

# MUSKEGON

BUDGET

FY 2023/24



CITY OF MUSKEGON, MICHIGAN  
PROPOSED BUDGET  
FOR THE YEAR BEGINNING JULY 1, 2023

# MUSKEGON



**West Michigan's Shoreline City**

CITY COMMISSION

KEN JOHNSON - MAYOR

WILLIE GERMAN  
ERIC HOOD  
RACHEL GORMAN

TERESA EMORY  
REBECCA ST. CLAIR  
MICHAEL RAMSEY

JONATHAN SEYFERTH  
CITY MANAGER

CITY OF MUSKEGON, MICHIGAN Budget

for the Year Beginning July 1, 2023

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# **INTRODUCTORY SECTION**

# CITY OF MUSKEGON

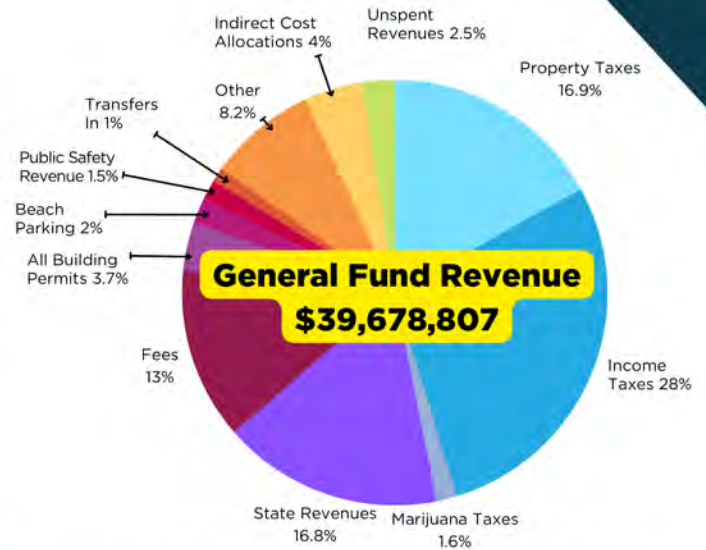
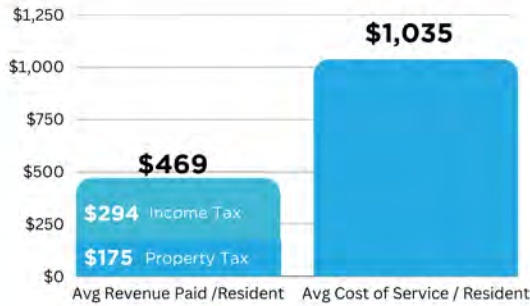
FY 2023/24  
General Fund

What is a General Fund? The money in the General Fund (GF) is derived from taxes, fines, fees, grants and other revenue sources (chart below). The GF pays for most of the core functions provided by the City, including neighborhood services, public safety and infrastructure, and makes up less than half of the total annual budget.

## YOUR TAX DOLLARS AT WORK

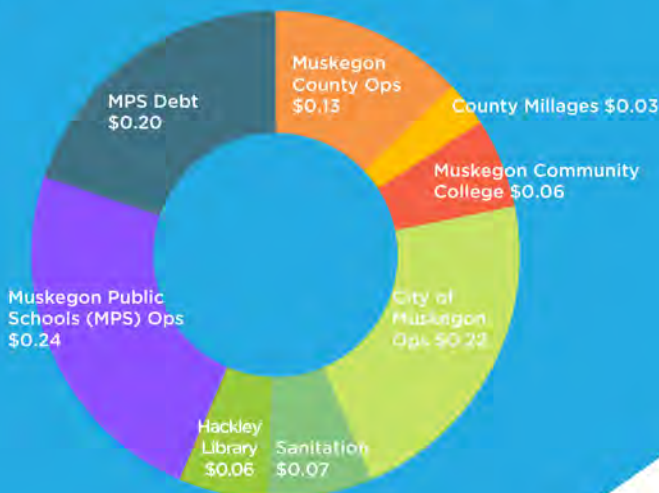
### General Fund Budget Data Per Resident

(Based on 2020 census population of 38,318)

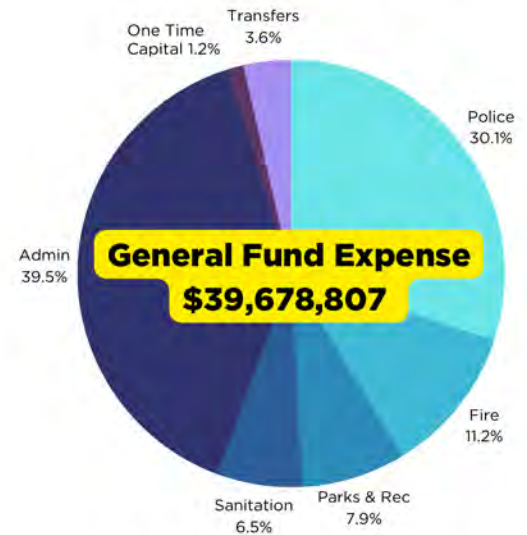


## YOUR \$1 PROPERTY TAX BREAKDOWN

On a homesteaded property, taxes are split between multiple funds to enhance operations. See how a dollar of property taxes are spent below.



Tax revenue funds 45% of the city's total GF budget for the 2023/24 fiscal year.



The general fund accounts for 44% of city-wide expenditures.

One City Employee For Every 142 Residents



**i** While the GF accounts for a large part of the city's budget other funds assist in keeping city operations moving. Some of these funds include water and road funds. You can view the full budget and amendments online at [mkgcity.com/budget](http://mkgcity.com/budget) or scan the QR code.



# BUDGET

FISCAL YEAR BEGINNING JULY 1, 2023

## DEPARTMENT OF PUBLIC WORKS

- One of our largest divisions at the city with 125 employees
- Maintains our water, major & local roads, cemeteries, marinas, forestry, storm water, wastewater, parks & rec and more

### Water Expenditures : \$12,797,624

- 13,720 water/sewer customers served
- City's Water Infrastructure provided 2.51 billion gallons (or over 40 billion glasses) of drinking water in 2022
- Total service lines replaced since 2019-20: 1,073



### Major Streets Expenditures: \$3,785,937

### Local Streets Expenditures: \$2,078,392

### Stormwater Expenditures: \$24,250

The city maintains:

- 153 miles of storm sewer pipes
- 5,479 catch basins
- 7,410 manholes

### Wastewater Expenditures: \$10,738,972

- The county wastewater treatment plant treated 1,440,740,000 gallons of water in 2022

THE CITY MAINTAINS

200 MILES OF STREETS

525 ALLEYS

22,000 TRAFFIC SIGNS



MUSKEGON

### Community & Neighborhood Services Budget: \$1,237,986

- Administers various grants from federal, state, local, and private agencies
- Provides services for home repair, development of new homes, façade improvements, rental rehabilitation, lead abatement, and homebuyer assistance
- Over 121 families were supported by CNS programs in 2022-2023

### Building Department Expenditures: \$2,406,083

- Provides inspections for structures to ensure the health, safety, and welfare of customers and the residents of the city
- Completed 5,533 inspections in 2022



## Parks & Rec Dept.

- Maintains 702 acres of parks and green space
- \$4,769,130 allocated to parks & rec for 2024
- New Parks & Rec Advisory Committee beginning this year



## Fire Department

- Our 28 firefighters completed 84,134 training hours from 7/22/22 - 6/30/23
- Installed 255 smoke and 62 carbon monoxide alarms in 47 homes
- Ran 5,964 total calls or an average of 16 calls/day; fire, medical, hazardous conditions, and more



## Police Department

- 76 sworn officers working throughout the Patrol Bureau, Investigations Bureau, Neighborhood Policing Unit, and administration to serve a 26 square mile area





# FY 2023-24 BUDGET MESSAGE

## CITY OF MUSKEGON

### June 9, 2023

Honorable Mayor, Commissioners, and Members of the Muskegon Community,

Enclosed is the proposed 2023-24 Budget for the City of Muskegon. Our goal has been to incorporate the priorities of the City Commission's ongoing long- and short-term goals, in balance with fiscal sustainability. This year sees several changes to both the budget format and some departmental structures within the budget to meet these various goals, including most notably the restoration of the City's Parks and Recreation Department. Later in this message staff will provide additional detail on this departmental change.

Within this budget, staff also worked to complete one-time capital projects that will extend the life of City assets, make better use of spaces, and plan for future capital purchases including public safety equipment.

Budgets can be cumbersome and opaque. The goal of staff is to over time transform our budget into a document that is streamlined, transparent, and easy to understand. This is not a feat that will be accomplished in one fiscal year. We have taken some steps within this budget, including increasing the size of the budget font, only looking back one fiscal year for reference, including more graphs, and including an info graphic separate from the budget document that can be used as a quick reference guide (this last tool will be completed after final budget approval). It is our objective that in future years other changes will continue. In addition to these minor changes for this year, 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.

Lastly, budget preparation was a bit different on the backend where Department and Division Heads took advantage of tools available to us through BS&A (the City's budgeting and accounting software). This includes putting project specific information into the backend of the budget. This information will live in BS&A for years and will help provide context to what was requested and approved through the budget process. This information will also be accessed when developing future budgets.

#### **Income and Property Taxes**

For the first time in four years, the City general property tax rate was not subject to a Headlee Rollback (to learn more about the Headlee Rollback Amendment, follow this [link to this short MSU Extension Article from 2016](#)). As a result, the proposed budget includes no change in the property tax rate. The income tax rate will also remain unchanged. In the coming fiscal year, the City will levy 9.788 mills for general governmental operations and 2.9364 mills for sanitation services. The city's Promotions and Economic Development millage is capped at \$50,000 in revenue generation. The local income tax will remain at 1% for residents and 0.5% for non-residents who work in the City.

Overall property tax collections are up slightly for FY 2023-24. The proposed budget estimates \$6,717,474 in general government property taxes. Income tax receipts for 2023-24 are projected to continue to grow, and the department is projected to collect \$11,250,000.

Income tax collection rates have continued to increase beyond original FY 2022-23 projections. Staff anticipates that income tax will end the current fiscal year (2022-23) with revenues of about \$10,750,000. Which is well above the original budget estimate of \$9.3 million.

### Major General Fund Revenues

The proposed budget identifies \$39,678,807 in total General Fund Revenues. This revenue estimate is higher than revenue estimates for the beginning of FY 2022-23, but less than projections for revenue at the end of FY 2022-23. The single biggest change in General Fund revenues is the elimination of American Rescue Plan Act (ARPA) dollars as a revenue source for Fiscal Year 2023-24. This is reflected in the nearly 91% reduction in the “Transfers In” category as noted in Table 1.

General Fund Revenues are stable and the City brings in adequate funding to meet the operational needs within General Fund accounts.

For ease of review, staff has broken General Fund Revenues down into several categories which can be seen below in Table 1. Chart 1 on the following page has a percent breakdown of the General Fund Revenues. Changes from FY 2022-23 are based on amended budget as of March 31, 2023 and not the FY 2022-23 budget as adopted in June 2022.

Table 1 – General Fund Revenues, Category Breakdown

Revenue Category	Projected FY 2023-24 Revenues	Change from FY 2022-23*
Property Taxes	\$6,717,474	7.05%
Income Taxes	\$11,250,000	4.65%
Marijuana Taxes	\$622,000	0.48%
State Revenues	\$6,649,318	11.49%
Fees	\$5,167,028	2.86%
All Building Permits	\$1,456,000	15.92%
Beach Parking	\$800,000	0.00%
Public Safety Revenues	\$586,600	-12.16%
Transfers In	\$430,000	-90.86%
Other	\$3,261,551	-12.00%
Indirect Costs Allocations	\$1,748,335	10.11%
Unspent Revenues	\$990,501	100%
<b>Total</b>	<b>\$39,678,807</b>	

\*This change is based on amended budgets as of March 31, 2023

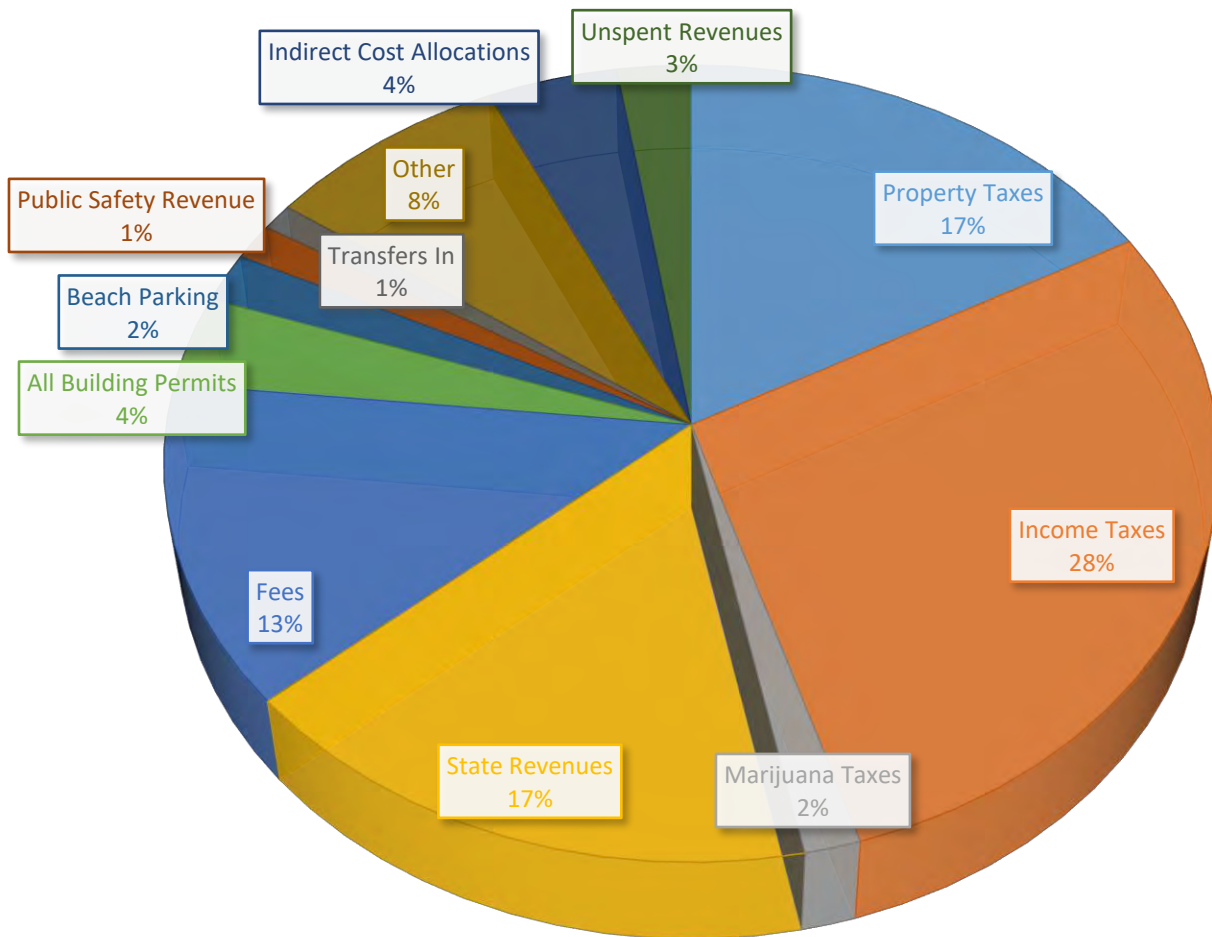
Many revenue categories are self-explanatory and only include one revenue source: property & income taxes for example. Other categories include multiple revenue lines that are similar in nature and may require some additional explanation. For example, fees include anything where a resident or customer pays a fee to the City for a service. One specific line in the general fee category is the Sanitation fee, projected to bring in \$1,998,875. Other fees include rental property registration, business licenses, tax collection fees, and storm water fees (just to name a few).

Revenues classified under “other” include special assessments, federal grants, and reimbursement for elections (this is not an exhaustive list).

Indirect Costs Allocations are monies paid to the General Fund from other City funds for services provided by the General Fund, the audit for example.

Unspent Revenues are dollars that the City earned in previous fiscal years, but did not spend. These dollars generally sit in the City’s cash reserves. Unspent revenues are not used to cover ongoing or staffing costs, only one-time projects.

Chart 1 – General Fund Revenues, percentage breakdown



### Major General Fund Expenses

The proposed budget identifies \$39,678,807 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 2023-24 budget includes a total of **\$35,083,189** in salary and benefit costs. Of those costs, **\$22,436,398** 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 **57%** of the city’s proposed General Fund expenditures. This is a 4% decrease in the salary and benefits ratio from the previous fiscal year that stood at approximately 61% of General Fund Expenditures.

The city also engages a number of contractual service providers to provide various services to our community. **\$11,812,175** 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.

Review of the General Fund can also be understood based on functional categories, such as police, fire, parks and administration.

Table 2 – General Fund Expenses, Category Breakdown

<b>Expense Category</b>	<b>Projected FY 2023-24 Expenses</b>
Police	\$11,930,994
Fire	\$4,460,764
Parks & Rec	\$3,119,130
Sanitation	\$2,570,612
Administration	\$15,667,307
One time Capital	\$500,000
Transfers to Other Funds	\$1,430,000
<b>Total</b>	<b>\$39,678,807</b>

One of the largest changes in the City’s budget going into FY 2023-24 are costs associated with the Parks & Recreation department. Fiscal year 2023-24 will be the first year with an expanded Parks & Recreation operation including events, activities, and additional staffing. In addition to General fund expenses, the Parks Department will be taking advantage of the City’s remaining American Rescue Plan Act (ARPA) allocations to make needed updates to parks across the City of Muskegon (ARPA dollars are not included in the \$3.5 million noted above). A more detailed review of the Parks & Rec Budget can be found near the end of this budget message following Miscellaneous Budget Highlights.

The Fire Department is also expecting a more than 20% increase in cost allocations. Some of this is related to an increase in expected capital outlay, an expected increase in staffing costs of about 10%, and an increase in finance costs over the current Fiscal Year.

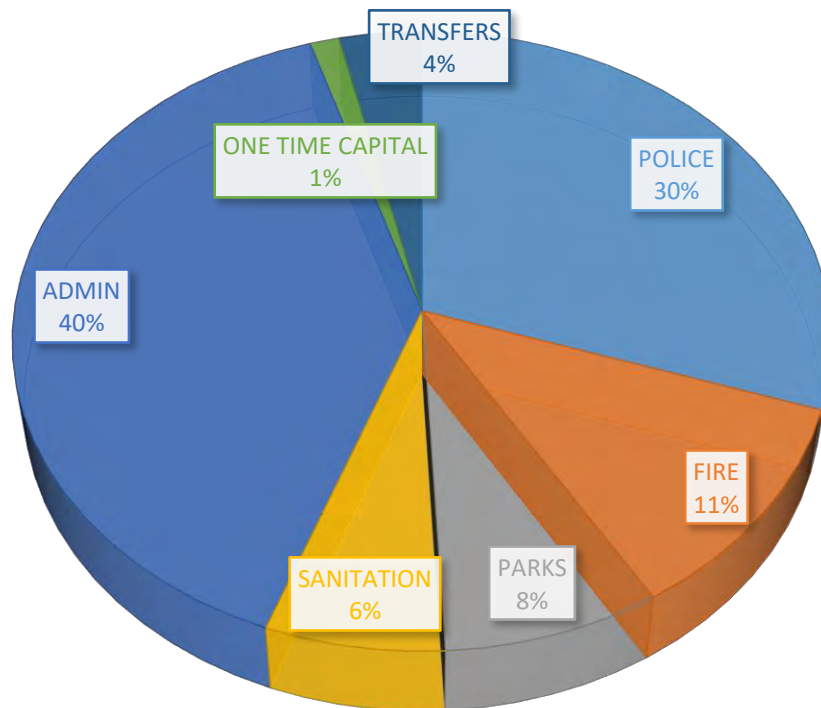
Half way through FY 2022-23 the City’s general fund budget had been amended to include \$2,110,000 in transfers to other funds. This includes investments in Trinity Health Arena (\$400,000), the Marina & Launch Ramp fund (\$600,000), and the City’s engineering department (\$230,000), among other smaller transfers. **For fiscal year 2023-24, City staff is projecting a more than a 30% decrease in General Fund transfers to other budgets.** It should be noted that budget transfers to support non-general fund accounts is not good or bad, but an active data point that staff and the Commission should be considering when setting policies and direction regarding General Fund investments into other accounts.

For FY 2023-24 it is worth pointing out that the Farmers Market is not projected to need any support from the General Fund.

Capital Projects Note: On the budget expenses, one time capital is budgeted at \$500,000 and covers two specific projects outside of a single department. All one-time General Fund capital expenses together total \$1,091,532. This is more than the \$990,148 of unspent revenues staff is recommending taking advantage of next fiscal year. This is being pointed out to show that the \$990,148 is not

subsidizing staff or operational costs and is only intended to cover one time expenses. (Unspent revenues are dollars received in pervious fiscal years that were not spent.)

Chart 2 – General Fund Expenses, percentage breakdown



### Pension and Other Post-Employment Benefits

(The following has been noted in the last several budgets, but the information is still relevant and should continue to be pointed out to Commissioners and the community.)

While employee wages are the most expensive portion of the General Fund’s salary and benefit costs, employee fringe benefit costs are also significant. In particular, 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 could access 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 in Muskegon and much of Michigan. As such, over the past eight 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. Staff is working with MERS to smooth our defined benefit costs over the next decade in an effort to reduce the extremely high costs expected in the next 5 to 8 years.

City staff has worked diligently over the past decade to reduce the long-term 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 15 years, while the retiree healthcare system has been closed to new hires for more than a decade. Additionally, management and labor groups have worked

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

### **Miscellaneous Budget Highlights**

- 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. The last debt payment is due in 2025, and construction of the Harbor 31 development has begun. Each of the city's Brownfield Capture areas are performing as expected, with the Terrace Point brownfield greatly exceeding original tax capture estimates.
- Major and Local Street Funds have several large-scale projects planned for construction including Sherman Ave from Seaway Drive to just east of Barclay St.; rail road crossing replacements; and work on Keating Ave within the Major System. At this time, only minor projects are planned within the Local Street fund in combination with the Water and Sewer Departments. This includes the mill and resurfacing of several streets in the east Marshfield Neighborhood as the City continues to move forward with its lead service line replacement programs. As in years past, revenue for local street funds is only sufficient to cover the operating expenses and maintenance projects. This continues a pattern of divestment in the local street network that will need to be addressed at some point in the future. The staff is aware of the Commission's desire to see more work done on local streets, and we are working to determine if additional funds can be transferred from Major to Local Streets funds. Those fund transfers are governed by state regulation which is where the City receives the majority of its street funding.
- Following the repayment of the former mall debt, the Downtown Development Authority's tax capture was significantly reduced. The projected tax capture is forecast to increase to about \$400,000 in FY 2023-24. The next challenge for the DDA is taking over service delivery for the Downtown BID once it ceases operation. The largest expense of the Downtown BID is related to landscaping and snow removal in the Downtown. Earlier in 2023 the Downtown BID and DDA voted to award a multi-year landscaping contract to Barry's Greenhouse of Muskegon in an effort to better plan in the long term what those expenses would be.

The City is also anticipating additional development in the Downtown Core in Fiscal Year 2023-24 with projects at 880 First Street and the second phase of Lakeview Lofts both scheduled to begin construction in the coming fiscal year. This new activity should have an additional positive impact on the DDA's tax capture in future years.

- The Marina and Launch Ramp Fund will operate at approximately half capacity after the loss of the center tee-dock at Hartshorn Marina. All available slips will be filled; however, the loss of approximately 50 slips will ensure that the marina continues to operate at a loss. Unfortunately, the estimated costs to replace the tee-dock cannot be recouped with the current revenue projection, and constructing without an infusion of outside funds would actually create a worse position for the fund. We continue to explore options for the site and are under MDNR obligation to provide municipal marina service through 2024 based on a previous grant.

- The Water Fund was highlighted as a point of concern in the [City's 2022 audit](#) (p 43). Despite five years of modest rate increases, the water fund is still operating at a loss and is projected to have a fund deficit of more than \$2.2 million at the end of the FY 2022-23 fiscal year. Much of this loss is related to debt the system has taken on in an effort to complete a number of improvements at the water filtration plant and replace a number of water mains and residential service connections. These capital investments are needed to keep pace with the required lead service line replacement mandated by the State of Michigan. Additionally, the state's revolving loan fund forgives portions of the investments made by cities using the program. So, despite the operating loss, it is still a good use of funds to invest in these programs. With that in mind, more than \$3.6 million in capital investments are planned for FY 2023-24; nearly \$30 million in capital improvements have been completed in the past three budget years.

In an effort to close the operating loss and be more transparent with water customers on what their water rates cover, staff is recommending to the Commission the implementation of a Debt Service Fee for water of approximately \$6 per month. This rate will be adjusted annually and only paid by City of Muskegon water customers (not wholesale customers). As debt is paid off the debt service

rate will be adjusted down. When new debt is taken on, those costs will be shared across the system. Staff felt this was a more transparent approach to debt service rather than a standard rate increase because debt service automatically falls off the bill as debt is paid down.

Table 3 – Water Fund Revenues and Expenses

Est. Fund net Position June 30, 2023	(\$2,250,000)
FY 2023-24 Revenues	\$14,866,838
FY 2023-24 Expenses	\$12,797,624
FY 2023-24 Balance	\$2,069,214
Est. Fund net position June 30, 2024	(\$180,786)

Debt service fee revenue across the City's water system for FY 2023-24 is projected to be \$1.2 million.

Long term, it is the goal of staff to grow the Water Fund's cash reserves (net position) to a balance equal to six-months of reserve (equal to about \$5.5 million in cash reserves).

- The Sewer Fund had struggled over that past decade, as a number of large volume employers have ceased operations in the city and infiltration into sewer lines along the lakeshore has resulted in treating substantial amounts of unmetered flow. Rates have increased in seven of the past nine fiscal years, including a 20% increase in January 2021. The City Commission adopted a deficit elimination plan, as required by the State in 2021 & 2022. The structural deficit appears to be eliminated and the sewer fund is projected to continue to carry a positive net position (p. 43, 2022 audit).

Table 4 – Sewer Fund Revenues and Expenses

Est. Fund net Position June 30, 2023	\$2,900,000
FY 2023-24 Revenues	\$13,213,494
FY 2023-24 Expenses	\$10,738,972
FY 2023-24 Balance	\$2,474,522
Est. Fund net position June 30, 2024	\$5,374,522

In an effort to keep rate structures between water and sewer consistent and be transparent with rate payers regarding their bill structure, staff has also recommended a small Debt Service Fee of \$2.40 per month be added to the sewer portion of the bill as well. Like the water fund, this debt service will be reviewed and adjusted annually based on debt being paid off or

taken on. Also like the water fund, as debt is paid off (or forgiven) it will have the net effect of reducing the overall utility bill without the Commission having to take formal action to reduce rates.

Like the Water Fund, it is recommended that the Sewer Fund also carry a minimum of six-months of operating revenue in the case of an emergency. Ultimately the proper level of cash reserves is set by the City Commission.

Staff and the Commission are aware of the impact utility rates have within the community and want to put together a structure that is more transparent with automatic reductions as debt levels change.

- 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 \$1,350,160 in capital purchases in FY 2023-24.
- The Public Improvement Fund will continue to function as the city’s capital projects fund. The fund sits outside of the General Fund and cannot be used for staffing or general fund programming purposes. Staff plans to expend \$2,400,000 on various capital improvements, including park improvements, updates/repairs to public facilities, and land purchases.

Table 5 – Public Improvement Fund Expenses

Item	Cost
City Hall Boiler Replacement	\$600,000
Parks Capital Plan	\$150,000
Fire Station 5 (Marquette) Roof replacement	\$80,000
DMDC Parking Lot Purchase	\$520,000
Nelson House Move	\$200,000
PM South Restroom Building	\$300,000
Infill Land Purchases	\$500,000
ADA Compliance Program	\$50,000
<b>Total</b>	<b>\$2,400,000</b>

### Parks & Recreation

As has been noted several times before, one of the largest changes to the budget this fiscal year is the investment in the City’s Parks and Rec Department. Parks and Rec is a program that has wide ranging responsibilities from general parks upkeep, to forestry and community programming (among other responsibilities). The Parks and Rec Department as we refer to it is actually made of up several departments within the General Fund. The vast majority of the funding for Parks and Recreation comes from general fund revenues and is supplemented with revenues from Beach Parking (about \$365,000, which makes up the whole recreation allocation increase for this fiscal year), Convention Center Revenues, Special Event Revenues and nominal fees. The next few years, up through December of 2026, the Parks and Recreation department will also benefit from an influx of APRA dollars to make needed capital improvements to parks across the City.

As the Parks and Recreation Department is fully staffed and funded, the following changes have taken place or will occur.

- The hiring of a Parks and Recreation Director who serves as part of the Public Works Division’s senior management team. Hired in Q1 2023



- Creation of a Parks & Recreation Commission. Approved by the City Commission Q2 2023, Commission members will be appointed in Q3 2023
- The migration of City events staff (2 team members) from the Clerk’s Office in the Finance and Administrative Services Division to Parks and Recreation. Anticipated move happening in Q3 2023
- Update of the City’s Parks and Recreation Master Plan with a focus on Parks improvements. Planned for FY 2023-24
- Updates to parks following feedback and direction related to the Master Plan
- Implementation of Recreational Activities FY 2023-24 including mobile recreation services, youth sports, swimming lessons, and senior programing (among others).

Table 6 – Parks and Rec Consolidated Budget Allocations

Fund	Department	FY 2023-24 Allocation	FY 2022-23 Allocation	Change
General	Recreation (depts. 751 & 755)	\$340,419	\$0	100%
General	McGraft Park*	\$117,651	\$177,314	-33%
General	Parks Maintenance	\$2,633,060	\$2,369,983	9.84%
General	Forestry	\$28,000	\$22,375	25.14%
<b>Total General Fund Dollars to Parks &amp; Rec</b>		<b>\$3,119,130</b>	<b>\$2,569,672</b>	<b>21.38 %</b>
Federal Grants	ARPA	\$1,500,000		
Public Improvement	Capital Projects (parks plan)	\$150,000		
<b>Total dollars allocated to Parks &amp; Rec</b>		<b>\$4,769,130</b>		

\*The reduction in McGraft Park activity is related to a budget capital outlay project from the current FY and a slight reduction in contracted services.

**Conclusion**

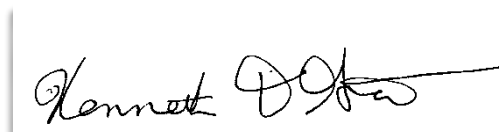
Fiscal year 2022-23 came with a number of challenges and changes. The recruitment and retention of Public Safety personnel will be front and center in the coming year as we work to compete with other municipalities for a smaller and smaller pool of candidates. The past year found the City in a number of expensive law suits which resulted in unanticipated costs. These costs will have some ripple effects into following years.

The good news is, as we move through FY 2023-24, the city’s finances are expected to remain healthy. Our continued fiscal health is a result of long-term strong fiscal management by staff and policies by elected officials as well as the work of staff from across the City to increase commercial and residential development, maintain high quality services for residents and businesses, and ensure proper and timely collection of revenue. Muskegon is well-positioned to stand as a leader in community development, urban revitalization, and tourism over the coming years as long as we continue to focus on growing our population and our tax base in sustainable, resilient and equitable ways. 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



Jonathan C. Seyferth  
City Manager



Kenneth D. Grant  
Finance Director

## **SUMMARY INFORMATION**

**City of Muskegon  
2023-24 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	\$ 8,851,968	\$ 38,688,306	\$ 39,678,807	\$ 7,861,467	\$ (990,501)
2 Major Streets	4,811,351	5,060,000	3,785,937	6,085,414	1,274,063
3 Local Streets	322,482	1,907,500	2,078,392	151,590	(170,892)
4 Farmers Market & Kitchen 242	103,066	456,286	456,286	103,066	-
5 Mercy Health Arena	(994,697)	2,222,000	2,220,898	(993,595)	1,102
6 Criminal Forfeitures Fund	23,247	1,100	-	24,347	1,100
7 Budget Stabilization Fund	1,800,000	-	-	1,800,000	-
8 Tree Replacement Fund	22,331	7,500	7,500	22,331	-
9 Brownfield Authority Fund (Hartshorn Village)	(588,798)	11,300	-	(577,498)	11,300
10 Brownfield Authority Fund (Scattered Housing)	(43,487)	61,100	900	16,713	60,200
11 Brownfield Authority Fund (Pigeon Hill)	20,532	20,500	20,500	20,532	-
12 Brownfield Authority Fund (Betten)	(312,982)	154,900	7,300	(165,382)	147,600
13 Brownfield Authority Fund (Former Mall)	304,296	256,685	256,685	304,296	-
14 Brownfield Authority Fund (Sweetwater)	77,603	77,600	72,000	83,203	5,600
15 Tax Increment Finance Authority Fund	36,384	54,800	50,000	41,184	4,800
16 Downtown Development Authority Debt Fund	487,991	657,000	635,802	509,189	21,198
17 Terrace Point	408,181	404,815	375,300	437,696	29,515
18 Local Development Finance Authority III Fund (SZ)	65,725	109,700	108,824	66,601	876
19 Public Improvement	1,639,886	1,665,000	2,449,000	855,886	(784,000)
20 State Grants	9,516,139	13,466,819	2,099,203	20,883,755	11,367,616
21 Marina & Launch Ramp	902,071	880,000	617,022	1,165,049	262,978
22 Public Service Building	18,897	1,992,886	2,316,058	(304,275)	(323,172)
23 Engineering Services	(40,864)	810,000	795,108	(25,972)	14,892
24 Equipment	3,748,423	3,758,638	4,110,420	3,396,641	(351,782)
25 General Insurance	1,056,180	5,527,000	3,253,694	3,329,486	2,273,306
26 Sewer	24,768,917	13,213,494	10,738,972	27,243,439	2,474,522
27 Water	29,929,623	14,866,838	12,797,624	31,998,837	2,069,214
<b>Total All Budgeted Funds</b>	<b>\$ 86,934,465</b>	<b>\$ 106,331,767</b>	<b>\$ 88,932,232</b>	<b>\$ 104,334,000</b>	<b>\$ 17,399,535</b>

## Five Year Fiscal Forecast City of Muskegon - General Fund

	FY24 Proposed Budget	Estimated Annual Percentage Change				
		Year 1	Year 2	Year 3	Year 4	Year 5
<b>REVENUES</b>						
Property Taxes	\$ 8,716,349	3%	3%	2%	2%	2%
State Revenue Sharing	\$ 5,749,318	2%	2%	2%	2%	2%
Income Tax	\$ 11,250,000	3%	3%	3%	3%	3%
Fines & Fees	\$ 585,900	1%	1%	1%	1%	1%
Licenses & Permits	\$ 2,608,000	5%	2%	2%	2%	2%
Interest Income	\$ 325,000	0%	0%	0%	0%	2%
Grant Revenues	\$ 486,000	0%	0%	0%	0%	0%
Other Revenues	\$ 8,967,739	2%	1%	1%	1%	1%
<b>Total Revenues</b>	<b>\$ 38,688,306</b>					
<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 21,579,744	2%	2%	2%	2%	2%
Operating Supplies	\$ 1,008,274	0%	1%	0%	1%	0%
Contractual Services	\$ 11,546,328	1%	1%	1%	1%	1%
Other Expenditures	\$ 324,983	1%	1%	1%	1%	1%
Special	\$ -	0%	0%	0%	0%	0%
Property & Liability Insurance	\$ 856,654	1%	1%	1%	1%	1%
Contingency	\$ -	0%	0%	0%	0%	0%
Capital Outlays	\$ 1,284,401	0%	0%	0%	0%	0%
Debt Service	\$ 1,648,423	1%	1%	1%	1%	1%
Transfers to Other Funds	\$ 1,430,000	0%	0%	-5%	0%	0%
<b>Total Expenditures</b>	<b>\$ 39,678,807</b>					
<b>Net Revenues (Expenditures)</b>	<b>\$ (990,501)</b>					
<b>Ending Fund Balance</b>	<b>\$ 7,861,467</b>					

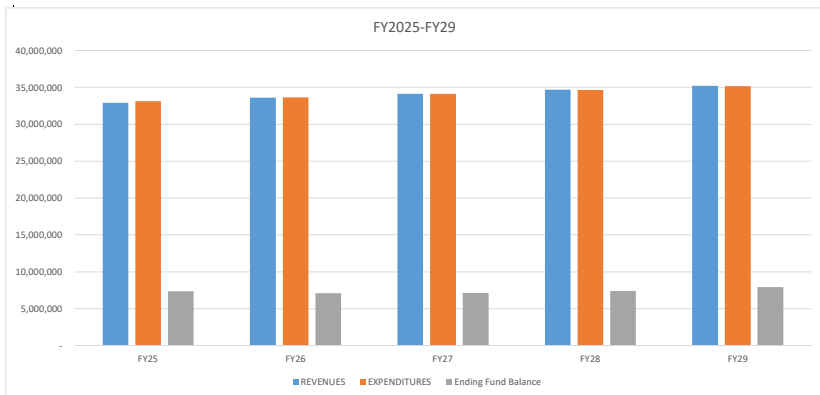
### Comments on Key Forecast Assumptions

**Property Taxes** - assumes property values will continue to grow as they have or the last couple of years.  
**State Shared Revenues** - assumes slight growth as the state economy continues to move along.  
**Income Tax** - assumes increases as job market is strong and the addition of downtown residential housing.  
**Salaries & Benefits** - assumes very modest wage increases but growing increases in pension and retiree health care costs.  
**Capital Outlays** - Overall Capital Outlays have flattened.

### SUMMARY

The City currently has healthy general fund balance and budget stabilization reserve. State shared revenues seemed to have stabilized with slight growth. Our Property tax values have seen strong increases the last couple of years and we are seeing residential building grow especially in our downtown. On the expenditure side it is assumed that the mix of general fund operations remains stable. It is assumed that wage growth can be kept at modest levels; however, significant cost pressures are anticipated from pension and/or healthcare. With moderate growth in Income Tax and Property Taxes and modest increases in Salaries and Benefits we are forecasting a stable fund balance.

	FY25 Estimate	FY26 Estimate	FY27 Estimate	FY28 Estimate	FY29 Estimate
<b>REVENUES</b>					
Property Taxes	\$ 8,977,839	\$ 9,247,175	\$ 9,432,118	\$ 9,620,761	\$ 9,813,176
State Revenue Sharing	\$ 5,864,304	\$ 5,981,590	\$ 6,101,222	\$ 6,223,247	\$ 6,347,712
Income Tax	\$ 11,587,500	\$ 11,935,125	\$ 12,293,179	\$ 12,661,974	\$ 13,041,833
Fines & Fees	\$ 591,759	\$ 597,677	\$ 603,653	\$ 609,690	\$ 615,787
Licenses & Permits	\$ 2,738,400	\$ 2,793,168	\$ 2,849,031	\$ 2,906,012	\$ 2,964,132
Interest Income	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 331,500
Grant Revenues	\$ 486,000	\$ 486,000	\$ 486,000	\$ 486,000	\$ 486,000
Other Revenues	\$ 9,147,094	\$ 9,238,565	\$ 9,330,950	\$ 9,424,260	\$ 9,518,502
<b>Total Revenues</b>	<b>\$ 39,717,897</b>	<b>\$ 40,604,299</b>	<b>\$ 41,421,154</b>	<b>\$ 42,256,943</b>	<b>\$ 43,118,642</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 22,011,339	\$ 22,451,566	\$ 22,900,597	\$ 23,358,609	\$ 23,825,781
Operating Supplies	\$ 1,008,274	\$ 1,018,357	\$ 1,018,357	\$ 1,028,540	\$ 1,028,540
Contractual Services	\$ 11,661,791	\$ 11,778,409	\$ 11,896,193	\$ 12,015,155	\$ 12,135,307
Other Expenditures	\$ 328,233	\$ 331,515	\$ 334,830	\$ 338,179	\$ 341,560
Special	\$ -	\$ -	\$ -	\$ -	\$ -
Property & Liability Insurance	\$ 865,221	\$ 873,873	\$ 882,611	\$ 891,438	\$ 900,352
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ 1,284,401	\$ 1,284,401	\$ 1,284,401	\$ 1,284,401	\$ 1,284,401
Debt Service	\$ 1,664,907	\$ 1,681,556	\$ 1,698,372	\$ 1,715,356	\$ 1,732,509
Transfers to Other Funds	\$ 1,430,000	\$ 1,430,000	\$ 1,358,500	\$ 1,358,500	\$ 1,358,500
<b>Total Expenditures</b>	<b>\$ 40,254,166</b>	<b>\$ 40,849,677</b>	<b>\$ 41,373,862</b>	<b>\$ 41,990,177</b>	<b>\$ 42,606,951</b>
<b>Net Revenues (Expenditures)</b>	<b>\$ (536,269)</b>	<b>\$ (245,377)</b>	<b>\$ 47,293</b>	<b>\$ 266,766</b>	<b>\$ 511,692</b>
<b>Ending Fund Balance</b>	<b>\$ 7,325,198</b>	<b>\$ 7,079,820</b>	<b>\$ 7,127,113</b>	<b>\$ 7,393,879</b>	<b>\$ 7,905,570</b>



# **GENERAL FUND**

**CITY OF MUSKEGON  
GENERAL FUND**

HISTORICAL SUMMARY

Year	Revenues & Transfers In	Expenditures & Transfers Out	Fund Balance at Year-End
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	30,760,149	30,532,336	6,331,309
2016-17	27,051,766	27,025,430	6,357,645
2017-18	28,729,919	28,395,998	6,691,566
2018-19	28,753,761	28,640,132	6,805,195
2019-20	29,653,448	30,256,788	6,201,855
2020-21	40,208,907	36,912,922	9,497,840
2021-22	41,314,189	41,650,656	9,161,373
2022-23	40,731,165	40,235,881	9,656,657
		Budget Stabilization Fund Balance	\$ 1,700,000
			<u>\$ 11,356,657</u>

**FUND BALANCE AT START OF YEAR**

Fiscal 2023-24 Budget Summary

MEANS OF FINANCING:

Taxes	21,078,349	54.5%
Licenses and Permits	2,608,000	6.7%
Federal Grants	401,000	1.0%
State Grants	900,000	2.3%
State Shared Revenue	5,749,318	14.9%
Other Charges	6,037,479	15.6%
Fines and Fees	585,900	1.5%
Other Revenue	798,260	2.1%
Other Financing Sources	<u>530,000</u>	<u>1.4%</u>
	38,688,306	100.0%

ESTIMATED REQUIREMENTS:

Wages and Salaries	21,579,744	54.4%
Supplies	1,008,274	2.5%
Contractual Service	12,402,982	31.3%
Other Expenses	324,983	0.8%
Capital Outlay	1,284,401	3.2%
Other Financing Uses	<u>3,078,423</u>	<u>7.8%</u>
	39,678,807	100.0%

**ESTIMATED FUND BALANCE AT END OF YEAR**      \$ 10,366,156

**% OF ANNUAL EXPENDITURES**      26%

**OPERATING SURPLUS / (DEFICIT)**      \$ (990,501)

\* Six-month transition period to new fiscal year

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 101 GENERAL FUND**

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Function: Unclassified</b>					
<b>Dept 000</b>					
<b>TAXES &amp; SPECIAL ASSESSMENTS</b>					
101-000-402	PROPERTY TAX	5,955,859	6,275,000	5,504,307	6,717,474
101-000-432	IN LIEU OF TAX	126,266	132,022		132,000
101-000-436	PROPERTY TAX SANITATION	1,772,209	1,875,000	1,638,852	1,998,875
101-000-437	IFT/CFT TAX	155,353	175,000		155,000
101-000-438	INCOME TAX	10,002,623	10,750,000	8,015,509	11,250,000
101-000-439	MARIJUANA TAX			622,222	625,000
101-000-451	SPECIAL ASSESSMENTS	252,816	200,000	29,481	200,000
<b>TAXES &amp; SPECIAL ASSESSMENTS</b>		<b>18,265,126</b>	<b>19,407,022</b>	<b>15,810,371</b>	<b>21,078,349</b>
<b>LICENSES &amp; PERMITS</b>					
101-000-476-004202	BUSINESS LICENSES & PERMITS	43,875	50,000	23,205	45,000
101-000-476-004217	SHORT TERM RENTALS	9,110	10,000	6,890	25,000
101-000-476-004642	LIEN LOOK UPS	16,806	12,000	11,165	12,500
101-000-477	CABLE TV LICENSES OR FEES	369,420	370,000	176,640	352,000
101-000-478	LIQUOR LICENSES & TAX REBATE	59,849	60,000	51,609	60,000
101-000-480-004207	CEMETERY-BURIAL PERMITS	69,200	75,000	49,810	60,000
101-000-480-004649	CEMETERY-MISC. INCOME	32,615	40,000	18,383	24,000
101-000-480-004657	COLUMBARIUM NICHE		1,000	900	
101-000-481	BUILDING PERMITS	755,346	810,000	703,764	1,000,000
101-000-482	ELECTRICAL PERMITS	172,506	195,000	147,281	200,000
101-000-483	PLUMBING PERMITS	87,562	105,000	77,764	110,000
101-000-484	HEATING PERMITS	130,775	146,000	113,109	146,000
101-000-486	RENTAL PROPERTY REGISTRATION	383,148	375,000	324,795	405,000
101-000-487	TEMPORARY LIQUOR LICENSE	5,205	5,000	4,024	5,000
101-000-488	MARIHUANA FACILITIES LICENSE	175,500	195,000	96,337	175,000

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 101 GENERAL FUND**

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION	BUDGET	THRU 03/31/23	BUDGET	BUDGET
101-000-495	VACANT BUILDING FEE	24,585	30,000	9,100	25,000
101-000-684-004800	MISC. & SUNDRY	324,396	100,000	98,376	40,000
<b>LICENSES &amp; PERMITS</b>		<b>2,659,898</b>	<b>2,579,000</b>	<b>1,913,152</b>	<b>2,684,500</b>
<b>FEDERAL GRANTS</b>					
101-000-502	FEDERAL GRANTS	291,918	250,000	102,469	401,000
<b>FEDERAL GRANTS</b>		<b>291,918</b>	<b>250,000</b>	<b>102,469</b>	<b>401,000</b>
<b>STATE GRANTS</b>					
101-000-540	STATE GRANTS	463,596	630,000	462,511	
101-000-542	STATE REPLACEMENT REV FOR PPT	928,806	900,000	422,381	900,000
<b>STATE GRANTS</b>		<b>1,392,402</b>	<b>1,530,000</b>	<b>884,892</b>	<b>900,000</b>
<b>STATE SHARED</b>					
101-000-549	STATE CVTRS/EVIP PAYMENTS	1,195,945	1,315,540	633,849	1,469,218
101-000-574	STATE SALES TAX CONSTITUTIONAL	3,891,642	3,748,408	2,080,050	4,280,100
<b>STATE SHARED</b>		<b>5,087,587</b>	<b>5,063,948</b>	<b>2,713,899</b>	<b>5,749,318</b>
<b>CHARGES FOR SERVICE</b>					
101-000-603	CITY SERVICE FOR ENTERPRISE FUNDS	530,519	530,519	397,889	530,519
101-000-604	TAX COLLECTION FEE	389,161	386,000	363,532	400,000
101-000-606-004604	GARBAGE COLLECTION	63,291	50,000	54,038	60,000
101-000-614-004617	REIMBURSEMENT INCOME	6,422	7,000	14,641	14,000
101-000-615-004615	POLICE DEPARTMENT INCOME	219,742	210,000	94,004	160,000
101-000-615-004648	FALSE ALARM FEES/POLICE	7,785	7,000	3,765	7,000
101-000-615-004806	BIKE/PROPERTY AUCTIONS-POLICE	4,872	1,100	1,100	1,100
101-000-616	FIRE PROTECTION-STATE PROP	101,158	99,233	99,233	99,000
101-000-617	ZONING & ENCROACHMENT FEES	17,280	17,300	10,993	17,300
101-000-618-004622	MISC. CLERK FEES	32,493	5,000	4,075	3,000
101-000-618-004634	PASSPORTS	45,480	50,000	52,315	65,000
101-000-620-004619	MISC. SALES AND SERVICES	33,532	40,000	46,412	20,000



**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 101 GENERAL FUND**

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
101-000-620-004660	MISC RECREATION INCOME	22,042	12,000	7,062	15,000
101-000-626-004631	REIMBURSEMENT SCHOOL OFFICER	27,685	27,000	20,349	81,000
101-000-626-004651	REIMBURSEMENT LOT MOWING		5,000		
101-000-626-004659	CODE ENFORCEMENT LABOR	25,783	30,000	35,363	30,000
101-000-626-004666	SNOW PLOWING -DOWNTOWN BID	55,239	70,000		88,925
101-000-626-004672	SAFEBUILT LOT MOWING	2,049	5,000	2,249	5,000
101-000-626-004676	SAFEBUILT - TRASH PICKUP	986	2,500	1,780	2,500
101-000-629	REIMBURSEMENT ELECTIONS	2,464		25	25,000
101-000-630	INDIRECT COST ALLOCATION	1,440,116	1,587,749	1,190,812	1,748,335
101-000-631	PROCUREMENT CARD REBATE	65,069	65,069		66,000
101-000-633	SPECIAL EVENTS REIMBURSEMENT	22,621	28,288	28,528	30,000
101-000-634	CEMETERY SALE OF LOTS	33,493	40,000	29,366	36,000
101-000-636	REIMBURSEMENT LOT CLEAN UP		2,000		
101-000-640	TAX ABATEMENT APPLICATION FEES	7,280	14,400	50	5,000
101-000-642-004652	MUSK HEIGHTS ZONING	2,310	15,000		
101-000-642-004654	FIRE RESPONSE FEE	4,500	10,000	3,500	7,000
101-000-643-004625	MISC. TREAS. FEES	59,815	30,000	13,637	40,000
101-000-643-004818	RECOVERY OF BAD DEBT	3,053	3,000	110	
101-000-647-004635	START UP CHARGE/REFUSE	8,476	7,000	5,060	7,000
101-000-647-004636	REFUSE BAG & BULK SALES	40,365	30,000	29,666	35,000
101-000-647-004637	APPLIANCE STICKER		100		
101-000-647-004638	MISC. SALES CHARGE/REFUSE	338,906	475,000	346,154	543,000
101-000-651	ADMINISTRATION FEES	310,000	310,000	232,500	310,000
101-000-652-004644	DOWNTOWN PARKING	150			
101-000-652-004655	PAID PARKING - BEACH	837,125	800,000	478,299	800,000
101-000-659-004656	SITE PLAN REVIEW	10,900	10,000	6,000	11,000
101-000-659-004658	IMPOUND FEES	37,903	40,000	24,785	40,000
101-000-659-004679	CODE ENFORCEMENT ADMIN	24,773	30,000	22,606	30,000
101-000-667-004669	SMITH RYERSON	25,972	15,000	15,846	21,000
101-000-667-004670	PICNIC SHELTER	13,038	10,000	6,039	10,000
101-000-667-004671	MCGRAFT PARK	92,841	140,000	122,244	140,000

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 101 GENERAL FUND**

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
101-000-667-004673	RENTAL - CENTRAL DISPATCH	353,579	480,708	353,025	465,000
101-000-667-004674	RENTAL - CITY HALL	25,450	15,000	16,645	16,800
101-000-667-004677	RENT	2,000			
101-000-671	LEASE BILLBOARDS	2,400	6,800	2,400	7,000
101-000-681	DOWNTOWN SOCIAL DISTRICT	79,102	100,000	35,700	45,000
101-000-692-004661	LEASE GREAT LAKES NAVAL MEMORIAL		15,000		
<b>CHARGES FOR SERVICE</b>		<b>5,429,220</b>	<b>5,834,766</b>	<b>4,171,797</b>	<b>6,037,479</b>

**FINES & PENALTIES**

101-000-607-004758	CRITICAL DUNE FEES	10,505	5,500		
101-000-607-004759	STORM WATER FEES	6,000	25,000	24,000	10,000
101-000-608	COURT FEES	74,789	90,000	49,180	70,000
101-000-656	TRAFFIC FINES & FEES	249,725	250,000	144,448	170,000
101-000-657-004702	DELINQUENT FEES	17,878	20,000	19,558	20,000
101-000-657-004704	PENALTIES/INTEREST/FINES	13,828	13,400	13,549	13,400
101-000-657-004706	LATE FEE ON INVOICES OVER 45 DAYS	3,949	6,000	3,096	
101-000-657-004708	LATE FEE ON RENTAL REGISTRATION	19,967	18,700	22,530	21,000
101-000-657-004751	CIVIL INFRACTIONS	31,332	23,500	14,492	21,500
101-000-657-004802	REIMB:DEMOS AND BOARD-UPS	6,743	45,000	(3,539)	5,000
101-000-657-004803	CDBG PROGRAM REIMBURSEMENTS	405,526	393,910	244,457	264,760
101-000-665-004701	INCOME TAX-PENALTY & INTEREST	189,868	230,000	230,368	260,000
101-000-665-004970	INTEREST INCOME	254,524	325,000	425,032	325,000
<b>FINES &amp; PENALTIES</b>		<b>1,284,634</b>	<b>1,446,010</b>	<b>1,187,171</b>	<b>1,180,660</b>

**CONTRIBUTIONS & MISCELLANEOUS**

101-000-645	FISHERMANS LANDING REIMBURSEMENT	28,039	25,000	28,319	25,000
101-000-674-004805	CONTRIBUTIONS	132,349	130,000	7,771	
101-000-674-004821	CONTRIBUTIONS/GRANTS	87,773	75,000		75,000
101-000-674-004825	CONTRIBUTIONS - VETERAN'S PARK MAINT	16,889	18,500		17,000
101-000-674-004828	DONATION - POLICE DEPT	3,447		875	
101-000-675	COMMUNITY FOUNDATION GRANT - MCGRAFT PAR	10,691	10,885	10,885	10,000

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 101 GENERAL FUND**

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
101-000-677-004808	SALE OF PROPERTY AND EQUIPMENT	356			
101-000-678	GRANT: COMMUNITY FOUNDATION		25,534		
101-000-683-004816	CONTRIBUTIONS/MARIHUANA STREET LIGHTS	43,578	67,000		
101-000-683-004820	MARIHUANA CONTRIBUTIONS	2,000	12,000	13,200	
101-000-689	CASH OVER/SHORT	4			
<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>		325,126	363,919	61,050	127,000
<b>INTEREST &amp; OPERATING TRANSFERS</b>					
101-000-669	GAIN ON INVESTMENT	(918,392)	(450,000)	(287,237)	100,000
101-000-696-004963	LOAN PROCEEDS	1,370,873			
101-000-699-200000	OP. TRANS FROM SPECIAL REVENUE	275,000	275,000		250,000
101-000-699-300000	OP. TRANS FROM DEBT SERVICE	50,000	180,000	37,500	180,000
101-000-699-400000	OP. TRANS FROM CAPITAL PROJECTS	5,798,549	4,251,500	4,251,451	
<b>INTEREST &amp; OPERATING TRANSFERS</b>		6,576,030	4,256,500	4,001,714	530,000
<b>TOTAL ESTIMATED REVENUES</b>		41,314,197	40,731,165	30,846,799	38,688,306

**APPROPRIATIONS**

Function: Unclassified

**Dept 773 - SOCIAL DISTRICT**

5100	SALARIES & BENEFITS			1,111	1,528
5200	SUPPLIES	178	12,000		
5300	CONTRACTUAL SERVICES	26,728	44,386	28,215	45,000
5700	CAPITAL OUTLAYS		14,250		
<b>Totals for dept 773 - SOCIAL DISTRICT</b>		26,906	70,636	29,326	46,528

**Total - Function Unclassified**

26,906      70,636      29,326      46,528

**Function: PUBLIC REPRESENTATION**

**Dept 101 - CITY COMMISSION**

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 101 GENERAL FUND**

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
5100	SALARIES & BENEFITS	83,561	84,046	61,873	89,898
5200	SUPPLIES	2,037	9,880	11,409	11,600
5400	OTHER EXPENSES	1,135	13,870	8,268	10,600
5300	CONTRACTUAL SERVICES	17,984	14,630	13,224	30,078
5700	CAPITAL OUTLAYS	2,265	3,534	172	5,200
<b>Totals for dept 101 - CITY COMMISSION</b>		<b>106,982</b>	<b>125,960</b>	<b>94,946</b>	<b>147,376</b>
<b>Dept 103 - CITY PROMOTIONS &amp; PUBLIC RELATIONS</b>					
5200	SUPPLIES	10,636			12,360
5400	OTHER EXPENSES				5,515
5300	CONTRACTUAL SERVICES	56,046	76,000	104,006	164,348
<b>Totals for dept 103 - CITY PROMOTIONS &amp; PUBLIC RELATIONS</b>		<b>66,682</b>	<b>76,000</b>	<b>104,006</b>	<b>182,223</b>
<b>Dept 172 - CITY MANAGER</b>					
5100	SALARIES & BENEFITS	447,524	518,971	236,179	617,671
5200	SUPPLIES	3,654	7,885	2,900	10,165
5400	OTHER EXPENSES	15,901	9,120	9,488	15,400
5300	CONTRACTUAL SERVICES	21,507	34,580	35,679	62,243
5700	CAPITAL OUTLAYS	2,414	8,740	36,631	9,140
<b>Totals for dept 172 - CITY MANAGER</b>		<b>491,000</b>	<b>579,296</b>	<b>320,877</b>	<b>714,619</b>
<b>Dept 251 - CONTINGENCY</b>					
5400	OTHER EXPENSES	34,305	47,500		
<b>Totals for dept 251 - CONTINGENCY</b>		<b>34,305</b>	<b>47,500</b>		
<b>Dept 252 - CONTRIBUTIONS</b>					
5300	CONTRACTUAL SERVICES	567,952	535,285	402,152	574,426
<b>Totals for dept 252 - CONTRIBUTIONS</b>		<b>567,952</b>	<b>535,285</b>	<b>402,152</b>	<b>574,426</b>
<b>Dept 266 - CITY ATTORNEY</b>					
5200	SUPPLIES			990	

**BUDGET REPORT FOR CITY OF MUSKEGON**

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**FUND 101 GENERAL FUND**

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
5300	CONTRACTUAL SERVICES	526,315	420,000	333,477	420,000
<b>Totals for dept 266 - CITY ATTORNEY</b>		526,315	420,000	334,467	420,000
<b>Total - Function PUBLIC REPRESENTATION</b>		1,793,236	1,784,041	1,256,448	2,038,644

**Function: FINANCE DIVISION**

**Dept 202 - FINANCE ADMINISTRATION**

5100	SALARIES & BENEFITS	512,475	547,912	393,088	636,065
5200	SUPPLIES	4,226	3,325	3,081	4,000
5400	OTHER EXPENSES	1,452	1,425	2,539	4,000
5300	CONTRACTUAL SERVICES	121,642	90,250	90,109	106,076
5700	CAPITAL OUTLAYS	2,746	4,750	1,584	2,500
<b>Totals for dept 202 - FINANCE ADMINISTRATION</b>		642,541	647,662	490,401	752,641

**Dept 203 - PENSION ADMINISTRATION**

5100	SALARIES & BENEFITS	2,908,506	3,393,940	2,116,129	2,857,808
<b>Totals for dept 203 - PENSION ADMINISTRATION</b>		2,908,506	3,393,940	2,116,129	2,857,808

**Dept 205 - INCOME TAX**

5100	SALARIES & BENEFITS	266,714	315,054	228,061	327,959
5200	SUPPLIES	10,207	13,300	17,791	26,540
5400	OTHER EXPENSES	1,188	950	972	1,700
5300	CONTRACTUAL SERVICES	122,821	95,000	92,559	126,322
5700	CAPITAL OUTLAYS	2,607	4,750	3,544	2,621
<b>Totals for dept 205 - INCOME TAX</b>		403,537	429,054	342,927	485,142

**Dept 228 - INFORMATION SYSTEMS ADMINISTRATION**

5100	SALARIES & BENEFITS	526,951	458,530	338,994	482,377
5200	SUPPLIES	2,719	950	351	1,250
5400	OTHER EXPENSES	4,421	14,250	441	15,000
5300	CONTRACTUAL SERVICES	57,331	46,300	66,327	84,266

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 101 GENERAL FUND**

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
5700	CAPITAL OUTLAYS	60,508	123,500	73,635	116,800
<b>Totals for dept 228 - INFORMATION SYSTEMS ADMINISTRATION</b>		651,930	643,530	479,748	699,693
<b>Dept 253 - CITY TREASURER</b>					
5100	SALARIES & BENEFITS	408,579	411,592	355,332	510,404
5200	SUPPLIES	75,450	100,000	72,591	111,050
5400	OTHER EXPENSES	1,465	1,900	45	3,500
5300	CONTRACTUAL SERVICES	148,828	104,500	52,401	101,050
5700	CAPITAL OUTLAYS	3,300	3,300	3,432	3,650
<b>Totals for dept 253 - CITY TREASURER</b>		637,622	621,292	483,801	729,654
<b>Dept 257 - CITY ASSESSOR</b>					
5100	SALARIES & BENEFITS	1,156	2,678	448	
5400	OTHER EXPENSES	156		60	
5300	CONTRACTUAL SERVICES	414,605	413,348	321,156	430,000
<b>Totals for dept 257 - CITY ASSESSOR</b>		415,917	416,026	321,664	430,000
<b>Dept 272 - INSURANCE SERVICES</b>					
5300	CONTRACTUAL SERVICES	450,719	750,000	613,773	810,000
<b>Totals for dept 272 - INSURANCE SERVICES</b>		450,719	750,000	613,773	810,000
<b>Dept 805 - L C WALKER ADMINISTRATION</b>					
5300	CONTRACTUAL SERVICES	8,196			
<b>Totals for dept 805 - L C WALKER ADMINISTRATION</b>		8,196			
<b>Dept 906 - DEBT SERVICE</b>					
5300	CONTRACTUAL SERVICES	750		750	
5900	OTHER FINANCING USES	1,083,428	1,069,246	1,069,609	1,081,004
<b>Totals for dept 906 - DEBT SERVICE</b>		1,084,178	1,069,246	1,070,359	1,081,004

**Dept 999 - TRANSFERS TO OTHER FUNDS**

**BUDGET REPORT FOR CITY OF MUSKEGON**

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**FUND 101 GENERAL FUND**

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
5900	OTHER FINANCING USES	4,298,250	2,110,000	950,000	1,430,000
<b>Totals for dept 999 - TRANSFERS TO OTHER FUNDS</b>		4,298,250	2,110,000	950,000	1,430,000
<b>Total - Function FINANCE DIVISION</b>		11,501,396	10,080,750	6,868,802	9,275,942
<b>Function: ADMINISTRATION DIVISION</b>					
<b>Dept 215 - CITY CLERK</b>					
5100	SALARIES & BENEFITS	560,123	568,971	450,900	600,140
5200	SUPPLIES	55,859	74,214	50,861	103,710
5400	OTHER EXPENSES	9,216	11,210	925	8,900
5300	CONTRACTUAL SERVICES	79,214	47,234	37,844	70,800
5700	CAPITAL OUTLAYS	5,186	4,275	14,703	52,900
<b>Totals for dept 215 - CITY CLERK</b>		709,598	705,904	555,233	836,450
<b>Dept 269 - CIVIL SERVICE</b>					
5100	SALARIES & BENEFITS	85,017	87,790	61,637	88,470
5200	SUPPLIES	719	950	709	2,294
5400	OTHER EXPENSES	15,474		9,370	36,900
5300	CONTRACTUAL SERVICES	135,036	142,500	95,774	197,500
<b>Totals for dept 269 - CIVIL SERVICE</b>		236,246	231,240	167,490	325,164
<b>Total - Function ADMINISTRATION DIVISION</b>		945,844	937,144	722,723	1,161,614
<b>Function: PUBLIC WORKS DIVISION</b>					
<b>Dept 265 - CITY HALL MAINTENANCE</b>					
5100	SALARIES & BENEFITS	98,644	95,000	101,314	143,805
5200	SUPPLIES	27,003	38,000	25,532	36,600
5300	CONTRACTUAL SERVICES	209,263	200,000	197,834	233,874
5700	CAPITAL OUTLAYS	30,275	54,150	40,954	60,000
<b>Totals for dept 265 - CITY HALL MAINTENANCE</b>		365,185	387,150	365,634	474,279

**BUDGET REPORT FOR CITY OF MUSKEGON**

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**FUND 101 GENERAL FUND**

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
<b>Dept 446 - COMMUNITY EVENT SUPPORT/DOWNTOWN BID</b>					
5100	SALARIES & BENEFITS	42,078	40,106	29,994	37,196
5200	SUPPLIES	16,155	8,170	1,775	4,000
5300	CONTRACTUAL SERVICES	71,961	93,575	30,396	131,675
<b>Totals for dept 446 - COMMUNITY EVENT SUPPORT/DOWNTOWN BID</b>		130,194	141,851	62,165	172,871
<b>Dept 448 - STREET LIGHTING</b>					
5300	CONTRACTUAL SERVICES	356,974	350,000	248,214	310,000
<b>Totals for dept 448 - STREET LIGHTING</b>		356,974	350,000	248,214	310,000
<b>Dept 521 - SANITATION</b>					
5100	SALARIES & BENEFITS	41,952	38,489	28,451	42,247
5200	SUPPLIES	531	7,600	789	2,000
5400	OTHER EXPENSES	240			
5300	CONTRACTUAL SERVICES	2,301,464	2,332,500	1,483,196	2,526,365
<b>Totals for dept 521 - SANITATION</b>		2,344,187	2,378,589	1,512,436	2,570,612
<b>Dept 550 - STORM WATER MANAGEMENT</b>					
5200	SUPPLIES			780	
5300	CONTRACTUAL SERVICES	22,233	28,500	31,653	24,250
<b>Totals for dept 550 - STORM WATER MANAGEMENT</b>		22,233	28,500	32,433	24,250
<b>Dept 567 - CEMETERIES</b>					
5100	SALARIES & BENEFITS	147,624	140,000	107,639	153,840
5200	SUPPLIES	26,884	23,655	20,184	24,200
5400	OTHER EXPENSES	555	475	276	600
5300	CONTRACTUAL SERVICES	307,354	337,725	235,875	360,963
5700	CAPITAL OUTLAYS	27,100	56,525	21,515	58,500
<b>Totals for dept 567 - CEMETERIES</b>		509,517	558,380	385,489	598,103
<b>Dept 597 - MUNICIPAL MARINA</b>					



**BUDGET REPORT FOR CITY OF MUSKEGON**

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**FUND 101 GENERAL FUND**

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
5200	SUPPLIES			798	
<b>Totals for dept 597 - MUNICIPAL MARINA</b>				798	
<b>Dept 751 - RECREATION</b>					
5100	SALARIES & BENEFITS				213,451
5200	SUPPLIES				37,800
5400	OTHER EXPENSES				1,300
5300	CONTRACTUAL SERVICES				62,868
5700	CAPITAL OUTLAYS				25,000
<b>Totals for dept 751 - RECREATION</b>					340,419
<b>Dept 757 - MC GRAFT PARK</b>					
5100	SALARIES & BENEFITS	34,575	43,866	16,076	22,709
5200	SUPPLIES	9,864	25,000	42,738	7,300
5300	CONTRACTUAL SERVICES	81,980	65,698	43,938	67,642
5700	CAPITAL OUTLAYS	16,424	42,750	31,108	20,000
<b>Totals for dept 757 - MC GRAFT PARK</b>		142,843	177,314	133,860	117,651
<b>Dept 770 - PARKS MAINTENANCE</b>					
5100	SALARIES & BENEFITS	861,367	921,559	601,592	911,683
5200	SUPPLIES	176,609	162,640	150,104	184,500
5400	OTHER EXPENSES	450	950	1,312	4,750
5300	CONTRACTUAL SERVICES	1,337,806	1,230,684	858,646	1,422,127
5700	CAPITAL OUTLAYS	105,960	54,150	55,346	110,000
<b>Totals for dept 770 - PARKS MAINTENANCE</b>		2,482,192	2,369,983	1,667,000	2,633,060
<b>Dept 771 - FORESTRY</b>					
5200	SUPPLIES	4,427	2,375	4,470	6,000
5300	CONTRACTUAL SERVICES	77,075	20,000	10,127	20,000
5700	CAPITAL OUTLAYS				2,000
<b>Totals for dept 771 - FORESTRY</b>		81,502	22,375	14,597	28,000

**BUDGET REPORT FOR CITY OF MUSKEGON**

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**FUND 101 GENERAL FUND**

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
<b>Dept 775 - GENERAL RECREATION</b>					
5300	CONTRACTUAL SERVICES	5,482			
<b>Totals for dept 775 - GENERAL RECREATION</b>		5,482			
<b>Dept 806 - MERCY HEALTH ARENA</b>					
5200	SUPPLIES			21	
<b>Totals for dept 806 - MERCY HEALTH ARENA</b>				21	
<b>Dept 810 - FARMERS MARKETS EBT PROGRAM</b>					
5300	CONTRACTUAL SERVICES	41			
<b>Totals for dept 810 - FARMERS MARKETS EBT PROGRAM</b>		41			
<b>Total - Function PUBLIC WORKS DIVISION</b>		6,440,350	6,414,142	4,422,647	7,269,245
<b>Function: PUBLIC SAFETY DIVISION</b>					
<b>Dept 301 - POLICE DEPARTMENT</b>					
5100	SALARIES & BENEFITS	9,428,811	9,300,000	6,799,612	9,680,358
5200	SUPPLIES	151,105	130,430	140,408	143,785
5400	OTHER EXPENSES	59,276	28,500	22,661	178,065
5300	CONTRACTUAL SERVICES	1,063,836	1,031,235	862,947	1,280,167
5700	CAPITAL OUTLAYS	55,131	70,000	42,132	216,002
<b>Totals for dept 301 - POLICE DEPARTMENT</b>		10,758,159	10,560,165	7,867,760	11,498,377
<b>Dept 333 - POLICE DRUG FORFEITURES</b>					
5300	CONTRACTUAL SERVICES	500	8,446		
<b>Totals for dept 333 - POLICE DRUG FORFEITURES</b>		500	8,446		
<b>Dept 336 - FIRE DEPARTMENT</b>					
5100	SALARIES & BENEFITS	2,515,761	3,000,000	2,324,655	3,300,969
5200	SUPPLIES	192,080	180,835	204,821	213,350

**BUDGET REPORT FOR CITY OF MUSKEGON**

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**FUND 101 GENERAL FUND**

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
5400	OTHER EXPENSES	13,429	23,750	11,319	33,253
5300	CONTRACTUAL SERVICES	176,958	174,620	145,079	197,715
5700	CAPITAL OUTLAYS	40,721	30,780	39,920	100,088
5900	OTHER FINANCING USES	215,055	286,740	260,790	567,419
<b>Totals for dept 336 - FIRE DEPARTMENT</b>		<b>3,154,004</b>	<b>3,696,725</b>	<b>2,986,584</b>	<b>4,412,794</b>
<b>Dept 340 - NEW CENTRAL FIRE STATION</b>					
5200	SUPPLIES			387	
5300	CONTRACTUAL SERVICES	95,424	92,500	78,996	
<b>Totals for dept 340 - NEW CENTRAL FIRE STATION</b>		<b>95,424</b>	<b>92,500</b>	<b>79,383</b>	
<b>Dept 387 - BUILDING DEPARTMENT</b>					
5100	SALARIES & BENEFITS	202,744	208,654	147,704	212,847
5200	SUPPLIES	13,474	19,000	1,837	3,050
5400	OTHER EXPENSES		2,850		2,500
5300	CONTRACTUAL SERVICES	1,511,318	1,710,000	1,610,434	2,187,686
5700	CAPITAL OUTLAYS	416			
<b>Totals for dept 387 - BUILDING DEPARTMENT</b>		<b>1,727,952</b>	<b>1,940,504</b>	<b>1,759,975</b>	<b>2,406,083</b>
<b>Total - Function PUBLIC SAFETY DIVISION</b>		<b>15,736,039</b>	<b>16,298,340</b>	<b>12,693,702</b>	<b>18,317,254</b>
<b>Function: PLANNING &amp; ECONOMIC DEVELOPMENT DIVISION</b>					
<b>Dept 701 - PLANNING</b>					
5100	SALARIES & BENEFITS	386,511	430,116	299,171	399,158
5200	SUPPLIES	52,881	13,015	10,922	50,000
5400	OTHER EXPENSES	14,294	23,750	7,552	
5300	CONTRACTUAL SERVICES	81,489	85,500	167,811	105,105
5700	CAPITAL OUTLAYS	7,015	19,950	19,978	
<b>Totals for dept 701 - PLANNING</b>		<b>542,190</b>	<b>572,331</b>	<b>505,434</b>	<b>554,263</b>
<b>Dept 707 - NEIGHBORHOOD &amp; CONSTRUCTION SERVICES</b>					

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**FUND 101 GENERAL FUND**

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
5200	SUPPLIES		70		
5300	CONTRACTUAL SERVICES	1,305	32	(1)	
5700	CAPITAL OUTLAYS	197	2,075		
<b>Totals for dept 707 - NEIGHBORHOOD &amp; CONSTRUCTION SERVICES</b>		1,502	2,177	(1)	
<b>Dept 728 - ECONOMIC DEVELOPMENT</b>					
5300	CONTRACTUAL SERVICES			494	
5700	CAPITAL OUTLAYS			345	
<b>Totals for dept 728 - ECONOMIC DEVELOPMENT</b>				839	
<b>Total - Function PLANNING &amp; ECONOMIC DEVELOPMENT DIVISION</b>		543,692	574,508	506,272	554,263
<b>Function: LEISURE SERVICES</b>					
<b>Dept 772 - PAID BEACH PARKING</b>					
5100	SALARIES & BENEFITS	5,353	265,000	180,966	249,161
5200	SUPPLIES	326	760	4,646	12,720
5400	OTHER EXPENSES				3,000
5300	CONTRACTUAL SERVICES	94,843	42,560	98,064	167,736
<b>Totals for dept 772 - PAID BEACH PARKING</b>		100,522	308,320	283,676	432,617
<b>Total - Function LEISURE SERVICES</b>		100,522	308,320	283,676	432,617
<b>Function: CAPITAL PROJECTS</b>					
<b>Dept 901 - CAPITAL PROJECTS</b>					
5100	SALARIES & BENEFITS		235		
5300	CONTRACTUAL SERVICES	2,511,586	2,791,585	207,426	82,700
5700	CAPITAL OUTLAYS	2,150,857	976,415	4,065,181	500,000
<b>Totals for dept 901 - CAPITAL PROJECTS</b>		4,662,678	3,768,000	4,272,607	582,700
<b>Total - Function CAPITAL PROJECTS</b>		4,662,678	3,768,000	4,272,607	582,700

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**FUND 101 GENERAL FUND**

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>TOTAL APPROPRIATIONS</b>		41,750,663	40,235,881	31,056,203	39,678,807
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		(436,466)	495,284	(209,404)	(990,501)
<b>BEGINNING FUND BALANCE</b>		9,497,840	9,061,372	9,061,372	8,851,968
<b>ENDING FUND BALANCE</b>		9,061,374	9,556,656	8,851,968	7,861,467

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

Agency	Original Budget FY2022-23	Actual Budget FY2022-23	Actual 12/31/2022	Amended	PROPOSED FY2023-2024
Muskegon Beautification Award	24,000	24,000			175,000
Neighborhood Association Grants	150,000	150,000			
YMCA	-	-			-
Boys & Girls Club	80,000	80,000			80,000
Muskegon Public Schools Youth Recreation	20,000	20,000			20,000
Port City Football	5,000	5,000			5,000
Veterans Memorial Day Costs	7,000	7,000	-		
West Michigan Lake Hawks	4,500	4,500	-		
Lakeside Business District	2,500	2,500			
Youth Interns (CDBG Reimbursement)	-	-	-		20,000
Love Inc (CDBG Reimbursement)	-	-	-		20,000
Blight Elimination (CDBG Reimbursement)	-	-	-		10,000
211 Service	2,500	2,500			
Community Foundation DEI Taskforce	25,000	25,000			25,000
Muskegon Beautification Award					
Shades of Excellence					750
MLK Diversity Program	2,200	2,200	2,200		2,240
Black Business Expo		2,500			2,500
<b>Support to Outside Agencies</b>	<b>322,700</b>	<b>325,200</b>	<b>2,200</b>	<b>-</b>	<b>360,490</b>

Fund	Original Budget FY2022-23	Original Budget FY2022-23	Actual 12/31/2022	Amended	PROPOSED FY2023-2024
Major Street Fund	-	-			
Local Street Fund	100,000	235,000		285,000	
Farmers Market Fund	40,000	50,000		50,000	
Mercy Health Arena Fund	815,000	-		-	-
LDFA Debt Service Fund ( Smartzone)	200,000	200,000	100,000	200,000	200,000
DDA Debt Service Fund	-	-	-	-	-
Public Improvement Fund	50,000	50,000		50,000	
Tree Replacement Fund	2,500				
State Grants Fund	90,750				
Arena				350,000	400,000
Marina				-	600,000
Community Development Block Grant Fund					
Public Service Building	400,000	500,000		500,000	-
Engineering Services Fund		40,000		40,000	230,000
Budget Stabilization	100,000				
Convention Center Fund	2,500,000	-			-
	<b>4,298,250</b>	<b>1,075,000</b>	<b>100,000</b>	<b>1,475,000</b>	<b>1,430,000</b>

**STREET FUNDS**

Major Streets and Trunkline Fund

Local Street Fund

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 202 MAJOR STREETS FUND**

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Function: Unclassified					
Dept 000					
<b>FEDERAL GRANTS</b>					
202-000-502	FEDERAL GRANTS		853,497		
	<b>FEDERAL GRANTS</b>		853,497		
<b>STATE GRANTS</b>					
202-000-540	STATE GRANTS		1,005,000	372,704	335,000
	<b>STATE GRANTS</b>		1,005,000	372,704	335,000
<b>STATE SHARED</b>					
202-000-546	STATE RECEIPT MAJORS	4,572,748	4,500,000	2,802,426	4,645,000
202-000-551	STATE RECEIPT TRUNKLINE		216,000		
202-000-581	LRP LOCAL ROADS PROGRAM	79,848	80,000	46,560	80,000
	<b>STATE SHARED</b>	4,652,596	4,796,000	2,848,986	4,725,000
<b>FINES &amp; PENALTIES</b>					
202-000-657-004802	REIMB:SERVICES RENDERED		30,000		
202-000-665-004970	INTEREST INCOME	11,627	5,000	13,389	
	<b>FINES &amp; PENALTIES</b>	11,627	35,000	13,389	
<b>LICENSES &amp; PERMITS</b>					
202-000-684-004800	MISC. & SUNDRY	323,477	50,000	2,400	
	<b>LICENSES &amp; PERMITS</b>	323,477	50,000	2,400	
<b>INTEREST &amp; OPERATING TRANSFERS</b>					
202-000-699-400000	OP. TRANS FROM CAPITAL PROJECTS		320,000		
	<b>INTEREST &amp; OPERATING TRANSFERS</b>		320,000		



**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 202 MAJOR STREETS FUND**

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Totals for dept 000 -</b>		4,987,700	7,059,497	3,237,479	5,060,000
<b>Total - Function Unclassified</b>		4,987,700	7,059,497	3,237,479	5,060,000
<b>Function: PUBLIC WORKS DIVISION</b>					
<b>Dept 575 - LEAVES &amp; BENEFITS</b>					
<b>LICENSES &amp; PERMITS</b>					
202-575-684	MISC. & SUNDRY	31		3	
<b>LICENSES &amp; PERMITS</b>		31		3	
<b>Totals for dept 575 - LEAVES &amp; BENEFITS</b>		31		3	
<b>Total - Function PUBLIC WORKS DIVISION</b>		31		3	
<b>TOTAL ESTIMATED REVENUES</b>		4,987,731	7,059,497	3,237,482	5,060,000

**APPROPRIATIONS**

<b>Function: PUBLIC WORKS DIVISION</b>					
<b>Dept 450 - ROUTINE MAINTENANCE</b>					
5100	SALARIES & BENEFITS		553,301	101,481	148,658
5300	CONTRACTUAL SERVICES	85,406	1,027,251	305,402	537,845
5200	SUPPLIES	132,668	240,717	(23,225)	115,000
5400	OTHER EXPENSES	255	2,000		2,000
<b>Totals for dept 450 - ROUTINE MAINTENANCE</b>		218,329	1,823,269	383,658	803,503
<b>Dept 451 - POTHOLE PATCHING</b>					
5100	SALARIES & BENEFITS	33,038			
5300	CONTRACTUAL SERVICES	1,047			
<b>Totals for dept 451 - POTHOLE PATCHING</b>		34,085			

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 202 MAJOR STREETS FUND**

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Dept 452 - GRASS &amp; WEED CONTROL</b>					
5300	CONTRACTUAL SERVICES		1,659		
<b>Totals for dept 452 - GRASS &amp; WEED CONTROL</b>			1,659		
<b>Dept 453 - GUARD RAIL &amp; POSTS</b>					
5300	CONTRACTUAL SERVICES		1,599		
<b>Totals for dept 453 - GUARD RAIL &amp; POSTS</b>			1,599		
<b>Dept 454 - SHOULDER MAINTENANCE</b>					
5100	SALARIES & BENEFITS		692		
5300	CONTRACTUAL SERVICES		108,957		
<b>Totals for dept 454 - SHOULDER MAINTENANCE</b>			109,649		
<b>Dept 455 - MUSKEGON/WEBSTER 9TH TO SPRING</b>					
5100	SALARIES & BENEFITS		936		
5300	CONTRACTUAL SERVICES		62		
<b>Totals for dept 455 - MUSKEGON/WEBSTER 9TH TO SPRING</b>			998		
<b>Dept 456 - TRAFFIC COUNTERS</b>					
5100	SALARIES & BENEFITS		3,883		
<b>Totals for dept 456 - TRAFFIC COUNTERS</b>			3,883		
<b>Dept 460 - PAVEMENT SURFACE MAINTENANCE</b>					
5100	SALARIES & BENEFITS		93,301		
5300	CONTRACTUAL SERVICES		(1,619)		
5200	SUPPLIES		150		
5400	OTHER EXPENSES		15		
<b>Totals for dept 460 - PAVEMENT SURFACE MAINTENANCE</b>			91,847		
<b>Dept 462 - ROAD SIDE CLEANUP</b>					

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 202 MAJOR STREETS FUND**

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
5100	SALARIES & BENEFITS	355			
<b>Totals for dept 462 - ROAD SIDE CLEANUP</b>		355			
<b>Dept 463 - WINTER MAINTENANCE</b>					
5100	SALARIES & BENEFITS	17,230		76,095	103,509
5300	CONTRACTUAL SERVICES			63,823	78,500
5200	SUPPLIES	23,089		173,034	1,000
<b>Totals for dept 463 - WINTER MAINTENANCE</b>		40,319		312,952	183,009
<b>Dept 464 - SALT &amp; SALT HANDLING</b>					
5100	SALARIES & BENEFITS	40,860			
5300	CONTRACTUAL SERVICES		(1)		
<b>Totals for dept 464 - SNOWPLOWING &amp; SANDING</b>		40,859			
<b>Dept 518 - TRAFFIC SIGNALS</b>					
5100	SALARIES & BENEFITS	201			
5300	CONTRACTUAL SERVICES	44,448			
5200	SUPPLIES	3,663			
<b>Totals for dept 518 - TRAFFIC SIGNALS</b>		48,312			
<b>Dept 519 - TRAFFIC SERVICES</b>					
5100	SALARIES & BENEFITS	11,306		21,890	26,182
5300	CONTRACTUAL SERVICES	20,609		49,063	94,000
5200	SUPPLIES	13,239		1,961	46,500
<b>Totals for dept 519 - TRAFFIC SERVICES</b>		45,154		72,914	166,682
<b>Dept 522 - SWEEPING &amp; FLUSHING</b>					
5300	CONTRACTUAL SERVICES	863			
<b>Totals for dept 522 - SWEEPING &amp; FLUSHING</b>		863			
<b>Dept 523 - BEACH ROADWAY CLEARING</b>					

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 202 MAJOR STREETS FUND**

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
5100	SALARIES & BENEFITS	20,835			
<b>Totals for dept 523 - BEACH ROADWAY CLEARING</b>		20,835			
<b>Dept 564 - DRAINAGE MAINTENANCE</b>					
5100	SALARIES & BENEFITS	2,557		1,446	1,983
5300	CONTRACTUAL SERVICES	322		303	1,500
5200	SUPPLIES				13,000
<b>Totals for dept 564 - DRAINAGE MAINTENANCE</b>		2,879		1,749	16,483
<b>Dept 565 - CATCH BASINS</b>					
5100	SALARIES & BENEFITS	4,810			
<b>Totals for dept 565 - CATCH BASINS</b>		4,810			
<b>Dept 571 - TREES &amp; SCHRUBS</b>					
5100	SALARIES & BENEFITS	8,139			
5300	CONTRACTUAL SERVICES	8,187			
5200	SUPPLIES	1,351			
<b>Totals for dept 571 - TREES &amp; SCHRUBS</b>		17,677			
<b>Dept 573 - MISCELLANEOUS EXPENSES</b>					
5100	SALARIES & BENEFITS	43,205			
5300	CONTRACTUAL SERVICES	33,184		123	
5200	SUPPLIES	5,371			
<b>Totals for dept 573 - MISCELLANEOUS EXPENSES</b>		81,760		123	
<b>Dept 574 - ADMINISTRATION &amp; RECORDKEEPING</b>					
5300	CONTRACTUAL SERVICES	628,123		214,841	336,931
5200	SUPPLIES			200	
5900	OTHER FINANCING USES	233,503			
<b>Totals for dept 574 - ADMINISTRATION &amp; RECORDKEEPING</b>		861,626		215,041	336,931

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 202 MAJOR STREETS FUND**

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Dept 575 - LEAVES &amp; BENEFITS</b>					
5100	SALARIES & BENEFITS	294,412		172,558	251,329
5300	CONTRACTUAL SERVICES	889		730	
5200	SUPPLIES	150		256	
<b>Totals for dept 575 - LEAVES &amp; BENEFITS</b>		295,451		173,544	251,329
<b>Dept 576 - SIGN FABRICATION</b>					
5100	SALARIES & BENEFITS	14,403			
5300	CONTRACTUAL SERVICES	309			
<b>Totals for dept 576 - SIGN FABRICATION</b>		14,712			
<b>Dept 577 - ROW FENCE WORK</b>					
5100	SALARIES & BENEFITS	94			
<b>Totals for dept 577 - ROW FENCE WORK</b>		94			
<b>Total - Function PUBLIC WORKS DIVISION</b>		1,937,755	1,823,269	1,159,981	1,757,937
<b>Function: HIGHWAYS, STREETS &amp; BRIDGES</b>					
<b>Dept 504 - WINTER MAINTENANCE</b>					
5200	SUPPLIES			4,143	
<b>Totals for dept 504 - WINTER MAINTENANCE</b>				4,143	
<b>Total - Function HIGHWAYS, STREETS &amp; BRIDGES</b>				4,143	
<b>Function: CAPITAL PROJECTS</b>					
<b>Dept 901</b>					
5300	CONTRACTUAL SERVICES	1,976,697	5,171,000	781,353	
5700	CAPITAL OUTLAYS				1,628,000
<b>Totals for dept 901 -</b>		1,976,697	5,171,000	781,353	1,628,000
<b>Total - Function CAPITAL PROJECTS</b>		1,976,697	5,171,000	781,353	1,628,000

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 202 MAJOR STREETS FUND**

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Function: FINANCE DIVISION</b>					
<b>Dept 999 - TRANSFERS TO OTHER FUNDS</b>					
5900	OTHER FINANCING USES				400,000
<b>Totals for dept 999 - TRANSFERS TO OTHER FUNDS</b>					<b>400,000</b>
<b>Total - Function FINANCE DIVISION</b>					<b>400,000</b>
<b>TOTAL APPROPRIATIONS</b>		3,914,452	6,994,269	1,945,477	3,785,937
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		1,073,279	65,228	1,292,005	1,274,063
<b>BEGINNING FUND BALANCE</b>		2,446,065	3,519,346	3,519,346	4,811,351
<b>ENDING FUND BALANCE</b>		3,519,344	3,584,574	4,811,351	6,085,414

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 203 LOCAL STREETS FUND**

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Function: Unclassified</b>					
Dept 000					
<b>LICENSES &amp; PERMITS</b>					
203-000-492	TELECOM FRANCHISE FEES	190,071	195,000		200,000
203-000-684-004800	MISC. & SUNDRY	39,642	20,000	584	
	<b>LICENSES &amp; PERMITS</b>	229,713	215,000	584	200,000
<b>STATE SHARED</b>					
203-000-553	STATE RECEIPT LOCAL	1,249,547	1,250,000	755,756	1,280,000
203-000-581	LRP LOCAL ROADS PROGRAM	22,167	20,000	12,920	20,000
	<b>STATE SHARED</b>	1,271,714	1,270,000	768,676	1,300,000
<b>FINES &amp; PENALTIES</b>					
203-000-657-004802	REIMB:SERVICES RENDERED	2,800	7,285	7,285	5,000
203-000-665-004970	INTEREST INCOME	2,960	3,500	1,551	2,500
	<b>FINES &amp; PENALTIES</b>	5,760	10,785	8,836	7,500
<b>INTEREST &amp; OPERATING TRANSFERS</b>					
203-000-699	OPERATING TRANSFERS IN		150,000		
203-000-699-100000	OP. TRANS FROM GENERAL FUND	100,000			
203-000-699-200000	OP. TRANS FROM SPECIAL REVENUE				400,000
	<b>INTEREST &amp; OPERATING TRANSFERS</b>	100,000	150,000		400,000
<b>Totals for dept 000 -</b>		1,607,187	1,645,785	778,096	1,907,500
<b>Total - Function Unclassified</b>		1,607,187	1,645,785	778,096	1,907,500

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 203 LOCAL STREETS FUND**

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Function: PUBLIC WORKS DIVISION</b>					
<b>Dept 575 - LEAVES &amp; BENEFITS</b>					
LICENSES & PERMITS					
203-575-684	MISC. & SUNDRY	35		6	
<b>LICENSES &amp; PERMITS</b>		35		6	
<b>Totals for dept 575 - LEAVES &amp; BENEFITS</b>		35		6	
<b>Total - Function PUBLIC WORKS DIVISION</b>		35		6	
<b>TOTAL ESTIMATED REVENUES</b>		1,607,222	1,645,785	778,102	1,907,500

**APPROPRIATIONS**

**Function: PUBLIC WORKS DIVISION**

**Dept 450 - ROUTINE MAINTENANCE**

5100	SALARIES & BENEFITS		779,299	274,777	391,229
5300	CONTRACTUAL SERVICES	17,090	719,482	288,256	372,944
5200	SUPPLIES	115,000	149,271	70,701	79,200
5400	OTHER EXPENSES			330	1,000
<b>Totals for dept 450 - ROUTINE MAINTENANCE</b>		132,090	1,648,052	634,064	844,373

**Dept 451 - POTHOLE PATCHING**

5100	SALARIES & BENEFITS	33,020			
5300	CONTRACTUAL SERVICES		4,078		
<b>Totals for dept 451 - POTHOLE PATCHING</b>		37,098			

**Dept 454 - SHOULDER MAINTENANCE**

5300	CONTRACTUAL SERVICES	119,103			
<b>Totals for dept 454 - SHOULDER MAINTENANCE</b>		119,103			



**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 203 LOCAL STREETS FUND**

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Dept 455 - MUSKEGON/WEBSTER 9TH TO SPRING</b>					
5200	SUPPLIES		240		
<b>Totals for dept 455 - MUSKEGON/WEBSTER 9TH TO SPRING</b>			240		
<b>Dept 457 - CRACK SEALING</b>					
5200	SUPPLIES		296		
<b>Totals for dept 457 - CRACK SEALING</b>			296		
<b>Dept 458 - ALLEY MAINTENANCE</b>					
5100	SALARIES & BENEFITS		15,520		
5300	CONTRACTUAL SERVICES		3,793		
<b>Totals for dept 458 - ALLEY MAINTENANCE</b>			19,313		
<b>Dept 459 - BRINING</b>					
5100	SALARIES & BENEFITS		4,617		
<b>Totals for dept 459 - BRINING</b>			4,617		
<b>Dept 460 - PAVEMENT SURFACE MAINTENANCE</b>					
5100	SALARIES & BENEFITS		92,204		
5300	CONTRACTUAL SERVICES		3,315		
5200	SUPPLIES		150		
<b>Totals for dept 460 - PAVEMENT SURFACE MAINTENANCE</b>			95,669		
<b>Dept 461 - UNPAVED SURFACE MAINTENANCE</b>					
5100	SALARIES & BENEFITS		4,430		
5200	SUPPLIES		72		
<b>Totals for dept 461 - UNPAVED SURFACE MAINTENANCE</b>			4,502		
<b>Dept 462 - ROAD SIDE CLEANUP</b>					

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 203 LOCAL STREETS FUND**

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
5100	SALARIES & BENEFITS	251			
5300	CONTRACTUAL SERVICES	58			
<b>Totals for dept 462 - ROAD SIDE CLEANUP</b>		309			
<b>Dept 463 - WINTER MAINTENANCE</b>					
5100	SALARIES & BENEFITS	32,900		65,108	92,729
5300	CONTRACTUAL SERVICES			63,813	90,000
5200	SUPPLIES	10,533		96,418	64,720
<b>Totals for dept 463 - WINTER MAINTENANCE</b>		43,433		225,339	247,449
<b>Dept 464 - SALT &amp; SALT HANDLING</b>					
5100	SALARIES & BENEFITS	33,614			
<b>Totals for dept 464 - SALT &amp; SALT HANDLING</b>		33,614			
<b>Dept 519 - TRAFFIC SERVICES</b>					
5100	SALARIES & BENEFITS	1,738		5,777	8,026
5300	CONTRACTUAL SERVICES	41		857	1,000
5200	SUPPLIES	210		2,790	3,500
<b>Totals for dept 519 - TRAFFIC SERVICES</b>		1,989		9,424	12,526
<b>Dept 522 - SWEEPING &amp; FLUSHING</b>					
5300	CONTRACTUAL SERVICES	345			
<b>Totals for dept 522 - SWEEPING &amp; FLUSHING</b>		345			
<b>Dept 564 - DRAINAGE MAINTENANCE</b>					
5100	SALARIES & BENEFITS	6,861		12,097	17,999
5300	CONTRACTUAL SERVICES			3,697	15,000
5200	SUPPLIES				8,500
<b>Totals for dept 564 - DRAINAGE MAINTENANCE</b>		6,861		15,794	41,499

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 203 LOCAL STREETS FUND**

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Dept 565 - CATCH BASINS</b>					
5100	SALARIES & BENEFITS	20,495			
<b>Totals for dept 565 - CATCH BASINS</b>		20,495			
<b>Dept 571 - TREES &amp; SCHRUBS</b>					
5100	SALARIES & BENEFITS	132,986			
5300	CONTRACTUAL SERVICES	2,770			
<b>Totals for dept 571 - TREES &amp; SCHRUBS</b>		135,756			
<b>Dept 573 - MISCELLANEOUS EXPENSES</b>					
5100	SALARIES & BENEFITS	1,022			
5300	CONTRACTUAL SERVICES	2,198			
5200	SUPPLIES	651			
<b>Totals for dept 573 - MISCELLANEOUS EXPENSES</b>		3,871			
<b>Dept 574 - ADMINISTRATION &amp; RECORDKEEPING</b>					
5300	CONTRACTUAL SERVICES	579,175		172,521	266,133
<b>Totals for dept 574 - ADMINISTRATION &amp; RECORDKEEPING</b>		579,175		172,521	266,133
<b>Dept 575 - LEAVES &amp; BENEFITS</b>					
5100	SALARIES & BENEFITS	301,604		185,001	266,412
5300	CONTRACTUAL SERVICES			(65)	
<b>Totals for dept 575 - LEAVES &amp; BENEFITS</b>		301,604		184,936	266,412
<b>Dept 576 - SIGN FABRICATION</b>					
5100	SALARIES & BENEFITS	112			
5300	CONTRACTUAL SERVICES	210			
<b>Totals for dept 576 - SIGN FABRICATION</b>		322			
<b>Total - Function PUBLIC WORKS DIVISION</b>		1,540,702	1,648,052	1,242,078	1,678,392

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

**FUND 203 LOCAL STREETS FUND**

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Function: HIGHWAYS, STREETS &amp; BRIDGES</b>					
<b>Dept 468 - PAVEMENT SPALL &amp; POT HOLE REPAIR</b>					
5300	CONTRACTUAL SERVICES			187	
<b>Totals for dept 468 - PAVEMENT SPALL &amp; POT HOLE REPAIR</b>				187	
<b>Total - Function HIGHWAYS, STREETS &amp; BRIDGES</b>				187	
<b>Function: CAPITAL PROJECTS</b>					
<b>Dept 901 - SPRING STREET TRUNK SEWER</b>					
5300	CONTRACTUAL SERVICES	458,121	16,000	10,394	
5700	CAPITAL OUTLAYS				400,000
<b>Totals for dept 901 - MALL REDEVELOPMENT</b>				10,394	400,000
<b>Total - Function CAPITAL PROJECTS</b>				10,394	400,000
<b>TOTAL APPROPRIATIONS</b>		1,998,823	1,664,052	1,252,659	2,078,392
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		(391,601)	(18,267)	(474,557)	(170,892)
<b>BEGINNING FUND BALANCE</b>		1,188,636	797,039	797,039	322,482
<b>ENDING FUND BALANCE</b>		797,035	778,772	322,482	151,590

**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**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
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**Fund 232-HARTSHORN VILLAGE BROWNFIELD**

**ESTIMATED REVENUES**

Function: Unclassified

Dept 000

**TAXES & SPECIAL ASSESSMENTS**

232-000-402	PROPERTY TAX			11,202	11,300
<b>TAXES &amp; SPECIAL ASSESSMENTS</b>				11,202	11,300

Totals for dept 000 -

<b>Total - Function Unclassified</b>				11,202	11,300
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**TOTAL ESTIMATED REVENUES**

**NET OF REVENUES/APPROPRIATIONS - FUND 232**

<b>BEGINNING FUND BALANCE</b>		(600,000)	(600,000)	(600,000)	(588,798)
<b>ENDING FUND BALANCE</b>		(600,000)	(600,000)	(588,798)	(577,498)

**Fund 233 - SCATTERED HOUSING BROWNFIELD FUN**

**ESTIMATED REVENUES**

Function: Unclassified

Dept 000

**TAXES & SPECIAL ASSESSMENTS**

233-000-402	SCATTERED HOUSING BROWNFIELD FUN	16,969		61,073	61,100
<b>TAXES &amp; SPECIAL ASSESSMENTS</b>		16,969		61,073	61,100

**LICENSES & PERMITS**

233-000-684-004800	MISC. & SUNDRY	674			
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**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
LICENSES & PERMITS		674			
<b>Totals for dept 000 -</b>		17,643		61,073	61,100
<b>Total - Function Unclassified</b>		17,643		61,073	61,100
<b>TOTAL ESTIMATED REVENUES</b>		17,643		61,073	61,100
<b>APPROPRIATIONS</b>					
Function: CAPITAL PROJECTS					
Dept 901 - CITY REIMBURSED COSTS					
5300	CONTRACTUAL SERVICES	48,621		900	900
<b>Totals for dept 901 - CITY REIMBURSED COSTS</b>		48,621		900	900
<b>Total - Function CAPITAL PROJECTS</b>		48,621		900	900
<b>TOTAL APPROPRIATIONS</b>		48,621		900	900
<b>NET OF REVENUES/APPROPRIATIONS - FUND 233</b>		(30,978)		60,173	60,200
<b>BEGINNING FUND BALANCE</b>		(72,682)	(103,660)	(103,660)	(43,487)
<b>ENDING FUND BALANCE</b>		(103,660)	(103,660)	(43,487)	16,713

**Fund 234 - BROWNFIELD AUTHORITY (PIGEON HILL)**

**ESTIMATED REVENUES**

Function: Unclassified

Dept 000

**TAXES & SPECIAL ASSESSMENTS**

234-000-402	PROPERTY TAX	19,412	19,558	20,497	20,500
<b>TAXES &amp; SPECIAL ASSESSMENTS</b>		19,412	19,558	20,497	20,500

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>FINES &amp; PENALTIES</b>					
234-000-665-004970	INTEREST INCOME	8		9	
	<b>FINES &amp; PENALTIES</b>	8		9	
<b>Totals for dept 000 -</b>		19,420	19,558	20,506	20,500
<b>Total - Function Unclassified</b>		19,420	19,558	20,506	20,500
<b>TOTAL ESTIMATED REVENUES</b>		19,420	19,558	20,506	20,500

**APPROPRIATIONS**

**Function: PLANNING & ECONOMIC DEVELOPMENT DIVISION**

**Dept 717 - PIGEON HILL BROWNFIELD**

5300	CONTRACTUAL SERVICES	19,403	19,558	2,015	20,500
<b>Totals for dept 717 - PIGEON HILL BROWNFIELD</b>		19,403	19,558	2,015	20,500
<b>Total - Function PLANNING &amp; ECONOMIC DEVELOPMENT DIVISION</b>		19,403	19,558	2,015	20,500

<b>TOTAL APPROPRIATIONS</b>		19,403	19,558	2,015	20,500
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<b>NET OF REVENUES/APPROPRIATIONS - FUND 234</b>		17		18,491	
<b>BEGINNING FUND BALANCE</b>		2,023	2,041	2,041	20,532
<b>ENDING FUND BALANCE</b>		2,040	2,041	20,532	20,532

**Fund 235 - BROWNFIELD AUTHORITY (BETTEN)**

**ESTIMATED REVENUES**

**Function: Unclassified**

**Dept 000**



**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>TAXES &amp; SPECIAL ASSESSMENTS</b>					
235-000-402	PROPERTY TAX	140,477	140,477	143,825	143,900
<b>TAXES &amp; SPECIAL ASSESSMENTS</b>		140,477	140,477	143,825	143,900
<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>					
235-000-428	REIMBURSEMENT STATE	10,262	7,400	10,964	11,000
<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>		10,262	7,400	10,964	11,000
<b>Totals for dept 000 -</b>		150,739	147,877	154,789	154,900
<b>Total - Function Unclassified</b>		150,739	147,877	154,789	154,900
<b>TOTAL ESTIMATED REVENUES</b>		150,739	147,877	154,789	154,900
<b>APPROPRIATIONS</b>					
Function: FINANCE DIVISION					
Dept 906 - DEBT SERVICE					
5900	OTHER FINANCING USES	17,940	21,000	7,263	7,300
<b>Totals for dept 906 - DEBT SERVICE</b>		17,940	21,000	7,263	7,300
<b>Total - Function FINANCE DIVISION</b>		17,940	21,000	7,263	7,300
<b>TOTAL APPROPRIATIONS</b>		17,940	21,000	7,263	7,300
<b>NET OF REVENUES/APPROPRIATIONS - FUND 235</b>		132,799	126,877	147,526	147,600
<b>BEGINNING FUND BALANCE</b>		(593,307)	(460,508)	(460,508)	(312,982)
<b>ENDING FUND BALANCE</b>		(460,508)	(333,631)	(312,982)	(165,382)

**Fund 236 - BROWNFIELD AUTHORITY (FORMER MALL SITE)**

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Function: Unclassified					
Dept 000					
<b>TAXES &amp; SPECIAL ASSESSMENTS</b>					
236-000-402	PROPERTY TAX	234,027	234,027	242,824	242,900
<b>TAXES &amp; SPECIAL ASSESSMENTS</b>		234,027	234,027	242,824	242,900
<b>FINES &amp; PENALTIES</b>					
236-000-665-004970	INTEREST INCOME	445		261	185
<b>FINES &amp; PENALTIES</b>		445		261	185
<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>					
236-000-428	REIMBURSEMENT STATE	13,953	8,500	13,598	13,600
<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>		13,953	8,500	13,598	13,600
<b>Totals for dept 000 -</b>		248,425	242,527	256,683	256,685
<b>Total - Function Unclassified</b>		248,425	242,527	256,683	256,685
<b>TOTAL ESTIMATED REVENUES</b>		248,425	242,527	256,683	256,685
<b>APPROPRIATIONS</b>					
Function: FINANCE DIVISION					
Dept 999 - TRANSFERS TO OTHER FUNDS					
5900	OTHER FINANCING USES	275,000	275,000		256,685
<b>Totals for dept 999 - TRANSFERS TO OTHER FUNDS</b>		275,000	275,000		256,685
<b>Total - Function FINANCE DIVISION</b>		275,000	275,000		256,685
<b>TOTAL APPROPRIATIONS</b>		275,000	275,000		256,685

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>NET OF REVENUES/APPROPRIATIONS - FUND 236</b>					
		(26,575)	(32,473)	256,683	
	<b>BEGINNING FUND BALANCE</b>	74,187	47,613	47,613	304,296
	<b>ENDING FUND BALANCE</b>	47,612	15,140	304,296	304,296

**Fund 237 - BROWNFIELD AUTHORITY TERRACE POINT**

**ESTIMATED REVENUES**

Function: Unclassified

Dept 000

**TAXES & SPECIAL ASSESSMENTS**

237-000-402	PROPERTY TAX	278,443	278,443	404,761	404,800
	<b>TAXES &amp; SPECIAL ASSESSMENTS</b>	278,443	278,443	404,761	404,800

**FINES & PENALTIES**

237-000-665-004970	INTEREST INCOME	190		97	15
	<b>FINES &amp; PENALTIES</b>	190		97	15

Totals for dept 000 -

278,633      278,443      404,858      404,815

**Total - Function Unclassified**

278,633      278,443      404,858      404,815

**TOTAL ESTIMATED REVENUES**

278,633      278,443      404,858      404,815

**APPROPRIATIONS**

Function: PLANNING & ECONOMIC DEVELOPMENT DIVISION

Dept 716 - TERRACE POINT LANDING

5300	CONTRACTUAL SERVICES	305,041	278,443		375,300
	<b>Totals for dept 716 - TERRACE POINT LANDING</b>	305,041	278,443		375,300

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Total - Function PLANNING &amp; ECONOMIC DEVELOPMENT DIVISION</b>		305,041	278,443		375,300
<b>TOTAL APPROPRIATIONS</b>		305,041	278,443		375,300
<b>NET OF REVENUES/APPROPRIATIONS - FUND 237</b>				404,858	29,515
<b>BEGINNING FUND BALANCE</b>		29,732	3,323	3,323	408,181
<b>ENDING FUND BALANCE</b>		3,324	3,323	408,181	437,696

**Fund 238 - SWEETWATER BROWNFIELD**

**ESTIMATED REVENUES**

Function: Unclassified

Dept 000

**TAXES & SPECIAL ASSESSMENTS**

238-000-402	PROPERTY TAX			77,587	77,600
<b>TAXES &amp; SPECIAL ASSESSMENTS</b>				77,587	77,600

**FINES & PENALTIES**

238-000-665-004970	INCOME TAX-PENALTY & INTEREST			16	
<b>FINES &amp; PENALTIES</b>				16	

**Totals for dept 000 -**

77,603      77,600

**Total - Function Unclassified**

77,603      77,600

**TOTAL ESTIMATED REVENUES**

77,603      77,600

**APPROPRIATIONS**

Function: PLANNING & ECONOMIC DEVELOPMENT DIVISION

Dept 717 - PIGEON HILL BROWNFIELD

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
5300	CONTRACTUAL SERVICES				72,000
<b>Totals for dept 717 - PIGEON HILL BROWNFIELD</b>					72,000
<b>Total - Function PLANNING &amp; ECONOMIC DEVELOPMENT DIVISION</b>					72,000
<b>TOTAL APPROPRIATIONS</b>					72,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 238</b>				77,603	5,600
<b>BEGINNING FUND BALANCE</b>					77,603
<b>ENDING FUND BALANCE</b>					83,203

**Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND**

**ESTIMATED REVENUES**

Function: Unclassified

Dept 000

**TAXES & SPECIAL ASSESSMENTS**

250-000-402	PROPERTY TAX	85,861	85,861	86,205	86,300
<b>TAXES &amp; SPECIAL ASSESSMENTS</b>		85,861	85,861	86,205	86,300

**FINES & PENALTIES**

250-000-665-004970	INTEREST INCOME	112		90	
<b>FINES &amp; PENALTIES</b>		112		90	

**CONTRIBUTIONS & MISCELLANEOUS**

250-000-428	REIMBURSEMENT STATE	3,084	3,000	3,339	3,400
<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>		3,084	3,000	3,339	3,400

**INTEREST & OPERATING TRANSFERS**

250-000-699-100000	OP. TRANS FROM GENERAL FUND	200,000	200,000	150,000	20,000
<b>INTEREST &amp; OPERATING TRANSFERS</b>		200,000	200,000	150,000	20,000

**BUDGET REPORT FOR CITY OF MUSKEGON**

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GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Totals for dept 000 -</b>		289,057	288,861	239,634	109,700
<b>Total - Function Unclassified</b>		289,057	288,861	239,634	109,700
<b>TOTAL ESTIMATED REVENUES</b>		289,057	288,861	239,634	109,700
<b>APPROPRIATIONS</b>					
Function: FINANCE DIVISION					
Dept 906 - DEBT SERVICE					
5900	OTHER FINANCING USES	197,647	282,300	108,768	108,824
<b>Totals for dept 906 - DEBT SERVICE</b>		197,647	282,300	108,768	108,824
<b>Total - Function FINANCE DIVISION</b>		197,647	282,300	108,768	108,824
<b>TOTAL APPROPRIATIONS</b>		197,647	282,300	108,768	108,824
<b>NET OF REVENUES/APPROPRIATIONS - FUND 250</b>		91,410	6,561	130,866	876
<b>BEGINNING FUND BALANCE</b>		(156,551)	(65,141)	(65,141)	65,725
<b>ENDING FUND BALANCE</b>		(65,141)	(58,580)	65,725	66,601
<b>ESTIMATED REVENUES - ALL FUNDS</b>		1,003,917	977,266	1,226,348	1,096,600
<b>APPROPRIATIONS - ALL FUNDS</b>		863,652	876,301	118,946	841,509
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		140,265	100,965	1,107,402	255,091
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		(1,316,599)	(1,176,333)	(1,176,333)	(68,931)
<b>ENDING FUND BALANCE - ALL FUNDS</b>		(1,176,334)	(1,075,368)	(68,931)	186,160

**BUDGET REPORT FOR CITY OF MUSKEGON**

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GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Fund 252-FARMERS MARKET</b>					
<b>ESTIMATED REVENUES</b>					
Function: Unclassified					
Dept 000					
<b>CHARGES FOR SERVICE</b>					
252-000-613-004664	FARMERS MARKET INCOME	112,177	90,000	66,698	124,936
252-000-613-004690	KITCHEN 242 RENTAL	22,224	20,000	16,586	22,000
252-000-613-004693	FARMERS MARKET EVENT RENTAL	7,977	6,000	5,372	7,000
252-000-613-004694	FARMERS MARKET EBT FEES	21,447	8,000	15,424	10,000
252-000-613-004699	FOOD HUB	187,374	286,887	289,430	185,000
252-000-614-004663	FLEA MARKET AT FARMERS MARKET	21,816	20,000	13,323	22,000
252-000-667-004677	RENT	26,092	32,225	13,995	35,750
<b>CHARGES FOR SERVICE</b>		<b>399,107</b>	<b>463,112</b>	<b>420,828</b>	<b>406,686</b>
<b>FINES &amp; PENALTIES</b>					
252-000-665-004970	INTEREST INCOME	614	200	667	600
<b>FINES &amp; PENALTIES</b>		<b>614</b>	<b>200</b>	<b>667</b>	<b>600</b>
<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>					
252-000-674-004805	CONTRIBUTIONS	1,076	500		500
252-000-679-004840	FRIENDS OF THE MARKET		1,000	1,000	1,000
252-000-679-004845	FUNDRAISING REVENUE	54,282	38,000	43,985	45,000
<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>		<b>55,358</b>	<b>39,500</b>	<b>44,985</b>	<b>46,500</b>
<b>LICENSES &amp; PERMITS</b>					
252-000-684-004800	MISC. & SUNDRY	1,600			
252-000-684-004814	PROMOTIONAL PRODUCTS	4,820	1,000	988	2,500
<b>LICENSES &amp; PERMITS</b>		<b>6,420</b>	<b>1,000</b>	<b>988</b>	<b>2,500</b>

**BUDGET REPORT FOR CITY OF MUSKEGON**

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GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>INTEREST &amp; OPERATING TRANSFERS</b>					
252-000-699-100000	OP. TRANS FROM GENERAL FUND	40,000	50,000		
252-000-699-400000	OP. TRANS FROM CAPITAL PROJECTS	85,000			
<b>INTEREST &amp; OPERATING TRANSFERS</b>		125,000	50,000		
<b>Totals for dept 000 -</b>		586,499	553,812	467,468	456,286
<b>Total - Function Unclassified</b>		586,499	553,812	467,468	456,286
<b>Function: PUBLIC WORKS DIVISION</b>					
<b>Dept 808 - FARMERS &amp; FLEA MARKET</b>					
<b>LICENSES &amp; PERMITS</b>					
252-808-684	MISC. & SUNDRY	52		(1,476)	
<b>LICENSES &amp; PERMITS</b>		52		(1,476)	
<b>Totals for dept 808 - FARMERS &amp; FLEA MARKET</b>		52		(1,476)	
<b>Total - Function PUBLIC WORKS DIVISION</b>		52		(1,476)	
<b>TOTAL ESTIMATED REVENUES</b>		586,551	553,812	465,992	456,286
<b>APPROPRIATIONS</b>					
<b>Function: ADMINISTRATION DIVISION</b>					
<b>Dept 807 - WESTERN AVENUE CHALETS</b>					
5200	SUPPLIES	621	1,000	301	2,500
5300	CONTRACTUAL SERVICES	12,761	6,000	19,476	25,520
<b>Totals for dept 807 - WESTERN AVENUE CHALETS</b>		13,382	7,000	19,777	28,020
<b>Total - Function ADMINISTRATION DIVISION</b>		13,382	7,000	19,777	28,020



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GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Function: PUBLIC WORKS DIVISION</b>					
<b>Dept 808 - FARMERS &amp; FLEA MARKET</b>					
5200	SUPPLIES	24,473	26,400	8,426	37,759
5300	CONTRACTUAL SERVICES	315,060	273,499	397,114	256,400
5100	SALARIES & BENEFITS	62,255	66,550	102,257	121,107
5400	OTHER EXPENSES	1,575	4,000	5,251	6,000
5700	CAPITAL OUTLAYS	39,194	13,000	3,096	7,000
<b>Totals for dept 808 - FARMERS &amp; FLEA MARKET</b>		<b>442,557</b>	<b>383,449</b>	<b>516,144</b>	<b>428,266</b>
<b>Total - Function PUBLIC WORKS DIVISION</b>		<b>442,557</b>	<b>383,449</b>	<b>516,144</b>	<b>428,266</b>
<b>TOTAL APPROPRIATIONS</b>		<b>455,939</b>	<b>390,449</b>	<b>535,921</b>	<b>456,286</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 252</b>		<b>130,612</b>	<b>163,363</b>	<b>(69,929)</b>	
<b>BEGINNING FUND BALANCE</b>		<b>42,383</b>	<b>172,995</b>	<b>172,995</b>	<b>103,066</b>
<b>ENDING FUND BALANCE</b>		<b>172,995</b>	<b>336,358</b>	<b>103,066</b>	<b>103,066</b>

**Fund 254 - MERCY HEALTH ARENA**

**ESTIMATED REVENUES**

**Function: Unclassified**

**Dept 000**

**CHARGES FOR SERVICE**

254-000-613-004691	EVENT REVENUE	560,850	420,000	390,204	420,000
254-000-613-004692	ARENA MAINTENANCE CHARGE	860,780			
254-000-613-004695	SHOP RENTAL		2,000		
254-000-613-004696	CONCESSION NON ALCHOLIC	60,860	80,000	77,245	85,000
254-000-613-004699	FOOD HUB		25,000	32,456	25,000
254-000-614-004630	CARLISLES	4,412	90,000	60,218	100,000
254-000-614-004639	RAD DADS	271,468	250,000	178,504	250,000
254-000-614-004640	TICKET SURCHARGE	34,484	35,000	39,614	40,000

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
254-000-614-004646	CONCESSIONS FOOD	88,202	90,000	83,449	100,000
254-000-614-004697	ALCOHOLIC BEVERAGE	209,760	200,000	151,403	175,000
254-000-614-004698	FLOOR RENTAL	250,700	260,000	203,450	250,000
254-000-620-004619	MISC. SALES AND SERVICES	6,190	5,000	6,368	7,000
254-000-626-004666	PARKING LOT RENTAL - WESTERN AVENUE	45,266	30,000	27,301	35,000
254-000-632	ANNEX REVENUE	42,283	42,000	35,460	42,000
254-000-642-004652	SALES & SERVICE	550		1,185	500
254-000-667-004667	PARKING LOT RENTAL - SHORELINE	16,968	3,000	3,789	4,000
254-000-667-004677	RENT	88,740	175,000	147,225	150,000
254-000-671	ADVERTISING REVENUE	139,688	140,000	102,750	120,000
<b>CHARGES FOR SERVICE</b>		<b>2,681,201</b>	<b>1,847,000</b>	<b>1,540,621</b>	<b>1,803,500</b>
<b>FINES &amp; PENALTIES</b>					
254-000-657-004802	REIMB:SERVICES RENDERED	2,366		20,130	1,000
254-000-665-004970	INTEREST INCOME	79,782	7,600	12,081	7,500
<b>FINES &amp; PENALTIES</b>		<b>82,148</b>	<b>7,600</b>	<b>32,211</b>	<b>8,500</b>
<b>LICENSES &amp; PERMITS</b>					
254-000-684-004800	MISC. & SUNDRY	14,904	40,000	39,262	10,000
<b>LICENSES &amp; PERMITS</b>		<b>14,904</b>	<b>40,000</b>	<b>39,262</b>	<b>10,000</b>
<b>INTEREST &amp; OPERATING TRANSFERS</b>					
254-000-699-100000	OP. TRANS FROM GENERAL FUND	865,000	350,000	350,000	400,000
254-000-699-400000	OP. TRANS FROM CAPITAL PROJECTS		450,000	28,768	
<b>INTEREST &amp; OPERATING TRANSFERS</b>		<b>865,000</b>	<b>800,000</b>	<b>378,768</b>	<b>400,000</b>
<b>FEDERAL GRANTS</b>					
254-000-502	FEDERAL GRANTS	625,498			
<b>FEDERAL GRANTS</b>		<b>625,498</b>			
<b>Totals for dept 000 -</b>		<b>4,268,751</b>	<b>2,694,600</b>	<b>1,990,862</b>	<b>2,222,000</b>

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Total - Function Unclassified</b>		4,268,751	2,694,600	1,990,862	2,222,000
<b>TOTAL ESTIMATED REVENUES</b>		4,268,751	2,694,600	1,990,862	2,222,000

**APPROPRIATIONS**

**Function: PUBLIC WORKS DIVISION**

**Dept 806 - MERCY HEALTH ARENA**

5200	SUPPLIES	415,621	380,000	305,144	375,400
5300	CONTRACTUAL SERVICES	1,301,308	1,100,000	1,087,980	1,197,700
5100	SALARIES & BENEFITS	418,720	418,301	314,903	457,363
5400	OTHER EXPENSES	34,570	30,000	30,027	21,000
5700	CAPITAL OUTLAYS	99,939	71,000	281,828	40,500
<b>Totals for dept 806 - MERCY HEALTH ARENA</b>		2,270,158	1,999,301	2,019,882	2,091,963
<b>Total - Function PUBLIC WORKS DIVISION</b>		2,270,158	1,999,301	2,019,882	2,091,963

**Function: LEISURE SERVICES**

**Dept 812 - CARLISLE**

5200	SUPPLIES	4,413	55,000	45,255	55,000
<b>Totals for dept 812 - CARLISLE</b>		4,413	55,000	45,255	55,000
<b>Total - Function LEISURE SERVICES</b>		4,413	55,000	45,255	55,000

**Function: CAPITAL PROJECTS**

**Dept 901 - UTILITY ASSISTANCE**

5200	SUPPLIES	14,330			
5300	CONTRACTUAL SERVICES	975,891	603,560	601,558	
5700	CAPITAL OUTLAYS	996,921	380,883	380,833	73,935
<b>Totals for dept 901 - CARLISLE BUILDOUT</b>		1,987,142	984,443	982,391	73,935

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Total - Function CAPITAL PROJECTS</b>		1,987,142	984,443	982,391	73,935
<b>TOTAL APPROPRIATIONS</b>		4,261,713	3,038,744	3,047,528	2,220,898
<b>NET OF REVENUES/APPROPRIATIONS - FUND 254</b>		7,038	(344,144)	(1,056,666)	1,102
<b>BEGINNING FUND BALANCE</b>		54,928	61,969	61,969	(994,697)
<b>ENDING FUND BALANCE</b>		61,966	(282,175)	(994,697)	(993,595)

**Fund 259 - CRIMINAL FORFEITURES**

**ESTIMATED REVENUES**

Function: Unclassified

Dept 000

**FINES & PENALTIES**

259-000-657-004804	CRIMINAL FORFEITURES/POLICE	1,265	5,000		1,000
259-000-665-004970	INTEREST INCOME	103	20	80	100
<b>FINES &amp; PENALTIES</b>		1,368	5,020	80	1,100

**Totals for dept 000 -**

1,368      5,020      80      1,100

**Total - Function Unclassified**

1,368      5,020      80      1,100

**TOTAL ESTIMATED REVENUES**

1,368      5,020      80      1,100

**APPROPRIATIONS**

Function: PUBLIC SAFETY DIVISION

Dept 333 - POLICE DRUG FORFEITURES

5700	CAPITAL OUTLAYS	443	12,000		
<b>Totals for dept 333 - POLICE DRUG FORFEITURES</b>		443	12,000		

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Total - Function PUBLIC SAFETY DIVISION</b>		443	12,000		
<b>TOTAL APPROPRIATIONS</b>		443	12,000		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 259</b>		925	(6,980)	80	1,100
BEGINNING FUND BALANCE		20,762	21,686	21,686	21,766
ENDING FUND BALANCE		21,687	14,706	21,766	22,866

**Fund 262 - CRIMINAL FORFEITURES DOJ**

**ESTIMATED REVENUES**

Function: Unclassified  
Dept 000

**FINES & PENALTIES**

262-000-665-004970	INTEREST INCOME	7		6	
<b>FINES &amp; PENALTIES</b>		7		6	
<b>Totals for dept 000 -</b>		7		6	

**Total - Function Unclassified**

**TOTAL ESTIMATED REVENUES**

<b>NET OF REVENUES/APPROPRIATIONS - FUND 262</b>		7		6	
BEGINNING FUND BALANCE		1,468	1,475	1,475	1,481
ENDING FUND BALANCE		1,475	1,475	1,481	1,481

**Fund 285 - TREE REPLACEMENT**

**ESTIMATED REVENUES**

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Function: Unclassified</b>					
<b>Dept 000</b>					
<b>FINES &amp; PENALTIES</b>					
285-000-665-004970	INTEREST INCOME	37		25	
	<b>FINES &amp; PENALTIES</b>	37		25	
<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>					
285-000-674-004805	CONTRIBUTIONS	10,937	5,000		
	<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>	10,937	5,000		
<b>LICENSES &amp; PERMITS</b>					
285-000-684-004800	MISC. & SUNDRY	2,500	2,500	23,046	7,500
	<b>LICENSES &amp; PERMITS</b>	2,500	2,500	23,046	7,500
<b>INTEREST &amp; OPERATING TRANSFERS</b>					
285-000-699-100000	OP. TRANS FROM GENERAL FUND	2,500			
	<b>INTEREST &amp; OPERATING TRANSFERS</b>	2,500			
<b>Totals for dept 000 -</b>		15,974	7,500	23,071	7,500
<b>Total - Function Unclassified</b>		15,974	7,500	23,071	7,500
<b>TOTAL ESTIMATED REVENUES</b>		15,974	7,500	23,071	7,500

**APPROPRIATIONS**

**Function: PUBLIC WORKS DIVISION**

**Dept 771 - FORESTRY**

5200	SUPPLIES	29,043	7,500	1,351	7,500
<b>Totals for dept 771 - FORESTRY</b>		29,043	7,500	1,351	7,500

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Total - Function PUBLIC WORKS DIVISION</b>		29,043	7,500	1,351	7,500
<b>TOTAL APPROPRIATIONS</b>		29,043	7,500	1,351	7,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 285</b>		(13,069)		21,720	
<b>BEGINNING FUND BALANCE</b>		13,680	611	611	22,331
<b>ENDING FUND BALANCE</b>		611	611	22,331	22,331
<b>ESTIMATED REVENUES - ALL FUNDS</b>		4,872,651	3,260,932	2,480,011	2,686,886
<b>APPROPRIATIONS - ALL FUNDS</b>		4,747,138	3,448,693	3,584,800	2,684,684
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		125,513	(187,761)	(1,104,789)	2,202
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		133,220	258,735	258,735	(846,054)
<b>ENDING FUND BALANCE - ALL FUNDS</b>		258,733	70,974	(846,054)	(843,852)

**DEBT SERVICE FUNDS**

Downtown Development Authority

Tax Increment Financing Authority



**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Fund 394-DDA FUND</b>					
<b>ESTIMATED REVENUES</b>					
Function: Unclassified					
Dept 000					
<b>TAXES &amp; SPECIAL ASSESSMENTS</b>					
394-000-402	PROPERTY TAX	321,446	321,446	401,043	400,000
	<b>TAXES &amp; SPECIAL ASSESSMENTS</b>	<b>321,446</b>	<b>321,446</b>	<b>401,043</b>	<b>400,000</b>
<b>STATE GRANTS</b>					
394-000-540	STATE GRANTS		2,625	2,625	
	<b>STATE GRANTS</b>		<b>2,625</b>	<b>2,625</b>	
<b>CHARGES FOR SERVICE</b>					
394-000-613	EVENT REVENUE	208,579	262,886	37,723	200,000
	<b>CHARGES FOR SERVICE</b>	<b>208,579</b>	<b>262,886</b>	<b>37,723</b>	<b>200,000</b>
<b>FINES &amp; PENALTIES</b>					
394-000-665-004970	INTEREST INCOME	544		619	
	<b>FINES &amp; PENALTIES</b>	<b>544</b>		<b>619</b>	
<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>					
394-000-679-004845	FUNDRAISING REVENUE	17,212	5,000	4,325	15,000
394-000-679-004846	SPONSORSHIP REVENUE	351,595	17,000	15,853	17,000
394-000-679-004847	SPONSORSHIP REVENUE - MUSK ART FAIR	61,379		17,213	25,000
	<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>	<b>430,186</b>	<b>22,000</b>	<b>37,391</b>	<b>57,000</b>
<b>INTEREST &amp; OPERATING TRANSFERS</b>					
394-000-699-200000	OP. TRANS FROM SPECIAL REVENUE	17,000	112,000		
	<b>INTEREST &amp; OPERATING TRANSFERS</b>	<b>17,000</b>	<b>112,000</b>		

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Totals for dept 000 -</b>		977,755	720,957	479,401	657,000
<b>Total - Function Unclassified</b>		977,755	720,957	479,401	657,000
<b>TOTAL ESTIMATED REVENUES</b>		977,755	720,957	479,401	657,000

**APPROPRIATIONS**

Function: Unclassified

**Dept 780 - TASTE OF MUSKEGON**

5200	SUPPLIES	36,567		5,089	
5300	CONTRACTUAL SERVICES	302,299	96,300	13,702	90,000
<b>Totals for dept 780 - TASTE OF MUSKEGON</b>		338,866	96,300	18,791	90,000

**Dept 809 - EVENTS**

5200	SUPPLIES	6,699		2,411	
5300	CONTRACTUAL SERVICES			2,161	
<b>Totals for dept 809 - EVENTS</b>		6,699		4,572	

<b>Total - Function Unclassified</b>		345,565	96,300	23,363	90,000
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Function: PLANNING & ECONOMIC DEVELOPMENT DIVISION

**Dept 703 - DOWNTOWN MUSKEGON BID**

5100	SALARIES & BENEFITS	96,401	98,365	70,700	82,602
5200	SUPPLIES	163		389	200
5300	CONTRACTUAL SERVICES	1,641	233,000	26,370	100,000
5400	OTHER EXPENSES				3,000
<b>Totals for dept 703 - DOWNTOWN MUSKEGON BID</b>		98,205	331,365	97,459	185,802

<b>Total - Function PLANNING &amp; ECONOMIC DEVELOPMENT DIVISION</b>		98,205	331,365	97,459	185,802
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**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Function: LEISURE SERVICES</b>					
<b>Dept 778 - LAKESHORE ART FESTIVAL</b>					
5200	SUPPLIES	19,414		935	
5300	CONTRACTUAL SERVICES	159,712	163,568	52,412	160,000
5400	OTHER EXPENSES	660		130	
<b>Totals for dept 778 - LAKESHORE ART FESTIVAL</b>		179,786	163,568	53,477	160,000
<b>Total - Function LEISURE SERVICES</b>		179,786	163,568	53,477	160,000
<b>Function: FINANCE DIVISION</b>					
<b>Dept 906 - DEBT SERVICE</b>					
5300	CONTRACTUAL SERVICES	56,350		70,475	
5400	OTHER EXPENSES	315		255	70,000
5900	OTHER FINANCING USES	130,000	130,000		130,000
<b>Totals for dept 906 - DEBT SERVICE</b>		186,665	130,000	70,730	200,000
<b>Total - Function FINANCE DIVISION</b>		186,665	130,000	70,730	200,000
<b>TOTAL APPROPRIATIONS</b>		810,221	721,233	245,029	635,802
<b>NET OF REVENUES/APPROPRIATIONS - FUND 394</b>		167,534	(276)	234,372	21,198
<b>BEGINNING FUND BALANCE</b>		86,084	253,619	253,619	487,991
<b>ENDING FUND BALANCE</b>		253,618	253,343	487,991	509,189

**Fund 395 - TIFA DEBT SERVICE**

**ESTIMATED REVENUES**

**Function: Unclassified**

**Dept 000**

**TAXES & SPECIAL ASSESSMENTS**

**BUDGET REPORT FOR CITY OF MUSKEGON**

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GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
395-000-402	PROPERTY TAX	42,475	42,805	44,105	45,000
<b>TAXES &amp; SPECIAL ASSESSMENTS</b>		42,475	42,805	44,105	45,000
<b>FINES &amp; PENALTIES</b>					
395-000-665-004970	INTEREST INCOME	58		37	
<b>FINES &amp; PENALTIES</b>		58		37	
<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>					
395-000-428	REIMBURSEMENT STATE	9,596	9,500	9,728	9,800
<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>		9,596	9,500	9,728	9,800
<b>Totals for dept 000 -</b>		52,129	52,305	53,870	54,800
<b>Total - Function Unclassified</b>		52,129	52,305	53,870	54,800
<b>TOTAL ESTIMATED REVENUES</b>		52,129	52,305	53,870	54,800
<b>APPROPRIATIONS</b>					
Function: FINANCE DIVISION					
Dept 906 - DEBT SERVICE					
5900	OTHER FINANCING USES	50,000	50,000	37,500	50,000
<b>Totals for dept 906 - DEBT SERVICE</b>		50,000	50,000	37,500	50,000
<b>Total - Function FINANCE DIVISION</b>		50,000	50,000	37,500	50,000
<b>TOTAL APPROPRIATIONS</b>		50,000	50,000	37,500	50,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 395</b>		2,129	2,305	16,370	4,800
<b>BEGINNING FUND BALANCE</b>		17,885	20,014	20,014	36,384
<b>ENDING FUND BALANCE</b>		20,014	22,319	36,384	41,184

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES - ALL FUNDS		1,029,884	773,262	533,271	711,800
APPROPRIATIONS - ALL FUNDS		860,221	771,233	282,529	685,802
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		169,663	2,029	250,742	25,998
BEGINNING FUND BALANCE - ALL FUNDS		103,969	273,633	273,633	524,375
ENDING FUND BALANCE - ALL FUNDS		273,632	275,662	524,375	550,373

**CAPITAL FUNDS**

Public Improvement Fund

State Grants Fund

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
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**Fund 445-PUBLIC IMPROVEMENT**

**ESTIMATED REVENUES**

Function: Unclassified

Dept 000

**CHARGES FOR SERVICE**

445-000-626-004651	REIMBURSEMENT	295,522	315,000		250,000
445-000-659-004656	SALES PROCEEDS	1,000	2,000		
445-000-667-004674	RENTAL - CITY HALL		3,900		
445-000-667-004677	RENT	52,204	33,000		
445-000-671	LEASE BILLBOARDS	2,500	2,500	10,500	
<b>CHARGES FOR SERVICE</b>		351,226	356,400	10,500	250,000

**FINES & PENALTIES**

445-000-665-004970	INTEREST INCOME			2,792	
<b>FINES &amp; PENALTIES</b>				2,792	

**INTEREST & OPERATING TRANSFERS**

445-000-669	GAIN ON INVESTMENT	(5,173)			
445-000-699-100000	OP. TRANS FROM GENERAL FUND	50,000			
445-000-699-300000	OP. TRANS FROM DEBT SERVICE	130,000	50,000		130,000
445-000-699-400000	OP. TRANS FROM CAPITAL PROJECTS	316,000			
<b>INTEREST &amp; OPERATING TRANSFERS</b>		490,827	50,000		130,000

**CONTRIBUTIONS & MISCELLANEOUS**

445-000-674-004805	CONTRIBUTIONS	131,057	20,718	20,718	
445-000-674-092213	CONTRIBUTIONS			11,200	
445-000-677-004808	SALE OF LAND	1,083,182	480,000	1,375,101	1,150,000
445-000-679-004847	SPONSORSHIP REVENUE - PARKS	152,500	150,000	112,500	135,000

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>		1,366,739	650,718	1,519,519	1,285,000
<b>LICENSES &amp; PERMITS</b>					
445-000-684-004800	MISC. & SUNDRY	21,187			
<b>LICENSES &amp; PERMITS</b>		21,187			
<b>Totals for dept 000 -</b>		2,229,979	1,057,118	1,532,811	1,665,000
<b>Total - Function Unclassified</b>		2,229,979	1,057,118	1,532,811	1,665,000
<b>TOTAL ESTIMATED REVENUES</b>		2,229,979	1,057,118	1,532,811	1,665,000

**APPROPRIATIONS**

Function: Unclassified

Dept 000

5300	CONTRACTUAL SERVICES		60,000		
<b>Totals for dept 000 -</b>			60,000		
<b>Total - Function Unclassified</b>			60,000		

Function: FINANCE DIVISION

Dept 231 - PUBLIC IMPROVEMENT ADMINISTRATION

5300	CONTRACTUAL SERVICES	40,000		31	
<b>Totals for dept 231 - PUBLIC IMPROVEMENT ADMINISTRATION</b>		40,000		31	
<b>Total - Function FINANCE DIVISION</b>		40,000		31	

Function: PLANNING & ECONOMIC DEVELOPMENT DIVISION

Dept 728 - ECONOMIC DEVELOPMENT



**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
5300	CONTRACTUAL SERVICES	394	500	23,500	
<b>Totals for dept 728 - ECONOMIC DEVELOPMENT</b>		394	500	23,500	
<b>Total - Function PLANNING &amp; ECONOMIC DEVELOPMENT DIVISION</b>		394	500	23,500	
<b>Function: PUBLIC WORKS DIVISION</b>					
<b>Dept 770 - PARKS MAINTENANCE</b>					
5300	CONTRACTUAL SERVICES			15,000	
<b>Totals for dept 770 - PARKS MAINTENANCE</b>				15,000	
<b>Total - Function PUBLIC WORKS DIVISION</b>				15,000	
<b>Function: ADMINISTRATION DIVISION</b>					
<b>Dept 807 - WESTERN AVENUE CHALETS</b>					
5300	CONTRACTUAL SERVICES	295			25,000
5200	SUPPLIES	10			
<b>Totals for dept 807 - WESTERN AVENUE CHALETS</b>		305			25,000
<b>Total - Function ADMINISTRATION DIVISION</b>		305			25,000
<b>Function: CAPITAL PROJECTS</b>					
<b>Dept 901</b>					
5300	CONTRACTUAL SERVICES	416,541	32,692	148,834	
5200	SUPPLIES			24,960	
5100	SALARIES & BENEFITS	1,921		1,040	
5700	CAPITAL OUTLAYS	187,938	456,257	223,968	2,400,000
5900	OTHER FINANCING USES	4,519	435	435	24,000
<b>Totals for dept 901 - SCATTERED HOUSING PROJECT</b>		610,919	489,384	399,237	2,424,000
<b>Total - Function CAPITAL PROJECTS</b>		610,919	489,384	399,237	2,424,000

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>TOTAL APPROPRIATIONS</b>		651,618	549,884	437,768	2,449,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 445</b>		1,578,361	507,234	1,095,043	(784,000)
<b>BEGINNING FUND BALANCE</b>		(1,026,967)	551,395	551,395	1,646,438
<b>ENDING FUND BALANCE</b>		551,394	1,058,629	1,646,438	862,438

**Fund 482 - STATE GRANTS**

**ESTIMATED REVENUES**

Function: Unclassified

Dept 000

**FINES & PENALTIES**

482-000-665-004970	INTEREST INCOME			52,332	
<b>FINES &amp; PENALTIES</b>				52,332	

**INTEREST & OPERATING TRANSFERS**

482-000-699-100000	OP. TRANS FROM GENERAL FUND	40,750			
<b>INTEREST &amp; OPERATING TRANSFERS</b>		40,750			

**CONTRIBUTIONS & MISCELLANEOUS**

482-000-674-004805	CONTRIBUTIONS		60,000		
<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>			60,000		

**FEDERAL GRANTS**

482-000-502	FEDERAL GRANTS		11,440,947	1,649,872	
<b>FEDERAL GRANTS</b>			11,440,947	1,649,872	

**STATE GRANTS**

482-000-540	STATE GRANTS	1,245,292	1,965,872	476,148	
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**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>STATE GRANTS</b>					
		1,245,292	1,965,872	476,148	
<b>Totals for dept 000 -</b>		1,286,042	13,466,819	2,178,352	
<b>Total - Function Unclassified</b>		1,286,042	13,466,819	2,178,352	
<b>Function: CAPITAL PROJECTS</b>					
<b>Dept 901 - ARPA FUNDS</b>					
FEDERAL GRANTS					
482-901-502-092112	FEDERAL GRANTS	9,234,029		4,251,451	
<b>FEDERAL GRANTS</b>		9,234,029		4,251,451	
<b>STATE GRANTS</b>					
482-901-540-092044	STATE GRANTS	(304)			
482-901-540-092206	STATE GRANTS		9,819	11,770	
<b>STATE GRANTS</b>		(304)	9,819	11,770	
<b>Totals for dept 901 -</b>		9,233,725	9,819	4,263,221	
<b>Total - Function CAPITAL PROJECTS</b>		9,233,725	9,819	4,263,221	
<b>TOTAL ESTIMATED REVENUES</b>		10,519,767	13,476,638	6,441,573	
<b>APPROPRIATIONS</b>					
<b>Function: PLANNING &amp; ECONOMIC DEVELOPMENT DIVISION</b>					
<b>Dept 728 - ECONOMIC DEVELOPMENT</b>					
5900	OTHER FINANCING USES		1,579,203		
<b>Totals for dept 728 - ECONOMIC DEVELOPMENT</b>			1,579,203		

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Total - Function PLANNING &amp; ECONOMIC DEVELOPMENT DIVISION</b>			1,579,203		
<b>Function: CAPITAL PROJECTS</b>					
<b>Dept 901 - MDOC PROPERTY</b>					
5300	CONTRACTUAL SERVICES	1,243,238	234,093	514,017	
5700	CAPITAL OUTLAYS	3,437,231	2,148,750	1,655,436	
5900	OTHER FINANCING USES	5,798,549		4,280,219	
5400	OTHER EXPENSES	40,750			
<b>Totals for dept 901 - ENVIRONMENTAL REMEDIATION BETTEN</b>		10,519,768	2,382,843	6,449,672	
<b>Total - Function CAPITAL PROJECTS</b>		10,519,768	2,382,843	6,449,672	
<b>TOTAL APPROPRIATIONS</b>		10,519,768	3,962,046	6,449,672	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 482</b>		(1)	9,514,592	(8,099)	
<b>BEGINNING FUND BALANCE</b>		1,547	1,547	1,547	(6,552)
<b>ENDING FUND BALANCE</b>		1,546	9,516,139	(6,552)	(6,552)
<b>ESTIMATED REVENUES - ALL FUNDS</b>		12,749,746	14,533,756	7,974,384	1,665,000
<b>APPROPRIATIONS - ALL FUNDS</b>		11,171,386	4,511,930	6,887,440	2,449,000
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		1,578,360	10,021,826	1,086,944	(784,000)
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		(1,025,420)	552,942	552,942	1,639,886
<b>ENDING FUND BALANCE - ALL FUNDS</b>		552,940	10,574,768	1,639,886	855,886

**ENTERPRISE FUNDS**

Sewer Fund

Water Fund

Marina Fund

**BUDGET REPORT FOR CITY OF MUSKEGON**

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GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Fund 590-SEWER SYSTEM</b>					
<b>ESTIMATED REVENUES</b>					
Function: Unclassified					
Dept 000					
<b>CHARGES FOR SERVICE</b>					
590-000-620-004619	MISC. SALES AND SERVICES	93,800	75,000	65,495	74,000
<b>CHARGES FOR SERVICE</b>		93,800	75,000	65,495	74,000
<b>LICENSES &amp; PERMITS</b>					
590-000-628-004605	METERED SALES	9,859,278	9,400,000	7,435,885	9,500,000
590-000-638-004606	DEBT SERVICE FEE				473,494
590-000-684-004800	MISC. & SUNDRY	196	2,000		2,000
<b>LICENSES &amp; PERMITS</b>		9,859,474	9,402,000	7,435,885	9,975,494
<b>FINES &amp; PENALTIES</b>					
590-000-657-004704	PENALTIES/INTEREST/FINES	193,773	160,000	157,328	180,000
590-000-657-004802	REIMB:SERVICES RENDERED	151,489	8,000		
590-000-665-004970	INTEREST INCOME	4,420	1,000	9,653	4,000
<b>FINES &amp; PENALTIES</b>		349,682	169,000	166,981	184,000
<b>INTEREST &amp; OPERATING TRANSFERS</b>					
590-000-696-004961	BOND PROCEEDS		1,898,700	193,535	2,980,000
590-000-699-400000	OP. TRANS FROM CAPITAL PROJECTS		100,000		
<b>INTEREST &amp; OPERATING TRANSFERS</b>			1,998,700	193,535	2,980,000
<b>Totals for dept 000 -</b>		10,302,956	11,644,700	7,861,896	13,213,494
<b>Total - Function Unclassified</b>		10,302,956	11,644,700	7,861,896	13,213,494

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Function: PUBLIC WORKS DIVISION</b>					
<b>Dept 559 - WATER SUPPLY &amp; FILTRATION</b>					
<b>LICENSES &amp; PERMITS</b>					
590-559-684	MISC. & SUNDRY	108		15	
	<b>LICENSES &amp; PERMITS</b>	108		15	
<b>Totals for dept 559 - WATER SUPPLY &amp; FILTRATION</b>		108		15	
<b>Total - Function PUBLIC WORKS DIVISION</b>		108		15	
<b>TOTAL ESTIMATED REVENUES</b>		10,303,064	11,644,700	7,861,911	13,213,494
<b>APPROPRIATIONS</b>					
<b>Function: FINANCE DIVISION</b>					
<b>Dept 203 - PENSION ADMINISTRATION</b>					
5100	SALARIES & BENEFITS	96,826	111,700	70,084	94,055
<b>Totals for dept 203 - PENSION ADMINISTRATION</b>		96,826	111,700	70,084	94,055
<b>Dept 906 - BOND INTEREST, INSURANCE &amp; OTHER</b>					
5300	CONTRACTUAL SERVICES	567,486	548,497	425,409	351,351
5900	OTHER FINANCING USES	711,664	403,700	754,320	
<b>Totals for dept 906 - BOND INTEREST, INSURANCE &amp; OTHER</b>		1,279,150	952,197	1,179,729	351,351
<b>Total - Function FINANCE DIVISION</b>		1,375,976	1,063,897	1,249,813	445,406
<b>Function: PUBLIC WORKS DIVISION</b>					
<b>Dept 550 - STORM WATER MANAGEMENT</b>					
5300	CONTRACTUAL SERVICES	2,945			
<b>Totals for dept 550 - STORM WATER MANAGEMENT</b>		2,945			

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
<b>Dept 557 - MUSKEGON CO. WASTEWATER TREATMENT</b>					
5300	CONTRACTUAL SERVICES	4,847,582	5,000,000	3,247,909	5,000,000
<b>Totals for dept 557 - MUSKEGON CO. WASTEWATER TREATMENT</b>		4,847,582	5,000,000	3,247,909	5,000,000
<b>Dept 559 - WATER &amp; SEWER MAINTENANCE</b>					
5100	SALARIES & BENEFITS	1,073,704	1,059,700	726,309	1,052,963
5300	CONTRACTUAL SERVICES	786,176	872,950	726,605	914,703
UNK_EXP	UNK_EXP	(55,288)			
5200	SUPPLIES	130,976	127,250	88,622	139,900
5400	OTHER EXPENSES	24,254	33,000	6,575	85,000
5700	CAPITAL OUTLAYS	12,643	19,100	313	21,000
<b>Totals for dept 559 - WATER &amp; SEWER MAINTENANCE</b>		1,972,465	2,112,000	1,548,424	2,213,566
<b>Total - Function PUBLIC WORKS DIVISION</b>		6,822,992	7,112,000	4,796,333	7,213,566
<b>Function: CAPITAL PROJECTS</b>					
<b>Dept 901</b>					
5100	SALARIES & BENEFITS	17,824		3,076	
5300	CONTRACTUAL SERVICES	3,205,934	2,587,200	319,588	
5700	CAPITAL OUTLAYS	(3,205,935)		(79,519)	3,080,000
<b>Totals for dept 901 - FIXED ASSETS CAPITALIZATION</b>		17,823	2,587,200	243,145	3,080,000
<b>Total - Function CAPITAL PROJECTS</b>		17,823	2,587,200	243,145	3,080,000
<b>TOTAL APPROPRIATIONS</b>		8,216,791	10,763,097	6,289,291	10,738,972
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		2,086,273	881,603	1,572,620	2,474,522
<b>BEGINNING FUND BALANCE</b>		21,110,025	23,196,297	23,196,297	24,768,917
<b>ENDING FUND BALANCE</b>		23,196,298	24,077,900	24,768,917	27,243,439

Fund 591 - WATER SUPPLY SYSTEM



**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Function: Unclassified					
Dept 000					
<b>CHARGES FOR SERVICE</b>					
591-000-620-004619	MISC. SALES AND SERVICES	418,506	170,000	73,832	150,000
591-000-637	WHOLESALE WATER	3,977,005	4,600,000	4,056,033	4,520,000
591-000-642-004652	TOWNSHIP MAINTENANCE CONTRACT	101,181	100,000	96,089	100,000
591-000-644-004618	LEAD REPLACEMENT FEE	439,204	750,000	566,540	750,000
591-000-692-004661	LEASE/RENTAL	320,155	220,000	64,763	200,000
<b>CHARGES FOR SERVICE</b>		5,256,051	5,840,000	4,857,257	5,720,000
<b>LICENSES &amp; PERMITS</b>					
591-000-628-004605	METERED SALES	3,515,838	3,500,000	2,725,348	3,500,000
591-000-638-004606	DEBT SERVICE FEE				1,206,318
591-000-684-004800	MISC. & SUNDRY	8,852	10,000	22,688	10,000
<b>LICENSES &amp; PERMITS</b>		3,524,690	3,510,000	2,748,036	4,716,318
<b>FINES &amp; PENALTIES</b>					
591-000-657-004704	PENALTIES/INTEREST/FINES	90,750	75,000	85,545	100,000
591-000-657-004802	REIMB:SERVICES RENDERED	31,934	20,000	31,917	35,000
591-000-665-004970	INTEREST INCOME	19,435	6,000		
<b>FINES &amp; PENALTIES</b>		142,119	101,000	117,462	135,000
<b>INTEREST &amp; OPERATING TRANSFERS</b>					
591-000-696-004961	BOND PROCEEDS		1,920,800	201,984	3,835,520
591-000-699-400000	OP. TRANS FROM CAPITAL PROJECTS		1,350,000		
<b>INTEREST &amp; OPERATING TRANSFERS</b>			3,270,800	201,984	3,835,520
<b>STATE GRANTS</b>					
591-000-540	STATE GRANTS	103,208	315,000	208,962	460,000

**BUDGET REPORT FOR CITY OF MUSKEGON**

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GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
STATE GRANTS		103,208	315,000	208,962	460,000
<b>Totals for dept 000 -</b>		9,026,068	13,036,800	8,133,701	14,866,838
<b>Total - Function Unclassified</b>		9,026,068	13,036,800	8,133,701	14,866,838
<b>Function: PUBLIC WORKS DIVISION</b>					
Dept 558 - WATER SUPPLY & FILTRATION					
<b>LICENSES &amp; PERMITS</b>					
591-558-684	MISC. & SUNDRY	17		2	
<b>LICENSES &amp; PERMITS</b>		17		2	
<b>Totals for dept 558 - WATER SUPPLY &amp; FILTRATION</b>		17		2	
<b>Dept 559 - PLANNING</b>					
<b>LICENSES &amp; PERMITS</b>					
591-559-684	MISC. & SUNDRY	106		14	
<b>LICENSES &amp; PERMITS</b>		106		14	
<b>Totals for dept 559 - PLANNING</b>		106		14	
<b>Total - Function PUBLIC WORKS DIVISION</b>		123		16	
<b>TOTAL ESTIMATED REVENUES</b>		9,026,191	13,036,800	8,133,717	14,866,838

**APPROPRIATIONS**

Function: FINANCE DIVISION

Dept 203 - PENSION ADMINISTRATION

5100	SALARIES & BENEFITS	189,928	221,231	137,827	186,284
<b>Totals for dept 203 - PENSION ADMINISTRATION</b>		189,928	221,231	137,827	186,284

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
<b>Dept 906 - BOND INTEREST, INSURANCE &amp; OTHER</b>					
5300	CONTRACTUAL SERVICES	1,249,609	1,257,710	952,873	787,534
5400	OTHER EXPENSES			(1,576)	
5900	OTHER FINANCING USES	2,058,876	1,181,261	2,152,769	
<b>Totals for dept 906 - BOND INTEREST, INSURANCE &amp; OTHER</b>		3,308,485	2,438,971	3,104,066	787,534
<b>Dept 999 - TRANSFERS TO OTHER FUNDS</b>					
5900	OTHER FINANCING USES	35,000	35,000		
<b>Totals for dept 999 - TRANSFERS TO OTHER FUNDS</b>		35,000	35,000		
<b>Total - Function FINANCE DIVISION</b>		3,533,413	2,695,202	3,241,893	973,818
<b>Function: PUBLIC WORKS DIVISION</b>					
<b>Dept 555 - LEAD SERVICE LINE</b>					
5100	SALARIES & BENEFITS	273,638	450,000	206,124	301,747
5300	CONTRACTUAL SERVICES	233,932	400,000	159,888	225,000
5200	SUPPLIES	193,790	400,000	96,881	210,000
<b>Totals for dept 555 - LEAD SERVICE LINE</b>		701,360	1,250,000	462,893	736,747
<b>Dept 558 - WATER SUPPLY &amp; FILTRATION</b>					
5100	SALARIES & BENEFITS	1,086,834	1,197,500	845,952	1,220,625
5300	CONTRACTUAL SERVICES	840,931	1,032,377	688,756	1,116,433
UNK_EXP	UNK_EXP	99,409			
5200	SUPPLIES	399,822	542,900	364,330	576,475
5400	OTHER EXPENSES	7,024	6,500	1,949	7,000
5700	CAPITAL OUTLAYS	112,833	170,500	52,435	136,100
<b>Totals for dept 558 - WATER SUPPLY &amp; FILTRATION</b>		2,546,853	2,949,777	1,953,422	3,056,633
<b>Dept 559 - WATER &amp; SEWER MAINTENANCE</b>					
5100	SALARIES & BENEFITS	1,512,309	1,458,600	1,126,545	1,618,603

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
5300	CONTRACTUAL SERVICES	871,328	1,097,545	883,701	1,072,129
UNK_EXP	UNK_EXP	(283,699)			
5200	SUPPLIES	330,118	297,900	294,698	296,500
5400	OTHER EXPENSES	38,306	180,000	139,639	131,000
5700	CAPITAL OUTLAYS	20,332	27,000	8,573	25,000
<b>Totals for dept 559 - WATER &amp; SEWER MAINTENANCE</b>		2,488,694	3,061,045	2,453,156	3,143,232
<b>Dept 560 - WATER &amp; SEWER MAINTENANCE-TWP</b>					
5100	SALARIES & BENEFITS	40,718	49,925	21,801	30,674
5300	CONTRACTUAL SERVICES	24,106	40,000	15,922	25,000
5200	SUPPLIES	2,209	1,800	2,771	3,000
<b>Totals for dept 560 - WATER &amp; SEWER MAINTENANCE-TWP</b>		67,033	91,725	40,494	58,674
<b>Total - Function PUBLIC WORKS DIVISION</b>		5,803,940	7,352,547	4,909,965	6,995,286
<b>Function: CAPITAL PROJECTS</b>					
<b>Dept 901 - FIXED ASSETS CAPITALIZATION</b>					
5100	SALARIES & BENEFITS	12,256			
5300	CONTRACTUAL SERVICES	4,803,496	4,107,866	1,305,167	
5700	CAPITAL OUTLAYS	(4,803,496)	250,000	49,020	4,828,520
<b>Totals for dept 901 - FIXED ASSETS CAPITALIZATION</b>		12,256	4,357,866	1,354,187	4,828,520
<b>Total - Function CAPITAL PROJECTS</b>		12,256	4,357,866	1,354,187	4,828,520
<b>TOTAL APPROPRIATIONS</b>		9,349,609	14,405,615	9,506,045	12,797,624
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		(323,418)	(1,368,815)	(1,372,328)	2,069,214
<b>BEGINNING FUND BALANCE</b>		31,625,366	31,301,951	31,301,951	29,929,623
<b>ENDING FUND BALANCE</b>		31,301,948	29,933,136	29,929,623	31,998,837

Fund 594 - MARINA AND LAUNCH RAMP

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Function: Unclassified					
Dept 000					
<b>CHARGES FOR SERVICE</b>					
594-000-631	ICE SALES	587		247	
594-000-644-004626	LARGE BASIN FEES	161,529	170,000	106,512	170,000
594-000-644-004627	SMALL BASIN FEES	(795)			
594-000-644-004628	MOORING FEES	15,220	15,000	9,001	15,000
594-000-644-004629	TRANSIENT FEES	5,064	7,500	1,813	5,000
594-000-653	LAUNCH RAMP	101,802	75,000	63,990	90,000
<b>CHARGES FOR SERVICE</b>		<b>283,407</b>	<b>267,500</b>	<b>181,563</b>	<b>280,000</b>
<b>LICENSES &amp; PERMITS</b>					
594-000-684-004800	MISC. & SUNDRY	8,034		200	
<b>LICENSES &amp; PERMITS</b>		<b>8,034</b>		<b>200</b>	
<b>FINES &amp; PENALTIES</b>					
594-000-656	TRAFFIC FINES & FEES	977	2,500	140	
594-000-665-004970	INTEREST INCOME		50	20	
<b>FINES &amp; PENALTIES</b>		<b>977</b>	<b>2,550</b>	<b>160</b>	
<b>INTEREST &amp; OPERATING TRANSFERS</b>					
594-000-699-100000	OP. TRANS FROM GENERAL FUND		450,000	450,000	600,000
<b>INTEREST &amp; OPERATING TRANSFERS</b>			<b>450,000</b>	<b>450,000</b>	<b>600,000</b>
<b>Totals for dept 000 -</b>		<b>292,418</b>	<b>720,050</b>	<b>631,923</b>	<b>880,000</b>
<b>Total - Function Unclassified</b>		<b>292,418</b>	<b>720,050</b>	<b>631,923</b>	<b>880,000</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>292,418</b>	<b>720,050</b>	<b>631,923</b>	<b>880,000</b>

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>					
<b>Function: PUBLIC WORKS DIVISION</b>					
<b>Dept 597 - MUNICIPAL MARINA</b>					
5100	SALARIES & BENEFITS	30,405	41,900	26,479	37,527
5300	CONTRACTUAL SERVICES	313,414	289,500	215,259	252,650
5200	SUPPLIES	6,408	18,000	8,111	18,000
5400	OTHER EXPENSES	1,053	500		
5700	CAPITAL OUTLAYS	(30,631)		166	2,500
5900	OTHER FINANCING USES	107,418		56,434	
<b>Totals for dept 597 - MUNICIPAL MARINA</b>		428,067	349,900	306,449	310,677
<b>Dept 759 - LAUNCH RAMPS</b>					
5100	SALARIES & BENEFITS	20,130	22,875	5,109	7,345
5300	CONTRACTUAL SERVICES	11,595	10,500	2,586	10,500
5200	SUPPLIES	4,050	3,700	1,810	3,500
5700	CAPITAL OUTLAYS	51	35,000		35,000
<b>Totals for dept 759 - LAUNCH RAMPS</b>		35,826	72,075	9,505	56,345
<b>Total - Function PUBLIC WORKS DIVISION</b>		463,893	421,975	315,954	367,022
<b>Function: CAPITAL PROJECTS</b>					
<b>Dept 901 - DOCKS &amp; BUILDING UPGRADE MARINA</b>					
5300	CONTRACTUAL SERVICES	177,825			
5700	CAPITAL OUTLAYS	(177,825)			250,000
<b>Totals for dept 901 - FIXED ASSETS CAPITALIZATION</b>					250,000
<b>Total - Function CAPITAL PROJECTS</b>					250,000
<b>TOTAL APPROPRIATIONS</b>		463,893	421,975	315,954	617,022

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>NET OF REVENUES/APPROPRIATIONS - FUND 594</b>		<b>(171,475)</b>	298,075	315,969	262,978
<b>BEGINNING FUND BALANCE</b>		757,578	586,102	586,102	902,071
<b>ENDING FUND BALANCE</b>		586,103	884,177	902,071	1,165,049
<b>ESTIMATED REVENUES - ALL FUNDS</b>		19,621,673	25,401,550	16,627,551	28,960,332
<b>APPROPRIATIONS - ALL FUNDS</b>		18,030,293	25,590,687	16,111,290	24,153,618
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		1,591,380	<b>(189,137)</b>	516,261	4,806,714
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		53,492,969	55,084,350	55,084,350	55,600,611
<b>ENDING FUND BALANCE - ALL FUNDS</b>		55,084,349	54,895,213	55,600,611	60,407,325

**INTERNAL SERVICE FUNDS**

Public Service Building Fund

Engineering Fund

Equipment Fund

Insurance Fund



**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Fund 642-PUBLIC SERVICE BUILDING</b>					
<b>ESTIMATED REVENUES</b>					
Function: Unclassified					
Dept 000					
<b>FINES &amp; PENALTIES</b>					
642-000-665-004970	INTEREST INCOME	3,671		3,049	
	<b>FINES &amp; PENALTIES</b>	3,671		3,049	
<b>CHARGES FOR SERVICE</b>					
642-000-667-004677	RENT	1,321,203	1,897,650	1,405,818	1,992,886
	<b>CHARGES FOR SERVICE</b>	1,321,203	1,897,650	1,405,818	1,992,886
<b>INTEREST &amp; OPERATING TRANSFERS</b>					
642-000-699-100000	OP. TRANS FROM GENERAL FUND	400,000	500,000		
	<b>INTEREST &amp; OPERATING TRANSFERS</b>	400,000	500,000		
<b>Totals for dept 000 -</b>		1,724,874	2,397,650	1,408,867	1,992,886
<b>Total - Function Unclassified</b>		1,724,874	2,397,650	1,408,867	1,992,886
<b>Function: PUBLIC WORKS DIVISION</b>					
Dept 441 - PUBLIC SERVICE BUILDING					
<b>LICENSES &amp; PERMITS</b>					
642-441-684	MISC. & SUNDRY	197		25	
	<b>LICENSES &amp; PERMITS</b>	197		25	
<b>Totals for dept 441 - PUBLIC SERVICE BUILDING</b>		197		25	
<b>Total - Function PUBLIC WORKS DIVISION</b>		197		25	
<b>TOTAL ESTIMATED REVENUES</b>		1,725,071	2,397,650	1,408,892	1,992,886

**APPROPRIATIONS**

**BUDGET REPORT FOR CITY OF MUSKEGON**  
Calculations as of 03/31/2023

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
<b>Function: FINANCE DIVISION</b>					
<b>Dept 203 - PENSION ADMINISTRATION</b>					
5100	SALARIES & BENEFITS	405,925	473,731	294,723	398,897
<b>Totals for dept 203 - PENSION ADMINISTRATION</b>		405,925	473,731	294,723	398,897
<b>Total - Function FINANCE DIVISION</b>		405,925	473,731	294,723	398,897
<b>Function: PUBLIC WORKS DIVISION</b>					
<b>Dept 441 - PUBLIC SERVICE BUILDING</b>					
5100	SALARIES & BENEFITS	750,759	875,000	664,873	953,470
UNK_EXP	UNK_EXP	(92,146)			
5300	CONTRACTUAL SERVICES	354,037	441,619	295,289	448,391
5200	SUPPLIES	29,443	47,800	53,594	73,800
5400	OTHER EXPENSES	1,608	3,000	4,925	11,000
5900	OTHER FINANCING USES	27,661		13,782	15,000
5700	CAPITAL OUTLAYS	89,827	356,500	289,642	203,000
<b>Totals for dept 441 - PUBLIC SERVICE BUILDING</b>		1,161,189	1,723,919	1,322,105	1,704,661
<b>Dept 561 - INVENTORY</b>					
5400	OTHER EXPENSES	6,865		(116,673)	
<b>Totals for dept 561 - INVENTORY</b>		6,865		(116,673)	
<b>Total - Function PUBLIC WORKS DIVISION</b>		1,168,054	1,723,919	1,205,432	1,704,661
<b>Function: CAPITAL PROJECTS</b>					
<b>Dept 901</b>					
5700	CAPITAL OUTLAYS				212,500
<b>Totals for dept 901 -</b>					212,500
<b>Total - Function CAPITAL PROJECTS</b>					212,500
<b>TOTAL APPROPRIATIONS</b>		1,573,979	2,197,650	1,500,155	2,316,058
<b>NET OF REVENUES/APPROPRIATIONS - FUND 642</b>		151,092	200,000	(91,263)	(323,172)
<b>BEGINNING FUND BALANCE</b>		(40,933)	110,160	110,160	18,897
<b>ENDING FUND BALANCE</b>		110,159	310,160	18,897	(304,275)

**BUDGET REPORT FOR CITY OF MUSKEGON**

**Calculations as of 03/31/2023**

<b>GL NUMBER</b>		<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>
<b>AND</b>		<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ACTIVITY</b>	<b>RECOMMENDED</b>
<b>ACCOUNT CLASSIFICATION</b>	<b>DESCRIPTION</b>		<b>BUDGET</b>	<b>THRU 03/31/23</b>	<b>BUDGET</b>

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Fund 643 - ENGINEERING SERVICES</b>					
<b>ESTIMATED REVENUES</b>					
Function: Unclassified					
Dept 000					
<b>FINES &amp; PENALTIES</b>					
643-000-665-004970	INTEREST INCOME	336		107	
	<b>FINES &amp; PENALTIES</b>	336		107	
<b>CHARGES FOR SERVICE</b>					
643-000-682	ENGINEERING FEES	53,858	50,000	43,601	50,000
	<b>CHARGES FOR SERVICE</b>	53,858	50,000	43,601	50,000
<b>INTEREST &amp; OPERATING TRANSFERS</b>					
643-000-699-100000	OPERATING TRANSFER FROM GENERAL FUND		225,000		230,000
	<b>INTEREST &amp; OPERATING TRANSFERS</b>		225,000		230,000
<b>LICENSES &amp; PERMITS</b>					
643-000-498	LICENSE AND PERMIT MISC.	15,636	3,400	7,460	5,000
643-000-684-004680	INTERDEPT.ENGINEERING FEES	575,183	452,000	412,474	525,000
	<b>LICENSES &amp; PERMITS</b>	590,819	455,400	419,934	530,000
<b>Totals for dept 000 -</b>		645,013	730,400	463,642	810,000
<b>Total - Function Unclassified</b>		645,013	730,400	463,642	810,000
<b>Function: PUBLIC WORKS DIVISION</b>					
Dept 447 - ENGINEERING					
<b>LICENSES &amp; PERMITS</b>					
643-447-684	MISC. & SUNDRY	215		29	
	<b>LICENSES &amp; PERMITS</b>	215		29	
<b>Totals for dept 447 - ENGINEERING</b>		215		29	
<b>Total - Function PUBLIC WORKS DIVISION</b>		215		29	

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>TOTAL ESTIMATED REVENUES</b>		645,228	730,400	463,671	810,000
<b>APPROPRIATIONS</b>					
<b>Function: FINANCE DIVISION</b>					
<b>Dept 203 - PENSION ADMINISTRATION</b>					
5100	SALARIES & BENEFITS	55,861	65,038	40,533	54,764
<b>Totals for dept 203 - PENSION ADMINISTRATION</b>		55,861	65,038	40,533	54,764
<b>Total - Function FINANCE DIVISION</b>		55,861	65,038	40,533	54,764
<b>Function: PUBLIC WORKS DIVISION</b>					
<b>Dept 447 - ENGINEERING</b>					
5100	SALARIES & BENEFITS	403,664	467,500	347,805	498,999
5300	CONTRACTUAL SERVICES	140,171	192,319	137,456	210,995
5200	SUPPLIES	4,718	5,350	5,232	5,350
5400	OTHER EXPENSES	2,767	5,000	2,190	5,000
5900	OTHER FINANCING USES	2,499		1,250	
5700	CAPITAL OUTLAYS	21,422	25,000	20,254	20,000
<b>Totals for dept 447 - ENGINEERING</b>		575,241	695,169	514,187	740,344
<b>Total - Function PUBLIC WORKS DIVISION</b>		575,241	695,169	514,187	740,344
<b>TOTAL APPROPRIATIONS</b>		631,102	760,207	554,720	795,108
<b>NET OF REVENUES/APPROPRIATIONS - FUND 643</b>		14,126	(29,807)	(91,049)	14,892
<b>BEGINNING FUND BALANCE</b>		36,059	50,185	50,185	(40,864)
<b>ENDING FUND BALANCE</b>		50,185	20,378	(40,864)	(25,972)

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
<b>Fund 661 - EQUIPMENT</b>					
<b>ESTIMATED REVENUES</b>					
Function: Unclassified					
Dept 000					
<b>FINES &amp; PENALTIES</b>					
661-000-657-004802	REIMB:SERVICES RENDERED		16,962	22,085	
661-000-665-004970	INTEREST INCOME	12,892	10,000	8,792	
<b>FINES &amp; PENALTIES</b>		12,892	26,962	30,877	
<b>CHARGES FOR SERVICE</b>					
661-000-614	REIMBURSEMENT INCOME			(56,566)	
661-000-614-004662	EQUIPMENT RENTAL BY DEPTS.	3,328,303	3,686,657	2,590,574	3,758,638
661-000-642-004654	METERED SALES-FUEL	31,836	27,000	33,054	
<b>CHARGES FOR SERVICE</b>		3,360,139	3,713,657	2,567,062	3,758,638
<b>INTEREST &amp; OPERATING TRANSFERS</b>					
661-000-673	GAIN ON SALE OF FIXED ASSETS	38,349			
661-000-693	SALE OF FIXED ASSETS		100,000	25,768	
<b>INTEREST &amp; OPERATING TRANSFERS</b>		38,349	100,000	25,768	
<b>LICENSES &amp; PERMITS</b>					
661-000-684-004800	MISC. & SUNDRY	49,182	182,000	19,654	
<b>LICENSES &amp; PERMITS</b>		49,182	182,000	19,654	
<b>Totals for dept 000 -</b>		3,460,562	4,022,619	2,643,361	3,758,638
<b>Total - Function Unclassified</b>		3,460,562	4,022,619	2,643,361	3,758,638
<b>Function: PUBLIC WORKS DIVISION</b>					
Dept 563 - EQUIPMENT SERVICES					
<b>LICENSES &amp; PERMITS</b>					
661-563-684	MISC. & SUNDRY	87		14	
<b>LICENSES &amp; PERMITS</b>		87		14	
<b>Totals for dept 563 - EQUIPMENT SERVICES</b>		87		14	

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Total - Function PUBLIC WORKS DIVISION</b>		87		14	
<b>TOTAL ESTIMATED REVENUES</b>		3,460,649	4,022,619	2,643,375	3,758,638
<b>APPROPRIATIONS</b>					
<b>Function: FINANCE DIVISION</b>					
<b>Dept 203 - PENSION ADMINISTRATION</b>					
5100	SALARIES & BENEFITS	67,033	79,104	48,815	66,608
<b>Totals for dept 203 - PENSION ADMINISTRATION</b>		67,033	79,104	48,815	66,608
<b>Total - Function FINANCE DIVISION</b>		67,033	79,104	48,815	66,608
<b>Function: PUBLIC WORKS DIVISION</b>					
<b>Dept 563 - EQUIPMENT SERVICES</b>					
5100	SALARIES & BENEFITS	550,652	588,950	415,592	596,651
UNK_EXP	UNK_EXP	(55,288)			
5300	CONTRACTUAL SERVICES	826,148	1,078,892	767,376	1,111,501
5200	SUPPLIES	872,140	919,500	817,592	982,500
5400	OTHER EXPENSES		3,000	1,865	3,000
5900	OTHER FINANCING USES	469,306		260,883	
5700	CAPITAL OUTLAYS	787,112	1,079,000	568,828	1,350,160
<b>Totals for dept 563 - EQUIPMENT SERVICES</b>		3,450,070	3,669,342	2,832,136	4,043,812
<b>Total - Function PUBLIC WORKS DIVISION</b>		3,450,070	3,669,342	2,832,136	4,043,812
<b>Function: CAPITAL PROJECTS</b>					
<b>Dept 901 - FIXED ASSETS CAPITALIZATION</b>					
5700	CAPITAL OUTLAYS	(659,722)		(601,819)	
<b>Totals for dept 901 - FIXED ASSETS CAPITALIZATION</b>		(659,722)		(601,819)	
<b>Total - Function CAPITAL PROJECTS</b>		(659,722)		(601,819)	
<b>TOTAL APPROPRIATIONS</b>		2,857,381	3,748,446	2,279,132	4,110,420

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 661		603,268	274,173	364,243	(351,782)
BEGINNING FUND BALANCE		2,780,911	3,384,180	3,384,180	3,748,423
ENDING FUND BALANCE		3,384,179	3,658,353	3,748,423	3,396,641



**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER		2021-22	2022-23	2022-23	2023-24
AND		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED
ACCOUNT CLASSIFICATION	DESCRIPTION		BUDGET	THRU 03/31/23	BUDGET
<b>Fund 677 - GENERAL INSURANCE</b>					
<b>ESTIMATED REVENUES</b>					
Function: Unclassified					
Dept 000					
<b>CHARGES FOR SERVICE</b>					
677-000-626-004651	REIMBURSEMENT	14		1,496	
677-000-642-004652	REIMBURSEMENT RETIREE HEALTHCARE	1,652,823	1,500,000	952,226	1,500,000
677-000-692	INTERDEPT.CHARGES			2,299,071	
677-000-692-004681	INTERDEPT.CHARGES:HEALTH INS.	2,368,354	3,300,000	186,419	3,600,000
677-000-692-004682	INTERDEPT.CHARGES:DENTAL INS.	214,164		16,380	
677-000-692-004683	INTERDEPT.CHARGES:LIFE INS.	49,417		3,747	
677-000-692-004686	INTERDEPT.CHARGES:DISABILITY	51,600		4,046	
677-000-692-004687	INTERDEPT.CHGS:WORKMEN'S COMP.	464,569		35,186	
677-000-692-004688	INTERDEPT.CHGS:UNEMPLOYMENT	17,283		158	
<b>CHARGES FOR SERVICE</b>		<b>4,818,224</b>	<b>4,800,000</b>	<b>3,498,729</b>	<b>5,100,000</b>
<b>FINES &amp; PENALTIES</b>					
677-000-665-004970	INTEREST INCOME	8,751	10,000	5,253	
<b>FINES &amp; PENALTIES</b>		<b>8,751</b>	<b>10,000</b>	<b>5,253</b>	
<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>					
677-000-674	CONTRIBUTIONS			287,743	422,000
677-000-674-004827	CONTRIBUTIONS FROM EMPLOYEE - HEALTHCARI	390,755	375,000	31,786	
677-000-677-004807	COBRA RECEIPTS	7,687	3,019	6,045	5,000
<b>CONTRIBUTIONS &amp; MISCELLANEOUS</b>		<b>398,442</b>	<b>378,019</b>	<b>325,574</b>	<b>427,000</b>
<b>LICENSES &amp; PERMITS</b>					
677-000-684-004800	MISC. & SUNDRY	54			
<b>LICENSES &amp; PERMITS</b>		<b>54</b>			
<b>Totals for dept 000 -</b>		<b>5,225,471</b>	<b>5,188,019</b>	<b>3,829,556</b>	<b>5,527,000</b>
<b>Total - Function Unclassified</b>		<b>5,225,471</b>	<b>5,188,019</b>	<b>3,829,556</b>	<b>5,527,000</b>

**BUDGET REPORT FOR CITY OF MUSKEGON**

Calculations as of 03/31/2023

GL NUMBER AND ACCOUNT CLASSIFICATION	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 RECOMMENDED BUDGET
<b>Function: FINANCE DIVISION</b>					
<b>Dept 272 - INSURANCE SERVICES</b>					
<b>LICENSES &amp; PERMITS</b>					
677-272-684	MISC. & SUNDRY	27		4	
	LICENSES & PERMITS	27		4	
<b>Totals for dept 272 - INSURANCE SERVICES</b>		27		4	
<b>Total - Function FINANCE DIVISION</b>		27		4	
<b>TOTAL ESTIMATED REVENUES</b>		5,225,498	5,188,019	3,829,560	5,527,000
<b>APPROPRIATIONS</b>					
<b>Function: FINANCE DIVISION</b>					
<b>Dept 272 - INSURANCE SERVICES</b>					
5100	SALARIES & BENEFITS	3,514,335	1,917,000	2,640,255	3,148,012
5300	CONTRACTUAL SERVICES	1,966,823	3,355,984	1,220,685	51,849
5200	SUPPLIES				650
5400	OTHER EXPENSES	1,055	25,000	3,972	53,183
5700	CAPITAL OUTLAYS	863			
<b>Totals for dept 272 - INSURANCE SERVICES</b>		5,483,076	5,297,984	3,864,912	3,253,694
<b>Total - Function FINANCE DIVISION</b>		5,483,076	5,297,984	3,864,912	3,253,694
<b>TOTAL APPROPRIATIONS</b>		5,483,076	5,297,984	3,864,912	3,253,694
<b>NET OF REVENUES/APPROPRIATIONS - FUND 677</b>		<b>(257,578)</b>	<b>(109,965)</b>	<b>(35,352)</b>	2,273,306
<b>BEGINNING FUND BALANCE</b>		1,349,113	1,091,532	1,091,532	1,056,180
<b>ENDING FUND BALANCE</b>		1,091,535	981,567	1,056,180	3,329,486

## **APPENDICES**

## **DEBT SERVICE REQUIRMENTS**

City of Muskegon  
2022-23 - Debt Service Requirements

City of Muskegon

Bond Issue and Outstanding Loans	Repayment Fund	Year Issued	Original Amount of Issue	Outstanding Balance 06/30/23	Principal			Total Due FY 2024	Final Maturity				
					CUMULATIVE STARTING 2021 Due FY 2023	Due FY 2024	Interest Due FY 2024						
<b>Existing Debt Issues:</b>													
L DFA Refunding Bonds (Smartzone)	LDFA III	2012	4,100,000	825,000	500,000	255,000	20,775	275,775	2025				
MTF Major & Local Streets Bond	Major Streets	2011	2,000,000	-	230,000	-	-	-	2021				
Refunding Bonds for Fire Station & Rec Projects	General	2016	4,535,000	3,210,000	605,000	300,000	122,400	422,400	2032				
Water Filtration Improvement DWRP Loan	Water	2004	13,900,000	2,475,000	1,565,000	790,000	43,988	833,988	2025				
Water Supply System DWRP	Water	2019	1,600,000	1,465,000	135,000	70,000	29,300	99,300	2039				
Sanitary Sewer System SRF	Sewer	2019	2,875,000	2,635,000	240,000	125,000	51,450	176,450	2039				
Capital Improvement Bonds Series 2020A	General	2020	4,325,000	3,670,000	655,000	360,000	156,900	516,900	2040				
Capital Improvement Bonds Series 2020B	General	2020	2,055,000	1,885,000	170,000	90,000	44,951	134,951	2040				
Capital Improvement Bonds	Convention Center Constr	2019	19,420,000	18,790,000	455,000	300,000	602,740	902,740	2049				
Water Supply System Junior Lien	Water	2020	3,844,750	3,530,000	314,750	165,000	62,682	227,682	2041				
Sanitary Sewer System Junior Lien	Sewer	2020	3,772,000	3,465,000	307,000	160,000	69,300	229,300	2041				
Fire Tower Ladder Truck	General	2021	1,370,873	905,142	465,731	273,022	13,718	286,740	2026				
Fire Truck (Huntington Bank)	General	2023	761,603	727,363	34,240	140,780	29,188	169,968	2028				
								<b>64,559,226</b>	<b>34,955,000</b>	<b>5,676,720</b>	<b>3,028,802</b>	<b>1,247,392</b>	<b>4,276,194</b>

**Anticipated Debt Issues:**

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

\$ 4,276,194

<b>Recap By Fund:</b>		Total
General	\$	1,530,959
Major Street		-
State Grants		
Water		1,160,970
Sewer		405,750
DDA		
LDFA III (Smartzone)		275,775
Convention Center Const		902,740
Public Improvement		
		<b>\$ 4,276,194</b>

## **BUDGETED FULL-TIME PERSONNEL COMPLEMENT**

**2022-23** **2023-24**  
**BUDGETED POSITIONS** **BUDGETED POSITIONS**

BUDGETARY ACCOUNT	POSITION TITLE	2022-23				2023-24				
		FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND	CHANGE	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND	CHANGE
CEMETERIES (101-567)	Leisure Services Maintenance Worker III	101	2				1			
CEMETERIES (101-567)	Parks & Recreation Director	101					0.05			
CEMETERIES (101-567)	Cemetery/Forestry/Marina Supervisor	101	0.25	2.25		0	0.3	1.35		-0.9
CITY CLERK & ELECTIONS (101-215)	City Clerk	101	1				1			
CITY CLERK & ELECTIONS (101-215)	Elections Coordinator	101					1			
CITY CLERK & ELECTIONS (101-215)	Event Coordinator	101	1.8				0			
CITY CLERK & ELECTIONS (101-215)	Customer Service Rep II	101	2				2			
CITY CLERK & ELECTIONS (101-215)	Deputy City Clerk	101	1	5.8		0	1	5		-0.8
CITY COMMISSION (101-101)	Executive Assistant to City Manager	101	0.25	0.25		0	0.25	0.25		0
CITY HALL MAINTENANCE (101-265)	Building Maintenance Worker	101	1				1			
CITY HALL MAINTENANCE (101-265)	Building Maintenance Supervisor	101					0.5			
CITY HALL MAINTENANCE (101-265)	Customer Service Rep II	101		1		0	0	1.5		0.5
CITY MANAGER'S OFFICE (101-172)	City Manager	101	1				1			
CITY MANAGER'S OFFICE (101-172)	Deputy City Manager	101	0.55				0.55			
CITY MANAGER'S OFFICE (101-172)	Community Engagement	101	1				1			
CITY MANAGER'S OFFICE (101-172)	Special Projects Coordinator	101	1				1			
CITY MANAGER'S OFFICE (101-172)	Executive Assistant to City Manager	101	0.75	4.3		1	0.75	4.3		0
CITY TREASURER'S OFFICE (101-253)	Customer Service Rep II	101	3.5				3.5			
CITY TREASURER'S OFFICE (101-253)	Treasurer Services Supervisor	101	1				1			
CITY TREASURER'S OFFICE (101-253)	City Treasurer	101	1	5.5		0.2	1	5.5		0
EMPLOYEE RELATIONS (101-269)	EEO/Employee Relations Director	101	0.6	0.6		0	0.6	0.6		0
BUILDING CODE INSPECTIONS (101-387)	Code Coordinator	101	1				1			
BUILDING CODE INSPECTIONS (101-387)	Code Compliance Inspector	101	1	2		0	1	2		0
FINANCE & ADMINISTRATION (101-202)	Finance Analyst	101	0.7				0.7			
FINANCE & ADMINISTRATION (101-202)	Management Assistant/Finance Specialist	101	1				0.85			
FINANCE & ADMINISTRATION (101-202)	Payroll Position	101					1			
FINANCE & ADMINISTRATION (101-202)	Assistant Finance Director	101	1				1			
FINANCE & ADMINISTRATION (101-202)	Finance and Administrative Services Director	101	1	3.7		0	1	4.55		0.85
FIRE (101-336)	Firefighter	101	12				12			
FIRE (101-336)	Fire Lieutenant	101	9				9			
FIRE (101-336)	Fire Battalion Chief	101	3				3			
FIRE (101-336)	Fire Marshal	101	1				1			
FIRE (101-336)	Deputy Director of Fire	101	1				1			
FIRE (101-336)	Fire Inspector	101	0.5				0.5			
FIRE (101-336)	Fire Mechanic (Assistant)	101	3	29.5		0	3	29.5		0
INCOME TAX ADMINISTRATION (101-205)	Customer Service Rep II	101	2.5				2.5			
INCOME TAX ADMINISTRATION (101-205)	Income Tax Administrator	101	1	3.5			1	3.5		0
INCOME TAX ADMINISTRATION (101-205)	Income Tax Auditor	101								
INFORMATION SYSTEMS (101-288)	Information Systems Director	101	1				1			
INFORMATION SYSTEMS (101-288)	Network Administrator	101	1				1			
INFORMATION SYSTEMS (101-288)	Technology Support Specialist	101	1.5				1.5			
INFORMATION SYSTEMS (101-288)	Network Technician	101	0	3.5		0	0	3.5		0
PARKS (101-770)	Horticulturist	101	1				1			
PARKS (101-770)	Parks & Recreation Director	101	1				0.5			
PARKS (101-770)	Leisure Services Maintenance Worker II	101	6				6			
PARKS (101-770)	Leisure Services Maintenance Worker I	101	2				2			
PARKS (101-770)	Parks Supervisor	101	0.85				0.9			
PARKS (101-770)	Cemetery/Forestry/Marina Supervisor	101	0				0.3			
PARKS (101-770)	Superintendent of Public Works	101	0	10.85		0.95	0	10.7		-0.15
RECREATION (101-751)	Parks & Recreation Director						0.5			
RECREATION (101-751)	Cemetery/Forestry/Marina Supervisor						0.3			
RECREATION (101-751)	Event Coordinator						1.8	2.6		2.6
MC GRAFT PARK MAINTENANCE (101-757)	Parks Supervisor	101	0.15	0.15		0	0.1	0.1		-0.05
PLANNING (101-701)	Economic Development Director	101								
PLANNING (101-701)	Planning Director	101	0.25				0.25			
PLANNING (101-701)	Director of Development Services	101	0.25				0.25			
PLANNING (101-701)	Administrative Assistant	101	1				1			
PLANNING (101-701)	Director Strategic Initiatives	101	0.25				0.25			
PLANNING (101-701)	Economic Development Analyst	101					1			
PLANNING (101-701)	Planner I	101	1				1			
PLANNING (101-701)	Planner II	101	1				1			
PLANNING (101-701)	Code Compliance Inspector	101	0	3.75		-1.25	0	4.75		1
POLICE (101-301)	Police Officer	101	62				62			
POLICE (101-301)	Police Sergeant	101	9				9			
POLICE (101-301)	Customer Service Rep II	101	5				5			
POLICE (101-301)	Police Lieutenant	101	5				5			
POLICE (101-301)	Police Captain	101	3				3			
POLICE (101-301)	Police Records Supervisor	101	1				1			
POLICE (101-301)	Administrative Aide/Office Manager	101	1				1			
POLICE (101-301)	Parking Officers	101								
POLICE (101-301)	Director of Public Safety	101	1				1			
POLICE (101-301)	Police Community Coordinator	101	1	88		-3	1	88		0
PARKING OPERATIONS(101-772)	Parking Officer	101	3				3			
PARKING OPERATIONS(101-772)	Parking Manager	101	1	4		4	1	4		0

**2022-23  
BUDGETED POSITIONS**

**2023-24  
BUDGETED POSITIONS**

BUDGETARY ACCOUNT	POSITION TITLE	2022-23				2023-24				
		FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND	CHANGE	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND	CHANGE
SANITATION (101-521)	Equipment Supervisor	101	0.2	0.2			0.2	0.2		
					168.85	1.7			171.9	3.05
MVH-MAJOR STREETS (202-450)	Equipment Operator	202	8				8			
MVH-MAJOR STREETS (202-450)	Leisure Services Maintenance Worker III	202	1				2			
MVH-MAJOR STREETS (202-450)	General Laborer	202	1				1			
MVH-MAJOR STREETS (202-450)	Traffic Sign Fabricator	202	2				2			
MVH-MAJOR STREETS (202-450)	Assistant Highway Supervisor	202					0.5			
MVH-MAJOR STREETS (202-450)	Highway Supervisor	202	0.75	12.75	12.75	-0.45	0.5	14	14	1.25
MVH-LOCAL STREETS (203-450)	Equipment Operator	203	5				5			
MVH-LOCAL STREETS (203-450)	Highway Supervisor	203	0.75				0.5			
MVH-LOCAL STREETS (203-450)	Assistant Highway Supervisor	202					0.5			
MVH-LOCAL STREETS (203-450)	Leisure Services Maintenance Worker III	203	1	6.75	6.75	-0.45	1	7	7	0.25
FARMERS MARKET (252-808)	Administrative Assistant/Event Coordinator	252	0.2				0.2			
FARMERS MARKET (252-808)	Market Manager	252	1	1.2	1.2	0.5	1	1.2	1.2	0
ARENA (254-806)	Box Office & Financial Assistant	254	1				1			
ARENA (254-806)	Arena Director	254	1				1			
ARENA (254-806)	Arena Maintenance Worker	254	4.5	6.5	6.5	0	4.5	6.5	6.5	0
DOWNTOWN DEVELOPMENT AUTHORITY (394-703)	Business Development Manager	394		0	0			0	0	
DOWNTOWN DEVELOPMENT AUTHORITY (394-703)	Economic Development Analyst	394	1	1	1	0	1	1	1	0
COMMUNITY DEVELOPMENT (472-684)	Grants Program Coordinator	472	1				1			
COMMUNITY DEVELOPMENT (472-684)	Finance Analyst	472	0.3				0.3			
COMMUNITY DEVELOPMENT (472-684)	Management Assistant/Finance Specialist	472					0.15			
COMMUNITY DEVELOPMENT (472-684)	Community Development Specialist	472	3				3			
COMMUNITY DEVELOPMENT (472-684)	Community & Neighborhood Services Director	472	1	5.3	5.3	0	1	5.45	5.45	0.15
SEWER MAINTENANCE (590-559)	Director of Public Works	590	0.25				0			
SEWER MAINTENANCE (590-559)	Planning Manager	590	0.25				0.25			
SEWER MAINTENANCE (590-559)	Economic Development Director	590					0.25			
SEWER MAINTENANCE (590-559)	Dir of Strategic Initiatives	590	0.25				0.25			
SEWER MAINTENANCE (590-559)	Deputy City Manager	590	0.15				0.15			
SEWER MAINTENANCE (590-559)	Water/Sewer Maintenance Worker	590	7				7			
SEWER MAINTENANCE (590-559)	Public Utilities Supervisor	590	1				1			
SEWER MAINTENANCE (590-559)	Superintendent of Public Utilities	590	0.4				0.4			
SEWER MAINTENANCE (590-559)	Equipment Operator	590	1.4	10.7	10.7	-0.25	1.4	10.7	10.7	0
WATER FILTRATION (591-558)	Director of Public Works	591	0.25				0			
WATER FILTRATION (591-558)	Planning Director	591	0.25				0.25			
WATER FILTRATION (591-558)	Director of Development Services	591					0.25			
WATER FILTRATION (591-558)	Dir of Strategic Initiatives	591	0.25				0.25			
WATER FILTRATION (591-558)	Deputy City Manager	591	0.15				0.15			
WATER FILTRATION (591-558)	Water Plant Operator	591	8				8			
WATER FILTRATION (591-558)	Chief Operator	591	1				1			
WATER FILTRATION (591-558)	Water Filtration Maintenance Operator	591	1				1			
WATER FILTRATION (591-558)	Water Filtration Plant Superintendent	591	1	11.9		-0.25	1	11.9		0
WATER MAINTENANCE - CITY (591-559)	Director of Public Works	591	0.25				0			
WATER MAINTENANCE - CITY (591-559)	Planning Manager	591	0.25				0.25			
WATER MAINTENANCE - CITY (591-559)	Economic Development Director	591	0				0.25			
WATER MAINTENANCE - CITY (591-559)	Dir of Strategic Initiatives	591	0.25				0.25			
WATER MAINTENANCE - CITY (591-559)	Deputy City Manager	591	0.15				0.15			
WATER MAINTENANCE - CITY (591-559)	Water/Sewer Maintenance Worker	591	10				10			
WATER MAINTENANCE - CITY (591-559)	Superintendent of Public Utilities	591	0.35				0.35			
WATER MAINTENANCE - CITY (591-559)	General Laborer	591	2				2			
WATER MAINTENANCE - CITY (591-559)	Equipment Operator	591	2.4				2.4			
WATER MAINTENANCE - TWP (591-560)	Water/Sewer Supervisor	591	1	16.65	28.55	1.75	1	16.65	28.55	0
HARTSHORN MARINA FUND (594-597)	Highway Supervisor	594	0.25				0.1			
HARTSHORN MARINA FUND (594-597)	Superintendent of Public Works	594		0.25	0.25	-0.05		0.1	0.1	-0.15
PUBLIC SERVICE BUILDING (642-441)	Inventory/Stock Clerk	642	1				1			
PUBLIC SERVICE BUILDING (642-441)	Director of Public Works	642	0.75				0.75			
PUBLIC SERVICE BUILDING (642-441)	Deputy Director of Public Works		0.75				0.75			
PUBLIC SERVICE BUILDING (642-441)	Administrative Services Supervisor	642	1				1			
PUBLIC SERVICE BUILDING (642-441)	Customer Service Rep II	642	5				5			
PUBLIC SERVICE BUILDING (642-441)	Building Maintenance Supervisor						0.5			
PUBLIC SERVICE BUILDING (642-441)	Building Maintenance Worker	642	1	9.5	9.5	0.75	1	10	10	0.5
ENGINEERING (643-447)	Civil Engineer	643	2				2			
ENGINEERING (643-447)	Engineering Aide I	643	1				1			
ENGINEERING (643-447)	GIS Technician	643	1				1			
ENGINEERING (643-447)	Customer Service Rep II	643								
ENGINEERING (643-447)	Deputy Director of Public Works	643	0.25				0.25			
ENGINEERING (643-447)	Director of Public Works	643	0.25				0.25			
ENGINEERING (643-447)	Asst City Engineer	643	1	5.5	5.5	1.25	1	5.5	5.5	0
EQUIPMENT (661-563)	Mechanic	661	5				5			
EQUIPMENT (661-563)	Electronics Technician	661	0				0			
EQUIPMENT (661-563)	Equipment Operator	661	0.2				0.2			
EQUIPMENT (661-563)	Equipment Supervisor	661	0.8				0.8			
EQUIPMENT (661-563)	Superintendent of Public Utilities	661	0.25	6.25	6.25	0	0.25	6.25	6.25	0
EMPLOYEE RELATIONS (677-272)	EEO/Employee Relations Director	677	0.4	0.4	0.4	0	0.4	0.4	0.4	0
	GRAND TOTALS		263.5	#REF!	263.5	10	268.55	268.55	268.55	5.05



## **2023-24 BUDGETED CAPITAL IMPROVEMENTS**

**FY23-24 BUDGET CAPITAL IMPROVEMENT**

**FUNDING SOURCES**

Project Title	Proposed Fix	Grants + Aid (Varies)	G.F. (101)	Major Street (202)	Local Street (203)	Arena (254)	P.L. (445)	State Grants (482)	Sewer Fund (590)	Water Fund (591)	Marina Fund (594)	P3B (642)	Equipment (661)	Total Cost
Public Art Maintenance	Hackley Park Monument Conservation Work	\$50,000	\$50,000											\$100,000
ADA Upgrades	TBD						\$50,000							\$50,000
Oltroff Drive Extension	Extension through Prison Site	\$630,000						\$970,000						\$1,600,000
Sherman Boulevard (Seaway to 700 feet East of Barclay)	Concrete Reconstruction	\$1,757,000		\$543,000										\$2,300,000
Keating, Industrial Boulevard to Port City Boulevard	Mill and Resurface			\$350,000										\$350,000
Ottawa Street Bridge Removal	Ottawa Street Bridge Removal	\$443,000												\$443,000
Southern Avenue (Lakeshore Drive to Seaway Drive)	HMA Reconstruction			\$50,000										\$50,000
Lakeshore, 300' East of Cottage Grove to Edgewater	HMA Reconstruction			\$50,000										\$50,000
FY22 DWRF WaterService Replacements - East Marsh Field	Watermain Service Replacement	\$3,000,000							\$240,000					\$3,240,000
DWAM Grant	Final Year of Eligibility (Except July and August of 24)	\$460,000												\$460,000
Mill and Resurface - East Marsh Field	Mill and Resurface				\$400,000									\$400,000
City Hall Upgrades	Boiler Replacement						\$600,000							\$600,000
Parks Capital Plan, FY24-Portion	TBD by Master Planning Process	\$300,000	\$300,000				\$135,000	\$1,500,000						\$1,935,000
PM South Restroom Building	Construct new restroom building and rehabilitate "toe shack"	\$300,000					\$300,000							\$600,000
Hartshorn Marina Improvements	Restroom rehabilitations, office upgrades, north dock repairs, etc.	\$250,000									\$250,000			\$500,000
Second Floor Office Buildout	Development Services & Public Safety	\$200,000	\$200,000											\$200,000
Abandoned RR Property Acquisition from MDNR	Acquiring old RR Corridor						\$60,000							\$60,000
RR Crossing Replacements	Southern & Terrace Point			\$300,000										\$300,000
Miscellaneous Lift Station Repairs / Upgrades	TBD as needs identified								\$100,000					\$100,000
FY23 SRF - Edgewater, Morton, Etc	Morton, Edgewater Neighborhood, Lift Station Upgrades	\$12,563,750							\$2,830,000	\$2,301,250				\$17,695,000
FY24 SRF/DWRF	Engineering and Design								\$150,000	\$150,000				\$300,000
Water Filtration Plant - WMRWIA Ineligible	Various Projects @ WRF - Not Eligible for Participation by WMRWIA									\$60,000				\$60,000
Water Filtration Plant - WMRWIA Eligible	Various Projects @ WRF - Eligible for Participation by WMRWIA									\$323,000				\$323,000
DPW Upgrades	TBD										\$100,000			\$100,000
DPW Software System	Cartograph Base and 2 TBD Domains											\$75,000		\$75,000
DPW Cell Phone Build Out	Cell Phone for all DPW Personnel											\$37,500		\$37,500
Police Equipment Purchases	Includes \$80,000 for buildout costs (vehicles)												\$255,000	\$255,000
Infill Land Purchases	Infill Land Purchases						\$500,000							\$500,000
DPW Equipment Purchases	Includes \$80,000 for buildout costs (DPW vehicles)												\$1,095,160	\$1,095,160
Fire Station # 5 at Marquette roof replacement	Roof Replacement						\$80,000							\$80,000
Rink Shield (Arena Glass)	Replace - Add New					\$73,935								\$73,935
AC Unit - Rooftop	Replace broken AC unit on Arena roof	\$25,000												\$25,000
DMDC Parking	Obtain downtown parking						\$520,000							\$520,000
Nelson House	Move Nelson House						\$200,000							\$200,000
	<b>23-24 Budget Year Requested</b>	\$19,478,750	\$550,000	\$1,293,000	\$400,000	\$73,935	\$1,725,000	\$2,470,000	\$3,080,000	\$3,074,250	\$250,000	\$212,500	\$1,350,160	\$34,677,595
	<b>23-24 Recommended</b>	\$19,428,750	\$550,000	\$1,293,000	\$400,000	\$73,935	\$2,385,000	\$2,470,000	\$3,080,000	\$3,074,250	\$250,000	\$212,500	\$1,350,160	\$34,617,595

# **BUDGET RESOLUTION**

**CITY OF MUSKEGON  
RESOLUTION OF APPROPRIATION  
2023-24 BUDGET**

2023-73(A)

WHEREAS, the City Manager has submitted a proposed Budget for 2023-24 in accordance with City Ordinance and Michigan Public Act 621 of 1978 known as the "Uniform Budgeting and Accounting Act"; and,

WHEREAS, the 2023-24 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, 2023 is hereby determined and adopted as follows:

**GENERAL FUND**

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
101-101	City Commission	\$147,376
101-103	City Promotions & Public Relations	\$182,223
101-266	City Attorney	\$420,000
101-172	City Manager	\$714,619
101-252	Support to Outside Agencies	\$574,426
101-215	City Clerk & Elections	\$836,450
101-269	Employee Relations	\$325,164
101-202	Finance Administration	\$752,641
101-203	Pension Administration	\$2,857,808
101-205	Income Tax Administration	\$485,142
101-257	Assessing Services	\$430,000
101-288	Information Systems Administration	\$699,693
101-253	City Treasurer	\$729,654
101-272	Insurance Premiums	\$810,000
101-906	Debt Retirement	\$1,081,004
101-999	Transfers to Other Funds	\$1,430,000
101-301	Police	\$11,498,377
101-336	Fire	\$4,412,794
101-387	Building Code Inspections and Enforcement	\$2,406,083
101-265	City Hall Maintenance	\$474,279
101-446	Community Event Support/Downtown BID	\$172,871
101-448	Streetlighting	\$310,000
101-521	Sanitation	\$2,570,612
101-550	Stormwater Management	\$24,250
101-567	Cemeteries Maintenance	\$598,103
101-772	Parking Operations	\$432,617
101-773	Social District	\$46,528
101-751	Recreation	\$340,419
101-770	Parks Maintenance	\$2,633,060

101-757	McGraft Park Maintenance	\$117,651
101-771	Forestry	\$28,000
101-701	Planning, Zoning and Economic Development	\$554,263
101-901	Major Capital Improvements	<u>\$582,700</u>
	<b>Grand Total General Fund Appropriations</b>	<b>\$38,688,306</b>

OTHER BUDGETED FUNDS

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
202,204	Major Streets and State Trunklines	3,785,937
203	Local Streets	2,078,392

BE IT FURTHER RESOLVED that the revenues and other financing sources (including use of prior year balances) for Fiscal Year 2023-24 are estimated as follows:

GENERAL FUND

<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
Taxes	\$ 18,592,474
State Revenues	6,649,318
Fees	5,166,675
All Building Permits	1,456,000
Beach Parking	800,000
Public Safety Revenue	586,600
Operating Transfers In	430,000
Indirect Costs	1,748,335
Fund Balance Drawdown	990,501
Other Revenue	<u>3,258,904</u>
<b>Total General Fund Revenue</b>	<b>\$39,678,807</b>

OTHER BUDGETED FUNDS

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
202,204	Major Streets and State Trunklines	5,060,000
203	Local Streets	1,907,500

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	635,802
250	Local Finance Development Authority Debt	108,824
235	Brownfield Redevelopment Authority (Betten)	7,300
237	Brownfield Redevelopment Authority (Former Mall)	255,685
298	Brownfield Redevelopment Authority (Terrace Point)	375,300
252	Farmers Market & Kitchen 242	453,286
254	Trinity Health Arena	2,222,898
404	Public Improvement Fund	2,449,000
482	State Grants Fund	1,500,000
590	Sewer	10,738,972
591	Water	12,797,624
594	Marina/Launch Ramp	617,022
661	Equipment	4,110,420
642	Public Service Building	2,316,058
643	Engineering Services Fund	795,108
677	General Insurance Fund	3,253,694

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 2023:

<u>PURPOSE</u>	<u>MILLAGE (MILLS)</u>
General Operating	9.7880
Sanitation Service	2.9364
Promotion	<u>.0674</u>
Total	12.7918

At a meeting of the City Commission of the City of Muskegon, on the 27th Day of June, 2023, the foregoing resolution was moved for adoption by Commissioner Emory. Commissioner Ramsey supported the motion.

Resolution declared adopted.

  
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Mayor, Ken Johnson

  
\_\_\_\_\_  
City Clerk, Ann Marie Meisch

**GENERAL FUND REVENUE ALLOCATION**

