

2019-20 Budget and Quarterly Reforecast City of Muskegon

Fiscal Year Beginning July 1, 2019

WATCH MUSKEGON



CITY OF MUSKEGON, MICHIGAN
PROPOSED BUDGET
FOR THE YEAR BEGINNING JULY 1, 2019

MUSKEGON



West Michigan's Shoreline City

CITY COMMISSION

STEPHEN GAWRON - MAYOR

WILLIE GERMAN
ERIC HOOD
DAN RINSEMA-SYBENGA

DEBRA WARREN
KEN JOHNSON
BYRON TURNQUIST

FRANK PETERSON
CITY MANAGER

CITY OF MUSKEGON, MICHIGAN
Budget for the Year Beginning July 1, 2019

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INTRODUCTORY SECTION



FY 2019-20 BUDGET MESSAGE

CITY OF MUSKEGON

JUNE 11, 2019

Honorable Mayor and Commissioners,

Enclosed is the proposed 2019-20 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. Staff feels that this proposed budget will meet or exceed your collective expectations. This budget message will 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 leaves the both the property tax and income tax rates unchanged. The City will continue to levy 10 mills for general governmental operations and 3 mills for sanitation services. The City's Promotions and Economic Development millage is capped at \$60,000 in revenue generation; for FY 19-20, this is expected to equal 0.0865 Mills. The local income tax rate will remain at 1% for residents and 0.5% for non-residents.

Overall property tax collections are up slightly from the FY 2018-19 Third Quarter Budget Reforecast. It is important to note that a recent change to the DDA tax capture calculation in Muskegon resulted in a \$224,021 reduction in General Fund Property Tax receipts. The proposed budget estimates \$5,420,000 in general government property taxes, as well as \$1,620,000 in property taxes to support the curb-side sanitation system. Income tax receipts continue to be strong. However, because of the potential for market-driven economic volatility, we have estimated revenues conservatively at \$8,650,000 for FY 2019-20.

Major General Fund Revenues

The proposed budget identifies \$28,993,143 in total General Fund Revenues. Four main revenue sources collectively account for \$23,013,000 (79%) of the anticipated revenues. Property tax related receipts of \$7,412,000 (32%), Income Tax receipts of \$8,650,000 (38%), various State Shared Revenue receipts of \$5,126,000 (22%), and Building Code Inspections/Enforcement/Permitting receipts of \$1,825,000 (8%) 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 \$1,175,719; no other single source of General Fund revenue is expected to exceed \$ 1 Million.

Major General Fund Expenses

The proposed budget identifies \$28,974,743 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 2019-20 budget includes a total of \$22,664,158 in salary and benefit costs. Of those costs, \$16,200,087 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 56% of the City's proposed General Fund expenditures.

In addition to personnel-related costs, the proposed FY 2019-20 budget includes nearly \$25 Million in major capital improvements/purchases; \$895,201 of which are included in the General Fund. Major General Fund projects include phase three of the LED streetlight conversion project, \$100,000 earmarked for ADA projects, \$69,200 for upgrades at City Hall including boilers, bathrooms and LED lighting and \$90,000 carry over from last year's budget for Smith Ryerson parking.

The city also engages a number of contractual service providers to provide various services to our community \$9,459,497 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 six 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.

City staff has worked diligently over the past decade to reduce cost of retirement-related benefits. Both our pension system and our retiree healthcare system are closed to new hires. We closed the pension system nearly fifteen years ago, and we closed the retiree healthcare system to new hires a decade ago. Additionally, management and labor groups have worked to reduce pension costs for active employees by implementing benefit changes that shrink actual

pension payments to retired employees. By the end of FY 2019-20, nearly 70% of all city employees will be in a defined contribution retirement plan instead of a defined benefit pension plan; this is up from 45% two years ago.

Miscellaneous Budget Highlights

- Both the Major and Local Street Funds continue to see growth in state-shared revenue. The growth predominately relates to changes at the state-level that pushed additional dollars into the Public Act 51 funding formula. Much of the dollars are dedicated toward one large-scaled: the reconstruction of a portion of Lakeshore Drive through downtown Lakeside. It is likely that the State will introduce some additional funding into the Act 51 funding formula mid-year, as in subsequent years. Annual Major Street revenues have increased by \$1.7 Million since FY 2016-17 (59%), while annual local street revenues have increased by \$394,500 (49%) over that period. However, this additional funding is likely not significant enough to address the City's crumbling street infrastructure adequately.
- 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 performing as expected, with the Terrace Pointe Brownfield greatly exceeding original tax capture estimates.
- The Downtown Development Authority recently satisfied its only conventional debt obligation. The last debt item on the DDA balance sheets is a \$1 Million loan from Muskegon County that dates back to the late 1980s –The DDA plans a \$400,000 debt payment to the county and \$215,000 debt payment for LC Walker Arena improvements in FY 2019-20. The DDA will have a tax capture equal to approximately \$973,000.
- The Marina and Launch Ramp Fund will operate status quo for FY 2018-19, with the exception of some planning work associated with marina dock and building improvements.
- The Water Fund includes a 4% rate increase – the second in a series of five planned 4% increases. The increase will raise the necessary funds to complete a significant number of improvements at the water filtration plant and replace a number of water mains and residential service connections. We have planned more than \$5.1 Million in capital investments for FY 2019-20. It is important to note that we are funding many of the improvements through a Drinking Water Revolving Loan award from the State of Michigan. In total, \$2 Million will be borrowed, but 30% is likely to be forgiven as part of the program.
- The Sewer Fund has struggled over that past decade, as a number of large volume employers have ceased operations in the City. Rates have increased in each of the past five fiscal years

while City staff works to address significant infrastructure needs. FY 2019-20 includes \$8.8 Million in sewer-related capital projects. Much of the capital will be funded through a Sewer Revolving Loan award from the State of Michigan. Up to \$11.5 Million will be borrowed, but 75% is likely to be forgiven as part of the program.

- 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 nearly \$1 Million in capital purchase in FY 2019-20, including four police SUVs, one plow truck, one backhoe, and a number of administrative-related vehicles.
- The Public Improvement Fund will continue to function as that City's capital projects fund. Staff plans to use \$550,000 to either purchase or refurbish one fire truck in FY 19-20; this was originally budgeted in FY 2018-19. We have also dedicated funds to several home renovations, building upgrades at City Hall including the elevator and the LC Walker Arena, and a number of smaller public improvement projects. We anticipate a total of \$1.099 Million in capital projects.
- 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. 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

Your 2019-20 Tax Dollars at Work

Consolidated Budget **\$83.5 million**

Service Divisions



Public Representation

City Commission
City Managers
City Attorneys



Finance & Administration

Finance Administration
Assessing Services
City Treasurer
Income Tax Administration
Information Technology
City Clerk
EEO & Employee Relations



Public Safety

Police Department
Fire Department
SAFEbuilt (contract service)
Building Code Enforcement
Property Maintenance
Code Enforcement



Public Services

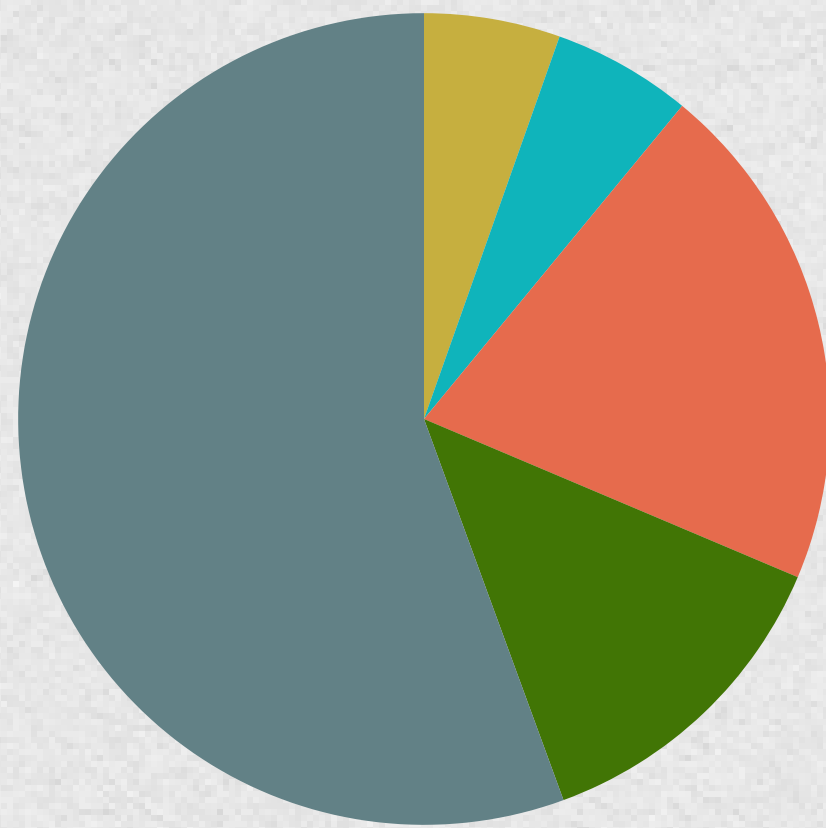
Public Works Department
Utilities Department
Engineering Department



Development

Planning Department
Community Development
Community & Neighborhood Services

City-Wide Revenues



■ INCOME TAX (5.42%) ■ PROPERTY TAXES (5.55%)
■ FEES FOR SERVICES (20.40%) ■ INTERGOVERNMENTAL (13.04%)
■ ALL OTHER (55.59%)



Income and Property Tax

Current Rate 13.0865

Median Home Value \$70,200

Average Household Pays Per Month \$38

Resident Income Tax 1.0%

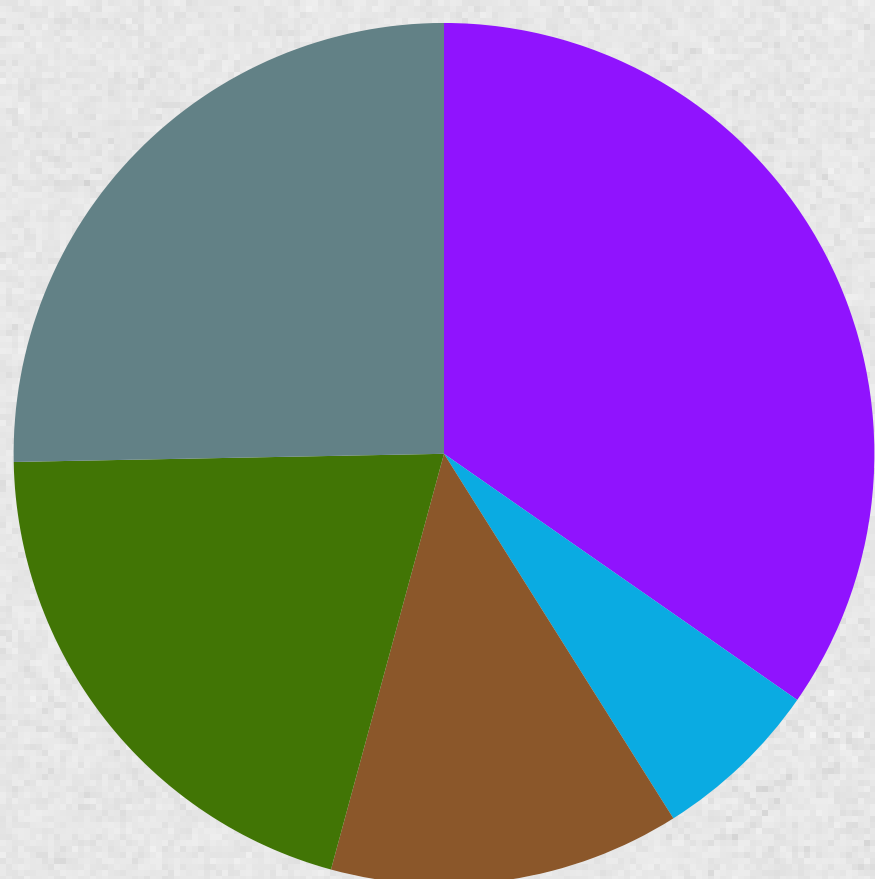
Median Household Income \$29,388

Average Household Income Tax Payment Per Month \$23.99

Combined Household Taxes Per Month \$61.99

source: city-data.com

City-Wide Expenditures



■ GENERAL FUND (34.68%) ■ MAJOR STREETS (6.38%)
■ WATER (13.17%) ■ SEWER (20.47%)
■ OTHER GOV FUNDS (25.30%)

2019 General Fund

\$28.9 million

General Fund Revenues are derived primarily from the municipal income tax, property taxes, and intergovernmental revenues.

Public Safety

Police Fire

\$13.9 million

80 Active Police Officers
29 Active Fire Fighters

Building Code Inspections & Enforcement

Permits

Neighborhood Revitalization

Vacant Buildings

\$2.29 million

- 1,682 Building Permits Issued
- 15 Neglected Buildings Removed
- \$53.3 Million in Construction Value

Parks and Recreation

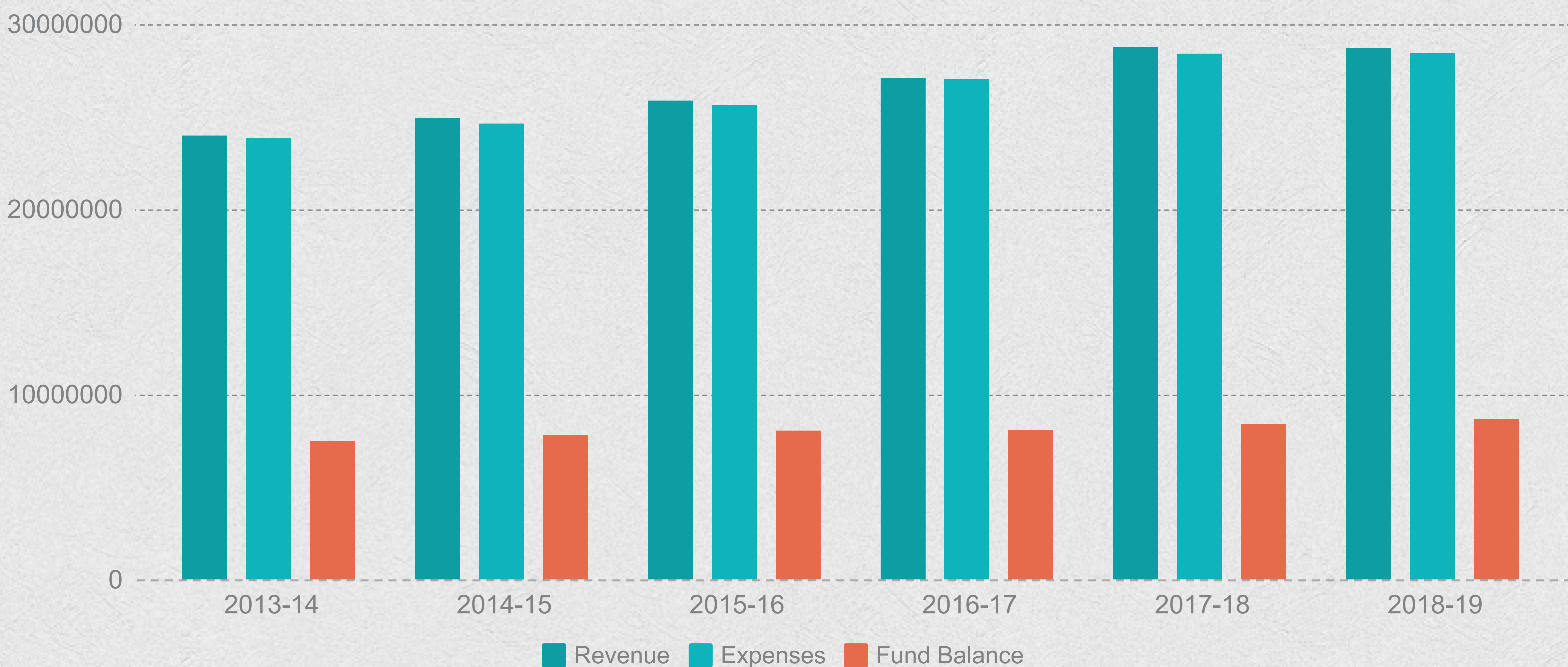
Parks Beaches Trails

\$1.7 million

- 34 parks
- 700 acres of parks
- 10 miles of paved trails

Largest public beach on Lake Michigan

Historical Comparison of Revenue, Expenses, and Fund Balance



Special Revenue Funds

\$10.7 million

Major Streets Fund

\$6.3 million

68 miles of Major Streets
114 miles of Local Streets
9 miles of State Trunk Line
\$3.5 million of Planned Capital
Projects
Lakeshore Drive Project

Local Streets Fund

\$1.0 million

L C Walker Arena \$1.5 million

49 ticketed events Planned for 2019-20
400,000 Yearly Attendance
Home to:

Muskegon Lumberjacks

Junior Jacks Youth Hockey

West Michigan Ironmen

Muskegon Risers

Reeths Puffer High School Hockey

Rad Dad's

Peak Performance Academy

Cool Kid's

Norton Shores Recreation Hockey

Farmers Market - Kitchen 242 - Western Market

- 15,000 Weekly Summer Visitors
- 100 Seasonal Vendors
- 164 Stalls
- 17 Western Market Chalets
- Chalets are Open 81 Days Per Year
- 26 Flea Market Days Per Year
- 110 Farmers Market Days Per Year
- 600 Participants in Kids Power of Produce
- 500 Participants in Senior Power of Produce
- Tasting Station at Saturday Market
- 52 Classes at Kitchen 242 annually
- 100+ hours of usage/month at Kitchen 242

Capital Project Funds

\$5.6 million

Public Improvement

State Grants

Recent Projects

- Downtown Convention Center
- LC Walker Improvements
- Midtown Square Housing Project
- Housing Rehab - Various Projects
- Liberty Building Redevelopment
- Prison Property Project

\$32.4 million

Enterprise Funds

Water \$11.4 million

User fees represent 97% of revenue.

46% of user fees are from City residents and 54% are from non residents

Over 90,000 total customers.

13,000 City of Muskegon customers.

40 million gallon capacity.

195 miles of water mains.

\$5.1 million in planned capital projects. Including 1.6 million in Drinking Water Revolving Fund projects.



Sewer \$20.2 million

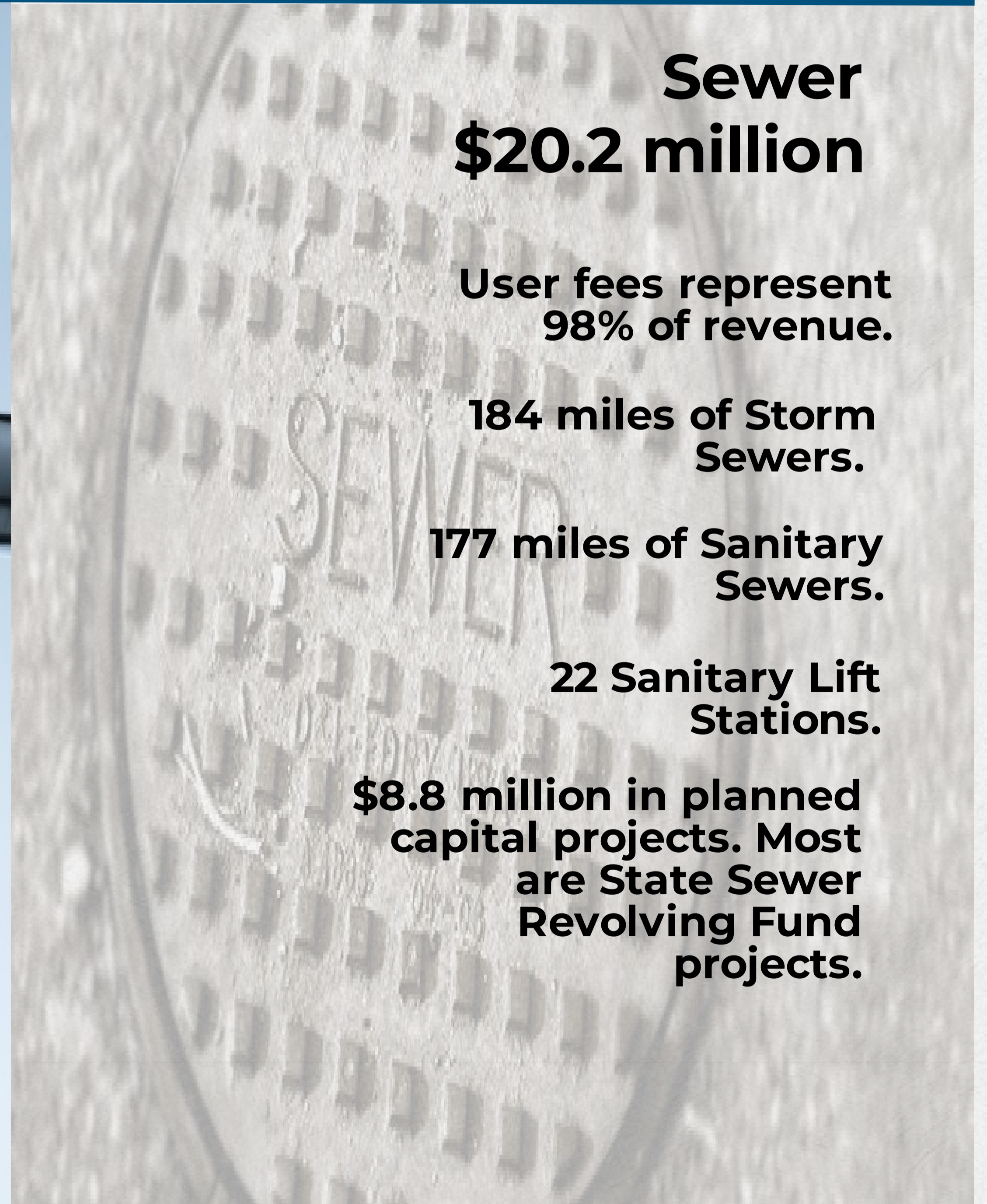
User fees represent 98% of revenue.

184 miles of Storm Sewers.

177 miles of Sanitary Sewers.

22 Sanitary Lift Stations.

\$8.8 million in planned capital projects. Most are State Sewer Revolving Fund projects.



Investing Today for Tomorrow's Expenses

City employees earn retirement benefits today that must be paid in the future. These retiree expense include:



Retirement pensions for police & fire



Retirement pensions for civilian employees



Retiree health insurance

Each year the city contributes to fund these benefits:

Contribution amounts are determined by actuaries.

Contributions are held in trusts.

Funds are invested for greater returns.

Closed to new hires as of 2007

Long-term funding of retiree expenses is difficult to manage because:

Large sum of money owed

Amount needed is always growing

Value of investments is always fluctuating

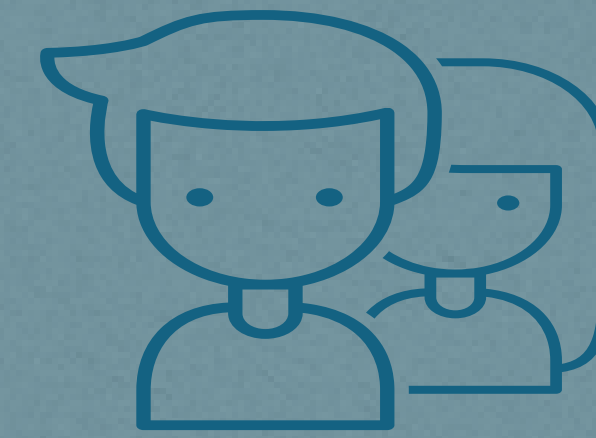
City is legally obligated to pay costs, per State Charter

The amount of money needed **to pay future benefits** is difficult to predict because:

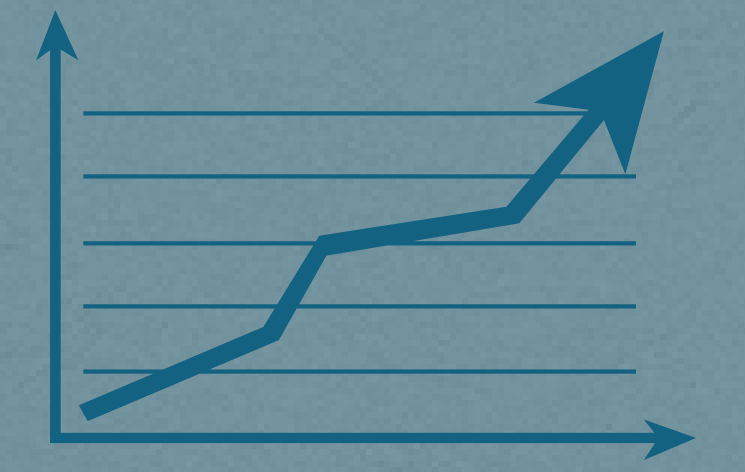
Employees retire at different ages



It is difficult to predict how long a retiree will live



Investment performance can change



When the funds in these trusts are not enough to pay for all of the estimated retiree benefits, an unfunded liability exists. That means **additional funding is needed in the future** to pay for known and accrued retiree expenses, and other costs that are currently unknown.

Current Unfunded Pension Liabilities

\$16.9 million

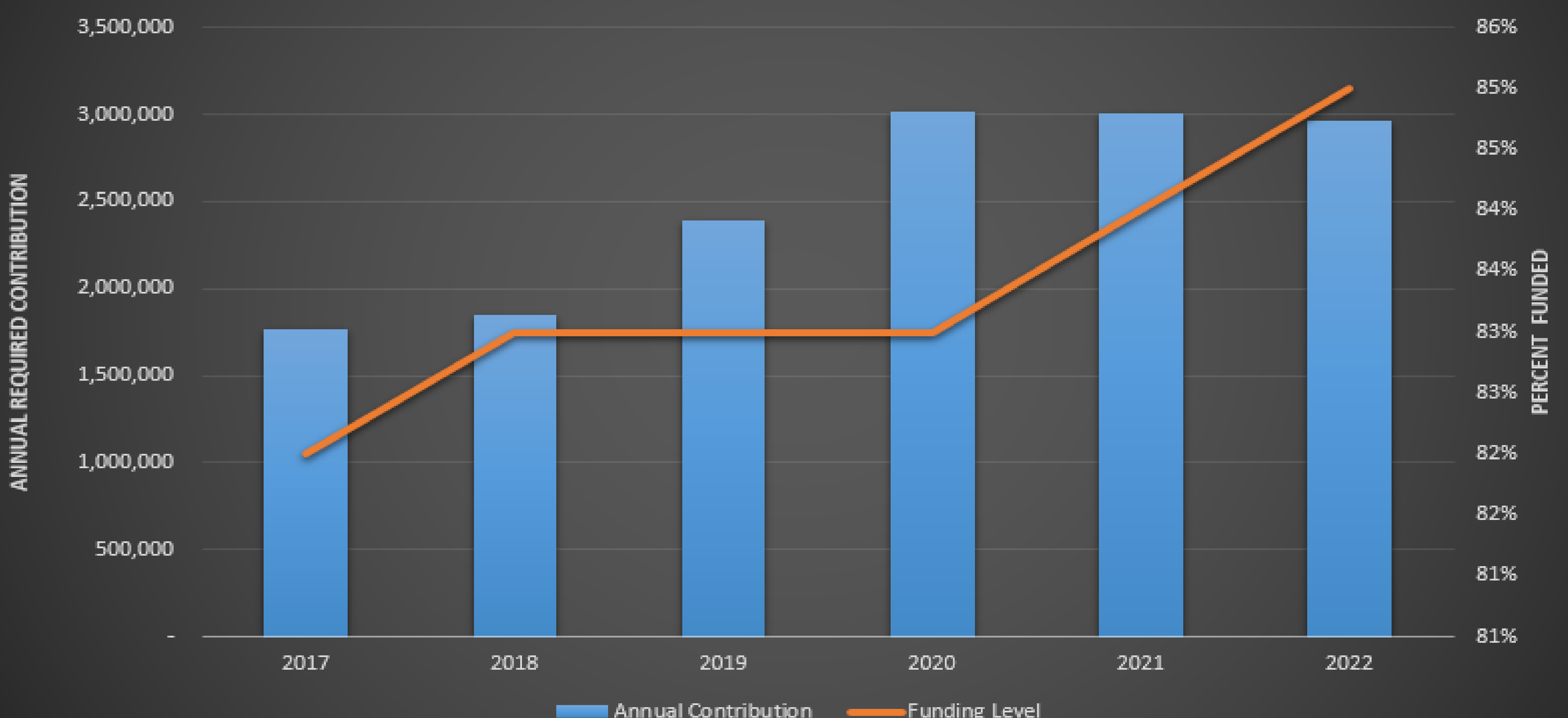
Amount Budgeted for Unfunded Pension Liabilities

\$2.07 million

Current Unfunded Pension Liabilities as a **Percent of Budget**

2.47%

Historical and Projected Pension Annual Required Contribution and Funding Level



**City of Muskegon
2019-20 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	\$ 6,811,301	\$ 28,993,143	\$ 28,974,743	\$ 6,829,701	\$ 18,400
2 Major Streets	1,817,405	6,310,774	5,328,443	2,799,736	982,331
3 Local Streets	582,548	1,645,452	1,819,723	408,277	(174,271)
4 Farmers Market & Kitchen 242	57,751	239,700	200,306	97,145	39,394
5 L C Walker Arena	50,382	1,516,000	1,561,843	4,539	(45,843)
6 Criminal Forfeitures Fund	45,146	5,400	28,314	22,232	(22,914)
7 Budget Stabilization Fund	1,700,000	-	-	1,700,000	-
8 Tree Replacement Fund	1,348	5,000	5,000	1,348	-
9 Brownfield Authority Fund (Betten)	(835,323)	140,885	30,813	(725,251)	110,072
10 Brownfield Authority Fund (Former Mall)	14,991	164,750	162,000	17,741	2,750
11 Tax Increment Finance Authority Fund	10,839	44,658	42,000	13,497	2,658
12 Downtown Development Authority Debt Fund	(934,331)	1,134,944	1,134,944	(934,331)	-
13 Local Development Finance Authority III Fund (SZ)	(699,012)	460,633	456,100	(694,479)	4,533
14 Public Improvement	881,763	2,287,500	1,481,035	1,688,228	806,465
15 State Grants	96,004	3,851,200	3,850,000	97,204	1,200
16 Marina & Launch Ramp	1,684,015	652,500	638,800	1,697,715	13,700
17 Public Service Building	458,784	1,063,095	1,240,852	281,027	(177,757)
18 Engineering Services	44,774	485,050	484,682	45,142	368
19 Equipment	2,651,722	2,907,000	3,265,214	2,293,508	(358,214)
20 General Insurance	741,854	4,779,000	4,685,656	835,198	93,344
21 Sewer	12,334,198	20,273,500	17,102,424	15,505,274	3,171,076
22 Water	27,970,080	11,497,320	11,008,060	28,459,340	489,260
Total All Budgeted Funds	\$ 55,486,239	\$ 88,457,504	\$ 83,500,952	\$ 60,442,791	\$ 4,956,552

Five Year Fiscal Forecast City of Muskegon - General Fund

	FY20 Proposed Budget	Estimated Annual Percentage Change				
		Year 1	Year 2	Year 3	Year 4	Year 5
REVENUES						
Property Taxes	\$ 7,021,055	2%	2%	2%	2%	2%
State Revenue Sharing	\$ 4,456,515	1%	1%	1%	1%	1%
Income Tax	\$ 8,650,000	1%	2%	1%	2%	2%
Fines & Fees	\$ 428,500	0%	1%	0%	1%	0%
Licenses & Permits	\$ 2,495,053	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	\$ 4,965,867	1%	1%	1%	1%	1%
Total Revenues	\$ 28,932,990					
EXPENDITURES						
Salaries & Benefits	\$ 16,200,087	2%	2%	2%	2%	2%
Operating Supplies	\$ 622,875	0%	1%	0%	1%	0%
Contractual Services	\$ 9,058,116	1%	1%	1%	1%	1%
Other Expenditures	\$ 236,875	1%	1%	1%	1%	1%
Special	\$ -	0%	0%	0%	0%	0%
Property & Liability Insurance	\$ 287,041	1%	1%	1%	1%	1%
Contingency	\$ 100,000	0%	0%	0%	0%	0%
Capital Outlays	\$ 1,070,659	0%	0%	0%	0%	0%
Debt Service	\$ 449,750	0%	0%	-4%	-2%	2%
Transfers to Other Funds	\$ 845,000	0%	0%	-9%	1%	1%
Total Expenditures	\$ 28,870,403					
Net Revenues (Expenditures)	\$ 62,587					
Ending Fund Balance	\$ 6,811,301					

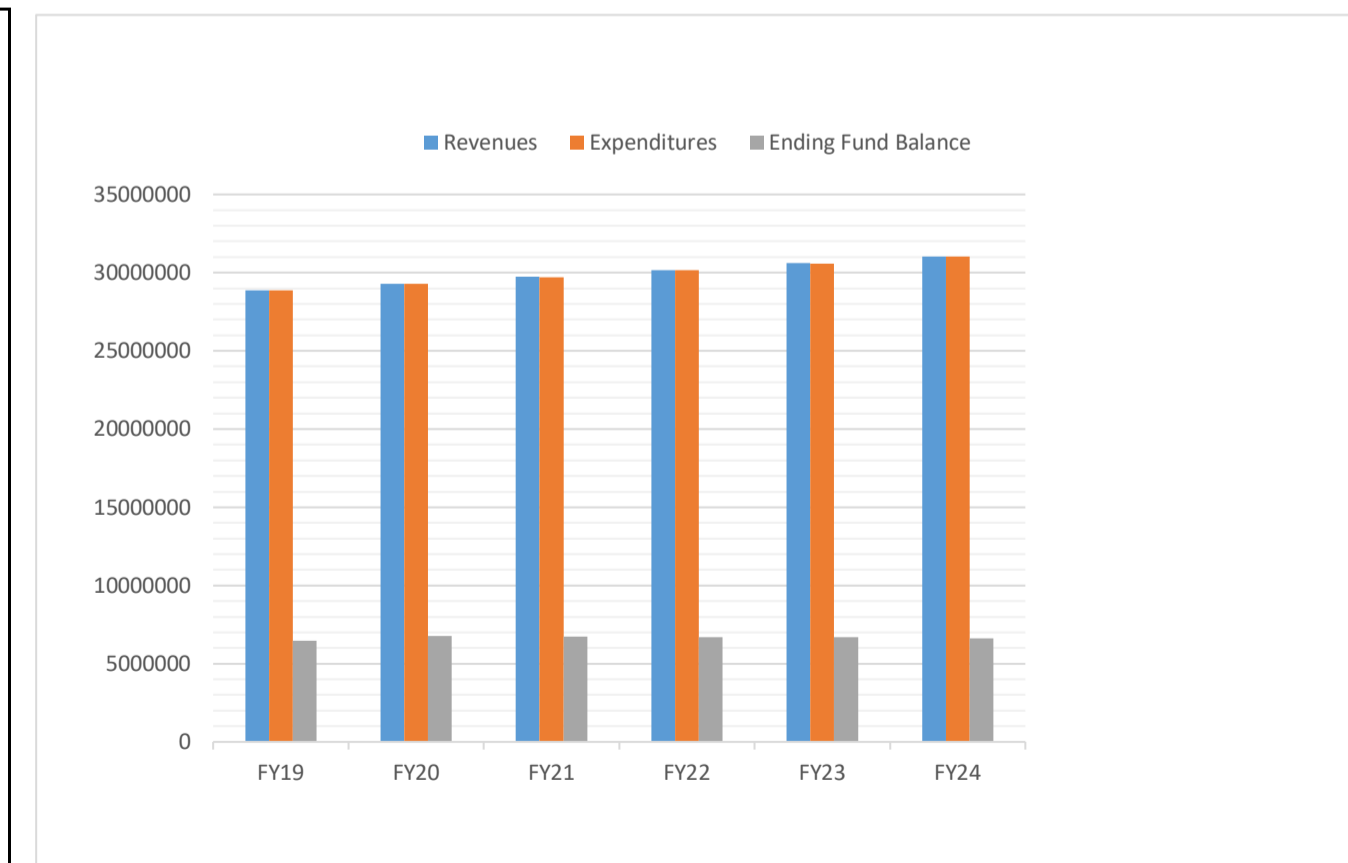
	FY21	FY22	FY23	FY24	FY25
	Estimate	Estimate	Estimate	Estimate	Estimate
REVENUES					
Property Taxes	\$ 7,161,476	\$ 7,304,706	\$ 7,450,800	\$ 7,599,816	\$ 7,751,812
State Revenue Sharing	\$ 4,501,080	\$ 4,546,091	\$ 4,591,552	\$ 4,637,467	\$ 4,683,842
Income Tax	\$ 8,736,500	\$ 8,911,230	\$ 9,000,342	\$ 9,180,349	\$ 9,363,956
Fines & Fees	\$ 428,500	\$ 432,785	\$ 432,785	\$ 437,113	\$ 437,113
Licenses & Permits	\$ 2,495,053	\$ 2,520,004	\$ 2,520,004	\$ 2,545,204	\$ 2,545,204
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	\$ 5,015,526	\$ 5,065,681	\$ 5,116,338	\$ 5,167,501	\$ 5,219,176
Total Revenues	\$ 29,254,135	\$ 29,696,496	\$ 30,027,820	\$ 30,483,450	\$ 30,919,103
EXPENDITURES					
Salaries & Benefits	\$ 16,524,089	\$ 16,854,571	\$ 17,191,662	\$ 17,535,495	\$ 17,886,205
Operating Supplies	\$ 622,875	\$ 629,104	\$ 629,104	\$ 635,395	\$ 635,395
Contractual Services	\$ 9,148,697	\$ 9,240,184	\$ 9,332,586	\$ 9,425,912	\$ 9,520,171
Other Expenditures	\$ 239,244	\$ 241,636	\$ 244,053	\$ 246,493	\$ 248,958
Special	\$ -	\$ -	\$ -	\$ -	\$ -
Property & Liability Insurance	\$ 289,911	\$ 292,811	\$ 295,739	\$ 298,696	\$ 301,683
Contingency	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Capital Outlays	\$ 1,070,659	\$ 1,070,659	\$ 1,070,659	\$ 1,070,659	\$ 1,070,659
Debt Service	\$ 449,750	\$ 449,750	\$ 431,760	\$ 423,125	\$ 429,472
Transfers to Other Funds	\$ 845,000	\$ 845,000	\$ 768,950	\$ 776,640	\$ 784,406
Total Expenditures	\$ 29,290,225	\$ 29,723,714	\$ 30,064,512	\$ 30,512,414	\$ 30,976,948
Net Revenues (Expenditure	\$ (36,090)	\$ (27,218)	\$ (36,692)	\$ (28,964)	\$ (57,846)
Ending Fund Balance	\$ 6,775,211	\$ 6,747,993	\$ 6,711,301	\$ 6,682,337	\$ 6,624,491

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 economy continues to move along.
- Income Tax** - assumes no recession during forecast period as local economic forecast 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.

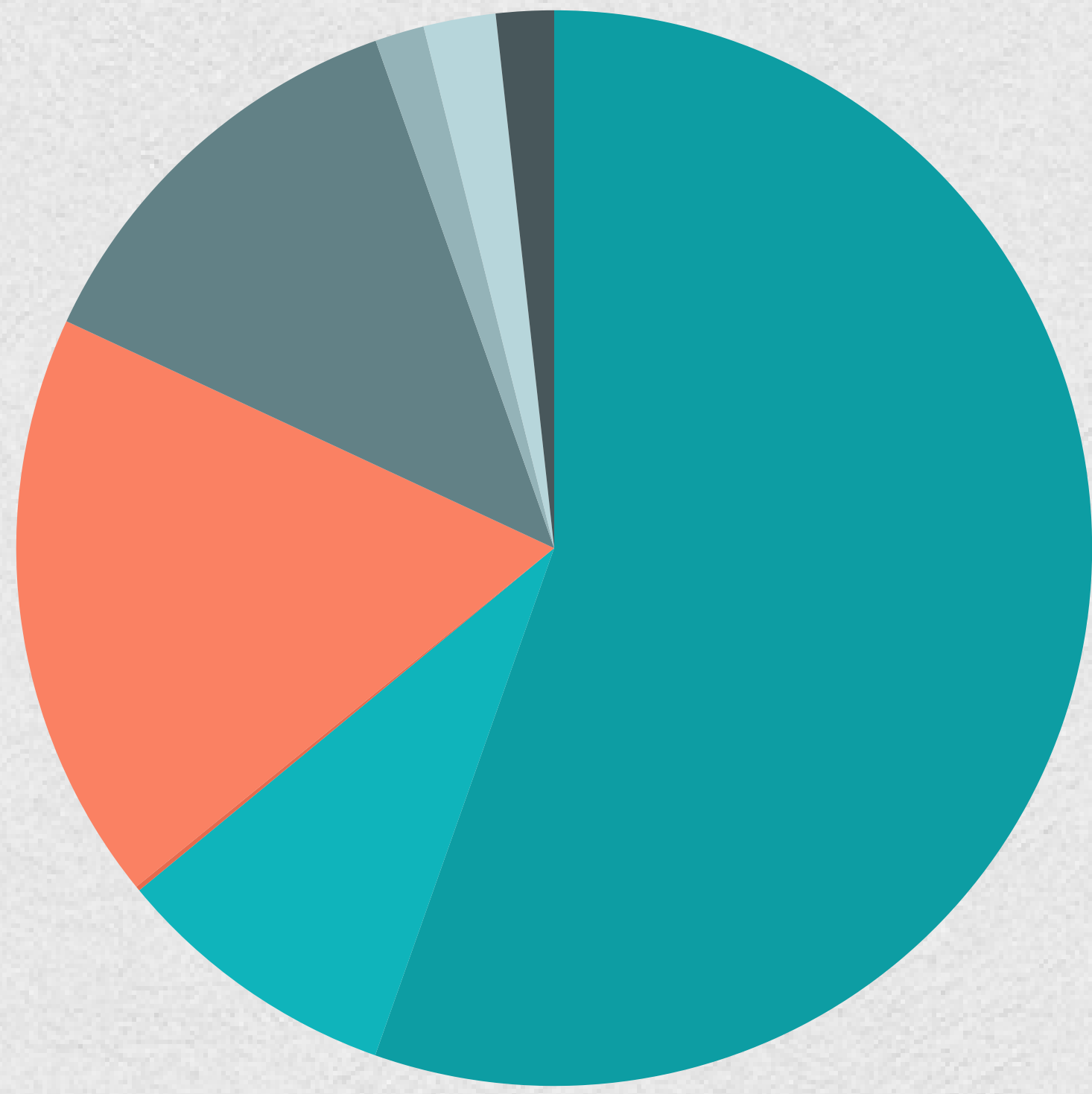
SUMMARY

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.



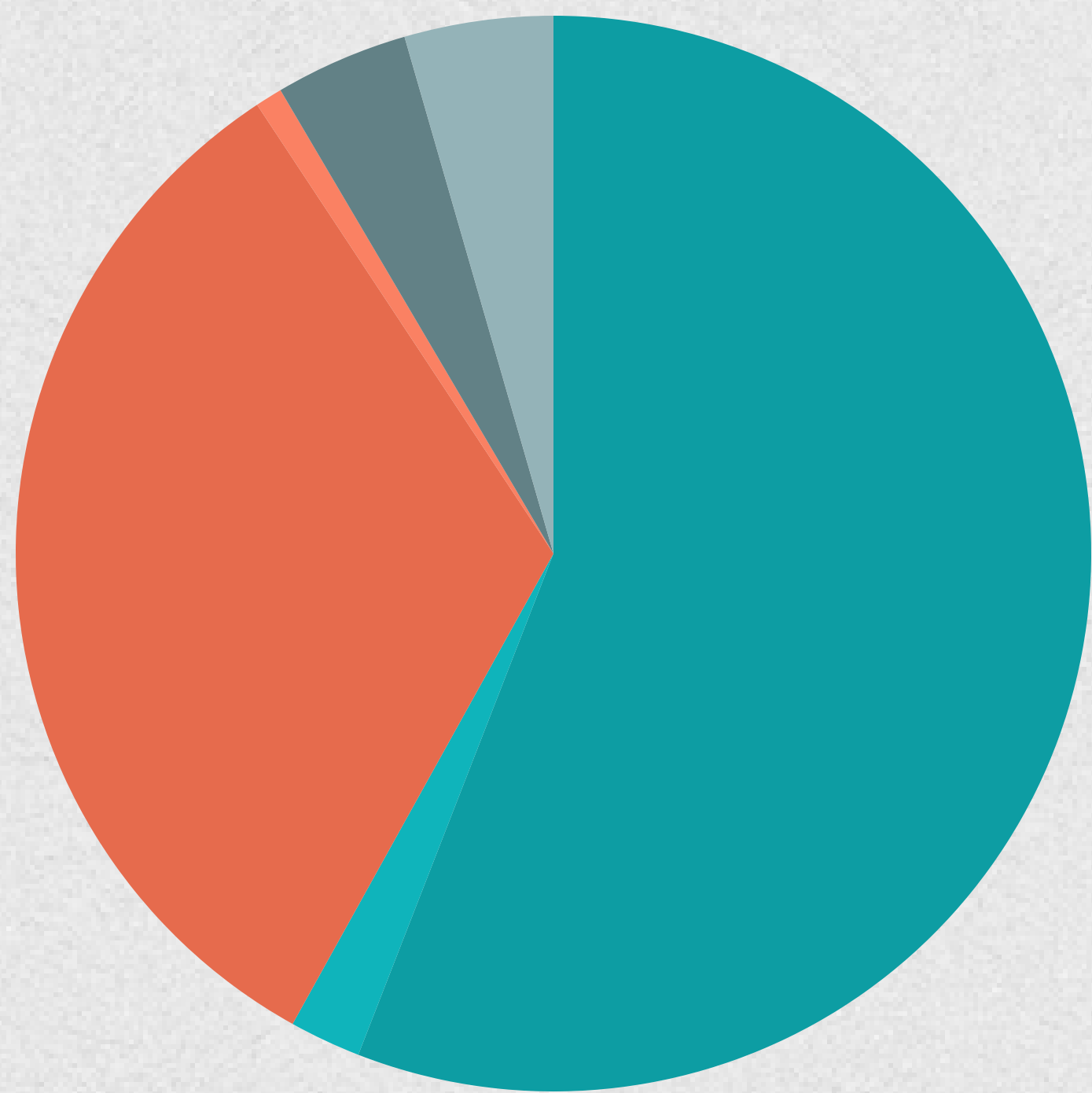
GENERAL FUND

City of Muskegon
General Fund



**General Fund
 Projected Revenues
 for 2019-20 are
 \$28,993,143**

- Taxes (55.40%) ■ Licenses & Permits (8.62%) ■ Federal Grants (0.14%)
- State Grants (17.77%) ■ Charges for Sales & Services (12.68%)
- Fines and Fees (1.48%) ■ Other (2.17%) ■ Interest and Transfers (1.74%)

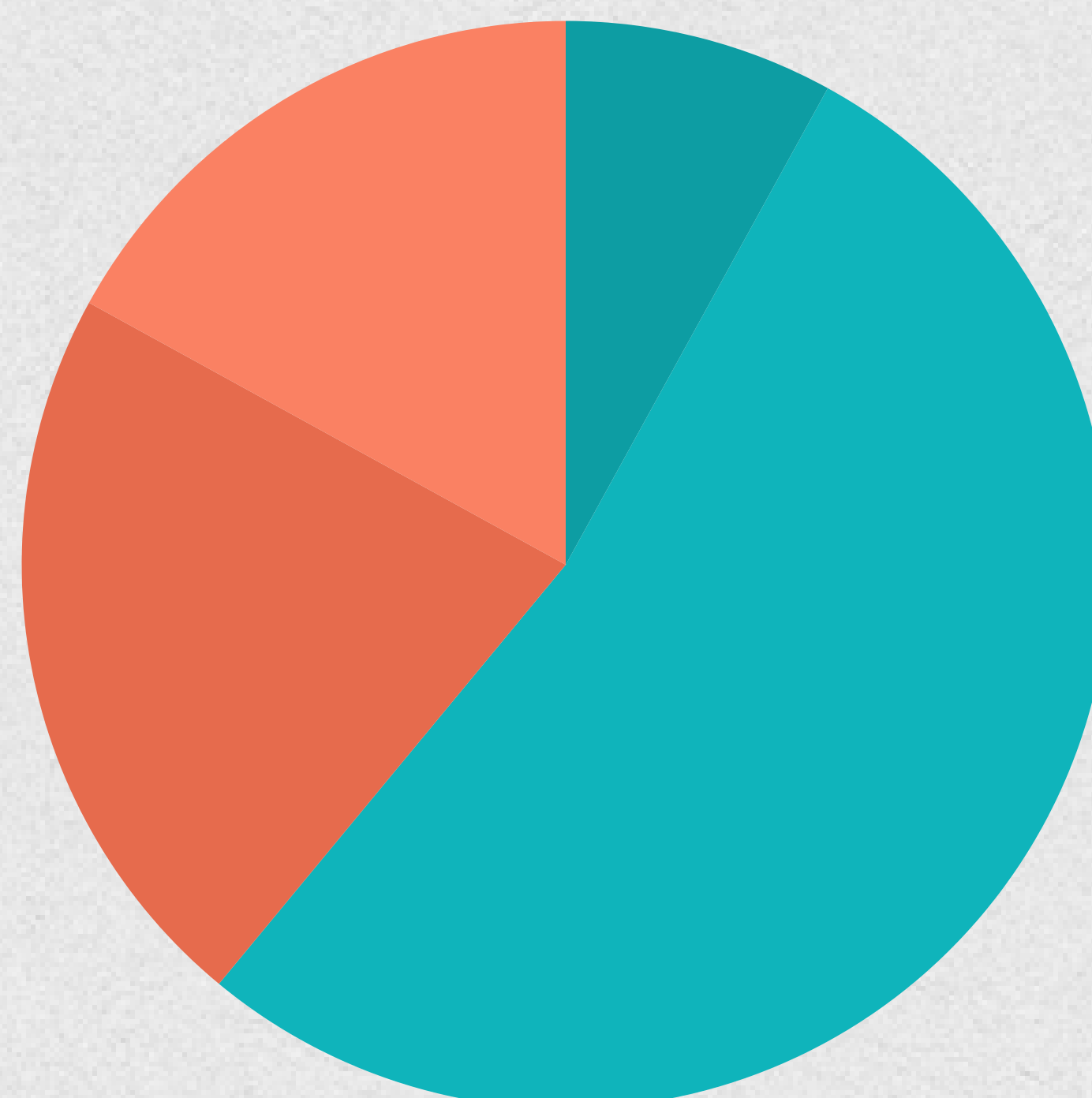


**General Fund
 Projected
 Expenditures for
 2019-20 are
 \$28,974,743**

- Wages & Salaries (55.91%) ■ Supplies (2.15%) ■ Contractual (32.65%)
- Other (0.82%) ■ Capital (4.01%) ■ Other Financing Uses (4.47%)

Budgeted General Fund Positions

- DPW - Parks and Cemetery (8%)
- Police - Sworn Officers (53%)
- City Hall - Admin Staff (22%)
- Fire Department (17%)



CITY OF MUSKEGON
GENERAL FUND

HISTORICAL SUMMARY

Year	Revenues & Transfers In	Expenditures & Transfers Out	Fund Balance at Year-End
2006	24,669,210	24,498,776	2,690,040
2007	25,031,403	24,800,810	2,920,633
2008	25,563,632	26,100,539	2,383,726
2009	24,105,019	24,850,082	1,638,663
2010*	16,142,764	11,742,973	6,038,454
2010-11	24,029,686	25,556,758	4,511,382
2011-12	24,126,111	23,617,448	5,020,045
2012-13	23,628,096	22,708,893	5,653,558
2013-14	23,960,758	23,818,219	5,796,097
2014-15	24,921,748	24,614,349	6,103,496
2015-16	25,856,247	25,618,086	6,341,657
2016-17	27,051,766	27,025,430	6,367,993
2017-18	28,729,919	28,395,998	6,701,914
2018-19	28,681,433	28,580,880	6,802,467

Budget Stabilization Fund Balance \$ 1,700,000

\$ 8,401,914

FUND BALANCE AT START OF YEAR

Fiscal 2019-20 Budget Summary

MEANS OF FINANCING:

Taxes	16,062,055	55.4%
Licenses and Permits	2,500,000	8.6%
Federal Grants	40,000	0.1%
State Grants	776,000	2.7%
State Shared Revenue	4,376,711	15.1%
Other Charges	3,677,210	12.7%
Fines and Fees	428,500	1.5%
Other Revenue	628,667	2.2%
Other Financing Sources	<u>504,000</u>	<u>1.7%</u>
	28,993,143	100.0%

ESTIMATED REQUIREMENTS:

Wages and Salaries	16,200,087	55.9%
Supplies	622,875	2.1%
Contractual Service	9,549,497	33.0%
Other Expenses	236,875	0.8%
Capital Outlay	1,070,659	3.7%
Other Financing Uses	<u>1,294,750</u>	<u>4.5%</u>
	28,974,743	100.0%

ESTIMATED FUND BALANCE AT END OF YEAR \$ 8,420,314

% OF ANNUAL EXPENDITURES 29%

OPERATING SURPLUS / (DEFICIT) \$ 18,400

* Six-month transition period to new fiscal year

**BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 3rd QUARTER REFORECAST AND 2019-20 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL EXPENSES	MARCH 31, 2018 ACTUAL EXPENSE	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES									
Dept 00000									
101-00000-4100	PROPERTY TAX	5,451,620	5,447,028	5,589,737	5,589,737	4,572,079	4,800,428	5,220,078	5,420,000
101-00000-4102	IN LIEU OF TAX	103,821	100,577	98,587	98,587	0	98,587	98,587	84,587
101-00000-4103	IFT/CFT TAX	87,752	95,774	76,468	76,468	0	76,468	76,468	76,468
101-00000-4104	PROPERTY TAX SANITATION	1,620,586	1,619,163	1,661,588	1,661,588	1,359,351	1,426,935	1,560,000	1,620,000
101-00000-4140	INCOME TAX	8,610,812	8,758,674	8,600,000	8,700,000	6,169,128	6,257,409	8,700,000	8,650,000
101-00000-4161	SPECIAL ASSESSMENTS	343,391	373,546	211,000	211,000	83,278	288,519	330,000	211,000
101-00000-4202	BUSINESS LICENSES & PERMITS	77,395	81,650	75,000	75,000	21,820	26,155	75,000	75,000
101-00000-4203	LIQUOR LICENSES & TAX REBATE	45,043	47,887	45,043	45,043	49,383	45,043	50,000	50,000
101-00000-4204	CABLE TV LICENSES OR FEES	378,955	368,495	370,000	370,000	198,459	185,598	380,000	370,000
101-00000-4205	HOUSING LICENSES	(611)	(1,120)	-	-	(790)	(1,240)	-	-
101-00000-4206	INSPECTION FEE	0	0	0	0	0	0	0	0
101-00000-4207	CEMETERY-BURIAL PERMITS	85,137	82,645	80,000	80,000	52,095	55,860	80,000	80,000
101-00000-4208	BUILDING PERMITS	721,500	1,458,084	1,800,000	1,100,000	752,017	1,293,389	1,100,000	1,000,000
101-00000-4209	ELECTRICAL PERMITS	140,373	225,271	220,000	180,000	133,398	187,663	180,000	190,000
101-00000-4210	PLUMBING PERMITS	54,821	85,789	80,000	80,000	68,393	61,914	80,000	80,000
101-00000-4211	HEATING PERMITS	94,023	146,354	130,000	130,000	108,628	114,401	130,000	125,000
101-00000-4213	RENTAL PROPERTY REGISTRATION	222,513	366,300	350,000	350,000	271,590	271,739	360,000	381,000
101-00000-4215	SHORT TERM RENTALS	0	0	0	0	0	0	2,000	9,000
101-00000-4221	VACANT BUILDING FEE	59,558	94,315	75,000	75,000	24,065	54,535	40,000	40,000
101-00000-4224	TEMPORARY LIQUOR LICENSE	5,945	5,600	5,000	5,000	3,315	2,870	5,000	5,000
101-00000-4230	MARIJUANA FACILITIES LICENSE	0	0	25,000	90,000	95,000	0	100,000	95,000
101-00000-4300	FEDERAL GRANTS	51,628	23,988	40,000	40,000	43,894	12,788	40,000	40,000
101-00000-4400	STATE GRANTS	48,025	35,507	15,000	26,000	25,818	21,137	26,000	26,000
101-00000-4405	STATE REPLACEMENT REV FOR PPT	558,964	802,096	700,000	700,000	467,150	802,096	800,000	750,000
101-00000-4502	STATE SALES TAX CONSTITUTIONAL	3,115,537	3,197,836	3,058,733	3,058,733	1,626,338	1,544,327	3,170,780	3,196,193
101-00000-4503	STATE CVTRS/EVIP PAYMENTS	930,610	955,236	1,121,659	1,121,659	386,941	573,138	1,098,124	1,180,518
101-00000-4601	CITY SERVICE FOR ENTERPRISE FUNDS	449,292	482,292	482,290	482,290	361,719	321,528	482,290	482,290
101-00000-4603	TAX COLLECTION FEE	332,784	331,723	327,000	327,000	302,038	263,049	327,000	327,000
101-00000-4604	GARBAGE COLLECTION	43,684	80,170	41,000	41,000	33,647	58,984	41,000	41,000
101-00000-4606	ADMINISTRATION FEES	310,000	310,000	310,000	310,000	232,500	206,667	310,000	310,000
101-00000-4607	REIMBURSEMENT ELECTIONS	18,151	101	0	0	53	89	0	0
101-00000-4608	INDIRECT COST ALLOCATION	1,010,456	1,027,986	1,119,973	1,119,973	836,051	685,324	1,119,973	1,175,719
101-00000-4609	PROCUREMENT CARD REBATE	43,203	48,261	48,000	48,000	50,381	48,261	50,381	48,000
101-00000-4611	SPECIAL EVENTS REIMBURSEMENT	52,657	55,671	55,000	55,000	11,109	18,632	55,000	55,000
101-00000-4612	CEMETERY SALE OF LOTS	21,425	37,353	25,000	25,000	24,698	25,653	25,000	25,000
101-00000-4613	HARBOR TOWN DOCKMINIUMS	0	234	0	0	0	234	0	0
101-00000-4614	REIMBURSEMENT LOT CLEAN UP	5,130	2,751	2,000	2,000	461	1,271	2,000	2,000
101-00000-4615	POLICE DEPARTMENT INCOME	112,023	109,449	100,000	100,000	80,040	82,782	100,000	100,000
101-00000-4617	FIRE DEPARTMENT INCOME	7,520	6,255	3,500	3,500	1,950	5,170	3,500	3,500
101-00000-4619	MISC. SALES AND SERVICES	22,664	21,882	22,000	22,000	8,225	20,662	22,000	22,000
101-00000-4620	FIRE PROTECTION-STATE PROP	115,820	74,342	74,000	81,750	81,766	74,342	81,750	81,750
101-00000-4621	ZONING & ENCROACHMENT FEES	15,155	18,430	15,000	15,000	12,575	13,060	15,000	15,000
101-00000-4622	MISC. CLERK FEES	13,983	7,851	3,000	5,000	4,242	7,646	5,000	5,000
101-00000-4624	TAX ABATEMENT APPLICATION FEES	13,241	4,970	3,000	3,000	2,712	1,940	3,000	6,000
101-00000-4625	MISC. TREAS. FEES	57,001	54,152	55,000	55,000	23,773	20,672	55,000	55,000
101-00000-4631	REIMBURSEMENT SCHOOL OFFICER	21,493	22,138	22,138	22,138	22,802	19,678	22,138	22,801
101-00000-4633	OBSOLETE PROPERTY FEES	3,370	0	0	0	4,000	0	0	0
101-00000-4634	PASSPORTS	63,157	71,672	80,000	80,000	63,687	51,685	80,000	80,000
101-00000-4635	START UP CHARGE/REFUSE	6,987	7,095	7,000	7,000	4,455	5,225	7,000	7,000
101-00000-4636	REFUSE BAG & BULK SALES	32,604	31,668	25,000	30,000	23,548	22,774	30,000	30,000
101-00000-4637	APPLIANCE STICKER	50	125	100	100	25	100	100	100
101-00000-4638	MISC. SALES CHARGE/REFUSE	0	119,254	198,000	198,000	119,070	79,483	198,000	318,000
101-00000-4642	LIEN LOOK UPS	13,480	13,870	12,000	12,000	8,655	8,170	12,000	12,000
101-00000-4648	FALSE ALARM FEES/POLICE	3,435	9,540	3,500	9,000	7,905	7,560	9,000	9,000
101-00000-4649	CEMETERY-MISC. INCOME	17,741	17,902	16,000	16,000	9,001	12,378	16,000	16,000
101-00000-4651	REIMBURSEMENT LOT MOWING	9,379	7,376	5,000	5,000	508	3,030	5,000	5,000
101-00000-4652	MUSK HEIGHTS ZONING	8,750	8,190	6,000	6,000	7,350	6,755	6,000	6,000
101-00000-4654	FIRE RESPONSE FEE	6,000	11,500	6,000	6,000	9,000	8,000	12,000	6,000
101-00000-4656	SITE PLAN REVIEW	5,800	6,800	6,000	6,000	1,400	5,100	6,000	6,000
101-00000-4657	COLUMBARIUM NICHE	1,750	1,750	0	0	900	1,750	0	0
101-00000-4658	IMPOUND FEES	35,455	39,935	35,000	35,000	30,265	30,465	35,000	35,000
101-00000-4659	CODE ENFORCEMENT LABOR	3,550	35,627	30,000	30,000	26,022	28,652	30,000	30,000
101-00000-4660	MISC RECREATION INCOME	5,766	9,066	4,500	4,500	5,624	3,817	4,500	4,500
101-00000-4661	LEASE GREAT LAKES NAVAL MEMORIAL	0	0	15,000	15,000	0	0	0	15,000
101-00000-4665	LEASE BILLBOARDS	6,800	6,800	6,800	6,800	4,800	6,800	6,800	6,800
101-00000-4666	SNOW PLOWING - DOWNTOWN BID	45,000	48,750	48,750	68,750	20,000	19,500	68,750	68,750
101-00000-4669	SMITH RYERSON	11,552	11,570	12,000	12,000	9,935	8,420	12,000	12,000
101-00000-4670	PICNIC SHELTER	22,967	23,029	22,000	22,000	9,290	12,440	22,000	22,000
101-00000-4671	MCGRAFT PARK	62,791	63,510	70,000	97,000	93,595	60,044	97,000	97,000
101-00000-4672	SAFEBUILT LOT MOWING	43,799	8,320	5,000	5,000	4,444	5,170	5,000	5,000
101-00000-4673	RENTAL - CENTRAL DISPATCH	30,528	30,528	30,000	50,000	38,161	23,397	50,000	54,000
101-00000-4674	RENTAL - CITY HALL	20,410	10,800	10,800	15,000	12,100	7,500	15,000	15,000
101-00000-4676	SAFEBUILT - TRASH PICKUP	38,039	232	0	2,500	2,328	6,455	2,500	2,500
101-00000-4677	RENT	400	8,962	6,000	6,000	0	0	6,000	6,000
101-00000-4678	PLANNING DEPT ENFORCEMENT	1,650	3,100	2,000	500	100	2,250	500	1,500
101-00000-4679	CODE ENFORCEMENT ADMIN	2,789	39,419	35,000	35,000	22,201	31,594	30,000	30,000
101-00000-4693	FARMERS MARKET EVENT RENTAL	1,000	0	0	0	0	0	0	0
101-00000-4694	FARMERS MARKET EBT FEES	1,095	0	0	0	0	0	0	0
101-00000-4701	INCOME TAX-PENALTY & INTEREST	213,634	229,678	200,000	200,000	150,166	164,522	200,000	200,000
101-00000-4702	DELINQUENT FEES	42,833	15,942	20,000	20,000	16,785	15,870	20,000	20,000
101-00000-4704	PENALTIES/INTEREST/FINES	2,005	6,881	5,000	5,000	5,798	5,034	5,000	5,000
101-00000-4706	LATE FEE ON INVOICES OVER 45 DAYS	5,273	7,653	6,000	6,000	2,845	5,983	6,000	6,000
101-00000-4708	LATE FEE ON RENTAL REGISTRATION	4,329	4,329	3,500	7,500	9,180	7,795	7,500	7,500
101-00000-4751	CIVIL INFRACTIONS	23,863	18,685	15,000	15,000	17,291	13,631	15,000	15,000
101-00000-4754	TRAFFIC FINES & FEES	69,609	53,336	55,000	55,000	42,176	40,491	55,000	55,000
101-00000-4755	COURT FEES	122,757	120,989	115,000	120,000	89,791	74,903	130,000	120,000
101-00000-4800	MISC. & SUNDRY	13,666	14,969	12,000	12,000	9,566	13,123	12,000	12,000
101-00000-4802	REIMB:DEMOS AND BOARD-UPS	11,250	28,353	25,000	45,000	69,956	19,566	45,000	45,000

**BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 3rd QUARTER REFORECAST AND 2019-20 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL EXPENSES	MARCH 31, 2018 ACTUAL EXPENSE	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
101-00000-4803	CDBG PROGRAM REIMBURSEMENTS	320,989	318,128	300,000	396,726	184,813	203,401	306,726	489,167
101-00000-4805	CONTRIBUTIONS	31,619	11,871	20,000	20,000	2,046	10,121	20,000	20,000
101-00000-4806	BIKE/PROPERTY AUCTIONS-POLICE	894	0	1,000	1,000	0		1,000	1,000
101-00000-4811	FISHERMANS LANDING REIMBURSEMENT			17,500	17,500	25,368	18,766	17,500	17,500
101-00000-4814	PROMOTIONAL PRODUCTS	14,960	8,637	14,500	14,500	3,709	6,471	14,500	14,500
101-00000-4818	RECOVERY OF BAD DEBT	1,260	330	1,000	1,000	60	350	1,000	1,000
101-00000-4821	CONTRIBUTIONS/GRANTS				100,000	0			
101-00000-4825	CONTRIBUTIONS - VETERAN'S PARK MAINT	21,710	0	18,500	18,500		113	18,500	18,500
101-00000-4828	DONATION - POLICE DEPT					5,000		5,000	
101-00000-4829	COMMUNITY FOUNDATION GRANT - MCGRAFT PAR	5,734	9,772	10,000	10,000	9,892	9,772	10,000	10,000
101-00000-4832	CONSUMERS ENERGY ESSENTIAL SERVICES	25,000							
101-00000-4841	GRANT: COMMUNITY FOUNDATION								
101-00000-4902	OP. TRANS FROM SPECIAL REVENUE	182,650	154,800	162,000	162,000			162,000	162,000
101-00000-4903	OP. TRANS FROM DEBT SERVICE	34,000	40,000	40,000	40,000	30,000	26,667	40,000	142,000
101-00000-4904	OP. TRANS FROM CAPITAL PROJECTS							100,000	100,000
101-00000-4970	INTEREST INCOME	111,851	95,056			68,365	61,884	300,000	100,000
101-00000-4971	GAIN ON INVESTMENT	(184,946)	(122,586)			178,957	(128,503)		
101-00000-4980	SALE OF FIXED ASSETS	4,950							
Totals for dept 00000 -		27,052,985	28,729,918	28,874,166	28,628,342	20,062,225	20,922,822	28,679,945	28,993,143
TOTAL ESTIMATED REVENUES		27,052,985	28,729,918	28,874,166	28,628,342	20,062,225	20,922,822	28,679,945	28,993,143

EXPENDITURES

Dept 10101 - CITY COMMISSION									
5100	SALARIES & BENEFITS	69,890	70,930	73,790	73,790	52,730	52,129	73,790	75,436
5200	SUPPLIES	9,409	2,179	2,000	2,000	81	1,664	2,000	2,000
5300	CONTRACTUAL SERVICES	11,746	313	1,000	1,000	6,696	159	1,000	1,000
5400	OTHER EXPENSES	2,936	3,340	13,000	13,000	3,389	2,600	13,000	6,000
5700	CAPITAL OUTLAYS	960	1,114	1,500	1,500	1,671	720	1,500	1,500
Totals for dept 10101 - CITY COMMISSION		94,941	77,876	91,290	91,290	64,566	57,271	91,290	85,936
Dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS									
5200	SUPPLIES	4,052	7,788	5,000	5,000	6,557	5,806	5,000	8,000
5300	CONTRACTUAL SERVICES	43,628	57,527	50,000	75,000	47,750	36,196	75,000	80,000
5400	OTHER EXPENSES	545	38			0	23		
Totals for dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS		48,225	65,353	55,000	80,000	54,307	42,024	80,000	88,000
Dept 10145 - CITY ATTORNEY									
5200	SUPPLIES	888	0						
5300	CONTRACTUAL SERVICES	325,889	341,093	350,000	350,000	263,100	252,460	360,000	360,000
Totals for dept 10145 - CITY ATTORNEY		326,777	341,093	350,000	350,000	263,100	252,460	360,000	360,000
Dept 10172 - CITY MANAGER									
5100	SALARIES & BENEFITS	299,333	375,351	404,099	404,099	257,082	286,573	374,099	394,562
5200	SUPPLIES	1,672	3,921	4,000	4,000	2,832	3,758	4,000	4,000
5300	CONTRACTUAL SERVICES	22,229	19,898	15,000	15,000	11,311	11,918	15,000	15,000
5400	OTHER EXPENSES	5,405	9,301	5,000	5,000	5,093	6,336	5,000	5,000
5700	CAPITAL OUTLAYS	3,311	1,092	1,200	1,200	0	1,092	1,200	1,200
Totals for dept 10172 - CITY MANAGER		331,950	409,563	429,299	429,299	276,317	309,676	399,299	419,762
Dept 10875 - CONTRIBUTIONS									
5300	CONTRACTUAL SERVICES	276,643	488,087	430,173	430,173	263,320	291,103	430,173	424,513
5400	OTHER EXPENSES	1,500	1,600		0	0	1,500		
Totals for dept 10875 - CONTRIBUTIONS		278,143	489,687	430,173	430,173	263,320	292,603	430,173	424,513
Dept 10891 - CONTINGENCY									
5400	OTHER EXPENSES	5,944	60,556	100,000	100,000	0	0	100,000	100,000
Totals for dept 10891 - CONTINGENCY		5,944	60,556	100,000	100,000	0	0	100,000	100,000
Dept 20215 - CITY CLERK									
5100	SALARIES & BENEFITS	362,527	338,944	372,342	372,342	315,130	251,619	372,342	456,802
5200	SUPPLIES	52,306	46,027	53,510	53,510	24,722	28,300	53,510	55,410
5300	CONTRACTUAL SERVICES	17,389	28,249	19,821	19,821	26,336	19,483	19,821	22,321
5400	OTHER EXPENSES	4,795	6,978	6,875	6,875	4,779	4,906	6,875	10,175
5700	CAPITAL OUTLAYS	4,448	4,026	2,500	2,500	7,792	1,499	8,000	2,500
Totals for dept 20215 - CITY CLERK		441,465	424,224	455,048	455,048	378,759	305,808	460,548	547,208
Dept 20220 - EMPLOYEE RELATIONS (formerly CIVIL SERVICE)									
5100	SALARIES & BENEFITS			69,440	69,440	41,788		69,440	72,912
5200	SUPPLIES	424	550	1,000	1,000	2,115	550	2,300	2,500
5300	CONTRACTUAL SERVICES	104,418	108,479	120,000	120,000	87,964	78,851	120,000	120,000
5400	OTHER EXPENSES	2,751	4,376	8,000	8,000	13,376	4,376	15,250	15,000
5700	CAPITAL OUTLAYS		149		0	0			
Totals for dept 20220 - EMPLOYEE RELATIONS		107,593	113,554	198,440	198,440	145,244	83,777	206,990	210,412
Dept 20228 - AFFIRMATIVE ACTION									
5100	SALARIES & BENEFITS	71,955	(15)				(15)		
5200	SUPPLIES	771	0						
5300	CONTRACTUAL SERVICES	912	0			0			
5400	OTHER EXPENSES	691	150			1,750			
5700	CAPITAL OUTLAYS	900	0			28			
Totals for dept 20228 - AFFIRMATIVE ACTION		75,229	135			1,778	(15)		
Dept 30202 - FINANCE ADMINISTRATION									
5100	SALARIES & BENEFITS	495,982	489,166	503,419	503,419	351,975	369,740	475,300	522,636
5200	SUPPLIES	2,655	4,463	4,000	4,000	1,435	2,830	3,500	4,000
5300	CONTRACTUAL SERVICES	72,232	76,655	66,732	75,000	73,705	63,724	80,000	80,000
5400	OTHER EXPENSES	841	548	3,000	1,500	930	548	1,200	1,500
5700	CAPITAL OUTLAYS	2,313	5,788	1,500	1,500	101	3,017	1,000	3,000
Totals for dept 30202 - FINANCE ADMINISTRATION		574,023	576,620	578,651	585,419	428,146	439,859	561,000	611,136

**BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 3rd QUARTER REFORECAST AND 2019-20 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL EXPENSES	MARCH 31, 2018 ACTUAL EXPENSE	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
Dept 30205 - INCOME TAX									
5100	SALARIES & BENEFITS	241,206	238,113	257,436	257,436	189,715	175,649	257,436	279,431
5200	SUPPLIES	11,211	12,304	11,760	11,760	7,571	8,401	9,000	10,000
5300	CONTRACTUAL SERVICES	86,530	74,856	75,740	75,740	51,428	47,312	83,000	83,000
5400	OTHER EXPENSES	317	236	1,000	1,000	202	146	500	1,000
5700	CAPITAL OUTLAYS	1,392	3,300	4,000	4,000	443	3,300	4,000	5,000
Totals for dept 30205 - INCOME TAX		340,656	328,809	349,936	349,936	249,359	234,809	353,936	378,431
Dept 30209 - CITY ASSESSOR									
5100	SALARIES & BENEFITS	1,297	2,142	4,000	4,000	519	2,142	4,000	4,000
5300	CONTRACTUAL SERVICES	320,046	327,243	328,000	328,000	250,539	245,643	328,000	328,000
5400	OTHER EXPENSES		323	-	0	219	324	-	-
Totals for dept 30209 - CITY ASSESSOR		321,343	329,708	332,000	332,000	251,277	248,108	332,000	332,000
Dept 30248 - INFORMATION SYSTEMS ADMINISTRATION									
5100	SALARIES & BENEFITS	341,278	349,329	382,914	382,914	277,393	263,249	382,914	385,581
5200	SUPPLIES	3,175	240	1,000	1,000	108	240	1,000	1,000
5300	CONTRACTUAL SERVICES	30,199	45,430	34,000	34,000	28,250	31,456	34,000	34,000
5400	OTHER EXPENSES	590	6,840	12,000	6,000	1,890	6,740	6,000	12,000
5700	CAPITAL OUTLAYS	62,671	42,547	60,000	110,000	91,011	32,036	156,000	60,000
Totals for dept 30248 - INFORMATION SYSTEMS ADMINISTRATION		437,913	444,386	489,914	533,914	398,652	333,719	579,914	492,581
Dept 30253 - CITY TREASURER									
5100	SALARIES & BENEFITS	393,418	328,762	366,412	366,412	284,906	238,251	366,412	415,617
5200	SUPPLIES	70,071	70,822	81,200	81,200	47,446	48,164	81,200	80,000
5300	CONTRACTUAL SERVICES	94,567	90,829	112,800	112,800	62,517	60,728	112,800	110,000
5400	OTHER EXPENSES	1,176	71	1,000	1,000	0	70	1,700	2,000
5700	CAPITAL OUTLAYS	3,828	5,751	5,622	5,622	348	372	5,622	2,000
Totals for dept 30253 - CITY TREASURER		563,060	496,235	567,034	567,034	395,217	347,585	567,734	609,617
Dept 30805 - L C WALKER ADMINISTRATION									
5300	CONTRACTUAL SERVICES								
5700	CAPITAL OUTLAYS								
5900	OTHER FINANCING USES								
Totals for dept 30805 - L C WALKER ADMINISTRATION									
Dept 30851 - INSURANCE SERVICES									
5300	CONTRACTUAL SERVICES	274,472	294,675	268,695	268,695	0	-	287,041	287,041
Totals for dept 30851 - INSURANCE SERVICES		274,472	294,675	268,695	268,695	0	-	287,041	287,041
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	850	750				-	-	-
5900	OTHER FINANCING USES	243,412	236,331	229,750	229,750	230,089	237,048	229,750	449,750
Totals for dept 30906 - DEBT SERVICE		244,262	237,081	229,750	229,750	230,089	237,048	229,750	449,750
Dept 30999 - TRANSFERS TO OTHER FUNDS									
5900	OTHER FINANCING USES	1,818,000	2,050,000	820,000	820,000	225,000	333,750	1,055,000	845,000
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		1,818,000	2,050,000	820,000	820,000	225,000	333,750	1,055,000	845,000
Dept 40301 - POLICE DEPARTMENT									
5100	SALARIES & BENEFITS	7,978,078	8,331,854	9,361,368	8,861,368	6,492,756	6,239,036	8,600,000	9,064,343
5200	SUPPLIES	97,976	106,312	83,327	83,327	66,649	70,558	83,327	85,000
5300	CONTRACTUAL SERVICES	896,114	976,050	965,299	965,299	729,081	740,637	965,299	982,126
5400	OTHER EXPENSES	25,041	95,208	30,000	30,000	14,059	63,871	20,000	30,000
5700	CAPITAL OUTLAYS	9,401	19,200	-	-	6,682	18,846	10,000	29,500
Totals for dept 40301 - POLICE DEPARTMENT		9,006,610	9,528,624	10,439,994	9,939,994	7,309,226	7,132,948	9,678,626	10,190,969
Dept 50336 - FIRE DEPARTMENT									
5100	SALARIES & BENEFITS	3,729,221	3,525,122	1,717,866	2,750,000	2,492,947	2,653,155	3,200,000	3,101,705
5200	SUPPLIES	138,244	152,001	130,000	130,000	156,589	105,125	175,000	140,000
5300	CONTRACTUAL SERVICES	123,464	118,389	1,500,000	430,000	409,016	78,181	430,000	430,505
5400	OTHER EXPENSES	13,579	14,536	9,000	20,000	12,344	7,156	20,000	20,000
5700	CAPITAL OUTLAYS	105,636	44,302	-	20,917	18,725	3,745	25,000	59,896
Totals for dept 50336 - FIRE DEPARTMENT		4,110,144	3,854,350	3,356,866	3,350,917	3,089,621	2,847,362	3,850,000	3,752,106
Dept 50338 - NEW CENTRAL FIRE STATION									
5200	SUPPLIES								
5300	CONTRACTUAL SERVICES	76,436	75,972	75,000	75,000	54,448	55,725	75,000	75,000
5700	CAPITAL OUTLAYS								
Totals for dept 50338 - NEW CENTRAL FIRE STATION		76,436	75,972	75,000	75,000	54,448	55,725	75,000	75,000
Dept 50387 - BUILDING CODE INSPECTIONS AND ENFORCEMENT									
5100	SALARIES & BENEFITS				110,000	121,268	-	158,109	159,254
5200	SUPPLIES	12,920	15,700	15,180	15,180	7,424	11,053	15,180	15,000
5300	CONTRACTUAL SERVICES	840,893	1,550,029	3,178,600	2,471,800	1,205,750	1,376,479	2,241,711	2,100,325
5400	OTHER EXPENSES	205			22,000	80	-	100	22,000
5700	CAPITAL OUTLAYS					0	-	-	
Totals for dept 50387 - CODE INSPECTIONS AND ENFORCEMENT		854,018	1,565,729	3,193,780	2,618,980	1,334,522	1,387,531	2,415,100	2,296,579
Dept 60265 - CITY HALL MAINTENANCE									
5100	SALARIES & BENEFITS	36,691	35,598	41,002	41,002	30,512	26,739	54,753	67,991
5200	SUPPLIES	17,196	17,153	18,000	18,000	13,046	12,032	18,000	18,000
5300	CONTRACTUAL SERVICES	173,436	177,489	260,000	260,000	137,009	122,606	220,000	180,000
5400	OTHER EXPENSES			500	500	0	-	500	500
5700	CAPITAL OUTLAYS	19,812	11,982	10,000	10,000	26,654	10,447	44,000	10,000
Totals for dept 60265 - CITY HALL MAINTENANCE		247,135	242,222	329,502	329,502	207,221	171,824	337,253	276,491
Dept 60446 - HIGHWAY NONCHARGEABLE									
5100	SALARIES & BENEFITS	21,319	45,340	41,159	41,159	20,275	29,154	41,159	41,159

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GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL EXPENSES	MARCH 31, 2018 ACTUAL EXPENSE	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
5200	SUPPLIES	191	18,619	12,000	12,000	7,932	9,144	12,000	12,000
5300	CONTRACTUAL SERVICES	12,216	36,652	50,000	50,000	13,846	23,273	50,000	50,000
Totals for dept 60446 - HIGHWAY NONCHARGEABLE		33,726	100,611	103,159	103,159	42,054	61,571	103,159	103,159
Dept 60448 - STREET LIGHTING									
5200	SUPPLIES	10,552	0						
5300	CONTRACTUAL SERVICES	582,279	529,471	490,000	490,000	412,566	373,946	490,000	490,000
Totals for dept 60448 - STREET LIGHTING		592,831	529,471	490,000	490,000	412,566	373,946	490,000	490,000
Dept 60523 - SANITATION									
5100	SALARIES & BENEFITS	26,073	31,931	29,345	29,345	29,524	20,550	32,345	29,345
5300	CONTRACTUAL SERVICES	1,813,870	1,892,503	1,820,000	1,820,000	1,336,183	1,251,905	1,900,000	1,940,000
Totals for dept 60523 - SANITATION		1,839,943	1,924,434	1,849,345	1,849,345	1,365,707	1,272,455	1,932,345	1,969,345
Dept 60550 - STORM WATER MANAGEMENT									
5300	CONTRACTUAL SERVICES	4,000	13,340	10,000	10,000	4,000	13,340	4,000	14,000
5400	OTHER EXPENSES		25	-	0	0	25		
Totals for dept 60550 - STORM WATER MANAGEMENT		4,000	13,365	10,000	10,000	4,000	13,365	4,000	14,000
Dept 60707 - SENIOR CITIZEN TRANSIT									
5100	SALARIES & BENEFITS	227							
Totals for dept 60707 - SENIOR CITIZEN TRANSIT		227							
Dept 70276 - CEMETERIES									
5100	SALARIES & BENEFITS	83,930	87,235	109,600	109,600	61,960	63,547	109,600	190,892
5200	SUPPLIES	8,905	15,515	13,600	13,600	4,439	12,220	13,600	13,300
5300	CONTRACTUAL SERVICES	293,831	315,201	287,182	287,182	235,640	223,758	287,182	285,510
5400	OTHER EXPENSES		100	300	300	229	-	300	300
5700	CAPITAL OUTLAYS	1,170	2,397	17,900	17,900	13,317	265	17,900	17,900
Totals for dept 70276 - CEMETERIES		387,836	420,448	428,582	428,582	315,585	299,790	428,582	507,902
Dept 70357 - GRAFFITI REMOVAL									
5100	SALARIES & BENEFITS	554		-	0	0	153		
5200	SUPPLIES	93	0						
5300	CONTRACTUAL SERVICES								
Totals for dept 70357 - GRAFFITI REMOVAL		647	0	-	0	0	153		
Dept 70585 - PARKING OPERATIONS									
5100	SALARIES & BENEFITS	223							
5200	SUPPLIES								
5300	CONTRACTUAL SERVICES	2,499	1,988	-	0	1,770	1,042		
Totals for dept 70585 - PARKING OPERATIONS		2,722	1,988	-	0	1,770	1,042		
Dept 70751 - PARKS MAINTENANCE									
5100	SALARIES & BENEFITS	497,872	467,355	684,930	684,930	425,929	335,678	600,000	598,197
5200	SUPPLIES	153,296	113,564	161,206	161,206	96,334	62,769	161,206	162,515
5300	CONTRACTUAL SERVICES	849,488	936,131	796,930	796,930	593,949	652,031	796,930	819,843
5400	OTHER EXPENSES		2,505	1,000	1,000	312	1,825	1,000	1,400
5700	CAPITAL OUTLAYS	11,488	47,043	112,092	112,092	33,997	2,547	112,092	42,662
Totals for dept 70751 - PARKS MAINTENANCE		1,512,144	1,566,598	1,756,158	1,756,158	1,150,521	1,054,851	1,671,228	1,624,617
Dept 70757 - MC GRAFT PARK									
5100	SALARIES & BENEFITS	17,805	28,463	32,676	32,676	43,538	22,822	32,676	32,676
5200	SUPPLIES	6,266	9,146	4,000	4,000	7,265	5,325	4,000	5,800
5300	CONTRACTUAL SERVICES	29,876	58,713	38,400	38,400	54,850	41,178	38,400	68,500
5700	CAPITAL OUTLAYS		594	12,500	12,500	0	594	12,500	13,100
Totals for dept 70757 - MC GRAFT PARK		53,947	96,916	87,576	87,576	105,652	69,920	87,576	120,076
Dept 70775 - GENERAL RECREATION									
5200	SUPPLIES	172		-	0				
5300	CONTRACTUAL SERVICES	90,133	2,551	-	0	12,050	2,551		
Totals for dept 70775 - GENERAL RECREATION		90,305	2,551	-	0	12,050	2,551		
Dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES									
5100	SALARIES & BENEFITS	113,562	70,784		0	0	57,525		
5200	SUPPLIES	2,327	1,257	-	0	790	934		
5300	CONTRACTUAL SERVICES	970,835	1,022,561	-	0	146,575	754,368		
5400	OTHER EXPENSES	3,335		-	0	65			
5700	CAPITAL OUTLAYS	93				147,430	812,827		
Totals for dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES		1,090,152	1,094,602	-	0	147,430	1,625,654		
Dept 80400 - PLANNING									
5100	SALARIES & BENEFITS	398,209	331,153	397,041	375,000	214,373	230,291	350,000	307,548
5200	SUPPLIES	4,355	4,927	7,500	7,500	2,075	4,349	5,000	4,350
5300	CONTRACTUAL SERVICES	43,819	88,247	137,648	137,648	21,316	63,620	37,648	78,813
5400	OTHER EXPENSES	1,578	3,169	7,000	7,000	4,031	2,079	5,000	10,000
5700	CAPITAL OUTLAYS	18,488	7,371	25,000	25,000	14,786	7,371	20,000	17,200
Totals for dept 80400 - PLANNING		466,449	434,867	574,189	552,148	256,580	307,710	417,648	417,911
Dept 91116 - ADA PROJECT 2011-2012									
5300	CONTRACTUAL SERVICES	3,036	1,911	20,000	20,000	2,394	-	20,000	100,000
Totals for dept 91116 - ADA PROJECT 2011-2012		3,036	1,911	20,000	20,000	2,394	-	20,000	100,000
Dept 91120 - VOIP PHONE SYSTEM									
5700	CAPITAL OUTLAYS	19,400							
Totals for dept 91120 - VOIP PHONE SYSTEM		19,400							
Dept 91412 - CITY HALL REPLACEMENT WINDOWS									
5300	CONTRACTUAL SERVICES	3,591							
Totals for dept 91412 - CITY HALL REPLACEMENT WINDOWS		3,591							
Dept 91505 - MARSH FIELD BLEACHERS									

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5300	CONTRACTUAL SERVICES								
Totals for dept 91505 - MARSH FIELD BLEACHERS									
Dept 91508 - LED CONVERSION DOWNTOWN									
5300	CONTRACTUAL SERVICES	270,000		295,000	540,000	514,089	-	514,089	636,001
Totals for dept 91508 - LED CONVERSION DOWNTOWN		270,000		295,000	540,000	514,089	-	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	10,351	2,994			0	1,032		
Totals for dept 91701 - PARKING LOT@JEFFERSON/WESTERN		10,351	2,994			0	1,032		
Dept 91703 - ROOF@ LC WALKER ARENA									
5300	CONTRACTUAL SERVICES	19,700	1,590			0	1,590		
Totals for dept 91703 - ROOF@ LC WALKER ARENA		19,700	1,590			0	1,590		
Dept 91704 - CITY HALL BUILDING WASH									
5300	CONTRACTUAL SERVICES		69,297			0	69,297		
Totals for dept 91704 - CITY HALL BUILDING WASH			69,297			0	69,297		
Dept 91705 - ACTIVE.NET									
5300	CONTRACTUAL SERVICES	13,200			0	0			
Totals for dept 91705 - ACTIVE.NET		13,200			0	0			
Dept 91709 - TELEPHONE SYSTEM UPGRADE									
5700	CAPITAL OUTLAYS	23,508	13,360			0	13,360		
Totals for dept 91709 - TELEPHONE SYSTEM UPGRADE		23,508	13,360			0	13,360		
Dept 91721 - IMAGINE MUSKEGON LAKE									
5300	CONTRACTUAL SERVICES		20,026			0	20,026		
Totals for dept 91721 - IMAGINE MUSKEGON LAKE			20,026			0	20,026		
Dept 91805 - CITY HALL ROOF REPAIR 2018									
5700	CAPITAL OUTLAYS		16,282		0	25,518	16,282		
Totals for dept 91805 - CITY HALL ROOF REPAIR 2018			16,282		0	25,518	16,282		
Dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A									
5300	CONTRACTUAL SERVICES		4,915	75,000	128,389	128,389	588	128,389	-
Totals for dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A			4,915	75,000	128,389	128,389	588	128,389	-
Dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER									
5300	CONTRACTUAL SERVICES				21,248	21,248		21,248	-
Totals for dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER					21,248	21,248		21,248	-
Dept 919XX - CITY HALL BOILERS, LED LIGHTING & BATHROOM UPGRADES									
5300	CONTRACTUAL SERVICES				0	0			69,200
Totals for dept 919XX - CITY HALL BOILERS, LED LIGHTING & BATHROOM UPGRADES					0	0			69,200
Dept 91818 - GIS FOR LAKESIDE									
5300	CONTRACTUAL SERVICES			35,000	35,000	0	-	35,000	-
Totals for dept 91818 - GIS FOR LAKESIDE				35,000	35,000	0	-	35,000	-
Dept 91827 - IMPROVEMENT AT SMITH RYERSON									
5300	CONTRACTUAL SERVICES			-	96,726	4,152	-	6,726	90,000
Totals for dept 91827 - IMPROVEMENT AT SMITH RYERSON				-	96,726	4,152	-	6,726	90,000
Dept 91829 - ROOF REPLACEMENT MAUSOLEUM									
5300	CONTRACTUAL SERVICES			-	100,000	98,095	-	98,095	-
Totals for dept 91829 - ROOF REPLACEMENT MAUSOLEUM				-	100,000	98,095	-	98,095	-
Dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS									
5300	CONTRACTUAL SERVICES	9,029	10,056			14,929	10,056		
Totals for dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS		9,029	10,056			14,929	10,056		
TOTAL EXPENDITURES		27,025,083	28,385,539	28,864,381	28,460,863	20,295,763	20,329,684	28,408,739	28,974,743
NET OF REVENUES/EXPENDITURES - FUND 101									
		27,488	344,379	9,785	167,479	(233,538)	593,138	271,206	18,400
BEGINNING FUND BALANCE		6,331,308	6,358,796	6,710,748	6,710,745	6,358,804	6,710,748	6,710,748	6,981,954
ENDING FUND BALANCE		6,358,796	6,703,175	6,720,533	6,741,053	6,125,266	7,303,886	6,981,954	7,000,354

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

Agency	Actual FY2017	Actual FY2018	Original Budget FY2018-19	Actual 3/31/19	3rd Quarter Reforecast	Recommended Budget 2019-20
Muskegon Area Transit (MATS)	95,400	99,512	99,513	74,634	99,513	99,513
Neighborhood Association Grants	44,731	221,773	100,000	54,097	100,000	120,000
YMCA		20,000	20,000	-	20,000	20,000
Boys & Girls Club		15,000	45,000	30,000	45,000	100,000
Muskegon Public Schools Youth Recreation			20,000	20,000	20,000	20,000
Port City Football			5,000	5,000	5,000	5,000
Muskegon Area First	45,560	45,660	45,660	34,175	45,660	40,000
Veterans Memorial Day Costs	5,558	-	7,000	4,164	7,000	7,000
Downtown Muskegon Now	75,000	75,000	75,000	37,500	75,000	-
West Michigan Lake Hawks			2,500	3,000	2,500	2,500
Lakeside Business District	2,500	2,500	2,500	-	2,500	2,500
211 Service	2,500	2,500	2,500	2,500	2,500	2,500
MLK Diversity Program			2,000	-	2,000	2,000
Muskegon Area Loabor Management (MALMC)	1,000	1,000	1,000	-	1,000	1,000
Pound Buddies	2,500		2,500		2,500	2,500
Support to Outside Agencies	274,749	482,945	430,173	265,070	430,173	424,513

Fund	Actual 2017	Actual 2018	Original Budget 2018-19	Actual Thru 3/31/19	3rd Quarter Reforecast FY2018-19	Recommended Budget 2019-20
Major Street Fund		200,000			-	
Local Street Fund	-	700,000	250,000		250,000	250,000
Farmers Market Fund	50,000	20,000	35,000		20,000	-
L.C. Walker Arena Fund	305,000	450,000	235,000		425,000	235,000
LDFA Debt Service Fund (Smartzone)	275,000	325,000	300,000	225,000	360,000	360,000
DDA Debt Service Fund	175,000	3,150,000	-	-	-	-
Public Improvement Fund	1,000,000					
Community Development Block Grant Fund						
Engineering Services Fund	13,000	15,000	-		-	
General Insurance Fund						
	1,818,000	4,860,000	820,000	225,000	1,055,000	845,000

City of Muskegon
Comparison of Revenues and Costs for Selected General Fund Operations

	Actual 2017	Actual 2018	Original Budget 2018-19	3Q Reforecast FY2019	Original Budget Estimate 2019-20
Sanitation					
Revenues					
PROPERTY TAX SANITATION	\$ 1,691,947	\$ 1,619,163	\$ 1,661,588	\$ 1,560,000	\$ 1,620,000
MISC SALES CHARGE/REFUSE	-	119,254	198,000	198,000	318,000
GARBAGE COLLECTION	43,683	80,170	41,000	41,000	41,000
START UP CHARGE/REFUSE	6,987	7,095	7,000	7,000	7,000
REFUSE BAG & BULK SALES	32,604	31,668	25,000	30,000	30,000
APPLIANCE STICKER	50	125	100	100	100
	<u>1,775,271</u>	<u>1,857,475</u>	<u>1,932,688</u>	<u>1,836,100</u>	<u>2,016,100</u>
Expenditures					
GENERAL SANITATION	1,839,943	1,924,434	1,849,345	1,932,345	1,969,345
	<u>1,839,943</u>	<u>1,924,434</u>	<u>1,849,345</u>	<u>1,932,345</u>	<u>1,969,345</u>
Excess (Shortfall)	\$ (64,672)	\$ (66,959)	\$ 83,343	\$ (96,245)	\$ 46,755
Cemeteries					
Revenues					
CEMETERY-BURIAL PERMITS	\$ 85,137	\$ 82,645	\$ 80,000	\$ 82,000	\$ 80,000
CEMETERY SALE OF LOTS	21,425	37,353	25,000	25,000	25,000
CEMETERY-MISC. INCOME	17,741	17,902	16,000	16,000	16,000
COLUMBARIUM NICHE	-	1,750	-	1,750	-
PERPETUAL CARE INTEREST	-	-	-	-	-
	<u>124,303</u>	<u>139,650</u>	<u>121,000</u>	<u>124,750</u>	<u>121,000</u>
Expenditures					
	387,836	420,448	428,582	428,582	507,902
	<u>387,836</u>	<u>420,448</u>	<u>428,582</u>	<u>428,582</u>	<u>507,902</u>
Excess (Shortfall)	\$ (263,533)	\$ (280,798)	\$ (307,582)	\$ (303,832)	\$ (386,902)
Building Code Inspections and Enforcement (formerly Fire Inspections)					
Revenues					
RENTAL PROPERTY REGISTRATION	\$ 222,513	\$ 366,300	\$ 350,000	\$ 360,000	\$ 381,000
VACANT BUILDING FEE	59,558	94,315	75,000	40,000	40,000
REIMBURSEMENT LOT CLEAN UP	5,130	2,751	2,000	2,000	2,000
REIMBURSEMENT LOT MOWING	9,379	7,376	5,000	5,000	5,000
SAFEBUILT LOT CLEAN UP	38,039	232	2,500	2,500	2,500
SAFEBUILT LOT MOWING	43,799	8,320	5,000	5,000	5,000
BUILDING PERMITS	721,500	1,458,084	1,800,000	1,100,000	1,000,000
ELECTRICAL PERMITS	140,373	225,271	220,000	180,000	190,000
PLUMBING PERMITS	54,821	85,789	80,000	80,000	80,000
HEATING PERMITS	94,023	146,354	130,000	130,000	125,000
	<u>1,010,717</u>	<u>1,915,498</u>	<u>2,230,000</u>	<u>1,490,000</u>	<u>1,395,000</u>
Expenditures					
	478,907	1,565,729	3,193,780	2,415,100	2,296,579
	<u>478,907</u>	<u>1,565,729</u>	<u>3,193,780</u>	<u>2,415,100</u>	<u>2,296,579</u>
Excess (Shortfall)	\$ 531,810	\$ 349,769	\$ (963,780)	\$ (925,100)	\$ (901,579)

STREET FUNDS

Major Streets and Trunkline Fund

Local Street Fund

BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS BUDGET 2018-19 3RD QUARTER REFORECAST AND 2019-20 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MAR 31, 2019 ACTUAL BUDGET	MAR 31, 2018 ACTUAL BUDGET	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
MAJOR STREETS AND TRUNKLINE FUNDS									
ESTIMATED REVENUES									
Dept 00000									
202-00000-4161	SPECIAL ASSESSMENTS	33,852	6,676			0	0		
202-00000-4300	FEDERAL GRANTS	400,000	728,782	880,000	880,000	0	0	0	1,460,000
202-00000-4400	STATE GRANTS								
202-00000-4531	STATE RECEIPT MAJORS	2,909,807	3,908,126	3,921,906	4,487,671	2,701,762	2,005,784	4,487,671	4,644,774
204-00000-4532	STATE RECEIPT TRUNKLINE	208,128	166,848	196,000	196,000	41,161	96,936	196,000	196,000
202-00000-4535	LRP LOCAL ROADS PROGRAM	79,894		79,000	79,000	48,468	46,587	79,000	-
202-00000-4651	REIMBURSEMENT	33,124							
202-00000-4800	MISC. & SUNDRY	23,320	101,220	71,000	71,000	87,563	41,417	100,000	-
202-00000-4802	REIMB:SERVICES RENDERED	33,787							
202-00000-4805	CONTRIBUTIONS								
202-00000-4901	OP. TRANSFER FROM GENERAL FUND		200,000				0		
202-00000-4970	INTEREST INCOME	9,069	9,893	10,000	10,000	9,297	6,545	10,000	10,000
202-00000-4973	INTEREST ON ASSESSMENTS	2,169							
Totals for dept 00000 -		3,733,150	5,121,545	5,157,906	5,723,671	2,888,251	2,197,268	4,872,671	6,310,774
TOTAL ESTIMATED REVENUES		3,733,150	5,121,545	5,177,751	5,723,671	2,888,251	2,197,268	4,872,671	6,310,774

EXPENDITURES									
5100	SALARIES & BENEFITS	508,808	599,913	637,195	637,195	437,684	460,717	606,612	636,943
5200	SUPPLIES	267,332	233,907	271,000	271,000	215,188	79,353	271,000	271,000
5300	CONTRACTUAL SERVICES	2,490,835	880,990	950,000	950,000	561,672	611,386	950,000	957,000
5400	OTHER EXPENSES	1,146	1,741	3,500	3,500	635	1,463	3,500	3,500
5900	OTHER FINANCING USES	680,450	229,483	0		233,373	229,483		
Totals for dept 60950 - SHOULDER MAINTENANCE		3,948,571	1,946,034	1,861,695	1,861,695	1,448,552	1,382,402	1,831,112	1,868,443

Dept 90011									
5300	CONTRACTUAL SERVICES			370,000	400,000	0	1,947	95,000	185,000
Totals for dept 90011 -				370,000	400,000	0	1,947	95,000	185,000

Dept 90124 - FOURTH STREET HOUSTON TO MUSKEGON									
5300	CONTRACTUAL SERVICES	246							
Totals for dept 90124 - FOURTH STREET HOUSTON TO MUSKE		246							

Dept 91115 - SPEED LIMIT EVALUATION									
5300	CONTRACTUAL SERVICES		1,947						
Totals for dept 91115 - SPEED LIMIT EVALUATION			1,947						

Dept 91208 - LATIMER DR, PORT CITY BLVD TO BLACK CREE									
5300	CONTRACTUAL SERVICES								
Totals for dept 91208 - LATIMER DR, PORT CITY BLVD TO BLACK CREE									

Dept 91316 - SHERMAN @ GLENSIDE TRAFFIC SIGNAL									
5300	CONTRACTUAL SERVICES								
Totals for dept 91316 - SHERMAN @ GLENSIDE TRAFFIC SIGNAL									

Dept 91318 - GETTY ST , EVANSTON TO APPLE									
5300	CONTRACTUAL SERVICES	3,096							
Totals for dept 91318 - GETTY ST , EVANSTON TO APPLE		3,096							

Dept 91323 - APPLE/US31 ON RAMP									
5300	CONTRACTUAL SERVICES		57				57		
Totals for dept 91323 - APPLE/US31 ON RAMP			57				57		

Dept 91408 - HENRY ST, SHERMAN TO HACKLEY									
5300	CONTRACTUAL SERVICES								
Totals for dept 91408 - HENRY ST, SHERMAN TO HACKLEY									

Dept 91411 - US31BR, W SHERMAN TO SHORELINE DR									
5300	CONTRACTUAL SERVICES								
Totals for dept 91411 - US31BR, W SHERMAN TO SHORELINE DR									

Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR									
5300	CONTRACTUAL SERVICES	1,392,408	1,087				(2,870)		
Totals for dept 91413 - LAKETON AVE - NEVADA TO LAKESHOR		1,392,408	1,087				(2,870)		

Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON									
5300	CONTRACTUAL SERVICES	41,352	1,004,970	900,000	600,000	611,499	5,907	600,000	-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		41,352	1,004,970	900,000	600,000	611,499	5,907	600,000	-

Dept 91513 - ROBERTS STREET SIDEWALK									
5300	CONTRACTUAL SERVICES	12,553							
Totals for dept 91513 - ROBERTS STREET SIDEWALK		12,553							

BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS BUDGET 2018-19 3RD QUARTER REFORECAST AND 2019-20 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MAR 31, 2019 ACTUAL BUDGET	MAR 31, 2018 ACTUAL BUDGET	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
Dept 91601 - GLENSIDE - SHERMAN TO GLEN									
5300	CONTRACTUAL SERVICES	294,117	133,219				133,219		
Totals for dept 91601 - GLENSIDE - SHERMAN TO GLEN		294,117	133,219				133,219		
Dept 91605 - TRAFFIC STUDIES									
5300	CONTRACTUAL SERVICES	3,058	3,906			92,513	3,428	175,000	-
Totals for dept 91605 - TRAFFIC STUDIES		3,058	3,906			92,513	3,428	175,000	-
Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER									
5300	CONTRACTUAL SERVICES	2,284	41,915	475,000	475,000	315,307	14,812	475,000	-
Totals for dept 91702 - BLACK CREEK - SHERMAN TO LATIMER		2,284	41,915	475,000	475,000	315,307	14,812	475,000	-
Dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON									
5300	CONTRACTUAL SERVICES		73,397	2,580,000	3,750,000	673,470	32,813	3,000,000	1,900,000
Totals for dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON			73,397	2,580,000	3,750,000	673,470	32,813	3,000,000	1,900,000
Dept 91724 - FRANKLIN, WESTERN MI FRANKIN TO LSD									
5300	CONTRACTUAL SERVICES		2,340				2,137		
Totals for dept 91724 - FRANKLIN, WESTERN MI FRANKIN TO LSD			2,340				2,137		
Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS									
5300	CONTRACTUAL SERVICES		7,437			5,746	7,437		
Totals for dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS			7,437			5,746	7,437		
Dept 91821 - 2018 CIP PREVENTIVE MAINT									
5300	CONTRACTUAL SERVICES		7,622	540,000	350,000	362,685		362,685	-
Totals for dept 91821 - 2018 CIP PREVENTIVE MAINT			7,622	540,000	350,000	362,685		362,685	-
Dept 91831 - REMEMBRANCE DR EXTENSION									
5300	CONTRACTUAL SERVICES		0	498,000	437,000	413,720		456,126	-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION			0	498,000	437,000	413,720		456,126	-
Dept 91842 - SHERIDAN & OLTHOFF									
5300	CONTRACTUAL SERVICES		0	-	-	23,012	0	50,000	900,000
Totals for dept 91842 - SHERIDAN & OLTHOFF			0	-	-	23,012	0	50,000	900,000
Dept 91843 - THIRD ST, MUSKEGON TO MERRILL									
5300	CONTRACTUAL SERVICES		0			9,233		30,000	400,000
Totals for dept 91843 - THIRD ST, MUSKEGON TO MERRILL			0			9,233		30,000	400,000
Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WESTERN									
5300	CONTRACTUAL SERVICES		0			1,161		10,000	50,000
Totals for dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WESTERN			0			1,161		10,000	50,000
Dept 91858 - MUSKEGON & WEBSTER RESTRIPPING									
5300	CONTRACTUAL SERVICES		0	0	0	760		30,000	-
Totals for dept 91821 - 2018 CIP PREVENTIVE MAINT			0	0	0	760		30,000	-
Dept 91859 - PECK & SANFORD 2 WAY CONVERSION									
5300	CONTRACTUAL SERVICES		0	0	0	9,840		200,000	-
Totals for dept 91859 - PECK & SANFORD 2 WAY CONVERSION			0	0	0	9,840		200,000	-
Dept 96021 - BRIDGE INSPECTION									
5300	CONTRACTUAL SERVICES	720	800				800		
Totals for dept 96021 - BRIDGE INSPECTION		720	800				800		
Dept 97031									
5300	CONTRACTUAL SERVICES		946				946		
Totals for dept 97031 -			946				946		
Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO									
5300	CONTRACTUAL SERVICES		4,145				4,145	0	25,000
Totals for dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO			4,145				4,145	0	25,000
TOTAL EXPENDITURES		3,948,571	3,229,822	7,224,695	7,873,695	3,961,752	1,587,180	7,314,923	5,328,443
NET OF REVENUES/EXPENDITURES - FUND 202		(423,549)	1,891,723	(658,119)	(2,150,024)	(1,073,501)	610,088	(2,442,252)	982,331
BEGINNING FUND BALANCE		2,289,693	1,872,934	3,764,657	3,764,657	3,764,657	1,872,934	3,764,657	1,322,405
FUND BALANCE ADJUSTMENTS		6,790							
ENDING FUND BALANCE		1,872,934	3,764,657	3,106,538	1,614,633	2,691,156	2,483,022	1,322,405	2,304,736

BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS BUDGET 2018-19 3RD QUARTER REFORECAST AND 2019-20 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MAR 31, 2019 ACTUAL BUDGET	MAR 31, 2018 ACTUAL BUDGET	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
Fund 203 - LOCAL STREETS									
ESTIMATED REVENUES									
Dept 00000									
203-00000-4161	SPECIAL ASSESSMENTS	17,756	222,314			0	0		
203-00000-4216	TELECOM FRANCHISE FEES	159,494	160,703	150,000	150,000	0	0	150,000	160,000
203-00000-4300	FEDERAL GRANTS					0	0		
203-00000-4533	STATE RECEIPT LOCAL	800,486	963,649	1,019,979	1,019,979	579,455	546,868	1,019,979	1,194,952
203-00000-4535	LRP LOCAL ROADS PROGRAM	22,315	22,313	25,000	25,000	11,155	13,016	25,000	20,000
203-00000-4800	MISC. & SUNDRY	1,701	3,287	2,000	2,000	524	3,287	2,000	2,000
203-00000-4802	REIMB:SERVICES RENDERED	14,276	(9)	15,000	15,000	18,863	(1,500)	20,000	15,000
203-00000-4803	CDBG PROGRAM REIMBURSEMENTS		35,000			22,467	35,000		
203-00000-4900	OPERATING TRANSFERS IN		700,000	250,000	250,000	0	0	250,000	250,000
203-00000-4902	OP. TRANS FROM SPECIAL REVENUE	450,000							
203-00000-4970	INTEREST INCOME	1,346	3,205	1,200	1,200	2,560	2,001	3,500	3,500
203-00000-4973	INTEREST ON ASSESSMENTS	1,640							
Totals for dept 00000 -		1,469,014	2,110,462	1,463,179	1,463,179	635,024	598,672	1,470,479	1,645,452
TOTAL ESTIMATED REVENUES		1,469,014	2,110,462	1,463,179	1,463,179	635,024	598,672	1,470,479	1,645,452
EXPENDITURES									
5100	SALARIES & BENEFITS	580,928	645,467	704,974	704,974	517,581	506,624	704,974	740,223
5200	SUPPLIES	78,181	83,032	140,000	140,000	51,142	63,883	140,000	144,000
5300	CONTRACTUAL SERVICES	673,437	680,956	720,000	720,000	485,909	528,343	720,000	733,000
5400	OTHER EXPENSES	1,312	3,015	2,500	2,500	150	0	2,500	2,500
Totals for dept 60950 - SHOULDER MAINTENANCE		1,333,858	1,412,470	1,567,474	1,567,474	1,054,782	1,098,850	1,567,474	1,619,723
Dept 90000									
5300	CONTRACTUAL SERVICES			150,000	150,000		0	150,000	200,000
Totals for dept 90000 -				150,000	150,000		0	150,000	200,000
Dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH									
5300	CONTRACTUAL SERVICES	14,035					45		
Totals for dept 91502 - MONROE STREET BETWEEN 4TH AND		14,035							
Dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W									
5300	CONTRACTUAL SERVICES								
Totals for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W									
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD									
5300	CONTRACTUAL SERVICES		88,527	0		0	85,269		
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD			88,527	0		0	85,269		
Dept 91707 - HACKLEY, GLADE TO PARK									
5300	CONTRACTUAL SERVICES		52,584	0		0	0		
Totals for dept 91707 - HACKLEY, GLADE TO PARK			52,584	0		0	0		
Dept 91819 - FIREST STREET RECONSTRUCTION									
5300	CONTRACTUAL SERVICES		0	0	0	1,110	0	0	-
Totals for dept 91821 - CIP PREVENTIVE MAINT			0	0	0	1,110	0	0	-
Dept 91821 - CIP PREVENTIVE MAINT									
5300	CONTRACTUAL SERVICES		249	200,000	55,000	53,480	0	53,480	-
Totals for dept 91821 - CIP PREVENTIVE MAINT			249	200,000	55,000	53,480	0	53,480	-
Dept 91822 - FOREST AVE, PECK TO CLINTON									
5300	CONTRACTUAL SERVICES		799	0		24,165	0	24,165	-
Totals for dept 91822 - FOREST AVE, PECK TO CLINTON			799	0		24,165	0	24,165	-
Dept 91841 -marsh & walton									
5300	CONTRACTUAL SERVICES		0	0		10,792	0		
Totals for dept 91841 - marsh & walton			0	0		10,792	0		
TOTAL EXPENDITURES		1,347,893	1,554,629	1,917,474	1,772,474	1,144,329	1,184,119	1,795,119	1,819,723
NET OF REVENUES/EXPENDITURES - FUND 203		121,121	555,833	(454,295)	(309,295)	(509,305)	(585,447)	(324,640)	(174,271)
BEGINNING FUND BALANCE		235,693	358,655	914,488	914,488	914,488	358,653	914,488	589,848
FUND BALANCE ADJUSTMENTS		1,841							
ENDING FUND BALANCE		358,655	914,488	460,193	605,193	405,183	(226,794)	589,848	415,577

SPECIAL REVENUE FUNDS

Farmers Market and Kitchen 242 fund

L C Walker 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 2018-19 3RD QUARTER REFORECAST AND 2019-2020 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL BUDGET	MARCH 31, 2018 ACTUAL REFORECAST	2018-19 3RD QUARTER REFORECAST	2019-2020 RECOMMENDED BUDGET
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252 - FARMERS MARKET AND KITCHEN 242

ESTIMATED REVENUES

Dept 00000									
252-00000-4300	FEDERAL GRANTS	26,268	8,264				0		
252-00000-4400	STATE GRANTS	121,180	78,820			0	0		
252-00000-4663	FLEA MARKET AT FARMERS MARKET	23,642	19,792	23,000	23,000	13,354	11,709	25,000	22,000
252-00000-4664	FARMERS MARKET INCOME	60,212	93,859	70,000	70,000	49,844	54,901	110,000	110,000
252-00000-4680	ADVERTISING REVENUE	400	550	1,000	1,000		0	1,000	-
252-00000-4690	KITCHEN 242 RENTAL	14,634	23,501	25,000	25,000	15,737	15,945	22,000	20,000
252-00000-4693	FARMERS MARKET EVENT RENTAL	1,500	2,330	3,000	3,000	1,585	2,330	3,000	2,000
252-00000-4694	FARMERS MARKET EBT FEES	2,662	3,641	3,000	3,000	2,899	3,123	3,000	3,500
252-00000-4696	RETRO MARKET RENTAL FEES	1,250	2,175	1,250	1,250	853	945	1,250	1,500
252-00000-4699	FOOD HUB	3,419	38,259	35,000	35,000	8,553	13,238	10,233	-
252-00000-4800	MISC. & SUNDRY	1,278				0			
252-00000-4805	CONTRIBUTIONS	5,849	7,990	20,000	20,000	3,522	16,483	3,521	3,500
252-00000-4814	PROMOTIONAL PRODUCTS	1,807	1,809	2,000	2,000	978	1,386	1,500	1,000
252-00000-4840	FRIENDS OF THE MARKET					2,446			6,000
252-00000-4845	FUNDRAISING REVENUE	24,386	62,967	40,000	40,000	25,076	19,083	70,000	70,000
252-00000-4901	OP. TRANS FROM GENERAL FUND	50,000	20,000	35,000	35,000	0	0	35,000	-
252-00000-4970	INTEREST INCOME	1	64	50	50	152	59	200	200
Totals for dept 00000 -		338,488	364,021	258,300	258,300	124,999	139,202	285,704	239,700

TOTAL ESTIMATED REVENUES		338,488	364,021	258,300	258,300	124,999	139,202	285,704	239,700
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EXPENDITURES

Dept 70863 - FARMERS & FLEA MARKET									
5100	SALARIES & BENEFITS	22,900	40,905	75,522	75,522	41,771	26,946	60,522	63,548
5200	SUPPLIES	14,001	4,998	19,650	19,650	23,147	1,557	24,770	26,000
5300	CONTRACTUAL SERVICES	131,949	194,578	121,381	121,381	110,927	135,693	147,232	107,258
5400	OTHER EXPENSES	2,564	2,056	2,000	2,000	915	1,948	2,000	2,000
5700	CAPITAL OUTLAYS	124,579	90,053	1,000	1,000	16,620	88,703	18,090	1,500
Totals for dept 70863 - FARMERS & FLEA MARKET		295,993	332,590	219,553	219,553	193,379	254,847	252,614	200,306

Dept 70867 - FDA GRANT FARMERS MARKET									
5100	SALARIES & BENEFITS	3,864							
5300	CONTRACTUAL SERVICES	22,405	22,996				22,996	0	
Totals for dept 70867 - FDA GRANT FARMERS MARKET		26,269	22,996				22,996	0	

TOTAL EXPENDITURES		322,262	355,586	219,553	219,553	193,379	277,843	252,614	200,306
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NET OF REVENUES/EXPENDITURES - FUND 252		16,226	8,435	38,747	38,747	(68,380)	(138,641)	33,090	39,394
BEGINNING FUND BALANCE			16,226	24,661	24,661	24,661	16,226	24,661	57,751
ENDING FUND BALANCE		16,226	24,661	63,408	63,408	69,188	(122,415)	57,751	97,145

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2018-19 3RD QUARTER REFORECAST AND 2019-2020 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL BUDGET	MARCH 31, 2018 ACTUAL REFORECAST	2018-19 3RD QUARTER REFORECAST	2019-2020 RECOMMENDED BUDGET
Fund 254 - L C WALKER ARENA									
ESTIMATED REVENUES									
Dept 00000									
254-00000-4610	ANNEX REVENUE	-	-	-	-	58,347	-	67,000	70,000
254-00000-4619	MISC SALES AND SERVICES	48,755	56,574	50,000	50,000	31,378	39,792	50,000	50,000
254-00000-4639	RAD DAD'S REIMBURSEMENT					31,028		90,000	50,000
254-00000-4647	MERCHANDISE ARENA					31,495		38,000	42,000
254-00000-4651	REIMBURSEMENT	59,810	1,033				1,033		
254-00000-4665	ADVERTISING REVENUE	10,470	7,537	7,500	24,000	62,000	7,537	62,000	24,000
254-00000-4666	PARKING LOT RENTAL - WESTERN AVENUE	9,036	835			16,875	835	20,000	
254-00000-4667	PARKING LOT RENTAL	29,798	33,025	22,000	22,000	10,745	24,135	22,000	30,000
254-00000-4677	RENT	172,641	146,688	215,000	215,000	157,509	112,535	215,000	215,000
254-00000-4691	ARENA EVENT REVENUE	194,149	289,366	230,000	230,000	61,340	114,171	90,000	230,000
254-00000-4692	ARENA MAINTENANCE CHARGE								
254-00000-4695	SHOP RENTAL	1,800	623	1,000	1,000	702	426	1,000	1,000
254-00000-4696	CONCESSION NON ALCHOLIC	247,612	253,643	250,000	250,000	176,124	193,305	210,000	215,000
254-00000-4697	ALCOHOLIC BEVERAGE	183,682	191,890	200,000	200,000	136,454	154,427	195,000	180,000
254-00000-4698	ICE HOCKEY RENTAL	161,245	172,233	170,000	170,000	115,308	153,873	170,000	170,000
254-00000-4800	MISC. & SUNDRY	4,332	163	3,000	3,000	4,850		5,000	4,000
254-00000-4801	CASH OVER/SHORT	183	482			9			
254-00000-4808	SALE OF PROPERTY AND EQUIPMENT								
254-00000-4901	OP. TRANS FROM GENERAL FUND	305,000	450,000	235,000	235,000	0	0	425,000	235,000
254-00000-4904	OP. TRANS FROM CAPITAL PROJECTS								
254-00000-4970	INTEREST INCOME	738	19				19		
Totals for dept 00000 -		1,429,251	1,604,111	1,383,500	1,400,000	894,164	802,088	1,660,000	1,516,000
TOTAL ESTIMATED REVENUES		1,429,251	1,604,111	1,383,500	1,400,000	894,164	802,088	1,660,000	1,516,000
EXPENDITURES									
Dept 70805 - L C WALKER ARENA									
5100	SALARIES AND BENEFITS	0	0	0	80,000	33,264	0	70,500	196,843
5200	SUPPLIES	189,640	236,783	190,000	190,000	245,265	176,599	282,000	225,000
5300	CONTRACTUAL SERVICES	1,192,391	1,330,371	1,200,000	1,200,000	925,539	911,450	1,230,371	1,090,000
5400	OTHER EXPENSES		13			0	13		
5700	CAPITAL OUTLAYS	101,402	117,010	50,000	50,000	64,333	174,929	70,000	50,000
Totals for dept 70805 - L C WALKER ARENA		1,483,433	1,684,177	1,440,000	1,520,000	1,268,400	1,262,991	1,652,871	1,561,843
Dept 90135 - ANNEX REPAIR									
5700	CAPITAL OUTLAYS	53,777							
Totals for dept 90135 - ANNEX REPAIR		53,777							
Dept 93015									
5300	CONTRACTUAL SERVICES	15,750							
Totals for dept 93015 -		15,750							
TOTAL EXPENDITURES		1,552,960	1,684,177	1,440,000	1,520,000	1,268,400	1,262,991	1,652,871	1,561,843
NET OF REVENUES/EXPENDITURES - FUND 254		(123,709)	(80,066)	(56,500)	(120,000)	(374,236)	(460,903)	7,129	(45,843)
BEGINNING FUND BALANCE		247,028	123,319	43,253	43,253	43,253	123,320	43,253	50,382
ENDING FUND BALANCE		123,319	43,253	(13,247)	(76,747)	(330,983)	(337,583)	50,382	4,539

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2018-19 3RD QUARTER REFORECAST AND 2019-2020 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL BUDGET	MARCH 31, 2018 ACTUAL REFORECAST	2018-19 3RD QUARTER REFORECAST	2019-2020 RECOMMENDED BUDGET
Fund 264 - CRIMINAL FORFEITURES									
ESTIMATED REVENUES									
Dept 00000									
264-00000-4804	CRIMINAL FORFEITURES/POLICE	12,745	908	1,000	1,000		0	1,000	1,000
264-00000-4970	INTEREST INCOME	678	535	400	400	38	151	400	400
Totals for dept 00000 -		13,423	1,443	1,400	1,400	38	151	1,400	1,400
TOTAL ESTIMATED REVENUES		13,423	1,443	1,400	1,400	38	151	1,400	1,400
EXPENDITURES									
Dept 40333 - POLICE DRUG FORFEITURES									
5700	CAPITAL OUTLAYS	30,383	76,984	50,000	50,000	24,038	39,070	50,000	28,314
Totals for dept 40333 - POLICE DRUG FORFEITURES		30,383	76,984	50,000	50,000	24,038	39,070	50,000	28,314
TOTAL EXPENDITURES		30,383	76,984	50,000		24,038	39,070	50,000	28,314
NET OF REVENUES/EXPENDITURES - FUND 264		(16,960)	(75,541)	(48,600)		(24,000)	(38,919)	(48,600)	(26,914)
BEGINNING FUND BALANCE		137,647	120,687	45,146		45,146	120,687	45,146	(3,454)
ENDING FUND BALANCE		120,687	45,146	(3,454)		21,146	74,641	(3,454)	(30,368)

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2018-19 3RD QUARTER REFORECAST AND 2019-2020 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL BUDGET	MARCH 31, 2018 ACTUAL REFORECAST	2018-19 3RD QUARTER REFORECAST	2019-2020 RECOMMENDED BUDGET
Fund 285 - TREE REPLACEMENT									
ESTIMATED REVENUES									
Dept 00000									
285-00000-4400	STATE GRANTS	1,302							
285-00000-4800	MISC. & SUNDRY								
285-00000-4802	REIMB:SERVICES RENDERED			5,000	5,000	2,500	2,500	5,000	5,000
285-00000-4805	CONTRIBUTIONS	2,500	2,700			2	2		
285-00000-4970	INTEREST INCOME	5	3			2,502	2,502	0	
Totals for dept 00000 -		3,807	2,703	5,000	5,000	2,502	2,502	5,000	5,000
TOTAL ESTIMATED REVENUES		3,807	2,703	5,000	5,000	2,502	2,502	5,000	5,000
EXPENDITURES									
Dept 70771 - FORESTRY									
5100	SALARIES & BENEFITS	681	668			0	668	0	
5200	SUPPLIES	2,378	2,032	5,000	5,000	4,021	3,480	5,000	5,000
5300	CONTRACTUAL SERVICES	471	0			0	1,274	0	
Totals for dept 70771 - FORESTRY		3,530	2,700	5,000	5,000	4,021	5,422	5,000	5,000
TOTAL EXPENDITURES		3,530	2,700	5,000	5,000	4,021	5,422	5,000	5,000
NET OF REVENUES/EXPENDITURES - FUND 285		277	3			(1,519)	(2,920)	0	0
BEGINNING FUND BALANCE		1,071	1,348	1,351		1,351	1,348	1,351	1,351
ENDING FUND BALANCE		1,348	1,351	1,350		(168)	(1,572)	1,351	1,351

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2018-19 3RD QUARTER REFORECAST AND 2019-2020 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL BUDGET	MARCH 31, 2018 ACTUAL REFORECAST	2018-19 3RD QUARTER REFORECAST	2019-2020 RECOMMENDED BUDGET
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Fund 290 - LOCAL DEVELOPMENT FIN AUTH 3

ESTIMATED REVENUES

Dept 00000									
290-00000-4100	PROPERTY TAX	96,282	96,472	96,472	96,472	97,583	96,472	97,583	97,583
290-00000-4809	REIMBURSEMENT STATE	2,998	2,975	2,950	2,950	2,871	2,975	2,871	2,950
290-00000-4841	GRANT: COMMUNITY FOUNDATION	75,000				0	0		
290-00000-4901	OP. TRANS FROM GENERAL FUND	275,000	350,026	350,000	350,000	225,000	206,250	360,000	360,000
290-00000-4970	INTEREST INCOME	55		100	100	55	26	100	100
Totals for dept 00000 -		449,335	449,473	449,522	449,522	325,509	305,723	460,554	460,633

TOTAL ESTIMATED REVENUES	449,335	449,473	449,522	449,522	325,509	305,723	460,554	460,633
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EXPENDITURES

Dept 30906 - DEBT SERVICE									
5900	OTHER FINANCING USES	247,166	67,553	456,100	456,100	71,782	160,644	456,100	456,100
Totals for dept 30906 - DEBT SERVICE		247,166	67,553	456,100	456,100	71,782	160,644	456,100	456,100

TOTAL EXPENDITURES	247,166	67,553	456,100	456,100	71,782	160,644	456,100	456,100
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NET OF REVENUES/EXPENDITURES - FUND 290	202,169	381,920	(6,578)	(6,578)	253,727	145,079	4,454	4,533
BEGINNING FUND BALANCE	(1,287,555)	(1,085,386)	(703,466)	(703,466)	(703,466)	(703,466)	(703,466)	(699,012)
ENDING FUND BALANCE	(1,085,386)	(703,466)	(710,044)	(710,044)	(449,739)	(558,387)	(699,012)	(694,479)

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2018-19 3RD QUARTER REFORECAST AND 2019-2020 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL BUDGET	MARCH 31, 2018 ACTUAL REFORECAST	2018-19 3RD QUARTER REFORECAST	2019-2020 RECOMMENDED BUDGET
Fund 295 - BROWNFIELD AUTHORITY (BETTEN)									
ESTIMATED REVENUES									
Dept 00000									
295-00000-4100	PROPERTY TAX	131,258	134,385	134,385	134,385	134,828	134,385	134,385	134,385
295-00000-4809	REIMBURSEMENT STATE	6,401	6,361	6,400	6,400	4,362	6,361	6,400	6,400
295-00000-4970	INTEREST INCOME	81	101	100	100	0	14	100	100
Totals for dept 00000 -		137,740	140,847	140,885	140,885	139,190	140,760	140,885	140,885
TOTAL ESTIMATED REVENUES		137,740	140,847	140,885	140,885	139,190	140,760	140,885	140,885
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES								
5900	OTHER FINANCING USES	38,728	34,834	30,813	30,813	30,813	34,834	30,813	30,813
Totals for dept 30906 - DEBT SERVICE		38,728	34,834	30,813	30,813	30,813	34,834	30,813	30,813
Dept 70808 - MAREC BUILDING									
5900	OTHER FINANCING USES			0		0	0	0	
Totals for dept 70808 - MAREC BUILDING				0		0	0	0	-
TOTAL EXPENDITURES		38,728	34,834	30,813	30,813	30,813	34,834	30,813	30,813
							0	0	
NET OF REVENUES/EXPENDITURES - FUND 295		99,012	106,013	110,072	110,072	108,377	105,926	110,072	110,072
BEGINNING FUND BALANCE		(1,150,420)	(1,051,408)	(945,395)	(945,395)	(945,395)	(1,051,409)	(945,395)	(835,323)
ENDING FUND BALANCE		(1,051,408)	(945,395)	(835,323)	(835,323)	(837,018)	(945,483)	(835,323)	(725,251)

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2018-19 3RD QUARTER REFORECAST AND 2019-2020 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL BUDGET	MARCH 31, 2018 ACTUAL REFORECAST	2018-19 3RD QUARTER REFORECAST	2019-2020 RECOMMENDED BUDGET
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE)									
ESTIMATED REVENUES									
Dept 00000									
296-00000-4100	PROPERTY TAX	164,982	162,184	164,000	164,000	163,340	162,184	164,000	164,000
296-00000-4809	REIMBURSEMENT STATE	754	773	750	750	5,022	773	750	750
296-00000-4970	INTEREST INCOME	126	108			23	39		
Totals for dept 00000 -		165,862	163,065	164,750	164,750	168,385	162,996	164,750	164,750
TOTAL ESTIMATED REVENUES		165,862	163,065	164,750	164,750	168,385	162,996	164,750	164,750
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES								
Totals for dept 30906 - DEBT SERVICE									
Dept 30999 - TRANSFERS TO OTHER FUNDS									
5900	OTHER FINANCING USES	182,650	154,800	162,000	162,000	0	0	162,000	162,000
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		182,650	154,800	162,000	162,000	0	0	162,000	162,000
TOTAL EXPENDITURES		182,650	154,800	162,000	162,000	0	0	162,000	162,000
NET OF REVENUES/EXPENDITURES - FUND 296		(16,788)	11,062	2,750	2,750	168,385	162,996	2,750	2,750
BEGINNING FUND BALANCE		17,967	1,179	12,241	12,241	12,241	1,180	12,241	14,991
ENDING FUND BALANCE		1,179	12,241	14,991	14,991	180,626	164,176	14,991	17,741

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2018-19 3RD QUARTER REFORECAST AND 2019-2020 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL BUDGET	MARCH 31, 2018 ACTUAL REFORECAST	2018-19 3RD QUARTER REFORECAST	2019-2020 RECOMMENDED BUDGET
Fund 298 - BROWNFIELD AUTHORITY TERRACE POINT									
ESTIMATED REVENUES									
Dept 00000									
298-00000-4100	PROPERTY TAX	27,815	150,863	200,000	238,500	209,676	150,863	210,000	238,500
298-00000-4970	INTEREST INCOME		134			258	38		
Totals for dept 00000 -		27,815	150,997	200,000	238,500	209,934	150,901	210,000	238,500
TOTAL ESTIMATED REVENUES		27,815	150,997	200,000	238,500	209,934	150,901	210,000	238,500
EXPENDITURES									
Dept 70809 - TERRACE POINT LANDING									
5300	CONTRACTUAL SERVICES	26,148	141,614	200,000	200,000	9,249	0	200,000	225,000
Totals for dept 70809 - TERRACE POINT LANDING		26,148	141,614	200,000	200,000	9,249	0	200,000	225,000
TOTAL EXPENDITURES		26,148	141,614	32,000	200,000	9,249	0	200,000	225,000
NET OF REVENUES/EXPENDITURES - FUND 298		1,667	9,383		38,500	200,685	150,901	10,000	13,500
BEGINNING FUND BALANCE			1,667	11,050	11,050	11,050	1,667	11,050	21,050
ENDING FUND BALANCE		1,667	11,050	11,050	1,667	1,667	152,568	21,050	34,550

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2018-19 3RD QUARTER REFORECAST AND 2019-2020 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL BUDGET	MARCH 31, 2018 ACTUAL REFORECAST	2018-19 3RD QUARTER REFORECAST	2019-2020 RECOMMENDED BUDGET
Fund 257 - BUDGET STABILIZATION									
ESTIMATED REVENUES									
Dept 00000									
257-00000-4901	OP TRANSFER TO GENERAL FUND	0	0						
257-00000-4902	OP TRANSFER TO SPECIAL REVENUE	0	0						
Totals for dept 00000 -		0	0						-
TOTAL ESTIMATED REVENUES		0	0	0		0	0	0	-
EXPENDITURES									
Dept 70001-BUDGET STABILIZATION									
5900	OTHER FINANCING	0	0						
Totals for dept 40333 - POLICE DRUG FORFEITURES		0	0						-
TOTAL EXPENDITURES		0	0						-
NET OF REVENUES/EXPENDITURES - FUND 257		0	0				0	0	0
BEGINNING FUND BALANCE		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

DEBT SERVICE FUNDS

Downtown Development Authority

Tax Increment Financing Authority

BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES 2018-19 BUDGET 3RD QUARTER REFORECAST AND 2019-20 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	Mar 31, 2019 ACTUAL BUDGET	Mar, 2018 ACTUAL REFORECAST	2018-19 3rd QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
394 - DOWNTOWN DEVELOPMENT AUTHORITY									
ESTIMATED REVENUES									
Dept 00000									
394-00000-4100	PROPERTY TAX	99,531	(121,149)	800,000	1,167,778	1,069,486	(121,149)	1,069,486	973,444
394-00000-4161	SPECIAL ASSESSMENT								160,000
394-00000-4809	REIMBURSEMENT STATE	47,549	47,192	47,000	47,000	0	47,192	-	-
394-00000-4903	OP. TRANS FROM DEBT SERVICE	175,000	315,000	0		0	141,667	-	-
394-00000-4970	INTEREST INCOME	823	722	800	800	16	599	800	1,500
Totals for dept 00000 -		322,903	241,765	847,800	1,215,578	1,069,502	68,309	1,070,286	1,134,944
TOTAL ESTIMATED REVENUES		322,903	241,765	317,400	1,215,578	1,069,502	68,309	1,070,286	1,134,944
EXPENDITURES									
Dept 70803 - DOWNTOWN DEVELOPMENT									
5100	SALARIES AND BENEFITS								83,129
5200	SUPPLIES								500
5300	CONTRACTUAL SERVICES			0		5,000	0	5,000	336,315
5400	OTHER EXPENSES					5,076		5,100	
5900	OTHER FINANCING USES	0	0	0	0	0	0	-	-
Totals for dept 70803 - DOWNTOWN DEVELOPMENT		17,751	0	0	0	10,076	0	10,100	419,944
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5900	OTHER FINANCING USES	17,751	7,873	750,000	1,000,000	1,000,000	2,160	1,000,000	715,000
Totals for dept 30906 - DEBT SERVICE		17,751	7,873	750,000	1,000,000	1,000,000	2,160	1,000,000	715,000
TOTAL EXPENDITURES		17,751	0	335,750	0	10,076	4,320	1,010,100	1,134,944
NET OF REVENUES/EXPENDITURES - FUND 394		305,152	241,765	(18,350)	1,215,578	1,059,426	63,989	60,186	-
BEGINNING FUND BALANCE		(1,533,561)	(1,228,409)	(994,517)	(994,517)	(994,517)	(994,517)	(994,517)	(934,331)
ENDING FUND BALANCE		(1,228,409)	(986,644)	(1,246,759)	221,061	(1,246,759)	(930,528)	(934,331)	(934,331)

BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES 2018-19 BUDGET 3RD QUARTER REFORECAST AND 2019-20 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	Mar 31, 2019 ACTUAL BUDGET	Mar, 2018 ACTUAL REFORECAST	2018-19 3rd QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
305 - TAX INCREMENT FINANCE AUTHORITY									
ESTIMATED REVENUES									
Dept 00000									
305-00000-4100	PROPERTY TAX	33,774	36,926	36,926	36,926	37,658	36,926	36,926	37,658
305-00000-4809	REIMBURSEMENT STATE	5,599	5,541	5,600	5,600	7,170	5,541	5,600	7,000
305-00000-4970	INTEREST INCOME		19			8	3		
Totals for dept 00000 -		39,373	42,486	42,526	42,526	44,836	42,470	42,526	44,658
TOTAL ESTIMATED REVENUES		39,373	42,486	42,526	42,526	44,836	42,470	42,526	44,658
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5900	OTHER FINANCING USES	34,000	40,000	40,000	40,000	23,333	23,333	40,000	42,000
Totals for dept 30906 - DEBT SERVICE		34,000	40,000	40,000	40,000	23,333	23,333	40,000	42,000
TOTAL EXPENDITURES		34,000	40,000	40,000	40,000	23,333	23,333	40,000	42,000
NET OF REVENUES/EXPENDITURES - FUND 305		5,373	2,486	2,526	2,526	21,503	19,137	2,526	2,658
BEGINNING FUND BALANCE		454	5,827	8,313	8,313	8,313	5,827	8,313	10,839
ENDING FUND BALANCE		5,827	8,313	5,127	10,839	29,816	24,964	10,839	13,497

CAPITAL FUNDS

Public Improvement Fund

State Grants Fund

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 3RD QUARTER REFORECAST AND 2019-20 BUDGET

GL NUMBER AND DGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MAR 31, 2019 ACTUAL BUDGET	MAR 31, 2018 ACTUAL BUDGET	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
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FUND 404 - PUBLIC IMPROVEMENT FUND

ESTIMATED REVENUES

Dept 00000									
404-00000-4300	FEDERAL GRANTS			220,700	220,700	0	0	220,700	-
404-00000-4651	REIMBURSEMENT	378,535	362,225	450,000	450,000	0	1,500	348,104	950,000
404-00000-4656	SALES PROCEEDS	6,415	2,244	220,000	220,000	0	0	5,000	5,000
404-00000-4677	RENT	27,688	35,875			7,775	4,725		
404-00000-4800	MISC. & SUNDRY	735							
404-00000-4805	CONTRIBUTIONS	22,489	5,000			240,000	5,000	240,000	240,000
404-00000-4808	SALE OF LAND	786,990	706,293	100,000	500,000	843,247	558,754	1,200,000	850,000
404-00000-4845	FUNDRAISING REVENUE		0			1,680			
404-00000-4846	SPONSORSHIP REVENUE					14,000			
404-00000-4847	150TH ANNIVERSARY					23,945			20,000
404-00000-4901	OP. TRANS FROM GENERAL FUND	1,000,000							
404-00000-4903	OP. TRANS FROM DEBT SERVICE FUNDS			700,000	1,000,000			1,000,000	215,000
404-00000-4970	INTEREST INCOME	6,123	8,817	7,500	7,500	2,109	7,969	7,500	7,500
404-00000-4971	GAIN ON INVESTMENT								
Totals for dept 00000 -		2,228,975	1,120,454	1,698,200	2,398,200	1,132,756	577,948	3,021,304	2,287,500

TOTAL ESTIMATED REVENUES		2,228,975	1,120,454	1,698,200	2,398,200	1,132,756	577,948	3,021,304	2,287,500
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EXPENDITURES

Dept 00000									
5300	CONTRACTUAL SERVICES		122						79,711
Totals for dept 00000 -			122				0		79,711

Dept 30936 - PUBLIC IMPROVEMENT ADMINISTRATION

Dept 30936 - PUBLIC IMPROVEMENT ADMINISTRATION									
5300	CONTRACTUAL SERVICES								
5700	CAPITAL OUTLAYS		38,000	0		0	38,000		
Totals for dept 30936 - PUBLIC IMPROVEMENT ADMINISTRATION			38,000	0		0	38,000		

Dept 70856 - WESTERN AVENUE CHALETS

Dept 70856 - WESTERN AVENUE CHALETS									
5200	SUPPLIES	667	386			0	386		
5300	CONTRACTUAL SERVICES	4,687	29,504			15,694	19,620		
Totals for dept 70856 - WESTERN AVENUE CHALETS		5,354	29,890			15,694	20,006	20,000	

Dept 80699 - ECONOMIC DEVELOPMENT

Dept 80699 - ECONOMIC DEVELOPMENT									
5300	CONTRACTUAL SERVICES		15,255				3,167		-
Totals for dept 80699 - ECONOMIC DEVELOPMENT			15,255				3,167		-

Dept 91005

Dept 91005									
5300	CONTRACTUAL SERVICES								-
Totals for dept 91005 -									-

Dept 91501 - NEIGHBORHOOD HOUSING PROJECT

Dept 91501 - NEIGHBORHOOD HOUSING PROJECT									
5300	CONTRACTUAL SERVICES	33,377	19,761			2,361	14,895		
5700	CAPITAL OUTLAYS		769			127			
Totals for dept 91501 - NEIGHBORHOOD HOUSING PROJECT		33,377	20,530			2,488	14,895	2,500	

Dept 91504 - CLAY AVE, JEFFERSON TO 1ST

Dept 91504 - CLAY AVE, JEFFERSON TO 1ST									
5300	CONTRACTUAL SERVICES	5,120	6,639			287	4,526		
5700	CAPITAL OUTLAYS								
Totals for dept 91504 - CLAY AVE, JEFFERSON TO 1ST		5,120	6,639			287	4,526		

Dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT

Dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT									
5700	CAPITAL OUTLAYS	150,220							
Totals for dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT		150,220							

Dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW

Dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW									
5100	SALARIES & BENEFITS	27,956	5,838			188	1,490		
5200	SUPPLIES	2,620	756						
5300	CONTRACTUAL SERVICES	74,935	4,966				2,524		
Totals for dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW		105,511	11,560			188	4,014		

Dept 91612 - POP UP SHOPS

Dept 91612 - POP UP SHOPS									
5300	CONTRACTUAL SERVICES	40	11,908			210	180		
5700	CAPITAL OUTLAYS	79,833	40,876			1,510	19,806		
Totals for dept 91612 - POP UP SHOPS		79,873	52,784			1,720	19,806	3,500	

Dept 91616 - WESTERN AVE DAY OF CARING

Dept 91616 - WESTERN AVE DAY OF CARING									
5200	SUPPLIES	14,817							
Totals for dept 91616 - WESTERN AVE DAY OF CARING		14,817							

Dept 91701 - PARKING LOT@JEFFERSON/WESTERN

**BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 3RD QUARTER REFORECAST AND 2019-20 BUDGET**

GL NUMBER AND DGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MAR 31, 2019 ACTUAL BUDGET	MAR 31, 2018 ACTUAL BUDGET	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
5300	CONTRACTUAL SERVICES		257,102	0		30,841	0		
Totals for dept 91701 - PARKING LOT@JEFFERSON/WESTERN			257,102	0		30,841	0	30,841	
Dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD									
5300	CONTRACTUAL SERVICES		328,487	50,000	50,000	179,946	531,971		-
Totals for dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD			328,487	50,000	50,000	179,946	531,971	179,946	-
Dept 91713 - LC WALKER POS SYSTEM									
5700	CAPITAL OUTLAYS		91,000				15,364		
Totals for dept 91713 - LC WALKER POS SYSTEM			91,000				15,364		
Dept 91720 - TASTE OF MUSKEGON									
5200	SUPPLIES		12,430			1,729	1,072		
5300	CONTRACTUAL SERVICES		75,759			11,871	236		
Totals for dept 91720 - TASTE OF MUSKEGON			88,795			13,600	1,308	16,000	
Dept 91726 - CITY HALL UPGRADES									
5700	CAPITAL OUTLAYS		37,068	100,000	100,000	61,151			100,000
Totals for dept 91726 - CITY HALL UPGRADES			37,068	100,000	100,000	61,151			100,000
Dept 91801 - CONVENTION CENTER									
5300	CONTRACTUAL SERVICES		64,293			430,691	12,765		
Totals for dept 91801 - CONVENTION CENTER			64,293			430,691	12,765	600,000	
Dept 91802 - REHAB 1078 SECOND STREET									
5200	SUPPLIES		2,333						
5300	CONTRACTUAL SERVICES		113,574	33,000	33,000	97,753	70,215		
Totals for dept 91802 - REHAB 1078 SECOND STREET			115,907	33,000	33,000	97,753	70,215	98,418	
Dept 91804 - MIDTOWN SQUARE PHASE II									
5300	CONTRACTUAL SERVICES		4,525				3,725		
Totals for dept 91804 - MIDTOWN SQUARE PHASE II			4,525				3,725		
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/									
5300	CONTRACTUAL SERVICES		157,360			296,814	49,260		
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/			157,360			296,814	49,260	296,814	
Dept 91810 - REHAB 1531 BEIDLER									
5200	SUPPLIES		6,997	73,000	73,000	124	1,666		-
Totals for dept 91810 - REHAB 1531 BEIDLER			6,997	73,000	73,000	124	0		-
Dept 91811 - 1639 FIFTH STREET									
5200	SUPPLIES						1,666		
Totals for dept 91811 - 1639 FIFTH STREET							1,666		-
Dept 91812 - REHAB 1067 GRAND									
5200	SUPPLIES		9,736	0		0			
5300	CONTRACTUAL SERVICES			83,000	83,000	83,247	1,791		
Totals for dept 91812 - REHAB 1067 GRAND			9,736	83,000	83,000	83,247	1,791	125,000	-
Dept 91813 - REHAB 1290 WOOD									
5200	SUPPLIES		8,263			4,991	97		
Totals for dept 91813 - REHAB 1290 WOOD			8,263			4,991	97		-
Dept 91815 - REHAB 248 MASON									
5200	SUPPLIES		10,975	59,500	59,500	3,052	138		-
Totals for dept 91815 - REHAB 248 MASON			10,975	59,500	59,500	3,052	138		-
Dept 91820 - PM PARK RECREATIONAL IMPROVEMENTS									
5300	CONTRACTUAL SERVICES		3,059	385,000	385,000	60,536		470,000	-
Totals for dept 91820 - PM PARK RECREATIONAL IMPROVEMENTS			3,059	385,000	385,000	60,536		470,000	-
Dept 91823 - REHAB 1188 4TH									
5300	CONTRACTUAL SERVICES					15,841			
5700	CAPITAL OUTLAYS		20,000			71,083			
Totals for dept 91823 - REHAB 1188 4TH			20,000			86,924	0	125,000	75,000
Dept 91824 - 880 1ST STREET									
5300	CONTRACTUAL SERVICES		310,098			35,470			
Totals for dept 91824 - 880 1ST STREET			310,098			35,470			-
Dept 91832 - COMMERCIAL DEMO									
5300	CONTRACTUAL SERVICES		105,000	50,000	50,000	186,924			-
Totals for dept 91832 - COMMERCIAL DEMO			105,000	50,000	50,000	186,924		186,924	-

**BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 3RD QUARTER REFORECAST AND 2019-20 BUDGET**

GL NUMBER AND OBJECT CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MAR 31, 2019 ACTUAL BUDGET	MAR 31, 2018 ACTUAL BUDGET	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
Dept 91839 - LC WALKER IMPROVEMENTS (DDA)									
5300	CONTRACTUAL SERVICES		0	950,000	1,000,000	763,558		0	-
Totals for dept 91839- LC WALKER IMPROVEMENTS (DDA)			0	950,000	1,000,000	763,558		763,558	250,000
Dept 91840- PUBLIC RELATIONS									
5300	CONTRACTUAL SERVICES		0	0	0	4,200			-
Totals for dept 91839- LC WALKER IMPROVEMENTS (DDA)			0	0	0	4,200			-
Dept 96051 - FIRE EQUIPMENT									
5700	CAPITAL OUTLAYS			575,000	575,000				575,000
Totals for dept 96051 - FIRE EQUIPMENT				575,000	575,000			0	575,000
Dept 91901 - SESQUICENTENNIAL CELEBRATION									
5200	SUPPLIES			0	0	70	31		-
5300	CONTRACTUAL SERVICES					189,810			
Totals for dept 91901 - SESQUICENTENNIAL CELEBRATION				0	0	189,880	31	250,000	-
Dept 91902 - LC WALKER ROOF, HVAC, DEHUMIDIFICATION SYSTEM									
5300	CONTRACTUAL SERVICES			0	0	5,998			381,324
Totals for dept 91902 - LC WALKER ROOF, HVAC, DEHUMIDIFICATION SYSTEM				0	0	5,998			381,324
Dept 91904 - 1457 7TH REHAB									
5200	SUPPLIES			0	0	0	31		-
5300	CONTRACTUAL SERVICES					2,770			
Totals for dept 91904 - 1457 7TH REHAB				0	0	2,770	2,770	10,000	20,000
5700	CAPITAL OUTLAYS	32,245	382,926			13,793	38,197		
Totals for dept 96054 - PROPERTY ACQUISITION		34,225	382,926			13,793	40,967		
TOTAL EXPENDITURES		428,497	2,176,371	2,358,531	2,408,500	2,374,023	833,446	3,178,501	1,481,035
NET OF REVENUES/EXPENDITURES - FUND 404		1,800,478	(1,055,917)	(660,331)	(10,300)	(1,241,267)	(255,498)	(157,197)	806,465
BEGINNING FUND BALANCE		294,399	2,094,877	1,028,960	1,028,960	1,028,960	2,094,874	1,038,960	881,763
ENDING FUND BALANCE		2,094,877	1,038,960	368,629	1,018,660	(212,307)	1,839,376	881,763	1,688,228

**BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 3RD QUARTER REFORECAST AND 2019-20 BUDGET**

GL NUMBER AND OBJECT CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MAR 31, 2019 ACTUAL BUDGET	MAR 31, 2018 ACTUAL BUDGET	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
Fund 482 - STATE GRANTS									
ESTIMATED REVENUES									
Dept 00000									
482-00000-4300	FEDERAL GRANTS	260,076	140,354	28,000	28,000	89,966	120,204	89,966	-
482-00000-4400	STATE GRANTS	3,225	1,066,536	1,000,000		229,559	677,550	150,000	3,850,000
482-00000-4805	CONTRIBUTIONS					0	0		
482-00000-4970	INTEREST INCOME	1,055		1,200	1,200	0	0	1,200	1,200
Totals for dept 00000 -		264,356	1,206,890	1,029,200	29,200	319,525	797,754	241,166	3,851,200
TOTAL ESTIMATED REVENUES		264,356	1,206,890	1,029,200	29,200	319,525	797,754	241,166	3,851,200
EXPENDITURES									
Dept 90000									
5300	CONTRACTUAL SERVICES			1,000,000		0	0		-
Totals for dept 90000 -				1,000,000		0	0		-
Dept 91310 - BLIGHT ELIMINATION GRANT									
5300	CONTRACTUAL SERVICES			0		0	0		
Totals for dept 91310 - BLIGHT ELIMINATION GRANT				0		0	0		
Dept 91908 - MDOC PROPERTY									
5300	CONTRACTUAL SERVICES						0	150,000	3,850,000
Totals for dept 91506 - MSHDA DEMO GRANT							0	150,000	3,850,000
Dept 91507 - EPA GRANT									
5300	CONTRACTUAL SERVICES	152,243	140,354	28,000	28,000	91,966	70,329	91,966	-
Totals for dept 91507 - EPA GRANT		152,243	140,354	28,000	28,000	91,966	70,329	91,966	-
Dept 91514 - PLACEMAKING GRANT									
5200	SUPPLIES	3,225	1,095				1,095		
Totals for dept 91514 - PLACEMAKING GRANT		3,225	1,095				1,095		
Dept 91603 - GREEN INFRASTRUCTURE GRANT									
5300	CONTRACTUAL SERVICES	107,832					28,137		
Totals for dept 91603 - GREEN INFRASTRUCTURE GRANT		107,832					28,137		
Dept 91714 - DEMO SMOKE STACKS WINDWARD PT									
5300	CONTRACTUAL SERVICES		1,000,000				688,306		
Totals for dept 91714 - DEMO SMOKE STACKS WINDWARD PT			1,000,000				688,306		
Dept 91803 - MSHDA BLIGHT GRANT 2018									
5300	CONTRACTUAL SERVICES		0			119,345	0		
Totals for dept 91803 - MSHDA BLIGHT GRANT 2018			0			119,345	0		
Dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN									
5900	OTHER FINANCING USES	20,093	20,093						
Totals for dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN		20,093	20,093						
TOTAL EXPENDITURES		283,393	1,161,542	1,028,000	28,000	211,311	787,867	241,966	3,850,000
NET OF REVENUES/EXPENDITURES - FUND 482		(19,037)	45,348	1,200	1,200	108,214	9,887	(800)	1,200
BEGINNING FUND BALANCE		70,493	51,456	96,804	96,804	96,804	51,455	96,804	96,004
ENDING FUND BALANCE		51,456	96,804	98,004	98,004	205,018	61,342	96,004	97,204

ENTERPRISE FUNDS

Sewer Fund

Water Fund

Marina Fund

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL EXEPENSES	MARCH 31, 2018 ACTUAL EXEPENSES	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
590 - SEWAGE DISPOSAL SYSTEM									
ESTIMATED REVENUES									
Dept 00000									
590-00000-4400	STATE GRANTS	784,969							
590-00000-4605	METERED SALES	7,429,230	7,980,883	8,709,938	8,709,938	5,952,055	5,558,677	8,350,000	8,767,500
590-00000-4619	MISC. SALES AND SERVICES	32,400	71,718	220,000	220,000	39,950	55,018	220,000	
590-00000-4704	PENALTIES/INTEREST/FINES	141,234	163,420			124,707	130,098		
590-00000-4800	MISC. & SUNDRY	434	81			1,790	81		
590-00000-4802	REIMB:SERVICES RENDERED	22,944	11,667			8,246	8,106		
590-00000-4818	RECOVERY OF BAD DEBT								
59000000-4961	BOND PROCEEDS								11,500,000
590-00000-4970	INTEREST INCOME	6,347	7,257	6,000	6,000	4,822	5,299	6,000	6,000
Totals for dept 00000 -		8,417,558	8,235,026	8,935,938	8,935,938	6,131,569	5,757,280	8,576,000	20,273,500
TOTAL ESTIMATED REVENUES		8,417,558	8,235,026	8,935,938	8,935,938	6,131,569	5,757,280	8,576,000	20,273,500
EXPENDITURES									
Dept 30548 - BOND INTEREST, INSURANCE & OTHER									
5300	CONTRACTUAL SERVICES	438,933	469,577	422,421	422,421	315,664	302,190	492,500	500,000
5400	OTHER EXPENSES	6,034	10,272	7,500	7,500	0	7,500	7,500	7,500
5900	OTHER FINANCING USES	457,440	456,878			0			
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		902,407	936,727	429,921	429,921	449,298		500,000	507,500
Dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT									
5300	CONTRACTUAL SERVICES	5,836,328	5,839,816	6,200,000	6,200,000	3,661,111	3,678,690	6,200,000	6,200,000
Totals for dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT		5,836,328	5,839,816	6,200,000	6,200,000	3,661,111	3,678,690	6,200,000	6,200,000
Dept 60559 - WATER & SEWER MAINTENANCE									
5100	SALARIES & BENEFITS	716,858	694,591	804,315	804,315	527,875	509,377	702,000	804,315
UNK_EXP		47,063	(57,557)						
5200	SUPPLIES	108,900	86,291	92,490	92,490	61,214	51,020	101,558	106,450
5300	CONTRACTUAL SERVICES	503,335	514,694	525,059	525,059	407,629	391,487	555,656	563,059
5400	OTHER EXPENSES	20,201	19,270	23,000	23,000	8,645	12,445	35,115	33,000
5700	CAPITAL OUTLAYS	1,719	1,721	18,115	18,115	30	957	3,100	18,100
Totals for dept 60559 - WATER & SEWER MAINTENANCE		1,398,076	1,259,010	1,462,979	1,462,979	1,005,394	965,287	1,397,429	1,524,924
Dept 90000									
5300	CONTRACTUAL SERVICES			349,000	123,300	0		125,000	
Totals for dept 90000 -				349,000	123,300	0		125,000	
Dept 91318 - GETTY ST , EVANSTON TO APPLE									
5300	CONTRACTUAL SERVICES								
Totals for dept 91318 - GETTY ST , EVANSTON TO APPLE									
Dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA									
5300	CONTRACTUAL SERVICES	752,172	81,095					81,095	
Totals for dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA		752,172	81,095					81,095	
Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR									
5300	CONTRACTUAL SERVICES	41,716							
Totals for dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR		41,716							
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON									
5300	CONTRACTUAL SERVICES		14,212			492	1,295		
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON			14,212			492	1,295		
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD									
5300	CONTRACTUAL SERVICES		62,774				62,774		
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD			62,774				62,774		
Dept 91806 - BEIDLER & MADISON S2 PROJECTS									
5300	CONTRACTUAL SERVICES		7,634		85,000	110,100	1,206	85,000	
Totals for dept 91806 - BEIDLER & MADISON S2 PROJECTS			7,634		85,000	110,100	1,206	85,000	
Dept 91826 SRF SEWER UPGRADES									
5300	CONTRACTUAL SERVICES		52,995	416,000	416,000			0	
Totals for dept 91826 - SRF SEWER UPGRADES			52,995	416,000	416,000			0	
Dept 91828 LIFT STATION REPAIRS/UPGRADES									
5300	CONTRACTUAL SERVICES		22,000	50,000	50,000			17,128	40,000
Totals for dept 91828 - LIFT STATION REPAIRS/UPGRADES			22,000	50,000	50,000			17,128	40,000
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			174,000	152,964		152,964	152,964	
Totals for dept 91831 - REMEMBRANCE DR EXTENSION				174,000	152,964		152,964	152,964	
Dept 91849 -LIFT STATION REPAIRS/UPGRADES 18-19									
5300	CONTRACTUAL SERVICES					17,126			
Totals for dept 91849 - LIFT STATION REPAIRS/UPGRADES 18-19						17,126			
Dept 91850 -BOURDON & ADDISON ALLEY SEWER									
5300	CONTRACTUAL SERVICES					4,724		9,855	125,000
Totals for dept 91831 - BOURDON & ADDISON ALLEY SEWER						4,724		9,855	125,000
Dept 91851 -SPRING STREET TRUCK SEWER									
5300	CONTRACTUAL SERVICES				68,500	48,255		68,500	2,200,000
Totals for dept 91831 - BOURDON & ADDISON ALLEY SEWER					68,500	48,255		68,500	2,200,000
Dept 91852 -9TH STREET SEWER REROUTE									
5300	CONTRACTUAL SERVICES				71,160	40,104		71,160	1,275,000
Totals for dept 91852 - 9TH STREET SEWER REROUTE					71,160	40,104		71,160	1,275,000
Dept 91853 -GETTY LIFT STATION FORCEMAIN									
5300	CONTRACTUAL SERVICES				13,330	4,850		13,330	90,000
Totals for dept 91853 - GETTY LIFT STATION FORCEMAIN					13,330	4,850		13,330	90,000
Dept 91854 -BEIDLER TRUNK SEWER									
5300	CONTRACTUAL SERVICES				150,000	95,150		150,000	3,700,000
Totals for dept 91854 - BEIDLER TRUNK SEWER					150,000	95,150		150,000	3,700,000
Dept 91855 -GLENSIDE NEIGHBORHOOD									
5300	CONTRACTUAL SERVICES					23,127		65,000	700,000
Totals for dept 91855 - GLENSIDE NEIGHBORHOOD						23,127		65,000	700,000

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL EXEPENSES	MARCH 31, 2018 ACTUAL EXEPENSES	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
Dept 91856 - PECK & SANDFORD									
5300	CONTRACTUAL SERVICES					38,546		58,300	740,000
Totals for dept 91856 - PECK & SANDFORD						38,546		58,300	740,000
Dept 91857 - INDUSTRIAL PARK/MERCY SANITARY SEWER STU									
5300	CONTRACTUAL SERVICES					8,399			
Totals for dept 91857 - INDUSTRIAL PARK						8,399			
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES		2,654			517	2,595		
Totals for dept 99012 - GIS TRAINING			2,654			517	2,595		
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS		752,172						
5700	CAPITAL OUTLAYS		(793,888)						
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION			(41,716)						
TOTAL EXPENDITURES		8,888,983	8,118,182	8,857,900	9,233,009	5,528,527	5,095,132	8,913,666	17,102,424
NET OF REVENUES/EXPENDITURES - FUND 590		(471,425)	116,844	372,427	(297,071)	603,042	662,148	(337,666)	3,171,076
BEGINNING NET POSITION		13,143,289	12,671,864	12,671,864	12,671,864	12,671,864	12,671,864	12,671,864	12,334,198
ENDING NET POSITION		12,671,864	12,788,708	13,044,291	12,374,793	13,044,291	13,334,012	12,334,198	15,505,274

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL EXPENSES	MARCH 31, 2018 ACTUAL EXPENSES	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
Fund 591 - WATER SUPPLY SYSTEM									
ESTIMATED REVENUES									
Dept 00000									
591-00000-4400	STATE GRANTS	2,436	41,731			85,879	12,564	200,000	400,000
591-00000-4605	METERED SALES	3,249,920	3,191,356	3,640,000	3,640,000	2,523,802	2,243,436	3,319,010	3,785,600
591-00000-4616	WHOLESALE WATER	3,571,827	3,578,214	4,368,000	4,368,000	3,028,815	2,523,843	4,368,000	4,542,720
591-00000-4619	MISC. SALES AND SERVICES	108,230	135,974	170,000	170,000	71,934	102,577	120,000	170,000
591-00000-4652	TOWNSHIP MAINTENANCE CONTRACT	133,506	191,656	100,000	100,000	178,899	77,720	200,000	200,000
591-00000-4661	LEASE/RENTAL	174,395	173,443	180,000	180,000	141,253	128,707	180,000	180,000
591-00000-4704	PENALTIES/INTEREST/FINES	62,386	62,862	64,000	64,000	49,361	51,242	64,000	64,000
591-00000-4800	MISC. & SUNDRY	10,361	8,519	10,000	10,000	11,714	7,916	12,000	10,000
591-00000-4802	REIMB:SERVICES RENDERED	123,387	142,299	130,000	130,000	22,554	108,269	130,000	130,000
591-00000-4805	CONTRIBUTIONS		800			0			
591-00000-4818	RECOVERY OF BAD DEBT					0			
591-00000-4961	LOAN PROCEEDS								2,000,000
591-00000-4970	INTEREST INCOME	16,896	19,124	15,000	15,000	9,380	14,739	15,000	15,000
Totals for dept 00000 -		7,453,344	7,545,978	8,677,000	8,677,000	6,123,591	5,271,015	8,608,010	11,497,320
TOTAL ESTIMATED REVENUES		7,453,344	7,545,978	8,677,000	8,677,000	6,123,591	5,271,015	8,608,010	11,497,320
EXPENDITURES									
Dept 30548 - BOND INTEREST, INSURANCE & OTHER									
5300	CONTRACTUAL SERVICES	934,418	956,364	911,884	911,884	683,913	683,913	956,364	975,500
5400	OTHER EXPENSES	3,698	38,654	10,000	10,000	0	0	10,000	10,000
5900	OTHER FINANCING USES	2,194,835	185,359	1,653,259	1,653,259	602,818	138,437	1,653,259	0
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		3,132,951	1,180,377	2,575,143	2,575,143	2,805,297	822,350	2,619,623	985,500
Dept 60558 - WATER SUPPLY & FILTRATION									
5100	SALARIES & BENEFITS	779,158	868,882	920,296	920,296	695,128	647,296	920,296	1,009,271
UNK_EXP		78,441							
5200	SUPPLIES	313,874	285,384	367,900	367,900	242,941	227,032	367,900	367,900
5300	CONTRACTUAL SERVICES	816,381	820,246	1,001,383	1,001,383	604,508	612,766	1,001,383	1,001,383
5400	OTHER EXPENSES	2,792	6,070	6,500	6,500	1,851	4,202	6,500	6,500
5700	CAPITAL OUTLAYS	37,844	102,189	170,500	170,500	497,058	211,441	170,500	170,500
Totals for dept 60558 - WATER SUPPLY & FILTRATION		2,028,490	2,082,772	2,466,579	2,466,579	2,041,486	1,702,736	2,466,579	2,555,554
Dept 60559 - WATER & SEWER MAINTENANCE									
5100	SALARIES & BENEFITS	1,067,602	1,164,242	1,230,442	1,230,442	855,411	831,264	1,230,442	1,291,290
UNK_EXP		78,441							
5200	SUPPLIES	221,056	268,112	253,150	253,150	188,627	212,063	258,487	295,450
5300	CONTRACTUAL SERVICES	379,311	474,744	473,257	473,257	361,235	353,716	539,315	518,266
5400	OTHER EXPENSES	143,519	68,763	140,000	140,000	109,572	59,197	140,000	150,000
5700	CAPITAL OUTLAYS	13,187	19,928	16,000	16,000	3,770	15,977	16,000	16,000
Totals for dept 60559 - WATER & SEWER MAINTENANCE		1,903,116	1,995,789	2,112,849	2,112,849	1,518,615	1,472,217	2,184,244	2,271,006
Dept 60660 - WATER & SEWER MAINTENANCE-TWP									
5100	SALARIES & BENEFITS	44,390	55,930	48,000	48,000	35,461	38,007	50,000	48,000
5200	SUPPLIES	3,074	3,247			5,165	0		
5300	CONTRACTUAL SERVICES	40,664	47,665	43,000	43,000	36,271	36,654	43,000	43,000
5400	OTHER EXPENSES	1,560							
Totals for dept 60660 - WATER & SEWER MAINTENANCE-TWP		89,688	106,842	91,000	91,000	76,897	74,660	93,000	91,000
Dept 60966 - MUSKEGON/WEBSTER 9TH TO SPRING									
5300	CONTRACTUAL SERVICES								
Totals for dept 60966 - MUSKEGON/WEBSTER 9TH TO SPRING									
Dept 90000									
5300	CONTRACTUAL SERVICES			3,762,000	3,137,000	0		504,093	
Totals for dept 90000 -				3,762,000	3,137,000	0		504,093	3,545,000
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON									
5300	CONTRACTUAL SERVICES	7,597	208,709		0	17,881	1,155	0	
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		7,597	208,709		0	17,881	1,155	0	
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD									
5300	CONTRACTUAL SERVICES	32,008	357,229			0	351,743		
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		32,008	357,229			0	351,743		
Dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE									
5300	CONTRACTUAL SERVICES	3,305	148				148		
Totals for dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE		3,305	148				148		
Dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U									
5300	CONTRACTUAL SERVICES		24,807				19,224		
Totals for dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U			24,807				19,224		
Dept 91710 - WATER ASSET MANAGEMENT									
5300	CONTRACTUAL SERVICES					585	0		
Totals for dept 91710 - WATER ASSET MANAGEMENT						585	0		
Dept 91711 - LAKESHORE DR, MCCracken TO LAKETON									
5300	CONTRACTUAL SERVICES					62,599	0	1,950,000	
Totals for dept 91711 - WATER ASSET MANAGEMENT						62,599	0	1,950,000	
Dept 91718 - VEHICLE BASE READING UNIT									
5700	CAPITAL OUTLAYS		26,500				26,500		
Totals for dept 91718 - VEHICLE BASE READING UNIT			26,500				26,500		
Dept 91722 - DEVELOP ASSET MANAGEMENT PLAN									
5300	CONTRACTUAL SERVICES		25,000				25,000		
Totals for dept 91722 - DEVELOP ASSET MANAGEMENT PLAN			25,000				25,000		
Dept 91813 - REHAB 1290 WOOD									
5300	CONTRACTUAL SERVICES					8,633	0		
Totals for dept 91813 - REHAB 1290 WOOD						8,633	0		
Dept 91825 - PLC UPGRADES AT FILTRATION									
5700	CAPITAL OUTLAYS		424,942	0	0	0	0	0	-
Totals for dept 91825 - PLC UPGRADES AT FILTRATION			424,942	0	0	0	0	0	-
Dept 91831 - REMEMBRANCE DR EXTENSION									
5300	CONTRACTUAL SERVICES					105,480			
Totals for dept 91831 - REMEMBRANCE DR EXTENSION						105,480			
Dept 91838 - POLIT GRANT- WATER SYSTEM INVENTORY									
5200	SUPPLIES				600,000	102,395		200,000	400,000

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL EXEPENSES	MARCH 31, 2018 ACTUAL EXEPENSES	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
5300	CONTRACTUAL SERVICES					300			
Totals for dept 91838 - POLIY GRANT-WATER SYSTEM INVENTORY					600,000	102,695		200,000	400,000
Dept 91845 - WATER SUPPY & FILTRATION									
5700	CAPITAL OUTLAYS				200,000	70,666	0	160,000	40,000
Totals for dept 91845 - WATER SUPPLY AND FILTRATION					200,000	70,666	0	160,000	40,000
Dept 91846 - FILTRATION PLANT WELLS									
5700	CAPITAL OUTLAYS			0	675,000	306,912	0	675,000	
Totals for dept 91846 - FILTRATION PLANT WELLS				0	675,000	306,912	0	675,000	
Dept 91848 - OLD FILTER GALLERY ROOF									
5700	CAPITAL OUTLAYS			0	250,000	12,604	0	250,000	
Totals for dept 91848 - OLD FILTER GALLERY ROOF				0	250,000	12,604	0	250,000	
Dept 91903 - DWRF PROJECT PLANS SECOND CHANCE 18 AND									
5300	CONTRACTUAL SERVICES			0		13,536	0		1,120,000
Totals for dept 91903 - DWRF PROJECT PLANS SECOND CHANCE 18 AND				0		13,536	0		1,120,000
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES		6,328		20,000	1,374	6,328	20,000	
Totals for dept 99012 - GIS TRAINING			6,328		20,000	1,374	6,328	20,000	
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS	42,200							
5700	CAPITAL OUTLAYS	(204,592)							
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(162,392)							
TOTAL EXPENDITURES		7,196,445	6,449,444	11,007,571	12,127,571	7,145,260	4,500,906	11,122,539	11,008,060
NET OF REVENUES/EXPENDITURES - FUND 591									
BEGINNING NET POSITION		29,388,075	29,388,075	30,484,609	30,484,609	30,484,609	29,644,974	30,484,609	27,970,080
ENDING ENDING NET POSITION		29,644,974	30,484,609	28,569,116	27,034,038	28,569,116	30,415,082	27,970,080	28,459,340

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MARCH 31, 2019 ACTUAL EXEPENSES	MARCH 31, 2018 ACTUAL EXEPENSES	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
Fund 594 - MARINA AND LAUNCH RAMP									
ESTIMATED REVENUES									
Dept 00000									
594-00000-4300	FEDERAL GRANTS			35,000		0			350,000
594-00000-4609	ICE SALES	1,452	1,479			1,448	1,167		
594-00000-4618	DRY STORAGE	9,253	7,979						
594-00000-4626	LARGE BASIN FEES	147,083	177,339	250,000	300,000	156,495	150,156	300,000	300,000
594-00000-4627	SMALL BASIN FEES	23,266	30,951			14,578	20,151		
594-00000-4628	MOORING FEES	16,756	15,046			11,533	10,564		
594-00000-4629	TRANSIENT FEES	13,077	14,287			15,659	10,137		
594-00000-4630	LAUNCH RAMP	63,721	76,154			57,721	52,440		
594-00000-4677	RENT	240	360				60		
594-00000-4678	HARBOURTOWNE SLIP RENTAL								
594-00000-4754	TRAFFIC FINES & FEES	715	490						
594-00000-4800	MISC. & SUNDRY	644	1,727	4,000		738	1,075		
594-00000-4802	REIMB:SERVICES RENDERED	2,548	105			1,261	105		
594-00000-4970	INTEREST INCOME	2,034	2,170	1,200	2,500	1,327	1,611	2,500	2,500
Totals for dept 00000 -		280,789	328,087	290,200	302,500	260,760	247,466	302,500	652,500
TOTAL ESTIMATED REVENUES		280,789	328,087	290,200	302,500	260,760	247,466	302,500	652,500
EXPENDITURES									
Dept 70756 - MUNICIPAL MARINA									
5100	SALARIES & BENEFITS	27,358	39,811	33,975	35,366	14,581	24,185	24,886	-
5200	SUPPLIES	14,540	11,627	10,000	12,100	4,235	6,028	12,100	12,200
5300	CONTRACTUAL SERVICES	162,847	195,367	166,699	172,002	161,573	150,134	189,202	250,000
5400	OTHER EXPENSES		3,867	500	5,000	40	3,867	5,000	5,000
5700	CAPITAL OUTLAYS	11,402	11,199	16,800	21,600	5,037	4,092	21,600	21,600
5900	OTHER FINANCING USES	115,257	107,539			26,510	80,654		
Totals for dept 70756 - MUNICIPAL MARINA		331,404	369,410	227,974	246,068	211,976	268,960	252,788	288,800
Dept 70759 - LAUNCH RAMPS									
5100	SALARIES & BENEFITS		448	1,000		0			
5200	SUPPLIES	946	1,381	1,000	1,000	441	445	1,000	-
5300	CONTRACTUAL SERVICES	4,812	7,768	10,500	10,500	6,280	2,550	10,500	-
Totals for dept 70759 - LAUNCH RAMPS		5,758	9,597	12,500	11,500	6,721	2,995	11,500	-
Dept 90028									
5300	CONTRACTUAL SERVICES			0		0		0	350,000
Totals for dept 90028 -				0		0		0	350,000
Dept 91511 - COTTAGE GROVE DOCK REPAIRS									
5300	CONTRACTUAL SERVICES								
5700	CAPITAL OUTLAYS	21,540							
Totals for dept 91511 - COTTAGE GROVE DOCK REPAIRS		21,540							
Dept 91809 - DOCKS & BUILDING UPGRADE MARINA									
5300	CONTRACTUAL SERVICES		21,096	20,000	20,000	19,701	18,692	20,000	
Totals for dept 91809 - DOCKS & BUILDING UPGRADE MARINA			21,096	20,000	20,000	19,701	18,692	20,000	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS								
5700	CAPITAL OUTLAYS	(21,540)	(21,096)						
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(21,540)	(21,096)						
TOTAL EXPENDITURES		337,162	379,007	310,474	277,568	238,398	287,652	284,288	638,800
NET OF REVENUES/EXPENDITURES - FUND 594		(56,373)	(50,920)	(20,274)	24,932	22,362	(40,186)	18,212	13,700
BEGINNING NET POSITION		1,773,096	1,716,723	1,665,803	1,665,803	1,665,803	1,665,803	1,665,803	1,684,015
ENDING NET POSITION		1,716,723	1,665,803	1,696,445	1,690,735	1,696,445	1,696,445	1,684,015	1,697,715

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 2018-19 and 2019-20 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MAR 31, 2019 ACTUAL BUDGET	MAR 31, 2018 ACTUAL BUDGET	2018-19 3RD QUARTER REFORECAST	2019-20 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	1,063,095
642-00000-4800	MISC. & SUNDRY		86			520	86		
642-00000-4970	INTEREST INCOME	3,077	3,136			1,763	2,365		
Totals for dept 00000 -		1,052,211	1,052,356	1,063,095	1,063,095	789,133	789,301	1,063,095	1,063,095
TOTAL ESTIMATED REVENUES		1,052,211	1,052,356	1,063,095	1,063,095	789,133	789,301	1,063,095	1,063,095
EXPENDITURES									
Dept 60442 - PUBLIC SERVICE BUILDING									
5100	SALARIES & BENEFITS	703,961	719,929	805,217	805,217	483,911	538,440	645,215	666,852
UNK_EXP		78,440	(95,928)						
5200	SUPPLIES	16,947	23,526	22,000	22,000	20,158	17,155	22,000	22,000
5300	CONTRACTUAL SERVICES	273,246	287,243	330,000	330,000	211,106	201,563	330,000	330,000
5400	OTHER EXPENSES	1,419	24	3,000	3,000	229	408	3,000	3,000
5700	CAPITAL OUTLAYS	49,600	50,681	69,000	69,000	36,379	31,217	69,000	69,000
5900	OTHER FINANCING USES	53,532	47,029			11,757	35,272		
Totals for dept 60442 - PUBLIC SERVICE BUILDING		1,177,145	1,032,504	1,229,217	1,229,217	763,540	824,055	1,069,215	1,090,852
Dept 60895 - INVENTORY									
5400	OTHER EXPENSES	(2,684)	(5,022)			(5,695)	(2,316)		
Totals for dept 60895 - INVENTORY		(2,684)	(5,022)			(5,695)	(2,316)		
Dept 919XX - PUBLIC SERVICE BUILDING PARTIAL ROOF									
5300	CONTRACTUAL SERVICES			0		0	0		150,000
Totals for dept 90113 - PUBLIC SERVICE BUILDING PARKING LOT				0		0	0		150,000
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5700	CAPITAL OUTLAYS								
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION									
TOTAL EXPENDITURES		1,174,461	1,027,482	1,229,217	1,229,217	757,845	821,739	1,069,215	1,240,852
NET OF REVENUES/EXPENDITURES - FUND 642		(122,250)	24,874	(166,122)	(166,122)	31,288	(32,438)	(6,120)	(177,757)
BEGINNING NET POSITION		556,160	433,910	458,784	458,784	458,784	433,910	458,784	458,784
ENDING NET POSITION		433,910	458,784	292,662	292,662	490,072	401,472	452,664	281,027

**BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 3rd QUARTER REFORECAST 2018-19 and 2019-20 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MAR 31, 2019 ACTUAL BUDGET	MAR 31, 2018 ACTUAL BUDGET	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
Fund 643 - ENGINEERING SERVICES									
ESTIMATED REVENUES									
Dept 00000									
643-00000-4200	LICENSE AND PERMIT MISC.	12,030	5,019			3,368	4,839		
643-00000-4653	ENGINEERING FEES	48,308	31,612	35,000	35,000	22,249	30,532	35,000	35,000
643-00000-4680	INTERDEPT.ENGINEERING FEES	249,950	283,713	400,000	400,000	205,523	107,113	400,000	450,000
643-00000-4901	OPERATING TRANSFER FROM GENERAL FUND	13,000	15,000		-	0	0	0	-
643-00000-4970	INTEREST INCOME	38	98	50	50	164	98	175	50
Totals for dept 00000 -		323,326	335,442	435,050	435,050	231,304	142,582	435,175	485,050
TOTAL ESTIMATED REVENUES		323,326	335,442	435,050	435,050	231,304	142,582	435,175	485,050
EXPENDITURES									
Dept 60447 - ENGINEERING									
5100	SALARIES & BENEFITS	171,665	205,707	323,507	323,507	236,908	133,381	323,507	339,682
5200	SUPPLIES	7,230	10,782	15,000	15,000	6,792	7,752	15,000	15,000
5300	CONTRACTUAL SERVICES	63,243	59,498	69,432	69,432	44,349	58,063	69,432	70,000
5400	OTHER EXPENSES	109	13,942	20,000	12,500	1,016	15,772	12,500	10,000
5700	CAPITAL OUTLAYS	8,472	12,423	7,500	15,000	19,886	10,306	20,000	50,000
Totals for dept 60447 - ENGINEERING		250,719	302,352	435,439	435,439	308,951	225,274	440,439	484,682
Dept 91607 - RP DAWES, GREENWICH TO BROADWAY									
5300	CONTRACTUAL SERVICES	25,819	2,096				2,096		
Totals for dept 91607 - RP DAWES, GREENWICH TO BROADWAY		25,819	2,096				2,096		
Dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT									
5300	CONTRACTUAL SERVICES	22,206	13,038				13,038		
Totals for dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT		22,206	13,038				13,038		
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES								
Totals for dept 99012 - GIS TRAINING									
TOTAL EXPENDITURES		298,744	317,486	435,439	435,439	308,951	240,408	440,439	484,682
NET OF REVENUES/EXPENDITURES - FUND 643		24,582	17,956	(389)	(389)	(77,647)	(97,826)	(5,264)	368
BEGINNING NET POSITION		7,500	32,082	50,038	50,038	50,038	32,082	50,038	44,774
ENDING NET POSITION		32,082	50,038	49,649	49,649	(27,609)	(65,744)	44,774	45,142

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 3rd QUARTER REFORECAST 2018-19 and 2019-20 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MAR 31, 2019 ACTUAL BUDGET	MAR 31, 2018 ACTUAL BUDGET	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
Fund 661 - EQUIPMENT									
ESTIMATED REVENUES									
Dept 00000									
661-00000-4652	SALES & SERVICE			2,368,700		0	0		
661-00000-4654	METERED SALES-FUEL	8,094	11,168		8,500	5,141	2,483	15,000	13,500
661-00000-4662	EQUIPMENT RENTAL BY DEPTS.	2,636,812	2,739,218		2,800,000	2,031,619	2,130,848	2,600,000	2,800,000
661-00000-4800	MISC. & SUNDRY	64,614	63,386	36,000	45,000	172,651	72,098	200,000	45,000
661-00000-4802	REIMB:SERVICES RENDERED	17,725	12,438		17,000	13,964	10,998	17,000	17,000
661-00000-4902	OP. TRANS FROM SPECIAL REVENUE					0	0		
661-00000-4970	INTEREST INCOME	16,581	15,941	20,000	16,500	13,198	14,799	16,500	16,500
661-00000-4980	SALE OF FIXED ASSETS		6,122			5,253	0	5,253	15,000
Totals for dept 00000 -		2,743,826	2,848,273	2,424,700	2,887,000	2,241,826	2,231,226	2,853,753	2,907,000
TOTAL ESTIMATED REVENUES		2,743,826	2,848,273	2,424,700	2,887,000	2,241,826	2,231,226	2,853,753	2,907,000
EXPENDITURES									
Dept 60932 - EQUIPMENT SERVICES									
5100	SALARIES & BENEFITS	501,153	508,286	573,319	573,319	389,250	373,890	519,000	573,319
UNK_EXP		47,063	(57,555)						
5200	SUPPLIES	848,528	948,717	848,300	848,300	645,500	702,591	901,164	903,230
5300	CONTRACTUAL SERVICES	759,510	733,096	776,663	776,663	467,730	492,066	754,363	789,165
5400	OTHER EXPENSES	859	664	1,500	1,500	1,377	619	1,500	1,500
5700	CAPITAL OUTLAYS	771,536	396,233	974,200	974,200	962,847	197,674	1,169,114	998,000
5900	OTHER FINANCING USES	331,854	355,853			95,255	264,404		
Totals for dept 60932 - EQUIPMENT SERVICES		3,260,503	2,885,294	3,173,982	3,173,982	2,561,959	2,031,244	3,345,141	3,265,214
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5700	CAPITAL OUTLAYS	(764,344)	(399,527)				(233,012)		
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(764,344)	(399,527)				(233,012)		
TOTAL EXPENDITURES		2,496,159	2,485,767	2,445,263	2,445,263	2,561,959	1,798,232	3,345,141	3,265,214
NET OF REVENUES/EXPENDITURES - FUND 661		247,667	362,506	(20,563)	(20,563)	(320,133)	432,994	(491,388)	(358,214)
BEGINNING NET POSITION		2,532,937	2,780,604	3,143,110	3,143,110	3,143,110	2,780,606	3,143,110	2,651,722
ENDING NET POSITION		2,780,604	3,143,110	3,122,547	3,122,547	2,822,977	3,213,600	2,651,722	2,293,508

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 3rd QUARTER REFORECAST 2018-19 and 2019-20 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MAR 31, 2019 ACTUAL BUDGET	MAR 31, 2018 ACTUAL BUDGET	2018-19 3RD QUARTER REFORECAST	2019-20 RECOMMENDED BUDGET
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Fund 677 - GENERAL INSURANCE

ESTIMATED REVENUES									
Dept 00000									
677-00000-4600	INTERDEPT. CHARGES			3,200,000	3,200,000	0	0	3,200,000	3,200,000
677-00000-4651	REIMBURSEMENT	16,857	3,259			143	939		
677-00000-4652	REIMBURSEMENT RETIREE HEALTHCARE	919,923	1,267,015	1,150,000	1,150,000	1,065	1,339	1,150,000	1,150,000
677-00000-4681	INTERDEPT.CHARGES:HEALTH INS.	2,514,443	2,418,788			1,907,817	1,852,226		
677-00000-4682	INTERDEPT.CHARGES:DENTAL INS.	202,788	202,047			151,416	156,132		
677-00000-4683	INTERDEPT.CHARGES:LIFE INS.	40,140	40,589			31,529	31,300		
677-00000-4685	INTERDEPT.CHARGES:VISION								
677-00000-4686	INTERDEPT.CHARGES:DISABILITY	42,395	42,577			32,236	32,621		
677-00000-4687	INTERDEPT.CHGS:WORKMEN'S COMP.	324,433	440,929			347,993	339,340		
677-00000-4688	INTERDEPT.CHGS:UNEMPLOYMENT	1,330	1,318			1,322	1,283		
677-00000-4800	MISC. & SUNDRY					0	0		
677-00000-4805	CONTRIBUTIONS	200							
677-00000-4807	COBRA RECEIPTS	2,883	6,465						
677-00000-4827	CONTRIBUTIONS FROM EMPLOYEE - HEALTHCARE	274,466	338,856	306,000	306,000	310,398	255,711	400,000	409,000
677-00000-4970	INTEREST INCOME	20,735	15,333	20,000	20,000	11,658	14,621	20,000	20,000
Totals for dept 00000 -		4,360,593	4,777,176	4,676,000	4,676,000	2,795,577	2,685,512	4,770,000	4,779,000

TOTAL ESTIMATED REVENUES		4,360,593	4,777,176	4,676,000	4,676,000	2,795,577	2,685,512	4,770,000	4,779,000
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EXPENDITURES									
Dept 30851 - INSURANCE SERVICES									
5100	SALARIES & BENEFITS	201,252	246,196	58,656	58,656	30,330	41,583	58,656	58,656
5200	SUPPLIES					0	0		
5300	CONTRACTUAL SERVICES	4,443,651	4,883,595	4,600,000	4,600,000	3,645,812	3,725,381	4,600,000	4,600,000
5400	OTHER EXPENSES	12,187	22,462	25,000	25,000	21,117	20,354	25,000	25,000
5700	CAPITAL OUTLAYS	1,830	395	2,000	2,000	38	395	2,000	2,000
Totals for dept 30851 - INSURANCE SERVICES		4,658,920	5,152,648	4,685,656	4,685,656	3,697,297	3,787,713	4,685,656	4,685,656

TOTAL EXPENDITURES		4,658,920	5,152,648	4,685,656	4,685,656	3,697,297	3,787,713	4,685,656	4,685,656
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NET OF REVENUES/EXPENDITURES - FUND 677		(298,327)	(375,472)	(9,656)	(9,656)	(22,597)	(1,102,201)	84,344	93,344
BEGINNING NET POSITION		2,142,381	1,844,054	1,468,582	1,458,582	1,468,582	1,844,055	1,468,582	1,552,926
ENDING NET POSITION		1,844,054	1,468,582	1,458,926	1,448,926	1,445,985	741,854	1,552,926	1,646,270

APPENDICES

DEBT SERVICE REQUIREMENTS

City of Muskegon
2019-20 - Debt Service Requirements

Bond Issue	Repayment Fund	Year Issued	Original Amount of Issue	Outstanding Balance 06/30/19	Principal Due FY 2019	Interest Due FY 2019	Total Due FY 2019	Final Maturity
Existing Debt Issues:								
DDA Promissory Note with Muskegon County	DDA	1989	1,000,000	1,000,000	400,000	-	400,000	2019
L DFA Refunding Bonds (Smartzone)	L DFA III	2012	4,100,000	2,110,000	390,000	65,800	455,800	2025
MTF Major & Local Streets Bond	Major Streets	2011	2,000,000	665,000	215,000	16,614	231,614	2021
State of Michigan Environmental Loan	State Grants	2005	500,000	19,699	19,699	394	20,093	2020
Refunding Bonds for Fire Station & Rec Projects	General	2016	4,535,000	4,400,000	290,000	159,750	449,750	2032
Water Filtration Improvement D WRF Loan	Water	2004	13,900,000	5,545,000	745,000	109,916	854,916	2025
Water Supply System Revenue Bonds	Water	2010	5,995,000	5,995,000	-	-	-	2019
			<u>32,030,000</u>	<u>19,734,699</u>	<u>2,059,699</u>	<u>352,474</u>	<u>2,412,173</u>	
Anticipated Debt Issues:								
Sewer Revenue Bonds <i>Sewer Infrastructure Improvements/Replacement</i>	Sewer	2019	10,200,000			35,500	35,500	2039
Water Revenue Bonds <i>Water System Infrastructure Improvements/Replacement</i>	Water	2019	1,600,000			18,931	18,931	2039
Convention Center <i>Construction</i>	Public Improvement	2019	20,000,000	-		550,000	550,000	2049
			<u>\$ 52,030,000</u>	<u>\$ 19,734,699</u>	<u>\$ 2,059,699</u>	<u>\$ 902,474</u>	<u>\$ 2,962,173</u>	

Recap By Fund:	Total
General	\$ 449,750
Major Street	231,614
State Grants	20,093
Water	873,847
Sewer	35,500
DDA	400,000
L DFA III (Smartzone)	455,800
Public Improvement	550,000
	<u>\$ 3,016,604</u>

BUDGETED FULL-TIME PERSONNEL COMPLEMENT

**2018-19
BUDGETED POSITIONS**

**2019-20
BUDGETED POSITIONS**

BUDGETARY ACCOUNT	POSITION TITLE	2018-19			2019-20			CHANGE	
		FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT		
CEMETERIES (101-70276)	Leisure Services Maintenance Worker III	101	1			2			
CEMETERIES (101-70276)	Highway Supervisor	101	0.25	1.25		0.25	2.25	1	
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	0.8			1.8			
CITY CLERK & ELECTIONS (101-20215)	Customer Service Rep II	101	1			1			
CITY CLERK & ELECTIONS (101-20215)	Deputy City Clerk	101	1	3.8		1	4.8	1	
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	0.5			1			
CITY HALL MAINTENANCE (101-60265)	Customer Service Rep II	101	0.05	0.55		0.05	1.05	0.5	
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	0			1			
BUILDING CODE INSPECTIONS (101-50387)	Code Compliance Inspector Inspector	101	0	0		1	2	2	
FINANCE & ADMINISTRATION (101-30202)	Finance Analyst	101	0			0.7			
FINANCE & ADMINISTRATION (101-30202)	Management Assistant	101	1			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		1	3.45	0.45	
FIRE (101-50336)	Firefighter	101	11			12			
FIRE (101-50336)	Director of Public Safety	101	0			0			
FIRE (101-50336)	Fire Lieutenant	101	4			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	0			1			
FIRE (101-50336)	Fire Captain	101	4			0			
FIRE (101-50336)	Fire Mechanic (Assistant)	101	3	26		3	29	3	
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)	Horticulturist	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			0.25			
PLANNING (101-80400)	Planning Manager	101	1			0.25			
PLANNING (101-80400)	Director of Development Services	101	0			0.25			
PLANNING (101-80400)	Administrative Assistant	101	1			1			
PLANNING (101-80400)	Director Strategic Initiatives	101	0.45			0.25			
PLANNING (101-80400)	Planner II	101	1			1			
PLANNING (101-80400)	Code Coordinator	101	1			0			
PLANNING (101-80400)	Code Compliance Inspector	101	1	5.45		0	3	-2.45	
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	155.4	0.2	0.2	160.9	5.5
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			
LC WALKER ARENA (254-70805)	Arena Maintenance Worker	254				2			
LC WALKER ARENA (254-70805)	Management Assistant	254				0.25	3.25	3.25	3.25

**2018-19
BUDGETED POSITIONS**

**2019-20
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 AUTHORITY (394-70803)	Business Development Manager	394				1	1	1	1
COMMUNITY DEVELOPMENT (472-80691)	Customer Service Rep II	472	1			1			
COMMUNITY DEVELOPMENT (472-80691)	Finance Analyst	472	0			0.3			
COMMUNITY DEVELOPMENT (472-80691)	Housing Rehab Counselor	472	1			0			
COMMUNITY DEVELOPMENT (472-80691)	Community Development Specialist	472	0.55			2			
COMMUNITY DEVELOPMENT (472-80691)	Community Services Director	472	1	3.55	3.55	1	4.3	4.3	0.75
SEWER MAINTENANCE (590-60559)	Municipal Services Director	590				0.25			
SEWER MAINTENANCE (590-60559)	Planning Manager	590				0.25			
SEWER MAINTENANCE (590-60559)	Economic Development Director	590				0.25			
SEWER MAINTENANCE (590-60559)	Dir of Strategic Initiatives	590				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	9.8	9.8	1.4	10.8	10.8	1
WATER FILTRATION (591-60558)	Municipal Services Director	591				0.25			
WATER FILTRATION (591-60558)	Planning Manager	591				0.25			
WATER FILTRATION (591-60558)	Economic Development Director	591				0.25			
WATER FILTRATION (591-60558)	Dir of Strategic Initiatives	591				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	10		1	11		1
WATER MAINTENANCE - CITY (591-60559)	Municipal Services Director	591				0.25			
WATER MAINTENANCE - CITY (591-60559)	Planning Manager	591				0.25			
WATER MAINTENANCE - CITY (591-60559)	Economic Development Director	591				0.25			
WATER MAINTENANCE - CITY (591-60559)	Dir of Strategic Initiatives	591				0.25			
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	11.75	21.75	1	12.75	23.75	1
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	1			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	0.5	8.5	8.5	1	8.75	8.75	0.25
ENGINEERING (643-60447)	Civil Engineer	643	3			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			
ENGINEERING (643-60447)	Asst City Engineer	643	1	5.95	4.95	1	5.2	5.2	-0.75
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		232.5	232.5	231.5	245.5	245.5	245.5	0
									13

2019-20 BUDGETED CAPITAL IMPROVEMENTS

City of Muskegon									
3rd Quarter Budget Reforecast FY 2018-19 Budget and 2019-20 Recommend Budget									
		Responsibility	2018-19 Budgeted Capital Projects	2018-19 Amended Budgeted Capital Projects	2018-19 Recommended Budget Capital Projects Grant Revenue	2018-19 Actual Expenditures Mar 31, 2019	2018-19 3rd Qtr Reforecast Capital Projects	2019-20 Budgeted Capital Projects	Comments
<u>BUDGETED MAJOR CAPITAL PROJECTS</u>									
101	General Fund								
	ADA Compliance, Various Locations	Mikesell	20,000	20,000		2,394	20,000	100,000	Federal agreement
	Street Lights Conversion to LED, Consumers	Evans	270,000	540,000		514,089	514,089	636,001	Convert street lights to LED
	McGraft Park, Parking Lot	Mikesell	75,000	128,389		128,389	128,389		
	GIS for Lakeside Cemetery	Mikesell	35,000	35,000			35,000		convert paper records to GIS
	Irrigation systems, City Hall and possible other locations such as bike trails	Mikesell		21,248		21,248	21,248		
	City Hall LED Lights, Boiler and Bathroom Upgrades	Mikesell/Evans						69,200	
91703	Roof Repairs at L C Walker Arena	Mikesell							
91805	City Hall Roof Repair	Mikesell		25,518		25,518	25,518		
	Parking and Access Road Smith Ryerson	Mikesell	45,000	96,726	96,726	4,152	6,726	90,000	Parking needed closer to building, CDBG Funding
	Drainage Improvement at Football Field, Smith Ryerson	Mikesell	10,000	-	-		-		Ponding Problem, CDBG Funding
	Roof Replacement Mausoleum	Mikesell	100,000	100,000		98,095	98,095		Perpetual care fund
			555,000	966,881	96,726	793,885	849,065	895,201	
202	Major Streets								
	Laketon Ave. Getty to Creston	Evans	900,000	600,000	460,000	611,499	600,000		\$759,000 STP grant and \$400,000 from HPP local match from bonds
	Lakeshore Dr, McCracken to Laketon	Evans	2,580,000	3,000,000		673,470	3,000,000	1,900,000	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	475,000	475,000	280,000	315,307	475,000		milling resurfacing using TIP funds
91605	Traffic Signal @ Black Creek & Olthoff	Evans	145,000	175,000	80,000	92,513	175,000		new signal using CMAQ funds
	Olthoff, Black Creek to east end - engineering	Evans	50,000				-		Deep Mill, add aggregate base, resurface with asphalt
	Sheridan, Olthoff to City Limits	1552926	50,000	50,000		23,012	50,000	900,000	TEDF - Category A Application
	Sherman and Laketon, Henry to Seaway signal work	Evans	100,000	85,000	60,000		85,000		signal interconnect, CMAQ funding

City of Muskegon									
3rd Quarter Budget Reforecast FY 2018-19 Budget and 2019-20 Recommend Budget									
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<u>BUDGETED MAJOR CAPITAL PROJECTS</u>									
	Shoreline at 7th	Evans	25,000	-			-		Pedestrian crossing improvements
	Remembrance Drive Engineering	Evans	87,000	87,000		43,542	87,000		
	Remembrance Drive Construction	Evans	411,000	369,126		369,126	413,720		
	Musketawa Trail Connector	Evans		25,000			25,000		
91858	Muskegon & Webster Stripping	Evans		30,000		760	30,000		
91859	Peck & Sanford 2-way conversion	Evans		200,000		9,840	200,000		
91843	3rd Street - Reconstruction & Streetscaping	Evans		30,000		9,233	30,000	300,000	
91725	Lakeshore Dr @ Beach Street	Evans		10,000		5,746	10,000	25,000	Engineering Only - Construction in 20-21 with \$250,000 CMAQ Grant
	Lakeshore Trail Connector	Evans						85,000	\$60,000 CMAQ
	Beach St	Evans						100,000	Partner with County
91819	1st Street - 1/2 block reconstruction and Sewer Upgrades near Ameribank	Evans		10,000		1,161	10,000	50,000	
	Various Routes, milling and resurfance	Evans	540,000	362,685		362,685	362,685		
			5,363,000	5,508,811	880,000	2,517,894	5,553,405	\$ 3,360,000	
203	Local Streets								
	Marsh and Walton	Evans	150,000	150,000		10,792	150,000		Pave gravel road
	Forest Ave, Peck to Clinton			24,165		24,165	24,165		
	Beidler/Poliski	Evans						200,000	Ineligible SRF Cost (Pave Gravel Road)
	Various Routes, milling and resurfacing	Evans	200,000	53,480		53,480	53,480		
			350,000	227,645	-	88,437	227,645	\$ 200,000	
254	L C Walker Arena Fund								
	Arena Concessions Point of Sale System	Peterson							

City of Muskegon									
3rd Quarter Budget Reforecast FY 2018-19 Budget and 2019-20 Recommend Budget									
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<u>BUDGETED MAJOR CAPITAL PROJECTS</u>									
264	<u>Criminal Forfeiture Fund</u>								
	Lexipol	J. Lewis	32,000	32,000		29,242	29,242	17,614	Renewal
	Power DMS software	J Lewis						8,100	Records Management
	MACP Accreditation	J Lewis						2,600	
	L3 Dash Cam and Backend Solution upgrade	J. Lewis	18,000	18,000		12,627	12,627		
			50,000	50,000		41,869	41,869	\$ 28,314	
404	<u>Public Improvement Fund</u>								
	Playground Equipment at P.M.	Mikesell	385,000	470,000	470,000	60,536	470,000		
	Neighborhood Housing Program	Peterson				2,488			continued maintenance
	City Hall upgrades, carpet, furniture	Mikesell	100,000	100,000	-	61,151	100,000	100,000	2nd floor renovations
	City Hall elevator	Evans						79,711	
	L.C. Walker Arena general work (heating/cooling/structure)	Peterson				296,814			
	Arena Annex Capital Improvements - Rad Dads	Peterson				175,291			
	L C Walker Improvements 18-19		750,000	1,000,000	1,000,000	763,558	765,000	250,000	
	Parking lot - N.W. corner of Jefferson/Clay	Mikesell				30,841			
	Commercial/Industrial Demolitions	J. Lewis	50,000	50,000	-	186,924	187,000		
	Rehab House 1067 Grand Ave	Peterson	83,000	83,000	-	83,247	125,000		
	Rehab House 1531 Beidler Street	Peterson	73,000	73,000	-	124	-		
	Rehab House 1078 Second Street	Peterson	33,000	33,000	-	97,102	97,000		
	Rehab 1209 Wood	Peterson				4,991			
	Rehab 1457 7th Street	Peterson					10,000	20,000	
	Rehab 1192 Pine Street	Peterson					10,000		
	Rehab 1188 4th Street	Peterson				15,841	125,000	75,000	
	Rehab House 248 Mason Street	Peterson	59,500	59,500	-	3,052	3,000		

City of Muskegon									
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<u>BUDGETED MAJOR CAPITAL PROJECTS</u>									
	LC Walker Arena Roof Repair	Mikesell	50,000	-	-	5,998	-		The roof along with the HVAC and Dehumidification will be financed and done in FY19-20
	Replacement/Refurb of Fire Vehicle	J. Lewis	575,000	575,000	-		-	575,000	
			2,158,500	2,443,500	1,470,000	1,787,958	1,892,000	\$ 1,099,711	
482	State Grants Fund								
	EPA/Brownfield Grant	Mikesell	28,000	28,000	28,000	16,046	28,000		
	State Grant MDOC Property	Mikesell/Wills					150,000	3,850,000	\$4 million grant
	State Lead Grant	Mikesell	1,000,000		-		-		Grant award and move to it's own fund 467
			1,028,000	28,000	28,000	16,046	178,000	\$ 3,850,000	
590	Sewer								
	Sewer Rehabilitation Project (Various Projects)	Evans	416,000	-			-		DELETED S-2 project - Biedler & Madison
91413	Laketon Ave. Nevada to Lakeshore Dr.	Evans							
	Sewer Repairs/Emergencies (Various Projects)	Evans	125,000	125,000			125,000		Various sewer major repairs/emergencies
	SRF projects 2018	Evans		85,000		110,100	85,000		Completion of S2 recommended projects (Insituform)
	SRF (2019) Bourdon & Addison Alley	Evans		9,855		4,724	9,855	125,000	Design Engineering Only - Construction in FY19-20 SRF Project
	SRF (2019)Spring Street Trunk Sewer	Evans		68,500		48,225	68,500	2,200,000	Design Engineering Only - Construction in FY19-20 SRF Project
	SRF (2019) 9th Street Sewer Reroute	Evans		71,160			71,160	1,275,000	Design Engineering Only - Construction in FY19-20 SRF Project
	SRF (2019) Getty Lift Station Repair	Evans		13,330		4,850	13,330	90,000	Design Engineering Only - Construction in FY19-20 SRF Project
	SRF (2019) Beidler Truck Sewer	Evans		150,000		95,150	150,000	3,700,000	Design Engineering Only - Construction in FY19-20 SRF Project
	SRF (2019) Glenside Neighborhood - Phase 1	Evans		65,000		23,127	65,000	700,000	Design Engineering Only - Construction in FY19-20 SRF Project
	SRF(2019) Peck & Sanford - Phase 1	Evans		58,300		38,546	58,300	740,000	Design Engineering Only - Construction in FY19-20 SRF Project
	Remembrance Drive Upgrades	Mikesell	174,000	152,964		152,964	152,964		
	Lift Stations repairs/upgrades	Mikesell	50,000	50,000		17,126	50,000	40,000	repairs to Apple Ave./Industrial/Harbour Town Stations

City of Muskegon									
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<u>BUDGETED MAJOR CAPITAL PROJECTS</u>									
			765,000	849,109		494,812	849,109	8,870,000	
591	Water								
	SCAD Migration Project PLC	Evans	200,000	200,000			160,000	40,000	instrumentation upgrade, continuation
	Harvey Pump Repair, # 2	Evans	80,000	80,000			-	80,000	repair of second pump.
	Repair & add membrane to 4 of 4 clear wells @ plant	Evans	675,000	675,000		306,912	675,000		
	Laketon, Getty to Creston	Evans		17,093		17,093	17,093		
	Building repairs - Filtration	Evans	100,000	-			-		Deleted
	Harvey sump and drains repair	Evans	50,000	100,000			-	100,000	Replace rotted hangers and drain lines - moving project to 2019-20
	Vehicle Base Reading Unit - Distribution	Evans							per distribution staff
	Replace Chemical Feed Lines - Hypochlorite	Evans	30,000	50,000			-	50,000	Moving project to 2019-20
	Replace Tank Liner - Hypochlorite Tank	Evans	27,000	30,000			30,000		
	Replace Rapid Mixer (eastside)	Evans	30,000	25,000			25,000	25,000	
	Titration, Laboratory Equipment	Evans	8,000	5,000			5,000		
	Fruitport Generator Tie-in with Emergency Generator	Evans	100,000	120,000			20,000	100,000	Design only in 2018-19 project moved to 2019-20
	Old Filter Gallery Roof, Rehab-Walls and Windows	Evans	250,000	250,000		125,604	250,000		
	Elevated Tank Inspection	Evans	10,000	10,000			10,000		
	Access Control for Main Gate	Evans	20,000	10,000			10,000		0
	Sand Blasting/Painting - Clarifiers	Evans	250,000	-			-		Deleted
	Fence at Roberts, Marshall & Nims tanks	Evans	60,000	60,000			60,000		
	Sump Pump in Basement (Chopper Pump)	Evans	40,000	15,000			15,000		
	Replace broken/leaking Windows (Headworks/Filter)	Evans	12,000	12,000			12,000		
	Intake Screens Rehab/Rehab Sprayers	Evans	150,000	150,000		70,666	-		
	Replace Bubblers	Evans		50,000			50,000		
	Communications Tower	Evans		300,000			-	300,000	

City of Muskegon									
3rd Quarter Budget Reforecast FY 2018-19 Budget and 2019-20 Recommend Budget									
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<u>BUDGETED MAJOR CAPITAL PROJECTS</u>									
	Various Street Project work	Evans	150,000	250,000		105,480	250,000	150,000	
	GIS Update and Maintenance	Evans	20,000	20,000		1,226	20,000		County licensing & map maintenance
	POLIT Grant - Water System Inventory	Evans		600,000	600,000	99,744	200,000	400,000	
	Lakeshore Drive Watermain, McCracken to Laketon	Evans	1,500,000	1,950,000		62,599	1,950,000		
	Harvey Reservoir Improvements	Mungarwadi						1,080,000	
	Filtration Plant Roofing & Windows 3,6,11	Mungarwadi						990,000	
	Reliability Study	Mungarwadi						20,000	
	Beach Street	Evans						300,000	Partner with the County
	DWRF Projects 2019	Evans						1,120,000	
	3rd Street Project	Evans						300,000	
	Dewatering Trailer & Equipment	Evans	-	-		-	-	50,000	
			3,762,000	4,979,093		789,324	3,759,093	\$ 5,105,000	
594	Marina								
	Docks & Building Improvements (office, bathroom)	Evans	20,000	20,000		11,075	20,000		only engineering in 2018
	T Dock Replacement Project	Evans	-					350,000	Requested Grant and Partial Match (\$1.4M Project)
			20,000	20,000		11,075	20,000	\$ 350,000	
642	PSB								
	PSB Partial Roof	Evans						150,000	
								\$ 150,000	
643	Engineering Services								
	Intergovernmental Engineering Work	Mikesell							
661	Equipment Fund								
5720/Quantity	Non-Vehicular Equipment:								

City of Muskegon									
3rd Quarter Budget Reforecast FY 2018-19 Budget and 2019-20 Recommend Budget									
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<u>BUDGETED MAJOR CAPITAL PROJECTS</u>									
1	Trailer	Mikesell	8,000	8,000			-		
1	Salt Box	Mikesell	14,500	14,500		14,999	14,999		
1	Concrete Breaker	Mikesell	17,000	17,000		12,250	12,250		
1	Mower Deck	Mikesell	6,000	6,000			6,180		
1	Leaf Sucker	Mikesell							
	Trackless	Mikesell				125,783	125,873		
	various small equipment	Mikesell	20,000	20,000			62,056	60,000	
1	Riding Mower/ Snow Blower	Mikesell							
			65,500	65,500			221,358	60,000	
5746	<i>Communications Equipment:</i>								
	Communication Equipment	Evans						80,000	
	Recording Equipment Upgrade	Evans	52,000	52,000			81,300		
	Cruiser DVR Upgrade	Evans	68,700	68,700			68,700		
			120,700	120,700			150,000	\$ 80,000	
5730	<i>Vehicles:</i>								
7	Police Cruisers / Tahoes	Evans	266,000	266,000		250,117	250,117		
1	1 Ton pickup truck DPW	Evans	40,000	40,000		28,803	40,000		
2	Detective Cars	Evans	50,000	50,000			46,156		
3	1/2 ton pickup Truck	Evans	81,000	81,000		106,716	106,716		
1	Colorado - City Engineering	Evans	30,000	30,000		33,215	33,215		
1	Plow Truck	Evans	150,000	150,000		88,502	152,498		
1	Backhoe	Evans	120,000	120,000		97,054	97,054		
2	City Hall cars	Evans	51,000	51,000			72,000		
4	Police Cruisers / Tahoes	Evans						152,000	

City of Muskegon									
3rd Quarter Budget Reforecast FY 2018-19 Budget and 2019-20 Recommend Budget									
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<u>BUDGETED MAJOR CAPITAL PROJECTS</u>									
2	Police Admin Vehicles	Evans						59,000	
2	1 Ton 4x4 Pickups Parks	Evans						66,000	
1	High Rangers	Evans						185,000	
2	3/4 ton truck for Water- 2x4	Evans						66,000	
1	1 Ton 4X4 Dump Truck	Evans						45,000	
1	backhoe	Evans						120,000	
1	Plow Truck	Evans				-		165,000	
			788,000	788,000			797,756	\$ 858,000	
	Total Equipment Fund		974,200	974,200			1,169,114	\$ 998,000	
			<u>\$ 15,025,700</u>	<u>\$ 16,047,239</u>	<u>\$ 2,474,726</u>	<u>\$ 6,541,300</u>	<u>\$ 14,539,300</u>	<u>\$ 24,906,226</u>	
	* Police cruisers changed to SUVs as the Chevy Impala Police Unit is being discontinued by General Motors.								

BUDGET RESOLUTION

**CITY OF MUSKEGON
RESOLUTION OF APPROPRIATION
2019-20 BUDGET**

WHEREAS, the City Manager has submitted a proposed Budget for 2019-20 in accordance with City Ordinance and Michigan Public Act 621 of 1978 known as the "Uniform Budgeting and Accounting Act"; and,

WHEREAS, the 2019-20 proposed Budget has been reviewed by the City Commission following a public hearing for which due notice was given; NOW, THEREFORE, BE IT RESOLVED that the Budget for the City of Muskegon for the fiscal year beginning July 1, 2019 is hereby determined and adopted as follows:

GENERAL FUND		
FUND ACTIVITY NUMBER	FUND/ACTIVITY NAME	AMOUNT
101-10101	City Commission	85,936
101-10102	City Promotions & Public Relations	88,000
101-10145	City Attorney	360,000
101-10172	City Manager	419,762
101-10875	Support to Outside Agencies	424,513
101-10891	Contingency and Bad Debt Expense	100,000
101-20215	City Clerk & Elections	547,208
101-20220	Employee Relations	210,412
101-30202	Finance Administration	611,136
101-30205	Income Tax Administration	378,431
101-30209	Assessing Services	332,000
101-30248	Information Systems Administration	492,581
101-30253	City Treasurer	609,617
101-30851	Insurance Premiums	287,041
101-30906	Debt Retirement	449,750
101-30999	Transfers to Other Funds	845,000
101-40301	Police	10,190,969
101-50336	Fire	3,752,106
101-50338	Central Fire Station	75,000
101-50387	Building Code Inspections and Enforcement	2,296,579
101-60265	City Hall Maintenance	276,491
101-60446	Community Event Support/Downtown BID	103,159
101-60448	Streetlighting	490,000
101-60523	Sanitation	1,969,345
101-60550	Stormwater Management	14,000
101-70276	Cemeteries Maintenance	507,902
101-70751	Parks Maintenance	1,624,617
101-70757	McGraft Park Maintenance	120,076
101-80400	Planning, Zoning and Economic Development	417,911
101-90000	Major Capital Improvements	895,201
	Grand Total General Fund Appropriations	<u>\$28,974,743</u>

OTHER BUDGETED FUNDS

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
202,204	Major Streets and State Trunklines	5,328,443
203	Local Streets	1,819,723
264	Criminal Forfeitures	28,314

BE IT FURTHER RESOLVED that the revenues and other financing sources (including use of prior year balances) for Fiscal Year 2019-20 are estimated as follows:

GENERAL FUND

<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
Taxes	\$ 16,062,055
Licenses and Permits	2,500,000
Federal Grants	40,000
State Grants	776,000
State Shared Revenue	4,376,711
Charges for Sales & Services	3,677,210
Interest & Operating Transfers	428,500
Fines & Fees	628,667
Other Revenue	<u>504,000</u>
Total General Fund Revenue	
Appropriations	<u>\$28,993,143</u>

OTHER BUDGETED FUNDS

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
202,204	Major Streets and State Trunklines	6,310,774
203	Local Streets	1,645,452
264	Criminal Forfeitures	5,400

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

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
305	TIFA Debt Service	\$42,000
394	Downtown Development Authority Debt	1,134,944
290	Local Finance Development Authority Debt	456,100
295	Brownfield Redevelopment Authority (Betten)	30,813
296	Brownfield Redevelopment Authority (Former Mall)	162,000
298	Brownfield Redevelopment Authority (Terrace Point)	225,000
252	Farmers Market & Kitchen 242	200,306
254	L C Walker Arena	1,561,843
404	Public Improvement Fund	1,481,035
482	State Grants Fund	3,850,000
590	Sewer	17,102,424
591	Water	11,008,060
594	Marina/Launch Ramp	638,800
661	Equipment	3,256,214
642	Public Service Building	1,240,852
643	Engineering Services Fund	484,682
677	General Insurance Fund	4,685,656

BE IT FURTHER RESOLVED, that there is hereby appropriated for said fiscal year the several amounts set forth above which, pursuant to the "Uniform Budget and Accounting Act", define the City of Muskegon's appropriation centers, and

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

BE IT FURTHER RESOLVED, that there is hereby levied a general tax as herein fixed on each dollar of taxable valuation for the purposes herein outlined, said levy to be applied on all taxable real and personal property in the City of Muskegon as set forth in the assessment roll dated May 2018:

<u>PURPOSE</u>	<u>MILLAGE (MILLS)</u>
General Operating	10.0000
Sanitation Service	3.0000
Promotion	<u>.0865</u>
Total	13.0865

At a meeting of the City Commission of the City of Muskegon, on the _____ Day of June 2019, the foregoing resolution was moved for adoption by Commissioner _____ . Commissioner _____ supported the motion.

Resolution declared adopted.

Mayor

City Clerk