

COUNTY OF MUSKEGON
APPROPRIATION ORDINANCE IMPLEMENTING
THE COUNTY OF MUSKEGON'S FY2018 OPERATING BUDGET

WHEREAS, Public Act 2 of 1968, as amended (The Uniform Budgeting and Accounting Act) requires that an appropriation ordinance be adopted by this County Board of Commissioners in order to implement the operating budget of the County of Muskegon for the fiscal year ending September 30, 2018 (FY2018); and

WHEREAS, this County Board of Commissioners wishes to be in compliance with said state legislation; and

WHEREAS, the Muskegon County Board of Commissioners has carefully examined the anticipated financial circumstances of Muskegon County for FY2018, including estimated expenditures, estimated revenues, and the estimated state taxable valuation of property located within Muskegon County and determined that an anticipated total Muskegon County operating millage of 5.6984 mills to be levied on July 1, 2018 will be necessary for the sound management and operation of the County of Muskegon in FY2018; and

WHEREAS, in compliance with MCL, Section 211.24e ("Truth in Taxation") and MCL 211.34d ("Headlee"), upon completion of the anticipated public hearing in June 2018 and given a rate of increase for Muskegon County taxable valuations that does not exceed the established rate of inflation for the same time period as determined by the State of Michigan, the Muskegon County Board of Commissioners will have the complete authority to establish within its present authorized millage rate a maximum of 5.6984 mills to be levied on July 1, 2018 for Muskegon County FY2017 general operations; and

WHEREAS, in compliance with MCL, Section 211.24e ("Truth in Taxation") and MCL 211.34d ("Headlee"), this action is being taken following the public hearing which was held on June 13, 2017, where the Muskegon County Board of Commissioners were authorized to levy on December 1, 2017, 0.3221 mills for Lakeshore Museum Center FY2018 operations; to levy on December 1, 2017, 0.0752 mills for Veterans Affairs FY2018 operations; to levy on December 1, 2017, 0.3000 mills for Central Dispatch FY2018 operations; and to levy on December 1, 2017 0.5000 mills for PA 39 of 1976 (Activities and Services for Older Person Act) FY2018 operations; all such levies within present authorized millage rates; and

WHEREAS, the County Board of Commissioners has approved the placement of the Youth, Family and Community millage proposal on the November 7, 2017 ballot requesting a special millage of 1.5 mills that would generate approximately \$6.2 million to be used for the enhancement of existing youth programs and for the development of proven youth prevention and treatment programs and housing, which if approved by the voters would be levied on December 1, 2017 for youth programs and services FY2018 operations (including those within the Child Care Fund); and

WHEREAS, this County Board of Commissioners, through its Ways and Means Committee, a committee-of-the-whole, has duly deliberated, held a budget public hearing on

September 7, 2017 according to Act 2 of 1968, as amended (The Uniform Budgeting and Accounting Act) and Act 43 of 1963, as amended (Budget Hearings of Local Governments) and reviewed the proposed budget totaling \$235,562,226; and

WHEREAS, this County Board of Commissioners has additionally duly deliberated and reviewed various amendments to the proposed budget, with the proposed budget including attached amendments totaling \$235,857,172 and this ordinance is prepared on the basis of said amended budget; and

WHEREAS, the General Fund, as well as all funds, have sufficient revenues and fund balance to meet their expenditure needs.

NOW, THEREFORE, BE IT RESOLVED, that the total revenues estimated to be available for appropriations in the general fund (1010) of the County of Muskegon for the fiscal year ending September 30, 2018, is as follows:

REVENUES	
Property Taxes	\$24,556,214
Other Taxes	974,630
Licenses and Permits	6,200
Federal Source revenue	47,294
State Source revenue	6,029,233
Charges for Services	9,814,979
Contributions from Private Sources	1,217,629
Fines and Forfeitures	545,236
Other Revenues	1,219,973
Total Revenue	\$44,411,388
TRANSFERS IN	
from Delinquent Tax Fund	\$1,088,468
from other funds	1,308,563
Total Revenue & Other Financing Sources	\$2,397,031
Total available to appropriate	\$46,808,419

BE IT FURTHER RESOLVED, that \$46,808,419 of the total available to appropriate in the General Fund (1010) is hereby appropriated in the amounts and for the purposes set below:

EXPENDITURES			
Legislative:		Public Safety:	
0101 Board of Commissioners	<u>\$404,690</u>	0266 Sheriff Bldg Security	141,882
Legislative subtotal	\$404,690	0270 County Jail Bldg 2015	565,920
		0301 Sheriff Operations	4,097,672
Judicial:		0305 Sheriff Administration	569,315
0131 Circuit Court	1,221,881	0306 Emergency Response Team	13,500
0132 Circuit Court Collections	108,650	0320 Officer Training Act 302	10,000
0136 District Court	3,472,484	0350 Correction Officer Training	60,000
0137 Probation Cobo Hall Tax	183,330	0351 Sheriff Jail	7,572,776
0138 District Court Collections	219,649	0355 Courtroom Security	1,344,818
0145 Jury Commission	77,348	0421 Animal Control	<u>397,394</u>
0148 Probate Court	856,005	Public Safety subtotal	14,773,277
0151 State Probation	65,173		
0164 Public Defender	1,761,864	Health:	
0292 Law Library	<u>9,350</u>	0272 Vector Control Building	<u>10,027</u>
Judicial subtotal	7,975,734		10,027
General Government:		Culture and Recreation:	
0171 Administration	1,038,141	0758 Fairgrounds Trg Center	<u>3,977</u>
0175 Residential Energy Program	1,120,176	Culture and Recreation subtotal	3,977
0191 Elections	105,548		
0201 Accounting	890,911	Economic Development:	
0210 Corporate Counsel	375,425	7280 Economic Development	<u>85,115</u>
0215 County Clerk	463,328	Other subtotal	85,115
0216 Circuit Court Records	506,108		
0217 Juror Showcause	7,628	Other:	
0225 Equalization	1,625,766	0941 Miscellaneous Contingency	<u>2,090,555</u>
0226 Human Resources	288,404	Other subtotal	2,090,555
0229 Prosecutor	2,233,929		
0236 Register of Deeds	641,646	Total Expenditures	\$37,684,790
0241 Johnny O. Harris Bldg	63,935		
0242 Training Center Bldg	54,167	Transfers Out:	
0245 Jewell Bldg E	22,268	To Child Care Fund	1,228,563
0246 Veterans Center	17,460	To Jail/JTC Debt Service	1,848,751
0248 Stark Hall Bldg	17,622	To Public Health	1,852,699
0253 Treasurer	552,025	To Family Court	1,398,528
0260 Shady Grove Cemetary	2,146	To Other Funds	<u>2,795,088</u>
0263 Cordova Site O&M	2,150	Total Transfers Out	9,123,629
0265 Michael E. Kobza HOJ	999,336		
0268 Oak Ave. Bldg	151,347	Total Appropriated	\$46,808,419
0271 County Jail Bldg - Old	131,160		
0275 Drain Commissioner	386,590		
0284 Plat Board	700		
0297 Vehicle Pool	15,000		
0650 State Institutions	346,516		
2320 DHHS Legal Representation Grnt	<u>281,983</u>		
General Government subtotal	12,341,415		

BE IT FURTHER RESOLVED, that the foregoing annual appropriations will be used where budgeted to support the total general operating budgeted activities along with all other federal, state, local, private, and user revenues; and

BE IT FURTHER RESOLVED, that this County Board of Commissioners, because of changing economic conditions, reserves the right to re-appropriate these monies as future circumstances may dictate; and

BE IT FURTHER RESOLVED, that financial management be authorized to make budget transfers within General Fund functions, which is the designated level of budgetary control; and

BE IT FURTHER RESOLVED, that this Appropriation Ordinance be fully spread upon the official minutes of this commission; and

BE IT FURTHER RESOLVED, that all persons responsible for the administration of this budget be duly advised of the contents of Public Act 2 of 1968, as amended (The Uniform Budgeting and Accounting Act) and their respective appropriations and responsibilities for the administration of same; and

BE IT FURTHER RESOLVED, that Lakeshore Museum Center monies be appropriated on an annual basis in an amount of \$2,138,633 for museum and historic site operations and capital outlay; and

BE IT FURTHER RESOLVED, that Muskegon County Central Dispatch monies be appropriated on an annual basis in an amount of \$3,989,624 for Central Dispatch operations and capital outlay; and

BE IT FURTHER RESOLVED, that the FY2018 Capital Improvement Plan be adopted, and that the projects requiring federal and state grants are strictly contingent upon receipt of those grants; and

BE IT FURTHER RESOLVED, that all changes addressed in the Proposed Budget Summary be instituted with the adoption of this budget unless specific changes are attached to this document; and

BE IT FURTHER RESOLVED, that all other funds' revenue and expenditure budgets are approved as included as follows: