

# City of Muskegon

2022-2023  
Annual Budget



**WATCH MUSKEGON**

CITY OF MUSKEGON, MICHIGAN  
PROPOSED BUDGET  
FOR THE YEAR BEGINNING JULY 1, 2022

# MUSKEGON



**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 performing 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
<b>Total All Budgeted Funds</b>	<b>\$ 85,363,458</b>	<b>\$ 104,150,359</b>	<b>\$ 90,496,228</b>	<b>\$ 99,017,589</b>	<b>\$ 13,654,131</b>

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

	FY23 Proposed Budget	Estimated Annual Percentage Change				
		Year 1	Year 2	Year 3	Year 4	Year 5
<b>REVENUES</b>						
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%
<b>Total Revenues</b>	<b>\$ 38,221,838</b>					
<b>EXPENDITURES</b>						
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%
<b>Total Expenditures</b>	<b>\$ 38,218,591</b>					
<b>Net Revenues (Expenditures)</b>	<b>\$ 3,247</b>					
<b>Ending Fund Balance</b>	<b>\$ 11,981,571</b>					

	FY24	FY25	FY26	FY27	FY28
	Estimate	Estimate	Estimate	Estimate	Estimate
<b>REVENUES</b>					
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
<b>Total Revenues</b>	<b>\$ 39,201,802</b>	<b>\$ 39,969,558</b>	<b>\$ 40,564,420</b>	<b>\$ 41,176,190</b>	<b>\$ 41,793,580</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$ 38,744,357</b>	<b>\$ 39,287,180</b>	<b>\$ 39,778,046</b>	<b>\$ 40,340,151</b>	<b>\$ 40,904,331</b>
<b>Net Revenues (Expenditures)</b>	<b>\$ 457,445</b>	<b>\$ 682,378</b>	<b>\$ 786,373</b>	<b>\$ 836,039</b>	<b>\$ 889,249</b>
<b>Ending Fund Balance</b>	<b>\$ 12,439,016</b>	<b>\$ 13,121,394</b>	<b>\$ 13,907,767</b>	<b>\$ 14,743,807</b>	<b>\$ 15,633,056</b>

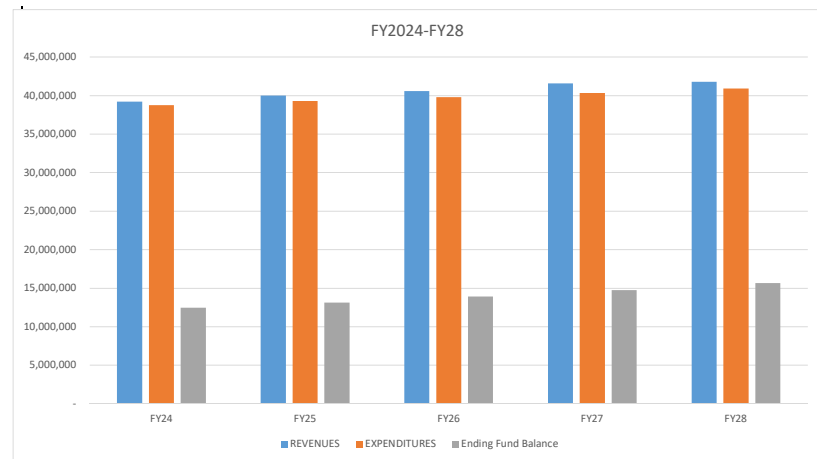
**Comments on Key Forecast Assumptions**

**Property Taxes** - assumes property values will continue to grow as they have or the last couple of years.  
**State Shared Revenues** - assumes slight growth as the state economy continues to move along.  
**Income Tax** - assumes increases as job market is strong and the addition of downtown residential housing.  
**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 seen strong increases the last couple of years and we are seeing residential building grow especially in our downtown. On the expenditure side it is assumed that the mix of general fund operations remains stable. It is assumed that wage growth can be kept at modest levels; however, significant cost pressures are anticipated from pension and/or healthcare. With moderate growth in Income Tax and Property Taxes and modest increases in Salaries and Benefits we are forecasting a stable fund balance.**



# **GENERAL FUND**

**CITY OF MUSKEGON  
GENERAL FUND**

HISTORICAL SUMMARY

Year	Revenues & Transfers In	Expenditures & Transfers Out	Fund Balance at Year-End
2007	25,031,403	24,800,810	2,920,633
2008	25,563,632	26,100,539	2,383,726
2009	24,105,019	24,850,082	1,638,663
2010*	16,142,764	11,742,973	6,038,454
2010-11	24,029,686	25,556,758	4,511,382
2011-12	24,126,111	23,617,448	5,020,045
2012-13	23,628,096	22,708,893	5,653,558
2013-14	23,960,758	23,818,219	5,796,097
2014-15	24,921,748	24,614,349	6,103,496
2015-16	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
			<u>\$ 11,309,128</u>

**FUND BALANCE AT START OF YEAR**

Fiscal 2022-23 Budget Summary

MEANS OF FINANCING:

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	<u>4,205,000</u>	<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	<u>2,430,986</u>	<u>6.4%</u>
	38,218,591	100.0%

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

**% OF ANNUAL EXPENDITURES**      30%

**OPERATING SURPLUS / (DEFICIT)**      \$ 3,247

\* Six-month transition period to new fiscal year









5300	CONTRACTUAL SERVICES	-	24,622	-	-	4,981	12,290	15,000	-
Totals for dept 99152 - DOJ JAG GRANT MUSKOGON HEIGHTS		-	24,622	-	-	4,981	12,290	15,000	-
<b>TOTAL EXPENDITURES</b>		<b>30,256,788.08</b>	<b>36,912,922.41</b>	<b>33,895,557.00</b>	<b>36,444,176.00</b>	<b>25,632,910.66</b>	<b>25,244,992.68</b>	<b>38,786,570.07</b>	<b>38,218,591.35</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 101</b>									
		(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	7,801,855	11,197,840	11,978,325
ENDING FUND BALANCE		7,901,855	11,197,840	11,258,855	9,403,986	9,303,865	13,042,334	11,978,325	11,981,572

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

Agency	Actual 2019-2020	Actual 2020-2021	Original Budget FY2021-22	Actual 3/31/2022	3rd Quarter Reforecast	FY2022-23 Recommended Budget
Muskegon Area Transit (MATS)	99,512	130,979	130,979	88,760	141,468	141,468
Muskegon Area Transit (MATS) Micro Transit					72,104	71,117
Muskegon Beautification Award						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 Sculpture		4,000	-	-	-	-
<b>Support to Outside Agencies</b>	<b>301,881</b>	<b>541,614</b>	<b>405,329</b>	<b>298,220</b>	<b>489,022</b>	<b>535,285</b>

Fund	Actual 2019-2020	Actual 2020-2021	Original FY2021- 22	Actual 3/31/2022	3rd Qtr Reforecast BUDGET	FY2022-2023 Recommended 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	-
L DFA 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	-
	<b>1,492,500</b>	<b>1,825,000</b>	<b>1,115,000</b>	<b>-</b>	<b>3,783,933</b>	<b>1,075,000</b>

**STREET FUNDS**

Major Streets and Trunkline Fund

Local Street Fund

**BUDGET REPORT FOR CITY OF MUSKOGON  
STREET FUNDS 2022-23 BUDGET**

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
<b>Fund 202 - MAJOR STREETS</b>									
Estimated Revenues									
Dept 00000									
202-00000-4161	SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-
202-00000-4300	FEDERAL GRANTS	1,049,653	-	1,109,848	1,109,848	-	-	566,848	853,497
202-00000-4400	STATE GRANTS	-	-	315,000	315,000	-	-	315,000	375,000
202-00000-4501	STATE RECEIPTS	-	-	-	-	-	-	-	-
202-00000-4531	STATE RECEIPT MAJORS	3,924,117	4,319,666	4,350,000	4,350,000	2,734,453	2,529,354	4,500,000	4,500,000
202-00000-4532	STATE RECEIPT TRUNKLINE	-	-	216,000	-	-	-	216,000	216,000
202-00000-4535	LRP LOCAL ROADS PROGRAM	80,056	79,963	-	216,000	46,586	39,982	80,000	80,000
202-00000-4651	REIMBURSEMENT	-	-	-	-	-	-	-	-
202-00000-4800	MISC. & SUNDRY	55,016	27,003	-	360,000	323,485	19,822	360,000	50,000
202-00000-4802	REIMB:SERVICES RENDERED	18,001	11,521	-	-	-	-	-	-
202-00000-4805	CONTRIBUTIONS	-	-	-	-	-	-	-	-
202-00000-4901	OP. TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	-
202-00000-4904	OP. TRANS FROM CAPITAL FUND	-	-	-	-	-	-	-	-
202-00000-4970	INTEREST INCOME	9,664	10,039	5,000	5,000	7,417	7,121	10,000	5,000
202-00000-4973	INTEREST ON ASSESSMENTS	-	-	-	-	-	-	-	-
<b>Total Dept 00000</b>		<b>5,136,508</b>	<b>4,448,193</b>	<b>5,995,848</b>	<b>6,355,848</b>	<b>3,111,941</b>	<b>2,596,278</b>	<b>6,047,848</b>	<b>6,079,497</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,136,508</b>	<b>4,448,193</b>	<b>5,995,848</b>	<b>6,355,848</b>	<b>3,111,941</b>	<b>2,596,278</b>	<b>6,047,848</b>	<b>6,079,497</b>
Estimated Expenditures									
EXPENDITURES									
5100	SALARIES & BENEFITS	544,686	487,370	579,580	579,580	461,317	360,834	579,580	553,301
5200	SUPPLIES	256,197	130,837	272,000	272,000	143,043	144,458	272,000	240,717
5300	CONTRACTUAL SERVICES	685,945	655,202	990,906	990,906	648,046	390,211	990,906	1,027,251
5400	OTHER EXPENSES	1,592	295	2,000	2,000	255	95	2,000	2,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	231,873	230,300	-	-	233,503	230,300	233,503	-
<b>Totals for all 60000's Departments</b>		<b>1,720,293</b>	<b>1,504,005</b>	<b>1,844,486</b>	<b>1,844,486</b>	<b>1,486,164</b>	<b>1,125,899</b>	<b>2,077,989</b>	<b>1,823,269</b>
Dept 90000-UNASSIGNED									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700		-	-	455,000	15,000	-	-	15,000	350,000
<b>Total Dept 90011</b>		<b>-</b>	<b>-</b>	<b>455,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>350,000</b>
Dept 91013									
5300	CONTRACTUAL SERVICES	858	-	-	-	-	-	-	-
<b>Total Dept 91013</b>		<b>858</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91115 - SPEED LIMIT EVALUATION									
5300	ENGINEERING SERVICES	-	-	-	-	-	-	-	-
<b>Total Dept 91115 - SPEED LIMIT EVALUATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91323 - APPLE/US31 ON RAMP									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Dept 91323 - APPLE/US31 ON RAMP</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR									
5300	CONTRACTUAL SERVICES	620	-	-	-	-	-	-	-
<b>Total Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR</b>		<b>620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91601 - GLENSIDE - SHERMAN TO GLEN									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Dept 91601 - GLENSIDE - SHERMAN TO GLEN</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91605 - TRAFFIC STUDIES									
5300	CONTRACTUAL SERVICES	2,787	-	-	-	-	-	-	-
5700	CAPITAL OUTLAY	-	-	50,000	-	-	-	-	50,000
<b>Total Dept 91605 - TRAFFIC STUDIES</b>		<b>2,787</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91711 - LAKESHORE DR, MCCracken TO LAKETON									
5300	CONTRACTUAL SERVICES	3,194,193	193,028	-	56,972	25,193	10,548	56,972	-
<b>Total Dept 91711 - LAKESHORE DR, MCCracken TO LAKETON</b>		<b>3,194,193</b>	<b>193,028</b>	<b>-</b>	<b>56,972</b>	<b>25,193</b>	<b>10,548</b>	<b>56,972</b>	<b>-</b>
Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD									
5300	CONTRACTUAL SERVICES	14,486	-	-	-	-	-	-	-
<b>Total Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD</b>		<b>14,486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS									
5300	CONTRACTUAL SERVICES	346,031	46,366	-	-	-	46,366	-	-
<b>Total Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS</b>		<b>346,031</b>	<b>46,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,366</b>	<b>-</b>	<b>-</b>
Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING &amp; RES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**BUDGET REPORT FOR CITY OF MUSKEGON  
STREET FUNDS 2022-23 BUDGET**

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
<b>Dept 91831 - REMEMBRANCE DR EXTENSION</b>									
5300	CONTRACTUAL SERVICES		-	-	-	-	-	-	-
<b>Total Dept 91831 - REMEMBRANCE DR EXTENSION</b>			-	-	-	-	-	-	-
<b>Dept 91842 - SHERIDAN &amp; OTLHOFF</b>									
5300	CONTRACTUAL SERVICES	10,178	715,222	-	-	-	715,222	-	-
<b>Total Dept 91842 - SHERIDAN &amp; OTLHOFF</b>		10,178	715,222	-	-	-	715,222	-	-
<b>Dept 91843 - THIRD ST, MUSKEGON TO MERRILL</b>									
5200	SUPPLIES	990	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	480,560	-	-	-	-	-	-	-
<b>Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL</b>		481,550	-	-	-	-	-	-	-
<b>Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY &amp; WES</b>									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY &amp; WES</b>		-	-	-	-	-	-	-	-
<b>Dept 91851 - SPRING STREET TRUNK SEWER</b>									
5300	CONTRACTUAL SERVICES	-	110,073	-	12,949	43,231	67,508	43,231	-
<b>Totals for dept 91852 - 9TH STREET SEWER REROUTE</b>		-	110,073	-	12,949	43,231	67,508	43,231	-
<b>Dept 91852 - 9TH STREET SEWER REROUTE</b>									
5300	CONTRACTUAL SERVICES	-	2,120	-	-	-	-	-	-
<b>Totals for dept 91852 - 9TH STREET SEWER REROUTE</b>		-	2,120	-	-	-	-	-	-
<b>Dept 91856 - PECK &amp; SANFORD 2 WAY CONVERSION</b>									
5300	CONTRACTUAL SERVICES	-	26,001	-	-	-	26,001	-	-
<b>Total Dept 91856 - PECK &amp; SANFORD 2 WAY CONVERSION</b>		-	26,001	-	-	-	26,001	-	-
<b>Dept 91858 - MUSKEGON &amp; WEBSTER RESTRIPIING</b>									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Dept 91858 - MUSKEGON &amp; WEBSTER RESTRIPIING</b>		-	-	-	-	-	-	-	-
<b>Dept 91859 - PECK &amp; SANFORD 2 WAY CONVERSION</b>									
5300	CONTRACTUAL SERVICES	215,775	-	-	-	-	-	-	-
<b>Total Dept 91859 - PECK &amp; SANFORD 2 WAY CONVERSION</b>		215,775	-	-	-	-	-	-	-
<b>Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR</b>									
5300	CONTRACTUAL SERVICES	1,606	-	-	50,000	3,309	-	50,000	50,000
<b>Total Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR</b>		1,606	-	-	50,000	3,309	-	50,000	50,000
<b>Dept 91914 - SEAWAY RR BRIDGE PAINTING</b>									
5300	CONTRACTUAL SERVICES	61	948	-	-	-	948	-	-
<b>Total Dept 91914 - SEAWAY RR BRIDGE PAINTING</b>		61	948	-	-	-	948	-	-
<b>Dept 91917 - BEACH ST. - WILCOX TO SIMSPON</b>									
5300	CONTRACTUAL SERVICES	49,577	350,121	-	196,447	196,447	338,480	196,447	-
<b>Total Dept 91917 - BEACH ST. - WILCOX TO SIMSPON</b>		49,577	350,121	-	196,447	196,447	338,480	196,447	-
<b>Dept 92002 - PECK ST. - APPLE TO STRONG</b>									
5300	CONTRACTUAL SERVICES	19,448	41,228	-	-	360,663	30,647	-	-
5700	CAPITAL OUTLAY	-	-	650,000	650,000	-	-	650,000	-
<b>Total Dept 92002 - PECK ST. - APPLE TO STRONG</b>		19,448	41,228	650,000	650,000	360,663	30,647	650,000	-
<b>Dept 92003 - MICHIGAN &amp; FRANKLIN FROM WESTERN TO LSD</b>									
5300	ENGINEERING SERVICES	18,590	808,491	-	4,000	66,847	53,386	66,847	-
<b>Total Dept 92003 -MICHIGAN &amp; FRANKLIN FROM WESTERN TO LSD</b>		18,590	808,491	-	4,000	66,847	53,386	66,847	-
<b>Dept 92004 - TERRACE; APPLE TO SEAWAY</b>									
5300	CONTRACTUAL SERVICES	-	32,288	-	-	63,458	11,876	-	-
5700	CAPITAL OUTLAY	-	-	1,043,000	1,500,000	-	-	100,000	1,800,000
<b>Total Dept 92004 - TERRACE; APPLE TO SEAWAY</b>		-	32,288	1,043,000	1,500,000	63,458	11,876	100,000	1,800,000
<b>Dept 92010 - PECK ST - LAKETON TO MERRILL</b>									
5300	CONTRACTUAL SERVICES	-	54,361	-	450,000	338,715	-	450,000	-
<b>Total Dept 920010 - PECK ST - LAKETON TO MERRILL</b>		-	54,361	-	450,000	338,715	-	450,000	-
<b>Dept 92012 - LAKESHORE TRAIL EROSION</b>									
5300	CONTRACTUAL SERVICES	-	274,883	-	13,845	14,375	10,574	14,375	-
<b>Total Dept 92012 -LAKESHORE TRAIL EROSION</b>		-	274,883	-	13,845	14,375	10,574	14,375	-
<b>Dept 92014 - ADA SIDEWALK REPLACEMENT</b>									
5300	CONTRACTUAL SERVICES	1,350	-	-	-	-	-	-	-
<b>Total Dept 92014 - ADA SIDEWALK REPLACEMENT</b>		1,350	-	-	-	-	-	-	-
<b>Dept 92032 - ROBERTS; BARNEY TO LAKETON</b>									
5300	CONTRACTUAL SERVICES	-	1,770	-	-	17,532	1,623	30,000	825,000
<b>Total Dept 92032 - ROBERTS; BARNEY TO LAKETON</b>		-	1,770	-	-	17,532	1,623	30,000	825,000
<b>Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT</b>									
5300	CONTRACTUAL SERVICES	-	16,434	-	-	-	14,434	-	-
<b>Total Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT</b>		-	16,434	-	-	-	14,434	-	-
<b>Dept 92036 - HOUSTON 9TH TO 3RD</b>									
5300	CONTRACTUAL SERVICES	-	30,259	-	-	34,813	27,250	-	-
5700	CAPITAL OUTLAY	-	-	700,000	40,000	-	-	40,000	800,000
<b>Total Dept 92036 - HOUSTON 9TH TO 3RD</b>		-	30,259	700,000	40,000	34,813	27,250	40,000	800,000
<b>Dept 92037 - MONROE, 4TH TO 3RD</b>									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Dept 92037 - MONROE, 4TH TO 3RD</b>		-	-	-	-	-	-	-	-
<b>Dept 92046 - FRAUENTAL ALLEY</b>									

**BUDGET REPORT FOR CITY OF MUSKEGON  
STREET FUNDS 2022-23 BUDGET**

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	-	-	-	-	-	-	-	-
5700		-	-	-	-	-	-	-	-
<b>Total Dept 92046 - FRAUENTHAL ALLEY</b>		-	-	-	-	-	-	-	-
Dept 92102 - WOOD ST, APPLE TO MARQUETTE									
5300	CONTRACTUAL SERVICES	-	10,152	-	-	440,360	10,152	-	-
5700	CAPITAL OUTLAY	-	-	500,000	420,000	-	-	440,360	-
<b>Total Dept 92102 - WOOD ST, APPLE TO MARQUETTE</b>		-	10,152	500,000	420,000	440,360	10,152	440,360	-
Dept 92117 - SANFORD ST MERRILL TO LAKETON									
5300	CONTRACTUAL SERVICES	-	-	-	20,000	16,674	-	20,000	-
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
<b>Total Dept 92117 - SANFORD STREET-MERRILL TO LAKETON</b>		-	-	-	20,000	16,674	-	20,000	-
Dept 92121 - PECK (KEATING TO LAKETON)									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAY	-	-	-	50,000	24,832	-	50,000	50,000
<b>Total Dept 92121 - PECK (KEATING TO LAKETON)</b>		-	-	-	50,000	24,832	-	50,000	50,000
Dept 92122 - SHERMAN (GLENSIDE TO SEAWAY)									
5300	CONTRACTUAL SERVICES	-	-	-	75,000	3,053	-	75,000	100,000
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
<b>Total Dept 92122 - SHERMAN (GLENSIDE TO SEAWAY)</b>		-	-	-	75,000	3,053	-	75,000	100,000
Dept 92123 - AMITY & OTTAWA									
5300	CONTRACTUAL SERVICES	-	-	-	25,000	9,530	-	25,000	-
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
<b>Total Dept 92123 - AMITY &amp; OTTAWA</b>		-	-	-	25,000	9,530	-	25,000	-
Dept 92201 - WESTERN AVENUE ADA									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAY	-	-	-	200,000	5,449	-	200,000	-
<b>Total Dept 92201 - WESTERN AVENUE ADA</b>		-	-	-	200,000	5,449	-	200,000	-
Dept 96021 - BRIDGE INSPECTION									
5300	CONTRACTUAL SERVICES	270	1,175	-	2,000	2,290	1,175	3,000	-
<b>Total Dept 96021 - BRIDGE INSPECTION</b>		270	1,175	-	2,000	2,290	1,175	3,000	-
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	566	-	-	-	-	-	-	-
<b>Total Dept 99012 - GIS TRAINING</b>		566	-	-	-	-	-	-	-
Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO									
5300	CONTRACTUAL SERVICES	46,932	77,741	-	-	38,498	42,244	-	-
5700	CAPITAL OUTLAY	-	-	650,000	650,000	-	-	650,000	-
<b>Total Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO</b>		46,932	77,741	650,000	650,000	38,498	42,244	650,000	-
<b>TOTAL EXPENDITURES</b>		<b>6,125,171</b>	<b>4,296,663</b>	<b>5,892,486</b>	<b>6,275,699</b>	<b>3,191,432</b>	<b>2,534,333</b>	<b>5,254,221</b>	<b>5,848,269</b>
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 REPORT FOR CITY OF MUSKEGON  
STREET FUNDS 2022-23 BUDGET**

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
<b>Fund 203 - LOCAL STREETS</b>									
<b>Revenues</b>									
Dept 00000									
203-00000-4161	SPECIAL ASSESSMENTS			-	-			-	-
203-00000-4216	TELECOM FRANCHISE FEES	178,153	185,050	175,000	160,000			190,000	195,000
203-00000-4300	FEDERAL GRANTS			-	-			-	-
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			-	-			-	-
203-00000-4805	CONTRIBUTIONS		13,110						
203-00000-4900	OPERATING TRANSFERS IN			100,000	100,000			100,000	100,000
203-00000-4901	OP. TRANS FROM GENERAL FUND	250,000		-	-			-	-
203-00000-4902	OP. TRANS FROM SPECIAL REVENUE			-	-			-	-
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			-	-			-	-
<b>Total Dept 00000</b>		<b>1,535,042</b>	<b>1,457,494</b>	<b>1,555,000</b>	<b>1,489,500</b>	<b>796,616</b>	<b>747,991</b>	<b>1,608,500</b>	<b>1,593,500</b>
<b>TOTAL REVENUES</b>		<b>1,535,042</b>	<b>1,457,494</b>	<b>1,555,000</b>	<b>1,489,500</b>	<b>796,616</b>	<b>747,991</b>	<b>1,608,500</b>	<b>1,593,500</b>
<b>Expenditures</b>									
EXPENDITURES									
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	149,271
5300	CONTRACTUAL SERVICES	431,345	395,962	814,062	814,062	546,375	364,785	814,062	719,482
5400	OTHER EXPENSES	860	330	2,500	2,500	-	-	330	-
5700	CAPITAL OUTLAYS	-	704	-	-	-	704	-	-
5900	OTHER FINANCING USES	110	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>1,343,380</b>	<b>1,217,395</b>	<b>1,706,959</b>	<b>1,706,959</b>	<b>1,190,491</b>	<b>889,139</b>	<b>1,704,459</b>	<b>1,648,052</b>
Dept 90000									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Dept 90000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Dept 91609 - HARTFORD, PINE &amp; DIANA WATER MAIN UPGRAD</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91707 - HACKLEY, GLADE TO PARK									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Dept 91707 - HACKLEY, GLADE TO PARK</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91819 - FIRST STREET RECONSTRUCTION									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Dept 91819 - FIRST STREET RECONSTRUCTION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING &amp; RES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Total Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91841 - MARSH & WALTON									
5300	CONTRACTUAL SERVICES	4,074	-	-	-	-	-	-	-
<b>Total Dept 91841 - MARSH &amp; WALTON</b>		<b>4,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91851 - SPRING STREET									
5300	CONTRACTUAL SERVICES	-	-	-	150,000	147,651	-	150,000	-
<b>Total Dept 91851 - SPRING STREET</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>147,651</b>	<b>-</b>	<b>150,000</b>	<b>-</b>
Dept 91854 - BEIDLER TRUNK SEWER									
5300	CONTRACTUAL SERVICES	57,503	81,243	-	888	888	81,243	888	-
<b>Totals for dept 91854 - BEIDLER TRUNK SEWER</b>		<b>57,503</b>	<b>81,243</b>	<b>-</b>	<b>888</b>	<b>888</b>	<b>81,243</b>	<b>888</b>	<b>-</b>
Dept 92037 - MONROE, 4TH TO 3RD									
5300	CONTRACTUAL SERVICES	-	20,825	50,000	109,434	110,140	17,571	109,434	-
<b>Totals for Dept 92037 - MONROE, 4TH TO 3RD</b>		<b>-</b>	<b>20,825</b>	<b>50,000</b>	<b>109,434</b>	<b>110,140</b>	<b>17,571</b>	<b>109,434</b>	<b>-</b>
Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION									
5300	CONTRACTUAL SERVICES	-	17,510	-	-	199,442	14,162	-	-
5700	CAPITAL OUTLAY	-	-	150,000	198,383	-	-	198,383	-
<b>Totals for Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION</b>		<b>-</b>	<b>17,510</b>	<b>150,000</b>	<b>198,383</b>	<b>199,442</b>	<b>14,162</b>	<b>198,383</b>	<b>-</b>
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	913	-	-	-	-	-	-	-
<b>Total Dept 99012 - GIS TRAINING</b>		<b>913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>1,405,870</b>	<b>1,336,973</b>	<b>1,906,959</b>	<b>2,165,664</b>	<b>1,648,611</b>	<b>1,002,114</b>	<b>2,163,164</b>	<b>1,648,052</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 203</b>		<b>129,172</b>	<b>120,521</b>	<b>(351,959)</b>	<b>(676,164)</b>	<b>(851,995)</b>	<b>(254,123)</b>	<b>(554,664)</b>	<b>(54,552)</b>
BEGINNING FUND BALANCE		938,943	1,068,115	1,188,636	1,188,636	1,188,636	1,068,115	1,188,636	633,972
ENDING FUND BALANCE		1,068,115	1,188,636	836,677	512,472	336,641	813,991	633,972	579,420

**SPECIAL REVENUE FUNDS**

Farmers Market and Kitchen 242 fund

Mercy Health Arena Fund

Criminal Forfeitures Fund

Tree Replacement Fund

Local Development Finance Authority 3

Betten Brownfield Authority

Former Mall Site Brownfield Authority

Terrace Point Brownfield Authority

Budget Stabilization Fund

**BUDGET REPORT FOR CITY OF MUSKEGON  
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

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
<b>252 - FARMERS MARKET AND KITCHEN 242</b>									
<b>ESTIMATED REVENUES</b>									
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	90,000
252-00000-4677	WESTERN MARKET RENTAL	-	-	32,225	32,225	150	-	32,225	32,225
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	6,000
252-00000-4694	FARMERS MARKET EBT FEES	3,476	7,885	4,500	20,000	18,302	4,135	20,000	8,000
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	75,000
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
<b>Totals for dept 00000</b>		<b>196,170</b>	<b>197,513</b>	<b>270,425</b>	<b>300,725</b>	<b>321,317</b>	<b>76,551</b>	<b>451,225</b>	<b>341,925</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>196,170</b>	<b>197,513</b>	<b>270,425</b>	<b>300,725</b>	<b>321,317</b>	<b>76,551</b>	<b>451,225</b>	<b>341,925</b>
<b>EXPENDITURES</b>									
Dept 70856 - WESTERN AVENUE CHALETS									
5200	SUPPLIES	-	-	4,300	4,300	509	-	1,000	1,000
5300	CONTRACTUAL SERVICES	-	-	23,438	23,438	10,298	-	15,000	6,000
<b>Totals for dept 70856 - WESTERN AVENUE CHALETS</b>		<b>-</b>	<b>-</b>	<b>27,738</b>	<b>27,738</b>	<b>10,807</b>	<b>-</b>	<b>16,000</b>	<b>7,000</b>
Dept 70863 - FARMERS & FLEA MARKET									
5100	SALARIES & BENEFITS	58,765	42,839	64,400	64,400	28,219	30,546	40,000	66,550
5200	SUPPLIES	26,971	11,789	38,600	38,600	13,283	2,941	23,200	26,400
5300	CONTRACTUAL SERVICES	102,457	92,127	148,769	193,000	212,167	54,466	300,000	219,442
5400	OTHER EXPENSES	1,632	316	4,000	4,000	405	275	1,000	4,000
5700	CAPITAL OUTLAYS	7,454	13,172	12,500	12,500	6,970	13,135	39,000	13,000
<b>Totals for dept 70863 - FARMERS &amp; FLEA MARKET</b>		<b>197,280</b>	<b>160,243</b>	<b>268,269</b>	<b>312,500</b>	<b>261,044</b>	<b>101,363</b>	<b>403,200</b>	<b>329,392</b>
Dept 70867 - FDA GRANT FARMERS MARKET									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Totals for dept 70867 - FDA GRANT FARMERS MARKET</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>197,280</b>	<b>160,243</b>	<b>296,007</b>	<b>340,238</b>	<b>271,851</b>	<b>101,363</b>	<b>419,200</b>	<b>336,392</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 252</b>		<b>(1,110)</b>	<b>37,270</b>	<b>(25,582)</b>	<b>(39,513)</b>	<b>49,466</b>	<b>(24,812)</b>	<b>32,025</b>	<b>5,533</b>
<b>BEGINNING FUND BALANCE</b>		<b>6,224</b>	<b>5,114</b>	<b>42,384</b>	<b>42,384</b>	<b>42,384</b>	<b>5,114</b>	<b>42,384</b>	<b>74,409</b>
<b>ENDING FUND BALANCE</b>		<b>5,114</b>	<b>42,384</b>	<b>16,802</b>	<b>2,871</b>	<b>91,850</b>	<b>(19,699)</b>	<b>74,409</b>	<b>79,942</b>

**BUDGET REPORT FOR CITY OF MUSKEGON  
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

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
<b>Fund 254 - MERCY HEALTH ARENA</b>									
<b>ESTIMATED REVENUES</b>									
Dept 00000									
254-00000-4300	FEDERAL GRANTS	-	-	-	625,498	625,498	-	625,498	-
254-00000-4610	ANNEX REVENUE	69,552	5,219	70,000	70,000	36,233	(6,607)	40,750	117,000
254-00000-4619	MISC. SALES AND SERVICES	10,949	1,017	10,500	10,500	3,336	239	3,350	3,000
254-00000-4639	RAD DADS	142,683	178,005	100,000	100,000	172,853	26,925	230,000	250,000
254-00000-	CARLISLES	-	-	-	-	-	-	-	-
254-00000-4640	TICKET SURCHARGE	31,589	10,717	32,000	32,000	28,877	2,229	32,000	480,000
254-00000-4643	VIP COMPENSATION	10,054	-	-	-	-	-	-	-
254-00000-4646	CONCESSIONS FOOD	74,207	39,445	-	-	65,813	14,397	75,000	-
254-00000-4647	MERCHANDISE - ARENA	22,945	2,120	-	-	-	-	-	-
254-00000-4651	REIMBURSEMENT	3,112	-	-	-	-	-	-	-
254-00000-4652	SALES & SERVICE	-	-	-	-	550	-	550	-
254-00000-4665	ADVERTISING REVENUE	106,000	106,000	124,000	124,000	124,202	6,000	125,000	225,000
254-00000-4666	PARKING LOT RENTAL - WESTERN AVENUE	24,103	13,450	24,000	24,000	34,371	5,005	36,000	36,000
254-00000-4667	PARKING LOT RENTAL	10,902	1,265	12,000	12,000	14,814	335	15,000	15,000
254-00000-4677	RENT	143,976	186,350	172,767	172,767	109,845	48,055	110,000	100,000
254-00000-4691	ARENA EVENT REVENUE	179,191	132,042	230,000	230,000	463,813	30,866	490,000	20,000
254-00000-4692	ARENA MAINTENANCE CHARGE	762	-	-	-	-	-	-	-
254-00000-4695	SHOP RENTAL	-	-	-	-	-	-	-	2,000
254-00000-4696	CONCESSION NON ALCOHOLIC	49,138	22,917	-	-	27,286	6,404	35,000	-
254-00000-4697	ALCOHOLIC BEVERAGE	119,539	60,351	100,000	100,000	139,847	18,934	165,000	-
254-00000-4698	FLOOR/ICE HOCKEY RENTAL	190,825	223,899	200,000	200,000	180,679	156,858	250,000	250,000
254-00000-4699	THIRD PARTY SALES/FOOD HUB	40,010	-	-	-	-	-	-	72,500
254-00000-4800	MISC. & SUNDRY	5,978	5,836	5,000	5,000	12,972	5,515	13,000	5,000
254-00000-4801	CASH OVER/SHORT	-	-	-	-	-	-	-	-
254-00000-4802	REIMB. SERVICES RENDERED	10,665	12,345	-	-	-	11,900	-	-
254-00000-4805	CONTRIBUTIONS	6,250	4,000	4,500	4,500	-	4,000	-	-
254-00000-4808	SALE OF PROPERTY AND EQUIPMENT	-	-	-	-	-	-	-	10,000
254-00000-4901	OP. TRANS FROM GENERAL FUND	800,000	725,000	350,000	350,000	-	-	350,000	-
254-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	-	40,000	679,203	679,203	-	-	679,203	450,000
254-00000-4970	INTEREST INCOME	-	-	-	-	340	-	-	-
Totals for dept 00000 -		2,052,428	1,769,978	2,113,970	2,739,468	2,041,330	331,055	3,922,553	2,220,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,052,428</b>	<b>1,769,978</b>	<b>2,113,970</b>	<b>2,739,468</b>	<b>2,041,330</b>	<b>331,055</b>	<b>3,922,553</b>	<b>2,220,500</b>
<b>EXPENDITURES</b>									
Dept 70805 - MERCY HEALTH ARENA									
5100	SALARIES AND BENEFITS	164,833	337,448	403,805	403,805	296,245	227,344	403,805	418,301
5200	SUPPLIES	301,725	297,180	225,000	225,000	261,021	187,750	265,000	230,000
5300	CONTRACTUAL SERVICES	1,322,245	816,129	1,000,000	1,000,000	649,697	507,881	900,000	800,000
5400	OTHER EXPENSES	5,420	125,764	20,000	20,000	30,692	94,620	31,000	20,000
5700	CAPITAL OUTLAYS	246,686	154,268	75,000	75,000	86,428	164,673	97,000	65,000
Totals for dept 70805 - L C WALKER ARENA		2,044,909	1,730,789	1,723,805	1,723,805	1,324,082	1,182,269	1,696,805	1,533,301
Dept 70871 - CARLISLE									
5300	CONTRACTUAL SERVICES	-	-	-	-	78,323	-	-	-
Totals for dept 70871 - CARLISLE		-	-	-	-	78,323	-	-	-
Dept 90000 - ZAMBONI & REMAINDER OF COMPRESSORS									
5700	CAPITAL OUTLAYS	-	-	125,000	-	10,000	-	558,415	-
Totals for dept 90000 - UNASSIGNED CAPITAL		-	-	125,000	-	10,000	-	558,415	-
Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA									
5300	CONTRACTUAL SERVICES	-	15,820	-	-	-	15,821	-	-
Totals for dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA		-	15,820	-	-	-	15,821	-	-
Dept 92113 - UTILITY ASSISTANCE									
5200	SUPPLIES	-	-	-	-	14,330	-	625,498	-
5300	CONTRACTUAL SERVICES	-	-	-	37,292	443,260	-	-	-
Totals for dept 92113 - UTILITY ASSISTANCE		-	-	-	37,292	457,590	-	625,498	-
Dept 92128 - CARLISLE BUILDOUT									
5300	CONTRACTUAL SERVICES	-	-	-	-	13,618	-	647,202	-
5700	CAPITAL OUTLAYS	-	-	-	-	540,770	-	-	-
Totals for dept 92128 - CARLISLE BUILDOUT		-	-	-	-	554,388	-	647,202	-
Dept 9000 NO DEPARTMENT NUMBER									
5300	CONTRACTUAL SERVICES	2,595	-	-	-	-	-	-	590,000
Totals for dept 93015		2,595	-	-	-	-	-	-	590,000
<b>TOTAL EXPENDITURES</b>		<b>2,047,504</b>	<b>1,746,609</b>	<b>1,848,805</b>	<b>1,761,097</b>	<b>2,424,382</b>	<b>1,198,089</b>	<b>3,527,920</b>	<b>2,123,301</b>
NET OF REVENUES/EXPENDITURES - FUND 254		4,923	23,369	265,165	978,371	(383,053)	(867,035)	394,633	97,199
BEGINNING FUND BALANCE		26,636	31,559	54,928	54,928	54,928	31,559	54,928	449,561
ENDING FUND BALANCE		31,559	54,928	320,093	1,033,299	(328,125)	(835,476)	449,561	546,760

**BUDGET REPORT FOR CITY OF MUSKEGON  
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

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
<b>Fund 257 - BUDGET STABILIZATION</b>									
<b>ESTIMATED REVENUES</b>									
Dept 00000									
257-00000-4901	OP TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-
257-00000-4902	OP TRANSFER TO SPECIAL REVENUE	-	-	-	-	-	-	-	-
Totals for dept 00000		-	-	-	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
Dept 70001-BUDGET STABILIZATION									
5900	OTHER FINANCING	-	-	-	-	-	-	-	-
Totals for dept 40333 - POLICE DRUG FORFEITURES		-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	-	-	-
<b>NET OF REVENUES/EXPENDITURES - FUND 257</b>									
BEGINNING FUND BALANCE		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
ENDING FUND BALANCE		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000

**BUDGET REPORT FOR CITY OF MUSKEGON  
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

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
<b>Fund 264 - CRIMINAL FORFEITURES</b>									
<b>ESTIMATED REVENUES</b>									
Dept 00000									
264-00000-4804	CRIMINAL FORFEITURES/POLICE	-	10,342	5,000	5,000			10,342	5,000
264-00000-4970	INTEREST INCOME	60	30	20	20	69		30	20
Totals for dept 00000		60	10,372	5,020	5,020	69		10,372	5,020
<b>TOTAL ESTIMATED REVENUES</b>		<b>60</b>	<b>10,372</b>	<b>5,020</b>	<b>5,020</b>	<b>69</b>		<b>10,372</b>	<b>5,020</b>
<b>EXPENDITURES</b>									
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
<b>TOTAL EXPENDITURES</b>		<b>24,809</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>443</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 264</b>									
BEGINNING FUND BALANCE		(24,749)	10,372	(6,980)	(6,980)	(374)		10,372	(6,980)
ENDING 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

**BUDGET REPORT FOR CITY OF MUSKEGON  
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

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
<b>Fund 285 - TREE REPLACEMENT</b>									
<b>ESTIMATED REVENUES</b>									
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		
<b>Totals for dept 00000 -</b>		<b>14,805</b>	<b>23,230</b>	<b>5,000</b>	<b>7,500</b>	<b>10,964</b>	<b>19,291</b>	<b>13,500</b>	<b>7,500</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,805</b>	<b>23,230</b>	<b>5,000</b>	<b>7,500</b>	<b>10,964</b>	<b>19,291</b>	<b>13,500</b>	<b>7,500</b>
<b>EXPENDITURES</b>									
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	-	-	-	-				
<b>Totals for dept 70771 - FORESTRY</b>		<b>15,707</b>	<b>10,570</b>	<b>5,000</b>	<b>15,000</b>	<b>14,762</b>	<b>6,113</b>	<b>20,000</b>	<b>7,500</b>
<b>TOTAL EXPENDITURES</b>		<b>15,707</b>	<b>10,570</b>	<b>5,000</b>	<b>15,000</b>	<b>14,762</b>	<b>6,113</b>	<b>20,000</b>	<b>7,500</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 285</b>									
BEGINNING FUND BALANCE		(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

**BUDGET REPORT FOR CITY OF MUSKEGON  
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

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
<b>Fund 290 - LOCAL DEVELOPMENT FIN AUTH 3</b>									
<b>ESTIMATED REVENUES</b>									
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
<b>TOTAL ESTIMATED REVENUES</b>		<b>462,049</b>	<b>453,121</b>	<b>289,574</b>	<b>289,574</b>	<b>239,026</b>	<b>436,862</b>	<b>289,574</b>	<b>288,861</b>
<b>EXPENDITURES</b>									
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	282,300
Totals for Dept 30906 - DEBT SERVICE		218,806	206,969	282,300	282,300	99,398	148,640	282,300	282,300
<b>TOTAL EXPENDITURES</b>		<b>218,806</b>	<b>206,969</b>	<b>282,300</b>	<b>282,300</b>	<b>99,398</b>	<b>148,640</b>	<b>282,300</b>	<b>282,300</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 290</b>									
		243,243	246,152	7,274	7,274	139,628	288,222	7,274	6,561
	<b>BEGINNING FUND BALANCE</b>	<b>(645,947)</b>	<b>(402,704)</b>	<b>(156,552)</b>	<b>(156,552)</b>	<b>(156,552)</b>	<b>(402,704)</b>	<b>(156,552)</b>	<b>(149,278)</b>
	<b>ENDING FUND BALANCE</b>	<b>(402,704)</b>	<b>(156,552)</b>	<b>(149,278)</b>	<b>(149,278)</b>	<b>(16,924)</b>	<b>(114,481)</b>	<b>(149,278)</b>	<b>(142,717)</b>



**BUDGET REPORT FOR CITY OF MUSKEGON  
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

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
<b>Fund 294 - BROWNFIELD AUTHORITY (PIGEON HILL)</b>									
<b>ESTIMATED REVENUES</b>									
Dept 00000									
294-00000-4100	PROPERTY TAX	6,771	19,484	-	-	(45)	19,466	-	19,558
294-00000-4970	INTEREST INCOME					6	12		
Totals for dept. 00000 -		6,771	19,484	-	-	(39)	19,478	-	19,558
<b>TOTAL ESTIMATED REVENUES</b>		<b>6,771</b>	<b>19,484</b>	<b>-</b>	<b>-</b>	<b>(39)</b>	<b>19,478</b>	<b>-</b>	<b>19,558</b>
<b>EXPENDITURES</b>									
Dept 70810 - PIGEON HILL BROWNFIELD									
5300	CONTRACTUAL SERVICES	6,771	17,461	-	-	2,006	700	-	19,558
Totals for Dept. 70810 - PIGEON HILL BROWNFIELD		6,771	17,461	-	-	2,006	700	-	19,558
<b>TOTAL EXPENDITURES</b>		<b>6,771</b>	<b>17,461</b>	<b>-</b>	<b>-</b>	<b>2,006</b>	<b>700</b>	<b>-</b>	<b>19,558</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 294</b>		<b>-</b>	<b>2,023</b>	<b>-</b>	<b>-</b>	<b>(2,045)</b>	<b>18,779</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>2,023</b>	<b>2,023</b>	<b>2,023</b>	<b>-</b>	<b>2,023</b>	<b>2,023</b>
<b>ENDING FUND BALANCE</b>		<b>-</b>	<b>2,023</b>	<b>2,023</b>	<b>2,023</b>	<b>(22)</b>	<b>18,779</b>	<b>2,023</b>	<b>2,023</b>

**BUDGET REPORT FOR CITY OF MUSKEGON  
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

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
<b>Fund 295 - BROWNFIELD AUTHORITY (BETTEN)</b>									
<b>ESTIMATED REVENUES</b>									
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	-	-
<b>Totals for dept. 00000 -</b>		<b>145,267</b>	<b>147,443</b>	<b>149,146</b>	<b>149,146</b>	<b>150,739</b>	<b>147,443</b>	<b>149,146</b>	<b>147,877</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>145,267</b>	<b>147,443</b>	<b>149,146</b>	<b>149,146</b>	<b>150,739</b>	<b>147,443</b>	<b>149,146</b>	<b>147,877</b>
<b>EXPENDITURES</b>									
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
<b>Totals for dept. 30906 - DEBT SERVICE</b>		<b>26,659</b>	<b>22,370</b>	<b>21,000</b>	<b>21,000</b>	<b>9,533</b>	<b>22,370</b>	<b>21,000</b>	<b>21,000</b>
Dept 70808 - MAREC BUILDING									
5900	OTHER FINANCING USES	-	-	-	-	-	-	-	-
<b>Totals for dept. 70808 - MAREC BUILDING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>26,659</b>	<b>22,370</b>	<b>21,000</b>	<b>21,000</b>	<b>9,533</b>	<b>22,370</b>	<b>21,000</b>	<b>21,000</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 295</b>		<b>118,608</b>	<b>125,073</b>	<b>128,146</b>	<b>128,146</b>	<b>141,206</b>	<b>125,073</b>	<b>128,146</b>	<b>126,877</b>
<b>BEGINNING FUND BALANCE</b>		<b>(836,989)</b>	<b>(718,381)</b>	<b>(593,307)</b>	<b>(593,307)</b>	<b>(593,307)</b>	<b>(718,381)</b>	<b>(593,307)</b>	<b>(465,161)</b>
<b>ENDING FUND BALANCE</b>		<b>(718,381)</b>	<b>(593,307)</b>	<b>(465,161)</b>	<b>(465,161)</b>	<b>(452,101)</b>	<b>(593,307)</b>	<b>(465,161)</b>	<b>(338,284)</b>

**BUDGET REPORT FOR CITY OF MUSKEGON  
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

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
<b>Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE)</b>									
<b>ESTIMATED REVENUES</b>									
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
<b>TOTAL ESTIMATED REVENUES</b>		<b>177,048</b>	<b>236,072</b>	<b>243,768</b>	<b>243,768</b>	<b>188,464</b>	<b>235,797</b>	<b>243,768</b>	<b>242,527</b>
<b>EXPENDITURES</b>									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 30906 - DEBT SERVICE		-	-	-	-	-	-	-	-
Dept 30999 - TRANSFERS TO OTHER FUNDS									
5900	OTHER FINANCING USES	180,000	175,000	275,000	275,000	-	-	275,000	275,000
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		180,000	175,000	275,000	275,000	-	-	275,000	275,000
<b>TOTAL EXPENDITURES</b>		<b>180,000</b>	<b>175,000</b>	<b>275,000</b>	<b>275,000</b>	<b>-</b>	<b>-</b>	<b>275,000</b>	<b>275,000</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 296</b>									
BEGINNING FUND BALANCE		16,067	13,115	74,187	74,187	74,187	13,115	74,187	42,955
ENDING FUND BALANCE		13,115	74,187	42,955	42,955	262,651	248,912	42,955	10,482

**BUDGET REPORT FOR CITY OF MUSKEGON  
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

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
<b>Fund 298 - BROWNFIELD AUTHORITY TERRACE POINT</b>									
<b>ESTIMATED REVENUES</b>									
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	-	-
<b>Totals for dept 00000 -</b>		<b>282,033</b>	<b>375,045</b>	<b>457,701</b>	<b>457,701</b>	<b>216,941</b>	<b>374,935</b>	<b>457,701</b>	<b>278,443</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>282,033</b>	<b>375,045</b>	<b>457,701</b>	<b>457,701</b>	<b>216,941</b>	<b>374,935</b>	<b>457,701</b>	<b>278,443</b>
<b>EXPENDITURES</b>									
Dept 70809 - TERRACE POINT LANDING									
5300	CONTRACTUAL SERVICES	274,776	368,285	457,701	457,701	26,598	20,239	45,701	278,443
<b>Totals for dept 70809 - TERRACE POINT LANDING</b>		<b>274,776</b>	<b>368,285</b>	<b>457,701</b>	<b>457,701</b>	<b>26,598</b>	<b>20,239</b>	<b>45,701</b>	<b>278,443</b>
<b>TOTAL EXPENDITURES</b>		<b>274,776</b>	<b>368,285</b>	<b>457,701</b>	<b>457,701</b>	<b>26,598</b>	<b>20,239</b>	<b>45,701</b>	<b>278,443</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 298</b>		<b>7,257</b>	<b>6,760</b>	<b>-</b>	<b>-</b>	<b>190,343</b>	<b>354,696</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>		<b>15,715</b>	<b>22,972</b>	<b>29,731</b>	<b>29,731</b>	<b>29,731</b>	<b>22,972</b>	<b>29,731</b>	<b>29,731</b>
<b>ENDING FUND BALANCE</b>		<b>22,972</b>	<b>29,731</b>	<b>29,731</b>	<b>29,731</b>	<b>220,074</b>	<b>377,668</b>	<b>29,731</b>	<b>29,731</b>

**DEBT SERVICE FUNDS**

Downtown Development Authority

Tax Increment Financing Authority

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

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	2022-2023 RECOMMENDED BUDGET
<b>305 - TAX INCREMENT FINANCE AUTHORITY</b>									
<b>ESTIMATED REVENUES</b>									
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		
<b>Totals for dept 00000 -</b>		<b>42,707</b>	<b>51,997</b>	<b>52,305</b>	<b>52,305</b>	<b>52,091</b>	<b>51,967</b>	<b>52,305</b>	<b>52,305</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>42,707</b>	<b>51,997</b>	<b>52,305</b>	<b>52,305</b>	<b>52,091</b>	<b>51,967</b>	<b>52,305</b>	<b>52,305</b>
<b>EXPENDITURES</b>									
Dept 30906 - DEBT SERVICE									
5900	OTHER FINANCING USES	40,000	50,000	50,000	50,000	37,500	37,500	50,000	50,000
<b>Totals for dept 30906 - DEBT SERVICE</b>		<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>37,500</b>	<b>37,500</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES</b>		<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>37,500</b>	<b>37,500</b>	<b>50,000</b>	<b>50,000</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 305</b>									
BEGINNING FUND BALANCE		2,707	1,997	2,305	2,305	14,591	14,467	2,305	2,305
ENDING FUND BALANCE		13,181	15,888	17,885	17,885	17,885	15,888	17,885	20,190
<b>ENDING FUND BALANCE</b>		<b>15,888</b>	<b>17,885</b>	<b>20,190</b>	<b>20,190</b>	<b>32,476</b>	<b>30,355</b>	<b>20,190</b>	<b>22,495</b>

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

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	2022-2023 RECOMMENDED BUDGET
<b>394 - DOWNTOWN DEVELOPMENT AUTHORITY</b>									
<b>ESTIMATED REVENUES</b>									
Dept 00000									
394-00000-4100	PROPERTY TAX	924,457	490,931	310,287	310,287	316,282	490,931	310,287	321,446
394-00000-4161	SPECIAL ASSESSMENT								
394-00000-4691	EVENT REVENUE	-	75,635	161,750	161,750	100,418	9,232	161,750	262,886
394-00000-4800	MISC & SUNDRY	-	10						
394-00000-4809	REIMBURSEMENT STATE								
394-00000-4845	FUNDRAISING REVENUE	2,000	5,000	5,000	5,000	4,850	5,000	5,000	5,000
394-00000-4846	SPONSORSHIP REVENUE			87,000	87,000	19,930		87,000	17,000
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	112,000
394-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	134,072							
394-00000-4970	INTEREST INCOME	280	579			158	249		
<b>Totals for dept 00000 -</b>		<b>1,060,809</b>	<b>659,835</b>	<b>676,037</b>	<b>676,037</b>	<b>464,138</b>	<b>565,212</b>	<b>676,037</b>	<b>718,332</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,060,809</b>	<b>659,835</b>	<b>676,037</b>	<b>676,037</b>	<b>464,138</b>	<b>565,212</b>	<b>676,037</b>	<b>718,332</b>
<b>EXPENDITURES</b>									
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	130,000
<b>Totals for dept 30906 - DEBT SERVICE</b>		<b>14,050</b>	<b>356,311</b>	<b>130,000</b>	<b>130,000</b>	<b>36,302</b>	<b>217,529</b>	<b>130,000</b>	<b>130,000</b>
Dept 30999 - TRANSFER TO OTHER FUNDS									
5900	OTHER FINANCING USES								
<b>Totals for dept 30999 - TRANSFER TO OTHER FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	163,568
5400	CONFERENCE, TRAINING & TRAVEL					660			
<b>Totals for dept 70778 - LAKESHORE ART FESTIVAL</b>		<b>-</b>	<b>119,508</b>	<b>159,279</b>	<b>159,279</b>	<b>54,904</b>	<b>22,445</b>	<b>159,279</b>	<b>163,568</b>
Dept 70780 - TASTE									
5200	SUPPLIES		559			14,508	559		
5300	CONTRACTUAL SERVICES		1,651	65,375	65,375	58,052	1,633	65,375	96,300
<b>Totals for dept 70780 - TASTE</b>		<b>-</b>	<b>2,210</b>	<b>65,375</b>	<b>65,375</b>	<b>72,560</b>	<b>2,192</b>	<b>65,375</b>	<b>96,300</b>
Dept 70803 - DOWNTOWN DEVELOPMENT									
5100	SALARIES AND BENEFITS	92,930	93,047	95,500	95,500	69,858	66,802	95,500	98,365
5200	SUPPLIES	3,683	940	1,500	1,500	163	814	1,500	-
5300	CONTRACTUAL SERVICES	24,216	2,591	156,000	156,000	1,310	2,524	156,000	233,000
5400	OTHER EXPENSES								
5900	OTHER FINANCING USES								
<b>Totals for dept 70803 - DOWNTOWN DEVELOPMENT</b>		<b>120,829</b>	<b>96,578</b>	<b>253,000</b>	<b>253,000</b>	<b>71,331</b>	<b>70,139</b>	<b>253,000</b>	<b>331,365</b>
Dept 70863 - FARMERS & FLEA MARKET									
5300	CONTRACTUAL SERVICES	39				52	-		
<b>Totals for dept 70863 - FARMERS &amp; FLEA MARKET</b>		<b>39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 70864 - EVENTS									
5200	MISC. MATERIALS & SUPPLIES					6,003	-		
<b>Totals for dept 70864 - EVENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,003</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 80699 - ECONOMIC DEVELOPMENT									
5300	CONTRACTUAL SERVICES		5,493			-	5,493		
<b>Totals for dept 80699 - ECONOMIC DEVELOPMENT</b>		<b>-</b>	<b>5,493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,493</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>134,918</b>	<b>580,100</b>	<b>607,654</b>	<b>607,654</b>	<b>241,151</b>	<b>317,799</b>	<b>607,654</b>	<b>721,233</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 394</b>		<b>925,891</b>	<b>79,735</b>	<b>68,383</b>	<b>68,383</b>	<b>222,987</b>	<b>247,413</b>	<b>68,383</b>	<b>(2,901)</b>
<b>BEGINNING FUND BALANCE</b>		<b>(919,543)</b>	<b>6,348</b>	<b>86,083</b>	<b>86,083</b>	<b>86,083</b>	<b>6,348</b>	<b>86,083</b>	<b>154,466</b>
<b>ENDING FUND BALANCE</b>		<b>6,348</b>	<b>86,083</b>	<b>154,466</b>	<b>154,466</b>	<b>309,070</b>	<b>253,761</b>	<b>154,466</b>	<b>151,565</b>

**CAPITAL FUNDS**

Public Improvement Fund

State Grants Fund







**BUDGET REPORT FOR CITY OF MUSKEGON  
CAPITAL FUNDS 2022-23 BUDGET**

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	
<b>Dept 92016 - ST MARY'S PARKING LOT</b>									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
5700	CAPITAL OUTLAYS	16,524	-	-	-	-	-	-	
<b>Totals for dept 92016 - ST MARY'S PARKING LOT</b>		16,524	-	-	-	-	-	-	
<b>Dept 92017 - MERCY HEALTH ARENA SIGN</b>									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
5700	CAPITAL OUTLAYS	32,946	59,315	-	-	59,315	-	-	
<b>Totals for dept 92017 - MERCY HEALTH ARENA SIGN</b>		32,946	59,315	-	-	59,315	-	-	
<b>Dept 92021- MERCY HEALTH ARENA PROJECTS</b>									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
5700	CAPITAL OUTLAYS	78,929	-	-	-	-	-	-	
<b>Totals for dept 92021- MERCY HEALTH ARENA PROJECTS</b>		78,929	-	-	-	-	-	-	
<b>Dept 92022- CORONAVIRUS ECONOMIC RELIEF</b>									
5300	CONTRACTUAL SERVICES	865	1,005	-	-	1,005	-	-	
5400	OTHER EXPENSES	33,360	-	-	-	-	-	-	
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	
<b>Totals for dept 92022- CORONAVIRUS ECONOMIC RELIEF</b>		34,225	1,005	-	-	1,005	-	-	
<b>Dept 92024- MARSH FIELD GARAGE</b>									
5300	CONTRACTUAL SERVICES	22,749	43,202	-	-	43,202	-	-	
5700	CAPITAL OUTLAYS	1,439	26,220	-	-	26,221	-	-	
<b>Totals for dept 92024- MARSH FIELD GARAGE</b>		24,188	69,422	-	-	69,423	-	-	
<b>Dept 92026 - PAID PARKING KIOSK &amp; COIN MACHINE</b>									
5300	CONTRACTUAL SERVICES	153,870	35,698	-	6,650	9,778	7,000	-	
5700	CAPITAL OUTLAYS	4,967	-	-	-	-	-	-	
<b>Totals for dept 92026 - PAID PARKING KIOSK &amp; COIN MACHINE</b>		158,837	35,698	-	6,650	9,778	7,000	-	
<b>Dept 92028 - CLERKS OFFICE REDESIGN</b>									
5300	CONTRACTUAL SERVICES	2,060	1,131	-	-	11,726	-	-	
5700	CAPITAL OUTLAYS	2,358	717	-	-	717	-	-	
<b>Totals for dept 92028 - CLERKS OFFICE REDESIGN</b>		4,418	1,848	-	-	12,443	-	-	
<b>Dept 92029 - PM BATHHOUSE DISPLAY</b>									
5300	CONTRACTUAL SERVICES	4,607	4,607	-	-	4,607	-	-	
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	
<b>Totals for dept 92029 - PM BATHHOUSE DISPLAY</b>		4,607	4,607	-	-	4,607	-	-	
<b>Dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES</b>									
5300	CONTRACTUAL SERVICES	22,000	-	-	-	-	-	-	
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	
<b>Totals for dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES</b>		22,000	-	-	-	-	-	-	
<b>Dept 92031 - ELECTRIC CHARGING STATION</b>									
5300	CONTRACTUAL SERVICES	37,960	-	-	-	-	-	-	
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	
<b>Totals for dept 92031 - ELECTRIC CHARGING STATION</b>		37,960	-	-	-	-	-	-	
<b>Dept 92040 - HARBOR WEST BROWNFIELD</b>									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	
<b>Totals for dept 92040 - HARBOR WEST BROWNFIELD</b>		-	-	-	-	-	-	-	
<b>Dept 92110 - CAMPBELL FIELD</b>									
5300	CONTRACTUAL SERVICES	-	48,344	-	109,375	109,375	-	109,375	
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	
<b>Totals for dept 92110 - CAMPBELL FIELD</b>		-	48,344	-	109,375	109,375	-	109,375	
<b>Dept 92115 - REHAB 435 E ISABELLA</b>									
5300	CONTRACTUAL SERVICES	-	-	-	47,849	-	60,000	-	
5700	CAPITAL OUTLAYS	-	-	-	21,623	-	160,000	-	
<b>Totals for dept 92115 - REHAB 435 E ISABELLA</b>		-	-	-	69,472	-	220,000	-	
<b>Dept 92125 - 1095 THIRD STREET</b>									
5300	CONTRACTUAL SERVICES	-	-	-	1,469	-	-	-	
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	
<b>Totals for dept 92125 - 1095 THIRD STREET</b>		-	-	-	1,469	-	-	-	
<b>Dept 92127 - REHAB 1183 TERRACE</b>									
5300	CONTRACTUAL SERVICES	-	-	-	120,000	41,773	-	120,000	
5700	CAPITAL OUTLAY	-	-	-	-	27,214	-	-	
<b>Totals for dept 92051 - FIRE EQUIPMENT</b>		-	-	-	120,000	68,987	-	120,000	
<b>Dept 96040 - PERE MARQUETTE</b>									
5300	CONTRACTUAL SERVICES	-	-	-	-	720	-	-	
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-	
<b>Totals for dept 96040 - PERE MARQUETTE</b>		-	-	-	-	720	-	-	
<b>Dept 96053</b>									
5400	OTHER EXPENSES	-	-	-	-	-	-	-	
404-96053-5471	BAD DEBTS	-	-	-	-	-	-	-	
<b>Totals for dept 96053 -</b>		-	-	-	-	-	-	-	
<b>Dept 90000 1761 CLINTON</b>									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	173,000	
<b>Totals for dept 90000 - 1761 CLINTON</b>		-	-	-	-	-	-	173,000	
<b>Dept 90000 PARKS PROJ CONV CTR</b>									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	150,000	
<b>Totals for dept 90000-PARKS PROJ CONV CTR</b>		-	-	-	-	-	-	150,000	
<b>Dept 96054 - PROPERTY ACQUISITION</b>									
5100	SALARIES & BENEFITS	5,235	5,018	-	-	3,994	-	-	
5300	CONTRACTUAL SERVICES	6,367	5,032	-	-	877	4,691	1,000	
5700	CAPITAL OUTLAYS	18,780	12,303	25,000	25,000	35,561	11,508	25,000	
<b>Totals for dept 96054 - PROPERTY ACQUISITION</b>		30,382	22,353	25,000	25,000	36,437	20,193	39,000	
<b>Dept 96059 - SIDEWALK PROGRAM</b>									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
<b>Total for dept 96059 - SIDEWALK PROGRAM</b>		-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>		<b>6,844,846</b>	<b>2,854,628</b>	<b>275,000</b>	<b>508,625</b>	<b>530,591</b>	<b>2,589,148</b>	<b>759,825</b>	<b>426,500</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 404</b>		<b>(1,759,925)</b>	<b>574,367</b>	<b>1,340,000</b>	<b>1,493,875</b>	<b>672,865</b>	<b>(291,420)</b>	<b>1,122,675</b>	<b>621,000</b>
<b>BEGINNING FUND BALANCE</b>		<b>158,592</b>	<b>(1,601,333)</b>	<b>(1,026,967)</b>	<b>(1,026,967)</b>	<b>(1,026,967)</b>	<b>(1,601,333)</b>	<b>(1,026,967)</b>	<b>95,708</b>
<b>ENDING FUND BALANCE</b>		<b>(1,601,333)</b>	<b>(1,026,967)</b>	<b>313,033</b>	<b>466,908</b>	<b>(354,102)</b>	<b>(1,892,753)</b>	<b>95,708</b>	<b>716,708</b>

**BUDGET REPORT FOR CITY OF MUSKEGON  
CAPITAL FUNDS 2022-23 BUDGET**

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
<b>Fund 482 - STATE GRANTS</b>								
<b>ESTIMATED REVENUES</b>								
Dept 00000								
482-00000-4300	FEDERAL GRANTS	-	10,481,894	11,440,947			11,440,947	11,440,947
482-00000-4400	STATE GRANTS	2,028,611	1,512,355	1,965,872	1,477,744	1,068,136	1,965,872	1,965,872
482-00000-4805	CONTRIBUTIONS	-	6,445	-	60,000	4,812	60,000	60,000
482-00000-4901	OP. TRANS FROM GENERAL FUND	10,000	-	-	-	-	-	-
482-00000-4970	INTEREST INCOME	-	373	-	2,522	-	-	-
Totals for dept 00000 -		2,038,611	1,519,173	12,447,766	13,466,819	1,531,612	13,466,819	13,466,819
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,038,611</b>	<b>1,519,173</b>	<b>12,447,766</b>	<b>13,466,819</b>	<b>1,531,612</b>	<b>13,466,819</b>	<b>13,466,819</b>
<b>Dept 80699 - ECONOMIC DEVELOPMENT</b>								
5300	CONTRACTUAL SERVICES	-	1,579,203	1,579,203			1,579,203	1,579,203
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	1,579,203	1,579,203			1,579,203	1,579,203
<b>Dept 91507 - EPA GRANT</b>								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91507 - EPA GRANT		-	-	-	-	-	-	-
<b>Dept 91514 - PLACEMAKING GRANT</b>								
5200	SUPPLIES	-	-	-	-	-	-	-
482-91514-5231	MICELLANEOUS MATERIALS & SUPPLIES	-	-	-	-	-	-	-
Totals for dept 91514 - PLACEMAKING GRANT		-	-	-	-	-	-	-
<b>Dept 91714 - DEMO SMOKE STACKS WINDWARD PT</b>								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91714 - DEMO SMOKE STACKS WINDWARD PT		-	-	-	-	-	-	-
<b>Dept 91803 - MSHDA BLIGHT GRANT 2018</b>								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91803 - MSHDA BLIGHT GRANT 2018		-	-	-	-	-	-	-
<b>Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/</b>								
5300	CONTRACTUAL SERVICES	24	-	-	-	-	-	-
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		24	-	-	-	-	-	-
<b>Dept 91908 - MDOC PROPERTY</b>								
5300	CONTRACTUAL SERVICES	466,564	235,776	-	140,248	235,776	-	-
5700	CAPITAL OUTLAYS	-	-	765,872	765,872	1,750	145,000	520,000
5900	OTHER FINANCING USES	-	-	-	-	-	-	-
Total Dept 91908 - MDOC PROPERTY		466,564	235,776	765,872	765,872	141,998	235,776	145,000
<b>Dept 91913 - WINDWARD POINTE GRANT</b>								
5300	CONTRACTUAL SERVICES	1,523,337	1,242,515	1,200,000	1,200,000	777,371	1,068,136	1,200,000
Totals for 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
<b>Dept 91925 - RENEW MICHIGAN GRANT</b>								
5300	CONTRACTUAL SERVICES	38,685	4,733	-	-	4,733	-	-
Totals for dept 91925 - RENEW MICHIGAN GRANT		38,685	4,733	-	-	4,733	-	-
<b>Dept 92044 - EGLE GRANT 122 W MUSKEGON</b>								
5300	CONTRACTUAL SERVICES	-	3,214	-	-	3,214	-	-
Totals for dept 92044 - EGLE GRANT 122 W MUSKEGON		-	3,214	-	-	3,214	-	-
<b>Dept 92111 - OLTHOFF DRIVE EXTENSION</b>								
5300	CONTRACTUAL SERVICES	-	32,562	-	13,752	-	13,752	-
Totals for dept 92111 - OLTHOFF DRIVE EXTENSION		-	32,562	-	13,752	-	13,752	-
<b>Dept 92112 - BUILDING PURCHASES &amp; CONSTRUCTION</b>								
5700	CAPITAL OUTLAY	-	-	-	164,800	-	164,800	-
Totals for dept 92112 - BUILDING PURCHASES & CONSTRUCTION		-	-	-	164,800	-	164,800	-
<b>Dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN</b>								
482-98140-5471	BAD DEBTS	-	-	-	18,555	-	18,555	-
482-98140-5952	INTEREST EXPENSE - LOAN	394	-	-	-	-	-	-
482-98140-5962	PRINCIPAL EXP - LOAN	19,699	-	-	-	-	-	-
Totals for dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN		20,093	-	-	18,555	-	18,555	-
<b>TOTAL EXPENDITURES</b>		<b>2,048,703</b>	<b>1,518,800</b>	<b>3,545,075</b>	<b>3,545,075</b>	<b>1,116,476</b>	<b>1,311,859</b>	<b>3,121,310</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 482</b>								
BEGINNING FUND BALANCE		(10,093)	373	8,902,691	9,921,744	415,136	(238,911)	10,345,509
ENDING FUND BALANCE		1,176	1,548	8,904,239	9,923,292	416,684	(237,735)	10,347,057

**ENTERPRISE FUNDS**

Sewer Fund

Water Fund

Marina Fund

**BUDGET REPORT FOR CITY OF MUSKEGON  
ENTERPRISE FUNDS 2022-23 BUDGET**

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
<b>990 - SEWAGE DISPOSAL SYSTEM</b>									
<b>ESTIMATED REVENUES</b>									
Dept 00000									
590-00000-4300	FEDERAL GRANTS	-	9,568,000	-	-	-	-	-	-
590-00000-4400	STATE GRANTS	-	-	-	-	-	-	-	-
590-00000-4605	METERED SALES	8,128,801	9,060,774	9,400,000	9,400,000	6,762,605	5,813,928	9,400,000	9,400,000
590-00000-4619	MISC. SALES AND SERVICES	134,393	71,200	75,000	75,000	58,200	40,300	80,000	75,000
590-00000-4704	PENALTIES/INTEREST/FINES	125,199	158,274	160,000	160,000	152,997	118,562	180,000	160,000
590-00000-4800	MISC. & SUNDRY	-	-	2,000	152,000	220	3,590	1,000	2,000
590-00000-4802	REIMB-SERVICES RENDERED	9,445	7,908	8,000	8,000	151,489	7,258	151,489	8,000
590-00000-4818	RECOVERY OF BAD DEBT	-	-	-	-	-	-	-	-
590-00000-4961	BOND PROCEEDS	-	-	4,600,000	4,600,000	-	-	4,600,000	2,796,050
590-00000-4970	INTEREST INCOME	1,209	138	-	-	2,036	-	3,200	1,000
Totals for dept 00000		8,399,047	18,866,294	14,245,000	14,395,000	7,127,547	5,983,638	14,415,689	12,442,050
<b>TOTAL ESTIMATED REVENUES</b>		<b>8,399,047</b>	<b>18,866,294</b>	<b>14,245,000</b>	<b>14,395,000</b>	<b>7,127,547</b>	<b>5,983,638</b>	<b>14,415,689</b>	<b>12,442,050</b>
<b>Dept 30203 - PENSION ADMINISTRATION</b>									
5100	SALARIES & BENEFITS	-	74,609	96,826	96,826	64,551	53,714	96,826	111,700
Totals for dept 30203 - PENSION ADMINISTRATION		-	74,609	96,826	96,826	64,551	53,714	96,826	111,700
<b>EXPENDITURES</b>									
<b>Dept 30548 - BOND INTEREST, INSURANCE &amp; OTHER</b>									
5300	CONTRACTUAL SERVICES	476,958	519,319	522,026	522,026	403,397	340,713	522,026	548,497
5400	OTHER EXPENSES	-	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	526,670	535,877	403,700	403,700	406,720	346,631	403,700	403,700
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		1,003,628	1,055,196	925,726	925,726	810,116	687,344	925,726	952,197
<b>Dept 60550 - STORM WATER MANAGEMENT</b>									
5300	CONTRACTUAL SERVICES	4,137	-	-	2,945	2,945	-	2,945	-
Totals for dept 60550 - STORM WATER MANAGEMENT		4,137	-	-	2,945	2,945	-	2,945	-
<b>Dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT</b>									
5300	CONTRACTUAL SERVICES	6,978,294	5,271,658	6,000,000	5,500,000	3,080,706	3,623,145	5,000,000	5,000,000
Totals for dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT		6,978,294	5,271,658	6,000,000	5,500,000	3,080,706	3,623,145	5,000,000	5,000,000
<b>Dept 60559 - WATER &amp; SEWER MAINTENANCE</b>									
5100	SALARIES & BENEFITS	1,038,763	943,690	918,675	918,675	762,193	620,445	1,021,000	1,059,700
5200	SUPPLIES	110,572	117,401	116,450	116,450	94,989	83,150	124,397	127,250
5300	CONTRACTUAL SERVICES	676,611	499,614	764,510	764,510	603,722	361,080	785,768	872,950
5400	OTHER EXPENSES	12,543	39,305	33,000	33,000	11,314	39,280	33,000	33,000
5700	CAPITAL OUTLAYS	3,548	8,862	19,100	19,100	10,623	32,257	19,100	19,100
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	2,112,000
<b>Dept 91325 - STORM &amp; WASTE WATER ASSET MGMT - SAW GRA</b>									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA		-	-	-	-	-	-	-	-
<b>Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON</b>									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		-	-	-	-	-	-	-	-
<b>Dept 91609 - HARTFORD, PINE &amp; DIANA WATER MAIN UPGRAD</b>									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		-	-	-	-	-	-	-	-
<b>Dept 91806 - BEIDLER &amp; MADISON S2 PROJECTS</b>									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91806 - BEIDLER & MADISON S2 PROJECT		-	-	-	-	-	-	-	-
<b>Dept 91826 - SRF SEWER UPGRADES</b>									
5300	CONTRACTUAL SERVICES	5,971	5,435	-	-	-	1,352	-	-
Totals for dept 91826 - SRF SEWER UPGRADES		5,971	5,435	-	-	-	1,352	-	-
<b>Dept 91828 - LIFT STATION REPAIRS/UPGRADES</b>									
5300	CONTRACTUAL SERVICES	30,443	-	150,000	150,000	-	-	150,000	150,000
Totals for dept 91828 - LIFT STATION REPAIRS/UPGRADES		30,443	-	150,000	150,000	-	-	150,000	150,000
<b>Dept 91830 - SRF PROJECT 2018</b>									
5300	CONTRACTUAL SERVICES	39,847	-	-	-	-	-	-	-
Totals for dept 91830 - SRF PROJECT 2018		39,847	-	-	-	-	-	-	-
<b>Dept 91831 - REMEMBRANCE DRIV EXTENSION</b>									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		-	-	-	-	-	-	-	-
<b>Dept 91849 - LIFT STATION REPAIRS/UPGRADES 18-19</b>									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91849 - LIFT STATION REPAIRS/UPGRADES 18-19		-	-	-	-	-	-	-	-
<b>Dept 91850 - BOURDON &amp; ADDISON ALLEY SEWER</b>									
5300	CONTRACTUAL SERVICES	599	61,306	-	-	-	59,217	-	-
Totals for dept 91850 - BOURDON & ADDISON ALLEY SEWER		599	61,306	-	-	-	59,217	-	-
<b>Dept 91851 - SPRING STREET TRUCK SEWER</b>									
5300	CONTRACTUAL SERVICES	25,532	1,724,018	-	505,194	610,957	896,768	610,957	-
Totals for dept 91851 - SPRING STREET TRUCK SEWER		25,532	1,724,018	-	505,194	610,957	896,768	610,957	-
<b>Dept 91852 - 9TH STREET SEWER REROUTE</b>									
5300	CONTRACTUAL SERVICES	1,228,865	769,760	-	-	-	964,549	-	-
Totals for dept 91852 - 9TH STREET SEWER REROUTE		1,228,865	769,760	-	-	-	964,549	-	-
<b>Dept 91853 - GETTY LIFT STATION FORCEMAIN</b>									
5300	CONTRACTUAL SERVICES	736	81,005	-	-	-	70,999	-	-
Totals for dept 91853 - GETTY LIFT STATION FORCEMAIN		736	81,005	-	-	-	70,999	-	-
<b>Dept 91854 - BEIDLER TRUNK SEWER</b>									
5300	CONTRACTUAL SERVICES	2,235,601	2,597,175	-	22,458	22,458	2,536,875	22,458	-
Totals for dept 91854 - BEIDLER TRUNK SEWER		2,235,601	2,597,175	-	22,458	22,458	2,536,875	22,458	-
<b>Dept 91855 - GLENSIDE NEIGHBORHOOD</b>									
5300	CONTRACTUAL SERVICES	47,704	956,794	-	-	-	941,719	-	-
Totals for dept 91855 - GLENSIDE NEIGHBORHOOD		47,704	956,794	-	-	-	941,719	-	-
<b>Dept 91856 - PECK &amp; SANDFORD</b>									
5300	CONTRACTUAL SERVICES	338,067	991,707	-	-	187	966,582	187	-
Totals for dept 91856 - PECK & SANDFORD		338,067	991,707	-	-	187	966,582	187	-

**BUDGET REPORT FOR CITY OF MUSKEGON  
ENTERPRISE FUNDS 2022-23 BUDGET**

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									
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		177,151	1,021,424	1,500,000	2,000,000	1,442,879	46,704	2,000,000	-
Dept 92010 - PECK ST - LAKETON TO MERRILL									
5300	CONTRACTUAL SERVICES	110,609	1,637,757	800,000	950,000	866,796	28,740	950,000	-
Totals for dept 92010 - PECK ST - LAKETON TO MERRILL		110,609	1,637,757	800,000	950,000	866,796	28,740	950,000	-
Dept 92018 - LIFT REPAIRS APPLE/HARBOURTOWNE									
5300	CONTRACTUAL SERVICES	40,608	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals Dept 92018 - LIFT REPAIRS APPLE/HARBOURTOWNE		40,608	-	-	-	-	-	-	-
Dept 92027 - 2020-21 DWRF AND SRF									
5300	CONTRACTUAL SERVICES	1,149	-	-	-	-	58,198	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals Dept 92027 - 2020-21 DWRF AND SRF		1,149	-	-	-	-	58,198	-	-
Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION									
5300	CONTRACTUAL SERVICES	-	-	29,000	-	-	-	-	-
Totals Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION		-	-	29,000	-	-	-	-	-
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	256	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals Dept 99012 - GIS TRAINING		256	-	-	-	-	-	-	-
Dept 92117 - SANFORD (MERRILL TO LAKETON) UNASSIGNED									
5300	CONTRACTUAL SERVICES	-	-	-	-	51,733	-	-	-
5700	CAPITAL OUTLAYS	-	-	150,000	150,000	-	-	150,000	1,898,700
Totals for Dept 92117-SANFORD (MERRILL TO LAKETON) UNASSIGNED		-	-	150,000	150,000	51,733	-	150,000	1,898,700
Dept 92118 - GLENSIDE SRF PHASE 2 UNASSIGNED									
5300	CONTRACTUAL SERVICES	-	-	-	-	28,634	-	-	-
5700	CAPITAL OUTLAYS	-	-	75,000	75,000	-	-	75,000	897,350
Totals for Dept 92118-GLENSIDE SRF PHASE 2 UNASSIGNED		-	-	75,000	75,000	28,634	-	75,000	897,350
UNASSIGNED -									
5300	CONTRACTUAL SERVICES	-	-	25,000	-	-	-	-	250,000
Totals UNASSIGNED -		-	-	25,000	-	-	-	-	250,000
UNASSIGNED - MUSKEGON MUSEUM OF ART-ALLEY VACATION									
5300	CONTRACTUAL SERVICES	-	-	140,000	140,000	-	-	-	-
Totals UNASSIGNED -MUSKEGON MUSEUM OF ART ALLEY VACATION		-	-	140,000	140,000	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS	5,971	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	(4,283,137)	(9,891,942)	-	-	-	(28,000)	-	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(4,277,166)	(9,891,942)	-	-	-	(28,000)	-	-
<b>TOTAL EXPENDITURES</b>		<b>9,834,066</b>	<b>8,016,918</b>	<b>11,743,287</b>	<b>12,394,884</b>	<b>8,483,706</b>	<b>12,044,118</b>	<b>11,992,364</b>	<b>11,371,947</b>
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





**BUDGET REPORT FOR CITY OF MUSKEGON  
ENTERPRISE FUNDS 2022-23 BUDGET**

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	-	-	-	-	-	-	-	-
Totals for dept 91813 - REHAB 1290 WOOD		-	-	-	-	-	-	-	-
Dept 91825 - PLC UPGRADES AT FILTRATION									
5300	CONTRACTUAL SERVICES	13,680	-	-	-	-	-	-	-
Totals for dept 91825 - PLC UPGRADES AT FILTRATION		13,680	-	-	-	-	-	-	-
Dept 91826 - SRF SEWER UPGRADES									
5300	CONTRACTUAL SERVICES	-	6,175	-	3,000	2,885	-	3,000	-
Totals for dept 91826 - SEWER UPGRADES		-	6,175	-	3,000	2,885	-	3,000	-
Dept 91831 - REMEMBRANCE DR EXTENSION									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		-	-	-	-	-	-	-	-
Dept 91838 - POLIT GRANT - WATER SYSTEM INVENTORY									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	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.		331,691	-	-	-	-	-	-	-
Dept 91845 - SCAD MIGRATION PROJECT									
5700	CAPITAL OUTLAYS	8,135	-	-	-	-	-	-	-
Totals for dept 91845 - SCAD MIGRATION PROJECT		8,135	-	-	-	-	-	-	-
Dept 91846 - FILTRATION PLANT WELLS									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 91846 - FILTRATION PLANT WELLS		-	-	-	-	-	-	-	-
Dept 91847 - FRUITPORT GENERATOR TIE-IN									
5700	CAPITAL OUTLAYS	71,149	-	-	-	-	-	-	-
Totals for dept 91847 - FRUITPORT GENERATOR TIE-IN		71,149	-	-	-	-	-	-	-
Dept 91848 - OLD FILTER GALLERY ROOF									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 91848 - OLD FILTER GALLERY ROOF		-	-	-	-	-	-	-	-
Dept 91851 - SPRING STREET TRUNK SEWER REROUTE									
5300	CONTRACTUAL SERVICES	-	746,230	-	307,464	404,759	679,838	404,759	-
Totals for dept 91851 - SPRING STREET TRUNK SEWER REROUTE		-	746,230	-	307,464	404,759	679,838	404,759	-
Dept 91854 - BEIDLER TRUNK SEWER									
5300	CONTRACTUAL SERVICES	415,664	451,492	-	4,358	4,358	451,492	4,358	-
Totals for dept 91854 - BEIDLER TRUNK SEWER		415,664	451,492	-	4,358	4,358	451,492	4,358	-
Dept 91855 - WESTWOOD/GLENSIDE									
5300	CONTRACTUAL SERVICES	-	354,445	-	-	-	354,445	-	-
Totals for dept 91854 - WESTWOOD/GLENSIDE		-	354,445	-	-	-	354,445	-	-
Dept 91856 - PECK & SANFORD									
5300	CONTRACTUAL SERVICES	4,068	45,184	-	-	-	45,184	-	-
Totals for dept 91856 - PECK & SANFORD		4,068	45,184	-	-	-	45,184	-	-
Dept 91903 - DWRF PROJECT PLANS SECOND CHANCE									
5300	CONTRACTUAL SERVICES	19,528	-	-	-	-	-	-	-
Totals for dept 91903 - DWRF PROJECT PLANS SECOND CHANCE		19,528	-	-	-	-	-	-	-
Dept 91910 - RAPID MIXER									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 91910 - RAPID MIXER		-	-	-	-	-	-	-	-
Dept 91911 - MARSH & WALTON PROJECT									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91911 - MARSH & WALTON PROJECT		-	-	-	-	-	-	-	-
Dept 91912 - BUBBLER PANELS									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 91912 - BUBBLER PANELS		-	-	-	-	-	-	-	-
Dept 91916 - FENCE REPLACEMENT WATER TANKS									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91916 - FENCE REPLACEMENT WATER TANKS		-	-	-	-	-	-	-	-
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	-	-
5700	CAPITAL OUTLAYS	11,651	109,105	1,275,000	1,275,000	193,341	-	1,131,209	-
Totals for dept 92008- FILTRATION PLANT ROOFING & WINDOWS		11,651	154,393	1,275,000	1,275,000	612,788	4,740	1,131,209	-
Dept 92009- AMITY ST-FORK TO GETTY									
5300	CONTRACTUAL SERVICES	5,653	622,994	1,250,000	1,875,000	1,179,169	24,534	1,875,000	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 92009- AMITY ST-FORK TO GETTY		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)									

**BUDGET REPORT FOR CITY OF MUSKEGON  
ENTERPRISE FUNDS 2022-23 BUDGET**

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	-	570,000	250,000
Totals for dept 92034 - WF WMRWA-ELIGIBLE		-	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	-	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	50,000
UNASSIGNED - TERRACE ST (APPLE TO LAKESHORE)									
5700	CAPITAL OUTLAYS	-	-	400,000	-	-	-	-	-
Totals for 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		-	-	1,000,000	-	-	-	-	800,000
DEPT 92118 - GLENSIDE SRF PHASE 2 UNASSIGNED									
5700	CAPITAL OUTLAYS	-	-	75,000	75,000	16,803	-	75,000	914,150
Totals for dept 92118-GLENSIDE SRF PHASE 2		-	-	75,000	75,000	16,803	-	75,000	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
DEPT 92124-DWAM GRANT									
5700	CAPITAL OUTLAYS	-	-	-	200,000	67,745	-	200,000	300,000
Totals for dept 92124-DWAM GRANT		-	-	-	200,000	67,745	-	200,000	300,000
UNASSIGNED - SOURCE WATER PROTECTION									
5700	CAPITAL OUTLAYS	-	-	75,000	-	-	-	-	30,000
Totals for UNASSIGNED-MORTON		-	-	75,000	-	-	-	-	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		-	-	-	-	-	-	-	-
Dept 98125									
5300	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)	-	-
<b>TOTAL EXPENDITURES</b>		<b>8,380,285</b>	<b>8,525,071</b>	<b>16,750,518</b>	<b>16,582,468</b>	<b>10,762,088</b>	<b>8,006,425</b>	<b>15,929,884</b>	<b>14,357,965</b>
NET OF REVENUES/EXPENDITURES - FUND 591									
BEGINNING NET POSITION		37,222	1,052,486	(2,934,518)	(2,566,468)	(4,377,104)	(1,587,070)	(2,264,884)	27,985
ENDING NET POSITION		30,535,655	30,572,877	31,625,363	31,625,363	30,572,877	31,625,363	29,360,479	29,388,464
ENDING ENDING NET POSITION		30,572,877	31,625,363	28,690,845	29,058,895	27,248,259	28,985,807	29,360,479	29,388,464

**BUDGET REPORT FOR CITY OF MUSKEGON  
ENTERPRISE FUNDS 2022-23 BUDGET**

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
<b>Fund 594 - MARINA AND LAUNCH RAMP</b>									
<b>ESTIMATED REVENUES</b>									
Dept 00000									
594-0000-4300	FEDERAL GRANTS	-	-	-	-	-	-	-	-
594-0000-4400	STATE GRANTS	-	6,294	-	-	-	6,294	-	-
594-0000-4609	ICE SALES	-	145	-	-	443	-	-	-
594-0000-4618	DRY STORAGE	-	-	-	-	-	-	-	-
594-0000-4626	LARGE BASIN FEES	(6,419)	70,459	170,000	170,000	90,650	-	170,000	170,000
594-0000-4627	SMALL BASIN FEES	(1,480)	(530)	-	-	-	(530)	-	-
594-0000-4628	MOORING FEES	1,477	9,460	15,000	15,000	8,371	5,833	15,000	15,000
594-0000-4629	TRANSIENT FEES	12,243	27,500	25,000	25,000	4,752	27,500	7,500	7,500
594-0000-4630	LAUNCH RAMP	66,922	71,397	75,000	75,000	58,084	38,025	75,000	75,000
594-0000-4677	RENT	-	-	-	-	-	-	-	-
594-0000-4678	HARBOURTOWNE SLIP RENTAL	-	-	-	-	-	-	-	-
594-0000-4754	TRAFFIC FINES & FEES	-	275	2,500	2,500	872	-	2,500	2,500
594-0000-4800	MISC & SUNDRY	1,005	-	-	-	770	-	-	-
594-0000-4802	REIMB.SERVICES RENDERED	910	-	-	-	-	-	-	-
594-0000-4970	INTEREST INCOME	1,215	42	50	50	-	42	50	50
<b>Totals for dept 00000</b>		<b>75,874</b>	<b>185,042</b>	<b>287,550</b>	<b>287,550</b>	<b>163,941</b>	<b>77,164</b>	<b>270,050</b>	<b>270,050</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>75,874</b>	<b>185,042</b>	<b>287,550</b>	<b>287,550</b>	<b>163,941</b>	<b>77,164</b>	<b>270,050</b>	<b>270,050</b>
<b>EXPENDITURES</b>									
Dept 70756 - MUNICIPAL MARINA									
5100	SALARIES & BENEFITS	53,673	41,763	32,000	32,000	22,770	22,161	40,375	41,900
5200	SUPPLIES	20,709	11,270	18,700	18,700	2,563	1,100	18,700	18,000
5300	CONTRACTUAL SERVICES	295,726	189,920	300,000	300,000	190,395	128,730	250,000	262,212
5400	OTHER EXPENSES	410	-	-	-	-	-	-	500
5700	CAPITAL OUTLAYS	37,076	136,149	101,300	101,300	2,488	92,083	10,000	-
5900	OTHER FINANCING USES	106,040	106,040	-	-	53,709	79,530	-	-
<b>Totals for dept 70756 - MUNICIPAL MARINA</b>		<b>513,633</b>	<b>485,142</b>	<b>452,000</b>	<b>452,000</b>	<b>271,925</b>	<b>323,604</b>	<b>319,075</b>	<b>322,612</b>
Dept 70759 - LAUNCH RAMPS									
5100	SALARIES & BENEFITS	6,491	12,723	6,000	6,000	13,140	7,540	22,000	22,875
5200	SUPPLIES	934	2,858	3,700	3,700	3,022	2,412	3,700	3,700
5300	CONTRACTUAL SERVICES	7,265	11,169	10,500	10,500	6,194	7,099	10,500	10,500
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-	35,000
<b>Totals for dept 70759 - LAUNCH RAMPS</b>		<b>14,690</b>	<b>26,750</b>	<b>20,200</b>	<b>20,200</b>	<b>22,356</b>	<b>17,051</b>	<b>36,200</b>	<b>72,075</b>
Dept 90028									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Totals for dept 90028</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91809 - DOCKS & BUILDING UPGRADE MARINA									
5300	CONTRACTUAL SERVICES	-	14,214	-	200,000	110,822	-	143,386	-
<b>Totals for dept 91809 - DOCKS &amp; BUILDING UPGRADE MARINA</b>		<b>-</b>	<b>14,214</b>	<b>-</b>	<b>200,000</b>	<b>110,822</b>	<b>-</b>	<b>143,386</b>	<b>-</b>
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	(14,214)	-	-	-	-	-	-
<b>Totals for dept 99999 - FIXED ASSETS CAPITALIZATION</b>		<b>-</b>	<b>(14,214)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>528,323</b>	<b>511,892</b>	<b>472,200</b>	<b>672,200</b>	<b>405,103</b>	<b>340,655</b>	<b>498,661</b>	<b>394,687</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 594</b>		<b>(452,449)</b>	<b>(326,850)</b>	<b>(184,650)</b>	<b>(384,650)</b>	<b>(241,162)</b>	<b>(263,492)</b>	<b>(228,611)</b>	<b>(124,637)</b>
<b>BEGINNING NET POSITION</b>		<b>1,536,876</b>	<b>1,084,427</b>	<b>757,577</b>	<b>757,577</b>	<b>757,577</b>	<b>1,084,427</b>	<b>757,577</b>	<b>528,966</b>
<b>ENDING NET POSITION</b>		<b>1,084,427</b>	<b>757,577</b>	<b>572,927</b>	<b>372,927</b>	<b>516,415</b>	<b>820,935</b>	<b>528,966</b>	<b>404,329</b>

**INTERNAL SERVICE FUNDS**

Public Service Building Fund

Engineering Fund

Equipment Fund

Insurance Fund

**BUDGET REPORT FOR CITY OF MUSKEGON  
INTERNAL SERVICE FUNDS 2022-23 BUDGET**

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
<b>642- PUBLIC SERVICE BUILDING</b>									
<b>ESTIMATED REVENUES</b>									
Dept 00000	TRUE								
642-00000-4677	RENT	1,049,134	1,105,619	1,324,874	1,324,874	990,902	829,214	1,324,874	1,897,650
642-00000-4800	MISC. & SUNDRY					35			
642-00000-4901	OP TRANSFER FROM GF		625,000	300,000	300,000			300,000	500,000
642-00000-4970	INTEREST INCOME	2,787	1,930			2,651	1,411		
<b>Totals for dept 00000 -</b>		<b>1,051,921</b>	<b>1,732,548</b>	<b>1,624,874</b>	<b>1,624,874</b>	<b>993,588</b>	<b>830,625</b>	<b>1,624,874</b>	<b>2,397,650</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,051,921</b>	<b>1,732,548</b>	<b>1,624,874</b>	<b>1,624,874</b>	<b>993,588</b>	<b>830,625</b>	<b>1,624,874</b>	<b>2,397,650</b>
<b>EXPENDITURES</b>									
<b>Dept 60442 - PUBLIC SERVICE BUILDING</b>									
5100	SALARIES & BENEFITS	1,049,688	761,232	770,000	770,000	540,563	438,562	770,000	875,000
5200	SUPPLIES	58,406	39,881	49,900	49,900	24,887	32,365	49,900	47,800
5300	CONTRACTUAL SERVICES	303,845	307,351	372,187	372,187	258,311	220,488	372,187	441,619
5400	OTHER EXPENSES	65	-	3,000	3,000	1,443		3,000	3,000
5700	CAPITAL OUTLAYS	38,624	38,475	179,900	179,900	17,517	30,236	179,900	356,500
5900	OTHER FINANCING USES	43,170	31,529			13,879	23,995		
<b>Totals for dept 60442 - PUBLIC SERVICE BUILDING</b>		<b>1,493,797</b>	<b>1,178,468</b>	<b>1,374,987</b>	<b>1,374,987</b>	<b>856,599</b>	<b>745,645</b>	<b>1,374,987</b>	<b>1,723,919</b>
<b>Dept 60895 - INVENTORY</b>									
5300	CONTRACTUAL SERVICES	290	-	-	-	-	-	-	-
5400	OTHER EXPENSES	(6,608)	(3,953)	-	-	1,755	(181,979)	-	-
<b>Totals for dept 60895 - INVENTORY</b>		<b>(6,318)</b>	<b>(3,953)</b>	<b>-</b>	<b>-</b>	<b>1,755</b>	<b>(181,979)</b>	<b>-</b>	<b>-</b>
<b>Dept 90113 - PUBLIC SERVICE BUILDING ROOF</b>									
5300	CONTRACTUAL SERVICES	108,881	63	-	-	-	-	-	-
<b>Totals for dept 90113 - PUBLIC SERVICE BUILDING PARKING LOT</b>		<b>108,881</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Dept 97019</b>									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
<b>Totals for dept 97019</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Dept 99999 - FIXED ASSETS CAPITALIZATION</b>									
5700	CAPITAL OUTLAYS	(108,881)	-	-	-	-	-	-	-
<b>Totals for dept 99999 - FIXED ASSETS CAPITALIZATION</b>		<b>(108,881)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>1,487,479</b>	<b>1,491,002</b>	<b>1,780,912</b>	<b>1,780,912</b>	<b>1,128,971</b>	<b>791,473</b>	<b>1,780,912</b>	<b>2,197,650</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 642</b>		<b>(435,558)</b>	<b>241,546</b>	<b>(156,038)</b>	<b>(156,038)</b>	<b>(135,383)</b>	<b>39,152</b>	<b>(156,038)</b>	<b>200,000</b>
<b>BEGINNING NET POSITION</b>		<b>153,079</b>	<b>(282,479)</b>	<b>(40,933)</b>	<b>(40,933)</b>	<b>(40,933)</b>	<b>(282,479)</b>	<b>(40,933)</b>	<b>(196,971)</b>
<b>ENDING NET POSITION</b>		<b>(282,479)</b>	<b>(40,933)</b>	<b>(196,971)</b>	<b>(196,971)</b>	<b>(176,316)</b>	<b>(243,327)</b>	<b>(196,971)</b>	<b>3,029</b>

**BUDGET REPORT FOR CITY OF MUSKEGON  
INTERNAL SERVICE FUNDS 2022-23 BUDGET**

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
<b>Fund 643 - ENGINEERING SERVICES</b>									
<b>ESTIMATED REVENUES</b>									
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	50,000
643-00000-4680	INTERDEPT ENGINEERING FEES	276,605	503,187	500,000	500,000	423,794	313,444	535,000	637,000
643-00000-4800	MISC & SUNDRY					49			
643-00000-4901	OPERATING TRANSFER FROM GENER	20,000		40,000	40,000				40,000
643-00000-4970	INTEREST INCOME	124	29			235	3		
<b>Totals for dept 00000 -</b>		<b>327,182</b>	<b>535,803</b>	<b>590,000</b>	<b>590,000</b>	<b>468,953</b>	<b>337,005</b>	<b>641,000</b>	<b>727,000</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>327,182</b>	<b>535,803</b>	<b>590,000</b>	<b>590,000</b>	<b>468,953</b>	<b>337,005</b>	<b>641,000</b>	<b>727,000</b>
<b>EXPENDITURES</b>									
Dept 60447 - ENGINEERING									
5100	SALARIES & BENEFITS	301,415	315,530	345,700	345,700	280,367	218,501	380,000	467,500
5200	SUPPLIES	7,929	3,633	5,350	5,350	2,693	1,782	5,350	5,350
5300	CONTRACTUAL SERVICES	81,396	120,856	146,285	146,285	106,085	90,662	146,285	192,319
5400	OTHER EXPENSES	533	2,441	5,000	5,000	2,667	2,242	5,000	5,000
5700	CAPITAL OUTLAYS	43,413	17,010	20,000	20,000	21,422	13,836	25,000	25,000
5800	OTHER FINANCING USES	2,291	2,499			1,250	1,874		
<b>Totals for dept 60447 - ENGINEERING</b>		<b>436,977</b>	<b>461,969</b>	<b>522,335</b>	<b>522,335</b>	<b>414,484</b>	<b>328,897</b>	<b>561,635</b>	<b>695,169</b>
Dept 91607 - RP DAWES, GREENWICH TO BROADWAY									
5300	CONTRACTUAL SERVICES								
<b>Totals for dept 91607 - RP DAWES, GREENWICH TO BROADWAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT									
5300	CONTRACTUAL SERVICES								
<b>Totals for dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5700	CAPITAL OUTLAYS	(24,991)							
<b>Totals for dept 99999 - FIXED ASSETS CAPITALIZATION</b>		<b>(24,991)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>411,986</b>	<b>505,410</b>	<b>578,196</b>	<b>578,196</b>	<b>451,725</b>	<b>360,173</b>	<b>617,496</b>	<b>760,207</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 643</b>		<b>(84,803)</b>	<b>30,392</b>	<b>11,804</b>	<b>11,804</b>	<b>17,228</b>	<b>(23,168)</b>	<b>23,504</b>	<b>(33,207)</b>
<b>BEGINNING NET POSITION</b>		<b>90,470</b>	<b>5,667</b>	<b>36,059</b>	<b>36,059</b>	<b>36,059</b>	<b>5,667</b>	<b>36,059</b>	<b>59,563</b>
<b>ENDING NET POSITION</b>		<b>5,667</b>	<b>36,059</b>	<b>47,863</b>	<b>47,863</b>	<b>53,287</b>	<b>(17,501)</b>	<b>59,563</b>	<b>26,356</b>

**BUDGET REPORT FOR CITY OF MUSKEGON  
INTERNAL SERVICE FUNDS 2022-23 BUDGET**

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
<b>Fund 661 - EQUIPMENT</b>									
<b>ESTIMATED REVENUES</b>									
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	27,000
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	3,686,657
661-00000-4800	MISC. & SUNDRY	58,245	46,516	20,000	20,000	40,767	11,337	45,000	182,000
661-00000-4802	REIMB.SERVICES RENDERED	10,790	4,252	10,000	10,000		1,818	-	5,000
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	10,000
661-00000-4980	SALE OF FIXED ASSETS		30,578	20,000	20,000			30,600	100,000
661-00000-4990	GAIN ON SALE OF FIXED ASSETS	(8,161)	53,400				(1,748)		
<b>Totals for dept. 00000 -</b>		<b>2,454,686</b>	<b>2,373,397</b>	<b>3,395,800</b>	<b>3,395,800</b>	<b>2,564,639</b>	<b>1,679,829</b>	<b>3,440,700</b>	<b>4,010,657</b>
Dept 60932									
661-60932-4990	GAIN ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-
<b>Totals for dept. 00000 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,454,686</b>	<b>2,373,397</b>	<b>3,395,800</b>	<b>3,395,800</b>	<b>2,564,639</b>	<b>1,679,829</b>	<b>3,440,700</b>	<b>4,010,657</b>
<b>Dept 30203 - PENSION ADMINISTRATION</b>									
5100	SALARIES & BENEFITS		52,837	67,033	67,033	44,689	38,039	67,033	79,104
<b>Totals for dept 30203 - PENSION ADMINISTRATION</b>			<b>52,837</b>	<b>67,033</b>	<b>67,033</b>	<b>44,689</b>	<b>38,039</b>	<b>67,033</b>	<b>79,104</b>
<b>EXPENDITURES</b>									
<b>Dept 60932 - EQUIPMENT SERVICES</b>									
5100	SALARIES & BENEFITS	708,229	553,415	598,265	598,265	398,694	345,320	565,000	588,950
5200	SUPPLIES	674,460	641,593	915,500	915,500	584,207	389,420	829,400	919,500
5300	CONTRACTUAL SERVICES	710,303	806,603	857,581	857,581	594,093	531,615	823,281	1,078,892
5400	OTHER EXPENSES	1,649	345	3,000	3,000		345	500	3,000
5700	CAPITAL OUTLAYS	400,428	375,203	985,000	1,220,000	312,214	247,780	1,298,252	1,079,000
5900	OTHER FINANCING USES	478,464	508,412			234,835	380,659		
<b>Totals for dept. 60932 - EQUIPMENT SERVICES</b>		<b>2,973,534</b>	<b>2,885,569</b>	<b>3,359,346</b>	<b>3,594,346</b>	<b>2,124,044</b>	<b>1,895,138</b>	<b>3,516,433</b>	<b>3,669,342</b>
Dept 97026									
5700	CAPITAL OUTLAYS								
<b>Totals for dept. 97026</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Dept 99999 - FIXED ASSETS CAPITALIZATION</b>									
5700	CAPITAL OUTLAYS	(408,839)	(322,030)			(39,266)	(231,695)		
<b>Totals for dept. 99999 - FIXED ASSETS CAPITALIZATION</b>		<b>(408,839)</b>	<b>(322,030)</b>	<b>-</b>	<b>-</b>	<b>(39,266)</b>	<b>(231,695)</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>2,564,695</b>	<b>2,616,376</b>	<b>3,426,379</b>	<b>3,661,379</b>	<b>2,129,467</b>	<b>1,701,482</b>	<b>3,583,466</b>	<b>3,748,446</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 661</b>									
		(110,009)	(242,979)	(30,579)	(265,579)	435,172	(21,654)	(142,766)	262,211
<b>BEGINNING NET POSITION</b>									
		3,133,900	3,023,891	2,780,912	2,780,912	2,780,912	3,023,891	2,780,912	2,638,146
<b>ENDING NET POSITION</b>									
		3,023,891	2,780,912	2,750,333	2,515,333	3,216,084	3,002,238	2,638,146	2,900,357

**BUDGET REPORT FOR CITY OF MUSKEGON  
INTERNAL SERVICE FUNDS 2022-23 BUDGET**

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
<b>Fund 677 - GENERAL INSURANCE</b>									
<b>ESTIMATED REVENUES</b>									
Dept 00000									
677-00000-4600	INTERDEPT. CHARGES			3,300,000	3,300,000			3,300,000	3,300,000
677-00000-4651	REIMBURSEMENT	34,777	8,698				6,381		
677-00000-4652	REIMBURSEMENT RETIREE HEALTHC	2,058,692	1,591,666	1,500,000	1,500,000	1,914	8,076	1,500,000	1,500,000
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		
677-00000-4683	INTERDEPT.CHARGES:LIFE INS.	43,996	44,660				37,678		
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 COM	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	375,000
677-00000-4970	INTEREST INCOME	10,980	10,640	10,000	10,000	4,888	10,640	10,000	10,000
<b>Totals for dept 00000 -</b>		<b>5,682,617</b>	<b>5,078,206</b>	<b>5,185,000</b>	<b>5,185,000</b>	<b>2,744,068</b>	<b>2,688,138</b>	<b>5,185,000</b>	<b>5,185,000</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,682,617</b>	<b>5,078,206</b>	<b>5,185,000</b>	<b>5,185,000</b>	<b>2,744,068</b>	<b>2,688,138</b>	<b>5,185,000</b>	<b>5,185,000</b>
<b>EXPENDITURES</b>									
Dept 30851 - INSURANCE SERVICES									
5100	SALARIES & BENEFITS	252,968	229,980	70,415	70,415	43,147	47,931	65,000	70,415
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	5,202,569
5400	OTHER EXPENSES	17,157	23,398	25,000	25,000	495	21,884	5,000	25,000
5700	CAPITAL OUTLAYS					863	-		
<b>Totals for dept 30851 - INSURANCE SERVICES</b>		<b>5,573,368</b>	<b>4,961,062</b>	<b>5,295,415</b>	<b>5,295,415</b>	<b>3,861,825</b>	<b>3,692,480</b>	<b>5,270,000</b>	<b>5,297,984</b>
<b>TOTAL EXPENDITURES</b>		<b>5,573,368</b>	<b>4,961,062</b>	<b>5,295,415</b>	<b>5,295,415</b>	<b>3,861,825</b>	<b>3,692,480</b>	<b>5,270,000</b>	<b>5,297,984</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 677</b>		<b>109,250</b>	<b>117,144</b>	<b>(110,415)</b>	<b>(110,415)</b>	<b>(1,117,756)</b>	<b>(1,004,342)</b>	<b>(85,000)</b>	<b>(112,984)</b>
<b>BEGINNING NET POSITION</b>		<b>1,122,718</b>	<b>1,231,968</b>	<b>1,349,112</b>	<b>1,349,112</b>	<b>1,349,112</b>	<b>1,231,968</b>	<b>1,349,112</b>	<b>1,264,112</b>
<b>ENDING NET POSITION</b>		<b>1,231,968</b>	<b>1,349,112</b>	<b>1,238,697</b>	<b>1,238,697</b>	<b>231,356</b>	<b>227,625</b>	<b>1,264,112</b>	<b>1,151,128</b>



## **APPENDICES**

## **DEBT SERVICE REQUIRMENTS**

City of Muskegon  
2022-23 - Debt Service Requirements

City of Muskegon

Bond Issue and Outstanding Loans	Repayment Fund	Year Issued	Original Amount of Issue	Outstanding Balance 06/30/22	Principal Due FY 2023	Interest Due FY 2023	Total Due FY 2023	Final Maturity			
<b>Existing Debt Issues:</b>											
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 DWRP Loan	Water	2004	13,900,000	3,265,000	790,000	77,616	867,616	2025			
Water Supply System DWRP	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			
							<b>62,426,750</b>	<b>37,160,000</b>	<b>2,520,000</b>	<b>1,175,414</b>	<b>3,695,414</b>

**Anticipated Debt Issues:**

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

\$ 3,695,414

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	
	<b>\$ 3,695,414</b>

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

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

**2021-22** **2022-23**  
**BUDGETED POSITIONS** **BUDGETED POSITIONS**

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)	Leisure Services Maintenance Worker III	101	2			2			
CEMETERIES (101-70276)	Highway Supervisor	101	0.25	2.25		0.25	2.25		0
CITY CLERK & ELECTIONS (101-20215)	City Clerk	101	1			1			
CITY CLERK & ELECTIONS (101-20215)	Administrative Secretary	101	0			0			
CITY CLERK & ELECTIONS (101-20215)	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		0
CITY HALL MAINTENANCE (101-60265)	Building Maintenance Worker	101	1			1			
CITY HALL MAINTENANCE (101-60265)	Customer Service Rep II	101		1			1		0
CITY MANAGER'S OFFICE (101-10172)	City Manager	101	1			1			
CITY MANAGER'S OFFICE (101-10172)	Assistant City Manager	101	0.55			0.55			
CITY MANAGER'S OFFICE (101-10172)	Community Engagement	101				1			
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)	Code Coordinator	101	1			1			
BUILDING CODE INSPECTIONS (101-50387)	Code Compliance Inspector	101	1	2		1	2		0
FINANCE & ADMINISTRATION (101-30202)	Finance Analyst	101	0.7			0.7			
FINANCE & ADMINISTRATION (101-30202)	Management Assistant	101	1			1			
FINANCE & ADMINISTRATION (101-30202)	Assistant Finance Director	101	1			1			
FINANCE & ADMINISTRATION (101-30202)	Finance and Administrative Services Director	101	1	3.7		1	3.7		0
FIRE (101-50336)	Firefighter	101	12			12			
FIRE (101-50336)	Director of Public Safety	101	0			0			
FIRE (101-50336)	Fire Lieutenant	101	9			9			
FIRE (101-50336)	Fire Battalion Chief	101	3			3			
FIRE (101-50336)	Fire Marshal	101	1			1			
FIRE (101-50336)	Deputy Director of Fire	101	1			1			
FIRE (101-50336)	Fire Inspector	101	0.5			0.5			
FIRE (101-50336)	Fire Captain	101	0			0			
FIRE (101-50336)	Fire Mechanic (Assistant)	101	3	29.5		3	29.5		0
INCOME TAX ADMINISTRATION (101-30205)	Customer Service Rep II	101	2.5			2.5			
INCOME TAX ADMINISTRATION (101-30205)	Income Tax Administrator	101	0.2			1			
INCOME TAX ADMINISTRATION (101-30205)	Income Tax Auditor	101	1	3.7			3.5		-0.2
INFORMATION SYSTEMS (101-30248)	Information Systems Director	101	1			1			
INFORMATION SYSTEMS (101-30248)	Network Administrator	101	1			1			
INFORMATION SYSTEMS (101-30248)	Technology Support Specialist	101	1.5			1.5			
INFORMATION SYSTEMS (101-30248)	Network Technician	101	0	3.5		0	3.5		0
PARKS (101-70751)	Horticulturist	101	1			1			
PARKS (101-70751)	Parks Director	101				1			
PARKS (101-70751)	Leisure Services Maintenance Worker I	101	6			6			
PARKS (101-70751)	Leisure Services Maintenance Worker I	101	2			2			
PARKS (101-70751)	Parks Supervisor	101	0.85			0.85			
PARKS (101-70751)	Superintendent of Public Works	101	0.05	9.9			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)	Director of Development Services	101	0.25			0.25			
PLANNING (101-80400)	Administrative Assistant	101	1			1			
PLANNING (101-80400)	Director Strategic Initiatives	101	0.25			0.25			
PLANNING (101-80400)	Planner I	101	1			1			
PLANNING (101-80400)	Planner II	101	1			1			
PLANNING (101-80400)	Code Compliance Inspector	101	0	4		0	3.75		-0.25
POLICE (101-40301)	Police Officer	101	62			62			
POLICE (101-40301)	Police Sergeant	101	9			9			
POLICE (101-40301)	Customer Service Rep II	101	5			5			
POLICE (101-40301)	Police Lieutenant	101	5			5			
POLICE (101-40301)	Police Captain	101	3			3			
POLICE (101-40301)	Police Records Supervisor	101	1			1			
POLICE (101-40301)	Administrative Aide/Office Manager	101	1			1			
POLICE (101-40301)	Parking Officers	101	3						
POLICE (101-40301)	Director of Public Safety	101	1			1			
POLICE (101-40301)	Police Community Coordinator	101	1	91		1	88		-3
PARKING OPERATIONS(101-70585)	Parking Officer	101				3			
PARKING OPERATIONS(101-70585)	Parking Manager	101				1	4		4
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)	General Laborer	202	1			1			
MVH-MAJOR STREETS (202-60440)	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
MVH-LOCAL STREETS (203-60440)	Equipment Operator	203	5			5			
MVH-LOCAL STREETS (203-60440)	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  
BUDGETED POSITIONS**

**2022-23  
BUDGETED POSITIONS**

BUDGETARY ACCOUNT	POSITION TITLE	FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY 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
DOWNTOWN DEVELOPMENT AUTHORITY (394-70803)	Business Development Manager	394	1	1	1		0	0	
DOWNTOWN DEVELOPMENT AUTHORITY (394-70803)	Economic Development Director	394	1	1	1	1	1	1	0
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 Initiatives	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			7			
SEWER MAINTENANCE (590-60559)	Public Utilities Supervisor	590	1			1			
SEWER MAINTENANCE (590-60559)	Superintendent of Public Utilities	590	0.4			0.4			
SEWER MAINTENANCE (590-60559)	Equipment Operator	590	1.4	10.95	10.95	1.4	10.7	10.7	-0.25
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 Initiatives	591	0.25			0.25			
WATER FILTRATION (591-60558)	Assistant City Manager	591	0.15			0.15			
WATER FILTRATION (591-60558)	Water Plant Operator	591	8			8			
WATER FILTRATION (591-60558)	Chief Operator	591	1			1			
WATER FILTRATION (591-60558)	Water Filtration Maintenance Operator	591	1			1			
WATER FILTRATION (591-60558)	Water Filtration Plant Superintendent	591	1	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 Initiatives	591	0.25			0.25			
WATER MAINTENANCE - CITY (591-60559)	Assistant City Manager	591	0.15			0.15			
WATER MAINTENANCE - CITY (591-60559)	Water/Sewer Maintenance Worker	591	9			9			
WATER MAINTENANCE - CITY (591-60559)	Superintendent of Public Utilities	591	0.35			0.35			
WATER MAINTENANCE - CITY (591-60559)	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	642				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 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
EQUIPMENT (661-60932)	Mechanic	661	5			5			
EQUIPMENT (661-60932)	Electronics Technician	661	0			0			
EQUIPMENT (661-60932)	Equipment Operator	661	0.2			0.2			
EQUIPMENT (661-60932)	Equipment Supervisor	661	0.8			0.8			
EQUIPMENT (661-60932)	Superintendent of Public Utilities	661	0.25	6.25	6.25	0.25	6.25	6.25	0
EMPLOYEE RELATIONS (677-30851)	EEO/Employee Relations Director	677	0.4	0.4	0.4	0.4	0.4	0.4	0
	GRAND TOTALS		258.5	258.5	258.5	260.5	260.5	260.5	0

## **2022-23 BUDGETED CAPITAL IMPROVEMENTS**

**BUDGET REPORT FOR CITY OF MUSKOGON  
MAJOR CAPITAL PROJECTS FY 2022-23 BUDGET**

GL FUND CLASSIFICATION AND DEPARTMENT 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
<b>101</b>	<b>GENERAL FUND</b>										
91116	ADA COMPLIANCE, VARIOUS LOCATIONS	EVANS		38,939	200,000	200,000	24,957	27,625	200,000	50,000	ADA Compliance
91508	STREET LIGHTS CONVERSION TO LED, CONSUMERS	EVANS	636,001		479,588	486,401	486,401	-	486,401	-	
91805	CITY HALL ROOF REPAIR	EVANS									
91814	MCDRAFT PARK, PARKING LOT IRRIGATION SYSTEMS, CITY HALL AND POSSIBLE OTHER LOCATIONS SUCH AS BIKE TRAILS	EVANS									
91827	DRAINAGE IMPROVEMENT AT FOOTBALL FIELD, SMITH PIERSON	EVANS	117,123								
91829	ROOF REPLACEMENT MAUSOLEUM	EVANS									
91921	CITY HALL KITCHEN REMODEL	EVANS	6,420	140							
92012	LAKE SHORE TRAIL REPAIRS	EVANS	11,195								
92019	CITY HALL LED LIGHTS, BOILER AND BATHROOM UPGRADES	MIKESSELL/EVANS	11,660	19,638	50,000	50,000		280	50,000	100,000	Treasury Department Fire Door Replacement, Boiler Replacement Engineering/Planning, Miscellaneous
92025	MENTAL HEALTH GRANT		3,966								
92038	NEW DOOR SYSTEM AT CITY HALL			13,824				13,824			
92041	BEACHWOOD/BLUFFTON BIKE RACK	EVANS		25,435				25,435			
92042	CYCL ELECTION GRANT	MEISCH		423,566		1,500	1,295	388,619	1,500		
92043	AAMODT PARK PLAYGROUD PAVILLON	EVANS		108,908		5,860	5,860	34,762	5,860		
92045	MAUSOLEUM	EVANS		26,819				28,793			
92047	2020 CAPITAL IMP BONDS	B LEWIS						55,026			
92048	CENTRAL DISPATCH	J LEWIS		3,103,611	1,100,000	1,100,000	289,176	1,696,286	289,176		
92049	ARENA ROOF HVAC PAYOFF	B LEWIS		79,745				2,073,373			
92051	CORONAVIRUS EMERGENCY FUNDING PROGRAM			1,579				1,579			
92101	POLICE BODY CAMERAS	J LEWIS		227,967		260,000	258,978	225,175	260,000		
92105	MENTAL HEALTH GRANT			23,449			19,656	13,822	25,000		
92106	PERE MARQUETTE BEACH PARKING UPGRADE	EVANS		30,811		50,000		11,530	50,000	200,000	Phase 1 of the Boardwalk / Expanded Parking Project. Exact Scope TBD / Target \$700,000 Expenses (Parking Revenue)
92108	SCBA REPLACEMENT			233,620			2,817	233,620	2,825		
92114	FIRE EQUIPMENT						276,343	-	401,698	148,000	LADDER TRUCK UPGRADE, TURNOUT GEAR, & COLD WATER EQUIPMENT
92119	LAKETON TRAIL LIGHTING	EVANS				100,000	51,832		100,000		
92120	PUBLIC ART MAINTENANCE	EVANS				5,000	4,700		5,000	5,000	Planned conservation work on monuments within Hackley Park. Plan to pursue if able to obtain SHPO Grant for bulk of construction costs
92126	REESE & BEUKEMA					700,000	268,841		700,000		
92129	HEAVY DUTY RESCUE PUMPER					738,966				150,000	
94027			360								
99152	DOI JAG GRANT - HEIGHTS			24,622			4,981	12,290	15,000		
9000-ARP	ARPA	GRANT								3,000,000	
<b>FUND TOTAL</b>			<b>786,725</b>	<b>4,382,672</b>	<b>1,829,588</b>	<b>3,697,727</b>	<b>1,695,836</b>	<b>4,842,039</b>	<b>2,592,460</b>	<b>3,653,000</b>	
<b>202</b>	<b>MAJOR STREETS</b>										
90000	UNASSIGNED	EVANS			455,000	15,000			15,000	350,000	Design in previous FY/Funding for trial implementation and reporting \$100,000; Milling And Resurfacing of streets to coincide with lead service line replacement \$200,000; and Survey and design work \$50,000
91013		EVANS	858								
91411	US31BR. W SHERMAN TO SHORELINE DR	EVANS	620								
91509	LAKETON AVE. GETTY TO CRESTON	EVANS									
91605	TRAFFIC STUDIES	EVANS	2,787		50,000					50,000	Study on M-46 for MDOT project, and multijurisdictional study on Getty Street
91702	BLACK CREEK - SHERMAN TO LATIMER	EVANS									
91711	LAKE SHORE DR, MCCracken TO LAKETON	EVANS	3,194,193	193,028		56,972	25,193	10,548	56,972		
91724	FRANKLIN, WESTERN TO LAKE SHORE DR.	EVANS	14,486								
91725	LAKE SHORE, BEACH WILCOX TO WATERWORKS	EVANS	346,031	46,366				46,366			
91821	2018 CIP PREVENTIVE MAINT, MILLING & RES	EVANS									
91831	REMEMBRANCE DR EXTENSION	EVANS									
91842	SHERIDAN & OTHOFF	EVANS	10,178	715,222				715,222			
91843	THIRD ST, MUSKOGON TO MERRILL	EVANS	481,550								
91844	1ST STREET, SOUTH END BETWEEN CLAY & WES	EVANS									
91851	SPRING STREET TRUNK SEWER	EVANS		110,073		12,949	43,231	67,508	43,231		
91852	9TH STREET SEWER REROUTE	EVANS		2,120							
91856	JEFFERSON & STRONG	EVANS		26,001					26,001		
91858	MUSKOGON & WEBSTER RESTRIPPING	EVANS									
91859	PECK & SANFORD 2 WAY CONVERSION	EVANS	215,775								
91905	LAKETON/LAKESHORE TRAIL CONNECTOR	EVANS	1,606			50,000	3,309		50,000	50,000	Design Only, Pursuing TAP grant for construction funding in the future
91914	SEAWAY RR BRIDGE PAINTING	EVANS	61	948					948		
91917	BEACH ST. - WILCOX TO SIMPSON	EVANS	49,577	350,121		196,447	196,447	338,480	196,447		
92002	PECK ST. - APPLE TO STRONG	EVANS	19,448	41,228	650,000		360,663	30,647	650,000		
92003	MICHIGAN & FRANKLIN FROM WESTERN TO LSD	EVANS	18,590	808,491		4,000	66,847	53,386	66,847		
92004	TERRACE, APPLE TO SEAWAY	EVANS		32,288	1,043,000	1,500,000	63,458	11,876	100,000	1,800,000	FY22 Fed Aid. Reconfigure boulevard into 2- lane / 2-way street with public plaza
9200D	PECK ST LAKETON TO MERRILL	EVANS		54,361		450,000	338,715		450,000		
92012	LAKE SHORE TRAIL EROSION	EVANS		274,883		13,945	14,375	10,574	14,375		
92014	ADA SIDEWALK REPLACEMENT	EVANS	1,350								
92032	ROBERTS; BARNEY TO LAKETON	EVANS		1,770			17,532	1,623	30,000	825,000	MDOT TEDF / Category F project. Direct Grant Issued once into State FY23.
92033	TERRACE, APPLE TO MUSKOGON REPAINT	EVANS		16,434				16,434			
92036	HOUSTON 9TH TO 3RD	EVANS		30,259	700,000	40,000	34,813	27,250	40,000	800,000	FY22-23 City Funded Project for Road/Water/Sewer
92037	MONROE, 4TH TO 3RD	EVANS									
92046	3RD/4TH ALLEY RECONSTRUCTION	EVANS									
92102	WOOD STREET, APPLE TO MARQUETTE AVE	EVANS		10,152	500,000	420,000	440,360	10,152	440,360		
92117	SANFORD ST MERRILL TO LAKETON	EVANS				20,000	16,674		20,000		
92121	PECK STREET (KEATING TO LAKETON)	EVANS				50,000	24,832		50,000	50,000	Design Phase for a future city funded construction project
92122	SHERMAN BLVD (GLENSIDE TO SEAWAY)	EVANS				75,000	3,053		75,000	100,000	Planning remainder of design in 22/23 - Construction 23/24
92123	AMITY & OTTAWA BRIDGE	EVANS				25,000	9,530		25,000		
92201	WESTERN AVE ADA	EVANS				200,000	5,449		200,000		
96021	BRIDGE INSPECTION	EVANS	270	1,175		2,000	2,290	1,175	3,000		
99012	GIS TRAINING	EVANS	566								
99118	MUSKETAWA TRAIL CONNECTOR 1B MUSKOGON MUSEUM OF ART ALLEY VACATION ROADWAY ASSET MANAGEMENT PLAN	EVANS	46,932	77,741	650,000	650,000	38,498	42,244	650,000		
<b>FUND TOTAL</b>			<b>4,404,878</b>	<b>2,792,658</b>	<b>4,048,000</b>	<b>4,431,213</b>	<b>1,705,268</b>	<b>1,408,435</b>	<b>3,176,232</b>	<b>4,025,000</b>	
<b>203</b>	<b>LOCAL STREETS</b>										
91819	FIRST STREET RECONSTRUCTION										
91821	2018 CIP PREVENTIVE MAINT, MILLING & RES	EVANS									
91822	FOREST AVE, PECK STREET TO CLINTON STREET										
91841	MARSH AND WALTON	EVANS	4,074								
91851	SPRING STREET	EVANS		57,503	81,243	150,000	147,651		150,000		
91854	BEIDLER TRUNK SEWER	EVANS				888	888	81,243	888		
92037	MONROE, 4TH TO 3RD	EVANS		20,826	50,000	109,434	110,140	17,571	109,434		
92046	FRAUENTHAL ALLEY	EVANS		17,510	150,000	198,383	199,442	14,162	198,383		
99012	GIS TRAINING	EVANS	913								
<b>FUND TOTAL</b>			<b>62,490</b>	<b>119,578</b>	<b>200,000</b>	<b>458,705</b>	<b>458,120</b>	<b>112,976</b>	<b>458,705</b>	<b>-</b>	
<b>254</b>	<b>MERCY HEALTH ARENA</b>										
ZAMBONI	VANDERMOLEN				125,000		10,000		108,415		
COMPRESSORS (REMAINDER NOT PAID BY GRANT)									450,000		
92201	CAPITAL OUTLAYS								590,000	545,000	ADA Compliance & \$140,000 Rubber flooring
92039	LOCKER ROOM IMPROVEMENTS			15,820				15,821			
92113	UTILITY ASSISTANCE					37,292	457,590		625,498		
92128	CARLISLE BUILDOUT						554,388		647,202		
93015			2,595								
<b>FUND TOTAL</b>			<b>2,595</b>	<b>15,820</b>	<b>125,000</b>	<b>37,292</b>	<b>1,021,978</b>	<b>15,821</b>	<b>1,831,115</b>	<b>590,000</b>	
<b>264</b>	<b>CRIMINAL FORFEITURE FUND</b>										
40333	LEXIPOL	J. LEWIS									
40333	POLICE DRUG FORFEITURES	J. LEWIS	24,809		12,000	12,000	443		12,000	12,000	
40333	POWER DNS SOFTWARE	J. LEWIS									
40333	MACP ACCREDITATION	J. LEWIS									
40333	CELLIBRITE CELL PHONE ANALYZER	J. LEWIS									
<b>FUND TOTAL</b>			<b>24,809</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>443</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	
<b>289</b>	<b>HARTSHORN VILLAGE BROWNFIELD</b>										



### BUDGET REPORT FOR CITY OF MUSKEGON MAJOR CAPITAL PROJECTS FY 2022-23 BUDGET

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	MAR. 2021 ACTUAL EXPENDITURES	MAR. 2021 ACTUAL EXPENDITURES	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET	COMMENTS
92040	HARBOR WEST BROWNFIELD				600,000				600,000		
	<b>FUND TOTAL</b>		\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	
293	HARTSHORN VILLAGE BROWNFIELD										
92103	CITY REIMBURSED COST			72,986			46,228	28,550			
	<b>FUND TOTAL</b>		\$ -	\$ 72,986	\$ -	\$ -	\$ 46,228	\$ 28,550	\$ -	\$ -	
404	PUBLIC IMPROVEMENT FUND										
91301	NEIGHBORHOOD HOUSING PROGRAM	PETERSON					9,536		10,000		
91504	CLAY AVE. JEFFERSON TO 1ST			31							
91602	ARENA ANNEX CAPITAL IMPROVEMENTS -	PETERSON	15,000	30,000	18,000	18,000	18,000	18,000	18,000	18,000	
91608	IMPROVEMENT PROJECTS DONE BY DPW		10,136	14,594	15,000	15,000	3,060	11,694	15,000	-	
91612	POP UP SHOPS		3,703	19,636	7,000	7,000	1,216	8,113	7,000	-	
91712	IMPROVEMENTS AT LC WALKER INCLUDING RAD DADS			462	-	-	-	-	462		
91720	TASTE OF MUSKEGON		18,024	1,024	-	-	604	-	-		
91723	REHAB HOUSE ON SECOND STREET			1,240	-	-	-	1,240	-		
91726	CITY HALL UPGRADES, CARPET, FURNITURE	MIKESELL	16,283	312,305	-	10,000	9,601	306,243	10,000	-	
91801	CONVENTION CENTER										
91802	REHAB HOUSE 1078 SECOND STREET	PETERSON		12,028	-	-	-	-	-		
91804	MIDTOWN SQUARE PHASE II					1,100	750		1,100	-	
91808	L.C. WALKER ARENA GENERAL WORK (HEATING/COOLING/STRUCTURE)	PETERSON		46,525							
91811	1639 FIFTH STREET	PETERSON		456							
91812	REHAB HOUSE 1067 GRAND AVE	PETERSON		75,355							
91813	REHAB 1290 WOOD	PETERSON		1,344	4,489	400	521	339	600		
91815	REHAB HOUSE 248 MASON STREET	PETERSON		280	171	500	455	171	500		
91820	PLAYGROUND EQUIPMENT AT P.M.	MIKESELL		32							
91823	REHAB 1188 4TH STREET	PETERSON		136,471	2,993	500	424	425	500		
91824	880 1ST STREET			7,584	4,379	1,250	998	4,024	1,250		
91839	L C WALKER IMPROVEMENTS 18-19			957,487							
91840	PUBLIC RELATIONS			4,260							
91901	SEQUICENTENNIAL CELEBRATION			511,889							
91902	LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYSTEM	PETERSON		2,801,723	176,629			176,629			
91904	REHAB 1457 7TH STREET	PETERSON		47,364	55,187			55,187			
91906	SKATE PARK RELOCATION			176							
91907	BANK PARK IMPROVEMENTS			4,670							
91909	REHAB 1192 PINE STREET	PETERSON		37,166	284,021	60,000	120,000	114,518	176,078	120,000	
91914	SEAWAY BRIDGE PAINTING	EVANS		70,135	-	-	-	71,885	-	-	
91915	MCLAUGHLIN PARK			7,290							
91919	1713 7TH STREET			18,050	500	-	-	-	500	-	
91920	CITY HALL ELEVATOR	EVANS		79,711							
91923	SCATTERED HOUSING PROJECT	PETERSON		1,482,137	1,491,011	40,000	37,106	1,446,734	40,000	-	
91924	REHAB 580 CATHERINE	PETERSON		87,636	11,716	-	-	11,661	-	-	
92011	REHAB 1095 3RD			3,222							
92016	ST MARY'S PARKING LOT	EVANS		16,524							
92017	MERCY HEALTH ARENA SIGN	MAURER		32,946	59,315	-	-	-	59,315		
92021	MERCY HEALTH ARENA PROJECTS			78,929							
92022	CORONAVIRUS ECONOMIC RELIEF			34,225	1,005	-	-	1,005	-	-	
92024	MARSH FIELD GARAGE	EVANS		24,188	69,422	-	-	69,423	-	-	
92025	PAID PARKING KIOSK & COIN MACHINE	FRANZAK		158,837			6,650	9,778	7,000	-	
92028	CLERKS OFFICE REDESIGN	MEISCH		4,418	1,848	-	-	12,443	-	-	
92029	PM BATHHOUSE DISPLAY	EVANS		4,607	4,607	-	-	4,607	-	-	
92030	FEMA ELIGIBLE COVID19 EXPENSES			22,000							
92031	ELECTRIC CHARGING STATION			37,960							
92110	CAMPBELL FIELD	EVANS		48,344		109,375	109,375	109,375	109,375	-	
92115	REHAB 435 E ISABELLA						69,472	220,000	-	-	
92125	1095 THIRD STREET						1,469				
92127	REHAB 1183 TERRACE					120,000	68,987		120,000	-	
96040	PIRE MARQUETTE						720				
96054	PROPERTY ACQUISITION		30,382	22,353	25,000	25,000	36,437	20,193	39,000	25,000	
	1761 CLINTON PARKS PROJECT CONV CTR	MIKESELL								173,000	
	Abandoned RR Property Acquisition from MDNR	EVANS	149		150,000					60,000	Proposed project to acquire the vacated RR corridors owned by MDNR within the City. May be able to recoup some by selling excess property.
	<b>FUND TOTAL</b>		\$ 6,831,612	\$ 2,723,116	\$ 275,000	\$ 468,125	\$ 489,903	\$ 2,466,180	\$ 719,325	\$ 426,000	
420	CONVENTION CENTER										
91801	PROPERTY ACQUISITION		10,931,407	10,477,798			461,805	8,259,228	-	-	
92015	EGLS GRANT CONVENTION CENTER		424,469	20,644			1,463	19,149	-	-	
	<b>FUND TOTAL</b>		\$ 11,355,876	\$ 10,498,442	\$ -	\$ -	\$ 463,268	\$ 8,278,377	\$ -	\$ -	
472	COMMUNITY DEVELOPMENT										
92113	UTILITY ASSISTANCE			49,302			143,965				
	<b>FUND TOTAL</b>		\$ -	\$ 49,302	\$ -	\$ -	\$ 143,965	\$ -	\$ -	\$ -	
482	STATE GRANTS FUND										
91507	EPA/BROWNFIELD GRANT	MIKESELL									
91803	MSHDA BLIGHT GRANT 2018										
91808	LC WALKER GENERAL WORK (HEATING/COOLING/			24							
91908	MDOC PROPERTY	MIKESELL/WILLS	466,564	235,776	765,872	765,872	141,998	235,776	145,000	520,000	
91913	WINDOWA POINTE GRANT		1,523,337	1,242,515	1,200,000	1,200,000	777,371	1,068,136	1,200,000	-	
91925	RENEW MICHIGAN GRANT		38,685	4,733	-	-	-	4,733	-	-	
92044	EGLS GRANT 122 W MUSKEGON			3,214					3,214		
92111	OLTOFF DRIVE EXTENSION			32,562			13,752		13,752		
92112	ARPA FUNDS			-			164,800		164,800		
98140	ENVIRONMENTAL REMEDIATION BETTEN		20,093				18,555		18,555		
	<b>FUND TOTAL</b>		\$ 2,048,703	\$ 1,518,801	\$ 1,965,872	\$ 1,965,872	\$ 1,116,476	\$ 1,311,859	\$ 1,542,107	\$ 520,000	
493	EDC REVOLVING LOAN										
98107											
	<b>FUND TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
590	SEWER										
91806	BEIDLER & MADISON 52 PROJECTS	EVANS									
91826	SRF SEWER UPGRADES		5,971	5,435				1,352			
91828	LIFT STATIONS REPAIRS/UPGRADES		30,443		150,000	150,000			150,000	150,000	
91830	SRF PROJECTS 2018	EVANS		39,847							
91831	REMEMBRANCE DRIVE UPGRADES	MIKESELL									
91849	LIFT STATION REPAIRS/UPGRADES 18-19	MIKESELL									
91850	SRF (2019) BOURDON & ADDISON ALLEY	EVANS	990	61,306				59,217			
91851	SRF (2019)SPRING STREET TRUNK SEWER	EVANS	25,532	1,724,018		505,194	610,957	896,768	610,957		
91852	SRF (2019) 9TH STREET SEWER REROUTE	EVANS	1,228,865	769,760				964,549			
91853	SRF (2019) GETTY LIFT STATION REPAIR	EVANS	736	81,005				70,999			
91854	SRF (2019) BEECH TRUCK SEWER	EVANS	2,335,693	2,597,175			22,458	2,536,675	22,458		
91855	SRF (2019) GLENSIDE NEIGHBORHOOD - PHASE 1	EVANS		47,704				941,719			
91856	SRF(2019) PECK & SANFORD - PHASE 1	EVANS	338,067	991,707			187	966,582	187		
92002	PECK ST-APPLE TO STRONG	EVANS				25,000		18,904		25,000	
92003	MICHIGAN AND FRANKLIN	EVANS		52,145							
92004	TERRACE ST APPLE TO LAKESHORE	EVANS									
92009	AMITY -FORK TO GETTY	EVANS	177,151	1,021,424	1,500,000	2,000,000	1,442,879	46,704	2,000,000		
92010	PECK ST - LAKETON TO MERRILL	EVANS	110,609	1,637,757	800,000	950,000	866,796	28,740	950,000		
92018	LIFT REPAIRS APPLE/HARBOURTOWNE	EVANS	40,608								
92027	2020-21 OWNED SRF	EVANS	1,149					58,198			
92046	FRAUNTAL ALLEY	EVANS			29,000						
92117	SANFORD STREET - APPLE TO LAKETON	EVANS			150,000	150,000	51,733		150,000	1,898,700	FY22 SRF/DWRF Funded ~50% of Estimated Construction Cost + Construction Engineering / Estimated at 100% Bond Eligible
92118	GLENSIDE SRF - PHASE 2	EVANS			75,000	75,000	28,634		75,000	897,350	FY22 SRF/DWRF Funded ~50% of Estimated Construction Cost + Construction Engineering / Estimated at 100% Bond Eligible
99012	GIS TRAINING	EVANS	256								
99999	FIXED ASSETS CAPITALIZATION		(4,277,166)	(9,891,942)				(28,000)			
UNASSIGNED	JEFFERSON STREET	EVANS			25,000						
UNASSIGNED	MUSKEGON MUSEUM OF ART - ALLEY VACATION				140,000	140,000					
UNASSIGNED	SANFORD STREET - APPLE TO LAKETON	EVANS									
UNASSIGNED	THAYER									100,000	Reconstruction of Thayer Avenue to coincide with Arena Work. Sewer and Water reconfigurations required to facilitate project

**BUDGET REPORT FOR CITY OF MUSKEGON  
MAJOR CAPITAL PROJECTS FY 2022-23 BUDGET**

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2019-20	ACTUAL	2020-21 ACTUAL	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	MAR. 2021 ACTUAL EXPENDITURES	MAR. 2021 ACTUAL EXPENDITURES	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET	COMMENTS
UNASSIGNED	FISCAL 23 SRF TBD			5,972	6,583	2,869,000	4,017,602	3,042,547	6,543,702	3,983,602	150,000	FY23 SRF/DWRF Project - TBD Design Expenses Based on Project Plan
	<b>FUND TOTAL</b>			<b>5,972</b>	<b>6,583</b>	<b>2,869,000</b>	<b>4,017,602</b>	<b>3,042,547</b>	<b>6,543,702</b>	<b>3,983,602</b>	<b>150,000</b>	
591	WATER											
91509	LAKETON, GETTY TO CRESTON	EVANS										
91710	WATER ASSET MANAGEMENT							374				
91711	LAKE SHORE DRIVE WATER MAIN, MCCracken TO LAKETON	EVANS	880,313		131,439		18,566		1,851	18,566		
91813	REHAB 1290 WOOD											
91825	PLC UPGRADES	MUNGARWADI	13,680									
91826	SRF SEWER UPGRADES				6,175			2,885			3,000	
91828	MISCELLANEOUS LIFT STATION REPAIRS/UPGRADES											
91831	REMEMBRANCE DR. EXTENSION											
91838	POLIT GRANT - WATER SYSTEM INVENTORY	EVANS		61,495								
91843	3RD STREET PROJECT	EVANS		331,691								
91845	SCAD MIGRATION PROJECT PLC	MUNGARWADI					8,135					
91846	REPAIR & ADD MEMBRANE TO 4 OF 4 CLEAR WELLS @	MUNGARWADI										
91847	FRUITPORT GENERATOR TIE-IN WITH EMERGENCY GEN	MUNGARWADI		71,149								
91848	OLD FILTER GALLERY ROOF, REHAB-WALLS AND WINDK	MUNGARWADI										
91851	SPRING STREET TRUNK SEWER REROUTE	EVANS		746,230			307,464	404,759	679,838	404,759		
91854	BEIDLER TRUNK SEWER	EVANS	415,664		451,492		4,358	4,358	451,492	4,358		
91855	GLENSIDE SRF - PHASE1	EVANS		354,445					354,445			
91856	JEFFERSON/STRONG	EVAN		45,184					45,184			
91903	DWRF PROJECTS 2019	EVANS		19,528								
91917	BEACH STREET	EVANS		25,472	209,093		199,569	199,569	197,875	199,569		
91918	ELECTRICAL UPGRADE AT FILTRATION PLANT	BUTHKER		4,236								
92002	PECK ST - APPLE TO STRONG	EVANS		4,146		300,000		259,738	4,920	300,000		
92003	MICHIGAN AND FRANKLIN	EVANS		94,154		4,641		4,641		4,641		
92004	TERRACE ST APPLE TO LAKESHORE	EVANS				400,000						
92005	COMMUNICATIONS TOWER	BUTHKER		61,969								
92007	HARVEY RESERVOIR IMPROVEMENTS	BUTHKER		23,894	246,818	900,000	900,000	528,508		907,000	295,266	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		
92009	AMITY ST - FORK TO GETTY	EVANS		5,653	622,994	1,250,000	1,875,000	1,179,169	24,534	1,875,000		
92010	PECK ST - MERRILL TO LAKETON	EVANS		39,348	1,338,824	700,000	700,000	434,210		700,000		
92027	2020-21 DWRF AND SRF			1,103	672				54,597			
92034	WATER FILTRATION PLANT - WMRWA UNASSIGNED	BUTHKER		168,034	707,000	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 Screen, Chemical Tanks, Roofing)
92035	WATER FILTRATION PLANT - WMRWA NOT ELIGIBLE	BUTHKER		36,266	808,949	808,949	808,949	296,349	28,836	623,148	50,000	Filtration Plant Capital Items - Ineligle for WMRWA Participation (Nims Tank, Reservoir Inspection)
92036	HOUSTON 9TH TO 3RD	EVANS				1,000,000					800,000	FY22-23 City Funded Project for Road/Water/Sewer
92037	MONROE, 4TH TO 3RD	EVANS			3,047	110,000		59,352	59,352	3,032	59,352	
92117	SANFORD ST APPLE TO LAKETON	EVANS				100,000	100,000	23,872		100,000	1,420,800	FY22 SRF/DWRF Funded - 50% of Estimated Construction Cost + Construction Engineering / Estimated at 100% Bond Eligible
92118	GLENSIDE SRF PHASE 2	EVANS				75,000	75,000	16,803		75,000	914,150	FY22 SRF/DWRF Funded - 50% of Estimated Construction Cost + Construction Engineering / Estimated at 100% Bond Eligible
92124	DWAM GRANT	EVANS				200,000		67,745		200,000	300,000	100% Grant Funded by MDEGLE for Asset Management Planning and Distribution System Material Inventory Work
98125	CAPITAL OUTLAYS				49				49			
99012	GIS UPDATE AND MAINTENANCE	EVANS		9,809	31,774		20,000	17,188	18,479	20,000		
99999	FIXED ASSETS CAPITALIZATION			(2,022,777)	(4,645,621)				(28,619)			
	VARIOUS ROUTES TO MATCH LSL REPLACEMENT	EVANS										Milling and Resurfacing of Streets to Coincide with Lead Service Line Replacements (May require transfer from Majorsto Local)
	SOURCE WATER PROTECTION	EVANS									30,000	
	REPLACE CHEMICAL FEED LINES - HYPOCHLORITE	BUTHKER										
	REPLACE TANK LINER - HYPOCHLORITE TANK	BUTHKER										
	TITRATOR, LABORATORY EQUIPMENT	BUTHKER										
	PECK STREET - APPLE TO MERRILL	EVANS										
	RELIABILITY STUDY	BUTHKER										
	MORTON AVENUE (LINCOLN TO DENMARK)	EVANS				75,000						
	EDGEWATER (WILCOX TO ARLINGTON)	EVANS				50,000						
	DEWATERING TRAILER & EQUIPMENT	EVANS										
	UNASSIGNED THAYER										100,000	Reconstruction of Thayer Avenue to coincide with Arena W
	FISCAL 23 DWRF TBD										150,000	FY23 SRF/DWRF Project - TBD Design Expenses Based on Project Plan
	<b>FUND TOTAL</b>			<b>(29,623)</b>	<b>383</b>	<b>7,760,949</b>	<b>7,557,899</b>	<b>4,362,598</b>	<b>1,895,578</b>	<b>7,195,602</b>	<b>4,310,216</b>	
594	MARINA											
91809	DOCKS & BUILDING IMPROVEMENTS (OFFICE, BATHRO	EVANS			14,214		200,000	110,822			143,386	
99999	FIXED ASSETS CAPITALIZATION				(14,214)							
	GRAND TRUNK-MDEGLE CZM GRANT PROJECT	EVANS										
	T DOCK REPLACEMENT PROJECT	EVANS										
	<b>FUND TOTAL</b>				<b>0</b>	<b>-</b>	<b>200,000</b>	<b>110,822</b>	<b>-</b>	<b>143,386</b>	<b>-</b>	
642	PUBLIC SERVICE BUILDING											
90113	PUBLIC SERVICE BUILDING ROOF	EVANS		108,881	63							
99999	FIXED ASSETS CAPITALIZATION			(108,881)								
	<b>FUND TOTAL</b>			<b>-</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
643	ENGINEERING SERVICES											
	INTERGOVERNMENTAL ENGINEERING WORK	MIKSELL		(24,991)								
	<b>FUND TOTAL</b>			<b>(24,991)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
661	EQUIPMENT FUND											
5720/Quantity	NON-VEHICULAR EQUIPMENT:											
	VARIOUS SMALL EQUIPMENT	MIKSELL	168,611		100,984	60,000	60,000	191,649		60,000		
	MINI EXCAVATOR					85,000	85,000			85,000		
99999	FIXED ASSETS CAPITALIZATION			(408,839)	(322,030)			(39,266)	(231,695)			
1	RIDING MOWER/ SNOW BLOWER	MIKSELL										
	<b>DEPARTMENT TOTAL</b>			<b>(240,228)</b>	<b>(221,046)</b>	<b>145,000</b>	<b>145,000</b>	<b>152,383</b>	<b>(231,695)</b>	<b>145,000</b>	<b>-</b>	
5746	COMMUNICATIONS EQUIPMENT:											
	COMMUNICATION EQUIPMENT	EVANS		35,290	42,524	60,000	60,000	4,057	16,085	60,000		
	<b>DEPARTMENT TOTAL</b>			<b>35,290</b>	<b>42,524</b>	<b>60,000</b>	<b>60,000</b>	<b>4,057</b>	<b>16,085</b>	<b>60,000</b>	<b>-</b>	
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	EVANS			100,820							
	INTERNATIONAL 2021 HXV607 CAB	EVANS			79,823							
	<b>DEPARTMENT TOTAL</b>			<b>196,527</b>	<b>231,695</b>	<b>780,000</b>	<b>1,015,000</b>	<b>116,508</b>	<b>231,695</b>	<b>1,093,252</b>	<b>1,079,000</b>	
	<b>FUND TOTAL</b>			<b>(8,411)</b>	<b>53,173</b>	<b>985,000</b>	<b>1,220,000</b>	<b>272,948</b>	<b>16,085</b>	<b>1,298,252</b>	<b>1,079,000</b>	
	<b>MAJOR CAPITAL PROJECT TOTAL</b>			<b>14,102,164</b>	<b>11,597,027</b>	<b>19,945,409</b>	<b>24,029,193</b>	<b>13,254,961</b>	<b>18,596,853</b>	<b>21,121,671</b>	<b>17,221,266</b>	

# **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**

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
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

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<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

<u>FUND/ACTIVITY NAME</u>	<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	<u>\$38,221,838</u>

OTHER BUDGETED FUNDS

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<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:

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<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

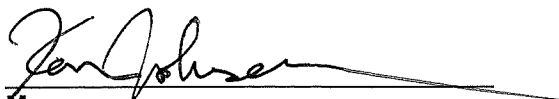
BE IT FURTHER RESOLVED, that the City Manager is hereby empowered to transfer appropriations within appropriation centers, and

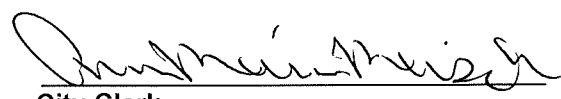
BE IT FURTHER RESOLVED, that there is hereby levied a general tax as herein fixed on each dollar of taxable valuation for the purposes herein outlined, said levy to be applied on all taxable real and personal property in the City of Muskegon as set forth in the assessment roll dated May 2022:

<u>PURPOSE</u>	<u>MILLAGE (MILLS)</u>
General Operating	9.7880
Sanitation Service	2.9364
Promotion	<u>.0727</u>
<b>Total</b>	<b>12.7971</b>

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.

  
 Mayor

  
 City Clerk