

COUNTY OF MUSKEGON
APPROPRIATION ORDINANCE IMPLEMENTING
THE COUNTY OF MUSKEGON'S FY2020 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, 2020 (FY2020); 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 FY2020, 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, 2020 will be necessary for the sound management and operation of the County of Muskegon in FY2020; 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 2020 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, 2020 for Muskegon County FY2020 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 11, 2019, where the Muskegon County Board of Commissioners were authorized to levy on December 1, 2019, 0.3221 mills for Lakeshore Museum Center FY2020 operations; to levy on December 1, 2019, 0.0752 mills for Veterans Affairs FY2020 operations; to levy on December 1, 2019, 0.3000 mills for Central Dispatch FY2020 operations; and to levy on December 1, 2019 0.5000 mills for PA 39 of 1976 (Activities and Services for Older Person Act) FY2020 operations; all such levies within present authorized millage rates; 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 5, 2019 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 \$231,579,232; 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 \$231,506,354 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, 2020, is as follows:

REVENUES	
Property Taxes	\$26,736,880
Other Taxes	1,137,019
Licenses and Permits	5,400
Federal Source revenue	44,444
State Source revenue	6,582,757
Charges for Services	10,111,374
Contributions from Private Sources	1,521,123
Fines and Forfeitures	601,936
Rentals	133,476
Investment Income	70,001
Other Revenues	1,146,183
Total Revenue	\$48,090,593
TRANSFERS IN	
from Delinquent Tax Fund	\$1,648,847
from other funds	550,000
Total Revenue & Other Financing Sources	\$2,198,847
Total available to appropriate	\$50,289,440

BE IT FURTHER RESOLVED, that \$50,289,440 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>\$403,420</u>	0266 Sheriff Bldg Security	138,618
Legislative subtotal	\$403,420	0270 County Jail Bldg 2015	490,246
		0301 Sheriff Operations	3,893,550
Judicial:		0305 Sheriff Administration	473,504
0131 Circuit Court	1,486,511	0306 Emergency Response Team	8,375
0132 Circuit Court Collections	115,853	0320 Officer Training Act 302	10,000
0136 District Court	3,736,464	0350 Correction Officer Training	60,000
0137 Probation Cobo Hall Tax	180,547	0351 Sheriff Jail	8,182,811
0138 District Court Collections	225,477	0355 Courtroom Security	1,143,162
0145 Jury Commission	62,346	0421 Animal Control	<u>340,010</u>
0148 Probate Court	920,857	Public Safety subtotal	14,740,276
0151 State Probation	69,415		
0292 Law Library	<u>6,000</u>	Health:	
Judicial subtotal	6,803,470	0052 Brookhaven Plant O&M	137,163
		0272 Vector Control Building	<u>8,551</u>
General Government:		Health subtotal	145,714
0171 Administration	706,008		
0175 Residential Energy Program	1,361,885	Culture and Recreation:	
0191 Elections	242,296	0758 Fairgrounds Trg Center	<u>104,497</u>
0201 Accounting	970,685	Culture and Recreation subtotal	104,497
0210 Corporate Counsel	200,425		
0215 County Clerk	426,834	Other:	
0216 Circuit Court Records	602,491	0941 Miscellaneous Contingency	<u>2,254,070</u>
0217 Juror Showcause	7,090	Other subtotal	2,254,070
0225 Equalization	1,751,165		
0226 Human Resources	336,574	Total Expenditures	\$36,579,785
0229 Prosecutor	2,264,904		
0236 Register of Deeds	575,088	Transfers Out:	
0241 Johnny O. Harris Bldg	14,582	To Child Care Fund	4,297,141
0242 Training Center Bldg	46,997	To MCBA Jail/JTC Debt Service	2,649,029
0245 Jewell Bldg E	17,032	To Public Health	1,790,689
0253 Treasurer	354,153	To Family Court	1,205,893
0260 Shady Grove Cemetary	3,696	To Indigent Defense	1,310,002
0263 Cordova Site O&M	1,600	To Other Funds	<u>2,456,901</u>
0265 Michael E. Kobza HOJ	923,960	Total Transfers Out	13,709,655
0268 Oak Ave. Bldg	152,364		
0271 County Jail Bldg - Old	75,100	Total Appropriated	\$50,289,440
0275 Drain Commissioner	575,542		
0284 Plat Board	700		
0297 Vehicle Pool	18,000		
0650 State Institutions	198,000		
2320 DHHS Legal Representation Grnt	<u>301,167</u>		
General Government subtotal	12,128,338		

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 \$2,251,430 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 \$3,948,695 for Central Dispatch operations and capital outlay; and

BE IT FURTHER RESOLVED, that the FY2020 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: