

City of Muskegon, Michigan

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# 2010-11 Proposed Budget & Quarterly Budget Reforecast

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For The Fiscal Year Beginning July 1, 2010

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Affirmative Action  
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FAX (231)722-1214

Assessor  
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FAX (231)726-5181

Cemetery  
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FAX (231)726-5617

City Manager  
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Civil Service  
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FAX (231)724-4405

Clerk  
(231)724-6705  
FAX (231)724-4178

Comm. & Neigh.  
Services  
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FAX (231)726-2501

Engineering  
(231)724-6707  
FAX (231)727-6904

Finance  
(231)724-6713  
FAX (231)724-6768

Fire Department  
(231)724-6792  
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Income Tax  
(231)724-6770  
FAX (231)724-6768

Info. Technology  
(231)724-4126  
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Inspection Services  
(231)724-6715  
FAX (231)728-4371

Leisure Services  
(231)724-6704  
FAX (231)724-1196

Mayor's Office  
(231)724-6701  
FAX (231)722-1214

Planning/Zoning  
(231)724-6702  
FAX (231)724-6790

Police Department  
(231)724-6750  
FAX (231)722-5140

Public Works  
(231)724-4100  
FAX (231)722-4188

Treasurer  
(231)724-6720  
FAX (231)724-6768

Water Billing  
(231)724-6718  
FAX (231)724-6768

Water Filtration  
(231)724-4106  
FAX (231)755-5290

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May 21, 2010

Honorable Mayor and City Commissioners:

Enclosed is the proposed 2010-11 Budget for the City of Muskegon. It also includes the shortened 2010 budget as the City changes the fiscal year to July 1<sup>st</sup> to June 30<sup>th</sup>. Our focus has been an attempt to minimize service reduction, given the current economic conditions and rising personnel and operational costs.

The City's total proposed 2010 spending plan (including all budgeted funds) is \$53,914,830 as compared to \$53,134,750 originally proposed for 2010.

It is important to note that the proposed spending plan includes a 1-mill property tax increase based on the consensus of the City Commission at the budget work session in May. The proposed allocation of millages between general operating and sanitation is as follows:

Tax Levy	2010	2010-11
General Operating	8.9	9.5
Sanitation	2.1	2.5
Total	11.0	12.0

The City's budget is made up of several individual funds that are reviewed below.

## General Fund

Proposed general fund expenditures are \$23,473,354, down 1.8% from the 2010 original budget of \$23,924,587. Revenues for 2010-11 are estimated at \$23,477,192, down similar amount (1.9%) from the 2010 original budget of \$23,946,788.

State shared revenues are extremely uncertain for 2010-11 due to the financial condition of the State of Michigan. We are projecting state shared revenues at approximately \$300,000 less than the original 2010 budget. This is the estimate published on the Michigan Department of Treasury website.

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City income taxes for 2010-11 at \$6 million, which is \$200,000 less than the 2010 original budget. This is also nearly \$1.7 million less than actual 2008 collections.

Property taxes will increase due to the proposed millage increase. Otherwise they would have declined for the first time in several years, due largely to the depressed housing market.

Overall, the City's general fund revenue picture is bleak and there are few indications that things will improve anytime soon. As a result, the City has been required to make significant program cuts for 2010-11 in order to avoid an operating budget deficit.

Worthy of note, is that total budgeted revenues for 2010-11 are less than actual revenues received in 2000. This is even after a previous property tax increase and the one proposed for 2010-11. Expenses for wages, health insurance, other employee benefits, fuel, utilities, etc. have obviously increased at much steeper rates during the same period. We have struggled to maintain City services while waiting for an economic upturn, which has yet to occur. Staff has responded by improving efficiencies in operations, wherever possible and cutting back non-essential staff and services. The 2010-11 budget is a continuation of these efforts.

The following are changes to the general fund budget proposed for 2010-11 for consideration:

- Because personnel costs represent such a large portion of the City's General Fund, it is necessary to critically review the personnel complement each year. The 2010-11 budget incorporates a proposed net reduction of 13 positions from the original 2010 budget, including several position reductions made during the first quarter 2010 budget re-forecast.
  - Eliminate a total of three firefighter positions if a contractual arrangement cannot be achieved to significantly modify the fire services delivery model.
  - Eliminate the Recreation Supervisor position in Leisure Services.
  - Eliminate a Customer Service Representative II position in Leisure Services.
  - Eliminate one Administrative Secretary position in Civil Service.
  - Eliminate one Housing Inspector position as a part of a consolidation of housing and environmental inspections.
  - Eliminate the vacant Deputy Director of Public Works position.
  - Eliminate a vacant Leisure Services Horticulturist position.
  - Eliminate a vacant Planner II position.

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- Eliminated one vacant Finance Clerk position.
- Eliminated a vacant Building Maintenance Worker position.
- Eliminated one vacant Mechanic position in the Equipment Fund.
- The Parks Department will significantly reduce the use of seasonal workers. This will result in public spaces getting mowed less frequently. The use of park rangers will also be eliminated beginning with the 2010 summer season..
- The Cemeteries Department will reduce the use of seasonal employees, resulting in the grass getting cut less often.
- The Leisure Services Department will eliminate most of their programming and instead move toward contracting with agencies for recreation services. The elimination of the lifeguard program (including at Pere Marquette Park) will begin with the 2010 summer season.
- The City Commission budget will see a reduction in travel expenses and the elimination of the membership in the National League of Cities.
- The General Fund will get some relief from a five percent reduction in equipment rental costs from the Equipment Fund.
- The General Fund will be required to transfer \$100,000 for Smartzone debt service because that development is not yet generating enough tax increments to pay all of the debt service for the MAREC building. A \$75,000 contribution from the Community Foundation for Muskegon County is also budgeted for this purpose.
- We will continue to identify and eliminate certain mid-block streetlights in an attempt to reduce the Streetlight budget. The goal is to reduce the budget by \$25,000.
- Contributions to Outside Agencies budget has been changed slightly. I have reinstated the full contribution to Muskegon Area First. We will also explore alternative ways to fund these agencies in the future, including use of CDBG funds.

As noted earlier, the City does have authorized millage capacity and an increase of one mill is included in the proposed budget. However, staff believes the Commission should consider seeking a special (1-mill) voted millage for street improvements in lieu of the general millage increase. This would free up \$480,000 currently being transferred from the general fund to the

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street funds for other uses. It would also help stabilize street funding while preserving the City's general millage capacity.

## Other Budgeted Funds

In addition to the general fund, the City's budget is made up of various other funds, which, as a group, account for over one-half of the City's total 2010 budget. A summary of budget highlights for these funds follows:

- **Major and Local Street Funds** – These budgets continue at current service levels, but only limited funds are available for capital improvements. The 2010-11 budget provides for \$3.620 million of major street capital improvements, most of which is paid for by federal and state grants. Local street capital improvements are budgeted at \$169,000, which includes a \$120,000 grant. The General Fund transfer to the local street fund is \$480,000. An additional \$145,000 of METRO Act funds is allocated to the local street fund. Even with these low capital improvement levels it will be necessary to sell bonds in order to meet current and anticipated match requirements for the street improvement grants.
- **Sidewalk Improvement Fund** – The ten-year sidewalk replacement program was completed in 2005. This fund is now used to collect assessments and pay debt service on bonds issued to finance the completed sidewalk work. The last sidewalk bonds are retired in 2016.
- **Brownfield Redevelopment Authority Fund** – This budget was created for the Brownfield Redevelopment Authority. This fund receives and disburses tax increment collections from the Henry Street Betten Auto project currently underway.
- **Public Improvement Fund** – Funds are allocated for repayment of the Urban Land Assembly (ULA) loan debt service payment and fire truck installment purchase payments on the trucks delivered in 2006.
- **State Grants Fund** – We will continue the site assessment program using the Clean Michigan Initiative (CMI) grant from the State of Michigan and a new EPA grant. The fund includes a grant from the Michigan Department of Natural Resources and Environment (MDNRE) to make the link from the City's trail to the Musketawa Trail. The final improvements will be made to Smith-Ryerson Park utilizing a MDNRE Trust Fund grant. This fund also includes two federal energy stimulus grants for City Hall, McGraft Park, the L.C. Walker Arena and Smith-Ryerson Park.
- **Marina & Launch Ramp Fund** – Adjustments to the operations of the marina and launch ramps have made this fund self-supporting. At some point it may be in a position to re-pay the General Fund for money transferred to it in previous years.
- **Equipment Fund** – No significant operational changes are planned. Providing maintenance services to additional municipalities will continue. Scheduled vehicle and equipment purchases totaling \$1.126 million are planned for 2010-11.

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- **Public Service Building** – This fund recoups operating costs through rental charges to user departments. Improvements to the easterly parking lot for \$75,000 are planned in 2010-11.
- **Water Fund** – A water rate increase is not planned for 2010-11. Much will depend on the actual operating results for 2010. Most of the water capital improvements for 2010-11 are tied to street projects, but some funds are included for projects at the water filtration plant and to upgrade small water mains. The water fund total for capital improvements is proposed at \$771,000.
- **Sewer Fund** - No significant changes are planned for the sewer fund operations. We are uncertain if rates will need to be increased in 2010-11. This will depend on what the County does to wholesale rates. We will also continue to focus on the wastewater meter issue as new meters are installed in order to determine the accuracy of the methodology in the City's flow and how we might gain some relief. Capital improvements, many of which are tied to street projects, total \$704,000.
- **Arena Improvement Fund** – Revenue from a ticket surcharge is placed in this fund to provide funding for improvements to the facility. We have budgeted \$15,000 for facility improvements.

## Future Outlook

The proposed 2010-11 budget provides a sound-financing plan for the City. However, as noted, it includes significant cuts and does not address many City needs. It should also be noted that there are several unknown factors that could affect this spending plan.

- **Healthcare and Other Benefit Costs** – Higher healthcare costs will likely continue to be a major issue faced by the City in 2010-11. A wellness program has been implemented, but it will take some time before it's full benefit will be achieved. Pension costs have also risen dramatically in light of the recent poor market conditions and it is expected to continue to be the case for several years.
- **General Obligation Bonds** – The City has pledged its general revenues as a secondary source of repayment on three outstanding bond issues for which the primary intended sources of repayment are at risk:
  - **Edison Landing Smartzone** – As previously noted, the General Fund budget includes a \$100,000 transfer to help pay the required debt service in 2010-11. Starting in 2012, annual debt service requirements ramp up from the current \$280,000 to \$400,000 and higher. Taxable development of the site is needed to keep debt service requirements from becoming a bigger drain on the General Fund.
  - **DDA** – Annual debt service on outstanding DDA bonds is approximately \$340,000 annually. Estimates are that 2010-11 tax increment collections in the DDA district will be sufficient to cover this obligation. However, the coverage margin is slim and further tax appeals or other tax increment losses could cause these bonds to also

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become a drain on the General Fund.

- **Sidewalk Bonds** – The City has issued bonds at various times to finance construction of sidewalks. The bonds are to be repaid from special assessment levied on benefitting properties. The last of these bonds is not retired until 2016. Available cash on hand together with future anticipated special assessment collections appear adequate to meet the bond obligations. However, the sharp spike in foreclosure activity in recent years raises the possibility that some special assessments may become uncollectible. If this occurs to a significant degree, these bonds could also burden the City's General Fund.
- **State Shared Revenue** – In recent years the City's annual share of these revenues has been cut by over \$1.5 million. In 2010-11 Revenue Sharing is projected at approximately \$300,000 less than the original 2010 budget. Because the State's budget situation remains tenuous, further cuts in Revenue Sharing are a very real possibility.
- **Property Tax Revenues** - The City's property tax base has grown only modestly in recent years. However, with the most recent valuation, the taxable value has actually decreased for the first time in many years. That, coupled with the fact that most of the City's economic development initiatives are in areas where any property tax growth has been already allocated to spur the development (e.g. tax increment districts, Renaissance Zones, etc.) means that there is less potential for tax base growth that will benefit general operations.
- **City Income Tax** – The City income tax was one of the few bright revenue spots until late 2009. Since then, income tax collections have dropped dramatically. If the trend continues more reductions in expenditures will be necessary.
- **Employee Contracts** – Contract with the police command union is headed to arbitration this summer. The fire union contract expires at the end of 2010 and we have begun negotiations with this unit. The outcome of these negotiations will have a significant impact on the City's financial situation.
- **Tax Appeals** – The trend of a large number of property tax appeals, including several from major property owners, has continued during 2010. The outcome of these appeals will have a significant affect on future property taxes. Unfortunately, it may be several years before final resolution is reached due to economic conditions and the high number of tax appeals being filed throughout the state.
- **Foreclosures** – We are uncertain as to what impact the large number of foreclosures will have on City revenues. We have been fortunate to date, but at some point we anticipate some negative fallout.

We will monitor these issues closely in the coming months and keep you informed. Also, we will continue the quarterly reforecast of the budget in order to make adjustments as changing conditions and/or Commission policies dictate. The 2010 reforecast and update is incorporated into this budget document.

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## **Budget Process and Detail**

The proposed 2010-11 City Budget was prepared and presented in a manner intended to focus attention on overall resource allocation priorities and policies rather than line item expenditure detail. Staff believes that the “top-down” resource allocation budget process that has now been used for ten consecutive budget cycles is a more efficient and effective method of making resource allocation decisions than building budgets “up” from detailed line-item expenditure estimates. Also, central to the City’s budget process is the belief that responsibility and accountability for budgeted funds should rest largely with department heads and that these managers should be permitted considerable flexibility in managing their operations within the overall limits of their budgets.

As presented herein, proposed departmental expenditures are shown at the expenditure category level of detail (e.g. 5100 “Salaries and Benefits”, 5200 “Operating Supplies”). To further explain by example, “Contractual Services” (5300 level accounts) are budgeted in total rather than listing detail for each of the 50 individual line-item accounts that make up this category. Following are descriptions intended to help the reader understand the makeup of the expense categories as presented in the budget.

*Salaries and Benefits (5100 level accounts)* – This category comprises 23 separate line-item accounts for all wage and benefit costs paid to City employees. Examples include accounts for regular full-time salaries, temporary salaries, FICA, retirement, health insurance, etc.

*Operating Supplies (5200 level accounts)* - This category comprises 34 separate line-item accounts for supplies purchased by City departments. Examples include accounts for office supplies, computer supplies, irrigation supplies, road maintenance supplies, etc.

*Contractual Services (5300 level accounts)* - This category comprises 50 separate line-item accounts for various services purchased from outside service providers. Examples include audit fees, electricity, gas, and other utilities, printing, vehicle rental, insurance, etc.

*Other Expenses (5400 level accounts)* - This category comprises 6 line-item accounts, the primary one being expenditures for conferences, training and travel.

*Capital Outlays (5700 level accounts)* - This category comprises 17 separate accounts for capital equipment purchased by City departments. Examples include land purchases, vehicles, and office furniture and equipment.

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*Other Financing Uses (5900 level accounts)* - This category comprises 19 separate line-item accounts for uses not technically categorized as “expenditures”. Examples include principal and interest payments on debt, operating transfers between funds, and depreciation.

The above is intended to provide you with highlights of the proposed 2010-11 Budget and prepare you for a detailed review of the same. This review is scheduled for a special City Commission meeting on June 7, 2010. A public hearing on the budget is scheduled for the regular City Commission meeting to be held on June 8, 2010. The budget could be adopted at that same meeting. Regardless, City Ordinance requires that the budget be adopted no later than the second meeting in June (June 22, 2010).

Finally, I would like to thank Tim Paul, Finance Director, Beth Lewis, Assistant Finance Director, and the other members of the Finance Department for their efforts in preparing the financial information and the proposed document.

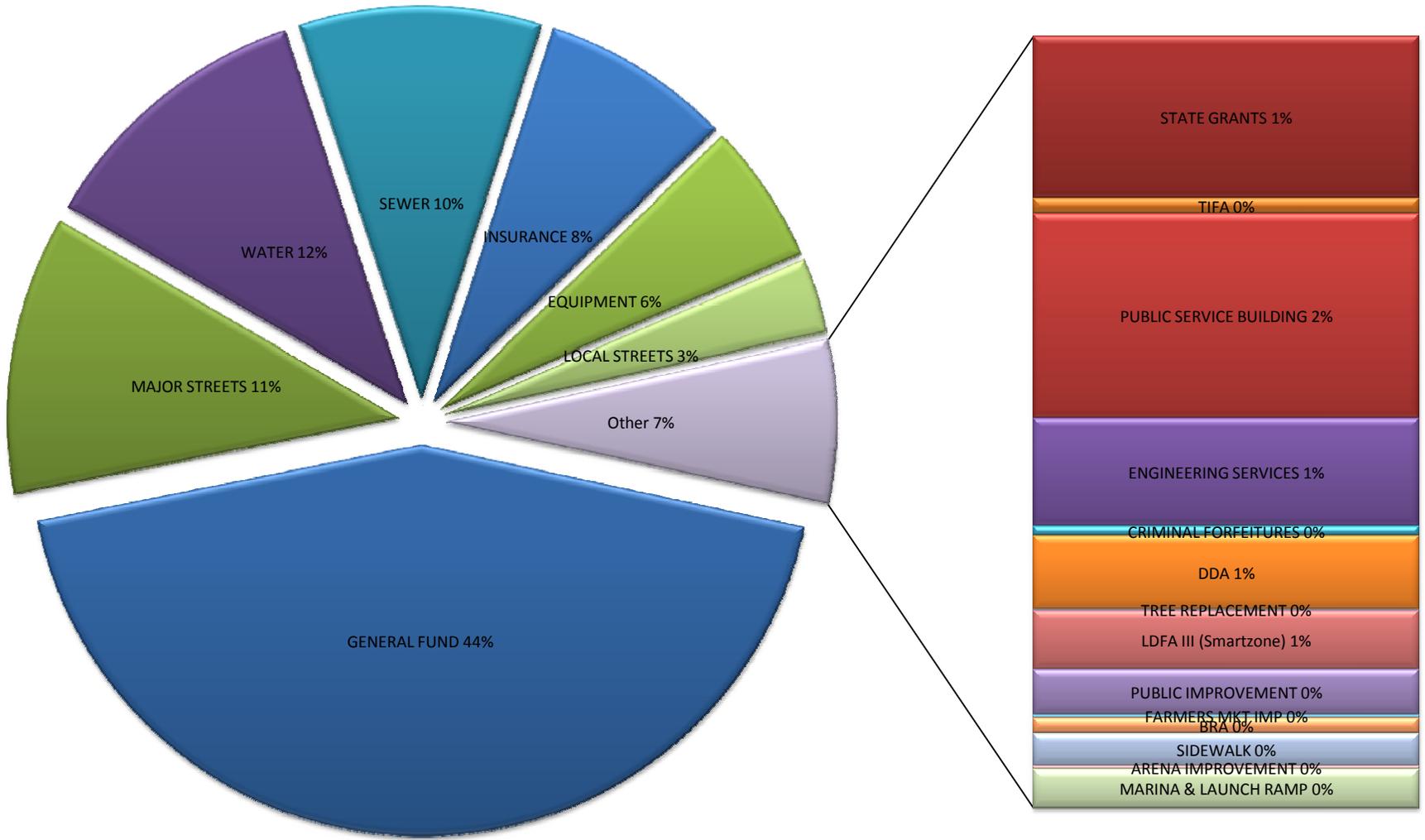
Respectfully,

/s/

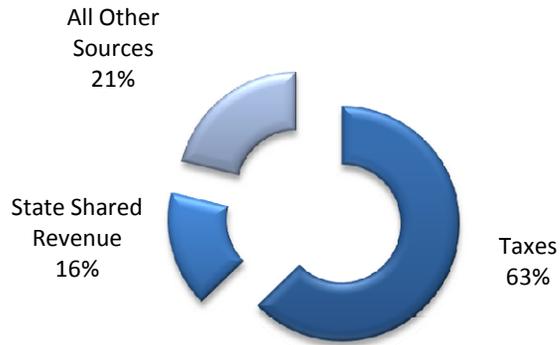
Bryon L. Mazade  
City Manager

## **SUMMARY CHARTS AND GRAPHS**

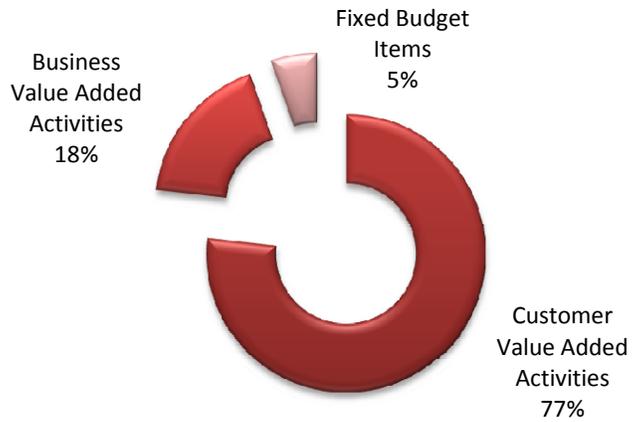
**City of Muskegon  
2010-11 Budgeted Expenditures  
\$53,914,830**



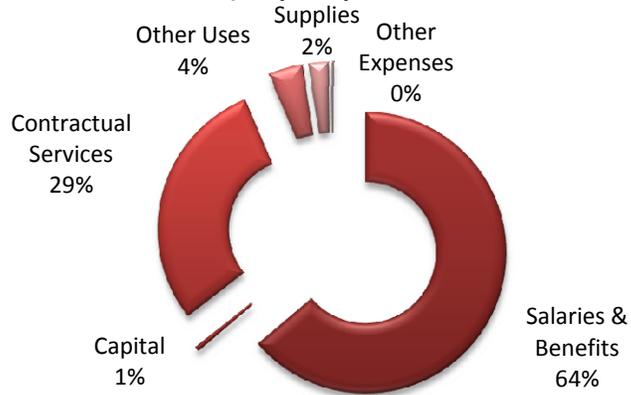
**2010-11 GENERAL FUND REVENUES**  
**\$23,477,192**



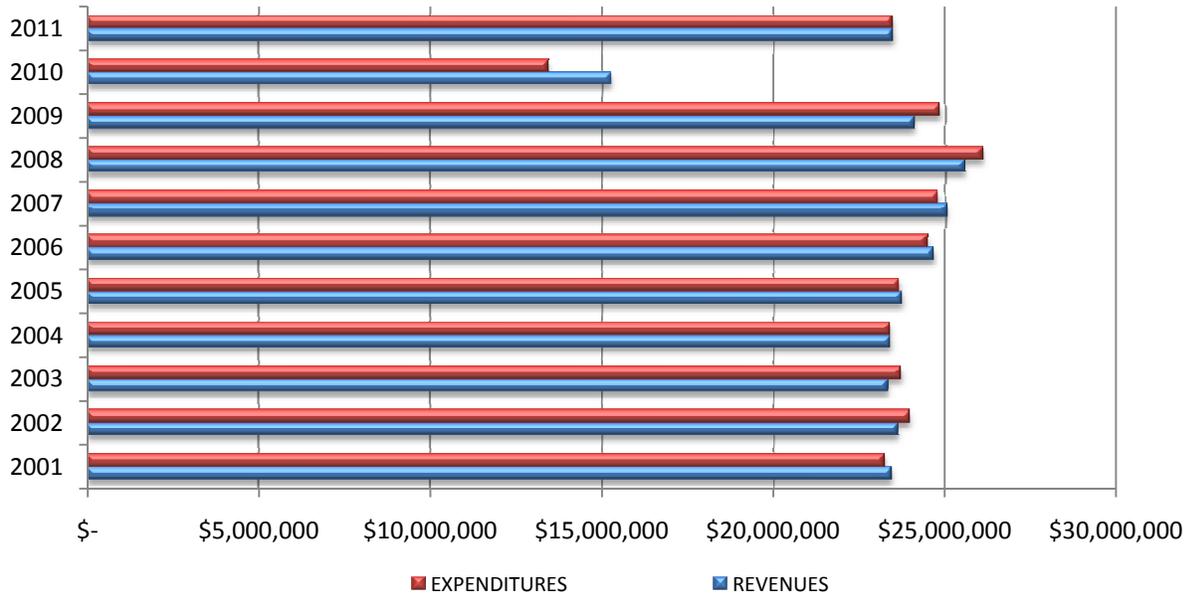
**2010-11 GENERAL FUND EXPENSES**  
**\$23,473,354**



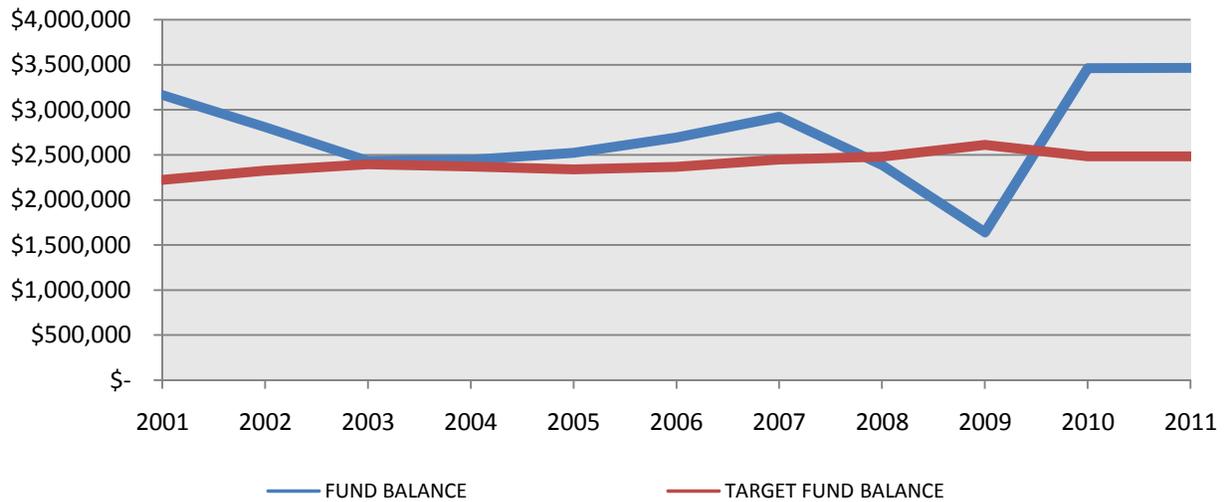
**2010-11 GENERAL FUND EXPENSES**  
**\$23,473,354**



## GENERAL FUND REVENUES AND EXPENDITURES LAST 10 YEARS



## ACTUAL FUND BALANCE VS TARGET - LAST 10 YEARS



**City of Muskegon  
2010-11 Proposed Budget  
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	\$ 3,460,030	\$ 23,477,192	\$ 23,473,354	\$ 3,463,868	\$ 3,838
2 Major Streets	209,791	7,543,841	6,186,057	1,567,575	1,357,784
3 Local Streets	61,169	1,859,181	1,678,056	242,293	181,125
4 Criminal Forfeitures Fund	123,390	10,500	45,000	88,890	(34,500)
5 Budget Stabilization Fund	1,500,000	-	-	1,500,000	-
6 Farmers Market Improvement Fund	12,825	100	12,925	-	(12,825)
7 Tree Replacement Fund	6,810	3,500	3,900	6,410	(400)
8 Brownfield Redevelopment Authority Fund	5,703	74,483	75,000	5,186	(517)
9 Tax Increment Finance Authority Fund	37,523	62,291	75,000	24,814	(12,709)
10 Downtown Development Authority Debt Fund	349,256	371,084	346,328	374,012	24,756
11 Local Development Finance Authority III Fund (SZ)	37,001	259,958	275,798	21,161	(15,840)
12 Arena Improvement	80,624	35,600	15,000	101,224	20,600
13 Sidewalk Improvement	629,837	100,000	151,905	577,932	(51,905)
14 Public Improvement	694,224	50,000	213,778	530,446	(163,778)
15 State Grants	599,175	335,000	759,000	175,175	(424,000)
16 Marina & Launch Ramp	225,965	260,000	181,604	304,361	78,396
17 Public Service Building	609,563	975,340	959,282	625,621	16,058
18 Engineering Services	(18,342)	560,000	506,100	35,558	53,900
19 Equipment	3,212,049	2,560,000	3,106,325	2,665,724	(546,325)
20 General Insurance	1,356,699	4,250,589	4,213,056	1,394,232	37,533
21 Sewer	230,782	5,570,000	5,393,413	407,369	176,587
22 Water	2,364,834	6,310,537	6,243,949	2,431,422	66,588
<b>Total All Budgeted Funds</b>	<b>\$ 15,788,908</b>	<b>\$ 54,669,195</b>	<b>\$ 53,914,830</b>	<b>\$ 16,543,274</b>	<b>\$ 754,365</b>

## **GENERAL FUND**

**The general fund is used to account for all revenues and expenditures applicable to the general operations of City government except those required to be accounted for in another fund. General fund revenues are derived primarily from the municipal income tax, property taxes and intergovernmental revenues.**

**CITY OF MUSKEGON**  
**GENERAL FUND**

**HISTORICAL SUMMARY**

Year	Revenues & Transfers In	Expenditures & Transfers Out	Fund Balance at Year-End
2000	\$ 23,685,516	\$ 22,232,657	\$ 2,951,734
2001	23,446,611	23,235,978	3,162,367
2002	23,617,163	23,971,534	2,807,996
2003	23,328,756	23,705,334	2,431,418
2004	23,401,793	23,388,019	2,445,192
2005	23,732,641	23,658,227	2,519,606
2006	24,669,210	24,498,776	2,690,040
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	15,258,222	13,436,854	3,460,030

**Fiscal 2010-11 Budget Summary**

**FUND BALANCE AT START OF YEAR** **\$ 3,460,030**

**MEANS OF FINANCING:**

Taxes	14,720,879	62.7%
Licenses and Permits	1,031,500	4.4%
Federal Grants	77,713	0.3%
State Grants	28,000	0.1%
State Shared Revenue	3,774,813	16.1%
Other Charges	2,442,492	10.4%
Interest & Rentals	295,761	1.3%
Fines and Fees	512,000	2.2%
Other Revenue	469,034	2.0%
Other Financing Sources	<u>125,000</u>	<u>0.5%</u>
	23,477,192	100.0%

**ESTIMATED REQUIREMENTS:**

Customer Value Added Activities	18,028,305	76.8%
Business Value Added Activities	4,193,058	17.9%
Fixed Budget Items	<u>1,251,991</u>	<u>5.3%</u>
	23,473,354	100.0%

**ESTIMATED FUND BALANCE AT END OF YEAR** **\$ 3,463,868**

**OPERATING DEFICIT (USE OF FUND BALANCE)** **\$ 3,838**

**DETAILED REVENUE SUMMARY  
BY REVENUE CLASSIFICATION**

**City of Muskegon  
Quarterly Budget Reforecast - General Fund**

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
<b>Available Fund Balance - BOY</b>	\$ 2,690,039	\$ 2,920,633	\$ 2,383,726	\$ 2,047,903	\$ 1,638,663	\$ 1,638,663	\$ 3,460,030
<b>Taxes</b>							
City income tax	\$ 7,618,461	\$ 7,694,780	\$ 6,482,290	\$ 6,200,000	\$ 2,218,836	\$ 3,000,000	\$ 6,000,000
Property taxes - general	5,686,706	5,935,022	6,095,132	6,504,184	5,525,484	6,400,000	6,598,476
Property taxes - sanitation	1,658,845	1,731,623	1,787,193	1,530,760	1,275,354	1,500,000	1,736,443
Industrial facilities taxes	364,628	276,203	216,962	183,072	186,322	186,322	89,960
Industrial facilities tax termination	-	-	-	-	-	-	200,000
Payments in lieu of taxes	91,392	91,225	91,435	91,000	-	91,000	91,000
Delinquent chargeback collected	-	6	-	5,000	-	5,000	5,000
	\$ 15,420,032	\$ 15,728,859	\$ 14,673,012	\$ 14,514,016	\$ 9,205,996	\$ 11,182,322	\$ 14,720,879
<b>Licenses and permits</b>							
Business licenses	\$ 32,025	\$ 32,314	\$ 31,573	\$ 32,500	\$ 17,469	\$ 32,500	\$ 32,500
Liquor licenses	37,000	38,957	54,235	59,000	9,445	10,000	37,000
Temporary Liquor licenses	-	-	-	-	5,244	8,000	10,000
Cable TV franchise fees	296,701	304,812	321,852	310,000	-	155,000	320,000
Rental property registration	695	61,600	112,110	100,000	10,910	15,000	100,000
Property Maintenance Inspection Fees	81,640	-	-	-	-	-	-
Burial permits	117,703	86,515	105,616	110,000	25,118	55,000	110,000
Building permits	348,349	353,042	232,797	225,000	89,854	150,000	225,000
Electrical permits	106,607	98,914	73,940	85,000	28,871	40,000	85,000
Plumbing permits	34,540	41,711	28,966	35,000	13,797	20,000	35,000
Mechanical permits	56,016	68,002	45,452	50,000	18,507	30,000	50,000
Franchise fees	500	-	-	-	-	-	-
Cat licenses	3,740	3,315	2,390	-	-	-	-
Vacant building	-	-	23,750	25,000	25,520	27,000	27,000
Police gun registration	2	5	-	-	-	-	-
	\$ 1,115,518	\$ 1,089,187	\$ 1,032,681	\$ 1,031,500	\$ 244,735	\$ 542,500	\$ 1,031,500
<b>Federal grants</b>							
Federal operational grant	\$ 84,162	\$ 40,622	\$ 64,613	\$ 40,000	\$ 41,642	\$ 91,465	\$ 77,713
Federal grant - energy project	-	-	-	-	-	-	-
	\$ 84,162	\$ 40,622	\$ 64,613	\$ 40,000	\$ 41,642	\$ 91,465	\$ 77,713
<b>State grants</b>							
Act 302 police training grant	\$ 18,373	\$ 17,702	\$ 16,363	\$ 18,000	\$ -	\$ -	\$ 18,000
State operational grant	-	10,000	-	10,000	-	-	10,000
	\$ 18,373	\$ 27,702	\$ 16,363	\$ 28,000	\$ -	\$ -	\$ 28,000
<b>State shared revenue</b>							
State sales tax - Constitutional	\$ 2,625,970	\$ 2,641,035	\$ 2,372,443	\$ 2,429,653	\$ 359,649	\$ 1,102,389	\$ 2,323,733
State sales tax - Statutory	1,849,492	1,846,663	1,469,479	1,641,740	175,197	657,632	1,451,080
	\$ 4,475,462	\$ 4,487,698	\$ 3,841,922	\$ 4,071,393	\$ 534,846	\$ 1,760,021	\$ 3,774,813

**City of Muskegon  
Quarterly Budget Reforecast - General Fund**

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
<b>Other charges for sales and services</b>							
Tax administration fees	\$ 212,530	\$ 315,261	\$ 301,784	\$ 306,400	\$ -	\$ 192,744	\$ 298,300
Utility administration fees	180,000	180,000	200,000	225,000	73,333	112,500	225,000
Reimbursement for elections	22,042	12,006	14,409	-	27	-	-
Reimbursement for school police officer	-	16,012	20,456	19,000	6,119	13,000	19,000
Indirect cost reimbursement	1,024,932	1,021,500	1,140,720	1,171,979	388,056	585,990	1,152,992
Site-plan review fee	5,870	4,245	3,400	4,000	600	1,000	4,000
Sale of cemetery lots	34,982	20,307	24,095	25,000	6,339	12,000	25,000
Sale of columbarium niches	3,200	927	800	2,400	-	-	2,400
Police miscellaneous	120,470	81,243	82,882	80,000	9,661	40,000	80,000
Police impound fees	43,234	39,375	43,629	40,000	14,200	20,000	40,000
Landlord's alert fee	220	290	175	300	80	150	300
Fire protection-state property	87,601	127,590	110,079	80,000	-	-	80,000
Zoning fees	10,362	8,360	5,697	8,000	2,010	4,000	8,000
Clerk fees	3,115	5,550	1,098	3,500	58	1,500	3,500
Clerk - passport fees	8,240	7,830	3,827	5,000	2,715	3,000	5,000
Tax abatement application fees	16,411	11,711	2,211	10,000	-	-	10,000
Lien Look-ups	-	-	-	-	7,395	15,000	40,000
Treasurer fees	61,277	43,279	61,033	60,000	3,667	10,000	50,000
False alarm fees	12,525	10,415	10,500	10,000	2,645	4,000	10,000
Miscellaneous cemetery income	20,536	19,282	18,108	22,000	2,324	11,000	22,000
Senior transit program fees	9,254	10,149	9,572	9,000	3,446	4,500	9,000
Fire miscellaneous	3,494	14,700	1,889	3,000	335	1,000	3,000
Sanitation stickers	84,735	81,702	83,254	80,000	23,961	40,000	80,000
Lot cleanup fees (trash)	70,987	63,733	42,244	70,000	12,453	25,000	70,000
Reimbursements for mowing and demolitions	55,484	85,905	59,447	70,000	16,637	25,000	70,000
Special events reimbursements	92,041	15,278	164,966	100,000	800	25,000	100,000
Recreation program fees	41,457	42,959	50,642	45,000	12,141	20,000	35,000
	\$ 2,224,999	\$ 2,239,609	\$ 2,456,917	\$ 2,449,579	\$ 589,002	\$ 1,166,384	\$ 2,442,492
<b>Interest and rental income</b>							
Interest	\$ 456,224	\$ 374,525	\$ 47,180	\$ 50,000	\$ -	\$ 15,000	\$ 50,000
Procurement Card Rebate	-	35,043	34,883	34,000	-	-	34,000
Fire Station Lease - Central Dispatch	6,180	45,450	44,166	42,000	11,465	21,000	42,000
Naval Museum Property Rental	-	-	4,958	15,000	-	7,500	15,000
Flea market	22,064	27,880	27,262	29,000	-	10,000	29,000
Farmers market	40,325	39,519	41,629	35,000	1,521	12,000	35,000
City hall rental	-	-	-	-	600	1,200	7,200
City right of way rental	4,400	6,800	6,881	6,800	6,800	6,800	8,561
Advertising revenue	-	123	250	-	-	-	-
Parking rentals	2,800	2,800	1,400	-	-	-	-
McGraft park rentals	42,114	39,043	61,585	45,000	12,569	10,000	45,000
Other park rentals	30,920	33,795	35,330	30,000	13,924	20,000	30,000
	\$ 605,027	\$ 604,978	\$ 305,524	\$ 286,800	\$ 46,879	\$ 103,500	\$ 295,761

**City of Muskegon  
Quarterly Budget Reforecast - General Fund**

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
<b>Fines and fees</b>							
Income tax - penalty and interest	\$ 240,315	\$ 284,629	\$ 219,490	\$ 225,000	\$ 76,141	\$ 90,000	\$ 200,000
Late fees on current taxes	38,931	28,158	36,585	40,000	16,698	30,000	40,000
Interest on late invoices	2,151	1,774	1,717	2,000	48	1,000	2,000
Parking fines	113,354	90,360	111,022	100,000	58,933	50,000	100,000
Court fines	190,651	154,765	154,801	170,000	43,275	75,000	170,000
	\$ 585,402	\$ 559,686	\$ 523,615	\$ 537,000	\$ 195,095	\$ 246,000	\$ 512,000
<b>Other revenue</b>							
Sale of land and assets	\$ -	\$ 14,488	\$ -	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
Police sale and auction proceeds	-	277	503	-	-	-	-
CDBG program reimbursements	225,149	329,756	386,164	335,000	8,512	50,000	393,534
Sanitation reimbursements	-	-	-	-	43,030	43,030	-
Contributions	50,499	50,224	21,561	11,000	10,990	11,000	11,000
Contributions - Veteran's Park Maintenance	18,328	15,399	15,757	18,500	-	-	18,500
Fisherman's Landing Repayment	-	15,066	-	14,500	-	-	14,500
Darl & Kathleen Staley Trust	-	-	-	3,000	-	-	3,000
Muskegon County Community Foundation	3,000	37,543	7,920	1,500	-	500	1,500
Miscellaneous reimbursements	-	-	-	1,000	-	500	1,000
Miscellaneous and sundry	53,794	28,635	65,352	25,000	3,718	10,000	25,000
	\$ 350,770	\$ 491,388	\$ 497,257	\$ 410,500	\$ 66,750	\$ 116,030	\$ 469,034
<b>Other financing sources</b>							
Operating transfers in							
Cemetery Perpetual Care	\$ 80,185	\$ 57,631	\$ 55,024	\$ 50,000	\$ 2,187	\$ 25,000	\$ 50,000
PIF (PY Fisherman's Landing Payments)	-	50,000	-	-	-	-	-
General Insurance Fund	-	136,272	77,744	-	-	-	-
L DFA Fund	-	-	347	-	-	-	-
Budget Stabilization Fund	-	-	500,000	500,000	-	-	-
State Grants Fund	11,473	-	-	-	-	-	-
TIFA Fund (Arena Operations)	60,000	50,000	60,000	50,000	16,667	25,000	75,000
	\$ 151,658	\$ 293,903	\$ 693,115	\$ 600,000	\$ 18,854	\$ 50,000	\$ 125,000
<b>Total general fund revenues and other sources</b>							
	\$ 25,031,403	\$ 25,563,632	\$ 24,105,019	\$ 23,968,788	\$ 10,943,799	\$ 15,258,222	\$ 23,477,192

**DETAILED EXPENDITURE SUMMARY  
BY VALUED ADDED CLASSIFICATION  
AND BY FUNCTION**

**Quarterly Budget Reforecast - General Fund  
General Fund Expenditure Summary By Function**

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
<b>I. Customer Value Added Activities</b>								
<b>40301 Police Department</b>								
5100	\$ 7,141,759	\$ 7,633,448	\$ 7,703,295	\$ 7,411,021	\$ 2,248,891	55%	\$ 4,076,062	\$ 8,072,306
5200	108,679	95,149	121,778	115,024	14,007	20%	69,014	115,024
5300	942,510	1,025,211	978,073	901,000	265,304	49%	540,600	791,000
5400	24,877	25,580	21,617	20,000	4,367	36%	12,000	20,000
5700	17,947	26,233	10,539	15,000	7,198	80%	9,000	15,000
5900	-	-	-	-	-	N/A	-	-
	\$ 8,235,772	\$ 8,805,621	\$ 8,835,302	\$ 8,462,045	\$ 2,539,767	54%	\$ 4,706,676	\$ 9,013,330
	\$ 8,235,772	\$ 8,805,621	\$ 8,835,302	\$ 8,462,045	\$ 2,539,767	54%	\$ 4,706,676	\$ 9,013,330
<b>50336 Fire Department</b>								
5100	\$ 3,285,855	\$ 3,406,826	\$ 3,463,760	\$ 3,278,088	\$ 1,044,255	58%	\$ 1,802,948	\$ 3,137,567
5200	90,479	139,937	72,590	96,500	14,867	26%	57,900	96,500
5300	216,418	225,014	192,142	175,000	57,060	54%	105,000	175,000
5400	4,757	7,622	4,274	8,500	730	14%	5,100	8,500
5700	55,014	57,206	61,563	50,361	43,255	87%	50,000	50,361
5900	-	-	-	-	-	N/A	-	-
	\$ 3,652,523	\$ 3,836,605	\$ 3,794,329	\$ 3,608,449	\$ 1,160,167	57%	\$ 2,020,948	\$ 3,467,928
	\$ 3,652,523	\$ 3,836,605	\$ 3,794,329	\$ 3,608,449	\$ 1,160,167	57%	\$ 2,020,948	\$ 3,467,928
<b>50387 Fire Safety Inspections</b>								
5100	\$ 830,275	\$ 890,135	\$ 783,088	\$ 617,136	\$ 191,832	57%	\$ 339,425	\$ 574,975
5200	12,157	15,448	12,410	13,000	1,309	10%	13,000	13,000
5300	107,713	107,928	131,033	114,949	30,415	43%	70,000	105,040
5400	11,328	24,243	6,122	10,000	1,009	20%	5,000	10,000
5700	4,663	3,753	314	2,000	-	0%	1,000	2,000
5900	-	-	-	-	-	N/A	-	-
	\$ 966,136	\$ 1,041,507	\$ 932,967	\$ 757,085	\$ 224,565	52%	\$ 428,425	\$ 705,015
	\$ 4,618,659	\$ 4,878,112	\$ 4,727,296	\$ 4,365,534	\$ 1,384,732	57%	\$ 2,449,373	\$ 4,172,943
	\$ 4,618,659	\$ 4,878,112	\$ 4,727,296	\$ 4,365,534	\$ 1,384,732	57%	\$ 2,449,373	\$ 4,172,943
<b>60523 General Sanitation</b>								
5100	\$ 70,782	\$ 74,638	\$ 79,617	\$ -	\$ 8,023	27%	\$ 30,000	\$ 26,931
5200	1,425	74	-	-	-	N/A	-	-
5300	1,551,132	1,554,230	1,545,222	1,603,347	128,301	16%	814,174	1,603,347
5400	-	10	60	-	-	N/A	-	-
5700	26,149	-	-	-	-	N/A	-	-
5900	-	-	-	-	-	0%	100,000	200,000
	\$ 1,649,488	\$ 1,628,952	\$ 1,624,899	\$ 1,603,347	\$ 136,324	14%	\$ 944,174	\$ 1,830,278
	\$ 1,649,488	\$ 1,628,952	\$ 1,624,899	\$ 1,603,347	\$ 136,324	14%	\$ 944,174	\$ 1,830,278
<b>60528 Recycling</b>								
5100	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
5200	-	-	9	-	-	N/A	-	-
5300	163,699	164,568	92,775	-	-	N/A	-	-
5400	-	-	-	-	-	N/A	-	-
5700	-	-	-	-	-	N/A	-	-
5900	-	-	-	-	-	N/A	-	-
	\$ 163,699	\$ 164,568	\$ 92,784	\$ -	\$ -	N/A	\$ -	\$ -
	\$ 163,699	\$ 164,568	\$ 92,784	\$ -	\$ -	N/A	\$ -	\$ -

**Quarterly Budget Reforecast - General Fund  
General Fund Expenditure Summary By Function**

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
<b>60550 Stormwater Management</b>								
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
5200 Operating Supplies	-	327	-	-	-	N/A	-	-
5300 Contractual Services	16,991	17,427	16,991	17,786	4,000	40%	10,000	17,786
5400 Other Expenses	-	-	-	-	-	N/A	-	-
5700 Capital Outlays	-	-	-	-	-	N/A	-	-
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 16,991	\$ 17,754	\$ 16,991	\$ 17,786	\$ 4,000	40%	\$ 10,000	\$ 17,786
<b>60448 Streetlighting</b>								
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
5200 Operating Supplies	-	-	-	-	-	N/A	-	-
5300 Contractual Services	593,486	643,477	735,479	625,000	70,339	18%	390,000	775,000
5400 Other Expenses	-	-	-	-	-	N/A	-	-
5700 Capital Outlays	-	-	-	10,000	-	N/A	-	-
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 593,486	\$ 643,477	\$ 735,479	\$ 635,000	\$ 70,339	18%	\$ 390,000	\$ 775,000
<b>60707 Senior Citizen Transit</b>								
5100 Salaries & Benefits	\$ 50,164	\$ 50,001	\$ 53,745	\$ 56,816	\$ 16,102	52%	\$ 31,249	\$ 57,000
5200 Operating Supplies	-	-	-	-	-	N/A	-	-
5300 Contractual Services	9,660	9,620	9,158	11,287	3,200	53%	6,000	11,287
5400 Other Expenses	-	-	-	-	-	N/A	-	-
5700 Capital Outlays	-	-	-	-	-	N/A	-	-
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 59,824	\$ 59,621	\$ 62,903	\$ 68,103	\$ 19,302	52%	\$ 37,249	\$ 68,287
<b>60446 Community Event Support</b>								
5100 Salaries & Benefits	\$ 13,848	\$ 19,636	\$ 17,893	\$ 17,714	\$ 1,988	11%	\$ 17,714	\$ 3,866
5200 Operating Supplies	1,069	1,130	1,083	1,100	190	17%	1,100	1,100
5300 Contractual Services	13,920	11,579	21,620	12,500	692	12%	6,000	12,500
5400 Other Expenses	-	-	-	-	-	N/A	-	-
5700 Capital Outlays	-	-	-	-	-	N/A	-	-
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 28,837	\$ 32,345	\$ 40,596	\$ 31,314	\$ 2,870	12%	\$ 24,814	\$ 17,466
<b>70751 Parks Maintenance</b>								
5100 Salaries & Benefits	\$ 389,710	\$ 423,774	\$ 398,357	\$ 429,254	\$ 112,493	48%	\$ 236,090	\$ 380,685
5200 Operating Supplies	117,237	146,487	109,813	128,900	6,000	9%	70,000	128,900
5300 Contractual Services	822,713	871,920	734,209	745,867	120,861	30%	400,000	555,867
5400 Other Expenses	138	283	1,010	-	175	44%	400	-
5700 Capital Outlays	11,027	12,575	21,043	11,000	-	0%	5,000	11,000
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 1,340,825	\$ 1,455,039	\$ 1,264,432	\$ 1,315,021	\$ 239,529	34%	\$ 711,490	\$ 1,076,452

**Quarterly Budget Reforecast - General Fund  
General Fund Expenditure Summary By Function**

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
<b>70757 Mc Graft Park Maintenance</b>								
5100 Salaries & Benefits	\$ 4,928	\$ 5,770	\$ 7,073	\$ 6,441	\$ 3,283	66%	\$ 5,000	\$ 6,692
5200 Operating Supplies	1,760	2,407	1,922	1,600	476	30%	1,600	1,600
5300 Contractual Services	39,688	49,956	56,527	45,905	3,766	15%	25,000	45,905
5400 Other Expenses	-	-	-	-	-	N/A	-	-
5700 Capital Outlays	-	-	-	-	-	N/A	-	-
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 46,376	\$ 58,133	\$ 65,522	\$ 53,946	\$ 7,525	24%	\$ 31,600	\$ 54,197
<b>70276 Cemeteries Maintenance</b>								
5100 Salaries & Benefits	\$ 187,185	\$ 204,063	\$ 194,944	\$ 178,208	\$ 58,239	59%	\$ 98,014	\$ 156,229
5200 Operating Supplies	6,839	5,126	8,113	6,750	-	0%	3,500	6,750
5300 Contractual Services	340,379	279,623	270,468	260,736	36,157	28%	130,000	210,736
5400 Other Expenses	50	23	-	-	-	N/A	-	-
5700 Capital Outlays	11,522	9,515	8,827	10,500	-	0%	5,000	10,500
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 545,975	\$ 498,350	\$ 482,352	\$ 456,194	\$ 94,396	40%	\$ 236,514	\$ 384,215
<b>70585 Parking Operations</b>								
5100 Salaries & Benefits	\$ 2,637	\$ 1,564	\$ 759	\$ 54	\$ 501	50%	\$ 1,000	\$ -
5200 Operating Supplies	-	109	-	-	-	N/A	-	-
5300 Contractual Services	3,968	3,758	4,357	3,000	694	46%	1,500	3,000
5400 Other Expenses	-	-	-	-	-	N/A	-	-
5700 Capital Outlays	-	-	-	-	-	N/A	-	-
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 6,605	\$ 5,431	\$ 5,116	\$ 3,054	\$ 1,195	48%	\$ 2,500	\$ 3,000
<b>70357 Graffiti Removal</b>								
5100 Salaries & Benefits	\$ -	\$ -	\$ 357	\$ -	\$ 195	39%	\$ 500	\$ -
5200 Operating Supplies	823	2,143	178	1,000	36	7%	500	1,000
5300 Contractual Services	2,390	1,797	-	3,861	-	0%	1,000	3,861
5400 Other Expenses	-	-	-	-	-	N/A	-	-
5700 Capital Outlays	-	-	-	-	-	N/A	-	-
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 3,213	\$ 3,940	\$ 535	\$ 4,861	\$ 231	12%	\$ 2,000	\$ 4,861
<b>70863 Farmers' Market &amp; Flea Market</b>								
5100 Salaries & Benefits	\$ 17,993	\$ 17,337	\$ 19,680	\$ 22,047	\$ 4,424	36%	\$ 12,126	\$ 22,292
5200 Operating Supplies	970	2,904	2,802	1,200	67	8%	800	1,200
5300 Contractual Services	24,615	23,569	26,923	25,600	4,370	34%	13,000	25,600
5400 Other Expenses	-	75	35	150	50	33%	150	150
5700 Capital Outlays	-	-	546	3,000	-	0%	3,000	3,000
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 43,578	\$ 43,885	\$ 49,986	\$ 51,997	\$ 8,911	31%	\$ 29,076	\$ 52,242
	\$ 4,498,897	\$ 4,611,495	\$ 4,441,595	\$ 4,240,623	\$ 584,622	24%	\$ 2,419,416	\$ 4,283,784

**Quarterly Budget Reforecast - General Fund  
General Fund Expenditure Summary By Function**

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
<b>70775 General Recreation</b>								
5100 Salaries & Benefits	\$ 88,539	\$ 126,835	\$ 132,485	\$ 131,728	\$ 38,660	53%	\$ 72,450	\$ -
5200 Operating Supplies	24,170	29,715	12,989	12,500	4,589	61%	7,500	-
5300 Contractual Services	150,924	153,665	177,912	104,527	12,402	31%	40,000	75,000
5400 Other Expenses	889	1,479	1,730	4,000	708	35%	2,000	-
5700 Capital Outlays	-	2,348	-	3,000	-	0%	1,500	-
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 264,522	\$ 314,042	\$ 325,116	\$ 255,755	\$ 56,359	46%	\$ 123,450	\$ 75,000
<b>80387 Environmental Services</b>								
5100 Salaries & Benefits	\$ 123,848	\$ 132,228	\$ 138,594	\$ 149,049	\$ 41,216	50%	\$ 81,977	\$ 150,114
5200 Operating Supplies	7,047	9,998	7,008	7,200	762	19%	4,000	7,200
5300 Contractual Services	199,019	260,853	157,577	156,610	12,597	15%	85,000	156,610
5400 Other Expenses	-	40	-	500	-	0%	300	500
5700 Capital Outlays	2,852	267	2,904	3,000	177	12%	1,500	3,000
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 332,766	\$ 403,386	\$ 306,083	\$ 316,359	\$ 54,752	32%	\$ 172,777	\$ 317,424
	\$ 597,288	\$ 717,428	\$ 631,199	\$ 572,114	\$ 111,111	38%	\$ 296,227	\$ 392,424
<b>10875 Other - Contributions to Outside Agencies</b>								
Muskegon Area Transit (MATS)	\$ 80,163	\$ 80,164	\$ 80,164	\$ 80,164	\$ 20,041	50%	\$ 40,082	\$ 80,164
Neighborhood Association Grants	22,000	19,252	20,966	21,000	20,803	99%	21,000	21,000
Muskegon Area First	45,566	45,660	45,568	35,660	17,784	91%	19,613	45,660
Veterans Memorial Day Costs	-	6,827	6,886	7,000	-	0%	7,000	7,000
Great Lakes Water	-	-	-	-	-	N/A	-	-
Mainstreet	-	-	10,000	5,000	5,000	100%	5,000	5,000
Lakeside Business District	2,500	2,500	2,500	2,500	2,500	100%	2,500	2,500
211 Service	2,500	2,500	2,500	2,500	2,500	100%	2,500	2,500
Gypsy Moth Program	-	-	15,250	-	-	N/A	-	-
MLK Diversity Program	-	1,000	1,000	1,000	1,000	100%	1,000	1,000
Muskegon Area Labor Management (MALMC)	1,000	1,000	1,000	1,000	-	0%	1,000	1,000
Muskegon County and Humane Society - Feral Cats	27,151	27,250	27,647	-	-	N/A	-	-
Other	-	-	-	-	-	N/A	-	-
Contributions To Outside Agencies	\$ 180,880	\$ 186,153	\$ 213,481	\$ 155,824	\$ 69,628	70%	\$ 99,695	\$ 165,824
	\$ 180,880	\$ 186,153	\$ 213,481	\$ 155,824	\$ 69,628	70%	\$ 99,695	\$ 165,824
<b>Total Customer Value Added Activities As a Percent of Total General Fund Expenditures</b>								
	\$ 18,131,496	\$ 19,198,809	\$ 18,848,873	\$ 17,796,140	\$ 4,689,860	47%	\$ 9,971,388	\$ 18,028,305
	73.1%	73.6%	75.9%	74.4%	71.2%		74.2%	76.8%

**Quarterly Budget Reforecast - General Fund  
General Fund Expenditure Summary By Function**

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
<b>II. Business Value Added Activities</b>								
<b>10101 City Commission</b>								
5100	\$ 62,251	\$ 66,313	\$ 64,304	\$ 67,213	\$ 20,750	56%	\$ 36,967	\$ 66,239
5200	11,824	15,037	15,483	12,500	67	1%	6,000	8,500
5300	2,335	1,741	1,654	1,800	465	52%	900	1,800
5400	3,064	2,604	1,785	3,500	460	23%	2,000	2,000
5700	988	1,082	1,200	1,200	400	67%	600	1,200
5900	-	-	-	-	-	N/A	-	-
	\$ 80,462	\$ 86,777	\$ 84,426	\$ 86,213	\$ 22,142	48%	\$ 46,467	\$ 79,739
<b>10102 City Promotions &amp; Public Relations</b>								
5100	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
5200	985	455	594	200	69	35%	200	200
5300	10,708	7,727	10,513	11,150	383	8%	5,000	11,150
5400	2	-	-	-	-	N/A	-	-
5700	-	-	-	-	-	N/A	-	-
5900	-	-	-	-	-	N/A	-	-
	\$ 11,695	\$ 8,182	\$ 11,107	\$ 11,350	\$ 452	9%	\$ 5,200	\$ 11,350
<b>10172 City Manager</b>								
5100	\$ 208,363	\$ 221,512	\$ 257,523	\$ 252,364	\$ 85,224	61%	\$ 138,800	\$ 262,195
5200	1,613	1,478	1,566	2,500	25	2%	1,500	2,500
5300	2,446	1,463	6,304	7,500	4,040	90%	4,500	7,500
5400	1,153	638	630	1,750	84	8%	1,050	1,750
5700	272	473	-	1,000	-	0%	600	1,000
5900	-	-	-	-	-	N/A	-	-
	\$ 213,847	\$ 225,564	\$ 266,023	\$ 265,114	\$ 89,373	61%	\$ 146,450	\$ 274,945
<b>10145 City Attorney</b>								
5100	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
5200	790	808	808	2,000	-	0%	2,000	2,000
5300	439,644	479,745	348,078	350,508	78,104	45%	175,254	320,508
5400	-	-	-	-	-	N/A	-	-
5700	-	-	-	-	-	N/A	-	-
5900	-	-	-	-	-	N/A	-	-
	\$ 440,434	\$ 480,553	\$ 348,886	\$ 352,508	\$ 78,104	44%	\$ 177,254	\$ 322,508
	\$ 746,438	\$ 801,076	\$ 710,442	\$ 715,185	\$ 190,071	51%	\$ 375,371	\$ 688,542
<b>20173 Administration</b>								
5100	\$ 117,263	\$ 31,721	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
5200	1,083	36	-	-	-	N/A	-	-
5300	7,782	6,329	-	-	-	N/A	-	-
5400	109	70	-	-	-	N/A	-	-
5700	206	516	-	-	-	N/A	-	-
5900	-	-	-	-	-	N/A	-	-
	\$ 126,443	\$ 38,672	\$ -	\$ -	\$ -	N/A	\$ -	\$ -

**Quarterly Budget Reforecast - General Fund  
General Fund Expenditure Summary By Function**

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
<b>20228 Affirmative Action</b>								
5100 Salaries & Benefits	\$ 68,661	\$ 75,308	\$ 78,069	\$ 78,451	\$ 23,320	54%	\$ 43,148	\$ 80,207
5200 Operating Supplies	512	588	446	750	41	9%	450	750
5300 Contractual Services	1,533	1,705	1,279	2,027	261	21%	1,216	2,027
5400 Other Expenses	856	707	1,336	1,000	-	0%	600	1,000
5700 Capital Outlays	163	1,625	-	500	-	0%	300	500
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 71,725	\$ 79,933	\$ 81,130	\$ 82,728	\$ 23,622	52%	\$ 45,714	\$ 84,484
<b>20744 Julia Hackley Internships</b>								
5100 Salaries & Benefits	\$ 5,374	\$ 7,988	\$ 2,797	\$ -	\$ -	N/A	\$ -	\$ -
5200 Operating Supplies	-	-	-	-	-	N/A	-	-
5300 Contractual Services	-	-	-	-	-	N/A	-	-
5400 Other Expenses	-	-	64	-	-	N/A	-	-
5700 Capital Outlays	-	-	-	-	-	N/A	-	-
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 5,374	\$ 7,988	\$ 2,861	\$ -	\$ -	N/A	\$ -	\$ -
<b>20215 City Clerk &amp; Elections</b>								
5100 Salaries & Benefits	\$ 241,725	\$ 272,252	\$ 234,233	\$ 254,721	\$ 61,310	44%	\$ 140,097	\$ 256,175
5200 Operating Supplies	21,443	22,953	18,880	30,622	2,255	12%	18,373	30,622
5300 Contractual Services	11,670	19,741	21,333	15,750	6,835	72%	9,450	15,750
5400 Other Expenses	1,383	3,580	283	1,500	228	25%	900	1,500
5700 Capital Outlays	1,388	1,022	1,009	1,200	-	0%	720	1,200
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 277,609	\$ 319,548	\$ 275,738	\$ 303,793	\$ 70,628	42%	\$ 169,540	\$ 305,247
<b>20220 Civil Service</b>								
5100 Salaries & Benefits	\$ 131,159	\$ 153,656	\$ 164,928	\$ 162,684	\$ 50,842	57%	\$ 89,476	\$ 60,000
5200 Operating Supplies	5,621	5,554	7,461	5,900	498	14%	3,540	5,900
5300 Contractual Services	22,713	22,246	14,258	16,223	1,814	19%	9,734	16,223
5400 Other Expenses	3,651	4,029	3,457	4,000	311	13%	2,400	4,000
5700 Capital Outlays	617	888	-	1,000	549	92%	600	1,000
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 163,761	\$ 186,373	\$ 190,104	\$ 189,807	\$ 54,014	51%	\$ 105,750	\$ 87,123
	\$ 644,912	\$ 632,514	\$ 549,833	\$ 576,328	\$ 148,264	46%	\$ 321,004	\$ 476,854
<b>30202 Finance Administration</b>								
5100 Salaries & Benefits	\$ 331,273	\$ 352,627	\$ 359,141	\$ 361,519	\$ 104,695	62%	\$ 168,585	\$ 324,630
5200 Operating Supplies	5,488	5,009	3,792	4,700	500	18%	2,820	4,700
5300 Contractual Services	78,509	83,921	88,098	66,275	47,965	80%	60,000	66,275
5400 Other Expenses	413	2,442	393	1,000	11	2%	600	1,000
5700 Capital Outlays	7,829	1,661	342	3,000	51	3%	1,800	3,000
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 423,512	\$ 445,660	\$ 451,766	\$ 436,494	\$ 153,222	66%	\$ 233,805	\$ 399,605

**Quarterly Budget Reforecast - General Fund**  
**General Fund Expenditure Summary By Function**

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
<b>30209 Assessing Services</b>								
5100 Salaries & Benefits	\$ 6,703	\$ 6,345	\$ 6,044	\$ 6,365	\$ 2,423	76%	\$ 3,183	\$ 6,423
5200 Operating Supplies	-	-	-	-	-	N/A	-	-
5300 Contractual Services	453,134	463,935	461,810	459,300	115,620	50%	229,650	459,300
5400 Other Expenses	-	-	-	-	-	N/A	-	-
5700 Capital Outlays	-	-	-	-	-	N/A	-	-
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 459,837	\$ 470,280	\$ 467,854	\$ 465,665	\$ 118,043	51%	\$ 232,833	\$ 465,723
<b>30805 Arena Administration</b>								
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
5200 Operating Supplies	-	-	-	-	-	N/A	-	-
5300 Contractual Services	267,883	239,815	252,540	235,000	78,546	75%	105,000	235,000
5400 Other Expenses	129	3	-	-	-	N/A	-	-
5700 Capital Outlays	1,422	1,784	1,722	-	-	N/A	-	-
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 269,434	\$ 241,602	\$ 254,262	\$ 235,000	\$ 78,546	75%	\$ 105,000	\$ 235,000
<b>30205 Income Tax Administration</b>								
5100 Salaries & Benefits	\$ 287,511	\$ 306,084	\$ 324,128	\$ 333,331	\$ 102,023	56%	\$ 183,332	\$ 339,048
5200 Operating Supplies	18,228	17,997	13,145	17,260	6,786	66%	10,356	17,260
5300 Contractual Services	66,375	77,878	67,536	66,636	30,650	77%	39,982	66,636
5400 Other Expenses	960	743	373	800	-	0%	480	800
5700 Capital Outlays	360	1,606	-	1,500	-	0%	900	1,500
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 373,434	\$ 404,308	\$ 405,182	\$ 419,527	\$ 139,459	59%	\$ 235,050	\$ 425,244
<b>30253 City Treasurer</b>								
5100 Salaries & Benefits	\$ 245,360	\$ 279,040	\$ 310,062	\$ 312,773	\$ 96,758	56%	\$ 172,025	\$ 321,707
5200 Operating Supplies	28,725	35,237	44,604	50,000	13,050	44%	30,000	50,000
5300 Contractual Services	66,420	72,557	91,798	85,000	27,792	54%	51,000	85,000
5400 Other Expenses	553	368	239	1,500	39	4%	900	1,500
5700 Capital Outlays	-	2,016	157	2,921	-	0%	1,753	2,921
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 341,058	\$ 389,218	\$ 446,860	\$ 452,194	\$ 137,639	54%	\$ 255,678	\$ 461,128
<b>30248 Information Systems Administration</b>								
5100 Salaries & Benefits	\$ 250,554	\$ 269,070	\$ 283,469	\$ 282,869	\$ 92,620	60%	\$ 155,578	\$ 290,915
5200 Operating Supplies	170	500	647	6,302	-	0%	3,781	6,302
5300 Contractual Services	50,392	54,730	54,143	67,093	31,145	77%	40,256	67,093
5400 Other Expenses	328	8,976	3,160	3,000	-	0%	1,800	3,000
5700 Capital Outlays	62,801	14,486	39,280	27,040	1,885	12%	16,224	27,040
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 364,245	\$ 347,762	\$ 380,699	\$ 386,304	\$ 125,650	58%	\$ 217,639	\$ 394,350
	\$ 2,231,520	\$ 2,298,830	\$ 2,406,623	\$ 2,395,184	\$ 752,559	59%	\$ 1,280,004	\$ 2,381,050

**Quarterly Budget Reforecast - General Fund  
General Fund Expenditure Summary By Function**

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
<b>60265 City Hall Maintenance</b>								
5100 Salaries & Benefits	\$ 67,232	\$ 73,368	\$ 74,228	\$ 69,971	\$ 22,520	38%	\$ 59,971	\$ 28,732
5200 Operating Supplies	10,883	19,138	12,899	15,000	1,671	19%	9,000	15,000
5300 Contractual Services	177,747	187,421	199,731	226,115	29,007	21%	135,669	226,115
5400 Other Expenses	-	-	-	-	-	N/A	-	-
5700 Capital Outlays	719	4,532	-	-	-	N/A	-	-
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 256,581	\$ 284,459	\$ 286,858	\$ 311,086	\$ 53,198	26%	\$ 204,640	\$ 269,847
	\$ 256,581	\$ 284,459	\$ 286,858	\$ 311,086	\$ 53,198	26%	\$ 204,640	\$ 269,847
<b>80400 Planning, Zoning and Economic Development</b>								
5100 Salaries & Benefits	\$ 403,843	\$ 455,659	\$ 480,298	\$ 418,229	\$ 116,081	61%	\$ 188,776	\$ 345,865
5200 Operating Supplies	4,821	6,062	3,931	4,600	365	13%	2,760	4,600
5300 Contractual Services	44,965	57,353	27,692	20,300	4,278	35%	12,180	20,300
5400 Other Expenses	3,391	2,767	1,891	4,000	87	4%	2,400	4,000
5700 Capital Outlays	5,093	2,086	-	2,000	-	0%	1,200	2,000
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 462,113	\$ 523,927	\$ 513,812	\$ 449,129	\$ 120,811	58%	\$ 207,316	\$ 376,765
	\$ 462,113	\$ 523,927	\$ 513,812	\$ 449,129	\$ 120,811	58%	\$ 207,316	\$ 376,765
<b>Total Business Value Added Activities As a Percent of Total General Fund Expenditures</b>	\$ 4,341,564	\$ 4,540,806	\$ 4,467,568	\$ 4,446,912	\$ 1,264,903	53%	\$ 2,388,336	\$ 4,193,058
	17.5%	17.4%	18.0%	18.6%	19.2%		17.8%	17.9%

**Quarterly Budget Reforecast - General Fund  
General Fund Expenditure Summary By Function**

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
<b>III. Fixed Budget Items</b>								
<b>30999 Transfers To Other Funds</b>								
Major Street Fund	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Local Street Fund	480,000	480,000	510,000	480,000	160,000	114%	140,000	280,000
Budget Stabilization Fund	250,000	250,000	-	-	-	N/A	-	-
Tax Appeal Reserve	-	-	-	158,502	-	N/A	-	-
Public Improvement Fund (Fire Equipment Reserve)	150,000	150,000	-	-	-	N/A	-	-
State Grants Fund (Grant Matches)	154,880	-	-	-	-	N/A	-	-
Marina	40,000	40,000	-	-	-	N/A	-	-
Sidewalk	300,000	150,000	-	-	-	N/A	-	-
LDFA Debt Service Fund (Smartzone)	100,000	150,000	120,000	100,000	33,333	67%	50,000	100,000
General Insurance	28,046	28,046	28,046	28,046	9,349	67%	14,023	28,046
	\$ 1,702,926	\$ 1,448,046	\$ 658,046	\$ 766,548	\$ 202,682	99%	\$ 204,023	\$ 408,046
<b>30851 General Insurance</b>	\$ 350,385	\$ 386,191	\$ 311,636	\$ 309,642	\$ 286,934	100%	\$ 286,934	\$ 300,000
<b>30906 Debt Retirement</b>	208,859	275,833	270,064	285,345	109,174	100%	109,174	293,945
<b>10891 Contingency and Bad Debt Expense</b>	-	76,100	126,656	300,000	-	0%	400,000	250,000
<b>90000 Major Capital Improvements</b>	65,580	174,754	167,239	20,000	34,211	44%	77,000	-
<b>Total Fixed-Budget Items</b>	\$ 2,327,750	\$ 2,360,924	\$ 1,533,641	\$ 1,681,535	\$ 633,001	59%	\$ 1,077,131	\$ 1,251,991
<b>As a Percent of Total General Fund Expenditures</b>	<b>9.4%</b>	<b>9.0%</b>	<b>6.2%</b>	<b>7.0%</b>	<b>9.6%</b>		<b>8.0%</b>	<b>5.3%</b>
<b>Total General Fund</b>	\$ 24,800,810	\$ 26,100,539	\$ 24,850,082	\$ 23,924,587	\$ 6,587,764	49%	\$ 13,436,854	\$ 23,473,354

**Recap: Total General Fund By Expenditure Object**

5100	Salaries & Benefits	\$ 14,634,795	\$ 15,557,198	\$ 15,632,871	\$ 14,898,046	\$ 4,548,668	56%	\$ 8,184,493	\$ 14,970,793
5200	Operating Supplies	484,841	581,806	474,951	537,108	67,630	21%	319,695	520,608
5300	Contractual Services	7,434,746	7,830,946	7,449,006	7,203,118	1,563,625	36%	4,303,693	6,884,040
5400	Other Expenses	58,031	86,282	48,459	65,200	8,259	22%	38,080	59,700
5700	Capital Outlays	276,612	320,428	316,685	169,222	87,726	49%	177,697	136,222
5900	All Other Financing Uses	1,911,785	1,723,879	928,110	1,051,893	311,856	75%	413,197	901,991
	<b>Total General Fund</b>	\$ 24,800,810	\$ 26,100,539	\$ 24,850,082	\$ 23,924,587	\$ 6,587,764	49%	\$ 13,436,854	\$ 23,473,354

## **NON-GENERAL FUND BUDGETS**

Major Streets and State Trunklines Fund

Local Streets Fund

Budget Stabilization Fund

Farmers Market Improvement Budget

Criminal Forfeitures Budget

Tree Replacement Budget

Brownfield Redevelopment Authority Budget

Local Development Finance Authority Budget

Tax Increment Finance Authority Budget

Downtown Development Authority Budget

Arena Improvement Fund

Sidewalk Improvement Fund

Public Improvement Fund

State Grants Fund

Marina & Launch Ramp Fund

Equipment Fund

Public Service Building Fund

Engineering Services Fund

General Insurance Fund

Sewer Fund

Water Fund

## City of Muskegon

### Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>202 Major Streets and State Trunklines Fund</b>									
<b>Available Fund Balance - BOY</b>	\$ 708,102	\$ 1,169,135	\$ 284,912	\$ 238,512	\$ 272,846		\$ 272,846	\$ 209,791	
<b>Means of Financing</b>									
Special assessments	\$ 272,291	\$ 248,582	\$ 233,007	\$ 200,000	\$ -		\$ 25,000	\$ 200,000	
Federal & state grants	2,303,829	2,100,723	1,593,425	866,000	-		150,250	2,592,000	
State shared revenue	2,629,710	2,564,204	2,558,600	2,686,841	449,283		1,343,420	2,686,841	
Interest income	116,227	70,691	50,177	25,000	151		5,000	25,000	
Operating transfers in	200,000	200,000	200,000	-	-		-	-	- LDFA II and Public Improvement Fund
Other	370,376	87,620	45,384	75,000	1,792		30,000	2,040,000	MTF Bond Issue for Grant Matches
	\$ 5,892,433	\$ 5,271,820	\$ 4,680,593	\$ 3,852,841	\$ 451,226		\$ 1,553,670	\$ 7,543,841	
<b>60900 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ 663,738	\$ 742,133	\$ 629,511	\$ 837,116	\$ 180,995	39%	\$ 460,414	\$ 818,088	
5200 Operating Supplies	284,582	208,422	225,883	235,600	69,752	49%	141,360	235,600	
5300 Contractual Services	1,093,974	1,184,346	946,059	1,111,369	327,223	49%	666,821	1,111,369	
5400 Other Expenses	1,803	8,339	3,354	1,000	274	46%	600	1,000	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	968,638	399,907	-	200,000	-	0%	100,000	400,000	TRANSFER TO LOCAL STREET FUND
	\$ 3,012,735	\$ 2,543,147	\$ 1,804,807	\$ 2,385,085	\$ 578,244	42%	\$ 1,369,195	\$ 2,566,057	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	2,418,665	3,612,896	2,887,852	1,390,000	81,200	33%	247,530	3,620,000	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
	\$ 2,418,665	\$ 3,612,896	\$ 2,887,852	\$ 1,390,000	\$ 81,200	33%	\$ 247,530	\$ 3,620,000	
	\$ 5,431,400	\$ 6,156,043	\$ 4,692,659	\$ 3,775,085	\$ 659,444	41%	\$ 1,616,725	\$ 6,186,057	
<b>Available Fund Balance - EOY</b>	\$ 1,169,135	\$ 284,912	\$ 272,846	\$ 316,268	\$ 64,628		\$ 209,791	\$ 1,567,575	

**City of Muskegon**

**Quarterly Budget Reforecast - Other Funds**

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>203 Local Streets Fund</b>									
<b>Available Fund Balance - BOY</b>	\$ 648,231	\$ 1,389,910	\$ 396,406	\$ 251,450	\$ 134,437		\$ 134,437	\$ 61,169	
<b>Means of Financing</b>									
Special assessments	\$ 705,740	\$ 56,669	\$ 92,657	\$ 70,000	\$ -		\$ 7,000	\$ 70,000	
Federal & state grants	240,000	934,909	215,000	130,000	-		91,000	120,000	
Metro act fees	140,010	142,692	145,169	145,000	-		145,000	145,000	
State shared revenue	658,387	635,728	619,263	619,181	107,225		309,590	619,181	
Interest income	243,947	43,178	20,955	10,000	253		2,000	10,000	
Operating transfers in	780,000	480,000	512,624	680,000	160,000		340,000	880,000	FROM GENERAL FUND & MAJOR
Other	15,747	25,878	2,667	15,000	-		2,500	15,000	
	\$ 2,783,831	\$ 2,319,054	\$ 1,608,335	\$ 1,669,181	\$ 267,478		\$ 897,090	\$ 1,859,181	
<b>60900 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ 607,155	\$ 642,207	\$ 661,735	\$ 488,179	\$ 204,674	76%	\$ 268,498	\$ 490,956	
5200 Operating Supplies	110,130	235,172	135,883	118,000	29,894	42%	70,800	118,000	
5300 Contractual Services	863,047	905,676	773,321	900,000	256,247	47%	540,000	900,000	
5400 Other Expenses	384	499	242	100	53	88%	60	100	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ 1,580,716	\$ 1,783,554	\$ 1,571,181	\$ 1,506,279	\$ 490,868	56%	\$ 879,358	\$ 1,509,056	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	461,436	1,529,004	299,123	285,000	17,512	19%	91,000	169,000	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
	\$ 461,436	\$ 1,529,004	\$ 299,123	\$ 285,000	\$ 17,512	19%	\$ 91,000	\$ 169,000	
	\$ 2,042,152	\$ 3,312,558	\$ 1,870,304	\$ 1,791,279	\$ 508,380	52%	\$ 970,358	\$ 1,678,056	
<b>Available Fund Balance - EOY</b>	\$ 1,389,910	\$ 396,406	\$ 134,437	\$ 129,352	\$ (106,465)		\$ 61,169	\$ 242,293	

**City of Muskegon**

**Quarterly Budget Reforecast - Other Funds**

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>257 Budget Stabilization Fund</b>									
<b>Available Fund Balance - BOY</b>	\$ 1,500,000	\$ 1,750,000	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000		\$ 1,500,000	\$ 1,500,000	
<b>Means of Financing</b>									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	
Federal & state grants	-	-	-	-	-	-	-	-	
State shared revenue	-	-	-	-	-	-	-	-	
Charges for services	-	-	-	-	-	-	-	-	
Interest income	-	-	-	-	-	-	-	-	
Operating transfers in - General Fund	250,000	250,000	-	-	-	-	-	-	
Operating transfers in - TIFA Fund	-	-	-	-	-	-	-	-	
Operating transfers in - Insurance Fund	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	-	\$ -	\$ -	
<b>70805 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A	\$ -	
5200 Operating Supplies	-	-	-	-	-	-	N/A	-	
5300 Contractual Services	-	-	-	-	-	-	N/A	-	
5400 Other Expenses	-	-	-	-	-	-	N/A	-	
5700 Capital Outlays	-	-	-	-	-	-	N/A	-	
5900 Other Financing Uses	-	-	500,000	500,000	-	-	N/A	-	- TRANSFER TO GENERAL FUND
	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	-	N/A	\$ -	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A	\$ -	
5300 Contractual Services	-	-	-	-	-	-	N/A	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A	\$ -	
	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	-	N/A	\$ -	
<b>Available Fund Balance - EOY</b>	\$ 1,750,000	\$ 2,000,000	\$ 1,500,000	\$ 1,000,000	\$ 1,500,000		\$ 1,500,000	\$ 1,500,000	

**City of Muskegon**

**Quarterly Budget Reforecast - Other Funds**

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>260 Farmers' Market Improvement Fund</b>									
<b>Available Fund Balance - BOY</b>	\$ 25,465	\$ 26,755	\$ 17,565	\$ 17,765	\$ 17,725		\$ 17,725	\$ 12,825	
<b>Means of Financing</b>									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	-	-	-	-	-		-	-	
Interest income	1,290	710	160	100	68		100	100	
Operating transfers in - General Fund	-	-	-	-	-		-	-	
Operating transfers in - TIFA Fund	-	-	-	-	-		-	-	
Operating transfers in - Insurance Fund	-	-	-	-	-		-	-	
Other	-	-	-	-	-		-	-	
	\$ 1,290	\$ 710	\$ 160	\$ 100	\$ 68		\$ 100	\$ 100	
<b>70805 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	-	9,900	-	-	-	N/A	-	-	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ -	\$ 9,900	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000	\$ 12,925	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000	\$ 12,925	
	\$ -	\$ 9,900	\$ -	\$ -	\$ -	0%	\$ 5,000	\$ 12,925	
<b>Available Fund Balance - EOY</b>	\$ 26,755	\$ 17,565	\$ 17,725	\$ 17,865	\$ 17,793		\$ 12,825	\$ -	

**City of Muskegon**

**Quarterly Budget Reforecast - Other Funds**

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>264 Criminal Forfeitures Fund</b>									
<b>Available Fund Balance - BOY</b>	\$ 157,835	\$ 138,160	\$ 81,856	\$ 47,856	\$ 140,640		\$ 140,640	\$ 123,390	
<b>Means of Financing</b>									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	-	-	-	-	-		-	-	
Interest income	7,566	3,518	881	500	441		250	500	
Operating transfers in - General Fund	-	-	-	-	-		-	-	
Operating transfers in - TIFA Fund	-	-	-	-	-		-	-	
Operating transfers in - Insurance Fund	-	-	-	-	-		-	-	
Other	21,143	10,840	62,406	10,000	-		5,000	10,000	
	\$ 28,709	\$ 14,358	\$ 63,287	\$ 10,500	\$ 441		\$ 5,250	\$ 10,500	
<b>70805 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	949	-	-	45,000	-	0%	22,500	45,000	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	47,435	70,662	4,503	-	3,701	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ 48,384	\$ 70,662	\$ 4,503	\$ 45,000	\$ 3,701	16%	\$ 22,500	\$ 45,000	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 48,384	\$ 70,662	\$ 4,503	\$ 45,000	\$ 3,701	16%	\$ 22,500	\$ 45,000	
<b>Available Fund Balance - EOY</b>	\$ 138,160	\$ 81,856	\$ 140,640	\$ 13,356	\$ 137,380		\$ 123,390	\$ 88,890	

**City of Muskegon**

**Quarterly Budget Reforecast - Other Funds**

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>285 Tree Replacement Fund</b>									
<b>Available Fund Balance - BOY</b>	\$ 10,210	\$ 9,108	\$ 10,043	\$ 6,543	\$ 8,590		\$ 8,590	\$ 6,810	
<b>Means of Financing</b>									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	5,000	-	3,000	-		-	3,000	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	-	-	-	400	-		20	400	
Interest income	522	249	73	100	37		50	100	
Operating transfers in - General Fund	-	-	-	-	-		-	-	
Operating transfers in - TIFA Fund	-	-	-	-	-		-	-	
Operating transfers in - Insurance Fund	-	-	-	-	-		-	-	
Other	1,400	1,045	1,600	-	1,600		-	-	
	\$ 1,922	\$ 6,294	\$ 1,673	\$ 3,500	\$ 1,637		\$ 70	\$ 3,500	
<b>70805 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	3,024	5,359	3,126	3,900	3,200	173%	1,850	3,900	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ 3,024	\$ 5,359	\$ 3,126	\$ 3,900	\$ 3,200	173%	\$ 1,850	\$ 3,900	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 3,024	\$ 5,359	\$ 3,126	\$ 3,900	\$ 3,200	173%	\$ 1,850	\$ 3,900	
<b>Available Fund Balance - EOY</b>	\$ 9,108	\$ 10,043	\$ 8,590	\$ 6,143	\$ 7,027		\$ 6,810	\$ 6,410	

**City of Muskegon**

**Quarterly Budget Reforecast - Other Funds**

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>295 Brownfield Redevelopment Authority (Betten Project)</b>									
<b>Available Fund Balance - BOY</b>	\$ -	\$ -	\$ (17,862)	\$ (10,362)	\$ (10,214)		\$ (10,214)	\$ 5,703	
<b>Means of Financing</b>									
Property taxes	\$ -	\$ -	\$ 9,951	\$ 21,847	\$ 15,917		\$ 15,917	\$ 74,483	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	-	-	-	-	-		-	-	
Interest income	-	-	-	-	-		-	-	
Operating transfers in - General Fund	-	-	-	-	-		-	-	
Operating transfers in - TIFA Fund	-	-	-	-	-		-	-	
Operating transfers in - Insurance Fund	-	-	-	-	-		-	-	
Other	-	-	-	-	-		-	-	
	\$ -	\$ -	\$ 9,951	\$ 21,847	\$ 15,917		\$ 15,917	\$ 74,483	
<b>70805 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	-	17,862	2,303	11,000	-	N/A	-	75,000	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ -	\$ 17,862	\$ 2,303	\$ 11,000	\$ -	N/A	\$ -	\$ 75,000	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ -	\$ 17,862	\$ 2,303	\$ 11,000	\$ -	N/A	\$ -	\$ 75,000	
<b>Available Fund Balance - EOY</b>	\$ -	\$ (17,862)	\$ (10,214)	\$ 485	\$ 5,703		\$ 5,703	\$ 5,186	

## City of Muskegon

### Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
<b>290 Local Development Finance Authority III Fund - Edison Landing (Smartzone)</b>									
<b>Available Fund Balance - BOY</b>	\$ 104,991	\$ 27,275	\$ 8,752	\$ 18,194	\$ 13,765		\$ 13,765	\$ 37,001	
<b>Means of Financing</b>									
Property taxes	\$ 28,901	\$ 38,249	\$ 91,281	\$ 94,183	\$ 71,360		\$ 71,360	\$ 84,658	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	-	-	-	-	-		-	-	
Interest income	4,881	1,126	180	300	106		300	300	
Operating transfers in - General Fund	100,000	150,000	120,000	100,000	33,333		50,000	100,000	
Other	75,000	75,000	75,000	75,000	-		-	75,000	COMMUNITY FOUNDATION CONTRIBUTION
	\$ 208,782	\$ 264,375	\$ 286,461	\$ 269,483	\$ 104,799		\$ 121,660	\$ 259,958	
<b>70805 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	1,000	350	1,700	500	-	N/A	-	500	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	285,498	282,548	279,748	276,847	-	0%	98,424	275,298	
	\$ 286,498	\$ 282,898	\$ 281,448	\$ 277,347	\$ -	0%	\$ 98,424	\$ 275,798	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 286,498	\$ 282,898	\$ 281,448	\$ 277,347	\$ -	0%	\$ 98,424	\$ 275,798	
<b>Available Fund Balance - EOY</b>	\$ 27,275	\$ 8,752	\$ 13,765	\$ 10,330	\$ 118,564		\$ 37,001	\$ 21,161	

**City of Muskegon**

**Quarterly Budget Reforecast - Other Funds**

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>305 Tax Increment Finance Authority Fund</b>									
<b>Available Fund Balance - BOY</b>	\$ 8,758	\$ 6,352	\$ 13,983	\$ 20,862	\$ 21,789		\$ 21,789	\$ 37,523	
<b>Means of Financing</b>									
Property taxes	\$ 56,835	\$ 57,458	\$ 67,664	\$ 54,526	\$ 40,634		\$ 40,634	\$ 62,091	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	-	-	-	-	-		-	-	
Interest income	759	173	142	200	71		100	200	
Operating transfers in - General Fund	-	-	-	-	-		-	-	
Operating transfers in - TIFA Fund	-	-	-	-	-		-	-	
Operating transfers in - Insurance Fund	-	-	-	-	-		-	-	
Other	-	-	-	-	-		-	-	
	\$ 57,594	\$ 57,631	\$ 67,806	\$ 54,726	\$ 40,705		\$ 40,734	\$ 62,291	
<b>70805 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	60,000	50,000	60,000	50,000	16,667	67%	25,000	75,000	TO GENERAL FUND FOR ARENA
	\$ 60,000	\$ 50,000	\$ 60,000	\$ 50,000	\$ 16,667	67%	\$ 25,000	\$ 75,000	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 60,000	\$ 50,000	\$ 60,000	\$ 50,000	\$ 16,667	67%	\$ 25,000	\$ 75,000	
<b>Available Fund Balance - EOY</b>	\$ 6,352	\$ 13,983	\$ 21,789	\$ 25,588	\$ 45,827		\$ 37,523	\$ 24,814	

## City of Muskegon

### Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
<b>394 Downtown Development Authority Fund</b>									
<b>Available Fund Balance - BOY</b>	\$ (103,996)	\$ (58,608)	\$ 14,618	\$ 303,209	\$ 289,526		\$ 289,526	\$ 349,256	
<b>Means of Financing</b>									
Property taxes	\$ 476,460	\$ 505,697	\$ 614,632	\$ 520,480	\$ 347,107		\$ 347,107	\$ 370,584	
Federal & state grants	-	-	-	-	-		-	-	
State proposal A reimbursement revenue	-	-	-	-	-		-	-	
Charges for services	-	-	-	-	-		-	-	
Interest income	-	926	999	500	757		800	500	
Operating transfers in - General Fund	-	-	-	-	-		-	-	
Operating transfers in - PIF	-	100,000	-	-	-		-	-	
Operating transfers in - Insurance Fund	-	284,787	-	-	-		-	-	
Other	-	-	-	-	-		-	-	
	\$ 476,460	\$ 891,410	\$ 615,631	\$ 520,980	\$ 347,864		\$ 347,907	\$ 371,084	
<b>70805 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	83,330	10,250	-	-	-	0%	250	250	
5400 Other Expenses	-	468,641	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	347,742	339,293	340,723	340,964	-	0%	287,927	346,078	DEBT SERVICE
	\$ 431,072	\$ 818,184	\$ 340,723	\$ 340,964	\$ -	0%	\$ 288,177	\$ 346,328	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 431,072	\$ 818,184	\$ 340,723	\$ 340,964	\$ -	0%	\$ 288,177	\$ 346,328	
<b>Available Fund Balance - EOY</b>	\$ (58,608)	\$ 14,618	\$ 289,526	\$ 483,225	\$ 637,390		\$ 349,256	\$ 374,012	

**City of Muskegon**

**Quarterly Budget Reforecast - Other Funds**

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>408 Arena Improvement Fund</b>									
<b>Available Fund Balance - BOY</b>	\$ 79,386	\$ 76,724	\$ 103,279	\$ 79,279	\$ 71,024		\$ 71,024	\$ 80,624	
<b>Means of Financing</b>									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	37,363	35,309	37,686	35,000	21,525		24,000	35,000	
Interest income	3,603	2,457	734	600	351		600	600	
Operating transfers in	-	-	-	-	-		-	-	
Other	-	-	-	-	-		-	-	
	\$ 40,966	\$ 37,766	\$ 38,420	\$ 35,600	\$ 21,876		\$ 24,600	\$ 35,600	
<b>30906 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	0%	-	-	
5300 Contractual Services	43,628	11,211	70,675	25,000	11,894	N/A	15,000	15,000	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ 43,628	\$ 11,211	\$ 70,675	\$ 25,000	\$ 11,894	79%	\$ 15,000	\$ 15,000	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 43,628	\$ 11,211	\$ 70,675	\$ 25,000	\$ 11,894	79%	\$ 15,000	\$ 15,000	
<b>Available Fund Balance - EOY</b>	\$ 76,724	\$ 103,279	\$ 71,024	\$ 89,879	\$ 81,006		\$ 80,624	\$ 101,224	

## City of Muskegon

### Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>403 Sidewalk Improvement Fund</b>									
<b>Available Fund Balance - BOY</b>	\$ 902,104	\$ 1,017,584	\$ 989,494	\$ 880,809	\$ 819,083		\$ 819,083	\$ 629,837	
<b>Means of Financing</b>									
Special assessments	\$ 142,505	\$ 120,301	\$ 109,431	\$ 75,000	\$ -		\$ 10,000	\$ 75,000	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	-	-	-	-	-		-	-	
Interest income	69,753	50,225	27,514	25,000	3,095		10,000	25,000	
Operating transfers in	300,000	150,000	-	-	-		-	-	
Other	-	-	-	-	-		-	-	
	\$ 512,258	\$ 320,526	\$ 136,945	\$ 100,000	\$ 3,095		\$ 20,000	\$ 100,000	
<b>30906 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	950	-	2,275	-	-	0%	1,000	1,000	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	3,381	-	-	-	N/A	-	-	
5900 Other Financing Uses	395,828	345,235	303,684	224,751	71,750	34%	208,246	150,905	DEBT SERVICE ON SIDEWALK ASSESSMENT BONDS
	\$ 396,778	\$ 348,616	\$ 305,959	\$ 224,751	\$ 71,750	34%	\$ 209,246	\$ 151,905	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	1,397	-	-	N/A	-	-	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ 1,397	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 396,778	\$ 348,616	\$ 307,356	\$ 224,751	\$ 71,750	34%	\$ 209,246	\$ 151,905	
<b>Available Fund Balance - EOY</b>	\$ 1,017,584	\$ 989,494	\$ 819,083	\$ 756,058	\$ 750,428		\$ 629,837	\$ 577,932	

# City of Muskegon

## Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>404 Public Improvement Fund</b>									
<b>Available Fund Balance - BOY</b>	\$ 4,842,311	\$ 2,151,037	\$ 1,985,126	\$ 1,050,045	\$ 1,319,726		\$ 1,319,726	\$ 694,224	
<b>Means of Financing</b>									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Property taxes	-	-	-	-	-		-	-	
Federal & state grants	-	-	-	-	-		-	-	
Charges for services	-	-	100,075	-	-		-	-	
Sales of Property	126,736	280,031	13,201	25,000	675		2,000	25,000	
Interest income	198,398	76,446	16,140	20,000	6,828		10,000	20,000	
Operating transfers in	154,047	150,000	14,216	-	-		-	-	
Other	40,592	80,087	486	-	-		1,000	5,000	
	\$ 519,773	\$ 586,564	\$ 144,118	\$ 45,000	\$ 7,503		\$ 13,000	\$ 50,000	
<b>30936 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	-	-	-	5,000	-	0%	2,500	5,000	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	292,223	442,419	569,523	152,838	121,001	100%	121,002	208,778	DEBT SERVICE (ULA LOAN; FIRE TRUCK INSTALLMENT PURCHASE); ENERGY GRANT MATCH
	\$ 292,223	\$ 442,419	\$ 569,523	\$ 157,838	\$ 121,001	98%	\$ 123,502	\$ 213,778	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	2,918,824	310,056	239,995	465,000	9,637	2%	515,000	-	
	\$ 2,918,824	\$ 310,056	\$ 239,995	\$ 465,000	\$ 9,637	2%	\$ 515,000	\$ -	
	\$ 3,211,047	\$ 752,475	\$ 809,518	\$ 622,838	\$ 130,638	20%	\$ 638,502	\$ 213,778	
<b>Available Fund Balance - EOY</b>	\$ 2,151,037	\$ 1,985,126	\$ 1,319,726	\$ 472,207	\$ 1,196,591		\$ 694,224	\$ 530,446	

**City of Muskegon**

**Quarterly Budget Reforecast - Other Funds**

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>482 State Grants Fund</b>									
<b>Available Fund Balance - BOY</b>	\$ 77,048	\$ 150,102	\$ 649,547	\$ 104,447	\$ 599,175		\$ 599,175	\$ 599,175	
<b>Means of Financing</b>									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	386,535	28,888	175,689	1,221,000	307		486,700	275,000	
Sales of Property	-	-	-	-	-		-	-	
Interest income	-	-	-	-	-		-	-	
Operating transfers in	150,833	3,813	-	60,000	-		-	60,000	FROM PUBLIC IMPROVEMENT FUND FOR ENERGY GRANT MATCHES
Other	10,000	550,000	6,307	-	-		-	-	
	\$ 547,368	\$ 582,701	\$ 181,996	\$ 1,281,000	\$ 307		\$ 486,700	\$ 335,000	
<b>30936 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	11,473	-	16,840	-	-	N/A	-	-	
	\$ 11,473	\$ -	\$ 16,840	\$ -	\$ -	N/A	\$ -	\$ -	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	462,841	83,256	215,528	1,281,000	11,967	2%	486,700	759,000	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
	\$ 462,841	\$ 83,256	\$ 215,528	\$ 1,281,000	\$ 11,967	2%	\$ 486,700	\$ 759,000	
	\$ 474,314	\$ 83,256	\$ 232,368	\$ 1,281,000	\$ 11,967	2%	\$ 486,700	\$ 759,000	
<b>Available Fund Balance - EOY</b>	\$ 150,102	\$ 649,547	\$ 599,175	\$ 104,447	\$ 587,515		\$ 599,175	\$ 175,175	

## City of Muskegon

### Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>594 Marina &amp; Launch Ramp Fund</b>									
<b>Available Cash Balance - BOY</b>	\$ (39,617)	\$ 20,509	\$ 85,238	\$ 125,720	\$ 149,996		\$ 149,996	\$ 225,965	
<b>Means of Financing</b>									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	281,679	250,265	246,565	260,000	85,581		200,000	260,000	
Interest income	38	1,055	763	-	521		500	-	
Operating transfers in	40,000	40,000	-	-	-		-	-	
Other	-	-	669	-	-		-	-	
	\$ 321,717	\$ 291,320	\$ 247,997	\$ 260,000	\$ 86,102		\$ 200,500	\$ 260,000	
<b>70756 Operating Expenditures - Marina</b>									
5100 Salaries & Benefits	\$ 121,489	\$ 96,295	\$ 80,164	\$ 83,011	\$ 11,097	24%	\$ 45,656	\$ 57,513	
5200 Operating Supplies	10,338	12,791	5,992	11,000	1,549	14%	11,000	11,000	
5300 Contractual Services	130,462	94,291	80,619	99,011	21,987	37%	60,000	99,011	
5400 Other Expenses	510	315	-	-	-	N/A	-	-	
5700 Capital Outlays	1,641	2,995	12,217	1,500	-	0%	1,000	1,500	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
Other Cash Uses (e.g. Debt Principal)	(2,849)	8,637	(5,820)	-	-	N/A	-	-	
	\$ 261,591	\$ 215,324	\$ 173,172	\$ 194,522	\$ 34,633	29%	\$ 117,656	\$ 169,024	
<b>70759 Operating Expenditures - Ramps</b>									
5100 Salaries & Benefits	\$ -	\$ 4,737	\$ 1,303	\$ 2,500	\$ 180	13%	\$ 1,375	\$ 2,500	
5200 Operating Supplies	-	449	420	500	26	5%	500	500	
5300 Contractual Services	-	6,081	8,344	9,580	1,590	32%	5,000	9,580	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
Other Cash Uses (e.g. Debt Principal)	-	-	-	-	-	N/A	-	-	
	\$ -	\$ 11,267	\$ 10,067	\$ 12,580	\$ 1,796	26%	\$ 6,875	\$ 12,580	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 261,591	\$ 226,591	\$ 183,239	\$ 207,102	\$ 36,429	29%	\$ 124,531	\$ 181,604	
<b>Available Cash Balance - EOY</b>	\$ 20,509	\$ 85,238	\$ 149,996	\$ 178,618	\$ 199,669		\$ 225,965	\$ 304,361	

## City of Muskegon

### Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
<b>661 Equipment Fund</b>									
<b>Available Cash Balance - BOY</b>	\$ 1,614,451	\$ 2,004,577	\$ 2,472,676	\$ 2,344,598	\$ 2,519,442		\$ 2,519,442	\$ 3,212,049	
<b>Means of Financing</b>									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	2,520,803	2,703,727	2,178,851	2,400,000	716,514		1,200,000	2,400,000	INTERDEPARTMENTAL CHARGES
Interest income	85,618	57,757	19,495	60,000	9,888		30,000	60,000	
Operating transfers in	-	-	-	-	-		-	-	
Other	80,000	110,608	151,690	100,000	63,346		50,000	100,000	
	\$ 2,686,421	\$ 2,872,092	\$ 2,350,036	\$ 2,560,000	\$ 789,748		\$ 1,280,000	\$ 2,560,000	
<b>60932 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ 515,579	\$ 561,112	\$ 591,154	\$ 472,576	\$ 136,688	53%	\$ 259,917	\$ 418,667	
5200 Operating Supplies	844,914	1,016,218	746,316	805,000	176,701	167%	106,021	805,000	
5300 Contractual Services	494,272	468,258	474,054	755,658	303,034	167%	181,820	755,658	
5400 Other Expenses	1,351	2,210	1,013	1,000	14	167%	8	1,000	
5700 Capital Outlays	445,596	294,151	446,354	910,000	2,115	5%	39,627	1,126,000	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
Other Cash Uses (e.g. Debt Principal)	(5,417)	62,044	44,379	-	-	N/A	-	-	
	\$ 2,296,295	\$ 2,403,993	\$ 2,303,270	\$ 2,944,234	\$ 618,552	105%	\$ 587,393	\$ 3,106,325	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 2,296,295	\$ 2,403,993	\$ 2,303,270	\$ 2,944,234	\$ 618,552	105%	\$ 587,393	\$ 3,106,325	
<b>Available Cash Balance - EOY</b>	\$ 2,004,577	\$ 2,472,676	\$ 2,519,442	\$ 1,960,364	\$ 2,690,638		\$ 3,212,049	\$ 2,665,724	

## City of Muskegon

### Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>642 Public Service Building Fund</b>									
<b>Available Cash Balance - BOY</b>	\$ 270,889	\$ 375,313	\$ 474,631	\$ 481,954	\$ 513,578		\$ 513,578	\$ 609,563	
<b>Means of Financing</b>									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	581,270	581,270	610,873	969,340	323,113		484,670	969,340	INTERDEPARTMENTAL CHARGES
Interest income	14,061	10,896	3,804	6,000	1,947		3,000	6,000	
Operating transfers in	-	-	-	-	-		-	-	
Other	100	7,316	-	-	-		-	-	
	\$ 595,431	\$ 599,482	\$ 614,677	\$ 975,340	\$ 325,060		\$ 487,670	\$ 975,340	
<b>60442 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ 214,017	\$ 222,113	\$ 266,246	\$ 622,841	\$ 231,687	68%	\$ 342,563	\$ 537,782	
5200 Operating Supplies	18,609	31,194	28,229	30,000	3,553	167%	2,132	30,000	
5300 Contractual Services	241,077	240,602	243,486	293,500	63,252	167%	37,951	293,500	
5400 Other Expenses	2,056	(32)	8,200	500	-	N/A	-	500	
5700 Capital Outlays	23,229	8,973	6,907	22,500	66	167%	40	22,500	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
Other Cash Uses and Adjustments (e.g. Debt Principal)	(7,981)	(2,686)	22,662	-	-	N/A	-	-	
	\$ 491,007	\$ 500,164	\$ 575,730	\$ 969,341	\$ 298,558	78%	\$ 382,685	\$ 884,282	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	75,000	-	0%	9,000	75,000	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ 75,000	\$ -	0%	\$ 9,000	\$ 75,000	
	\$ 491,007	\$ 500,164	\$ 575,730	\$ 1,044,341	\$ 298,558	76%	\$ 391,685	\$ 959,282	
<b>Available Cash Balance - EOY</b>	\$ 375,313	\$ 474,631	\$ 513,578	\$ 412,953	\$ 540,080		\$ 609,563	\$ 625,621	

**City of Muskegon**

**Quarterly Budget Reforecast - Other Funds**

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>643 Engineering Services Fund</b>									
<b>Available Cash Balance - BOY</b>	\$ 149,528	\$ 96,427	\$ 132,074	\$ 2,574	\$ (48,336)		\$ (48,336)	\$ (18,342)	
<b>Means of Financing</b>									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	513,556	460,560	451,132	530,000	96,856		265,000	530,000	INTERDEPARTMENTAL CHARGES
Interest income	6,361	3,692	606	5,000	103		2,500	5,000	
Operating transfers in	-	-	-	-	-		-	-	
Other	-	-	23,312	25,000	26		1,000	25,000	
	\$ 519,917	\$ 464,252	\$ 475,050	\$ 560,000	\$ 96,985		\$ 268,500	\$ 560,000	
<b>60447 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ 321,641	\$ 332,078	\$ 450,038	\$ 353,194	\$ 88,307	45%	\$ 194,257	\$ 303,400	
5200 Operating Supplies	16,894	17,223	8,918	15,000	4,143	167%	2,486	15,000	
5300 Contractual Services	126,832	137,047	135,994	145,000	44,584	167%	26,750	145,000	
5400 Other Expenses	532	1,122	286	2,500	1,985	167%	1,191	2,500	
5700 Capital Outlays	17,093	12,114	7,973	20,200	2,204	167%	1,322	20,200	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
Other Cash Uses and Adjustments (e.g. Debt Principal)	82,557	(74,863)	16,159	-	-	N/A	-	-	
	\$ 565,549	\$ 424,721	\$ 619,368	\$ 535,894	\$ 141,223	62%	\$ 226,006	\$ 486,100	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	7,469	3,884	36,092	25,000	-	0%	12,500	20,000	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
	\$ 7,469	\$ 3,884	\$ 36,092	\$ 25,000	\$ -	0%	\$ 12,500	\$ 20,000	
	\$ 573,018	\$ 428,605	\$ 655,460	\$ 560,894	\$ 141,223	59%	\$ 238,506	\$ 506,100	
<b>Available Cash Balance - EOY</b>	\$ 96,427	\$ 132,074	\$ (48,336)	\$ 1,680	\$ (92,574)		\$ (18,342)	\$ 35,558	

## City of Muskegon

### Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>677 General Insurance Fund</b>									
<b>Available Cash Balance - BOY</b>	\$ 841,326	\$ 1,206,249	\$ 1,236,014	\$ 1,279,363	\$ 1,339,236		\$ 1,339,236	\$ 1,356,699	
<b>Means of Financing</b>									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	4,551,973	4,346,235	4,260,731	2,977,543	953,542		1,488,772	2,977,543	INTERDEPARTMENTAL CHARGES
Interest income	39,250	30,784	5,257	10,000	3,081		5,000	10,000	
MERS Retireee Health Reimbursement	-	-	-	1,200,000	-		600,000	1,200,000	
Medicare Part D Rx Reimbursement	-	-	-	35,000	-		17,500	35,000	
Repayment of DDA Advance	-	-	-	-	-		-	-	
Operating transfers in	28,045	28,045	28,046	28,046	9,349		14,023	28,046	LOAN REPAYMENT - ARENA IMPROVEMENTS
Other	-	-	4,863	-	4,549		-	-	
	\$ 4,619,268	\$ 4,405,064	\$ 4,298,897	\$ 4,250,589	\$ 970,521		\$ 2,125,295	\$ 4,250,589	
<b>30851 Operating Expenditures</b>									
5100 Salaries & Benefits	\$ -	\$ 28,622	\$ 43,957	\$ 31,473	\$ -	0%	\$ 17,310	\$ 32,013	
5200 Operating Supplies	-	67	1,154	-	-	N/A	-	-	
5300 Contractual Services	4,062,168	3,924,027	4,215,551	4,177,543	1,095,041	52%	2,088,772	4,177,543	
5400 Other Expenses	-	1,144	1,141	1,500	-	0%	750	1,500	
5700 Capital Outlays	250	380	1,915	2,000	-	0%	1,000	2,000	
5900 Other Financing Uses	31,189	421,059	77,744	-	-	N/A	-	-	TRANSFERS TO DDA & GENERAL FUND
Other Cash Uses and Adjustments (e.g. Debt Principal)	160,738	-	(145,787)	-	-	N/A	-	-	
	\$ 4,254,345	\$ 4,375,299	\$ 4,195,675	\$ 4,212,516	\$ 1,095,041	52%	\$ 2,107,832	\$ 4,213,056	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 4,254,345	\$ 4,375,299	\$ 4,195,675	\$ 4,212,516	\$ 1,095,041	52%	\$ 2,107,832	\$ 4,213,056	
<b>Available Cash Balance - EOY</b>	\$ 1,206,249	\$ 1,236,014	\$ 1,339,236	\$ 1,317,436	\$ 1,214,716		\$ 1,356,699	\$ 1,394,232	

## City of Muskegon

### Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>590 Sewer Fund</b>									
<b>Available Cash Balance - BOY</b>	\$ 895,306	\$ 767,541	\$ (249,387)	\$ 411,030	\$ 521,480		\$ 521,480	\$ 230,782	
<b>Means of Financing</b>									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	100,000	-		70,000	10,000	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	5,033,881	5,193,218	5,584,293	5,450,000	1,663,413		2,452,500	5,450,000	
Interest income	34,046	11,860	597	30,000	826		5,000	30,000	
Repayment of DDA advance	-	-	-	-	-		-	-	
Operating transfers in	-	-	-	-	-		-	-	
Other	145,213	173,630	481,114	80,000	11,071		25,000	80,000	
	\$ 5,213,140	\$ 5,378,708	\$ 6,066,004	\$ 5,660,000	\$ 1,675,310		\$ 2,552,500	\$ 5,570,000	
<b>30548 Operating Expenditures Administration</b>									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	8	8	-	-	-	N/A	-	-	
5300 Contractual Services	296,385	330,080	363,113	377,850	177,476	94%	188,925	377,850	INSURANCE/INDIRECT COSTS/ADMINISTRATION FEE
5400 Other Expenses	(70)	2,214	5,087	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	25,221	12,550	-	-	-	N/A	-	-	
Other Cash Uses and Adjustments (e.g.)	598,586	799,246	-	-	-	N/A	-	-	
	\$ 920,130	\$ 1,144,098	\$ 368,200	\$ 377,850	\$ 177,476	94%	\$ 188,925	\$ 377,850	
<b>60559 Operating Expenditures Maintenance</b>									
5100 Salaries & Benefits	\$ 881,660	\$ 900,396	\$ 728,753	\$ 656,012	\$ 156,695	43%	\$ 360,807	\$ 672,453	
5200 Operating Supplies	57,366	43,413	37,583	183,950	2,754	2%	110,370	183,950	
5300 Contractual Services	3,192,714	3,698,604	3,863,907	3,442,960	630,720	31%	2,065,776	3,442,960	
5400 Other Expenses	222	1,112	-	1,000	600	100%	600	1,000	
5700 Capital Outlays	6,925	517	18,960	11,200	1,169	17%	6,720	11,200	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ 4,138,887	\$ 4,644,042	\$ 4,649,203	\$ 4,295,122	\$ 791,938	31%	\$ 2,544,273	\$ 4,311,563	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	281,888	607,496	277,734	445,000	4,868	4%	110,000	704,000	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
	\$ 281,888	\$ 607,496	\$ 277,734	\$ 445,000	\$ 4,868	4%	\$ 110,000	\$ 704,000	
	\$ 5,340,905	\$ 6,395,636	\$ 5,295,137	\$ 5,117,972	\$ 974,282	34%	\$ 2,843,198	\$ 5,393,413	
<b>Available Cash Balance - EOY</b>	\$ 767,541	\$ (249,387)	\$ 521,480	\$ 953,058	\$ 1,222,508		\$ 230,782	\$ 407,369	

## City of Muskegon

### Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
<b>591 Water Fund</b>									
<b>Available Cash Balance - BOY</b>	\$ 3,481,833	\$ 4,652,332	\$ 3,232,652	\$ 1,809,677	\$ 2,301,294		\$ 2,301,294	\$ 2,364,834	
<b>Means of Financing</b>									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	70,000	-		49,000	70,000	
State shared revenue	-	-	-	-	-		-	-	
Charges for services - City	3,866,032	3,478,847	2,967,961	3,900,000	679,360		1,755,000	3,900,000	
Charges for services - Wholesale	2,158,975	2,244,638	2,281,977	2,100,000	412,593		945,000	2,100,000	
Maintenance services - Township	249,752	169,165	162,300	100,000	52,049		90,000	100,000	
Interest income	136,511	96,075	22,483	60,000	10,915		27,000	60,000	
Lease of facilities	81,747	87,122	127,027	80,537	47,467		60,000	80,537	LEASE OF SPACE ON WATER TOWERS
Repayment of DDA advance	-	-	-	-	-		-	-	
Operating transfers in	-	-	-	-	-		-	-	
Other	212,720	246,691	327,378	-	79,426		100,000	-	
	\$ 6,705,737	\$ 6,322,538	\$ 5,889,126	\$ 6,310,537	\$ 1,281,810		\$ 3,026,000	\$ 6,310,537	
<b>30548 Operating Expenditures Administration</b>									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	4,155	-	1,085	N/A	-	-	
5300 Contractual Services	495,303	492,164	512,150	510,192	245,535	96%	255,096	510,192	INSURANCE/INDIRECT COSTS/ADMINISTRATION FEE
5400 Other Expenses	-	1,808	5,295	2,000	-	0%	1,000	2,000	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	648,666	622,551	567,463	533,023	-	0%	272,130	451,323	INTEREST ON WATER BONDS
Other Cash Uses and Adjustments (e.g. Debt Principal)	819,125	1,706,765	1,110,000	1,150,000	-	0%	535,000	1,195,000	PRINCIPAL ON WATER BONDS
	\$ 1,963,094	\$ 2,823,288	\$ 2,199,063	\$ 2,195,215	\$ 246,620	23%	\$ 1,063,226	\$ 2,158,515	
<b>60559 Operating Expenditures Maintenance - City</b>									
5100 Salaries & Benefits	\$ 838,538	\$ 789,743	\$ 972,743	\$ 801,874	\$ 236,771	54%	\$ 441,031	\$ 815,966	
5200 Operating Supplies	208,682	293,935	1,361,098	244,000	11,750	8%	146,400	244,000	
5300 Contractual Services	409,756	377,064	368,258	382,217	76,763	33%	229,330	382,217	
5400 Other Expenses	29,998	34,634	35,364	28,230	16,374	97%	16,938	28,230	
5700 Capital Outlays	4,362	16,491	8,490	16,500	733	7%	9,900	16,500	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ 1,491,336	\$ 1,511,867	\$ 2,745,953	\$ 1,472,821	\$ 342,391	41%	\$ 843,599	\$ 1,486,913	
<b>60558 Operating Expenditures Filtration</b>									
5100 Salaries & Benefits	\$ 596,606	\$ 608,545	\$ 601,170	\$ 670,154	\$ 176,125	48%	\$ 368,585	\$ 670,771	
5200 Operating Supplies	184,826	219,890	238,676	248,900	46,932	31%	149,340	248,900	
5300 Contractual Services	537,439	517,062	490,099	570,450	75,951	22%	342,270	570,450	
5400 Other Expenses	1,619	1,968	1,384	2,600	750	48%	1,560	2,600	
5700 Capital Outlays	97,519	293,097	126,309	44,800	19,580	73%	26,880	44,800	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
Replacement Reserve - DWRF	-	-	-	290,000	-	N/A	-	290,000	
	\$ 1,418,009	\$ 1,640,562	\$ 1,457,638	\$ 1,826,904	\$ 319,338	36%	\$ 888,635	\$ 1,827,521	
<b>90000 Project Expenditures</b>									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	662,799	1,766,501	417,830	680,000	60,245	36%	167,000	771,000	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
	\$ 662,799	\$ 1,766,501	\$ 417,830	\$ 680,000	\$ 60,245	36%	\$ 167,000	\$ 771,000	
	\$ 5,535,238	\$ 7,742,218	\$ 6,820,484	\$ 6,174,940	\$ 968,594	33%	\$ 2,962,460	\$ 6,243,949	
<b>Available Cash Balance - EOY</b>	\$ 4,652,332	\$ 3,232,652	\$ 2,301,294	\$ 1,945,274	\$ 2,614,510		\$ 2,364,834	\$ 2,431,422	

## **DEBT SERVICE REQUIREMENTS**

City of Muskegon

2010-11 Proposed Budget - Debt Service Requirements

Bond Issue	Fund	Year Issued	Original	Outstanding	Principal	Interest	Total	Final
			Amount of Issue	Balance 06/30/10				
<b>Existing Debt Issues:</b>								
DDA G.O. Refunding Bonds	DDA Debt Service	2001	\$ 4,005,000	\$ 2,245,000	\$ 240,000	\$ 106,078	\$ 346,078	2018
DDA Promissory Note with Muskegon County	DDA Debt Service	1989	1,000,000	1,000,000	-	-	-	2019
LDFA Tax Increment Bonds (Smartzone)	LDFA III	2002	4,725,000	4,485,000	80,000	195,298	275,298	2025
Fire Equipment Installment Purchase	Public Improvement	2005	605,824	334,605	61,420	12,816	74,236	2015
State of Michigan Environmental Loan	Public Improvement	2005	500,000	445,428	45,633	8,909	54,542	2015
State of Michigan Urban Land Assembly Loan	Public Improvement	2005	700,000	620,000	20,000	-	20,000	2015
Bond for Fire Station & Rec Project Matches	General	2006	5,400,000	5,305,000	70,000	213,945	283,945	2032
Capital Improvement Bonds (Sidewalks)	Sidewalk	2003	1,575,000	805,000	120,000	30,905	150,905	2016
Water Filtration Improvement DWRP Loan	Water	2004	13,900,000	11,570,000	615,000	239,328	854,328	2025
Water Supply System Revenue Bonds	Water	2010	5,995,000	5,995,000	580,000	211,995	791,995	2019
			<u>38,405,824</u>	<u>32,805,033</u>	<u>1,832,053</u>	<u>1,019,274</u>	<u>2,851,327</u>	
<b>Anticipated Debt Issues:</b>								
MTF Major & Local Streets Bond			2,000,000	-	-	40,000	40,000	2025
			<u>\$40,405,824</u>	<u>\$ 32,805,033</u>	<u>\$ 1,832,053</u>	<u>\$ 1,059,274</u>	<u>\$ 2,891,327</u>	

Recap By Fund:	Total
General	\$ 283,945
Major Street	40,000
Sidewalk Improvement	150,905
Public Improvement	148,778
Water	1,646,323
DDA	346,078
LDFA III (Smartzone)	<u>275,298</u>
	<u>\$ 2,891,327</u>

## **2010 BUDGETED CAPITAL IMPROVEMENTS**

<b>City of Muskegon</b>						
<b>Quarterly Budget Reforecast and 2010-11 Proposed Budget</b>						
		<b>Responsibility</b>	<b>2010 Original Budget</b>	<b>Revised 2010 (6/30/10 Stub Year)</b>	<b>Associated Grant</b>	<b>Comments</b>
<b>2010 PROJECTS</b>						
<b>101</b>	<b>General Fund</b>					
99120	Streetlight Removal, Terrace & Western	Al-Shatel	-	37,000	-	
99120	ADA Projects	Thompson	20,000	16,000	-	
	Fire Station # 5 improvements	Kleibecker	-	<u>24,000</u>	-	Approved by Commission 5/11/10 to enlarge the doors for new engine
			20,000	77,000	-	
<b>202</b>	<b>Major Streets</b>					
99127	Laketon, Barclay to Henry	Al-Shatel	590,000	70,000	70,000	STP Grant
	Laketon-Henry Intersection	Al-Shatel	-	28,000	28,000	
	Business US 31 (South Branch River Bridge)	Al-Shatel	-	19,600	-	
99128	Getty Street, Apple to Marquette (STP)	Al-Shatel	450,000	45,000	45,000	STP Grant
90105	Traffic Signal replacement/Upgrade at Getty & Evanston	Al-Shatel	145,000	7,250	7,250	CMAQ Grant
90123	Walton, Pine to Terrace	Al-Shatel	145,000	-	-	
99130	Laketon, Peck to Wood	Al-Shatel	-	25,000	-	
98128	Park, Southern to Houston	Al-Shatel	-	12,500	-	
98132	Getty, Marquette to Access	Al-Shatel	-	40,000	-	
90124	Fourth Street, Houston to Muskegon	Al-Shatel	<u>60,000</u>	-	-	
			1,390,000	247,350	150,250	
<b>203</b>	<b>Local Streets</b>					
99136	White/Scott from Wood to Oak Street	Al-Shatel	130,000	91,000	91,000	New construction replacing gravel road
99110	Bourdon, Lakeshore Dr. to Fair (Rec.)	Al-Shatel	<u>155,000</u>	-	-	Reconstruct
			285,000	91,000	91,000	
<b>260</b>	<b>Farmers' Market Improvement Fund</b>					
	Farmers market upgrades		-	-	5,000	Signage, ADA & building improvements

<b>City of Muskegon</b>						
<b>Quarterly Budget Reforecast and 2010-11 Proposed Budget</b>						
		<b>Responsibility</b>	<b>2010 Original Budget</b>	<b>Revised 2010 (6/30/10 Stub Year)</b>	<b>Associated Grant</b>	<b>Comments</b>
<b>2010 PROJECTS</b>						
<b>404</b>	<b>Public Improvement Fund</b>					
99111	Heritage Landing, Bike Path from YFCA to 7th street	Al-Shatel	50,000	50,000	-	
96051	Fire Truck	Kleibecker	<u>465,000</u>	<u>465,000</u>	-	Cost Partially Offset By 2008 Truck Sale Proceeds
			515,000	515,000	-	
<b>482</b>	<b>State Grants Fund</b>					
90101	EPA Site Assessment	Brubaker-Clarke	200,000	-	-	\$150,000 Local Match from Public Improvement Fund (2007)
99137	Energy Grant: Cooling/heating regulator at City Hall	Al-Shatel	231,000	46,200	46,200	Energy projects at Smith-Ryerson, McGraft, LC Walker, Streetlights
99137	Energy Grant: Cooling/heating regulator at City Hall	Al-Shatel	310,000	-	-	
	Smith-Ryerson	Al-Shatel	-	426,000	426,000	
95010	CMI Brownfield	Brubaker-Clarke	250,000	-	-	No Match
99118	Musketawa Trail Connection	Al-Shatel	<u>290,000</u>	<u>14,500</u>	<u>14,500</u>	Phase IB (Keating to Black Creek)
			1,281,000	486,700	486,700	
<b>590</b>	<b>Sewer</b>					
99110	Bourdon, Lakeshore Dr. to Fair (Rec.)	Al-Shatel	10,000	-	-	
99114	Fisherman's Village Lift Station Rehab	Al-Shatel	65,000	13,000	-	
99127	Laketon, Barclay to Henry	Al-Shatel	20,000	2,000	-	
90107	Sewer Rehabilitation Project (sewer lining in Clay Hill area & various projects)	Al-Shatel	250,000	25,000	-	
99136	White/Scott from Wood to Oak Street	Al-Shatel	<u>100,000</u>	<u>70,000</u>	<u>70,000</u>	CNS grant
			445,000	110,000	70,000	
<b>591</b>	<b>Water</b>					
99117	1937 Headworks roof replacement	Al-Shatel	25,000	25,000	-	
99110	Bourdon, Lakeshore Dr. to Fair (Rec.)	Al-Shatel	70,000	-	-	
99116	Engineering & Design - Fluoride Storage and Pump Room	Al-Shatel	10,000	10,000	-	
90108	Inspections, plans, & specs. - 3 elev. tanks, Plant clearwell, and Harvey reser	Al-Shatel	35,000	-	-	
99127	Laketon, Barclay to Henry	Al-Shatel	30,000	3,000	-	
90109	MDS radio replacement upgrade	Al-Shatel	45,000	-	-	

<b>City of Muskegon</b>						
<b>Quarterly Budget Reforecast and 2010-11 Proposed Budget</b>						
		<b>Responsibility</b>	<b>2010 Original Budget</b>	<b>Revised 2010 (6/30/10 Stub Year)</b>	<b>Associated Grant</b>	<b>Comments</b>
<b>2010 PROJECTS</b>						
99115	Perimeter fence replacement	Al-Shatel	85,000	-	-	
90113	Unisex locker/restroom (egr/design and const.)	Al-Shatel	50,000	-	-	
90110	Update Vulnerability Assessment & Emergency Response Plan	Al-Shatel	10,000	5,000	-	
90112	Water Main Replacement Project, various locations & 2" & 4" Mains replacem	Al-Shatel	250,000	50,000	-	
99130	Laketon, Peck to Wood	Al-Shatel	-	25,000	-	
99136	White/Scott from Wood to Oak Street	Al-Shatel	<u>70,000</u>	<u>49,000</u>	<u>49,000</u>	CNS grant
			680,000	167,000	49,000	
<b>642</b>	<b><u>PSB</u></b>					
90113	DPW's easterly parking lot, resurfacing	Al-Shatel	50,000	9,000	-	
90114	Salt shed, roof replacement	Al-Shatel	<u>25,000</u>	<u>-</u>	<u>-</u>	
			75,000	9,000	-	
<b>643</b>	<b><u>Engineering Services</u></b>					
99012	GIS Update and Maintenance	Al-Shatel	25,000	12,500	-	
<b>661</b>	<b><u>Equipment Fund</u></b>					
5720	<i>Non-Vehicular Equipment:</i>					
1	Sewer Truck	Kuhn	175,000	-	-	Replacing 1999 (50159 to be sold/trade-in)
1	Asphalt Hot Box	Kuhn	20,000	-	-	Replace 1999 Saw
1	Concrete Saw	Kuhn	25,000	-	-	
1	Loader	Kuhn	120,000	-	-	Replace 50164 2000 Cat Loader
2	Mowers	Kuhn	34,000	35,127	-	Replace 1995 Equipment
3	Turf Trucks	Kuhn	18,000	-	-	Replace 1996 Wagon
1	Misc.parks & cemetery equip	Kuhn	15,000	4,500	-	

<b>City of Muskegon</b>						
<b>Quarterly Budget Reforecast and 2010-11 Proposed Budget</b>						
		<b>Responsibility</b>	<b>2010 Original Budget</b>	<b>Revised 2010 (6/30/10 Stub Year)</b>	<b>Associated Grant</b>	<b>Comments</b>
<b>2010 PROJECTS</b>						
5746	<i>Communications Equipment</i>					
1	Video system	Kuhn	8,000	-	-	Spare
5	Cruiser radios	Kuhn	10,000	-	-	For New Cruisers
6	In-car radios	Kuhn	15,000	-	-	For New Equipment
2	Light Bars	Kuhn	5,000	-	-	
5730	<i>Vehicles:</i>					
5	Police Patrol Cars	Kuhn	115,000	-	-	Replacing 2005 Cruisers
6	Small Pickup	Kuhn	80,000	-	-	Replacing 2002 Trucks (Inspection & DPW)
4	3/4 ton Pickup	Kuhn	100,000	-	-	2 - Carry Over From 2009 (Filtration, Water & Parks)
2	1 ton dump 140,141	Kuhn	70,000	-	-	Replacing 1997 Trucks (Highway)
1	Plow Truck	Kuhn	85,000	-	-	
1	Sedan	Kuhn	15,000	-	-	Replacing 1999 Malibu (P.D.)
			910,000	39,627	-	
			\$ 5,626,000	\$ 1,755,177	\$ 851,950	

<b>City of Muskegon</b>					
<b>Quarterly Budget Reforecast and 2010-11 Proposed Budget</b>					
		<b>Responsibility</b>	<b>Original Budget</b>	<b>Associated Grant</b>	<b>Comments</b>
<b><u>2010-11 PROJECTS</u></b>					
<b><u>101</u></b>	<b><u>General Fund</u></b>				
	No Budgeted Projects		_____ -	_____ -	
			-	-	
<b><u>202</u></b>	<b><u>Major Streets</u></b>				
99127	Laketon, Barclay to Henry	Al-Shatel	520,000	494,000	Carryover from 2010 Budget
90125	Laketon-Henry Intersection	Al-Shatel	250,000	216,000	Carryover from 2010 Budget
	Laketon Traffic Signals: Hoyt, Getty, Roberts	Al-Shatel	260,000	211,000	Carryover from 2010 Budget
90105	Traffic Signal replacement/Upgrade at Sherman & Lincoln	Al-Shatel	138,000	125,000	
94020	Business US 31 (South Branch River Bridge)	Al-Shatel	79,000	-	
99130	Laketon, Peck to Wood	Al-Shatel	25,000		Carryover from 2009 Budget
98132	Getty, Marquette to Access	Al-Shatel	10,000		Carryover from 2009 Budget
98128	Park, Southern to Houston	Al-Shatel	13,000		Carryover from 2009 Budget
99128	Getty Street, Apple to Marquette (STP)	Al-Shatel	475,000	311,000	Bids Came in Higher in May
99132	Laketon, Henry to Park	Al-Shatel	750,000	560,000	STP Funds
99133	Getty Street, Keating to Laketon (STP)	Al-Shatel	500,000	300,000	STP Funds
	Getty St., Laketon to Evanston	Al-Shatel	<u>600,000</u>	<u>375,000</u>	TEDF-F
			3,620,000	2,592,000	
<b><u>203</u></b>	<b><u>Local Streets</u></b>				
99136	White/Scott from Wood to Oak Street	Al-Shatel	39,000	-	

<b>City of Muskegon</b>					
<b>Quarterly Budget Reforecast and 2010-11 Proposed Budget</b>					
		<b>Responsibility</b>	<b>Original Budget</b>	<b>Associated Grant</b>	<b>Comments</b>
<b><u>2010-11 PROJECTS</u></b>					
	Viridian Drive/Terrace Point Dr.	Al-Shatel	<u>130,000</u>	<u>120,000</u>	Reimbursed by GVSU
			169,000	120,000	
<b><u>260</u></b>	<b><u>Farmers' Market Improvement Fund</u></b>				
	Signage, ADA & building improvements		<u>12,925</u>	-	
			12,925	-	
<b><u>404</u></b>	<b><u>Public Improvement Fund</u></b>				
	No Budgeted Projects		-	-	
			-	-	
<b><u>482</u></b>	<b><u>State Grants Fund</u></b>				
99137	Energy Grant: Smith Ryerson/McGraft Park	Al-Shatel	184,000	-	
98114	Smith-Ryerson	Al-Shatel	300,000		Carryover from 2010 Budget
99118	Musketawa Trail Connection-phase IB (Keating to Black Creek)	Al-Shatel	<u>275,000</u>	<u>275,000</u>	
			759,000	275,000	
<b><u>590</u></b>	<b><u>Sewer</u></b>				
99132	Laketon, Henry to Park	Al-Shatel	60,000		
99133	Getty Street, Keating to Laketon (STP)	Al-Shatel	50,000		
99114	Fisherman's Village Lift Station Rehab	Al-Shatel	85,000	-	Carryover from 2010 Budget
99127	Laketon, Barclay to Henry	Al-Shatel	250,000	-	
	Sewer Rehabilitation Project (various projects)	Al-Shatel	100,000	-	
	Isabella, Peck to Terrace	Al-Shatel	100,000		
	Viridian Drive/Terrace Point Dr.	Al-Shatel	15,000	10000	Reimbursed by GVSU
90123	Walton, Pine to Terrace	Al-Shatel	14,000	-	

<b>City of Muskegon</b>					
<b>Quarterly Budget Reforecast and 2010-11 Proposed Budget</b>					
		<b>Responsibility</b>	<b>Original Budget</b>	<b>Associated Grant</b>	<b>Comments</b>
<b><u>2010-11 PROJECTS</u></b>					
99136	White/Scott from Wood to Oak Street	Al-Shatel	<u>30,000</u>	-	
			704,000	10,000	
<b><u>591</u></b>	<b><u>Water</u></b>				
90108	Inspections, plans, & specs. - 3 elev. tanks, Plant clearwell, and Harvey reser	Al-Shatel	40,000	-	
99127	Laketon, Barclay to Henry	Al-Shatel	30,000	-	
	Water Main Replacement Project, various locations & 2" & 4" Mains replacem	Al-Shatel	150,000	-	
99132	Laketon, Henry to Park	Al-Shatel	25,000		
99133	Getty Street, Keating to Laketon (STP)	Al-Shatel	120,000		Main and Services Replacement
	Getty St., Laketon to Evanston	Al-Shatel	250,000		Main and Services Replacement
	Isabella, Peck to Terrace	Al-Shatel	95,000		Main and Services Replacement
	Viridian Drive/Terrace Point Dr. water looping	Al-Shatel	40,000		
99136	White/Scott from Wood to Oak Street	Al-Shatel	<u>21,000</u>	-	
			771,000	-	
<b><u>642</u></b>	<b><u>PSB</u></b>				
90113	DPW's easterly parking lot, resurfacing	Al-Shatel	<u>75,000</u>	-	
			75,000	-	
<b><u>643</u></b>	<b><u>Engineering Services</u></b>				
99012	GIS Update and Maintenance	Al-Shatel	<u>20,000</u>	-	Licenses and Training
			20,000	-	

<b>City of Muskegon</b>					
<b>Quarterly Budget Reforecast and 2010-11 Proposed Budget</b>					
		<b>Responsibility</b>	<b>Original Budget</b>	<b>Associated Grant</b>	<b>Comments</b>
<u><b>2010-11 PROJECTS</b></u>					
<b>661</b>	<b><u>Equipment Fund</u></b>				
5720/Quantity	<i>Non-Vehicular Equipment:</i>				
1	Sewer Truck/Vactor	Al-Shatel	275,000	-	
1	Asphalt Hot Box	Al-Shatel	20,000	-	
1	Concrete Saw	Al-Shatel	25,000	-	
1	Loader	Al-Shatel	120,000	-	
4	Turf Trucks	Al-Shatel	<u>20,000</u>	<u>-</u>	
			460,000	-	
5746	<i>Communications Equipment</i>				
1	Video system	Al-Shatel	8,000	-	
5	Cruiser radios	Al-Shatel	10,000	-	
6	In-car radios	Al-Shatel	15,000	-	
2	Light Bars	Al-Shatel	<u>5,000</u>	<u>-</u>	
			38,000	-	

<b>City of Muskegon</b>					
<b>Quarterly Budget Reforecast and 2010-11 Proposed Budget</b>					
		<b>Responsibility</b>	<b>Original Budget</b>	<b>Associated Grant</b>	<b>Comments</b>
<u><b>2010-11 PROJECTS</b></u>					
5730	Vehicles:				
6	Police Patrol Cars	Al-Shatel	138,000	-	
5	Small Pickup	Al-Shatel	75,000	-	For Inspectors & 1 Supervisor
7	3/4 ton Pickup	Al-Shatel	175,000	-	Replace Old Construction Trucks
2	1 ton dump 140,141	Al-Shatel	70,000	-	Replace 1996 Trucks
1	Plow Truck	Al-Shatel	140,000	-	Replace 1992 Truck
2	Sedan	Al-Shatel	<u>30,000</u>	<u>-</u>	
			<u>628,000</u>	<u>-</u>	
			1,126,000	-	
			<u>\$ 7,256,925</u>	<u>\$ 2,997,000</u>	

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

<b>CITY OF MUSKEGON</b>									
<b>BUDGETED PERMANENT FULL-TIME PERSONNEL COMPLEMENT - 2010-11</b>									
			<b>2010</b>			<b>2010-11</b>			
			<b>BUDGETED</b>			<b>BUDGETED</b>			
			<b>AUTHORIZED</b>	<b>TOTAL BY</b>	<b>TOTAL BY</b>	<b>AUTHORIZED</b>	<b>TOTAL BY</b>	<b>TOTAL BY</b>	<b>NET</b>
<b>BUDGETARY ACCOUNT</b>	<b>POSITION TITLE</b>	<b>FUND</b>	<b>POSITIONS</b>	<b>DEPARTMENT</b>	<b>FUND</b>	<b>POSITIONS</b>	<b>DEPARTMENT</b>	<b>FUND</b>	<b>CHANGE</b>
AFFIRMATIVE ACTION (101-20228)	Affirmative Action Director	101	0.60			0.60			
AFFIRMATIVE ACTION (101-20228)	Administrative Secretary	101	0.50	1.10		0.50	1.10		0.00
CEMETERIES (101-70276)	Leisure Services Maintenance Worker III	101	1.00			1.00			
CEMETERIES (101-70276)	Cemetery/Forestry Supervisor	101	1.00			0.70			
CEMETERIES (101-70276)	Customer Service Rep II	101	0.50	2.50		0.50	2.20		-0.30
CITY CLERK & ELECTIONS (101-20215)	City Clerk	101	1.00			1.00			
CITY CLERK & ELECTIONS (101-20215)	Customer Service Rep II	101	1.00			1.00			
CITY CLERK & ELECTIONS (101-20215)	Deputy City Clerk	101	1.00	3.00		1.00	3.00		0.00
CITY COMMISSION (101-10101)	Secretary to City Manager	101	0.25	0.25		0.25	0.25		0.00
CITY HALL MAINTENANCE (101-60265)	Building Maintenance Supervisor	101	0.75			0.50			
CITY HALL MAINTENANCE (101-60265)	Customer Service Rep II	101	0.05			0.05			
CITY HALL MAINTENANCE (101-60265)	Deputy Public Works Director	101	0.05			0.00			
CITY HALL MAINTENANCE (101-60265)	Building Maintenance Worker	101	0.15	1.00		0.00	0.55		-0.45
CITY MANAGER'S OFFICE (101-10172)	City Manager	101	1.00			1.00			
CITY MANAGER'S OFFICE (101-10172)	Administrative Secretary	101	0.50			0.50			
CITY MANAGER'S OFFICE (101-10172)	Secretary to City Manager	101	0.75	2.25		0.75	2.25		0.00
CITY TREASURER'S OFFICE (101-30253)	Customer Service Rep II	101	4.00			4.00			
CITY TREASURER'S OFFICE (101-30253)	City Treasurer	101	1.00	5.00		1.00	5.00		0.00
CIVIL SERVICE (101-20220)	Administrative Secretary	101	1.00			0.00			

<b>CITY OF MUSKEGON</b>									
<b>BUDGETED PERMANENT FULL-TIME PERSONNEL COMPLEMENT - 2010-11</b>									
			<b>2010</b>			<b>2010-11</b>			
			<b>BUDGETED</b>			<b>BUDGETED</b>			
			<b>AUTHORIZED</b>	<b>TOTAL BY</b>	<b>TOTAL BY</b>	<b>AUTHORIZED</b>	<b>TOTAL BY</b>	<b>TOTAL BY</b>	<b>NET</b>
<b>BUDGETARY ACCOUNT</b>	<b>POSITION TITLE</b>	<b>FUND</b>	<b>POSITIONS</b>	<b>DEPARTMENT</b>	<b>FUND</b>	<b>POSITIONS</b>	<b>DEPARTMENT</b>	<b>FUND</b>	<b>CHANGE</b>
CIVIL SERVICE (101-20220)	Civil Service Director	101	1.00	2.00		1.00	1.00		-1.00
ENVIRONMENTAL SERVICES (101-80387)	Environmental Inspector	101	2.00	2.00		2.00	2.00		0.00
FARMERS MARKET (101-70863)	Superintendent of Public Utilities	101	0.05	0.05		0.05	0.05		0.00
FINANCE ADMINISTRATION (101-30202)	Finance Clerk	101	2.00			0.00			
FINANCE ADMINISTRATION (101-30202)	Management Assistant	101	0.00			1.00			
FINANCE ADMINISTRATION (101-30202)	Assistant Finance Director	101	1.00			1.00			
FINANCE ADMINISTRATION (101-30202)	Director of Finance	101	1.00	4.00		1.00	3.00		-1.00
FIRE (101-50336)	Firefighter	101	25.00			19.00			
FIRE (101-50336)	Fire Lieutenant	101	3.00			6.00			
FIRE (101-50336)	Fire Battalion Chief	101	3.00			3.00			
FIRE (101-50336)	Fire Captain	101	3.00			3.00			
FIRE (101-50336)	Fire Mechanic (Assistant)	101	2.00	36.00		2.00	33.00		-3.00
FIRE SAFETY INSPECTIONS (101-50387)	Electrical Inspector	101	1.00			1.00			
FIRE SAFETY INSPECTIONS (101-50387)	Housing Inspector	101	2.00			1.00			
FIRE SAFETY INSPECTIONS (101-50387)	Fire Marshal	101	1.00			1.00			
FIRE SAFETY INSPECTIONS (101-50387)	Building Inspector	101	1.00			1.00			
FIRE SAFETY INSPECTIONS (101-50387)	Customer Service Rep I	101	1.00			1.00			
FIRE SAFETY INSPECTIONS (101-50387)	Customer Service Rep II	101	1.00			1.00			
FIRE SAFETY INSPECTIONS (101-50387)	Plumbing/Mechanical Inspector	101	1.00			1.00			
FIRE SAFETY INSPECTIONS (101-50387)	Permit Technician	101	1.00	9.00		1.00	8.00		-1.00
GENERAL RECREATION (101-70775)	Recreation/Marina Supervisor	101	1.00			0.00			

<b>CITY OF MUSKEGON</b>									
<b>BUDGETED PERMANENT FULL-TIME PERSONNEL COMPLEMENT - 2010-11</b>									
			<b>2010</b>			<b>2010-11</b>			
			<b>BUDGETED</b>			<b>BUDGETED</b>			
			<b>AUTHORIZED</b>	<b>TOTAL BY</b>	<b>TOTAL BY</b>	<b>AUTHORIZED</b>	<b>TOTAL BY</b>	<b>TOTAL BY</b>	<b>NET</b>
<b>BUDGETARY ACCOUNT</b>	<b>POSITION TITLE</b>	<b>FUND</b>	<b>POSITIONS</b>	<b>DEPARTMENT</b>	<b>FUND</b>	<b>POSITIONS</b>	<b>DEPARTMENT</b>	<b>FUND</b>	<b>CHANGE</b>
GENERAL RECREATION (101-70775)	Customer Service Rep II	101	1.00	2.00		0.00	0.00		-2.00
INCOME TAX ADMINISTRATION (101-30205)	Customer Service Rep II	101	3.00			3.00			
INCOME TAX ADMINISTRATION (101-30205)	Income Tax Administrator	101	1.00			1.00			
INCOME TAX ADMINISTRATION (101-30205)	Income Tax Auditor	101	1.00	5.00		1.00	5.00		0.00
INFORMATION SYSTEMS (101-30248)	Information Systems Director	101	1.00			1.00			
INFORMATION SYSTEMS (101-30248)	Database Administrator	101	1.00			1.00			
INFORMATION SYSTEMS (101-30248)	Network Technician	101	1.00	3.00		1.00	3.00		0.00
PARKS (101-70751)	Leisure Services Maintenance Worker II	101	4.00			4.00			
PARKS (101-70751)	Horticulturalist	101	1.00			0.00			
PARKS (101-70751)	Leisure Services Maintenance Worker I	101	1.00			1.00			
PARKS (101-70751)	Parks Supervisor	101	1.00			1.00			
PARKS (101-70751)	Building Maintenance Worker	101	0.15	7.15		0.00	6.00		-1.15
PLANNING (101-80400)	Planner II	101	1.00			0.00			
PLANNING (101-80400)	Planner III	101	1.00			1.00			
PLANNING (101-80400)	Code Coordinator	101	1.00			1.00			
PLANNING (101-80400)	Director of Community & Economic Development	101	1.00			1.00			
PLANNING (101-80400)	Administrative Secretary	101	1.00	5.00		1.00	4.00		-1.00
POLICE (101-40301)	Police Officer	101	63.00			63.00			
POLICE (101-40301)	Police Sergeant	101	9.00			9.00			
POLICE (101-40301)	Customer Service Rep II	101	5.00			5.00			
POLICE (101-40301)	Police Lieutenant	101	4.00			4.00			
POLICE (101-40301)	Police Captain	101	2.00			2.00			

<b>CITY OF MUSKEGON</b>									
<b>BUDGETED PERMANENT FULL-TIME PERSONNEL COMPLEMENT - 2010-11</b>									
			<b>2010</b>			<b>2010-11</b>			
			<b>BUDGETED</b>			<b>BUDGETED</b>			
			<b>AUTHORIZED</b>	<b>TOTAL BY</b>	<b>TOTAL BY</b>	<b>AUTHORIZED</b>	<b>TOTAL BY</b>	<b>TOTAL BY</b>	<b>NET</b>
<b>BUDGETARY ACCOUNT</b>	<b>POSITION TITLE</b>	<b>FUND</b>	<b>POSITIONS</b>	<b>DEPARTMENT</b>	<b>FUND</b>	<b>POSITIONS</b>	<b>DEPARTMENT</b>	<b>FUND</b>	<b>CHANGE</b>
POLICE (101-40301)	Police Records Supervisor	101	1.00			1.00			
POLICE (101-40301)	Administrative Aide/Office Manager	101	1.00			1.00			
POLICE (101-40301)	Parking Officer	101	1.00			1.00			
POLICE (101-40301)	Director of Public Safety	101	1.00			1.00			
POLICE (101-40301)	Police Community Coordinator	101	1.00	88.00		1.00	88.00		0.00
SANITATION (101-60523)	Cemetery/Forestry Supervisor	101	0.00	0.00	178.30	0.30	0.30	167.70	10.60
MVH-MAJOR STREETS (202-60440)	Equipment Operator	202	7.50			7.50			
MVH-MAJOR STREETS (202-60440)	Superintendent of Public Works	202	0.50			0.50			
MVH-MAJOR STREETS (202-60440)	Leisure Services Maintenance Worker III	202	1.00			1.00			
MVH-MAJOR STREETS (202-60440)	Traffic Sign Fabricator	202	1.00			1.00			
MVH-MAJOR STREETS (202-60440)	Traffic Sign Maintenance Worker	202	1.00			1.00			
MVH-MAJOR STREETS (202-60440)	Highway Supervisor	202	1.00	12.00	12.00	1.00	12.00	12.00	0.00
MVH-LOCAL STREETS (203-60440)	Equipment Operator	203	4.50			4.50			
MVH-LOCAL STREETS (203-60440)	Highway Supervisor	203	1.00			1.00			
MVH-LOCAL STREETS (203-60440)	Superintendent of Public Works	203	0.50			0.50			
MVH-LOCAL STREETS (203-60440)	Leisure Services Maintenance Worker III	203	1.00	7.00	7.00	1.00	7.00	7.00	0.00
COMMUNITY DEVELOPMENT (472-80691)	Customer Service Rep II	472	1.00			1.00			
COMMUNITY DEVELOPMENT (472-80691)	Finance Clerk	472	1.00			1.00			
COMMUNITY DEVELOPMENT (472-80691)	Housing Rehab Counselor	472	1.00			1.00			
COMMUNITY DEVELOPMENT (472-80691)	Community Services Director	472	1.00	4.00	4.00	1.00	4.00	4.00	0.00
HOME PROGRAM (473-80691)	Rehabilitation Loan Specialist	473	0.25	0.25	0.25	0.25	0.25	0.25	0.00

<b>CITY OF MUSKEGON</b>									
<b>BUDGETED PERMANENT FULL-TIME PERSONNEL COMPLEMENT - 2010-11</b>									
			<b>2010</b>			<b>2010-11</b>			
			<b>BUDGETED</b>			<b>BUDGETED</b>			
			<b>AUTHORIZED</b>	<b>TOTAL BY</b>	<b>TOTAL BY</b>	<b>AUTHORIZED</b>	<b>TOTAL BY</b>	<b>TOTAL BY</b>	<b>NET</b>
<b>BUDGETARY ACCOUNT</b>	<b>POSITION TITLE</b>	<b>FUND</b>	<b>POSITIONS</b>	<b>DEPARTMENT</b>	<b>FUND</b>	<b>POSITIONS</b>	<b>DEPARTMENT</b>	<b>FUND</b>	<b>CHANGE</b>
LEAD PROGRAM (467-80691)	Rehabilitation Loan Specialist	467	0.75	0.75	0.75	0.75	0.75	0.75	0.00
SEWER MAINTENANCE (590-60559)	Water/Sewer Maintenance Worker	590	8.00			8.00			
SEWER MAINTENANCE (590-60559)	Public Utilities Supervisor	590	1.00			1.00			
SEWER MAINTENANCE (590-60559)	Superintendent of Public Utilities	590	0.40			0.40			
SEWER MAINTENANCE (590-60559)	Equipment Operator	590	0.80	10.20	10.20	0.80	10.20	10.20	0.00
WATER FILTRATION (591-60558)	Water Plant Operator	591	7.00			7.00			
WATER FILTRATION (591-60558)	Chief Operator	591	1.00			1.00			
WATER FILTRATION (591-60558)	Water Filtration Maintenance Operator	591	1.00			1.00			
WATER FILTRATION (591-60558)	Water Filtration Plant Supervisor	591	1.00	10.00		1.00	10.00		0.00
WATER MAINTENANCE - CITY (591-60559)	Water/Sewer Maintenance Worker	591	9.00			9.00			
WATER MAINTENANCE - CITY (591-60559)	Superintendent of Public Utilities	591	0.40			0.40			
WATER MAINTENANCE - CITY (591-60559)	Equipment Operator	591	2.00			2.00			
WATER MAINTENANCE - TWP (591-60660)	Water/Sewer Supervisor	591	1.00	12.40	22.40	1.00	12.40	22.40	0.00
HARTSHORN MARINA FUND (594-70756)	Superintendent of Public Utilities	594	0.05	0.05	0.05	0.05	0.05	0.05	0.00
PUBLIC SERVICE BUILDING (642-60442)	Inventory/Stock Clerk	642	1.00			1.00			
PUBLIC SERVICE BUILDING (642-60442)	Director of Public Works	642	1.00			1.00			
PUBLIC SERVICE BUILDING (642-60442)	Administrative Services Supervisor	642	1.00			1.00			
PUBLIC SERVICE BUILDING (642-60442)	Customer Service Rep II	642	4.50			4.50			
PUBLIC SERVICE BUILDING (642-60442)	Deputy Public Works Director	642	0.45			0.00			
PUBLIC SERVICE BUILDING (642-60442)	Superintendent of Public Utilities	642	0.05			0.05			
PUBLIC SERVICE BUILDING (642-60442)	Building Maintenance Supervisor	642	0.25			0.50			
PUBLIC SERVICE BUILDING (642-60442)	Building Maintenance Worker	642	0.70	8.95	8.95	0.00	8.05	8.05	-0.90

<b>CITY OF MUSKEGON</b>									
<b>BUDGETED PERMANENT FULL-TIME PERSONNEL COMPLEMENT - 2010-11</b>									
			<b>2010</b>			<b>2010-11</b>			
			<b>BUDGETED</b>			<b>BUDGETED</b>			
			<b>AUTHORIZED</b>	<b>TOTAL BY</b>	<b>TOTAL BY</b>	<b>AUTHORIZED</b>	<b>TOTAL BY</b>	<b>TOTAL BY</b>	<b>NET</b>
<b>BUDGETARY ACCOUNT</b>	<b>POSITION TITLE</b>	<b>FUND</b>	<b>POSITIONS</b>	<b>DEPARTMENT</b>	<b>FUND</b>	<b>POSITIONS</b>	<b>DEPARTMENT</b>	<b>FUND</b>	<b>CHANGE</b>
ENGINEERING (643-60447)	Civil Engineer	643	3.00			3.00			
ENGINEERING (643-60447)	Engineering Aide I	643	1.00			1.00			
ENGINEERING (643-60447)	Customer Service Rep II	643	0.95			0.95			
ENGINEERING (643-60447)	Deputy Public Works Director	643	0.50	5.45	5.45	0.00	4.95	4.95	-0.50
EQUIPMENT (661-60932)	Mechanic	661	5.00			4.00			
EQUIPMENT (661-60932)	Electronics Technician	661	1.00			1.00			
EQUIPMENT (661-60932)	Equipment Operator	661	0.20			0.20			
EQUIPMENT (661-60932)	Equipment Supervisor	661	1.00			1.00			
EQUIPMENT (661-60932)	Superintendent of Public Utilities	661	0.05	7.25	7.25	0.05	6.25	6.25	-1.00
AFFIRMATIVE ACTION (677-30851)	Affirmative Action Director	677	0.40	0.40	0.40	0.40	0.40	0.40	0.00
	<b>GRAND TOTALS</b>		<b>257.00</b>	<b>257.00</b>	<b>257.00</b>	<b>244.00</b>	<b>244.00</b>	<b>244.00</b>	<b>-13.00</b>



**BUDGET RESOLUTION**

**CITY OF MUSKEGON  
RESOLUTION OF APPROPRIATION  
2010-11 BUDGET**

WHEREAS, the City Manager has submitted a proposed Budget for 2010-11 in accordance with the City Charter and Michigan Public Act 621 of 1978 known as the "Uniform Budgeting and Accounting Act"; and,

WHEREAS, the 2010-11 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, 2010 is hereby determined and adopted as follows:

**GENERAL FUND**

<b>FUND ACTIVITY NUMBER</b>	<b>FUND/ACTIVITY NAME</b>	<b>AMOUNT</b>
101-10101	City Commission	79,739
101-10102	City Promotions & Public Relations	11,350
101-10145	City Attorney	322,508
101-10172	City Manager	274,945
101-10875	Contributions to Outside Agencies	165,824
101-10891	Contingency and Bad Debt Expense	250,000
101-20215	City Clerk & Elections	305,247
101-20220	Civil Service	87,123
101-20228	Affirmative Action	84,484
101-30202	Finance Administration	399,605
101-30205	Income Tax Administration	425,244
101-30209	Assessing Services	465,723
101-30805	Arena Administration	235,000
101-30248	Information Systems Administration	394,350
101-30253	City Treasurer	461,128
101-30851	Insurance Premiums	300,000
101-30906	Debt Retirement	293,945
101-30999	Transfers to Other Funds	408,046
101-40301	Police	9,013,330
101-50336	Fire	3,467,928
101-50387	Fire Safety Inspections	705,015
101-60265	City Hall Maintenance	269,847
101-60446	Community Event Support	17,466
101-60448	Streetlighting	775,000
101-60523	Sanitation	1,830,278
101-60550	Stormwater Management	17,786
101-60770	Senior Citizen Transit	68,287
101-70276	Cemeteries Maintenance	384,215
101-70585	Parking Operations	3,000
101-70751	Parks Maintenance	1,076,452
101-70357	Graffiti Removal	4,861
101-70757	McGraft Park Maintenance	54,197
101-70775	General Recreation	75,000
101-70863	Farmers' Market and Flea Market	52,242
101-80387	Environmental Services	317,424
101-80400	Planning, Zoning and Economic Development	376,765
101-90000	Major Capital Improvements	0
	<b>Grand Total General Fund Appropriations</b>	<b><u>\$23,473,354</u></b>

OTHER BUDGETED FUNDS

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
202,204	Major Streets and State Trunklines	6,186,057
203	Local Streets	1,678,056
264	Criminal Forfeitures	45,000
260	Farmers' Market Improvement	12,925
285	Tree Replacement	3,900

BE IT FURTHER RESOLVED that the revenues and other financing sources (including use of prior year balances) for Fiscal Year 2010-11 are estimated as follows:

GENERAL FUND

<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
Taxes	\$ 14,720,879
Licenses and Permits	1,031,500
Federal Grants	77,713
State Grants	28,000
State Shared Revenue	3,774,813
Charges for Sales & Services	2,442,492
Interest & Rentals	295,761
Fines & Fees	512,000
Other Revenue	469,034
Other Financing Sources	<u>125,000</u>
Total General Fund Revenue	
Appropriations	<u>\$23,477,192</u>

OTHER BUDGETED FUNDS

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
202,204	Major Streets and State Trunklines	6,186,057
203	Local Streets	1,678,056
264	Criminal Forfeitures	45,000
260	Farmers' Market Improvement	12,925
285	Tree Replacement	3,900

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	\$75,000
394	Downtown Development Authority Debt	346,328
290	Local Finance Development Authority Debt	275,798
295	Brownfield Redevelopment Authority	75,000
402	Arena Improvement Fund	25,000
403	Sidewalk Improvement Fund	151,905
404	Public Improvement Fund	213,778
482	State Grants Fund	759,000
590	Sewer	5,393,413
591	Water	6,243,949
594	Marina/Launch Ramp	181,604
661	Equipment	3,106,325
642	Public Service Building	959,282
643	Engineering Services Fund	506,100
677	General Insurance Fund	4,213,056

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 2010:

<u>PURPOSE</u>	<u>MILLAGE (MILLS)</u>
General Operating	9.5000
Sanitation Service	2.5000
Promotion	<u>.0680</u>
Total	12.0680

At a meeting of the City Commission of the City of Muskegon, on the \_\_\_\_\_ Day of June 2010, the foregoing resolution was moved for adoption by Commissioner \_\_\_\_\_ . Commissioner \_\_\_\_\_ supported the motion.

Resolution declared adopted.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk