



WATCH MUSKEGON

2020-21 Budget and Quarterly Reforecast City of Muskegon

Fiscal Year Beginning July 1, 2020

CITY OF MUSKEGON, MICHIGAN
PROPOSED BUDGET
FOR THE YEAR BEGINNING JULY 1, 2020

MUSKEGON



West Michigan's Shoreline City

CITY COMMISSION

STEPHEN GAWRON - MAYOR

WILLIE GERMAN
ERIC HOOD
DAN RINSEMA-SYBENGA

TERESA EMORY
KEN JOHNSON
MICHAEL RAMSEY

FRANK PETERSON
CITY MANAGER

CITY OF MUSKEGON, MICHIGAN
Budget for the Year Beginning July 1, 2020

TABLE OF CONTENTS

INTRODUCTORY SECTION	5
City Manager's Budget Message	6
Graphs for FY2020-21	10
Summary of Budgeted Funds	22
Five Year Fiscal Forecast	23
I. GENERAL FUND BUDGET	24
Budget Summary	25
Detailed Revenue and Expenditure Summary	26
Additional Detail General Fund	31
II. STREET FUNDS	32
Major Streets and State Trunklines Budget	33
Local Streets Budget	35
III. SPECIAL REVENUE FUNDS	36
Farmers Market and Kitchen 242 Budget	37

CITY OF MUSKEGON, MICHIGAN
Budget for the Year Beginning July 1, 2020
TABLE OF CONTENTS – CONTINUED

III. SPECIAL REVENUE FUNDS (continued)	
Mercy Health Arena	38
Criminal Forfeitures Budget	39
Tree Replacement Budget	40
Local Development Finance Authority Budget	41
Brownfield Redevelopment Authority Budget (Betten)	42
Brownfield Redevelopment Authority Budget (Former Mall)	43
Terrace Point Brownfield Authority Budget	44
Budget Stabilization Fund Budget	45
IV. DEBT SERVICE FUNDS	46
Tax Increment Finance Authority Budget	47
Downtown Development Authority Budget	48
V. CAPITAL FUNDS	49
Public Improvement Budget	50
State Grants Fund Budget	53
VI. ENTERPRISE FUNDS	54
Sewer Budget	55

CITY OF MUSKEGON, MICHIGAN
Budget for the Year Beginning July 1, 2020
TABLE OF CONTENTS – CONTINUED

VI. ENTERPRISE FUNDS (continued)	
Water Fund Budget	57
Marina and Launch Ramp Budget	60
VII. INTERNAL SERVICE FUNDS	61
Public Service Budget	62
Engineering Fund Budget	63
Equipment Fund Budget	64
General Insurance Fund Budget	65
III. APPENDICES	66
2019-20 Debt Service Requirements	67
2019-20 Budgeted Personnel Complement	69
2019-20 Budgeted Capital Improvements	72
2019-20 Budget Resolution	77

INTRODUCTORY SECTION



FY 2020-21 BUDGET MESSAGE

CITY OF MUSKEGON

June 9, 2020

Honorable Mayor and Commissioners,

Enclosed is the proposed 2020-21 Budget for the City of Muskegon. Our goal has been to incorporate the priorities of City Commission's ongoing long- and short-term goals, in balance with fiscal sustainability. An additional consideration for this year is the anticipated impact of COVID-19 on the local economy – and eventually on our finances. Staff feels that this proposed budget will meet or exceed your collective expectations. This budget message should give a clear overview of the budget and also highlight key components that Commissioners and the general public will find interesting and informative.

Taxation

The proposed budget includes a slight rollback of the property tax rate, while holding the income tax rate unchanged. The City will levy 9.9920 mills for general governmental operations and 2.9976 mills for sanitation services. The City's Promotions and Economic Development millage is capped at \$60,000 in revenue generation. The local income tax will remain at 1% for residents and 0.5% for non-residents.

Overall property tax collections are up slightly from FY 2019-20. The proposed budget estimates \$5,668,983 in general government property taxes, as well as \$1,686,077 in property taxes to support the curb-side sanitation system. Income tax receipts continue to be strong, considering the initial impact of COVID-19 and the State of Michigan's Stay Safe, Stay Home executive order. These revenues are estimated conservatively at \$7,750,000 for FY 2020-21; a decrease of more than \$1 Million from the highpoint of FY 2017-18. It is anticipated that income tax revenue will recover sharply as the year progresses.

Major General Fund Revenues

The proposed budget identifies \$28,477,855 in total General Fund Revenues. Four main revenue sources collectively account for \$22,201,433 (77%) of the anticipated revenues. Property tax receipts of \$7,516,115 (26%), Income Tax receipts of \$7,750,000 (27%), various State Shared Revenue receipts of \$4,880,818 (17%), and Building Code Inspections/Enforcement/Permitting receipts of \$2,054,500 (7%) combine to fund much of the City's general operations. The General Fund is also projected to receive an indirect cost allocation from the City's various governmental

and enterprise funds totaling \$1,302,797; no other single source of General Fund revenue is expected to exceed \$1 Million.

Major General Fund Expenses

The proposed budget identifies \$28,871,143 in General Fund expenses; many of which are personnel-related. The City of Muskegon is a service provider, and service provision costs are inherently dominated by personnel-related expenses. Personnel costs generally consist of employee salaries and benefits. The FY 2020-21 budget includes a total of \$23,726,697 in salary and benefit costs. Of those costs, \$16.8 Million are directly accounted for in the General Fund, while the remainder are accounted for in the city's various other funds. Employee salaries and benefits account for 60% of the City's proposed General Fund expenditures.

In addition to personnel-related costs, the proposed FY 2020-21 budget includes \$2.1 Million in major capital improvements/purchases; an additional \$555,000 in capital expenses related to the LED street light conversion were moved from FY 2020-21 to FY 2021-22 because of spending constraints.

The city also engages a number of contractual service providers to provide various services to our community. \$9,530,579 is dedicated to contractual service providers in the proposed General Fund budget. The city's largest General Fund service providers include Muskegon County, SAFEbuilt Inspection Services and Parmenter Law. Collectively, these agencies provide the city with human resources services, assessing services, building code permitting and enforcement services, and general legal counseling.

Pension and Other Post-Employment Benefits

While employee wages are the most expensive portion of the General Fund's salary and benefit costs, employee fringe benefit costs are also significant. Particularly, benefits related to retired/former employees have proven to be very costly. For many years, City employees accrued retirement benefits - pensions, healthcare, and life insurance - which they would have access to after successfully separating from the City's employment. As those benefits accrued, the City's management used licensed actuarial accounting firms to annually determine the appropriate investment levels to fully-fund those accrued employment benefits. Unfortunately, the actuarially-determined cost estimates associated with these pension and healthcare benefits have recently proven to be understated. As such, over the past seven fiscal years, contributions to both the pension fund and the retiree healthcare fund have grown significantly. The significant growth in cost/contributions is specifically meant to make up for what appears to be many years of insufficient investments made at the advice of the City's pension actuary.

City staff has worked diligently over the past decade to reduce the cost of retirement-related benefits. Both our pension system and our retiree healthcare system are closed to new hires. The pension system has been closed for more than 14 years, while the retiree healthcare system has been closed to new hires for a decade. Additionally, management and labor groups have

worked to reduce pension costs for active employees by implementing benefit change that shrink actual pension payments to retired employees.

Miscellaneous Budget Highlights

- Both the Major and Local Street Funds continue to see growth in state-shared revenue; although these projects could be amended mid-year as the State of Michigan finalizes its budget post-COVID-19. The growth predominately relates to changes at the state-level that pushed additional dollars into the Public Act 51 funding formula. Much of the new dollars to date have been dedicated toward three large-scaled projects: the reconstruction of a portion of Laketon Avenue, the reconstruction of a portion of Lakeshore Drive through downtown Lakeside, and the reconstruction of Third Street in Midtown Muskegon. For FY 2020-21, we expect to invest \$800,000 on non-motorized improvements along the Musketawa Trail, \$250,000 to repair erosion damage along the Lakeshore trail system, and approximately \$1.7 Million in various resurfacing street projects.
- The City's various tax-capture funds continue to operate as they have in recent fiscal years. The Smart Zone continues to be a problem to the General Fund, as the tax capture is insufficient to meet the fund's debt obligations. Each of the City's Brownfield Capture areas are performing as expected, with the Terrace Pointe Brownfield greatly exceeding original tax capture estimates.
- The Downtown Development Authority recently satisfied its only conventional debt obligations, including a \$1 Million loan from Muskegon County that dates back to the late 1980s – the final debt payment of \$349,073 is planned in FY 2020-21. The DDA will have a tax capture equal to approximately \$490,000.
- The Marina and Launch Ramp Fund will operate an abbreviated/reduced season for FY 2020-21, as we work to address issues related to high water levels. WE do anticipate major dock and building improvements coming in FY 2021-22 as the Hartshorn Marina Village development moves forward – much of the work will be funded via a local brownfield improvement plan.
- The Water Fund includes a 4% rate increase – the third installment in a planned five year rate increase. The new income will help complete a significant number of improvements at the water filtration plant and replace a number of water mains and residential service connections. Additionally, the fund is implementing a monthly \$5 per month meter fee to assist in compliance with the State's lead abatement mandate. More than \$8.6 Million in capital investments are planned for FY 2020-21; nearly \$15 Million in capital improvements have been completed in the past three budget years.

- The Sewer Fund has struggled over that past decade, as a number of large volume employers have ceased operations in the City. Additionally, as rates have risen to offset the reduction in metered usage, a new problem associated with rising water levels has presented itself. Infiltration into sewer lines along the lakeshore has resulted in treating unmetered water. According, although rates have increased in each of the past six fiscal years while, FY 2020-21 will include another 8% increase.
- The Equipment Fund is an internal service fund that owns/maintains most of the city's equipment (cars, trucks, machinery, etc.). The fund will expend \$783,000 in capital purchases in FY 2020-21.
- The Public Improvement Fund will continue to function as that City's capital projects fund. Staff plans to expend \$2.6 on various capital improvements, including home construction, renovations, and park improvements.

As FY 2019-20 approached the Third Quarter, the City's finances were at one of its strongest points in recent memory. Both income tax and property tax receipts were outpacing expectations, while our major cost centers were at or below expectations. Beginning in April 2020, the State's COVID-19-related executive orders began to impact our finances. The hardest hit areas of the budget were revenue-based: income taxes, state shared revenue, arena revenue, farmer market revenue, etc. The strength and resiliency of our City's budget shined through. Even as the General Fund was faced with its own revenue issues, it was also forced to stand in and fund the operating deficit of City facilities like Hartshorn Marina and Mercy Health Arena. Despite a loss of more than \$1 Million in income tax receipts and an unexpected \$800,000 transfer to the Mercy Health Arena, we are only projecting to use \$500,000 of cash reserves for FY 2019-20.

As we move into FY 2020-21, the City's finances remain healthy. This fiscal health is a result of long-term strong fiscal management by staff and policies by elected officials, as well as a willingness to see and implement solutions quickly. Muskegon is well-positioned to stand as a leader in community development, urban revitalization, and tourism over the coming years. This proposed budget is an important piece in the effort to build a strong, vibrant, inclusive, city that offers the best quality of life to its residents.

Respectfully Submitted,



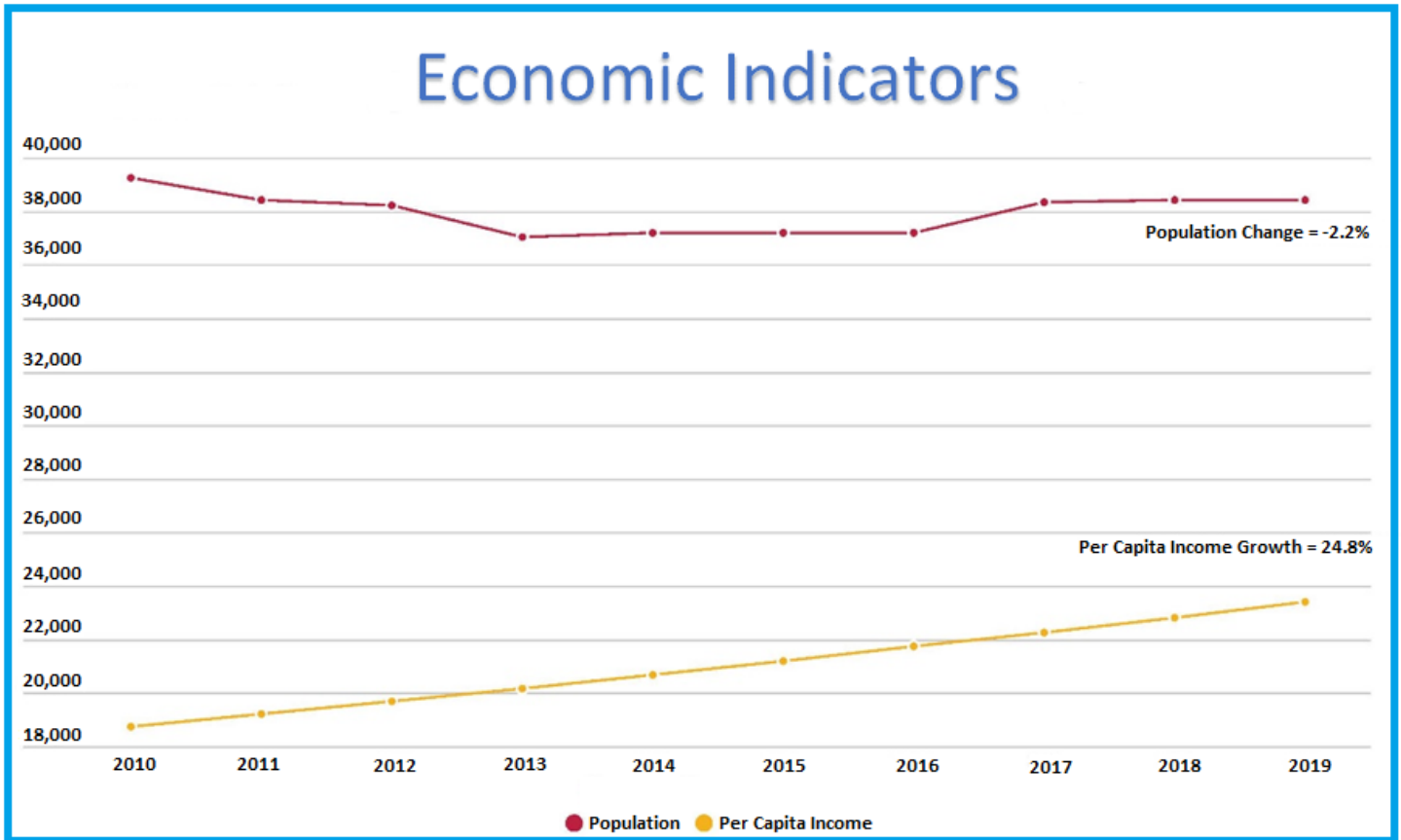
Franklin Peterson
City Manager



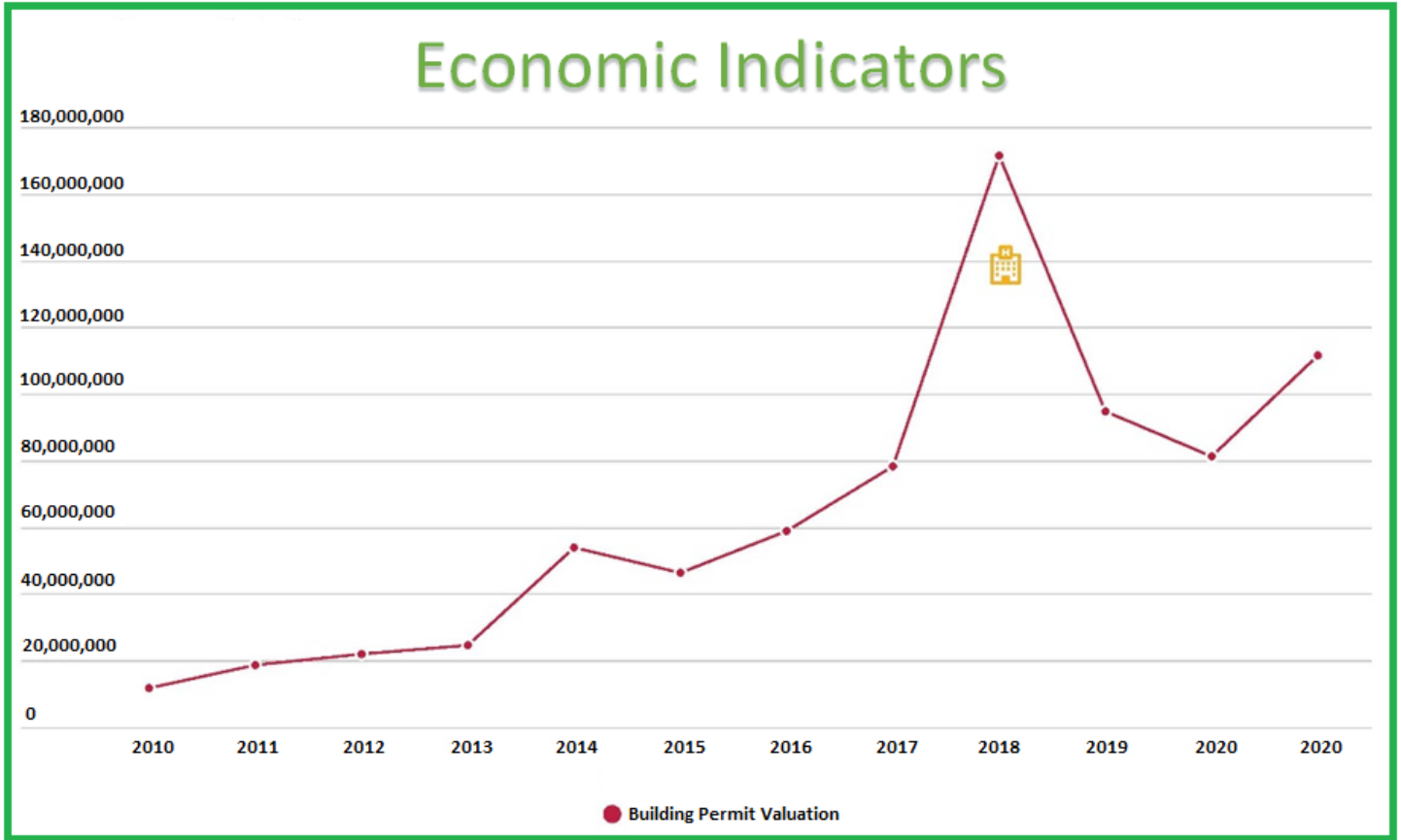
Elizabeth Lewis
Finance Director

GRAPHS AND SUMMARY INFORMATION

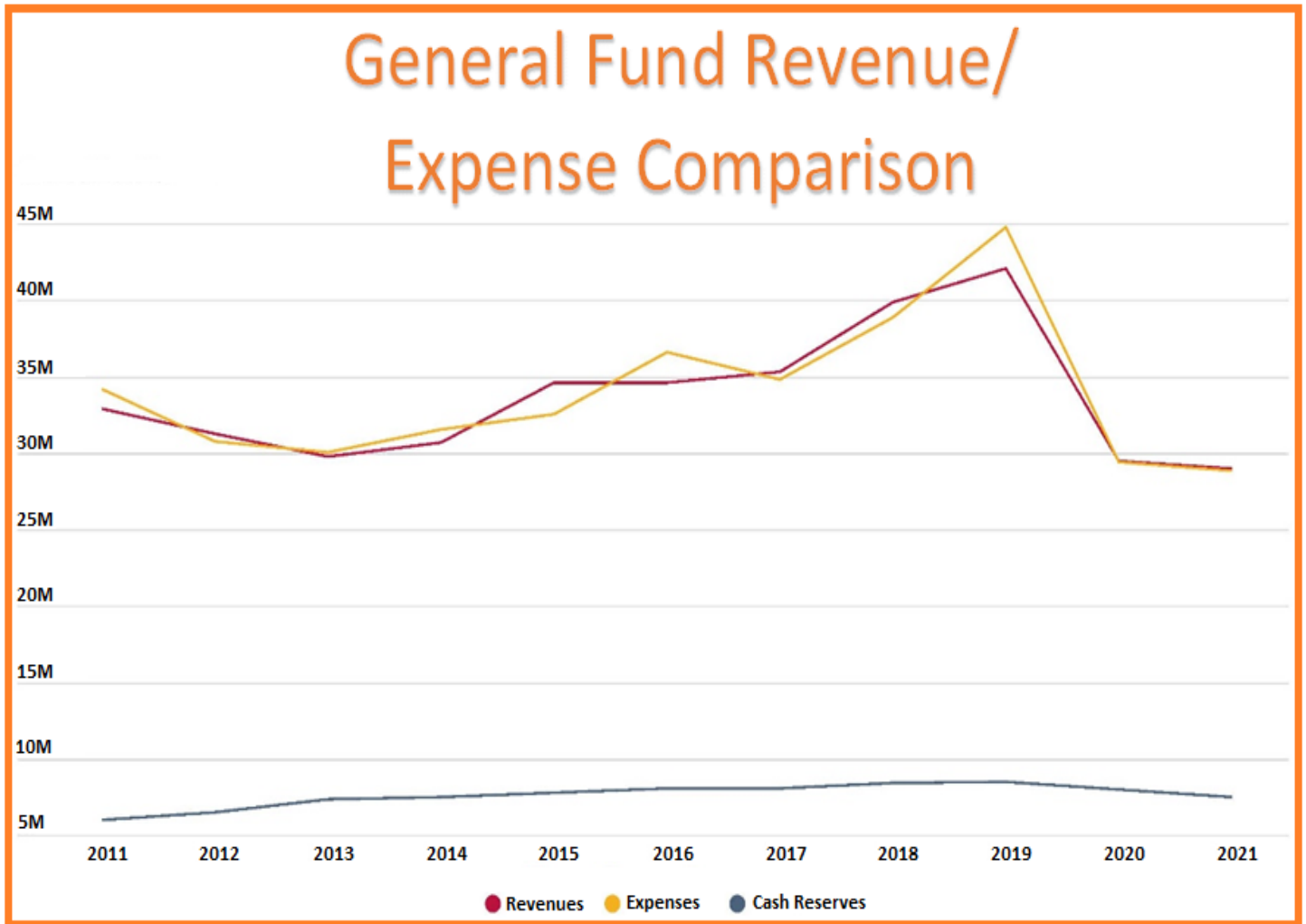
FY2020-21 Economic Information



FY2020-21 BUILDING PERMIT VALUATIONS

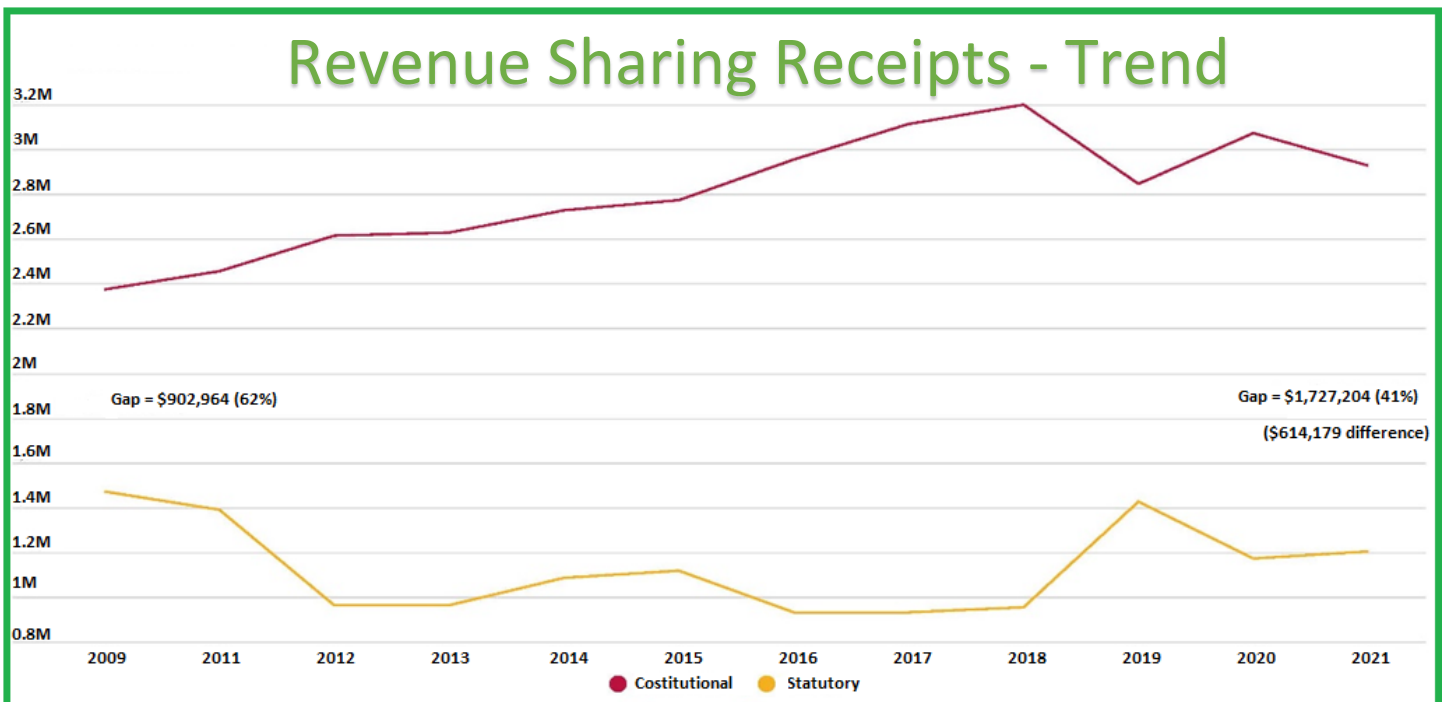
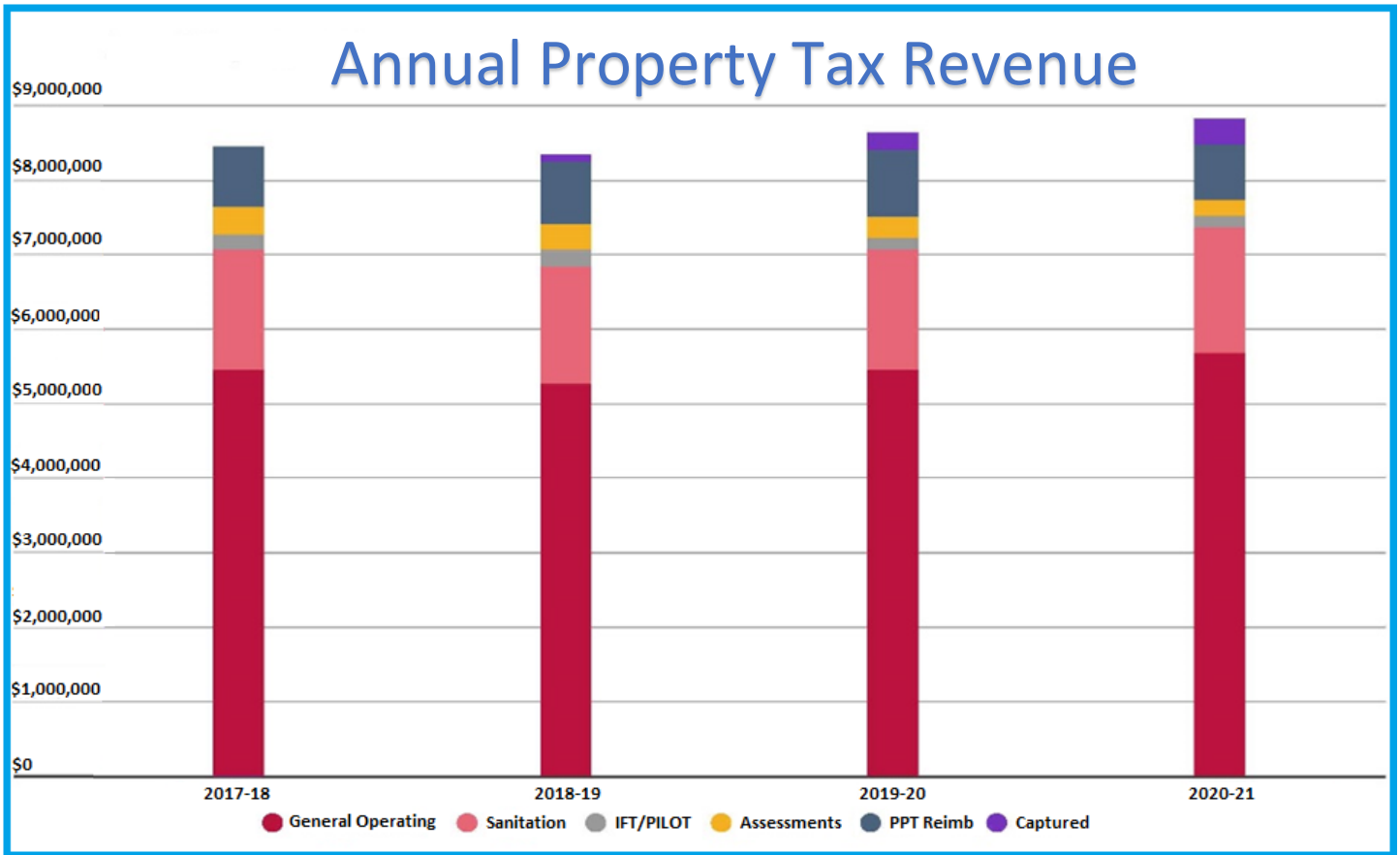


FY2020-21 GENERAL FUND REVENUE/EXPENSE COMPARISON



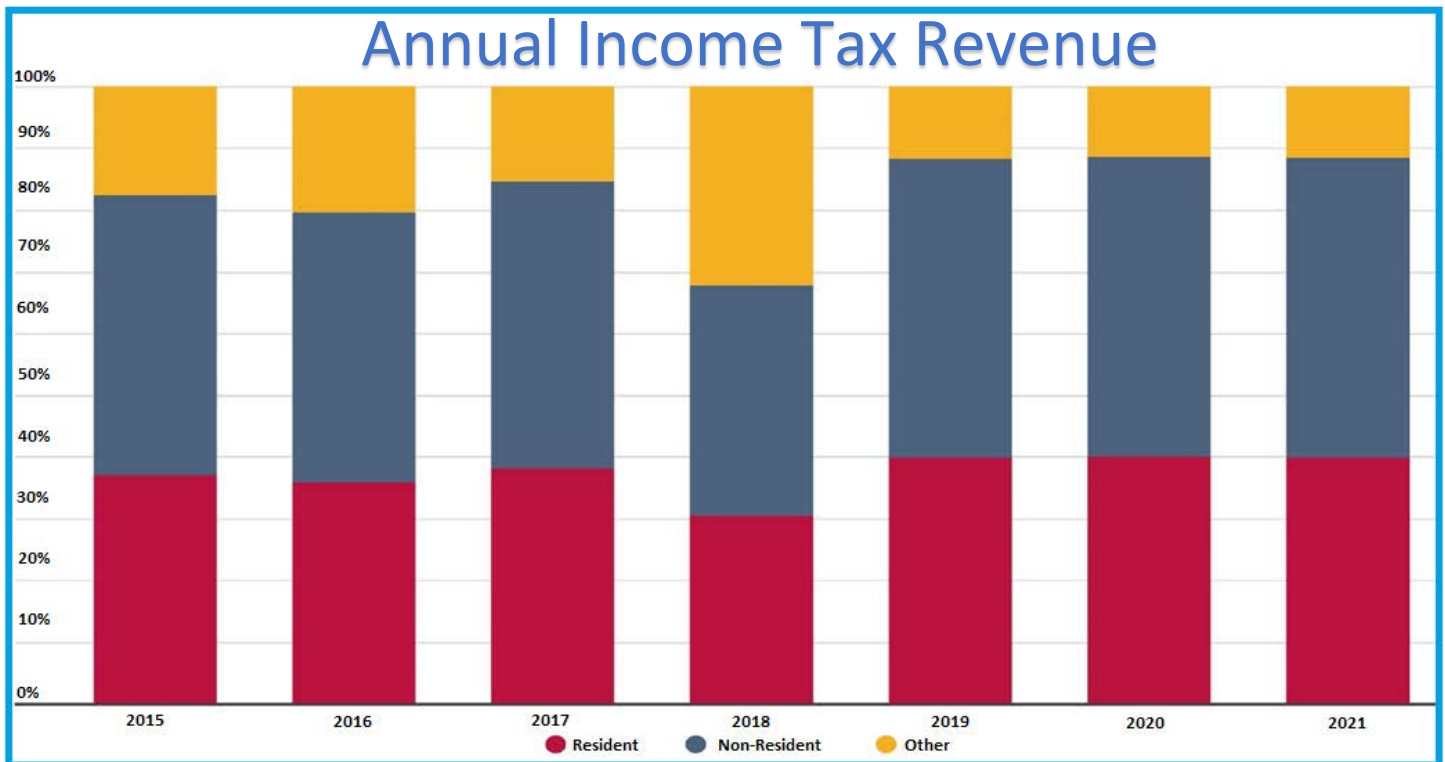
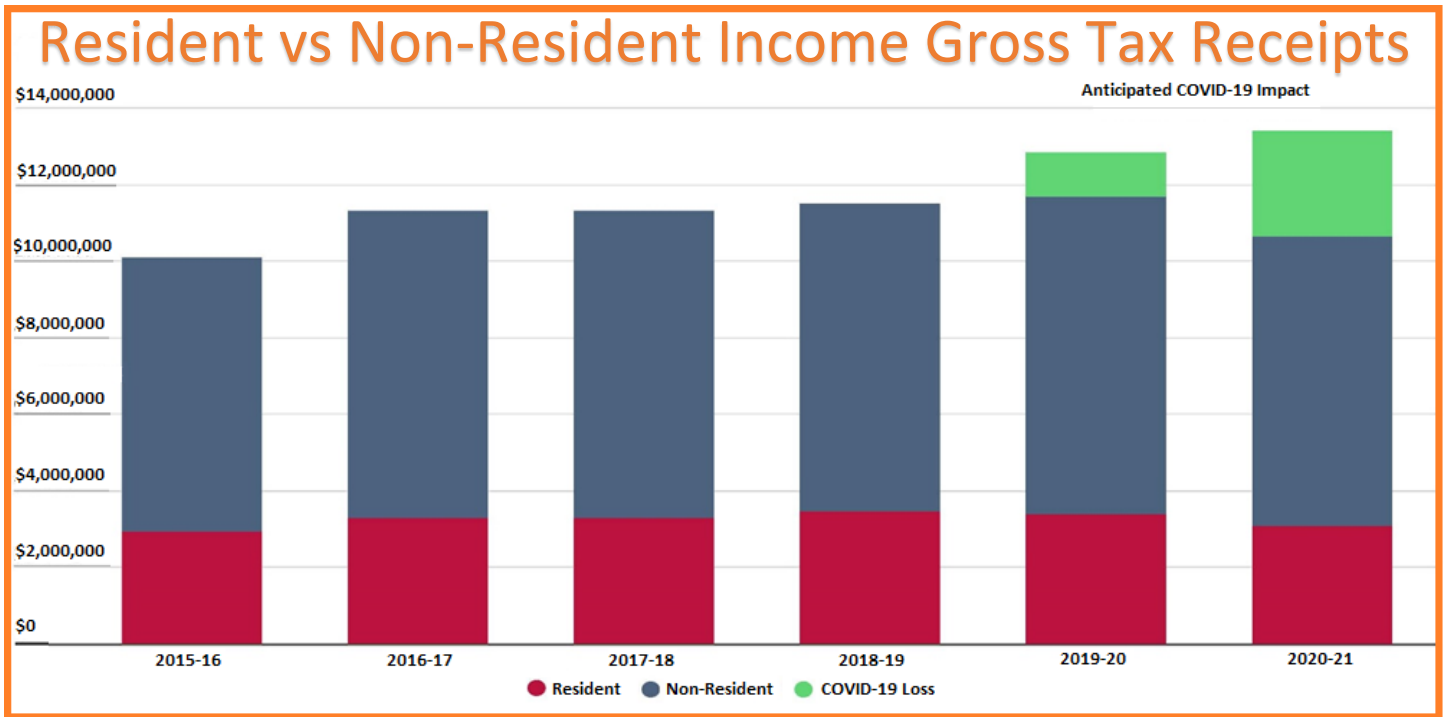
FY2020-21 GENERAL FUND REVENUES

TRENDS FOR TOP THREE REVENUE SOURCES: PROPERTY TAXES, INCOME TAXES, STATE SHARED REVENUE

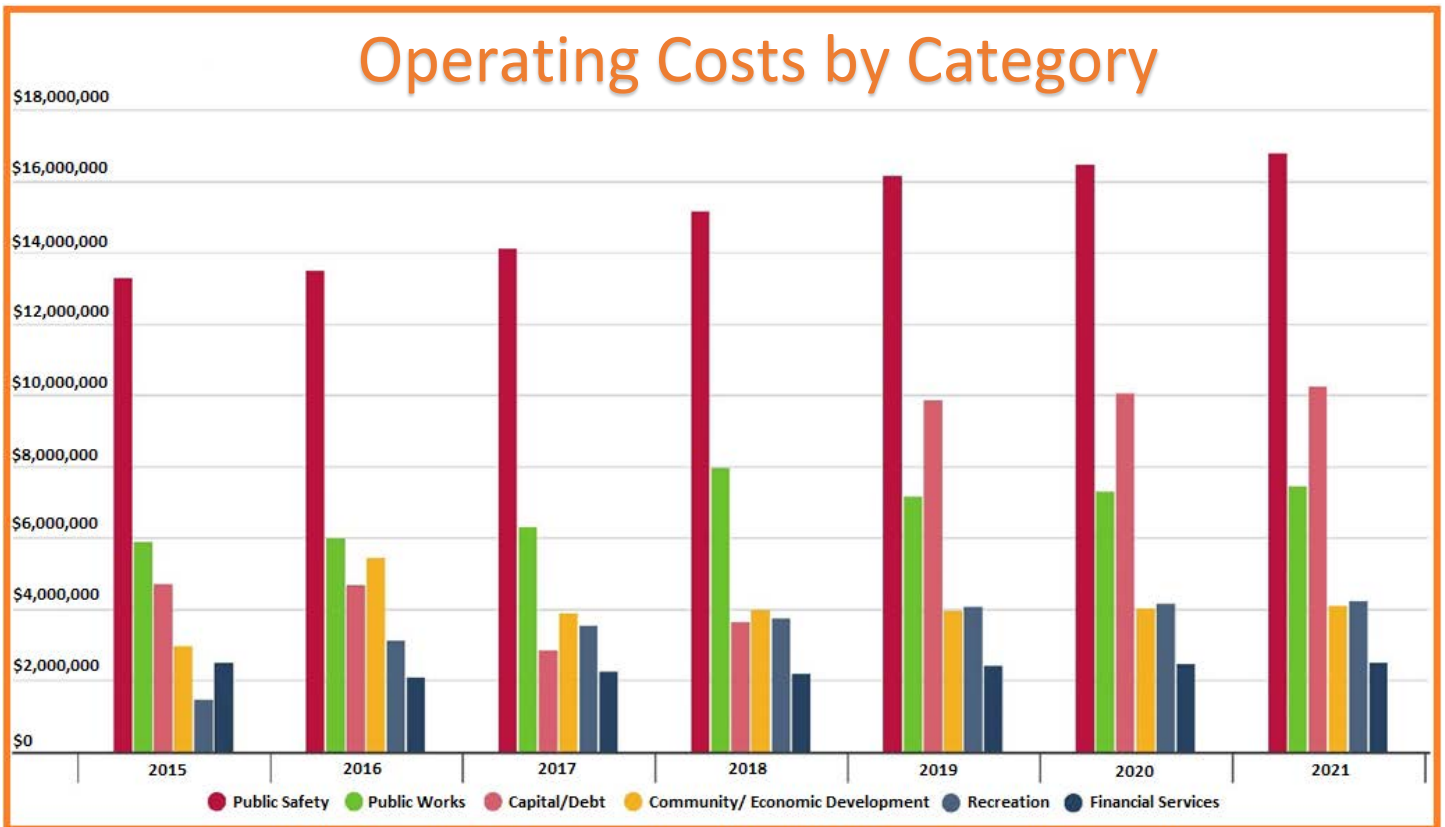
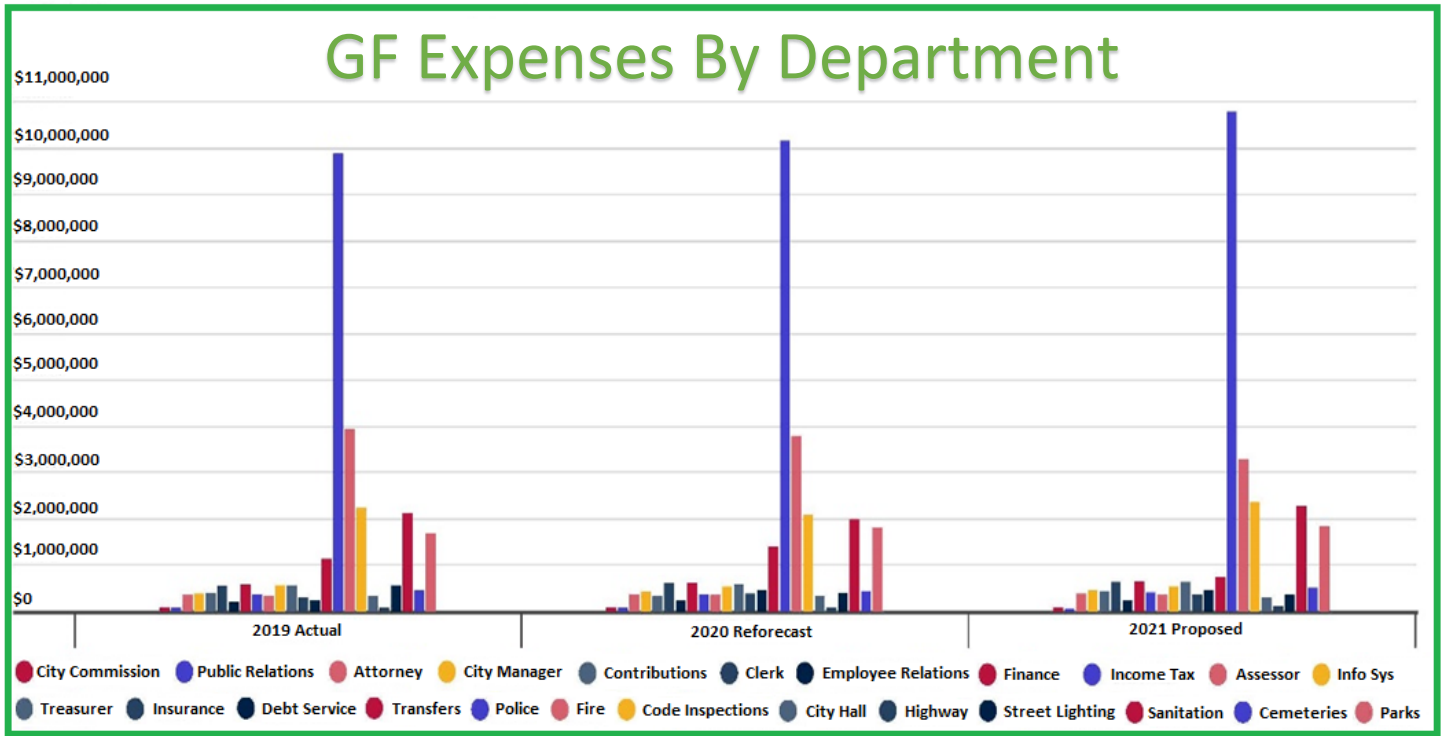


FY2020-21 GENERAL FUND REVENUES

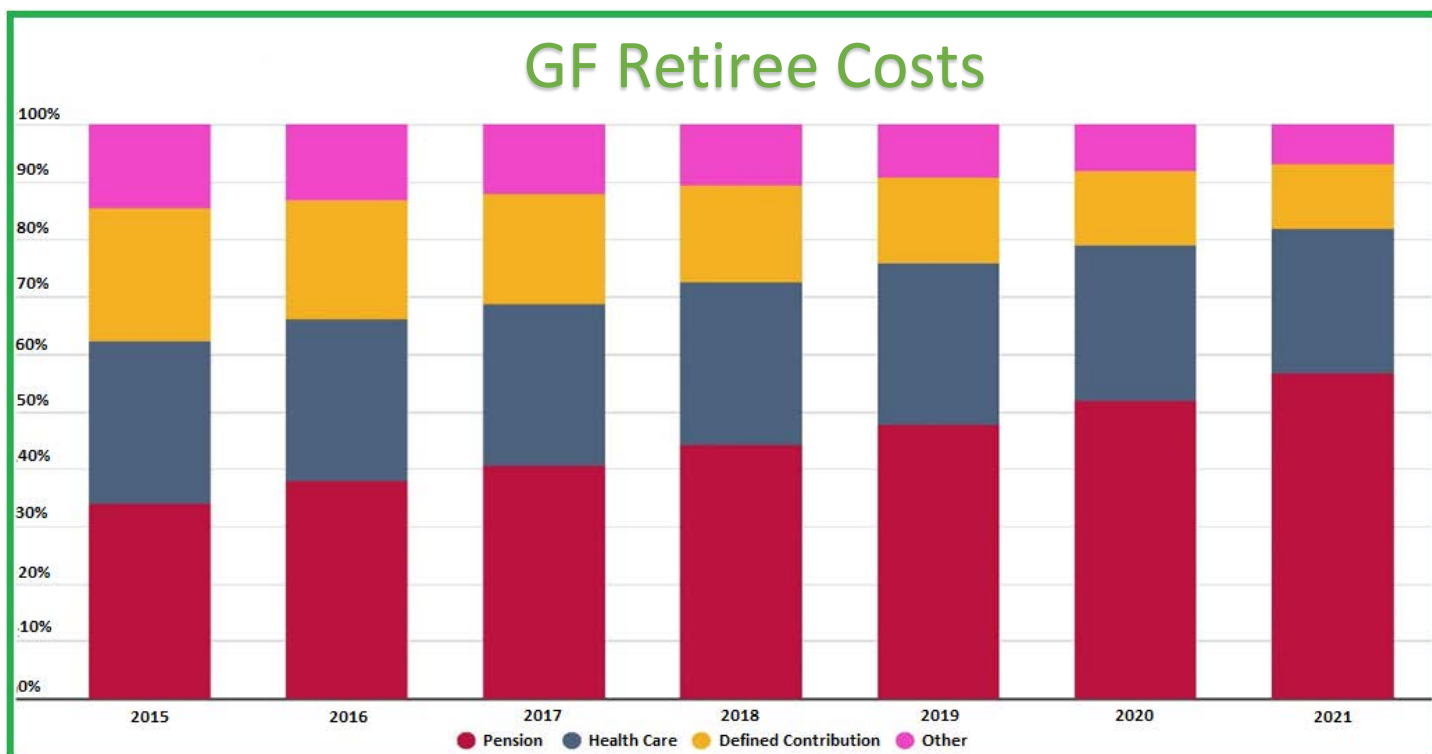
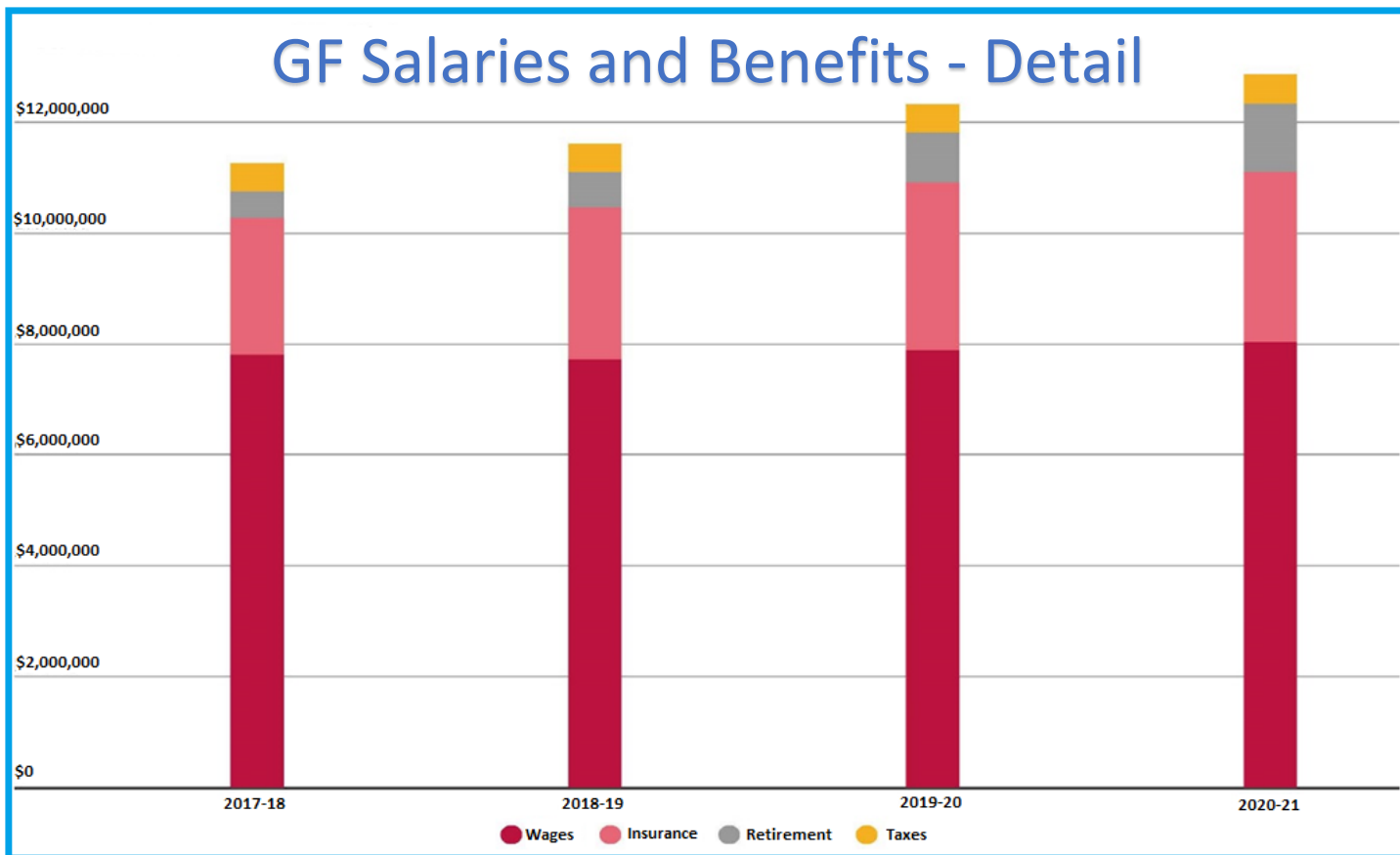
TRENDS FOR TOP THREE REVENUE SOURCES: PROPERTY TAXES, INCOME TAXES AND STATE SHARED REVENUE



FY2020-21 GENERAL FUND EXPENDITURES

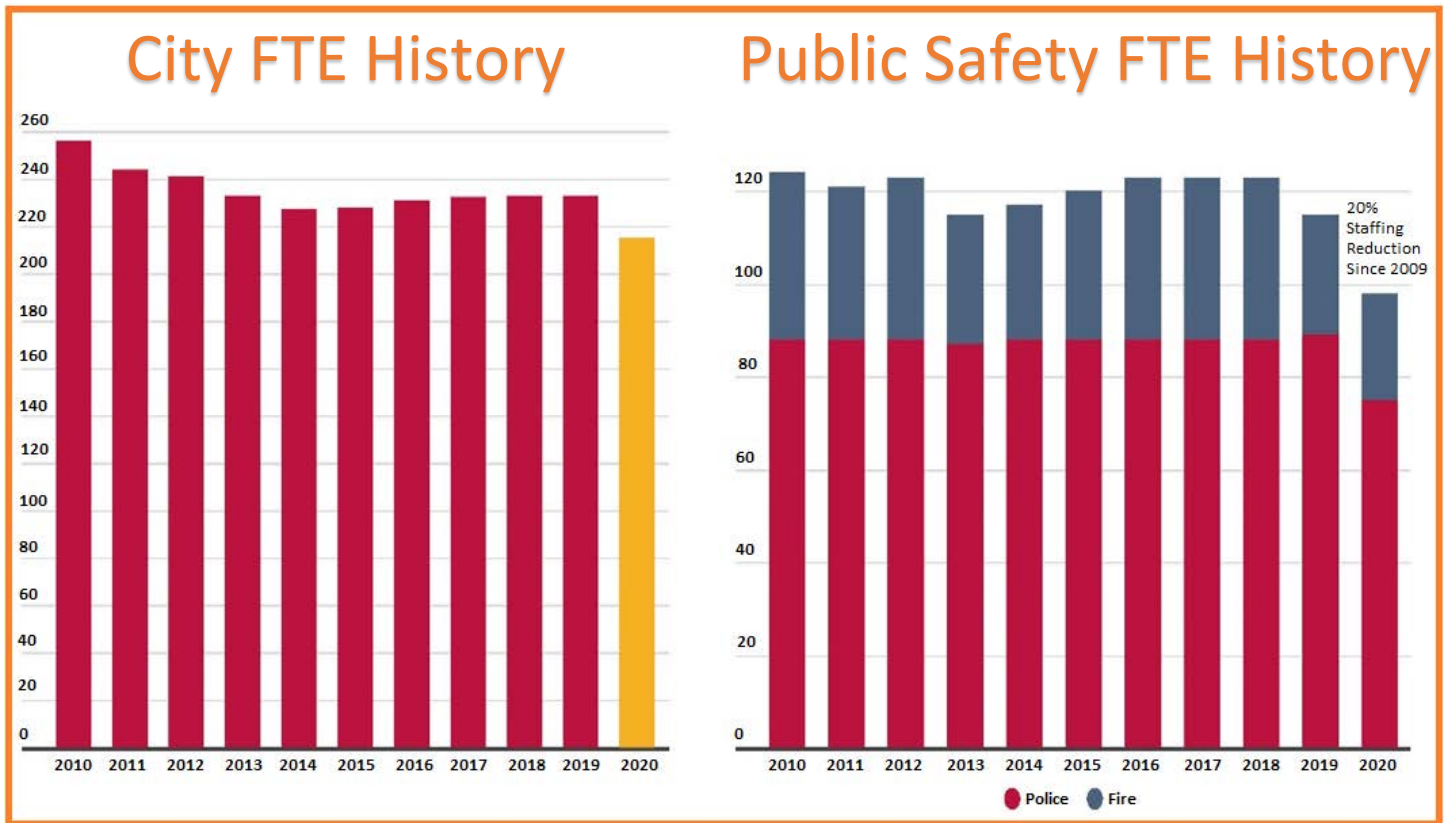


FY2020-21 GENERAL FUND EXPENDITURES

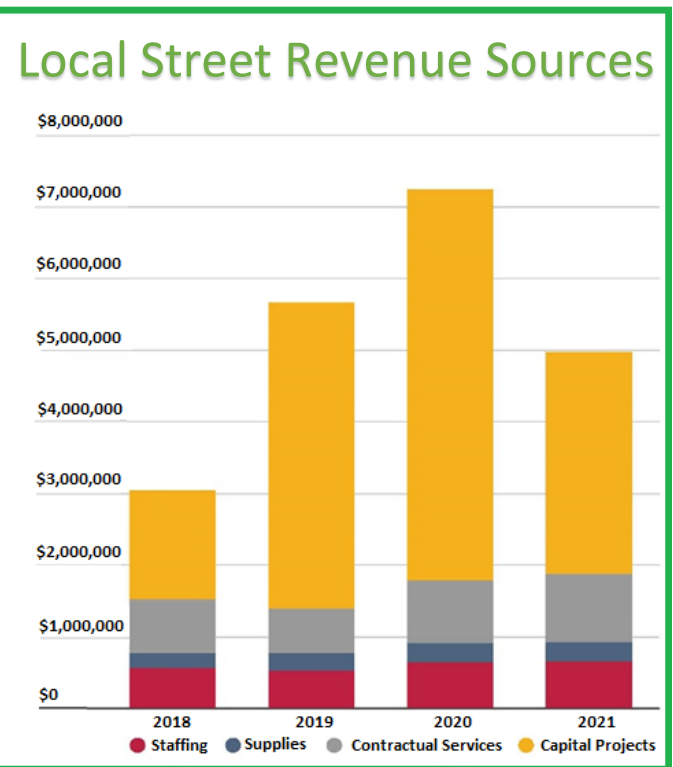
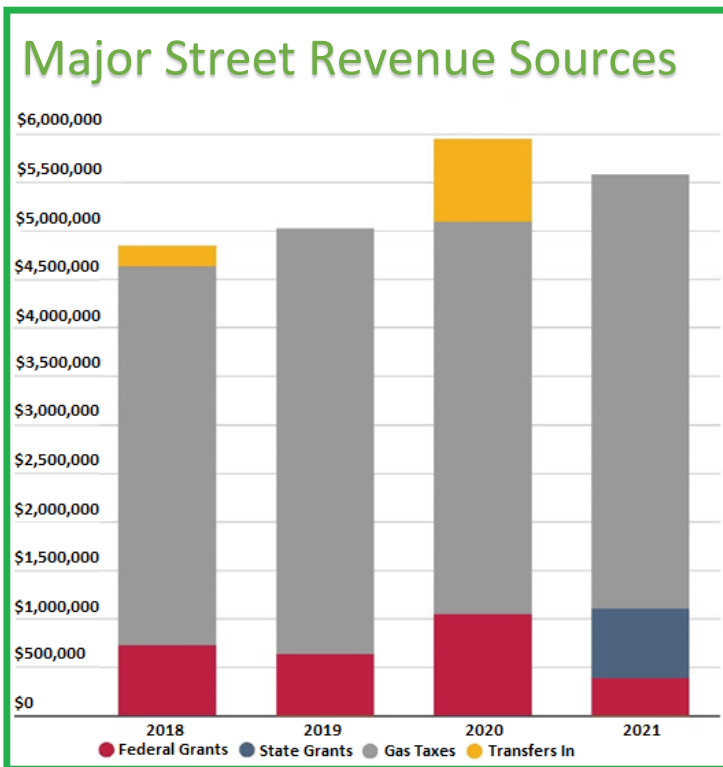
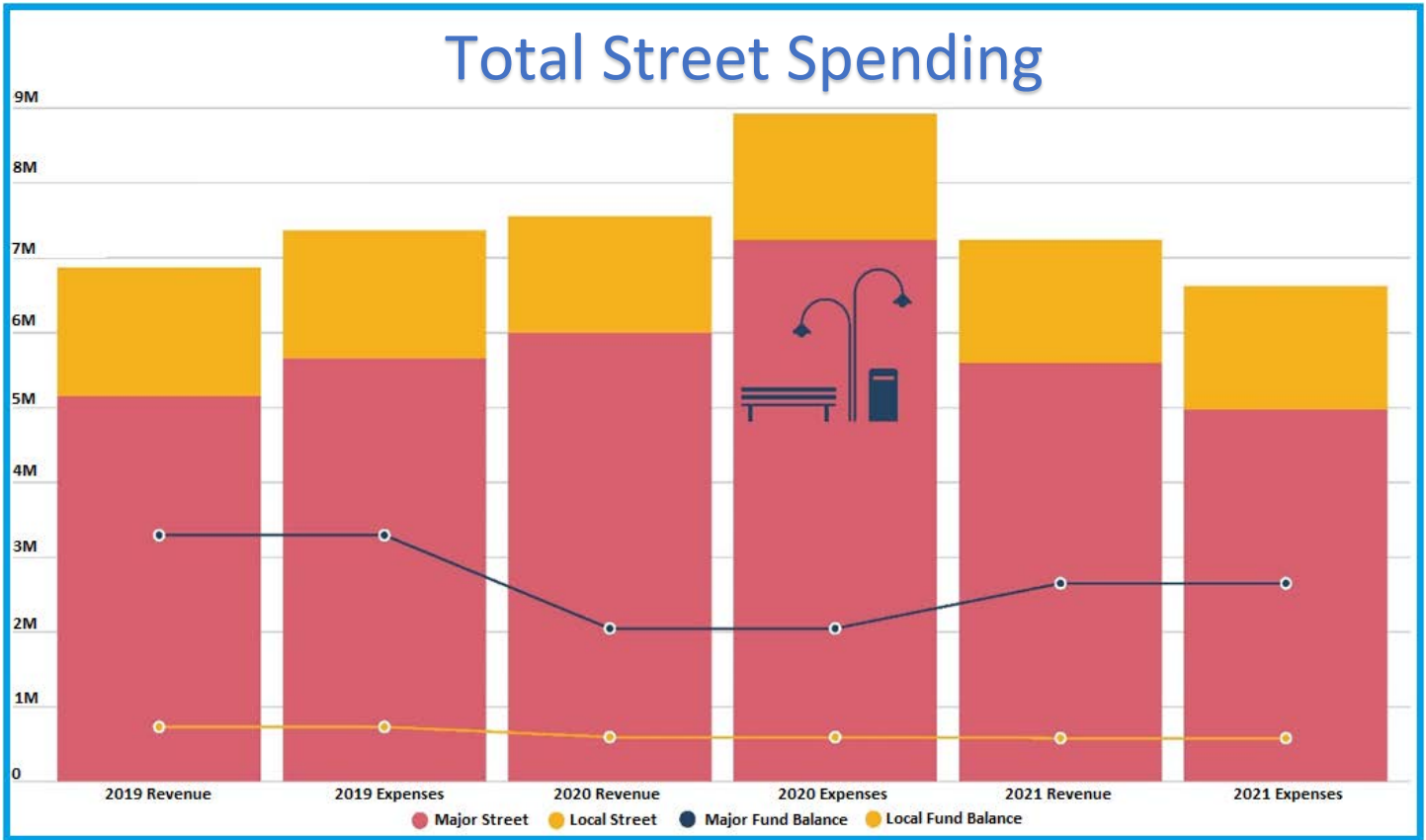


FY2020-21 FULL-TIME PERSONNEL COMPLEMENT

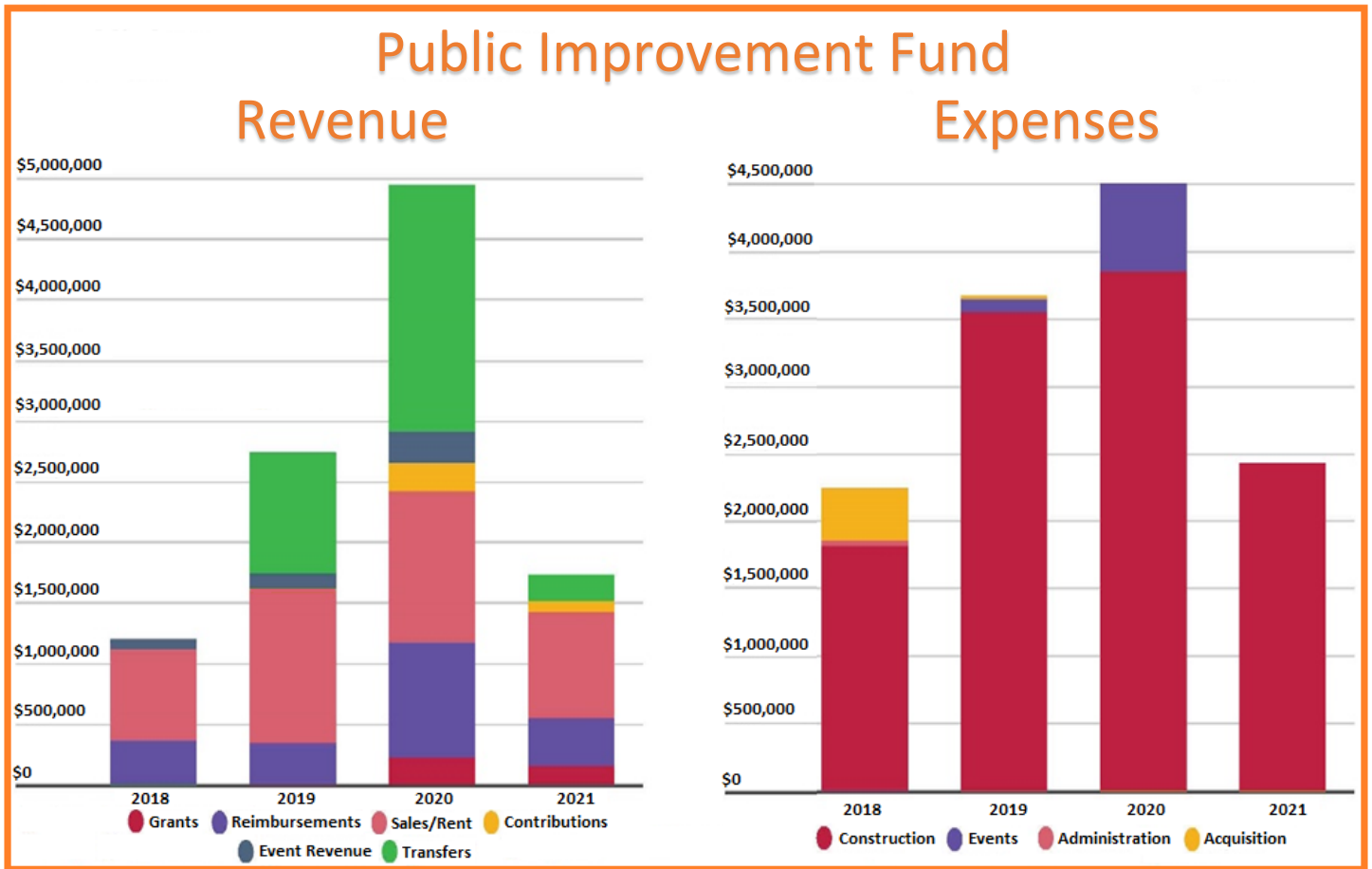
20% Staffing Reduction Since 2009



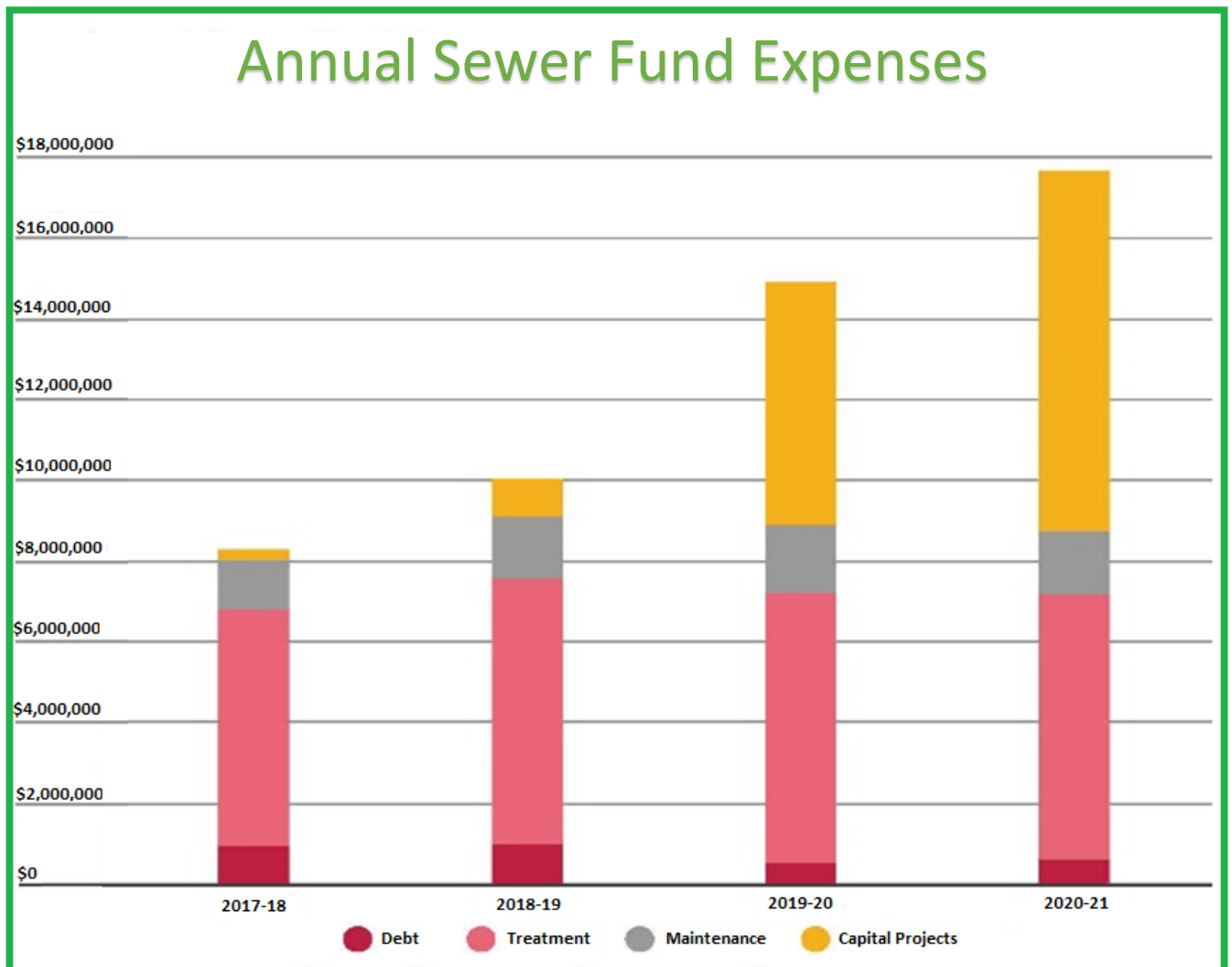
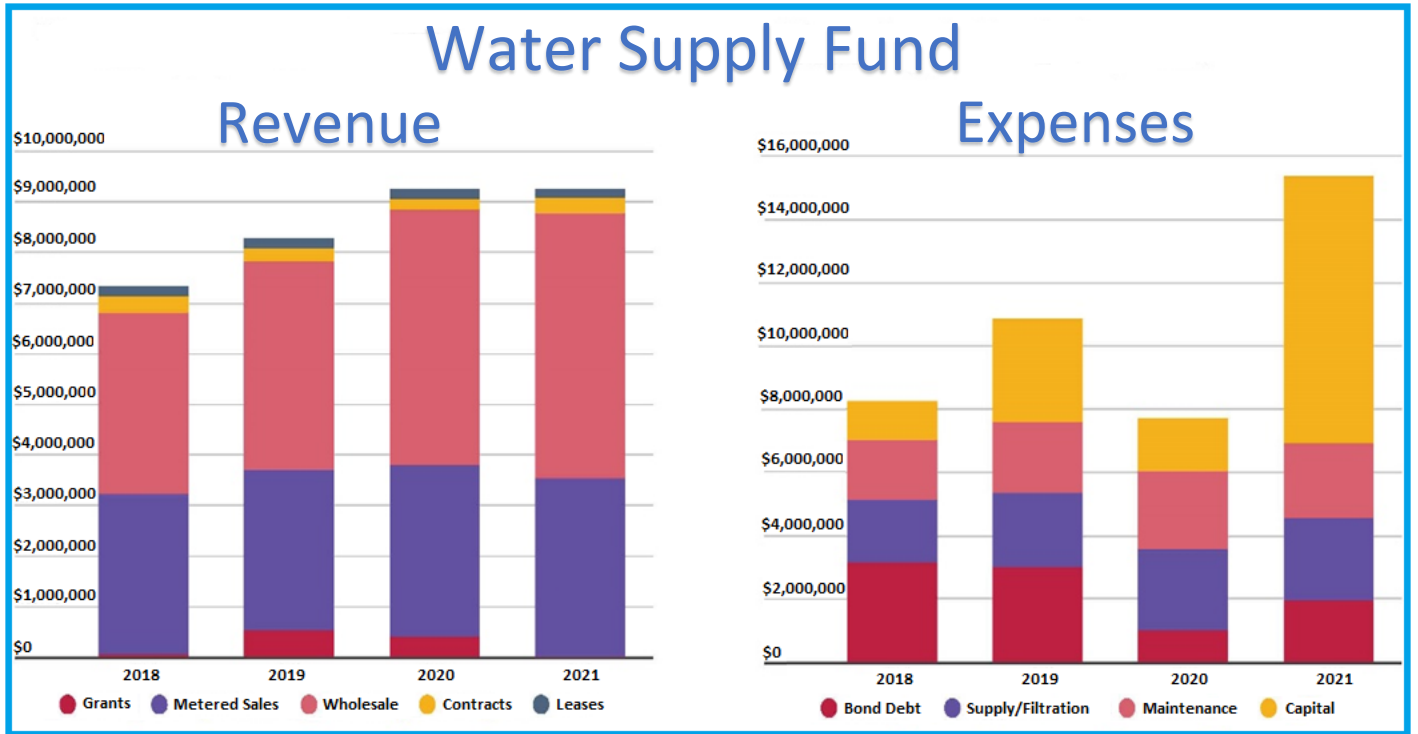
FY2020-21 MAJOR AND LOCAL STREETS



FY2020-21 PUBLIC IMPROVEMENT FUND



FY2020-21 WATER & SEWER FUNDS



**City of Muskegon
2020-21 Budget Summary
Summary of Budgeted Funds**

Fund Name	Projected Beginning Fund Balance/Working Capital	Projected Revenues	Projected Expenditures	Projected Ending Fund Balance/Working Capital	Increase (Decrease) Fund Balance/Working Capital
1 General	\$ 6,397,541	\$ 28,477,855	\$ 28,871,143	\$ 6,004,253	\$ (393,288)
2 Major Streets	2,045,362	5,587,410	4,968,046	2,664,726	619,364
3 Local Streets	593,015	1,639,500	1,654,958	577,557	(15,458)
4 Farmers Market & Kitchen 242	6,017	203,131	201,703	7,445	1,428
5 Mercy Health Arena	32,058	1,599,500	1,561,843	69,715	37,657
6 Criminal Forfeitures Fund	8,225	1,400	-	9,625	1,400
7 Budget Stabilization Fund	1,700,000	-	-	1,700,000	-
8 Tree Replacement Fund	1,978	5,000	5,000	1,978	-
9 Brownfield Authority Fund (Betten)	(722,397)	146,694	30,813	(606,516)	115,881
10 Brownfield Authority Fund (Former Mall)	12,853	175,511	175,000	13,364	511
11 Tax Increment Finance Authority Fund	5,616	49,206	50,000	4,822	(794)
12 Downtown Development Authority Debt Fund	(977,114)	600,058	599,373	(976,429)	685
13 Terrace Point	72,377	394,135	225,000	241,512	169,135
14 Local Development Finance Authority III Fund (SZ)	(641,052)	452,724	445,100	(633,428)	7,624
15 Public Improvement	952,642	3,135,500	2,714,324	1,373,818	421,176
16 State Grants	30,307	1,200	-	31,507	1,200
17 Marina & Launch Ramp	1,310,125	222,500	342,258	1,190,367	(119,758)
18 Public Service Building	500,362	1,105,619	1,101,205	504,776	4,414
19 Engineering Services	25,136	485,050	491,866	18,320	(6,816)
20 Equipment	3,023,549	2,907,000	3,065,294	2,865,255	(158,294)
21 General Insurance	1,338,163	4,929,000	4,877,448	1,389,715	51,552
22 Sewer	11,751,289	15,176,675	17,432,272	9,495,692	(2,255,597)
23 Water	31,656,207	10,214,400	15,638,202	26,232,405	(5,423,802)
Total All Budgeted Funds	\$ 59,122,259	\$ 77,509,068	\$ 84,450,848	\$ 52,180,479	\$ (6,941,780)

Five Year Fiscal Forecast City of Muskegon - General Fund

REVENUES	FY21 Proposed Budget	Estimated Annual Percentage Change				
		Year 1	Year 2	Year 3	Year 4	Year 5
Property Taxes	\$ 7,516,115	2%	2%	2%	2%	2%
State Revenue Sharing	\$ 4,130,818	1%	1%	1%	1%	1%
Income Tax	\$ 7,750,000	2%	2%	1%	2%	2%
Fines & Fees	\$ 428,500	0%	1%	0%	1%	0%
Licenses & Permits	\$ 2,629,500	0%	1%	0%	1%	0%
Interest Income	\$ 100,000	0%	0%	0%	0%	2%
Grant Revenues	\$ 816,000	0%	0%	0%	0%	0%
Other Revenues	\$ 5,106,922	1%	1%	1%	1%	1%
Total Revenues	\$ 28,477,855					
EXPENDITURES						
Salaries & Benefits	\$ 16,873,983	2%	2%	2%	2%	2%
Operating Supplies	\$ 667,000	0%	1%	0%	1%	0%
Contractual Services	\$ 9,220,579	1%	1%	1%	1%	1%
Other Expenditures	\$ 120,781	1%	1%	1%	1%	1%
Special	\$ -	0%	0%	0%	0%	0%
Property & Liability Insurance	\$ 360,000	1%	1%	1%	1%	1%
Contingency	\$ 100,000	0%	0%	0%	0%	0%
Capital Outlays	\$ 343,700	0%	0%	0%	0%	0%
Debt Service	\$ 445,100	0%	0%	-4%	-2%	2%
Transfers to Other Funds	\$ 740,000	0%	0%	-9%	1%	1%
Total Expenditures	\$ 28,871,143					
Net Revenues (Expenditures)	\$ (393,288)					
Ending Fund Balance	\$ 6,004,263					

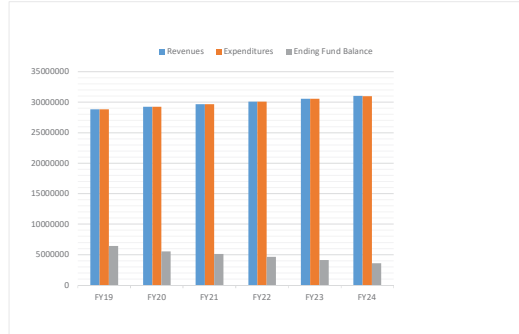
REVENUES	FY22	FY23	FY24	FY26	FY25
	Estimate	Estimate	Estimate	Estimate	Estimate
Property Taxes	\$ 7,666,437	\$ 7,819,766	\$ 7,976,161	\$ 8,135,685	\$ 8,298,398
State Revenue Sharing	\$ 4,172,126	\$ 4,213,847	\$ 4,255,986	\$ 4,298,546	\$ 4,341,531
Income Tax	\$ 7,905,000	\$ 8,063,100	\$ 8,143,731	\$ 8,306,606	\$ 8,472,738
Fines & Fees	\$ 428,500	\$ 432,785	\$ 432,785	\$ 437,113	\$ 437,113
Licenses & Permits	\$ 2,629,500	\$ 2,655,795	\$ 2,655,795	\$ 2,682,353	\$ 2,682,353
Interest Income	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 102,000
Grant Revenues	\$ 816,000	\$ 816,000	\$ 816,000	\$ 816,000	\$ 816,000
Other Revenues	\$ 5,157,991	\$ 5,209,571	\$ 5,261,667	\$ 5,314,284	\$ 5,367,426
Total Revenues	\$ 28,875,555	\$ 29,310,865	\$ 29,642,125	\$ 30,090,585	\$ 30,517,659
EXPENDITURES					
Salaries & Benefits	\$ 17,211,463	\$ 17,555,692	\$ 17,906,806	\$ 18,264,942	\$ 18,630,241
Operating Supplies	\$ 667,000	\$ 673,670	\$ 673,670	\$ 680,407	\$ 680,407
Contractual Services	\$ 9,312,785	\$ 9,405,913	\$ 9,499,972	\$ 9,594,971	\$ 9,690,921
Other Expenditures	\$ 121,989	\$ 123,209	\$ 124,441	\$ 125,685	\$ 126,942
Special	\$ -	\$ -	\$ -	\$ -	\$ -
Property & Liability Insurance	\$ 363,600	\$ 367,236	\$ 370,908	\$ 374,617	\$ 378,364
Contingency	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Capital Outlays	\$ 343,700	\$ 343,700	\$ 343,700	\$ 343,700	\$ 343,700
Debt Service	\$ 445,100	\$ 445,100	\$ 427,296	\$ 418,750	\$ 425,031
Transfers to Other Funds	\$ 740,000	\$ 740,000	\$ 673,400	\$ 680,134	\$ 686,935
Total Expenditures	\$ 29,305,636	\$ 29,754,519	\$ 30,120,193	\$ 30,583,207	\$ 31,062,541
Net Revenues (Expenditure)	\$ (430,082)	\$ (443,655)	\$ (478,068)	\$ (492,621)	\$ (544,882)
Ending Fund Balance	\$ 5,574,171	\$ 5,130,517	\$ 4,652,449	\$ 4,159,828	\$ 3,614,846

Comments on Key Forecast Assumptions

Property Taxes - assumes property values will begin to grow modestly over the next several years.
State Shared Revenues - assumes slight growth as the state economy continues to move along.
Income Tax - assumes no recession during forecast period as local economic forecast is growing slightly.
Salaries & Benefits - assumes very modest wage increases but growing increases in pension and health insurance costs.
Capital Outlays - assumes flat spending on capital.
Transfers - the General Fund subsidy to retire the SmartZone bonds continues but does go down beginning in FY22.

SUMMARY

The City currently has healthy general fund balance and budget stabilization reserve. However, a key factor will be the matter of assessed and taxable property values in the coming years. State shared revenues seemed to have stabilized. On the expenditure side it is assumed that the mix of general fund operations remains stable. Additional transfers to other funds may be needed to help cover Smartzone debt service unless further development on the site occurs soon. It is assumed that wage growth can be kept at modest levels; however, significant cost pressures are anticipated from pension and/or healthcare. With a slow and steady growth in Income Tax and Property Taxes and modest increases in Salaries and Benefits we are forecasting a stable fund balance.



GENERAL FUND

CITY OF MUSKEGON
GENERAL FUND

HISTORICAL SUMMARY

Year	Revenues & Transfers In	Expenditures & Transfers Out	Fund Balance at Year-End
2007	25,031,403	24,800,810	2,920,633
2008	25,563,632	26,100,539	2,383,726
2009	24,105,019	24,850,082	1,638,663
2010*	16,142,764	11,742,973	6,038,454
2010-11	24,029,686	25,556,758	4,511,382
2011-12	24,126,111	23,617,448	5,020,045
2012-13	23,628,096	22,708,893	5,653,558
2013-14	23,960,758	23,818,219	5,796,097
2014-15	24,921,748	24,614,349	6,103,496
2015-16	25,856,247	25,618,086	6,341,657
2016-17	27,051,766	27,025,430	6,367,993
2017-18	28,729,919	28,395,998	6,701,914
2018-19	28,681,433	28,580,880	6,802,467
2019-20	29,010,541	29,410,636	6,402,372

Budget Stabilization Fund Balance \$ 1,700,000

\$ 8,102,372

FUND BALANCE AT START OF YEAR

Fiscal 2020-21 Budget Summary

MEANS OF FINANCING:

Taxes	15,477,115	54.3%
Licenses and Permits	2,629,500	9.2%
Federal Grants	40,000	0.1%
State Grants	776,000	2.7%
State Shared Revenue	4,130,818	14.5%
Other Charges	4,027,455	14.1%
Fines and Fees	428,500	1.5%
Other Revenue	643,467	2.3%
Other Financing Sources	<u>325,000</u>	<u>1.1%</u>
	28,477,855	100.0%

ESTIMATED REQUIREMENTS:

Wages and Salaries	16,874,313	58.4%
Supplies	667,000	2.3%
Contractual Service	9,580,579	33.2%
Other Expenses	220,781	0.8%
Capital Outlay	343,370	1.2%
Other Financing Uses	<u>1,185,100</u>	<u>4.1%</u>
	28,871,143	100.0%

ESTIMATED FUND BALANCE AT END OF YEAR \$ 7,709,084

% OF ANNUAL EXPENDITURES 27%

OPERATING SURPLUS / (DEFICIT) \$ (393,288)

* Six-month transition period to new fiscal year

**BUDGET REPORT FOR CITY OF MUSKOGON
GENERAL FUND 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
5100	SALARIES & BENEFITS	31,931	43,718	29,345	29,345	27,572	29,524	35,500	37,799
5200	SUPPLIES	-	307	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	1,892,503	2,063,521	1,940,000	1,940,000	1,075,843	1,336,183	1,940,000	2,230,000
Totals for dept 60523 - SANITATION		1,924,434	2,107,545	1,969,345	1,969,345	1,103,415	1,365,707	1,975,500	2,267,799
Dept 60550 - STORM WATER MANAGEMENT									
5300	CONTRACTUAL SERVICES	13,340	4,000	14,000	14,000	13,340	4,000	14,000	14,000
5400	OTHER EXPENSES	25	-	-	-	-	-	-	-
Totals for dept 60550 - STORM WATER MANAGEMENT		13,365	4,000	14,000	14,000	13,340	4,000	14,000	14,000
Dept 60707 - SENIOR CITIZEN TRANSIT									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	-
Totals for dept 60707 - SENIOR CITIZEN TRANSIT		-	-	-	-	-	-	-	-
Dept 70276 - CEMETERIES									
5100	SALARIES & BENEFITS	87,082	85,902	190,892	190,892	72,200	62,067	105,000	192,964
5200	SUPPLIES	15,515	9,999	13,300	13,300	5,726	4,371	12,100	11,550
5300	CONTRACTUAL SERVICES	315,201	323,226	285,510	285,510	217,384	236,444	269,540	274,883
5400	OTHER EXPENSES	99	229	300	300	481	229	500	500
5700	CAPITAL OUTLAYS	2,397	20,775	17,900	17,900	32,520	13,317	44,500	19,000
Totals for dept 70276 - CEMETERIES		420,294	440,130	507,902	507,902	328,311	316,428	431,640	498,897
Dept 70357 - GRAFFITI REMOVAL									
5100	SALARIES & BENEFITS	153	-	-	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 70357 - GRAFFITI REMOVAL		153	-	-	-	-	-	-	-
Dept 70585 - PARKING OPERATIONS									
5100	SALARIES & BENEFITS	-	-	-	-	592	-	-	-
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	1,988	2,393	-	-	1,875	1,770	10,000	-
Totals for dept 70585 - PARKING OPERATIONS		1,988	2,393	-	-	2,467	1,770	10,000	-
Dept 70751 - PARKS MAINTENANCE									
5100	SALARIES & BENEFITS	467,355	606,774	598,197	598,197	575,529	426,122	703,728	712,937
5200	SUPPLIES	113,564	161,874	162,515	162,515	125,999	96,740	162,515	162,515
5300	CONTRACTUAL SERVICES	938,799	866,264	819,843	819,843	708,054	594,108	850,000	867,148
5400	OTHER EXPENSES	2,505	672	1,400	1,400	1,192	312	1,400	1,400
5700	CAPITAL OUTLAYS	47,043	40,639	42,662	42,662	80,500	33,997	90,000	88,600
Totals for dept 70751 - PARKS MAINTENANCE		1,569,266	1,676,222	1,624,617	1,624,617	1,491,273	1,151,280	1,807,643	1,832,600
Dept 70757 - MC GRAFT PARK									
5100	SALARIES & BENEFITS	28,463	52,478	32,676	32,676	3,599	43,552	17,500	23,075
5200	SUPPLIES	9,146	8,821	5,800	5,800	-	7,265	2,900	2,900
5300	CONTRACTUAL SERVICES	58,713	72,274	68,500	68,500	10,286	55,193	42,500	47,000
5700	CAPITAL OUTLAYS	594	-	13,100	13,100	-	-	13,100	50,000
Totals for dept 70757 - MC GRAFT PARK		96,916	133,573	120,076	120,076	13,885	106,009	76,000	122,975
Dept 70771 - FORESTRY									
5200	SUPPLIES	-	92	-	-	656	-	656	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 70771 - FORESTRY		-	92	-	-	656	-	656	-
Dept 70775 - GENERAL RECREATION									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	2,551	12,050	-	-	1,928	12,050	1,928	-
Totals for dept 70775 - GENERAL RECREATION		2,551	12,050	-	-	1,928	12,050	1,928	-
Dept 70805 - L C WALKER ARENA									
5200	SUPPLIES	47	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	BUILDING REPAIR	6,321	-	-	-	-	-	-	-
Totals for dept 70805 - L C WALKER ARENA		6,368	-	-	-	-	-	-	-
Dept 70863 - FARMERS & FLEA MARKET									
5100	SALARIES & BENEFITS	-	139	-	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	8	72	-	-	-	-	-	-
5400	OTHER EXPENSES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 70863 - FARMERS AND FLEA MARKET		8	210	-	-	-	-	-	-
Dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES									
5100	SALARIES & BENEFITS	70,784	-	-	-	-	-	-	-
5200	SUPPLIES	1,257	-	-	-	-	790	-	-
5300	CONTRACTUAL SERVICES	1,067,934	-	-	-	5,310	146,575	5,310	-
5400	OTHER EXPENSES	-	-	-	-	-	65	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES		1,139,976	-	-	-	5,310	147,430	5,310	-
Dept 80400 - PLANNING									
5100	SALARIES & BENEFITS	331,153	293,098	307,548	307,548	231,545	214,496	293,803	318,682
5200	SUPPLIES	4,927	3,796	4,350	4,350	2,864	2,075	4,350	4,525
5300	CONTRACTUAL SERVICES	88,247	55,665	78,813	78,813	23,280	21,420	30,000	74,050
5400	OTHER EXPENSES	3,169	6,426	10,000	20,000	14,451	4,031	20,000	23,000
5700	CAPITAL OUTLAYS	7,371	17,693	17,200	19,000	19,302	14,786	19,300	21,000
Totals for dept 80400 - PLANNING		434,867	376,679	417,911	429,711	291,442	256,807	367,453	441,257
Dept 80699 - ECONOMIC DEVELOPMENT									
5300	CONTRACTUAL SERVICES	-	-	-	-	720	-	-	-
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	-	-	-	720	-	-	-
Dept 91116 - ADA PROJECT 2011-2012									
5200	SUPPLIES	4,927	3,796	4,350	4,350	-	2,394	4,350	-
5300	CONTRACTUAL SERVICES	1,911	2,394	100,000	100,000	-	-	60,000	50,000
Totals for dept 91116 - ADA PROJECT 2011-2012		6,838	6,190	104,350	104,350	-	2,394	64,350	50,000
Dept 91120 - VOIP PHONE SYSTEM									

**BUDGET REPORT FOR CITY OF MUSKOGON
GENERAL FUND 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 91120 - VOIP PHONE SYSTEM		-	-	-	-	-	-	-	-
Dept 91412 - CITY HALL REPLACEMENT WINDOWS									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91412 - CITY HALL REPLACEMENT WINDOWS		-	-	-	-	-	-	-	-
Dept 91505 - MARSH FIELD BLEACHERS									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91505 - MARSH FIELD BLEACHERS		-	-	-	-	-	-	-	-
Dept 91508 - LED CONVERSION DOWNTOWN									
5300	CONTRACTUAL SERVICES	-	514,089	636,001	636,001	-	514,089	636,001	-
Totals for dept 91508 - LED CONVERSION DOWNTOWN		-	514,089	636,001	636,001	-	514,089	636,001	-
Dept 91512 - KRUSE PARK BOARDWALK REPAIRS									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91512 - KRUSE PARK BOARDWALK REPAIRS		-	-	-	-	-	-	-	-
Dept 91701 - PARKING LOT@JEFFERSON/WESTERN									
5300	CONTRACTUAL SERVICES	2,994	-	-	-	-	-	-	-
Totals for dept 91701 - PARKING LOT@JEFFERSON/WESTERN		2,994	-	-	-	-	-	-	-
Dept 91703 - ROOF@ LC WALKER ARENA									
5300	CONTRACTUAL SERVICES	1,590	-	-	-	-	-	-	-
Totals for dept 91703 - ROOF@ LC WALKER ARENA		1,590	-	-	-	-	-	-	-
Dept 91704 - CITY HALL BUILDING WASH									
5300	CONTRACTUAL SERVICES	69,297	-	-	-	-	-	-	-
Totals for dept 91704 - CITY HALL BUILDING WASH		69,297	-	-	-	-	-	-	-
Dept 91705 - ACTIVE.NET									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91705 - ACTIVE.NET		-	-	-	-	-	-	-	-
Dept 91709 - TELEPHONE SYSTEM UPGRADE									
5700	CAPITAL OUTLAYS	13,360	-	-	-	-	-	-	-
Totals for dept 91709 - TELEPHONE SYSTEM UPGRADE		13,360	-	-	-	-	-	-	-
Dept 91721 - IMAGINE MUSKOGON LAKE									
5300	CONTRACTUAL SERVICES	20,026	-	-	-	-	-	-	-
Totals for dept 91721 - IMAGINE MUSKOGON LAKE		20,026	-	-	-	-	-	-	-
Dept 91805 - CITY HALL ROOF REPAIR 2018									
5700	CAPITAL OUTLAYS	16,282	25,518	-	-	-	25,518	-	-
Totals for dept 91805 - CITY HALL ROOF REPAIR 2018		16,282	25,518	-	-	-	25,518	-	-
Dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A									
5300	CONTRACTUAL SERVICES	4,915	128,389	-	-	-	128,389	-	-
Totals for dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A		4,915	128,389	-	-	-	128,389	-	-
Dept 91816 - IRRIGATION SYSTEMS, CITY HALL AND OTHER									
5300	CONTRACTUAL SERVICES	-	21,248	-	-	-	21,248	-	-
Totals for dept 91816 - IRRIGATION SYSTEMS, CITY HALL AND OTHER		-	21,248	-	-	-	21,248	-	-
Dept 91818 - GIS FOR LAKESIDE									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91818 - GIS FOR LAKESIDE		-	-	-	-	-	-	-	-
Dept 91827 - IMPROVEMENT AT SMITH RYERSON									
5300	CONTRACTUAL SERVICES	-	7,284	90,000	119,800	116,059	4,152	119,800	-
Totals for dept 91827 - IMPROVEMENT AT SMITH RYERSON		-	7,284	90,000	119,800	116,059	4,152	119,800	-
Dept 91829 - ROOF REPLACEMENT MAUSOLEUM									
5300	CONTRACTUAL SERVICES	-	102,561	-	-	-	99,635	-	-
Totals for dept 91829 - ROOF REPLACEMENT MAUSOLEUM		-	102,561	-	-	-	99,635	-	-
Dept 91921 - CITY HALL BOILERS, LED LIGHTING & BATHROOM UPGRADES									
5300	CONTRACTUAL SERVICES	-	-	69,200	69,200	-	-	30,000	-
Totals for dept 91921 - CITY HALL BOILERS, LED LIGHTING & BATHROOM UPGRADES		-	-	69,200	69,200	-	-	30,000	-
Dept 92012 - LAKESHORE TRAIL REPAIRS									
5300	CONTRACTUAL SERVICES	-	-	-	-	6,801	-	6,801	-
Totals for dept 92012 - LAKESHORE TRAIL REPAIRS		-	-	-	-	6,801	-	6,801	-
Dept 92019 - CITY HALL LED, BOILER, AND MISC									
5700	CAPITOL OUTLAYS	-	-	-	-	9,544	-	9,544	-
Totals for dept 92019 - CITY HALL LED, BOILER, AND MISC		-	-	-	-	9,544	-	9,544	-
Dept 99152 - DOJ JAG GRANT MUSKOGON HEIGHTS									
5300	CONTRACTUAL SERVICES	10,056	14,929	-	-	-	14,929	-	-
Totals for dept 99152 - DOJ JAG GRANT MUSKOGON HEIGHTS		10,056	14,929	-	-	-	14,929	-	-
TOTAL EXPENDITURES		28,401,197.59	28,643,929.83	28,979,093.00	28,844,368.00	20,800,796.33	20,262,645.10	29,410,636.00	28,871,143.00
NET OF REVENUES/EXPENDITURES - FUND 101									
		328,720	110,119	14,050	155,543	638,043	(163,668)	(400,095)	(393,288)
BEGINNING FUND BALANCE		6,358,796	6,687,516	6,797,635	6,797,635	6,797,635	6,687,516	6,797,635	6,397,541
ENDING FUND BALANCE		6,687,516	6,797,635	6,811,685	6,953,179	7,435,678	6,523,848	6,397,541	6,004,253

**BUDGET REPORT FOR CITY OF MUSKEGON
ADDITIONAL DETAIL GENERAL FUND**

Agency	Actual FY2018	Actual 2019	Original Budget FY2019-20	Actual 3/31/20	3rd Quarter Reforecast	Recommended Budget 2020-21
Muskegon Area Transit (MATS)	99,512	99,512	99,513	74,634	99,513	99,513
Neighborhood Association Grants	221,773	125,947	120,000	29,184	35,000	150,000
YMCA	20,000		20,000	-	-	-
Boys & Girls Club	15,000	30,000	100,000	80,000	100,000	100,000
Muskegon Public Schools Youth Recreation		20,000	20,000	20,000	20,000	20,000
Port City Football		5,000	5,000	5,000	5,000	5,000
Muskegon Area First	45,660	45,660	40,000	10,000	10,000	-
Veterans Memorial Day Costs	-	10,163	7,000	-	7,000	7,000
Downtown Muskegon Now	75,000	37,500	-	37,500	37,500	-
West Michigan Lake Hawks		5,400	2,500	4,500	4,500	4,500
Lakeside Business District	2,500	2,500	2,500	-	2,500	2,500
Latinos Working for the Future				1,000		1,000
community Encompass 3rd Street Mural				6,000		6,000
Cogic Community Center				250		250
211 Service	2,500	2,500	2,500	2,500	2,500	2,500
Muskegon Museum of Art Expansion						25,000
MLK Diversity Program			2,000	1,100	1,100	1,100
Muskegon Area Loabor Management (MALMC)	1,000		1,000	-	1,000	1,000
Pound Buddies			2,500		-	-
Support to Outside Agencies	482,945	384,182	424,513	271,668	325,613	425,363

Fund	Actual 2018	Actual 2019	Original Budget 2019-20	Actual Thru 3/31/20	3rd Quarter Reforecast FY2019-20	Recommended Budget 2021-21
Major Street Fund	200,000	250,000			-	
Local Street Fund	700,000		250,000		250,000	100,000
Farmers Market Fund	20,000	35,000	-		30,000	55,000
L.C. Walker Arena Fund	450,000	475,000	235,000		800,000	235,000
LDFA Debt Service Fund (Smartzone)	325,000	360,000	300,000	225,000	360,000	350,000
DDA Debt Service Fund	3,150,000		-	-	-	-
Public Improvement Fund						
Tree Replacement Fund					5,000	
Community Development Block Grant Fund						
Engineering Services Fund	15,000		-		-	
General Insurance Fund						
	4,860,000	1,120,000	785,000	225,000	1,445,000	740,000

STREET FUNDS

Major Streets and Trunkline Fund

Local Street Fund

**BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
Fund 202 - MAJOR STREETS									
Estimated Revenues									
Dept 00000									
202-00000-4161	SPECIAL ASSESSMENTS	6,676	2,848	-	-	-	-	-	-
202-00000-4300	FEDERAL GRANTS	728,782	627,218	1,460,000	1,050,000	-	-	1,050,000	385,824
202-00000-4400	STATE GRANTS	-	-	-	600,000	-	-	-	715,586
202-00000-4501	STATE RECEIPTS	330,039	-	-	-	-	-	-	-
202-00000-4531	STATE RECEIPT MAJORS	3,498,210	4,312,885	4,644,744	4,644,744	2,412,558	2,701,762	3,850,000	4,280,000
202-00000-4532	STATE RECEIPT TRUNKLINE	-	-	196,000	196,000	46,700	48,468	196,000	196,000
202-00000-4535	LRP LOCAL ROADS PROGRAM	79,878	79,927	-	-	-	-	-	-
202-00000-4651	REIMBURSEMENT	-	-	-	-	-	-	-	-
202-00000-4800	MISC. & SUNDRY	79,811	89,821	-	-	-	-	-	-
202-00000-4802	REIMB:SERVICES RENDERED	21,409	21,582	-	-	46,239	87,563	-	-
202-00000-4805	CONTRIBUTIONS	-	-	-	40,000	-	-	40,000	-
202-00000-4901	OP. TRANS FROM GENERAL FUND	200,000	-	-	-	-	-	-	-
202-00000-4904	OP. TRANS FROM CAPITAL FUND	-	-	-	-	-	-	850,000	-
202-00000-4970	INTEREST INCOME	9,410	15,485	10,000	10,000	6,599	11,789	10,000	10,000
202-00000-4973	INTEREST ON ASSESSMENTS	483	142	-	-	-	-	-	-
Total Dept 00000		4,954,697	5,149,908	6,310,744	6,540,744	2,512,096	2,849,582	5,996,000	5,587,410
TOTAL ESTIMATED REVENUES		4,954,697	5,149,908	6,310,744	6,540,744	2,512,096	2,849,582	5,996,000	5,587,410
EXPENDITURES									
5100	SALARIES & BENEFITS	557,332	527,751	636,943	636,943	397,952	407,572	636,943	645,735
5200	SUPPLIES	207,074	235,291	271,000	271,000	202,865	147,074	271,000	271,000
5300	CONTRACTUAL SERVICES	753,810	621,160	957,000	957,000	506,853	455,467	871,388	954,180
5400	OTHER EXPENSES	1,741	755	3,500	3,500	1,592	635	2,000	2,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	229,483	233,273	-	-	225,129	233,273	-	-
Totals for all 60000's Departments		1,749,440	1,618,230	1,868,443	1,868,443	1,334,391	1,244,022	1,781,331	1,872,915
Dept 90011									
5300	CONTRACTUAL SERVICES	-	-	185,000	-	-	-	-	243,021
Total Dept 90011		-	-	185,000	-	-	-	-	243,021
Dept 91013									
5300	CONTRACTUAL SERVICES	-	-	-	-	858	-	-	-
Total Dept 91013		-	-	-	-	858	-	-	-
Dept 91115 - SPEED LIMIT EVALUATION									
5300	ENGINEERING SERVICES	1,947	-	-	-	-	-	-	-
Total Dept 91115 - SPEED LIMIT EVALUATION		1,947	-	-	-	-	-	-	-
Dept 91323 - APPLE/US31 ON RAMP									
5300	CONTRACTUAL SERVICES	57	-	-	-	-	-	-	-
Total Dept 91323 - APPLE/US31 ON RAMP		57	-	-	-	-	-	-	-
Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR									
5300	CONTRACTUAL SERVICES	-	-	-	-	620	-	-	-
Total Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR		-	-	-	-	620	-	-	-
Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR									
5300	CONTRACTUAL SERVICES	1,087	-	-	-	-	-	-	-
Total Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR		1,087	-	-	-	-	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON									
5300	CONTRACTUAL SERVICES	1,004,970	972,558	-	-	-	644,709	-	-
Total Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		1,004,970	972,558	-	-	-	644,709	-	-
Dept 91601 - GLENSIDE - SHERMAN TO GLEN									
5300	CONTRACTUAL SERVICES	133,219	-	-	-	-	-	-	-
Total Dept 91601 - GLENSIDE - SHERMAN TO GLEN		133,219	-	-	-	-	-	-	-
Dept 91605 - TRAFFIC STUDIES									
5300	CONTRACTUAL SERVICES	3,906	92,768	-	-	2,787	92,768	-	-
Total Dept 91605 - TRAFFIC STUDIES		3,906	92,768	-	-	2,787	92,768	-	-
Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER									
5300	CONTRACTUAL SERVICES	41,915	665,926	-	-	-	315,817	-	-
Total Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER		41,915	665,926	-	-	-	315,817	-	-
Dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON									
5300	CONTRACTUAL SERVICES	73,397	1,289,057	1,900,000	3,600,000	2,287,271	675,442	3,600,000	-
Total Dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON		73,397	1,289,057	1,900,000	3,600,000	2,287,271	675,442	3,600,000	-
Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD									
5300	CONTRACTUAL SERVICES	-	-	-	-	11,826	-	-	-
Total Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD		-	-	-	-	11,826	-	-	-
Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS									
5300	CONTRACTUAL SERVICES	7,437	19,240	-	300,000	19,656	6,492	300,000	-
Total Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS		7,437	19,240	-	300,000	19,656	6,492	300,000	-
Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES									
5200	SUPPLIES	-	493	-	-	-	493	-	-
5300	CONTRACTUAL SERVICES	7,622	362,193	-	-	-	362,193	-	-
Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		7,622	362,686	-	-	-	362,686	-	-
Dept 91831 - REMEMBRANCE DR EXTENSION									
5300	CONTRACTUAL SERVICES	-	413,720	-	-	-	413,720	-	-
Total Dept 91831 - REMEMBRANCE DR EXTENSION		-	413,720	-	-	-	413,720	-	-
Dept 91842 - SHERIDAN & OTLHOFF									
5300	CONTRACTUAL SERVICES	-	40,773	900,000	900,000	5,830	23,012	850,000	-
Total Dept 91842 - SHERIDAN & OTLHOFF		-	40,773	900,000	900,000	5,830	23,012	850,000	-
Dept 91843 - THIRD ST, MUSKEGON TO MERRILL									
5300	CONTRACTUAL SERVICES	-	96,302	400,000	440,000	457,564	21,916	457,564	-
Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL		-	96,302	400,000	440,000	457,564	21,916	457,564	-
Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES									
5300	CONTRACTUAL SERVICES	-	1,161	50,000	50,000	-	1,161	-	-
Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES		-	1,161	50,000	50,000	-	1,161	-	-

**BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
Dept 91852 - 9TH STREET SEWER REROUTE									
5300	CONTRACTUAL SERVICES	-						18,992	2,110
Totals for dept 91852 - 9TH STREET SEWER REROUTE		-	-	-	-	-	-	18,992	2,110
Dept 91858 - MUSKEGON & WEBSTER RESTRIPIPING									
5300	CONTRACTUAL SERVICES	-	24,827	-	-	-	1,770		-
Total Dept 91858 - MUSKEGON & WEBSTER RESTRIPIPING		-	24,827	-	-	-	1,770	-	-
Dept 91859 - PECK & SANFORD 2 WAY CONVERSION									
5300	CONTRACTUAL SERVICES	-	48,435	-	-	198,574	11,164		-
Total Dept 91859 - PECK & SANFORD 2 WAY CONVERSION		-	48,435	-	-	198,574	11,164	-	-
Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR									
5300	CONTRACTUAL SERVICES	-	14,673	-	-	1,606	1,758		-
Total Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR		-	14,673	-	-	1,606	1,758	-	-
Dept 91917 - BEACH ST. - WILCOX TO SIMSPON									
5300	CONTRACTUAL SERVICES	-	-	-	400,000	47,969	-	60,000	400,000
Total Dept 91917 - BEACH ST. - WILCOX TO SIMSPON		-	-	-	400,000	47,969	-	60,000	400,000
Dept 92002 - PECK ST. - APPLE TO STRONG									
5300	CONTRACTUAL SERVICES	-	-	-	25,000	13,755	-	50,000	800,000
Total Dept 92002 - PECK ST. - APPLE TO STRONG		-	-	-	25,000	13,755	-	50,000	800,000
Dept 92003 - MICHIGAN & FRANKLIN FROM WESTERN TO LSD									
5300	ENGINEERING SERVICES	2,340	761	-	25,000	18,590	-	40,000	600,000
Total Dept 92003 - MICHIGAN & FRANKLIN FROM WESTERN TO LSD		2,340	761	-	25,000	18,590	-	40,000	600,000
Dept 92012 - LAKESHORE TRAIL EROSION									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	25,000	250,000
Total Dept 92012 - LAKESHORE TRAIL EROSION		-	-	-	-	-	-	25,000	250,000
Dept 92014 - ADA SIDEWALK REPLACEMENT									
5300	CONTRACTUAL SERVICES	946	-	-	-	1,163	-		-
Total Dept 92014 - ADA SIDEWALK REPLACEMENT		946	-	-	-	1,163	-	-	-
Dept 96021 - BRIDGE INSPECTION									
5300	CONTRACTUAL SERVICES	800	-	-	-	270	-		-
Total Dept 96021 - BRIDGE INSPECTION		800	-	-	-	270	-	-	-
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	946	-	-	-	556	-		-
Total Dept 99012 - GIS TRAINING		946	-	-	-	556	-	-	-
Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO									
5300	CONTRACTUAL SERVICES	4,145	-	25,000	25,000	40,544	-	50,000	800,000
Total Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO		4,145	-	25,000	25,000	40,544	-	50,000	800,000
TOTAL EXPENDITURES		3,034,174	5,661,115	5,328,443	7,633,443	4,443,830	3,816,436	7,232,887	4,968,046
		3,033,228	5,661,115						
NET OF REVENUES/EXPENDITURES - FUND 202		1,920,522	(511,207)	982,301	(1,092,699)	(1,931,734)	(966,854)	(1,236,887)	619,364
BEGINNING FUND BALANCE		1,872,934	3,793,456	3,282,249	3,282,249	3,282,249	3,793,456	3,282,249	2,045,362
ENDING FUND BALANCE		3,793,456	3,282,249	4,264,550	2,189,550	1,350,515	2,826,602	2,045,362	2,664,726

**BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
Fund 203 - LOCAL STREETS									
Revenues									
Dept 00000									
203-00000-4161	SPECIAL ASSESSMENTS	222,314	207,275	-	-	-	-	-	-
203-00000-4216	TELECOM FRANCHISE FEES	160,703	161,076	160,000	160,000	-	-	160,000	160,000
203-00000-4300	FEDERAL GRANTS	-	-	-	-	-	-	-	-
203-00000-4533	STATE RECEIPT LOCAL	963,649	1,028,963	1,194,952	1,194,952	654,397	579,455	1,100,000	1,190,000
203-00000-4535	LRP LOCAL ROADS PROGRAM	22,313	22,310	20,000	20,000	13,013	11,155	20,000	20,000
203-00000-4800	MISC. & SUNDRY	3,287	834	2,000	2,000	380	524	1,000	1,000
203-00000-4802	REIMB:SERVICES RENDERED	(9)	18,863	15,000	15,000	5,298	18,863	15,000	15,000
203-00000-4803	CDBG PROGRAM REIMBURSEMENTS	35,000	22,467	-	-	-	22,467	-	-
203-00000-4900	OPERATING TRANSFERS IN	-	-	250,000	250,000	-	-	250,000	100,000
203-00000-4901	OP. TRANS FROM GENERAL FUND	700,000	250,000	-	-	-	-	-	-
203-00000-4902	OP. TRANS FROM SPECIAL REVENUE	-	-	-	-	-	-	-	-
203-00000-4970	INTEREST INCOME	2,512	3,925	3,500	3,500	2,079	3,213	3,500	3,500
203-00000-4973	INTEREST ON ASSESSMENTS	693	290	-	-	-	-	-	-
Total Dept 00000		2,110,461	1,716,002	1,645,452	1,645,452	675,167	635,676	1,549,500	1,489,500
TOTAL REVENUES		2,110,461	1,716,002	1,645,452	1,645,452	675,167	635,676	1,549,500	1,489,500
EXPENDITURES									
5100	SALARIES & BENEFITS	645,467	658,212	740,223	740,223	530,746	517,883	740,223	752,397
5200	SUPPLIES	83,032	112,915	144,000	144,000	35,700	86,176	144,000	138,000
5300	CONTRACTUAL SERVICES	680,956	632,185	733,000	733,000	481,100	486,392	731,300	720,000
5400	OTHER EXPENSES	3,015	150	2,500	2,500	860	150	2,500	2,500
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	-	-	-	-	-	-	-	-
Total Expenditures		1,412,470	1,403,462	1,619,723	1,619,723	1,048,406	1,090,602	1,618,023	1,612,897
Dept 90000									
5300	CONTRACTUAL SERVICES	-	-	200,000	100,000	-	-	-	-
Total Dept 90000		-	-	200,000	100,000	-	-	-	-
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD									
5300	CONTRACTUAL SERVICES	88,527	-	-	-	-	-	-	-
Total Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		88,527	-	-	-	-	-	-	-
Dept 91707 - HACKLEY, GLADE TO PARK									
5300	CONTRACTUAL SERVICES	52,584	-	-	-	-	-	-	-
Total Dept 91707 - HACKLEY, GLADE TO PARK		52,584	-	-	-	-	-	-	-
Dept 91819 - FIRST STREET RECONSTRUCTION									
5300	CONTRACTUAL SERVICES	-	1,110	-	-	-	1,110	-	-
Total Dept 91819 - FIRST STREET RECONSTRUCTION		-	1,110	-	-	-	1,110	-	-
Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES									
5300	CONTRACTUAL SERVICES	249	53,480	-	-	-	53,480	-	-
Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		249	53,480	-	-	-	53,480	-	-
Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE									
5200	SUPPLIES	-	482	-	-	-	482	-	-
5300	CONTRACTUAL SERVICES	799	23,683	-	-	-	23,683	-	-
Total Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE		799	24,165	-	-	-	24,165	-	-
Dept 91841 - MARSH & WALTON									
5300	CONTRACTUAL SERVICES	-	209,328	-	-	4,074	21,165	4,074	-
Total Dept 91841 - MARSH & WALTON		-	209,328	-	-	4,074	21,165	4,074	-
Dept 91854 - BEIDLER TRUNK SEWER									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	63,092	42,061
Totals for dept 91854 - BEIDLER TRUNK SEWER		-	-	-	-	-	-	63,092	42,061
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	-	209,328	-	-	913	-	913	-
Total Dept 99012 - GIS TRAINING		-	209,328	-	-	913	-	913	-
TOTAL EXPENDITURES		1,554,629	1,900,872	1,819,723	1,719,723	1,053,393	1,190,521	1,686,102	1,654,958
NET OF REVENUES/EXPENDITURES - FUND 203									
		555,832	(184,870)	(174,271)	(74,271)	(378,227)	(554,845)	(136,602)	(165,458)
BEGINNING FUND BALANCE									
		358,655	914,487	729,617	729,617	729,617	914,487	729,617	593,015
ENDING FUND BALANCE									
		914,487	729,617	555,346	655,346	351,390	359,642	593,015	427,557

SPECIAL REVENUE FUNDS

Farmers Market and Kitchen 242 fund

Mercy Health Arena Fund

Criminal Forfeitures Fund

Tree Replacement Fund

Local Development Finance Authority 3

Betten Brownfield Authority

Former Mall Site Brownfield Authority

Terrace Point Brownfield Authority

Budget Stabilization Fund

**BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2019-20 BUDGET 3RD QUARTER REFORECAST**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020 - 21 RECOMMENDED BUDGET
252 - FARMERS MARKET AND KITCHEN 242									
ESTIMATED REVENUES									
Dept 00000									
252-00000-4300	FEDERAL GRANTS	8,264	-	-	-	-	-	-	-
252-00000-4400	STATE GRANTS	78,820	-	-	-	-	-	-	-
252-00000-4663	FLEA MARKET AT FARMERS MARKET	19,792	21,986	22,000	22,000	13,799	13,354	16,000	21,931
252-00000-4664	FARMERS MARKET INCOME	93,859	88,385	110,000	110,000	44,465	49,844	80,000	93,000
252-00000-4680	ADVERTISING REVENUE	550	-	-	-	-	-	-	-
252-00000-4690	KITCHEN 242 RENTAL	23,501	19,535	20,000	20,000	13,238	15,737	20,000	10,000
252-00000-4693	FARMERS MARKET EVENT RENTAL	2,330	4,226	2,000	2,000	2,716	1,585	2,700	2,000
252-00000-4694	FARMERS MARKET EBT FEES	3,641	3,498	3,500	3,500	2,478	2,899	3,500	5,000
252-00000-4696	RETRO MARKET RENTAL FEES	2,175	1,608	1,500	1,500	888	853	900	1,500
252-00000-4699	FOOD HUB	38,259	10,233	-	-	2,554	8,553	2,550	-
252-00000-4800	MISC. & SUNDRY	-	-	-	-	-	-	-	-
252-00000-4805	CONTRIBUTIONS	7,990	5,268	3,500	3,500	1,500	3,521	1,500	3,500
252-00000-4814	PROMOTIONAL PRODUCTS	1,809	(2,204)	1,000	1,000	348	798	350	-
252-00000-4840	FRIENDS OF THE MARKET	-	5,746	6,000	6,000	3,305	5,711	6,000	6,000
252-00000-4845	FUNDRAISING REVENUE	62,967	53,378	70,000	70,000	38,250	31,356	38,250	5,000
252-00000-4901	OP. TRANS FROM GENERAL FUND	20,000	35,000	-	-	-	-	30,000	55,000
252-00000-4970	INTEREST INCOME	64	207	200	200	216	192	207	200
Totals for dept 00000		364,022	246,866	239,700	239,700	123,756	134,403	201,957	203,131
TOTAL ESTIMATED REVENUES		364,022	246,866	239,700	239,700	123,756	134,403	201,957	203,131
EXPENDITURES									
Dept 70863 - FARMERS & FLEA MARKET									
5100	SALARIES & BENEFITS	40,905	57,323	63,548	63,548	45,172	41,781	63,548	75,522
5200	SUPPLIES	4,998	30,234	26,000	26,000	23,348	23,147	26,000	12,400
5300	CONTRACTUAL SERVICES	194,578	160,099	107,258	107,258	83,189	111,675	107,258	105,781
5400	OTHER EXPENSES	2,056	915	2,000	2,000	1,632	915	2,000	2,000
5700	CAPITAL OUTLAYS	90,053	16,733	1,500	1,500	3,362	16,620	3,360	6,000
Totals for dept 70863 - FARMERS & FLEA MARKET		332,589	265,303	200,306	200,306	156,704	194,137	202,166	201,703
Dept 70867 - FDA GRANT FARMERS MARKET									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	22,996	-	-	-	-	-	-	-
Totals for dept 70867 - FDA GRANT FARMERS MARKET		22,996	-	-	-	-	-	-	-
TOTAL EXPENDITURES		355,586	265,303	200,306	200,306	156,704	194,137	202,166	201,703
NET OF REVENUES/EXPENDITURES - FUND 252		8,437	(18,437)	39,394	39,394	(32,949)	(59,734)	(209)	1,428
BEGINNING FUND BALANCE		16,226	24,663	6,226	6,226	6,226	24,663	6,226	6,017
ENDING FUND BALANCE		24,663	6,226	45,620	45,620	(26,723)	(35,071)	6,017	7,445

**BUDGET REPORT FOR CITY OF MUSKOGON
SPECIAL REVENUE FUNDS 2019-20 BUDGET 3RD QUARTER REFORECAST**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020 - 21 RECOMMENDED BUDGET
Fund 254 - MERCY HEALTH ARENA									
ESTIMATED REVENUES									
Dept 00000									
254-00000-4610	ANNEX REVENUE	-	69,260	70,000	70,000	19,824	58,347	70,000	70,000
254-00000-4619	MISC. SALES AND SERVICES	56,574	38,608	50,000	50,000	3,949	31,378	10,900	10,000
254-00000-4639	RAD DADS	-	89,808	50,000	50,000	25,000	31,028	50,000	50,000
254-00000-4640	TICKER SURCHARGE	-	-	-	-	31,589	-	31,589	35,000
254-00000-4643	VIP COMPENSATION	-	-	-	-	5,453	-	5,450	7,500
254-00000-4646	CONCESSIONS FOOD	-	90	-	-	70,035	-	70,000	85,000
254-00000-4647	MERCHANDISE - ARENA	-	40,197	42,000	42,000	22,454	31,495	22,500	42,000
254-00000-4651	REIMBURSEMENT	1,033	330	-	-	3,112	-	3,112	-
254-00000-4665	ADVERTISING REVENUE	7,537	62,000	24,000	24,000	6,000	62,000	124,000	124,000
254-00000-4666	PARKING LOT RENTAL - WESTERN AVENUE	835	21,360	-	-	24,103	16,875	24,000	24,000
254-00000-4667	PARKING LOT RENTAL	33,025	17,663	30,000	30,000	10,902	10,745	11,000	12,000
254-00000-4677	RENT	146,688	259,325	215,000	215,000	94,500	157,509	94,500	215,000
254-00000-4691	ARENA EVENT REVENUE	289,366	104,660	230,000	230,000	178,234	61,340	178,000	230,000
254-00000-4692	ARENA MAINTENANCE CHARGE	-	-	-	-	142	-	-	-
254-00000-4695	SHOP RENTAL	623	702	1,000	1,000	-	702	1,000	1,000
254-00000-4696	CONCESSION NON ALCOHOLIC	253,643	220,197	215,000	215,000	48,678	176,124	48,600	60,000
254-00000-4697	ALCOHOLIC BEVERAGE	191,890	204,799	180,000	180,000	117,469	136,454	117,469	180,000
254-00000-4698	FLOOR/ICE HOCKEY RENTAL	172,233	175,797	170,000	170,000	135,746	115,308	160,000	170,000
254-00000-4699	THIRD PARTY SALES	-	-	-	-	40,010	-	40,010	45,000
254-00000-4800	MISC. & SUNDRY	163	3,305	4,000	4,000	5,184	1,553	5,200	4,000
254-00000-4801	CASH OVER/SHORT	483	9	-	-	-	9	-	-
254-00000-4802	REIMB. SERVICES RENDERED	-	1,500	-	-	9,750	-	9,750	-
254-00000-4805	CONTRIBUTIONS	-	4,100	-	-	6,250	4,100	6,250	-
254-00000-4808	SALE OF PROPERTY AND EQUIPMENT	-	-	-	-	-	-	-	-
254-00000-4901	OP. TRANS FROM GENERAL FUND	450,000	476,486	235,000	235,000	-	-	800,000	235,000
254-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	-
254-00000-4970	INTEREST INCOME	19	-	-	-	-	-	-	-
Totals for dept 00000 -		1,604,111	1,790,196	1,516,000	1,516,000	858,385	894,968	1,883,330	1,599,500
TOTAL ESTIMATED REVENUES		1,604,111	1,790,196	1,516,000	1,516,000	858,385	894,968	1,883,330	1,599,500
EXPENDITURES									
Dept 70805 - MERCY HEALTH ARENA									
5100	SALARIES AND BENEFITS	-	66,081	196,843	196,843	128,968	33,264	196,843	196,843
5200	SUPPLIES	236,783	354,884	225,000	225,000	257,337	266,447	280,000	225,000
5300	CONTRACTUAL SERVICES	1,330,371	1,310,152	1,090,000	1,090,000	1,170,354	926,648	1,250,000	1,090,000
5400	OTHER EXPENSES	13	-	-	-	2,180	-	2,180	-
5700	CAPITAL OUTLAYS	117,010	74,579	50,000	50,000	182,370	39,333	150,000	50,000
Totals for dept 70805 - L C WALKER ARENA		1,684,177	1,805,697	1,561,843	1,561,843	1,741,210	1,265,692	1,879,023	1,561,843
Dept 90135 - ANNEX REPAIR									
5700	CAPITAL OUTLAYS	-	-	-	-	-	1,116	-	-
Totals for dept 90135 - ANNEX REPAIR		-	-	-	-	-	1,116	-	-
TOTAL EXPENDITURES		1,684,177	1,805,697	1,561,843	1,561,843	1,741,210	1,266,807	1,879,023	1,561,843
NET OF REVENUES/EXPENDITURES - FUND 254									
BEGINNING FUND BALANCE		(80,067)	(15,501)	(45,843)	(45,843)	(882,824)	(371,839)	4,307	37,657
ENDING FUND BALANCE		123,319	43,252	27,751	27,751	27,751	43,252	27,751	32,058
		43,252	27,751	(18,092)	(18,092)	(855,073)	(328,587)	32,058	69,715

**BUDGET REPORT FOR CITY OF MUSKOGON
SPECIAL REVENUE FUNDS 2019-20 BUDGET 3RD QUARTER REFORECAST**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020 - 21 RECOMMENDED BUDGET
Fund 264 - CRIMINAL FORFEITURES									
ESTIMATED REVENUES									
Dept 00000									
264-00000-4804	CRIMINAL FORFEITURES/POLICE	908	26,458	1,000	1,000	-	26,458	1,000	1,000
264-00000-4970	INTEREST INCOME	535	200	400	400	38	156	400	400
Totals for dept 00000		1,443	26,658	1,400	1,400	38	26,614	1,400	1,400
TOTAL ESTIMATED REVENUES		1,443	26,658	1,400	1,400	38	26,614	1,400	1,400
EXPENDITURES									
Dept 40333 - POLICE DRUG FORFEITURES									
5700	CAPITAL OUTLAYS	76,984	36,665	28,314	28,314	24,809	36,665	28,314	-
Totals for dept 40333 - POLICE DRUG FORFEITURES		76,984	36,665	28,314	28,314	24,809	36,665	28,314	-
TOTAL EXPENDITURES		76,984	36,665	28,314	28,314	24,809	36,665	28,314	-
NET OF REVENUES/EXPENDITURES - FUND 264									
BEGINNING FUND BALANCE		120,687	45,146	35,139	35,139	35,139	45,146	35,139	8,225
ENDING FUND BALANCE		45,146	35,139	8,225	8,225	10,369	35,095	8,225	9,625

**BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2019-20 BUDGET 3RD QUARTER REFORECAST**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020 - 21 RECOMMENDED BUDGET
Fund 285 - TREE REPLACEMENT									
ESTIMATED REVENUES									
Dept 00000									
285-00000-4400	STATE GRANTS	-	-	-	-	-	-	-	-
285-00000-4800	MISC. & SUNDRY	2,500	-	-	-	2,500	-	2,500	-
285-00000-4802	REIMB:SERVICES RENDERED	-	-	5,000	5,000	-	-	-	-
285-00000-4805	CONTRIBUTIONS	200	10,000	-	-	4,803	2,500	5,000	5,000
285-00000-4901	OP. TRANS FROM GENERAL FUND	-	-	-	-	-	-	5,000	-
285-00000-4970	INTEREST INCOME	3	5	-	-	2	2	-	-
Totals for dept 00000 -		2,703	10,005	5,000	5,000	7,305	2,502	12,500	5,000
TOTAL ESTIMATED REVENUES		2,703	10,005	5,000	5,000	7,305	2,502	12,500	5,000
EXPENDITURES									
Dept 70771 - FORESTRY									
5100	SALARIES & BENEFITS	668	-	-	-	-	-	-	-
5200	SUPPLIES	2,032	9,437	5,000	5,000	12,441	4,021	12,441	5,000
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 70771 - FORESTRY		2,700	9,437	5,000	5,000	12,441	4,021	12,441	5,000
TOTAL EXPENDITURES		2,700	9,437	5,000	5,000	12,441	4,021	12,441	5,000
NET OF REVENUES/EXPENDITURES - FUND 285									
BEGINNING FUND BALANCE		1,348	1,351	1,919	1,919	(5,136)	(1,518)	59	-
ENDING FUND BALANCE		1,351	1,919	1,919	1,919	(3,218)	(168)	1,978	1,978

**BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2019-20 BUDGET 3RD QUARTER REFORECAST**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020 - 21 RECOMMENDED BUDGET
Fund 290 - LOCAL DEVELOPMENT FIN AUTH 3									
ESTIMATED REVENUES									
Dept 00000									
290-00000-4100	PROPERTY TAX	96,472	97,583	97,583	97,583	98,743	97,583	97,583	99,624
290-00000-4809	REIMBURSEMENT STATE	2,975	2,871	2,950	2,950	3,311	2,871	3,311	3,000
290-00000-4841	GRANT: COMMUNITY FOUNDATION	-	-	-	-	-	-	-	-
290-00000-4901	OP. TRANS FROM GENERAL FUND	350,000	360,000	360,000	360,000	270,000	225,000	360,000	350,000
290-00000-4970	INTEREST INCOME	26	55	100	100	89	55	100	100
Totals for dept 00000 -		449,473	460,509	460,633	460,633	372,142	325,509	460,994	452,724
TOTAL ESTIMATED REVENUES		449,473	460,509	460,633	460,633	372,142	325,509	460,994	452,724
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	(6,600)	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	246,801	230,341	456,100	456,100	24,018	158,106	456,100	445,100
Totals for dept 30906 - DEBT SERVICE		240,201	230,341	456,100	456,100	24,018	158,106	456,100	445,100
TOTAL EXPENDITURES		240,201	230,341	456,100	456,100	24,018	158,106	456,100	445,100
NET OF REVENUES/EXPENDITURES - FUND 290									
BEGINNING FUND BALANCE		209,272	230,168	4,533	4,533	348,124	167,403	4,894	7,624
		(1,085,386)	(876,114)	(645,946)	(645,946)	(645,946)	(876,114)	(645,946)	(641,052)
ENDING FUND BALANCE		(876,114)	(645,946)	(641,413)	(641,413)	(297,822)	(708,711)	(641,052)	(633,428)

**BUDGET REPORT FOR CITY OF MUSKOGON
SPECIAL REVENUE FUNDS 2019-20 BUDGET 3RD QUARTER REFORECAST**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020 - 21 RECOMMENDED BUDGET
Fund 295 - BROWNFIELD AUTHORITY (BETTEN)									
ESTIMATED REVENUES									
Dept 00000									
295-00000-4100	PROPERTY TAX	134,385	134,828	134,385	134,385	138,504	134,828	138,504	140,094
295-00000-4809	REIMBURSEMENT STATE	6,361	4,362	6,400	6,400	6,822	4,362	6,800	6,500
295-00000-4970	INTEREST INCOME	101	30	100	100	-	10	100	100
Totals for dept 00000		140,847	139,220	140,885	140,885	145,326	139,201	145,404	146,694
TOTAL ESTIMATED REVENUES		140,847	139,220	140,885	140,885	145,326	139,201	145,404	146,694
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	34,834	30,813	30,813	30,813	13,857	30,813	30,813	30,813
Totals for dept 30906 - DEBT SERVICE		34,834	30,813	30,813	30,813	13,857	30,813	30,813	30,813
Dept 70808 - MAREC BUILDING									
5900	OTHER FINANCING USES	-	-	-	-	-	-	-	-
Totals for dept 70808 - MAREC BUILDING		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		34,834	30,813	30,813	30,813	13,857	30,813	30,813	30,813
NET OF REVENUES/EXPENDITURES - FUND 295		106,013	108,408	110,072	110,072	131,469	108,388	114,591	115,881
BEGINNING FUND BALANCE		(1,051,408)	(945,395)	(836,988)	(836,988)	(836,988)	(945,395)	(836,988)	(722,397)
ENDING FUND BALANCE		(945,395)	(836,988)	(726,916)	(726,916)	(705,519)	(837,007)	(722,397)	(606,516)

**BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2019-20 BUDGET 3RD QUARTER REFORECAST**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020 - 21 RECOMMENDED BUDGET
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE)									
ESTIMATED REVENUES									
Dept 00000									
296-00000-4100	PROPERTY TAX	162,184	163,340	164,000	164,000	168,369	163,340	168,369	167,041
296-00000-4809	REIMBURSEMENT STATE	773	5,022	750	750	8,418	5,022	8,418	8,400
296-00000-4970	INTEREST INCOME	108	261	-	-	52	72	-	70
Totals for dept 00000		163,065	168,623	164,750	164,750	176,839	168,434	176,787	175,511
TOTAL ESTIMATED REVENUES		163,065	168,623	164,750	164,750	176,839	168,434	176,787	175,511
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 30906 - DEBT SERVICE		-	-	-	-	-	-	-	-
Dept 30999 - TRANSFERS TO OTHER FUNDS									
5900	OTHER FINANCING USES	154,800	162,000	162,000	162,000	-	-	180,000	175,000
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		154,800	162,000	162,000	162,000	-	-	180,000	175,000
TOTAL EXPENDITURES		154,800	162,000	162,000	162,000	-	-	180,000	175,000
NET OF REVENUES/EXPENDITURES - FUND 296		8,265	6,623	2,750	2,750	176,839	168,434	(3,213)	511
BEGINNING FUND BALANCE		1,179	9,444	16,066	16,066	16,066	9,444	16,066	12,853
ENDING FUND BALANCE		9,444	16,066	18,816	18,816	192,906	177,878	12,853	13,364

**BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2019-20 BUDGET 3RD QUARTER REFORECAST**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020 - 21 RECOMMENDED BUDGET
Fund 298 - BROWNFIELD AUTHORITY TERRACE POINT									
ESTIMATED REVENUES									
Dept 00000									
298-00000-4100	PROPERTY TAX	150,863	209,676	238,500	238,500	281,662	209,676	281,662	394,135
298-00000-4970	INTEREST INCOME	134	541	-	-	21	398	-	-
Totals for dept 00000		150,997	210,217	238,500	238,500	281,683	210,074	281,662	394,135
TOTAL ESTIMATED REVENUES		150,997	210,217	238,500	238,500	281,683	210,074	281,662	394,135
EXPENDITURES									
Dept 70809 - TERRACE POINT LANDING									
5300	CONTRACTUAL SERVICES	141,614	205,552	225,000	225,000	13,373	9,249	225,000	225,000
Totals for dept 70809 - TERRACE POINT LANDING		141,614	205,552	225,000	225,000	13,373	9,249	225,000	225,000
TOTAL EXPENDITURES		141,614	205,552	225,000	225,000	13,373	9,249	225,000	225,000
NET OF REVENUES/EXPENDITURES - FUND 298									
BEGINNING FUND BALANCE		1,667	11,050	15,715	15,715	15,715	11,050	15,715	72,377
ENDING FUND BALANCE		11,050	15,715	29,215	29,215	284,025	211,876	72,377	241,512

**BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2019-20 BUDGET 3RD QUARTER REFORECAST**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020 - 21 RECOMMENDED BUDGET
Fund 257 - BUDGET STABILIZATION									
ESTIMATED REVENUES									
Dept 00000									
257-00000-4901	OP TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-
257-00000-4902	OP TRANSFER TO SPECIAL REVENUE	-	-	-	-	-	-	-	-
Totals for dept 00000		-	-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		-	-	-	-	-	-	-	-
EXPENDITURES									
Dept 70001-BUDGET STABILIZATION									
5900	OTHER FINANCING	-	-	-	-	-	-	-	-
Totals for dept 40333 - POLICE DRUG FORFEITURES		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-
NET OF REVENUES/EXPENDITURES - FUND 257									
BEGINNING FUND BALANCE		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
ENDING FUND BALANCE		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000

DEBT SERVICE FUNDS

Downtown Development Authority

Tax Increment Financing Authority

**BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
394 - DOWNTOWN DEVELOPMENT AUTHORITY									
ESTIMATED REVENUES									
Dept 00000									
394-00000-4100	PROPERTY TAX	(121,149)	1,085,354	973,444	908,145	924,513	1,069,486	924,457	489,958
394-00000-4161	SPECIAL ASSESSMENT	-	-	160,000	160,000	-	-	160,000	110,000
394-00000-4809	REIMBURSEMENT STATE	47,192	-	-	-	-	-	-	-
394-00000-4903	OP. TRANS FROM DEBT SERVICE	315,000	-	-	-	-	-	-	-
394-00000-4970	INTEREST INCOME	722	549	1,500	1,500	62	16	100	100
Totals for dept 00000 -		241,766	1,085,903	1,134,944	1,069,645	924,575	1,069,502	1,084,557	600,058
TOTAL ESTIMATED REVENUES		241,766	1,085,903	1,134,944	1,069,645	924,575	1,069,502	1,084,557	600,058
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	-	-	-	-	6,618	-	-	-
5400	CONFERENCE, TRAINING, ETC.	-	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	7,873	5,077	715,000	865,928	600,000	1,000,000	865,928	349,073
Totals for dept 30906 - DEBT SERVICE		7,873	5,077	715,000	865,928	606,618	1,000,000	865,928	349,073
Dept 30999 - TRANSFER TO OTHER FUNDS									
5900	OTHER FINANCING USES	-	1,000,000	-	-	-	-	-	-
Totals for dept 30999 - TRANSFER TO OTHER FUNDS		-	1,000,000	-	-	-	-	-	-
Dept 70803 - DOWNTOWN DEVELOPMENT									
5100	SALARIES AND BENEFITS	-	-	83,129	83,129	66,657	-	95,000	98,800
5200	SUPPLIES	-	853	500	500	1,070	-	1,200	1,500
5300	CONTRACTUAL SERVICES	-	-	336,315	180,000	24,202	5,000	180,000	150,000
5400	OTHER EXPENSES	-	-	-	-	-	-	5,067	-
5900	OTHER FINANCING USES	-	-	-	-	-	-	-	-
Totals for dept 70803 - DOWNTOWN DEVELOPMENT		-	853	419,944	263,629	91,929	10,067	276,200	250,300
Dept 80699 - ECONOMIC DEVELOPMENT									
5900	OTHER FINANCING USES	-	5,000	-	-	-	-	-	-
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	5,000	-	-	-	-	-	-
TOTAL EXPENDITURES		7,873	1,010,930	1,134,944	1,129,557	698,547	1,010,067	1,142,128	599,373
NET OF REVENUES/EXPENDITURES - FUND 394									
BEGINNING FUND BALANCE		233,893	74,973	-	(59,912)	226,028	59,435	(57,571)	685
ENDING FUND BALANCE		(1,228,409)	(994,516)	(919,543)	(919,543)	(919,543)	(994,516)	(919,543)	(919,543)
ENDING FUND BALANCE		(994,516)	(919,543)	(919,543)	(979,455)	(693,515)	(935,081)	(977,114)	(918,858)

**BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
305 - TAX INCREMENT FINANCE AUTHORITY									
ESTIMATED REVENUES									
Dept 00000									
305-00000-4100	PROPERTY TAX	36,926	37,658	37,658	37,658	35,435	37,658	35,435	42,206
305-00000-4809	REIMBURSEMENT STATE	5,541	7,170	7,000	7,000	7,270	7,170	7,000	7,000
305-00000-4970	INTEREST INCOME	19	40	-	-	11	8	-	-
Totals for dept 00000 -		42,486	44,868	44,658	44,658	42,716	44,836	42,435	49,206
TOTAL ESTIMATED REVENUES		42,486	44,868	44,658	44,658	42,716	44,836	42,435	49,206
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5900	OTHER FINANCING USES	40,000	40,000	42,000	42,000	30,000	28,333	50,000	50,000
Totals for dept 30906 - DEBT SERVICE		40,000	40,000	42,000	42,000	30,000	28,333	50,000	50,000
TOTAL EXPENDITURES		40,000	40,000	42,000	42,000	30,000	28,333	50,000	50,000
NET OF REVENUES/EXPENDITURES - FUND 305		2,486	4,868	2,658	2,658	12,716	16,503	(7,565)	(794)
BEGINNING FUND BALANCE		5,827	8,313	13,181	13,181	15,839	15,839	13,181	13,181
ENDING FUND BALANCE		8,313	13,181	15,839	15,839	28,555	32,342	5,616	12,387

CAPITAL FUNDS

Public Improvement Fund

State Grants Fund

**BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
FUND 404 - PUBLIC IMPROVEMENT FUND								
ESTIMATED REVENUES								
Dept 0000								
404-0000-4300	FEDERAL GRANTS	-	-	-	-	-	220,700	150,000
404-0000-4651	REIMBURSEMENT	362,225	348,104	950,000	950,000	-	1,900,000	1,900,000
404-0000-4656	SALES PROCEEDS	2,244	-	5,000	5,000	316	-	-
404-0000-4677	RENT	35,875	33,154	-	-	2,233	7,775	20,000
404-0000-4800	MISC & SUNDRY	-	-	-	-	39	-	-
404-0000-4805	CONTRIBUTIONS	5,000	14,500	240,000	240,000	173,300	240,000	100,000
404-0000-4808	SALE OF LAND	706,293	1,205,887	850,000	850,000	445,421	843,247	1,000,000
404-0000-4845	FUNDRAISING REVENUE	85,842	86,933	-	-	19,948	1,680	-
404-0000-4846	SPONSORSHIP REVENUE	-	11,250	-	-	24,391	14,000	-
404-0000-4847	150TH ANNIVERSARY REVENUE	-	26,999	20,000	20,000	262,055	23,945	262,055
404-0000-4904	OP. TRANS FROM CAPITAL FUND	-	-	-	-	2,023,864	-	2,023,864
404-0000-4903	OP. TRANS FROM DEBT SERVICE FUNDS	-	1,000,000	215,000	215,000	-	-	215,000
404-0000-4970	INTEREST INCOME	10,215	2,776	7,500	7,500	570	2,109	600
404-0000-4971	GAIN ON INVESTMENT	(1,398)	3,213	-	-	-	-	500
Totals for dept 00000 -		1,206,296	2,732,816	2,287,500	2,287,500	2,952,136	1,132,756	5,649,452
TOTAL ESTIMATED REVENUES		1,206,296	2,732,816	2,287,500	2,287,500	2,952,136	1,132,756	3,135,500
EXPENDITURES								
Dept 00000								
5300	CONTRACTUAL SERVICES	122	1,006	79,711	-	149	19,000	226,000
Totals for dept 00000 -		122	1,006	79,711	-	149	19,000	226,000
Dept 30936 - PUBLIC IMPROVEMENT ADMINISTRATION								
5300	CONTRACTUAL SERVICES	38,000	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 30936 - PUBLIC IMPROVEMENT ADMINISTRATION		38,000	-	-	-	-	-	-
Dept 70856 - WESTERN AVENUE CHALETs								
5200	SUPPLIES	386	-	-	-	210	-	-
5300	CONTRACTUAL SERVICES	29,504	17,305	-	-	10,319	15,695	-
Totals for dept 70856 - WESTERN AVENUE CHALETs		29,890	17,305	-	-	10,529	15,695	-
Dept 80699 - ECONOMIC DEVELOPMENT								
5300	CONTRACTUAL SERVICES	15,255	28,705	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	42,900	-	-	-	-	-
Totals for dept 80699 - ECONOMIC DEVELOPMENT		15,255	71,605	-	-	-	-	-
Dept 91501 - NEIGHBORHOOD HOUSING PROJECT								
5300	CONTRACTUAL SERVICES	19,761	2,361	-	-	2,361	-	-
5700	CAPITAL OUTLAYS	769	127	-	-	-	127	-
Totals for dept 91501 - NEIGHBORHOOD HOUSING PROJECT		20,530	2,488	-	-	2,361	127	-
Dept 91504 - CLAY AVE, JEFFERSON TO 1ST								
5300	CONTRACTUAL SERVICES	6,639	378	-	-	284	287	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91504 - CLAY AVE, JEFFERSON TO 1ST		6,639	378	-	-	284	287	-
Dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT								
5700	CAPITAL OUTLAYS	-	-	-	-	15,000	-	-
Totals for dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT		-	-	-	-	15,000	-	-
Dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW								
5100	SALARIES & BENEFITS	5,838	221	-	-	549	188	-
5200	SUPPLIES	756	-	-	-	7,124	-	-
5300	CONTRACTUAL SERVICES	4,965	-	-	-	257	-	-
Totals for dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW		11,561	221	-	-	7,930	188	-
Dept 91612 - POP UP SHOPS								
5300	CONTRACTUAL SERVICES	11,908	1,290	-	-	240	210	-
5700	CAPITAL OUTLAYS	40,876	3,084	-	-	850	1,510	-
Totals for dept 91612 - POP UP SHOPS		52,784	4,374	-	-	1,090	1,720	-
Dept 91701 - PARKING LOT@JEFFERSON/WESTERN								
5300	CONTRACTUAL SERVICES	257,102	30,841	-	-	-	30,841	-
Totals for dept 91701 - PARKING LOT@JEFFERSON/WESTERN		257,102	30,841	-	-	-	30,841	-
Dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD								
5300	CONTRACTUAL SERVICES	328,487	181,166	-	-	-	154,651	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	25,291	-
Totals for dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD		328,487	181,166	-	-	-	179,942	-
Dept 91713 - LC WALKER POS SYSTEM								
5700	CAPITAL OUTLAYS	91,000	-	-	-	-	-	-
Totals for dept 91713 - LC WALKER POS SYSTEM		91,000	-	-	-	-	-	-
Dept 91720 - TASTE OF MUSKEGON								
5200	SUPPLIES	12,430	18,849	-	-	2,052	1,729	-
5300	CONTRACTUAL SERVICES	75,759	79,352	-	-	14,010	8,461	-
5400	OTHER EXPENSES	-	3,411	-	-	1,009	3,410	-
5700	CAPITAL OUTLAYS	607	-	-	-	-	-	-
Totals for dept 91720 - TASTE OF MUSKEGON		88,795	101,611	-	-	17,071	13,600	-
Dept 91726 - CITY HALL UPGRADES								
5700	CAPITAL OUTLAYS	37,067	61,151	100,000	100,000	16,283	61,151	200,000
Totals for dept 91726 - CITY HALL UPGRADES		37,067	61,151	100,000	100,000	16,283	61,151	200,000
Dept 91801 - CONVENTION CENTER								
5300	CONTRACTUAL SERVICES	64,293	817,567	-	-	1,142,004	430,691	1,142,004
Totals for dept 91801 - CONVENTION CENTER		64,293	817,567	-	-	1,142,004	430,691	1,142,004
Dept 91802 - REHAB 1078 SECOND STREET								
5200	SUPPLIES	2,333	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	39,525	58,126	-	-	4,069	53,571	6,000
5700	CAPITAL OUTLAYS	74,049	45,098	-	-	-	44,182	-
Totals for dept 91802 - REHAB 1078 SECOND STREET		115,907	103,224	-	-	4,069	97,753	6,000
Dept 91804 - MIDTOWN SQUARE PHASE II								
5300	CONTRACTUAL SERVICES	4,525	-	-	-	-	-	-
Totals for dept 91804 - MIDTOWN SQUARE PHASE II		4,525	-	-	-	-	-	-
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/)								
5300	CONTRACTUAL SERVICES	157,360	296,814	-	-	46,525	296,814	46,525
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/)		157,360	296,814	-	-	46,525	296,814	46,525
Dept 91810 - REHAB 1531 BEIDLER								
5200	SUPPLIES	1,666	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	5,331	124	-	-	-	124	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91810 - REHAB 1531 BEIDLER		6,997	124	-	-	-	124	-
Dept 91811 - 1639 FIFTH STREET								
5200	SUPPLIES	-	-	-	-	-	-	-
404-91811-5231	MISCELLANEOUS MATERIALS & SUPPLIES	1,666	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	461	-	-	-	351	-	-

**BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION		2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
404-91811-5391	ELECTRICITY	-	165	-	-	-	-	-	-
404-91811-5392	HEAT	-	501	-	-	105	-	-	-
Totals for dept 91811 - 1639 FIFTH STREET		2,127	666	-	-	456	-	-	-
Dept 91812 - REHAB 1067 GRAND									
5200	SUPPLIES	1,667	3,480	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	5,788	85,368	-	-	52,485	57,115	-	-
5700	CAPITAL OUTLAYS	154	49,388	-	-	22,870	26,131	75,355	-
Totals for dept 91812 - REHAB 1067 GRAND		7,609	138,236	-	-	75,355	83,246	75,355	-
Dept 91813 - REHAB 1290 WOOD									
5200	SUPPLIES	97	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	5,490	2,325	-	-	330	2,246	446	-
5700	CAPITAL OUTLAYS	2,676	3,244	-	-	252	2,745	252	-
Totals for dept 91813 - REHAB 1290 WOOD		8,263	5,569	-	-	582	4,991	698	-
Dept 91815 - REHAB 248 MASON									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	10,976	2,892	-	-	177	1,860	-	-
5700	CAPITAL OUTLAYS	-	1,192	-	-	-	1,192	-	-
Totals for dept 91815 - REHAB 248 MASON		10,976	4,084	-	-	177	3,052	-	-
Dept 91820 - PM PARK RECREATIONAL IMPROVEMENTS									
5300	CONTRACTUAL SERVICES	3,059	489,552	-	-	-	60,536	-	-
Totals for dept 91820 - PM PARK RECREATIONAL IMPROVEMENTS		3,059	489,552	-	-	-	60,536	-	-
Dept 91823 - REHAB 1188 4TH									
5300	CONTRACTUAL SERVICES	-	65,347	-	-	81,247	15,841	-	-
5700	CAPITAL OUTLAYS	20,000	102,189	75,000	75,000	48,017	71,083	135,000	-
Totals for dept 91823 - REHAB 1188 4TH		20,000	167,535	75,000	75,000	129,264	86,924	135,000	-
Dept 91824 - 880 1ST STREET									
5300	CONTRACTUAL SERVICES	310,098	38,542	-	-	6,343	35,470	6,343	-
404-91824-5391	ELECTRICITY	-	-	-	-	-	-	-	-
Totals for dept 91824 - 880 1ST STREET		310,098	38,542	-	-	6,343	35,470	6,343	-
Dept 91832 - COMMERCIAL DEMO									
5300	CONTRACTUAL SERVICES	105,000	186,924	-	-	-	186,924	-	-
Totals for dept 91832 - COMMERCIAL DEMO		105,000	186,924	-	-	-	186,924	-	-
Dept 91839 - LC WALKER IMPROVEMENTS (DDA)									
5300	CONTRACTUAL SERVICES	-	793,558	250,000	250,000	912,550	763,558	912,550	-
Totals for dept 91839 - LC WALKER IMPROVEMENTS (DDA)		-	793,558	250,000	250,000	912,550	763,558	912,550	-
Dept 91840 - PUBLIC RELATIONS									
5300	CONTRACTUAL SERVICES	-	4,677	-	-	4,260	4,200	-	-
Totals for dept 91840 - PUBLIC RELATIONS		-	4,677	-	-	4,260	4,200	-	-
Dept 91901 - SESQUICENTENNIAL CELEBRATION									
5200	SUPPLIES	-	-	-	-	29,269	189,810	-	-
5300	CONTRACTUAL SERVICES	-	39,720	-	-	482,620	70	-	-
Totals for dept 91901 - SESQUICENTENNIAL CELEBRATION		-	39,720	-	-	511,889	189,880	-	-
Dept 91902 - LC WALKER ROOF, HVAC, DEHUMIDIFICATION SYS									
5300	CONTRACTUAL SERVICES	-	70,830	381,324	381,324	192,306	5,988	381,324	381,324
Total for dept 91902 - LC WALKER ROOF, HVAC, DEHUMIDIFICATION SYS		-	70,830	381,324	381,324	192,306	5,988	381,324	381,324
Dept 91904 - 1457 7TH REHAB									
5300	CONTRACTUAL SERVICES	-	7,555	20,000	20,000	18,138	2,770	40,000	20,000
5700	CAPITAL OUTLAYS	-	2,343	-	-	8,442	-	-	-
Total Dept 91904 - 1457 7TH REHAB		-	9,898	20,000	20,000	26,580	2,770	40,000	20,000
Dept 91906 - SKATE PARK RELOCATION									
5300	CONTRACTUAL SERVICES	-	1,548	-	-	-	-	-	-
Total Dept 91906 - SKATE PARK RELOCATION		-	1,548	-	-	-	-	-	-
Dept 91907 - BARK PARK IMPROVEMENTS									
5300	CONTRACTUAL SERVICES	-	3,861	-	-	-	-	-	-
Total Dept 91907 - BARK PARK IMPROVEMENTS		-	3,861	-	-	-	-	-	-
Dept 91909 - REHAB 1192 PINE									
5300	CONTRACTUAL SERVICES	-	7,172	-	-	27,304	-	35,000	100,000
Total Dept 91909 - REHAB 1192 PINE		-	7,172	-	-	27,304	-	35,000	100,000
Dept 91915 - MCLAUGHLIN PARK									
5300	CONTRACTUAL SERVICES	-	-	-	-	6,885	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	405	-	-	-
Total Dept 91915 - MCLAUGHLIN PARK		-	-	-	-	7,290	-	-	-
Dept 91919 - 1713 7TH STREET									
5300	CONTRACTUAL SERVICES	-	-	-	-	18,050	-	-	-
Total Dept 91919 - 1713 7TH STREET		-	-	-	-	18,050	-	-	-
Dept 91920 - CITY HALL ELEVATOR									
5300	CONTRACTUAL SERVICES	-	-	-	79,711	79,711	-	79,711	-
Total Dept 91920 - CITY HALL ELEVATOR		-	-	-	79,711	79,711	-	79,711	-
Dept 91923 - SCATTERED HOUSING PROJECT									
5300	CONTRACTUAL SERVICES	-	-	-	-	591,086	-	1,500,000	1,500,000
Totals for dept 91923 - SCATTERED HOUSING PROJECT		-	-	-	-	591,086	-	1,500,000	1,500,000
Dept 91924 - REHAB 580 CATHERINE									
5300	CONTRACTUAL SERVICES	-	-	-	-	56,317	-	80,000	-
5700	CAPITAL OUTLAYS	-	-	-	-	16,974	-	-	-
Totals for dept 91924 - REHAB 580 CATHERINE		-	-	-	-	73,291	-	80,000	-
Dept 92011 - ST MARY'S PARKING LOT									
5300	CONTRACTUAL SERVICES	-	-	-	-	16,025	-	30,000	250,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 92011 - ST MARY'S PARKING LOT		-	-	-	-	16,025	-	30,000	250,000
Dept 92016- MERCY HEALTH ARENA SIGN									
5300	CONTRACTUAL SERVICES	-	-	-	-	32,946	-	65,892	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 92016- MERCY HEALTH ARENA SIGN		-	-	-	-	32,946	-	65,892	-
Dept 92021- MERCY HEALTH ARENA PROJECTS									
5300	CONTRACTUAL SERVICES	-	-	-	-	29,284	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 92021- MERCY HEALTH ARENA PROJECTS		-	-	-	-	29,284	-	-	-
Dept 92022- CORONAVIRUS ECONOMIC RELIEF									
5300	CONTRACTUAL SERVICES	-	-	-	-	190,281	-	200,000	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 92022- CORONAVIRUS ECONOMIC RELIEF		-	-	-	-	190,281	-	200,000	-
Dept 92024- MARSH FIELD GARAGE									
5300	CONTRACTUAL SERVICES	-	-	-	-	1,000	-	60,000	37,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 92024- MARSH FIELD GARAGE		-	-	-	-	1,000	-	60,000	37,000

**BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION		2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
Dept 96051 - FIRE EQUIPMENT									
5300	CONTRACTUAL SERVICES	-	-	575,000	575,000	-	-	-	-
Totals for dept 96051 - FIRE EQUIPMENT		-	-	575,000	575,000	-	-	-	-
Dept 96053									
5400	OTHER EXPENSES	-	-	-	-	-	-	-	-
404-96053-5471	BAD DEBTS	900	-	-	-	-	-	-	-
Totals for dept 96053 -		900	-	-	-	-	-	-	-
Dept 96054 - PROPERTY ACQUISITION									
5100	SALARIES & BENEFITS	1,640	247	-	-	5,235	-	-	-
5300	CONTRACTUAL SERVICES	1,880	6,182	-	-	6,367	13,793	-	-
5700	CAPITAL OUTLAYS	382,926	13,572	-	-	18,780	-	-	-
Totals for dept 96054 - PROPERTY ACQUISITION		386,446	20,001	-	-	30,382	13,793	-	-
Dept 96059 - SIDEWALK PROGRAM									
5300	CONTRACTUAL SERVICES	22,356	-	-	-	-	-	-	-
Total for dept 96059 - SIDEWALK PROGRAM		22,356	-	-	-	-	-	-	-
TOTAL EXPENDITURES		2,209,147	3,672,248	1,481,035	1,481,035	4,217,345	2,572,626	4,855,402	2,714,324
NET OF REVENUES/EXPENDITURES - FUND 404		(996,851)	(939,431)	806,465	806,465	(1,265,209)	(1,439,870)	794,050	421,176
BEGINNING FUND BALANCE		2,094,874	1,098,023	158,592	158,592	158,592	1,098,023	158,592	952,642
ENDING FUND BALANCE		1,098,023	158,592	965,057	965,057	(1,106,617)	(341,847)	952,642	1,373,818

**BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION		2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
Fund 482 - STATE GRANTS									
ESTIMATED REVENUES									
Dept 0000									
482-00000-4300	FEDERAL GRANTS	140,354	77,287	-	-	-	89,966	-	-
482-00000-4400	STATE GRANTS	1,066,536	2,032,776	3,850,000	3,850,000	1,053,378	229,559	2,283,415	-
482-00000-4805	CONTRIBUTIONS	-	-	-	-	-	-	-	-
482-00000-4970	INTEREST INCOME	-	-	1,200	1,200	-	-	-	1,200
Totals for dept 00000 -		1,206,890	2,110,063	3,851,200	3,851,200	1,053,378	319,525	2,283,415	1,200
TOTAL ESTIMATED REVENUES		1,206,890	2,110,063	3,851,200	3,851,200	1,053,378	319,525	2,283,415	1,200
Dept 91507 - EPA GRANT									
5300	CONTRACTUAL SERVICES	140,354	77,287	-	-	-	91,966	-	-
Totals for dept 91507 - EPA GRANT		140,354	77,287	-	-	-	91,966	-	-
Dept 91514 - PLACEMAKING GRANT									
5200	SUPPLIES	-	-	-	-	-	-	-	-
482-91514-5231	MICELLANEOUS MATERIALS & SUPPLIES	1,095	-	-	-	-	-	-	-
Totals for dept 91514 - PLACEMAKING GRANT		1,095	-	-	-	-	-	-	-
Dept 91714 - DEMO SMOKE STACKS WINDWARD PT									
5300	CONTRACTUAL SERVICES	1,000,000	-	-	-	-	-	-	-
Totals for dept 91714 - DEMO SMOKE STACKS WINDWARD PT		1,000,000	-	-	-	-	-	-	-
Dept 91803 - MSHDA BLIGHT GRANT 2018									
5300	CONTRACTUAL SERVICES	65,441	129,559	-	-	-	119,345	-	-
Totals for dept 91803 - MSHDA BLIGHT GRANT 2018		65,441	129,559	-	-	-	119,345	-	-
Dept 91908 - MDOC PROPERTY									
5300	CONTRACTUAL SERVICES	-	25,727	3,850,000	3,850,000	466,564	-	2,033,415	-
5700	CAPITAL OUTLAYS	-	1,734,869	-	-	-	-	-	-
5900	OTHER FINANCING USES	-	5,989	-	-	-	-	200,000	-
Total Dept 91908 - MDOC PROPERTY		-	1,766,585	3,850,000	3,850,000	466,564	-	2,233,415	-
Dept 91913 - WINDWARD POINTE GRANT									
5300	CONTRACTUAL SERVICES	-	136,632	-	-	989,904	-	-	-
Total Dept 91913 - WINDWARD POINTE GRANT		-	136,632	-	-	989,904	-	-	-
Dept 91925 - RENEW MICHIGAN GRANT									
5300	CONTRACTUAL SERVICES	-	-	-	-	38,685	-	50,000	-
Total Dept 91925 - RENEW MICHIGAN GRANT		-	-	-	-	38,685	-	50,000	-
Dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN									
5900	OTHER FINANCING USES	-	-	-	-	-	-	-	-
482-98140-5952	INTEREST EXPENSE - LOAN	1,159	780	-	-	-	-	-	-
482-98140-5962	PRINCIPAL EXP - LOAN	18,934	19,313	-	-	20,093	-	-	-
Totals for dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN		20,093	20,093	-	-	20,093	-	-	-
TOTAL EXPENDITURES		1,226,983	2,130,156	3,850,000	3,850,000	1,515,246	211,311	2,283,415	-
NET OF REVENUES/EXPENDITURES - FUND 482		(20,093)	(20,093)	1,200	1,200	(461,868)	108,214	-	1,200
BEGINNING FUND BALANCE		70,493	50,400	30,307	30,307	30,307	50,400	30,307	30,307
ENDING FUND BALANCE		50,400	30,307	31,507	31,507	(431,561)	158,614	30,307	31,507

ENTERPRISE FUNDS

Sewer Fund

Water Fund

Marina Fund

**BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 2019-20 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	March 31, 2020 ACTUAL EXPENSES	March 31, 2015 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
590 - SEWAGE DISPOSAL SYSTEM									
ESTIMATED REVENUES									
Dept 00000									
590-00000-4400	STATE GRANTS	-	-	-	-	299,353	-	-	-
590-00000-4605	METERED SALES	7,980,883	7,876,584	8,767,500	8,767,500	6,244,665	5,402,082	8,767,500	9,205,875
590-00000-4619	MISC. SALES AND SERVICES	71,718	51,250	-	-	112,793	39,950	120,000	120,000
590-00000-4704	PENALTIES/INTEREST/FINES	163,420	160,576	-	-	125,350	124,707	140,000	160,000
590-00000-4800	MISC. & SUNDRY	81	2,173	-	-	-	1,790	-	2,000
590-00000-4802	REIMB-SERVICES RENDERED	11,667	8,246	-	-	6,678	8,246	-	7,000
590-00000-4818	RECOVERY OF BAD DEBT	-	-	-	-	-	-	-	-
590-00000-4961	BOND PROCEEDS	-	-	11,500,000	11,500,000	-	-	5,825,000	5,675,000
590-00000-4970	INTEREST INCOME	7,257	6,865	6,000	6,000	1,108	6,045	6,000	6,800
Totals for dept 00000		8,235,027	8,105,694	20,273,500	20,273,500	6,789,947	5,582,820	14,858,500	15,176,675
TOTAL ESTIMATED REVENUES		8,235,027	8,105,694	20,273,500	20,273,500	6,789,947	5,582,820	14,858,500	15,176,675
EXPENDITURES									
Dept 30548 - BOND INTEREST, INSURANCE & OTHER									
5300	CONTRACTUAL SERVICES	469,577	495,523	500,000	500,000	298,784	315,664	508,522	508,522
5400	OTHER EXPENSES	10,272	-	7,500	7,500	-	-	7,500	7,500
5900	OTHER FINANCING USES	456,878	459,110	-	-	-	344,154	-	57,500
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		936,727	954,633	507,500	507,500	298,784	659,818	516,022	573,522
Dept 60550 - STORM WATER MANAGEMENT									
5300	CONTRACTUAL SERVICES	-	-	-	-	4,137	-	-	-
Totals for dept 60550 - STORM WATER MANAGEMENT		-	-	-	-	4,137	-	-	-
Dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT									
5300	CONTRACTUAL SERVICES	5,839,816	6,587,735	6,200,000	6,200,000	4,498,000	3,661,111	6,700,000	6,600,000
Totals for dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT		5,839,816	6,587,735	6,200,000	6,200,000	4,498,000	3,661,111	6,700,000	6,600,000
Dept 60559 - WATER & SEWER MAINTENANCE									
5100	SALARIES & BENEFITS	634,068	839,559	804,315	804,315	635,504	528,679	808,000	838,519
5200	SUPPLIES	86,291	100,237	106,450	106,450	76,182	61,214	106,450	116,450
5300	CONTRACTUAL SERVICES	514,694	566,138	563,059	563,059	550,500	407,629	694,927	555,815
5400	OTHER EXPENSES	19,270	36,245	33,000	33,000	3,903	8,645	31,343	33,000
5700	CAPITAL OUTLAYS	1,721	30	18,100	18,100	1,609	30	18,100	18,100
Totals for dept 60559 - WATER & SEWER MAINTENANCE		1,256,045	1,542,209	1,524,924	1,524,924	1,267,698	1,006,197	1,658,820	1,561,884
Dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA									
5300	CONTRACTUAL SERVICES	81,095	-	-	-	-	-	-	-
Totals for dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA		81,095	-	-	-	-	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON									
5300	CONTRACTUAL SERVICES	14,212	492	-	-	-	(108)	-	-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		14,212	492	-	-	-	(108)	-	-
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD									
5300	CONTRACTUAL SERVICES	62,774	-	-	-	-	-	-	-
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		62,774	-	-	-	-	-	-	-
Dept 91806 - BEIDLER & MADISON S2 PROJECTS									
5300	CONTRACTUAL SERVICES	7,634	112,147	-	-	-	15,332	-	-
Totals for dept 91806 - BEIDLER & MADISON S2 PROJECT		7,634	112,147	-	-	-	15,332	-	-
Dept 91826 - SRF SEWER UPGRADES									
5300	CONTRACTUAL SERVICES	52,995	-	-	-	-	-	-	-
Totals for dept 91826 - SRF SEWER UPGRADES		52,995	-	-	-	-	-	-	-
Dept 91828 - LIFT STATION REPAIRS/UPGRADES									
5300	CONTRACTUAL SERVICES	22,000	-	40,000	40,000	-	2,005	0	-
Totals for dept 91828 - LIFT STATION REPAIRS/UPGRADES		22,000	-	40,000	40,000	-	2,005	-	-
Dept 91830 - SRF PROJECT 2018									
5300	CONTRACTUAL SERVICES	-	2,005	-	-	-	-	-	-
Totals for dept 91830 - SRF PROJECT 2018		-	2,005	-	-	-	-	-	-
Dept 91831 - REMEMBRANCE DRIV EXTENSION									
5300	CONTRACTUAL SERVICES	-	152,964	-	-	-	152,964	-	-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		-	152,964	-	-	-	152,964	-	-
Dept 91849 - LIFT STATION REPAIRS/ UPGRADES 18-19									
5300	CONTRACTUAL SERVICES	-	17,126	-	-	-	17,126	-	-
Totals for dept 91849 - LIFT STATION REPAIRS/ UPGRADES 18-19		-	17,126	-	-	-	17,126	-	-
Dept 91850 - BOURDON & ADDISON ALLEY SEWER									
5300	CONTRACTUAL SERVICES	-	8,895	125,000	125,000	599	4,724	1,000	99,000
Totals for dept 91850 - BOURDON & ADDISON ALLEY SEWER		-	8,895	125,000	125,000	599	4,724	1,000	99,000
Dept 91851 - SPRING STREET TRUCK SEWER									
5300	CONTRACTUAL SERVICES	-	84,148	2,200,000	2,200,000	18,454	48,765	20,000	2,257,288
Totals for dept 91851 - SPRING STREET TRUCK SEWER		-	84,148	2,200,000	2,200,000	18,454	48,765	20,000	2,257,288
Dept 91852 - 9TH STREET SEWER REROUTE									
5300	CONTRACTUAL SERVICES	-	115,078	1,275,000	2,000,000	316,703	40,359	1,914,777	212,753
Totals for dept 91852 - 9TH STREET SEWER REROUTE		-	115,078	1,275,000	2,000,000	316,703	40,359	1,914,777	212,753
Dept 91853 - GETTY LIFT STATION FORCEMAIN									
5300	CONTRACTUAL SERVICES	-	9,869	90,000	90,000	736	4,850	81,000	9,000
Totals for dept 91853 - GETTY LIFT STATION FORCEMAIN		-	9,869	90,000	90,000	736	4,850	81,000	9,000
Dept 91854 - BEIDLER TRUNK SEWER									
5300	CONTRACTUAL SERVICES	-	246,033	3,700,000	4,900,000	45,354	95,660	3,132,173	2,088,116
Totals for dept 91854 - BEIDLER TRUNK SEWER		-	246,033	3,700,000	4,900,000	45,354	95,660	3,132,173	2,088,116
Dept 91855 - GLENSIDE NEIGHBORHOOD									
5300	CONTRACTUAL SERVICES	-	61,010	700,000	840,000	5,399	23,127	6,000	1,010,260
Totals for dept 91855 - GLENSIDE NEIGHBORHOOD		-	61,010	700,000	840,000	5,399	23,127	6,000	1,010,260
Dept 91856 - PECK & SANDFORD									
5300	CONTRACTUAL SERVICES	-	99,402	740,000	1,300,000	10,240	38,546	670,450	670,449
Totals for dept 91856 - PECK & SANDFORD		-	99,402	740,000	1,300,000	10,240	38,546	670,450	670,449
Dept 91857 - INDUSTRIAL PARK/ MERCY SANITARY SEWER STU									
5300	CONTRACTUAL SERVICES	-	9,809	-	-	-	-	-	-
Totals for dept 91857 - INDUSTRIAL PARK/ MERCY SANITARY SEWER STU		-	9,809	-	-	-	-	-	-

**BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 2019-20 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	March 31, 2020 ACTUAL EXPENSES	March 31, 2015 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
Dept 92003 - MICHIGAN & FRANKLIN									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	50,000
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	-	-	-	-	-	-	50,000
Dept 92009 - AMITY ST - FORK TO GETTY									
5300	CONTRACTUAL SERVICES	-	-	-	-	54,975	-	100,000	1,500,000
Totals for dept 92009 - AMITY ST - FORK TO GETTY		-	-	-	-	54,975	-	100,000	1,500,000
Dept 92010 - PECK ST - LAKETON TO MERRILL									
5300	CONTRACTUAL SERVICES	-	-	-	-	55,799	-	100,000	800,000
Totals for dept 92010 - PECK ST - LAKETON TO MERRILL		-	-	-	-	55,799	-	100,000	800,000
Dept SANFORD (APPLE TO LAKETON) UNASSIGNED									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for SANFORD (APPLE TO LAKETON) UNASSIGNED		-	-	-	-	-	-	-	-
Dept - GLENSIDE SRF PHASE 2 UNASSIGNED									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for GLENSIDE SRF PHASE 2 UNASSIGNED		-	-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	(137,615)	(919,684)	-	-	-	(17,126)	-	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(137,615)	(919,684)	-	-	-	(17,126)	-	-
TOTAL EXPENDITURES		8,135,683	9,083,871	17,102,424	19,727,424	6,576,878	5,753,349	14,900,242	17,432,272
NET OF REVENUES/EXPENDITURES - FUND 590		99,344	(978,177)	3,171,076	546,076	213,069	(170,529)	(41,742)	(2,255,597)
BEGINNING NET POSITION		12,671,864	12,771,208	11,793,031	11,793,031	11,793,031	12,771,208	11,793,031	11,751,289
ENDING NET POSITION		12,771,208	11,793,031	14,964,107	12,339,107	12,006,100	12,600,678	11,751,289	9,495,692

BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 2019-20 3RD QUARTER REFORECAST AND 2020-21 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	March 31, 2020 ACTUAL EXPENSES	March 31, 2015 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
Fund 591 - WATER SUPPLY SYSTEM									
ESTIMATED REVENUES									
Dept 0000									
591-0000-4400	STATE GRANTS	41,731	510,533	400,000	400,000	94,462	85,879	400,000	-
591-0000-4605	METERED SALES	3,191,356	3,189,084	3,785,600	3,785,600	2,478,853	2,267,048	3,385,600	3,521,000
591-0000-4616	WHOLESALE WATER	3,578,214	4,123,236	4,542,720	3,640,484	3,640,484	2,789,210	5,042,720	5,244,400
591-0000-4618	LEAD REPLACEMENT FEE								780,000
591-0000-4619	MISC. SALES AND SERVICES	135,974	101,881	170,000	170,000	152,423	71,935	170,000	170,000
591-0000-4652	TOWNSHIP MAINTENANCE CONTRACT	191,656	233,934	200,000	200,000	39,733	178,392	55,000	200,000
591-0000-4661	LEASE/RENTAL	173,443	191,609	180,000	180,000	56,960	141,253	180,000	180,000
591-0000-4704	PENALTIES/INTEREST/FINES	62,862	62,884	64,000	64,000	48,054	49,361	64,000	64,000
591-0000-4800	MISC. & SUNDRY	8,519	12,511	10,000	10,000	6,359	11,870	10,000	10,000
591-0000-4802	REIMB-SERVICES RENDERED	142,299	31,844	130,000	130,000	23,298	22,554	30,000	30,000
591-0000-4805	CONTRIBUTIONS	800	-	-	-	-	-	-	-
591-0000-4818	RECOVERY OF BAD DEBT	-	-	-	-	-	-	-	-
591-0000-4961	LOAN PROCEEDS	-	-	2,000,000	2,000,000	-	-	-	-
591-0000-4970	INTEREST INCOME	19,123	14,897	15,000	15,000	3,683	12,022	15,000	15,000
Totals for dept 00000 -		7,545,977	8,472,413	11,497,320	10,595,084	6,544,309	5,629,524	9,352,320	10,214,400
TOTAL ESTIMATED REVENUES		7,545,977	8,472,413	11,497,320	10,595,084	6,544,309	5,629,524	9,352,320	10,214,400
EXPENDITURES									
Dept 30548 - BOND INTEREST, INSURANCE & OTHER									
5300	CONTRACTUAL SERVICES	956,364	1,007,771	975,500	975,500	666,899	683,913	975,500	1,027,845
5400	OTHER EXPENSES	38,654	-	10,000	10,000	-	-	10,000	10,000
5900	OTHER FINANCING USES	2,153,432	2,001,768	-	-	109,916	1,531,579	-	885,925
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		3,148,451	3,009,539	985,500	985,500	776,815	2,215,492	985,500	1,923,770
Dept 60558 - WATER SUPPLY & FILTRATION									
5100	SALARIES & BENEFITS	768,012	1,117,180	1,009,271	1,009,271	831,670	695,989	1,050,000	1,093,151
5200	SUPPLIES	285,384	365,837	367,900	367,900	198,571	233,787	367,900	367,900
5300	CONTRACTUAL SERVICES	820,246	794,683	1,001,383	1,001,383	536,256	604,606	1,001,383	1,001,383
5400	OTHER EXPENSES	6,070	3,138	6,500	6,500	3,358	1,851	6,500	6,500
5700	CAPITAL OUTLAYS	102,189	68,862	170,500	170,500	126,096	36,572	170,500	170,500
Totals for dept 60558 - WATER SUPPLY & FILTRATION		1,981,902	2,349,699	2,555,554	2,555,554	1,695,951	1,572,805	2,596,283	2,639,434
Dept 60559 - WATER & SEWER MAINTENANCE									
5100	SALARIES & BENEFITS	1,063,371	1,314,957	1,291,290	1,291,290	1,051,139	856,174	1,350,000	1,407,449
5200	SUPPLIES	268,112	267,622	295,450	295,450	210,507	188,627	295,450	295,450
5300	CONTRACTUAL SERVICES	474,744	507,751	518,266	518,266	432,525	361,235	618,266	615,744
5400	OTHER EXPENSES	68,763	107,987	150,000	150,000	87,619	109,572	150,000	150,000
5700	CAPITAL OUTLAYS	19,928	8,767	16,000	16,000	15,692	3,770	16,000	18,000
Totals for dept 60559 - WATER & SEWER MAINTENANCE		1,894,918	2,207,084	2,271,006	2,271,006	1,797,482	1,519,378	2,429,716	2,486,643
Dept 60660 - WATER & SEWER MAINTENANCE-TWP									
5100	SALARIES & BENEFITS	55,930	46,455	48,000	48,000	32,041	35,655	48,000	48,630
5200	SUPPLIES	3,247	7,317	-	-	2,074	5,165	-	-
5300	CONTRACTUAL SERVICES	47,665	50,408	43,000	43,000	33,449	36,271	43,000	43,000
5400	OTHER EXPENSES	-	-	-	-	-	-	-	-
Totals for dept 60660 - WATER & SEWER MAINTENANCE-TWP		106,842	104,181	91,000	91,000	67,564	77,091	91,000	91,630
Dept 90000									
5300	CONTRACTUAL SERVICES	-	-	3,545,000	2,813,000	-	-	-	-
Totals for dept 90000 -		-	-	3,545,000	2,813,000	-	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON									
5300	CONTRACTUAL SERVICES	208,709	23,073	-	-	-	17,881	-	-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		208,709	23,073	-	-	-	17,881	-	-
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD									
5300	CONTRACTUAL SERVICES	357,229	-	-	-	-	-	-	-
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		357,229	-	-	-	-	-	-	-
Dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE									
5300	CONTRACTUAL SERVICES	148	-	-	-	-	-	-	-
Totals for dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE		148	-	-	-	-	-	-	-
Dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U									
5300	CONTRACTUAL SERVICES	24,807	-	-	-	-	-	-	-
Totals for dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U		24,807	-	-	-	-	-	-	-
Dept 91710 - WATER ASSET MANAGEMENT									
5300	CONTRACTUAL SERVICES	-	585	-	-	-	585	-	-
Totals for dept 91710 - WATER ASSET MANAGEMENT		-	585	-	-	-	585	-	-
Dept 91711 - LAKESHORE DR, MCCracken TO LAKETON									
5300	CONTRACTUAL SERVICES	-	1,235,433	-	-	787,204	62,599	900,000	-
Totals for dept 91711 - LAKESHORE DR, MCCracken TO LAKETON		-	1,235,433	-	-	787,204	62,599	900,000	-
Dept 91718 - VEHICLE BASE READING UNIT									
5700	CAPITAL OUTLAYS	26,500	-	-	-	-	-	-	-
Totals for dept 91718 - VEHICLE BASE READING UNIT		26,500	-	-	-	-	-	-	-
Dept 91722 - DEVELOP ASSET MANAGEMENT PLAN									
5300	CONTRACTUAL SERVICES	35,000	-	-	-	-	-	-	-
Totals for dept 91722 - DEVELOP ASSET MANAGEMENT PLAN		35,000	-	-	-	-	-	-	-
Dept 91813 - REHAB 1290 WOOD									
5300	CONTRACTUAL SERVICES	-	8,633	-	-	-	8,633	-	-
Totals for dept 91813 - REHAB 1290 WOOD		-	8,633	-	-	-	8,633	-	-
Dept 91825 - PLC UPGRADES AT FILTRATION									
5300	CONTRACTUAL SERVICES	424,942	145,444	40,000	40,000	1,200	-	40,000	-
Totals for dept 91825 - PLC UPGRADES AT FILTRATION		424,942	145,444	40,000	40,000	1,200	-	40,000	-
Dept 91831 - REMEMBRANCE DR EXTENSION									
5300	CONTRACTUAL SERVICES	-	105,480	-	-	-	105,480	-	-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		-	105,480	-	-	-	105,480	-	-
Dept 91838 - POLIT GRANT - WATER SYSTEM INVENTORY									
5200	SUPPLIES	-	-	400,000	400,000	-	-	-	-
5300	CONTRACTUAL SERVICES	-	517,223	-	-	61,035	102,695	82,777	-
Totals for dept 91838 - POLIT GRANT WATER SYSTEM INVENTORY		-	517,223	400,000	400,000	61,035	102,695	82,777	-
Dept 91843 - 3RD ST.									

**BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 2019-20 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	March 31, 2020 ACTUAL EXPENSES	March 31, 2015 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
5300	CONTRACTUAL SERVICES	-	-	-	400,000	318,120	-	318,120	-
Totals for dept 91843 - 3RD ST.		-	-	-	400,000	318,120	-	318,120	-
Dept 91845 - SCAD MIGRATION PROJECT									
5700	CAPITAL OUTLAYS	-	-	-	-	2,794	118,817	-	-
Totals for dept 91845 - SCAD MIGRATION PROJECT		-	-	-	-	2,794	118,817	-	-
Dept 91846 - FILTRATION PLANT WELLS									
5700	CAPITAL OUTLAYS	-	664,930	-	-	-	621,381	-	-
Totals for dept 91846 - FILTRATION PLANT WELLS		-	664,930	-	-	-	621,381	-	-
Dept 91847 - FRUITPORT GENERATOR TIE-IN									
5700	CAPITAL OUTLAYS	-	6,461	-	132,000	10,800	-	62,000	-
Totals for dept 91847 - FRUITPORT GENERATOR TIE-IN		-	6,461	-	132,000	10,800	-	62,000	-
Dept 91848 - OLD FILTER GALLERY ROOF									
5700	CAPITAL OUTLAYS	-	239,687	-	-	-	200,604	-	-
Totals for dept 91848 - OLD FILTER GALLERY ROOF		-	239,687	-	-	-	200,604	-	-
Dept 91851 - SPRING STREET TRUNK SEWER REROUTE									
5300	CONTRACTUAL SERVICES	-	8,248	-	-	-	-	-	1,001,020
Totals for dept 91851 - SPRING STREET TRUNK SEWER REROUTE		-	8,248	-	-	-	-	-	1,001,020
Dept 91854 - BEIDLER TRUNK SEWER									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	614,476	409,650
Totals for dept 91854 - BEIDLER TRUNK SEWER		-	-	-	-	-	-	614,476	409,650
Dept 91855 - WESTWOOD/GLENSIDE									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	443,758
Totals for dept 91855 - WESTWOOD/GLENSIDE		-	-	-	-	-	-	-	443,758
Dept 91856 - JEFFERSON/STRONG									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	37,298	37,297
Totals for dept 91856 - JEFFERSON/STRONG		-	-	-	-	-	-	37,298	37,297
Dept 91903 - DWRF PROJECT PLANS SECOND CHANCE									
5300	CONTRACTUAL SERVICES	-	25,059	1,120,000	2,200,000	49,153	13,536	49,153	-
Totals for dept 91903 - DWRF PROJECT PLANS SECOND CHANCE		-	25,059	1,120,000	2,200,000	49,153	13,536	49,153	-
Dept 91910 - RAPID MIXER									
5700	CAPITAL OUTLAYS	-	22,865	-	-	-	22,865	-	-
Totals for dept 91910 - RAPID MIXER		-	22,865	-	-	-	22,865	-	-
Dept 91911 - MARSH & WALTON PROJECT									
5300	CONTRACTUAL SERVICES	-	33,865	-	-	-	-	-	-
Totals for dept 91911 - MARSH & WALTON PROJECT		-	33,865	-	-	-	-	-	-
Dept 91912 - BUBBLER PANELS									
5700	CAPITAL OUTLAYS	-	62,239	-	-	-	9,154	-	-
Totals for dept 91912 - BUBBLER PANELS		-	62,239	-	-	-	9,154	-	-
Dept 91916 - FENCE REPLACEMENT WATER TANKS									
5300	CONTRACTUAL SERVICES	-	62,948	-	-	-	-	-	-
Totals for dept 91916 - FENCE REPLACEMENT WATER TANKS		-	62,948	-	-	-	-	-	-
Dept 91917 - BEACH ST.									
5300	CONTRACTUAL SERVICES	-	-	-	400,000	23,338	-	25,000	600,000
Totals for dept 91917 - BEACH ST.		-	-	-	400,000	23,338	-	25,000	600,000
Dept 91918 - ELECTRICAL UPGRADE FILTRATION 19									
5700	CAPITAL OUTLAYS	-	-	-	-	4,236	-	-	-
Totals for dept 91918 - ELECTRICAL UPGRADE FILTRATION 19		-	-	-	-	4,236	-	-	-
Dept 92002 - PECK STREET - APPLE TO STRONG									
5700	CAPITAL OUTLAYS	-	-	-	-	289	-	-	300,000
Totals for dept 92002 - PECK STREET - APPLE TO STRONG		-	-	-	-	289	-	-	300,000
Dept 92003 - MICHIGAN & FRANKLIN									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	50,000
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	-	-	-	-	-	-	50,000
Dept 92005 - COMMUNICATIONS TOWERS									
5700	CAPITAL OUTLAYS	-	-	-	-	61,969	-	61,969	-
Totals for dept 92005 - COMMUNICATIONS TOWERS		-	-	-	-	61,969	-	61,969	-
Dept 92007 - HARVEY RESERVOIR IMPROVEMENTS									
5700	CAPITAL OUTLAYS	-	-	-	-	4,314	-	25,000	1,040,000
Totals for dept 92007 - HARVEY RESERVOIR IMPROVEMENTS		-	-	-	-	4,314	-	25,000	1,040,000
Dept 92008 - FILTRATION PLANT ROOFING & WINDOWS									
5700	CAPITAL OUTLAYS	-	-	-	-	4,071	-	25,000	960,000
Totals for dept 92008 - FILTRATION PLANT ROOFING & WINDOWS		-	-	-	-	4,071	-	25,000	960,000
Dept 92009 - AMITY ST-FORK TO GETTY									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	100,000	1,250,000
Totals for dept 92009 - AMITY ST-FORK TO GETTY		-	-	-	-	-	-	100,000	1,250,000
Dept 92010 - PECK STREET (MERRILL TO LAKETON)									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	100,000	700,000
Totals for dept 92010 - PECK STREET (MERRILL TO LAKETON)		-	-	-	-	-	-	100,000	700,000
Dept - (APPLE TO LAKESHORE)UNASSIGNED									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	25,000
Totals for dept - (APPLE TO LAKESHORE)		-	-	-	-	-	-	-	25,000
Dept - HOUSTON(9TH TO 3RD)UNASSIGNED									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	25,000
Totals for dept - HOUSTON (9TH TO 3RD)		-	-	-	-	-	-	-	25,000
Dept - GLENSIDE SRF PHASE 2 UNASSIGNED									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept - GLENSIDE SRF PHASE 2		-	-	-	-	-	-	-	-
Dept - WATER SERVICE REPLACEMENT UNASSIGNED									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	750,000
Totals for dept - WATER SERVICE REPLACEMENT UNASSIGNED		-	-	-	-	-	-	-	750,000
Dept - WATER FILTRATION-WMRWA UNASSIGN									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	500,000

**BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 2019-20 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	March 31, 2020 ACTUAL EXPENSES	March 31, 2015 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
Totals for dept - WATER FILTRATION-WMRWA UNASSIGN		-	-	-	-	-	-	-	500,000
Dept - WATER FILTRATION-WMRWA INELIGIBLE									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	405,000
Totals for dept - WATER FILTRATION-WMRWA UNASSIGN		-	-	-	-	-	-	-	405,000
Dept 96060 - RECORD MAINTENANCE AND UPDATING									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 96060 - RECORD MAINTENANCE AND UPDATING		-	-	-	-	-	-	-	-
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	6,328	3,202	-	-	8,740	1,374	-	-
Totals for dept 99012 - GIS TRAINING		6,328	3,202	-	-	8,740	1,374	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	(1,073,882)	(3,161,588)	-	-	-	-	-	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(1,073,882)	(3,161,588)	-	-	-	-	-	-
TOTAL EXPENDITURES		7,141,894	7,674,290	11,008,060	12,288,060	5,675,075	6,670,370	8,543,292	15,638,202
NET OF REVENUES/EXPENDITURES - FUND 591		404,083	798,123	489,260	(1,692,976)	869,234	(1,040,846)	809,028	(5,423,802)
BEGINNING NET POSITION		29,644,973	30,049,056	30,847,179	30,847,179	30,847,179	30,049,056	30,847,179	31,656,207
ENDING ENDING NET POSITION		30,049,056	30,847,179	31,336,439	29,154,203	31,716,413	29,008,210	31,656,207	26,232,405

**BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 2019-20 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	March 31, 2020 ACTUAL EXPENSES	March 31, 2015 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
Fund 594 - MARINA AND LAUNCH RAMP									
ESTIMATED REVENUES									
Dept 00000									
594-00000-4300	FEDERAL GRANTS	-	-	350,000	-	-	-	-	-
594-00000-4609	ICE SALES	1,479	1,448	-	-	-	1,448	-	-
594-00000-4618	DRY STORAGE	7,979	-	-	-	-	-	-	-
594-00000-4626	LARGE BASIN FEES	177,339	163,462	300,000	300,000	(5,669)	156,495	90,000	220,000
594-00000-4627	SMALL BASIN FEES	30,951	26,562	-	-	(1,480)	14,578	-	-
594-00000-4628	MOORING FEES	15,046	14,610	-	-	1,177	11,533	-	-
594-00000-4629	TRANSIENT FEES	14,287	18,334	-	-	11,873	15,659	-	-
594-00000-4630	LAUNCH RAMP	76,155	72,002	-	-	55,487	57,721	-	-
594-00000-4677	RENT	360	-	-	-	-	-	-	-
594-00000-4678	HARBOURTOWNE SLIP RENTAL	-	-	-	-	-	-	-	-
594-00000-4754	TRAFFIC FINES & FEES	490	-	-	-	-	-	-	-
594-00000-4800	MISC. & SUNDRY	1,727	684	-	-	405	738	-	-
594-00000-4802	REIMB.SERVICES RENDERED	105	1,261	-	-	910	1,261	-	-
594-00000-4970	INTEREST INCOME	2,170	2,301	2,500	2,500	877	1,728	2,500	2,500
Totals for dept 00000 -		328,086	300,663	652,500	302,500	63,580	261,161	92,500	222,500
TOTAL ESTIMATED REVENUES		328,086	300,663	652,500	302,500	63,580	261,161	92,500	222,500
EXPENDITURES									
Dept 70756 - MUNICIPAL MARINA									
5100	SALARIES & BENEFITS	39,811	41,388	-	20,000	41,093	14,581	51,000	44,964
5200	SUPPLIES	11,627	26,353	12,200	12,200	17,339	4,235	20,000	18,700
5300	CONTRACTUAL SERVICES	195,367	231,327	250,000	250,000	203,646	161,688	268,800	235,794
5400	OTHER EXPENSES	3,867	218	5,000	5,000	-	40	-	5,000
5700	CAPITAL OUTLAYS	11,199	15,580	21,600	50,000	30,607	5,037	62,300	26,300
5900	OTHER FINANCING USES	107,539	106,040	-	-	-	79,530	-	-
Totals for dept 70756 - MUNICIPAL MARINA		369,410	420,906	288,800	337,200	292,685	265,111	402,100	330,758
Dept 70759 - LAUNCH RAMPS									
5100	SALARIES & BENEFITS	448	-	-	1,000	2,677	-	3,000	3,000
5200	SUPPLIES	1,381	1,449	-	1,500	277	441	1,500	1,500
5300	CONTRACTUAL SERVICES	7,768	7,231	-	7,000	2,786	6,280	7,000	7,000
Totals for dept 70759 - LAUNCH RAMPS		9,596	8,680	-	9,500	5,740	6,721	11,500	11,500
Dept 90028									
5300	CONTRACTUAL SERVICES	-	-	350,000	-	-	-	-	-
Totals for dept 90028 -		-	-	350,000	-	-	-	-	-
Dept 91809 - DOCKS & BUILDING UPGRADE MARINA									
5300	CONTRACTUAL SERVICES	21,096	33,904	-	-	-	19,701	-	-
Totals for dept 91809 - DOCKS & BUILDING UPGRADE MARINA		21,096	33,904	-	-	-	19,701	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	(21,096)	(33,904)	-	-	-	-	-	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(21,096)	(33,904)	-	-	-	-	-	-
TOTAL EXPENDITURES		379,006	429,586	638,800	346,700	298,425	291,533	413,600	342,258
NET OF REVENUES/EXPENDITURES - FUND 594		(50,920)	(128,923)	13,700	(44,200)	(234,845)	(30,372)	(321,100)	(119,758)
BEGINNING NET POSITION		1,811,068	1,760,148	1,631,225	1,631,225	1,631,225	1,760,148	1,631,225	1,310,125
ENDING NET POSITION		1,760,148	1,631,225	1,644,925	1,587,025	1,396,380	1,729,776	1,310,125	1,190,367

INTERNAL SERVICE FUNDS

Public Service Building Fund

Engineering Fund

Equipment Fund

Insurance Fund

**BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	MAR 31, 2020 ACTUAL EXPENSES	MAR 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
642- PUBLIC SERVICE BUILDING									
ESTIMATED REVENUES									
Dept 00000									
642-00000-4677	RENT	1,049,134	1,049,134	1,063,095	1,063,095	786,850	786,850	1,063,095	1,105,619
642-00000-4800	MISC. & SUNDRY	86	520	-	-	-	520	-	-
642-00000-4970	INTEREST INCOME	3,136	3,046	-	-	1,738	2,270	2,000	-
Totals for dept 00000 -		1,052,356	1,052,700	1,063,095	1,063,095	788,588	789,641	1,065,095	1,105,619
TOTAL ESTIMATED REVENUES		1,052,356	1,052,700	1,063,095	1,063,095	788,588	789,641	1,065,095	1,105,619
EXPENDITURES									
Dept 60442 - PUBLIC SERVICE BUILDING									
5100	SALARIES & BENEFITS	619,058	787,599	666,852	666,852	571,148	483,914	672,678	695,422
5200	SUPPLIES	23,526	26,780	22,000	22,000	38,620	20,158	45,000	38,900
5300	CONTRACTUAL SERVICES	287,243	300,762	330,000	330,000	188,248	210,176	300,000	309,883
5400	OTHER EXPENSES	24	229	3,000	3,000	65	229	100	3,000
5700	CAPITAL OUTLAYS	50,681	52,998	69,000	69,000	33,023	36,379	50,000	54,000
5900	OTHER FINANCING USES	47,029	45,139	-	-	-	34,327	-	-
Totals for dept 60442 - PUBLIC SERVICE BUILDING		1,027,561	1,213,507	1,090,852	1,090,852	831,104	785,182	1,067,778	1,101,205
Dept 60895 - INVENTORY									
5300	CONTRACTUAL SERVICES	-	-	-	-	290	-	-	-
5400	OTHER EXPENSES	(5,022)	(9,981)	-	-	(3,457)	(5,695)	-	-
Totals for dept 60895 - INVENTORY		(5,022)	(9,981)	-	-	(3,167)	(5,695)	-	-
Dept 90113 - PUBLIC SERVICE BUILDING ROOF									
5300	CONTRACTUAL SERVICES	-	-	150,000	150,000	48,000	-	150,000	-
Totals for dept 90113 - PUBLIC SERVICE BUILDING PARKING LOT		-	-	150,000	150,000	48,000	-	150,000	-
Dept 97019									
5300	CONTRACTUAL SERVICES	-	4,060	-	-	-	1,400	-	-
Totals for dept 97019		-	4,060	-	-	-	1,400	-	-
TOTAL EXPENDITURES		1,022,539	1,207,586	1,240,852	1,240,852	875,937	780,887	1,217,778	1,101,205
NET OF REVENUES/EXPENDITURES - FUND 642		29,818	(154,886)	(177,757)	(177,757)	(87,348)	8,754	(152,683)	4,414
BEGINNING NET POSITION		778,114	807,932	653,045	653,045	653,045	807,932	653,045	500,362
ENDING NET POSITION		807,932	653,045	475,288	475,288	565,697	816,686	500,362	504,776

**BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	MAR 31, 2020 ACTUAL EXPENSES	MAR 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
Fund 643 - ENGINEERING SERVICES									
ESTIMATED REVENUES									
Dept 00000									
643-00000-4200	LICENSE AND PERMIT MISC.	5,019	3,728	-	-	315	3,668	-	-
643-00000-4653	ENGINEERING FEES	31,612	25,279	35,000	35,000	27,834	22,249	35,000	35,000
643-00000-4680	INTERDEPT. ENGINEERING FEES	283,713	403,437	450,000	450,000	169,494	241,688	250,000	450,000
643-00000-4901	OPERATING TRANSFER FROM GENERAL FUND	15,000	-	-	-	-	-	100,000	-
643-00000-4970	INTEREST INCOME	98	212	50	50	125	203	50	50
Totals for dept 00000 -		335,441	432,655	485,050	485,050	197,768	267,808	385,050	485,050
TOTAL ESTIMATED REVENUES		335,441	432,655	485,050	485,050	197,768	267,808	385,050	485,050
EXPENDITURES									
Dept 60447 - ENGINEERING									
5100	SALARIES & BENEFITS	205,707	298,170	339,682	339,682	202,835	237,156	322,816	335,055
5200	SUPPLIES	10,782	8,121	15,000	15,000	7,603	6,792	10,000	5,350
5300	CONTRACTUAL SERVICES	59,498	64,829	70,000	70,000	59,240	44,349	70,000	129,461
5400	OTHER EXPENSES	13,942	1,212	10,000	10,000	891	1,016	1,000	5,000
5700	CAPITAL OUTLAYS	12,423	19,889	50,000	50,000	43,413	19,889	45,000	17,000
Totals for dept 60447 - ENGINEERING		302,352	392,221	484,682	484,682	313,981	309,201	448,816	491,866
Dept 91607 - RP DAWES, GREENWICH TO BROADWAY									
5300	CONTRACTUAL SERVICES	2,096	-	-	-	-	-	-	-
Totals for dept 91607 - RP DAWES, GREENWICH TO BROADWAY		2,096	-	-	-	-	-	-	-
Dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT									
5300	CONTRACTUAL SERVICES	13,038	-	-	-	-	-	-	-
Totals for dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT		13,038	-	-	-	-	-	-	-
TOTAL EXPENDITURES		317,486	392,221	484,682	484,682	313,981	309,201	448,816	491,866
NET OF REVENUES/EXPENDITURES - FUND 643		17,955	40,434	368	368	(116,213)	(41,393)	(63,766)	(6,816)
BEGINNING NET POSITION		30,513	48,468	88,902	88,902	88,902	48,468	88,902	25,136
ENDING NET POSITION		48,468	88,902	89,270	89,270	(27,311)	7,075	25,136	18,320

**BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	MAR 31, 2020 ACTUAL EXPENSES	MAR 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
Fund 661 - EQUIPMENT									
ESTIMATED REVENUES									
Dept 00000									
661-00000-4652	SALES & SERVICE	-	-	-	-	-	-	-	-
661-00000-4654	METERED SALES-FUEL	11,168	15,276	13,500	13,500	13,412	11,785	17,500	13,500
661-00000-4662	EQUIPMENT RENTAL BY DEPTS.	2,739,218	2,665,596	2,800,000	2,800,000	1,910,429	2,019,834	2,600,000	2,800,000
661-00000-4800	MISC. & SUNDRY	63,386	17,642	45,000	45,000	57,817	172,651	82,000	45,000
661-00000-4802	REIMB-SERVICES RENDERED	12,438	18,233	17,000	17,000	9,548	13,964	17,000	17,000
661-00000-4902	OP. TRANS FROM SPECIAL REVENUE	-	-	-	-	-	-	-	-
661-00000-4970	INTEREST INCOME	15,941	14,793	16,500	16,500	7,075	13,917	16,500	16,500
661-00000-4980	SALE OF FIXED ASSETS	28,037	163,012	15,000	15,000	-	5,253	15,000	15,000
661-00000-4990	GAIN ON SALE OF FIXED ASSETS	(21,540)	(35,486)	-	-	-	(35,486)	-	-
Totals for dept 00000 -		2,848,647	2,859,065	2,907,000	2,907,000	1,998,281	2,201,917	2,748,000	2,907,000
Dept 60932									
661-60932-4990	GAIN ON SALE OF FIXED ASSETS	(375)	-	-	-	-	-	-	-
Totals for dept 00000 -		(375)	-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		2,848,272	2,859,065	2,907,000	2,907,000	1,998,281	2,201,917	2,748,000	2,907,000
EXPENDITURES									
Dept 60932 - EQUIPMENT SERVICES									
5100	SALARIES & BENEFITS	447,765	606,794	573,319	573,319	396,984	389,476	532,787	565,749
5200	SUPPLIES	948,717	885,626	903,230	903,230	518,160	645,500	786,915	889,500
5300	CONTRACTUAL SERVICES	733,096	711,235	789,165	789,165	463,587	467,730	787,933	824,045
5400	OTHER EXPENSES	664	1,392	1,500	1,500	1,649	1,377	1,500	3,000
5700	CAPITAL OUTLAYS	396,233	1,103,472	998,000	998,000	396,053	956,666	729,200	903,000
5900	OTHER FINANCING USES	355,853	404,483	-	-	-	293,580	-	-
Totals for dept 60932 - EQUIPMENT SERVICES		2,882,328	3,713,002	3,265,214	3,265,214	1,776,433	2,754,327	2,838,335	3,185,294
Dept 97026									
5700	CAPITAL OUTLAYS	-	6,181	-	-	-	6,181	-	-
Totals for dept 97026		-	6,181	-	-	-	6,181	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5700	CAPITAL OUTLAYS	(399,527)	(941,398)	-	-	-	(821,728)	-	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(399,527)	(941,398)	-	-	-	(821,728)	-	-
TOTAL EXPENDITURES		2,482,801	2,777,784	3,265,214	3,265,214	1,776,433	1,938,780	2,838,335	3,185,294
NET OF REVENUES/EXPENDITURES - FUND 661		365,471	81,281	(358,214)	(358,214)	221,848	263,138	(90,335)	(278,294)
BEGINNING NET POSITION		2,667,132	3,032,603	3,113,884	3,113,884	3,113,884	3,032,603	3,113,884	3,023,549
ENDING NET POSITION		3,032,603	3,113,884	2,755,670	2,755,670	3,335,733	3,295,741	3,023,549	2,745,255

**BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 3RD QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	MAR 31, 2020 ACTUAL EXPENSES	MAR 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
Fund 677 - GENERAL INSURANCE									
ESTIMATED REVENUES									
Dept 0000									
677-0000-4600	INTERDEPT. CHARGES	-	-	3,200,000	3,200,000	-	-	3,200,000	3,300,000
677-0000-4651	REIMBURSEMENT	3,259	12,967	-	-	22,646	12,967	-	-
677-0000-4652	REIMBURSEMENT RETIREE HEALTHCARE	1,267,015	1,314,785	1,150,000	1,150,000	564,342	37,091	1,450,000	1,200,000
677-0000-4681	INTERDEPT.CHARGES.HEALTH INS.	2,418,788	2,476,551	-	-	1,898,249	1,907,817	-	-
677-0000-4682	INTERDEPT.CHARGES.DENTAL INS.	202,047	198,504	-	-	159,444	151,416	-	-
677-0000-4683	INTERDEPT.CHARGES.LIFE INS.	40,589	41,339	-	-	33,830	31,529	-	-
677-0000-4685	INTERDEPT.CHARGES.VISION	-	-	-	-	-	-	-	-
677-0000-4686	INTERDEPT.CHARGES.DISABILITY	42,577	42,210	-	-	34,353	32,236	-	-
677-0000-4687	INTERDEPT.CHGS.WORKMEN'S COMP.	440,929	446,937	-	-	342,304	347,993	-	-
677-0000-4688	INTERDEPT.CHGS.UNEMPLOYMENT	1,318	1,390	-	-	1,386	1,322	-	-
677-0000-4800	MISC. & SUNDRY	-	-	-	-	-	-	-	-
677-0000-4805	CONTRIBUTIONS	-	-	-	-	-	-	-	-
677-0000-4807	COBRA RECEIPTS	6,465	2,892	-	-	-	2,296	-	-
677-0000-4827	CONTRIBUTIONS FROM EMPLOYEE - HEALTHCARE	338,856	403,268	409,000	409,000	311,624	310,398	409,000	409,000
677-0000-4970	INTEREST INCOME	15,333	12,030	20,000	20,000	6,248	11,751	20,000	20,000
Totals for dept 00000 -		4,777,176	4,952,872	4,779,000	4,779,000	3,374,427	2,846,817	5,079,000	4,929,000
TOTAL ESTIMATED REVENUES		4,777,176	4,952,872	4,779,000	4,779,000	3,374,427	2,846,817	5,079,000	4,929,000
EXPENDITURES									
Dept 30851 - INSURANCE SERVICES									
5100	SALARIES & BENEFITS	246,196	238,609	58,656	58,656	36,319	30,330	59,000	51,448
5200	SUPPLIES	-	53	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	4,883,595	5,015,816	4,600,000	4,600,000	3,274,165	3,659,524	5,000,000	4,800,000
5400	OTHER EXPENSES	22,462	24,501	25,000	25,000	16,460	21,117	20,000	25,000
5700	CAPITAL OUTLAYS	395	38	2,000	2,000	-	38	-	1,000
Totals for dept 30851 - INSURANCE SERVICES		5,152,648	5,279,016	4,685,656	4,685,656	3,326,944	3,711,009	5,079,000	4,877,448
TOTAL EXPENDITURES		5,152,648	5,279,016	4,685,656	4,685,656	3,326,944	3,711,009	5,079,000	4,877,448
NET OF REVENUES/EXPENDITURES - FUND 677		(375,472)	(326,144)	93,344	93,344	47,483	(864,191)	-	51,552
BEGINNING NET POSITION		2,039,779	1,664,307	1,338,163	1,338,163	1,338,163	1,664,307	1,338,163	1,338,163
ENDING NET POSITION		1,664,307	1,338,163	1,431,507	1,431,507	1,385,647	800,116	1,338,163	1,389,715

APPENDICES

DEBT SERVICE REQUIRMENTS

City of Muskegon
2020-21 - Debt Service Requirements

City of Muskegon

Bond Issue	Repayment Fund	Year Issued	Original Amount of Issue	Outstanding Balance 06/30/20	Principal Due FY 2020	Interest Due FY 2020	Total Due FY 2020	Final Maturity
Existing Debt Issues:								
DDA Promissory Note with Muskegon County	DDA	1989	1,000,000	134,072	134,072	-	134,072	2020
LDFA Refunding Bonds (Smartzone)	LDFA III	2012	4,100,000	1,720,000	395,000	50,100	445,100	2025
MTF Major & Local Streets Bond	Major Streets	2011	2,000,000	450,000	220,000	10,132	230,132	2021
State of Michigan Environmental Loan	State Grants	2005	500,000	-	-	-	-	2020
Refunding Bonds for Fire Station & Rec Projects	General	2016	4,535,000	4,110,000	295,000	150,975	445,975	2032
Water Filtration Improvement DWRP Loan	Water	2004	13,900,000	4,800,000	760,000	93,935	853,935	2025
Water Supply System DWRP	Water	2019	2,000,000	2,000,000	-	16,000	16,000	2039
Sanitary Sewer System SRF	Sewer	2019	11,500,000	11,500,000	-	28,750	28,750	2039
Capital Improvement Bonds	Convention Center Constr	2019	19,420,000	19,420,000	175,000	615,749	790,749	2049
			58,955,000	44,134,072	1,979,072	965,641	2,944,713	

Anticipated Debt Issues:

Sewer Revenue Bonds	Sewer	2020	6,250,000			38,211	38,211	2040
Water Revenue Bonds	Water	2020	4,920,000			38,563	38,563	2040
Capital Bonds	Public Improvement	2020	11,000,000			-	-	2049
			\$ 69,955,000	\$ 44,134,072	\$ 1,979,072	\$ 965,641	\$ 3,021,487	

Recap By Fund:	Total
General	\$ 445,975
Major Street	230,132
State Grants	-
Water	908,498
Sewer	66,961
DDA	134,072
LDFA III (Smartzone)	445,100
Convention Center Const	790,749
Public Improvement	-
	\$ 3,021,487

Improvements at Harshorn Marina, Improvements at Central Fire Station, Police Body Cameras, refinance Mercy Health Arena debt

** The City is also paying monthly interest on the outstanding balance on a \$3,000,000 note on the Heritage Square II Housing Project.

BUDGETED FULL-TIME PERSONNEL COMPLEMENT

**2019-20
BUDGETED POSITIONS**

**2020-21
BUDGETED POSITIONS**

BUDGETARY ACCOUNT	POSITION TITLE	FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND	CHANGE
DOWNTOWN DEVELOPMENT AUTHORITY (394-70803)	Business Development Manager	394	1	1	1	1	1	1	0
COMMUNITY DEVELOPMENT (472-80691)	Customer Service Rep II	472	1			1			
COMMUNITY DEVELOPMENT (472-80691)	Finance Analyst	472	0.3			0.3			
COMMUNITY DEVELOPMENT (472-80691)	Housing Rehab Counselor	472	0			0			
COMMUNITY DEVELOPMENT (472-80691)	Community Development Specialist	472	2			2			
COMMUNITY DEVELOPMENT (472-80691)	Community Services Director	472	1	4.3	4.3	1	4.3	4.3	0
SEWER MAINTENANCE (590-60559)	Municipal Services Director	590	0.25			0.25			
SEWER MAINTENANCE (590-60559)	Planning Manager	590	0.25			0.25			
SEWER MAINTENANCE (590-60559)	Economic Development Director	590	0.25			0.25			
SEWER MAINTENANCE (590-60559)	Dir of Strategic Initiatives		0.25			0.25			
SEWER MAINTENANCE (590-60559)	Water/Sewer Maintenance Worker	590	7			7			
SEWER MAINTENANCE (590-60559)	Public Utilities Supervisor	590	1			1			
SEWER MAINTENANCE (590-60559)	Superintendent of Public Utilities	590	0.4			0.4			
SEWER MAINTENANCE (590-60559)	Equipment Operator	590	1.4	10.8	10.8	1.4	10.8	10.8	0
WATER FILTRATION (591-60558)	Municipal Services Director	591	0.25			0.25			
WATER FILTRATION (591-60558)	Planning Manager	591	0.25			0.25			
WATER FILTRATION (591-60558)	Economic Development Director	591	0.25			0.25			
WATER FILTRATION (591-60558)	Dir of Strategic Initiatives	591	0.25			0.25			
WATER FILTRATION (591-60558)	Water Plant Operator	591	7			7			
WATER FILTRATION (591-60558)	Chief Operator	591	1			1			
WATER FILTRATION (591-60558)	Water Filtration Maintenance Operator	591	1			1			
WATER FILTRATION (591-60558)	Water Filtration Plant Superintendent	591	1	11		1	11		0
WATER MAINTENANCE - CITY (591-60559)	Municipal Services Director	591	0.25			0.25			
WATER MAINTENANCE - CITY (591-60559)	Planning Manager	591	0.25			0.25			
WATER MAINTENANCE - CITY (591-60559)	Economic Development Director	591	0.25			0.25			
WATER MAINTENANCE - CITY (591-60559)	Dir of Strategic Initiatives	591	0.25			0.25			
WATER MAINTENANCE - CITY (591-60559)	Water/Sewer Maintenance Worker	591	9			9			
WATER MAINTENANCE - CITY (591-60559)	Superintendent of Public Utilities	591	0.35			0.35			
WATER MAINTENANCE - CITY (591-60559)	Equipment Operator	591	1.4			1.4			
WATER MAINTENANCE - TWP (591-60660)	Water/Sewer Supervisor	591	1	12.75	23.75	1	12.75	23.75	0
HARTSHORN MARINA FUND (594-70756)	Highway Supervisor	594	0.25			0.25			
HARTSHORN MARINA FUND (594-70756)	Superintendent of Public Works	594	0.05	0.3	0.3	0.05	0.3	0.3	0
PUBLIC SERVICE BUILDING (642-60442)	Inventory/Stock Clerk	642	1			1			
PUBLIC SERVICE BUILDING (642-60442)	Public Services Director	642	0.75			0.75			
PUBLIC SERVICE BUILDING (642-60442)	Administrative Services Supervisor	642	1			1			
PUBLIC SERVICE BUILDING (642-60442)	Customer Service Rep II	642	5			5			
PUBLIC SERVICE BUILDING (642-60442)	Building Maintenance Supervisor	642	1	8.75	8.75	1	8.75	8.75	0
ENGINEERING (643-60447)	Civil Engineer	643	2			2			
ENGINEERING (643-60447)	Engineering Aide I	643	1			1			
ENGINEERING (643-60447)	Customer Service Rep II	643	0.95			0.95			
ENGINEERING (643-60447)	Public Services Director	643	0.25			0.25			
ENGINEERING (643-60447)	Asst City Engineer	643	1	5.2	5.2	1	5.2	5.2	0
EQUIPMENT (661-60932)	Mechanic	661	5			5			
EQUIPMENT (661-60932)	Electronics Technician	661	0			0			
EQUIPMENT (661-60932)	Equipment Operator	661	0.2			0.2			
EQUIPMENT (661-60932)	Equipment Supervisor	661	0.8			0.8			
EQUIPMENT (661-60932)	Superintendent of Public Utilities	661	0.25	6.25	6.25	0.25	6.25	6.25	0
EMPLOYEE RELATIONS (677-30851)	EEO/Employee Relations Director	677	0.4	0.4	0.4	0.4	0.4	0.4	0
	GRAND TOTALS		245.25	245.25	245.25	245.5	245.5	245.5	0 0.25

2020-21 BUDGETED CAPITAL IMPROVEMENTS

BUDGET REPORT FOR CITY OF MUSKEGON MAJOR CAPITAL PROJECTS FY 2019-20 BUDGET 3RD QUARTER REFORECAST AND FY2020-21 BUDGET

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2018-19	2019-20	2019-20	2019-20	2019-20	2020-21	COMMENTS
			ACTUAL	ORIGINAL BUDGET	RECOMMENDED BUDGET GRANT REVENUE	ACTUAL EXPENDITURES	QUARTER REFORECAST	RECOMMENDED BUDGET	
101	GENERAL FUND								
	ADA COMPLIANCE, VARIOUS LOCATIONS	EVANS	2,394	100,000				50,000	FEDERAL AGREEMENT
	STREET LIGHTS CONVERSION TO LED, CONSUMERS	EVANS	514,089	636,001			60,000	636,001	CONVERT STREET LIGHTS TO LED - moved back to FY21-22
	MCGRAFT PARK, PARKING LOT	EVANS	128,389	-			-	-	
	IRRIGATION SYSTEMS, CITY HALL AND POSSIBLE OTHER LOCATIONS SUCH AS BIKE TRAILS	EVANS	21,248	-			-	-	
	CITY HALL LED LIGHTS, BOILER AND BATHROOM UPGRADES	MIKES/LEEVANS		69,200			9,544	30,000	
91805	CITY HALL ROOF REPAIR	EVANS	25,518	-			6,801	-	
92012	LAKESHORE TRAIL REPAIRS	EVANS	45,000	90,000	96,726		119,480	-	PARKING NEEDED CLOSER TO BUILDING, CDBG FUNDING
	PARKING AND ACCESS ROAD SMITH RYERSON	EVANS	7,284	-			-	-	PONDING PROBLEM, CDBG FUNDING
	DRAINAGE IMPROVEMENT AT FOOTBALL FIELD, SMITH RYERSON	EVANS	102,561	-			-	-	PERPETUAL CARE FUND
	ROOF REPLACEMENT MAUSOLEUM	EVANS	846,483	895,201	96,726		845,481	50,000	
	FUND TOTAL			895,201	96,726		132,404	845,481	
202	MAJOR STREETS								
	LAKETON AVE. GETTY TO CRESTON	EVANS	972,558	-			-	-	
	LAKESHORE DR, MCCracken TO LAKETON	EVANS	1,289,057	1,900,000	800,000		2,287,271	2,800,000	PRELIMINARY DESIGN IN REFORECAST, REMAINDER OF DESIGN AND CONSTRUCTION IN FY 18-19, ACT 51 INCREASED FUNDING FOR 2018
91605	BLACK CREEK, SHERMAN TO LATIMER	EVANS	665,926	-			-	-	
	TRAFFIC SIGNAL @ BLACK CREEK & OLTHOFF	EVANS	145,000	-			-	-	
	OLTHOFF, BLACK CREEK TO EAST END - ENGINEERING	EVANS	-	-			-	-	
	SHERIDAN, OLTHOFF TO CITY LIMITS	1552926	-	900,000	-		5,880	850,000	TEDEF - WAS NOT AWARDED. PROJECT WILL CONTINUE WITH STATE GRANT MONIES FROM THE MIDOC
	SHERMAN AND LAKETON, HENRY TO SEAWAY SIGNAL WORK	EVANS	-	-			-	-	
	SHORELINE AT 7TH	EVANS	-	-			-	-	
	REMEMBRANCE DRIVE ENGINEERING	EVANS	43,542	-			-	-	
	REMEMBRANCE DRIVE CONSTRUCTION	EVANS	370,178	-			-	-	
	MUSKETAWA TRAIL CONNECTOR	EVANS	14,673	-			40,544	50,000	800,000
91858	MUSKIEGON & WEBSTER STRIPPING	EVANS	24,827	-			-	-	
91859	PECK & SANFORD 2-WAY CONVERSION	EVANS	48,155	-			198,574	-	
91843	3RD STREET - RECONSTRUCTION & STREETS/CAPING	EVANS	96,302	300,000	40,000		457,864	440,000	CDBG FUNDING
91725	LAKESHORE DR @ BEACH STREET	EVANS	19,240	25,000	250,000		19,666	300,000	CONSTRUCTION IN 19-20 WITH \$250,000 CMAQ GRANT
	LAKESHORE TRAIL CONNECTOR	EVANS	85,000	-			1,606	-	560,000 CMAQ PARTNER WITH COUNTY
	BEACH ST	EVANS	100,000	-			47,969	60,000	
91819	1ST STREET - 1/2 BLOCK RECONSTRUCTION AND SEWER UPGRADES NEAR AMERIBANK	EVANS	1,161	50,000	-		-	50,000	
	MICHIGAN & FRANKLIN, WESTERN TO LAKESHORE DR.	EVANS	-	-			30,416	40,000	600,000
92002	PECK STREET	EVANS	-	-			13,755	50,000	
92012	LAKESHORE TRAIL EROSION REPAIR	EVANS	-	-			25,000	250,000	REPAIR DUE TO HIGH WATER
	TERRACE - APPLE TO LAKESHORE	EVANS	-	-			75,000	-	DESIGN ONLY FY 21-22
	SPRING STREET - YUBA TO WESTERN	EVANS	-	-			123,021	-	
	HOUSTON 9TH TO 3RD	EVANS	-	-			-	25,000	DESIGN ONLY FY 21-22
	VARIOUS ROUTES, MILLING AND RESURFACING	EVANS	362,685	-			-	-	
	FUND TOTAL		4,053,584	3,360,000	1,090,000		3,103,185	4,665,000	2,273,021
203	LOCAL STREETS								
	MARSH AND WALTON	EVANS	209,328	-			4,074	-	PAVE GRAVEL ROAD
	FOREST AVE, PECK TO CLINTON	EVANS	24,165	-			-	63,092	42,061
	BEIDLER/POUSKI	EVANS	-	200,000			-	-	INELEGIBLE SRF COST (PAVE GRAVEL ROAD)
	VARIOUS ROUTES, MILLING AND RESURFACING	EVANS	53,480	-			-	-	
	FUND TOTAL		286,973	200,000	-		4,074	63,092	42,061
264	CRIMINAL FORFEITURE FUND								
	LEXPOL	J. LEWIS	23,658	17,614	-		-	17,614	RENEWAL
	POWER DMS SOFTWARE	J. LEWIS	8,100	8,100	-		-	8,100	RECORDS MANAGEMENT
	MACP ACCREDITATION	J. LEWIS	2,600	2,600	-		-	2,600	
	LE DASH CANN AND BACKEND SOLUTION UPGRADE	J. LEWIS	12,827	-			-	-	
	FUND TOTAL		36,285	28,314	-		-	28,314	-
404	PUBLIC IMPROVEMENT FUND								
	PLAYGROUND EQUIPMENT AT P.M.	MIKES/SELL	489,552	-			-	-	
	NEIGHBORHOOD HOUSING PROGRAM	PETERSON	-	-			-	-	

BUDGET REPORT FOR CITY OF MUSKEGON MAJOR CAPITAL PROJECTS FY 2019-20 BUDGET 3RD QUARTER REFORECAST AND FY2020-21 BUDGET

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	2018-19 ACTUAL		2019-20 ORIGINAL BUDGET		2019-20 3RD QUARTER REFORECAST		2020-21 RECOMMENDED BUDGET		COMMENTS
		RESPONSIBILITY	ACTUAL	BUDGET GRANT REVENUE	BUDGET GRANT REVENUE	EXPENDITURES	REFORECAST	BUDGET	BUDGET	
	CITY HALL UPGRADES, CARPET, FURNITURE	MIKESSELL	61,151	100,000	100,000	5,004	100,000	100,000	2ND FLOOR RENOVATIONS	
	L.C. WALKER ARENA GENERAL WORK (HEATING/COOLING/STRUCTURE)	EVANS	296,814	79,711	79,711	-	79,711	-		
	ARENA ANNEX CAPITAL IMPROVEMENTS -	PETERSON	70,830	-	-	15,000	-	-		
	L.C. WALKER IMPROVEMENTS 18-19	PETERSON	739,558	250,000	-	356,878	912,550	-	COMPLETION ON WORK STARTED IN FY2018-19 AND BATHROOM REMODELS	
	PARKING LOT - N.W. CORNER OF JEFFERSON/CLAY	MIKESSELL	-	-	-	-	-	-		
	COMMERCIAL/INDUSTRIAL DEMOLITIONS	J. LEWIS	186,524	-	-	-	-	-		
	REHAB HOUSE 1067 GRAND AVE	PETERSON	138,236	-	-	75,355	75,355	-		
	REHAB HOUSE 1531 BEDLER STREET	PETERSON	73,000	-	-	124	-	-		
	REHAB HOUSE 1078 SECOND STREET	PETERSON	103,224	-	-	-	-	-		
	REHAB 1209 WOOD	PETERSON	5,569	-	-	165	-	-		
	REHAB 1457 7TH STREET	PETERSON	17,281	20,000	20,000	40,000	20,000	20,000		
	REHAB 1192 PINE STREET	PETERSON	4,087	35,000	35,000	4,087	100,000	100,000		
	REHAB 1188 4TH STREET	PETERSON	167,535	75,000	75,000	84,754	135,000	135,000		
	SCATTERED HOUSING PROJECT	PETERSON	302,007	-	-	302,007	1,500,000	1,500,000		
	MERCY HEALTH ARENA HVAC AND ROOF DEBT PMTS	PETERSON	-	-	-	-	318,324	318,324		
	SEAWAY DRIVE BRIDGE PAINTING	EVANS	-	-	-	5,000	70,000	70,000	PAINTING SEAWAY DRIVE RAILROAD BRIDGE. PARTIAL REIMBURSEMENT FROM ROTARY DONATIONS.	
	REHAB 580 CATHERINE	PETERSON	-	-	-	32,732	80,000	-		
	REHAB HOUSE 248 MASON STREET	PETERSON	4,084	-	-	3,052	-	-		
	ST MARY'S PARKING LOT	EVANS	-	-	-	-	30,000	250,000	DESIGN FY19-20 CONSTRUCTION FY 20-21 FROM SALE OF CITY HALL PARKING LOT	
	PM BATHHOUSE DISPLAY	EVANS	-	-	-	-	14,000	-		
	MERCY HEALTH ARENA SIGN	MAURER	-	-	-	882	-	-		
	CAMPBELL FIELD - MIDNR GRANT	EVANS	-	-	-	-	306,000	-	MIDNR GRANT APP FOR IMPROVEMENTS MATCH FROM ROYAL GLEN	
	MARSH FIELD STORAGE BUILDING	EVANS	-	-	-	70,000	27,000	-		
	L.C. WALKER ARENA ROOF REPAIR	MIKESSELL	-	-	-	5,998	-	-		
	REPLACEMENT/REFURB OF FIRE VEHICLE	J. LEWIS	-	575,000	575,000	-	-	-		
	FUND TOTAL		2,336,477	1,099,711	1,099,711	902,447	3,395,832	2,691,324		
482	STATE GRANTS FUND									
	EPA/BROWNFIELD GRANT	MIKESSELL	77,287	-	-	-	-	-		
	STATE GRANT WOOD PROPERTY	MIKESSELL/WILLS	1,766,585	3,850,000	-	466,570	2,283,415	-	\$4 MILLION GRANT	
	STATE LEAD GRANT	MIKESSELL	-	-	-	-	-	-	GRANT AWARD AND MOVE TO IT'S OWN FUND 467	
	FUND TOTAL		1,843,872	3,850,000	3,850,000	466,570	2,283,415	-		
590	SEWER									
	SEWER REHABILITATION PROJECT (VARIOUS PROJECTS)	EVANS	112,147	-	-	-	-	-	DELETED S-2 PROJECT - BEDLER & MADISON (INSITUFORM)	
91828	SRF PROIECTS 2018	EVANS	2,005	-	-	83,347	-	-		
91850	SRF (2019) BOURDON & ADDISON ALLEY	EVANS	8,895	125,000	-	999	1,000	99,000	CONSTRUCTION BEGINS IN FY19-20 SRF PROJECT	
91851	SRF (2019) SPRING STREET TRUNK SEWER	EVANS	84,148	2,200,000	-	18,454	20,000	2,257,288	CONSTRUCTION BEGINS IN FY19-20 SRF PROJECT	
91852	SRF (2019) 9TH STREET SEWER REROUT	EVANS	115,078	1,275,000	-	316,703	1,914,777	212,753	CONSTRUCTION BEGINS IN FY19-20 SRF PROJECT	
91853	SRF (2019) GETTY LIFT STATION REPAIR	EVANS	9,869	90,000	-	736	81,000	9,000	CONSTRUCTION BEGINS IN FY19-20 SRF PROJECT	
91854	SRF (2019) BEDLER TRUCK SEWER	EVANS	246,033	3,700,000	-	45,354	3,132,173	2,088,116	CONSTRUCTION BEGINS IN FY19-20 SRF PROJECT	
91855	SRF (2019) GLENSIDE NEIGHBORHOOD - PHASE 1	EVANS	61,010	700,000	-	5,399	6,000	1,010,260	CONSTRUCTION BEGINS IN FY19-20 SRF PROJECT	
91856	SRF(2019) PECK & SANFORD - PHASE 1	EVANS	99,402	740,000	-	10,240	670,450	670,450	CONSTRUCTION BEGINS IN FY19-20 SRF PROJECT	
92009	AMITY-FORK TO GETTY	EVANS	-	-	-	54,925	100,000	1,500,000	DESIGN AND PARTIAL CONSTRUCTION FY20-21	
92010	REGS ST. LAKETON TO MERRILL	EVANS	-	-	-	55,299	100,000	800,000	DESIGN AND PARTIAL CONSTRUCTION FY20-21	
	MICHIGAN AND FRANKLIN	EVANS	-	-	-	-	50,000	-	SEWER PART OF STREET PROJECT	
	GLENSIDE SRF - PHASE 2	EVANS	-	-	-	-	-	-	DESIGN FY21 SRF/DWRF - REMOVED unft FY22	
	SANFORD STREET - APPLE TO LAKETON	EVANS	152,965	-	-	-	-	-	DESIGN FY21 SRF/DWRF - REMOVED unft FY22	
	REMEMBRANCE DRIVE UPGRADES	MIKESSELL	-	-	-	-	-	-		
	LIFT STATIONS REPAIRS/UPGRADES	MIKESSELL	17,126	40,000	-	83,347	-	-	REPAIRS TO APPLE AVE./INDUSTRIAL/HARBOR TOWN STATIONS	
	FUND TOTAL		908,678	8,870,000	8,870,000	674,953	6,025,400	8,696,867		
591	WATER									
91509	LAKETON, GETTY TO CRESTON	EVANS	23,073	-	-	-	-	-		
91710	WATER ASSET MANAGEMENT	EVANS	585	-	-	787,204	900,000	-	CARRYOVER FROM FY18-19	
91711	LAKESHORE DRIVE WATERMAIN, MCCracken TO LAKETON	EVANS	1,235,433	-	-	-	-	-		
91813	REHAB 1290 WOOD	MUNGARWADI	8,633	40,000	-	40,000	40,000	-		
91825	PLC UPGRADES	MUNGARWADI	145,444	40,000	-	1,200	40,000	-		
91831	REMEMBRANCE DR. EXTENSION	MUNGARWADI	105,480	-	-	-	-	-		

BUDGET REPORT FOR CITY OF MUSKOGEE

MAJOR CAPITAL PROJECTS FY 2019-20 BUDGET 3RD QUARTER REFORECAST AND FY2020-21 BUDGET

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2018-19 ACTUAL		2019-20 ORIGINAL BUDGET		2019-20 3RD QUARTER REFORECAST		2020-21 RECOMMENDED BUDGET		COMMENTS
			ACTUAL	BUDGET GRANT REVENUE	ACTUAL EXPENDITURES	REFORECAST	RECOMMENDED BUDGET				
91838	POLIT GRANT - WATER SYSTEM INVENTORY	EVANS	517,223	400,000	61,085	82,777					
91843	3RD STREET PROJECT	EVANS	145,444	300,000	318,120	318,120					
91845	SCAD MIGRATION PROJECT P/C	MUNGARWADI	664,930	40,000	2,794						INSTRUMENTATION UPGRADE, CONTINUATION
91846	REPAIR & ADD MEMBRANE TO 4 OF 4 CLEAR WELLS @ PLANT	MUNGARWADI	6,461	-	10,900	62,000					DESIGN ONLY IN 2018-19 PROJECT MOVED TO 2019-20
91847	FRUITPORT GENERATOR TIE-IN WITH EMERGENCY GENERATOR	MUNGARWADI	239,687	100,000	-						
91848	OLD FILTER GALLERY ROOF, REHAB-WALLS AND WINDOWS	MUNGARWADI	8,248	-	-						
91851	SPRING STREET TRUNK SEWER REROUTE	EVANS	-	-	-						1,000,020
91854	BEIDLER TRUNK SEWER	EVANS	-	-	-						614,476
91855	GLENSIDE SRF - PHASE1	EVANS	-	-	-						409,650
91856	JEFFERSON/STRONG	EVANS	-	-	-						443,758
91903	DWBE PROJECT'S 2019	EVAN	25,059	1,120,000	49,152	37,298					37,297
91910	REPLACE RAPID MIXER (EASTSIDE)	MUNGARWADI	22,865	25,000	-	49,153					
91911	MARSH AND WALTON	EVANS	35,865	-	-						
91912	REPLACE BUBBLERS	EVANS	62,239	-	-						
91916	FENCE AT ROBERTS, MARSHALL & NIMS TANKS	EVANS	62,948	-	-						
91917	BEACH STREET	EVANS	23,338	300,000	-	25,000					600,000
91918	ELECTRICAL UPGRADE AT FILTRATION PLANT	MUNGARWADI	4,236	-	-						
92002	PECK ST - APPLE TO STRONG	EVANS	289	-	-						
92005	COMMUNICATIONS TOWER	MUNGARWADI	61,969	300,000	61,969						
92007	HARVEY RESERVOIR IMPROVEMENTS	MUNGARWADI	4,314	1,080,000	25,000	1,040,000					DESIGN IN FY19-20
92009	FILTRATION PLANT ROOFING & WINDOWS 3,6,11	MUNGARWADI	4,071	990,000	100,000	960,000					DESIGN IN FY19-20
92010	AMITY ST - FORK TO GETTY	EVANS	-	-	-						1,250,000
	TERFACE APPLE TO LANGSHORE	EVANS	-	-	-						700,000
	HARVEY PUMP REPAIR #2	EVANS	-	80,000	-	25,000					25,000
	9TH STREET - HOUSTON CLAY	EVANS	-	-	-						25,000
	HARVEY SUMP AND DRAINS REPAIR	MUNGARWADI	-	100,000	-						REPLACE ROTTED HANGERS AND DRAIN LINES - MOVING PROJECT TO 2019-20
	REPLACE CHEMICAL FEED LINES - HYPOCHLORITE	MUNGARWADI	-	50,000	-						
	TITRATOR LABORATORY EQUIPMENT	MUNGARWADI	27,000	-	-						
	VARIOUS STREET PROJECT WORK	MUNGARWADI	139,345	150,000	-	750,000					
	GLENSIDE SRF PHASE 2	EVANS	-	-	-						REMOVED UNTIL FY22
	MICHIGAN AND FRANKLIN	EVANS	-	-	-						100,000
	PECK STREET - APPLE TO MERRILL	EVANS	-	-	-						300,000
99012	GIS UPDATE AND MAINTENANCE	EVANS	3,202	-	8,740						STATE FY21 FED AID PROJECT
	WATER FILTRATION PLANT - WMRWVA ELIGIBLE	MUNGARWADI	-	-	-						500,000
	WATER FILTRATION PLANT - WMRWVA NOT ELIGIBLE	MUNGARWADI	-	-	-						COMBINATION - HYPOCHLORITE LINES, RAPID MIXER, GENERATOR, COMMUNICATION TOWER, RELIABILITY STUDY
	RELIABILITY STUDY	MUNGARWADI	-	20,000	-	405,000					COMBINATION - HARVEY PUMP #2 REPAIR, MARSHALL TANK PAINTING
	DEMATERING TRAILER & EQUIPMENT	EVANS	-	50,000	-						
	FUND TOTAL		3,477,164	5,145,000	1,337,262	2,440,793	440,000	8,546,725			
594	MARINA	EVANS	39,504	-	-						
	DOCKS & BUILDING IMPROVEMENTS (OFFICE, BATHROOM)	EVANS	-	350,000	-						ONLY ENGINEERING IN 2018 REQUESTED GRANT AND PARTIAL MATCH (\$1.4M PROJECT)
	T DOCK REPLACEMENT PROJECT	EVANS	-	-	-						
	FUND TOTAL		39,504	350,000	-	-	-	-	-	-	-
642	PSB	EVANS	-	150,000	-	150,000					
	PSB PARTIAL ROOF	EVANS	-	150,000	-	150,000					
	FUND TOTAL		-	150,000	-	150,000	-	-	-	-	-
643	ENGINEERING SERVICES	MIKESELL	-	-	-						
	INTERGOVERNMENTAL ENGINEERING WORK	MIKESELL	-	-	-						
	FUND TOTAL		-	-	-	-	-	-	-	-	-
661	EQUIPMENT FUND	MIKESELL	-	-	-						
5720/Quantity	NON-VEHICULAR EQUIPMENT:	MIKESELL	-	-	-						
1	TRAILER	MIKESELL	14,999	-	-						
1	SALT BOX	MIKESELL	12,250	-	-						
1	CONCRETE BREAKER	MIKESELL	192,983	-	-						67,200
	TRACKLESS	MIKESELL	-	-	-						

**BUDGET REPORT FOR CITY OF MUSKEGON
MAJOR CAPITAL PROJECTS FY 2019-20 BUDGET 3RD QUARTER REFORECAST AND FY2020-21 BUDGET**

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2018-19	2019-20	2019-20	2019-20	2019-20	2020-21	COMMENTS
			ACTUAL	ORIGINAL BUDGET	RECOMMENDED BUDGET GRANT REVENUE	ACTUAL EXPENDITURES	QUARTER REFORECAST	RECOMMENDED BUDGET	
1	VARIOUS SMALL EQUIPMENT	MIKESELL	-	60,000	-	7,082	-	60,000	ADD \$67,200 FOR TRACKLESS. AUDITERS MOVED THE TRACKLESS PURCHASE FROM LAST YEARS BUDGET TO THIS YEARS BUDGET. TOTAL SHOULD BE \$127,200.
	RIDING MOWER/ SNOW BLOWER	MIKESELL	-	-	-	-	-	60,000	
	DEPARTMENT TOTAL		220,232	60,000	-	7,082	127,200	60,000	
5746	COMMUNICATIONS EQUIPMENT:								
	COMMUNICATION EQUIPMENT	EVANS		80,000				80,000	
	RECORDING EQUIPMENT UPGRADE	EVANS	77,321	-	-	-	-	-	
	CRUISER DIVL UPGRADE	EVANS	68,658	-	-	-	-	-	
	DEPARTMENT TOTAL		145,979	80,000	-	-	80,000	60,000	
5730	VEHICLES:								
7	POLICE CRUISERS / TAHOES	EVANS	250,117	-	-	-	-	-	
1	1 TON PICKUP TRUCK DRW	EVANS	28,803	-	-	-	-	-	
1	1 TON FLATBED CONSTRUCTION	EVANS	-	-	-	-	-	-	
1	1 TON FLATBED TRAFFIC	EVANS	-	-	-	-	-	-	
1	1/2 TON CARGO VAN FLTRATION	EVANS	-	-	-	-	-	-	
1	FORD RANGE 4X4 FIRE MARSHALL	EVANS	-	-	-	-	-	-	
2	DETECTIVE CARS	EVANS	46,156	-	-	-	-	-	
3	1/2 TON PICKUP TRUCK	EVANS	106,716	-	-	-	-	-	
1	COLORADO - CITY ENGINEERING	EVANS	33,215	-	-	-	-	-	
1	FLOW TRUCK	EVANS	88,502	-	-	-	-	-	
1	BACRHOE	EVANS	97,054	-	-	-	-	-	
2	CITY HALL CARS	EVANS	73,514	-	-	-	-	-	
4	POLICE CRUISERS / TAHOES	EVANS	152,000	152,000	-	22,843	152,000	117,000	3 POLICE CRUISERS/TAHOES
2	POLICE ADMIN VEHICLES	EVANS	59,000	59,000	-	-	59,000	25,000	1 POLICE ADMIN VEHICLE
2	1 TON 4X4 PICKUPS PARKS	EVANS	66,000	66,000	-	-	33,000	33,000	1 3/4 TON 4X4 PICKUP - PARKS
1	HIGH RANGERS	EVANS	185,000	185,000	-	-	80,000	105,000	1 HIGH RANGER
2	3/4 TON TRUCK FOR WATER- 2x4	EVANS	66,000	66,000	-	-	33,000	33,000	1 3/4 TON 4X2 PICKUP - WATER DEPT
1	1 TON 4X4 DUMP TRUCK	EVANS	45,000	45,000	-	-	45,000	-	
1	BACRHOE	EVANS	120,000	120,000	-	-	120,000	-	
1	FLOW TRUCK	EVANS	165,000	165,000	-	-	-	165,000	
	DEPARTMENT TOTAL		724,077	856,000	-	22,843	522,000	665,000	
	FUND TOTAL		1,090,288	998,000	-	29,925	729,200	783,000	

MAJOR CAPITAL PROJECT TOTAL
\$ 14,913,708 **\$ 24,796,226** **\$ 1,186,726** **\$ 6,650,820** **\$ 20,626,527** **\$ 23,082,998**
 * POLICE CRUISERS CHANGED TO SUVs AS THE CHEVY IMPALA POLICE UNIT IS BEING DISCONTINUED BY GENERAL MOTORS.

BUDGET RESOLUTION

**CITY OF MUSKEGON
RESOLUTION OF APPROPRIATION
2020-21 BUDGET**

WHEREAS, the City Manager has submitted a proposed Budget for 2020-21 in accordance with City Ordinance and Michigan Public Act 621 of 1978 known as the "Uniform Budgeting and Accounting Act"; and,

WHEREAS, the 2020-21 proposed Budget has been reviewed by the City Commission following a public hearing for which due notice was given; NOW, THEREFORE, BE IT RESOLVED that the Budget for the City of Muskegon for the fiscal year beginning July 1, 2020 is hereby determined and adopted as follows:

GENERAL FUND

FUND ACTIVITY NUMBER	<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
101-10101	City Commission	\$85,642.00
101-10102	City Promotions & Public Relations	\$58,000.00
101-10145	City Attorney	\$380,000.00
101-10172	City Manager	\$442,010.00
101-10875	Support to Outside Agencies	\$425,363.00
101-10891	Contingency and Bad Debt Expense	\$100,000.00
101-20215	City Clerk & Elections	\$622,802.00
101-20220	Employee Relations	\$224,437.00
101-30202	Finance Administration	\$640,541.00
101-30205	Income Tax Administration	\$400,220.00
101-30209	Assessing Services	\$349,000.00
101-30248	Information Systems Administration	\$530,926.00
101-30253	City Treasurer	\$625,823.00
101-30851	Insurance Premiums	\$360,000.00
101-30906	Debt Retirement	\$445,100.00
101-30999	Transfers to Other Funds	\$740,000.00
101-40301	Police	\$10,766,690.00
101-50336	Fire	\$3,285,760.00
101-50338	Central Fire Station	\$75,000.00
101-50387	Building Code Inspections and Enforcement	\$2,349,360.00
101-60265	City Hall Maintenance	\$295,402.00
101-60446	Community Event Support/Downtown BID	\$91,539.00
101-60448	Streetlighting	\$350,000.00
101-60523	Sanitation	\$2,267,799.00
101-60550	Stormwater Management	\$14,000.00
101-70276	Cemeteries Maintenance	\$498,897.00
101-70751	Parks Maintenance	\$1,832,600.00
101-70757	McGraft Park Maintenance	\$122,975.00
101-80400	Planning, Zoning and Economic Development	\$441,257.00

101-90000	Major Capital Improvements	<u>\$50,000.00</u>
	Grand Total General Fund Appropriations	\$28,871,143.00

OTHER BUDGETED FUNDS

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
202,204	Major Streets and State Trunklines	4,698,046
203	Local Streets	1,654,958
264	Criminal Forfeitures	0

BE IT FURTHER RESOLVED that the revenues and other financing sources (including use of prior year balances) for Fiscal Year 2020-21 are estimated as follows:

GENERAL FUND

<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
Taxes	\$ 15,477,115
Licenses and Permits	2,629,500
Federal Grants	40,000
State Grants	776,000
State Shared Revenue	4,130,818
Charges for Sales & Services	4,027,455
Interest & Operating Transfers	428,500
Fines & Fees	643,647
Other Revenue	<u>325,000</u>
Total General Fund Revenue	
Appropriations	<u>\$28,477,855</u>

OTHER BUDGETED FUNDS

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
202,204	Major Streets and State Trunklines	5,587,410
203	Local Streets	1,489,500
264	Criminal Forfeitures	1,400

BE IT FURTHER RESOLVED that the operating expense projections for the following non-budget funds are hereby approved:

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
305	TIFA Debt Service	\$50,000
394	Downtown Development Authority Debt	599,373
290	Local Finance Development Authority Debt	445,100
295	Brownfield Redevelopment Authority (Betten)	30,813
296	Brownfield Redevelopment Authority (Former Mall)	175,000
298	Brownfield Redevelopment Authority (Terrace Point)	225,000
252	Farmers Market & Kitchen 242	201,703
254	L C Walker Arena	1,561,843
404	Public Improvement Fund	2,427,324
482	State Grants Fund	0
590	Sewer	17,632,272
591	Water	15,738,202
594	Marina/Launch Ramp	342,258
661	Equipment	3,185,294
642	Public Service Building	1,101,205
643	Engineering Services Fund	491,866
677	General Insurance Fund	4,877,448

BE IT FURTHER RESOLVED, that there is hereby appropriated for said fiscal year the several amounts set forth above which, pursuant to the "Uniform Budget and Accounting Act", define the City of Muskegon's appropriation centers, and

BE IT FURTHER RESOLVED, that the City Manager is hereby empowered to transfer appropriations within appropriation centers, and

BE IT FURTHER RESOLVED, that there is hereby levied a general tax as herein fixed on each dollar of taxable valuation for the purposes herein outlined, said levy to be applied on all taxable real and personal property in the City of Muskegon as set forth in the assessment roll dated May 2020:

<u>PURPOSE</u>	<u>MILLAGE (MILLS)</u>
General Operating	9.9920
Sanitation Service	2.9976
Promotion	<u>.0824</u>
Total	13.0720

At a meeting of the City Commission of the City of Muskegon, on the Twenty-third Day of June 2020, the foregoing resolution was moved for adoption by Commissioner _____.
Commissioner _____ supported the motion.

Resolution declared adopted.

Mayor

City Clerk