City of Muskegon

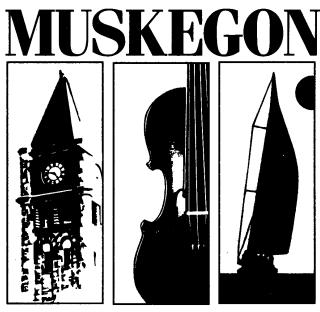
2022-2023 Annual Budget



CITY OF MUSKEGON, MICHIGAN

PROPOSED BUDGET

FOR THE YEAR BEGINNING JULY 1, 2022



West Michigan's Shoreline City

CITY COMMISSION

KEN JOHNSON - MAYOR

WILLIE GERMAN ERIC HOOD RACHEL GORMAN TERESA EMORY REBECCA ST. CLAIR MICHAEL RAMSEY

LEIGH ANN MIKESELL CITY MANAGER

CITY OF MUSKEGON, MICHIGAN

Budget for the Year Beginning July 1, 2022

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INTRODUCTORY SECTION



FY 2022-23 BUDGET MESSAGE CITY OF MUSKEGON June 13, 2022

Honorable Mayor and Commissioners,

Enclosed is the proposed 2022-23 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 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.

Income and Property Taxes

The proposed budget includes a slight rollback of the property tax rate again this year, while holding the income tax rate unchanged. The City will levy 9.788 mills for general governmental operations and 2.9364 mills for sanitation services. This is the third year in row that the City has been impacted by the Headlee Millage Reduction because our annual property taxable values are growing significantly faster than the rate of inflation. The city's Promotions and Economic Development millage is capped at \$60,000 in revenue generation. The local income tax will remain at 1% for residents and 0.5% for non-residents.

Overall property tax collections are up slightly for FY 2022-23. The proposed budget estimates \$6,275,000 in general government property taxes, as well as \$1,875,000 in property taxes to support the curb-side sanitation system. Income tax receipts for 2022-23 are projected to continue to grow, and the department is projected to collect \$9,300,000.

Major General Fund Revenues

The proposed budget identifies \$38,221,838 in total General Fund Revenues. Four main revenue sources collectively account for \$25,024,553 (65%) of the anticipated revenues. Property tax receipts of \$8,150,000 (21%), Income Tax receipts of \$9,300,000 (24%), various State Shared Revenue receipts of \$5,703,553 (15%), and Building Code Inspections/Enforcement/Permitting receipts of \$1,871,000 (5%) combine to fund much of the city's general operations. The General Fund is also projected to receive an indirect cost allocation from the city's various governmental and enterprise funds totaling \$1,587,749; no other single source of General Fund revenue is expected to exceed \$1 Million. Beach parking revenue is projected at \$730,000.

Major General Fund Expenses

The proposed budget identifies \$33,218,591 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 2022-23 budget includes a total of \$27,850,619 in salary and benefit costs. Of those costs, \$20,404,444 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 61% of the city's proposed General Fund expenditures.

In addition to personnel-related costs, the proposed FY 2022-23 budget includes \$3.65 Million in major capital improvements/purchases.

The city also engages a number of contractual service providers to provide various services to our community. \$10,490,585 is dedicated to contractual service providers in the proposed General Fund budget. The city's largest General Fund service providers include Muskegon County, SAFEbuilt Inspection Services, and Parmenter Law. Collectively, these agencies provide the city with human resources services, assessing services, building code permitting and enforcement services, and general legal counseling.

Pension and Other Post-Employment Benefits

While employee wages are the most expensive portion of the General Fund's salary and benefit costs, employee fringe benefit costs are also significant. 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 would have access to after successfully separating from the city's employment. As those benefits accrued, the city's management used licensed actuarial accounting firms to annually determine the appropriate investment levels to fully-fund those accrued employment benefits. Unfortunately, the actuarially-determined cost estimates associated with these pension and healthcare benefits have recently proven to be understated 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 14 years 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 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 preforming as expected, with the Terrace Pointe brownfield greatly exceeding original tax capture estimates.
- Major and Local Street Funds are nearing the end of the statutory Act 51 increases that were implemented during the Snyder Administration. This year will see the last of those increases. We have several large-scale projects planned for construction including Terrace Street and Houston Avenue within the Major System. There are no projects planned within the Local Street fund as the revenue for that fund is only sufficient to cover the operating expenses leading to a continued divestment in the local street network.

- With the final mall debt payment made, the Downtown Development Authority's tax capture has been significantly reduced. The projected tax capture is \$321,446, and \$130,000 will be used to cover the arena roof improvements as agreed. The Taste of Muskegon and Lakeshore Art Festival net revenues for last year are \$11,500 and \$11,000 respectively. The next challenge for the DDA is determining how much of their revenue should be planned for projects traditionally funded through the downtown Business Improvement District. All members of the downtown BID board have expressed their desire to eliminate the BID special assessment beyond 2023. Staff is reviewing expenditures dedicated to downtown to understand the true costs and develop a strategy for the future.
- The Marina and Launch Ramp Fund will operate at approximately half capacity after the loss of the center tee-dock. 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 includes a 4% rate increase the fifth installment in a planned five year rate increase. The new income will help complete a number of improvements at the water filtration plant and replace a number of water mains and residential service connections. More than \$4.31 million in capital investments are planned for FY 2022-23; nearly \$26 million in capital improvements have been completed in the past three budget years.
- The Sewer Fund has struggled over that past decade, as a number of large volume employers have ceased operations in the city and infiltration into sewer lines along the lakeshore has resulted in treating substantial amounts of unmetered water. Rates have increased in seven of the past eight 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; staff believes that the structural deficit has been eliminated and by the end of FY 2021-22, we expect the fund to no longer carry a negative cash position.
- 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 \$1,079,000 in capital purchases in FY 2022-23.
- The Public Improvement Fund will continue to function as that city's capital projects fund. Staff plans to expend \$426,000 on various capital improvements, including home construction, renovations, and park improvements.
- In light of the recent goals set by the commission, this budget includes additional funding for the Neighborhood Beautification grants that will address blight as well as a new full time position dedicated to communication and community engagement.

As FY 2021-22 approached the Third Quarter, the city's financial position began to change. Income tax receipts were outpacing expectations, property tax remained on track, and our major cost centers were

growing. The demand for more and enhanced services is having an impact on the budget, requiring a transfer of cash from the American Rescue Plan Act funds. Staff have had to reduce the scope or delay a number of planned capital projects. In addition, an across the board cut of 5% was made to each general fund budget except for salary expenses. While the budget stabilization fund is healthy, leadership is cautiously recommending slight increases to revenues and services in an effort to meet goals set by the commission and spend responsibly.

As we move through FY 2022-23, the city's finances are expected to remain healthy, in part due to the influx of revenue replacement funded through the ARPA. 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 economic development staff to increase commercial and residential development. 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 and resilient 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

LeighAnn Mikesell Interim City Manager Kenneth D. Grant Finance Director

SUMMARY INFORMATION

City of Muskegon 2022-23 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	\$	11,978,325	\$	38,221,838	\$	38,218,591	\$	11,981,572	\$	3,247	
2	Major Streets		3,239,693		6,079,497		5,848,269		3,470,921		231,228	
3	Local Streets		633,972		1,593,500		1,648,052		579,420		(54,552)	
4	Farmers Market & Kitchen 242		74,409		341,925		336,392		79,942		5,533	
5	Mercy Health Arena		449,561		2,220,500		2,123,301		546,760		97,199	
6	Criminal Forfeitures Fund		14,980		5,020		12,000		8,000		(6,980)	
7	Budget Stabilization Fund		1,700,000		-				1,700,000		-	
8	Tree Replacement Fund		7,179		7,500		7,500		7,179		-	
9	Brownfield Authority Fund (Pigeon Hill)		2,023		19,558		19,558		2,023		-	
10	Brownfield Authority Fund (Betten)		(465,161)		147,877		21,000		(338,284)		126,877	
11	Brownfield Authority Fund (Former Mall)		42,955		242,527		275,000		10,482		(32,473)	
12	Tax Increment Finance Authority Fund		20,190		52,305		50,000		22,495		2,305	
13	Downtown Development Authority Debt Fund		154,466		718,332		721,233		151,565		(2,901)	
14	Terrace Point		29,731		278,443		278,443		29,731		-	
15	Local Development Finance Authority III Fund (SZ)		(149,278)		288,861		282,300		(142,717)		6,561	
16	Public Improvement		95,708		1,047,500		426,500		716,708		621,000	
17	State Grants		10,347,057		13,466,819		2,099,203		21,714,673		11,367,616	
18	Marina & Launch Ramp		528,966		270,050		394,687		404,329		(124,637)	
19	Public Service Building		(196,971)		2,397,650		2,197,650		3,029		200,000	
20	Engineering Services		59,563		727,000		760,207		26,356		(33,207)	
21	Equipment		2,638,146		4,010,657		3,748,446		2,900,357		262,211	
22	General Insurance		1,264,112		5,185,000		5,297,984		1,151,128		(112,984)	
23	Sewer		23,533,353		12,442,050		11,371,947		24,603,456		1,070,103	
24	Water		29,360,479		14,385,950		14,357,965		29,388,464		27,985	
	Total All Budgeted Funds	\$	85,363,458	\$	104,150,359	\$	90,496,228	\$	99,017,589	\$	13,654,131	

Five Year Fiscal Forecast

City of Muskegon - General Fund

	FY23	Estimated Annual Percentage Change				
	Proposed Budget	Year 1	Year 2	Year 3	Year 4	Year 5
REVENUES						
Property Taxes	\$ 8,150,000	3%	3%	2%	2%	2%
State Revenue Sharing	\$ 4,803,553	2%	1%	1%	1%	1%
Income Tax	\$ 9,300,000	3%	3%	2%	2%	2%
Fines & Fees	\$ 667,100	0%	1%	0%	1%	0%
Licenses & Permits	\$ 2,426,000	5%	2%	2%	2%	2%
Interest Income	\$ 100,000	0%	0%	0%	0%	2%
Grant Revenues	\$ 820,534	0%	0%	0%	0%	0%
Other Revenues	\$ 11,954,651	2%	1%	1%	1%	1%
Total Revenues	\$ 38,221,838					
EXPENDITURES						
EXPENDITURES						
Salaries & Benefits	\$ 20,400,444	2%	2%	2%	2%	2%
Operating Supplies	\$ 772,014	0%	1%	0%	1%	0%
Contractual Services	\$ 9,878,752	1%	1%	1%	1%	1%
Other Expenditures	\$ 133,000	1%	1%	1%	1%	1%
Special	\$ -	0%	0%	0%	0%	0%
Property & Liability Insurance	\$ 407,941	1%	1%	1%	1%	1%
Contingency	\$ 47,500	0%	0%	0%	0%	0%
Capital Outlays	\$ 4,147,954	0%	0%	0%	0%	0%
Debt Service	\$ 1,355,986	1%	1%	1%	1%	1%
Transfers to Other Funds	\$ 1,075,000	0%	0%	-5%	0%	0%
Total Expenditures	\$ 38,218,591					
Net Revenues (Expenditures)	\$ 3,247					
Ending Fund Balance	\$ 11,981,571					

	FY24	FY25	FY26	FY27	FY28
	Estimate	Estimate	Estimate	Estimate	Estimate
REVENUES					
Property Taxes	\$ 8,394,500	\$ 8,646,335	\$ 8,819,262	\$ 8,995,647	\$ 9,175,560
State Revenue Sharing	\$ 4,899,624	\$ 4,948,620	\$ 4,998,107	\$ 5,048,088	\$ 5,098,568
Income Tax	\$ 9,579,000	\$ 9,866,370	\$ 10,063,697	\$ 10,264,971	\$ 10,470,271
Fines & Fees	\$ 667,100	\$ 673,771	\$ 673,771	\$ 680,509	\$ 680,509
Licenses & Permits	\$ 2,547,300	\$ 2,598,246	\$ 2,650,211	\$ 2,703,215	\$ 2,757,279
Interest Income	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 102,000
Grant Revenues	\$ 820,534	\$ 820,534	\$ 820,534	\$ 820,534	\$ 820,534
Other Revenues	\$ 12,193,744	\$ 12,315,681	\$ 12,438,838	\$ 12,563,227	\$ 12,688,859
Total Revenues	\$ 39,201,802	\$ 39,969,558	\$ 40,564,420	\$ 41,176,190	\$ 41,793,580
EXPENDITURES					
Salaries & Benefits	\$ 20,808,453	\$ 21,224,622	\$ 21,649,114	\$ 22,082,097	\$ 22,523,739
Operating Supplies	\$ 772,014	\$ 779,734	\$ 779,734	\$ 787,531	\$ 787,531
Contractual Services	\$ 9,977,540	\$ 10,077,315	\$ 10,178,088	\$ 10,279,869	\$ 10,382,668
Other Expenditures	\$ 134,330	\$ 135,673	\$ 137,030	\$ 138,400	\$ 139,784
Special	\$ -	\$ -	\$ -	\$ -	\$ -
Property & Liability Insurance	\$ 412,020	\$ 416,141	\$ 420,302	\$ 424,505	\$ 428,750
Contingency	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500
Capital Outlays	\$ 4,147,954	\$ 4,147,954	\$ 4,147,954	\$ 4,147,954	\$ 4,147,954
Debt Service	\$ 1,369,546	\$ 1,383,241	\$ 1,397,074	\$ 1,411,044	\$ 1,425,155
Transfers to Other Funds	\$ 1,075,000	\$ 1,075,000	\$ 1,021,250	\$ 1,021,250	\$ 1,021,250
Total Expenditures	\$ 38,744,357	\$ 39,287,180	\$ 39,778,046	\$ 40,340,151	\$ 40,904,331
Net Revenues (Expenditures)	\$ 457,445	\$ 682,378	\$ 786,373	\$ 836,039	\$ 889,249
Ending Fund Balance	\$ 12,439,016	\$ 13,121,394	\$ 13,907,767	\$ 14,743,807	\$ 15,633,056

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 ecomomy continues to move along.

Income Tax - assumes increases as job market is strong and the addition of downtown residential housing.

Other Revenues - FY22 Other Revenues are inflated due to ARPA funding

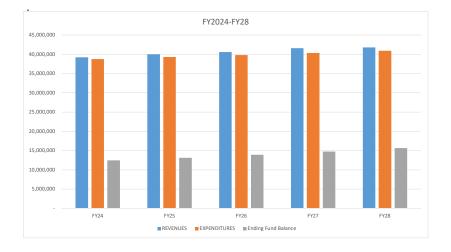
Salaries & Benefits - assumes very modest wage increases but growing increases in pension and retiree health care costs.

Capital Outlays - Overall Capital Outlays have flattened. We plan on financing a Fire Truck this year and fund ARPA projects.

Transfers - FY22 has transfer to the Public Service Bldg Fund and Engineering Fund which should not happen in year 1.

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 seem strong increases the last couple of years and we are seeing residential building grow especial 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.



GENERAL FUND

CITY OF MUSKEGON GENERAL FUND

HISTORICAL SUMMARY

	Revenues &	Expenditures &	Fund Balance
Year	Transfers In	Transfers Out	at Year-End
2007	25,031,403	24,800,810	2,920,633
2008	25,563,632	26,100,539	2,383,726
2009	24,105,019	24,850,082	1,638,663
2010*	16,142,764	11,742,973	6,038,454
2010-11	24,029,686	25,556,758	4,511,382
2011-12	24,126,111	23,617,448	5,020,045
2012-13	23,628,096	22,708,893	5,653,558
2013-14	23,960,758	23,818,219	5,796,097
2014-15	24,921,748	24,614,349	6,103,496
2015-16	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	40,936,406	40,825,118	9,609,128

Budget Stabilization Fund Balance \$ 1,700,000

\$ 11,309,128

FUND BALANCE AT START OF YEAR

Fiscal 2022-23 Budget Summary

MEANS OF FINANC	IN	<u> 1G:</u>
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Taxes	17,957,022	47.0%
Licenses and Permits	2,426,000	6.3%
Federal Grants	250,000	0.7%
State Grants	1,360,000	3.6%
State Shared Revenue	4,803,553	12.6%
Other Charges	5,735,719	15.0%
Fines and Fees	667,100	1.7%
Other Revenue	817,444	2.1%
Other Financing Sources	4,205,000	<u>11.0%</u>
	38,221,838	100.0%

ESTIMATED REQUIREMENTS:

Wages and Salaries	20,400,444	53.4%
Supplies	772,014	2.0%
Contractual Service	9,878,752	25.8%
Other Expenses	588,441	1.5%
Capital Outlay	4,147,954	10.9%
Other Financing Uses	2,430,986	6.4%
	38,218,591	100.0%

ESTIMATED FUND BALANCE AT END OF YEAF \$ 11,312,375

% OF ANNUAL EXPENDITURES 30%

OPERATING SURPLUS / (DEFICIT) \$ 3,247

^{*} Six-month transition period to new fiscal year

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar. 31, 2022 ACTUAL EXPENSES	Mar. 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES Dept 00000									
101-00000-4100 101-00000-4102 101-00000-4103	PROPERTY TAX IN LIEU OF TAX IFT/CFT TAX	5,460,339 132,023 128,212	5,661,335 125,246 211,811	5,938,754 132,022 200,000	5,938,754 132,022 200,000	5,322,545 - -	5,088,293 - 31,560	6,200,000 132,022 175,000	6,275,000 132,022 175,000
101-0000-4104 101-0000-4140 101-0000-4161	PROPERTY TAX SANITATION INCOME TAX SPECIAL ASSESSMENTS	1,618,369 9,137,714 294,908	1,685,544 9,256,826 277,604	1,767,000 9,100,000 211,000	1,767,000 9,100,000 211,000	1,583,721 6,650,725 39,698	1,513,739 6,634,618 222,490	1,850,000 9,100,000 205,500	1,875,000 9,300,000 200,000
101-00000-4202 101-00000-4203	BUSINESS LICENSES & PERMITS LIQUOR LICENSES & TAX REBATE	42,520 46,412	45,415 44,223	43,000 45,000	43,000 53,400	21,250 54,643	15,080 44,223	45,000 60,000	50,000 60,000
101-00000-4204 101-00000-4205 101-00000-4206	CABLE TV LICENSES OR FEES HOUSING LICENSES INSPECTION FEE	361,405 - 1,759	374,219 (325) (794)	370,000	370,000	186,365 - -	187,132 (325) (794)	370,000	370,000
101-00000-4207 101-00000-4208 101-00000-4209	CEMETERY-BURIAL PERMITS BUILDING PERMITS ELECTRICAL PERMITS	76,615 911,057 172,531	74,435 683,883 194,056	80,000 800,000 201,000	80,000 800,000 201,000	50,590 546,445 133.056	51,360 474,864 139,234	75,000 775,000 190,000	75,000 810,000 195,000
101-00000-4210 101-00000-4211	PLUMBING PERMITS HEATING PERMITS	103,139 144,730	99,165 136,858	98,000 146,000	98,000 146,000	64,650 99,217	65,230 103,818	98,000 135,000	105,000 146,000
101-00000-4213 101-00000-4215 101-00000-4217	RENTAL PROPERTY REGISTRATION CNS INSPECTIONS SHORT TERM RENTALS	335,448 350 4,390	361,935 - 21,410	10,000	380,000 10,000	295,793 - 2,270	285,205 - 16,180	350,000 10,000	10,000
101-00000-4221 101-00000-4224 101-00000-4230	VACANT BUILDING FEE TEMPORARY LIQUOR LICENSE MARIHUANA FACILITIES LICENSE	60,570 3,145 143,300	6,100 1,585 189,200	3,500 5,000 102,500	45,000 5,000 102,500	23,085 2,555 85,500	2,600 225 82,000	30,000 5,000 195,000	30,000 5,000 195,000
101-0000-4300 101-0000-4400 101-0000-4405	FEDERAL GRANTS STATE GRANTS	147,191 16,174 897,416	1,667,916 116,004 902.501	333,344 124,000 800,000	333,344 124,000	205,868 459,626 462,959	1,276,437 160,741 461,484	250,000 460,000 900,000	250,000 460,000
101-00000-4405 101-00000-4502 101-00000-4503	STATE REPLACEMENT REV FOR PPT STATE SALES TAX CONSTITUTIONAL STATE CVTRS/EVIP PAYMENTS	3,336,275 781,660	3,561,393 1,172,495	3,203,063 1,195,945	800,000 3,203,063 1,195,945	1,959,302 548,141	1,778,677 586,245	3,203,063 1,195,945	900,000 3,488,013 1,315,540
101-00000-4601 101-00000-4603 101-00000-4604	CITY SERVICE FOR ENTERPRISE FUNDS TAX COLLECTION FEE GARBAGE COLLECTION	482,292 350,742 49,820	482,292 369,323 59,351	530,519 327,000 49,000	530,519 327,000 49,000	397,889 347,561 21,128	361,719 331,178 19,389	530,519 386,000 49,000	530,519 386,000 50,000
101-00000-4606 101-00000-4607	ADMINISTRATION FEES REIMBURSEMENT ELECTIONS	310,000 50,142	310,000 75	310,000	310,000	232,500 2,386	232,500 75	310,000 20,000	310,000
101-00000-4608 101-00000-4609 101-00000-4611	INDIRECT COST ALLOCATION PROCUREMENT CARD REBATE SPECIAL EVENTS REIMBURSEMENT	1,066,967 57,361 61,625	1,278,590 63,880 (34,762)	1,481,624 60,000 50,000	1,481,624 60,000 50,000	1,080,087 65,069 12,000	958,942 - (37,804)	1,440,116 65,069 15,000	1,587,749 65,069 27,000
101-00000-4612 101-00000-4613 101-00000-4614	CEMETERY SALE OF LOTS HARBOR TOWN DOCKOMINIUMS REIMBURSEMENT LOT CLEAN UP	28,440	46,439 -	30,000 - 2,000	30,000 - 2,000	24,795	28,421	40,000 - 2,000	40,000 - 2,000
101-00000-4615 101-00000-4617	POLICE DEPARTMENT INCOME FIRE DEPARTMENT INCOME MISC. SALES AND SERVICES	98,926 811	109,449 6,354	106,500 4,000	106,500 12,000	182,124 5,894	76,849 5,730	200,000 7,000	210,000 7,000 22,000
101-00000-4619 101-00000-4620 101-00000-4621	FIRE PROTECTION-STATE PROP ZONING & ENCROACHMENT FEES	21,286 173,718 12,155	9,192 119,574 17,880	22,000 119,574 17,300	22,000 119,574 17,300	24,092 101,158 12,210	6,086 119,574 13,310	28,000 101,158 17,300	119,574 17,300
101-00000-4622 101-00000-4623 101-00000-4624	MISC. CLERK FEES TOWNSHIP ELECCTRICAL INSPECTIONS TAX ABATEMENT APPLICATION FEES	1,329 - 8.890	1,387 - 4,085	2,000	8,000 14,400	8,537 - 6,280	696 - 855	9,000	2,000
101-00000-4625 101-00000-4631	MISC. TREAS. FEES REIMBURSEMENT SCHOOL OFFICER	49,722 16,962	39,078 21,503	30,000 24,200	30,000 24,200	12,204 5,537	10,134 18,815	42,000 24,200	30,000 27,000
101-00000-4633 101-00000-4634 101-00000-4635	OBSOLETE PROPERTY FEES PASSPORTS START UP CHARGE/REFUSE	2,000 63,520 6,327	5,555 10,949	40,000 7,000	40,000 7,000	33,055 5,616	1,900 7,590	42,000 9,000	50,000 7,000
101-00000-4636 101-00000-4637 101-00000-4638	REFUSE BAG & BULK SALES APPLIANCE STICKER MISC. SALES CHARGE/REFUSE	23,497 75 257,108	34,947 29 330,383	30,000 100 318,000	30,000 100 318,000	29,089 - 254,018	22,944 29 245,997	41,100 100 338,500	30,000 100 475,000
101-0000-4642 101-0000-4643 101-0000-4644	LIEN LOOK UPS SOCCER DOWNTOWN PARKING	17,455 - 1,650	18,540 - 850	12,000	12,000	12,126	12,800	17,900 - 500	12,000
101-00000-4646 101-00000-4648	CONCESSIONS PARKING FALSE ALARM FEES/POLICE	6,780	5,880	7,000	7,000	- 5,835	5,370	7,000	7,000
101-00000-4649 101-00000-4650 101-00000-4651	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING	16,383 - 124	34,956 7,281	16,000 36,750 5,000	40,000 100,000 5,000	25,773 69,202 -	21,499 3,481	40,000 75,000	40,000 100,000 5,000
101-00000-4652 101-00000-4654 101-00000-4655	MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING	5,670 870 146,821	11,270 9,980 543,794	15,000 10,000 500,000	15,000 10,000 700,000	2,310 3,500 532,353	6,055 5,980 320,481	7,600 7,500 720,000	15,000 10,000 730,000
101-00000-4656 101-00000-4657	SITE PLAN REVIEW COLUMBARIUM NICHE	7,600	8,900 900	5,800	10,000	9,500	4,500 900	12,000	10,000
101-00000-4658 101-00000-4659 101-00000-4660	IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME	38,293 25,990 6,984	46,309 25,766 14,040	40,000 30,000 8,000	40,000 30,000 8,000	28,108 22,287 11,135	33,332 21,640 13,300	40,000 30,000 12,000	40,000 30,000 12,000
101-00000-4661 101-00000-4665 101-00000-4666	LEASE GREAT LAKES NAVAL MEMORIAL LEASE BILLBOARDS SNOW PLOWING -DOWNTOWN BID	- 6,800 48,500	2,000 61,935	15,000 6,800 68,750	15,000 6,800 68.750	2,400 20,239	24.050	2,400 68,750	15,000 6,800 70,000
101-00000-4669 101-00000-4670	SMITH RYERSON PICNIC SHELTER	5,302 4,774	10,462 9,507	12,000 22,000	12,000 10,000	20,302 6,130	1,598 2,379	29,000 12,000	15,000 10,000
101-00000-4671 101-00000-4672 101-00000-4673	MCGRAFT PARK SAFEBUILT LOT MOWING RENTAL - CENTRAL DISPATCH	44,637 1,685 56,772	48,016 6,418 101,084	97,000 5,000 480,708	97,000 5,000 480,708	88,827 1,582 369,096	41,577 5,367 67,724	97,000 3,000 480,708	5,000 5,000 480,708
101-0000-4674 101-0000-4676 101-0000-4677	RENTAL - CITY HALL SAFEBUILT - TRASH PICKUP RENT	24,783 2,702	29,060 4,306 1,000	15,000 2,500	15,000 2,500	18,277 806 2.000	22,008 3,407	25,500 2,500	15,000 2,500
101-00000-4678 101-00000-4679	PLANNING DEPT ENFORCEMENT CODE ENFORCEMENT ADMIN	- 27,179	- 23,891	30,000	30,000	22,063	20,606	30,000	30,000
101-00000-4690 101-00000-4701 101-00000-4702	KITCHEN 242 RENTAL INCOME TAX-PENALTY & INTEREST DELINQUENT FEES	201,614 18,123	286,818 15,574	200,000 20,000	200,000 20,000	122,995 17,799	211,895 14,613	200,000 20,000	230,000 20,000
101-00000-4704 101-00000-4706 101-00000-4708	PENALTIES/INTEREST/FINES LATE FEE ON INVOICES OVER 45 DAYS LATE FEE ON RENTAL REGISTRATION	7,991 3,015 13,233	11,829 4,350 15,010	5,000 6,000 7,500	13,400 6,000 18,700	10,502 3,244 16,197	8,968 3,710 7,850	13,400 4,000 18,700	13,400 6,000 18,700
101-00000-4751 101-00000-4754	CIVIL INFRACTIONS TRAFFIC FINES & FEES	21,978 76,543	18,057 149,864	15,000 135,000	23,500 235,000	20,398 214,209	12,067 127,532	25,000 235,000	23,500 250,000
101-00000-4755 101-00000-4758 101-00000-4759	COURT FEES CRITICAL DUNE FEES STORM WATER FEES	83,061 15,700	97,979 3,700	120,000 2,200	120,000 5,500 10,000	49,376 4,400 4,000	59,607 2,600	90,000 5,500 10,000	90,000 5,500 10,000
101-00000-4800 101-00000-4801 101-00000-4802	MISC. & SUNDRY CASH OVER/SHORT REIMB:DEMOS AND BOARD-UPS	6,284 6,941	6,546 11,127	12,000 45,000	12,000 45,000	317,437 4 5,550	7,589 - 10,997	330,000 6,000	12,000 45,000
101-00000-4803 101-00000-4805	CDBG PROGRAM REIMBURSEMENTS CONTRIBUTIONS	475,892 4,075	484,427 54,850	393,910 20,000	393,910 130,000	109,383	29,199	393,910 130,000	393,910 130,000
101-00000-4806 101-00000-4811 101-00000-4814	BIKE/PROPERTY AUCTIONS-POLICE FISHERMANS LANDING REIMBURSEMENT PROMOTIONAL PRODUCTS	28,818 24,842 219	385 23,706 38	1,000 17,500 14,500	500 17,500	296 28,039 -	385 23,706 10	500 28,039 -	500 25,000
101-00000-4816 101-00000-4818 101-00000-4820	CONTRIBUTIONS/MARIHUANA STREET LIGHTS RECOVERY OF BAD DEBT MARIHUANA CONTRIBUTIONS	- 4,555	66,965 2,997 1,250	30,000 1,000 12,000	67,000 3,000 12,000	39,208 3,003	35,000 2,425 1,250	67,000 3,000 1,000	67,000 3,000 12,000
101-00000-4821 101-00000-4823	CONTRIBUTIONS/GRANTS CONTRIBUTIONS - DISC GOLF COURSE IMPROVE	17,327 825	433,580 2,300	-	75,000	69,500	433,580 2,300	70,000	75,000
101-00000-4825 101-00000-4828 101-00000-4829	CONTRIBUTIONS - VETERAN'S PARK MAINT DONATION - POLICE DEPT COMMUNITY FOUNDATION GRANT - MCGRAFT PAR	16,811 - 9,982	12,904 - 10,144	18,500 - 10,000	18,500 - 10,000	16,889 825 10,691	12,904 - 10,144	16,900 - 10,691	18,500 - 10,000
101-00000-4832 101-00000-4841 101-00000-4902	CONSUMERS ENERGY ESSENTIAL SERVICES GRANT: COMMUNITY FOUNDATION OP. TRANS FROM SPECIAL REVENUE	180,000	175,000	25,534 275,000	25,534 275,000		-	275,000	25,534 275,000
101-00000-4903 101-00000-4904	OP. TRANS FROM DEBT SERVICE OP. TRANS FROM CAPITAL PROJECTS	40,000	50,000	180,000 900,000	180,000 900,000	37,500 -	37,500 -	180,000 4,816,690	180,000 3,650,000
101-00000-4961 101-00000-4970 101-00000-4971	BOND PROCEEDS INTEREST INCOME GAIN ON INVESTMENT	153,093 193,005	7,152,424 98,623 (163,278)	1,085,275 100,000	1,085,275 100,000	48,104 (345,793)	7,068,674 72,236 (94,621)	1,085,275 75,000	100,000
101-0000-4980 Totals for dept 00000 -	SALE OF FIXED ASSETS	29,653,448	40,208,907	33,956,572	34,650,322	23,738,936	30,385,472	39,567,055	38,221,838
TOTAL ESTIMATED REVENUES		29,653,448	40,208,907	33,956,572	34,650,322	23,738,936	30,385,472	39,567,055	38,221,838
Dept 10101 - CITY COMMISSION		<u></u>							
5100 5200 5300	SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES	76,738 9,539 416	78,529 9,671 2.114	78,623 600 1,000	78,623 600 1,000	61,033 837 13,249	58,225 85 162	81,377 10,500 17,000	9,880 14,630
5400 5700	OTHER EXPENSES CAPITAL OUTLAYS	3,580 3,626	5,247 726	4,000 3,000	4,000 3,000	991 686	4,947 528	6,300 2,500	13,870 3,534
Totals for dept 10101 - CITY COMMISSION Dept 10102 - CITY PROMOTIONS & PUBLIC RELATION	IS .	93,898	96,287	87,223	87,223	76,796	63,947	117,677	125,960
5200 5300 5400	SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	8,393 83,916 100	7,773 48,213 55	76,200 -	76,200 -	637 41,386 -	6,238 22,311 55	76,200	76,000 -
Totals for dept 10102 - CITY PROMOTIONS & PUBLIC Dept 10145 - CITY ATTORNEY		92,409	56,041	76,200	76,200	42,022	28,604	76,200	76,000
5200 5300	SUPPLIES CONTRACTUAL SERVICES	945 372,974	959 431,002	- 380,000	- 380,000	328,333	310,887	380,000	420,000
Totals for dept 10145 - CITY ATTORNEY Dept 10172 - CITY MANAGER		373,919	431,961	380,000	380,000	328,333	310,887	380,000	420,000
5100 5200	SALARIES & BENEFITS SUPPLIES CONTRACTIVAL SERVICES	402,026 5,256	405,943 4,926	490,550 4,500	490,550 4,500	321,493 3,022	304,977 3,519	430,000 4,500	518,971 7,885
5300 5400 5700	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	13,319 8,952 2,850	11,545 5,389 2,620	15,000 17,000 2,500	15,000 17,000 2,500	18,371 15,259 764	9,166 2,713 2,589	29,000 18,200 3,200	34,580 9,120 8,740
Totals for dept 10172 - CITY MANAGER Dept 10875 - CONTRIBUTIONS		432,401	430,424	529,550	529,550	358,910	322,964	484,900	579,296
5100 5300	SALARIES & BENEFITS CONTRACTUAL SERVICES	84,897 301,882	- 541,614	- 405,329	406,429	- 387,114	- 321,383	- 489,022	- 535,285
5400 Totals for dept 10875 - CONTRIBUTIONS	OTHER EXPENSES	386,779	541,614	405,329	406,429	387,114	321,383	489,022	535,285
Dept 10891 - CONTINGENCY 5400 Totals for dept 10891 - CONTINGENCY	OTHER EXPENSES	31,272 31,272	28,888 28.888	50,000 50,000	50,000 50,000	-	-	50,000 50,000	47,500 47,500
Dept 20215 - CITY CLERK								30,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5100 5200 5300	SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES	513,996 70,665 30,258	498,121 53,908 13,921	548,900 76,510 49,520	548,900 76,510 49,520	416,015 38,341 37,641	391,069 42,134 6,817	525,000 60,000 65,000	568,971 74,214 47,234
5400 5700 Totals for dept 20215 - CITY CLERK	OTHER EXPENSES CAPITAL OUTLAYS	3,401 3,282 621,603	2,396 1,021 569.367	10,800 2,500 688,230	10,800 2,500 688,230	7,420 1,333 500,749	1,071 926 442,017	10,800 2,500 663,300	11,210 4,275 705.904
Dept 20220 - EMPLOYEE RELATIONS (formerly CIVIL S	SERVICE)							005;500	703,304
5100	SALARIES & BENEFITS	78,045	77,024	90,545	90,545	63,724	58,876	84,965	87,790

\$200 \$300 \$400 \$700 Totals for dept 20220 - EMPLOYEE RELATIONS	SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	366 133,652 10,582 - 222,645	313 131,116 5,581 - 214,035	1,000 150,000 - - - 241,545	1,000 150,000 - - 241,545	430 91,428 14,067 - 169,649	313 52,064 5,231 - 116,483	1,000 170,000 - - - 255,965	950 142,500 - - - 231,240
Dept 20228 - AFFIRMATIVE ACTION 5100 5200 5300 5400 5700	SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	- - - 22	-	- - - -	- - - -		- - - -	- - - -	-
Totals for dept 20228 - AFFIRMATIVE ACTION Dept 30202 - FINANCE ADMINSTRATION 5100 5200 5300	SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES	497,850 7,033 77,020	515,596 292 122,252	549,600 3,500 85,000	549,600 3,500 85,000	378,149 2,974 87,173	381,778 1,865 96,362	530,000 3,500 104,600	547,912 3,325 90,250
5400 5700 Totals for dept 30202 - FINANCE ADMINISTRATION Dept 30203 - PENSION ADMINISTRATION 5100 Totals for dept 30203 - PENSION ADMINISTRATION	OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS	121 5,601 587,625	8 5,245 643,392 2,266,951 2,266,951	750 5,000 643,850 2,908,506 2,908,506	900 5,000 644,000 2,908,506 2,908,506	1,132 2,699 472,127 1,939,004 1,939,004	1,632,071 1,632,071	1,200 3,000 642,300 2,908,506 2,908,506	1,425 4,750 647,662 3,393,940 3.393,940
Dept 30205 - INCOME TAX 5100 5200 5300 5400	SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	243,103 14,160 103,166 513	271,194 15,994 108,374 45	303,753 14,000 91,000 1,000	303,753 14,000 91,000 1,000	190,856 5,756 82,594 550	194,059 11,358 68,016 45	303,753 14,000 91,000 1,000	315,054 13,300 95,000 950
5700 Totals for dept 30205 - INCOME TAX Dept 30209 - CITY ASSESSOR 5100 5200	CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES	2,948 363,889 2,520 226	4,599 400,206 1,069 39	5,000 414,753 2,600	5,000 414,753 2,600	190 279,946 195	4,308 277,786 858 39	5,000 414,753 2,600	4,750 429,054 2,678
5300 5400 Totals for dept 30209 - CITY ASSESSOR Dept 30248 - INFORMATION SYSTEMS ADMINISTRATI	SALARIES & BENEFITS	255,412 80 258,238 422,268	347,646 - 348,753 426,033	413,348 - 415,948 440,571	413,348 - 415,948 440,571	310,011 156 310,362 387,058	261,294 - 262,190 321,256	413,348 - 415,948 500,000	413,348 - 416,026 458,530
5200 5300 5400 5700 Totals for dept 30248 - INFORMATION SYSTEMS ADM	SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS MINISTRATION	1,248 44,128 868 67,441 535,954	935 50,605 860 46,130 524,565	1,000 34,000 15,000 60,000 550,571	1,000 34,000 15,000 60,000 550,571	2,305 51,557 4,274 52,570 497,763	847 27,804 860 28,341 379,109	1,000 74,500 5,000 60,000 640,500	950 32,300 14,250 123,500 629,530
Dept 30253 - CITY TREASURER 5100 5200 5300 5400 5700	SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	417,573 69,755 99,581 550 1,634	410,066 72,003 129,824 893 2,889	452,227 80,000 110,000 2,000 3,000	452,227 80,000 110,000 2,000 3,000	295,325 50,458 114,444 1,039 87	327,360 48,475 89,554 398 2,864	395,000 80,000 110,000 2,000 3,000	411,592 76,000 104,500 1,900 2,850
Totals for dept 30253 - CITY TREASURER Dept 30805 - L C WALKER ADMINISTRATION 5300 5700 5900	CONTRACTUAL SERVICES CAPITAL OUTLAYS OTHER FINANCING USES	23,654 - -	13,386 - -	647,227 - - -	647,227 	4,108 - -	468,651 - -	- - - -	596,842
Totals for dept 30805 - L C WALKER ADMINISTRATIO Dept 30851 - INSURANCE SERVICES 5300 Totals for dept 30851 - INSURANCE SERVICES	CONTRACTUAL SERVICES	23,654 340,189 340,189	13,386 351,344 351,344	389,881 389,881	389,881 389,881	229,343 229,343	3,943 3,943	389,881 389,881	407,941 407,941
Dept 30906 - DEBT SERVICE S300 S900 Totals for dept 30906 - DEBT SERVICE Dept 30999 - TRANSFERS TO OTHER FUNDS	CONTRACTUAL SERVICES OTHER FINANCING USES	750 450,061 450,811	750 2,676,292 2,677,042	1,082,000 1,082,000	- 1,082,000 1,082,000	1,083,409 1,083,409	541,892 541,892	1,084,000 1,084,000	1,069,246 1,069,246
5900 Totals for dept 30999 - TRANSFERS TO OTHER FUND. Dept 40301 - POLICE DEPARTMENT 5100 5200	OTHER FINANCING USES SALARIES & BENEFITS SUPPLIES	1,492,500 1,492,500 9,234,308 122,765	1,825,000 1,825,000 8,571,100 164,868	1,115,000 1,115,000 9,026,919 122,900	1,115,000 1,115,000 9,026,919 122,900	150,000 150,000 6,990,897 114,996	333,825 333,825 6,393,416 129,016	3,783,933 3,783,933 9,321,196 150,000	1,075,000 1,075,000 9,100,000 130,430
5300 5400 5700 Totals for dept 40301 - POLICE DEPARTMENT Dept 40333 - POLICE DRUG FORFEITURES	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	988,099 19,583 80,737 10,445,491	1,061,083 12,097 28,960 9,838,108	1,005,850 16,000 63,200 10,234,869	1,005,850 16,000 63,200 10,234,869	778,040 51,713 50,133 7,985,779	799,208 5,656 22,561 7,349,857	1,040,000 58,000 56,500 10,625,696	1,031,235 28,500 70,000 10,360,165
5300 Totals for dept 40333 - POLICE DRUG FORFEITURES Dept 50336 - FIRE DEPARTMENT 5100 5200	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES	3,805,443 277,979	2,383,583 187,712	2,678,515 169,300	2,678,515 169,300	500 500 1,823,628 150,677	1,734,386 140,947	2,500,000 169,300	2,700,000 160,835
5300 5400 5700 5700 Totals for dept 50336 - FIRE DEPARTMENT Dept 50338 - NEW CENTRAL FIRE STATION	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS BUDGETED OTHER FINANCING	133,360 5,599 63,472 4,285,853	136,236 10,357 112,320 2,830,208	183,811 25,000 32,400 3,089,026	183,811 25,000 32,400 215,055 3,304,081	117,389 2,481 43,685 143,370 2,281,229	69,478 6,065 112,534 2,063,410	183,811 25,000 32,400 215,055 3,125,566	174,620 23,750 30,780 286,740 3,376,725
Dept 50388 - NEW CENTRAL FIRE STATION 5200 5300 5700 Totals for dept 50338 - NEW CENTRAL FIRE STATION Dept 50387 - BUILDING CODE INSPECTIONS AND ENF	SUPPLIES CONTRACTUAL SERVICES CAPITAL OUTLAYS	- 67,524 - 67,524	3,267 74,618 - 77,885	75,000 - 75,000	- 75,000 - 75,000	69,020 - 69,020	3,267 49,664 - 52,932	90,000 - 90,000	92,500 - 92,500
USEN 1938/7 - BOILDING CODE INSPECTIONS AND ENF 5100 5200 5300 5400 5700 Totals for dept 50387 - CODE INSPECTIONS AND ENF	SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	168,764 19,137 1,808,755 22 - 1,996,679	159,318 9,755 1,701,673 - - 1,870,745	184,745 20,000 1,800,000 3,000 - 2,007,745	184,745 20,000 1,800,000 3,000	150,450 6,599 1,134,793 - - 1,291,842	114,502 7,336 1,148,850 - - 1,270,688	200,600 20,000 1,800,000 3,000	208,654 19,000 1,710,000 2,850
Dept 60265 - CITY HALL MAINTENANCE 5100 5200 5300 5400	SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	79,304 26,582 157,936 142	81,013 18,348 181,589	78,820 30,000 174,391 500	78,820 30,000 174,391 500	76,751 20,875 148,850	60,006 14,469 126,233	102,335 30,000 174,391	80,000 38,000 182,392
5700 Totals for dept 60265 - CITY HALL MAINTENANCE Dept 60446 - HIGHWAY NONCHARGEABLE 5100 5200	CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES	45,424 309,388 25,321 15,599	29,541 310,492 35,314 8,001	42,000 325,711 38,500 8,600	42,000 325,711 38,500 8,600	22,078 268,554 28,317 13,289	20,937 221,645 20,901 7,256	42,000 348,726 38,500 20,000	54,150 354,542 40,106 8,170
5300 Totals for dept 60446 - HIGHWAY NONCHARGEABLE Dept 60448 - STREET LIGHTING 5200 5300	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES	40,129 81,049 - 390,116	56,891 100,206 - 382,729	45,000 92,100 - 350,000	45,000 92,100 - - 350,000	46,532 88,138 - 278,792	25,079 53,236 - 297,917	60,000 118,500 - 350,000	93,575 141,851 - 350,000
Totals for dept 60448 - STREET LIGHTING Dept 60523 - SANITATION 5100 5200 5300 5400	SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	390,116 43,066 - 2,172,962	33,401 - 2,252,095	37,262 - 2,000,000	350,000 37,262 - 2,000,000	278,792 26,453 505 1,535,829 240	297,917 21,088 - 1,299,312	37,262 - 2,300,000	38,489 7,600 2,332,500
Totals for dept 60523 - SANITATION Dept 60550 - STORM WATER MANAGEMENT 5300 5400 Totals for dept 60550 - STORM WATER MANAGEMEN	CONTRACTUAL SERVICES OTHER EXPENSES	2,216,029 13,340	2,285,497 4,000	2,037,262 14,000 	30,000 30,000	1,563,027 13,920 -	1,320,400 4,000	30,000	28,500
Dept 60707 - SENIOR CITIZEN TRANSIT 5100 Totals for dept 60707 - SENIOR CITIZEN TRANSIT Dept 60895 - INVENTORY	SALARIES & BENEFITS	-	-	-	-	-	-	-	-
5400 Totals for dept 60895 INVENTORY Dept 70276 - CEMETERIES 5100 5200	SUPPLIES SALARIES & BENEFITS SUPPLIES	127,486 11,603	149,545 13,028	188,170 16,050	- - 183,170 21,050	105,754 19,532	121,284 7,489	- - 141,000 21,050	183,170 23,655
5300 5400 5700 Totals for dept 70276 - CEMETERIES Dept 70357 - GRAFFITI REMOVAL	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	248,083 481 41,751 429,404	177,449 298 19,736 360,056	247,682 500 21,000 473,402	247,682 500 21,000 473,402	226,391 277 25,130 377,084	116,880 - 3,563 249,216	277,682 500 26,000 466,232	337,725 475 56,525 601,550
5100 5200 5300 Totals for dept 70357 - GRAFFITI REMOVAL	SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Dept 70585 - PARKING OPERATIONS 5100 5200 5300 5700 Totals for dept 70585 - PARKING OPERATIONS	SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES CAPITAL OUTLAYS	12,141 244 17,532 606 30,524	14,491 236 74,799 17 89,542	44,800 - 45,600	- 800 44,800 - 45,600	4,758 326 37,365 - 42,449	9,358 161 65,565 17 75,102	- 800 44,800 - 45,600	265,000 760 42,560 - 308,320
Dept 70628 - SOCIAL DISTRICT 5200 5300 5700 Totals for dept 70628 - SOCIAL DISTRICT	SUPPLIES CONTRACTUAL SERVICES CAPITAL OUTLAYS	-	- 5,639 - 5,639	12,000 9,750 15,000 36,750	12,000 20,000 15,000 47,000	(6,099) 14,250 - 8,151	-	12,000 20,000 15,000 47,000	12,000 44,386 14,250 70,636
Dept 70751 - PARKS MAINTENANCE 5100 5200	SALARIES & BENEFITS SUPPLIES	723,674 139,958	680,553 148,106	695,835 178,089	695,835 178,089 1,266,592	632,990 110,385 987,112	472,448 66,586 489,566	843,987 178,089	921,559 162,640 1,230,684

Totals for dept 70751 - PARKS MAINTENANCE	CAPITAL OUTLAYS	148,963 1,873,339	34,036 1,665,740	98,000 1,899,516	98,000 2,239,516	88,907 1,819,845	24,781 1,053,690	98,000 54,15 2,387,668 2,369,98
Dept 70757 - MC GRAFT PARK 5100 5200 5300 5700 Totals for dept 70757 - MC GRAFT PARK	SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES CAPITAL OUTLAYS	3,599 131 14,412 - 18,142	32,124 7,302 51,667 40,129	23,075 4,000 46,000 50,000 123,075	40,000 10,000 46,000 50,000	31,631 8,382 49,629 16,424	8,877 4,100 31,153 24,385 68,516	42,175 43,86 10,000 7,03 66,000 65,69 30,000 42,75 148,175 159,34
Dept 70771 - FORESTRY 5100 5200	SALARIES & BENEFITS SUPPLIES	- 656	616 962	5,000	5,000	- 1,458	- 447	2,500 2,37
5300 5400 Totals for dept 70771 - FORESTRY Dept 70775 - GENERAL RECREATION	CONTRACTUAL SERVICES OTHER EXPENSES	- - 656	54,975 15 56,567	75,000 - 80,000	75,000 - 80,000	60,450 - 61,908	16,823 - 17,269	75,000 71,25 77,500 73,62
5200 5300 Totals for dept 70775 - GENERAL RECREATION	SUPPLIES CONTRACTUAL SERVICES	1,928 1,928	- 305 305	-	-	5,142 5,142		
Dept 70805 - L C WALKER ARENA 5200 5300 5700 Totals for dept 70805 - L C WALKER ARENA	SUPPLIES CONTRACTUAL SERVICES CAPITAL OUTLAY	- 396 - 396	- (2,588) - (2,588)			-	(2,588)	
Dept 70863 -FAMERS & FLEA MARKET 5100 5200	SALARIES & BENEFITS SUPPLIES	170	82	-	-	1,000	-	
5300 5400 5700 Totals for dept 70863 - FARMERS AND FLEA MARK	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	- - 204	17 - - 99			1,000	-	
Dept 80387 - NEIGHBORHOOD & CONSTRUCTION S 5100 5200 5300	SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES	- - - 7,226	- - 66	-	-	- - 1,102	- - 33	· · · · · · · · · · · · · · · · · · ·
5400 5700 Totals for dept 80387 - NEIGHBORHOOD & CONST Dept 80400 - PLANNING	OTHER EXPENSES CAPITAL OUTLAYS RUCTION SERVICES	187 - 7,413	111 177	-		197 1,299	- 33	
5100 5200 5300 5400	SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	330,621 8,267 29,593 16,843	341,102 40,869 74,144 19,127	403,400 13,700 103,000 15,000	403,400 13,700 178,000 15,000	294,047 33,658 38,566 12,428	252,825 6,663 38,438 12,078	370,700 430,11 35,000 13,01 139,000 85,50 20,000 23,75
5700 Totals for dept 80400 - PLANNING Dept 80699 - ECONOMIC DEVELOPMENT 5300	CAPITAL OUTLAYS CONTRACTUAL SERVICES	19,643 404,968	13,449 488,691	21,000 556,100	21,000 631,100	3,644 382,343	11,789 321,793	21,000 19,95 585,700 572,33
Totals for dept 80699 - ECONOMIC DEVELOPMENT Dept 91116 - ADA PROJECT 2011-2012 5100	SALARIES & BENEFITS	720	6,122	-	-	234	816	
5200 5300 Totals for dept 91116 - ADA PROJECT 2011-2012	SUPPLIES CONTRACTUAL SERVICES	-	3,468 29,349 38,939	200,000 200,000	- 200,000 200,000	24,722 24,956	- 26,809 27,625	 200,000 50,00 200,000 50,00
Dept 91508 - LED CONVERSION DOWNTOWN 5300 Totals for dept 91508 - LED CONVERSION DOWNTO Dept 90000-UNASSIGNED ARPA		636,001 636,001		479,588 479,588	486,401 486,401	486,401 486,401		486,401 - 486,401 -
5700 Totals for dept 90000 - UNASSIGNED ARPA Dept 91814 - MCGRAFT PARK - RESURFACING PARK	ING LOT A	-	•	-	-	-		- 3,000,00 - 3,000,00
Totals for dept 91814 - MCGRAFT PARK - RESURFA Dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND 5300	CONTRACTUAL SERVICES CING PARKING LOT A OTHER CONTRACTUAL SERVICES	-	-			-		
Totals for dept 91816 - IRRIGATION SYSTEMS , CIT Dept 91827 - IMPROVEMENT AT SMITH RYERSON 5300	Y ALL AND OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES	117,123	-	•		-		
Totals for dept 91818 - GIS FOR LAKESIDE Dept 91829 - ROOF REPLACEMENT MAUSOLEUM 5300	CONTRACTUAL SERVICES	117,123						
Totals for dept 91829- ROOF REPLACEMENT MAUS Dept 91921 - CITY HALL BOILERS, LED LIGHTING & E 5300 Dept 91921 - CITY HALL BOILERS, LED LIGHTING & E	ATHROOM UPGRADES	6,420 6,420	140 140	•	•	-	•	
Dept 92012 - LAKESHORE TRAIL REPAIRS 5300 Totals for dept 92012 - LAKESHORE TRAIL REPAIRS	CONTRACTUAL SERVICES	11,195 11,195	-	-	-	-	-	
Dept 92019 - CITY HALL LED, BOILER, AND MISC 5300 5700 Totals for dept 92019 - CITY HALL LED, BOILER, AN	CONTRACTUAL SERVICES CAPITAL OUTLAYS	- 11,660 11,660	19,358 280 19,638	- 50,000 50,000	- 50,000 50,000	-	- 280 280	50,000 100,00
Dept 92025 - MENTAL HEALTH GRANT 2019 5700 Totals for dept 92025 - MENTAL HEALTH GRANT 21	CAPITOL OUTLAYS	3,966 3,966	19,056	30,000	-	-	280	
Dept 92038 - NEW DOOR SYSTEM AT CITY HALL 5700 Totals for dept 92038 - NEW DOOR SYSTEM AT CIT	CAPITOL OUTLAYS Y HALL	-	13,824 13,824	-	-	-	13,824 13,824	
Dept 92041 - BEACHWOOD/BLUFFTON BIKE RACK 5300 Totals for dept 92042 - CTCL ELECTION GRANT	CONTRACTUAL SERVICES	-	25,435 25,435	-		-	25,435 25,435	
Dept 92042 - CTCL ELECTION GRANT 5100 5200 5300	SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES		52,784 5,665 142,820	- -	- - 1,500	- - 1,295	52,784 5,665 129,160	
Totals for dept 92042 - CTCL ELECTION GRANT Dept 92043 - AAMODT PARK PLAYGROUND/PAVILLON 5300	CAPITAL OUTLAYS CONTRACTUAL SERVICES	-	222,297 423,566 108,908		1,500 5,860	1,295 5,860	201,010 388,619 34,762	1,500 - 5,860
Totals for dept 92043 - AAMODT PARK Dept 92045 - MAUSOLEUM 5300	CONTRACTUAL SERVICES	-	108,908	-	5,860	5,860	34,762	5,860 -
Totals for dept 92045 - MAUSOLEUM Dept 92047- CAPITAL IMPROVEMENT GRANT 5300 Totals for dept 92047- CAPITAL IMPROVEMENT GR	CONTRACTUAL SERVICES	-	26,819	-	-	-	28,793 55,026	
Dept 92048- CENTRAL DISPATCH PROJECT 5300 Totals for dept 92048 CENTRAL DISPATCH PROJECT	CONTRACTUAL SERVICES	-	3,103,611 3,103,611	1,100,000 1,100,000	1,100,000 1,100,000	289,176 289,176	1,696,286 1,696,286	289,176 - 289,176 -
Dept 92049- ARENA ROOF HVAC PAYOFF 5300 Totals for dept 92049 ARENA ROOF HVAC PAYOFF	CONTRACTUAL SERVICES	-	79,745 79,745	-	-	-	2,073,373 2,073,373	
Dept 92051- CORONAVIRUS EMERGENCY FUNDING PRO 5200 Totals for dept 92051 CORONAVIRUS EMERGENCY	SUPPLIES	-	1,579 1,579	-	-	-	1,579 1,579	
Dept 92101- POLICE BODY CAMERA & ECT 5300 Totals for dept 92101 POLICE BODY CAMERA & EC	CONTRACTUAL SERVICES	-	227,967 227,967	-	260,000 260,000	258,978 258,978	225,175 225,175	260,000 - 260,000 -
Dept 92105- MENTAL HEALTH GRANT 5300 Totals for dept 92105 MENTAL HEALTH GRANT Dept 92106-BEACH ST EXPANDED PARKING LOT	CONTRACTUAL SERVICES	-	23,449 23,449	-	-	19,656 19,656	13,822 13,822	25,000 - 25,000 -
5300 Totals for dept 92106 BEACH ST EXPANDED PARKI Dept 92108-SCBA REPLACEMENT	CONTRACTUAL SERVICES NG LOT	-	30,811 30,811	-	50,000 50,000	-	11,530 11,530	50,000 200,00 50,000 200,00
5700 Totals for dept 92108 SCBA REPLACEMENT Dept 92114-CENTRAL FIRE UPGRADE (CITY'S PORTION) 5700	CAPITAL OUTLAYS CAPITAL OUTLAYS	-	233,620 233,620	-	-	2,817 2,817 276,343	233,620 233,620	2,825 - 2,825 - 401,698 148,00
Totals for dept 92114 CENTRAL FIRE UPGRADE (CI Dept 92119-LAKETON TRAIL LIGHTING 5700	(CAPITAL OUTLAYS TY'S PORTION) CAPITAL OUTLAYS	-	-		100,000	276,343 51,832	-	100,000
Totals for dept 92119 LAKETON TRAIL LIGHTING Dept 92120-PUBLIC ART MAINTENANCE 5700	CAPITAL OUTLAYS	-	-	-	5,000	51,832 4,700	-	5,000 5,000
Totals for dept 92120 PUBLIC ART MAINTENANCE Dept 92126-REESE & BEUKEMA 5300 Totals for dept 92126 REESE & BEUKEMA	CONTRACTUAL SERVICES				700,000 700,000	268,841 268,841		700,000 -
Dept 92129-FIRE TRUCK RESCUE PUMPER 5700 Totals for dept 92129 FIRE TRUCK RESCUE PUMPE	CAPITAL OUTLAYS	-			738,966 738,966	-	-	150,000 - 150,000 150,
Dept 94027 5300 Totals for dept 94027	CONTRACTUAL SERVICES	360 360	-	-	-	-		
Dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS		1						

5300	CONTRACTUAL SERVICES		24,622	-		4,981	12,290	15,000	-
Totals for dept 99152 - DOJ JAG GRANT MUSKEGO	N HEIGHTS		24,622	-	-	4,981	12,290	15,000	-
TOTAL EXPENDITURES		30,256,788.08	36,912,922.41	33,895,557.00	36,444,176.00	25,632,910.66	25,244,992.68	38,786,570.07	38,218,591.35
TOTAL EXPENDITURES		30,256,788.08	36,912,922.41	33,895,557.00	36,444,176.00	25,632,910.66	25,244,992.68	38,786,570.07	38,218,591.35

NET OF REVENUES/EXPENDITURES - FUND 101	(603,340)	3,295,985	61,015	(1,793,854)	(1,893,974)	5,140,479	780,485	3,247
BEGINNING FUND BALANCE	8,505,195	7,901,855	11,197,840	11,197,840	11,197,840	7,901,855	11,197,840	11,978,325
ENDING FUND DALANCE	7.001.000	11 107 040	11 200 000	0.403.006	0.202.005	12.042.224	11 070 225	11 001 571

BUDGET REPORT FOR CITY OF MUSKEGON ADDITIONAL DETAIL GENERAL FUND

			Outstand Burden	Antoni	2 d Overste	FY2022-23
Agency	Actual 2019-2020 Act	hual 2020-2021	Original Budget FY2021-22	Actual 3/31/2022	3rd Quarter Reforecast	Recommended Budget
Muskegon Area Transit (MATS)	99,512	130,979	130,979	88,760	141,468	141,468
Muskegon Area Transit (MATS) Micro Transit	33,312	130,373	130,373	00,700	72,104	71,117
Muskegon Beautification Award					, 2, 20 .	24,000
Neighborhood Association Grants	66,684	156,546	150,000	129,460	150,000	150,000
YMCA	,	100,000	-	.,	-	-
Boys & Girls Club	80,000	77,681	80,000	80,000	80,000	80,000
Muskegon Public Schools Youth Recreation	20,000	20,000	20,000	,	20,000	20,000
Port City Football	5,000	5,000	· -	-	-	5,000
Muskegon Area First	10,000		-	-	-	,
Veterans Memorial Day Costs	5,335	4,918	7,000	-	7,000	7,000
Downtown Muskegon Now	-		-	-	-	-
West Michigan Lake Hawks	4,500		-	-	-	4,500
Lakeside Business District	-	2,500	2,500		2,500	2,500
Latinos Working for the Future	1,000		-	-	-	-
community Encompass 3rd Street Mural	6,000		-	-	-	-
Cogic Community Center	250		250	-	250	
211 Service	2,500	2,500	2,500		2,500	2,500
Harmony Park - Rotary		10,000	10,000		10,000	
Muskegon Museum of Art Expansion			-			
Community Foundation DEI Taskforce		25,000				25,000
Public Art Hubert Massey Mural						
MLK Diversity Program	1,100		1,100	-	2,200	2,200
Muskegon Area Loabor Management (MALMC)			1,000	-	1,000	
Black Business Expo		2,490				
Steelhead Scuplture		4,000				-
Support to Outside Agencies	301,881	541,614	405,329	298,220	489,022	535,285

					3rd Qtr	FY2022-2023
			Original FY2021-	Actual	Reforecast	Recommended
Fund	Actual 2019-2020 Ac	tual 2020-2021	22	3/31/2022	BUDGET	Budget
Major Street Fund	-	-	-			
Local Street Fund	250,000	-	100,000		100,000	235,000
Farmers Market Fund	45,000	75,000	75,000		75,000	50,000
Mercy Health Arena Fund	800,000	700,000	350,000		350,000	-
LDFA Debt Service Fund (Smartzone)	360,000	350,000	200,000		200,000	200,000
DDA Debt Service Fund		50,000	=	-	=	-
Public Improvement Fund		50,000	50,000		50,000	50,000
Tree Replacement Fund	7,500					
State Grants Fund	10,000					
Community Development Block Grant Fund						
Public Service Building		600,000	300,000		300,000	500,000
Engineering Services Fund	20,000		40,000		40,000	40,000
General Insurance Fund						
Convention Center Fund			-		2,668,933	-
	1,492,500	1,825,000	1,115,000	-	3,783,933	1,075,000

STREET FUNDS

Major Streets and Trunkline Fund
Local Street Fund

2000000000000000000000000000000000000	AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDE BUDGET
PROPERTY	und 202 - MAJOR STREETS									
SECOND S										
28 CORD CARD SEERING COUNTY 1,000 00 1										
2000000400			- 4 040 550						-	050
200 0000-000-000-000-000-000-000-000-000			1,049,653	-						853,4
23 0000 0433			-	-	313,000	313,000			313,000	373,0
20 0000 0422			3,924,117	4,319,666	4,350,000	4,350,000	2,734,453	2,529,354	4,500,000	4,500,0
The company			-	-		-				216,0
20000000000000000000000000000000000000			80,056	79,963	-	216,000	46,586	39,982	80,000	80,0
201 00000 4000					-	-			-	
COMPACING STATE CONTRICTIONS CONTRICTIONS CONTRICTION CONTRICT					-	360,000	323,485	19,822	360,000	50,
December			18,001	11,521	-	-			-	
200,000,000 0,71,000 1,71,0					-	-			-	
200,000,000,000 2,										
March Marc			9,664	10,039	5,000	5,000	7,417	7,121	10,000	5,
Commercial Expenditures					-				-	
Embards Sportfullus PROPRIETIUS STOOL SURVEYS SERVEYITS SALARIS & REVEYITS SALARIS & SALARIS & REVEXITS SALARIS & SALARIS	Total Dept 00000		5,136,508	4,448,193	5,995,848	6,355,848	3,111,941	2,596,278	6,047,848	6,079,
SEPRENCIUS SALANIS & REMITIS SALANIS & S	TOTAL ESTIMATED REVENUES		5,136,508	4,448,193	5,995,848	6,355,848	3,111,941	2,596,278	6,047,848	6,079,
SPENSON SALAMICS & REPORTIS		'								
SALANIS BENEFITS			1							
Supple		SALARIES & BENEFITS	544,686	487,370	579,580	579,580	461,317	360,834	579,580	553,
CONTRACTUAL SERVICES 68.546 55.202 990.000 990.000 390.107 990.000 1.027 1.000 CONTRACTUAL SERVICES 1.99 725 7200 7.000 7.55 95 7.000 7.000 7.55 95 7.000 7.000 7.55 95 7.000 7.000 7.55 95 7.000 7.000 7.55 95 7.000 7.000 7.55 95 7.000 7.000 7.55 95 7.000 7.000 7.55 95 7.000 7.000 7.55 95 7.000 7.000 7.55 95 7.000 7.000 7.55 95 7.000 7.000 7.55 95 7.000 7.		SUPPLIES								
CAPITAL QUITANS									990,906	
231,273 233,000										
1,720,509 1,200,000 1,20			-	-	-	-	-	-	-	
PARP 9000-UNASSIGNED 5500 CONTRACTUAL SERVICES		OTHER FINANCING USES			1.044.406	1.014.400				4.000
1,000 15	Totals for all 60000's Departments		1,720,293	1,504,005	1,844,486	1,844,486	1,486,164	1,125,899	2,077,989	1,823
1,000 15	Dent 90000-UNASSIGNED									
1,500 15,000 15		CONTRACTUAL SERVICES		-	-		-	-		
Dept 93013					455,000	15,000			15,000	350,
1	Total Dept 90011		-	-	455,000	15,000	-		15,000	350,
10,000 CONTRACTULA SERVICES 588 -			_							
Dept 91151- SPEED LIMIT EVALUATION FOR IMPORTATION FOR INTERNAL SERVICES										
Dept 91115 - SPEED LIMIT EVALUATION		CONTRACTUAL SERVICES		-	-	-	-	-	-	
Sign	Total Dept 91013		858	-	-	-	-	-	-	
Sign	Dont 0111E CREED HANT EVALUATION	ON								
Total Dept 911315 - SPEED LIMIT PRANTALIATION			-		-	-			-	
Dept 91323 - APPIE,US31 ON RAMP										
Sample S	Total Dept 91115 - SPEED LIMIT EVAL	IUATION	- 1	-			-			
Total Dept 91323 - APPEC/0831 (ON RAMP)	Total Dept 91115 - SPEED LIMIT EVAI	LUATION	-	-	-	-	-	-	-	
Dept 91411 - US31BR. W SHERMAN TO SHORRLINE DR 5300 CONTRACTUAL SERVICES 620			-	-	-	-	-	-	-	
CONTRACTUAL SERVICES 620 -	Dept 91323 - APPLE/US31 ON RAMP		-	•	-	-	-	-	-	
CONTRACTUAL SERVICES 620 - - - - - - - - -	Dept 91323 - APPLE/US31 ON RAMP 5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
Total Dept 91431 - US31BR. W SHERMAN TO SHERMAN TO SHOREUNE DR	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON R	CONTRACTUAL SERVICES RAMP		-	-	-	-		-	
Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR 300	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON F Dept 91411 - US31BR. W SHERMAN	CONTRACTUAL SERVICES RAMP TO SHORELINE DR		-	-	-	-	-	-	
CONTRACTUAL SERVICES	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON IP Dept 91411 - US31BR. W SHERMAN 5300	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES		-	-	-	-	-	- - -	
CONTRACTUAL SERVICES	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON IP Dept 91411 - US31BR. W SHERMAN 5300	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES		-	•	-		-	-	
Dept 91909 - LAKETON AVE - NEVADATO CAKESHORE DR	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON I Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91411 - US31BR. W SHER	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR		-		•	-	-	-	
Dept 91509 - LAKETON AVE, GETTYST TO CRESTON	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON IP Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91411 - US31BR. W SHER Dept 91413 - LAKETON AVE - NEVAD	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR A TO LAKESHORE DR			-	:			-	
CONTRACTUAL SERVICES - - - - - - - - -	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON IP Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91411 - US31BR. W SHER Dept 91413 - LAKETON AVE - NEVAD	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR A TO LAKESHORE DR CONTRACTUAL SERVICES		-		•	-		-	
CONTRACTUAL SERVICES	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON IP Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91411 - US31BR. W SHER Dept 91413 - LAKETON AVE - NEVAD	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR A TO LAKESHORE DR CONTRACTUAL SERVICES				-		-	-	
Dept 91601 - GLENSIDE - SHERMAN TO GLEN	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON I Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91411 - US31BR. W SHER Dept 91413 - LAKETON AVE - NEVAD 3300 Total Dept 91413 - LAKETON AVE - N	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR A TO LAKESHORE DR CONTRACTUAL SERVICES EVADA TO LAKESHORE DR			-				-	
Total Dept 91601 - GLENSIDE - SHERMAN TO GLEN	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON I Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91411 - US31BR. W SHER Dept 91413 - LAKETON AVE - NEVAD 5300 Total Dept 91413 - LAKETON AVE - N Dept 91509 - LAKETON AVE, GETTY S	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR A TO LAKESHORE DR CONTRACTUAL SERVICES EVADA TO LAKESHORE DR TTO CRESTON								
Total Dept 91601 - GLENSIDE - SHERMAN TO GLEN	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON I Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91411 - US31BR. W SHER Dept 91413 - LAKETON AVE - NEVAD 300 Total Dept 91413 - LAKETON AVE - N Dept 91413 - LAKETON AVE - N Dept 91509 - LAKETON AVE, GETTY S 3300	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR A TO LAKESHORE DR CONTRACTUAL SERVICES EVADA TO LAKESHORE DR IT TO CRESTON CONTRACTUAL SERVICES			-	-		-		
Dept 91601 - GLENSIDE - SHERMAN TO GLEN	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON R Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91411 - US31BR. W SHER Dept 91413 - LAKETON AVE - NEVAD 3300 Total Dept 91413 - LAKETON AVE - N Dept 91509 - LAKETON AVE, GETTY S 3300 Total Dept 91509 - LAKETON AVE, GETTY Total	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR A TO LAKESHORE DR CONTRACTUAL SERVICES EVADA TO LAKESHORE DR TT O CRESTON CONTRACTUAL SERVICES ETTY ST TO CRESTON				-			-	
Dept 91605 - TRAFFIC STUDIES 3300	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON I Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91411 - US31BR. W SHER Dept 91413 - LAKETON AVE - NEVAD 6300 Total Dept 91413 - LAKETON AVE - N Dept 91509 - LAKETON AVE, GETTY S 6300 Total Dept 91509 - LAKETON AVE, GETTY S 6300 Total Dept 91509 - LAKETON AVE, GETTY S 6300 Total Dept 91509 - LAKETON AVE, GETTY S 6300 Dept 91601 - GLENSIDE - SHERMAN	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR A TO LAKESHORE DR CONTRACTUAL SERVICES EVADA TO LAKESHORE DR IT TO CRESTON CONTRACTUAL SERVICES ETTY ST TO GRESTON			-			-	-	
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Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER 3300	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON I Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91411 - US31BR. W SHER Dept 91413 - LAKETON AVE - NEVAD 3300 Total Dept 91413 - LAKETON AVE - NEVAD 3300 Total Dept 91413 - LAKETON AVE, GETTY S 5300 Total Dept 91509 - LAKETON AVE, GETTY S 5300 Total Dept 91601 - GLENSIDE - SHERMAN 5300 Total Dept 91605 - TRAFFIC STUDIES 5300	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR A TO LAKESHORE DR CONTRACTUAL SERVICES EVADA TO LAKESHORE DR IT TO CRESTON CONTRACTUAL SERVICES ETTY ST TO CRESTON TO GLEN CONTRACTUAL SERVICES MAN TO GLEN CONTRACTUAL SERVICES CONTRACTUAL SERVICES				-				
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Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS 3300 CONTRACTUAL SERVICES 346,031 46,366 - - 46,366 - Total Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS 346,031 46,366 - 46,366 - Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 5200 SUPPLES - - - - - 5300 CONTRACTUAL SERVICES - - - - 5300 CONTRACTUAL SERVICES - - 5300 CONTRACTUAL SERVICES - 5300 CONTRACTUAL SERVICES - - - 5300 CONTRACTUAL SER	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON I Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91411 - US31BR. W SHER Dept 91413 - LAKETON AVE - NEVAD 3300 Total Dept 91413 - LAKETON AVE - NEVAD 3300 Total Dept 91413 - LAKETON AVE, GETTY S 3300 Total Dept 91509 - LAKETON AVE, GETTY S 3300 Total Dept 91601 - GLENSIDE - SHERMAN 3300 Total Dept 91601 - GLENSIDE - SHERMAN 3300 Total Dept 91605 - TRAFFIC STUDIES 3300 Total Dept 91605 - TRAFFIC STUDIES 3300 Total Dept 91702 - BLACK CREEK - SHERM 3300 Total Dept 91702 - BLACK CREEK - SHERM 3300 Total Dept 91702 - BLACK CREEK - SHERM 3300 Total Dept 91701 - LAKESHORE DR, MCCRA 5300 Total Dept 91711 - LAKESHORE DR, MCCRA 5300 Total Dept 91711 - LAKESHORE DR, MCCRA 5300 Total Dept 91711 - LAKESHORE DR, MCCRA 5300 Dept 91724 - FRANKLIN, WESTERN M	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR A TO LAKESHORE DR CONTRACTUAL SERVICES EVADA TO LAKESHORE DR TO CRESTON CONTRACTUAL SERVICES ETTY ST TO CRESTON TO GLEN CONTRACTUAL SERVICES MAN TO GLEN CONTRACTUAL SERVICES CAPITAL OUTLAY AN TO LATIMER CONTRACTUAL SERVICES CAPITAL OUTLAY ERMAN TO LATIMER CONTRACTUAL SERVICES RAMEN TO LATIMER CONTRACTUAL SERVICES RAMEN TO LATIMER CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES	2,787 2,787 2,787 3,194,193 3,194,193							
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CONTRACTUAL SERVICES 346,031 46,366 - 46,366 - 46,366 -	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON I Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91411 - US31BR. W SHER Dept 91413 - LAKETON AVE - NEVAD. 3300 Total Dept 91413 - LAKETON AVE - NEVAD. 3300 Total Dept 91509 - LAKETON AVE, GETTY S 3300 Total Dept 91509 - LAKETON AVE, GETTY S 3300 Total Dept 91601 - GLENSIDE - SHERMAN 3300 Total Dept 91601 - GLENSIDE - SHERI Dept 91605 - TRAFFIC STUDIES 3300 Total Dept 91605 - TRAFFIC STUDIES 3300 Total Dept 91702 - BLACK CREEK - SHERMAN 3300 Total Dept 91701 - LAKESHORE DR, MCCRA 5300 Total Dept 91711 - LAKESHORE DR, MCCRA 5300	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR A TO LAKESHORE DR CONTRACTUAL SERVICES EVADA TO LAKESHORE DR I CONTRACTUAL SERVICES ETTY ST TO CRESTON TO GLEN CONTRACTUAL SERVICES MAN TO GLEN CONTRACTUAL SERVICES CAPITAL OUTLAY AN TO LATIMER CONTRACTUAL SERVICES CAPITAL OUTLAY AN TO LATIMER CONTRACTUAL SERVICES MAN TO LATIMER CONTRACTUAL SERVICES CAPITAL OUTLAY AN TO LATIMER CONTRACTUAL SERVICES MAN TO LATIMER CONTRACTUAL SERVICES MAN TO LAKETON CONTRACTUAL SERVICES MAN TO LAKETON MI FRANKLIN TO LAKETON MI FRANKLIN TO LSD CONTRACTUAL SERVICES	2,787 2,787 2,787 2,787 1,194,193 3,194,193							
Total Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS 346,031 46,366 - - - 46,366 - - 46,366 - - 46,366 - - 46,366 - - 46,366 -	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON IN Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91411 - US31BR. W SHER Dept 91413 - LAKETON AVE - NEVAD 3300 Total Dept 91413 - LAKETON AVE - NEVAD 3300 Total Dept 91413 - LAKETON AVE, GETTY S 3300 Total Dept 91509 - LAKETON AVE, GETTY S 3300 Total Dept 91509 - LAKETON AVE, GETTY S 3300 Total Dept 91601 - GLENSIDE - SHERMAN 3300 Total Dept 91601 - GLENSIDE - SHERMAN 3300 Total Dept 91605 - TRAFFIC STUDIES 3300 Total Dept 91605 - TRAFFIC STUDIES 3300 Total Dept 91702 - BLACK CREEK - SHERMAN 3300 Total Dept 91702 - BLACK CREEK - SHERMAN 3300 Total Dept 91701 - LAKESHORE DR, MCCRA 3300 Total Dept 91711 - LAKESHORE DR, MCCRA 3300 Total Dept 91711 - LAKESHORE DR, MCCRA 3300 Total Dept 91714 - FRANKLIN, WESTERN M 3300 Total Dept 91724 - FRANKLIN, WESTERN M 3300 Total Dept 91724 - FRANKLIN, WESTERN M 3300	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR A TO LAKESHORE DR CONTRACTUAL SERVICES EVADA TO LAKESHORE DR TO CRESTON CONTRACTUAL SERVICES ETTY ST TO CRESTON TO GLEN CONTRACTUAL SERVICES MAN TO GLEN CONTRACTUAL SERVICES CAPITAL OUTLAY AN TO LATIMER CONTRACTUAL SERVICES LERMAN TO LATIMER CONTRACTUAL SERVICES LERMAN TO LATIMER CONTRACTUAL SERVICES LERMAN TO LAKETON	2,787 2,787 2,787 2,787 1,194,193 3,194,193							
Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 5200 SUPPLIES	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON I Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91411 - US31BR. W SHER Dept 91413 - LAKETON AVE - NEVAD. 3300 Total Dept 91413 - LAKETON AVE - NEVAD. 3300 Total Dept 91509 - LAKETON AVE, GETTY S 3300 Total Dept 91509 - LAKETON AVE, GETTY S 3300 Total Dept 91601 - GLENSIDE - SHERMAN 3300 Total Dept 91601 - GLENSIDE - SHERI Dept 91605 - TRAFFIC STUDIES 3300 Total Dept 91605 - TRAFFIC STUDIES 3300 Total Dept 91702 - BLACK CREEK - SHERMAN 3300 Total Dept 91711 - LAKESHORE DR, MCCRA 5300 Total Dept 91714 - FRANKLIN, WESTERN N 3300 Total Dept 91724 - FRANKLIN, WESTERN N 3300 Total Dept 91724 - FRANKLIN, WESTERN N 3300 Total Dept 91724 - FRANKLIN, WESTERN N 3300	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR A TO LAKESHORE DR CONTRACTUAL SERVICES EVADA TO LAKESHORE DR I CONTRACTUAL SERVICES ETTY ST TO CRESTON TO GLEN CONTRACTUAL SERVICES MAN TO GLEN CONTRACTUAL SERVICES CAPITAL OUTLAY AN TO LATIMER CONTRACTUAL SERVICES CAPITAL OUTLAY AN TO LATIMER ACKEN TO LAKETON I CONTRACTUAL SERVICES MAN TO LATIMER ACKEN TO LAKETON I FRANKLIN TO LAS CONTRACTUAL SERVICES CAPITAL OUTLAY II FRANKLIN TO LSD CONTRACTUAL SERVICES	2,787 2,787 2,787 2,787 1,194,193 3,194,193 14,486 14,486	193,028 - -				10,548		
200 SUPLIES	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON I Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91413 - LAKETON AVE - NEVAD 3300 Total Dept 91413 - LAKETON AVE - NEVAD 3300 Total Dept 91413 - LAKETON AVE, GETTY S 3300 Total Dept 91509 - LAKETON AVE, GETTY S 3300 Total Dept 91601 - GLENSIDE - SHERMAN 3300 Total Dept 91601 - GLENSIDE - SHERM 5300 Total Dept 91605 - TRAFFIC STUDIES 5300 Total Dept 91605 - TRAFFIC STUDIES 5300 Total Dept 91702 - BLACK CREEK - SHERM 5300 Total Dept 91702 - BLACK CREEK - SHERM 5300 Total Dept 91711 - LAKESHORE DR, MCCRA 5300 Total Dept 91711 - LAKESHORE DR, MCCRA 5300 Total Dept 91714 - FRANKLIN, WESTERN M 5300 Total Dept 91724 - FRANKLIN, WESTERN M 5300 Dept 91725 - LAKESHORE, BEACH WI 5300	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR A TO LAKESHORE DR CONTRACTUAL SERVICES EVADA TO LAKESHORE DR IT TO CRESTON CONTRACTUAL SERVICES ETTY ST TO CRESTON TO GLEN CONTRACTUAL SERVICES CAPITAL OUTLAY AN TO LATIMER CONTRACTUAL SERVICES CAPITAL OUTLAY AN TO LATIMER ACKEN TO LAKETON CONTRACTUAL SERVICES AN TO LATIMER ACKEN TO LAKETON CONTRACTUAL SERVICES IERMAN TO LATIMER ACKEN TO LAKETON IL FRANKLIN TO LSD CONTRACTUAL SERVICES CONTRACTUAL SERVICES IL FRANKLIN TO LSD CONTRACTUAL SERVICES	2,787 2,787 2,787 3,194,193 3,194,193 14,486 14,486	193,028 - - - 46,366				10,548		
300 CONTRACTUAL SERVICES	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON RAMP 5300 Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91413 - LAKETON AVE - NEVAD 300 Total Dept 91413 - LAKETON AVE, GETTY S 300 Total Dept 91509 - LAKETON AVE, GETTY S 300 Total Dept 91601 - GLENSIDE - SHERMAN 300 Total Dept 91601 - GLENSIDE - SHERMAN 5300 Total Dept 91601 - GLENSIDE - SHERMAN 5300 Total Dept 91601 - GLENSIDE - SHERMAN 5300 Total Dept 91601 - GLENSIDE - SHERM 5300 Total Dept 91702 - BLACK CREEK - SHERM 5300 Total Dept 91702 - BLACK CREEK - SHERM 5300 Total Dept 91711 - LAKESHORE DR, MCCRA 5300 Total Dept 91714 - FRANKLIN, WESTERN M 5301 Total Dept 91724 - FRANKLIN, WESTERN M 5301 Total Dept 91725 - LAKESHORE, BEACH WI 5300	CONTRACTUAL SERVICES AMAP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR A TO LAKESHORE DR CONTRACTUAL SERVICES EVADA TO LAKESHORE DR TO CRESTON CONTRACTUAL SERVICES ETTY ST TO CRESTON TO GLEN CONTRACTUAL SERVICES CAPITAL OUTLAY AN TO LATIMER CONTRACTUAL SERVICES CAPITAL OUTLAY AN TO LATIMER ACKEN TO LAKETON CONTRACTUAL SERVICES CAPITAL OUTLAY AN TO LATIMER CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES ERN MI FRANKUN TO LSD CONTRACTUAL SERVICES CONTRACTUAL SER	2,787 2,787 2,787 3,194,193 3,194,193 14,486 14,486	193,028 - - - 46,366				10,548		
	Dept 91323 - APPLE/US31 ON RAMP 5300 Total Dept 91323 - APPLE/US31 ON I Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91411 - US31BR. W SHERMAN 5300 Total Dept 91413 - LAKETON AVE - NEVAD 300 Total Dept 91413 - LAKETON AVE - NEVAD 300 Total Dept 91509 - LAKETON AVE, GETTY S 300 Total Dept 91509 - LAKETON AVE, GETTY S 300 Dept 91601 - GLENSIDE - SHERMAN 300 Total Dept 91601 - GLENSIDE - SHERMAN 300 Total Dept 91605 - TRAFFIC STUDIES 300 Total Dept 91605 - TRAFFIC STUDIES 300 Total Dept 91702 - BLACK CREEK - SHERMA 300 Total Dept 91702 - BLACK CREEK - SHERMA 300 Total Dept 91711 - LAKESHORE DR, MCCRA 5300 Total Dept 91712 - FRANKLIN, WESTERN N 300 Total Dept 91724 - FRANKLIN, WESTERN N 300 Total Dept 91724 - FRANKLIN, WESTERN N 300 Total Dept 91724 - FRANKLIN, WESTERN N 300 Total Dept 91725 - LAKESHORE, BEACH WI 300 Total Dept 91821 - 2018 CIP PREVENTIVE I	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR A TO LAKESHORE DR CONTRACTUAL SERVICES EVADA TO LAKESHORE DR IT TO CRESTON CONTRACTUAL SERVICES ETTY ST TO CRESTON TO GLEN CONTRACTUAL SERVICES CAPITAL OUTLAY AN TO LATIMER CONTRACTUAL SERVICES CH WILCOX TO WATERWORKS MAINT, MILLING & RES	2,787 2,787 2,787 3,194,193 3,194,193 14,486 14,486	193,028 - - - 46,366				10,548		
Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES	Dept 91323 - APPLE/US31 ON RAMP Dept 91323 - APPLE/US31 ON RAMP S300 Total Dept 91323 - APPLE/US31 ON I Dept 91411 - US31BR. W SHERMAN S300 Total Dept 91411 - US31BR. W SHER Dept 91413 - LAKETON AVE - NEVAD S300 Total Dept 91413 - LAKETON AVE - NEVAD S300 Total Dept 91509 - LAKETON AVE, GETTY S S300 Total Dept 91509 - LAKETON AVE, GETTY S S300 Total Dept 91601 - GLENSIDE - SHERMAN S300 Total Dept 91601 - GLENSIDE - SHERMAN S300 Total Dept 91605 - TRAFFIC STUDIES Dept 91605 - TRAFFIC STUDIES TOTAL DEPT 91702 - BLACK CREEK - SHERMAN S300 Total Dept 91702 - BLACK CREEK - SHERMAN S300 Total Dept 91711 - LAKESHORE DR, MCCRA S300 Total Dept 91711 - LAKESHORE DR, MCCRA S300 Total Dept 91714 - FRANKLIN, WESTERN S300 Total Dept 91724 - FRANKLIN, WESTERN S300 Total Dept 91725 - LAKESHORE, BEACH WI S300 Dept 91821 - 2018 CIP PREVENTIVE N S200	CONTRACTUAL SERVICES RAMP TO SHORELINE DR CONTRACTUAL SERVICES MAN TO SHORELINE DR A TO LAKESHORE DR CONTRACTUAL SERVICES EVADA TO LAKESHORE DR TO CRESTON CONTRACTUAL SERVICES ETTY ST TO CRESTON TO GLEN CONTRACTUAL SERVICES MAN TO GLEN CONTRACTUAL SERVICES CAPITAL OUTLAY AN TO LATIMER CONTRACTUAL SERVICES LERMAN TO LATIMER CONTRACTUAL SERVICES LERMAN TO LATIMER CONTRACTUAL SERVICES LERMAN TO LAKETON MI FRANKLIN TO LAKETON MI FRANKLIN TO LAKETON MI FRANKLIN TO LSD LCONTRACTUAL SERVICES ERN MI FRANKLIN TO LSD LCONTRACTUAL SERVICES LONTRACTUAL	2,787 2,787 2,787 3,194,193 3,194,193 14,486 14,486	193,028 - - - 46,366				10,548		

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Dept 91831 - REMEMBRANCE DR EXTE 5300 Total Dept 91831 - REMEMBRANCE DR	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Dept 91842 - SHERIDAN & OTLHOFF									
5300 Total Dept 91842 - SHERIDAN & OTLHO	CONTRACTUAL SERVICES OFF	10,178 10,178	715,222 715,222	-	-	-	715,222 715,222	-	-
Dept 91843 - THIRD ST, MUSKEGON TO 5200	O MERRILL SUPPLIES	990			_				
5300 Total Dept 91843 - THIRD ST, MUSKEG	CONTRACTUAL SERVICES	480,560 481,550	-	-	-	-	-	-	-
Dept 91844 - 1ST STREET, SOUTH END									
5200 5300	SUPPLIES CONTRACTUAL SERVICES	-		-	-	-	-	-	-
Total Dept 91844 - 1ST STREET, SOUTH		-	-	-	-	-	-	-	-
Dept 91851 - SPRING STREET TRUNK S 5300 Totals for dept 91852 - 9TH STREET S	CONTRACTUAL SERVICES	-	110,073 110,073	_	12,949 12,949	43,231 43,231	67,508 67,508	43,231 43,231	-
Dept 91852 - 9TH STREET SEWER RERO			,			,	51,555	,	
5300 Totals for dept 91852 - 9TH STREET S	CONTRACTUAL SERVICES EWER REROUTE	-	2,120 2,120	-	-	-	-	-	-
Dept 91856 - PECK & SANFORD 2 WAY 5300	CONVERSION CONTRACTUAL SERVICES		26,001				26,001		
Total Dept 91856 - PECK & SANFORD 2		-	26,001	-	-	-	26,001	-	
Dept 91858 - MUSKEGON & WEBSTER 5300	RESTRIPING CONTRACTUAL SERVICES								
Total Dept 91858 - MUSKEGON & WEE		-	-	÷	-	-	-	-	-
Dept 91859 - PECK & SANFORD 2 WAY 5300 Total Dept 91859 - PECK & SANFORD 2	CONTRACTUAL SERVICES	215,775 215,775		-	-	-		-	-
Dept 91905 - LAKETON/LAKESHORE TR		215,775	-	-	-	-	-	-	-
5300 Total Dept 91905 - LAKETON/LAKESHC	CONTRACTUAL SERVICES	1,606 1,606	-	-	50,000 50,000	3,309 3,309	-	50,000 50,000	50,000 50,000
Dept 91914 - SEAWAY RR BRIDGE PAIN									
Total Dept 91914 - SEAWAY RR BRIDGI	CONTRACTUAL SERVICES E PAINTING	61 61	948 948	-	-	-	948 948	-	-
Dept 91917 - BEACH ST WILCOX TO 9	SIMSPON CONTRACTUAL SERVICES	49,577	350,121	-	196,447	196,447	338,480	196,447	_
Total Dept 91917 - BEACH ST WILCO	X TO SIMSPON	49,577	350,121	-	196,447	196,447	338,480	196,447	-
Dept 92002 - PECK ST APPLE TO STR	CONTRACTUAL SERVICES	19,448	41,228	-	-	360,663	30,647	-	-
Total Dept 92002 - PECK ST APPLE TO	CAPITAL OUTLAY O STRONG	19,448	41,228	650,000 650,000	650,000 650,000	360,663	30,647	650,000 650,000	-
Dept 92003 - MICHIGAN & FRANKLIN I	FROM WESTERN TO LSD ENGINEERING SERVICES	18,590	808,491	-	4,000	66,847	53,386	66,847	-
Total Dept 92003 -MICHIGAN & FRANK		18,590	808,491	-	4,000	66,847	53,386	66,847	-
Dept 92004 - TERRACE; APPLE TO SEAN	CONTRACTUAL SERVICES		32,288	4.042.000	4.500.000	63,458	11,876	100.000	4 000 000
Total Dept 92004 - TERRACE; APPLE TO	CAPITAL OUTLAY D SEAWAY	-	32,288	1,043,000 1,043,000	1,500,000 1,500,000	63,458	11,876	100,000	1,800,000 1,800,000
Dept 92010 - PECK ST - LAKETON TO M 5300	TERRILL CONTRACTUAL SERVICES		54,361		450,000	338,715	-	450,000	-
Total Dept 920010 - PECK ST - LAKETO		-	54,361	-	450,000	338,715	-	450,000	-
Dept 92012 - LAKESHORE TRAIL EROSI 5300 Total Dept 92012 - LAKESHORE TRAIL E	CONTRACTUAL SERVICES	-	274,883 274,883	-	13,845 13,845	14,375 14,375	10,574 10,574	14,375 14,375	-
Dept 92014 - ADA SIDEWALK REPLACE			274,883	-	13,845	14,375	10,574	14,3/5	
5300 Total Dept 92014 - ADA SIDEWALK REF	CONTRACTUAL SERVICES	1,350 1,350		- -	-	-	- -	-	-
Dept 92032 - ROBERTS; BARNEY TO LA									
Total Dept 92032 - ROBERTS; BARNEY	CONTRACTUAL SERVICES TO LAKETON	-	1,770 1,770	-	-	17,532 17,532	1,623 1,623	30,000 30,000	825,000 825,000
Dept 92033 - TERRACE; APPLE TO MUS	SKEGON REPAINT CONTRACTUAL SERVICES	-	16,434				14,434		
Total Dept 92033 - TERRACE; APPLE TO		-	16,434	-	-	-	14,434	-	-
Dept 92036 - HOUSTON 9TH TO 3RD 5300	CONTRACTUAL SERVICES	-	30,259	-	-	34,813	27,250	-	-
Total Dept 92036 - HOUSTON 9TH TO	CAPITAL OUTLAY 3RD	-	30,259	700,000 700,000	40,000 40,000	34,813	27,250	40,000 40,000	800,000 800,000
Dept 92037 - MONROE, 4TH TO 3RD 5300	CONTRACTUAL SERVICES								
Total Dept 92037 - MONROE, 4TH TO		-	-	-	-	-	-	-	-
Dept 92046 - FRAUENTAL ALLEY									

GL NUMBER		2019-20	2020-21	2021-22	2021-22	Mar 31, 2022	Mar 31, 2021	2021-22	2022-23
AND	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTUAL	ACTUAL	3RD QUARTER	RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	EXPENSES	EXPENSE	REFORECAST	BUDGET
5300 5700	CONTRACTUAL SERVICES	-	-	-	-			-	-
Total Dept 92046 - FRAUENTUAL ALL	EV	-	-	-					
Total Dept 92046 - FRAUENTOAL ALL	.cr	-	-	-	-	-		-	
Dept 92102 - WOOD ST, APPLE TO M									
5300	CONTRACTUAL SERVICES	-	10,152	-	-	440,360	10,152	-	-
5700	CAPITAL OUTLAY	-	-	500,000	420,000	-	-	440,360	-
Total Dept 92102 - WOOD ST, APPLE	TO MARQUETTE	-	10,152	500,000	420,000	440,360	10,152	440,360	-
Dept 92117- SANFORD ST MERRILL T	O LAKETON								
5300	CONTRACTUAL SERVICES	-	-	-	20,000	16,674	-	20,000	-
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
Total Dept 92117 - SANFORD STREET	-MERRILL TO LAKETON	-	-	-	20,000	16,674	-	20,000	-
Dept 92121 - PECK (KEATING TO LAK	ETON)								
5300	CONTRACTUAL SERVICES		-	-		_		-	-
5700	CAPITAL OUTLAY	-	-	-	50,000	24,832	-	50,000	50,000
Total Dept 92121 - PECK (KEATING T	O LAKETON)	-	-	-	50,000	24,832	-	50,000	50,000
Dept 92122 - SHERMAN (GLENSIDE T	C CEALWAY)								
5300	CONTRACTUAL SERVICES	-	-	_	75,000	3,053		75,000	100,000
5700	CAPITAL OUTLAY		_	_	75,000	3,033		73,000	100,000
Total Dept 92122 - SHERMAN (GLEN:		-	-	-	75,000	3,053	-	75,000	100,000
Dent 02422 ANAITY COTTANA									
Dept 92123 - AMITY & OTTAWA 5300	CONTRACTUAL SERVICES	-	-		25,000	9,530		25,000	
5700	CAPITAL OUTLAY	-	-	-	25,000	9,550	-	25,000	-
Total Dept 92123 - AMITY & OTTAW		-	-	-	25,000	9,530	-	25,000	-
Dept 92201 - WESTERN AVENUE ADA									
5300	CONTRACTUAL SERVICES	-	-	-	200,000		-	200.000	-
5700 Total Dept 92201 - WESTERN AVENU	CAPITAL OUTLAY	-	-	-	200,000	5,449 5,449	-	200,000	-
Total Dept 32201 WESTERN AVENO	I NON				200,000	3,443		200,000	
Dept 96021 - BRIDGE INSPECTION	COLUMN A CTULAL CERNILOGIC	270	4.475		2 222	2 200	4.475	2 200	
5300	CONTRACTUAL SERVICES	270	1,175 1,175	-	2,000	2,290 2,290	1,175 1,175	3,000 3,000	-
Total Dept 96021 - BRIDGE INSPECTION	UN	270	1,175	-	2,000	2,290	1,175	3,000	-
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	566	-	=	=	-	-	-	-
Total Dept 99012 - GIS TRAINING		566	-	-	-	-	-	-	-
Dept 99118 - MUSKETAWA TRAIL CO	NNECTOR 1B (KEATING TO								
5300	CONTRACTUAL SERVICES	46,932	77,741		-	38,498	42,244	-	-
5700	CAPITAL OUTLAY	,	-	650,000	650,000	-	,	650,000	-
Total Dept 99118 - MUSKETAWA TRA	AIL CONNECTOR 1B (KEATING TO	46,932	77,741	650,000	650,000	38,498	42,244	650,000	-
TOTAL EXPENDITURES		6,125,171	4,296,663	5,892,486	6,275,699	3,191,432	2,534,333	5,254,221	5,848,269
NET OF REVENUES/EXPENDITURES -	FUND 202	(988,663)	151,530	103,362	80,149	(79,491)	61,946	793,627	231,228
BEGINNING FUND BALANCE		3,283,199	2,294,536	2,446,066	2,446,066	2,446,066	2,294,536	2,446,066	3,239,693
ENDING FUND BALANCE		2,294,536	2,446,066	2,549,428	2,526,215	2,366,575	2,356,481	3,239,693	3,470,921

BUDGET CLASSIFICATION Fund 203 - LOCAL STREETS	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Revenues		1							
Dept 00000 203-00000-4161	SPECIAL ASSESSMENTS			_	_			_	
203-00000-4101	TELECOM FRANCHISE FEES	178,153	185,050	175,000	160,000			190,000	195,000
203-00000-4300	FEDERAL GRANTS	1.0,200		-	-			-	
203-00000-4533	STATE RECEIPT LOCAL	1,075,616	1,181,016	1,200,000	1,190,000	739,479	683,501	1,250,000	1,250,000
203-00000-4535	LRP LOCAL ROADS PROGRAM	22,308	22,221	25,000	20,000	12,938	19,626	20,000	20,000
203-00000-4800	MISC. & SUNDRY	380	49,246	50,000	1,000	39,049	41,416	40,000	20,000
203-00000-4802	REIMB:SERVICES RENDERED	5,298	2,349	5,000	15,000	2,800		5,000	5,000
203-00000-4803	CDBG PROGRAM REIMBURSEMENTS		42.440	-	-			-	•
203-00000-4805 203-00000-4900	CONTRIBUTIONS OPERATING TRANSFERS IN		13,110	100,000	100,000			100,000	100,000
203-00000-4901	OP. TRANS FROM GENERAL FUND	250,000		100,000	100,000			100,000	100,000
203-00000-4902	OP. TRANS FROM SPECIAL REVENUE	250,000		_	_				
203-00000-4970	INTEREST INCOME	3,286	4,502		3,500	2,350	3,448	3,500	3,500
203-00000-4973	INTEREST ON ASSESSMENTS			-	-	,	,	-	
Total Dept 00000		1,535,042	1,457,494	1,555,000	1,489,500	796,616	747,991	1,608,500	1,593,500
			•		'	'	•		
TOTAL REVENUES		1,535,042	1,457,494	1,555,000	1,489,500	796,616	747,991	1,608,500	1,593,500
Expenditures		1							
EXPENDITURES	CALADIEC O DEALESTES	644.50	F07.05-	750.00-	752.05-	F00 44-		750.05	220
5100	SALARIES & BENEFITS	641,594	587,052	752,397	752,397	533,410	447,720	752,397	779,299
5200	SUPPLIES	269,471	233,347	138,000	138,000	110,706	75,600	138,000	149,27
5300	CONTRACTUAL SERVICES	431,345	395,962	814,062	814,062	546,375	364,785	814,062	719,48
5400	OTHER EXPENSES	860	330	2,500	2,500	-	330		
5700	CAPITAL OUTLAYS	-	704	-	-	-	704	-	
5900	OTHER FINANCING USES	110	-	-		-	-	-	
Total Expenditures		1,343,380	1,217,395	1,706,959	1,706,959	1,190,491	889,139	1,704,459	1,648,05
D+ 00000		1							
Dept 90000	CONTRACTUAL CERU CER								
5300 Total Post 00000	CONTRACTUAL SERVICES	-	-	-	=	-	-	-	
Total Dept 90000		-	-	-	=	-	-	-	
Dept 91609 - HARTFORD, PINE & DIAI	NA WATER MAIN LIBGRAD	1							
5300	CONTRACTUAL SERVICES								
Total Dept 91609 - HARTFORD, PINE 8		-	-	-	=	_	-		
Total Dept 91009 - HARTI ORD, FINE O	X DIANA WATER WAIN OFGRAD	-		-		-	-	<u>-</u>	
Dept 91707 - HACKLEY, GLADE TO PA	DIV	Ì							
5300	CONTRACTUAL SERVICES								
Total Dept 91707 - HACKLEY, GLADE 1									
Total Dept 91707 Chacker, GLADE	OTAIN	-	-	-					
Dept 91819 - FIRST STREET RECONSTR	RUCTION	1							
5300	CONTRACTUAL SERVICES								
Total Dept 91819 - FIRST STREET RECO									
Total Dept 91013 Timot Strice Thee	SHSTREETIGH								
	IAINT, MILLING & RES								
Dept 91821 - 2018 CIP PREVENTIVE M									
	CONTRACTUAL SERVICES		-		-	-	-	-	
5300	CONTRACTUAL SERVICES IVE MAINT, MILLING & RES	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
·	IVE MAINT, MILLING & RES	-	-	-	-	-	-	-	
5300 Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE	TVE MAINT, MILLING & RES ET TO CLINTON STREE	-	-	-	-	-	-	-	
5300 Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200	TVE MAINT, MILLING & RES ET TO CLINTON STREE SUPPLIES	-	-	-	-	-	-	-	
5300 Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300	IVE MAINT, MILLING & RES ET TO CLINTON STREE SUPPLIES CONTRACTUAL SERVICES	-	-	-	-	-	•	-	
5300 Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300	IVE MAINT, MILLING & RES ET TO CLINTON STREE SUPPLIES CONTRACTUAL SERVICES	-	- - - -	-	-	-	-	- - - -	
5300 Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK	IVE MAINT, MILLING & RES ET TO CLINTON STREE SUPPLIES CONTRACTUAL SERVICES	-	-	- - -	-	-		-	
5300 Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON	IVE MAINT, MILLING & RES ET TO CLINTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CLINTON STREE	4,074	-	-	-	-	-	-	
5300 Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300	IVE MAINT, MILLING & RES ET TO CLINTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CLINTON STREE CONTRACTUAL SERVICES	- - 4,074 4,074	-	-	:	-	-	- - - -	
5300 Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300	IVE MAINT, MILLING & RES ET TO CLINTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CLINTON STREE CONTRACTUAL SERVICES		-	-	:	-	-	-	
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON	IVE MAINT, MILLING & RES ET TO CLINTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CLINTON STREE CONTRACTUAL SERVICES		-	-	-	-	-	-	
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTO Dept 91851 - SPRING STREET	IVE MAINT, MILLING & RES ET TO CLINTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CLINTON STREE CONTRACTUAL SERVICES					147,651	-		
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTO Dept 91841 - MARSH & WALTO Dept 91851 - SPRING STREET	ET TO CLINTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CLINTON STREE CONTRACTUAL SERVICES N					147,651		- - - - - 150,000	
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON Dept 91841 - SPRING STREET 5300 Total Dept 91851 - SPRING STREET	ET TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CUNTON STREE CONTRACTUAL SERVICES N CONTRACTUAL SERVICES N CONTRACTUAL SERVICES						· · · · · · · · · · · · · · · · · · ·		
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON Dept 91841 - SPRING STREET 5300 Total Dept 91851 - SPRING STREET	ET TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CUNTON STREE CONTRACTUAL SERVICES N CONTRACTUAL SERVICES N CONTRACTUAL SERVICES		-				-		
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON 5300 Dept 91851 - SPRING STREET 5300 Total Dept 91851 - SPRING STREET	ET TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CUNTON STREE CONTRACTUAL SERVICES N CONTRACTUAL SERVICES N CONTRACTUAL SERVICES		81,243				81,243		
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON 5300 Dept 91851 - SPRING STREET 5300 Total Dept 91851 - SPRING STREET	TVE MAINT, MILLING & RES ET TO CLINTON STREE SUPPLES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	4,074 - -			150,000	147,651	81,243 81,243	150,000	
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON 5300 Dept 91851 - SPRING STREET 5301 Total Dept 91851 - SPRING STREET Dept 91854 - BEIDLER TRUNK SEWER 5300	TVE MAINT, MILLING & RES ET TO CLINTON STREE SUPPLES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	4,074 - - - 57,503			150,000	147,651		150,000 888	
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON 5300 Total Dept 91851 - SPRING STREET 5300 Total Dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for dept 91854 - BEIDLER TRU	TVE MAINT, MILLING & RES ET TO CLINTON STREE SUPPLES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	4,074 - - - 57,503			150,000	147,651		150,000 888	
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON 5300 Total Dept 91851 - SPRING STREET 5300 Total Dept 91854 - BEIDLER TRUNK SEWER 5300 Total Dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for dept 91854 - BEIDLER TRU	TVE MAINT, MILLING & RES ET TO CLINTON STREE SUPPLES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	4,074 - - - 57,503		50,000	150,000	147,651		150,000 888	
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON 5300 Total Dept 91851 - SPRING STREET 5300 Total Dept 91854 - BEIDLER TRUNK SEWER 5300 Total Dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for dept 91854 - BEIDLER TRU	ET TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CUNTON STREE CONTRACTUAL SERVICES	4,074 - - - 57,503	81,243		150,000 888 888	147,651 888 888	81,243	150,000 888 888	
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 Total Dept 91822 - FOREST AVE, PECK STRE 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON Dept 91851 - SPRING STREET 5300 Total Dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for dept 91854 - BEIDLER TRUNK Dept 92037 - MONROE, 4TH TO 3RD 5300	ET TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CUNTON STREE CONTRACTUAL SERVICES	4,074 - - - 57,503	81,243 20,825		150,000 888 888 109,434	147,651 888 888 110,140	81,243 17,571	150,000 888 888 109,434	
Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON 5300 Dept 91851 - SPRING STREET 5300 Total Dept 91851 - SPRING STREET Dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for dept 91854 - BEIDLER TRUNK Dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH	TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CUNTON STREE CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES NK SEWER CONTRACTUAL SERVICES CONTRACTUAL SERVICES TO 3RD	4,074 - - - 57,503	81,243 20,825		150,000 888 888 109,434	147,651 888 888 110,140	81,243 17,571	150,000 888 888 109,434	
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 Total Dept 91822 - FOREST AVE, PECK STRE 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON Dept 91851 - SPRING STREET 5300 Total Dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD	TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CUNTON STREE CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES NK SEWER CONTRACTUAL SERVICES CONTRACTUAL SERVICES TO 3RD	4,074 - - - 57,503	81,243 20,825		150,000 888 888 109,434	147,651 888 888 110,140	81,243 17,571	150,000 888 888 109,434	
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON 5300 Total Dept 91851 - SPRING STREET 5300 Total Dept 91851 - SPRING STREET Dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for dept 91854 - BEIDLER TRU Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH Dept 92046 - 3RD/4TH ALLEY RECONS 5300	ET TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CUNTON STREE CONTRACTUAL SERVICES CONTRACTUAL SERVICES	4,074 - - - 57,503	20,825 20,825	50,000	150,000 888 888 109,434	147,651 888 888 110,140 110,140	81,243 17,571 17,571	150,000 888 888 109,434	
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON 5300 Total Dept 91851 - SPRING STREET 5300 Total Dept 91851 - SPRING STREET Dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for dept 91854 - BEIDLER TRU Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH Dept 92046 - 3RD/4TH ALLEY RECONS 5300	TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CUNTON STREE CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES NK SEWER CONTRACTUAL SERVICES TO STRUCTION CONTRACTUAL SERVICES TRUCTION CONTRACTUAL SERVICES CAPITAL OUTLAY	4,074 - - - 57,503	20,825 20,825		150,000 888 888 109,434 109,434	147,651 888 888 110,140 110,140	81,243 17,571 17,571	150,000 888 888 109,434 109,434	
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE \$200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON 5300 Total Dept 91851 - SPRING STREET 5300 Total Dept 91854 - BEIDLER TRUNK SEWER 5300 Total Street Total S	TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CUNTON STREE CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES NK SEWER CONTRACTUAL SERVICES TO STRUCTION CONTRACTUAL SERVICES TRUCTION CONTRACTUAL SERVICES CAPITAL OUTLAY	4,074 - - - 57,503	20,825 20,825 20,825	150,000	150,000 888 888 109,434 109,434	147,651 888 888 110,140 110,140 199,442	81,243 17,571 17,571 14,162	150,000 888 888 109,434 109,434	
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON 5300 Total Dept 91851 - SPRING STREET 5300 Total Dept 91851 - SPRING STREET 5300 Totals for dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300	TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CUNTON STREE CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES NK SEWER CONTRACTUAL SERVICES TO STRUCTION CONTRACTUAL SERVICES TRUCTION CONTRACTUAL SERVICES CAPITAL OUTLAY	4,074 - - - 57,503	20,825 20,825 20,825	150,000	150,000 888 888 109,434 109,434	147,651 888 888 110,140 110,140 199,442	81,243 17,571 17,571 14,162	150,000 888 888 109,434 109,434	
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE \$200 \$300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON \$300 Total Dept 91841 - MARSH & WALTON \$300 Total Dept 91851 - SPRING STREET \$300 Total Dept 91851 - SPRING STREET Dept 91854 - BEIDLER TRUNK SEWER \$300 Totals for dept 91854 - BEIDLER TRUNK Dept 92037 - MONROE, 4TH TO 3RD \$300 Totals for Dept 92037 - MONROE, 4TH Dept 92036 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS \$300	TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CUNTON STREE CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES NK SEWER CONTRACTUAL SERVICES TO STRUCTION CONTRACTUAL SERVICES TRUCTION CONTRACTUAL SERVICES CAPITAL OUTLAY	4,074 - - - 57,503	20,825 20,825 20,825	150,000	150,000 888 888 109,434 109,434	147,651 888 888 110,140 110,140 199,442	81,243 17,571 17,571 14,162	150,000 888 888 109,434 109,434	
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK STRE 5300 Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON 5300 Dept 91851 - SPRING STREET 5300 Total Dept 91851 - SPRING STREET Dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for dept 91854 - BEIDLER TRU Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH Dept 92037 - MONROE, 4TH Dept 92037 - MONROE, 4TH Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300	TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CUNTON STREE CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES NK SEWER CONTRACTUAL SERVICES TRUCTION CONTRACTUAL SERVICES CAPITAL OUTLAY EY RECONSTRUCTION	4,074 	20,825 20,825 20,825	150,000	150,000 888 888 109,434 109,434	147,651 888 888 110,140 110,140 199,442	81,243 17,571 17,571 14,162	150,000 888 888 109,434 109,434	
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK STRE 5300 Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON 5300 Dept 91851 - SPRING STREET 5300 Total Dept 91851 - SPRING STREET Totals for dept 91854 - BEIDLER TRUK 5300 Total Spring STREET 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH DEPT 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300	TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CUNTON STREE CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES NK SEWER CONTRACTUAL SERVICES TRUCTION CONTRACTUAL SERVICES CAPITAL OUTLAY EY RECONSTRUCTION	4,074 	20,825 20,825 20,825	150,000	150,000 888 888 109,434 109,434	147,651 888 888 110,140 110,140 199,442	81,243 17,571 17,571 14,162	150,000 888 888 109,434 109,434	
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON 5300 Dept 91851 - SPRING STREET 5300 Total Dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Total Dept 99012 - GIS TRAINING	TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CUNTON STREE CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES NK SEWER CONTRACTUAL SERVICES TRUCTION CONTRACTUAL SERVICES CAPITAL OUTLAY EY RECONSTRUCTION	4,074 	20,825 20,825 20,825	150,000	150,000 888 888 109,434 109,434	147,651 888 888 110,140 110,140 199,442	81,243 17,571 17,571 14,162	150,000 888 888 109,434 109,434	1,648,052
5300 Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON 5300 Dept 91851 - SPRING STREET 5300 Total Dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Total Dept 99012 - GIS TRAINING	TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CUNTON STREE CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES NK SEWER CONTRACTUAL SERVICES TRUCTION CONTRACTUAL SERVICES CAPITAL OUTLAY EY RECONSTRUCTION	4,074 	20,825 20,825 20,825 17,510	150,000 150,000 150,000	150,000 888 888 109,434 109,434 198,383 198,383	147,651 888 888 110,140 110,140 199,442 199,442	81,243 17,571 17,571 14,162 14,162	150,000 888 888 109,434 109,434 198,383	1,648,052
5300 Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 5300 Total Dept 91822 - FOREST AVE, PECK STRE 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTON 5300 Dept 91851 - SPRING STREET 5300 Total Dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Totals for Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALL Dept 99012 - GIS TRAINING 5300 Total Dept 99012 - GIS TRAINING TOTAL EXPENDITURES NET OF REVENUES/EXPENDITURES - F	TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CLINTON STREE CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES TO 3RD TRUCTION CONTRACTUAL SERVICES CAPITAL OUTLAY EV RECONSTRUCTION CONTRACTUAL SERVICES CAPITAL OUTLAY EV RECONSTRUCTION	4,074 57,503 57,503 57,503 1,405,870 129,172	20,825 20,825 20,825 17,510 17,510 1,336,973	150,000 150,000 150,000 - - 1,906,959	150,000 888 888 109,434 109,434 198,383 198,383 	147,651 888 888 110,140 110,140 199,442 199,442 1,648,611 (851,995)	81,243 17,571 17,571 14,162 14,162 1,002,114 (254,123)	150,000 888 888 109,434 109,434 198,383 198,383 - - - 2,163,164 (554,664)	(54,552
Total Dept 91821 - 2018 CIP PREVENT Dept 91822 - FOREST AVE, PECK STRE 5200 Total Dept 91822 - FOREST AVE, PECK 5300 Total Dept 91822 - FOREST AVE, PECK Dept 91841 - MARSH & WALTON 5300 Total Dept 91841 - MARSH & WALTO Dept 91851 - SPRING STREET 5300 Total Dept 91851 - SPRING STREET 5300 Total Dept 91854 - BEIDLER TRUNK SEWER 5300 Totals for dept 91854 - BEIDLER TRUNK 5300 Totals for Dept 92037 - MONROE, 4TH TO 3RD 5300 Dept 92037 - MONROE, 4TH TO 3RD 5300 Dept 92046 - 3RD/4TH ALLEY RECONS 5300 Totals for Dept 92046 - 3RD/4TH ALL Dept 99012 - GIS TRAINING 5300 Totals for Dept 92046 - 3RD/4TH ALL Dept 99012 - GIS TRAINING 5300 Total Dept 92012 - GIS TRAINING	TO CUNTON STREE SUPPLIES CONTRACTUAL SERVICES STREET TO CLINTON STREE CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES TO 3RD TRUCTION CONTRACTUAL SERVICES CAPITAL OUTLAY EV RECONSTRUCTION CONTRACTUAL SERVICES CAPITAL OUTLAY EV RECONSTRUCTION	4,074 	20,825 20,825 20,825 17,510 17,510	150,000 150,000 150,000	150,000 888 888 109,434 109,434 198,383 198,383	147,651 888 888 110,140 110,140 1199,442 199,442	81,243 17,571 17,571 14,162 14,162	150,000 888 888 109,434 109,434 198,383 198,383	

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

GL NUMBER AND		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL	2021-22 AMENDED	Mar 31, 2022 ACTUAL	Mar 31, 2021 ACTUAL	2021-22 3RD QUARTER	2022-23 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION	ACTIVITY	ACTIVITY	BUDGET	BUDGET	EXPENSES	EXPENSE	REFORECAST	BUDGET
bobati eb ballionion	DEJCHII HON			בסטטבו	בסטטבי.	EXI ENGES	EAT EINDE	NET ONE CAST	נסטטנו
252 - FARMERS MARKET AND KITCHEN 242									
ESTIMATED REVENUES									
Dept 00000									
252-00000-4300	FEDERAL GRANTS								
252-00000-4400	STATE GRANTS	-				-	-		
252-00000-4663	FLEA MARKET AT FARMERS MARKET	15,826	15,120	15,000	20,000	12,151	7,674	20,000	20,000
252-00000-4664	FARMERS MARKET INCOME	66,353	75,394	90,000	90,000	56,625	48,035	90,000	90,00
252-00000-4677	WESTERN MARKET RENTAL			32,225	32,225	150		32,225	32,22
252-00000-4680	ADVERTISING REVENUE	-	-		-	-		-	
252-00000-4690	KITCHEN 242 RENTAL	13,695	15,785	15,000	20,000	16,862	12,473	20,000	20,000
252-00000-4693	FARMERS MARKET EVENT RENTAL	2,716	3,000	2,000	6,000	4,665	1,500	6,000	6,00
252-00000-4694	FARMERS MARKET EBT FEES	3,476	7,885	4,500	20,000	18,302	4,135	20,000	8,00
252-00000-4696	RETRO MARKET RENTAL FEES	888	-	-		-			
252-00000-4697	ALCOHOLIC BEVERAGES			5,000	-				
252-00000-4699	FOOD HUB /EBT VENDORS	2,554	-	-		139,727		150,000	75,00
252-00000-4800	MISC. & SUNDRY	-	363	-		600			
252-00000-4805	CONTRIBUTIONS	1,500	3,846	1,500	1,500	-	1,932	1,500	500
252-00000-4814	PROMOTIONAL PRODUCTS	348	209	1,000	1,000	663	209	1,000	1,000
252-00000-4840	FRIENDS OF THE MARKET	5,285	378	6,000			378		1,000
252-00000-4845	FUNDRAISING REVENUE	38,250	(4,795)	23,000	35,000	26,152		35,000	38,000
252-00000-4901	OP. TRANS FROM GENERAL FUND	45,000	75,000	75,000	75,000	-		75,000	50,000
252-00000-4904	OP. TRANS FROM CAPITAL PROJECTS		5,000			45,000			
252-00000-4970	INTEREST INCOME	280	328	200		420	215	500	200
Totals for dept 00000 -		196,170	197,513	270,425	300,725	321,317	76,551	451,225	341,925
·					,		.,		
Totals for dept 00000 - TOTAL ESTIMATED REVENUES		196,170 196,170	197,513 197,513	270,425 270,425	300,725	321,317 321,317	76,551 76,551	451,225 451,225	
TOTAL ESTIMATED REVENUES					,		.,		
TOTAL ESTIMATED REVENUES EXPENDITURES					,		.,		
TOTAL ESTIMATED REVENUES EXPENDITURES Dept 70856- WESTERN AVENUE CHALETS				270,425	300,725	321,317	.,	451,225	341,925
TOTAL ESTIMATED REVENUES EXPENDITURES	SUPPLIES				,		.,		341,925
TOTAL ESTIMATED REVENUES EXPENDITURES Dept 70856- WESTERN AVENUE CHALETS	SUPPLIES CONTRACTUAL SERVICES			270,425	300,725	321,317	.,	451,225	341,925 341,925 1,000 6,000
TOTAL ESTIMATED REVENUES EXPENDITURES Dept 70856- WESTERN AVENUE CHALETS 5200				270,425 4,300	300,725 4,300	321,317	76,551	1,000	1,000 6,000
TOTAL ESTIMATED REVENUES EXPENDITURES Dept 70856-WESTERN AVENUE CHALETS 5200 5300 Totals for dept 70856 - WESTERN AVENUE CHALETS				270,425 4,300 23,438	4,300 23,438	321,317 509 10,298	76,551	1,000 15,000	1,000 6,000
TOTAL ESTIMATED REVENUES EXPENDITURES Dept 70856- WESTERN AVENUE CHALETS 5200 5200 Totals for dept 70856 - WESTERN AVENUE CHALETS Dept 70863 - FARMERS & FLEA MARKET	CONTRACTUAL SERVICES	196,170	197,513	270,425 4,300 23,438 27,738	4,300 23,438 27,738	509 10,298 10,807	76,551	1,000 15,000 16,000	1,000 6,000 7,000
TOTAL ESTIMATED REVENUES EXPENDITURES Dept 70856- WESTERN AVENUE CHALETS 5200 5300 Totals for dept 70856 - WESTERN AVENUE CHALETS Dept 70863 - FARMERS & FLEA MARKET 5100	CONTRACTUAL SERVICES SALARIES & BENEFITS	196,170	197,513	4,300 23,438 27,738	4,300 23,438 27,738	321,317 509 10,298 10,807 28,219	76,551 - - - - - - - - -	1,000 15,000 16,000	1,000 6,000 7,000
TOTAL ESTIMATED REVENUES EXPENDITURES Dept 70856-WESTERN AVENUE CHALETS 5200 Totals for dept 70856 - WESTERN AVENUE CHALETS Dept 70863 - FARMERS & FLEA MARKET 5100 5200	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES	196,170 - - - - - - - - - - - - - - - - - - -	197,513 - - - - - - - - - - - - - - - - - - -	4,300 23,438 27,738 64,400 38,600	4,300 23,438 27,738	509 10,298 10,807 28,219 13,283	76,551 	1,000 15,000 16,000 40,000 23,200	1,000 6,000 7,000 66,555 26,400
TOTAL ESTIMATED REVENUES EXPENDITURES Dept 70856- WESTERN AVENUE CHALETS 5200 5300 Totals for dept 70856- WESTERN AVENUE CHALETS Dept 70863 - FARMERS & FLEA MARKET 5100 5200 5200	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES	196,170 	197,513 - - - - - - - - - - - - - - - - - - -	270,425 4,300 23,438 27,738 64,400 38,600 148,769	4,300 23,438 27,738 64,400 38,600	509 10,298 10,807 28,219 13,283 212,167	76,551 - - - - - - - - - - - - - - - - - -	1,000 15,000 16,000 40,000 23,200 30,000	1,000 6,000 7,000 66,555 26,400 219,44:
TOTAL ESTIMATED REVENUES EXPENDITURES Dept. 70856-WESTERN AVENUE CHALETS 5200 5300 Totals for dept. 70856 - WESTERN AVENUE CHALETS Dept. 70863 - FARMERS & FLEA MARKET 5100 5200 5300 5300 5400	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	196,170 	197,513 	4,300 23,438 27,738 64,400 38,600 148,769 4,000	4,300 23,438 27,738 64,400 38,600 193,000	509 10,298 10,807 28,219 13,283 212,167 405	76,551 - - - - - - - - - - - - - - - - - -	1,000 15,000 16,000 40,000 23,200 300,000	1,000 6,000 7,000 66,555 26,400 219,441 4,000
TOTAL ESTIMATED REVENUES EXPENDITURES Dept 70856- WESTERN AVENUE CHALETS 5200 5300 Totals for dept 70856- WESTERN AVENUE CHALETS 5100 Expensive Standard St	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES	196,170 	197,513 	270,425 4,300 23,438 27,738 64,400 38,600 148,769 4,000 12,500	4,300 23,438 27,738 64,400 38,600 193,000 4,000	321,317 509 10,298 10,807 28,219 13,283 212,167 405 6,970	76,551 	1,000 15,000 16,000 40,000 23,200 300,000 1,000 39,000	1,000 6,000 7,000 66,556 26,400 219,44; 4,000
TOTAL ESTIMATED REVENUES EXPENDITURES Dept. 70856-WESTERN AVENUE CHALETS 5200 5300 Totals for dept. 70856 - WESTERN AVENUE CHALETS Dept. 70863 - FARMERS & FLEA MARKET 5100 5200 5300 5300 5400	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	196,170 	197,513 	4,300 23,438 27,738 64,400 38,600 148,769 4,000	4,300 23,438 27,738 64,400 38,600 193,000	509 10,298 10,807 28,219 13,283 212,167 405	76,551 - - - - - - - - - - - - - - - - - -	1,000 15,000 16,000 40,000 23,200 300,000	1,000 6,000 7,000 66,555 26,400 219,442 4,000
TOTAL ESTIMATED REVENUES EXPENDITURES Dept 70856- WESTERN AVENUE CHALETS 5200 5300 Totals for dept 70856 - WESTERN AVENUE CHALETS Dept 70863 - FARMERS & FLEA MARKET 5100 5300 5300 5400 Totals for dept 70863 - FARMERS & FLEA MARKET	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	196,170 	197,513 	270,425 4,300 23,438 27,738 64,400 38,600 148,769 4,000 12,500	4,300 23,438 27,738 64,400 38,600 193,000 4,000	321,317 509 10,298 10,807 28,219 13,283 212,167 405 6,970	76,551 	1,000 15,000 16,000 40,000 23,200 300,000 1,000 39,000	1,000 6,000 7,000 66,550 26,400 219,442 4,000
TOTAL ESTIMATED REVENUES EXPENDITURES Dept 70856- WESTERN AVENUE CHALETS 5200 5300 Totals for dept 70856 - WESTERN AVENUE CHALETS 5100 5200 5200 5300 5400 5700 Totals for dept 70853 - FARMERS & FLEA MARKET 5100 5200 5200 5200 5200 5200 5200 5200	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	196,170 	197,513 	270,425 4,300 23,438 27,738 64,400 38,600 148,769 4,000 12,500	4,300 23,438 27,738 64,400 38,600 193,000 4,000	321,317 509 10,298 10,807 28,219 13,283 212,167 405 6,970	76,551 	1,000 15,000 16,000 40,000 23,200 300,000 1,000 39,000	1,000 6,000 7,000 66,550 26,400 219,442 4,000
TOTAL ESTIMATED REVENUES EXPENDITURES Dept 70856- WESTERN AVENUE CHALETS 5200 5300 70tals for dept 70856 - WESTERN AVENUE CHALETS Dept 70863 - FARMERS & FLEA MARKET 5100 5200 5300 75018 for dept 70853 - FARMERS & FLEA MARKET Dept 70867 - FDA GRANT FARMERS & FLEA MARKET 5100	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS	196,170 	197,513 	270,425 4,300 23,438 27,738 64,400 38,600 148,769 4,000 12,500	4,300 23,438 27,738 64,400 38,600 193,000 4,000	321,317 509 10,298 10,807 28,219 13,283 212,167 405 6,970	76,551 	1,000 15,000 16,000 40,000 23,200 300,000 1,000 39,000	1,000 6,000 7,000 66,550 26,400 219,442 4,000
TOTAL ESTIMATED REVENUES EXPENDITURES Dept 70856- WESTERN AVENUE CHALETS 5200 5300 Totals for dept 70856 - WESTERN AVENUE CHALETS 5100 5200 5200 5300 5400 5700 Totals for dept 70863 - FARMERS & FLEA MARKET 5100 5200 5300 5400 5700 Totals for dept 70863 - FARMERS & FLEA MARKET 5100 5206 - FARMERS & FLEA MARKET 5100 5200 5300 Totals for dept 70863 - FARMERS & FLEA MARKET	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	196,170 	197,513 	270,425 4,300 23,438 27,738 64,400 38,600 148,769 4,000 12,500	4,300 23,438 27,738 64,400 38,600 193,000 4,000	321,317 509 10,298 10,807 28,219 13,283 212,167 405 6,970	76,551 	1,000 15,000 16,000 40,000 23,200 300,000 1,000 39,000	1,000 6,000 7,000 66,550 26,400 219,442 4,000
TOTAL ESTIMATED REVENUES EXPENDITURES Dept 70856- WESTERN AVENUE CHALETS 5200 5300 70tals for dept 70856 - WESTERN AVENUE CHALETS Dept 70863 - FARMERS & FLEA MARKET 5100 5200 5300 75018 for dept 70853 - FARMERS & FLEA MARKET Dept 70867 - FDA GRANT FARMERS & FLEA MARKET 5100	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS	196,170 	197,513 	270,425 4,300 23,438 27,738 64,400 38,600 148,769 4,000 12,500	4,300 23,438 27,738 64,400 38,600 193,000 4,000	321,317 509 10,298 10,807 28,219 13,283 212,167 405 6,970	76,551 	1,000 15,000 16,000 40,000 23,200 300,000 1,000 39,000	1,000 6,000 7,000 66,556 26,400 219,44; 4,000
TOTAL ESTIMATED REVENUES EXPENDITURES Dept 70856- WESTERN AVENUE CHALETS 5200 5300 Totals for dept 70856 - WESTERN AVENUE CHALETS 5100 5200 5200 5300 5400 5700 Totals for dept 70863 - FARMERS & FLEA MARKET 5100 5200 5300 5400 5700 Totals for dept 70863 - FARMERS & FLEA MARKET 5100 5206 - FARMERS & FLEA MARKET 5100 5200 5300 Totals for dept 70863 - FARMERS & FLEA MARKET	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS	196,170 	197,513 	270,425 4,300 23,438 27,738 64,400 38,600 148,769 4,000 12,500	4,300 23,438 27,738 64,400 38,600 193,000 4,000	321,317 509 10,298 10,807 28,219 13,283 212,167 405 6,970	76,551 	1,000 15,000 16,000 40,000 23,200 300,000 1,000 39,000	1,000 6,000 7,000 66,551 26,400 4,000 329,39
TOTAL ESTIMATED REVENUES EXPENDITURES Dept 70856- WESTERN AVENUE CHALETS 5200 5300 Totals for dept 70853 - WESTERN AVENUE CHALETS Dept 70863 - FARMERS & FLEA MARKET 5100 5200 5300 Totals for dept 70863 - FARMERS & FLEA MARKET Dept 70867 - FDA GRANT FARMERS MARKET 5100 Totals for dept 70863 - FARMERS MARKET TOTAL EXPENDITURES	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS	196,170 	42,839 11,789 92,127 316 13,172 160,243	270,425 4,300 23,438 27,738 64,400 38,600 148,769 4,000 12,500 268,269	4,300 23,438 27,738 64,400 38,600 193,000 4,000 312,500 312,500	509 10,298 10,807 28,219 13,283 212,167 405 6,970 261,044	76,551 	1,000 15,000 16,000 23,200 300,000 1,000 39,000 403,200	1,000 6,000 7,000 66,555 26,400 219,44,4 4,000 329,331
EXPENDITURES Dept 70856- WESTERN AVENUE CHALETS 5200 5300 Totals for dept 70856- WESTERN AVENUE CHALETS 5100 Dept 70863 - FARMERS & FLEA MARKET 5100 5200 5300 5400 5700 Totals for dept 70853 - FARMERS & FLEA MARKET 5100 5700 Totals for dept 70853 - FARMERS & FLEA MARKET 5100 5700 Totals for dept 70853 - FARMERS & FLEA MARKET 5100 Totals for dept 70857 - FDA GRANT FARMERS MARKET 5100 Totals for dept 70857 - FDA GRANT FARMERS MARKET 5100 TOTAL EXPENDITURES	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS	196,170	197,513 42,839 11,789 92,127 316 13,172 160,243	270,425 4,300 23,438 27,738 64,400 38,600 148,769 4,000 12,500 268,269 	300,725 4,300 23,438 27,738 64,400 38,600 193,000 4,000 12,500 312,500 340,238 (39,513)	321,317 509 10,298 10,807 28,219 13,283 212,167 405 6,970 261,044	30,546 2,941 54,466 275 13,135 101,363	451,225 1,000 15,000 16,000 40,000 23,200 300,000 403,200 403,200 419,200	1,0000 6,0000 7,000 66,555 26,400 13,000 329,392 336,392 5,533
TOTAL ESTIMATED REVENUES EXPENDITURES Dept 70856- WESTERN AVENUE CHALETS 5200 5300 Totals for dept 70856 - WESTERN AVENUE CHALETS Dept 70863 - FARMERS & FLEA MARKET 5100 5200 5300 Totals for dept 70863 - FARMERS & FLEA MARKET Dept 70867 - FDA GRANT FARMERS MARKET 5100 Totals for dept 70867 - FDA GRANT FARMERS MARKET TOTAL EXPENDITURES	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS	196,170 	42,839 11,789 92,127 316 13,172 160,243	270,425 4,300 23,438 27,738 64,400 38,600 148,769 4,000 12,500 268,269	4,300 23,438 27,738 64,400 38,600 193,000 4,000 312,500 312,500	509 10,298 10,807 28,219 13,283 212,167 405 6,970 261,044	76,551 	1,000 15,000 16,000 23,200 300,000 1,000 39,000 403,200	1,000 6,000 7,000 26,400 219,442 4,000

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	RECOMMEND BUDGET
nd 254 - MERCY HEALTH ARENA									
TIMATED REVENUES									
ept 00000									
4-0000-4300	FEDERAL GRANTS	-	-	-	625,498	625,498	-	625,498	
4-00000-4610	ANNEX REVENUE	69,552	5,219	70,000	70,000	36,233	(6,607)	40,750	117
4-0000-4619	MISC. SALES AND SERVICES	10,949	1,017	10,500	10,500	3,336	239	3,350	3
4-0000-4639 4-0000-	RAD DADS CARLISLES	142,683	178,005	100,000	100,000	172,853	26,925	230,000 647,202	250 185
4-0000-4640	TICKET SURCHARGE	31,589	10,717	32,000	32,000	28,877	2,229	32,000	480
4-00000-4643	VIP COMPENSATION	10.054	10,717	32,000	32,000	20,011	2,229	52,000	400
4-0000-4646	CONCESSIONS FOOD	74,207	39,445		-	65,813	14,397	75,000	
4-0000-4647	MERCHANDISE - ARENA	22,945	2,120		-	05,615	14,337	75,000	
4-00000-4651	REIMBURSEMENT	3,112							
4-00000-4652	SALES & SERVICE	-	-		-	550		550	
4-0000-4665	ADVERTISING REVENUE	106,000	106,000	124,000	124,000	124,202	6,000	125,000	22!
4-0000-4666	PARKING LOT RENTAL - WESTERN AVENUE	24,103	13,450	24,000	24,000	34,371	5,005	36,000	36
4-0000-4667	PARKING LOT RENTAL	10,902	1,265	12,000	12,000	14,814	335	15,000	15
4-00000-4677	RENT	143,976	186,350	172,767	172,767	109,845	48,055	110,000	100
4-00000-4691	ARENA EVENT REVENUE	179,191	132,042	230,000	230,000	463,813	30,866	490,000	2
4-00000-4692	ARENA MAINTENANCE CHARGE	762	-	-	-				
4-00000-4695	SHOP RENTAL	-	-	-	-	-	-		
4-00000-4696	CONCESSION NON ALCHOLIC	49,138	22,917	-	-	27,286	6,404	35,000	
-00000-4697	ALCOHOLIC BEVERAGE	119,539	60,351	100,000	100,000	139,847	18,934	165,000	
1-00000-4698	FLOOR/ICE HOCKEY RENTAL	190,825	223,899	200,000	200,000	180,679	156,858	250,000	25
1-00000-4699	THIRD PARTY SALES/FOOD HUB	40,010	-	-	-		-	-	7
1-00000-4800	MISC. & SUNDRY	5,978	5,836	5,000	5,000	12,972	5,515	13,000	
I-00000-4801	CASH OVER/SHORT			-	-		-		
I-00000-4802	REIMB: SERVICES RENDERED	10,665	12,345	-	-	-	11,900		
-00000-4805	CONTRIBUTIONS	6,250	4,000	4,500	4,500	-	4,000		
-00000-4808	SALE OF PROPERTY AND EQUIPMENT			-	-			-	1
-00000-4901	OP. TRANS FROM GENERAL FUND	800,000	725,000	350,000	350,000	-		350,000	
I-00000-4904	OP. TRANS FROM CAPITAL PROJECTS		40,000	679,203	679,203			679,203	45
						340			
	INTEREST INCOME	-							
1-00000-4970	INTEREST INCOME	2,052,428	1,769,978	2,113,970	2,739,468	2,041,330	331,055	3,922,553	2,22
1-00000-4970 Tals for dept 00000 - Tal Estimated Revenues	INTEREST INCOME	2,052,428	1,769,978 1,769,978	2,113,970 2,113,970	2,739,468 2,739,468	2,041,330	331,055 331,055	3,922,553	
4-00000-4970 otals for dept 00000- TAL ESTIMATED REVENUES PENDITURES pt 70805 - MERCY HEALTH ARENA		2,052,428	1,769,978	2,113,970	2,739,468	2,041,330	331,055	3,922,553	2,220
4-00000-4970 orbis for dept 000000— tytal estimated revenues PENDITURES pt 70805 - MERCY HEALTH ARENA 00	SALARIES AND BENEFITS	2,052,428	1,769,978 337,448	2,113,970	2,739,468	2,041,330	331,055 227,344	3,922,553 403,805	2,220
4-00000-4970 otals for dept 00000 - TTAL ESTIMATED REVENUES PENDITURES pt 70805 - MERCY HEALTH ARENA 00 00	SALARIES AND BENEFITS SUPPLIES	2,052,428 2,052,428 164,833 301,725	1,769,978 337,448 297,180	2,113,970 403,805 225,000	2,739,468 403,805 225,000	2,041,330 296,245 261,021	227,344 187,750	3,922,553 403,805 265,000	2,22 0
4-00000-4970 otals for dept 00000- tral estimated revenues PENDITURES pt 70805 - MERCY HEALTH ARENA 00 00 00	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES	2,052,428 164,833 301,725 1,322,245	1,769,978 337,448 297,180 816,129	2,113,970 403,805 225,000 1,000,000	2,739,468 403,805 225,000 1,000,000	2,041,330 296,245 261,021 649,697	227,344 187,750 507,881	3,922,553 403,805 265,000 900,000	418 230 800
1:00000-4970 Itals for dept 00000 - TAL ESTIMATED REVENUES PENDITURES DI 70005 - MERCY HEALTH ARENA DO	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	2,052,428 164,833 301,725 1,322,245 9,420	1,769,978 337,448 297,180 816,129 125,764	2,113,970 403,805 225,000 1,000,000 20,000	2,739,468 403,805 225,000 1,000,000 20,000	2,041,330 296,245 261,021 649,697 30,692	227,344 187,750 507,881 94,620	3,922,553 403,805 265,000 900,000 31,000	2,22 41 23 80 20
1-00000-4970 thals for dept 00000- TAL ESTIMATED REVENUES PENDITURES 11 70805 - MERCY HEALTH ARENA 100 101 100 100 100 100 100 100 100 10	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129	2,113,970 403,805 225,000 1,000,000	2,739,468 403,805 225,000 1,000,000	2,041,330 296,245 261,021 649,697	227,344 187,750 507,881	3,922,553 403,805 265,000 900,000	41: 23: 80 2:
1-00000-4970 whals for dept 00000 - TAL ESTIMATED REVENUES PENDITURES by 70805 - MERCY HEALTH ARENA 100 100 100 100 100 101 101 102 103 104 105 105 106 107 107 108 108 109 109 109 109 109 109 109 109 109 109	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	2,052,428 164,833 301,725 1,322,245 9,420	1,769,978 337,448 297,180 816,129 125,764 154,268	2,113,970 403,805 225,000 1,000,000 20,000 75,000	2,739,468 403,805 225,000 1,000,000 20,000 75,000	2,041,330 296,245 261,021 649,697 30,692 86,428	227,344 187,750 507,881 94,620 164,673	3,922,553 403,805 265,000 900,000 31,000	2,22 41 23 80 2
1-00000-4970 thats for dept 00000 - TAL ESTIMATED REVENUES PENDITURES 10 70005 - MERCY HEALTH ARENA 10 10 10 10 10 10 10 10 10 10 10 10 10	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268	2,113,970 403,805 225,000 1,000,000 20,000 75,000	2,739,468 403,805 225,000 1,000,000 20,000 75,000	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082	227,344 187,750 507,881 94,620 164,673	3,922,553 403,805 265,000 900,000 31,000	2,22 41 23 80 20
1-00000-4970 Itals for dept 00000 - TAL ESTIMATED REVENUES DENDITURES DI 70805 - MERCY HEALTH ARENA DI	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268	2,113,970 403,805 225,000 1,000,000 20,000 75,000	2,739,468 403,805 225,000 1,000,000 20,000 75,000	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082	227,344 187,750 507,881 94,620 164,673	3,922,553 403,805 265,000 900,000 31,000	41: 23: 80 2:
LODGOO-970 Hals for dept 00000 - FAL ESTIMATED REVENUES DENDITURES DI 70805 - MERCY HEALTH ARENA DI	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268	2,113,970 403,805 225,000 1,000,000 20,000 75,000	2,739,468 403,805 225,000 1,000,000 20,000 75,000	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082	227,344 187,750 507,881 94,620 164,673	3,922,553 403,805 265,000 900,000 31,000	41: 23: 80 2:
	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268	2,113,970 403,805 225,000 1,000,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 20,000 75,000	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,032 78,323 78,323	227,344 187,750 507,881 94,620 164,673	403,805 265,000 900,000 31,000 97,000 1,696,805	2,22 411 23 80 2 6 1,53
PENDITURES PENDITURES PENDITURES DI 70805 - MERCY HEALTH ARENA 100 100 100 100 100 100 100 1	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268	2,113,970 403,805 225,000 1,000,000 20,000 75,000	2,739,468 403,805 225,000 1,000,000 20,000 75,000	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082	227,344 187,750 507,881 94,620 164,673	3,922,553 403,805 265,000 900,000 31,000	2,22 411 233 800 2 6 1,53
AL ESTIMATED REVENUES ENDITURES 17 70805 - MERCY HEALTH ARENA 0 0 0 0 0 0 10 10 10 10 10 10 10 10 10	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268	2,113,970 403,805 225,000 1,000,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 20,000 75,000	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082 78,323 78,323	227,344 187,750 507,881 94,620 164,673	403,805 265,000 900,000 31,000 97,000 1,696,805	2,22 411 233 800 2 6 1,53
CODDO-4970 Tales for dept 00000 - FAL ESTIMATED REVENUES ENDITURES 10 70805 - MERCY HEALTH ARENA 10 0 10 0 10 0 10 1	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268 1,730,789	2,113,970 403,805 225,000 1,000,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 20,000 75,000	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082 78,323 78,323	227,344 187,750 507,881 94,620 104,673 1,182,269	403,805 265,000 900,000 31,000 97,000 1,696,805	2,221 411 231 800 24 6: 1,533
AL ESTIMATED REVENUES ENDITURES 1 70805 - MERCY HEALTH ARENA 0 0 0 0 0 0 0 0 10 10 10 1	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268	2,113,970 403,805 225,000 1,000,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 20,000 75,000	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082 78,323 78,323	227,344 187,750 507,881 94,620 164,673	403,805 265,000 900,000 31,000 97,000 1,696,805	2,22 411 233 800 2 6 1,53
-00000-9970 tals for dept 00000 - **TAL ESTIMATED REVENUES ENDITURES ENDITURES 10 70805 - MERCY HEALTH ARENA 00 00 10 00 10 00 10 10 00 10 10 00 10 10 10 10 10 10 10 10 10 10 10 10 10 1	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268 1,730,789	2,113,970 403,805 225,000 1,000,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 20,000 75,000	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082 78,323 78,323	227,344 187,750 507,881 94,620 164,673 1,182,269	403,805 265,000 900,000 31,000 97,000 1,696,805	2,22 411 233 800 2 6 1,53
COODO 4970 TALE STIMATED REVENUES ENDITURES ENDITURES ENDITURES DE 70805 - MERCY HEALTH ARENA O O O O O O O Interpret 10805 - LC WALKER ARENA DE 70871 - CARLISLE O TO STI - CARLISLE	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268 1,730,789	2,113,970 403,805 225,000 1,000,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 20,000 75,000	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082 78,323 76,323	227,344 187,750 507,881 94,620 164,673 1,182,269	3,922,553 403,805 265,000 900,000 31,000 97,000 1,696,805	2,22 411 233 800 21 6 1,53
AL ESTIMATED REVENUES ENDITURES 17 0805 - MERCY HEALTH ARENA 0 0 0 0 0 0 0 0 10 0 10 0 10 0 10 0 1	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CAPITAL OUTLAYS CONTRACTUAL SERVICES SUPPLIES	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268 1,730,789	2,113,970 403,805 225,000 1,000,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 20,000 17,723,805	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082 78,323 78,323 10,000 10,000	227,344 187,750 507,881 94,620 164,673 1,182,269	403,805 265,000 900,000 31,000 97,000 1,696,805	2,22 411 233 800 21 6 1,53
AL ESTIMATED REVENUES ENDITURES ENDITURES 17 70805 - MERCY HEALTH ARENA 0 0 0 0 0 0 1 10 10 10 10 10 10 10 10	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268 1,730,789	2,113,970 403,805 225,000 1,000,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 20,000 75,000	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082 78,323 76,323	227,344 187,750 507,881 94,620 164,673 1,182,269	3,922,553 403,805 265,000 900,000 31,000 97,000 1,696,805	2,22 411 23 80 2 6 1,53
PENDITURES	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CAPITAL OUTLAYS CONTRACTUAL SERVICES SUPPLIES	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268 1,730,789	2,113,970 403,805 225,000 1,000,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 75,000 1,723,805	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082 78,323 78,323 10,000 10,000 14,330 443,260	227,344 187,750 507,881 94,620 164,673 1,182,269	3,922,553 403,805 265,000 900,000 31,000 97,000 1,696,805	2,22 411 233 800 2 6 1,53
	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268 1,730,789	2,113,970 403,805 225,000 1,000,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 75,000 1,723,805	2,041,330 296,245 261,021 649,67 30,692 86,428 1,324,082 78,323 78,323 10,000 10,000 14,330 443,260 457,590	227,344 187,750 507,881 94,620 164,673 1,182,269	3,922,553 403,805 265,000 90,000 1,696,805 	2,22 411 233 800 21 6 1,53
-00000-9970 Talls for dept 00000 - AL ESTIMATED REVENUES ENDITURES ENDITU	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268 1,730,789	2,113,970 403,805 225,000 1,000,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 75,000 1,723,805	2,041,330 296,245 261,021 649,677 30,692 86,428 1,524,052 78,323 78,323 78,323 10,000 10,000 14,330 443,260 457,590 13,618	227,344 187,750 507,881 94,620 164,673 1,182,269	3,922,553 403,805 265,000 900,000 31,000 97,000 1,696,805	2,221 411 231 800 24 6: 1,533
	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268 1,730,789	2,113,970 403,805 225,000 1,000,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 75,000 1,723,805	2,041,330 296,245 261,021 649,67 30,692 86,428 1,324,082 78,323 78,323 10,000 10,000 14,330 443,260 457,590	227,344 187,750 507,881 94,620 164,673 1,182,269	3,922,553 403,805 265,000 90,000 1,696,805 	2,22 411 233 800 21 6 1,53
	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268 1,730,789	2,113,970 403,805 225,000 1,000,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 75,000 1,723,805	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082 78,323 76,323 10,000 10,000 14,330 443,260 457,590 13,618 540,770	227,344 187,750 507,881 94,620 164,673 1,182,269	3,922,553 403,805 265,000 90,000 1,696,805 558,415 558,415 625,498 625,498	2,22 411 233 800 2 6 1,53
	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268 1,730,789	2,113,970 403,805 225,000 1,000,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 75,000 1,723,805	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082 78,323 76,323 10,000 10,000 14,330 443,260 457,590 13,618 540,770	227,344 187,750 507,881 94,620 164,673 1,182,269	3,922,553 403,805 265,000 90,000 1,696,805 558,415 558,415 625,498 625,498	2,22 411 233 800 2 6 1,53
	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	2,052,428 164,833 301,725 1,322,245 9,420 246,686	1,769,978 337,448 297,180 816,129 125,764 154,268 1,730,789	2,113,970 403,805 225,000 1,000,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 75,000 1,723,805	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082 78,323 76,323 10,000 10,000 14,330 443,260 457,590 13,618 540,770	227,344 187,750 507,881 94,620 164,673 1,182,269	3,922,553 403,805 265,000 90,000 1,696,805 558,415 558,415 625,498 625,498	2,22 41 233 800 2 2 2 6 6 1,53
	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	2,052,428 164,833 301,725 1,322,245 9,420 246,685 2,044,509	1,769,978 337,448 297,180 816,129 125,764 154,268 1,730,789	2,113,970 403,805 225,000 1,000,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 75,000 1,723,805	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082 78,323 76,323 10,000 10,000 14,330 443,260 457,590 13,618 540,770	227,344 187,750 507,881 94,620 164,673 1,182,269	3,922,553 403,805 265,000 90,000 1,696,805 558,415 558,415 625,498 625,498	2,22 41 233 88 2 2 6 6 1,53
PENDITURES PENDIT	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	2,052,428 164,833 301,725 1,322,245,255 2,420 246,565 2,044,909	1,769,978 337,448 297,180 816,129 125,764 154,268 1,7307,89 	2,113,970 403,805 225,000 1,000,000 20,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 20,000 75,000 1,723,803	2,041,330 296,245 261,021 649,677 30,692 86,428 1,324,082 78,323 78,323 78,323 10,000 10,000 14,330 443,260 457,590 13,618 540,770 554,388	227,344 187,750 507,881 94,620 164,673 1,182,269	3,922,553 403,805 265,000 31,000 97,000 1,696,805	2,22(411) 233 8000 6: 1,53:
PENDITURES PENDIT	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	2,052,428 164,833 301,725 1,322,725 9,420 246,688 2,044,999	1,769,978 337,448 297,180 816,129 125,764 154,268 1,730,789	2,113,970 403,805 225,000 1,000,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 75,000 1,723,805	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082 78,323 76,323 10,000 10,000 14,330 443,260 457,590 13,618 540,770	227,344 187,750 507,881 94,620 164,673 1,182,269	3,922,553 403,805 265,000 900,000 31,000 97,000 1,696,805	2,22(411) 233 8000 6: 1,53:
	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	2,052,428 164,833 301,725 1,322,245 9,420 246,686 2,044,909	1,769,978 337,448 297,180 816,129 125,764 154,268 1,730,789	2,113,970 403,805 225,000 1,000,000 20,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 20,000 75,000 1,723,805 37,292 37,292 1,761,097	2,041,330 296,245 261,021 649,697 30,692 86,428 1,324,082 78,323 78,323 10,000 10,000 14,330 443,260 457,590 13,618 540,770 554,388 2,424,382 (383,053)	227,344 187,750 507,881 94,620 114,673 1,182,269	3,922,553 403,805 265,000 90,000 31,000 97,000 1,696,805 558,415 558,415 625,498 625,498 647,202 647,202 3,527,920 394,633	2,22 41. 233. 800 2. 2. 1,53 1,53
1-00000-4970 trails for dept 00000 - TAL ESTIMATED REVENUES PENDITURES pt 70805 - MERCY HEALTH ARENA 00 00	SALARIES AND BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	2,052,428 164,833 301,725 9,420 246,686 2,044,909	1,769,978 337,448 297,180 816,129 125,764 154,268 1,730,789 	2,113,970 403,805 225,000 1,000,000 20,000 75,000 1,723,805	2,739,468 403,805 225,000 1,000,000 20,000 75,000 1,723,805	2,041,330 296,245 261,021 649,697 30,692 86,428 1,824,082 78,323 78,323 10,000 10,000 43,260 443,260 457,590 13,618 540,770 554,388	227,344 187,750 507,881 94,620 164,673 1,182,269	3,922,553 403,805 265,000 900,000 31,000 97,000 1,696,805	23G 8000 800 800 800 800 800 800 800 800 8

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 257 - BUDGET STABILIZATION									
ESTIMATED REVENUES									
Dept 00000									
257-00000-4901	OP TRANSFER TO GENERAL FUND	-	-		-	-		-	-
257-00000-4902	OP TRANSFER TO SPECIAL REVENUE	-	-					-	-
Totals for dept 00000 -		-	-		-	-		-	-
TOTAL ESTIMATED REVENUES		-	-		-	-		-	-
EXPENDITURES Dept 70001-BUDGET STABILIZATION		1							
5900	OTHER FINANCING	-	-			-		-	
Totals for dept 40333 - POLICE DRUG FORFEITURES					-	-		-	
	 	•			•				
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-
				,					
NET OF REVENUES/EXPENDITURES - FUND 257		-	-		-				-
BEGINNING FUND BALANCE		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000

GL NUMBER		2019-20	2020-21	2021-22	2021-22	Mar 31, 2022	Mar 31, 2021	2021-22	2022-23
AND		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTUAL	ACTUAL	3RD QUARTER	RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	EXPENSES	EXPENSE	REFORECAST	BUDGET
Fund 264 - CRIMINAL FORFEITURES									
ESTIMATED REVENUES									
Dept 00000									
264-00000-4804	CRIMINAL FORFEITURES/POLICE	-	10,342	5,000	5,000		10,342	5,000	5,000
264-00000-4970	INTEREST INCOME	60	30	20	20	69	30	20	20
Totals for dept 00000 -		60	10,372	5,020	5,020	69	10,372	5,020	5,020
•									
TOTAL ESTIMATED REVENUES		60	10,372	5,020	5,020	69	10,372	5,020	5,020
									,
EXPENDITURES									
Dept 40333 - POLICE DRUG FORFEITURES									
5700	CAPITAL OUTLAYS	24,809	-	12,000	12,000	443	-	12,000	12,000
Totals for dept 40333 - POLICE DRUG FORFEITURES		24,809	-	12,000	12,000	443		12,000	12,000
TOTAL EXPENDITURES		24,809	-	12,000	12,000	443	-	12,000	12,000
			<u> </u>						
NET OF REVENUES/EXPENDITURES - FUND 264		(24,749)	10,372	(6,980)	(6,980)	(374)	10,372	(6,980)	(6,980)
BEGINNING FUND BALANCE		36,337	11,588	21,960	21,960	21,960	11,588	21,960	14,980
ENDING FUND BALANCE		11,588	21,960	14,980	14,980	21,587	21,960	14,980	8,000

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 285 - TREE REPLACEMENT									
ESTIMATED REVENUES									
Dept 00000									
285-00000-4400	STATE GRANTS		3,000				3,000		
285-00000-4800	MISC. & SUNDRY	2,500	14,300		2,500	2,500	14,300	2,500	2,500
285-00000-4802	REIMB:SERVICES RENDERED								
285-00000-4805	CONTRIBUTIONS	4,803	5,886	5,000	5,000	8,437	1,963	11,000	5,000
285-00000-4901	OP. TRANS FROM GENERAL FUND	7,500	-			-			-
285-00000-4970	INTEREST INCOME	2	44	-		27	28		
Totals for dept 00000 -		14,805	23,230	5,000	7,500	10,964	19,291	13,500	7,500
TOTAL ESTIMATED REVENUES		14,805	23,230	5,000	7,500	10,964	19,291	13,500	7,500
•									
EXPENDITURES									
Dept 70771 - FORESTRY									
5100	SALARIES & BENEFITS			-					
5200	SUPPLIES	15,707	10,570	5,000	15,000	14,762	6,113	20,000	7,500
5300	CONTRACTUAL SERVICES	-		-	-				
Totals for dept 70771 - FORESTRY		15,707	10,570	5,000	15,000	14,762	6,113	20,000	7,500
TOTAL EXPENDITURES		15,707	10,570	5,000	15,000	14,762	6,113	20,000	7,500
NET OF REVENUES/EXPENDITURES - FUND 285		(902)	12,660		(7.500)	(3.798)	13,179	(6.500)	
BEGINNING FUND BALANCE		1,921	1,019	13,679	13,679	13,679	1,019	13,679	7,179
ENDING FUND BALANCE		1,019	13.679	13,679	6.179	9.881	14.198	7.179	7,179
ENDING FORD DADANCE		1,013	13,079	13,079	0,173	3,001	14,130	7,173	7,17

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 290 - LOCAL DEVELOPMENT FIN AUTH 3									
ESTIMATED REVENUES									
Dept 00000									
290-00000-4100	PROPERTY TAX	98,643	99,568	86,574	86,574	85,861	99,568	86,574	85,861
290-00000-4809	REIMBURSEMENT STATE	3,311	3,348	3,000	3,000	3,084	3,348	3,000	3,000
290-00000-4841	GRANT: COMMUNITY FOUNDATION		-,	-	-	,,,,,	-,	.,	.,
290-00000-4901	OP. TRANS FROM GENERAL FUND	360,000	350,000	200,000	200,000	150,000	333,825	200,000	200,000
290-00000-4970	INTEREST INCOME	96	205	-		81	121		
Totals for dept 00000 -		462,049	453,121	289,574	289,574	239,026	436,862	289,574	288,861
	•								•
TOTAL ESTIMATED REVENUES		462,049	453,121	289,574	289,574	239,026	436,862	289,574	288,861
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	-		-					
5900	OTHER FINANCING USES	218,806	206,969	282,300	282,300	99,398	148,640	282,300	
Totals for dept 30906 - DEBT SERVICE		218,806	206,969	282,300	282,300	99,398	148,640	282,300	282,300
TOTAL EXPENDITURES		218,806	206,969	282,300	282,300	99,398	148,640	282,300	282,300
NET OF REVENUES/EXPENDITURES - FUND 290		243,243	246,152	7,274	7,274	139,628	288,222	7,274	6,561
BEGINNING FUND BALANCE		(645,947)	(402,704)	(156,552)	(156,552)	(156,552)	(402,704)	(156,552)	(149,278)

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 294 - BROWNFIELD AUTHORITY (PIGEON HILL)									
ESTIMATED REVENUES									
Dept 00000									
294-00000-4100	PROPERTY TAX	6,771	19,484			(45)	19,466		19,55
294-00000-4970	INTEREST INCOME				-	6	12		
Totals for dept 00000 -		6,771	19,484			(39)	19,478		19,558
	ř								
TOTAL ESTIMATED REVENUES		6,771	19,484		-	(39)	19,478		19,558
EXPENDITURES		_							
Dept 70810 - PIGEON HILL BROWNFIELD									
5300	CONTRACTUAL SERVICES	6,771	17,461		-	2,006	700	-	19,55
Totals for Dept 70810 - PIGEON HILL BROWNFIELD		6,771	17,461		-	2,006	700		19,558
		=							
TOTAL EXPENDITURES		6,771	17,461	-	-	2,006	700		19,55
					ı	(0.015)			
NET OF REVENUES/EXPENDITURES - FUND 294 BEGINNING FUND BALANCE		-	2,023	2.022	2.022	(2,045)	18,779	2.022	2.02
		-		2,023	2,023	2,023		2,023	2,023
ENDING FUND BALANCE		-	2,023	2,023	2,023	(22)	18,779	2,023	2,023

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 295 - BROWNFIELD AUTHORITY (BETTEN)	DESCRIPTION			BODGET	DODGET	EXPENSES	EAFLINGE	REPORECAST	BODGET
ESTIMATED REVENUES									
Dept 00000									
295-00000-4100	PROPERTY TAX	138,401	140,000	141,746	141,746	140,477	140,000	141,746	140,477
295-00000-4809	REIMBURSEMENT STATE	6,822	7,442	7,400	7,400	10,262	7,442	7,400	7,400
295-00000-4970	INTEREST INCOME	44	1				1		-
Totals for dept 00000 -		145,267	147,443	149,146	149,146	150,739	147,443	149,146	147,877
TOTAL ESTIMATED REVENUES		145,267	147,443	149,146	149,146	150,739	147,443	149,146	147,877
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES			-	-				
5900	OTHER FINANCING USES	26,659	22,370	21,000	21,000	9,533	22,370	21,000	21,000
Totals for dept 30906 - DEBT SERVICE		26,659	22,370	21,000	21,000	9,533	22,370	21,000	21,000
Dept 70808 - MAREC BUILDING									
5900	OTHER FINANCING USES	-	-	-	-	-		-	-
Totals for dept 70808 - MAREC BUILDING		-	-	-	-	-		-	-
TOTAL EXPENDITURES		26,659	22,370	21,000	21,000	9,533	22,370	21,000	21,000
						-		-	-
NET OF REVENUES/EXPENDITURES - FUND 295		118,608	125,073	128,146	128,146	141,206	125,073	128,146	
BEGINNING FUND BALANCE		(836,989)	(718,381)	(593,307)	(593,307)	(593,307)	(718,381)	(593,307)	(465,161)
ENDING FUND BALANCE		(718,381)	(593,307)	(465,161)	(465,161)	(452,101)	(593,307)	(465,161)	(338,284)

GL NUMBER AND		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL	2021-22 AMENDED	Mar 31, 2022 ACTUAL	Mar 31, 2021 ACTUAL	2021-22 3RD QUARTER	2022-23 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION	Activity		BUDGET	BUDGET	EXPENSES	EXPENSE	REFORECAST	BUDGET
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE)									
ESTIMATED REVENUES									
Dept 00000									
296-00000-4100	PROPERTY TAX	168.248	226.762	235.268	235.268	174.243	226,762	235,268	234.027
296-00000-4809	REIMBURSEMENT STATE	8,418	8.824	8,500	8,500	13,953	8.824	8,500	8,500
296-00000-4970	INTEREST INCOME	382	486	-	-	268	211	-	-
Totals for dept 00000 -		177.048	236.072	243,768	243.768	188,464	235,797	243,768	242,527
								.,	-
TOTAL ESTIMATED REVENUES		177,048	236,072	243,768	243,768	188,464	235,797	243,768	242,527
EXPENDITURES Dept 30906 - DEBT SERVICE									
5300									
3300	CONTRACTUAL SERVICES	-		-	-	-			-
Totals for dept 30906 - DEBT SERVICE	CONTRACTUAL SERVICES			-		-			-
Totals for dept 30906 - DEBT SERVICE	CONTRACTUAL SERVICES		-	-			-		
Totals for dept 30906 - DEBT SERVICE Dept 30999 - TRANSFERS TO OTHER FUNDS		190,000	175,000			-		275.000	275.000
Totals for dept 30906 - DEBT SERVICE Dept 30999 - TRANSFERS TO OTHER FUNDS 5900	CONTRACTUAL SERVICES OTHER FINANCING USES	180,000	175,000	275,000	275,000	-	•	275,000	
Totals for dept 30906 - DEBT SERVICE Dept 30999 - TRANSFERS TO OTHER FUNDS		180,000	175,000 175,000	275,000 275,000	275,000 275,000	-		275,000 275,000	275,000 275,000
Totals for dept 30906 - DEBT SERVICE Dept 30999 - TRANSFERS TO OTHER FUNDS 5900									275,000
Totals for dept 30906 - DEBT SERVICE Dept 30999 - TRANSFERS TO OTHER FUNDS 5900 Totals for dept 30999 - TRANSFERS TO OTHER FUNDS TOTAL EXPENDITURES		180,000	175,000 175,000	275,000	275,000	-		275,000 275,000	275,000 275,000
Totals for dept 30906 - DEBT SERVICE Dept 30999 - TRANSFERS TO OTHER FUNDS 5900 Totals for dept 30999 - TRANSFERS TO OTHER FUNDS TOTAL EXPENDITURES NET OF REVENUES/EXPENDITURES - FUND 296		180,000 180,000 (2,952)	175,000 175,000 61,072	275,000 275,000 (31,232)	275,000 275,000 (31,232)	188,464		275,000 275,000 (31,232)	275,000 275,000 (32,473
Totals for dept 30906 - DEBT SERVICE Dept 30999 - TRANSFERS TO OTHER FUNDS 5900 Totals for dept 30999 - TRANSFERS TO OTHER FUNDS TOTAL EXPENDITURES		180,000	175,000 175,000	275,000	275,000	- - - - - - - - - - - - - - - - - - -	235,797 13,115 248,912	275,000 275,000	275,000 275,000

0.100.000									
GL NUMBER		2019-20	2020-21	2021-22	2021-22	Mar 31, 2022	Mar 31, 2021	2021-22	2022-23
AND		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTUAL	ACTUAL	3RD QUARTER	RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	EXPENSES	EXPENSE	REFORECAST	BUDGET
Fund 298 - BROWNFIELD AUTHORITY TERRACE POINT									
ESTIMATED REVENUES		_							
Dept 00000									
298-00000-4100	PROPERTY TAX	281,642	374,644	457,701	457,701	216,847	374,644	457,701	278,443
298-00000-4970	INTEREST INCOME	391	401	-	-	94	291		-
Totals for dept 00000 -		282,033	375,045	457,701	457,701	216,941	374,935	457,701	278,443
· •	·								·
TOTAL ESTIMATED REVENUES		282,033	375,045	457,701	457,701	216,941	374,935	457,701	278,443
EXPENDITURES									
Dept 70809 - TERRACE POINT LANDING									
5300	CONTRACTUAL SERVICES	274,776	368,285	457,701	457,701	26,598	20,239	457,701	278,443
Totals for dept 70809 - TERRACE POINT LANDING		274,776	368,285	457,701	457,701	26,598	20,239	457,701	278,443
	<u> </u>								•
TOTAL EXPENDITURES		274,776	368,285	457,701	457,701	26,598	20,239	457,701	278,443
									•
		7,257	6,760	-	-	190,343	354,696		
NET OF REVENUES/EXPENDITURES - FUND 298									
NET OF REVENUES/EXPENDITURES - FUND 298 BEGINNING FUND BALANCE		15,715	22,972	29,731	29,731	29,731	22,972	29,731	29,731

DEBT SERVICE FUNDS

Downtown Development Authority

Tax Increment Financing Authority

BUDGET REPORT FOR CITY OF MUSKEGON FINANCING AUTHORITIES 2022-23 BUDGET

GL NUMBER AND		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL	2021-22 AMENDED	Mar 31, 2022 ACTUAL	Mar 31, 2021 ACTUAL	2021-22 3RD QUARTER	2022-2023 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION	ACTIVITY	ACTIVITY	BUDGET	BUDGET	EXPENSES	EXPENSE	REFORECAST	BUDGET
305 - TAX INCREMENT FINANCE AUTHORITY	DESCRIPTION			505021	ושטטנו	EXI ENGES	EAT ENGE	HEI ONEO-DI	ם פספים
ESTIMATED REVENUES									
Dept 00000									
305-00000-4100	PROPERTY TAX	35,383	42,184	42,805	42,805	42,475	42,184	42,805	42,805
305-00000-4809	REIMBURSEMENT STATE	7,270	9,744	9,500	9,500	9,596	9,744	9,500	9,500
305-00000-4970	INTEREST INCOME	54	69			20	39	·	
Totals for dept 00000 -		42,707	51,997	52,305	52,305	52,091	51,967	52,305	52,305
	•						·		
TOTAL ESTIMATED REVENUES		42,707	51,997	52,305	52,305	52,091	51,967	52,305	52,305
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5900	OTHER FINANCING USES	40,000	50,000	50,000	50,000	37,500	37,500	50,000	50,000
Totals for dept 30906 - DEBT SERVICE		40,000	50,000	50,000	50,000	37,500	37,500	50,000	50,000
TOTAL EXPENDITURES		40,000	50,000	50,000	50,000	37,500	37,500	50,000	50,000
NET OF REVENUES/EXPENDITURES - FUND 305		2,707	1,997	2,305	2,305	14,591	14,467	2,305	2,305
BEGINNING FUND BALANCE		13,181	15,888	17,885	17,885	17,885	15,888	17,885	20,190
ENDING FUND BALANCE		15,888	17,885	20,190	20,190	32,476	30,355	20,190	22,495

BUDGET REPORT FOR CITY OF MUSKEGON FINANCING AUTHORITIES 2022-23 BUDGET

GL NUMBER AND		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL	2021-22 AMENDED	Mar 31, 2022 ACTUAL	Mar 31, 2021 ACTUAL	2021-22 3RD QUARTER	2022-2023 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	EXPENSES	EXPENSE	REFORECAST	BUDGET
204 DOWNTOWN DEVELOPMENT AUTHORITY									
394 - DOWNTOWN DEVELOPMENT AUTHORITY									
ESTIMATED REVENUES									
Dept 00000									
394-00000-4100	PROPERTY TAX	924,457	490,931	310,287	310,287	316,282	490,931	310,287	321,44
394-0000-4161 394-0000-4691	SPECIAL ASSESSMENT EVENT REVENUE		75,635	161,750	161,750	100,418	9,232	161,750	262,88
394-0000-4691	MISC & SUNDRY		10	101,/30	161,/30	100,416	9,232	101,730	202,00
394-0000-4809	REIMBURSEMENT STATE	_	10						
394-00000-4845	FUNDRAISING REVENUE	2,000	5,000	5,000	5,000	4,850	5,000	5,000	5,0
394-00000-4846	SPONSORSHIP REVENUE			87,000	87,000	19,930		87,000	17,0
394-00000-4847	SPONSORSHIP REVENUE-MUSK ART FAIR		37,680			22,500	9,800		
394-00000-4902	OP. TRANS FROM SERVICE REVENUE	-	50,000	112,000	112,000		50,000	112,000	112,0
394-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	134,072							
394-00000-4970	INTEREST INCOME	280	579			158	249		
Totals for dept 00000 -		1,060,809	659,835	676,037	676,037	464,138	565,212	676,037	718,3
TOTAL ESTIMATED REVENUES		1,060,809	659,835	676,037	676,037	464,138	565,212	676,037	718,3
TO THE ESTIVIATED HEVELVOES		1,000,809	039,633	070,037	070,037	404,138	303,212	676,037	/18,3
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	14,050	14,188		-	36,302	9,478	-	
5400	CONFERENCE, TRAINING, ETC.								
5900	OTHER FINANCING USES	-	342,123	130,000	130,000		208,051	130,000	130,0
Totals for dept 30906 - DEBT SERVICE		14,050	356,311	130,000	130,000	36,302	217,529	130,000	130,0
Dept 30999 - TRANSFER TO OTHER FUNDS									
5900 Totals for dept 30999 - TRANSFER TO OTHER FUNDS	OTHER FINANCING USES			-	-			-	
Totals for dept 30999 - TRANSFER TO OTHER FUNDS		-	-	-	-	-	-		
Dept 70778 - LAKESHORE ART FESTIVAL									
5200	SUPPLIES		11,452			4,653			
5300	CONTRACTUAL SERVICES		108,056	159,279	159,279	49,591	22,445	159,279	163,5
5400	CONFERENCE, TRAINING & TRAVEL		,		,	660	,		
Totals for dept 70778 - LAKESHORE ART FESTIVAL		-	119,508	159,279	159,279	54,904	22,445	159,279	163,5
	<u>"</u>								
Dept 70780 - TASTE									
5200	SUPPLIES		559			14,508	559		
5300	CONTRACTUAL SERVICES		1,651	65,375	65,375	58,052	1,633	65,375	96,3
Totals for dept 70780 - TASTE		-	2,210	65,375	65,375	72,560	2,192	65,375	96,3
Dept 70803 -DOWNTOWN DEVELOPMENT									
5100	SALARIES AND BENEFITS	92,930	93,047	95,500	95,500	69,858	66,802	95,500	98,3
5200	SUPPLIES	3,683	940	1,500	1,500	163	814	1,500	30,3
5300	CONTRACTUAL SERVICES	24,216	2,591	156,000	156,000	1,310	2,524	156,000	233,0
5400	OTHER EXPENSES	,_10	_,	222,200	222,230	2,510	2,524	223,000	233,0
5900	OTHER FINANCING USES	-		-					
Totals for dept 70803 - DOWNTOWN DEVELOPMENT		120,829	96,578	253,000	253,000	71,331	70,139	253,000	331,3
Dept 70863 - FARMERS & FLEA MARKET									
5300	CONTRACTUAL SERVICES	39				52	-		
Totals for dept 70863 - FARMERS & FLEA MARKET		39	-			52		-	
Dept 70864 - EVENTS	MICC MATERIALS & CURRUES					6,003			
5200 Totals for dept 70864-EVENTS	MISC. MATERIALS & SUPPLIES					6,003	-		
Totals for dept-70804-EVERTS						0,003		-	
Dept 80699 - ECONOMIC DEVELOPMENT									
5300	CONTRACTUAL SERVICES		5,493			-	5,493		
Totals for dept 80699 - ECONOMIC DEVELOPMENT			5,493		-		5,493		
TOTAL EXPENDITURES		134,918	580,100	607,654	607,654	241,151	317,799	607,654	721,2
							-		
NET OF REVENUES/EXPENDITURES - FUND 394		925,891	79,735	68,383	68,383	222,987	247,413	68,383	(2,9
BEGINNING FUND BALANCE ENDING FUND BALANCE		(919,543) 6,348	6,348 86,083	86,083 154,466	86,083 154,466	86,083 309,070	6,348 253,761	86,083 154,466	154,4i

CAPITAL FUNDS

Public Improvement Fund
State Grants Fund

GL NUMBER AND BUDGET CLASSIFICATION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDI BUDGET
FUND 404 - PUBLIC IMPROVEMENT FUND									
ESTIMATED REVENUES Dept 00000									
404-00000-4300 404-00000-4400	FEDERAL GRANTS STATE GRANTS	220,700	5,535	-	-			-	
104-00000-4651	REIMBURSEMENT	404,424	195,224	315,000	315,000		14,345	315,000	315,
104-0000-4652 104-0000-4655	SALES & SERVICES LEASE BILLBOARDS	14,428	-		2,500	2,000	-	2,500	
104-00000-4656 104-00000-4677	SALES PROCEEDS RENT	7,996	25,725 33,033		2,000 33,000	1,000 45,154	25,357 11,222	2,000 33,000	2,
104-00000-4800	MISC. & SUNDRY	39	233,028	250,000	250,000	21,187	184,684	15,000	
104-0000-4805 104-0000-4808	CONTRIBUTIONS SALE OF LAND	294,300 447,902	2,531,361	1,000,000	1,350,000	1,034,115	1,849,070	1,350,000	
404-00000-4845 404-00000-4846	FUNDRAISING REVENUE SPONSORSHIP REVENUE	22,229 101,747	5,650		-	-	5,000	-	
404-0000-4847 404-0000-4901	SPONSORSHIP REVENUE- PARKS 21 OP. TRANS FROM GENERAL FUND	262,055	50,000	-		100,000	-	115,000	150
404-00000-4904	OP. TRANS FROM CAPITAL FUND	881,860	-			-	-	-	
404-00000-4903 404-00000-4961	OP. TRANS FROM DEBT SERVICE FUNDS BOND PROCEEDS	2,417,390	342,123	50,000	50,000	-	208,051	50,000	50,
404-00000-4970 404-00000-4971	INTEREST INCOME GAIN ON INVESTMENT	569 8,968	7,316	•		-	-	-	
Totals for dept 00000 -	GAIN ON INVESTIGENT	5,084,921	3,428,995	1,615,000	2,002,500	1,203,456	2,297,728	1,882,500	1,047
TOTAL ESTIMATED REVENUES		5,084,921	3,428,995	1,615,000	2,002,500	1,203,456	2,297,728	1,882,500	1,047,
EXPENDITURES Jupt 00000									
300	CONTRACTUAL SERVICES	149 149	-	150,000 150,000		-	-		60 60
Totals for dept 00000 -		149		150,000	-				- 60,
Dept 30906 - DEBT SERVICE 300	CONTRACTUAL SERVICES	-			40,000	40,000		40,000	
900 Totals for dept 30906 - DEBT SERVICE	INTEREST EXPENSE	-		-	40.000	40.000		40,000	
				-	40,000	40,000		40,000	
Dept 70856 - WESTERN AVENUE CHALETS 200	SUPPLIES	210	1,094		_		290		
300 Totals for dept 70856 - WESTERN AVENUE CHALETS	CONTRACTUAL SERVICES	13,024 13,234	26,459 27,553	-	-	295 295	19,170 19,460	-	
		13,234	27,553		-	295	19,460		
Dept 80699 - ECONOMIC DEVELOPMENT 300	CONTRACTUAL SERVICES	-	103,960	-	500	394	103,508	500	
700	CAPITAL OUTLAYS	-	200,000		500			500	
Totals for dept 80699 - ECONOMIC DEVELOPMENT			103,960	•	500	394	103,508	500	
Dept 91501 - NEIGHBORHOOD HOUSING PROJECT 300	CONTRACTUAL SERVICES	-				9,536		10,000	
700	CAPITAL OUTLAYS	-							
Totals for dept 91501 - NEIGHBORHOOD HOUSING PROJECT		-	•	<u> </u>	•	9,536	-	10,000	
Dept 91504 - CLAY AVE, JEFFERSON TO 1ST	CONTRACTUAL SERVICES	445	31			3	31		
700	CAPITAL OUTLAYS	-				J			
Totals for dept 91504 - CLAY AVE, JEFFERSON TO 1ST		445	31			3	31	-	
Dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT 5700	CAPITAL OUTLAYS	15,000	30.000	18,000	18,000	18,000	18,000	18,000	18,
Totals for dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT	CAFIIAL OUTDATS	15,000	30,000	18,000	18,000	18,000	18,000	18,000	18,
Dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW									
5100 5200	SALARIES & BENEFITS SUPPLIES	549 7,671	2,611 6,856	-		1,272	2,372 6,856	-	
300	CONTRACTUAL SERVICES	1,916	5,127	15,000	15,000	1,788	2,466	15,000	
Totals for dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW		10,136	14,594	15,000	15,000	3,060	11,694	15,000	
Dept 91612 - POP UP SHOPS 3300	CONTRACTUAL SERVICES	240	18,354				7,976		
700	CAPITAL OUTLAYS	3,463	1,282	7,000	7,000	1,216	137	7,000	
Totals for dept 91612 - POP UP SHOPS		3,703	19,636	7,000	7,000	1,216	8,113	7,000	
Dept 91701 - PARKING LOT@JEFFERSON/WESTERN	CONTRACTUAL SERVICES								
Totals for dept 91701 - PARKING LOT@JEFFERSON/WESTERN	CONTRACTORESERVICES	-				-	-	-	
Dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD									
300	CONTRACTUAL SERVICES	-	-			-	-	-	
i700 Totals for dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD	CAPITAL OUTLAYS	-	462 462				462 462		
Dept 91713 - LC WALKER POS SYSTEM									
700	CAPITAL OUTLAYS			-	-				
Totals for dept 91713 - LC WALKER POS SYSTEM		-	-	-	-		-	-	
Dept 91720 - TASTE OF MUSKEGON	CHIDDITES	227	20-						
200 300	SUPPLIES CONTRACTUAL SERVICES	2,308 14,707	288 736		-	1,159 (555)	-		
400 700	OTHER EXPENSES CAPITAL OUTLAYS	1,009	-			-	-		
Totals for dept 91720 - TASTE OF MUSKEGON		18,024	1,024			604		-	
Dept 91723 - REHAB HOUSE ON SECOND STREET									
700 Totals for dept 91723 - REHAB HOUSE ON SECOND STREET	CAPITAL OUTLAYS	-	1,240		-	-	1,240		
- Totals for dept 91723 - Retrice 1003e ON SECOND STREET			1,240	-	-		1,240		
Dept 91726 - CITY HALL UPGRADES									
300	CONTRACTUAL SERVICES CAPITAL OUTLAYS	46.303	312,305	-	10,000	9,601	9,327	10,000	
700 Totals for dept 91726 - CITY HALL UPGRADES	CAPITAL OUTEATS	16,283 16,283	312,305 312,305		10,000	9,601	296,916 306,243	10,000	
Dept 91801 - CONVENTION CENTER				·		_			
300	CONTRACTUAL SERVICES	-	-			-	-	-	
Totals for dept 91801 - CONVENTION CENTER		-	-	-	-	-	-	-	
Dept 91802 - REHAB 1078 SECOND STREET 200	SUPPLIES								
300	CONTRACTUAL SERVICES	8,717	-	-	-				
700 Totals for dept 91802 - REHAB 1078 SECOND STREET	CAPITAL OUTLAYS	3,311 12,028	-						
		11,010							
Dept 91804 - MIDTOWN SQUARE PHASE II 300	CONTRACTUAL SERVICES	-			1,100	750		1,100	
Totals for dept 91804 - MIDTOWN SQUARE PHASE II		-	-	-	1,100	750	-	1,100	
ept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/									
300	CONTRACTUAL SERVICES	46,525	-	-		-	-		

GL NUMBER AND BUDGET CLASSIFICATION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		46,525	-	-	-	-	-	ner one end i	BOBGET
Dept 91810 - REHAB 1531 BEIDLER									
5200 5300	SUPPLIES CONTRACTUAL SERVICES	-		-	-			-	
5700 Totals for dept 91810 - REHAB 1531 BEIDLER	CAPITAL OUTLAYS	-					-	-	
Dept 91811 - 1639 FIFTH STREET									
5200 5300	SUPPLIES CONTRACTUAL SERVICES	105							
5700	CAPITAL OUTLAYS	351 456					-		
Totals for dept 91811 - 1639 FIFTH STREET		456	-	•	•	•	-	-	
Dept 91812 - REHAB 1067 GRAND 5200	SUPPLIES	-			-			-	
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	52,485 22,870	-				-	-	
Totals for dept 91812 - REHAB 1067 GRAND		75,355	-	-			-	-	
Dept 91813 - REHAB 1290 WOOD 5200	CHARLES								
5300	SUPPLIES CONTRACTUAL SERVICES	904	3,595		400	521	169	600	
5700 Totals for dept 91813 - REHAB 1290 WOOD	CAPITAL OUTLAYS	440 1,344	894 4,489		400	521	170 339	600	
Dept 91815 - REHAB 248 MASON							•		•
5200 5300	SUPPLIES CONTRACTIVAL SERVICES	- 280	171	-	-	AFF	171	500	
5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	280	171		500	455	171	-	
Totals for dept 91815 - REHAB 248 MASON		280	171	•	500	455	171	500	
Dept 91820 - PM PARK RECRESTIONAL IMPROVEMENTS 5300	CONTRACTUAL SERVICES	32	-				-		
Totals for dept 91820 - PM PARK RECREATIONAL IMPROVEMENTS		32					-		
Dept 91823 - REHAB 1188 4TH									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	84,232 52,239	2,467 526	-	500	424	1,439 (1,014)	500	
Totals for dept 91823 - REHAB 1188 4TH		136,471	2,993	-	500	424	425	500	
Dept 91824 - 880 1ST STREET	CONTRACTUAL SERVICES								
5300 Totals for dept 91824 - 880 1ST STREET	CONTRACTUAL SERVICES	7,584 7,584	4,379 4,379	-	1,250 1,250	998 998	4,024 4,024	1,250 1,250	
Dept 91832 - COMMERICAL DEMO									
5300 Totals for dept 91832 - COMMERICAL DEMO	CONTRACTUAL SERVICES	-						-	
								•	
Dept 91839 - LC WALKER IMPROVEMENTS (DDA) 5300	CONTRACTUAL SERVICES	957,487	-				-	-	
Totals for dept 91839- LC WALKER IMPROVEMENTS (DDA)		957,487	-	-	-	-	-	-	
Dept 91840- PUBLIC RELATIONS 5300	CONTRACTUAL SERVICES	4.260			_				
Totals for dept 91840- PUBLIC RELATIONS	CONTRACTORE SERVICES	4,260					-		
Dept 91901 - SESQUICENTENNIAL CELEBRATION									
5200 5300	SUPPLIES CONTRACTUAL SERVICES	29,269 482,620	-		-	-	-	-	
Totals for dept 91901 - SESQUICENTENNIAL CELEBRATION		511,889	-	-	-	-	-	-	
Dept 91902 - LC WALKER ROOF, HVAC, DEHUMIDIFICATION SYS			1						
5300 5900	CONTRACTUAL SERVICES OTHER FINANCING USES	2,409,751 391,972	3,610 173,019		•		3,610 173,019	-	
Total for dept 91902 - LC WALKER ROOF, HVAC, DEHUMIDIFICATION SYS		2,801,723	176,629	-	-	-	176,629	-	
Dept 91904 - 1457 7TH REHAB 5200	SUPPLIES	2,167							
5300	CONTRACTUAL SERVICES	30,997	31,864			-	31,864	-	
5700 Total Dept 91904 - 1457 7TH REHAB	CAPITAL OUTLAYS	14,200 47,364	23,323 55,187				23,323 55,187	-	
Dept 91906 - SKATE PARK RELOCATION									
5300 Total Dept 91906 - SKATE PARK RELOCATION	CONTRACTUAL SERVICES	176 176					-	-	
		170						•	
Dept 91907 - BARK PARK IMPROVEMENTS 5300	CONTRACTUAL SERVICES	4,670	-	-	-	-	-	-	
Total Dept 91907 - BARK PARK IMPROVEMENTS		4,670					-		
Dept 91909 - REHAB 1192 PINE 5300	CONTRACTUAL SERVICES	35,161	185,688	60,000	90,000	86,171	110,467	90,000	
5700	CAPITAL OUTLAYS	2,005	98,333		30,000	28,347	65,611	30,000	
Total Dept 91909 - REHAB 1192 PINE		37,166	284,021	60,000	120,000	114,518	176,078	120,000	
Dept 91914- SEAWAY RR BRIDGE PAINTING 5300	CONTRACTUAL SERVICES		70,135				71,885		
Total Dept 91914- SEAWAY RR BRIDGE PAINTING	- The second sec		70,135			-	71,885		
Dept 91915 - MCLAUGHLIN PARK 5300	CONTRACTUAL SERVICES	6,885	-		_		-		
5700 Total Dept 91915 - MCLAUGHLIN PARK	CAPITAL OUTLAYS	405 7.290	-	-			-		
Dept 91919 - 1713 7TH STREET		7,230							
5300	CONTRACTUAL SERVICES	18,050	500	-	-	-	500		
Total Dept 91919 - 1713 7TH STREET		18,050	500		-		500	-	
Dept 91920 - CITY HALL ELEVATOR 5300	CONTRACTUAL SERVICES	79,711							
Total Dept 91920 - CITY HALL ELEVATOR	CONTRACTORESERVICES	79,711	-						
Dept 91923 - SCATTERED HOUSING PROJECT									
5300 5900	CONTRACTUAL SERVICES OTHER FINANCING USES	1,475,547 6.590	1,464,350 26,661	-	35,000 5.000	33,173 3,933	1,426,078 20,657	35,000 5.000	
Totals for dept 91923 - SCATTERED HOUSING PROJECT	- Teng Osts	1,482,137	1,491,011	-	40,000	37,106	1,446,734	40,000	
Dept 91924 - REHAB 580 CATHERINE									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	63,562 24,074	9,825 1,891		-		9,825 1,836		
Totals for dept 91924 - REHAB 580 CATHERINE		87,636	11,716	-	-	-	11,661	-	
Dept 92011 - REHAB 1095 3RD	CONTRACTUAL CERVICES								
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	3,222	-	-	-	-	-		
Totals for dept 92011 - REHAB 1095 3RD		3,222		-	-	-	-		

GL NUMBER AND BUDGET CLASSIFICATION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Dept 92016 - ST MARY'S PARKING LOT 5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	16,524		-	-				-
Totals for dept 92016 - ST MARY'S PARKING LOT	CATTALOGISTIS	16,524		-	-		-		-
Dept 92017 - MERCY HEALTH ARENA SIGN 5300	CONTRACTUAL SERVICES								
5500 5700 Totals for dept 92017 - MERCY HEALTH ARENA SIGN	CAPITAL OUTLAYS	32,946 32,946	59,315 59,315				59,315 59,315		
Dept 92021- MERCY HEALTH ARENA PROJECTS		32,540	39,313			-	39,313		-
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	78,929		-	-			-	-
Totals for dept 92021- MERCY HEALTH ARENA PROJECTS	CAFIACOUIDAIS	78,929	-	-	-	-		-	-
Dept 92022- CORONAVIRUS ECONOMIC RELIEF 5300	CONTRACTUAL SERVICES	865	1,005				1,005		
5400	OTHER EXPENSES	33,360	1,005	•	-	-	1,005		-
5700 Totals for dept 92022- CORONAVIRUS ECONOMIC RELIEF	CAPITAL OUTLAYS	34,225	1,005				1,005		-
Dept 92024- MARSH FIELD GARAGE									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	22,749 1,439	43,202 26,220	-			43,202 26,221	-	-
Totals for dept 92024- MARSH FIELD GARAGE		24,188	69,422	<u> </u>	-	-	69,423	-	-
Dept 92026 - PAID PARKING KIOSK & COIN MACHINE 5300	CONTRACTUAL SERVICES	153,870	35,698			6,650	9,778	7,000	
5700 Totals for dept 92026 - PAID PARKING KIOSK & COIN MACHINE	CAPITAL OUTLAYS	4,967 158,837	35,698			6,650	9,778	7,000	-
Dept 92028 - CLERKS OFFICE REDESIGN									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	2,060 2,358	1,131 717			-	11,726 717		
Totals for dept 92028 - CLERKS OFFICE REDESIGN		4,418	1,848	-	-	-	12,443	-	-
Dept 92029 - PM BATHHOUSE DISPLAY 5300	CONTRACTUAL SERVICES	4,607	4,607				4,607		
5700 Totals for dept 92029 - PM BATHHOUSE DISPLAY	CAPITAL OUTLAYS	4,607	4,607				4,607		
Dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES		4,007	4,007				4,007		
5300	CONTRACTUAL SERVICES	22,000	-				-		
5700 Totals for dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES	CAPITAL OUTLAYS	22,000			-				-
Dept 92031 - ELECTRIC CHARGING STATION									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	37,960	-				-		
Totals for dept 92031 - ELECTRIC CHARGING STATION		37,960	-	-	-	-	-	-	-
Dept 92040 - HARBOR WEST BROWNFIELD 5300	CONTRACTUAL SERVICES		-			-	-		
5700 Totals for dept 92040 - HARBOR WEST BROWNFIELD	CAPITAL OUTLAYS	-	-		-		-		-
Dept 92110 - CAMPBELL FIELD									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	-	48,344		109,375	109,375	-	109,375	-
5300 5700 Totals for dept 92110 - CAMPBELL FIELD	CONTRACTUAL SERVICES CAPITAL OUTLAYS	-	48,344 48,344		109,375	109,375	-	109,375 109,375	-
5300 5700 Totals for dept 92110 - CAMPBELL FIELD Dept 92115 - REHAB 435 E ISABELLA 5300	CONTRACTUAL SERVICES					109,375 47,849		109,375	
5300 5700 Totals for dept 92110 - CAMPBELL FIELD Dept 92115 - REHAB 435 E ISABELLA	CAPITAL OUTLAYS					109,375	-	109,375	
5300 5700 Totals for dept 92110 - CAMPBELL FIELD Dept 92115 - REHAB 435 E ISABELLA 5300 5700 Totals for dept 92115 - REHAB 435 E ISABELLA Dept 92125 - 1095 THIRD STREET	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CAPITAL OUTLAYS	-				109,375 47,849 21,623 69,472		109,375 60,000 160,000	
\$300 \$700 Totals for dept 92110 - CAMPBELL FIELD Dept 92115 - REHAB 435 E ISABELLA \$300 Totals for dept 92115 - REHAB 435 E ISABELLA Dept 92125 - 1095 THIRD STREET \$300	CONTRACTUAL SERVICES	-		-		109,375 47,849 21,623	-	109,375 60,000 160,000	
\$300 Totals for dept 92110 - CAMPBELL FIELD Dept 92115 - REHAB 435 E ISABELLA \$300 Totals for dept 92115 - REHAB 435 E ISABELLA Dept 92125 - 1095 THIRD STREET \$300	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CONTRACTUAL SERVICES					109,375 47,849 21,623 69,472		109,375 60,000 160,000	
\$300 Totals for dept 92110 - CAMPBELL FIELD Dept 92115 - REHAB 435 E ISABELLA \$300 \$700 Totals for dept 92115 - REHAB 435 E ISABELLA Dept 92125 - 1095 THIRD STREET \$300 \$700 Totals for dept 92125 - 1095 THIRD STREET Dept 92127 - REHAB 1183 TERRACE	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CONTRACTUAL SERVICES CAPITAL OUTLAYS				-	109,375 47,849 21,623 69,472 1,469		109,375 60,000 160,000 220,000	
\$300 Totals for dept 92110 - CAMPBELL FIELD Dept 92115 - REHAB 435 E ISABELLA \$300 \$700 Totals for dept 92115 - REHAB 435 E ISABELIA Dept 92125 - 1095 THIRD STREET \$300 \$700 Totals for dept 92125 - 1095 THIRD STREET Dept 92127 - REHAB 1183 TERRACE \$300	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CONTRACTUAL SERVICES					109,375 47,849 21,623 69,472		109,375 60,000 160,000	
\$300 Totals for dept 92110 - CAMPBELL FIELD Dept 92115 - REHAB 435 E ISABELLA \$300 \$700 Totals for dept 92115 - REHAB 435 E ISABELIA Dept 92125 - 1095 THIRD STREET \$300 \$700 Totals for dept 92125 - 1095 THIRD STREET Dept 92127 - REHAB 1183 TERRACE \$300 Totals for dept 96051 - FIRE EQUIPMENT	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS			-	109,375	109,375 47,849 21,623 69,472 1,469 - 1,469 41,773 27,214		109,375 60,000 160,000 220,000	
S300	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES			-	109,375	109,375 47,849 21,623 69,472 1,469 - 1,469 41,773 27,214		109,375 60,000 160,000 220,000	
\$300 Totals for dept 92110 - CAMPBELL FIELD Dept 92115 - REHAB 435 E ISABELLA \$300 Totals for dept 92115 - REHAB 435 E ISABELLA \$300 Totals for dept 92115 - REHAB 435 E ISABELLA Dept 92125 - 1095 THIRD STREET \$300 Totals for dept 92125 - 1095 THIRD STREET Dept 92127 - REHAB 1183 TERRACE \$300 \$700 Totals for dept 99051 - FIRE EQUIPMENT Dept 96040 - PERE MARQUETTE	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS			-	109,375	109,375 47,849 21,623 69,472 1,469 - 1,469 41,773 27,214 68,987		109,375 60,000 160,000 220,000	
S300	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES CAPITAL OUTLAY			-	109,375	109,375 47,849 21,623 69,472 1,469 1,469 41,773 27,214 68,987		109,375 60,000 160,000 220,000	
S300	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES				109,375	109,375 47,849 21,623 69,472 1,469 1,469 41,773 27,214 68,987		109,375 60,000 160,000 220,000	
S300	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES CAPITAL OUTLAY				109,375	109,375 47,849 21,623 69,472 1,469 1,469 41,773 27,214 68,987		109,375 60,000 160,000 220,000	
\$300 Totals for dept 92110 - CAMPBELL FIELD Dept 92115 - REHAB 435 E ISABELLA \$300 \$700 Totals for dept 92115 - REHAB 435 E ISABELLA Dept 92125 - 1095 THIRD STREET \$300 \$700 Totals for dept 92115 - REHAB 435 E ISABELLA Dept 92127 - REHAB 1183 TERRACE \$300 Totals for dept 92125 - 1095 THIRD STREET Dept 92127 - REHAB 1183 TERRACE \$300 Totals for dept 95051 - FIRE EQUIPMENT Dept 96040 - PERE MARQUETTE \$300 \$700 Totals for dept 96051 - PIRE EQUIPMENT Dept 96040 - PERE MARQUETTE Dept 96053 - FIRE FOR THE FOR T	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER EXPENSES BAD DEBTS SALARIES & BENEFITS				109,375	109,375 47,849 21,623 69,472 1,469 1,469 41,773 27,214 68,987		109,375 60,000 160,000 220,000	
G300	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER EXPENSES BAD DEBTS				109,375	109,375 47,849 21,623 69,472 1,469 1,469 41,773 27,214 68,987		109,375 60,000 160,000 220,000	173,000
G300	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER EXPENSES BAD DEBTS SALARIES & BENEFITS CONTRACTUAL SERVICES				109,375	109,375 47,849 21,623 69,472 1,469 1,469 41,773 27,214 68,987		109,375 60,000 160,000 220,000	
G300	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER EXPENSES BAD DEBTS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAY SALARIES & BENEFITS SALARIES & BENEFITS SALARIES & BENEFITS				109,375	109,375 47,849 21,623 69,472 1,469 1,469 41,773 27,214 68,987		109,375 60,000 160,000 220,000	173,000
G300	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER EXPENSES BAD DEBTS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS				109,375	109,375 47,849 21,623 69,472 1,469 1,469 41,773 27,214 68,987		109,375 60,000 160,000 220,000	173,000 173,000
G300	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER EXPENSES BAD DEBTS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS				109,375	109,375 47,849 21,623 69,472 1,469 1,469 41,773 27,214 68,987		109,375 60,000 160,000 220,000	173,000 173,000
S300	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER EXPENSES BAD DEBTS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS	5,235	48,344		109,375	109,375 47,849 21,623 69,472 1,469 1,469 41,773 27,214 68,987	3,994	109,375 60,000 160,000 220,000	173,000 173,000
S300	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER EXPENSES BAD DEBTS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS	5,235 6,367 18,780			120,000 120,000	109,375 47,849 47,849 21,623 69,472 1,469 1,469 41,773 68,987 720	3,994 4,691	109,375 60,000 160,000 220,000	173,000 173,000 150,000
G300	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER EXPENSES BAD DEBTS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS	6,367	48.344		120,000 120,000	109,375 47,849 21,633 69,472 1,469 1,469 41,773 27,214 68,987	4,691	109,375 60,000 160,000 120,000 120,000	173,000 173,000 150,000
S300	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER EXPENSES BAD DEBTS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS	6,367 18,780	5,018 5,032 12,303		120,000 - 120,000 	109,375 47,849 21,623 69,472 1,469 1,469 41,773 27,214 68,987 720	4,691 11,508	109,375 60,000 160,000 120,000 120,000	173,000 173,000 150,000
G300	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER EXPENSES BAD DEBTS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS	6,367 18,780	5,018 5,032 12,303		120,000 - 120,000 	109,375 47,849 21,623 69,472 1,469 1,469 41,773 27,214 68,987 720	4,691 11,508	109,375 60,000 160,000 120,000 120,000	173,000 173,000 150,000
G300	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER EXPENSES BAD DEBTS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS	6,367 18,780	5,018 5,032 12,303		120,000 - 120,000 	109,375 47,849 21,623 69,472 1,469 1,469 41,773 27,214 68,987 720	4,691 11,508	109,375 60,000 160,000 120,000 120,000	173,000 173,000 150,000
S300	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER EXPENSES BAD DEBTS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS	6,367 18,780 30,382	5,018 5,032 12,303 22,854,628 574,367	25,000 - - 275,000 1,340,000	120,000 120,000 120,000	109,375 47,849 47,849 21,633 69,472 1,469 41,773 41,773 68,987 720 877 35,561 36,437	4,691 11,508 20,193 2,589,148	109,375 60,000 160,000 120,000	173,000 173,000 150,000 25,000 426,500
GROOD Control Contro	CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAYS CONTRACTUAL SERVICES CAPITAL OUTLAY CONTRACTUAL SERVICES CAPITAL OUTLAY OTHER EXPENSES BAD DEBTS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS SALARIES & BENEFITS CONTRACTUAL SERVICES CAPITAL OUTLAYS	6,367 18,780 30,382	\$6,344 \$6,344 \$6,045 \$6,018 \$6,032 \$2,553 \$2,553 \$2,553	25,000 - - 275,000	120,000 - 120,000 120,000 	109,375 47,849 47,849 1,469 1,469 41,773 27,214 68,987 720	4,691 11,508 20,193	109,375 60,000 160,000 120,000 120,000	173,000 173,000 173,000 150,000 25,000 25,000 426,500 621,000 95,708

Marie 11 Marie 12 Marie 12	GL NUMBER		2019-20	2020-21	2021-22	2021-22	Mar 31, 2022	Mar 31, 2021	2021-22	2022-23
Fig. 11 Fig. 20 Fig.			ACTIVITY	ACTIVITY						
Commons	Fund 482 - STATE GRANTS									
1,000,000 1,00										
Commercial Commercia	482-0000-4300	FEDERAL GRANTS	-		10.481.894	11.440.947			11.440.947	11.440.947
1.000000000000000000000000000000000000	482-00000-4400		2,028,611						1,965,872	
March Marc			-	6,445	-	60,000	51,346	4,812	60,000	60,000
2,000,000 2,00			10,000	272	_	_	2 522	-		
Table Tabl		INTEREST INCOME	2,038,611		12,447,766	13,466,819		1,072,948	13,466,819	13,466,819
Control Cont										
1,579,000 1,57	TOTAL ESTIMATED REVENUES		2,038,611	1,519,173	12,447,766	13,466,819	1,531,612	1,072,948	13,466,819	13,466,819
1,000 1,00										
Company Comp		CONTRACTUAL SERVICES	-							1,579,203
Company Comp	Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	-	1,579,203	1,579,203	-	-	1,579,203	1,579,203
Company Comp	Dept 91507 - EPA GRANT									
Cognitive Published Cognitive Cogn	5300	CONTRACTUAL SERVICES	-		-	-				-
1995 1995	Totals for dept 91507 - EPA GRANT		-	-	-	-	-	-		-
1993 1993	Dept 91514 - PLACEMAKING GRANT									
Treat Forego STACE PROCESSOR STACES WINDOWN ROOP	5200		-		-	-			-	-
Control Cont	482-91514-5231	MICELLANEOUS MATERIALS & SUPPLIES	-		-	-				-
STATE STAT	Totals for dept 91514 - PLACEMAKING GRANT		-	-		-		-		-
STATE STAT	Dept 91714 - DEMO SMOKE STACKS WINDWARD PT									
Deg 12803 - MSHORA BUGHT GRANT 2018	5300	CONTRACTUAL SERVICES	-		-	-			-	-
CONTRACTUAL SERVICES	Totals for dept 91714 - DEMO SMOKE STACKS WINDWARD PT		-	-	-			-	-	-
CONTRACTUAL SERVICES	Dept 91803 - MSHDA RUGHT GRANT 2018									
Contractual Services 24 -	5300	CONTRACTUAL SERVICES	-		-	-			-	-
CONTRACTUAL SERVICES 24	Totals for dept 91803 - MSHDA BLIGHT GRANT 2018		-	-	-		-	-		-
CONTRACTUAL SERVICES 24	D. H. DADOS . I.S. WALKED STREET, WORK (U.S. LTING (SOOLING)		_							
Dept 39388 - LIC MURKER GENERAL WORK (HEATING/COQUING)		CONTRACTUAL SERVICES	24	-			-	-		
CONTRACTUAL SERVICES 466,564 225,776 10,048 225,776 15,000 520,000 10 10 10 10 10 10 10				-	-	-	-	-		-
CONTRACTUAL SERVICES 466,564 225,776 10,048 225,776 15,000 520,000 10 10 10 10 10 10 10		•		•				•		
1,23,337 1,24,515 1,20,000		CONTRACTUAL SERVICES	466.564	235 776			140 248	235 776		
STATE PRIEF			-	233,770	765,872	765,872		233,770	145,000	520,000
Dept 9:1913 - WINDWARD POINTE GRANT	5900		-		-	-			-	-
CONTRACTUAL SERVICES 1,123,337 1,124,515 1,200,000 1,200,000 777,371 1,068,136 1,200,000 - 1,000	Total Dept 91908 - MDOC PROPERTY		466,564	235,776	765,872	765,872	141,998	235,776	145,000	520,000
CONTRACTUAL SERVICES 1,123,337 1,124,515 1,200,000 1,200,000 777,371 1,068,136 1,200,000 - 1,000	Dept 91913 - WINDWARD POINTE GRANT									
Dept 91925 - RENEW MICHIGAN GRANT	5300	CONTRACTUAL SERVICES								-
CONTRACTUAL SERVICES 38,885 4,733	Total Dept 91913 - WINDWARD POINTE GRANT		1,523,337	1,242,515	1,200,000	1,200,000	777,371	1,068,136	1,200,000	-
CONTRACTUAL SERVICES 38,885 4,733	Dept 91925 - RENEW MICHIGAN GRANT									
Total Dept 92044 - EGLE CRANT 122 W MUSKESON	5300	CONTRACTUAL SERVICES	38,685	4,733	-	-	-	4,733	-	-
Same	Total Dept 91925 - RENEW MICHIGAN GRANT		38,685	4,733	-	-		4,733		-
Same	Dont 02044 FOLE CRANT 122 W MUSYFOON		_							
Total Dept 92104 - EGIE GRANT 122 W MUSKEGON 3,214 - 3,214		CONTRACTUAL SERVICES	-	3.214	-	-		3.214		-
SADD CONTRACTUAL SERVICES 23,562 - 13,752 - 1			-		-				-	
SADD CONTRACTUAL SERVICES 23,562 - 13,752 - 1									·	·
Total Dept 92111 - OLTHOFF DRIVE EXTENSION 32,562 13,752 - 13,752		CONTRACTIVAL SERVICES		22 562			10 703		12 753	
Dept 92112 - BUILDING PURCHASES & CONSTRUCTION		CONTRACTORESERVICES								
CAPITAL OUTLAY										
Total Dept 92112 - BUILDING PURCHASES & CONSTRUCTION 164,800 -		CARITAL OUTLAY					164 000		161 000	
Dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN		CAPITAL OUTDAT								
822-98140-5471									3.,,,,,,,,,	
IREZ-9814D-5952 INTEREST EXPENSE: LOAN 394 - - - - - IREZ-9814D-5962 PRINCIPAL EXP - LOAN 19,699 - - - 18,555 - - 18,555 - - 18,555 - - 18,555 - - 18,555 - - 18,555 - - 18,555 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
482-98140-5962 PRINCIPAL EXP-LOAN 19,699 - - - - - - - - -			204		-	-	18,555		18,555	-
TOTAL EXPENDITURES 2,048,703 1,518,800 3,545,075 1,116,476 1,311,859 3,121,310 2,099,203 NET OF REVENUES/EXPENDITURES - FUND 482 (10,093) 373 8,902,691 9,921,744 415,136 (238,911) 10,345,509 11,367,616 BEGINNING FUND BALANCE 11,268 1,176 1,548 1,548 1,548 1,176 1,949,7037				-	-				-	
NET OF REVENUES/EXPENDITURES - FUND 482 (10,093) 373 8,902,691 9,921,744 415,136 (238,911) 10,345,509 11,367,616 BEGINNING FUND BALANCE 11,268 1,548 1,548 1,548 1,176 1,548 10,347,057				-	-	-	18,555	-	18,555	
NET OF REVENUES/EXPENDITURES - FUND 482 (10,093) 373 8,902,691 9,921,744 415,136 (238,911) 10,345,509 11,367,616 BEGINNING FUND BALANCE 11,268 1,548 1,548 1,548 1,176 1,548 10,347,057	TOTAL CHOCKIDITUDES		2.040.777	4.540.0	2 545 5	2 545	4.446.67	4 244 05-	242	2 000
BEGINNING FUND BALANCE 11,268 1,176 1,548 1,548 1,548 1,176 1,548 10,347,057	TOTAL EXPENDITURES		2,048,703	1,518,800	3,545,075	3,545,075	1,116,476	1,311,859	3,121,310	2,099,203
BEGINNING FUND BALANCE 11,268 1,176 1,548 1,548 1,548 1,176 1,548 10,347,057	NET OF REVENUES/EXPENDITURES - FUND 482		(10,093)	373	8,902,691	9,921,744	415,136	(238,911)	10,345,509	11,367,616
ENDING FUND BALANCE 1,176 1,548 8,904,239 9,923,292 416,684 (237,735) 10,347,057 21,714,673	BEGINNING FUND BALANCE		11,268	1,176	1,548	1,548	1,548	1,176	1,548	10,347,057
	ENDING FUND BALANCE		1,176	1,548	8,904,239	9,923,292	416,684	(237,735)	10,347,057	21,714,673

ENTERPRISE FUNDS

Sewer Fund

Water Fund

Marina Fund

1990 1990	GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDE BUDGET
March Marc	590 - SEWAGE DISPOSAL SYSTEM									
STATE STAT										
Communication			-	9,568,000	-	-			-	
Vot. 1924 Aller 1925 1925				- 0.000 774	- 400 000	- 400,000	6 762 605	5.042.020	- 400 000	0.400
15000000000000000000000000000000000000										9,400,
STATE 1995	590-00000-4704	PENALTIES/INTEREST/FINES			160,000	160,000	152,997	118,562	180,000	160,
				-						2,
100 100			9,445	7,908	8,000	8,000	151,489	7,258	151,489	8,
March Marc	590-00000-4961	BOND PROCEEDS	-	-	4,600,000	4,600,000	-	-		2,796
Part		INTEREST INCOME			14 245 000	14 295 000		5 092 629		12.442
ALTERNATION	Totals for dept 00000 -		8,333,047	.,				.,,	14,413,003	
1975 1975	TOTAL ESTIMATED REVENUES		8,399,047	18,866,294	14,245,000	14,395,000	7,127,547	5,983,638	14,415,689	12,442
March Marc	Dept 30203 - PENSION ADMINISTRATION									
December		SALARIES & BENEFITS	-					53,714		111,
THE STATE OF CONTROL AND ADMINISTRATION AND ADMINIS	Totals for dept 30205 - PENSION ADMINISTRATION		-	74,609	90,820	90,820	64,551	55,714	90,820	1111
The Date of Date of Processing Annual Control		_								
1985 1997 1998 1999										
1985 1985		CONTRACTUAL SERVICES	476.958	519.319	522.026	522.026	403.397	340.713	522.026	548
Part		OTHER EXPENSES	-	-			-	-		
Commonwell Com		OTHER FINANCING USES								403,
1906 CONTROL ON MOTION STATEMENT STATEMENT 1906 19	rotals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		1,003,628	1,055,196	925,726	925,726	810,116	687,344	925,726	952
March Sept. 1985										
Common		CONTRACTUAL SERVICES		-	-			-		
1.00 1.00	Totals for dept 60550 - STORM WATER MANAGEMENT		4,137			2,945	2,945		2,945	
Color Colo										
The Control of Contr	5300									5,000
March Marc	Totals for dept 60557 - MUSKEGON CO. WASTEWATER TREATMEN		6,978,294	5,271,658	6,000,000	5,500,000	3,080,706	3,623,145	5,000,000	5,000
1920 114,600	Dept 60559 - WATER & SEWER MAINTENANCE									
STATE CONTINUENCY SURVIVES STATE PROJECT PROJE										1,059
										127
1.000 1.00										33
Contractual Services	5700		3,548	8,862	19,100	19,100	10,623	32,257	19,100	19,
1000 1000	Totals for dept 60559 - WATER & SEWER MAINTENANCE		1,842,037	1,608,872	1,851,735	1,851,735	1,482,841	1,136,212	1,983,265	2,112
1000 1000	Dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA									
Designation Learning Learni	5300	CONTRACTUAL SERVICES	-		-					
1	Totals for dept 91325 - STORM & WASTE WATER ASSET MGMT - SA	AW GRA	-	-	-	-	-	-		
1	Dent 91509 - LAKETON AVE GETTY ST TO CRESTON									
Comparison		CONTRACTUAL SERVICES	-							
100 100	Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		-	-			-			
100 100	Don't 01500 HARTEORD DINE & DIAMA WATER MAIN LIDERAD									
Total for expt \$1500 - FINE TOTAL PROJECTS		CONTRACTUAL SERVICES	-							
1	Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN U		-	-			-			
1	Dont 01906 - DEIDLED & MADISON S2 DEGLECTS									
Digit 91326-59F SEWER UPGADOS		CONTRACTUAL SERVICES	-							
1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 -	Totals for dept 91806 - BEIDLER & MADISON S2 PROJECT		-	-	-	-	-	-		
1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 - 1,352 -	Dent 91826 - SRE SEWER LIPGRADES									
Deep 91828-LET STATION REPAIRS/UPGARDES CONTRACTULAL SERVICES 30,443 - 150,000 150,000 - 150,000 - 150,000 150,000 - 150,000 - 150,000 150,000 - 150,000 150,000 - 150,000 150,000 - 150,000		CONTRACTUAL SERVICES	5,971	5,435	-	-	-	1,352		
15000 150,000 - - 150,000 150,000 - - 150,000 150,000 - - 150,000 15	Totals for dept 91826 - SRF SEWER UPGRADES		5,971	5,435			-	1,352		
15000 150,000 - - 150,000 150,000 - - 150,000 150,000 - - 150,000 15	Dent 01929 -LIET STATION DEDAIDS /LIDGDADES									
Dept 91830 - SRF PROJECT 2018 CONTRACTUAL SERVICES 39,847		CONTRACTUAL SERVICES	30,443	-	150,000	150,000	-	-	150,000	150,
Sade	Totals for dept 91828 - LIFT STATION REPAIRS/UPGRADES		30,443	-	150,000	150,000	-	-	150,000	150,
Sade	Dont 01020 CDE DDOIECT 2010									
Totals for dept 21820 - SEP PROJECT 2018 39,847 -		CONTRACTUAL SERVICES	39.847	-		-	-	-		
CONTRACTUAL SERVICES				-			-	-		
CONTRACTUAL SERVICES	David OAOOA DEMEMBRANCE DRIV					·				
Dept 31849 - LEFT STATION REPAIRS/ UPGRADES 18-19 Totals for dept 91849 - LEFT STATION REPAIRS/ UPGRADES 18-19 Dept 91850 - BOURDON & ADDISON ALLEY SEWER S00 Totals for dept 91850 - BOURDON & ADDISON ALLEY SEWER S07 Totals for dept 91850 - BOURDON & ADDISON ALLEY SEWER S08 CONTRACTUAL SERVICES S09 61.306 - \$9,217 Dept 91850 - BOURDON & ADDISON ALLEY SEWER S09 61.306 - \$9,217 Dept 91850 - BOURDON & ADDISON ALLEY SEWER S09 61.306 - \$9,217 Dept 91851 - SPRING STREET TRUCK SEWER S09 Totals for dept 91851 - SPRING STREET TRUCK SEWER CONTRACTUAL SERVICES 25.532 1,724,018 S05,194 610,957 806,768 610,957 Totals for dept 91852 - 97H STREET SEWER REROUTE 1,228,865 769,760 Dept 91853 - GETTY LIFT STATION FORCEMAIN CONTRACTUAL SERVICES 736 81,005 709,999 Totals for dept 91853 - SERVING STREET TRUCK SEWER CONTRACTUAL SERVICES 736 81,005 709,999 Totals for dept 91853 - SERVING STREET TRUCK SEWER CONTRACTUAL SERVICES 736 81,005 709,999 Totals for dept 91853 - SERVING STREET SEWER REROUTE 1,228,865 769,760 CONTRACTUAL SERVICES 736 81,005 709,999 Totals for dept 91853 - SERVING STREET TRUCK SEWER CONTRACTUAL SERVICES 736 81,005 709,999 Totals for dept 91853 - SERVING STREET TRUCK SEWER CONTRACTUAL SERVICES 72,356,011 2,235,601 2,597,175 22,458 22,458 22,458 72,546,875 22,458 72,458 72,458 72,458 72,458 72,458 72,458 72,459 Totals for dept 91853 - SERVING ENGRIBORHOOD CONTRACTUAL SERVICES 47,704 956,794 - 941,719 Dept 91855 - PECK & SANDFORD		CONTRACTUAL SERVICES								
CONTRACTUAL SERVICES				-			-			
CONTRACTUAL SERVICES	De-t-04040 LIFT CTATION DEPARTS (1990)									
Dept 91850 - BOURDON & ADDISON ALLEY SEWER		CONTRACTUAL SERVICES								
S300		SS. STITICTOTE SERVICES		-			-			
S300										
Dept 91851 - SPRING STREET TRUCK SEWER 599 61,306		CONTRACTUAL SERVICES	500	61 206				50 217		
Dept 91851 - SPRING STREET TRUCK SEWER 25,532 1,724,018 505,194 610,957 896,768 610,957 7 1016 for dept 91851 - SPRING STREET TRUCK SEWER 25,532 1,724,018 505,194 610,957 896,768		CONTINUE DERVICES								
25,532 1,724,018 505,194 610,957 896,768 610,957 701016 for dept 91.851 - SPRING STREET TRUCK SEWER 25,532 1,724,018 505,194 610,957 896,768 610,957 701016 for dept 91.852 - 9TH STREET SEWER REPOUTE 1,228,865 769,760 964,549 964,5										
Totals for dept 91851 - SPRING STREET TRUCK SEWER 25.532		CONTRACTUAL SERVICES	25 523	1 724 010		FOE 104	610.057	906.760	610.057	
Dept 91852 - 9TH STREET SEWER REROUTE 5300 CONTRACTUAL SERVICES 1,228,865 769,760 - 964,549 - 96		CONTRACTOAL SERVICES								
1,228,865 769,760 964,549 1,228,865 769,760 964,549 1,228,865 769,760 964,549 1,228,865 769,760 964,549 1,228,865 769,760 964,549 1,228,865 1,228,865 769,760 964,549 1,228,865 1,288,865 1,28										
Totals for dept 91852 - 9TH STREET SEWER REROUTE 1.228,865 769,760 - 964,549 - 9		CONTRACTUAL SERVICES	1 220 000	700 700				064.540		
Dept 91853 - GETY LIFT STATION FORCEMAIN	Totals for dept 91852 - 9TH STREET SEWER REROUTE	CONTRACTUAL SERVICES								
Totals for dept 91853 - GETTY LIFT STATION FORCEMAIN 736 81,005			2,020,000							
Totals for dept 91853 - GENTY LIFT STATION FORCEMAIN 736 81,005										
Dept 91854 - BEIDLER TRUNK SEWER		CONTRACTUAL SERVICES						70,999		
2300 CONTRACTUAL SERVICES 2,235,601 2,597,175 22,458 22,458 2,235,875 22,458 Totals for dept 91854 - BEIDLER TRUNK SEWER 2,235,601 2,597,175 22,458 22,458 22,458 2,236,875 22,458 Dept 91855 - GLENSIDE NEIGHBORHOOD CONTRACTUAL SERVICES 47,704 956,794	- ISLAND OF GENERAL STATION FORCEMAIN		/36	81,005				70,999		
Totals for dept 91854 - BEIDLER TRUNK SEWER 2,235,601 2,597,175 - 22,458 22,458 2,536,875 22,458										
Dept 91855 - GLENSIDE NEIGHBORHOOD		CONTRACTUAL SERVICES								
CONTRACTUAL SERVICES 47,704 956,794 941,719	Totals for dept 91854 - BEIDLER TRUNK SEWER		2,235,601	2,597,175		22,458	22,458	2,536,875	22,458	
CONTRACTUAL SERVICES 47,704 956,794 941,719	Dept 91855 - GLENSIDE NEIGHBORHOOD				<u> </u>					
Dept 91856 - PECK & SANDFORD	5300	CONTRACTUAL SERVICES					-			
	Totals for dept 91855 - GLENSIDE NEIGHBORHOOD		47,704	956,794			-	941,719		
	Dept 91856 - PECK & SANDFORD									
333,067 991,707 - 187 966,582 187	5300	CONTRACTUAL SERVICES	338,067	991,707			187	966,582	187	
						-				

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Dept 92002 - PECK ST-APPLE TO STRONG	DESCRIPTION			DODGET	505021	EXI ENDED	EM LIGE	ner one croi	DODGE!
5300	CONTRACTUAL SERVICES	-		-	25,000	18,904		25,000	
Totals for dept 92002 - PECK ST-APPLE TO STRONG		-		-	25,000	18,904	-	25,000	
Dept 92003 - MICHIGAN & FRANKLIN									
5700	CAPITAL OUTLAYS		52,145						
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	52,145	-	-	-	-		
Dept 92009 -AMITY ST - FORK TO GETTY									
5300	CONTRACTUAL SERVICES	177,151	1,021,424	1,500,000	2,000,000	1,442,879	46,704	2,000,000	
Totals for dept 92009 - AMITY ST - FORK TO GETTY	CONTINCTORE SERVICES	177,151	1,021,424	1,500,000	2,000,000	1,442,879	46,704	2,000,000	
Dark 02040 PECK CT LAKETON TO MEDDILL									
Dept 92010 - PECK ST - LAKETON TO MERRILL									
5300 Totals for dept 92010 - PECK ST - LAKETON TO MERRILL	CONTRACTUAL SERVICES	110,609 110,609	1,637,757 1,637,757	800,000 800,000	950,000 950,000	866,796 866,796	28,740 28,740	950,000 950,000	
			2,201,101	222,222	333,333	333,733		330,333	
Dept 92018 - LIFT REPAIRS APPLE/HARBOURTOWNE 5300	CONTRACTUAL CERVICES	40.000							
5700	CONTRACTUAL SERVICES	40,608	-			-			
Totals Dept 92018 - LIFT REPAIRS APPLE/HARBOURTOWNE	CAPITAL OUTLAYS	40,608		-					
					•		•		
Dept 92027 - 2020-21 DWRF AND SRF							==		
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	1,149	- 1				58,198		
Totals Dept 92027 - 2020-21 DWRF AND SRF	CATTILE OUT BATS	1,149	-	-		-	58,198		
Dest 02046 200 (ATU ALLEY DECONSTRUCTION)			·			·	•		
Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION 5300	CONTRACTUAL SERVICES			29,000					
Totals Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION	CONTINUE ONE SERVICES	-	-	29,000	-	-	-		
			•	•			•		
Dept 99012 - GIS TRAINING									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	256	-			-	-		
Totals Dept 99012 - GIS TRAINING	CAPITAL OUTLATS	256		-	-	-	-		
			'	•		•	•		
Dept 92117- SANFORD (MERRILL TO LAKETON) UNASSIGNED									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	•	-	150.000	150.000	51,733	-	150,000	1,898,700
Totals for Dept 92117-SANFORD (MERRILL TO LAKETON) UNASSIG				150,000	150,000	51,733	-	150,000	1,898,70
Totals for Bept 32117 3/11 One (Internate to Bine fort) Gives in				130,000	130,000	31,733		130,000	1,030,70
Dept 92118 - GLENSIDE SRF PHASE 2 UNASSIGNED									
5300 5700	CONTRACTUAL SERVICES		-	75,000	75.000	28,634	-	75.000	897.35
Totals for Dept 92118-GLENSIDE SRF PHASE 2 UNASSIGNED	CAPITAL OUTLAYS		-	75,000	75,000 75,000	28,634	-	75,000	897,350
					.,		<u> </u>	.,	
UNASSIGNED -									
5300 Totals UNASSIGNED -	CONTRACTUAL SERVICES			25,000 25,000		-	-		250,000 250,000
Totals GNASSIGNED -			-	23,000	-	-			230,00
UNASSIGNED - MUSKEGON MUSEUM OF ART-ALLEY VACATION									
5300	CONTRACTUAL SERVICES			140,000	140,000	-	-		
Totals UNASSIGNED -MUSKEGON MUSEUM OF ART ALLEY VACATI	IUN	-	-	140,000	140,000	-	-	•	
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS	5,971	-	-	-	-	-		
5700 Totals for dept 99999 - FIXED ASSETS CAPITALIZATION	CAPITAL OUTLAYS	(4,283,137) (4,277,166)	(9,891,942) (9,891,942)	-		-	(28,000)		
Totals for dept 33333 - Tixeo Assers OxfffAdizAffor		(4,277,100)	(3,031,342)				(20,000)		
TOTAL EXPENDITURES		9,834,066	8,016,918	11,743,287	12,394,884	8,483,706	12,044,118	11,992,364	11,371,947
NET OF REVENUES/EXPENDITURES - FUND 590		(1,435,019)	10,849,376	2,501,713	2,000,116	(1,356,160)	(6,060,480)	2,423,325	1,070,103
BEGINNING NET POSITION		11,695,671	10,260,652	21,110,028	21,110,028	21,110,028	10,260,652	21,110,028	23,533,353
ENDING NET POSITION		10,260,652	21,110,028	23,611,741	23,110,144	19,753,868	4,200,172	23,533,353	24,603,456

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENI BUDGET
Fund 591 - WATER SUPPLY SYSTEM									-
ESTIMATED REVENUES Dept 00000		1							
591-00000-4300	FEDERAL GRANTS	-	780,250		-		-		
591-00000-4400 591-00000-4605	STATE GRANTS METERED SALES	94,462 3,180,302	4,215,545	3,380,000	200,000 3,380,000	69,654 2,317,680	2,830,034	200,000 3,380,000	300 3,500
591-00000-4616	WHOLESALE WATER	4,624,428	4,034,865	4,600,000	4,600,000	3,081,960	3,285,840	4,200,000	4,600
591-00000-4618 591-00000-4619	LEAD REPLACEMENT FEE MISC. SALES AND SERVICES	181,004	109,633	750,000 170,000	750,000 170,000	250,794 335,208	57,860	496,000 410,000	750 170
591-00000-4652	TOWNSHIP MAINTENANCE CONTRACT	69,627	56,454	200,000	200,000	50,107	35,679	100,000	100
591-00000-4661 591-00000-4704	LEASE/RENTAL PENALTIES/INTEREST/FINES	175,251 47,954	225,411 76,548	180,000 75,000	180,000 75,000	176,184 71,007	120,375 59,347	320,000 90,000	220 75
591-00000-4800	MISC. & SUNDRY	8,335	9,382	10,000	10,000	7,162	6,662	10,000	10
591-00000-4802 591-00000-4805	REIMB:SERVICES RENDERED CONTRIBUTIONS	29,385	24,732	20,000	20,000	21,380	16,283	28,000	20
591-00000-4818	RECOVERY OF BAD DEBT			-	-				
591-00000-4904 591-00000-4961	OP. TRANS FROM CAPITAL PROJECTS LOAN PROCEEDS	-	35,000	4,425,000	4,425,000			4,425,000	80 3,83
591-00000-4990	INTEREST INCOME	6,757	9,738	6,000	6,000	3,847	7,275	6,000	3,03
Totals for dept 00000 -		8,417,508	9,577,557	13,816,000	14,016,000	6,384,984	6,419,355	13,665,000	14,38
TOTAL ESTIMATED REVENUES		8,417,508	9,577,557	13,816,000	14,016,000	6,384,984	6,419,355	13,665,000	14,38
		1				·	·		
lept 30203 - PENSION ADMINISTRATION 100	SALARIES & BENEFITS		147,769	189,928	189,928	126,619	106,385	189,928	221
Totals for dept 30205 - PENSION ADMINISTRATION		-	147,769	189,928	189,928	126,619	106,385	189,928	221
EXPENDITURES									
Dept 30548 - BOND INTEREST, INSURANCE & OTHER									
5300 5400	CONTRACTUAL SERVICES OTHER EXPENSES	989,718 (263)	1,115,798	1,212,891	1,212,891	906,893	761,476	1,212,891	1,25
900	OTHER EXPENSES OTHER FINANCING USES	2,006,516	2,043,072	1,181,261	1,181,261	1,110,218	1,503,424	1,181,261	1,18
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		2,995,971	3,158,870	2,394,152	2,394,152	2,017,111	2,264,900	2,394,152	2,43
EXPENDITURES									
Dept 30999 - BOND INTEREST, INSURANCE & OTHER									
5300 5400	CONTRACTUAL SERVICES OTHER EXPENSES								
5900	OTHER FINANCING USES				35,000	35,000		35,000	3
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		-	-	-	35,000	35,000	-	35,000	3
Dept 60555 - LEAD SERVICE LINE									
5100 5200	SALARIES & BENEFITS SUPPLIES		156,190 81,583	150,000 80,000	150,000 80,000	188,630 131,109	107,814 62,812	300,000 200,000	45
5300	CONTRACTUAL SERVICES		272,613	520,000	520,000	171,355	205,267	250,000	40
5400 5700	OTHER EXPENSES CAPITAL OUTLAYS								
Totals for dept 60555 - LEAD SERVICE LINE	CAFTIAL GOTLATS	-	510,386	750,000	750,000	491,094	375,893	750,000	1,25
24 COFFO WATER CURRING PUTRATION		1							
Dept 60558 - WATER SUPPLY & FILTRATION 5100	SALARIES & BENEFITS	1,399,837	1,154,435	1,201,614	1,201,614	795,944	797,705	1,155,000	1,19
5200	SUPPLIES	324,098	290,171	367,900	367,900	236,495	180,727	395,000	54
5300 5400	CONTRACTUAL SERVICES OTHER EXPENSES	750,603 11,396	797,248 7,505	1,001,383 6,500	1,001,383 6,500	598,511 2,428	604,966 7,210	865,000 3,500	1,03
5700	CAPITAL OUTLAYS	173,297	175,804	170,500	170,500	63,102	150,499	136,000	17
Totals for dept 60558 - WATER SUPPLY & FILTRATION		2,659,231	2,425,163	2,747,897	2,747,897	1,696,480	1,741,106	2,554,500	2,94
Dept 60559 - WATER & SEWER MAINTENANCE									
5100 5200	SALARIES & BENEFITS SUPPLIES	1,684,366 290,082	1,417,081 293,759	1,390,812 295,450	1,390,812 295,450	1,073,735 186,010	955,197 192,076	1,405,600 270,903	1,45 29
5300	CONTRACTUAL SERVICES	549,329	390,403	927,365	927,365	637,895	305,064	917,305	1,09
5400	OTHER EXPENSES	136,314	92,147	180,000	180,000	81,035	96,590	104,040	18
7000 Totals for dept 60559 - WATER & SEWER MAINTENANCE	CAPITAL OUTLAYS	16,843 2,676,934	32,480 2,225,870	24,000 2,817,627	24,000 2,817,627	11,572 1,990,246	31,370 1,580,297	22,889 2,720,737	3,06
			_,,	2,221,321	-,,	2,200,210	-,,	2). 20). 0.	5,51
Dept 60660 - WATER & SEWER MAINTENANCE-TWP	SALARIES & BENEFITS	33,801	20,265	48,165	48,165	23,779	13,911	48,165	4
5200	SUPPLIES	2,074	2,417	1,800	1,800	752	1,624	1,800	
5300	CONTRACTUAL SERVICES	41,898	33,947	40,000	40,000	18,410	26,730	40,000	4
5400 Totals for dept 60660 - WATER & SEWER MAINTENANCE-TWP	OTHER EXPENSES	77,773	56,629	89,965	89,965	42,941	42,265	89,965	<u> </u>
			-0,023	95,503		12,512			
Dept 90000 5300	CONTRACTUAL SERVICES								25
Totals for dept 90000 -			·						25
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		1							
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON 3300	CONTRACTUAL SERVICES	-			-				
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		-					-		
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		1							
300	CONTRACTUAL SERVICES	-			-	-	-		
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN U	PGRAD							-	
Pept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE									
3000 Totals for dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE	CONTRACTUAL SERVICES		-	-	-		-	-	
Totals for dept 91708 - ALLEY BLOCK 616 WATERMAIN UPGRADE									
Dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U						-			
3000 Totals for dept 91708 - MADISON, KEATING TO HOLBROOK WATER	CONTRACTUAL SERVICES MAIN U								
Pept 91710 - WATER ASSET MANAGEMENT	CONTRACTUAL SERVICES					374			
Totals for dept 91710 - WATER ASSET MANAGEMENT	CONTINUE ONE DELIVICES					374			
Dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON	CONTRACTUAL SERVICES	880,313	131,440		18,566		1,851	18,566	
Totals for dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON		880,313	131,440		18,566	-	1,851	18,566	
Dept 91718 - VEHICLE BASE READING UNIT		1							
5700	CAPITAL OUTLAYS	-	-		-		-	-	
Totals for dept 91718 - VEHICLE BASE READING UNIT		-			-	-	-		
ept 91722 - DEVELOP ASSET MANAGEMENT PLAN		1							
300	CONTRACTUAL SERVICES	-		-	-	-	-		
Totals for dept 91722 - DEVELOP ASSET MANAGEMENT PLAN									
ept 91813 - REHAB 1290 WOOD		1							

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
5300 Totals for dept 91813 - REHAB 1290 WOOD	CONTRACTUAL SERVICES								-
Dept 91825 - PLC UPGRADES AT FILTRATION]					•		•
5300 Totals for dept 91825 - PLC UPGRADES AT FILTRATION	CONTRACTUAL SERVICES	13,680 13,680							-
Dept 91826 - SRF SEWER UPGRADES]					•		•
5300 Totals for dept 91826 - SEWER UPGRADES	CONTRACTUAL SERVICES		6,175 6,175		3,000 3,000	2,885 2,885		3,000 3,000	
Dept 91831 - REMEMBRANCE DR EXTENSION		1						·	
5300 Totals for dept 91831 - REMEMBRANCE DR EXTENSION	CONTRACTUAL SERVICES								-
Dept 91838 - POLIT GRANT - WATER SYSTEM INVENTORY		1							
5200 5300	SUPPLIES CONTRACTUAL SERVICES	61,495		:	-				
Totals for dept 91838 - PILOT GRANT WATER SYSTEM INVENTORY		61,495	-		-	-			-
Dept 91843 - 3RD ST. 5300	CONTRACTUAL SERVICES	331,691							
Totals for dept 91843 - 3RD ST.	CONTINUEDALIVICES	331,691							-
Dept 91845 - SCAD MIGRATION PROJECT 5700	CAPITAL OUTLAYS	8,135	_	_	_	_	-		
Totals for dept 91845 - SCAD MIGRATION PROJECT	CAFITAL GOTLATS	8,135			-				
Dept 91846 - FILTRATION PLANT WELLS 5700	CAPITAL OUTLAYS								
Totals for dept 91846 - FILTRATION PLANT WELLS	GATIAE OUTEATS		-						-
Dept 91847 - FRUITPORT GENERATOR TIE-IN 5700	CADITAL OLITLAYS	71,149							
Totals for dept 91847 - FRUITPORT GENERATOR TIE-IN	CAPITAL OUTLAYS	71,149 71,149							-
Dept 91848 - OLD FILTER GALLERY ROOF			-			-			
5700 Totals for dept 91848 - OLD FILTER GALLERY ROOF	CAPITAL OUTLAYS					-			-
Dept 91851 - SPRING STREET TRUNK SEWER REROUTE									
Totals for dept 91851 - SPRING STREET TRUNK SEWER REROUTE	CONTRACTUAL SERVICES		746,230 746,230		307,464 307,464	404,759 404,759	679,838 679,838	404,759 404,759	-
Dept 91854 - BEIDLER TRUNK SEWER									
5300 Totals for dept 91854 - BEIDLER TRUNK SEWER	CONTRACTUAL SERVICES	415,664 415,664	451,492 451,492		4,358 4,358	4,358 4,358	451,492 451,492	4,358 4,358	
Dept 91855 - WESTWOOD/GLENSIDE		1							
5300 Totals for dept 91854 - WESTWOOD/GLENSIDE	CONTRACTUAL SERVICES		354,445 354,445				354,445 354,445		-
Dept 91856 - PECK & SANFORD			•		•	•			
5300 Totals for dept 91856 - PECK & SANFORD	CONTRACTUAL SERVICES	4,068 4,068	45,184 45,184				45,184 45,184		-
Dept 91903 - DWRF PROJECT PLANS SECOND CHANCE		1							
5300 Totals for dept 91903 - DWRF PROJECT PLANS SECOND CHANCE	CONTRACTUAL SERVICES	19,528 19,528							-
Dept 91910 - RAPID MIXER]				ı			
5700 Totals for dept 91910 - RAPID MIXER	CAPITAL OUTLAYS								-
Dept 91911 - MARSH & WALTON PROJECT		1	-		-		•		-
5300 Totals for dept 91911 -MARSH & WALTON PROJECT	CONTRACTUAL SERVICES	-			-				-
		1	•		•	-	•		-
Dept 91912 - BUBBLER PANELS 5700 Totals for dept 91912 - BUBBLER PANELS	CAPITAL OUTLAYS				-				-
		1	-	•	-	•	•	•	-
Dept 91916 - FENCE REPLACEMENT WATER TANKS 5300	CONTRACTUAL SERVICES	-			-			-	-
Totals for dept 91916 - FENCE REPLACEMENT WATER TANKS		1						-	
Dept 91917 - BEACH ST. 5300	CONTRACTUAL SERVICES	25,472	209,093		199,569	199,569	197,875	199,569	-
Totals for dept 91917 - BEACH ST.		25,472	209,093		199,569	199,569	197,875	199,569	
Dept 91918 - ELECTRICAL UPGRADE FILTRATION 19 5700	CAPITAL OUTLAYS	4,236	-	-	-	-	-	-	-
Totals for dept 91918 - ELECTRICAL UPGRADE FILTRATION 19		4,236	-						-
Dept 92002 - PECK STREET - APPLE TO STRONG 5700	CAPITAL OUTLAYS	4,146	4,920	300,000	300,000	259,738	4,920	300,000	-
Totals for dept 92002 - PECK STREET - APPLE TO STRONG		4,146	4,920	300,000	300,000	259,738	4,920	300,000	
Dept 92003 - MICHIGAN & FRANKLIN 5700	CAPITAL OUTLAYS	-	94,154		4,641	4,641	-	4,641	-
Totals for dept 92003 - MICHIGAN & FRANKLIN			94,154		4,641	4,641		4,641	
Dept 92005- COMMUNICATIONS TOWERS 5700	CAPITAL OUTLAYS	61,969	-		-				-
Totals for dept 92005 - COMMUNICATIONS TOWERS		61,969	-	-		-	-	-	
Dept 92007- HARVEY RESERVOIR IMPROVEMENTS 5700	CAPITAL OUTLAYS	23,894	246,818	900,000	900,000	528,508		907,000	295,266
Totals for dept 92007- HARVEY RESERVOIR IMPROVEMENTS		23,894	246,818	900,000	900,000	528,508		907,000	295,266
Dept 92008- FILTRATION PLANT ROOFING & WINDOWS 5300	CONTRACTUAL SERVICES		45,288			419,447	4,740		
5500 Totals for dept 92008- FILTRATION PLANT ROOFING & WINDOWS	CAPITAL OUTLAYS	11,651 11,651	109,105 154,393	1,275,000 1,275,000	1,275,000 1,275,000	193,341 612,788	4,740	1,131,209 1,131,209	
Dept 92009- AMITY ST-FORK TO GETTY		11,051	154,533	1,275,000	1,275,000	012,788	4,740	1,131,209	
5300	CONTRACTUAL SERVICES CAPITAL OUTLAYS	5,653	622,994	1,250,000	1,875,000	1,179,169	24,534	1,875,000	-
Totals for dept 92009- AMITY ST-FORK TO GETTY	CAPITAL OUTLATS	5,653	622,994	1,250,000	1,875,000	1,179,169	24,534	1,875,000	-
Dept 92010- PECK STREET (MERRILL TO LAKETON)]							

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
5300	CONTRACTUAL SERVICES	39,348	1,338,824	700,000	700,000	434,210	-	700,000	
5700	CAPITAL OUTLAYS	-	-	-	-	-	-		
Totals for dept 92010- PECK STREET (MERRILL TO LAKETON)		39,348	1,338,824	700,000	700,000	434,210		700,000	
Dept 92027 - 2020-21 DWRF AND SRF									
5300	CONTRACTUAL SERVICES	1,103	672				54,597		
5700	CAPITAL OUTLAYS		-			-			
Totals for dept 92027 - 2020-21 DWRF AND SRF		1,103	672	-	-	-	54,597		
Dept 92034 - WF WMRWA-ELIGIBLE									
5300	CONTRACTUAL SERVICES		134,239	-		233,618	44,324		
5700	CAPITAL OUTLAYS	-	33,795	707,000	707,000	16,672	10,002	570,000	250,000
Totals for dept 92034 - WF WMRWA-ELIBIBLE		-	168,034	707,000	707,000	250,290	54,326	570,000	250,000
·									
Dept 92035 - WF WMRWA NOT ELIGIBLE 5300	CONTRACTUAL SERVICES		23,962			296,349	17,462		
5700	CAPITAL OUTLAYS		12,304	808,949	808,949	290,549	11,374	623,148	50,000
Totals for dept 92035 - WF WMRWA NOT ELIGIBLE		-	36,266	808,949	808,949	296,349	28,836	623,148	50,00
UNASSIGNED - TERRACE ST (APPLE TO LAKESHORE)									
5700 Totals for UNASSIGNED-TERRACE ST (APPLE TO LAKESHORE)	CAPITAL OUTLAYS	-	-	400,000		-			
TOTALS TO UNASSIGNED-TERRACE ST (APPLE TO LAKESHORE)				400,000		•		•	
Dept 92037- MONROE, 4TH TO 3RD									
5300	CONTRACTUAL SERVICES		3,047	120,000	59,352	59,352	3,032	59,352	
Totals for dept 92037 - MONROE, 4TH TO 3RD			3,047	120,000	59,352	59,352	3,032	59,352	
92036 - HOUSTON TO 3RD									
5700	CAPITAL OUTLAYS		-	1,000,000	-	-	-		800,000
92036-HOUSTON TO 3RD	GWINE COIDES	-	-	1,000,000	-	-	-		800,000
				•					
DEPT 92118 - GLENSIDE SRF PHASE 2 UNASSIGNED									
5700	CAPITAL OUTLAYS	-	-	75,000 75,000	75,000	16,803	-	75,000 75,000	914,150
Totals for dept 92118-GLENSIDE SRF PHASE 2		•	-	75,000	75,000	16,803	•	/5,000	914,150
DEPT 92117 - SANFORD (MERRILL TO LAKETON)									
5700	CAPITAL OUTLAYS	-	-	100,000	100,000	23,872	-	100,000	1,420,800
Totals for dept 92117 -(MERRILL TO LAKETON)		-	-	100,000	100,000	23,872	-	100,000	1,420,800
T									
DEPT 92124-DWAM GRANT 5700	CAPITAL OUTLAYS				200,000	67,745		200,000	300,000
Totals for dept 92124-DWAM GRANT	CAFTIAL OUTLATS				200,000	67,745		200,000	300,000
			·	•			•		
UNASSIGNED - SOURCE WATER PROTECTION									
5700	CAPITAL OUTLAYS	-	-	75,000 75.000	-	-	-		30,000
Totals for UNASSIGNED-MORTON		-	-	75,000	-	- 1	-	•	30,000
UNASSIGNED - SOURCE WATER PROTECTION									
5700	CAPITAL OUTLAYS	-	-	50,000	-	-	-		
Totals for UNASSIGNED-SOURCE WATER PROTECTION			-	50,000	-	-	-		
Dept 96060 - RECORD MAINTENANCE AND UPDATING									
5300	CONTRACTUAL SERVICES								
Totals for dept 96060 - RECORD MAINTENANCE AND UPDATING	CONTINUE TO ALL SERVICES	-	-	-	-	-	-		
-				•			· ·		
Dept 98125									
Totals for dept 98125	CONTRACTUAL SERVICES		49	-	-	-	49		
Totals for dept 98125		•	49	-	-	-	49	•	
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	9,959	31,774	-	20,000	17,188	18,479	20,000	
Totals for dept 99012 - GIS TRAINING		9,959	31,774	-	20,000	17,188	18,479	20,000	
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS			-	-				
5700	CAPITAL OUTLAYS	(2,022,777)	(4,645,621)	-		-	(28,619)		
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(2,022,777)	(4,645,621)	-		-	(28,619)		
TOTAL EXPENDITURES		8,380,285	8,525,071	16,750,518	16,582,468	10,762,088	8,006,425	15,929,884	14,357,96
							<u> </u>		
NET OF REVENUES/EXPENDITURES - FUND 591		37,222	1,052,486	(2,934,518)	(2,566,468)	(4,377,104)	(1,587,070)	(2,264,884)	27,98
BEGINNING NET POSITION ENDING ENDING NET POSITION		30,535,655 30,572,877	30,572,877 31,625,363	31,625,363	31,625,363 29.058.895	31,625,363 27,248,259	30,572,877 28,985,807	31,625,363	29,360,479
				28.690.845				29,360,479	

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 594 - MARINA AND LAUNCH RAMP	DESCRIPTION			BUDGET	BUDGET	EXPENSES	EXPENSE	REFORECASI	BUDGET
ESTIMATED REVENUES									
Dept 00000									
594-00000-4300	FEDERAL GRANTS								
594-00000-4400	STATE GRANTS		6,294				6,294		
594-00000-4609	ICE SALES		145			443	5,25		
594-00000-4618	DRY STORAGE								
594-00000-4626	LARGE BASIN FEES	(6,419)	70,459	170,000	170,000	90,650		170,000	170,0
594-00000-4627	SMALL BASIN FEES	(1,480)	(530)	-	-	-	(530)	.,	
594-00000-4628	MOORING FEES	1,477	9,460	15,000	15,000	8,371	5,833	15,000	15,00
594-00000-4629	TRANSIENT FEES	12,243	27,500	25,000	25,000	4,752	27,500	7,500	7,50
594-00000-4630	LAUNCH RAMP	66,922	71,397	75,000	75,000	58,084	38,025	75,000	75,00
594-00000-4677	RENT	-	, , ,	-	-			,,,,,	-,-
594-00000-4678	HARBOURTOWNE SLIP RENTAL			-	-				
594-00000-4754	TRAFFIC FINES & FEES		275	2,500	2,500	872		2,500	2,50
594-00000-4800	MISC. & SUNDRY	1,005	-	-		770			
594-00000-4802	REIMB:SERVICES RENDERED	910	-						
594-00000-4970	INTEREST INCOME	1,215	42	50	50	-	42	50	ţ
Totals for dept 00000 -		75,874	185,042	287,550	287,550	163,941	77,164	270,050	270,05
TOTAL ESTIMATED REVENUES		75,874	185,042	287,550	287,550	163,941	77,164	270,050	270,05
									· ·
EXPENDITURES									
Dept 70756 - MUNICIPAL MARINA									
5100	SALARIES & BENEFITS	53,673	41,763	32,000	32,000	22,770	22,161	40,375	41,90
5200	SUPPLIES	20,709	11,270	18,700	18,700	2,563	1,100	18,700	18,00
5300	CONTRACTUAL SERVICES	295,726	189,920	300,000	300,000	190,395	128,730	250,000	262,21
5400	OTHER EXPENSES	410	105,520	300,000	500,000	130,333	120,750	230,000	50
5700	CAPITAL OUTLAYS	37,076	136,149	101,300	101,300	2,488	92,083	10,000	30
5900	OTHER FINANCING USES	106,040	106,040	101,500	101,500	53,709	79,530	10,000	
Totals for dept 70756 - MUNICIPAL MARINA	OTHER THRUTCH COSES	513,633	485,142	452,000	452,000	271,925	323,604	319,075	322,61
Dept 70759 - LAUNCH RAMPS									
5100	SALARIES & BENEFITS	6,491	12,723	6,000	6,000	13,140	7,540	22,000	22,8
5200	SUPPLIES	934	2,858	3,700	3,700	3,022	2,412	3,700	3,70
5300	CONTRACTUAL SERVICES	7,265	11,169	10,500	10,500	6,194	7,099	10,500	10,50
5700	CAPITAL OUTLAY	7,203	11,103	10,300	10,500	0,134	7,033	10,300	35,00
Totals for dept 70759 - LAUNCH RAMPS	CAFTIAL GOTLAT	14,690	26,750	20,200	20,200	22,356	17,051	36,200	72,0
Dept 90028									
5300	CONTRACTUAL SERVICES								
Totals for dept 90028 -	CONTRACTORE SERVICES	-	-	-	-	-	-		
Development of the property of			·	·	•		•		
Dept 91809 - DOCKS & BUILDING UPGRADE MARINA	CONTRACTIVAL SERVICES		14,214		200,000	110 022		142 200	
5300 Totals for dept 91809 - DOCKS & BUILDING UPGRADE MARINA	CONTRACTUAL SERVICES		14,214		200,000	110,822 110,822		143,386 143,386	
Totals for dept 91809 - DOCKS & BUILDING OPGRADE MARINA		-	14,214	- 1	200,000	110,822	-	143,386	
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS	-		-					
5100 5700	SALARIES & BENEFITS CAPITAL OUTLAYS	-	(14,214)	-					
5100		-	(14,214) (14,214)	•				-	
5100 5700 Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		528,323		472,200	672,200	405,103	340,655	498,661	394,68
5100 5700 Totals for dept 99999 - FIXED ASSETS CAPITALIZATION TOTAL EXPENDITURES			(14,214) 511,892						
5100 5700		528,323 (452,449) 1,536,876	(14,214)	472,200 (184,650) 757,577	672,200 (384,650) 757,577	405,103 (241,162) 757,577	340,655 (263,492) 1,084,427	498,661 (228,611) 757,577	394,68 (124,63 528,96

INTERNAL SERVICE FUNDS

Public Service Building Fund

Engineering Fund

Equipment Fund

Insurance Fund

GL NUMBER		2019-20	2020-21	2021-22	2021-22	Mar 31, 2022	Mar 31, 2021	2021-22	2022-23
AND		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTUAL	ACTUAL	3RD QUARTER	RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	EXPENSES	EXPENSE	REFORECAST	BUDGET
12- PUBLIC SERVICE BUILDING									
STIMATED REVENUES									
lept 00000	TRUE								
42-00000-4677	RENT	1,049,134	1,105,619	1,324,874	1,324,874	990,902	829,214	1,324,874	1,89
42-00000-4800	MISC. & SUNDRY				-	35			
542-00000-4901	OP TRANSFER FROM GF		625,000	300,000	300,000			300,000	50
542-00000-4970	INTEREST INCOME	2,787	1,930			2,651	1,411		
Totals for dept 00000 -		1,051,921	1,732,548	1,624,874	1,624,874	993,588	830,625	1,624,874	2,39
OTAL ESTIMATED REVENUES		1,051,921	1,732,548	1,624,874	1,624,874	993,588	830,625	1,624,874	2,39
. 20222 - 051/5/01/ 4.01/4/01/572.47/01/									
ept 30203 - PENSION ADMINISTRATION 100	SALARIES & BENEFITS	-	316,424	405,925	405,925	270,616	227,807	405,925	473
			316,424	405,925	405,925 405.925		227,807	405,925	
Fotals for dept 30205 - PENSION ADMINISTRA	ATION		316,424	405,925	405,925	270,616	227,807	405,925	473
XPENDITURES									
Dept 60442 - PUBLIC SERVICE BUILDING									
100	SALARIES & BENEFITS	1,049,688	761,232	770,000	770,000	540,563	438,562	770,000	87
200	SUPPLIES	58,406	39,881	49,900	49,900	24,887	32,365	49,900	4
300	CONTRACTUAL SERVICES	303,845	39,881	372,187	372,187	258,311	220,488	372,187	44
400	OTHER EXPENSES	65	307,331	3,000	3,000	1,443	220,400	3,000	44
700	CAPITAL OUTLAYS	38,624	38,475	179,900	179,900	17,517	30,236	179,900	350
900		43,170	31,529	179,900	179,900	13,879	23,995	179,900	33
Totals for dept 60442 - PUBLIC SERVICE BUILDIN	OTHER FINANCING USES	1,493,797	1.178.468	1.374.987	1,374,987	856,599	745.645	1,374,987	1,72
Totals for dept 60442 - POBLIC SERVICE BOILDIN		1,495,797	1,176,406	1,574,967	1,574,967	850,559	745,045	1,574,967	1,72
Dept 60895 - INVENTORY									
3300	CONTRACTUAL SERVICES	290							
5400	OTHER EXPENSES	(6,608)	(3,953)			1,755	(181,979)		
Totals for dept 60895 - INVENTORY		(6,318)	(3,953)	-	-	1,755	(181,979)		
ept 90113 - PUBLIC SERVICE BUILDING ROOF									
300	CONTRACTUAL SERVICES	108,881	63		-				
Totals for dept 90113 - PUBLIC SERVICE BUILDIN		108,881	63	-	-	-	-	-	
Dept 97019									
300	CONTRACTUAL SERVICES								
Totals for dept 97019	CONTINCTONE SERVICES	-	-	-		-	-		
Done 00000 FIVED ACCETS CADITALIZATION		_		· · · · ·					
ept 99999 - FIXED ASSETS CAPITALIZATION 700	CAPITAL OUTLAYS	(108,881)							
Totals for dept 99999 - FIXED ASSETS CAPITALIZA		(108,881)		-		-	-	-	
OTAL EVERADITURE		1,487,479	1,491,002	1 790 013	1 700 013	1 120 674	791,473	1 790 013	240
TOTAL EXPENDITURES		1,487,479	1,491,002	1,780,912	1,780,912	1,128,971	/91,4/3	1,780,912	2,19
ET OF REVENUES/EXPENDITURES - FUND 642		(435,558)	241,546	(156,038)	(156,038)	(135,383)	39,152	(156,038)	20
BEGINNING NET POSITION		153,079	(282,479)	(40,933)	(40,933)	(40,933)	(282,479)	(40,933)	(19
ENDING NET POSITION		(282,479)	(40.933)	(196,971)	(196,971)	(176,316)	(243,327)	(196,971)	

GL NUMBER		2019-20	2020-21	2021-22	2021-22	Mar 31, 2022	Mar 31, 2021	2021-22	2022-23
AND		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTUAL	ACTUAL	3RD QUARTER	RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	EXPENSES	EXPENSE	REFORECAST	BUDGET
Fund 643 - ENGINEERING SERVICES									
ESTIMATED REVENUES	1								
Dept 00000									
643-00000-4200	LICENSE AND PERMIT MISC.	315	1,515			13,511	215	16,000	
643-00000-4653	ENGINEERING FEES	30,138	31,071	50,000	50,000	31,364	23,343	50,000	50,0
643-00000-4680	INTERDEPT.ENGINEERING FEES	276,605	503,187	500,000	500,000	423,794	313,444	535,000	637,0
643-00000-4800	MISC & SUNDRY					49			
643-00000-4901	OPERATING TRANSFER FROM GENER	20,000		40,000	40,000			40,000	40,0
643-00000-4970	INTEREST INCOME	124	29			235	3		
Totals for dept 00000 -		327,182	535,803	590,000	590,000	468,953	337,005	641,000	727,0
	·	· ·		· ·	· ·	· ·		<u> </u>	
TOTAL ESTIMATED REVENUES		327,182	535,803	590,000	590,000	468,953	337,005	641,000	727,0
Dept 30203 - PENSION ADMINISTRATION									
	CALADIEC & DENIETIE		43,442	55,861	55,861	27 244	31,275	FF 0C1	CF O
3100	SALARIES & BENEFITS					37,241		55,861	65,0
Totals for dept 30205 - PENSION ADMINISTRATI	UN		43,442	55,861	55,861	37,241	31,275	55,861	65,0
EXPENDITURES	1								
Dept 60447 - ENGINEERING									
5100	SALARIES & BENEFITS	301,415	315,530	345,700	345,700	280,367	218,501	380,000	467,5
5200	SUPPLIES	7,929	3,633	5,350	5,350	2,693	1,782	5,350	5,3
5300	CONTRACTUAL SERVICES	81,396	120,856	146,285	146,285	106,085	90,662	146,285	192,
5400	OTHER EXPENSES	533	2,441	5,000	5,000	2,667	2,242	5,000	5,0
5700	CAPITAL OUTLAYS	43,413	17,010	20,000	20,000	21,422	13,836	25,000	25,0
5900	OTHER FINANCING USES	2,291	2,499			1,250	1,874		
Totals for dept 60447 - ENGINEERING		436,977	461,969	522,335	522,335	414,484	328,897	561,635	695,1
	,								
Dept 91607 - RP DAWES, GREENWICH TO BROADWA									
5300	CONTRACTUAL SERVICES			-	-	-	-		
Totals for dept 91607 - RP DAWES, GREENWICH TO	BROADWAY	-	-	-	-	-	-	-	
D+ 04644 DDWESTIAND DDGADWAY TO SUBMA	IT.								
Dept 91611 - RP WESTLAND, BROADWAY TO SUMM 5300	CONTRACTUAL SERVICES								
Totals for dept 91611 - RP WESTLAND, BROADWAY									
Totals for dept 91011 - NF WESTEARD, BROADWAY	TO SCIMINIT	-	-	-		-			
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5700	CAPITAL OUTLAYS	(24,991)							
Totals for dept 99999 - FIXED ASSETS CAPITALIZATI		(24,991)	-	-	-		-	-	

TOTAL EXPENDITURES		411,986	505,410	578,196	578,196	451,725	360,173	617,496	760,2
NET OF REVENUES/EXPENDITURES - FUND 643		(84,803)	30,392	11,804	11,804	17,228	(23,168)	23,504	(33,
			5,667		36,059	36,059	5,667	36,059	59,5
BEGINNING NET POSITION		90,470		36,059					

GL NUMBER AND		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL	2021-22 AMENDED	Mar 31, 2022 ACTUAL	Mar 31, 2021 ACTUAL	2021-22 3RD QUARTER	2022-23 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION	Activiti	AC.,,,,,	BUDGET	BUDGET	EXPENSES	EXPENSE	REFORECAST	BUDGET
Fund 661 - EQUIPMENT									
ESTIMATED REVENUES									
Dept 00000									
661-00000-4652	SALES & SERVICE	-							
661-00000-4654	METERED SALES-FUEL	15,684	13,748	10,000	10,000	20,221	8,829	26,800	27,0
661-00000-4662	EQUIPMENT RENTAL BY DEPTS.	2,364,948	2,212,782	3,328,300	3,328,300	2,496,227	1,648,603	3,328,300	3,686,0
661-00000-4800	MISC. & SUNDRY	58,245	46,516	20,000	20,000	40,767	11,337	45,000	182,0
661-00000-4802	REIMB:SERVICES RENDERED	10,790	4,252	10,000	10,000		1,818		5,0
661-00000-4902	OP. TRANS FROM SPECIAL REVENUE								
661-00000-4970	INTEREST INCOME	13,180	12,121	7,500	7,500	7,424	10,990	10,000	10,0
661-00000-4980	SALE OF FIXED ASSETS	.,	30,578	20,000	20,000	,		30,600	100,0
661-00000-4990	GAIN ON SALE OF FIXED ASSETS	(8,161)	53,400	.,	.,		(1,748)	.,,	
Totals for dept 00000 -		2,454,686	2,373,397	3,395,800	3,395,800	2,564,639	1,679,829	3,440,700	4,010,0
						, , , , , , ,		-, -, -,	
Dept 60932									
661-60932-4990	GAIN ON SALE OF FIXED ASSETS			-					
Totals for dept 00000 -					-				
					•				
FOTAL ESTIMATED REVENUES		2,454,686	2,373,397	3,395,800	3,395,800	2,564,639	1,679,829	3,440,700	4,010,
		_,,	_,,	-,,	-,,	_,,	-,,	-,,	.,,
Dept 30203 - PENSION ADMINISTRATION									
100	SALARIES & BENEFITS		52,837	67,033	67,033	44,689	38,039	67,033	79,1
Totals for dept 30205 - PENSION ADMINISTRA			52,837	67,033	67,033	44,689	38,039	67,033	79,1
Totals for dept 30203 - 1 Elestote Adminestra	11014		32,037	07,033	07,033	44,005	30,033	07,033	75,1
EXPENDITURES									
Dept 60932 - EQUIPMENT SERVICES									
5100	SALARIES & BENEFITS	708,229	553,415	598,265	598,265	398,694	345,320	565,000	588,9
5200	SUPPLIES	674,460	641,593	915,500	915,500	584,207	389,420	829,400	919,
5300	CONTRACTUAL SERVICES	710,303	806,603	857,581	857,581	594,093	531,615	823,281	1,078,
5400	OTHER EXPENSES	1,649	345	3,000	3,000	334,033	345	500	3,0
5700	CAPITAL OUTLAYS	400,428	375,203	985,000	1,220,000	312,214	247,780	1,298,252	1,079,0
5900	OTHER FINANCING USES	478,464	508,412	383,000	1,220,000	234,835	380,659	1,230,232	1,075,
Totals for dept 60932 - EQUIPMENT SERVICES	OTTER TIMANCING 03E3	2,973,534	2,885,569	3,359,346	3,594,346	2,124,044	1,895,138	3,516,433	3,669,
Totals for dept 60932 - EQUIPIVIENT SERVICES		2,975,554	2,003,309	3,339,340	5,594,540	2,124,044	1,095,150	5,510,455	3,009,
Dept 97026									
5700	CAPITAL OUTLAYS								
Totals for dept 97026	CAFTIAL OUTLATS								
Totals for dept 97026		-	•	-	-	-	*	•	
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5700	CAPITAL OUTLAYS	(408,839)	(322,030)			(39,266)	(231,695)		
Totals for dept 99999 - FIXED ASSETS CAPITALIZAT		(408,839)	(322,030)			(39,266)	(231,695)		
Totals for dept 99999 - FIXED ASSETS CAPITALIZA	HON	(408,839)	(322,030)	-		(39,266)	(231,695)		
TOTAL EXPENDITURES		2,564,695	2,616,376	3,426,379	3,661,379	2,129,467	1,701,482	3,583,466	3,748,4
NET OF DEVEATURE (EVENINITIES FUND CC4		(440,000)	(242.070)	(20.570)	(265 570)	425 472	(24.05.0)	(4.42.766)	262.5
NET OF REVENUES/EXPENDITURES - FUND 661		(110,009)	(242,979)	(30,579)	(265,579)	435,172	(21,654)	(142,766)	262,2
BEGINNING NET POSITION		3,133,900	3,023,891	2,780,912	2,780,912	2,780,912	3,023,891	2,780,912	2,638,1
ENDING NET POSITION		3,023,891	2,780,912	2,750,333	2,515,333	3,216,084	3,002,238	2,638,146	2,900,

GL NUMBER AND		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL	2021-22 AMENDED	Mar 31, 2022 ACTUAL	Mar 31, 2021	2021-22 3RD QUARTER	2022-23 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION	ACTIVITY	ACTIVITY	BUDGET	BUDGET	EXPENSES	ACTUAL EXPENSE	REFORECAST	BUDGET
Fund 677 - GENERAL INSURANCE	DESCRIPTION			DODGET	DODGET	EM ENGES	EAT ENDE	NEI ONE GOT	DODGET
ESTIMATED REVENUES	1								
Dept 00000									
677-00000-4600	INTERDEPT. CHARGES			3,300,000	3,300,000			3,300,000	3,300,000
677-00000-4651	REIMBURSEMENT	24,777	8,698				6,381		
677-00000-4652	REIMBURSEMENT RETIREE HEALTHCA	2,058,692	1,591,666	1,500,000	1,500,000	1,914	8,076	1,500,000	1,500,00
677-00000-4681	INTERDEPT.CHARGES:HEALTH INS.	2,455,176	2,346,310			1,817,534	1,799,356		
677-00000-4682	INTERDEPT.CHARGES:DENTAL INS.	207,612	206,856			164,088	157,788		
677-00000-4683	INTERDEPT.CHARGES:LIFE INS.	43,996	44,660			37,678	34,271		
677-00000-4685	INTERDEPT.CHARGES:VISION								
677-00000-4686	INTERDEPT.CHARGES:DISABILITY	44,597	44,575			39,188	33,909		
677-00000-4687	INTERDEPT.CHGS:WORKMEN'S COME	437,088	433,143			358,222	336,089		
677-00000-4688	INTERDEPT.CHGS:UNEMPLOYMENT	1,422	1,446			16,217	1,334		
677-00000-4800	MISC. & SUNDRY					60			
677-00000-4805	CONTRIBUTIONS								
677-00000-4807	COBRA RECEIPTS					5,550			
677-00000-4827	CONTRIBUTIONS FROM EMPLOYEE -	398.277	390.212	375.000	375.000	298,728	300.293	375.000	375.00
677-00000-4970	INTEREST INCOME	10,980	10,640	10,000	10,000	4,888	10,640	10.000	10,000
Totals for dept 00000 -		5,682,617	5,078,206	5,185,000	5,185,000	2,744,068	2,688,138	5,185,000	5,185,00
		•			<u> </u>	•	<u> </u>	•	
TOTAL ESTIMATED REVENUES		5,682,617	5,078,206	5,185,000	5,185,000	2,744,068	2,688,138	5,185,000	5,185,00
EXPENDITURES									
Dept 30851 - INSURANCE SERVICES									
5100	SALARIES & BENEFITS	252,968	229,980	70,415	70,415	43,147	47,931	65,000	70,41
5200	SUPPLIES		351						
5300	CONTRACTUAL SERVICES	5,303,242	4,707,332	5,200,000	5,200,000	3,817,320	3,622,665	5,200,000	5,202,56
5400	OTHER EXPENSES	17,157	23,398	25,000	25,000	495	21,884	5,000	25,00
	CAPITAL OUTLAYS					863			
5700						0.001.005	3,692,480		
Totals for dept 30851 - INSURANCE SERVICES	CAPITALOUIZATS	5,573,368	4,961,062	5,295,415	5,295,415	3,861,825	3,692,480	5,270,000	5,297,98
	CAPTIALOUIDATS	5,573,368 5,573,368	4,961,062	5,295,415	5,295,415	3,861,825	3,692,480	5,270,000	5,297,98 5,297,98
Totals for dept 30851 - INSURANCE SERVICES	CATIALOUIGAS	-,,		-,,-			.,,	., .,	
Totals for dept 30851 - INSURANCE SERVICES FOTAL EXPENDITURES	CATTAL COTTAL	-,,	4,961,062	-,,-			.,,	., .,	5,297,98
Totals for dept 30851 - INSURANCE SERVICES	CATTACOTONIS	5,573,368		5,295,415	5,295,415	3,861,825	3,692,480	5,270,000	

APPENDICES

DEBT SERVICE REQUIRMENTS

City of Muskegon 2022-23 - Debt Service Requirements

City of Muskegon

		Year	Original Amount	Outstanding Balance	Principal	Interest	Total	Final
Bond Issue and Outstanding Loans	Repayment Fund	Issued	of Issue	06/30/22	Due FY 2023	Due FY 2023	Due FY 2023	Maturity
Existing Debt Issues:								
LDFA Refunding Bonds (Smartzone)	LDFA III	2012	4,100,000	1,080,000	255,000	37,300	292,300	2025
MTF Major & Local Streets Bond	Major Streets	2011	2,000,000	-	-	-	_	2021
Refunding Bonds for Fire Station & Rec Projects	General	2016	4,535,000	3,510,000	300,000	132,900	432,900	2032
Water Filtration Improvement DWRF Loan	Water	2004	13,900,000	3,265,000	790,000	77,616	867,616	2025
Water Supply System DWRF	Water	2019	1,600,000	1,535,000	70,000	30,700	100,700	2039
Sanitary Sewer System SRF	Sewer	2019	2,875,000	2,755,000	120,000	53,900	173,900	2039
Capital Improvement Bonds Series 2020A	General	2020	4,325,000	4,005,000	335,000	170,800	505,800	2040
Capital Improvement Bonds Series 2020B	General	2020	2,055,000	1,970,000	85,000	45,546	130,546	2040
Capital Improvement Bonds	Convention Center Constr	2019	19,420,000	19,040,000	250,000	607,985	857,985	2049
Water Supply System Junior Lien	Water	2020	3,844,750	3,690,000	160,000	12,606	172,606	2041
Sanitary Sewer System Junior Lien	Sewer	2020	3,772,000	3,620,000	155,000	6,061	161,061	2041
			62,426,750	37,160,000	2,520,000	1,175,414	3,695,414	=

\$ 3,695,414

\$ 3,695,414

Anticipated Debt Issues:

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

Recap By Fund: Total General \$ 1,069,246 Major Street State Grants Water 1,140,922 Sewer 334,961 DDA LDFA III (Smartzone) 292,300 Convention Center Const 857,985 Public Improvement

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

BUDGETED FULL-TIN	ME PERSONNE	L COMPLEMENT

2021-22 2022-23
BUDGETED POSITIONS BUDGETED POSITIONS

				ETED POSIT			ETED POSIT		
BUDGETARY ACCOUNT	POSITION TITLE	FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND	CHANGE
CEMETERIES (101-70276) CEMETERIES (101-70276)	Leisure Services Maintenance Worker III	101	0.25	2.25		0.25	2.25		
CEIVIETERIES (101-70276)	Highway Supervisor	101	0.25	2.23		0.25	2.25		
CITY CLERK & ELECTIONS (101-20215)	City Clerk	101	1			1			
CITY CLERK & ELECTIONS (101-20215) CITY CLERK & ELECTIONS (101-20215)	Administrative Secretary Event Coordinator	101	1.8			1.8			
CITY CLERK & ELECTIONS (101-20215)	Customer Service Rep II	101	2			2			
CITY CLERK & ELECTIONS (101-20215)	Deputy City Clerk	101	1	5.8		1	5.8		0
CITY COMMISSION (101-10101)	Executive Assistant to City Manager	101	0.25	0.25		0.25	0.25		(
			Ţ. <u></u>						
CITY HALL MAINTENANCE (101-60265)	Building Maintenance Worker	101 101	1	1		1			
CITY HALL MAINTENANCE (101-60265)	Customer Service Rep II	101		1			1		
CITY MANAGER'S OFFICE (101-10172)	City Manager	101	1			1			
CITY MANAGER'S OFFICE (101-10172) CITY MANAGER'S OFFICE (101-10172)	Assistant City Manager Community Engagement	101 101	0.55			0.55			
CITY MANAGER'S OFFICE (101-10172)	Special Projects Coordinator	101	1			1			
CITY MANAGER'S OFFICE (101-10172)	Executive Assistant to City Manager	101	0.75	3.3		0.75	4.3		1
CITY TREASURER'S OFFICE (101-30253)	Customer Service Rep II	101	3.5			3.5			
CITY TREASURER'S OFFICE (101-30253)	Treasury Services Supervisor	101	1			1			
CITY TREASURER'S OFFICE (101-30253)	City Treasurer	101	0.8	5.3		1	5.5		0.2
EMPLOYEE RELATIONS (101-20220)	EEO/Employee Relations Director	101	0.6	0.6		0.6	0.6		0
BUILDING CODE INSPECTIONS (101-50387) BUILDING CODE INSPECTIONS (101-50387)	Code Coordinator Code Compliance Inspector Inspector	101 101	1	2		1	2		
55.55111G CODE 11/3FECTIONS (101-3038/)	code compilance inspector inspector	101	1	2		1	2		
FINANCE & ADMINISTRATION (101-30202)	Finance Analyst	101	0.7			0.7			
FINANCE & ADMINISTRATION (101-30202) FINANCE & ADMINISTRATION (101-30202)	Management Assistant Assistant Finance Director	101 101	1			1			
FINANCE & ADMINISTRATION (101-30202)	Finance and Administrative Services Director	101	1	3.7		1	3.7		0
FIRE (101-50336) FIRE (101-50336)	Firefighter Director of Public Safety	101 101	12			12			
FIRE (101-50336)	Fire Lieutenant	101	9			9			
FIRE (101-50336)	Fire Battalion Chief	101	3			3			
FIRE (101-50336) FIRE (101-50336)	Fire Marshal Deputy Director of Fire	101 101	1			1			
FIRE (101-50336)	Fire Inspector	101	0.5			0.5			
FIRE (101-50336)	Fire Captain	101	0	20.5		0			0
FIRE (101-50336)	Fire Mechanic (Assistant)	101		29.5		3	29.5		U
INCOME TAX ADMINISTRATION (101-30205)	Customer Service Rep II	101	2.5			2.5			
INCOME TAX ADMINISTRATION (101-30205) INCOME TAX ADMINISTRATION (101-30205)	Income Tax Administrator Income Tax Auditor	101 101	0.2	3.7		1	3.5		-0.2
INCOME TAX ADMINISTRATION (101-30203)	income rax Additor	101		3.7			3.3		-0.2
INFORMATION SYSTEMS (101-30248)	Information Systems Director	101	1			1			
INFORMATION SYSTEMS (101-30248) INFORMATION SYSTEMS (101-30248)	Network Administrator Technology Support Specialist	101	1.5			1.5			
INFORMATION SYSTEMS (101-30248)	Network Technician	101	0	3.5		0	3.5		C
5151/2 (101 F0F51)		404							
PARKS (101-70751) PARKS (101-70751)	Horticultist Parks Director	101	1			1			
PARKS (101-70751)	Leisure Services Maintenance Worker II	101	6			6			
PARKS (101-70751) PARKS (101-70751)	Leisure Services Maintenance Worker I Parks Supervisor	101 101	0.85			0.85			
PARKS (101-70751)	Superintendent of Public Works	101	0.05	9.9		0.83	10.85		0.95
MC GRAFT PARK MAINTENANCE (101-70757)	Parks Supervisor	101	0.15	0.15		0.15	0.15		0
PLANNING (101-80400)	Economic Development Director	101	0.25						
PLANNING (101-80400)	Planning Director	101	0.25			0.25			
PLANNING (101-80400) PLANNING (101-80400)	Director of Development Services Administrative Assistant	101 101	0.25			0.25			
PLANNING (101-80400)	Director Strategic Iniatives	101	0.25			0.25			
PLANNING (101-80400) PLANNING (101-80400)	Planner I	101 101	1			1			
PLANNING (101-80400) PLANNING (101-80400)	Planner II Code Compliance Inspector	101	0	4		0	3.75		-0.25
	· ·								
POLICE (101-40301) POLICE (101-40301)	Police Officer Police Sergeant	101 101	62			62			
POLICE (101-40301)	Customer Service Rep II	101	5			5			
POLICE (101-40301)	Police Lieutenant	101	5			5			
POLICE (101-40301) POLICE (101-40301)	Police Captain Police Records Supervisor	101 101	3 1			3			
POLICE (101-40301)	Administrative Aide/Office Manager	101	1			1			
POLICE (101-40301) POLICE (101-40301)	Parking Officers Director of Public Safety	101 101	3						
POLICE (101-40301) POLICE (101-40301)	Police Community Coordinator	101	1	91		1	88		-3
PARKING OPERATIONS(101-70585) PARKING OPERATIONS(101-70585)	Parking Officer Parking Manager	101				3	4		4
						1	,		
SANITATION (101-60523)	Equipment Supervisor	101	0.2	0.2	166.15	0.2	0.2	168.85	2.7
MVH-MAJOR STREETS (202-60440)	Equipment Operator	202	8			8			
MVH-MAJOR STREETS (202-60440)	Superintendent of Public Works	202	0.45						
MVH-MAJOR STREETS (202-60440)	Leisure Services Maintenance Worker III	202	1			1			
MVH-MAJOR STREETS (202-60440) MVH-MAJOR STREETS (202-60440)	General Laborer Traffic Sign Fabricator	202	2			2			
MVH-MAJOR STREETS (202-60440)	Highway Supervisor	202	0.75	13.2	13.2	0.75	12.75	12.75	-0.45
MANUAL LOCAL STREETS (202 COAAO)	Fauinment Operator	203	5			-			
MVH-LOCAL STREETS (203-60440) MVH-LOCAL STREETS (203-60440)	Equipment Operator Highway Supervisor	203	0.75			0.75			
MVH-LOCAL STREETS (203-60440)	Superintendent of Public Works	203	0.45						
MVH-LOCAL STREETS (203-60440)	Leisure Services Maintenance Worker III	203	1	7.2	7.2	1	6.75	6.75	-0.45

2021-22 2022-23

			BLIDG	ZUZ1-ZZ ETED POSIT	IONS	BLIDG	ZUZZ-Z3 ETED POSITI	ONE	
			AUTHORIZED	TOTAL BY	TOTAL BY	AUTHORIZED	TOTAL BY	TOTAL BY	
BUDGETARY ACCOUNT	POSITION TITLE	FUND	POSITIONS	DEPARTMENT	FUND	POSITIONS	DEPARTMENT	FUND	CHANGE
FARMERS MARKET (252-70863)	Administrative Assistant/Event Coordinator	252	0.2			0.2			
FARMERS MARKET (252-70863)	Market Manager	252	0.5	0.7	0.7	1	1.2	1.2	0.5
MERCY ARENA (254-70805)	Box Office & Financial Assistant	254	0			1			
MERCY ARENA (254-70805)	Arena Director	254	1			1			
MERCY ARENA (254-70805)	Director of Tenant Relations	254	1						
MERCY ARENA (254-70805)	Arena Maintenance Worker	254	4			4.5			
MERCY ARENA (254-70805)	Management Assistant	254	0	6	6	0	6.5	6.5	0.5
		20.4							
DOWNTOWN DEVELOPMENT AUTHORITY (394-70803) DOWNTOWN DEVELOPMENT AUTHORITY (394-70803)		394 394	1		1	1	0	0	0
DOWNTOWN DEVELOPMENT AUTHORITY (354-70803)	Economic Development Director	354		1		1	1	1	
COMMUNITY DEVELOPMENT (472-80712)	Customer Service Rep II	472							
COMMUNITY DEVELOPMENT (472-80712)	Grants Program Coordinator	472	1			1			
COMMUNITY DEVELOPMENT (472-80712)	Finance Analyst	472	0.3			0.3			
COMMUNITY DEVELOPMENT (472-80691)	Community Development Specialist	472	3			3			
COMMUNITY DEVELOPMENT (472-80691)	Community Services Director	472	1	5.3	5.3	1	5.3	5.3	0
SEWER MAINTENANCE (590-60559)	Municipal Services Director	590	0.25			0.25			
SEWER MAINTENANCE (590-60559)	Planning Manager	590	0.25			0.25			
SEWER MAINTENANCE (590-60559)	Economic Development Director	590	0.25						
SEWER MAINTENANCE (590-60559)	Dir of Strategic Iniatives	590	0.25			0.25			
SEWER MAINTENANCE (590-60559)	Assistant City Manager	590	0.15			0.15			
SEWER MAINTENANCE (590-60559)	Water/Sewer Maintenance Worker	590				7			
SEWER MAINTENANCE (590-60559) SEWER MAINTENANCE (590-60559)	Public Utilities Supervisor	590 590	0.4			0.4			
SEWER MAINTENANCE (590-60559)	Superintendent of Public Utilities Equipment Operator	590	1.4	10.95	10.95	1.4	10.7	10.7	-0.25
SEWER WAINTENANCE (550 00555)	Equipment Operator	330	2.4	10.55	10.55	2.4	10.7	10.7	0.23
WATER FILTRATION (591-60558)	Municipal Services Director	591	0.25			0.25			
WATER FILTRATION (591-60558)	Planning Manager	591	0.25			0.25			
WATER FILTRATION (591-60558)	Economic Development Director	591	0.25						
WATER FILTRATION (591-60558)	Dir of Strategic Iniatives	591	0.25			0.25			
WATER FILTRATION (591-60558)	Assistant City Manager	591	0.15			0.15			
WATER FILTRATION (591-60558) WATER FILTRATION (591-60558)	Water Plant Operator Chief Operator	591 591	8			8			
WATER FILTRATION (591-60558)	Water Filtration Maintenance Operator	591	1			1			
WATER FILTRATION (591-60558)	Water Filtration Plant Superintendent	591	1	12.15		1	11.9		-0.25
. (,									
WATER MAINTENANCE - CITY (591-60559)	Municipal Services Director	591	0.25			0.25			
WATER MAINTENANCE - CITY (591-60559)	Planning Manager	591	0.25			0.25			
WATER MAINTENANCE - CITY (591-60559)	Economic Development Director	591	0.25						
WATER MAINTENANCE - CITY (591-60559)	Dir of Strategic Iniatives	591	0.25			0.25			
WATER MAINTENANCE - CITY (591-60559) WATER MAINTENANCE - CITY (591-60559)	Assistant City Manager Water/Sewer Maintenance Worker	591 591	0.15			0.15			
WATER MAINTENANCE - CITY (591-60559)	Superintendent of Public Utilities	591	0.35			0.35			
WATER MAINTENANCE - CITY (591-60559)	General Laborer	591	2			2			
WATER MAINTENANCE - CITY (591-60559)	Equipment Operator	591	1.4			1.4			
WATER MAINTENANCE - TWP (591-60660)	Water/Sewer Supervisor	591	1	14.9	27.05	1	14.65	26.55	-0.25
HARTSHORN MARINA FUND (594-70756)	Highway Supervisor	594	0.25			0.25			
HARTSHORN MARINA FUND (594-70756)	Superintendent of Public Works	594	0.05	0.3	0.3		0.25	0.25	-0.05
PUBLIC SERVICE BUILDING (642-60442)	Inventory/Stock Clerk	642	1			1			
PUBLIC SERVICE BUILDING (642-60442)	Public Services Director	642	0.75			0.75			
PUBLIC SERVICE BUILDING (642-60442)	Superintendent of Public Works					0.75			
PUBLIC SERVICE BUILDING (642-60442)	Administrative Services Supervisor	642	1			1			
PUBLIC SERVICE BUILDING (642-60442)	Customer Service Rep II	642	5			5			
PUBLIC SERVICE BUILDING (642-60442)	Building Maintenance Worker	642	1	8.75	8.75	1	9.5	9.5	0.75
ENGINEERING (643-60447)	Civil Engineer	643	2			2			
ENGINEERING (643-60447) ENGINEERING (643-60447)	Civil Engineer Engineering Aide I	643	0			0			
ENGINEERING (643-60447)	GIS Technician	643	1			1			
ENGINEERING (643-60447)	Customer Service Rep II	643				_			
ENGINEERING (643-60447)	Superintendent of Public Works	643				0.25			
ENGINEERING (643-60447)	Public Services Director	643	0.25			0.25			
ENGINEERING (643-60447)	Asst City Engineer	643	1	4.25	4.25	1	4.5	4.5	0.25
EQUIDMENT (661 60022)	Machanic	661	5			5			
EQUIPMENT (661-60932) EQUIPMENT (661-60932)	Mechanic Electronics Technician	661	0			0			
EQUIPMENT (661-60932)	Equipment Operator	661	0.2			0.2			
EQUIPMENT (661-60932)	Equipment Supervisor	661	0.8			0.8			
EQUIPMENT (661-60932)	Superintendent of Public Utilities	661	0.25		6.25	0.25	6.25	6.25	0
EMPLOYEE RELATIONS (677-30851)	EEO/Employee Relations Director	677	0.4	0.4	0.4	0.4	0.4	0.4	0
		1		1		1	l		1
	GRAND TOTALS		258.5	258.5	258.5	260.5	260.5	260.5	0 2

2022-23 BUDGETED CAPITAL IMPROVEMENTS

March Marc				N		REPORT FOR ITAL PROJEC		-23 BUDGET				
Color	CLASSIFICATION AND	DESCRIPTION	RESPONSIBILITY		2020-21	2021-22	2021-22 AMENDED	MAR. 2022 ACTUAL	MAR. 2021 ACTUAL	QUARTER	RECOMMENDED	COMMENTS
Second Second Secon	101	GENERAL FUND										
Column C	91116				38,939				27,625		50,000	ADA Compliance
March Marc				636,001		479,588	486,401	486,401	-	486,401	-	
Manufacture Control of Control		MCGRAFT PARK, PARKING LOT										
Section Property of the Control		IRRIGATION SYSTEMS, CITY HALL AND POSSIBLE										
March Marc	91827	DRAINAGE IMPROVEMENT AT FOOTBALL FIELD,	EVANS	117,123								
Marche March Mar	91829	ROOF REPLACEMENT MAUSOLEUM										
Transport Control of		CITY HALL KITCHEN REMODEL	EVANS	6,420	140							
March Marc												Treasury Department Fire Door Replacement,
March Marc	92019	UPGRADES	MIKESELL/EVANS	11,660	19,638	50,000	50,000		280	50,000	100,000	
Manuscriptomerane was ward 100				3,966								TWO OSTALIOOGO
Memory and Americans and Service 14-10 1			EVANS									
MacCallane Mac									388,619			
STATE STAT	92045	MAUSOLEUM	EVANS				3,000	3,800	28,793	3,800		
Second Performance 1965					3 103 611	1 100 000	1 100 000	289 176		289 176		
Month Mont	92049	ARENA ROOF HVAC PAYOFF			79,745	1,100,000	1,100,000	203,170	2,073,373	203,170		
West Marie State Company Com		CORONAVIRUS EMERGENCY FUNDING PROGRAM POLICE BODY CAMERAS	J LEWIS		1,579 227,967		260,000	258,978	1,579 225,175	260,000		
Windows Wind	92105	MENTAL HEALTH GRANT	-		23,449			19,656	13,822	25,000		Dhose 1 of the Poorduelly / Evended Darking
Mail	92106	PERE MARQUETTE BEACH PARKING UPGRADE	EVANS		30,811		50,000		11,530	50,000	200,000	Project. Exact Scope TBD / Target \$700,000
MICHAEL 1960	92108							7.817	233 620	2 825		
ACCOUNT OF COLUMN 1					_33,020				-33,010		148.000	LADDER TRUCKUPGRADE, TURNOUT GEAR, &
March Security S			EVANS				100,000					COLDWATER EQUIPMENT
March Marc												Planned conservation work on monuments wit
STATE AL STATEMENT 1975	92120	PUBLIC ART MAINTENANCE	EVANS				5,000	4,700		5,000	5,000	Hackley Park. Plan to pursue if able to obtain
MINOR CONTROLLAR PROPERTY 1989	92126	REESE & BEUKEMA					700 000	268 841		700 000		S O Grant for bulk of construction costs
MACRITICATION MACRITICATIO	92129							_00,041		. 30,000	150,000	
MACRIFICATION 1		DOJ JAG GRANT - HEIGHTS		360	24,622			4,981	12,290	15,000		
MAJOR STREETS	90000-ARP	ARPA	GRANT									
March Marc		FUND TOTAL		\$ /86,/25	\$ 4,382,672	\$ 1,829,588	\$ 3,697,727	\$ 1,695,836	\$ 4,842,039	\$ 2,592,460	\$ 3,653,000	
March Marc	202	MAJOR STREETS										
Section Control of	90000	UNASSIGNED	EVANS			455,000	15,000			15,000	350,000	Design in previous FY/Funding for trial implementati and reporting \$100,000; Milling And Resurfacing of streets to coincide with lead service line replacemen \$200,000; and Survey and design work \$50,000
SAME MARTINIST CONTROLLED		USTABLE WELLSMAN TO SUCCESSION OF								-		
Marrier Richards Sample				620								
BLACK CORES - SHARRON DELAYMENT CONTROL STATE ST				2,787		50,000					50,000	Study on M-46 for MDOT project, and
	91702		EVANS									multipurisdictional study on Getty Street
1972 1972					193,028		56,972	25,193	10,548	56,972		
Section Sect		LAKESHORE, BEACH WILCOX TO WATERWORKS		346,031	46,366				46,366			
Part		REMEMBRANCE DR EXTENSION										
1985 1987		SHERIDAN & OTLHOFF			715,222				715,222			
9982 SPESSERS SERVED SERVICES CANADA CA	91844 91844			481,550								
1955 METERSON & STRONG CHANGE C							12,949	43,231	67,508	43,231		
### STATES PROPERTY OF AMERICAN SAME STATES PRO	91856	JEFFERSON & STRONG	EVANS						26,001			
1999 MATCH/ALASSIGNET TRANS. CORNECTION PANS 1.466 1				215,775								
STATE STAT		LAKETON/LAKESHORE TRAIL CONNECTOR	EVANS	1,606			50,000	3,309		50,000	50,000	Design Only, Pursuing TAP grant for
\$10.00 FLOS.Y APPLE TO TRONGS PANNS 13-448 41,228 69,000 90,000 9		SEAWAY RR BRIDGE PAINTING										construction running in the ruture
\$2,000 MONGROUA REPARAILY FROM WESTERN TO LOSS EANAS 1,000 EANAS 1						650,000						
												5,000
SAME	92004	TERRACE; APPLE TO SEAWAY	EVANS		32,288	1,043,000	1,500,000	63,458	11,876	100,000	1,800,000	lane / 2-way street with public plaza
SPOID AND SIDEWAKE REPLACEMENT EVANS 1,350									10.574			
THE NUMBER OF PART OF MUNICIPAL PROPERTY O				1,350	274,003		13,043	14,373	10,374	14,373		
9931 TRRACE_PAPE_TO MUSERGON REPAIRT EVWS	92032	ROBERTS; BARNEY TO LAKETON	EVANS		1,770			17,532	1,623	30,000	825,000	MDOT TEDF / Category F project. Direct Gra
Section Sect			EVANS									
\$9.00 \$10.00 \$1	92037	MONROE, 4TH TO 3RD			30,259	700,000	40,000	34,813	27,250	40,000	800,000	F122-23 City Funded Project for Road/Water
9212 SENTINGENT TO LAKETON EVANS S S S S S S S S S	92046		EVANS		10.157	500,000	420,000	WU 350	10.153	440.360		
92122 SHERMAN BLVG (SLENDER) E VANS 7,000 3,000 2,000 100,			EVANS		10,152	500,000			10,152			
91212 SHERMAN BLYO (GLERBIOT TO SAMAY) EVANS 91213 AUTH & OTTINUA BLOOK (LENGIS TO SAMAY) 91214 WISTERN AW ADA 9221 WISTERN AW ADA 9221 SHERMAN BURGE (LENGIS TO SAMAY) 95021 SHERMAN BURGE (LENGIS TO SAMAY) 95022 SHERMAN BURGE (LENGIS TO SAMAY) 95022 SHERMAN BURGE (LENGIS TO SAMAY) 95022 SHERMAN BURGE (LENGIS TO SAMAY) 95021 SHERMAN BURGE (LENGIS TO SAMAY) 95022 SHERMAN BURGE (LENGIS TO SAMAY) 95023 SHERMAN BURGE (LENGIS TO SAMAY) 95024 SHERMAN BURGE (LENGIS TO SAMAY) 95024 SHERMAN BURGE (LENGIS TO SAMAY) 95025 SHERMAN BURGE (LENGIS TO SAMAY) 95025 SHERMAN BURGE (LENGIS TO SAMAY) 95026 SHERMAN BURGE (LENGIS TO SAMAY) 95027 SHERMAN BURGE (LENGIS TO SAMAY) 95028 SHEMAN BURGE (LENGIS TO SAMAY) 95029 SHERMAN BURGE (LENGIS TO SAMAY) 95020 SHERMAN BURGE (LENGIS TO SAMAY) 95020 SHERMAN BURGE (LENGIS TO SAMAY) 95020 SHERMAN BURGE (LENGIS TO SAMAY) 95021 SHERMAN BURGE (LENGIS TO SAMAY) 95021 SHERMAN BURGE (LENGIS TO SAMAY) 95021 SHERMAN BURGE (LENGIS TO SAMAY) 95022 SHEMAN BURGE (LENGIS TO SAMAY) 95022 SHEMAN BURGE (LENGIS TO SAMAY) 95023 SHEMAN BURGE (LENGIS TO SAMAY) 95024 SHEMAN BURGE (LENGIS TO SAMAY) 95025 SHEMAN BURGE (LENGIS TO SAMAY) 95026 SHEMAN BURGE (LENGIS TO SAMAY) 95026 SHEMAN BURGE (LEN	92121	PECK STREET (KEATING TO LAKETON)	EVANS				50,000	24,832		50,000	50,000	Design Phase for a future city funded construction project
MAITY & OTTHUR BRIDGE	92122	SHERMAN BLVD (GLENSIDE TO SEAWAY)	EVANS				75,000	3,053		75,000	100,000	Planning remainder of design in 22/23 -
92211 WISTERN NAY ADA 90212 GISTRAINING 90212 GISTRAINING 90212 GISTRAINING 90213 GISTRAINING 90214 GISTRAINING 90215 GISTRAINING 90216 GISTRAINING 90217 GISTRAINING 90217 GISTRAINING 90217 GISTRAINING 90217 GISTRAINING 90218 GISTRAINING 90218 GISTRAINING 90219 GISTRAINING 90220 GOMBESSORS (REMAINCER NOT PAID BY GRANT) 90220 GISTRAINING 90220 GISTRAINING 90220 GISTRAINING 90220 GOMBESSORS (REMAINCER NOT PAID BY GRANT) 90220 GISTRAINING 90220 GISTRAINING 90220 GOMBESSORS (REMAINCER NOT PAID BY GRANT) 90220 GISTRAINING 90220 GOMBESSORS (REMAINCER NOT PAID BY GRANT) 90220 GOMBESSORS (REMAI	92123	AMITY & OTTAWA BRIDGE					25,000	9,530		25,000		GUISH GCIION 23/24
99112 GIS TRAINING 99118 MUSECROWA TRAIL CONNECTOR 18 EVANS 4,992 77,741 650,000 650,000 18,8,98 42,244 650,000 99118 MUSECROWA TRAIL CONNECTOR 18 EVANS 4,992 77,741 650,000 650,000 18,8,98 42,244 650,000 99118 MUSECROWA TRAIL CONNECTOR 18 EVANS \$ 4,404,878 \$ 2,792,658 \$ 4,048,000 \$ 4,431,213 \$ 1,705,288 \$ 1,408,435 \$ 3,176,232 \$ 4,025,000 203 LOCAL STREET CONSTRUCTION 91817 2016 OF PREVENTIVE MARK, MULLING & RIS EVANS 91812 100,000 147,651 100,000 14				270	1 175				1 175			
MUSEGON MUSEUM OF ART ALEY VACATION EVANS VALUE VA	99012	GIS TRAINING		566								
ROADWAY ASSET MANAGEMENT PLAN	99118			46,932	77,741	650,000	650,000	38,498	42,244	650,000		
100 100		ROADWAY ASSET MANAGEMENT PLAN	EVANS									
91819 91815 TSREET RECONSTUCTION 91821 2018 CP PREVENTIVE MAINT, MILLING & RES 91821 1018 CP PREVENTIVE MAINT MAIN		FUND TOTAL		\$ 4,404,878	5 2,792,658	\$ 4,048,000	\$ 4,431,213	\$ 1,705,268	\$ 1,408,435	\$ 3,176,232	\$ 4,025,000	
9.1821 20.18 CP PREVENTIVE MAINT, MILLING & RES EVANS 4,074 19.000 147,551 150,000 158,383 159,442 141,62 158,383												
91812 FOREST MAR, PECK STREET TO CLINTON STREET 4,074 150,000 147,651 150,000 147,651 150,000 147,651 150,000 147,651 150,000 147,651 150,000 147,651 150,000 147,651 150,000 147,651 150,000 147,651 150,000 147,651 150,000 147,651 150,000 147,651 150,000 147,651 150,000 147,651 150,000 147,651 150,000 150,000 167,00			FVANS									
91851 SPRING STREET EVANS 57,500 8 1,249 888 888 81,249 888 90237 MONRIOC, CHIT O SRD EVANS 57,500 81,249 888 888 81,249 888 90237 MONRIOC, CHIT O SRD EVANS 57,500 81,249 100,000 199,348 110,140 17,571 190,434 9022 GISTANING 1913 17,1510 150,000 198,383 194,22 14,162 198,383 9022 GISTANING 1913 17,1510 150,000 198,381 194,22 14,162 198,383 9022 GISTANING 1913 19,578 \$ 200,000 \$ 458,765 \$ 458,765 \$ 12,276 \$ 458,765 \$	91822	FOREST AVE, PECK STREET TO CLINTON STREET										
91814 BIDLER TRUNK SEWER EVANS 57,500 81,143 888 888 81,248 888 81,249 90.00 109,434 11,140 17,571 109,644 90.00 109,434 11,140 17,571 109,644 90.00 109,434 11,140 17,571 109,434 90.00 109,434 11,140 17,571 109,434 90.00 109,438 11,040 17,571 109,434 90.00 109,438 11,040 17,571 109,434 90.00 109,438 11,040 17,571 109,434 90.00 109,438 11,040 17,571 109,434 90.00 109,438 11,040 11,040 17,071 109,434 90.00 109,438 11,040			EVANS	4,074			150 000	147 651		150 000		
9016 FRAUENTHA ALLEY EVANS 17,510 130,000 198,383 199,442 14,162 198,383	91854	BEIDLER TRUNK SEWER		57,503			888	888		888		
9912 GIS TRAINING 913 914 915 9200,000 9458,705 9458	92046	FRAUENTHAL ALLEY										
254 MERCY HEALTH ARENA ZAMBON		GIS TRAINING										
ZAMBON		FUND TOTAL		\$ 62,490	5 119,578	\$ 200,000	\$ 458,705	\$ 458,120	\$ 112,976	\$ 458,705	ş -	
COMPRESSORS (REMAINDER NOT PAID BY GRANT)	254											
9202 CAPITAL GUILAYS 590,000 3450,000 ADA Compliance & \$140,000 590,000 15,821 590,000 5450,000 ADA Compliance & \$140,000 590,000 15,821 590,000 5450,000 ADA Compliance & \$140,000 590,000 15,821 590,000 590,000 ADA Compliance & \$140,000 590,000 ADA Compliance & \$140,000 590,000 ADA Compliance & \$140,000 ADA COMPLIANCE AD			VANDERMOLEN			125,000		10,000				
9009 LOCKER ROOM IMPROVEMENTS 15,820 15,821 15,										450,000		
9213 UTILITY ASSISTANCE					15,820				15,821		590,000	\$450,000 ADA Compliance & \$140,000 Rubber floorin
93015 FIND TOTAL 5 2,595 5 15,820 5 125,000 5 37,282 5 1,021,978 5 15,821 5 1,831,115 5 590,000 2.64 CRIMINAL FORFEITURE FUND 4.0333 EXPOR. J. LEWIS 5 1,200 5 12,000 6 43 5 12,000 12,000 4.0333 POWER BMS SOFTWARE JLEWIS 5 1,200 12,000 6 6 3 5 12,000 12,000 4.0333 POWER BMS SOFTWARE JLEWIS 5 1,200 12,000 6 6 3 5 12,000 12,000 6 6 3 5 12,000 12,000 6 6 3 5 12,000 12,000 6 6 3 5 12,000 12,000 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	92113	UTILITY ASSISTANCE			25,020		37,292		25,021			
FUND TOTAL \$ 2,595 \$ 15,820 \$ 125,000 \$ 37,292 \$ 1,021,978 \$ 15,821 \$ 1,831,115 \$ 590,000		CAKLISLE BUILDOUT	-	2.595				554,388		647,202		
40333 LEXPOL 1. LEWIS - -		FUND TOTAL			\$ 15,820	\$ 125,000	\$ 37,292	\$ 1,021,978	\$ 15,821	\$ 1,831,115	\$ 590,000	
40333 LEXPOL LEWIS - - -	264	CRIMINAL FORFEITURE FUND										
40333 POWER DMS SOFTWARE JLEWIS - 40333 MADP ACCREDITATION JLEWIS - 1	40333	LEXIPOL	J. LEWIS					-		-		
40333 MACP ACCREDITATION JLEWIS -			J LEWIS	24,809		12,000	12,000	443		12,000	12,000	
4U333 LELLIBKITE LELL PHONE ANALYZER J. LEWIS	40333	MACP ACCREDITATION	J LEWIS							-		
FUND TOTAL \$ 24,809 \$ - \$ 12,000 \$ 12,000 \$ 443 \$ - \$ 12,000 \$ 12,000	40333	CELLIBRITE CELL PHONE ANALYZER FUND TOTAL	J. LEWIS	\$ 24.900		\$ 12,000	\$ 17.000	\$ 442	\$	\$ 12,000	\$ 12.000	

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GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2019-20 ACTU	ACTORE	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	MAR. 2022 ACTUAL EXPENDITURES	MAR. 2021 ACTUAL EXPENDITURES	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET	COMMENTS
	HARBOR WEST BROWNFIELD FUND TOTAL		\$ -	\$ 600,000	s -	\$ -	ş -	600,000 \$ 600,000	- \$ -	\$ -	
	HARTSHORN VILLAGE BROWNFIELD										
	CITY REIMBURSED COST FUND TOTAL		\$ -	72,986 \$ 72,986	s -	s -	46,228 \$ 46,228	28,550 \$ 28,550	\$ -	s -	
	PUBLIC IMPROVEMENT FUND										
91504	NEIGHBORHOOD HOUSING PROGRAM CLAY AVE, JEFFERSON TO 1ST	PETERSON	44				9,536 3	31	10,000		
91608	ARENA ANNEX CAPITAL IMPROVEMENTS - IMPROVEMENT PROJECTS DONE BY DPW	PETERSON	15,00 10,13	5 14,594	18,000 15,000	18,000 15,000	18,000 3,060	18,000 11,694	18,000 15,000	18,000	
01717	POP UP SHOPS IMPROVEMENTS AT LC WALKER INCLUDING RAD DADS		3,70	3 19,636 462	7,000	7,000	1,216	8,113 462	7,000		
91720	TASTE OF MUSKEGON REHAB HOUSE ON SECOND STREET		18,02	1 1,024 1,240	-	-	604	1,240			
91726	CITY HALL UPGRADES, CARPET, FURNITURE CONVENTION CENTER	MIKESELL	16,28		-	10,000	9,601	306,243	10,000	-	
91802	REHAB HOUSE 1078 SECOND STREET MIDTOWN SQUARE PHASE II	PETERSON	12,02	3		1,100	750		1,100		
01808	L.C. WALKER ARENA GENERAL WORK (HEATING/COOLING/STRUCTURE)	PETERSON	46,52	5							
91811	1639 FIFTH STREET REHAB HOUSE 1067 GRAND AVE	PETERSON PETERSON	45 75,35								
91813	REHAB 1290 WOOD REHAB HOUSE 248 MASON STREET	PETERSON PETERSON	1,34 28	1 4,489	-	400 500	521 455	339 171	600 500		
	PLAYGROUND EQUIPMENT AT P.M. REHAB 1188 4TH STREET	MIKESELL PETERSON	3 136,47		-	500	424	425	500		
91839	880 1ST STREET L C WALKER IMPROVEMENTS 18-19		7,58 957,48	7	-	1,250	998	4,024	1,250	-	
91901	PUBLIC RELATIONS SESQUICENTENNIAL CELEBRATION		4,26 511,88	9	-	-					
91904	LC WALKER ROOF, HVAC, DEHUMIDIFICATION SYSTEM REHAB 1457 7TH STREET	PETERSON PETERSON	2,801,72 47,36	55,187	-	-		176,629 55,187			
91907	SKATE PARK RELOCATION BARK PARK IMPROVEMENTS BELLAD 1102 DINE STREET	DEACHCO	4,67)		4		4	200.00		
91914	REHAB 1192 PINE STREET SEAWAY BRIDGE PAINTING MCLAUGHLIN PARK	PETERSON EVANS	37,16 7,29	70,135	60,000	120,000	114,518	176,078 71,885	120,000	-	
91919	MCLAUGHLIN PARK 1713 7TH STREET CITY HALL ELEVATOR	EVANS	7,29 18,05 79,71	500	-	-	-	500	-		
91923	SCATTERED HOUSING PROJECT REHAB 580 CATHERINE	PETERSON PETERON	79,71 1,482,13 87,63	7 1,491,011	-	40,000	37,106	1,446,734 11,661	40,000	-	
92011	REHAB 1095 3RD ST MARY'S PARKING LOT	EVANS	3,22 16,52	2					-	-	
92017 92021	MERCY HEALTH ARENA SIGN MERCY HEALTH ARENA PROJECTS	MAURER	32,94 78,92	5 59,315	-	-	-	59,315	-		
92022	CORONAVIRUS ECONOMIC RELIEF MARSH FIELD GARAGE	EVANS	34,22 24,18	1,005	-	-		1,005 69,423	-	-	
	PAID PARKING KIOSK & COIN MACHINE CLERKS OFFICE REDESIGN	FRANZAK MEISCH	158,83 4,41		-	-	6,650	9,778 12,443	7,000		
	PM BATHHOUSE DISPLAY FEMA ELIGIBLE COVID19 EXPENSES	EVANS	4,60 22,00		-	-	-	4,607	-		
92031	ELECTRIC CHARGING STATION CAMPBELL FIELD	EVANS	37,96		-	109,375	109,375		109,375	-	
	REHAB 435 E ISABELLA 1095 THIRD STREET						69,472 1,469		220,000		
96040	REHAB 1183 TERRACE PERE MARQUETTE					120,000	68,987 720		120,000	-	
	PROPERTY ACQUISITION 1761 CLINTON	MIKKESEL	30,38	2 22,353	25,000	25,000	36,437	20,193	39,000	25,000 173,000	
	PARKS PROJECT CONV CTR										
1										150,000	Proposed project to acquire the vacated RR
	Abandoned RR Property Acquisition from MDNR	EVANS	14	9	150,000				-	150,000	cooridors owned by MDNR within the City. May be able to recoup some by selling excess
	Abandoned RR Property Acquisition from MDNR	EVANS	\$ 6,831,61			\$ 468,125	\$ 489,903	\$ 2,466,180	- \$ 719,325	60,000	cooridors owned by MDNR within the City. May
420	FUND TOTAL CONVENTION CENTER	EVANS	\$ 6,831,61	2 \$ 2,723,116		\$ 468,125			- \$ 719,325	60,000	cooridors owned by MDNR within the City. May be able to recoup some by selling excess
420 91801 92015	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGLE GRANT CONVENTION CENTER	EVANS	\$ 6,831,61 10,931,40 424,46	2 \$ 2,723,116 : 7 10,477,798 3 20,644	\$ 275,000		461,805 1,463	8,259,228 19,149	-	\$ 426,000	cooridors owned by MDNR within the City. May be able to recoup some by selling excess
420 91801 92015	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGLE GRANT CONVENTION CENTER FUND TOTAL	EVANS	\$ 6,831,61	2 \$ 2,723,116 : 7 10,477,798 3 20,644	\$ 275,000		461,805 1,463	8,259,228 19,149	-	\$ 426,000	cooridors owned by MDNR within the City. May be able to recoup some by selling excess
420 91801 92015 472 92113	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGLE GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UNITHY ASSISTANCE	EVANS	\$ 6,831,61 10,931,40 424,46 \$ 11,355,87	7 10,477,798 3 20,644 5 \$ 10,498,442	\$ 275,000	s -	461,805 1,463 \$ 463,268	8,259,228 19,149 \$ 8,278,377	- - \$ -	\$ 426,000 \$ -	cooridors owned by MDNR within the City. May be able to recoup some by selling excess
420 91801 92015 472 92113	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGLE GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UNITHY ASSISTANCE FUND TOTAL	EVANS	\$ 6,831,61 10,931,40 424,46	7 10,477,798 9 20,644 5 \$ 10,498,442	\$ 275,000	s -	461,805 1,463 \$ 463,268	8,259,228 19,149 \$ 8,278,377	- - \$ -	\$ 426,000	cooridors owned by MDNR within the City. May be able to recoup some by selling excess
420 91801 92015 472 92113 482 91507	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGLE GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UTILITY ASSISTANCE FUND TOTAL STATE GRANTS FUND EPA/BROWNERLD GRANT	EVANS MIKESELL	\$ 6,831,61 10,931,40 424,46 \$ 11,355,87	7 10,477,798 3 20,644 5 \$ 10,498,442	\$ 275,000	s -	461,805 1,463 \$ 463,268	8,259,228 19,149 \$ 8,278,377	- - \$ -	\$ 426,000 \$ -	cooridors owned by MDNR within the City. May be able to recoup some by selling excess
420 91801 92015 472 92113 482 91507 91803	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION GUE GRAWIT CONVENTION CENTER PUND TOTAL COMMUNITY DEVELOPMENT UTILITY ASSISTANCE PUND TOTAL STATE GRANTS FUND EPA/BROWNELD GRAWT MIND AUTHOR TOWN TOTAL		\$ 6,831,61 10,931,40 424,46 \$ 11,355,87	2 \$ 2,723,116 : 7 10,477,798 9 20,644 5 \$ 10,498,442 : 49,302 \$ 49,302 :	\$ 275,000	s -	461,805 1,463 \$ 463,268	8,259,228 19,149 \$ 8,278,377	- - \$ -	\$ 426,000 \$ -	cooridors owned by MDNR within the City. May be able to recoup some by selling excess
420 91801 92015 472 92113 482 91507 91803 91908	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGLE GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UTILITY ASSISTANCE FUND TOTAL STATE GRANTS FUND EPA/RSD/WHEID GRANT MSHOA BLIGHT GRANT 2018 C. WALKER GENERAL WORK (HEATING/COOLING/MDC) PROPERTY MDCO EROPERTY		\$ 6,831,61 10,931,40 424,46 \$ 11,355,87 \$ -	2 \$ 2,723,116 7 10,477,798 9 20,644 5 10,498,442 49,302 \$ 49,302	\$ 275,000	\$ -	461,805 1,463 \$ 463,268 143,965 \$ 143,965	8,259,228 19,149 5 8,278,377 5 -		\$ 426,000 \$ -	cooridors owned by MDNR within the City. May be able to recoup some by selling excess
420 91801 92015 472 92113 482 91808 91808 91908 91913 91925	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGGE GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UTILITY ASSTANCE FUND TOTAL STATE GRANTS FUND EDA/RENOWMERED GRANT MARIDA BLIGHT GRANT 2018 LC WALKER GENERAL WORK (HEATING/COOLING/MOC) PROPERTY WINDOWARD POINTE GRANT ENEW MICHIGANT 2018	MIKESELL	\$ 6,831,61 10,931,40 424,46 \$ 11,355,87 \$ -	2 \$ 2,723,116 ; 7 10,477,798 ; 9 20,544 ; 5 \$ 10,498,442 ; 4 49,302 ; 5 49,302 ; 4 225,776 ; 7 1,242,515 ; 4 3,732 ; 6 4,733 ; 7 4,242,515 ; 6 4,733 ; 7 5 4,733 ; 7 5 4,733 ; 7 7 1,242,515 ; 7 7 1,242,515 ; 7 7 1,242,515 ; 7 7 1,242,515 ; 7	\$ 275,000	\$ -	461,805 1,463 \$ 463,268 143,965 \$ 143,965	\$,259,228 19,149 \$ 8,278,377 \$ - 235,776 1,068,136 4,733	- - - - - - -	\$ 426,000 \$ -	cooridors owned by MDNR within the City. May be able to recoup some by selling excess
420 91801 92015 477 92113 482 91507 91808 91913 91925 92044	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGGE GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UTILITY ASSISTANCE FUND TOTAL STATE GRANTS FUND FP/NEROWNFELD GRANT MEMORA RESIDENT GRANT ZOB LUC WALKER GENERAL WORK [HEATING/CODLING/MOCOPED/PRET/WINDWARD POINTE GRANT WINDWARD POINTE GRANT RESIDENT MICHIGANT GRANT FRENW MICHIGANG REANT EGLE GRANT 122 W MUSSEGON COUTED BY MUSSEGON	MIKESELL	\$ 6,831,61 10,931,40 424,46 \$ 11,355,87 \$ - 2 466,56	7 10,477,798 20,648 5 10,498,442 5 49,302 : 49,302 : 41,242,515	\$ 275,000	\$ -	461,805 1,463 \$ 463,268 143,965 \$ 143,965	8,259,228 19,149 \$ 8,278,377 \$ -	\$ - \$ - 145,000 1,200,000	\$ 426,000 \$ -	cooridors owned by MDNR within the City. May be able to recoup some by selling excess
420 91801 92015 472 92113 482 91507 91808 91909 91913 91925 92044 92111 92111 92112 98140	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION GELE GRANT CONVENTION CENTER PROPERTY ACQUISITION GELE GRANT CONVENTION CENTER PUNDO TOTAL COMMUNITY DEVELOPMENT UTILITY ASSISTANCE PUNDO TOTAL STATE GRANTS FUND EPA/BROWNELD GRANT LEWALKER GENERAL WORK (PEATING/COOLING/MOCOPPOPERTY) WINDWARD POINTE GRANT ENEW MICHIGAN GRANT EGLE GRANT 122 W MUSSEGGON OLOFFO PRIVE EXTENSION ARPA FUNDS GRANT STATUS CONTROL OF THE PRIVE MICHIGAN GRANT FOLLOFFO PRIVE EXTENSION ARPA FUNDS	MIKESELL	\$ 6,831,61 10,931,404 424,64,64 \$ 11,355,87 \$ 2 466,56 1,273,33 38,68	2 \$ 2,723,116 7	\$ 275,000 \$ - \$ - \$ 765,872 1,200,000	\$ - 765,872 1,200,000	461,805 1,463 \$ 463,268 \$ 143,965 \$ 143,965 141,998 777,371 	8,259,228 19,149 5 8,278,377 5 - 225,776 1,068,136 4,733 3,214	\$ - \$ - 145,000 1,200,000 13,752 164,800	\$ 425,000 \$.	cooridors owned by MDNR within the City. May be able to recoup some by selling excess property
420 91801 92015 472 92113 482 91507 91808 91908 91913 91925 92044 92111 92111 92112 98140	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION GELE GAM'T CONVENTION CENTER FUNDO TOTAL COMMUNITY DEVELOPMENT UTILITY ASSISTANCE FUNDO TOTAL STATE GRANTS FUND EPA/BROWNELD GRANT LEWALER GENERAL WORK (HEATING/COOLING/MOCOPPOPERTY) WINDWARD POINTE GRANT ELEWA MICHIGAN GRANT EGLE GRANT 122 W MUSSEGGON OLITOF DRIVE EXTENSION ARPA FUNDO APPA FUNDO A	MIKESELL	\$ 6,831,61 10,931,40 424,46 5 11,355,87 \$ - 2 2 46,55 1,523,33 38,68	2 \$ 2,723,116 7 10,477,798 9 10,477,798 1 0,498,442 5 10,498,442 5 49,302 5 49,302 1 225,776 7 1,242,515 3,214 32,562	\$ 275,000 \$ - \$ - \$ 765,872 1,200,000	\$ - 765,872 1,200,000	461,805 1,463 \$ 463,268 \$ 143,965 \$ 143,965	8,259,228 19,149 5 8,278,377 8	\$ - \$ - 145,000 1,200,000 13,752 164,800	\$ 425,000 \$.	cooridors owned by MDNR within the City. May be able to recoup some by selling excess property
420 91801 92015 472 92113 482 91507 91808 91908 91913 91908 91913 91913 91913 91913 91913 91913 91913 91914	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION GEL GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UTILITY ASSISTANCE FUND TOTAL STATE GRANTS FUND EPAJEROWWHELD GRANT BURNER GRANT SUB LUCHALKER GENERAL WORK (HEATING/COOLING/MOCOPPOPERTY WINDWARD POINT GRANT EQUE GRANT 122 W MUSSEGON OLITOF DRIVE STETSISON ARPA FUNDS ENVIRONMENT GRANT EGLE GRANT 122 W MUSSEGON OLITOF DRIVE STETSISON ARPA FUNDS ENVIRONMENTAL REMEDIATION BETTEN FUND TOTAL EDC REVOLVING LOAN	MIKESELL	\$ 6,831,61 10,931,40,65 \$ 1,24,66,56 \$ 1,355,87 \$	2 \$ 2,723,116 7 10,477,798 3 10,477,798 5 10,498,442 4 49,302 5 49,302 4 225,776 7 1,242,515 5 4,733 3,214 32,662 3 5 1,518,801	\$ 275,000 \$ - \$ - \$ - \$ 1,965,872	\$	461,205 463,268 143,965 5 463,268 143,965 5 143,965 141,988 14	8,259,228 19,149 5 8,278,377 5 - 235,776 1,068,136 3,214 5 1,311,859	\$	\$ 425,000 \$	cooridors owned by MDNR within the City. May be able to recoup some by selling excess property
420 91801 92015 472 92113 482 91207 91808 91908 91913 91925 92044 92111 92111 92112 98140	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGGE GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UTILITY ASSISTANCE FUND TOTAL STATE GRANTS FUND FP/SHOWNERD GRANT MANIFOR BUSINF GRANT 2018 IC WALKER GENERAL WORK (HEATING/COOLING/MOC) PROPERTY WINDWARD POINT GRANT EGGE GRANT 122 W MUSSEGON OUTFO FRIVE STETSHOON ARPA FUNDS ENVIRONMENTAL REMEDIATION BETTEN FUND TOTAL EDC REVOLVING LOAN FUND TOTAL	MIKESELL	\$ 6,831,61 10,931,40,65 \$ 1,24,66,56 \$ 1,355,87 \$	2 \$ 2,723,116 7	\$ 275,000 \$ - \$ - \$ - \$ 1,965,872	\$ - 765,872 1,200,000	461,205 463,268 143,965 5 463,268 143,965 5 143,965 141,988 14	8,259,228 19,149 5 8,278,377 5 - 235,776 1,068,136 3,214 5 1,311,859	\$	\$ 425,000 \$	cooridors owned by MDNR within the City. May be able to recoup some by selling excess property
420 91801 92015 472 92113 482 91507 91608 91913 91912 92044 92111 92111 92112 98140 98107	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGGE GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UTILITY ASSISTANCE FUND TOTAL STATE GRANTS FUND FP/SHOOWHELD GRANT MANIFA BLORIT GRANT 2018 LC WALKER GENERAL WORK (HEATING/COOLING/MOC) PROPERTY WINDWARD POINTE GRANT EGEL GRANT 122 W MUSSEGON OLOTHO FRINCE STETSHOON ARPA FUNDS ENVIRONMENTAL REMEDIATION BETTEN FUND TOTAL EDC REVOLVING LOAN FUND TOTAL EDC REVOLVING LOAN FUND TOTAL EDC REVOLVING LOAN FUND TOTAL	MIKESELL	\$ 6,831,61 10,931,40,40 \$ 11,955,87 \$	2 \$ 2,723,116 7 10,477,798 3 20,564 5 \$ 10,498,442 4 49,302 5 49,302 4 1 235,776 7 1,242,515 5 4,733 3,214 32,562 5 1,518,801 5 -	\$ 275,000 \$ - \$ - \$ - \$ 1,965,872	\$	461,205 463,268 143,965 5 463,268 143,965 5 143,965 141,988 14	8,259,228 19,149 \$ 8,278,377 5 - 235,776 1,068,136 4,273 3,214 \$ 1,311,859	\$	\$ 425,000 \$	cooridors owned by MDNR within the City. May be able to recoup some by selling excess property
420 91801 92015 472 92113 482 91507 91808 91913 91913 9214 92111 92111 92111 92110 98140 493 98107	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGEL GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UTILITY ASSISTANCE FUND TOTAL STATE GRANTS FUND EPA/BROWNERD GRANT MORDIA GRINT GRANT 2018 LIC WALKER GENERAL WORK (HEATING/COOLING/MORDIA GRINT GRANT 2018 LIC WALKER GENERAL WORK (HEATING/COOLING/MORDIA GRINT GRANT 2018 LIC WALKER GENERAL WORK (HEATING/COOLING/MORD PROPERTY WINDOWARD POINTE GRANT EGIL GRANT 122 W MUSSEGON OUTOF DRIVE STETSHOON ARPA FUNDS ENVIRONMENTAL REMEDIATION BETTEN FUND TOTAL EDC REVOLVING LOAN FUND TOTAL SEWER BEIDLER &MADSON 52 PROJECTS SIF SEWER WARDS/GRADES	MIKESELL MIKESELL/WILLS	\$ 6,831,61 10,931,40,6 \$ 11,955,87 \$ \$ \$ 2 465,56,2 1,523,33 38,68 2,0048,70 \$ \$	2 \$ 2,723,116 7 10,477,798 9 10,477,798 9 10,498,442 1 4 49,302 1 4 235,776 7 1,242,515 1 3,214 3,244 32,662 3 5 1,518,801 5 - 1	\$ 275,000 \$ - \$ - \$ - \$ 1,965,872	\$	461,205 463,268 143,965 5 463,268 143,965 5 143,965 141,988 14	8,259,228 19,149 5 8,278,377 5 - 235,776 1,068,136 3,214 5 1,311,859	\$	\$ 425,000 \$	cooridors owned by MDNR within the City. May be able to recoup some by selling excess property
420 \$1801 \$2015 472 \$2113 482 \$1507 \$1809 \$1909 \$19103 \$1912 \$2111 \$2111 \$2111 \$2111 \$2111 \$2111 \$2111 \$2111 \$2111 \$2111 \$2111 \$2112 \$8140 \$8107 \$900 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION GUE GRAWIT CONVENTION CENTER PROPERTY ACQUISITION GUE GRAWIT CONVENTION CENTER PROPERTY ACQUISITION GUE GRAWIT CONVENTION CENTER PROPERTY ACQUISITION COMMUNITY DEVELOPMENT UTILITY ASSISTANCE PRIVAD TOTAL STATE GRANTS FUND EPA/SEROWITE GRAWIT WHOST OF ACCURATE CONVENTION OF ACCURATE CONVENTIO	MIKESELL MIKESELL/WILLS EVANS EVANS EVANS EVANS	\$ 6,831,61 10,931,40,10 10,931,40,10 \$ 11,355,87 \$ 11,355,87 \$ 2 466,56 1,521,33 38,68 \$ 2,048,70 \$ 5,97	2 \$ 2,723,116 7 10,477,798 9 10,477,798 9 10,498,442 1 4 49,302 1 4 235,776 7 1,242,515 1 3,214 3,244 32,662 3 5 1,518,801 5 - 1	\$ 275,000 \$	\$	461,205 463,268 143,965 5 463,268 143,965 5 143,965 141,988 14	8,259,228 19,149 \$ 8,278,377 5 - 235,776 1,068,136 4,273 3,214 \$ 1,311,859	\$	\$ 425,000 \$ 520,000 \$ 520,000	cooridors owned by MDNR within the City. May be able to recoup some by selling excess property
420 91801 92015 472 92113 482 91807 91803 91803 91903 91913 91123 92144 92112 98140 493 98107 590 91805	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGLE GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UNITY ASSISTANCE FUND TOTAL STATE GRANTS FUND EPA/RROWNERLD GRANT MSHOA BLIGHT GRANT 2018 CHARLES GRANT SOUND EPA/RROWNERLD GRANT MSHOA BLIGHT GRANT 2018 MOC. PROPERTY MODIO FROM THE STAND RENEW MICHEMAN GRANT ERNEW MICHEMAN ENVIRONMENTAL REMEDIATION BETTEN FUND TOTAL SEWER BIDLIER MADSON SZ PROJECTS SEY SEWER UPGRADES UIT'S TATATONS REPAIRS/UPGRADES UIT'S TATATONS REPAIRS/UPGRADES UIT'S TATATONS REPAIRS/UPGRADES UIT'S TATATONS REPAIRS/UPGRADES UIT'S TATATON REPAIRS/UPGRADES SUIT'S TATATON REPAI	MIKESELL MIKESELL/WILLS EVANS EVANS EVANS MIKESELL MIKESELL MIKESELL	\$ 6,831,61 10,931,40,19 10,931,40,19 \$ 11,355,87 \$ - 2 2 466,50,6 1,723,33 1,50,69 20,09 \$ 2,048,70 \$ 5 \$ -	2 \$ 2,723,116 : 7	\$ 275,000 \$	\$	461,805 1,463,268 463,268 143,965 5 143,965 141,965 141,965 13,772,371 13,752 164,800 5 1,116,476	\$,259,228 19,149 \$ 8,278,377 \$ - 225,776 1,068,136 4,733 3,214 \$ 1,311,859 \$ -	\$ \$ 145.000 1,200,000 1,200,000 1,5555 1,542,107	\$ 425,000 \$ 520,000 \$ 520,000	cooridors owned by MDNR within the City. May be able to recoup some by selling excess property
420 91801 92015 472 92113 91507 91803 91508 91908 91908 91908 91903 92111 92111 92112 98140 98107 91806 9180	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGLE GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UTILITY ASSTRACE FUND TOTAL STATE GRANTS FUND FRAJROWNERLD GRANT MSHOA BLIGHT GRANT 2038 C. WALKER GENERAL WORK PLEATING/COOLING/ MODC PROPERTY WINDOWARD POINTE GRANT RENEW MINCHIGANT 2038 C. WALKER GENERAL WORK PLEATING/COOLING/ MODC PROPERTY WINDOWARD POINTE GRANT RENEW MINCHIGANT 122 W MUSKEGON OUT-OF RIVE PATTISSION ARDA FUNDS COUNTED RIVE STATISSION ARDA FUNDS COUNTED RIVE STATISSION ARDA TURBO EDC REVOLVING LOAN FUND TOTAL EDC REVOLVING LOAN FUND	MIKESELL MIKESELL/WILLS EVANS EVANS MIKESELL MIKESELL	\$ 6,831,61 10,931,40,40 20,40,40 \$ 11,355,87 \$	2 \$ 2,723,116 : 7	\$ 275,000 \$	\$	461,205 463,268 143,965 5 463,268 143,965 5 143,965 141,988 14	8,259,228 19,149 5 8,278,377 5 - 235,776 1,068,136 4,273 3,214 5 1,311,859	\$	\$ 425,000 \$ 520,000 \$ 520,000	cooridors owned by MDNR within the City. May be able to recoup some by selling excess property
420 91801 92015 472 92113 91507 91803 91808 91908 91918	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGLE GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UTILITY ASSISTANCE FUND TOTAL STATE GRANTS FUND PRAGROWHERLD GRANT MISHOR BLIGHT GRANT MISHOR BLIGHT GRANT WINDOWARD LOWER FUND PRAGROWHERLD GRANT WINDOWARD LOWER FUND MISHOR FUND MISHOR FUND MISHOR FUND MISHOR FUND MISHOR FUND ENTEROR FUND ENT ENTEROR FUND ENTEROR F	EVANS	\$ 6,831,61 10,931,40,10 \$ 11,956,87 \$ 11,355,87 \$ - 2 2 466,56 1,232,33 36,66 \$ 2,048,70 \$ 5 \$ 2,048,70 \$ 5 \$ 2,048,70 \$ 5 \$ 2,048,70 \$ 2,048,70 \$ 2,048,70 \$ 2,048,70 \$ 2,048,70 \$ 3,044,70 \$ 3,044,70	2 \$ 2,723,116 ! 10,477,798 2 20,644 5 \$ 10,498,442 ! 49,302 5 49,302 1 225,776 1 225,776 1 225,776 3 5 1,518,801 5 - 1 1 5,435 1 5,435	\$ 275,000 \$	\$	461,805 1,463,268 463,268 143,965 5 143,965 141,965 141,965 13,772,371 13,752 164,800 5 1,116,476	\$,259,228 19,149 \$ 8,278,377 \$ - 225,776 1,066,136 4,733 3,214 \$ 1,311,859 \$ -	\$ \$ 145.000 1,200,000 1,200,000 1,5555 1,542,107	\$ 425,000 \$ 520,000 \$ 520,000	cooridors owned by MDNR within the City. May be able to recoup some by selling excess property
420 91801 92015 472 92113 482 91207 91808 91908 91913 92044 92111 92111 92112 92140 98140 91808 91913 91810 91810 91810 91810 91810 91810 91810 91826 91826 91828 91830 91851 91853	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGGE GRANT CONVENTION CENTER FUND TOTAL STATE GRANTS FUND FUND TOTAL IC WALKER GENERAL WORK (HEATING/COOLING/MODIFIED GRANT TORAL TOR	EVANS	\$ 6,831,61 10,931,40,10 \$ 11,355,87 \$ 11,355,87 \$ - 2 466,56 1,524,33 38,69 \$ 2,048,70 \$ 5 \$ 2,048,70 \$ 1,243,33 \$ 30,44 \$ 39,48 \$ 2,53,53 \$ 2,235,60 \$ 2,235,73 \$ 2,235,60	2 \$ 2,723,116 7 10,477,798 9 10,644 5 \$ 10,488,442 1 49,302 5 49,302 1 225,776 7 1,242,515 3 3,214 32,562 3 1,518,801 5 - : 5 - : 5 - : 5 - : 5 - : 7	\$ 275,000 \$	\$ 765,872 1,200,000 \$ 1,965,872	461,005 1,463,268 143,965 143,	\$,259,228 19,149 \$ 8,278,377 \$ - 235,776 1,088,136 4,732 4,732 5 - 1,311,859 \$ - 1,352 - 1,552 - 1,55	\$ \$ 145,000 1,200,000 13,722 164,800 1,540,107 \$ \$ 150,000	\$ 425,000 \$ 520,000 \$ 520,000	cooridors owned by MDNR within the City. May be able to recoup some by selling excess property
420 91801 92015 472 92113 482 91507 91803 91808 91903 91913 91912 92111 92112 98140 493 98107 590 91808 91808 91808 91813 91810 91850	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION GEL GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UNITY ASSISTANCE FUND TOTAL STATE GRANTS FUND PRAYAGOWARELD GRANT MISHOR BLIGHT GRANT MISHOR BLIGHT GRANT 2018 FUND TOTAL ENERGY MUST GRANT RENEW MICHEAN GRANT RENEW MICHEAN GRANT RENEW MICHEAN GRANT RENEW MICHEAN GRANT ERNEW SERVER UPGRADES LIT'S STATON FERNER, UPGRADES IS 19 SER (2019) BURNER UPGRADES IS 19 SER (2019) BURNER UPGRADES IS 19 SER (2019) GETTY LIT STATON REPAIRS, UPGRADES IS 19 SER (2019) GETTY LIT STATON REPAIRS SER (2019) GETTY LIT STATON REPAIR	EVANS EV	\$ 6,831,61 10,931,40,65 \$ 11,955,87 \$ \$ 2 2 465,56,70 2,048,70 \$ 5 \$ 5 2,048,70 2,048,70 2,048,70 2,048,70 3,044 39,84 22,22,56,0 338,06	2 \$ 2,723,116 7 10,477,798 9 10,498,442 1 4 49,302 1 49,302 1 49,302 1 235,776 7 1,242,515 3,214 32,662 3 5 1,518,801 1 5,435 7 7 7 9 1,702,105 1 255,776 9 61,306 1 7,702,105 2 7,702,105 2 7,702,105 3 7,702,1	\$ 275,000 \$ - \$ - \$ 1,965,872 \$ - \$ 150,000	\$	46,1205 1,463 5 463,268 143,965 143,965 141,965 5 143,965 5 143,965 5 1,77,377 13,772 13,772 13,772 14,772 14,772 14,772 14,772 15,772 15,772 15,772 15,772 16,870 16,870 16,870 16,870 16,870 16,870 16,870 16,870 16,870 16,870 16,870 16,870 16,870 16,870 16,870 16,870 16,870 16,870 16,870	\$.259.228 19.149 \$ 8,278,377 \$ \$ 225,776 1,068,136 4,733 3,214 \$ 1,311,859 \$ \$	\$ \$ \$ \$ 145,000 1,200,000 1,200,000 13,752 164,800 1,555 5 1,542,107 \$	\$ 425,000 \$ 520,000 \$ 520,000	cooridors owned by MDNR within the City. May be able to recoup some by selling excess property
420 91801 92015 472 92113 482 91507 91803 91808 91908 91908 91908 91908 91925 9	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGLE GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UNITY ASSISTANCE FUND TOTAL STATE GRANTS FUND PRAGROWHERD GRANT MISHOR BUSH GRANT RENEW MICHEMAN GRANT RENEW BUSH GRANT RENEW MICHEMAN RENEW LORGANDES LITT STATIONS REPAIRS/LUFGRANDES LITT STATION REPAIRS/LUFGRANDES LITT STATION REPAIRS/LUFGRANDES RENEW (2019) BUSH STRUCK STEWER RENOWLED RENEW MICHEMAN RENEW M	EVANS EV	\$ 6,831,61 10,931,40,10 10,931,40,10 \$ 11,355,87 \$ 11,355,87 \$ 2 466,56,66 2,048,70 \$ 2,048,70 \$ 3,07 \$ 2,048,70 \$ 2,048,70 \$ 2,048,70 \$ 2,048,70 \$ 3,07	2 \$ 2,723,116 : 7	\$ 275,000 \$	\$ 765,872 1,700,000 \$ 1,965,872 \$ 150,000 22,488	461,805 1,463,268 143,965 \$ 143,965 \$ 143,965 \$ 143,965 \$ 143,965 \$ 143,965 \$ 143,965 \$ 143,965 \$ 1,116,476 \$ 149,805 \$ 149,805 \$	8,259,228 19,149 \$ 8,278,377 \$ - 235,776 1,058,136 4,733 3,214 \$ 1,311,859 \$ - 1,352 5 92,17 896,768 964,549 70,999 2,536,875 941,79	\$	\$ 425,000 \$ 520,000 \$ 520,000	cooridors owned by MDNR within the City. May be able to recoup some by selling excess property
420 91801 92015 92015 92015 92015 92113 92111 91808 91908 91908 91908 91911 92111 92111 98140 98140 98140 98140 98140 98140 98140 98150 91806	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGLE GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UTILITY ASSISTANCE FUND TOTAL STATE GRANTS FUND PRAGROWNIELD GRANT MISHOR AUGHT GRANT MISHOR AUGHT GRANT 2018 CHARLES GRANT 2018 ENVIRONMENT AGENTY	EVANS	\$ 6,831,61 10,931,40,10 20,40,40 20,40,40 20,40,40 5 11,355,87 \$ - 466,56,50 1,323,33 38,68 \$ 2,948,70 \$ 5 2,248,70 2,233,60 2,248,70 3,344 30,84 1,228,86 2,235,60 3,356,60 3,356,60 1,228,86 2,235,60 3,356,60 1,228,86 1,2	2 \$ 2,723,116 7 10,477,798 9 20,544 5 \$ 10,496,442 \$ 49,302 \$ 49,302 \$ 49,302 \$ 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 4,733 \$ 3,214 \$ 32,567 \$ 5 4,733 \$ 3,214 \$ 32,567 \$ 5 7,74 \$ 5 7,74 \$ 7,74 \$ 7,74 \$ 7,75 \$ 91,707 \$ 91,707 \$ 91,707 \$ 1,037,474 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,757 \$ 1,037,475 \$ 1,037,757 \$ 1,037,757 \$ 1,037,757 \$ 1,037,757 \$ 1,037,475 \$ 1,037,4	\$ 275,000 \$ - \$ 765,872 1,200,000 \$ 1,965,872	\$	461,005 1,463 1,663 1,66	\$.259,228 19,149 \$ 6,278,377 \$. 235,776 1,068,136 4,273 3,214 \$ 1,311,859 \$ 1,311,859 \$ 1,311,859	\$ \$ 145,000 1,200,000 1,200,000 154,800 154,800 155,000 155,000 5 610,937 610,937 22,500	\$ 425,000 \$ 520,000 \$ 520,000	cooridors owned by MDNR within the City. May be able to recoup some by selling excess property
420 91801 92015 472 92113 92105 92105 92100 91808 91908	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGE GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UTILITY ASSISTANCE FUND TOTAL STATE GRANTS FUND PRA/BROWNERD GRANT MSHOA BLIGHT GRANT 2018 C WALKER GENERAL WORK PREATING/COOLING/ MODC PROPERTY WINDOWARD POINTER FUND TOTAL ENEW MINICIPATION FOR PROPERTY WINDOWARD POINTER FUND TOTAL EDG CREVOLVING LOAN FUND TOTAL EDG CREVOLVING LOAN FUND TOTAL EDG CREVOLVING LOAN FUND TOTAL EDG REVOLVING LOAN FUND TOTAL ENDE TOTAL EDG REVOLVING LOAN FUND TOTAL ENDE TOTAL	EVANS EV	\$ 6,831,61 10,931,40,10 24,24,64,64 \$ 11,355,87 \$	2 \$ 2,723,116 7 10,477,798 9 20,544 5 \$ 10,496,442 \$ 49,302 \$ 49,302 \$ 49,302 \$ 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 4,733 \$ 3,214 \$ 32,567 \$ 5 4,733 \$ 3,214 \$ 32,567 \$ 5 7,74 \$ 5 7,74 \$ 7,74 \$ 7,74 \$ 7,75 \$ 91,707 \$ 91,707 \$ 91,707 \$ 1,037,474 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,475 \$ 1,037,757 \$ 1,037,475 \$ 1,037,757 \$ 1,037,757 \$ 1,037,757 \$ 1,037,757 \$ 1,037,475 \$ 1,037,4	\$ 275,000 \$ - \$ - \$ 1,965,872 \$ 1,965,872	\$	461,005 1,463 1,663 1,66	\$ 1,311,859 \$ 1,311,859 \$ 1,311,859 \$ 1,311,859	\$ \$ 145,000 1,200,000 1,200,000 154,800 154,800 155,000 155,000 5 610,937 610,937 22,500	\$ 425,000 \$. \$. \$ 520,000 \$.	cooridors owned by MDNR within the City. May be able to recoup some by selling excess property Fy22 SRF/DWRF Funded ~50% of Estimated
420 91801 92015 472 92113 482 91507 91803 91808	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGLE GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UTILITY ASSISTANCE FUND TOTAL STATE GRANTS FUND PRAGROWNIELD GRANT MISHOR AUGHT GRANT MISHOR AUGHT GRANT 2018 CHARLES GRANT 2018 ENVIRONMENT AGENTY	EVANS	\$ 6,831,61 10,931,40,10 24,24,64,64 \$ 11,355,87 \$	2 \$ 2,723,116 7 10,477,798 9 20,544 5 \$ 10,496,442 \$ 49,302 \$ 49,302 \$ 49,302 \$ 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 4,733 \$ 3,214 \$ 32,567 \$ 5 4,733 \$ 3,214 \$ 32,567 \$ 5 7,74 \$ 5 7,74 \$ 5 7,75 \$ 5 1,724,018 \$ 769,760 \$ 5 1,057 \$ 769,760 \$ 1,724,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 35,774 \$ 991,707 \$ 2,1474 \$ 2,507,775 \$ 2,145 \$ 2,1474 \$ 2,1474 \$ 2,1474 \$ 2,1474 \$ 3,1474	\$ 275,000 \$ - \$ 765,872 1,200,000 \$ 1,965,872	\$	461,005 1,463 1,663 1,66	\$ 1,311,859 \$ 1,311,859 \$ 1,311,859 \$ 1,311,859	\$ \$ 145,000 1,200,000 1,200,000 154,800 154,800 155,000 155,000 5 610,937 610,937 22,500	\$ 425,000 \$. \$. \$ 520,000 \$.	cooridors owned by MDNR within the City. May be able to recoup some by selling excess property.
420 91801 92015 92015 92015 92113 92101 92101 92100 91808 91908 91913 92111 92111 92111 92112 92122 92122 92122 92128 92009 92008 92009	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGE GRANT CONVENTION CENTER FUND TOTAL STATE GRANTS FUND PRA/BROWNERD GRANT MINION STATE FUND TOTAL STATE GRANTS FUND PRA/BROWNERD GRANT MINION STATE FUND TOTAL STATE GRANTS FUND PRA/BROWNERD GRANT MINION STATE CHARLES GENERAL WORK (HEATING/COOLING/ MODO PROPERTY WINDOWARD POINTS GRANT ERROW MINION GRANT GRANT ERROW MINION ERROW MINION GRANT ERROW MINION ERROW MINION GRANT ERROW MINION ERROW ERR	EVANS	\$ 6,831,61 10,931,40,10 24,24,64,64 \$ 11,355,87 \$	2 \$ 2,723,116 7 10,477,798 9 20,544 5 \$ 10,496,442 \$ 49,302 \$ 49,302 \$ 49,302 \$ 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 4,733 \$ 3,214 \$ 32,567 \$ 5 4,733 \$ 3,214 \$ 32,567 \$ 5 7,74 \$ 5 7,74 \$ 5 7,75 \$ 5 1,724,018 \$ 769,760 \$ 5 1,057 \$ 769,760 \$ 1,724,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 35,774 \$ 991,707 \$ 2,1474 \$ 2,507,775 \$ 2,145 \$ 2,1474 \$ 2,1474 \$ 2,1474 \$ 2,1474 \$ 3,1474	\$ 765,872 1,200,000 \$ 150,000 800,000 250,000	\$ 765,872 1,200,000 \$ 190,000 2,200,000 950,000	461,805 1,463,268 143,965 143,965 141,968 177,7371 137,72 137,73	\$ 1,311,859 \$ 1,311,859 \$ 1,311,859 \$ 1,311,859	\$	\$ 425,000 \$ 520,000 \$ 520,000	Coordors owned by MDNN within the City. May be able to recoup some by selling excess property. FY22 SRF/DWRF Funded ~50% of Estimated Construction Cost + Construction Engineering / Estimated at 100% Bot Glipble FY22 SRF/DWRF Funded ~50% of Estimated Figure 100% of Estimated 100% Bot Glipble FY22 SRF/DWRF Funded ~50% of Estimated 100% Bot Glipble
420 91801 92015 92015 92015 92113 92101 92101 92100 91808 91908 91913 92111 92111 92111 92112 92122 92122 92122 92128 92009 92008 92009	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGLE GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UNITY ASSISTANCE FUND TOTAL STATE GRANTS FUND PRAGROWHERD GRANT MSHOR BLIGHT GRANT 2018 FUND TOTAL STATE GRANTS FUND PRAGROWHERD GRANT MSHOR BLIGHT GRANT 2018 ENNEROMMENTAL REMEDIATION BETTEN FUND TOTAL SEWER BEIDLER MADSON SZ PROJECTS SEY SEWER UPGRADES LITT STATIONS REPAIRS/LUFGRADES LITT STATIONS REPAIRS/LUFGRADES LITT STATIONS REPAIRS/LUFGRADES LITT STATION REPAIRS/LUFGRADES MSHOR ZOUGH STATION REPAIRS SEY (2019) BLIGHT STATION REPAIRS SEY (2019) BLIGHT STATION REPAIRS SEY (2019) BLIGHT STATION REPAIRS SEY (2019) GLINSION RELIGHEDINGOD - PHASE 1 SEYCLOS) FLORE STATION SEY (2019) FLORE STATION SEY (2019) BLIGHT STATION SEPAIRS SEY (2019) BLIGHT STATION SEPAIRS SEY (2019) BLIGHT STATION SEPAIR SEY (2019) BLIGHT STATION SEPAIRS SEY (2019)	EVANS EV	\$ 6,831,61 10,931,40,10 24,24,64,64 \$ 11,355,87 \$ \$ 2 2 466,56,56 1,273,33 38,68 \$ 2,048,70 \$ 5 2,048,70 \$ 30,84 1,272,86 1	2 \$ 2,723,116 7 10,477,798 9 20,544 5 \$ 10,496,442 \$ 49,302 \$ 49,302 \$ 49,302 \$ 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 49,302 \$ 5 4,733 \$ 3,214 \$ 32,567 \$ 5 4,733 \$ 3,214 \$ 32,567 \$ 5 7,74 \$ 5 7,74 \$ 5 7,75 \$ 5 1,724,018 \$ 769,760 \$ 5 1,057 \$ 769,760 \$ 1,724,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 769,760 \$ 2 1,774,018 \$ 35,774 \$ 991,707 \$ 2,1474 \$ 2,507,775 \$ 2,145 \$ 2,1474 \$ 2,1474 \$ 2,1474 \$ 2,1474 \$ 3,1474	5 275,000 5 - 765,872 1,965,872 1 150,000 1 150,000 1 150,000 800,000	\$ 765,8722 1,200,000 \$ 1,965,872 \$ 150,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	461,805 1,463,268 143,965 143,965 143,965 141,968 141,968 141,968 1,1116,476 15 16,420 16,420 17 18,555 1,1116,476 18,555 1,116,476 18,555 1,116,476 18,555 1,116,476 18,555 1,116,476 18,555 1,116,476 18,555 1,116,476 18,555 18	\$ 1,311,859 \$ 1,311,859 \$ 1,311,859 \$ 1,311,859	145,000 1,200,00	\$ 425,000 \$ 520,000 \$ 520,000	cooridors owned by MDNNW within the City. May be able to recoup some by selling excess property. FY22 SRF/DWRF Funded ~50% of Estimated Construction Cost + Construction Engineering / Estimated at 100% Bond Eligible
420 91801 92015 472 92113 482 482 91507 91808 91908 91908 91913 92111 92111 92112 98140 493 98107 590 91806 91808 91818 91818 91818 91818 91818 91818 91818 91855 92008	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGGE GRANT CONVENTION CENTER FUND TOTAL STATE GRANTS FUND PRA/BROWNERD GRANT MINION STATE FUND TOTAL STATE GRANTS FUND PRA/BROWNERD GRANT MINION AGENT MINION GRANT MINION GR	EVANS	\$ 6,831,61 10,931,40,10 \$ 11,955,87 \$ 1,1355,87 \$	2 \$ 2,723,116 7 10,477,798 9 20,564 5 10,498,442 4 235,776 7 1,242,515 5 43,302 5 45,302 5 45,302 5 47,335 3,214 32,567 5 1,518,801 5 - 7 -	\$ 765,872 1,200,000 \$ 150,000 800,000 250,000	\$ 765,872 1,200,000 \$ 190,000 2,200,000 950,000	461,805 1,463,268 143,965 143,965 141,968 177,7371 137,72 137,73	\$ 1,311,859 \$ 1,311,859 \$ 1,311,859 \$ 1,311,859	\$	\$ 425,000 \$ 520,000 \$ 520,000	cooridors owned by MDNN within the City. May be able to recoup some by selling excess property. FV22 SRF/DWRF Funded ~50% of Estimated Construction Cost + Construction Engineering / Estimated at 100% Board Eligible Statinated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated of 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated Construction FV23 SRF/DWRF Funder-50% of Estimated Construction FV23 SRF/DWRF Funder-50% of Estimated Construction FV23 SRF/DWRF FUNDER-50% Board Eligible FV23 SRF/DWRF FUNDER-50% Board Board FV23 SRF/DWRF FUNDER-50% Board Board FV23 SRF/DWRF FUNDER-50% Board Board FV23 SRF/DWRF F
420 91801 92015 472 92113 482 91507 91803 91808 91908 91919 91919 91919 92111 92111 92112 92112 93140 493 98107 590 91808 91808 91808 91808 91819 91819 91819 91819 91819 91819 91819 91819 91819 91819 91859	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGGE GRANT CONVENTION CENTER FUND TOTAL STATE GRANTS FUND EPA/REDWINELD GRANT MINITY DEVELOPMENT UTILITY ASSISTANCE FUND TOTAL STATE GRANTS FUND EPA/REDWINELD GRANT MINITO AGAINT MINITO AGAINT MINITO AGAINT COMMINITY DEVELOPMENT UTILITY ASSISTANCE FUND TOTAL STATE GENERAL WORK (HEATING/COOLING/ MODC PROPERTY WINDOWARD POINT GRANT FOR THE MINITORY TO THE MINITORY OF THE MINISTRY OF THE MINITORY OF THE MINISTRY OF THE MINI	EVANS	\$ 6,831,61 10,931,40,10 \$ 11,355,87 \$ 11,355,87 \$	2 \$ 2,723,116 7 10,477,798 9 20,564 5 10,498,442 4 235,776 7 1,242,515 5 43,302 5 45,302 5 45,302 5 47,335 3,214 32,567 5 1,518,801 5 - 7 -	\$ 765,872 1,200,000 \$ 150,000 800,000 250,000	\$ 765,872 1,200,000 \$ 190,000 2,200,000 950,000	461,805 1,463,268 143,965 143,965 141,968 177,7371 137,72 137,73	\$ 1,311,859 \$ 1,311,859 \$ 1,311,859 \$ 1,311,859	\$	\$ 425,000 \$ 520,000 \$ 520,000	cooridors owned by MDNN within the City. May be able to recoup some by selling excess property. FV22 SRF/DWRF Funded ~50% of Estimated Construction Cost + Construction Engineering / Estimated at 100% Board Eligible Statinated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated of 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated Construction FV23 SRF/DWRF Funder-50% of Estimated Construction FV23 SRF/DWRF Funder-50% of Estimated Construction FV23 SRF/DWRF FUNDER-50% Board Eligible FV23 SRF/DWRF FUNDER-50% Board Board FV23 SRF/DWRF FUNDER-50% Board Board FV23 SRF/DWRF FUNDER-50% Board Board FV23 SRF/DWRF F
420 91801 92015 472 92113 482 91107 91803 91808 91908 91908 91913 91908 91913 91913 91913 91914 92111 92112 91180 91800	FUND TOTAL CONVENTION CENTER PROPERTY ACQUISITION EGGE GRANT CONVENTION CENTER FUND TOTAL COMMUNITY DEVELOPMENT UTILITY ASSTANCE FUND TOTAL STATE GRANTS FUND FOR AGROWING MERCHANT WIND TOTAL STATE GRANTS FUND FOR AGROWING FUND FUND FOR AGROWING FUND FUND FUND FUND FUND FOR FUND FUND FUND FUND FUND FUND FUND FUND	EVANS	\$ 6,831,61 10,931,40,10 \$ 11,955,87 \$ 1,1355,87 \$	2 \$ 2,723,116 7 10,477,798 9 20,564 5 10,498,442 4 235,776 7 1,242,515 5 43,302 5 45,302 5 45,302 5 47,335 3,214 32,567 5 1,518,801 5 - 7 -	\$ 275,000 \$ - 765,872 1,200,000 - 1150,000 1150,000 125,000 75,000	\$	461,805 1,463,268 143,965 143,965 141,968 177,7371 137,72 137,73	\$ 1,311,859 \$ 1,311,859 \$ 1,311,859 \$ 1,311,859	\$	\$ 425,000 \$ 520,000 \$ 5 520,000 \$ 5 1,898,700	cooridors owned by MDNN within the City. May be able to recoup some by selling excess property. FV22 SRF/DWRF Funded ~50% of Estimated Construction Cost + Construction Engineering / Estimated at 100% Board Eligible Statinated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated of 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated at 100% Board Eligible FV22 SRF/DWRF Funder-50% of Estimated Construction FV23 SRF/DWRF Funder-50% of Estimated Construction FV23 SRF/DWRF Funder-50% of Estimated Construction FV23 SRF/DWRF FUNDER-50% Board Eligible FV23 SRF/DWRF FUNDER-50% Board Board FV23 SRF/DWRF FUNDER-50% Board Board FV23 SRF/DWRF FUNDER-50% Board Board FV23 SRF/DWRF F

				M	AJOR CAPI	TAL PROJEC	TS FY 2022	-23 BUDGE	Γ			
GL FUND ASSIFICATION AND ARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2019-20	ACTUAL	2020-21 ACTUAL	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	MAR. 2022 ACTUAL EXPENDITURES	MAR. 2021 ACTUAL EXPENDITURES	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET	COMMENTS
UNASSIGNED	FISCAL 23 SRF TBD										150,000	FY23 SRF/DWRF Project - TBD Design Expenses Based on Project Plan
	FUND TOTAL		\$	5,972 \$	6,583	\$ 2,869,000	\$ 4,017,652	\$ 3,042,547	\$ 6,543,702	\$ 3,983,602	\$ 3,196,050	
591	WATER											
91509 91710	LAKETON, GETTY TO CRESTON WATER ASSET MANAGEMENT	EVANS						374				
91710	LAKESHORE DRIVE WATERMAIN, MCCRACKEN TO	EVANS		380.313	131.439		18.566	3/4	1.851	18.566		
91813	LAKETON REHAB 1290 WOOD	EVAINS	•	360,313	131,435		18,300		1,031	18,300		
91825	PLC UPGRADES	MUNGARWADI		13,680								
91826 91828	SRF SEWER UPGRADES MISCELLANEOUS LIFT STATION REPAIRS/UPGRADES				6,175		3,000	2,885		3,000		
91831	REMEMBERANCE DR. EXTENSION											
91838 91843	POLIT GRANT - WATER SYSTEM INVENTORY 3RD STREET PROJECT	EVANS EVANS		61,495 331,691								
91845 91846	SCAD MIGRATION PROJECT PLC REPAIR & ADD MEMBRANE TO 4 OF 4 CLEAR WELLS @	MUNGARWADI		8,135								
91847	FRUITPORT GENERATOR TIE-IN WITH EMERGENCY GEN	MUNGARWADI		71,149								
91848 91851	OLD FILTER GALLERY ROOF, REHAB-WALLS AND WINDO SPRING STREET TRUNK SEWER REROUTE	MUNGARWADI EVANS			746.230	-	307.464	404.759	679.838	404.759		
91854	BEIDLER TRUNK SEWER	EVANS	4	115,664	451,492	-	4,358	4,358	451,492	4,358		
91855 91856	GLENSIDE SRF - PHASE1 JEFFERSON/STRONG	EVANS EVAN		4,068	354,445 45,184	-	-	-	354,445 45,184	-		
91903	DWRF PROJECTS 2019	EVANS		19,528				***************************************				
91917 91918	BEACH STREET ELECTRICAL UPGRADE AT FILTRATION PLANT	EVANS BUTHKER	i i	25,472 4,236	209,093	-	199,569	199,569	197,875	199,569		
92002 92003	PECK ST - APPLE TO STRONG MICHIGAN AND FRANKLIN	EVANS EVANS		4,146	4,920 94,154	300,000	300,000 4,641	259,738 4,641	4,920	300,000 4,641		
92004	TERRACE ST APPLE TO LAKESHORE	EVANS			94,154	400,000	4,041	4,041		4,041		
92005 92007	COMMUNICATIONS TOWER HARVEY RESERVOIR IMPROVEMENTS	BUTHKER BUTHKER		61,969 23,894	246,818	900,000	900,000	528,508		907,000	202.266	Carryover Project - Started in 20-21
92008	FILTRATION PLANT ROOFING & WINDOWS 3,6,11	BUTHKER		11,651	154,393	1,275,000	1,275,000	612,788	4,740	1,131,209	293,266	Garryoner i Toject - Giditeu III 20-2 i
92009	AMITY ST - FORK TO GETTY	FVANC		5,653	622,994	1,250,000	1,875,000	1,179,169	24,534	1,875,000		
92010 92027	PECK ST - MERRILL TO LAKETON 2020-21 DWRF AND SRF	EVANS		39,348 1,103	1,338,824 672	700,000	700,000	434,210	54,597	700,000		
92034	WATER FILTRATION PLANT -WMRWA UNASSIGNED	BUTHKER			168,034	707,000	707,000	250,290	54,326	570,000	250,000	Filtration Plant Capital Items - Eligible for WMRWA Participation (Reliability Study, Reservoir Inspection, 30" Meter, Intake Scree Chemical Tanks, Roofing)
92035	WATER FILTRATION PLANT - WMRWA NOT ELIGIBLE	BUTHKER			36,266	808,949	808,949	296,349	28,836	623,148	50,000	Filtration Plant Capital Items - Ineligle for
92036 92037	HOUSTON 9TH TO 3RD MONROE, 4TH TO 3RD	EVANS EVANS			3,047	1,000,000	59,352	59,352	3,032	59,352	800,000	FY22-23 City Funded Project for Road/Water
92117	SANFORD ST APPLE TO LAKETON	EVANS		100	3,047	100,000	100,000	23,872	3,032	100,000	1,420,800	FY22 SRF/DWRF Funded ~50% of Estimate Construction Cost + Construction Engineerin
92118	GLENSIDE SRF PHASE 2	EVANS				75,000	75,000	16,803		75,000	914 150	Estimated at 100% Bond Eligible FY22 SRF/DWRF Funded ~50% of Estimate Construction Cost + Construction Engineerin
92124	DWAM GRANT	EVANS				.,,	200,000	67,745		200,000	300,000	Estimated at 100% Bond Eligible 100% Grant Funded by MDEGLE for Asset Management Planning and Distribution Syste
		EVANS				-	200,000	07,743		200,000	300,000	Material Inventory Work
98125 99012 99999	CAPITAL OUTLAYS GIS UPDATE AND MAINTENANCE FIXED ASSETS CAPITALIZATION	EVANS	(2,0	9,959	49 31,774 (4,645,621)		20,000	17,188	49 18,479 (28,619)	20,000		
	VARIOUS ROUTES TO MATCH LSL REPLACEMENT	EVANS									-	Milling and Resurfacing of Streets to Coincid with Lead Service Line Replacements (May require transfer from Majorsto Local)
	SOURCE WATER PROTECTION	EVANS									30,000	
	REPLACE CHEMICAL FEED LINES - HYPOCHLORITE REPLACE TANK LINER - HYPOCHLORITE TANK	BUTHKER BUTHKER										
	TITRATOR, LABORATORY EQUIPMENT	BUTHKER										
	PECK STREET - APPLE TO MERRILL RELIABILITY STUDY	EVANS BUTHKER										
	MORTON AVENUE (LINCOLN TO DENMARK) EDGEWATER (WILCOX TO ARLINGTON)	EVANS				75,000 50,000	-			-		
	DEWATERING TRAILER & EQUIPMENT	EVANS EVANS	<u> </u>			50,000				·····		
	UNASSIGNED THAYER											Reconstruction of Thayer Avenue to coincide with A FY23 SRF/DWRF Project - TBD Design
	FISCAL 23 DWRF TBD										150,000	Expenses Based on Project Plan
	FUND TOTAL		\$	(29,623) \$	383	\$ 7,760,949	\$ 7,557,899	\$ 4,362,598	\$ 1,895,578	\$ 7,195,602	\$ 4,310,216	
594	MARINA											
91809	DOCKS & BUILDING IMPROVEMENTS (OFFICE, BATHRO FIXED ASSETS CAPITALIZATION	EVANS		-	14,214		200,000	110,822		143,386		
99999	GRAND TRUNK-MDEGLE CZM GRANT PROJECT	EVANS			(14,214)	-	-					
	T DOCK REPLACEMENT PROJECT FUND TOTAL	EVANS	Ś	- s	0	\$ -	\$ 200,000	\$ 110,822	s -	\$ 143,386	s -	
			,	- 3			- 200,000	, 110,022	-	- 143,380		<u> </u>
642	PUBLIC SERVICE BUILDING	Pare		00.00-	- 1	-						
90113 99999	PUBLIC SERVICE BUILDING ROOF FIXED ASSETS CAPITALIZATION	EVANS		108,881	63							
	FUND TOTAL		\$	- \$	63	\$ -	ş -	\$ -	\$ -	\$ -	\$ -	
643	ENGINEERING SERVICES											
	INTERGOVERNMENTAL ENGINEERING WORK FUND TOTAL	MIKESELL		(24,991) (24,991) \$	-	\$ -	ş -	\$ -	\$ -	\$ -	\$ -	
661	EQUIPMENT FUND											
720/Quantity	NON-VEHICULAR EQUIPMENT: VARIOUS SMALL EQUIPMENT	MIKESELL		168,611	100,984	60,000	60,000	191,649		60,000		
	MINI EXCAVATOR	MIKESELL				60,000 85,000	60,000 85,000			60,000 85,000		
99999 1	FIXED ASSETS CAPITALIZATION RIDING MOWER/ SNOW BLOWER	MIKESELL	(4	108,839)	(322,030)			(39,266)	(231,695)			
1	DEPARTMENT TOTAL	MIKESELL	\$ (2	240,228) \$	(221,046)	\$ 145,000	\$ 145,000	\$ 152,383	\$ (231,695)	\$ 145,000	\$ -	
	In the second											
5746	COMMUNICATIONS EQUIPMENT: COMMUNICATION EQUIPMENT	EVANS		35,290	42,524	60,000	60,000	4,057	16,085	60,000		
	DEPARTMENT TOTAL		\$	35,290 \$	42,524	\$ 60,000					\$ -	
5730	VEHICLES:											
	VEHICLES	EVANS		196,527	51,053	780,000	1,015,000	116,508	231,695	1,093,252	1,079,000	
	TREE TRIMMER INTERNATIONAL 2021 HV607 CAB	EVANS EVANS			100,820 79,822							
					231,695	\$ 780,000	\$ 1,015,000	\$ 116,508	\$ 231,695	\$ 1,093,252	\$ 1,079,000	
	DEPARTMENT TOTAL FUND TOTAL			196,527 \$ (8,411) \$	53,173							

BUDGET RESOLUTION

CITY OF MUSKEGON RESOLUTION OF APPROPRIATION 2022-23 BUDGET

2022-63 (A)

WHEREAS, the City Manager has submitted a proposed Budget for 2022-23 in accordance with City Ordinance and Michigan Public Act 621 of 1978 known as the "Uniform Budgeting and Accounting Act"; and,

WHEREAS, the 2022-23 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, 2022 is hereby determined and adopted as follows:

GENERAL FUND

	GENERAL FUND	
FUND		
ACTIVITY NUMBER	FUND/ACTIVITY NAME	AMOUNT
101-10101	City Commission	\$125,960.00
101-10102	City Promotions & Public Relations	\$76,000.00
101-10145	City Attorney	\$420,000.00
101-10172	City Manager	\$579,296.00
101-10875	Support to Outside Agencies	\$535,285.00
101-10891	Contingency and Bad Debt Expense	\$47,500.00
101-20215	City Clerk & Elections	\$705,904.00
101-20220	Employee Relations	\$231,240.00
101-30202	Finance Administration	\$647,662.00
101-30203	Pension Administration	\$3,393,940.00
101-30205	Income Tax Administration	\$429,054.00
101-30209	Assessing Services	\$416,026.00
101-30248	Information Systems Administration	\$629,530.00
101-30253	City Treasurer	\$596,842.00
101-30851	Insurance Premiums	\$407,941.00
101-30906	Debt Retirement	\$1,069,246.00
101-30999	Transfers to Other Funds	\$1,075,000.00
101-40301	Police	\$10,360,165.00
101-50336	Fire	\$3,376,725.00
101-50338	Central Fire Station	\$92,500.00
101-50387	Building Code Inspections and Enforcement	\$1,940,504.00
101-60265	City Hall Maintenance	\$354,542.00
101-60446	Community Event Support/Downtown BID	\$141,851.00
101-60448	Streetlighting	\$350,000.00
101-60523	Sanitation	\$2,378,589.00
101-60550	Stormwater Management	\$28,500.00
101-70276	Cemeteries Maintenance	\$601,550.00
101-70585	Parking Operations	\$308,320.00

101-70628	Social District	\$70,636.00
101-70751	Parks Maintenance	\$2,369,983.00
101-70757	McGraft Park Maintenance	\$159,344.00
101-70771	Forestry	\$73,625.00
101-80400	Planning, Zoning and Economic Development	\$572,331.00
101-90000	Major Capital Improvements	<u>\$3,653,000.00</u>
	Grand Total General Fund Appropriations	\$38,218,591.00

OTHER BUDGETED FUNDS

FUND ACTIVITY NUMBER	FUND/ACTIVITY NAME	<u>AMOUNT</u>
202,204	Major Streets and State Trunklines	5,848,269
203	Local Streets	1,648,052
264	Criminal Forfeitures	12,000

BE IT FURTHER RESOLVED that the revenues and other financing sources (including use of prior year balances) for Fiscal Year 2022-23 are estimated as follows:

GENERAL FUND

FUND/ACTIVITY NAME	<u>AMOUNT</u>
Taxes	\$ 17,957,022
Licenses and Permits	2,426,000
Federal Grants	250,000
State Grants	1,360,000
State Shared Revenue	4,803,553
Charges for Sales & Services	5,735,719
Interest & Operating Transfers	667,100
Fines & Fees	817,444
Other Revenue	<u>4,205,000</u>

Total General Fund Revenue
Appropriations \$38,221,838

OTHER BUDGETED FUNDS

FUND		
ACTIVITY NUMBER	FUND/ACTIVITY NAME	<u>AMOUNT</u>
202,204	Major Streets and State Trunklines	6,079,497
203	Local Streets	1,593,500
264	Criminal Forfeitures	5,020

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

FUND		
ACTIVITY		
NUMBER	FUND/ACTIVITY NAME	<u>AMOUNT</u>
305	TIFA Debt Service	\$50,000
394	Downtown Development Authority Debt	721,233
290	Local Finance Development Authority Debt	282,300
295	Brownfield Redevelopment Authority (Betten)	21,000
296	Brownfield Redevelopment Authority (Former Mall)	275,000
298	Brownfield Redevelopment Authority (Terrace Point)	278,443
252	Farmers Market & Kitchen 242	336,392
254	Trinity Health Arena	2,123,301
404	Public Improvement Fund	426,500
482	State Grants Fund	2,099,203
590	Sewer	11,371,947
591	Water	14,357,965
594	Marina/Launch Ramp	394,687
661	Equipment	3,748,446
642	Public Service Building	2,197,650
643	Engineering Services Fund	760,207
677	General Insurance Fund	5,297,984

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 2022:

PURPOSE		MILLAGE (MILLS)
	General Operating	9.7880
	Sanitation Service	2.9364
	Promotion	.0727
	Total	12.7971

At a meeting of the City Commission of the City of Muskegon, on the 28th Day of June, the foregoing resolution was moved for adoption by Commissioner St.Clair. Vice Mayor German supported the motion.

Resolution declared adopted.

City Cler