WATCH MUSKEGON

2020-21 Budget and Quarterly Reforecast

City of Muskegon

Fiscal Year Beginning July 1, 2020

FY 2020-21 BUDGET MESSAGE
CITY OF MUSKEGON
June 9, 2020

Honorable Mayor and Commissioners,

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

Taxation

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

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

Major General Fund Revenues

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

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

Major General Fund Expenses

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

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

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

Pension and Other Post-Employment Benefits

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

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

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

Miscellaneous Budget Highlights

- Both the Major and Local Street Funds continue to see growth in state-shared revenue; although these projects could be amended mid-year as the State of Michigan finalizes its budget post-COVID-19. The growth predominately relates to changes at the state-level that pushed additional dollars into the Public Act 51 funding formula. Much of the new dollars to date have been dedicated toward three large-scaled projects: the reconstruction of a portion of Laketon Avenue, the reconstruction of a portion of Lakeshore Drive through downtown Lakeside, and the reconstruction of Third Street in Midtown Muskegon. For FY 2020-21, we expect to invest $800,000 on non-motorized improvements along the Musketawa Trail, $250,000 to repair erosion damage along the Lakeshore trail system, and approximately $1.7 Million in various resurfacing street projects.

- The City's various tax-capture funds continue to operate as they have in recent fiscal years. The Smart Zone continues to be a problem to the General Fund, as the tax capture is insufficient to meet the fund's debt obligations. Each of the City's Brownfield Capture areas are preforming as expected, with the Terrace Pointe Brownfield greatly exceeding original tax capture estimates.

- The Downtown Development Authority recently satisfied its only conventional debt obligations, including a $1 Million loan from Muskegon County that dates back to the late 1980s – the final debt payment of $349,073 is planned in FY 2020-21. The DDA will have a tax capture equal to approximately $490,000.

- The Marina and Launch Ramp Fund will operate an abbreviated/reduced season for FY 2020-21, as we work to address issues related to high water levels. WE do anticipate major dock and building improvements coming in FY 2021-22 as the Hartshorn Marina Village development moves forward – much of the work will be funded via a local brownfield improvement plan.

- The Water Fund includes a 4% rate increase – the third installment in a planned five year rate increase. The new income will help complete a significant number of improvements at the water filtration plant and replace a number of water mains and residential service connections. Additionally, the fund is implementing a monthly $5 per month meter fee to assist in compliance with the State's lead abatement mandate. More than $8.6 Million in capital investments are planned for FY 2020-21; nearly $15 Million in capital improvements have been completed in the past three budget years.

- The Sewer Fund has struggled over that past decade, as a number of large volume employers have ceased operations in the City. Additionally, as rates have risen to offset the reduction in metered usage, a new problem associated with rising water levels has presented itself. Infiltration into sewer lines along the lakeshore has resulted in treating unmetered water. According, although rates have increased in each of the past six fiscal years while, FY 2020-21 will include another 8% increase.

- The Equipment Fund is an internal service fund that owns/maintains most of the city's equipment (cars, trucks, machinery, etc.). The fund will expend $783,000 in capital purchases in FY 2020-21.

- The Public Improvement Fund will continue to function as that City's capital projects fund. Staff plans to expend $2.6 on various capital improvements, including home construction, renovations, and park improvements.

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

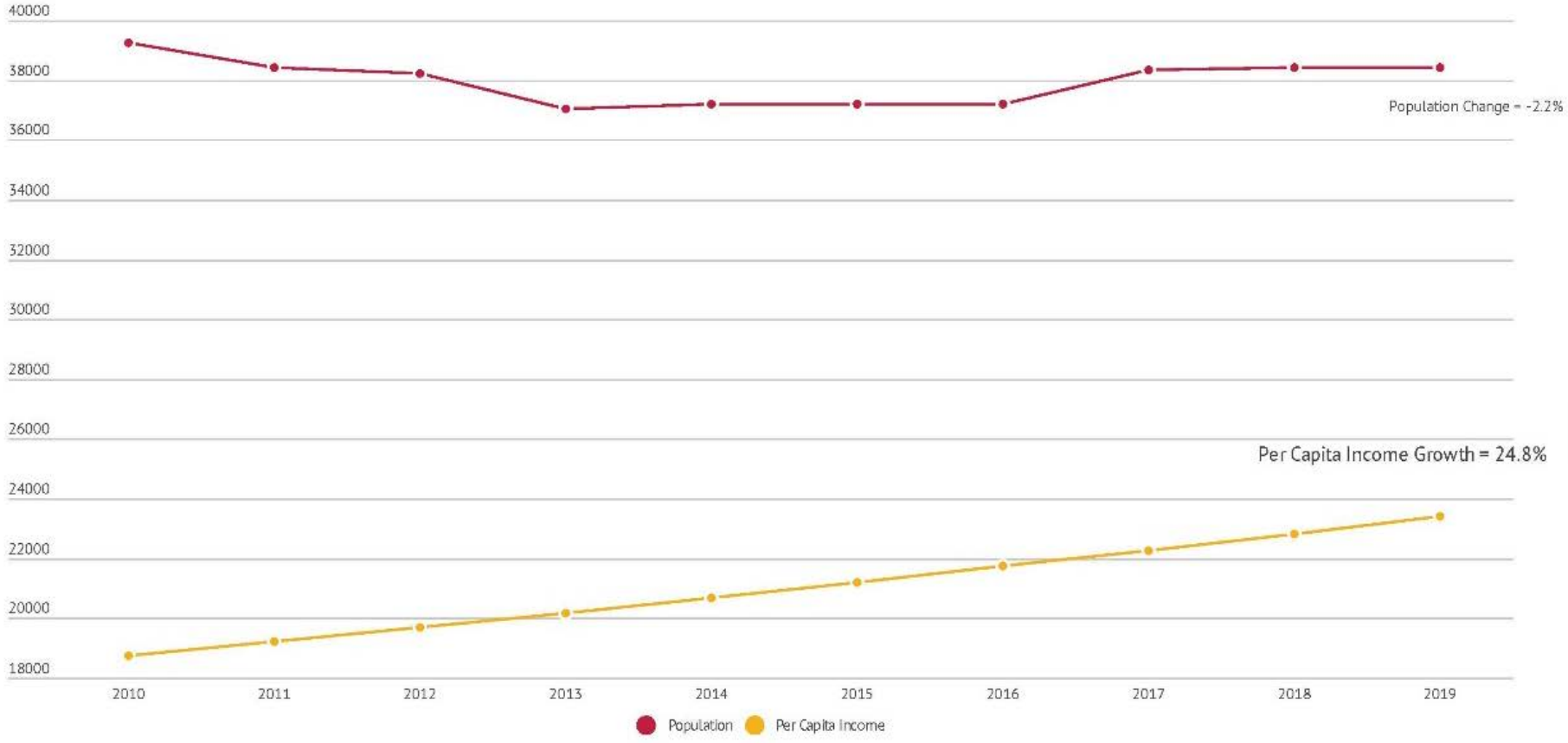
As we move into FY 2020-21, the City's finances remain healthy. This fiscal health is a result of long-term strong fiscal management by staff and policies by elected officials, as well as a willingness to see and implement solutions quickly. Muskegon is well-positioned to stand as a leader in community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

Respectfully Submitted,

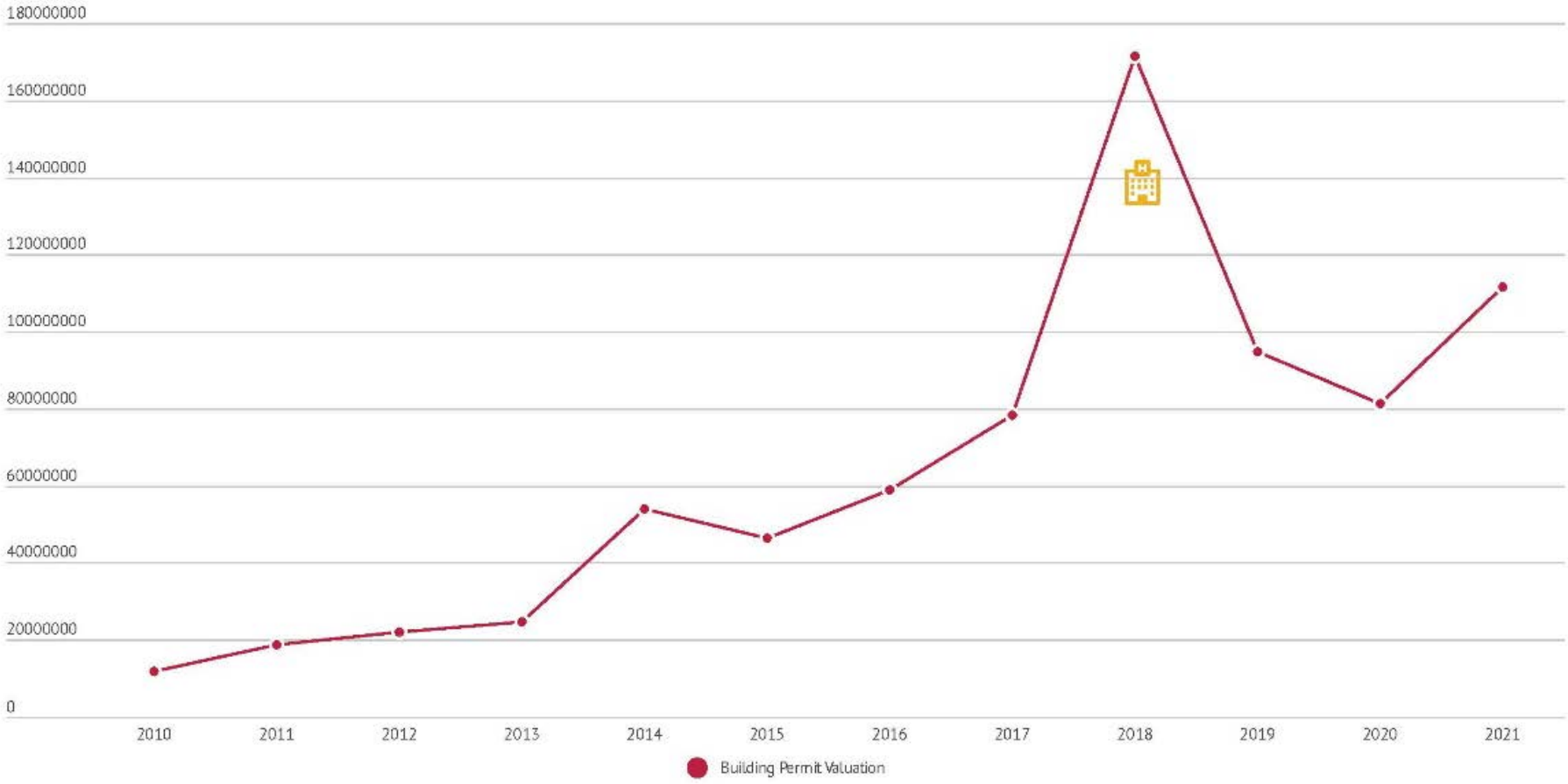
Franklin Peterson
City Manager

Elizabeth Lewis
Finance Director

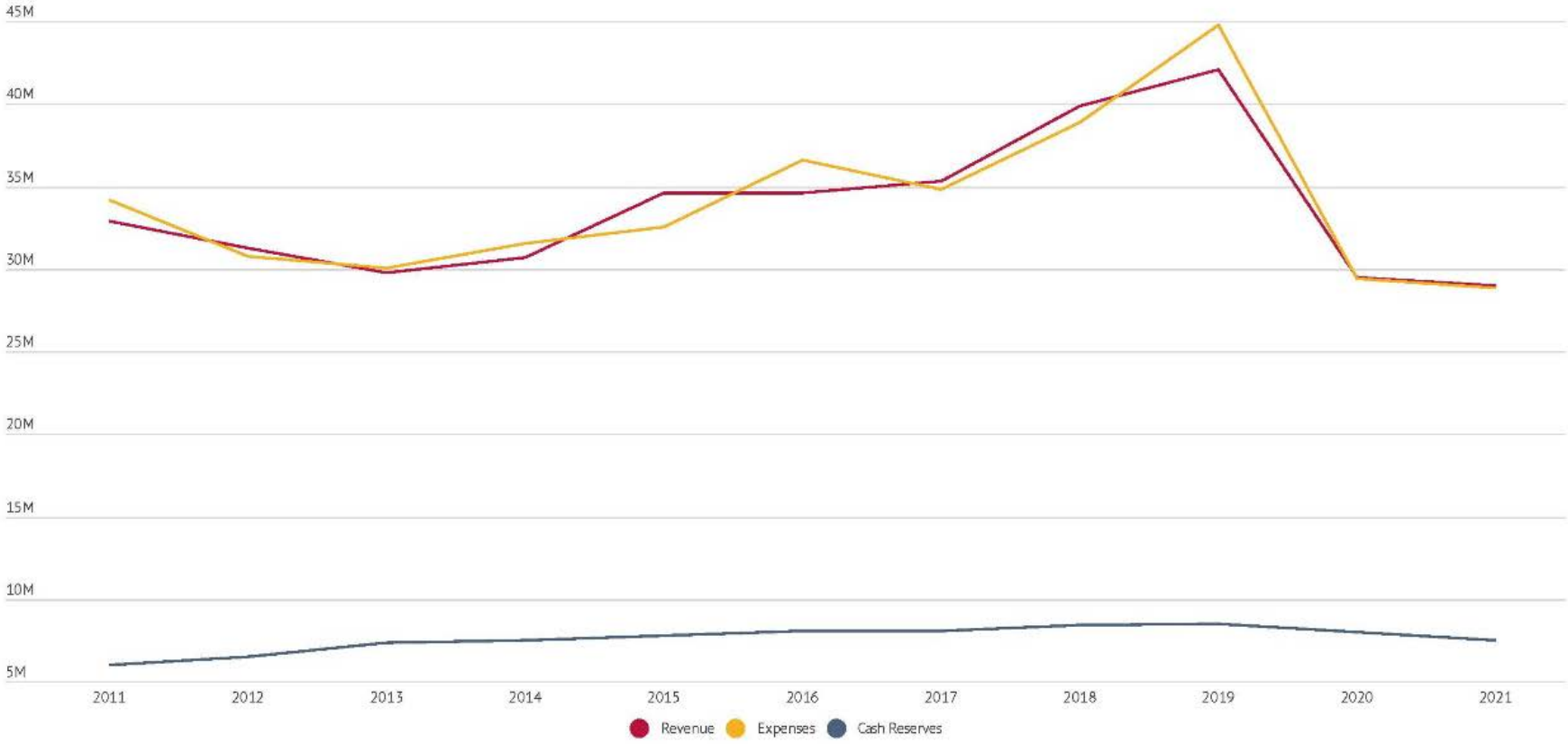
Economic Indicators

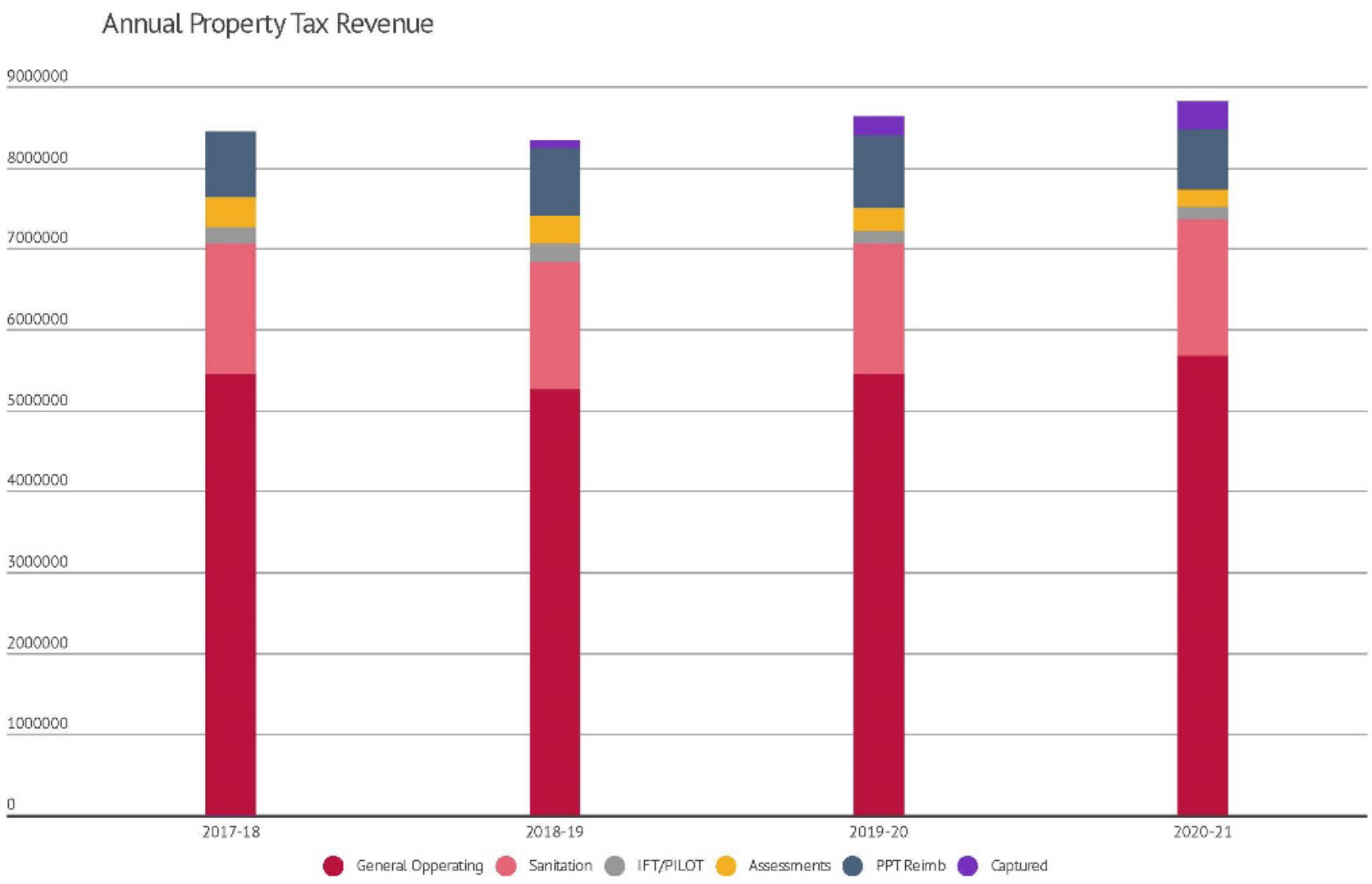


Economic Indicators

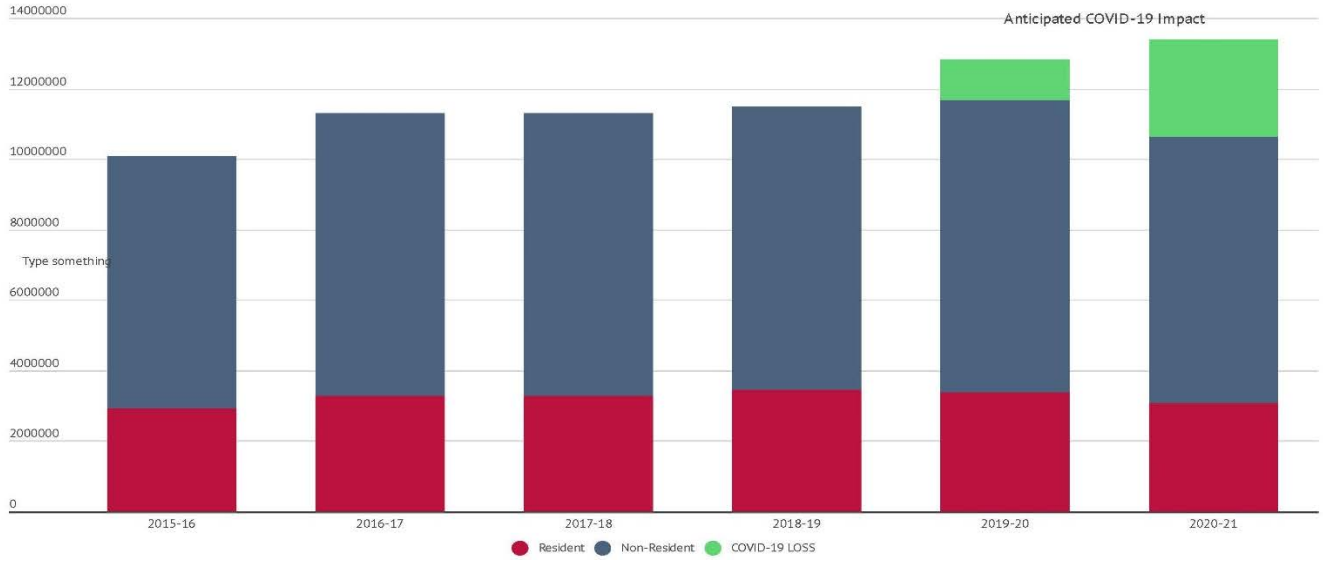


General Fund Revenue/Expense Comparison

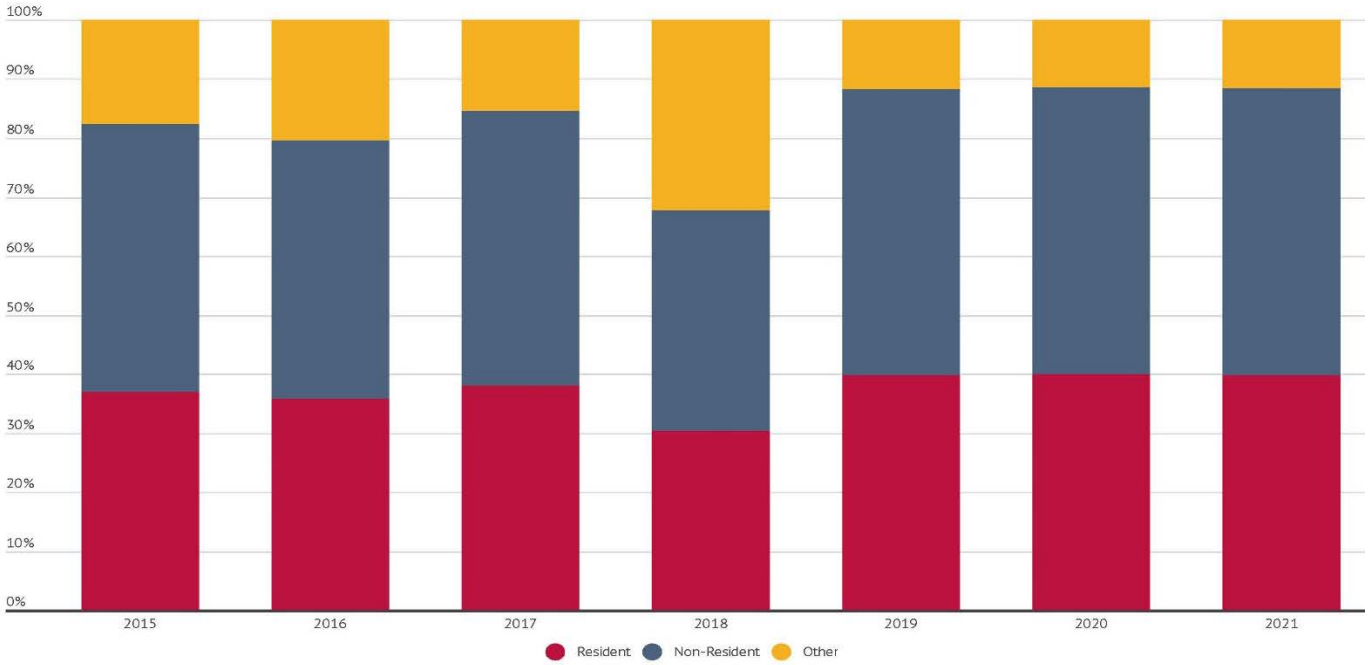


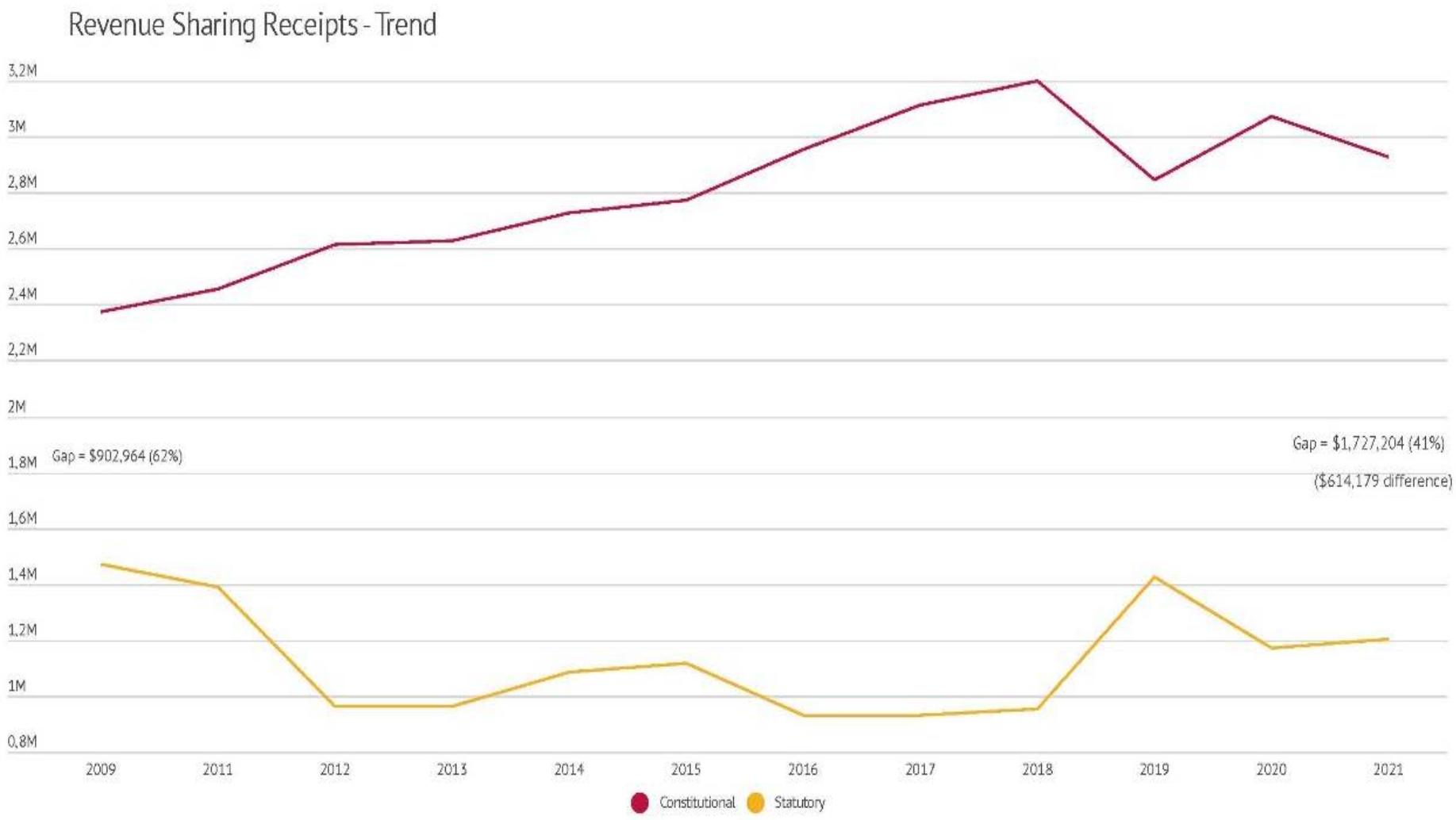

Annual Property Tax Revenue
9000000
8000000
7000000
6000000
5000000
4000000
3000000
2000000
1000000
0
2017-18
2018-19
2019-20
2020-21
General Opperating
Sanitation
IFT/PILOT
Assessments
PPT Reimb
Captured

Resident vs Non-Resident Income GROSS Tax Receipts

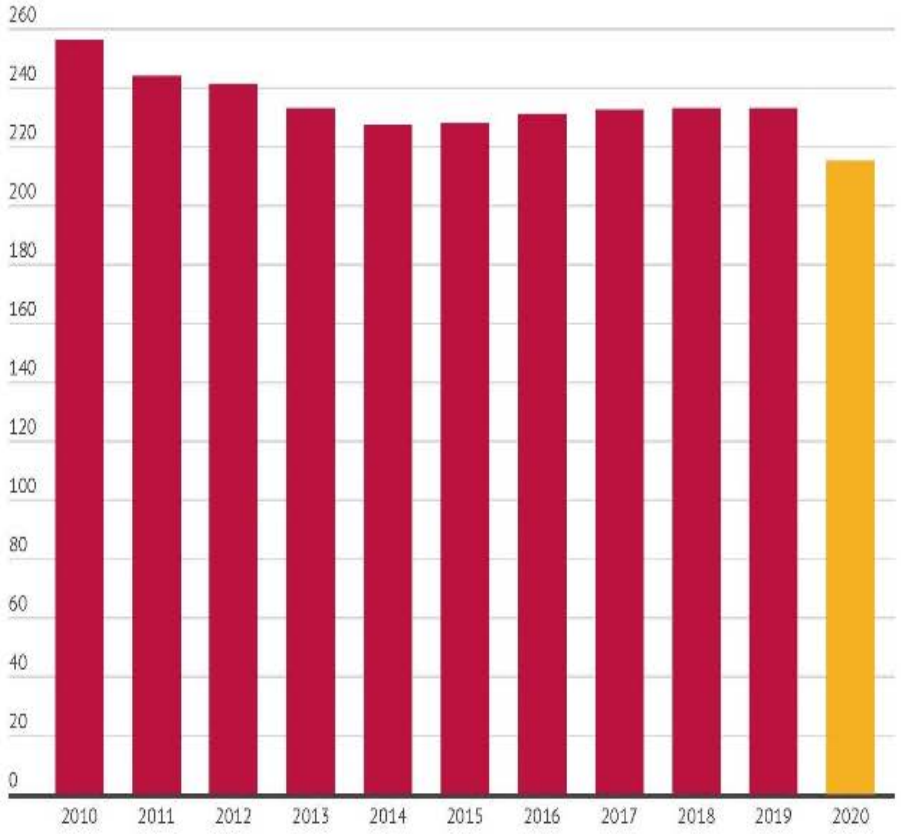


Annual Income Tax Revenue

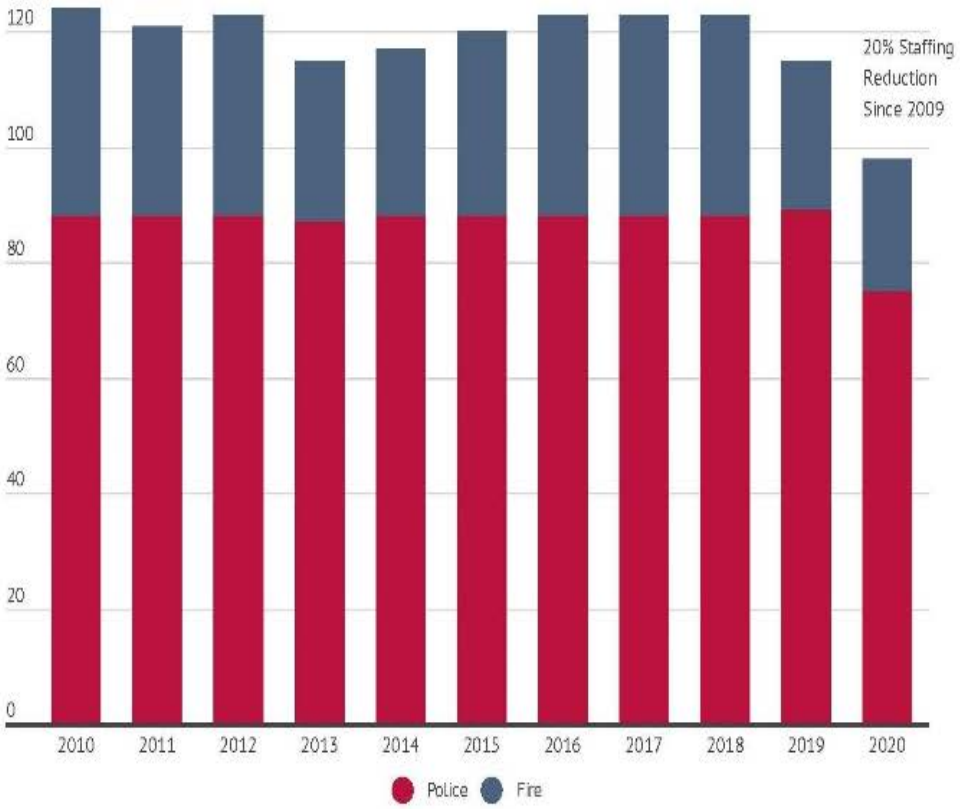


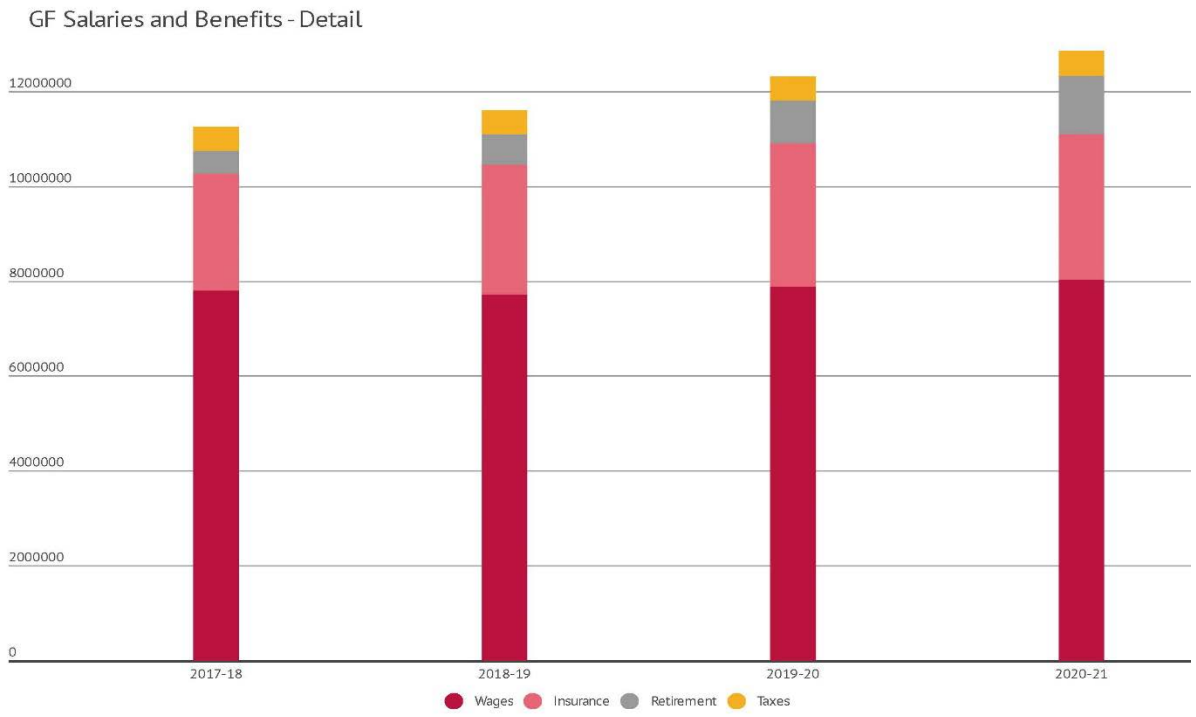

Revenue Sharing Receipts - Trend
3,2M
3M
2,8M
2,6M
2,4M
2,2M
2M
1,8M
1,6M
1,4M
1,2M
1M
0,8M
Gap = $902,964 (62%)
Gap = $1,727,204 (41%)
($614,179 difference)
2009
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
Constitutional
Statutory

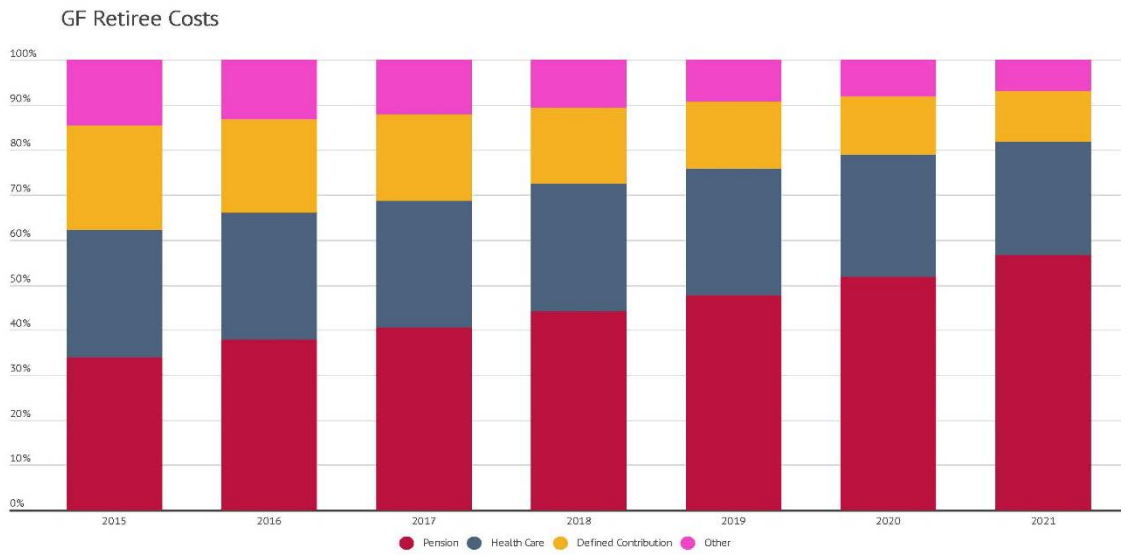
City FTE History



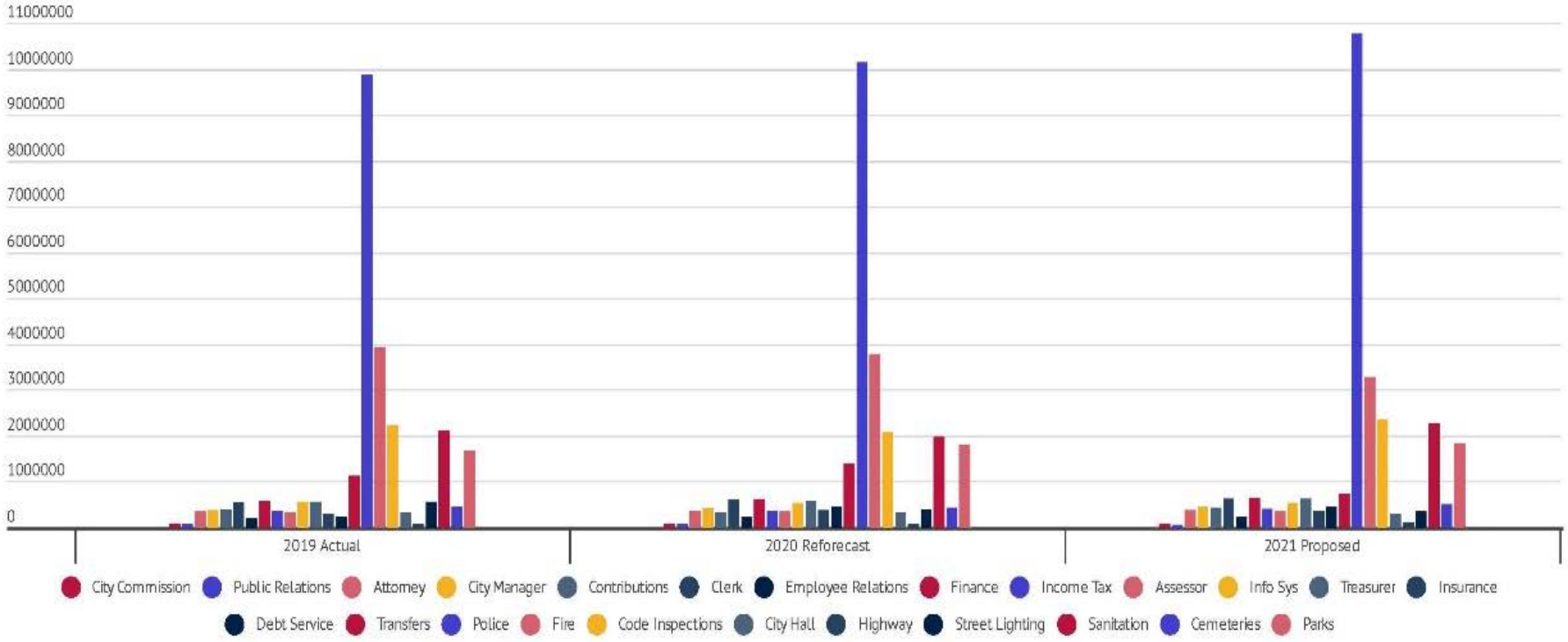
Public Safety FTE History



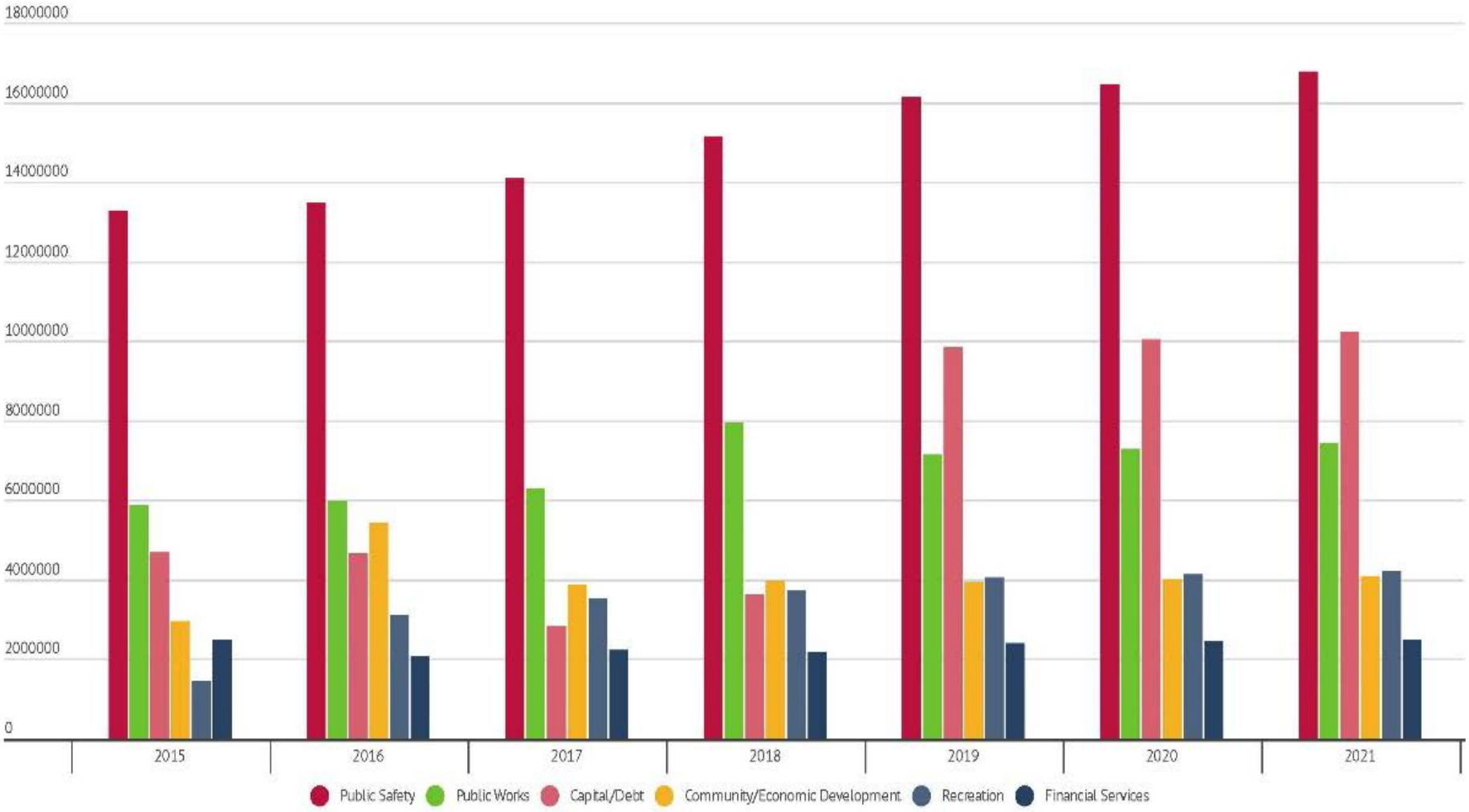

GF Salaries and Benefits - Detail
12000000
10000000
8000000
6000000
4000000
2000000
0
2017-18
2018-19
2019-20
2020-21
Wages
Insurance
Retirement
Taxes

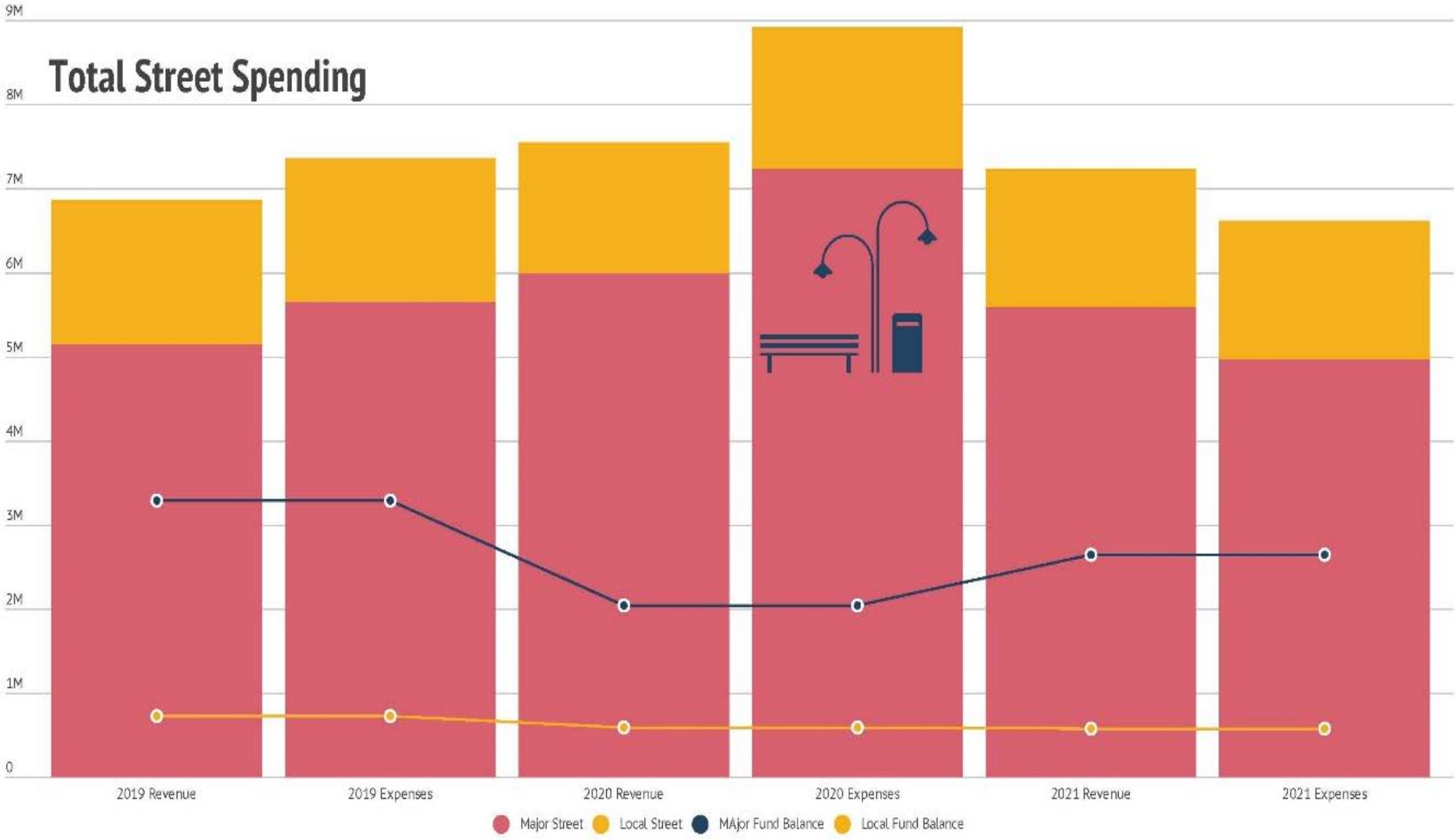

GF Retiree Costs
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
2015
2016
2017
2018
2019
2020
2021
Pension
Health Care
Defined Contribution
Other

GF Expenses By Department

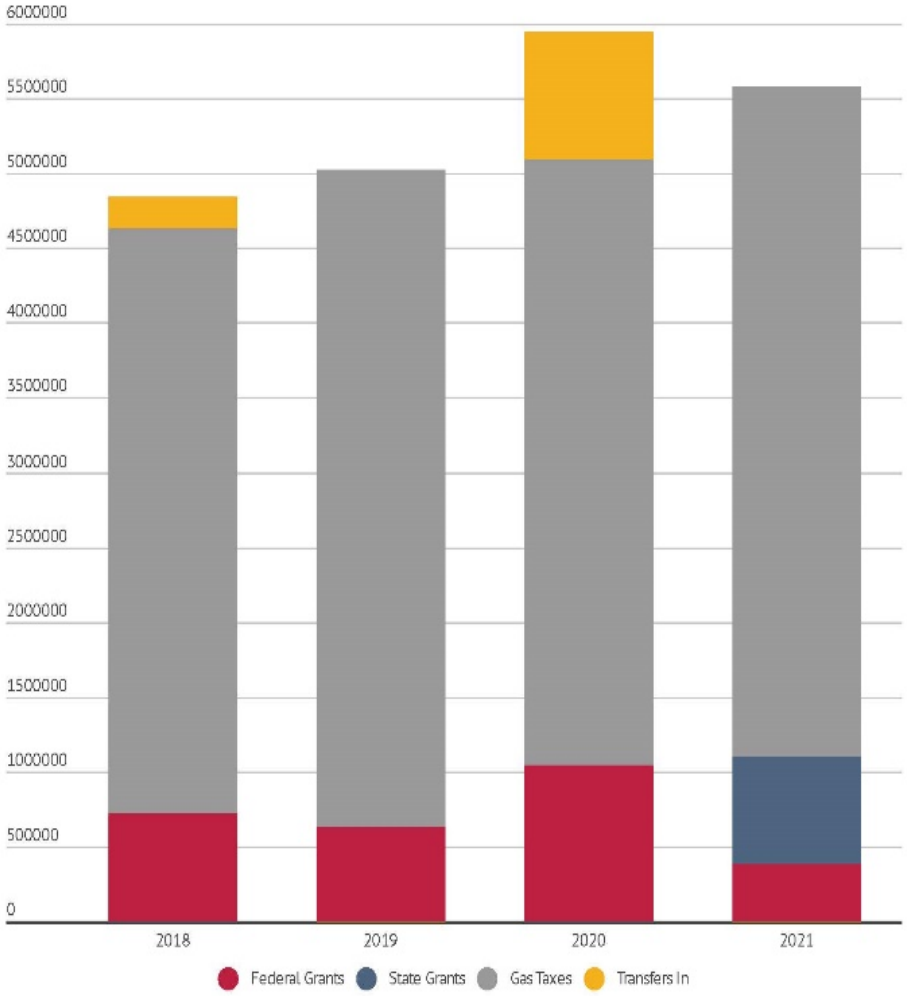


Operating Costs by Category

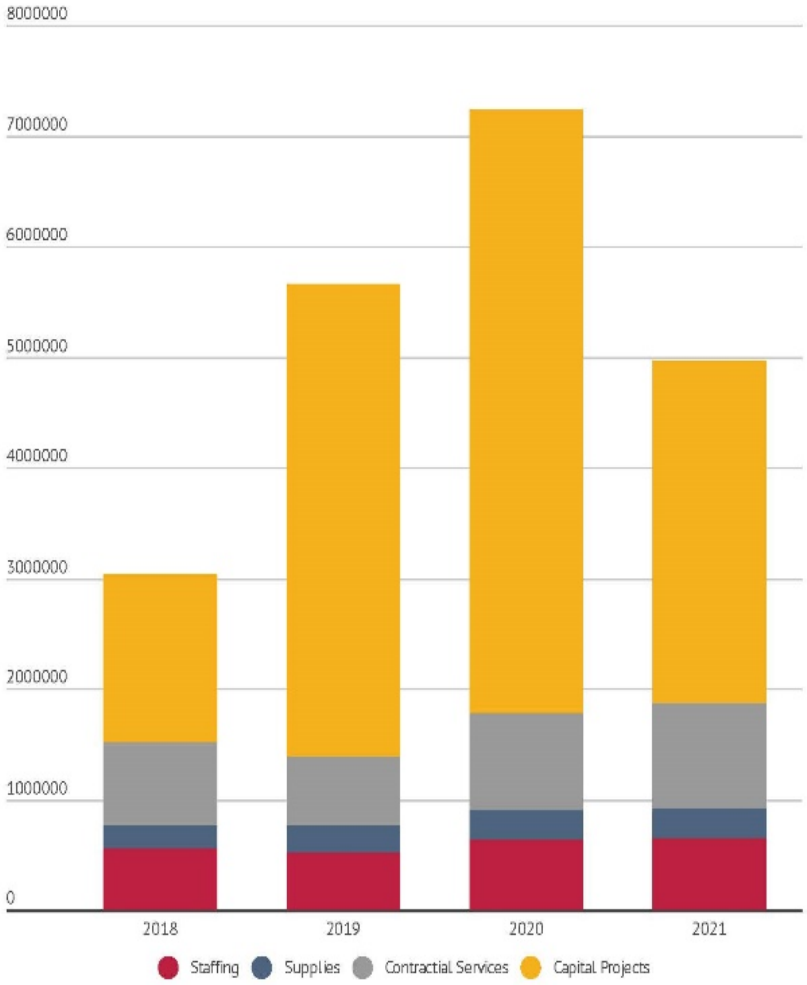



Total Street Spending
9M
8M
7M
6M
5M
4M
3M
2M
1M
0
2019 Revenue
2019 Expenses
2020 Revenue
2020 Expenses
2021 Revenue
2021 Expenses
Major Street
Local Street
MAjor Fund Balance
Local Fund Balance

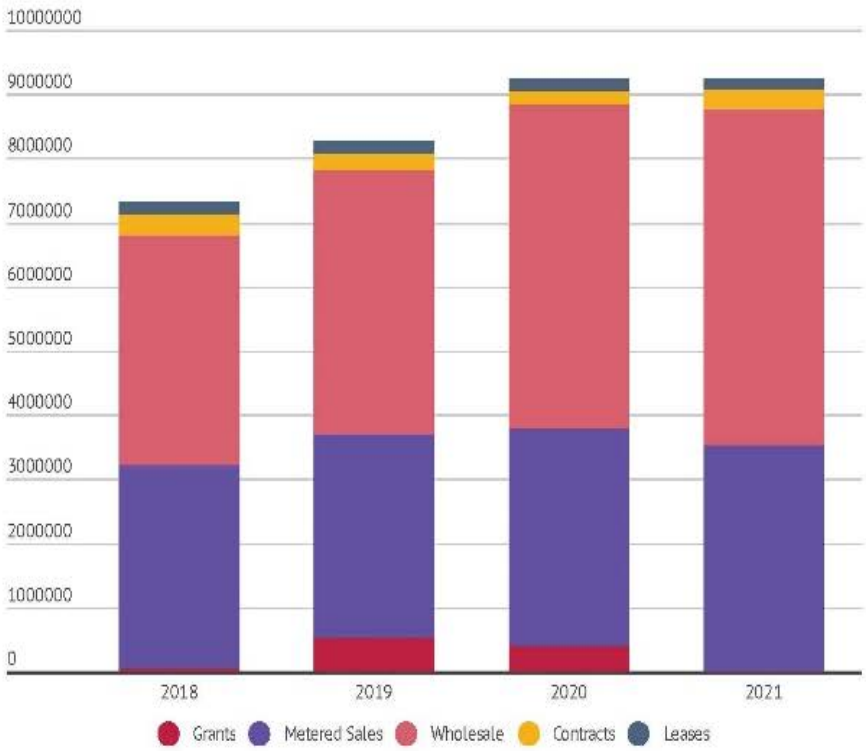
Major Street Revenue Sources



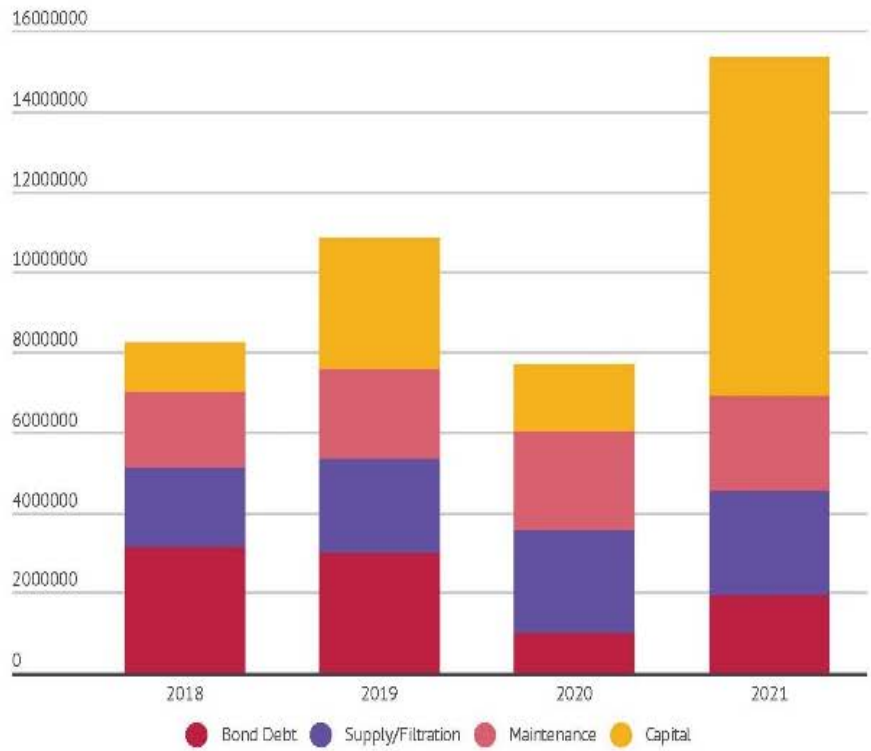
Local Street Revenue Sources



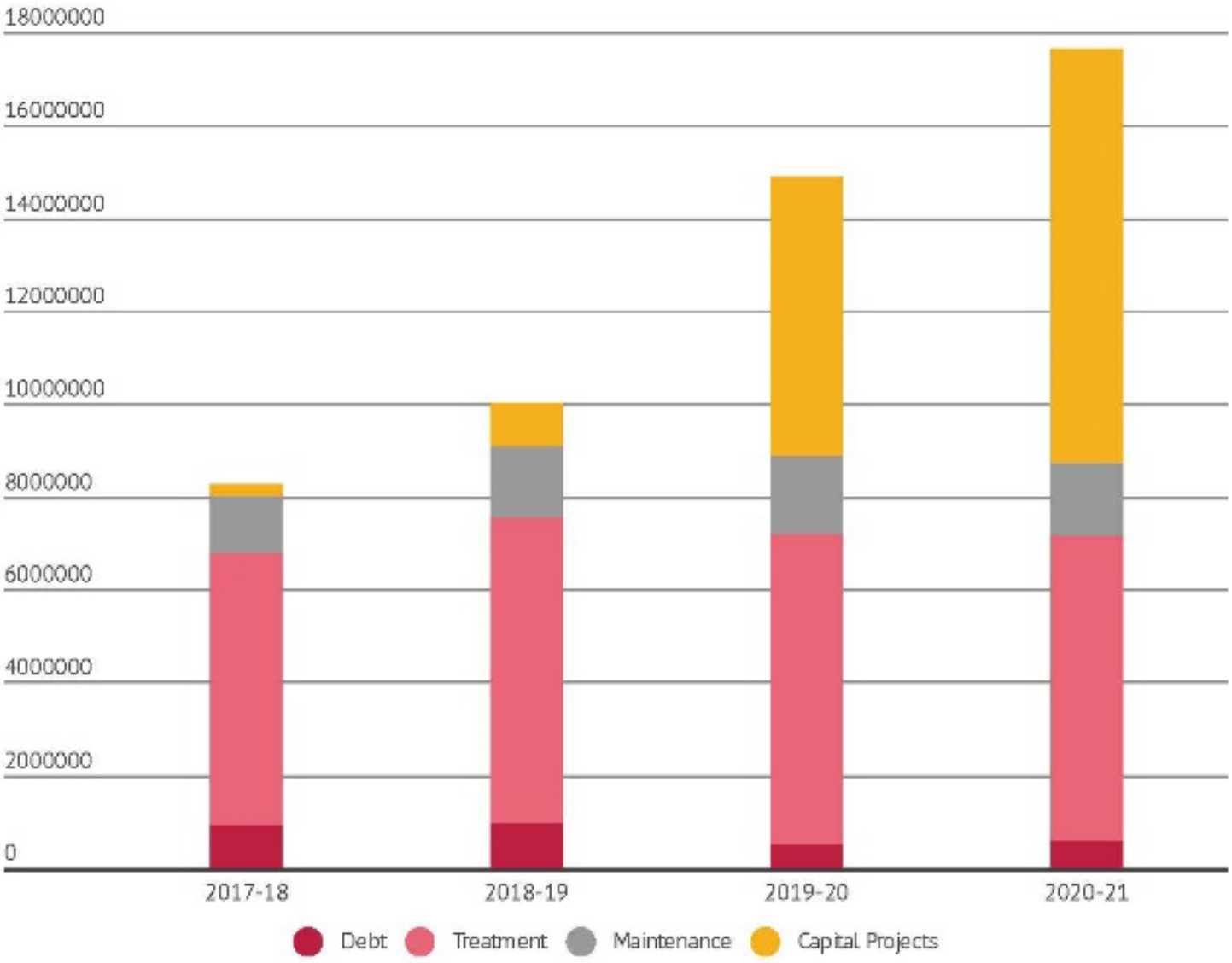
Water Supply Fund - Revenue



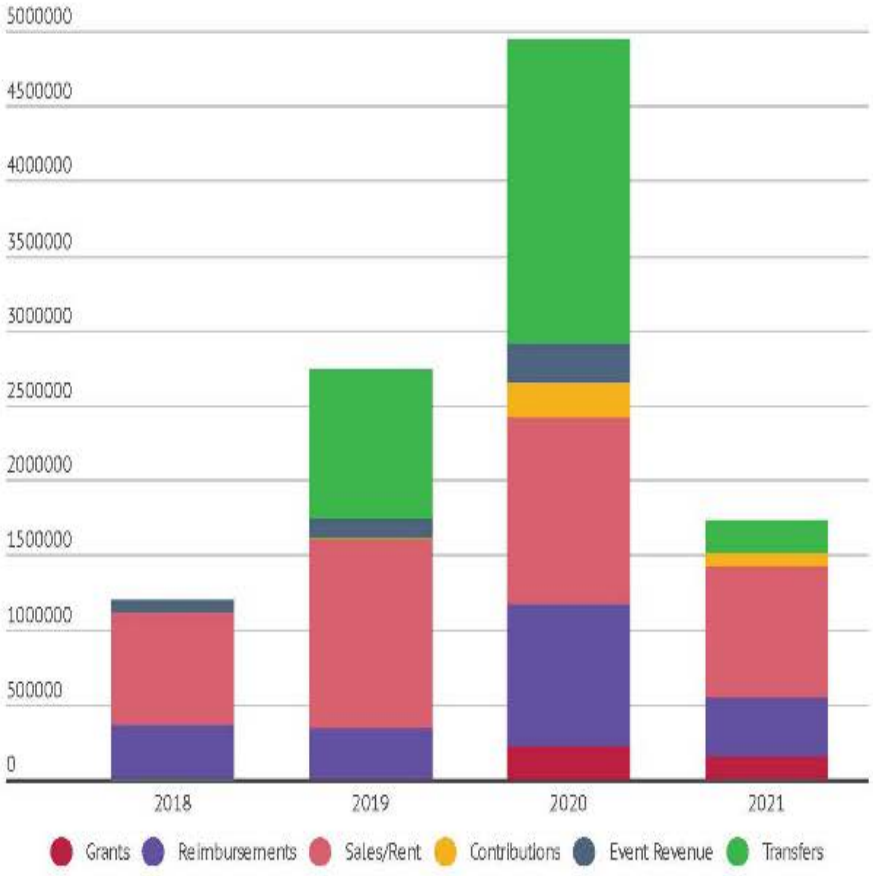
Water Supply Fund - Expenses



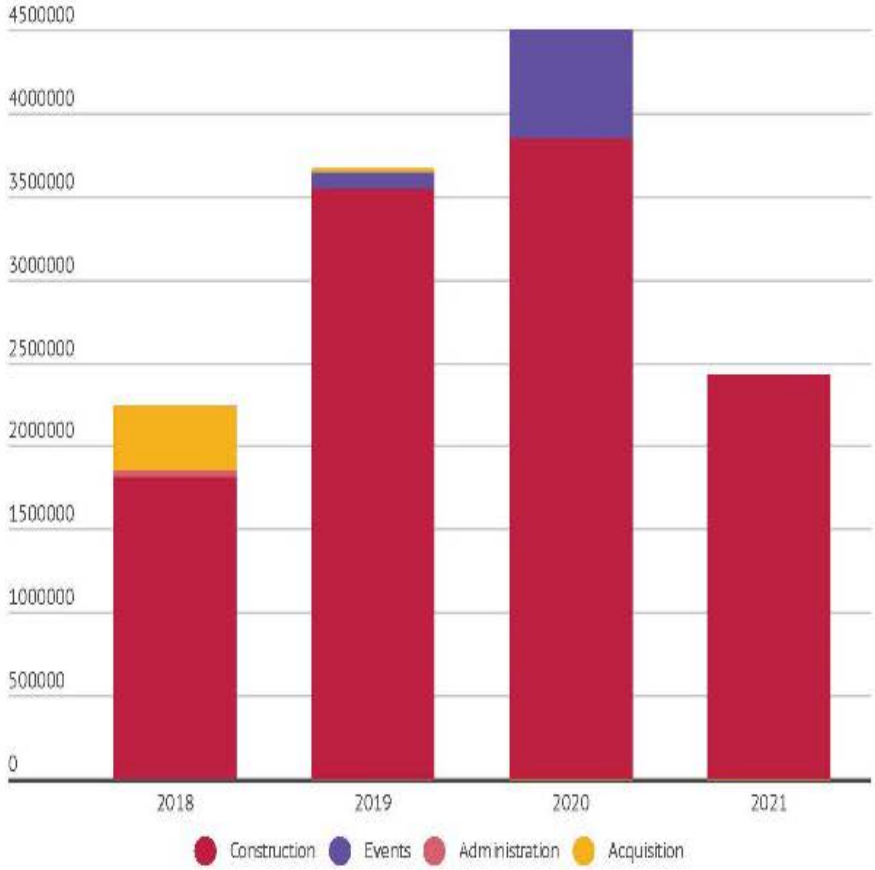
Annual Sewer Fund Expenses



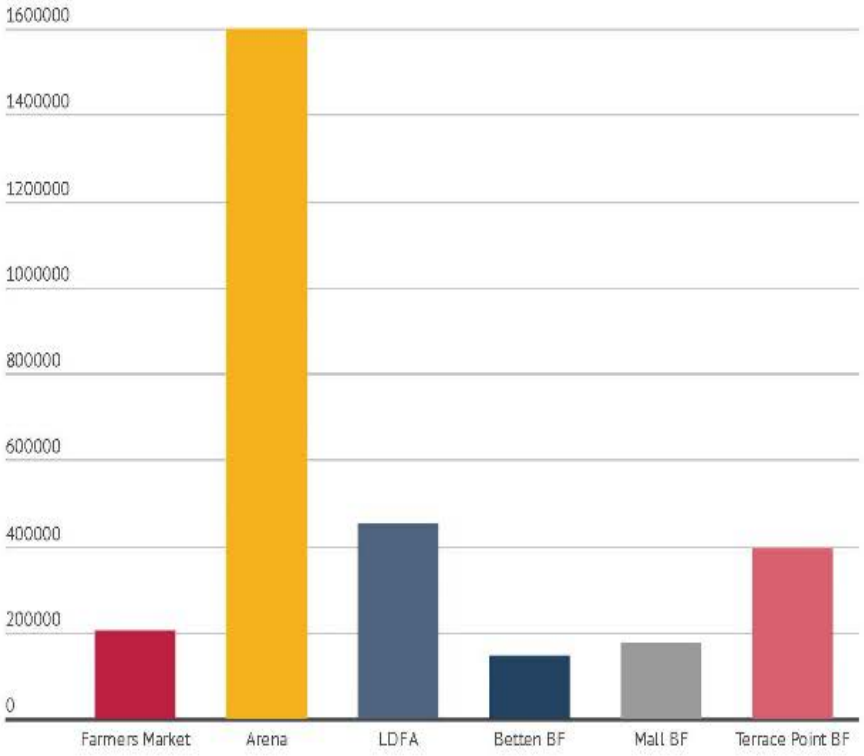
Public Improvement Fund - Revenue



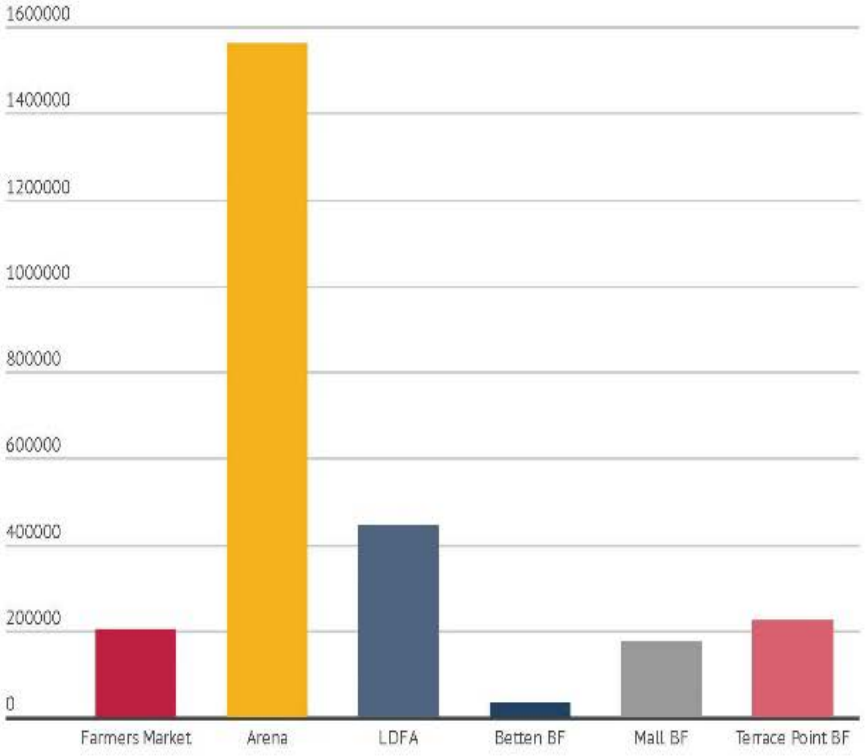
Public Improvement Fund - Expenses



Special Revenue Funds - Revenue



Special Revenue Funds - Expenses



Five Year Fiscal Forecast

City of Muskegon - General Fund

	FY21 Proposed Budget	Estimated Annual Percentage Change Year 1	Year 2	Year 3	Year 4	Year 5
REVENUES						
Property Taxes	$ 7,516,115	2%	2%	2%	2%	2%
State Revenue Sharing	$ 4,130,818	1%	1%	1%	1%	1%
Income Tax	$ 7,750,000	2%	2%	1%	2%	2%
Fines & Fees	$ 428,500	0%	1%	0%	1%	0%
Licenses & Permits	$ 2,629,500	0%	1%	0%	1%	0%
Interest Income	$ 100,000	0%	0%	0%	0%	2%
Grant Revenues	$ 816,000	0%	0%	0%	0%	0%
Other Revenues	$ 5,106,922	1%	1%	1%	1%	1%
Total Revenues	**$ 28,477,855**					
EXPENDITURES						
Salaries & Benefits	$ 16,873,983	2%	2%	2%	2%	2%
Operating Supplies	$ 667,000	0%	1%	0%	1%	0%
Contractual Services	$ 9,220,579	1%	1%	1%	1%	1%
Other Expenditures	$ 120,781	1%	1%	1%	1%	1%
Special	$ -	0%	0%	0%	0%	0%
Property & Liability Insurance	$ 360,000	1%	1%	1%	1%	1%
Contingency	$ 100,000	0%	0%	0%	0%	0%
Capital Outlays	$ 343,700	0%	0%	0%	0%	0%
Debt Service	$ 445,100	0%	0%	-4%	-2%	2%
Transfers to Other Funds	$ 740,000	0%	0%	-9%	1%	1%
Total Expenditures	**$ 28,871,143**					
Net Revenues (Expenditures)	**$ (393,288)**					
Ending Fund Balance	**$ 6,004,253**					

	FY22 Estimate	FY23 Estimate	FY24 Estimate	FY26 Estimate	FY25 Estimate
REVENUES					
Property Taxes	$ 7,666,437	$ 7,819,766	$ 7,976,161	$ 8,135,685	$ 8,298,398
State Revenue Sharing	$ 4,172,126	$ 4,213,847	$ 4,255,986	$ 4,298,546	$ 4,341,531
Income Tax	$ 7,905,000	$ 8,063,100	$ 8,143,731	$ 8,306,606	$ 8,472,738
Fines & Fees	$ 428,500	$ 432,785	$ 432,785	$ 437,113	$ 437,113
Licenses & Permits	$ 2,629,500	$ 2,655,795	$ 2,655,795	$ 2,682,353	$ 2,682,353
Interest Income	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 102,000
Grant Revenues	$ 816,000	$ 816,000	$ 816,000	$ 816,000	$ 816,000
Other Revenues	$ 5,157,991	$ 5,209,571	$ 5,261,667	$ 5,314,284	$ 5,367,426
Total Revenues	**$ 28,875,555**	**$ 29,310,865**	**$ 29,642,125**	**$ 30,090,585**	**$ 30,517,559**
EXPENDITURES					
Salaries & Benefits	$ 17,211,463	$ 17,555,692	$ 17,906,806	$ 18,264,942	$ 18,630,241
Operating Supplies	$ 667,000	$ 673,670	$ 673,670	$ 680,407	$ 680,407
Contractual Services	$ 9,312,785	$ 9,405,913	$ 9,499,972	$ 9,594,971	$ 9,690,921
Other Expenditures	$ 121,989	$ 123,209	$ 124,441	$ 125,685	$ 126,942
Special	$ -	$ -	$ -	$ -	$ -
Property & Liability Insuran	$ 363,600	$ 367,236	$ 370,908	$ 374,617	$ 378,364
Contingency	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Capital Outlays	$ 343,700	$ 343,700	$ 343,700	$ 343,700	$ 343,700
Debt Service	$ 445,100	$ 445,100	$ 427,296	$ 418,750	$ 425,031
Transfers to Other Funds	$ 740,000	$ 740,000	$ 673,400	$ 680,134	$ 686,935
Total Expenditures	**$ 29,305,636**	**$ 29,754,519**	**$ 30,120,193**	**$ 30,583,207**	**$ 31,062,541**
Net Revenues (Expenditure	**$ (430,082)**	**$ (443,655)**	**$ (478,068)**	**$ (492,621)**	**$ (544,982)**
Ending Fund Balance	**$ 5,574,171**	**$ 5,130,517**	**$ 4,652,449**	**$ 4,159,828**	**$ 3,614,846**

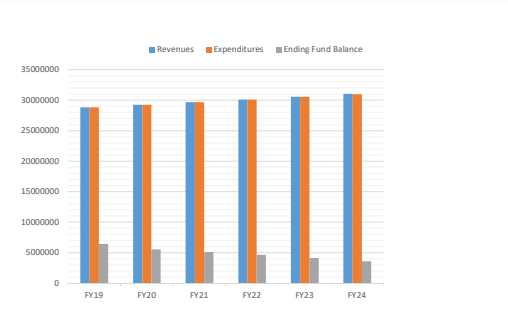
Comments on Key Forecast Assumptions

Property Taxes *- assumes property values will begin to grow modestly over the next several years.*
State Shared Revenues *- assumes slight growth as the state ecomomy continues to move along.*
Income Tax *- assumes no recession during forecast period as local economic forcast is growing slightly.*

Salaries & Benefits *- assumes very modest wage increases but growing increases in pension and health insurance costs.*
Capital Outlays *- assumes flat spending on capital.*
Transfers *- the General Fund subsidy to retire the SmartZone bonds continues but does go down beginning in FY22.*

SUMMARY

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



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

	Fund Name	Projected Beginning Fund Balance/Working Capital	Projected Revenues	Projected Expenditures	Projected Ending Fund Balance/Working Capital	Increase (Decrease) Fund Balance/Working Capital
1	General	$ 6,397,541	$ 28,477,855	$ 28,871,143	$ 6,004,253	$ (393,288)
2	Major Streets	2,045,362	5,587,410	4,968,046	2,664,726	619,364
3	Local Streets	593,015	1,639,500	1,654,958	577,557	(15,458)
4	Farmers Market & Kitchen 242	6,017	203,131	201,703	7,445	1,428
5	Mercy Health Arena	32,058	1,599,500	1,561,843	69,715	37,657
6	Criminal Forfeitures Fund	8,225	1,400	-	9,625	1,400
7	Budget Stabilization Fund	1,700,000	-		1,700,000	-
8	Tree Replacement Fund	1,978	5,000	5,000	1,978	-
9	Brownfield Authority Fund (Betten)	(722,397)	146,694	30,813	(606,516)	115,881
10	Brownfield Authority Fund (Former Mall)	12,853	175,511	175,000	13,364	511
11	Tax Increment Finance Authority Fund	5,616	49,206	50,000	4,822	(794)
12	Downtown Development Authority Debt Fund	(977,114)	600,058	599,373	(976,429)	685
13	Terrace Point	72,377	394,135	225,000	241,512	169,135
14	Local Development Finance Authority III Fund (SZ)	(641,052)	452,724	445,100	(633,428)	7,624
15	Public Improvement	952,642	3,135,500	2,714,324	1,373,818	421,176
16	State Grants	30,307	1,200	-	31,507	1,200
17	Marina & Launch Ramp	1,310,125	222,500	342,258	1,190,367	(119,758)
18	Public Service Building	500,362	1,105,619	1,101,205	504,776	4,414
19	Engineering Services	25,136	485,050	491,866	18,320	(6,816)
20	Equipment	3,023,549	2,907,000	3,065,294	2,865,255	(158,294)
21	General Insurance	1,338,163	4,929,000	4,877,448	1,389,715	51,552
22	Sewer	11,751,289	15,438,800	17,632,272	9,557,817	(2,193,472)
23	Water	31,656,207	10,214,400	15,738,202	26,132,405	(5,523,802)
	Total All Budgeted Funds	$ 59,122,259	$ 77,771,193	$ 84,750,848	$ 52,142,604	$ (6,979,655)

GENERAL FUND

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES									
Dept 00000									
101-00000-4100	PROPERTY TAX	5,447,028	5,264,060	**5,420,000**	**5,420,000**	4,793,186	4,572,079	**5,442,730**	**5,668,983**
101-00000-4102	IN LIEU OF TAX	100,577	133,642	**84,587**	**84,587**	-	-	**84,587**	**84,587**
101-00000-4103	IFT/CFT TAX	95,774	106,297	**76,468**	**76,468**	-	-	**76,468**	**76,468**
101-00000-4104	PROPERTY TAX SANITATION	1,619,163	1,564,050	**1,620,000**	**1,620,000**	1,425,416	1,359,351	**1,618,570**	**1,686,077**
101-00000-4140	INCOME TAX	8,758,674	8,691,673	**8,650,000**	**8,650,000**	6,900,683	6,169,128	**8,500,000**	**7,750,000**
101-00000-4161	SPECIAL ASSESSMENTS	373,546	340,016	**211,000**	**211,000**	59,114	83,146	**275,000**	**211,000**
101-00000-4202	BUSINESS LICENSES & PERMITS	81,650	52,345	**75,000**	**75,000**	34,320	24,410	**50,000**	**75,000**
101-00000-4203	LIQUOR LICENSES & TAX REBATE	47,887	49,877	**50,000**	**50,000**	46,412	49,383	**47,000**	**45,000**
101-00000-4204	CABLE TV LICENSES OR FEES	368,495	380,343	**370,000**	**370,000**	180,581	198,459	**370,000**	**370,000**
101-00000-4205	HOUSING LICENSES	(1,120)	(840)	**-**	**-**	-	(790)	**-**	**-**
101-00000-4206	INSPECTION FEE	-	-	**-**	**-**	1,759	-	**-**	**-**
101-00000-4207	CEMETERY-BURIAL PERMITS	82,645	68,275	**80,000**	**80,000**	56,035	52,095	**80,000**	**80,000**
101-00000-4208	BUILDING PERMITS	1,458,084	933,745	**1,000,000**	**1,000,000**	695,818	752,017	**825,000**	**1,100,000**
101-00000-4209	ELECTRICAL PERMITS	225,271	169,690	**190,000**	**190,000**	142,042	133,398	**175,000**	**196,000**
101-00000-4210	PLUMBING PERMITS	85,789	102,101	**80,000**	**80,000**	79,503	68,393	**86,000**	**95,000**
101-00000-4211	HEATING PERMITS	146,354	137,826	**125,000**	**125,000**	104,660	108,628	**125,000**	**143,500**
101-00000-4213	RENTAL PROPERTY REGISTRATION	366,300	350,760	**381,000**	**381,000**	285,038	271,590	**381,000**	**381,000**
101-00000-4215	CNS INSPECTIONS		735			350	-		
101-00000-4217	SHORT TERM RENTALS		-	**9,000**	**9,000**	1,260	-	**1,500**	**9,000**
101-00000-4221	VACANT BUILDING FEE	94,315	72,665	**40,000**	**40,000**	55,070	24,065	**55,000**	**40,000**
101-00000-4224	TEMPORARY LIQUOR LICENSE	5,600	5,590	**5,000**	**5,000**	3,145	3,315	**5,000**	**5,000**
101-00000-4230	MARIHUANA FACILITIES LICENSE		115,700	**95,000**	**95,000**	92,800	95,000	**108,000**	**90,000**
101-00000-4300	FEDERAL GRANTS	23,988	57,894	**40,000**	**40,000**	37,765	43,894	**123,830**	**40,000**
101-00000-4400	STATE GRANTS	35,507	31,675	**26,000**	**26,000**	11,074	25,818	**26,000**	**26,000**
101-00000-4405	STATE REPLACEMENT REV FOR PPT	802,096	831,164	**750,000**	**750,000**	491,278	467,150	**897,415**	**750,000**
101-00000-4502	STATE SALES TAX CONSTITUTIONAL	3,197,836	2,844,903	**3,196,193**	**3,196,193**	1,698,614	1,626,338	**3,074,350**	**2,929,011**
101-00000-4503	STATE CVTRS/EVIP PAYMENTS	955,236	1,426,535	**1,180,518**	**1,180,518**	586,245	386,941	**1,172,495**	**1,201,807**
101-00000-4601	CITY SERVICE FOR ENTERPRISE FUNDS	482,292	482,292	**482,290**	**482,290**	361,719	361,719	**482,290**	**482,290**
101-00000-4603	TAX COLLECTION FEE	331,723	340,217	**327,000**	**327,000**	312,649	302,038	**327,000**	**327,000**
101-00000-4604	GARBAGE COLLECTION	80,170	49,671	**41,000**	**41,000**	35,311	20,917	**41,000**	**41,000**
101-00000-4606	ADMINISTRATION FEES	310,000	310,000	**310,000**	**310,000**	232,500	232,500	**310,000**	**310,000**
101-00000-4607	REIMBURSEMENT ELECTIONS	101	13,455	**-**	**-**	50	53	**-**	**-**
101-00000-4608	INDIRECT COST ALLOCATION	1,027,986	1,114,735	**1,175,719**	**1,175,719**	800,225	836,051	**1,175,719**	**1,302,797**
101-00000-4609	PROCUREMENT CARD REBATE	48,261	50,381	**48,000**	**48,000**	-	50,381	**57,361**	**48,000**
101-00000-4611	SPECIAL EVENTS REIMBURSEMENT	55,671	26,505	**55,000**	**55,000**	16,753	11,109	**55,000**	**15,000**
101-00000-4612	CEMETERY SALE OF LOTS	37,353	30,259	**25,000**	**25,000**	18,485	24,698	**25,000**	**25,000**
101-00000-4613	HARBOR TOWN DOCKOMINIUMS	234	-	**-**	**-**	-	-	**-**	**-**
101-00000-4614	REIMBURSEMENT LOT CLEAN UP	2,751	461	**2,000**	**2,000**	-	461	**2,000**	**2,000**
101-00000-4615	POLICE DEPARTMENT INCOME	109,449	113,244	**100,000**	**100,000**	88,877	80,040	**100,000**	**105,500**
101-00000-4617	FIRE DEPARTMENT INCOME	6,255	3,006	**3,500**	**3,500**	311	1,950	**3,500**	**3,500**
101-00000-4619	MISC. SALES AND SERVICES	21,882	17,436	**22,000**	**22,000**	18,461	8,225	**22,000**	**22,000**
101-00000-4620	FIRE PROTECTION-STATE PROP	74,342	81,766	**81,750**	**173,718**	173,718	81,766	**173,718**	**173,718**
101-00000-4621	ZONING & ENCROACHMENT FEES	18,430	13,970	**15,000**	**15,000**	10,085	12,575	**15,000**	**15,000**
101-00000-4622	MISC. CLERK FEES	7,851	5,432	**5,000**	**5,000**	1,246	4,242	**5,000**	**5,000**
101-00000-4623	TOWNSHIP ELECCTRICAL INSPECTIONS		-			-	-		
101-00000-4624	TAX ABATEMENT APPLICATION FEES	4,970	3,802	**6,000**	**6,000**	3,890	2,712	**3,890**	**6,000**
101-00000-4625	MISC. TREAS. FEES	54,152	69,964	**55,000**	**55,000**	25,716	23,773	**55,000**	**55,000**
101-00000-4631	REIMBURSEMENT SCHOOL OFFICER	22,138	22,802	**22,801**	**22,801**	15,657	22,802	**22,801**	**23,500**
101-00000-4633	OBSOLETE PROPERTY FEES	-	4,000	**-**	**-**	2,000	4,000	**-**	**-**
101-00000-4634	PASSPORTS	71,672	82,662	**80,000**	**80,000**	63,520	63,687	**63,500**	**40,000**
101-00000-4635	START UP CHARGE/REFUSE	7,095	6,771	**7,000**	**7,000**	3,962	4,455	**7,000**	**7,000**
101-00000-4636	REFUSE BAG & BULK SALES	31,668	33,516	**30,000**	**30,000**	23,497	23,548	**30,000**	**30,000**
101-00000-4637	APPLIANCE STICKER	125	75	**100**	**100**	75	25	**100**	**100**
101-00000-4638	MISC. SALES CHARGE/REFUSE	119,254	159,010	**318,000**	**318,000**	190,376	119,070	**318,000**	**318,000**
101-00000-4642	LIEN LOOK UPS	13,870	14,325	**12,000**	**12,000**	9,245	10,555	**12,000**	**12,000**
101-00000-4643	SOCCER	-	200	**-**	**-**	-	-	**-**	**-**
101-00000-4644	DOWNTOWN PARKING	-	-	**-**	**-**	1,550	-	**-**	**-**
101-00000-4648	FALSE ALARM FEES/POLICE	9,540	10,365	**9,000**	**9,000**	5,460	7,905	**9,000**	**7,000**
101-00000-4649	CEMETERY-MISC. INCOME	17,902	14,547	**16,000**	**16,000**	10,559	9,001	**16,000**	**16,000**
101-00000-4651	REIMBURSEMENT LOT MOWING	7,376	1,067	**5,000**	**5,000**	124	508	**5,000**	**5,000**
101-00000-4652	MUSK HEIGHTS ZONING	8,190	10,465	**6,000**	**6,000**	5,670	7,350	**6,000**	**11,000**
101-00000-4654	FIRE RESPONSE FEE	11,500	11,500	**6,000**	**6,000**	870	9,000	**6,000**	**6,000**
101-00000-4655	PAID BEACH PARKING							**100,000**	**200,000**
101-00000-4656	SITE PLAN REVIEW	6,800	6,900	**6,000**	**6,000**	7,200	1,400	**7,200**	**6,500**
101-00000-4657	COLUMBARIUM NICHE	1,750	900	-	-	-	900	-	-
101-00000-4658	IMPOUND FEES	39,935	39,470	**35,000**	**35,000**	33,013	30,265	**35,000**	**37,000**
101-00000-4659	CODE ENFORCEMENT LABOR	35,627	30,323	**30,000**	**30,000**	22,251	26,022	**30,000**	**30,000**
101-00000-4660	MISC RECREATION INCOME	9,066	10,829	**4,500**	**4,500**	9,754	5,624	**10,000**	**4,500**
101-00000-4661	LEASE GREAT LAKES NAVAL MEMORIAL	-	-	**15,000**	**15,000**	-	-	**15,000**	**15,000**
101-00000-4665	LEASE BILLBOARDS	6,800	6,800	**6,800**	**6,800**	4,800	4,800	**6,800**	**6,800**
101-00000-4666	SNOW PLOWING -DOWNTOWN BID	48,750	68,500	**68,750**	**68,750**	48,500	20,000	**68,750**	**68,750**
101-00000-4669	SMITH RYERSON	11,570	13,643	**12,000**	**12,000**	11,139	9,935	**12,000**	**12,000**
101-00000-4670	PICNIC SHELTER	23,029	19,322	**22,000**	**22,000**	12,194	9,290	**22,000**	**22,000**
101-00000-4671	MCGRAFT PARK	63,510	96,084	**97,000**	**97,000**	52,617	93,595	**52,600**	**97,000**
101-00000-4672	SAFEBUILT LOT MOWING	8,320	5,108	**5,000**	**5,000**	1,284	4,444	**5,000**	**5,000**
101-00000-4673	RENTAL - CENTRAL DISPATCH	30,528	45,292	**54,000**	**54,000**	33,857	38,161	**54,000**	**54,000**
101-00000-4674	RENTAL - CITY HALL	10,800	15,000	**15,000**	**15,000**	16,949	12,100	**20,000**	**15,000**
101-00000-4676	SAFEBUILT - TRASH PICKUP	232	3,938	**2,500**	**2,500**	1,569	2,328	**2,500**	**2,500**
101-00000-4677	RENT	8,962	-	**6,000**	**6,000**	-	-	**-**	**6,000**
101-00000-4678	PLANNING DEPT ENFORCEMENT	3,100	100	**1,500**	**1,500**	-	100	**-**	**1,000**
101-00000-4679	CODE ENFORCEMENT ADMIN	39,419	26,191	**30,000**	**30,000**	24,964	22,201	**30,000**	**30,000**
101-00000-4690	KITCHEN 242 RENTAL	-	-	**-**	**-**	400	-	**-**	**-**
101-00000-4701	INCOME TAX-PENALTY & INTEREST	229,678	207,424	**200,000**	**200,000**	157,635	150,166	**200,000**	**200,000**
101-00000-4702	DELINQUENT FEES	15,942	16,790	**20,000**	**20,000**	17,366	16,785	**20,000**	**20,000**
101-00000-4704	PENALTIES/INTEREST/FINES	6,881	7,681	**5,000**	**5,000**	7,996	5,798	**8,000**	**5,000**
101-00000-4706	LATE FEE ON INVOICES OVER 45 DAYS	7,653	3,835	**6,000**	**6,000**	2,405	2,845	**3,500**	**6,000**
101-00000-4708	LATE FEE ON RENTAL REGISTRATION	4,329	13,995	**7,500**	**7,500**	12,118	9,180	**12,200**	**7,500**
101-00000-4751	CIVIL INFRACTIONS	18,685	30,776	**15,000**	**15,000**	19,095	17,291	**20,000**	**15,000**
101-00000-4754	TRAFFIC FINES & FEES	53,336	57,782	**55,000**	**55,000**	62,538	42,177	**65,000**	**55,000**
101-00000-4755	COURT FEES	120,989	137,732	**120,000**	**120,000**	56,989	89,791	**120,000**	**120,000**
101-00000-4758	CRITICAL DUNE FEES	-	1,100	**-**	**-**	15,700	-	**15,700**	**-**

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
101-00000-4800	MISC. & SUNDRY	14,969	26,751	12,000	12,000	8,596	9,634	12,000	12,000
101-00000-4802	REIMB:DEMOS AND BOARD-UPS	28,353	79,956	45,000	45,000	495	69,956	1,000	45,000
101-00000-4803	CDBG PROGRAM REIMBURSEMENTS	318,128	252,901	489,167	503,967	254,166	184,813	503,967	503,967
101-00000-4805	CONTRIBUTIONS	11,871	2,046	20,000	20,000	6,160	2,046	20,000	20,000
101-00000-4806	BIKE/PROPERTY AUCTIONS-POLICE	-	-	1,000	1,000	-	-	1,000	1,000
101-00000-4811	FISHERMANS LANDING REIMBURSEMENT	-	-	17,500	17,500	24,842	25,368	25,000	17,500
101-00000-4814	PROMOTIONAL PRODUCTS	8,637	3,856	14,500	14,500	219	3,707	500	14,500
101-00000-4818	RECOVERY OF BAD DEBT	330	5,829	1,000	1,000	4,280	60	4,500	1,000
101-00000-4821	CONTRIBUTIONS/GRANTS	-	-	-	-	17,327	-	-	-
101-00000-4823	CONTRIBUTIONS - DISC GOLF COURSE IMPROVE					825	-		
101-00000-4825	CONTRIBUTIONS - VETERAN'S PARK MAINT	-	-	18,500	18,500	16,811	-	18,500	18,500
101-00000-4828	DONATION - POLICE DEPT	-	3,420	-	-	-	5,000	-	-
101-00000-4829	COMMUNITY FOUNDATION GRANT - MCGRAFT PAR	9,772	9,892	10,000	10,000	9,982	9,892	10,000	10,000
101-00000-4832	CONSUMERS ENERGY ESSENTIAL SERVICES	-	-	-	-	-	-	-	-
101-00000-4841	GRANT: COMMUNITY FOUNDATION	-	15,000	-	-	-	-	-	-
101-00000-4902	OP. TRANS FROM SPECIAL REVENUE	154,800	162,000	162,000	162,000	-	-	180,000	175,000
101-00000-4903	OP. TRANS FROM DEBT SERVICE	40,000	40,000	142,000	42,000	30,000	30,000	50,000	50,000
101-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	-	5,989	100,000	100,000	-	-	200,000	-
101-00000-4970	INTEREST INCOME	95,056	108,155	100,000	100,000	93,079	61,147	100,000	100,000
101-00000-4971	GAIN ON INVESTMENT	(122,586)	344,122	-	-	124,997	231,235	-	-
101-00000-4980	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-
Totals for dept 00000 -		28,729,918	28,754,049	28,993,143	28,999,911	21,438,839	20,098,978	29,010,541	28,477,855
TOTAL ESTIMATED REVENUES		**28,729,918**	**28,754,049**	**28,993,143**	**28,999,911**	**21,438,839**	**20,098,978**	**29,010,541**	**28,477,855**
EXPENDITURES									
Dept 10101 - CITY COMMISSION									
5100	SALARIES & BENEFITS	70,930	72,017	75,436	75,436	56,913	52,730	75,436	77,042
5200	SUPPLIES	2,179	434	2,000	2,000	85	81	200	600
5300	CONTRACTUAL SERVICES	313	7,216	1,000	1,000	355	6,696	400	1,000
5400	OTHER EXPENSES	3,340	3,561	6,000	6,000	3,362	3,389	4,000	4,000
5700	CAPITAL OUTLAYS	1,114	5,665	1,500	1,500	3,128	4,245	3,100	3,000
Totals for dept 10101 - CITY COMMISSION		77,876	88,892	85,936	85,936	63,843	67,141	83,136	85,642
Dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS									
5200	SUPPLIES	7,788	9,113	8,000	8,000	6,117	6,557	8,000	8,000
5300	CONTRACTUAL SERVICES	57,527	72,473	80,000	80,000	78,802	47,750	80,000	50,000
5400	OTHER EXPENSES	38	304	-	-	100	-	-	-
Totals for dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS		65,353	81,890	88,000	88,000	85,019	54,307	88,000	58,000
Dept 10145 - CITY ATTORNEY									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	341,093	345,538	360,000	360,000	286,977	263,100	360,000	380,000
Totals for dept 10145 - CITY ATTORNEY		341,093	345,538	360,000	360,000	286,977	263,100	360,000	380,000
Dept 10172 - CITY MANAGER									
5100	SALARIES & BENEFITS	375,351	353,450	394,562	394,562	310,646	257,082	387,721	412,310
5200	SUPPLIES	3,921	4,452	4,000	4,000	3,840	2,832	4,000	4,500
5300	CONTRACTUAL SERVICES	19,898	16,336	15,000	15,000	9,907	11,311	15,000	15,000
5400	OTHER EXPENSES	9,301	5,581	5,000	5,000	8,799	5,093	9,000	9,000
5700	CAPITAL OUTLAYS	1,092	-	1,200	1,200	2,850	-	2,850	1,200
Totals for dept 10172 - CITY MANAGER		409,563	379,819	419,762	419,762	336,041	276,317	418,571	442,010
Dept 10875 - CONTRIBUTIONS									
5100	SALARIES & BENEFITS		-			84,897	-		
5300	CONTRACTUAL SERVICES	488,087	384,968	424,513	424,513	391,706	263,320	325,613	425,363
5400	OTHER EXPENSES	1,600	-	-	-	-	-	-	-
Totals for dept 10875 - CONTRIBUTIONS		489,687	384,968	424,513	424,513	476,603	263,320	325,613	425,363
Dept 10891 - CONTINGENCY									
5400	OTHER EXPENSES	60,556	(10,326)	100,000	100,000	-	-	100,000	100,000
Totals for dept 10891 - CONTINGENCY		60,556	(10,326)	100,000	100,000	-	-	100,000	100,000
Dept 20215 - CITY CLERK									
5100	SALARIES & BENEFITS	338,944	437,884	456,802	456,802	400,178	315,130	508,435	532,396
5200	SUPPLIES	46,027	46,571	55,410	55,410	38,997	24,722	55,410	55,410
5300	CONTRACTUAL SERVICES	28,249	45,716	22,321	22,321	23,726	26,673	22,321	22,321
5400	OTHER EXPENSES	6,978	6,638	10,175	10,175	3,191	4,779	10,175	10,175
5700	CAPITAL OUTLAYS	4,026	5,439	2,500	2,500	3,282	5,218	2,500	2,500
Totals for dept 20215 - CITY CLERK		424,224	542,248	547,208	547,208	469,374	376,521	598,841	622,802
Dept 20220 - EMPLOYEE RELATIONS (formerly CIVIL SERVICE)									
5100	SALARIES & BENEFITS		58,350	72,912	72,912	60,810	41,788	78,821	83,437
5200	SUPPLIES	550	2,253	2,500	2,500	147	2,115	500	1,000
5300	CONTRACTUAL SERVICES	108,479	118,895	120,000	120,000	101,705	87,964	128,000	130,000
5400	OTHER EXPENSES	4,376	15,778	15,000	15,000	10,582	13,376	12,000	10,000
5700	CAPITAL OUTLAYS	149	-			-	-		-
Totals for dept 20220 - EMPLOYEE RELATIONS		113,554	195,275	210,412	210,412	173,244	145,244	219,321	224,437
Dept 20228 - AFFIRMATIVE ACTION									
5100	SALARIES & BENEFITS	(15)	-	-	-	-	-		-
5200	SUPPLIES	-	-	-	-	-	-		-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-		-
5400	OTHER EXPENSES	150	1,750	-	-	22	1,750	22	-
5700	CAPITAL OUTLAYS	-	28	-	-	-	28		-
Totals for dept 20228 - AFFIRMATIVE ACTION		135	1,778	-	-	22	1,778	22	-
Dept 30202 - FINANCE ADMINSTRATION									
5100	SALARIES & BENEFITS	489,166	471,394	522,636	522,636	376,234	351,975	517,333	554,541
5200	SUPPLIES	4,463	2,570	4,000	6,000	6,435	1,435	6,000	4,000
5300	CONTRACTUAL SERVICES	76,655	95,770	80,000	80,000	61,354	77,452	80,000	76,294
5400	OTHER EXPENSES	548	930	1,500	1,500	79	930	1,500	706
5700	CAPITAL OUTLAYS	5,788	141	3,000	5,000	4,808	101	5,000	5,000
Totals for dept 30202 - FINANCE ADMINSTRATION		576,620	570,805	611,136	615,136	448,912	431,893	609,833	640,541
Dept 30205 - INCOME TAX									
5100	SALARIES & BENEFITS	238,113	262,850	279,431	279,431	177,461	189,715	249,600	289,720

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5200	SUPPLIES	12,304	11,650	10,000	10,000	10,871	7,571	13,500	13,500
5300	CONTRACTUAL SERVICES	74,856	84,372	83,000	83,000	64,832	51,760	90,000	91,000
5400	OTHER EXPENSES	236	512	1,000	1,000	499	202	1,000	1,000
5700	CAPITAL OUTLAYS	3,300	3,210	5,000	5,000	2,948	443	4,200	5,000
Totals for dept 30205 - INCOME TAX		328,809	362,595	378,431	378,431	256,611	249,691	358,300	400,220
Dept 30209 - CITY ASSESSOR									
5100	SALARIES & BENEFITS	2,142	1,988	4,000	4,000	2,520	519	4,000	4,000
5200	SUPPLIES					226	-		
5300	CONTRACTUAL SERVICES	327,243	333,771	328,000	328,000	721	250,539	338,000	345,000
5400	OTHER EXPENSES	323	219	-	-	80	219	-	
Totals for dept 30209 - CITY ASSESSOR		329,708	335,977	332,000	332,000	3,547	251,277	342,000	349,000
Dept 30248 - INFORMATION SYSTEMS ADMINISTRATION									
5100	SALARIES & BENEFITS	349,329	376,186	385,581	385,581	326,668	277,393	431,261	423,926
5200	SUPPLIES	240	133	1,000	1,000	987	108	1,000	1,000
5300	CONTRACTUAL SERVICES	45,430	32,422	34,000	34,000	26,398	28,333	34,000	34,000
5400	OTHER EXPENSES	6,840	2,789	12,000	12,000	744	1,890	1,000	12,000
5700	CAPITAL OUTLAYS	42,547	138,987	60,000	60,000	31,213	91,011	60,000	60,000
Totals for dept 30248 - INFORMATION SYSTEMS ADMINISTRATION		444,386	550,516	492,581	492,581	386,011	398,735	527,261	530,926
Dept 30253 - CITY TREASURER									
5100	SALARIES & BENEFITS	328,762	391,308	415,617	415,617	316,868	284,906	408,646	441,223
5200	SUPPLIES	70,822	71,090	80,000	80,000	48,306	47,446	80,000	80,000
5300	CONTRACTUAL SERVICES	90,829	97,390	110,000	110,000	62,458	68,356	100,000	100,000
5400	OTHER EXPENSES	71	1,326	2,000	2,000	550	-	550	2,000
5700	CAPITAL OUTLAYS	5,751	348	2,000	2,000	1,634	348	1,634	2,600
Totals for dept 30253 - CITY TREASURER		496,235	561,463	609,617	609,617	429,816	401,056	590,830	625,823
Dept 30805 - L C WALKER ADMINISTRATION									
5300	CONTRACTUAL SERVICES	9,119	13,510	-	-	6,583	-		-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-		-
5900	OTHER FINANCING USES	-	-	-	-	-	-		-
Totals for dept 30805 - L C WALKER ADMINISTRATION		9,119	13,510	-	-	6,583	-	-	-
Dept 30851 - INSURANCE SERVICES									
5300	CONTRACTUAL SERVICES	294,675	292,037	287,041	287,041	35,000	-	376,483	360,000
Totals for dept 30851 - INSURANCE SERVICES		294,675	292,037	287,041	287,041	35,000	-	376,483	360,000
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	750	750	-	-	750	-	-	-
5900	OTHER FINANCING USES	236,331	230,101	449,750	449,750	450,048	230,089	449,750	445,100
Totals for dept 30906 - DEBT SERVICE		237,081	230,851	449,750	449,750	450,798	230,089	449,750	445,100
Dept 30999 - TRANSFERS TO OTHER FUNDS									
5900	OTHER FINANCING USES	2,050,000	1,121,486	845,000	845,000	270,000	225,000	1,445,000	740,000
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		2,050,000	1,121,486	845,000	845,000	270,000	225,000	1,445,000	740,000
Dept 40301 - POLICE DEPARTMENT									
5100	SALARIES & BENEFITS	8,331,854	8,773,682	9,064,343	9,064,343	6,843,609	6,492,756	9,113,613	9,612,485
5200	SUPPLIES	106,312	87,822	85,000	85,000	75,421	66,649	85,000	95,000
5300	CONTRACTUAL SERVICES	976,050	956,037	982,126	982,126	748,210	730,442	982,126	1,001,205
5400	OTHER EXPENSES	95,208	37,764	30,000	30,000	18,190	14,059	30,000	24,000
5700	CAPITAL OUTLAYS	19,200	10,501	29,500	29,500	30,804	6,682	29,500	34,000
Totals for dept 40301 - POLICE DEPARTMENT		9,528,624	9,865,805	10,190,969	10,190,969	7,716,235	7,310,588	10,240,239	10,766,690
Dept 50336 - FIRE DEPARTMENT									
5100	SALARIES & BENEFITS	3,525,122	3,516,367	3,101,705	3,101,705	2,332,347	2,492,947	3,099,641	2,862,645
5200	SUPPLIES	152,001	220,595	140,000	160,000	181,334	157,800	160,000	164,200
5300	CONTRACTUAL SERVICES	118,389	141,520	430,505	430,505	910,145	410,728	440,000	205,715
5400	OTHER EXPENSES	14,536	15,264	20,000	20,000	5,542	12,344	20,000	22,400
5700	CAPITAL OUTLAYS	44,302	22,039	59,896	59,896	60,702	18,725	59,896	30,800
Totals for dept 50336 - FIRE DEPARTMENT		3,854,350	3,915,785	3,752,106	3,772,106	3,490,070	3,092,544	3,779,537	3,285,760
Dept 50338 - NEW CENTRAL FIRE STATION									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	75,972	73,263	75,000	75,000	45,400	54,448	75,000	75,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 50338 - NEW CENTRAL FIRE STATION		75,972	73,263	75,000	75,000	45,400	54,448	75,000	75,000
Dept 50387 - BUILDING CODE INSPECTIONS AND ENFORCEMENT									
5100	SALARIES & BENEFITS	-	167,963	159,254	159,254	135,261	121,268	147,524	178,210
5200	SUPPLIES	15,700	14,874	15,000	15,000	16,597	7,424	20,000	20,000
5300	CONTRACTUAL SERVICES	1,550,029	2,041,765	2,100,325	1,900,000	1,280,419	1,206,781	1,900,000	2,151,050
5400	OTHER EXPENSES	-	145	22,000	22,000	22	80	100	100
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	
Totals for dept 50387 - CODE INSPECTIONS AND ENFORCEMENT		1,565,729	2,224,747	2,296,579	2,096,254	1,432,299	1,335,552	2,067,624	2,349,360
Dept 60265 - CITY HALL MAINTENANCE									
5100	SALARIES & BENEFITS	35,598	50,431	67,991	67,991	60,666	30,569	73,849	78,652
5200	SUPPLIES	17,153	18,705	18,000	18,000	23,904	13,046	30,000	29,700
5300	CONTRACTUAL SERVICES	177,489	187,145	180,000	180,000	108,660	137,091	168,000	165,550
5400	OTHER EXPENSES	-	-	500	500	142	-	500	500
5700	CAPITAL OUTLAYS	11,982	60,587	10,000	10,000	41,570	26,654	49,200	21,000
Totals for dept 60265 - CITY HALL MAINTENANCE		242,222	316,868	276,491	276,491	234,943	207,361	321,549	295,402
Dept 60446 - HIGHWAY NONCHARGEABLE									
5100	SALARIES & BENEFITS	45,340	35,053	41,159	41,159	21,386	20,507	32,500	37,939
5200	SUPPLIES	18,619	13,422	12,000	12,000	4,534	7,932	9,600	8,600
5300	CONTRACTUAL SERVICES	36,652	24,741	50,000	50,000	33,159	13,846	45,000	45,000
Totals for dept 60446 - HIGHWAY NONCHARGEABLE		100,611	73,216	103,159	103,159	59,079	42,286	87,100	91,539
Dept 60448 - STREET LIGHTING									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	529,471	551,818	490,000	490,000	259,219	412,566	390,000	350,000
Totals for dept 60448 - STREET LIGHTING		529,471	551,818	490,000	490,000	259,219	412,566	390,000	350,000
Dept 60523 - SANITATION									

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5100	SALARIES & BENEFITS	31,931	43,718	**29,345**	**29,345**	27,572	29,524	**35,500**	**37,799**
5200	SUPPLIES	-	307	-	-	-	-	-	
5300	CONTRACTUAL SERVICES	1,892,503	2,063,521	**1,940,000**	**1,940,000**	1,075,843	1,336,183	**1,940,000**	**2,230,000**
Totals for dept 60523 - SANITATION		1,924,434	2,107,545	1,969,345	1,969,345	1,103,415	1,365,707	1,975,500	2,267,799
Dept 60550 - STORM WATER MANAGEMENT									
5300	CONTRACTUAL SERVICES	13,340	4,000	**14,000**	**14,000**	13,340	4,000	**14,000**	**14,000**
5400	OTHER EXPENSES	25	-	-	-	-	-	-	-
Totals for dept 60550 - STORM WATER MANAGEMENT		13,365	4,000	14,000	14,000	13,340	4,000	14,000	14,000
Dept 60707 - SENIOR CITIZEN TRANSIT									
5100	SALARIES & BENEFITS	-	-	-	-	-	-		-
Totals for dept 60707 - SENIOR CITIZEN TRANSIT		-	-	-	-	-	-	-	-
Dept 70276 - CEMETERIES									
5100	SALARIES & BENEFITS	87,082	85,902	**190,892**	**190,892**	72,200	62,067	**105,000**	**192,964**
5200	SUPPLIES	15,515	9,999	**13,300**	**13,300**	5,726	4,371	**12,100**	**11,550**
5300	CONTRACTUAL SERVICES	315,201	323,226	**285,510**	**285,510**	217,384	236,444	**269,540**	**274,883**
5400	OTHER EXPENSES	99	229	**300**	**300**	481	229	**500**	**500**
5700	CAPITAL OUTLAYS	2,397	20,775	**17,900**	**17,900**	32,520	13,317	**44,500**	**19,000**
Totals for dept 70276 - CEMETERIES		420,294	440,130	507,902	507,902	328,311	316,428	431,640	498,897
Dept 70357 - GRAFFITI REMOVAL									
5100	SALARIES & BENEFITS	153	-	-	-	-	-		-
5200	SUPPLIES	-	-	-	-	-	-		-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-		-
Totals for dept 70357 - GRAFFITI REMOVAL		153	-	-	-	-	-	-	-
Dept 70585 - PARKING OPERATIONS									
5100	SALARIES & BENEFITS	-	-	-	-	**592**	-		-
5200	SUPPLIES	-	-	-	-	-	-		-
5300	CONTRACTUAL SERVICES	1,988	2,393	-	-	1,875	1,770	10,000	-
Totals for dept 70585 - PARKING OPERATIONS		1,988	2,393	-	-	2,467	1,770	10,000	-
Dept 70751 - PARKS MAINTENANCE									
5100	SALARIES & BENEFITS	467,355	606,774	**598,197**	**598,197**	575,529	426,122	**703,728**	**712,937**
5200	SUPPLIES	113,564	161,874	**162,515**	**162,515**	125,999	96,740	**162,515**	**162,515**
5300	CONTRACTUAL SERVICES	938,799	866,264	**819,843**	**819,843**	708,054	594,108	**850,000**	**867,148**
5400	OTHER EXPENSES	2,505	672	**1,400**	**1,400**	1,192	312	**1,400**	**1,400**
5700	CAPITAL OUTLAYS	47,043	40,639	**42,662**	**42,662**	80,500	33,997	**90,000**	**88,600**
Totals for dept 70751 - PARKS MAINTENANCE		1,569,266	1,676,222	1,624,617	1,624,617	1,491,273	1,151,280	1,807,643	1,832,600
Dept 70757 - MC GRAFT PARK									
5100	SALARIES & BENEFITS	28,463	52,478	**32,676**	**32,676**	3,599	43,552	**17,500**	**23,075**
5200	SUPPLIES	9,146	8,821	**5,800**	**5,800**	-	7,265	**2,900**	**2,900**
5300	CONTRACTUAL SERVICES	58,713	72,274	**68,500**	**68,500**	10,286	55,193	**42,500**	**47,000**
5700	CAPITAL OUTLAYS	594	-	**13,100**	**13,100**	-	-	**13,100**	**50,000**
Totals for dept 70757 - MC GRAFT PARK		96,916	133,573	120,076	120,076	13,885	106,009	76,000	122,975
Dept 70771 - FORESTRY									
5200	SUPPLIES	-	92	-	-	656	-	656	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-		-
Totals for dept 70771 - FORESTRY		-	92	-	-	656	-	656	-
Dept 70775 - GENERAL RECREATION									
5200	SUPPLIES	-	-	-	-	-	-		-
5300	CONTRACTUAL SERVICES	2,551	12,050	-	-	1,928	12,050	1,928	-
Totals for dept 70775 - GENERAL RECREATION		2,551	12,050	-	-	1,928	12,050	1,928	-
Dept 70805 - L C WALKER ARENA									
5200	SUPPLIES	47	-	-	-	-	-		-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-		-
5700	BUILDING REPAIR	6,321	-	-	-	-	-		-
Totals for dept 70805 - L C WALKER ARENA		6,368	-	-	-	-	-	-	-
Dept 70863 -FAMERS & FLEA MARKET									
5100	SALARIES & BENEFITS	-	139	-	-	-	-		-
5200	SUPPLIES	-	-	-	-	-	-		-
5300	CONTRACTUAL SERVICES	8	72	-	-	-	-		-
5400	OTHER EXPENSES		-	-	-	-	-		-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-		-
Totals for dept 70863 - FARMERS AND FLEA MARKET		**8**	**210**	-	-	-	-	-	-
Dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES									
5100	SALARIES & BENEFITS	70,784	-	-	-	-	-		-
5200	SUPPLIES	1,257	-	-	-	-	790		-
5300	CONTRACTUAL SERVICES	1,067,934	-	-	-	5,310	146,575	5,310	-
5400	OTHER EXPENSES	-	-	-	-	-	65		-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-		-
Totals for dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES		**1,139,976**	-	-	-	**5,310**	**147,430**	**5,310**	-
Dept 80400 - PLANNING									
5100	SALARIES & BENEFITS	331,153	293,098	**307,548**	**307,548**	231,545	214,496	**293,803**	**318682**
5200	SUPPLIES	4,927	3,796	**4,350**	**4,350**	2,864	2,075	**4,350**	**4,525**
5300	CONTRACTUAL SERVICES	88,247	55,665	**78,813**	**78,813**	23,280	21,420	**30,000**	**74,050**
5400	OTHER EXPENSES	3,169	6,426	**10,000**	**20,000**	14,451	4,031	**20,000**	**23,000**
5700	CAPITAL OUTLAYS	7,371	17,693	**17,200**	**19,000**	19,302	14,786	**19,300**	**21,000**
Totals for dept 80400 - PLANNING		434,867	376,679	417,911	429,711	291,442	256,807	367,453	441,257
Dept 80699 - ECONOMIC DEVELOPMENT									
5300	CONTRACTUAL SERVICES	-	-	-	-	720	-		-
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	-	-	-	**720**	-	-	-
Dept 91116 - ADA PROJECT 2011-2012									
5200	SUPPLIES	4,927	3,796	**4,350**	**4,350**	-	2,394	**4,350**	
5300	CONTRACTUAL SERVICES	1,911	2,394	**100,000**	**100,000**	-	-	**60,000**	**50,000**
Totals for dept 91116 - ADA PROJECT 2011-2012		**6,838**	**6,190**	**104,350**	**104,350**	-	**2,394**	**64,350**	**50,000**
Dept 91120 - VOIP PHONE SYSTEM									

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

BUDGET REPORT FOR CITY OF MUSKEGON
ADDITIONAL DETAIL GENERAL FUND

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

Fund	Actual 2018	Actual 2019	Original Budget 2019-20	Actual Thru 3/31/20	3rd Quarter Reforecast FY2019-20	Recommended Budget 2021-21
Major Street Fund	200,000	250,000			-	
Local Street Fund	700,000		250,000		250,000	100,000
Farmers Market Fund	20,000	35,000	-		30,000	55,000
L.C. Walker Arena Fund	450,000	475,000	235,000		750,000	235,000
LDFA Debt Service Fund (Smartzone)	325,000	360,000	300,000	225,000	360,000	350,000
DDA Debt Service Fund	3,150,000		-	-	-	-
Public Improvement Fund						
Community Development Block Grant Fund						
Engineering Services Fund	15,000		-		-	
General Insurance Fund						
	4,860,000	1,120,000	785,000	225000	1,390,000	740,000

STREET FUNDS

Major Streets and Trunkline Fund

Local Street Fund

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
Fund 202 - MAJOR STREETS									
Estimated Revenues									
Dept 00000									
202-00000-4161	SPECIAL ASSESSMENTS	6,676	2,848	-	-	-	-	-	-
202-00000-4300	FEDERAL GRANTS	728,782	627,218	1,460,000	1,050,000	-	-	1,050,000	385,824
202-00000-4400	STATE GRANTS	-	-	-	600,000	-	-	-	715,586
202-00000-4501	STATE RECEIPTS	330,039	-	-	-	-	-	-	-
202-00000-4531	STATE RECEIPT MAJORS	3,498,210	4,312,885	4,644,744	4,644,744	2,412,558	2,701,762	3,850,000	4,280,000
202-00000-4532	STATE RECEIPT TRUNKLINE	-	-	196,000	196,000	46,700	48,468	196,000	196,000
202-00000-4535	LRP LOCAL ROADS PROGRAM	79,878	79,927	-	-	-	-	-	-
202-00000-4651	REIMBURSEMENT	-	-	-	-	-	-	-	-
202-00000-4800	MISC. & SUNDRY	79,811	89,821	-	-	-	-	-	-
202-00000-4802	REIMB:SERVICES RENDERED	21,409	21,582	-	-	46,239	87,563	-	-
202-00000-4805	CONTRIBUTIONS	-	-	-	40,000	-	-	40,000	-
202-00000-4901	OP. TRANS FROM GENERAL FUND	200,000	-	-	-	-	-	-	-
202-00000-4904	OP. TRANS FROM CAPITAL FUND					-	-	850,000	
202-00000-4970	INTEREST INCOME	9,410	15,485	10,000	10,000	6,599	11,789	10,000	10,000
202-00000-4973	INTEREST ON ASSESSMENTS	483	142	-	-	-	-	-	-
Total Dept 00000		4,954,697	5,149,908	6,310,744	6,540,744	2,512,096	2,849,582	5,996,000	5,587,410
TOTAL ESTIMATED REVENUES		4,954,697	5,149,908	6,310,744	6,540,744	2,512,096	2,849,582	5,996,000	5,587,410
EXPENDITURES									
5100	SALARIES & BENEFITS	557,332	527,751	636,943	636,943	397,952	407,572	636,943	645,735
5200	SUPPLIES	207,074	235,291	271,000	271,000	202,865	147,074	271,000	271,000
5300	CONTRACTUAL SERVICES	753,810	621,160	957,000	957,000	506,853	455,467	871,388	954,180
5400	OTHER EXPENSES	1,741	755	3,500	3,500	1,592	635	2,000	2,000
5700	CAPITAL OUTLAYS	-	-			-	-		
5900	OTHER FINANCING USES	229,483	233,273	-	-	225,129	233,273	-	-
Totals for all 60000's Departments		1,749,440	1,618,230	1,868,443	1,868,443	1,334,391	1,244,022	1,781,331	1,872,915
Dept 90011									
5300	CONTRACTUAL SERVICES	-	-	185,000	-				243,021
Total Dept 90011		-	-	185,000	-	-	-	-	243,021
Dept 91013									
5300	CONTRACTUAL SERVICES	-	-	-	-	858	-		-
Total Dept 91013		-	-	-	-	858	-	-	-
Dept 91115 - SPEED LIMIT EVALUATION									
5300	ENGINEERING SERVICES	1,947	-	-	-				-
Total Dept 91115 - SPEED LIMIT EVALUATION		1,947	-	-	-	-	-	-	-
Dept 91323 - APPLE/US31 ON RAMP									
5300	CONTRACTUAL SERVICES	57	-	-	-				-
Total Dept 91323 - APPLE/US31 ON RAMP		57	-	-	-	-	-	-	-
Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR									
5300	CONTRACTUAL SERVICES	-	-	-	-	620	-		-
Total Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR		-	-	-	-	620	-	-	-
Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR									
5300	CONTRACTUAL SERVICES	1,087	-	-	-				-
Total Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR		1,087	-	-	-	-	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON									
5300	CONTRACTUAL SERVICES	1,004,970	972,558	-	-	-	644,709		-
Total Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		1,004,970	972,558	-	-	-	644,709	-	-
Dept 91601 - GLENSIDE - SHERMAN TO GLEN									
5300	CONTRACTUAL SERVICES	133,219	-	-	-				-
Total Dept 91601 - GLENSIDE - SHERMAN TO GLEN		133,219	-	-	-	-	-	-	-
Dept 91605 - TRAFFIC STUDIES									
5300	CONTRACTUAL SERVICES	3,906	92,768	-	-	2,787	92,768		-
Total Dept 91605 - TRAFFIC STUDIES		3,906	92,768	-	-	2,787	92,768	-	-
Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER									
5300	CONTRACTUAL SERVICES	41,915	665,926	-	-	-	315,817		-
Total Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER		41,915	665,926	-	-	-	315,817	-	-
Dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON									
5300	CONTRACTUAL SERVICES	73,397	1,289,057	1,900,000	3,600,000	2,287,271	675,442	3,600,000	-
Total Dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON		73,397	1,289,057	1,900,000	3,600,000	2,287,271	675,442	3,600,000	-
Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD									
5300	CONTRACTUAL SERVICES	-	-	-	-	11,826	-		-
Total Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD		-	-	-	-	11,826	-	-	-
Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS									
5300	CONTRACTUAL SERVICES	7,437	19,240	-	300,000	19,656	6,492	300,000	-
Total Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS		7,437	19,240	-	300,000	19,656	6,492	300,000	-
Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES									
5200	SUPPLIES	-	493	-	-	-	493		-
5300	CONTRACTUAL SERVICES	7,622	362,193	-	-	-	362,193		-
Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		7,622	362,685	-	-	-	362,685	-	-
Dept 91831 - REMEMBRANCE DR EXTENSION									
5300	CONTRACTUAL SERVICES	-	413,720	-	-	-	413,720		-
Total Dept 91831 - REMEMBRANCE DR EXTENSION		-	413,720	-	-	-	413,720	-	-
Dept 91842 - SHERIDAN & OTLHOFF									

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
5300	CONTRACTUAL SERVICES	-	40,773	900,000	900,000	5,830	23,012	850,000	-
Total Dept 91842 - SHERIDAN & OTLHOFF		-	40,773	900,000	900,000	5,830	23,012	850,000	-
Dept 91843 - THIRD ST, MUSKEGON TO MERRILL									
5300	CONTRACTUAL SERVICES	-	96,302	400,000	440,000	457,564	21,916	457,564	-
Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL		-	96,302	400,000	440,000	457,564	21,916	457,564	-
Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES									
5300	CONTRACTUAL SERVICES	-	1,161	50,000	50,000	-	1,161		-
Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES		-	1,161	50,000	50,000	-	1,161	-	-
Dept 91852 - 9TH STREET SEWER REROUTE									
5300	CONTRACTUAL SERVICES	-						18,992	2,110
Totals for dept 91852 - 9TH STREET SEWER REROUTE		-	-	-	-	-	-	18,992	2,110
Dept 91858 - MUSKEGON & WEBSTER RESTRIPING									
5300	CONTRACTUAL SERVICES	-	24,827	-	-	-	1,770		-
Total Dept 91858 - MUSKEGON & WEBSTER RESTRIPING		-	24,827	-	-	-	1,770	-	-
Dept 91859 - PECK & SANFORD 2 WAY CONVERSION									
5300	CONTRACTUAL SERVICES	-	48,435	-	-	198,574	11,164		-
Total Dept 91859 - PECK & SANFORD 2 WAY CONVERSION		-	48,435	-	-	198,574	11,164	-	-
Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR									
5300	CONTRACTUAL SERVICES	-	14,673	-	-	1,606	1,758		-
Total Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR		-	14,673	-	-	1,606	1,758	-	-
Dept 91917 - BEACH ST. - WILCOX TO SIMSPON									
5300	CONTRACTUAL SERVICES	-	-	-	400,000	47,969	-	60,000	400,000
Total Dept 91917 - BEACH ST. - WILCOX TO SIMSPON		-	-	-	400,000	47,969	-	60,000	400,000
Dept 92002 - PECK ST. - APPLE TO STRONG									
5300	CONTRACTUAL SERVICES	-	-	-	25,000	13,755	-	50,000	800,000
Total Dept 92002 - PECK ST. - APPLE TO STRONG		-	-	-	25,000	13,755	-	50,000	800,000
Dept 92003 - MICHIGAN & FRANKLIN FROM WESTERN TO LSD									
5300	ENGINEERING SERVICES	2,340	761	-	25,000	18,590	-	40,000	600,000
Total Dept 92003 -MICHIGAN & FRANKLIN FROM WESTERN TO LSD		2,340	761	-	25,000	18,590	-	40,000	600,000
Dept 92012 - LAKESHORE TRAIL EROSION									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	25,000	250,000
Total Dept 92012 -LAKESHORE TRAIL EROSION		-	-	-	-	-	-	25,000	250,000
Dept 92014 - ADA SIDEWALK REPLACEMENT									
5300	CONTRACTUAL SERVICES	946	-	-	-	1,163	-		-
Total Dept 92014 - ADA SIDEWALK REPLACEMENT		946	-	-	-	1,163	-	-	-
Dept 96021 - BRIDGE INSPECTION									
5300	CONTRACTUAL SERVICES	800	-	-	-	270	-		-
Total Dept 96021 - BRIDGE INSPECTION		800	-	-	-	270	-	-	-
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	946	-	-	-	556	-		-
Total Dept 99012 - GIS TRAINING		946	-	-	-	556	-	-	-
Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO									
5300	CONTRACTUAL SERVICES	4,145	-	25,000	25,000	40,544	-	50,000	800,000
Total Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO		4,145	-	25,000	25,000	40,544	-	50,000	800,000
TOTAL EXPENDITURES		**3,034,174**	**5,661,115**	**5,328,443**	**7,633,443**	**4,443,830**	**3,816,436**	**7,232,887**	**4,968,046**
		3,033,228	5,661,115						
NET OF REVENUES/EXPENDITURES - FUND 101		1,920,522	(511,207)	982,301	(1,092,699)	(1,931,734)	(966,854)	(1,236,887)	619,364
BEGINNING FUND BALANCE		1,872,934	3,793,456	**3,282,249**	**3,282,249**	**3,282,249**	**3,793,456**	**3,282,249**	**2,045,362**
ENDING FUND BALANCE		3,793,456	3,282,249	4,264,550	2,189,550	1,350,515	2,826,602	2,045,362	2,664,726

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
Fund 203 - LOCAL STREETS									
Revenues									
Dept 00000									
203-00000-4161	SPECIAL ASSESSMENTS	222,314	207,275	-	-	-	-	-	-
203-00000-4216	TELECOM FRANCHISE FEES	160,703	161,076	160,000	160,000	-	-	160,000	160,000
203-00000-4300	FEDERAL GRANTS	-	-	-	-	-	-	-	-
203-00000-4533	STATE RECEIPT LOCAL	963,649	1,028,963	1,194,952	1,194,952	654,397	579,455	1,100,000	1,190,000
203-00000-4535	LRP LOCAL ROADS PROGRAM	22,313	22,310	20,000	20,000	13,013	11,155	20,000	20,000
203-00000-4800	MISC. & SUNDRY	3,287	834	2,000	2,000	380	524	1,000	1,000
203-00000-4802	REIMB:SERVICES RENDERED	(9)	18,863	15,000	15,000	5,298	18,863	15,000	15,000
203-00000-4803	CDBG PROGRAM REIMBURSEMENTS	35,000	22,467	-	-	-	22,467	-	-
203-00000-4900	OPERATING TRANSFERS IN	-	-	250,000	250,000	-	-	250,000	250,000
203-00000-4901	OP. TRANS FROM GENERAL FUND	700,000	250,000	-	-	-	-	-	-
203-00000-4902	OP. TRANS FROM SPECIAL REVENUE	-	-	-	-	-	-	-	-
203-00000-4970	INTEREST INCOME	2,512	3,925	3,500	3,500	2,079	3,213	3,500	3,500
203-00000-4973	INTEREST ON ASSESSMENTS	693	290	-	-	-	-	-	-
Total Dept 00000		2,110,461	1,716,002	1,645,452	1,645,452	675,167	635,676	1,549,500	1,639,500
TOTAL REVENUES		2,110,461	1,716,002	1,645,452	1,645,452	675,167	635,676	1,549,500	1,639,500
EXPENDITURES									
5100	SALARIES & BENEFITS	645,467	658,212	740,223	740,223	530,746	517,883	740,223	752,397

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
5200	SUPPLIES	83,032	112,915	144,000	144,000	35,700	86,176	144,000	138,000
5300	CONTRACTUAL SERVICES	680,956	632,185	733,000	733,000	481,100	486,392	731,300	720,000
5400	OTHER EXPENSES	3,015	150	2,500	2,500	860	150	2,500	2,500
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	-	-	-	-	-	-	-	-
Total Expenditures		1,412,470	1,403,462	1,619,723	1,619,723	1,048,406	1,090,602	1,618,023	1,612,897
Dept 90000									
5300	CONTRACTUAL SERVICES	-	-	200,000	100,000	-	-		-
Total Dept 90000		-	-	200,000	100,000	-	-	-	-
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD									
5300	CONTRACTUAL SERVICES	88,527	-	-	-	-	-		-
Total Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		88,527	-	-	-	-	-	-	-
Dept 91707 - HACKLEY, GLADE TO PARK									
5300	CONTRACTUAL SERVICES	52,584	-	-	-	-	-		-
Total Dept 91707 - HACKLEY, GLADE TO PARK		52,584	-	-	-	-	-	-	-
Dept 91819 - FIRST STREET RECONSTRUCTION									
5300	CONTRACTUAL SERVICES	-	1,110	-	-	-	1,110		-
Total Dept 91819 - FIRST STREET RECONSTRUCTION		-	1,110	-	-	-	1,110	-	-
Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES									
5300	CONTRACTUAL SERVICES	249	53,480	-	-	-	53,480		-
Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		249	53,480	-	-	-	53,480	-	-
Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE									
5200	SUPPLIES	-	482	-	-	-	482		-
5300	CONTRACTUAL SERVICES	799	23,683	-	-	-	23,683		-
Total Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE		799	24,165	-	-	-	24,165	-	-
Dept 91841 - MARSH & WALTON									
5300	CONTRACTUAL SERVICES	-	209,328	-	-	4,074	21,165	4,074	-
Total Dept 91841 - MARSH & WALTON		-	209,328	-	-	4,074	21,165	4,074	-
Dept 91854 - BEIDLER TRUNK SEWER									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	63,092	42,061
Totals for dept 91854 - BEIDLER TRUNK SEWER		-	-	-	-	-	-	63,092	42,061
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	-	209,328	-	-	913	-	913	-
Total Dept 99012 - GIS TRAINING		-	209,328	-	-	913	-	913	-
TOTAL EXPENDITURES		**1,554,629**	**1,900,872**	**1,819,723**	**1,719,723**	**1,053,393**	**1,190,521**	**1,686,102**	**1,654,958**
NET OF REVENUES/EXPENDITURES - FUND 101		555,832	(184,870)	(174,271)	(74,271)	(378,227)	(554,845)	(136,602)	(15,458)
BEGINNING FUND BALANCE		358,655	914,487	**729,617**	**729,617**	**729,617**	**914,487**	**729,617**	**593,015**
ENDING FUND BALANCE		914,487	729,617	555,346	655,346	351,390	359,642	593,015	577,557

SPECIAL REVENUE FUNDS

Farmers Market and Kitchen 242 fund

Mercy Health Arena Fund

Criminal Forfeitures Fund

Tree Replacement Fund

Local Development Finance Authority 3

Betten Brownfield Authority

Former Mall Site Brownfield Authority

Terrace Point Brownfield Authority

Budget Stabilization Fund

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

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

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

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

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020 - 21 RECOMMENDED BUDGET
Fund 264 - CRIMINAL FORFEITURES									
ESTIMATED REVENUES									
Dept 00000									
264-00000-4804	CRIMINAL FORFEITURES/POLICE	908	26,458	1,000	1,000	-	26,458	1,000	1,000
264-00000-4970	INTEREST INCOME	535	200	400	400	38	156	400	400
Totals for dept 00000 -		1,443	26,658	1,400	1,400	38	26,614	1,400	1,400
TOTAL ESTIMATED REVENUES		**1,443**	**26,658**	**1,400**	**1,400**	**38**	**26,614**	**1,400**	**1,400**
EXPENDITURES									
Dept 40333 - POLICE DRUG FORFEITURES									
5700	CAPITAL OUTLAYS	76,984	36,665	28,314	28,314	24,809	36,665	28,314	-
Totals for dept 40333 - POLICE DRUG FORFEITURES		76,984	36,665	28,314	28,314	24,809	36,665	28,314	-
TOTAL EXPENDITURES		**76,984**	**36,665**	**28,314**	**28,314**	**24,809**	**36,665**	**28,314**	**-**
NET OF REVENUES/EXPENDITURES - FUND 264		(75,541)	(10,007)	(26,914)	(26,914)	(24,771)	(10,051)	(26,914)	1,400
BEGINNING FUND BALANCE		120,687	45,146	35,139	35,139	35,139	45,146	35,139	8,225
ENDING FUND BALANCE		45,146	35,139	8,225	8,225	10,369	35,095	8,225	9,625

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020 - 21 RECOMMENDED BUDGET
Fund 285 - TREE REPLACEMENT									
ESTIMATED REVENUES									
Dept 00000									
285-00000-4400	STATE GRANTS	-	-	-	-	-	-	-	-
285-00000-4800	MISC. & SUNDRY	2,500	-	-	-	2,500	-	2,500	-
285-00000-4802	REIMB:SERVICES RENDERED	-	-	5,000	5,000	-	-	-	-
285-00000-4805	CONTRIBUTIONS	200	10,000	-	-	4,803	2,500	5,000	5,000
285-00000-4901	OP. TRANS FROM GENERAL FUND							5,000	
285-00000-4970	INTEREST INCOME	3	5	-	-	2	2	-	-
Totals for dept 00000 -		2,703	10,005	5,000	5,000	7,305	2,502	12,500	5,000
TOTAL ESTIMATED REVENUES		**2,703**	**10,005**	**5,000**	**5,000**	**7,305**	**2,502**	**12,500**	**5,000**
EXPENDITURES									
Dept 70771 - FORESTRY									
5100	SALARIES & BENEFITS	668	-	-	-	-	-	-	-
5200	SUPPLIES	2,032	9,437	5,000	5,000	12,441	4,021	12,441	5,000
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 70771 - FORESTRY		2,700	9,437	5,000	5,000	12,441	4,021	12,441	5,000
TOTAL EXPENDITURES		**2,700**	**9,437**	**5,000**	**5,000**	**12,441**	**4,021**	**12,441**	**5,000**
NET OF REVENUES/EXPENDITURES - FUND 285		3	568	-	-	(5,136)	(1,518)	59	-
BEGINNING FUND BALANCE		1,348	1,351	1,919	1,919	1,919	1,351	1,919	1,978
ENDING FUND BALANCE		1,351	1,919	1,919	1,919	(3,218)	(168)	1,978	1,978

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

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

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

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

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

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

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3RD QUARTER REFORECAST	2020 - 21 RECOMMENDED BUDGET
Fund 298 - BROWNFIELD AUTHORITY TERRACE POINT									
ESTIMATED REVENUES									
Dept 00000									
298-00000-4100	PROPERTY TAX	150,863	209,676	238,500	238,500	281,662	209,676	281,662	394,135
298-00000-4970	INTEREST INCOME	134	541	-	-	21	398	-	-
Totals for dept 00000 -		150,997	210,217	238,500	238,500	281,683	210,074	281,662	394,135
TOTAL ESTIMATED REVENUES		**150,997**	**210,217**	**238,500**	**238,500**	**281,683**	**210,074**	**281,662**	**394,135**
EXPENDITURES									
Dept 70809 - TERRACE POINT LANDING									
5300	CONTRACTUAL SERVICES	141,614	205,552	225,000	225,000	13,373	9,249	225,000	225,000
Totals for dept 70809 - TERRACE POINT LANDING		141,614	205,552	225,000	225,000	13,373	9,249	225,000	225,000
TOTAL EXPENDITURES		**141,614**	**205,552**	**225,000**	**225,000**	**13,373**	**9,249**	**225,000**	**225,000**
NET OF REVENUES/EXPENDITURES - FUND 298		9,383	4,665	13,500	13,500	268,310	200,825	56,662	169,135
BEGINNING FUND BALANCE		1,667	11,050	15,715	15,715	15,715	11,050	15,715	72,377
ENDING FUND BALANCE		11,050	15,715	29,215	29,215	284,025	211,876	72,377	241,512

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

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

DEBT SERVICE FUNDS

Downtown Development Authority

Tax Increment Financing Authority

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

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

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

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

CAPITAL FUNDS

Public Improvement Fund

State Grants Fund

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

GL NUMBER AND BUDGET CLASSIFICATION		2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
FUND 404 - PUBLIC IMPROVEMENT FUND									
ESTIMATED REVENUES									
Dept 00000									
404-00000-4300	FEDERAL GRANTS	-	-	-	-	-	-	220,700	150,000
404-00000-4651	REIMBURSEMENT	362,225	348,104	950,000	950,000	-	-	1,900,000	1,900,000
404-00000-4656	SALES PROCEEDS	2,244	-	5,000	5,000	316	-	-	-
404-00000-4677	RENT	35,875	33,154	-	-	2,233	7,775	2,233	20,000
404-00000-4800	MISC. & SUNDRY	-	-	-	-	39	-	-	-
404-00000-4805	CONTRIBUTIONS	5,000	14,500	240,000	240,000	173,300	240,000	240,000	100,000
404-00000-4808	SALE OF LAND	706,293	1,205,887	850,000	850,000	445,421	843,247	1,000,000	750,000
404-00000-4845	FUNDRAISING REVENUE	85,842	86,933	-	-	19,948	1,680	-	-
404-00000-4846	SPONSORSHIP REVENUE	-	11,250	-	-	24,391	14,000	-	-
404-00000-4847	150TH ANNIVERSARY REVENUE	-	26,999	20,000	20,000	262,055	23,945	262,055	-
404-00000-4904	OP. TRANS FROM CAPITAL FUND	-	-	-	-	2,023,864	-	2,023,864	-
404-00000-4903	OP. TRANS FROM DEBT SERVICE FUNDS	-	1,000,000	215,000	215,000	-	-	-	215,000
404-00000-4970	INTEREST INCOME	10,215	2,776	7,500	7,500	570	2,109	600	500
404-00000-4971	GAIN ON INVESTMENT	(1,398)	3,213	-	-	-	-	-	-
Totals for dept 00000 -		1,206,296	2,732,816	2,287,500	2,287,500	2,952,136	1,132,756	5,649,452	3,135,500
TOTAL ESTIMATED REVENUES		**1,206,296**	**2,732,816**	**2,287,500**	**2,287,500**	**2,952,136**	**1,132,756**	**5,649,452**	**3,135,500**
EXPENDITURES									
Dept 00000									
5300	CONTRACTUAL SERVICES	122	1,006	79,711	-	149	-	19,000	226,000
Totals for dept 00000 -		122	1,006	79,711	-	149	-	19,000	226,000
Dept 30936 - PUBLIC IMPROVEMENT ADMINISTRATION									
5300	CONTRACTUAL SERVICES	38,000	-	-	-	-	-		-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-		-
Totals for dept 30936 - PUBLIC IMPROVEMENT ADMINISTRATION		38,000	-	-	-	-	-	-	-
Dept 70856 - WESTERN AVENUE CHALETS									
5200	SUPPLIES	386	-	-	-	210	-		-
5300	CONTRACTUAL SERVICES	29,504	17,305	-	-	10,319	15,695		-
Totals for dept 70856 - WESTERN AVENUE CHALETS		29,890	17,305	-	-	10,529	15,695	-	-
Dept 80699 - ECONOMIC DEVELOPMENT									
5300	CONTRACTUAL SERVICES	15,255	28,705	-	-	-	-		-
5700	CAPITAL OUTLAYS	-	42,900	-	-	-	-		-
Totals for dept 80699 - ECONOMIC DEVELOPMENT		15,255	71,605	-	-	-	-	-	-
Dept 91501 - NEIGHBORHOOD HOUSING PROJECT									
5300	CONTRACTUAL SERVICES	19,761	2,361	-	-	-	2,361		-
5700	CAPITAL OUTLAYS	769	127	-	-	-	127		-
Totals for dept 91501 - NEIGHBORHOOD HOUSING PROJECT		20,530	2,488	-	-	-	2,488	-	-
Dept 91504 - CLAY AVE, JEFFERSON TO 1ST									
5300	CONTRACTUAL SERVICES	6,639	378	-	-	284	287		-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-		-
Totals for dept 91504 - CLAY AVE, JEFFERSON TO 1ST		6,639	378	-	-	284	287	-	-
Dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT									
5700	CAPITAL OUTLAYS	-	-	-	-	15,000	-		-
Totals for dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT		-	-	-	-	15,000	-	-	-
Dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW									
5100	SALARIES & BENEFITS	5,838	221	-	-	549	188		-
5200	SUPPLIES	756	-	-	-	7,124			-
5300	CONTRACTUAL SERVICES	4,966	-	-	-	257			-
Totals for dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW		11,561	221	-	-	7,930	188	-	-
Dept 91612 - POP UP SHOPS									
5300	CONTRACTUAL SERVICES	11,908	1,290	-	-	240	210		-
5700	CAPITAL OUTLAYS	40,876	3,084	-	-	850	1,510		-
Totals for dept 91612 - POP UP SHOPS		52,784	4,374	-	-	1,090	1,720	-	-
Dept 91701 - PARKING LOT@JEFFERSON/WESTERN									
5300	CONTRACTUAL SERVICES	257,102	30,841	-	-	-	30,841		-
Totals for dept 91701 - PARKING LOT@JEFFERSON/WESTERN		257,102	30,841	-	-	-	30,841	-	-
Dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD									
5300	CONTRACTUAL SERVICES	328,487	181,166	-	-	-	154,651		-
5700	CAPITAL OUTLAYS	-		-	-	-	25,291		-
Totals for dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD		328,487	181,166	-	-	-	179,942	-	-
Dept 91713 - LC WALKER POS SYSTEM									
5700	CAPITAL OUTLAYS	91,000	-	-	-	-	-		-
Totals for dept 91713 - LC WALKER POS SYSTEM		91,000	-	-	-	-	-	-	-
Dept 91720 - TASTE OF MUSKEGON									
5200	SUPPLIES	12,430	18,849	-	-	2,052	1,729		-
5300	CONTRACTUAL SERVICES	75,759	79,352	-	-	14,010	8,461		-
5400	OTHER EXPENSES	-	3,411	-	-	1,009	3,410		-
5700	CAPITAL OUTLAYS	607	-	-	-	-	-		-
Totals for dept 91720 - TASTE OF MUSKEGON		88,795	101,611	-	-	17,071	13,600	-	-
Dept 91726 - CITY HALL UPGRADES									
5700	CAPITAL OUTLAYS	37,067	61,151	100,000	100,000	16,283	61,151	40,000	200,000
Totals for dept 91726 - CITY HALL UPGRADES		37,067	61,151	100,000	100,000	16,283	61,151	40,000	200,000
Dept 91801 - CONVENTION CENTER									
5300	CONTRACTUAL SERVICES	64,293	817,567	-	-	1,142,004	430,691	1,142,004	-
Totals for dept 91801 - CONVENTION CENTER		64,293	817,567	-	-	1,142,004	430,691	1,142,004	-
Dept 91802 - REHAB 1078 SECOND STREET									
5200	SUPPLIES	2,333	-	-	-				-
5300	CONTRACTUAL SERVICES	39,525	58,126	-	-	4,069	53,571	6,000	-
5700	CAPITAL OUTLAYS	74,049	45,098	-	-	-	44,182		-
Totals for dept 91802 - REHAB 1078 SECOND STREET		115,907	103,224	-	-	4,069	97,753	6,000	-
Dept 91804 - MIDTOWN SQUARE PHASE II									
5300	CONTRACTUAL SERVICES	4,525	-	-	-	-	-		-
Totals for dept 91804 - MIDTOWN SQUARE PHASE II		4,525	-	-	-	-	-	-	-
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/									
5300	CONTRACTUAL SERVICES	157,360	296,814	-	-	46,525	296,814	46,525	-
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		157,360	296,814	-	-	46,525	296,814	46,525	-
Dept 91810 - REHAB 1531 BEIDLER									
5200	SUPPLIES	1,666	-	-	-	-	-		-

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

GL NUMBER AND BUDGET CLASSIFICATION		2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
5300	CONTRACTUAL SERVICES	5,331	124	-	-	-	124		-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-		-
Totals for dept 91810 - REHAB 1531 BEIDLER		6,997	124	-	-	-	124	-	-
Dept 91811 - 1639 FIFTH STREET									
5200	SUPPLIES	-	-	-	-	-	-		-
404-91811-5231	MISCELLANEOUS MATERIALS & SUPPLIES	1,666	-	-	-	-	-		-
5300	CONTRACTUAL SERVICES	461	-	-	-	351	-		-
404-91811-5391	ELECTRICITY	-	165	-	-	-	-		-
404-91811-5392	HEAT	-	501	-	-	105	-		-
Totals for dept 91811 - 1639 FIFTH STREET		2,127	666	-	-	456	-	-	-
Dept 91812 - REHAB 1067 GRAND									
5200	SUPPLIES	1,667	3,480	-	-	-	-		-
5300	CONTRACTUAL SERVICES	5,788	85,368	-	-	52,485	57,115		-
5700	CAPITAL OUTLAYS	154	49,388	-	-	22,870	26,131	75,355	-
Totals for dept 91812 - REHAB 1067 GRAND		7,609	138,236	-	-	75,355	83,246	75,355	-
Dept 91813 - REHAB 1290 WOOD									
5200	SUPPLIES	97	-	-	-	-	-		-
5300	CONTRACTUAL SERVICES	5,490	2,325	-	-	330	2,246	446	-
5700	CAPITAL OUTLAYS	2,676	3,244	-	-	252	2,745	252	-
Totals for dept 91813 - REHAB 1290 WOOD		8,263	5,569	-	-	582	4,991	698	-
Dept 91815 - REHAB 248 MASON									
5200	SUPPLIES	-	-	-	-	-	-		-
5300	CONTRACTUAL SERVICES	10,976	2,892	-	-	177	1,860		-
5700	CAPITAL OUTLAYS	-	1,192	-	-	-	1,192		-
Totals for dept 91815 - REHAB 248 MASON		10,976	4,084	-	-	177	3,052	-	-
Dept 91820 - PM PARK RECRESTIONAL IMPROVEMENTS									
5300	CONTRACTUAL SERVICES	3,059	489,552	-	-	-	60,536		-
Totals for dept 91820 - PM PARK RECREATIONAL IMPROVEMENTS		3,059	489,552	-	-	-	60,536	-	-
Dept 91823 - REHAB 1188 4TH									
5300	CONTRACTUAL SERVICES	-	65,347	-	-	81,247	15,841		-
5700	CAPITAL OUTLAYS	20,000	102,189	75,000	75,000	48,017	71,083	135,000	-
Totals for dept 91823 - REHAB 1188 4TH		20,000	167,535	75,000	75,000	129,264	86,924	135,000	-
Dept 91824 - 880 1ST STREET									
5300	CONTRACTUAL SERVICES	310,098	38,542	-	-	6,343	35,470	6,343	-
404-91824-5391	ELECTRICITY	-		-	-		-		-
Totals for dept 91824 - 880 1ST STREET		310,098	38,542	-	-	6,343	35,470	6,343	-
Dept 91832 - COMMERICAL DEMO									
5300	CONTRACTUAL SERVICES	105,000	186,924	-	-	-	186,924		-
Totals for dept 91832 - COMMERICAL DEMO		105,000	186,924	-	-	-	186,924	-	-
Dept 91839 - LC WALKER IMPROVEMENTS (DDA)									
5300	CONTRACTUAL SERVICES	-	793,558	250,000	250,000	912,550	763,558	912,550	-
Totals for dept 91839- LC WALKER IMPROVEMENTS (DDA)		-	793,558	250,000	250,000	912,550	763,558	912,550	-
Dept 91840- PUBLIC RELATIONS									
5300	CONTRACTUAL SERVICES	-	4,677	-	-	4,260	4,200		-
Totals for dept 91840- PUBLIC RELATIONS		-	4,677	-	-	4,260	4,200	-	-
Dept 91901 - SESQUICENTENNIAL CELEBRATION									
5200	SUPPLIES	-	-	-	-	29,269	189,810		-
5300	CONTRACTUAL SERVICES	-	39,720	-	-	482,620	70		-
Totals for dept 91901 - SESQUICENTENNIAL CELEBRATION		-	39,720	-	-	511,889	189,880	-	-
Dept 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS									
5300	CONTRACTUAL SERVICES	-	70,830	381,324	381,324	192,306	5,988	381,324	381,324
Total for dept 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS		-	70,830	381,324	381,324	192,306	5,988	381,324	381,324
Dept 91904 - 1457 7TH REHAB									
5300	CONTRACTUAL SERVICES	-	7,555	20,000	20,000	18,138	2,770	40,000	20,000
5700	CAPITAL OUTLAYS	-	2,343	-	-	8,442	-		-
Total Dept 91904 - 1457 7TH REHAB		-	9,898	20,000	20,000	26,580	2,770	40,000	20,000
Dept 91906 - SKATE PARK RELOCATION									
5300	CONTRACTUAL SERVICES	-	1,548	-	-	-	-		-
Total Dept 91906 - SKATE PARK RELOCATION		-	1,548	-	-	-	-	-	-
Dept 91907 - BARK PARK IMPROVEMENTS									
5300	CONTRACTUAL SERVICES	-	3,861	-	-	-	-		-
Total Dept 91907 - BARK PARK IMPROVEMENTS		-	3,861	-	-	-	-	-	-
Dept 91909 - REHAB 1192 PINE									
5300	CONTRACTUAL SERVICES	-	7,172	-	-	27,304	-	35,000	100,000
Total Dept 91909 - REHAB 1192 PINE		-	7,172	-	-	27,304	-	35,000	100,000
Dept 91915 - MCLAUGHLIN PARK									
5300	CONTRACTUAL SERVICES	-	-	-	-	6,885	-		-
5700	CAPITAL OUTLAYS	-	-	-	-	405	-		-
Total Dept 91915 - MCLAUGHLIN PARK		-	-	-	-	7,290	-	-	-
Dept 91919 - 1713 7TH STREET									
5300	CONTRACTUAL SERVICES	-	-	-	-	18,050	-		-
Total Dept 91919 - 1713 7TH STREET		-	-	-	-	18,050	-	-	-
Dept 91920 - CITY HALL ELEVATOR									
5300	CONTRACTUAL SERVICES	-	-	-	79,711	79,711	-	79,711	-
Total Dept 91920 - CITY HALL ELEVATOR		-	-	-	79,711	79,711	-	79,711	-
Dept 91923 - SCATTERED HOUSING PROJECT									
5300	CONTRACTUAL SERVICES	-	-	-	-	591,086	-	1,500,000	1,500,000
Totals for dept 91923 - SCATTERED HOUSING PROJECT		-	-	-	-	591,086	-	1,500,000	1,500,000
Dept 91924 - REHAB 580 CATHERINE									
5300	CONTRACTUAL SERVICES	-	-	-	-	56,317	-	80,000	-
5700	CAPITAL OUTLAYS	-	-	-	-	16,974	-		-
Totals for dept 91924 - REHAB 580 CATHERINE		-	-	-	-	73,291	-	80,000	-
Dept 92011- ST MARY'S PARKING LOT									
5300	CONTRACTUAL SERVICES	-	-	-	-	16,025	-	30,000	250,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-		-
Totals for dept 92011- ST MARY'S PARKING LOT		-	-	-	-	16,025	-	30,000	250,000
Dept 92016- MERCY HEALTH ARENA SIGN									
5300	CONTRACTUAL SERVICES	-	-	-	-	32,946	-	65,892	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-		-

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

GL NUMBER AND BUDGET CLASSIFICATION		2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
Totals for dept 92016- MERCY HEALTH ARENA SIGN		-	-	-	-	32,946	-	65,892	-
Dept 92021- MERCY HEALTH ARENA PROJECTS									
5300	CONTRACTUAL SERVICES	-	-	-	-	29,284	-		-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-		-
Totals for dept 92021- MERCY HEALTH ARENA PROJECTS		-	-	-	-	29,284	-	-	-
Dept 92022- CORONAVIRUS ECONOMIC RELIEF									
5300	CONTRACTUAL SERVICES	-	-	-	-	190,281	-	200,000	-
5700	CAPITAL OUTLAYS	-	-	-	-		-		-
Totals for dept 92022- CORONAVIRUS ECONOMIC RELIEF		-	-	-	-	190,281	-	200,000	-
Dept 92024- MARSH FIELD GARAGE									
5300	CONTRACTUAL SERVICES	-	-	-	-	1,000	-	60,000	37,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-		-
Totals for dept 92024- MARSH FIELD GARAGE		-	-	-	-	1,000	-	60,000	37,000
Dept 96051 - FIRE EQUIPMENT									
5300	CONTRACTUAL SERVICES	-	-	575,000	575,000	-	-	-	-
Totals for dept 96051 - FIRE EQUIPMENT		-	-	575,000	575,000	-	-	-	-
Dept 96053									
5400	OTHER EXPENSES	-	-	-	-	-	-		-
404-96053-5471	BAD DEBTS	900	-	-	-	-	-		-
Totals for dept 96053 -		900	-	-	-	-	-	-	-
Dept 96054 - PROPERTY ACQUISITION									
5100	SALARIES & BENEFITS	1,640	247	-	-	5,235	-		-
5300	CONTRACTUAL SERVICES	1,880	6,182	-	-	6,367	13,793		-
5700	CAPITAL OUTLAYS	382,926	13,572	-	-	18,780	-		-
Totals for dept 96054 - PROPERTY ACQUISITION		386,446	20,001	-	-	30,382	13,793	-	-
Dept 96059 - SIDEWALK PROGRAM									
5300	CONTRACTUAL SERVICES	22,356	-	-	-	-	-		-
Total for dept 96059 - SIDEWALK PROGRAM		22,356	-	-	-	-	-	-	-
TOTAL EXPENDITURES		**2,203,147**	**3,672,248**	**1,481,035**	**1,481,035**	**4,217,345**	**2,572,626**	**4,855,402**	**2,714,324**
NET OF REVENUES/EXPENDITURES - FUND 404		(996,851)	(939,431)	806,465	806,465	(1,265,209)	(1,439,870)	794,050	421,176
BEGINNING FUND BALANCE		2,094,874	1,098,023	158,592	158,592	158,592	1,098,023	158,592	952,642
ENDING FUND BALANCE		1,098,023	158,592	965,057	965,057	(1,106,617)	(341,847)	952,642	1,373,818

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

GL NUMBER AND BUDGET CLASSIFICATION		2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSES	Mar 31, 2019 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
Fund 482 - STATE GRANTS									
ESTIMATED REVENUES									
Dept 00000									
482-00000-4300	FEDERAL GRANTS	140,354	77,287	-	-	-	89,966		-
482-00000-4400	STATE GRANTS	1,066,536	2,032,776	3,850,000	3,850,000	1,053,378	229,559	2,283,415	-
482-00000-4805	CONTRIBUTIONS	-	-	-	-	-	-		-
482-00000-4970	INTEREST INCOME	-	-	1,200	1,200	-	-		1,200
Totals for dept 00000 -		1,206,890	2,110,063	3,851,200	3,851,200	1,053,378	319,525	2,283,415	1,200
TOTAL ESTIMATED REVENUES		**1,206,890**	**2,110,063**	**3,851,200**	**3,851,200**	**1,053,378**	**319,525**	**2,283,415**	**1,200**
Dept 91507 - EPA GRANT									
5300	CONTRACTUAL SERVICES	140,354	77,287	-	-	-	91,966		-
Totals for dept 91507 - EPA GRANT		140,354	77,287	-	-	-	91,966	-	-
Dept 91514 - PLACEMAKING GRANT									
5200	SUPPLIES	-	-	-	-	-	-		-
482-91514-5231	MICELLANEOUS MATERIALS & SUPPLIES	1,095	-	-	-	-	-		-
Totals for dept 91514 - PLACEMAKING GRANT		1,095	-	-	-	-	-	-	-
Dept 91714 - DEMO SMOKE STACKS WINDWARD PT									
5300	CONTRACTUAL SERVICES	1,000,000	-	-	-	-	-		-
Totals for dept 91714 - DEMO SMOKE STACKS WINDWARD PT		1,000,000	-	-	-	-	-	-	-
Dept 91803 - MSHDA BLIGHT GRANT 2018									
5300	CONTRACTUAL SERVICES	65,441	129,559	-	-	-	119,345		-
Totals for dept 91803 - MSHDA BLIGHT GRANT 2018		65,441	129,559	-	-	-	119,345	-	-
Dept 91908 - MDOC PROPERTY									
5300	CONTRACTUAL SERVICES	-	25,727	3,850,000	3,850,000	466,564	-	2,033,415	-
5700	CAPITAL OUTLAYS	-	1,734,869	-	-	-	-	-	-
5900	OTHER FINANCING USES	-	5,989	-	-	-	-	200,000	-
Total Dept 91908 - MDOC PROPERTY		-	1,766,585	3,850,000	3,850,000	466,564	-	2,233,415	-
Dept 91913 - WINDWARD POINTE GRANT									
5300	CONTRACTUAL SERVICES	-	136,632	-	-	989,904	-		-
Total Dept 91913 - WINDWARD POINTE GRANT		-	136,632	-	-	989,904	-	-	-
Dept 91925 - RENEW MICHIGAN GRANT									
5300	CONTRACTUAL SERVICES	-	-	-	-	38,685	-	50,000	-
Total Dept 91925 - RENEW MICHIGAN GRANT		-	-	-	-	38,685	-	50,000	-
Dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN									
5900	OTHER FINANCING USES	-	-	-	-	-	-		-
482-98140-5952	INTEREST EXPENSE - LOAN	1,159	780	-	-	-	-		-
482-98140-5962	PRINCIPAL EXP - LOAN	18,934	19,313	-	-	20,093	-		-
Totals for dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN		20,093	20,093	-	-	20,093	-	-	-
TOTAL EXPENDITURES		**1,226,983**	**2,130,156**	**3,850,000**	**3,850,000**	**1,515,246**	**211,311**	**2,283,415**	**-**
NET OF REVENUES/EXPENDITURES - FUND 482		(20,093)	(20,093)	1,200	1,200	(461,868)	108,214	-	1,200
BEGINNING FUND BALANCE		70,493	50,400	30,307	30,307	30,307	50,400	30,307	30,307
ENDING FUND BALANCE		50,400	30,307	31,507	31,507	(431,562)	158,614	30,307	31,507

ENTERPRISE FUNDS

Sewer Fund

Water Fund

Marina Fund

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	March 31, 2020 ACTUAL EXPENSES	March 31, 2019 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
590 - SEWAGE DISPOSAL SYSTEM									
ESTIMATED REVENUES									
Dept 00000									
590-00000-4400	STATE GRANTS	-	-	-	-	299,353	-	-	-
590-00000-4605	METERED SALES	7,980,883	7,876,584	8,767,500	8,767,500	6,244,665	5,402,082	8,767,500	9,468,000
590-00000-4619	MISC. SALES AND SERVICES	71,718	51,250	-	-	112,793	39,950	120,000	120,000
590-00000-4704	PENALTIES/INTEREST/FINES	163,420	160,576	-	-	125,350	124,707	140,000	160,000
590-00000-4800	MISC. & SUNDRY	81	2,173	-	-	-	1,790	-	2,000
590-00000-4802	REIMB:SERVICES RENDERED	11,667	8,246	-	-	6,678	8,246	-	7,000
590-00000-4818	RECOVERY OF BAD DEBT	-	-	-	-	-	-	-	-
590-00000-4961	BOND PROCEEDS	-	-	11,500,000	11,500,000	-	-	5,825,000	5,675,000
590-00000-4970	INTEREST INCOME	7,257	6,865	6,000	6,000	1,108	6,045	6,000	6,800
Totals for dept 00000 -		8,235,027	8,105,694	20,273,500	20,273,500	6,789,947	5,582,820	14,858,500	15,438,800
TOTAL ESTIMATED REVENUES		**8,235,027**	**8,105,694**	**20,273,500**	**20,273,500**	**6,789,947**	**5,582,820**	**14,858,500**	**15,438,800**
EXPENDITURES									
Dept 30548 - BOND INTEREST, INSURANCE & OTHER									
5300	CONTRACTUAL SERVICES	469,577	495,523	500,000	500,000	298,784	315,664	508,522	508,522
5400	OTHER EXPENSES	10,272	-	7,500	7,500	-	-	7,500	7,500
5900	OTHER FINANCING USES	456,878	459,110	-	-	-	344,154	-	57,500
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		936,727	954,633	507,500	507,500	298,784	659,818	516,022	573,522
Dept 60550 - STORM WATER MANAGEMENT									
5300	CONTRACTUAL SERVICES	-	-	-	-	4,137	-		-
Totals for dept 60550 - STORM WATER MANAGEMENT		-	-	-	-	4,137	-	-	-
Dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT									
5300	CONTRACTUAL SERVICES	5,839,816	6,587,735	6,200,000	6,200,000	4,498,000	3,661,111	6,700,000	6,600,000
Totals for dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT		5,839,816	6,587,735	6,200,000	6,200,000	4,498,000	3,661,111	6,700,000	6,600,000
Dept 60559 - WATER & SEWER MAINTENANCE									
5100	SALARIES & BENEFITS	634,068	839,559	804,315	804,315	635,504	528,679	808,000	838,519
5200	SUPPLIES	86,291	100,237	106,450	106,450	76,182	61,214	106,450	116,450
5300	CONTRACTUAL SERVICES	514,694	566,138	563,059	563,059	550,500	407,629	694,927	555,815
5400	OTHER EXPENSES	19,270	36,245	33,000	33,000	3,903	8,645	31,343	33,000
5700	CAPITAL OUTLAYS	1,721	30	18,100	18,100	1,609	30	18,100	18,100
Totals for dept 60559 - WATER & SEWER MAINTENANCE		1,256,045	1,542,209	1,524,924	1,524,924	1,267,698	1,006,197	1,658,820	1,561,884
Dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA									
5300	CONTRACTUAL SERVICES	81,095	-	-	-	-	-		-
Totals for dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA		81,095	-	-	-	-	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON									
5300	CONTRACTUAL SERVICES	14,212	492	-	-	-	(108)		-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		14,212	492	-	-	-	(108)	-	-
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD									
5300	CONTRACTUAL SERVICES	62,774	-	-	-	-	-		-
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		62,774	-	-	-	-	-	-	-
Dept 91806 - BEIDLER & MADISON S2 PROJECTS									
5300	CONTRACTUAL SERVICES	7,634	112,147	-	-	-	15,332		-
Totals for dept 91806 - BEIDLER & MADISON S2 PROJECT		7,634	112,147	-	-	-	15,332	-	-
Dept 91826 - SRF SEWER UPGRADES									
5300	CONTRACTUAL SERVICES	52,995	-	-	-	-	-		-
Totals for dept 91826 - SRF SEWER UPGRADES		52,995	-	-	-	-	-	-	-
Dept 91828 -LIFT STATION REPAIRS/UPGRADES									
5300	CONTRACTUAL SERVICES	22,000	-	40,000	40,000	-	2,005	0	-
Totals for dept 91828 - LIFT STATION REPAIRS/UPGRADES		22,000	-	40,000	40,000	-	2,005	-	-
Dept 91830 -SRF PROJECT 2018									
5300	CONTRACTUAL SERVICES	-	2,005	-	-	-	-		-
Totals for dept 91830 - SRF PROJECT 2018		-	2,005	-	-	-	-	-	-
Dept 91831 -REMEMBRANCE DRIV EXTENSION									
5300	CONTRACTUAL SERVICES	-	152,964	-	-	-	152,964		-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		-	152,964	-	-	-	152,964	-	-
Dept 91849 - LIFT STATION REPAIRS/ UPGRADES 18-19									
5300	CONTRACTUAL SERVICES	-	17,126	-	-	-	17,126		-
Totals for dept 91849 - LIFT STATIONI REPAIRS/ UPGRADES 18-19		-	17,126	-	-	-	17,126	-	-
Dept 91850 - BOURDON & ADDISON ALLEY SEWER									
5300	CONTRACTUAL SERVICES	-	8,895	125,000	125,000	599	4,724	1,000	99,000
Totals for dept 91850 - BOURDON & ADDISON ALLEY SEWER		-	8,895	125,000	125,000	599	4,724	1,000	99,000
Dept 91851 - SPRING STREET TRUCK SEWER									
5300	CONTRACTUAL SERVICES	-	84,148	2,200,000	2,200,000	18,454	48,765	20,000	2,257,288
Totals for dept 91851 - SPRING STREET TRUCK SEWER		-	84,148	2,200,000	2,200,000	18,454	48,765	20,000	2,257,288
Dept 91852 - 9TH STREET SEWER REROUTE									
5300	CONTRACTUAL SERVICES	-	115,078	1,275,000	2,000,000	316,703	40,359	1,914,777	212,753
Totals for dept 91852 - 9TH STREET SEWER REROUTE		-	115,078	1,275,000	2,000,000	316,703	40,359	1,914,777	212,753
Dept 91853 - GETTY LIFT STATION FORCEMAIN									
5300	CONTRACTUAL SERVICES	-	9,869	90,000	90,000	736	4,850	81,000	9,000
Totals for dept 91853 - GETTY LIFT STATION FORCEMAIN		-	9,869	90,000	90,000	736	4,850	81,000	9,000
Dept 91854 - BEIDLER TRUNK SEWER									
5300	CONTRACTUAL SERVICES	-	246,033	3,700,000	4,900,000	45,354	95,660	3,132,173	2,088,116
Totals for dept 91854 - BEIDLER TRUNK SEWER		-	246,033	3,700,000	4,900,000	45,354	95,660	3,132,173	2,088,116
Dept 91855 - GLENSIDE NEIGHBORHOOD									
5300	CONTRACTUAL SERVICES	-	61,010	700,000	840,000	5,399	23,127	6,000	1,010,260
Totals for dept 91855 - GLENSIDE NEIGHBORHOOD		-	61,010	700,000	840,000	5,399	23,127	6,000	1,010,260
Dept 91856 - PECK & SANDFORD									
5300	CONTRACTUAL SERVICES	-	99,402	740,000	1,300,000	10,240	38,546	670,450	670,449

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	March 31, 2020 ACTUAL EXPENSES	March 31, 2019 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
Totals for dept 91856 - PECK & SANDFORD		-	99,402	740,000	1,300,000	10,240	38,546	670,450	670,449
Dept 91857 - INDUSTRIAL PARK/ MERCY SANITARY SEWER STU									
5300	CONTRACTUAL SERVICES	-	9,809	-	-	-	-		-
Totals for dept 91857 - INDUSTRIAL PARK/ MERCY SANITARY SEWER STU		-	9,809	-	-	-	-	-	-
Dept 92003 - MICHIGAN & FRANKLIN									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-		50,000
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	-	-	-	-	-	-	50,000
Dept 92009 -AMITY ST - FORK TO GETTY									
5300	CONTRACTUAL SERVICES	-	-	-	-	54,975	-	100,000	1,500,000
Totals for dept 92009 - AMITY ST - FORK TO GETTY		-	-	-	-	54,975	-	100,000	1,500,000
Dept 92010 - PECK ST - LAKETON TO MERRILL									
5300	CONTRACTUAL SERVICES	-	-	-	-	55,799	-	100,000	800,000
Totals for dept 92010 - PECK ST - LAKETON TO MERRILL		-	-	-	-	55,799	-	100,000	800,000
Dept SANFORD (APPLE TO LAKETON) UNASSIGNED									
5100	SALARIES & BENEFITS	-	-	-	-	-	-		-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	100,000
Totals for SANFORD (APPLE TO LAKETON) UNASSIGNED		-	-	-	-	-	-	-	100,000
Dept - GLENSIDE SRF PHASE 2 UNASSIGNED									
5100	SALARIES & BENEFITS	-	-	-	-	-	-		-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	100,000
Totals for GLENSIDE SRF PHASE 2 UNASSIGNED		-	-	-	-	-	-	-	100,000
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS	-	-	-	-	-	-		-
5700	CAPITAL OUTLAYS	(137,615)	(919,684)	-	-	-	(17,126)		-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(137,615)	(919,684)	-	-	-	(17,126)	-	-
TOTAL EXPENDITURES		**8,135,683**	**9,083,871**	**17,102,424**	**19,727,424**	**6,576,878**	**5,753,349**	**14,900,242**	**17,632,272**
NET OF REVENUES/EXPENDITURES - FUND 590		99,344	(978,177)	3,171,076	546,076	213,069	(170,529)	(41,742)	(2,193,472)
BEGINNING NET POSITION		12,671,864	12,771,208	11,793,031	11,793,031	11,793,031	12,771,208	11,793,031	11,751,289
ENDING NET POSITION		12,771,208	11,793,031	14,964,107	12,339,107	12,006,100	12,600,678	11,751,289	9,557,817

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

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

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GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	March 31, 2020 ACTUAL EXPENSES	March 31, 2019 ACTUAL EXPENSE	2019-20 3rd QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET
5300	CONTRACTUAL SERVICES	-	517,223	-	-	61,035	102,695	82,777	-
Totals for dept 91838 - PILOT GRANT WATER SYSTEM INVENTORY		-	517,223	400,000	400,000	61,035	102,695	82,777	-
Dept 91843 - 3RD ST.									
5300	CONTRACTUAL SERVICES	-	-	-	400,000	318,120	-	318,120	-
Totals for dept 91843 - 3RD ST.		-	-	-	400,000	318,120	-	318,120	-
Dept 91845 - SCAD MIGRATION PROJECT									
5700	CAPITAL OUTLAYS	-	-	-	-	2,794	118,817		-
Totals for dept 91845 - SCAD MIGRATION PROJECT		-	-	-	-	2,794	118,817	-	-
Dept 91846 - FILTRATION PLANT WELLS									
5700	CAPITAL OUTLAYS	-	664,930	-	-	-	621,381		-
Totals for dept 91846 - FILTRATION PLANT WELLS		-	664,930	-	-	-	621,381	-	-
Dept 91847 - FRUITPORT GENERATOR TIE-IN									
5700	CAPITAL OUTLAYS	-	6,461	-	132,000	10,800	-	62,000	-
Totals for dept 91847 - FRUITPORT GENERATOR TIE-IN		-	6,461	-	132,000	10,800	-	62,000	-
Dept 91848 - OLD FILTER GALLERY ROOF									
5700	CAPITAL OUTLAYS	-	239,687	-	-	-	200,604		-
Totals for dept 91848 - OLD FILTER GALLERY ROOF		-	239,687	-	-	-	200,604	-	-
Dept 91851 - SPRING STREET TRUNK SEWER REROUTE									
5300	CONTRACTUAL SERVICES	-	8,248	-	-	-	-		1,001,020
Totals for dept 91851 - SPRING STREET TRUNK SEWER REROUTE		-	8,248	-	-	-	-	-	1,001,020
Dept 91854 - BEIDLER TRUNK SEWER									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	614,476	409,650
Totals for dept 91854 - BEIDLER TRUNK SEWER		-	-	-	-	-	-	614,476	409,650
Dept 91855 - WESTWOOD/GLENSIDE									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	443,758
Totals for dept 91854 -WESTWOOD/GLENSIDE		-	-	-	-	-	-	-	443,758
Dept 91856 - JEFFERSON/STRONG									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	37,298	37,297
Totals for dept 91856 - JEFFERSON/STRONG		-	-	-	-	-	-	37,298	37,297
Dept 91903 - DWRF PROJECT PLANS SECOND CHANCE									
5300	CONTRACTUAL SERVICES	-	25,059	1,120,000	2,200,000	49,153	13,536	49,153	-
Totals for dept 91903 - DWRF PROJECT PLANS SECOND CHANCE		-	25,059	1,120,000	2,200,000	49,153	13,536	49,153	-
Dept 91910 - RAPID MIXER									
5700	CAPITAL OUTLAYS	-	22,865	-	-	-	22,865		-
Totals for dept 91910 - RAPID MIXER		-	22,865	-	-	-	22,865	-	-
Dept 91911 - MARSH & WALTON PROJECT									
5300	CONTRACTUAL SERVICES	-	33,865	-	-	-	-		-
Totals for dept 91911 -MARSH & WALTON PROJECT		-	33,865	-	-	-	-	-	-
Dept 91912 - BUBBLER PANELS									
5700	CAPITAL OUTLAYS	-	62,239	-	-	-	9,154		-
Totals for dept 91912 - BUBBLER PANELS		-	62,239	-	-	-	9,154	-	-
Dept 91916 - FENCE REPLACEMENT WATER TANKS									
5300	CONTRACTUAL SERVICES	-	62,948	-	-	-	-		-
Totals for dept 91916 - FENCE REPLACEMENT WATER TANKS		-	62,948	-	-	-	-	-	-
Dept 91917 - BEACH ST.									
5300	CONTRACTUAL SERVICES	-	-	-	400,000	23,338	-	25,000	600,000
Totals for dept 91917 - BEACH ST.		-	-	-	400,000	23,338	-	25,000	600,000
Dept 91918 - ELECTRICAL UPGRADE FILTRATION 19									
5700	CAPITAL OUTLAYS	-	-	-	-	4,236	-		-
Totals for dept 91918 - ELECTRICAL UPGRADE FILTRATION 19		-	-	-	-	4,236	-	-	-
Dept 92002 - PECK STREET - APPLE TO STRONG									
5700	CAPITAL OUTLAYS	-	-	-	-	289	-	-	300,000
Totals for dept 92002 - PECK STREET - APPLE TO STRONG		-	-	-	-	289	-	-	300,000
Dept 92003 - MICHIGAN & FRANKLIN									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-		50,000
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	-	-	-	-	-	-	50,000
Dept 92005- COMMUNICATIONS TOWERS									
5700	CAPITAL OUTLAYS	-	-	-	-	61,969	-	61,969	-
Totals for dept 92005 - COMMUNICATIONS TOWERS		-	-	-	-	61,969	-	61,969	-
Dept 92007- HARVEY RESERVOIR IMPROVEMENTS									
5700	CAPITAL OUTLAYS	-	-	-	-	4,314	-	25,000	1,040,000
Totals for dept 92007- HARVEY RESERVOIR IMPROVEMENTS		-	-	-	-	4,314	-	25,000	1,040,000
Dept 92008- FILTRATION PLANT ROOFING & WINDOWS									
5700	CAPITAL OUTLAYS	-	-	-	-	4,071	-	25,000	960,000
Totals for dept 92008- FILTRATION PLANT ROOFING & WINDOWS		-	-	-	-	4,071	-	25,000	960,000
Dept 92009- AMITY ST-FORK TO GETTY									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	100,000	1,250,000
Totals for dept 92009- AMITY ST-FORK TO GETTY		-	-	-	-	-	-	100,000	1,250,000
Dept 92010- PECK STREET (MERRILL TO LAKETON)									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	100,000	700,000
Totals for dept 92009- AMITY ST-FORK TO GETTY		-	-	-	-	-	-	100,000	700,000
Dept - (APPLE TO LAKESHORE)UNASSIGNED									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	25,000
Totals for dept - APPLE TO LAKESORE		-	-	-	-	-	-	-	25,000
Dept - HOUSTON(9TH TO 3RD)UNASSIGNED									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	25,000
Totals for dept - HOUSTON (9TH TO 3RD)		-	-	-	-	-	-	-	25,000
Dept - GLENSIDE SRF PHASE 2 UNASSIGNED									

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5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	100,000
Totals for dept - GLENSIDE SRF PHASE 2		-	-	-	-	-	-	-	100,000
Dept - WATER SERVICE REPLACEMENT UNASSIGNED									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	750,000
Totals for dept - WATER SERVICE REPLACEMENT UNASSIGNED		-	-	-	-	-	-	-	750,000
Dept - WATER FILTRATION-WMRWA UNASSIGN									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	500,000
Totals for dept - WATER FILTRATION-WMRWA UNASSIGN		-	-	-	-	-	-	-	500,000
Dept - WATER FILTRATION-WMRWA INELIGIBLE									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	405,000
Totals for dept - WATER FILTRATION-WMRWA UNASSIGN		-	-	-	-	-	-	-	405,000
Dept 96060 - RECORD MAINTENANCE AND UPDATING									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-		-
Totals for dept 96060 - RECORD MAINTENANCE AND UPDATING		-	-	-	-	-	-	-	-
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	6,328	3,202	-	-	8,740	1,374		-
Totals for dept 99012 - GIS TRAINING		6,328	3,202	-	-	8,740	1,374	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS	-	-	-	-	-	-		-
5700	CAPITAL OUTLAYS	(1,073,882)	(3,161,588)	-	-	-	-		-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(1,073,882)	(3,161,588)	-	-	-	-	-	-
TOTAL EXPENDITURES		**7,141,894**	**7,674,290**	**11,008,060**	**12,288,060**	**5,675,075**	**6,670,370**	**8,543,292**	**15,738,202**
NET OF REVENUES/EXPENDITURES - FUND 591		404,083	798,123	489,260	(1,692,976)	869,234	(1,040,846)	809,028	(5,523,802)
BEGINNING NET POSITION		29,644,973	30,049,056	30,847,179	30,847,179	30,847,179	30,049,056	30,847,179	31,656,207
ENDING ENDING NET POSITION		30,049,056	30,847,179	31,336,439	29,154,203	31,716,413	29,008,210	31,656,207	26,132,405

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

INTERNAL SERVICE FUNDS

Public Service Building Fund

Engineering Fund

Equipment Fund

Insurance Fund

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

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

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

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

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

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

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

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

BUDGETED FULL-TIME PERSONNEL COMPLEMENT

BUDGETARY ACCOUNT	POSITION TITLE	FUND	2019-20 BUDGETED POSITIONS AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND	2020-21 BUDGETED POSITIONS AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND	CHANGE
CEMETERIES (101-70276)	Leisure Services Maintenance Worker III	101	2			2			
CEMETERIES (101-70276)	Highway Supervisor	101	0.25	2.25		0.25	2.25		0
CITY CLERK & ELECTIONS (101-20215)	City Clerk	101	1			1			
CITY CLERK & ELECTIONS (101-20215)	Administrative Secretary	101	0			0			
CITY CLERK & ELECTIONS (101-20215)	Administrative Assistant/Event Coordinator	101	1.8			1.8			
CITY CLERK & ELECTIONS (101-20215)	Customer Service Rep II	101	1			1			
CITY CLERK & ELECTIONS (101-20215)	Deputy City Clerk	101	1	4.8		1	4.8		0
CITY COMMISSION (101-10101)	Executive Assistant to City Manager	101	0.25	0.25		0.25	0.25		0
CITY HALL MAINTENANCE (101-60265)	Building Maintenance Worker	101	1			1			
CITY HALL MAINTENANCE (101-60265)	Customer Service Rep II	101	0.05	1.05		0.05	1.05		0
CITY MANAGER'S OFFICE (101-10172)	City Manager	101	1			1			
CITY MANAGER'S OFFICE (101-10172)	Special Projects Coordinator	101	1			1			
CITY MANAGER'S OFFICE (101-10172)	Executive Assistant to City Manager	101	0.75	2.75		0.75	2.75		0
CITY TREASURER'S OFFICE (101-30253)	Customer Service Rep II	101	3.5			3.5			
CITY TREASURER'S OFFICE (101-30253)	Treasury Services Supervisor	101	1			1			
CITY TREASURER'S OFFICE (101-30253)	City Treasurer	101	1	5.5		1	5.5		0
EMPLOYEE RELATIONS (101-20220)	EEO/Employee Relations Director	101	0.6	0.6		0.6	0.6		0
BUILDING CODE INSPECTIONS (101-50387)	Code Coordinator	101	1			1			
BUILDING CODE INSPECTIONS (101-50387)	Code Compliance Inspector Inspector	101	1	2		1	2		0
FINANCE & ADMINISTRATION (101-30202)	Finance Analyst	101	0.7			0.7			
FINANCE & ADMINISTRATION (101-30202)	Management Assistant	101	0.75			0.75			
FINANCE & ADMINISTRATION (101-30202)	Assistant Finance Director/Income Tax Admin.	101	1			1			
FINANCE & ADMINISTRATION (101-30202)	Finance and Administrative Services Director	101	1	3.45		1	3.45		0
FIRE (101-50336)	Firefighter	101	12			12			
FIRE (101-50336)	Director of Public Safety	101	0			0			
FIRE (101-50336)	Fire Lieutenant	101	9			9			
FIRE (101-50336)	Fire Battalion Chief	101	3			3			
FIRE (101-50336)	Fire Marshal	101	1			1			
FIRE (101-50336)	Deputy Director of Fire	101	1			1			
FIRE (101-50336)	Fire Captain	101	0			0			
FIRE (101-50336)	Fire Mechanic (Assistant)	101	3	29		3	29		0
INCOME TAX ADMINISTRATION (101-30205)	Customer Service Rep II	101	2.5			2.5			
INCOME TAX ADMINISTRATION (101-30205)	Income Tax Administrator	101	0			0			
INCOME TAX ADMINISTRATION (101-30205)	Income Tax Auditor	101	1	3.5		1	3.5		0
INFORMATION SYSTEMS (101-30248)	Information Systems Director	101	1			1			
INFORMATION SYSTEMS (101-30248)	Network Administrator	101	1			1			
INFORMATION SYSTEMS (101-30248)	Technology Support Specialist	101	1.5			1.5			
INFORMATION SYSTEMS (101-30248)	Network Technician	101	0	3.5		0	3.5		0
PARKS (101-70751)	Horticultist	101	1			1			
PARKS (101-70751)	Leisure Services Maintenance Worker II	101	6			6			
PARKS (101-70751)	Leisure Services Maintenance Worker I	101	2			2			
PARKS (101-70751)	Parks Supervisor	101	0.85			0.85			
PARKS (101-70751)	Superintendent of Public Works	101	0.05	9.9		0.05	9.9		0
MC GRAFT PARK MAINTENANCE (101-70757)	Parks Supervisor	101	0.15	0.15		0.15	0.15		0
PLANNING (101-80400)	Economic Development Director	101	0.25			0.25			
PLANNING (101-80400)	Planning Manager	101	0.25			0.25			
PLANNING (101-80400)	Director of Development Services	101	0.25			0.25			
PLANNING (101-80400)	Administrative Assistant	101	1			1			
PLANNING (101-80400)	Director Strategic Iniatives	101	0.25			0.25			
PLANNING (101-80400)	Planner II	101	1			1			
PLANNING (101-80400)	Code Coordinator	101	0			0			
PLANNING (101-80400)	Code Compliance Inspector	101	0	3		0	3		0
POLICE (101-40301)	Police Officer	101	63			63			
POLICE (101-40301)	Police Sergeant	101	8			8			
POLICE (101-40301)	Customer Service Rep II	101	5			5			
POLICE (101-40301)	Police Lieutenant	101	4			4			
POLICE (101-40301)	Police Captain	101	3			3			
POLICE (101-40301)	Police Records Supervisor	101	1			1			
POLICE (101-40301)	Administrative Aide/Office Manager	101	1			1			
POLICE (101-40301)	Parking Officer	101	2			2			
POLICE (101-40301)	Director of Public Safety	101	1			1			
POLICE (101-40301)	Police Community Coordinator	101	1	89		1	89		0
SANITATION (101-60523)	Equipment Supervisor	101	0.2	0.2	160.9	0.2	0.2	160.9	0
MVH-MAJOR STREETS (202-60440)	Equipment Operator	202	8			8			
MVH-MAJOR STREETS (202-60440)	Superintendent of Public Works	202	0.45			0.45			
MVH-MAJOR STREETS (202-60440)	Leisure Services Maintenance Worker III	202	1			1			
MVH-MAJOR STREETS (202-60440)	Traffic Sign Fabricator	202	2			2			
MVH-MAJOR STREETS (202-60440)	Highway Supervisor	202	0.75	12.2	12.2	0.75	12.2	12.2	0
MVH-LOCAL STREETS (203-60440)	Equipment Operator	203	5			5			
MVH-LOCAL STREETS (203-60440)	Highway Supervisor	203	0.75			0.75			
MVH-LOCAL STREETS (203-60440)	Superintendent of Public Works	203	0.45			0.45			
MVH-LOCAL STREETS (203-60440)	Leisure Services Maintenance Worker III	203	1	7.2	7.2	1	7.2	7.2	0
FARMERS MARKET (252-70863)	Administrative Assistant/Event Coordinator	252	0.2			0.2			
FARMERS MARKET (252-70863)	Market Manager	252	1	1.2	1.2	1	1.2	1.2	0
LC WALKER ARENA (254-70805)	Box Office & Events Coordinator	254	1			1			
LC WALKER ARENA (254-70805)	Arena Maintenance Worker	254	2			2			
LC WALKER ARENA (254-70805)	Management Assistant	254	0	3	3	0.25	3.25	3.25	0.25

			2019-20 BUDGETED POSITIONS				2020-21 BUDGETED POSITIONS				
BUDGETARY ACCOUNT	POSITION TITLE	FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND		AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND		CHANGE
DOWNTOWN DEVELOPMENT AUTHORY (394-70803)	Business Development Manager	394	1	1	1		1	1	1		0
COMMUNITY DEVELOPMENT (472-80691)	Customer Service Rep II	472	1				1				
COMMUNITY DEVELOPMENT (472-80691)	Finance Analyst	472	0.3				0.3				
COMMUNITY DEVELOPMENT (472-80691)	Housing Rehab Counselor	472	0				0				
COMMUNITY DEVELOPMENT (472-80691)	Community Development Specialist	472	2				2				
COMMUNITY DEVELOPMENT (472-80691)	Community Services Director	472	1	4.3	4.3		1	4.3	4.3		0
SEWER MAINTENANCE (590-60559)	Municipal Services Director	590	0.25				0.25				
SEWER MAINTENANCE (590-60559)	Planning Manager	590	0.25				0.25				
SEWER MAINTENANCE (590-60559)	Economic Development Director	590	0.25				0.25				
SEWER MAINTENANCE (590-60559)	Dir of Strategic Iniatives		0.25				0.25				
SEWER MAINTENANCE (590-60559)	Water/Sewer Maintenance Worker	590	7				7				
SEWER MAINTENANCE (590-60559)	Public Utilities Supervisor	590	1				1				
SEWER MAINTENANCE (590-60559)	Superintendent of Public Utilities	590	0.4				0.4				
SEWER MAINTENANCE (590-60559)	Equipment Operator	590	1.4	10.8	10.8		1.4	10.8	10.8		0
WATER FILTRATION (591-60558)	Municipal Services Director	591	0.25				0.25				
WATER FILTRATION (591-60558)	Planning Manager	591	0.25				0.25				
WATER FILTRATION (591-60558)	Economic Development Director	591	0.25				0.25				
WATER FILTRATION (591-60558)	Dir of Strategic Iniatives	591	0.25				0.25				
WATER FILTRATION (591-60558)	Water Plant Operator	591	7				7				
WATER FILTRATION (591-60558)	Chief Operator	591	1				1				
WATER FILTRATION (591-60558)	Water Filtration Maintenance Operator	591	1				1				
WATER FILTRATION (591-60558)	Water Filtration Plant Superintendent	591	1	11			1	11			0
WATER MAINTENANCE - CITY (591-60559)	Municipal Services Director	591	0.25				0.25				
WATER MAINTENANCE - CITY (591-60559)	Planning Manager	591	0.25				0.25				
WATER MAINTENANCE - CITY (591-60559)	Economic Development Director	591	0.25				0.25				
WATER MAINTENANCE - TWP (591-60660)	Dir of Strategic Iniatives	591	0.25				0.25				
WATER MAINTENANCE - CITY (591-60559)	Water/Sewer Maintenance Worker	591	9				9				
WATER MAINTENANCE - CITY (591-60559)	Superintendent of Public Utilities	591	0.35				0.35				
WATER MAINTENANCE - CITY (591-60559)	Equipment Operator	591	1.4				1.4				
WATER MAINTENANCE - TWP (591-60660)	Water/Sewer Supervisor	591	1	12.75	23.75		1	12.75	23.75		0
HARTSHORN MARINA FUND (594-70756)	Highway Supervisor	594	0.25				0.25				
HARTSHORN MARINA FUND (594-70756)	Superintendent of Public Works	594	0.05	0.3	0.3		0.05	0.3	0.3		0
PUBLIC SERVICE BUILDING (642-60442)	Inventory/Stock Clerk	642	1				1				
PUBLIC SERVICE BUILDING (642-60442)	Public Services Director	642	0.75				0.75				
PUBLIC SERVICE BUILDING (642-60442)	Administrative Services Supervisor	642	1				1				
PUBLIC SERVICE BUILDING (642-60442)	Customer Service Rep II	642	5				5				
PUBLIC SERVICE BUILDING (642-60442)	Building Maintenance Supervisor	642	1	8.75	8.75		1	8.75	8.75		0
ENGINEERING (643-60447)	Civil Engineer	643	2				2				
ENGINEERING (643-60447)	Engineering Aide I	643	1				1				
ENGINEERING (643-60447)	Customer Service Rep II	643	0.95				0.95				
ENGINEERING (643-60447)	Public Services Director	643	0.25				0.25				
ENGINEERING (643-60447)	Asst City Engineer	643	1	5.2	5.2		1	5.2	5.2		0
EQUIPMENT (661-60932)	Mechanic	661	5				5				
EQUIPMENT (661-60932)	Electronics Technician	661	0				0				
EQUIPMENT (661-60932)	Equipment Operator	661	0.2				0.2				
EQUIPMENT (661-60932)	Equipment Supervisor	661	0.8				0.8				
EQUIPMENT (661-60932)	Superintendent of Public Utilities	661	0.25	6.25	6.25		0.25	6.25	6.25		0
EMPLOYEE RELATIONS (677-30851)	EEO/Employee Relations Director	677	0.4	0.4	0.4		0.4	0.4	0.4		0
	GRAND TOTALS		245.25	245.25	245.25		245.5	245.5	245.5	0	0.25

2020-21 BUDGETED CAPITAL IMPROVEMENTS

BUDGET REPORT FOR CITY OF MUSKEGON

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

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 RECOMMENDED BUDGET GRANT REVENUE	Mar 31, 2020 ACTUAL EXPENDITURES	2019-20 3RD QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET	COMMENTS
101	**GENERAL FUND**								
	ADA COMPLIANCE, VARIOUS LOCATIONS	EVANS	2,394	100,000		-	60,000	50,000	FEDERAL AGREEMENT
	STREET LIGHTS CONVERSION TO LED, CONSUMERS	EVANS	514,089	636,001		-	636,001		CONVERT STREET LIGHTS TO LED - moved back to FY21-22
	MCGRAFT PARK, PARKING LOT	EVANS	128,389	-		-	-		
	IRRIGATION SYSTEMS, CITY HALL AND POSSIBLE OTHER LOCATIONS SUCH AS BIKE TRAILS	EVANS	21,248	-		-	-		
	CITY HALL LED LIGHTS, BOILER AND BATHROOM UPGRADES	MIKESELL/EVANS		69,200		9,544	30,000		
91805	CITY HALL ROOF REPAIR	EVANS	25,518	-		-	-		
92012	LAKESHORE TRAIL REPAIRS					6,801			
	PARKING AND ACCESS ROAD SMITH RYERSON	EVANS	45,000	90,000	96,726	116,059	119,480		PARKING NEEDED CLOSER TO BUILDING, CDBG FUNDING
	DRAINAGE IMPROVEMENT AT FOOTBALL FIELD, SMITH RYERSON	EVANS	7,284	-	-		-		PONDING PROBLEM, CDBG FUNDING
	ROOF REPLACEMENT MAUSOLEUM	EVANS	102,561	-		-	-		PERPETUAL CARE FUND
	FUND TOTAL		**846,483**	**895,201**	**96,726**	**132,404**	**845,481**	**50,000**	
202	**MAJOR STREETS**								
	LAKETON AVE. GETTY TO CRESTON	EVANS	972,558	-	-	-	-		
	LAKESHORE DR, MCCRACKEN TO LAKETON	EVANS	1,289,057	1,900,000	800,000	2,287,271	2,800,000		PRELIMINARY DESIGN IN REFORECAST, REMAINDER OF DESIGN AND CONSTRUCTION IN FY 18-19, ACT 51 INCREASED FUNDING FOR 2018
	BLACK CREEK, SHERMAN TO LATIMER	EVANS	665,926	-	-	-	-		
91605	TRAFFIC SIGNAL @ BLACK CREEK & OLTHOFF	EVANS	145,000	-	-	-	-		
	OLTHOFF, BLACK CREEK TO EAST END - ENGINEERING	EVANS	-			-	-		
	SHERIDAN, OLTHOFF TO CITY LIMITS	1552926	-	900,000	-	5,830	850,000		TEDF -WAS NOT AWARDED. PROJECT WILL CONTINUE WITH STATE GRANT MONIES FROM THE MDOC
	SHERMAN AND LAKETON, HENRY TO SEAWAY SIGNAL WORK	EVANS	-	-	-		-		
	SHORELINE AT 7TH	EVANS	-	-			-		
	REMEMBRANCE DRIVE ENGINEERING	EVANS	43,542	-		-	-		
	REMEMBRANCE DRIVE CONSTRUCTION	EVANS	370,178	-		-	-		
	MUSKETAWA TRAIL CONNECTOR	EVANS	14,673	-		40,544	50,000	800,000	
91858	MUSKEGON & WEBSTER STRIPPING	EVANS	24,827	-		-	-		
91859	PECK & SANFORD 2-WAY CONVERSION	EVANS	48,435	-		198,574	-		
91843	3RD STREET - RECONSTRUCTION & STREETSCAPING	EVANS	96,302	300,000	40,000	457,564	440,000		CDBG FUNDING
91725	LAKESHORE DR @ BEACH STREET	EVANS	19,240	25,000	250,000	19,656	300,000		CONSTRUCTION IN 19-20 WITH $250,000 CMAQ GRANT
	LAKESHORE TRAIL CONNECTOR	EVANS		85,000		1,606	-		$60,000 CMAQ
	BEACH ST	EVANS		100,000		47,969	60,000	400,000	PARTNER WITH COUNTY
91819	1ST STREET - 1/2 BLOCK RECONSTRUCTION AND SEWER UPGRADES NEAR AMERIBANK	EVANS	1,161	50,000		-	50,000		
	MICHIGAN & FRANKLIN, WESTERN TO LAKESHORE DR.	EVANS				30,416	40,000	600,000	
92002	PECK STREET	EVANS				13,755	50,000		
92012	LAKESHORE TRAIL EROSION REPAIR	EVANS					25,000	250,000	REAPIR DUE TO HIGH WATER
	TERRACE - APPLE TO LAKESHORE	EVANS						75,000	DESIGN ONLY FY 21-22
	SPRING STREET - YUBA TO WESTERN	EVANS						123,021	
	HOUSTON 9TH TO 3RD	EVANS						25,000	DESIGN ONLY FY 21-22
	VARIOUS ROUTES, MILLING AND RESURFANCE	EVANS	362,685	-		-	-		
	FUND TOTAL		**4,053,584**	**3,360,000**	**1,090,000**	**3,103,185**	**4,665,000**	**2,273,021**	
203	**LOCAL STREETS**								
	MARSH AND WALTON	EVANS	209,328	-		4,074	-		PAVE GRAVEL ROAD
	FOREST AVE, PECK TO CLINTON		24,165	-		-	-		
	BEIDLER/POLISKI	EVANS		200,000			63,092	42,061	INELIGIBLE SRF COST (PAVE GRAVEL ROAD)
	VARIOUS ROUTES, MILLING AND RESURFACING	EVANS	53,480	-		-	-		
	FUND TOTAL		**286,973**	**200,000**	**-**	**4,074**	**63,092**	**42,061**	
264	**CRIMINAL FORFEITURE FUND**								
	LEXIPOL	J. LEWIS	23,658	17,614		-	17,614		RENEWAL
	POWER DMS SOFTWARE	J LEWIS		8,100			8,100		RECORDS MANAGEMENT
	MACP ACCREDITATION	J LEWIS		2,600			2,600		
	L3 DASH CAM AND BACKEND SOLUTION UPGRADE	J. LEWIS	12,627	-		-	-		
	FUND TOTAL		**36,285**	**28,314**	**-**	**-**	**28,314**	**-**	
404	**PUBLIC IMPROVEMENT FUND**								
	PLAYGROUND EQUIPMENT AT P.M.	MIKESELL	489,552	-	-	-	-		
	NEIGHBORHOOD HOUSING PROGRAM	PETERSON				-			
	CITY HALL UPGRADES, CARPET, FURNITURE	MIKESELL	61,151	100,000	-	5,004	100,000	100,000	2ND FLOOR RENOVATIONS

BUDGET REPORT FOR CITY OF MUSKEGON

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

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 RECOMMENDED BUDGET GRANT REVENUE	Mar 31, 2020 ACTUAL EXPENDITURES	2019-20 3RD QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET	COMMENTS
	CITY HALL ELEVATOR	EVANS		79,711			79,711		
	L.C. WALKER ARENA GENERAL WORK (HEATING/COOLING/STRUCTURE)	PETERSON	296,814			-			
	ARENA ANNEX CAPITAL IMPROVEMENTS -	PETERSON	70,830			15,000			
	L C WALKER IMPROVEMENTS 18-19		739,558	250,000	-	356,878	912,550		COMPLETION ON WORK STARTED IN FY2018-19 AND BATHROOM REMODELS
	PARKING LOT - N.W. CORNER OF JEFFERSON/CLAY	MIKESELL				-			
	COMMECIAL/INDUSTRIAL DEMOLITIONS	J. LEWIS	186,924	-	-	-	-		
	REHAB HOUSE 1067 GRAND AVE	PETERSON	138,236	-	-	75,355	75,355		
	REHAB HOUSE 1531 BEIDLER STREET	PETERSON	73,000	-	-	124	-		
	REHAB HOUSE 1078 SECOND STREET	PETERSON	103,224	-	-	-	-		
	REHAB 1209 WOOD	PETERSON	5,569			165			
	REHAB 1457 7TH STREET	PETERSON		20,000		17,281	40,000	20,000	
	REHAB 1192 PINE STREET	PETERSON				4,097	35,000	100,000	
	REHAB 1188 4TH STREET	PETERSON	167,535	75,000		84,754	135,000		
	SCATTERED HOUSING PROJECT	PETERSON				302,007	1,500,000	1,500,000	
	MERCY HEALTH ARENA HVAC AND ROOF DEBT PYMTS	PETERSON					318,324	318,324	
	SEAWAY DRIVE BRIDGE PAINTING	EVANS					5,000	70,000	PAINTING SEAWAY DRIVE RAILROAD BRIDGE; PARTIAL REIMBURSEMENT FROM ROTARY DONATIONS.
	REHAB 580 CATHERINE	PETERON				32,732	80,000		
	REHAB HOUSE 248 MASON STREET	PETERSON	4,084	-	-	3,052	-		
	ST MARY'S PARKING LOT	EVANS					30,000	250,000	DESIGN FY19-20 CONSTRUCTION FY 20-21 FROM SALE OF CITY HALL PARKING LOT
	PM BATHHOUSE DISPLAY	EVANS					14,000		
	MERCY HEALTH ARENA SIGN	MAURER					892		
	CAMPBELL FIELD - MDNR GRANT	EVANS						306,000	MDNR GRANT APP FOR IMPROVEMENTS MATCH FROM ROYAL GLEN
	MARSH FIELD STORAGE BUILDING	EVANS					70,000	27,000	
	LC WALKER ARENA ROOF REPAIR	MIKESELL	-	-	-	5,998	-		
	REPLACEMENT/REFURB OF FIRE VEHICLE	J. LEWIS	-	575,000	-		-		
	FUND TOTAL		**2,336,477**	**1,099,711**	**-**	**902,447**	**3,395,832**	**2,691,324**	
482	**STATE GRANTS FUND**								
	EPA/BROWNFIELD GRANT	MIKESELL	77,287	-	-	-	-		
	STATE GRANT MDOC PROPERTY	MIKESELL/WILLS	1,766,585	3,850,000		466,570	2,283,415		$4 MILLION GRANT
	STATE LEAD GRANT	MIKESELL	-		-		-		GRANT AWARD AND MOVE TO IT'S OWN FUND 467
	FUND TOTAL		**1,843,872**	**3,850,000**	**-**	**466,570**	**2,283,415**	**-**	
590	**SEWER**								
	SEWER REHABILITATION PROJECT (VARIOUS PROJECTS)	EVANS	112,147	-			-		DELETED S-2 PROJECT - BIEDLER & MADISON
91828	SRF PROJECTS 2018	EVANS	2,005	-		83,347	-		COMPLETION OF S2 RECOMMENDED PROJECTS (INSITUFORM)
91850	SRF (2019) BOURDON & ADDISON ALLEY	EVANS	8,895	125,000		599	1,000	99,000	CONSTRUCTION BEGINS IN FY19-20 SRF PROJECT
91851	SRF (2019)SPRING STREET TRUNK SEWER	EVANS	84,148	2,200,000		18,454	20,000	2,257,288	CONSTRUCTION BEGINS IN FY19-20 SRF PROJECT
91852	SRF (2019) 9TH STREET SEWER REROUTE	EVANS	115,078	1,275,000		316,703	1,914,777	212,753	CONSTRUCTION BEGINS IN FY19-20 SRF PROJECT
91853	SRF (2019) GETTY LIFT STATION REPAIR	EVANS	9,869	90,000		736	81,000	9,000	CONSTRUCTION BEGINS IN FY19-20 SRF PROJECT
91854	SRF (2019) BEIDLER TRUCK SEWER	EVANS	246,033	3,700,000		45,354	3,132,173	2,088,116	CONSTRUCTION BEGINS IN FY19-20 SRF PROJECT
91855	SRF (2019) GLENSIDE NEIGHBORHOOD - PHASE 1	EVANS	61,010	700,000		5,399	6,000	1,010,260	CONSTRUCTION BEGINS IN FY19-20 SRF PROJECT
91856	SRF(2019) PECK & SANFORD - PHASE 1	EVANS	99,402	740,000		10,240	670,450	670,450	CONSTRUCTION BEGINS IN FY19-20 SRF PROJECT
92009	AMITY -FORK TO GETTY	EVANS				54,975	100,000	1,500,000	DESIGN AND PARTIAL CONSTRUCTION FY20-21
92010	PECK ST - LAKETON TO MERRILL	EVANS				55,799	100,000	800,000	DESIGN AND PARTIAL CONSTRUCTION FY20-21
	MICHIGAN AND FRANKLIN	EVANS						50,000	SEWER PART OF STREET PROJECT
	GLENSIDE SRF - PHASE 2	EVANS						100,000	DESIGN FY21 SRF/DWRF
	SANFORD STREET - APPLE TO LAKETON	EVANS						100,000	DESIGN FY 21 SRF/DWRF
	REMEMBRANCE DRIVE UPGRADES	MIKESELL	152,965	-		-	-		
	LIFT STATIONS REPAIRS/UPGRADES	MIKESELL	17,126	40,000		83,347			REPAIRS TO APPLE AVE./INDUSTRIAL/HARBOUR TOWN STATIONS
	FUND TOTAL		**908,678**	**8,870,000**	**-**	**674,953**	**6,025,400**	**8,896,867**	
591	**WATER**								
91509	LAKETON, GETTY TO CRESTON	EVANS	23,073	-		-	-		
91710	WATER ASSET MANAGEMENT		585						
91711	LAKESHORE DRIVE WATERMAIN, MCCRACKEN TO LAKETON	EVANS	1,235,433	-		787,204	900,000		CARRYOVER FROM FY18-19
91813	REHAB 1290 WOOD		8,633						
91825	PLC UPGRADES	MUNGARWADI	145,444	40,000	40,000	1,200	40,000		
91831	REMEMBERANCE DR. EXTENSION		105,480						
91838	POLIT GRANT - WATER SYSTEM INVENTORY	EVANS	517,223	400,000	400,000	61,035	82,777		
91843	3RD STREET PROJECT	EVANS		300,000		318,120	318,120		

BUDGET REPORT FOR CITY OF MUSKEGON

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

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 RECOMMENDED BUDGET GRANT REVENUE	Mar 31, 2020 ACTUAL EXPENDITURES	2019-20 3RD QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET	COMMENTS
91845	SCAD MIGRATION PROJECT PLC	MUNGARWADI	145,444	40,000		2,794			INSTRUMENTATION UPGRADE, CONTINUATION
91846	REPAIR & ADD MEMBRANE TO 4 OF 4 CLEAR WELLS @ PLANT	MUNGARWADI	664,930	-		-	-		
91847	FRUITPORT GENERATOR TIE-IN WITH EMERGENCY GENERATOR	MUNGARWADI	6,461	100,000		10,800	62,000		DESIGN ONLY IN 2018-19 PROJECT MOVED TO 2019-20
91848	OLD FILTER GALLERY ROOF, REHAB-WALLS AND WINDOWS	MUNGARWADI	239,687	-		-	-		
91851	SPRING STREET TRUNK SEWER REROUTE	EVANS	8,248					1,001,020	
91854	BEIDLER TRUNK SEWER	EVANS					614,476	409,650	PARTIAL DESIGN & 60% CONSTRUCTION FY19-20 BALANCE FY20-21
91855	GLENSIDE SRF - PHASE1	EVANS						443,758	CONSTRUCTION FY 20-21
91856	JEFFERSON/STRONG	EVAN					37,298	37,297	PARTIAL DESIGN & 60% CONSTRUCTION FY19-20 BALANCE FY20-21
91903	DWRF PROJECTS 2019	EVANS	25,059	1,120,000		49,152	49,153		DWRF DWRF BONDING COSTS
91910	REPLACE RAPID MIXER (EASTSIDE)	MUNGARWADI	22,865	25,000			-		
91911	MARSH AND WALTON		33,865						
91912	REPLACE BUBBLERS	EVANS	62,239	-			-		
91916	FENCE AT ROBERTS, MARSHALL & NIMS TANKS	EVANS	62,948	-			-		
91917	BEACH STREET	EVANS		300,000		23,338	25,000	600,000	PARTNER WITH THE COUNTY
91918	ELECTRICAL UPGRADE AT FILTRATION PLANT	MUNGARWADI				4,236			
92002	PECK ST - APPLE TO STRONG	EVANS				289			
92005	COMMUNICATIONS TOWER	MUNGARWADI		300,000		61,969	61,969		
92007	HARVEY RESERVOIR IMPROVEMENTS	MUNGARWADI		1,080,000		4,314	25,000	1,040,000	DESIGN IN FY19-20
92008	FILTRATION PLANT ROOFING & WINDOWS 3,6,11	MUNGARWADI		990,000		4,071	25,000	960,000	DESIGN IN FY19-20
92009	AMITY ST - FORK TO GETTY						100,000	1,250,000	FY20 SRF/DWRF PROJECT
92010	PECK ST - MERRILL TO LAKETON	EVANS					100,000	700,000	FY20 SRF/DWRF PROJECT
	TERRACE APPLE TO LAKESHORE	EVANS						25,000	DESIGN ONLY FY21-22 FED AID
	HARVEY PUMP REPAIR, # 2	MUNGARWADI	-	80,000					REPAIR OF SECOND PUMP.
	9TH STREET -HOUSTON CLAY	EVANS						25,000	DESIGN ONLY FY 21-22 CITY PROJECT
	HARVEY SUMP AND DRAINS REPAIR	MUNGARWADI	-	100,000					REPLACE ROTTED HANGERS AND DRAIN LINES - MOVING PROJECT TO 2019-20
	REPLACE CHEMICAL FEED LINES - HYPOCHLORITE	MUNGARWADI	-	50,000					MOVING PROJECT TO 2019-20
	REPLACE TANK LINER - HYPOCHLORITE TANK	MUNGARWADI	27,000	-					
	TITRATOR, LABORATORY EQUIPMENT	MUNGARWADI	-	-					
	VAROIUS STREET PROJECT WORK	EVANS	139,345	150,000		-		750,000	
	GLENSIDE SRF PHASE 2	EVANS						100,000	
	MICHIGAN AND FRANKLIN	EVANS						100,000	FY21 SRF/DWRF
	PECK STREET - APPLE TO MERRILL	EVANS						300,000	STATE FY21 FED AID PROJECT
99012	GIS UPDATE AND MAINTENANCE	EVANS	3,202	-		8,740			COUNTY LICENSING & MAP MAINTENANCE
	WATER FILTRATION PLANT -WMRWA ELIGIBLE	MUNGARWADI						500,000	COMBINATION - HYPOCHLORITE LINES, RAPID MIXER,GENERATOR, COMMUNICATION TOWER, RELIABILITY STUDY
	WATER FILTRATION PLANT - WMRWA NOT ELIGIBLE	MUNGARWADI						405,000	COMBINATION - HARVEY PUMP #2 REPAIR, MARSHALL TANK PAINTING
	RELIABILITY STUDY	MUNGARWADI		20,000					
	DEWATERING TRAILER & EQUIPMENT	EVANS	-	50,000		-			
	FUND TOTAL		**3,477,164**	**5,145,000**	**440,000**	**1,337,262**	**2,440,793**	**8,646,725**	
594	**MARINA**								
	DOCKS & BUILDING IMPROVEMENTS (OFFICE, BATHROOM)	EVANS	33,904	-		-	-		ONLY ENGINEERING IN 2018
	T DOCK REPLACEMENT PROJECT	EVANS	-	350,000			-		REQUESTED GRANT AND PARTIAL MATCH ($1.4M PROJECT)
	FUND TOTAL		**33,904**	**350,000**	**-**	**-**	**-**	**-**	
642	**PSB**								
	PSB PARTIAL ROOF	EVANS		150,000			150,000		
	FUND TOTAL		**-**	**150,000**	**-**	**-**	**150,000**	**-**	
643	**ENGINEERING SERVICES**								
	INTERGOVERNMENTAL ENGINEERING WORK	MIKESELL							
	FUND TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	
661	**EQUIPMENT FUND**								
5720/Quantity	**NON-VEHICULAR EQUIPMENT:**								
1	TRAILER	MIKESELL	-	-			-		
1	SALT BOX	MIKESELL	14,999	-		-	-		
1	CONCRETE BREAKER	MIKESELL	12,250	-		-	-		
	TRACKLESS	MIKESELL	192,983			-	67,200		

BUDGET REPORT FOR CITY OF MUSKEGON

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

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 RECOMMENDED BUDGET GRANT REVENUE	Mar 31, 2020 ACTUAL EXPENDITURES	2019-20 3RD QUARTER REFORECAST	2020-21 RECOMMENDED BUDGET	COMMENTS
	VARIOUS SMALL EQUIPMENT	MIKESELL	-	60,000		7,082	~~60,000~~	~~60,000~~	ADD $67,200 FOR TRACKLESS. AUDITERS MOVED THE TRACKLESS PURCHASE FROM LAST YEARS BUDGET TO THIS YEARS BUDGET. TOTAL SHOULD BE $127,200.
1	RIDING MOWER/ SNOW BLOWER	MIKESELL							
	DEPARTMENT TOTAL		**220,232**	**60,000**	**-**	**7,082**	**127,200**	**60,000**	
5746	**COMMUNICATIONS EQUIPMENT:**								
	COMMUNICATION EQUIPMENT	EVANS		80,000			80,000	60,000	
	RECORDING EQUIPMENT UPGRADE	EVANS	77,321	-			-		
	CRUISER DVR UPGRADE	EVANS	68,658	-			-		
	DEPARTMENT TOTAL		**145,979**	**80,000**	**-**	**-**	**80,000**	**60,000**	
5730	**VEHICLES:**								
7	POLICE CRUISERS / TAHOES	EVANS	250,117	-		-	-		
1	1 TON PICKUP TRUCK DPW	EVANS	28,803	-		-	-	40,000	
1	1 TON FLATBED CONSTRUCTON	EVANS						42,000	
1	1 TON FLATBED TRAFFIC	EVANS						42,000	
1	1/2 TON CARGO VAN FILTRATION	EVANS						35,000	
1	FORD RANGE 4X4 FIRE MARSHALL	EVANS						26,000	
2	DETECTIVE CARS	EVANS	46,156	-		-	-		
3	1/2 TON PICKUP TRUCK	EVANS	106,716	-		-	-		
1	COLORADO - CITY ENGINEERING	EVANS	33,215	-		-	-		
1	PLOW TRUCK	EVANS	88,502	-		-	-		
1	BACKHOE	EVANS	97,054	-		-	-		
2	CITY HALL CARS	EVANS	73,514	-			-		
4	POLICE CRUISERS / TAHOES	EVANS		152,000			152,000	117,000	3 POLICE CRUISERS/TAHOES
2	POLICE ADMIN VEHICLES	EVANS		59,000		22,843	59,000	25,000	1 POLICE ADMIN VEHICLE
2	1 TON 4X4 PICKUPS PARKS	EVANS		66,000			33,000	33,000	1 3/4 TON 4X4 PICKUP - PARKS
1	HIGH RANGERS	EVANS		185,000			80,000	105,000	1 HIGH RANGER
2	3/4 TON TRUCK FOR WATER- 2X4	EVANS		66,000			33,000	33,000	1 3/4 TON 4X2 PICKUP - WATER DEPT
1	1 TON 4X4 DUMP TRUCK	EVANS		45,000			45,000		
1	BACKHOE	EVANS		120,000			120,000		
1	PLOW TRUCK	EVANS		165,000		-	-	165,000	
	DEPARTMENT TOTAL		**724,077**	**858,000**	**-**	**22,843**	**522,000**	**663,000**	
	FUND TOTAL		**1,090,288**	**998,000**	**-**	**29,925**	**729,200**	**783,000**	
	MAJOR CAPITAL PROJECT TOTAL		**$ 14,913,708**	**$ 24,796,226**	**$ 1,186,726**	**$ 6,650,820**	**$ 20,626,527**	**$ 23,382,998**	* POLICE CRUISERS CHANGED TO SUVS AS THE CHEVY IMPALA POLICE UNIT IS BEING DISCONTIUED BY GENERAL MOTORS.