City of Muskegon
Recommended FY2021-22 Budget

Updated May 24, 2021

City of Muskegon

Recommended FY2021-22 Budget

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BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND FY2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	MARCH 31, 2020 ACTUAL EXPENSES	MARCH 31, 2021 ACTUAL EXPENSE	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES									
Dept 00000									
101-00000-4100	PROPERTY TAX	5,264,060	5,460,339	5,668,983	5,660,071	4,793,186	5,061,233	5,660,071	5,938,754
101-00000-4102	IN LIEU OF TAX	133,642	132,023	84,587	84,587	-	-	84,587	132,022
101-00000-4103	IFT/CFT TAX	106,297	128,212	76,468	76,468	-	-	76,468	200,000
101-00000-4104	PROPERTY TAX SANITATION	1,564,050	1,618,369	1,686,077	1,678,946	1,425,416	1,505,689	1,678,946	1,767,000
101-00000-4140	INCOME TAX	8,691,673	9,137,714	7,750,000	7,750,000	6,900,683	6,634,618	8,250,000	9,100,000
101-00000-4161	SPECIAL ASSESSMENTS	340,016	294,908	211,000	211,000	59,114	222,490	211,000	211,000
101-00000-4202	BUSINESS LICENSES & PERMITS	52,345	42,520	75,000	75,000	34,705	13,400	42,000	43,000
101-00000-4203	LIQUOR LICENSES & TAX REBATE	49,877	46,412	45,000	45,000	46,412	44,223	45,000	45,000
101-00000-4204	CABLE TV LICENSES OR FEES	380,343	361,405	370,000	370,000	180,581	187,132	370,000	370,000
101-00000-4205	HOUSING LICENSES	(840)	-	-	-	-	(325)	-	-
101-00000-4206	INSPECTION FEE	-	1,759	-	-	1,759	(794)	-	-
101-00000-4207	CEMETERY-BURIAL PERMITS	68,275	76,615	80,000	80,000	56,035	51,360	80,000	80,000
101-00000-4208	BUILDING PERMITS	933,745	911,057	1,100,000	705,000	695,818	474,864	705,000	800,000
101-00000-4209	ELECTRICAL PERMITS	169,690	172,531	196,000	196,000	142,042	139,234	196,000	201,000
101-00000-4210	PLUMBING PERMITS	102,101	103,139	95,000	95,000	79,503	65,230	95,000	98,000
101-00000-4211	HEATING PERMITS	137,826	144,730	143,500	143,500	104,660	103,818	143,500	146,000
101-00000-4213	RENTAL PROPERTY REGISTRATION	350,760	335,448	381,000	335,000	285,038	285,355	350,000	380,000
101-00000-4215	CNS INSPECTIONS	735	350			350	-		
101-00000-4217	SHORT TERM RENTALS	-	4,390	9,000	9,000	1,260	16,180	3,000	10,000
101-00000-4221	VACANT BUILDING FEE	72,665	60,570	40,000	6,000	55,070	2,600	3,500	3,500
101-00000-4224	TEMPORARY LIQUOR LICENSE	5,590	3,145	5,000	5,000	3,145	225	5,000	5,000
101-00000-4230	MARIHUANA FACILITIES LICENSE	115,700	143,300	90,000	160,000	92,800	82,000	100,000	102,500
101-00000-4300	FEDERAL GRANTS	57,894	147,191	40,000	1,704,281	42,765	1,266,092	1,646,586	333,344
101-00000-4400	STATE GRANTS	31,675	16,174	26,000	26,000	11,074	171,082	116,004	124,000
101-00000-4405	STATE REPLACEMENT REV FOR PPT	831,164	897,416	750,000	750,000	491,278	461,484	825,000	800,000
101-00000-4502	STATE SALES TAX CONSTITUTIONAL	2,844,903	3,336,275	2,929,011	3,146,075	1,698,614	1,778,677	3,146,075	3,203,063
101-00000-4503	STATE CVTRS/EVIP PAYMENTS	1,426,535	781,660	1,201,807	1,201,807	586,245	586,245	1,201,807	1,195,945
101-00000-4601	CITY SERVICE FOR ENTERPRISE FUNDS	482,292	482,292	482,290	482,290	361,719	361,719	482,290	530,519
101-00000-4603	TAX COLLECTION FEE	340,217	350,742	327,000	327,000	312,649	328,629	327,000	327,000
101-00000-4604	GARBAGE COLLECTION	49,671	49,763	41,000	41,000	18,089	19,389	49,000	49,000
101-00000-4606	ADMINISTRATION FEES	310,000	310,000	310,000	310,000	232,500	232,500	310,000	310,000
101-00000-4607	REIMBURSEMENT ELECTIONS	13,455	50,142	-	-	50	75	-	-
101-00000-4608	INDIRECT COST ALLOCATION	1,114,735	1,066,967	1,302,797	1,302,797	800,225	958,942	1,302,797	1,481,624
101-00000-4609	PROCUREMENT CARD REBATE	50,381	57,361	48,000	48,000	-	-	48,000	60,000
101-00000-4611	SPECIAL EVENTS REIMBURSEMENT	26,505	61,625	15,000	5,000	16,753	(37,804)	-	50,000
101-00000-4612	CEMETERY SALE OF LOTS	30,259	28,440	25,000	25,000	18,900	26,705	30,000	30,000
101-00000-4613	HARBOR TOWN DOCKOMINIUMS	-	-	-	-				
101-00000-4614	REIMBURSEMENT LOT CLEAN UP	461	-	2,000	2,000	-	-	2,000	2,000
101-00000-4615	POLICE DEPARTMENT INCOME	113,244	98,926	105,500	105,500	88,877	76,849	105,500	106,500
101-00000-4617	FIRE DEPARTMENT INCOME	3,006	811	3,500	6,500	311	7,230	6,500	4,000
101-00000-4619	MISC. SALES AND SERVICES	17,436	21,286	22,000	22,000	18,461	6,086	22,000	22,000
101-00000-4620	FIRE PROTECTION-STATE PROP	81,766	173,718	173,718	173,718	173,718	119,574	119,574	119,574
101-00000-4621	ZONING & ENCROACHMENT FEES	13,970	12,155	15,000	20,000	10,085	13,310	18,000	17,300
101-00000-4622	MISC. CLERK FEES	5,432	1,329	5,000	5,000	1,246	696	750	2,000
101-00000-4623	TOWNSHIP ELECCTRICAL INSPECTIONS	-	-						
101-00000-4624	TAX ABATEMENT APPLICATION FEES	3,802	8,890	6,000	5,000	3,890	855	1,000	14,400
101-00000-4625	MISC. TREAS. FEES	69,964	49,722	55,000	30,000	25,718	10,134	12,000	30,000
101-00000-4631	REIMBURSEMENT SCHOOL OFFICER	22,802	16,962	23,500	23,500	15,657	18,815	23,500	24,200
101-00000-4633	OBSOLETE PROPERTY FEES	4,000	2,000	-	-	2,000	-	-	-
101-00000-4634	PASSPORTS	82,662	63,520	40,000	40,000	63,520	1,900	2,000	40,000
101-00000-4635	START UP CHARGE/REFUSE	6,771	6,327	7,000	7,000	3,962	7,590	8,000	7,000
101-00000-4636	REFUSE BAG & BULK SALES	33,516	23,497	30,000	30,000	23,497	22,944	30,000	30,000
101-00000-4637	APPLIANCE STICKER	75	75	100	100	75	29	100	100
101-00000-4638	MISC. SALES CHARGE/REFUSE	159,010	257,044	318,000	318,000	190,376	245,997	318,000	318,000
101-00000-4642	LIEN LOOK UPS	14,325	17,455	12,000	12,000	11,505	10,780	12,000	12,000
101-00000-4643	SOCCER	200	-	-	-			-	-
101-00000-4644	DOWNTOWN PARKING	-	1,650	-	-	1,550	50	50	-
101-00000-4648	FALSE ALARM FEES/POLICE	10,365	6,780	7,000	7,000	5,460	5,370	7,000	7,000
101-00000-4649	CEMETERY-MISC. INCOME	14,547	16,383	16,000	16,000	10,559	21,499	25,000	16,000
101-00000-4650	DOWNTOWN SOCIAL DISTRICT	-	-	-	-	-	3,481	4,231	36,750
101-00000-4651	REIMBURSEMENT LOT MOWING	1,067	124	5,000	5,000	124	-	5,000	5,000
101-00000-4652	MUSK HEIGHTS ZONING	10,465	5,670	11,000	11,000	5,670	6,055	9,000	15,000
101-00000-4654	FIRE RESPONSE FEE	11,500	870	6,000	6,000	870	4,480	6,000	10,000
101-00000-4655	PAID BEACH PARKING		146,821	200,000	480,000	-	320,481	500,000	500,000
101-00000-4656	SITE PLAN REVIEW	6,900	7,600	6,500	5,000	7,200	4,500	6,000	5,800
101-00000-4657	COLUMBARIUM NICHE	900	-	-	-	-	900	900	-
101-00000-4658	IMPOUND FEES	39,470	38,293	37,000	37,000	33,013	33,332	40,000	40,000
101-00000-4659	CODE ENFORCEMENT LABOR	30,323	25,990	30,000	30,000	22,251	21,640	30,000	30,000
101-00000-4660	MISC RECREATION INCOME	10,829	6,984	4,500	4,500	7,254	13,300	13,500	8,000
101-00000-4661	LEASE GREAT LAKES NAVAL MEMORIAL	-	-	15,000	15,000	-	-	-	15,000
101-00000-4665	LEASE BILLBOARDS	6,800	6,800	6,800	6,800	4,800	-	6,800	6,800
101-00000-4666	SNOW PLOWING -DOWNTOWN BID	68,500	48,500	68,750	68,750	48,500	24,050	68,750	68,750
101-00000-4669	SMITH RYERSON	13,643	5,302	12,000	12,000	11,139	1,598	6,000	12,000
101-00000-4670	PICNIC SHELTER	19,322	4,877	22,000	22,000	12,194	2,379	10,000	22,000
101-00000-4671	MCGRAFT PARK	96,084	44,637	97,000	97,000	52,617	41,577	55,000	97,000
101-00000-4672	SAFEBUILT LOT MOWING	5,108	1,685	5,000	5,000	1,284	5,367	6,000	5,000
101-00000-4673	RENTAL - CENTRAL DISPATCH	45,292	56,772	54,000	54,000	33,857	67,724	96,319	480,708
101-00000-4674	RENTAL - CITY HALL	15,000	24,783	15,000	15,000	16,949	22,008	15,000	15,000
101-00000-4676	SAFEBUILT - TRASH PICKUP	3,938	2,702	2,500	2,500	1,569	3,407	4,000	2,500
101-00000-4677	RENT	-	-	6,000	6,000	-	-	-	-
101-00000-4678	PLANNING DEPT ENFORCEMENT	100	-	1,000	1,000	-	-	-	-
101-00000-4679	CODE ENFORCEMENT ADMIN	26,191	27,179	30,000	30,000	24,964	20,606	30,000	30,000
101-00000-4690	KITCHEN 242 RENTAL	-	400	-	-	400	-	-	-
101-00000-4701	INCOME TAX-PENALTY & INTEREST	207,424	201,614	200,000	200,000	157,635	211,895	260,000	200,000
101-00000-4702	DELINQUENT FEES	16,790	18,123	20,000	20,000	17,366	14,613	20,000	20,000
101-00000-4704	PENALTIES/INTEREST/FINES	7,681	7,991	5,000	5,000	7,996	8,968	11,000	5,000
101-00000-4706	LATE FEE ON INVOICES OVER 45 DAYS	3,835	3,015	6,000	6,000	2,405	3,710	6,000	6,000
101-00000-4708	LATE FEE ON RENTAL REGISTRATION	13,995	13,233	7,500	7,500	12,118	7,865	7,500	7,500
101-00000-4751	CIVIL INFRACTIONS	30,776	21,978	15,000	15,000	19,095	12,067	15,000	15,000
101-00000-4754	TRAFFIC FINES & FEES	57,782	76,543	55,000	135,000	62,538	127,532	140,000	135,000
101-00000-4755	COURT FEES	137,732	83,061	120,000	120,000	56,989	59,607	90,000	120,000
101-00000-4758	CRITICAL DUNE FEES	1,100	15,700	-	3,000	15,700	2,600	3,000	2,200

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND FY2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	MARCH 31, 2020 ACTUAL EXPENSES	MARCH 31, 2021 ACTUAL EXPENSE	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
101-00000-4800	MISC. & SUNDRY	26,751	6,284	12,000	12,000	3,728	7,615	12,000	12,000
101-00000-4802	REIMB:DEMOS AND BOARD-UPS	79,956	6,941	45,000	45,000	495	10,997	45,000	45,000
101-00000-4803	CDBG PROGRAM REIMBURSEMENTS	252,901	475,892	503,967	577,000	254,166	-	516,984	393,910
101-00000-4805	CONTRIBUTIONS	2,046	4,075	20,000	20,000	6,160	3,665	8,000	20,000
101-00000-4806	BIKE/PROPERTY AUCTIONS-POLICE	-	28,818	1,000	1,000	-	385	1,000	1,000
101-00000-4811	FISHERMANS LANDING REIMBURSEMENT	-	24,842	17,500	17,500	24,842	23,706	17,500	17,500
101-00000-4814	PROMOTIONAL PRODUCTS	3,856	219	14,500	14,500	219	10	1,000	14,500
101-00000-4816	MARIHUANA STREETSCAPING DONATIONS				-	-	35,000	57,000	30,000
101-00000-4818	RECOVERY OF BAD DEBT	5,829	4,555	1,000	1,000	4,280	2,425	2,500	1,000
101-00000-4820	LOCAL MARIHUANA SOCIAL EQUITY DONATIONS					-	1,250	2,500	12,000
101-00000-4821	CONTRIBUTIONS/GRANTS	-	17,327	-	433,580	17,327	433,580	433,580	-
101-00000-4823	CONTRIBUTIONS - DISC GOLF COURSE IMPROVE	-	825	-	-	825	2,300	2,300	-
101-00000-4825	CONTRIBUTIONS - VETERAN'S PARK MAINT	-	16,811	18,500	18,500	16,811	12,904	18,500	18,500
101-00000-4828	DONATION - POLICE DEPT	3,420	-	-	-			-	-
101-00000-4829	COMMUNITY FOUNDATION GRANT - MCGRAFT PAR	9,892	9,982	10,000	10,000	9,982	10,144	10,000	10,000
101-00000-4841	GRANT: COMMUNITY FOUNDATION	15,000	-	-	25,534	-	25,534	25,534	25,534
101-00000-4902	OP. TRANS FROM SPECIAL REVENUE	162,000	180,000	175,000	175,000	-	-	200,000	275,000
101-00000-4903	OP. TRANS FROM DEBT SERVICE	40,000	40,000	50,000	50,000	30,000	37,500	50,000	180,000
101-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	5,989	-	-	-			-	900,000
101-00000-4961	BOND PROCEEDS	-	-	-	-	-	7,068,674	5,983,399	1,085,275
101-00000-4970	INTEREST INCOME	108,155	153,092	100,000	100,000	107,300	66,674	100,000	100,000
101-00000-4971	GAIN ON INVESTMENT	344,122	193,005	-	-	113,804	(68,663)	(100,000)	-
101-00000-4980	SALE OF FIXED ASSETS	-	-	-	-			-	-
Totals for dept 00000 -		28,754,049	29,653,430	28,477,855	30,803,804	21,425,339	30,331,416	37,148,402	33,956,572
TOTAL ESTIMATED REVENUES		**28,754,049**	**29,653,430**	**28,477,855**	**30,803,804**	**21,425,339**	**30,331,416**	**37,148,402**	**33,956,572**
EXPENDITURES									
Dept 10101 - CITY COMMISSION									
5100	SALARIES & BENEFITS	72,017	76,738	77,042	76,188	56,913	58,225	77,000	78,623
5200	SUPPLIES	434	9,539	600	600	85	85	150	600
5300	CONTRACTUAL SERVICES	7,216	416	1,000	1,000	355	162	500	1,000
5400	OTHER EXPENSES	3,561	3,580	4,000	4,000	3,362	4,947	5,500	4,000
5700	CAPITAL OUTLAYS	5,665	3,626	3,000	3,000	3,128	528	600	3,000
Totals for dept 10101 - CITY COMMISSION		88,892	93,898	85,642	84,788	63,843	63,947	83,750	87,223
Dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS									
5200	SUPPLIES	9,113	8,393	8,000	8,000	6,117	6,238	8,000	-
5300	CONTRACTUAL SERVICES	72,473	83,916	50,000	50,000	78,802	22,311	50,000	76,200
5400	OTHER EXPENSES	304	100	-	-	100	55	-	-
Totals for dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS		81,890	92,409	58,000	58,000	85,019	28,604	58,000	76,200
Dept 10145 - CITY ATTORNEY									
5200	SUPPLIES	-	945	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	345,538	372,974	380,000	380,000	286,977	305,887	380,000	380,000
Totals for dept 10145 - CITY ATTORNEY		345,538	373,919	380,000	380,000	286,977	305,887	380,000	380,000
Dept 10172 - CITY MANAGER									
5100	SALARIES & BENEFITS	353,450	402,026	412,310	403,539	310,646	304,977	400,000	490,550
5200	SUPPLIES	4,452	5,256	4,500	4,500	3,840	3,519	4,500	4,500
5300	CONTRACTUAL SERVICES	16,336	13,455	15,000	15,000	10,454	8,678	15,000	15,000
5400	OTHER EXPENSES	5,581	8,952	9,000	9,000	8,799	2,713	5,000	17,000
5700	CAPITAL OUTLAYS	-	2,850	1,200	1,200	2,850	2,589	2,600	2,500
Totals for dept 10172 - CITY MANAGER		379,819	432,538	442,010	433,239	336,588	322,476	427,100	529,550
Dept 10875 - CONTRIBUTIONS									
5100	SALARIES & BENEFITS	-	84,897	-	-	84,897	-	-	-
5300	CONTRACTUAL SERVICES	384,968	301,882	425,363	441,863	221,912	321,383	515,510	405,329
5400	OTHER EXPENSES	-	-	-	-	-	-	-	-
Totals for dept 10875 - CONTRIBUTIONS		384,968	386,779	425,363	441,863	306,809	321,383	515,510	405,329
Dept 10891 - CONTINGENCY									
5400	OTHER EXPENSES	(10,326)	31,272	100,000	100,000	-	-	50,000	50,000
Totals for dept 10891 - CONTINGENCY		(10,326)	31,272	100,000	100,000	-	-	50,000	50,000
Dept 20215 - CITY CLERK									
5100	SALARIES & BENEFITS	437,884	513,996	532,396	526,708	400,178	391,069	508,500	548,900
5200	SUPPLIES	46,571	70,665	55,410	55,410	38,997	42,134	52,000	76,510
5300	CONTRACTUAL SERVICES	45,716	30,395	22,321	22,321	24,609	6,096	20,000	49,520
5400	OTHER EXPENSES	6,638	3,401	10,175	10,175	3,191	1,071	3,500	10,800
5700	CAPITAL OUTLAYS	5,439	3,282	2,500	2,500	3,282	926	1,500	2,500
Totals for dept 20215 - CITY CLERK		542,248	621,739	622,802	617,114	470,257	441,296	585,500	688,230
Dept 20220 - EMPLOYEE RELATIONS (formerly CIVIL SERVICE)									
5100	SALARIES & BENEFITS	58,350	78,045	83,437	82,575	60,810	58,876	77,600	90,545
5200	SUPPLIES	2,253	366	1,000	1,000	147	313	500	1,000
5300	CONTRACTUAL SERVICES	118,895	133,652	130,000	130,000	101,705	51,564	150,000	150,000
5400	OTHER EXPENSES	15,778	10,582	10,000	10,000	10,582	5,231	6,000	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	2,000	-
Totals for dept 20220 - EMPLOYEE RELATIONS		195,275	222,645	224,437	223,575	173,244	115,983	236,100	241,545
Dept 20228 - AFFIRMATIVE ACTION									
5100	SALARIES & BENEFITS	-	-	-	-	-	-		
5200	SUPPLIES	-	-	-	-	-	-		
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-		
5400	OTHER EXPENSES	1,750	22	-	-	22	-		
5700	CAPITAL OUTLAYS	28	-	-	-	-	-		
Totals for dept 20228 - AFFIRMATIVE ACTION		1,778	22	-	-	22	-	-	-
Dept 30202 - FINANCE ADMINSTRATION									
5100	SALARIES & BENEFITS	471,394	497,850	554,541	525,641	376,234	382,622	519,000	549,600
5200	SUPPLIES	2,570	7,033	4,000	4,000	6,435	1,865	3,000	3,500
5300	CONTRACTUAL SERVICES	95,770	77,157	76,294	76,294	63,347	87,492	95,000	85,000
5400	OTHER EXPENSES	930	121	706	706	79	-	-	750
5700	CAPITAL OUTLAYS	141	5,601	5,000	5,000	4,808	80	5,000	5,000
Totals for dept 30202 - FINANCE ADMINSTRATION		570,805	587,761	640,541	611,641	450,904	472,060	622,000	643,850
Dept 30203 - PENSION ADMINISTRATION									
5100	SALARIES & BENEFITS				2,267,000	-	1,443,159	2,267,000	2,908,506
Totals for dept 30203 - PENSION ADMINISTRATION		-	-	-	2,267,000	-	1,443,159	2,267,000	2,908,506
Dept 30205 - INCOME TAX									
5100	SALARIES & BENEFITS	262,850	243,103	289,720	282,886	177,461	194,260	273,837	303,753
5200	SUPPLIES	11,650	14,160	13,500	13,500	10,871	11,358	14,000	14,000
5300	CONTRACTUAL SERVICES	84,372	103,250	91,000	91,000	66,022	65,666	95,000	91,000
5400	OTHER EXPENSES	512	513	1,000	1,000	499	45	1,000	1,000
5700	CAPITAL OUTLAYS	3,210	2,948	5,000	5,000	2,948	4,308	5,000	5,000

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND FY2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	MARCH 31, 2020 ACTUAL EXPENSES	MARCH 31, 2021 ACTUAL EXPENSE	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Totals for dept 30205 - INCOME TAX		362,595	363,974	400,220	393,386	257,800	275,636	388,837	414,753
Dept 30209 - CITY ASSESSOR									
5100	SALARIES & BENEFITS	1,988	2,520	4,000	4,000	2,520	858	4,000	2,600
5200	SUPPLIES	-	226	-	-	226	39	-	-
5300	CONTRACTUAL SERVICES	333,771	255,412	345,000	345,000	170,515	261,294	345,000	353,308
5400	OTHER EXPENSES	219	80	-	-	80	-	-	-
Totals for dept 30209 - CITY ASSESSOR		335,977	258,238	349,000	349,000	173,341	262,190	349,000	355,908
Dept 30248 - INFORMATION SYSTEMS ADMINISTRATION									
5100	SALARIES & BENEFITS	376,186	422,268	423,926	404,920	326,668	321,815	431,963	440,571
5200	SUPPLIES	133	1,248	1,000	1,000	987	847	1,000	1,000
5300	CONTRACTUAL SERVICES	32,422	44,128	34,000	34,000	26,604	27,804	34,000	34,000
5400	OTHER EXPENSES	2,789	868	12,000	12,000	744	860	1,000	15,000
5700	CAPITAL OUTLAYS	138,987	67,441	60,000	60,000	31,213	28,341	60,000	60,000
Totals for dept 30248 - INFORMATION SYSTEMS ADMINISTRATION		**550,516**	**535,954**	**530,926**	**511,920**	**386,217**	**379,668**	**527,963**	**550,571**
Dept 30253 - CITY TREASURER									
5100	SALARIES & BENEFITS	391,308	417,573	441,223	440,101	316,868	327,392	441,377	452,227
5200	SUPPLIES	71,090	69,755	80,000	80,000	48,306	47,344	80,000	80,000
5300	CONTRACTUAL SERVICES	97,390	99,666	100,000	100,000	71,029	76,176	110,000	110,000
5400	OTHER EXPENSES	1,326	550	2,000	2,000	550	398	2,000	2,000
5700	CAPITAL OUTLAYS	348	1,634	2,600	2,600	1,634	2,864	3,000	3,000
Totals for dept 30253 - CITY TREASURER		561,463	589,178	625,823	624,701	438,387	454,174	636,377	647,227
Dept 30805 - L C WALKER ADMINISTRATION									
5300	CONTRACTUAL SERVICES	13,510	23,654	-	-	6,583	-		
5700	CAPITAL OUTLAYS	-	-	-	-	-	-		
5900	OTHER FINANCING USES	-	-	-	-	-	-		
Totals for dept 30805 - L C WALKER ADMINISTRATION		13,510	23,654	-	-	6,583	-	-	-
Dept 30851 - INSURANCE SERVICES									
5300	CONTRACTUAL SERVICES	292,037	340,189	360,000	360,000	35,000	3,943	363,180	389,881
Totals for dept 30851 - INSURANCE SERVICES		292,037	340,189	360,000	360,000	35,000	3,943	363,180	389,881
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	750	750	-	-	750	-	-	-
5900	OTHER FINANCING USES	230,101	450,061	445,100	445,100	450,048	541,892	445,100	1,082,000
Totals for dept 30906 - DEBT SERVICE		230,851	450,811	445,100	445,100	450,798	541,892	445,100	1,082,000
Dept 30999 - TRANSFERS TO OTHER FUNDS									
5900	OTHER FINANCING USES	1,121,486	1,492,500	740,000	1,105,000	270,000	333,825	1,505,000	1,115,000
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		1,121,486	1,492,500	740,000	1,105,000	270,000	333,825	1,505,000	1,115,000
Dept 40301 - POLICE DEPARTMENT									
5100	SALARIES & BENEFITS	8,773,682	9,234,308	9,612,485	8,176,350	6,843,609	6,444,883	8,493,263	9,026,919
5200	SUPPLIES	87,822	122,765	95,000	95,000	75,421	129,016	140,000	122,900
5300	CONTRACTUAL SERVICES	956,037	988,267	1,001,205	1,001,205	752,264	797,884	1,001,205	1,005,850
5400	OTHER EXPENSES	37,764	19,583	24,000	24,000	18,190	5,656	20,000	16,000
5700	CAPITAL OUTLAYS	10,501	80,737	34,000	34,000	30,804	22,561	34,000	63,200
Totals for dept 40301 - POLICE DEPARTMENT		9,865,805	10,445,659	10,766,690	9,330,555	7,720,289	7,400,000	9,688,468	10,234,869
Dept 40333 - POLICE DRUG FORFEITURES									
101-40333-5350	POLICE INVESTIGATIONS	-	-	-	-	-	(2,935)		
Totals for dept 40333 - POLICE DRUG FORFEITURES		-	-	-	-	-	(2,935)	-	-
Dept 50336 - FIRE DEPARTMENT									
5100	SALARIES & BENEFITS	3,516,367	3,805,443	2,862,645	2,752,324	2,332,347	1,737,781	2,600,500	2,678,515
5200	SUPPLIES	220,595	277,979	164,200	164,200	181,334	131,470	168,000	169,300
5300	CONTRACTUAL SERVICES	141,520	133,856	205,715	205,715	915,884	65,595	205,715	183,811
5400	OTHER EXPENSES	15,264	5,599	22,400	22,400	5,542	6,065	22,400	25,000
5700	CAPITAL OUTLAYS	22,039	63,472	30,800	100,000	60,702	112,534	120,000	32,400
Totals for dept 50336 - FIRE DEPARTMENT		3,915,785	4,286,349	3,285,760	3,244,639	3,495,810	2,053,445	3,116,615	3,089,026
Dept 50338 - NEW CENTRAL FIRE STATION									
5200	SUPPLIES	-	-	-	-	-	3,267	-	-
5300	CONTRACTUAL SERVICES	73,263	67,524	75,000	75,000	49,733	37,242	75,000	75,000
5700	CAPITAL OUTLAYS	-	-	-	-			-	-
Totals for dept 50338 - NEW CENTRAL FIRE STATION		73,263	67,524	75,000	75,000	49,733	40,510	75,000	75,000
Dept 50387 - BUILDING CODE INSPECTIONS AND ENFORCEMENT									
5100	SALARIES & BENEFITS	167,963	168,764	178,210	176,128	135,261	114,619	163,815	184,745
5200	SUPPLIES	14,874	19,137	20,000	20,000	16,597	7,336	20,000	20,000
5300	CONTRACTUAL SERVICES	2,041,765	1,808,797	2,151,050	2,151,050	1,282,726	1,144,666	1,800,000	1,800,000
5400	OTHER EXPENSES	145	22	100	100	22	-	100	3,000
5700	CAPITAL OUTLAYS	-	-	-	-			-	-
Totals for dept 50387 - CODE INSPECTIONS AND ENFORCEMENT		2,224,747	1,996,720	2,349,360	2,347,278	1,434,606	1,266,621	1,983,915	2,007,745
Dept 60265 - CITY HALL MAINTENANCE									
5100	SALARIES & BENEFITS	50,431	79,304	78,652	77,655	60,666	60,006	80,000	78,820
5200	SUPPLIES	18,705	26,582	29,700	29,700	23,904	14,469	29,700	30,000
5300	CONTRACTUAL SERVICES	187,145	157,936	165,550	165,550	115,716	109,217	165,550	174,391
5400	OTHER EXPENSES	-	142	500	500	142	-	500	500
5700	CAPITAL OUTLAYS	60,587	45,424	21,000	40,000	41,570	20,937	40,000	42,000
Totals for dept 60265 - CITY HALL MAINTENANCE		316,868	309,388	295,402	313,405	241,999	204,629	315,750	325,711
Dept 60446 - HIGHWAY NONCHARGEABLE									
5100	SALARIES & BENEFITS	35,053	25,321	37,939	37,542	21,386	20,901	37,542	38,500
5200	SUPPLIES	13,422	15,599	8,600	8,600	4,534	7,256	10,100	8,600
5300	CONTRACTUAL SERVICES	24,741	40,129	45,000	45,000	33,159	25,079	38,000	45,000
Totals for dept 60446 - HIGHWAY NONCHARGEABLE		73,216	81,049	91,539	91,142	59,079	53,236	85,642	92,100
Dept 60448 - STREET LIGHTING									
5200	SUPPLIES	-	-	-	-			-	-
5300	CONTRACTUAL SERVICES	551,818	390,116	350,000	350,000	290,276	268,015	350,000	350,000
Totals for dept 60448 - STREET LIGHTING		551,818	390,116	350,000	350,000	290,276	268,015	350,000	350,000
Dept 60523 - SANITATION									
5100	SALARIES & BENEFITS	43,718	43,066	37,799	37,262	27,572	21,135	37,262	37,262
5200	SUPPLIES	307	-	-	-			-	-
5300	CONTRACTUAL SERVICES	2,063,521	2,172,962	2,230,000	2,230,000	1,075,872	1,299,280	2,230,000	2,000,000
Totals for dept 60523 - SANITATION		2,107,545	2,216,029	2,267,799	2,267,262	1,103,444	1,320,415	2,267,262	2,037,262
Dept 60550 - STORM WATER MANAGEMENT									
5300	CONTRACTUAL SERVICES	4,000	13,340	14,000	14,000	13,340	4,000	14,000	14,000
5400	OTHER EXPENSES	-		-	-			-	-
Totals for dept 60550 - STORM WATER MANAGEMENT		4,000	13,340	14,000	14,000	13,340	4,000	14,000	14,000

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Dept 60707 - SENIOR CITIZEN TRANSIT									
5100	SALARIES & BENEFITS	-	-	-	-	-	-		
Totals for dept 60707 - SENIOR CITIZEN TRANSIT		-	-	-	-	-	-	-	-
Dept 70276 - CEMETERIES									
5100	SALARIES & BENEFITS	85,902	127,486	192,964	188,170	72,200	121,425	164,000	188,170
5200	SUPPLIES	9,999	11,603	11,550	11,550	5,873	7,361	14,050	16,050
5300	CONTRACTUAL SERVICES	323,226	248,546	274,883	274,883	220,544	114,623	274,883	247,682
5400	OTHER EXPENSES	229	481	500	500	481	-	500	500
5700	CAPITAL OUTLAYS	20,775	41,751	19,000	19,000	32,520	3,563	19,000	21,000
Totals for dept 70276 - CEMETERIES		440,130	429,867	498,897	494,103	331,619	246,973	472,433	473,402
Dept 70357 - GRAFFITI REMOVAL									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 70357 - GRAFFITI REMOVAL		-	-	-	-	-	-	-	-
Dept 70585 - PARKING OPERATIONS									
5100	SALARIES & BENEFITS	-	12,141	-	-	592	9,358	10,000	
5200	SUPPLIES	-	244	-	-	-	161	200	800
5300	CONTRACTUAL SERVICES	2,393	17,532	-	-	1,875	65,311	72,000	44,800
5700	CAPITAL OUTLAYS	-	606	-	-	-	17		
Totals for dept 70585 - PARKING OPERATIONS		2,393	30,524	-	-	2,467	74,848	82,200	45,600
Dept 70628 - SOCIAL DISTRICT									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	
5200	SUPPLIES	-	-	-	-	-	-	-	12,000
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	9,750
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	15,000
Totals for dept 70628 - SOCIAL DISTRICT		-	-	-	-	-	-	-	36,750
Dept 70751 - PARKS MAINTENANCE									
5100	SALARIES & BENEFITS	606,774	723,674	712,937	695,835	575,529	472,972	640,500	695,835
5200	SUPPLIES	161,874	139,958	162,515	162,515	126,182	65,597	154,841	178,089
5300	CONTRACTUAL SERVICES	866,264	859,656	867,148	837,148	713,349	482,104	915,063	926,592
5400	OTHER EXPENSES	672	1,192	1,400	1,400	1,192	309	1,000	1,000
5700	CAPITAL OUTLAYS	40,639	148,963	88,600	88,600	80,500	24,781	88,600	98,000
Totals for dept 70751 - PARKS MAINTENANCE		1,676,222	1,873,443	1,832,600	1,785,498	1,496,752	1,045,763	1,800,004	1,899,516
Dept 70757 - MC GRAFT PARK									
5100	SALARIES & BENEFITS	52,478	3,599	23,075	23,075	3,599	8,877	23,075	23,075
5200	SUPPLIES	8,821	131	2,900	5,000	-	4,100	5,000	4,000
5300	CONTRACTUAL SERVICES	72,274	14,558	47,000	47,000	11,605	30,545	44,600	46,000
5700	CAPITAL OUTLAYS	-	-	50,000	50,000	-	15,735	50,000	50,000
Totals for dept 70757 - MC GRAFT PARK		133,573	18,288	122,975	125,075	15,204	59,257	122,675	123,075
Dept 70771 - FORESTRY									
5200	SUPPLIES	92	656	-	5,000	656	398	5,000	5,000
5300	CONTRACTUAL SERVICES	-	-	-	50,000	-	16,823	50,000	75,000
Totals for dept 70771 - FORESTRY		92	656	-	55,000	656	17,221	55,000	80,000
Dept 70775 - GENERAL RECREATION									
5200	SUPPLIES	-	-	-	-	-	-		
5300	CONTRACTUAL SERVICES	12,050	1,928	-	-	1,928	-		
Totals for dept 70775 - GENERAL RECREATION		12,050	1,928	-	-	1,928	-	-	-
Dept 70805 - MERCY ARENA									
5200	SUPPLIES	-	-	-	-				
5300	CONTRACTUAL SERVICES	-	396	-	-	-	(2,588)		
5700	CAPITAL OUTLAYS	-	-	-	-				
Totals for dept 70805 - MERCY ARENA		-	396	-	-	-	(2,588)	-	-
Dept 70863 -FAMERS & FLEA MARKET									
5100	SALARIES & BENEFITS	139	170	-	-				
5200	SUPPLIES	-	-	-	-				
5300	CONTRACTUAL SERVICES	72	34	-	-				
5400	OTHER EXPENSES	-	-	-	-				
5700	CAPITAL OUTLAYS	-	-	-	-				
Totals for dept 70863 - FARMERS AND FLEA MARKET		**210**	**204**	-	-	-	-	-	-
Dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES									
5100	SALARIES & BENEFITS	-	-	-	-				
5200	SUPPLIES	-	-	-	-				
5300	CONTRACTUAL SERVICES	-	7,226	-	-	5,310	33		
5400	OTHER EXPENSES	-	187	-	-				
5700	CAPITAL OUTLAYS	-	-	-	-				
Totals for dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES		-	**7,413**	-	-	**5,310**	**33**	-	-
Dept 80400 - PLANNING									
5100	SALARIES & BENEFITS	293,098	330,621	318,682	313,025	231,545	252,825	339,000	403,400
5200	SUPPLIES	3,796	8,267	4,525	10,354	2,864	6,663	9,100	13,700
5300	CONTRACTUAL SERVICES	55,665	29,593	74,050	77,990	23,559	38,349	55,000	103,000
5400	OTHER EXPENSES	6,426	16,843	23,000	13,740	14,451	12,078	16,000	15,000
5700	CAPITAL OUTLAYS	17,693	19,643	21,000	21,000	19,302	11,789	15,000	21,000
Totals for dept 80400 - PLANNING		376,679	404,968	441,257	436,109	291,721	321,704	434,100	556,100
Dept 80699 - ECONOMIC DEVELOPMENT									
5300	CONTRACTUAL SERVICES	-	720	-	-	720	-	-	
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	**720**	-	-	**720**	-	-	-
Dept 91116 - ADA PROJECT 2011-2012									
5100	SALARIES & BENEFITS					-	816		
5200	SUPPLIES	3,796	-	-	-			-	
5300	CONTRACTUAL SERVICES	2,394	-	50,000	50,000	-	26,809	50,000	200,000
Totals for dept 91116 - ADA PROJECT 2011-2012		**6,190**	-	**50,000**	**50,000**	-	**27,625**	**50,000**	**200,000**
Dept 91508 - LED CONVERSION DOWNTOWN									
5300	CONTRACTUAL SERVICES	514,089	636,001	-	-	-	-	-	479,588
Totals for dept 91508 - LED CONVERSION DOWNTOWN		**514,089**	**636,001**	-	-	-	-	-	**479,588**
Dept 91805 - CITY HALL ROOF REPAIR 2018									
5700	CAPITAL OUTLAYS	25,518	-	-	-	-	-	-	-
Totals for dept 91805 - CITY HALL ROOF REPAIR 2018		25,518	-	-	-	-	-	-	-
Dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A									
5300	CONTRACTUAL SERVICES	128,389	-	-	-	-	-	-	-
Totals for dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A		128,389	-	-	-	-	-	-	-

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Dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER									
5300	CONTRACTUAL SERVICES	21,248	-	-	-	-	-	-	-
Totals for dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER		**21,248**	-	-	-	-	-	-	-
Dept 91827 - IMPROVEMENT AT SMITH RYERSON									
5300	CONTRACTUAL SERVICES	7,284	117,123	-	-	116,059	-	-	
Totals for dept 91827 - IMPROVEMENT AT SMITH RYERSON		**7,284**	**117,123**	-	-	116,059	-	-	-
Dept 91829 - ROOF REPLACEMENT MAUSOLEUM									
5300	CONTRACTUAL SERVICES	102,561	-	-	-	-	-	-	-
Totals for dept 91829- ROOF REPLACEMENT MAUSOLEUM		**102,561**	-	-	-	-	-	-	-
Dept 91921 - CITY HALL BOILERS, LED LIGHTING & BATHROOM UPGRADES									
5300	CONTRACTUAL SERVICES	-	6,420	-	-	-	-	-	-
Dept 91921 - CITY HALL BOILERS, LED LIGHTING & BATHROOM UPGRADES		-	**6,420**	-	-	-	-	-	-
Dept 92012 - LAKESHORE TRAIL REPAIRS									
5300	CONTRACTUAL SERVICES	-	11,195	-	-	6,801	-	-	
Totals for dept 92012 - LAKESHORE TRAIL REPAIRS		-	11,195	-	-	6,801	-	-	-
DEPT 92019 - CITY HALL LED, BOILER, AND MISC									
5700	CAPITAL OUTLAYS	-	11,660	-	60,000	9,544	280	35,000	50,000
Totals for dept 92019 - CITY HALL LED, BOILER, AND MISC		-	11,660	-	**60,000**	9,544	280	**35,000**	50,000
Dept 92025 - MENTAL HEALTH GRANT 2019									
5700	CAPITAL OUTLAYS	-	3,966	-	-	-	-	-	-
Totals for dept 92025 - MENTAL HEALTH GRANT 2019		-	3,966	-	-	-	-	-	-
Dept 92038 - NEW DOOR SYSTEM AT CITY HALL									
5700	CAPITAL OUTLAYS	-	-	-	14,000	-	13,824	14,000	
Totals for dept 92038 - NEW DOOR SYSTEM AT CITY HALL		-	-	-	14,000	-	13,824	14,000	-
Dept 92041 - BEACHWOOD/BLUFFTON BIKE RACK									
5300	CONTRACTUAL SERVICES	-	-	-	25,534	-	25,435	25,534	
Totals for dept 92041 - BEACHWOOD/BLUFFTON BIKE RACK		-	-	-	**25,534**	-	**25,435**	**25,534**	-
Dept 92042 - CTCL ELECTION GRANT									
5100	SALARIES & BENEFITS				-	-	52,784	-	
5200	SUPPLIES				-	-	5,665	-	
5300	CONTRACTUAL SERVICES				-	-	129,160	-	
5700	CAPITAL OUTLAYS	-	-	-	433,580	-	201,010	433,580	
Totals for dept 92042 - CTCL ELECTION GRANT		-	-	-	**433,580**	-	**388,619**	**433,580**	-
Dept 92043 - AAMODT PARK PLAYGROUND/PAVILLON									
5300	CONTRACTUAL SERVICES	-	-	-	130,000	-	34,762	130,000	
Totals for dept 92043 - AAMODT PARK		-	-	-	**130,000**	-	**34,762**	**130,000**	-
Dept 92045 - MAUSOLEUM									
5300	CONTRACTUAL SERVICES	-	-	-	30,258	-	28,793	30,258	
Totals for dept 92045 - MAUSOLEUM		-	-	-	**30,258**	-	**28,793**	**30,258**	-
Dept 92047 - CAPITAL IMPROVEMENT BONDS 2020									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	55,026	655,026	
Totals for dept 92047 - CAPITAL IMPROVEMENT BONDS 2020		-	-	-	-	-	55,026	655,026	-
Dept 92048 - CENTRAL DISPATCH PROJECT									
5700	CAPITAL OUTLAYS	-	-	-	-	-	1,696,286	2,500,000	1,100,000
Totals for dept 92048 - CENTRAL DISPATCH PROJECT		-	-	-	-	-	1,696,286	2,500,000	1,100,000
Dept 92049 - ARENA ROOF HVAC PAYOFF									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	2,073,373	2,073,373	-
Totals for dept 92049 - ARENA ROOF HVAC PAYOFF		-	-	-	-	-	2,073,373	2,073,373	-
Dept 92050 - JAG GRANT 2020									
5300	LEGAL FEES	-	-	-	-	-	5,000	17,866	-
Totals for dept 92050 - JAG GRANT 2020		-	-	-	-	-	5,000	17,866	-
Dept 92101 - POLICE BODY CAMERAS									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	225,175	490,000	-
Totals for dept 92101 - POLICE BODY CAMERAS		-	-	-	-	-	225,175	490,000	-
Dept 92105 - MENTAL HEALTH GRANT 2020									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	13,822	22,189	-
Totals for dept 92105 - MENTAL HEALTH BALANCE 2020		-	-	-	-	-	13,822	22,189	-
Dept 92106 - BEACH STREET EXPANDED PARKING									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	11,530	30,000	-
Totals for dept 92106 - BEACH STREET EXPANDED PARKING		-	-	-	-	-	11,530	30,000	-
Dept 92108 - SCBA REPLACEMENT									
5700	CONTRACTUAL SERVICES	-	-	-	-	-	233,620	233,620	-
Totals for dept 92108 - SCBA REPLACMENT		-	-	-	-	-	233,620	233,620	-
Dept 94027									
5300	CONTRACTUAL SERVICES	-	360	-	-	-	-	-	-
Totals for dept 94027		-	360	-	-	-	-	-	-
Dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS									
5300	CONTRACTUAL SERVICES	14,929	-	-	-	-	12,290	12,290	-
Totals for dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS		14,929	-	-	-	-	12,290	12,290	-
TOTAL EXPENDITURES		**28,643,929.83**	**30,258,785.74**	**28,871,143.00**	**30,678,765.00**	**20,879,145.43**	**24,982,728.36**	**37,056,217.00**	**33,835,517.00**
NET OF REVENUES/EXPENDITURES - FUND 101		110,119	(605,356)	(393,288)	125,039	546,194	5,348,688	92,185	121,055
BEGINNING FUND BALANCE		6,687,516	6,797,635	6,192,279	6,192,279	6,797,635	6,192,279	6,192,279	6,284,464
ENDING FUND BALANCE		6,797,635	6,192,279	5,798,992	6,317,319	7,343,829	11,540,967	6,284,464	6,405,519

BUDGET REPORT FOR CITY OF MUSKEGON
ADDITIONAL DETAIL GENERAL FUND

Agency	Actual FY2018-19	Actual 2019	Original Budget FY2020-21	Actual 3/31/21	3rd Quarter Reforecast	FY2021-22 Recommended Budget
Muskegon Area Transit (MATS)	99,512	99,512	99,513	95,612	130,979	130,979
Neighborhood Association Grants	125,947	66,684	150,000	127,840	150,000	150,000
YMCA	-		-	-	100,000	-
Boys & Girls Club	30,000	80,000	100,000	77,681	77,681	80,000
Muskegon Public Schools Youth Recreation	20,000	20,000	20,000	-	20,000	20,000
Port City Football	5,000	5,000	5,000	-	-	-
Muskegon Area First	45,660	10,000	-	-	-	-
Veterans Memorial Day Costs	10,163	5,335	7,000	-	7,000	7,000
Downtown Muskegon Now	37,500	-	-	-	-	-
West Michigan Lake Hawks	5,400	4,500	4,500	-	-	-
Lakeside Business District	2,500	-	2,500	3,750	5,000	2,500
Latinos Working for the Future		1,000	1,000	-	-	-
community Encompass 3rd Street Mural		6,000	6,000	-	6,000	-
Cogic Community Center		250	250	-	250	250
211 Service	2,500	2,500	2,500	2,500	2,500	2,500
Harmony Park - Rotary				10,000	10,000	10,000
Muskegon Museum of Art Expansion			25,000			
MLK Diversity Program		1,100	1,100	-	1,100	1,100
Muskegon Area Loabor Management (MALMC)	-		1,000	-	1,000	1,000
Steelhead Scuplture			-	4,000	4,000	-
Support to Outside Agencies	384,182	301,881	425,363	321,383	515,510	405,329

Fund	Actual 2018-19	Actual 2019-20	Original Budget 2020-21	Actual Thru 3/31/2021	3rd Quarter Reforecast	FY2021-22 Recommended Budget
Major Street Fund	250,000	-				
Local Street Fund	-	250,000	100,000		100,000	100,000
Farmers Market Fund	35,000	45,000	55,000		105,000	75,000
Mercy Health Arena Fund	475,000	800,000	235,000		650,000	350,000
LDFA Debt Service Fund (Smartzone)	360,000	360,000	350,000	111,275	350,000	200,000
DDA Debt Service Fund	-		-	-	-	-
Public Improvement Fund					50,000	50,000
Tree Replacement Fund		7,500				
State Grants Fund		10,000				
Community Development Block Grant Fund						
Public Service Building					200,000	300,000
Engineering Services Fund	-	20,000	-		50,000	40,000
General Insurance Fund						
	1,120,000	1,492,500	740,000	111,275	1,505,000	1,115,000

BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS FY 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	MARCH 31, 2020 ACTUAL EXPENSES	MARCH 31, 2021 ACTUAL EXPENSE	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 202 - MAJOR STREETS									
Estimated Revenues									
Dept 00000									
202-00000-4161	SPECIAL ASSESSMENTS	2,848		-	-			-	-
202-00000-4300	FEDERAL GRANTS	627,218	1,049,653	385,824	400,586			-	1,109,848
202-00000-4400	STATE GRANTS	-		715,586	315,000			-	315,000
202-00000-4501	STATE RECEIPTS	-	3,924,117	-	-			-	-
202-00000-4531	STATE RECEIPT MAJORS	4,312,885	-	4,280,000	4,280,000	2,412,558	2,529,354	4,280,000	4,350,000
202-00000-4532	STATE RECEIPT TRUNKLINE	-	80,056	196,000	196,000			196,000	216,000
202-00000-4535	LRP LOCAL ROADS PROGRAM	79,927		-	-	46,700	39,982	-	-
202-00000-4651	REIMBURSEMENT	-		-	-			-	-
202-00000-4800	MISC. & SUNDRY	89,821	55,016	-	-	46,239	19,822	-	-
202-00000-4802	REIMB:SERVICES RENDERED	21,582	18,001	-	-			-	-
202-00000-4805	CONTRIBUTIONS	-		-	-			-	-
202-00000-4901	OP. TRANS FROM GENERAL FUND	-		-	-			-	-
202-00000-4904	OP. TRANS FROM CAPITAL FUND				715,222			715,222	
202-00000-4970	INTEREST INCOME	15,485	9,664	10,000	10,000	7,699	4,379	10,000	5,000
202-00000-4973	INTEREST ON ASSESSMENTS	142		-	-			-	-
Total Dept 00000		5,149,908	5,136,508	5,587,410	5,916,808	2,513,196	2,593,536	5,201,222	5,995,848
TOTAL ESTIMATED REVENUES		5,149,908	5,136,508	5,587,410	5,916,808	2,513,196	2,593,536	5,201,222	5,995,848
Estimated Expenditures									
EXPENDITURES									
5100	SALARIES & BENEFITS	527,751	544,513	645,735	645,735	397,952	361,272	554,000	579,580
5200	SUPPLIES	235,291	256,372	271,000	271,000	202,098	144,458	271,000	272,000
5300	CONTRACTUAL SERVICES	621,160	685,946	954,180	954,180	507,315	389,710	954,180	990,906
5400	OTHER EXPENSES	755	1,592	2,000	2,000	1,592	95	2,000	2,000
5700	CAPITAL OUTLAYS	-	-						
5900	OTHER FINANCING USES	233,273	231,873	-	-	225,129	226,854	-	-
Totals for all 60000's Departments		1,618,230	1,720,295	1,872,915	1,872,915	1,334,086	1,122,389	1,781,180	1,844,486
Dept 90000									
5300	CONTRACTUAL SERVICES	-	-	243,021	175,000			175,000	-
5700	CAPITAL OUTLAY	-	-	-	-			-	455,000
Total Dept 90000		-	-	243,021	175,000	-	-	175,000	455,000
Dept 91013									
5300	CONTRACTUAL SERVICES	-	858	-	-	858			-
Total Dept 91013		-	858	-	-	858	-	-	-
Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR									
5300	CONTRACTUAL SERVICES	-	620	-	-	620			-
Total Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR		-	620	-	-	620	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON									
5300	CONTRACTUAL SERVICES	972,558	-	-	-				-
Total Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON	715,222	972,558	-	-	-	-	-	-	-
Dept 91605 - TRAFFIC STUDIES									
5300	CONTRACTUAL SERVICES	92,768	2,787	-	-	2,787	-		-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-		50,000
Total Dept 91605 - TRAFFIC STUDIES		92,768	2,787	-	-	2,787	-	-	50,000
Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER									
5300	CONTRACTUAL SERVICES	665,926	-	-	-	-	-	-	-
Total Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER		665,926	-	-	-	-	-	-	-
Dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON									
5300	CONTRACTUAL SERVICES	1,289,057	3,194,193	-	405,807	2,287,271	10,548	405,807	-
Total Dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON		1,289,057	3,194,193	-	405,807	2,287,271	10,548	405,807	-
Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD									
5300	CONTRACTUAL SERVICES	-	14,486	-	-	11,826	-		-
Total Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD		-	14,486	-	-	11,826	-	-	-
Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS									
5300	CONTRACTUAL SERVICES	19,240	346,031	-	50,000	19,656	46,366	50,000	-
Total Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS		19,240	346,031	-	50,000	19,656	46,366	50,000	-
Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES									
5200	SUPPLIES	493	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	362,193	-	-	-	-	-	-	-
Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		362,685	-	-	-	-	-	-	-
Dept 91831 - REMEMBRANCE DR EXTENSION									
5300	CONTRACTUAL SERVICES	413,720	-	-	-	-	-	-	-
Total Dept 91831 - REMEMBRANCE DR EXTENSION		413,720	-	-	-	-	-	-	-
Dept 91842 - SHERIDAN & OTLHOFF									
5300	CONTRACTUAL SERVICES	40,773	10,178	-	715,222	5,830	715,222	715,222	-
Total Dept 91842 - SHERIDAN & OTLHOFF		40,773	10,178	-	715,222	5,830	715,222	715,222	-
Dept 91843 - THIRD ST, MUSKEGON TO MERRILL									
5300	CONTRACTUAL SERVICES	96,302	-	-	-	457,564	-	-	-
Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL		96,302	-	-	-	457,564	-	-	-
Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES									
5200	SUPPLIES	-	990	-	-				
5300	CONTRACTUAL SERVICES	1,161	480,560	-	-				-
Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES		1,161	481,550	-	-	-	-	-	-
Dept 91851 - SPRING STREET TRUNK SEWER									
5300	CONTRACTUAL SERVICES	-	-		123,021	-	67,508	123,021	
Totals for dept 91851 - SPRING STREET TRUNK SEWER		-	-	-	123,021	-	67,508	123,021	
Dept 91852 - 9TH STREET SEWER REROUTE									
5300	CONTRACTUAL SERVICES	-	-	2,110	2,110				-
Totals for dept 91852 - 9TH STREET SEWER REROUTE		-	-	2,110	2,110	-	-	-	-
Dept 91856 - PECK & SANFORD									

BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS FY 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	MARCH 31, 2020 ACTUAL EXPENSES	MARCH 31, 2021 ACTUAL EXPENSE	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
5300	CONTRACTUAL SERVICES	24,827		-	-	-	26,001		-
Total Dept 91856 - PECK & SANFORD		24,827	-	-	-	-	26,001	-	-
Dept 91858 - MUSKEGON & WEBSTER RESTRIPING									
5300	CONTRACTUAL SERVICES	24,827		-	-				-
Total Dept 91858 - MUSKEGON & WEBSTER RESTRIPING		24,827	-	-	-	-	-	-	-
Dept 91859 - PECK & SANFORD 2 WAY CONVERSION									
5300	CONTRACTUAL SERVICES	48,435	215,775	-	-	198,574	-		-
Total Dept 91859 - PECK & SANFORD 2 WAY CONVERSION		48,435	215,775	-	-	198,574	-	-	-
Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR									
5300	CONTRACTUAL SERVICES	14,673	1,606	-	-	1,606	-		-
Total Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR		14,673	1,606	-	-	1,606	-	-	-
Dept 91914 - SEAWAY RR BRIDGE PAINTING									
5300	CONTRACTUAL SERVICES	-	61	-	948	-	948	948	
Total Dept 91914 - SEAWAY RR BRIDGE PAINTING		-	61	-	948	-	948	948	
Dept 91917 - BEACH ST. - WILCOX TO SIMSPON									
5300	CONTRACTUAL SERVICES	-	49,577	400,000	400,000	47,969	333,911	400,000	-
Total Dept 91917 - BEACH ST. - WILCOX TO SIMSPON		-	49,577	400,000	400,000	47,969	333,911	400,000	-
Dept 92002 - PECK ST. - APPLE TO STRONG									
5300	CONTRACTUAL SERVICES	-	19,448	800,000	25,000	13,755	30,647	25,000	-
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-	650,000
Total Dept 92002 - PECK ST. - APPLE TO STRONG		-	19,448	800,000	25,000	13,755	30,647	25,000	650,000
Dept 92003 - MICHIGAN & FRANKLIN FROM WESTERN TO LSD									
5300	ENGINEERING SERVICES	761	18,590	600,000	800,000	18,590	43,478	800,000	-
Total Dept 92003 -MICHIGAN & FRANKLIN FROM WESTERN TO LSD		761	18,590	600,000	800,000	18,590	43,478	800,000	-
Dept 92004 - TERRACE; APPLE TO SEAWAY									
5300	ENGINEERING SERVICES	-	-	-	35,000	-	11,876	35,000	-
5700	CAPITAL OUTLAY								1,043,000
Total Dept 92004 -TERRACE; APPLE TO SEAWAY		-	-	-	35,000	-	11,876	35,000	1,043,000
Dept 92012 - LAKESHORE TRAIL EROSION									
5300	CONTRACTUAL SERVICES	-	-	250,000	300,000	-	10,574	300,000	-
Total Dept 92012 -LAKESHORE TRAIL EROSION		-	-	250,000	300,000	-	10,574	300,000	-
Dept 92014 - ADA SIDEWALK REPLACEMENT									
5300	CONTRACTUAL SERVICES	-	1,350	-	-	1,163	-		-
Total Dept 92014 - ADA SIDEWALK REPLACEMENT		-	1,350	-	-	1,163	-	-	-
Dept 92032 - ROBERTS; BARNEY TO LAKETON									
5300	CONTRACTUAL SERVICES	-	-	-	1,623	-	1,623	1,623	
Total Dept 92032 - ROBERTS; BARNEY TO LAKETON		-	-	-	1,623	-	1,623	1,623	-
Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT									
5300	CONTRACTUAL SERVICES	-	-	-	14,434	-	14,434	14,434	
Total Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT		-	-	-	14,434	-	14,434	14,434	
Dept 92036 - HOUSTON 9TH TO 3RD									
5300	CONTRACTUAL SERVICES	-	-	-	35,000	-	27,250	35,000	
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-	700,000
Total Dept 92036 - HOUSTON 9TH TO 3RD		-	-	-	35,000	-	27,250	35,000	700,000
Dept 92037 - MONROE, 4TH TO 3RD									
5300	CONTRACTUAL SERVICES	-	-	-					
Total Dept 92037 - MONROE, 4TH TO 3RD		-	-	-	-	-	-	-	
Dept 92046 - FRAUENTAL ALLEY									
5300	CONTRACTUAL SERVICES	-	-	-	-				
Total Dept 92046 - FRAUENTUAL ALLEY		-	-	-	-	-	-	-	
Dept 92102 - WOOD STREET, APPLE TO MARQUETTE AVE									
5300	CONTRACTUAL SERVICES	-	-	-	-				
5700	CAPITAL OUTLAY	-	-	-	-				500,000
Total Dept 92102 - WOOD STREET, APPLE TO MARQUETTE AVE		-	-	-	-	-	-	-	500,000
Dept 96021 - BRIDGE INSPECTION									
5300	CONTRACTUAL SERVICES	-	270	-	2,000	270	1,175	2,000	-
Total Dept 96021 - BRIDGE INSPECTION		-	270	-	2,000	270	1,175	2,000	-
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	-	566	-	-	566	-		-
Total Dept 99012 - GIS TRAINING		-	566	-	-	566	-	-	-
Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO									
5300	CONTRACTUAL SERVICES	-	46,932	800,000	800,000	40,544	39,776	800,000	-
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-	650,000
Total Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO		-	46,932	800,000	800,000	40,544	39,776	800,000	650,000
TOTAL EXPENDITURES		**5,685,942**	**6,125,173**	**4,968,046**	**5,758,080**	**4,443,534**	**2,503,725**	**5,664,235**	**5,892,486**
NET OF REVENUES/EXPENDITURES - FUND 202		(536,033)	(988,665)	619,364	158,728	(1,930,338)	89,811	(463,013)	103,362
BEGINNING FUND BALANCE		3,793,456	3,257,423	**2,268,758**	**2,268,758**	**3,257,423**	**2,268,758**	**2,268,758**	**1,805,745**
ENDING FUND BALANCE		3,257,423	2,268,758	2,888,122	2,427,486	1,327,084	2,358,569	1,805,745	1,909,107

BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS FY 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	MARCH 31, 2020 ACTUAL EXPENSES	MARCH 31, 2021 ACTUAL EXPENSE	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 203 - LOCAL STREETS									
Revenues									
Dept 00000									
203-00000-4161	SPECIAL ASSESSMENTS	207,275		-	-			-	-
203-00000-4216	TELECOM FRANCHISE FEES	161,076	178,153	160,000	160,000	-	-	175,000	175,000
203-00000-4300	FEDERAL GRANTS	-		-	-			-	-
203-00000-4533	STATE RECEIPT LOCAL	1,028,963	1,075,616	1,190,000	1,190,000	654,397	683,501	1,190,000	1,200,000
203-00000-4535	LRP LOCAL ROADS PROGRAM	22,310	22,308	20,000	20,000	13,013	19,626	25,000	25,000
203-00000-4800	MISC. & SUNDRY	834	380	1,000	60,000	380	41,416	60,000	50,000
203-00000-4802	REIMB:SERVICES RENDERED	18,863	5,298	15,000	15,000	5,298	-	-	5,000
203-00000-4803	CDBG PROGRAM REIMBURSEMENTS	22,467		-	-			-	-
203-00000-4900	OPERATING TRANSFERS IN	-	-	100,000	100,000	-	-	100,000	100,000
203-00000-4901	OP. TRANS FROM GENERAL FUND	250,000	250,000	-	-			-	-
203-00000-4902	OP. TRANS FROM SPECIAL REVENUE	-		-	-			-	-
203-00000-4970	INTEREST INCOME	3,925	3,287	3,500	3,500	2,547	2,372	3,500	-
203-00000-4973	INTEREST ON ASSESSMENTS	290		-	-			-	-
Total Dept 00000		1,716,002	1,535,042	1,489,500	1,548,500	675,634	746,915	1,553,500	1,555,000
TOTAL REVENUES		1,716,002	1,535,042	1,489,500	1,548,500	675,634	746,915	1,553,500	1,555,000
EXPENDITURES									
5100	SALARIES & BENEFITS	658,212	641,595	752,397	752,397	530,746	448,171	752,397	752,397
5200	SUPPLIES	112,915	123,392	138,000	138,000	36,168	75,600	138,000	138,000
5300	CONTRACTUAL SERVICES	632,185	577,533	720,000	720,000	481,100	364,786	720,000	814,062
5400	OTHER EXPENSES	150	860	2,500	2,500	860	330	2,500	2,500
5700	CAPITAL OUTLAYS	-	-	-	-	-	704	-	-
5900	OTHER FINANCING USES	-	-	-	-			-	-
Total Expenditures		1,403,462	1,343,380	1,612,897	1,612,897	1,048,874	889,591	1,612,897	1,706,959
Dept 91819 - FIRST STREET RECONSTRUCTION									
5300	CONTRACTUAL SERVICES	1,110	-	-	-				-
Total Dept 91819 - FIRST STREET RECONSTRUCTION		1,110	-	-	-	-	-	-	-
Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES									
5300	CONTRACTUAL SERVICES	53,480	-	-	-				-
Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		53,480	-	-	-	-	-	-	-
Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE									
5200	SUPPLIES	482	-	-	-				-
5300	CONTRACTUAL SERVICES	23,683	-	-	-				-
Total Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE		24,165	-	-	-	-	-	-	-
Dept 91841 - MARSH & WALTON									
5300	CONTRACTUAL SERVICES	209,328	4,074	-	-	4,074	-		-
Total Dept 91841 - MARSH & WALTON		209,328	4,074	-	-	4,074	-	-	-
Dept 91854 - BEIDLER TRUNK SEWER									
5300	CONTRACTUAL SERVICES	-	57,503	42,061	57,449	-	81,243	57,449	-
Totals for dept 91854 - BEIDLER TRUNK SEWER		-	57,503	42,061	57,449	-	81,243	57,449	-
Dept 92037 - MONROE, 4TH TO 3RD									
5300	CONTRACTUAL SERVICES	-	-	-	20,000	-	11,850	20,000	50,000
Totals for dept 92037-MONROE, 4TH TO 3RD		-	-	-	20,000	-	11,850	20,000	50,000
Dept 92046-3RD/4TH ALLEY RECONSTRUCTION									
5300	CONTRACTUAL SERVICES	-	-	-	80,000	-	6,868	80,000	-
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-	150,000
Totals for dept 92046-3RD/4TH ALLEY RECONSTRUCTION		-	-	-	80,000	-	6,868	80,000	150,000
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	209,328	913	-	-	913	-		-
Total Dept 99012 - GIS TRAINING		209,328	913	-	-	913	-	-	-
TOTAL EXPENDITURES		**1,900,872**	**1,405,870**	**1,654,958**	**1,770,346**	**1,053,861**	**989,553**	**1,770,346**	**1,906,959**
NET OF REVENUES/EXPENDITURES - FUND 203		(184,870)	129,172	(165,458)	(221,846)	(378,227)	(242,637)	(216,846)	(351,959)
BEGINNING FUND BALANCE		914,487	729,617	**858,789**	**858,789**	**729,617**	**858,789**	**858,789**	**641,943**
ENDING FUND BALANCE		729,617	858,789	693,331	636,943	351,390	616,152	641,943	289,984

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS FY 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	March 31 2020 ACTUAL EXPENSE	March 31 2021 ACTUAL EXPENSES	2020-21 3rd QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
252 - FARMERS MARKET AND KITCHEN 242									
ESTIMATED REVENUES									
Dept 00000									
252-00000-4300	FEDERAL GRANTS	-	-	-	-	-		-	-
252-00000-4400	STATE GRANTS	-	-	-	-			-	-
252-00000-4663	FLEA MARKET AT FARMERS MARKET	21,986	15,826	21,931	14,000	13,799	7,674	14,000	15,000
252-00000-4664	FARMERS MARKET INCOME	88,385	66,353	93,000	80,000	44,465	48,035	80,000	90,000
252-00000-4677	RENT								32,225
252-00000-4680	ADVERTISING REVENUE	-	-	-	-			-	-
252-00000-4690	KITCHEN 242 RENTAL	19,535	13,695	10,000	15,000	13,238	12,473	15,000	15,000
252-00000-4693	FARMERS MARKET EVENT RENTAL	4,226	2,716	2,000	-	2,716	**1,500**	-	2,000
252-00000-4694	FARMERS MARKET EBT FEES	3,498	3,476	5,000	5,000	2,478	**4,135**	5,000	4,500
252-00000-4696	RETRO MARKET RENTAL FEES	1,608	888	1,500	1,500	888	-	1,500	-
252-00000-4697	ALCOHOLIC BEVERAGES								5,000
252-00000-4699	FOOD HUB	10,233	2,554	-	-	2,554	-	-	-
252-00000-4800	MISC. & SUNDRY	-	-	-	-			-	-
252-00000-4805	CONTRIBUTIONS	5,268	1,500	3,500	1,500	1,500	1,064	1,500	1,500
252-00000-4814	PROMOTIONAL PRODUCTS	(2,204)	348	-	-	348	209	210	1,000
252-00000-4840	FRIENDS OF THE MARKET	5,746	5,285	6,000	5,000	3,340	378	5,000	6,000
252-00000-4845	FUNDRAISING REVENUE	53,378	38,250	5,000	-	38,250	-	-	23,000
252-00000-4901	OP. TRANS FROM GENERAL FUND	35,000	45,000	55,000	105,000	-	-	105,000	75,000
252-00000-4970	INTEREST INCOME	207	280	200	170	239	161	170	200
Totals for dept 00000 -		246,866	196,170	203,131	227,170	123,814	75,628	227,380	270,425
TOTAL ESTIMATED REVENUES		**246,866**	**196,170**	**203,131**	**227,170**	**123,814**	**75,628**	**227,380**	**270,425**
Dept 70856 - WESTERN AVENUE CHALETS									
5200	SUPPLIES	-	-	-	-	-	-	-	4,300
5300	CONTRACTUAL SERVICES	17,305	-	-	-	-	-	-	23,438
Totals for dept 70856 - WESTERN AVENUE CHALETS		17,305	-	-	-	-	-	-	27,738
EXPENDITURES									
Dept 70863 - FARMERS & FLEA MARKET									
5100	SALARIES & BENEFITS	57,323	58,765	75,522	66,522	45,172	30,546	66,522	64,400
5200	SUPPLIES	30,234	26,971	12,400	12,400	24,322	2,941	12,400	38,600
5300	CONTRACTUAL SERVICES	160,099	102,900	105,781	101,031	82,423	51,380	101,031	148,769
5400	OTHER EXPENSES	915	1,632	2,000	-	1,632	275	-	4,000
5700	CAPITAL OUTLAYS	16,733	7,454	6,000	32,000	3,362	13,135	32,000	12,500
Totals for dept 70863 - FARMERS & FLEA MARKET		265,303	197,723	201,703	211,953	156,912	98,278	211,953	268,269
Dept 70867 - FDA GRANT FARMERS MARKET									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 70867 - FDA GRANT FARMERS MARKET		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		**282,608**	**197,723**	**201,703**	**211,953**	**156,912**	**98,278**	**211,953**	**296,007**
NET OF REVENUES/EXPENDITURES - FUND 252		(35,742)	(1,553)	1,428	15,217	(33,098)	(22,649)	15,427	(25,582)
BEGINNING FUND BALANCE		24,663	(11,079)	(12,633)	(12,633)	(11,079)	(12,633)	(12,633)	2,794
ENDING FUND BALANCE		(11,079)	(12,633)	(11,205)	2,584	(44,177)	(35,282)	2,794	(22,788)

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SPECIAL REVENUE FUNDS FY 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	March 31 2020 ACTUAL EXPENSE	March 31 2021 ACTUAL EXPENSES	2020-21 3rd QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 254 - MERCY HEALTH ARENA									
ESTIMATED REVENUES									
Dept 00000									
254-00000-4400	STATE GRANT	-	-	-	40,000	-	-	-	-
254-00000-4610	ANNEX REVENUE	69,620	69,552	70,000	60,000	19,824	(6,607)	-	70,000
254-00000-4619	MISC. SALES AND SERVICES	38,608	10,949	10,000	1,000	3,949	239	250	10,500
254-00000-4639	RAD DADS	89,808	142,683	50,000	100,000	25,000	15,000	145,000	100,000
254-00000-4640	TICKET SURCHARGE	-	31,589	35,000	7,500	31,589	2,229	7,500	32,000
254-00000-4643	VIP COMPENSATION		10,054	7,500	1,500	5,703	-	-	-
254-00000-4646	CONCESSIONS FOOD	90	74,207	85,000	25,000	70,035	14,397	35,000	-
254-00000-4647	MERCHANDISE - ARENA	40,197	22,945	42,000	4,000	22,454	-	1,500	-
254-00000-4651	REIMBURSEMENT	330	3,112	-	-	3,112	(59,810)	-	-
254-00000-4665	ADVERTISING REVENUE	62,000	106,000	124,000	124,000	6,000	6,000	106,000	124,000
254-00000-4666	PARKING LOT RENTAL - WESTERN AVENUE	21,360	24,103	24,000	4,000	24,103	5,005	10,000	24,000
254-00000-4667	PARKING LOT RENTAL	17,663	10,902	12,000	12,000	10,902	335	500	12,000
254-00000-4677	RENT	259,325	143,976	215,000	202,278	94,500	70,780	133,226	172,767
254-00000-4691	ARENA EVENT REVENUE	104,660	179,191	230,000	25,000	178,909	30,866	90,000	230,000
254-00000-4692	ARENA MAINTENANCE CHARGE	-	762	-	-	142	-		-
254-00000-4695	SHOP RENTAL	702	-	1,000	-	-	-	-	-
254-00000-4696	CONCESSION NON ALCHOLIC	220,197	49,138	60,000	22,000	48,678	6,404	18,000	-
254-00000-4697	ALCOHOLIC BEVERAGE	204,799	119,539	180,000	30,000	117,469	18,934	40,000	100,000
254-00000-4698	FLOOR/ICE HOCKEY RENTAL	175,797	190,825	170,000	190,000	135,746	165,023	200,000	200,000
254-00000-4699	THIRD PARTY SALES/FOOD HUB	-	40,010	45,000	3,000	40,010	-	-	-
254-00000-4800	MISC. & SUNDRY	3,305	5,978	4,000	4,000	5,184	5,515	5,700	5,000
254-00000-4801	CASH OVER/SHORT	9		-	-			-	-
254-00000-4802	REIMB: SERVICES RENDERED	1,500	10,665	-	15,000	9,750	11,900	11,900	-
254-00000-4805	CONTRIBUTIONS	4,100	6,250	-	-	6,250	4,868	-	4,500
254-00000-4808	SALE OF PROPERTY AND EQUIPMENT	-		-	-			-	-
254-00000-4901	OP. TRANS FROM GENERAL FUND	476,486	800,000	235,000	550,000	-	-	650,000	350,000
254-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	-		-	-			40,000	679,203
254-00000-4970	INTEREST INCOME	-		-	-			-	-
Totals for dept 00000 -		1,790,556	2,052,428	1,599,500	1,420,278	859,310	291,077	1,494,576	2,113,970
TOTAL ESTIMATED REVENUES		**1,790,556**	**2,052,428**	**1,599,500**	**1,420,278**	**859,310**	**291,077**	**1,494,576**	**2,113,970**
EXPENDITURES									
Dept 70805 - MERCY HEALTH ARENA									
5100	SALARIES AND BENEFITS	66,081	164,833	196,843	385,881	128,968	227,344	385,881	403,805
5200	SUPPLIES	354,884	301,725	225,000	225,000	285,089	179,667	225,000	225,000
5300	CONTRACTUAL SERVICES	1,310,152	1,322,263	1,090,000	670,000	1,179,947	457,564	670,000	1,000,000
5400	OTHER EXPENSES	-	9,420	-	20,750	2,180	34,810	35,000	20,000
5700	CAPITAL OUTLAYS	74,579	246,686	50,000	100,000	182,370	164,673	125,000	75,000
Totals for dept 70805 - L C WALKER ARENA		1,805,697	2,044,927	1,561,843	1,401,631	1,778,554	1,064,058	1,440,881	1,723,805
Dept 90000- UNASSIGNED CAPITAL									
5700	CAPITAL OUTLAYS	-	-	-	-				125,000
Totals for dept 90000 - UNASSIGNED CAPITAL		-	-	-	-	-	-	-	125,000
Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA									
5300	CONTRACTUAL SERVICES	-	-	-	10,930	-	15,821	10,930	-
Totals for dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA		-	-	-	10,930	-	15,821	10,930	-
Dept 93015									
5300	CONTRACTUAL SERVICES	-	2,595						
Totals for dept 93015		-	2,595	-	-	-	-	-	-
TOTAL EXPENDITURES		**1,805,697**	**2,047,522**	**1,561,843**	**1,412,561**	**1,778,554**	**1,079,879**	**1,451,811**	**1,848,805**
NET OF REVENUES/EXPENDITURES - FUND 254		(15,141)	4,906	37,657	7,717	(919,244)	(788,802)	42,765	265,165
BEGINNING FUND BALANCE		43,252	28,112	33,018	33,018	28,112	33,018	33,018	75,783
ENDING FUND BALANCE		28,112	33,018	70,675	40,735	(891,132)	(755,784)	75,783	340,948

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GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	March 31 2020 ACTUAL EXPENSE	March 31 2021 ACTUAL EXPENSES	2020-21 3rd QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 264 - CRIMINAL FORFEITURES									
ESTIMATED REVENUES									
Dept 00000									
264-00000-4804	CRIMINAL FORFEITURES/POLICE	26,458		1,000	1,000	-	-	7,407	5,000
264-00000-4970	INTEREST INCOME	200	60	400	400	47	26	40	20
Totals for dept 00000 -		26,658	60	1,400	1,400	47	26	7,447	5,020
TOTAL ESTIMATED REVENUES		**26,658**	**60**	**1,400**	**1,400**	**47**	**26**	**7,447**	**5,020**
EXPENDITURES									
Dept 40333 - POLICE DRUG FORFEITURES									
5700	CAPITAL OUTLAYS	36,665	24,809	-	-	24,809		-	12,000
Totals for dept 40333 - POLICE DRUG FORFEITURES		36,665	24,809	-	-	24,809	-	-	12,000
TOTAL EXPENDITURES		**36,665**	**24,809**	**-**	**-**	**24,809**	**-**	**-**	**12,000**
NET OF REVENUES/EXPENDITURES - FUND 264		(10,007)	(24,749)	1,400	1,400	(24,762)	26	7,447	(6,980)
BEGINNING FUND BALANCE		45,146	35,139	10,390	10,390	35,139	10,390	10,390	17,837
ENDING FUND BALANCE		35,139	10,390	11,790	11,790	10,377	10,416	17,837	10,857

BUDGET REPORT FOR CITY OF MUSKEGON
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GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	March 31 2020 ACTUAL EXPENSE	March 31 2021 ACTUAL EXPENSES	2020-21 3rd QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 285 - TREE REPLACEMENT									
ESTIMATED REVENUES									
Dept 00000									
285-00000-4400	STATE GRANTS	-		-	-	-	3,000	3,000	-
285-00000-4800	MISC. & SUNDRY	-	2,500	-	-	2,500	14,300	-	-
285-00000-4802	REIMB:SERVICES RENDERED	-		-	-			-	-
285-00000-4805	CONTRIBUTIONS	10,000	4,803	5,000	14,800	4,803	1,963	14,800	5,000
285-00000-4901	OP. TRANS FROM GENERAL FUND		7,500						
285-00000-4970	INTEREST INCOME	5	2	-	-	2	11	-	-
Totals for dept 00000 -		10,005	14,805	5,000	14,800	7,305	19,274	17,800	5,000
TOTAL ESTIMATED REVENUES		**10,005**	**14,805**	**5,000**	**14,800**	**7,305**	**19,274**	**17,800**	**5,000**
EXPENDITURES									
Dept 70771 - FORESTRY									
5100	SALARIES & BENEFITS	-		-	-			-	-
5200	SUPPLIES	9,437	15,707	5,000	14,800	12,441	6,113	14,800	5,000
5300	CONTRACTUAL SERVICES	-		-	-			-	
Totals for dept 70771 - FORESTRY		9,437	15,707	5,000	14,800	12,441	6,113	14,800	5,000
TOTAL EXPENDITURES		**9,437**	**15,707**	**5,000**	**14,800**	**12,441**	**6,113**	**14,800**	**5,000**
NET OF REVENUES/EXPENDITURES - FUND 285		568	(901)	-	-	(5,136)	13,161	3,000	-
BEGINNING FUND BALANCE		1,351	1,919	1,017	1,017	1,919	1,017	1,017	4,017
ENDING FUND BALANCE		1,919	1,017	1,017	1,017	(3,218)	14,179	4,017	4,017

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GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	March 31 2020 ACTUAL EXPENSE	March 31 2021 ACTUAL EXPENSES	2020-21 3rd QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 290 - LOCAL DEVELOPMENT FIN AUTH 3									
ESTIMATED REVENUES									
Dept 00000									
290-00000-4100	PROPERTY TAX	97,583	98,643	99,624	99,624	98,743	99,568	99,624	86,574
290-00000-4809	REIMBURSEMENT STATE	2,871	3,311	3,000	3,000	3,311	3,348	3,348	3,000
290-00000-4841	GRANT: COMMUNITY FOUNDATION	-		-	-			-	-
290-00000-4901	OP. TRANS FROM GENERAL FUND	360,000	360,000	350,000	350,000	270,000	333,825	350,000	200,000
290-00000-4970	INTEREST INCOME	55	96	100	100	89	110	100	-
Totals for dept 00000 -		460,509	462,049	452,724	452,724	372,142	436,851	453,072	289,574
TOTAL ESTIMATED REVENUES		**460,509**	**462,049**	**452,724**	**452,724**	**372,142**	**436,851**	**453,072**	**289,574**
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	-		-	-				-
5900	OTHER FINANCING USES	230,341	218,806	445,100	445,100	153,504	19,154	445,100	282,300
Totals for dept 30906 - DEBT SERVICE		230,341	218,806	445,100	445,100	153,504	19,154	445,100	282,300
TOTAL EXPENDITURES		**230,341**	**218,806**	**445,100**	**445,100**	**153,504**	**19,154**	**445,100**	**282,300**
NET OF REVENUES/EXPENDITURES - FUND 290		230,168	243,244	7,624	7,624	218,638	417,698	7,972	7,274
BEGINNING FUND BALANCE		(876,114)	(645,946)	(402,702)	(402,702)	(645,946)	(402,702)	(402,702)	(394,730)
ENDING FUND BALANCE		(645,946)	(402,702)	(395,078)	(395,078)	(427,308)	14,995	(394,730)	(387,456)

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS FY 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	March 31 2020 ACTUAL EXPENSE	March 31 2021 ACTUAL EXPENSES	2020-21 3rd QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 294 - BROWNFIELD AUTHORITY (PIGEON HILL)									
ESTIMATED REVENUES									
Dept 00000									
294-00000-4100	PROPERTY TAX		6,771		-	6,177	19,466	19,466	19,558
Totals for dept 00000 -		-	6,771	-	-	6,177	19,466	19,466	19,558
TOTAL ESTIMATED REVENUES		**-**	**6,771**	**-**	**-**	**6,177**	**19,466**	**19,466**	**19,558**
EXPENDITURES									
Dept 70810 - PIGEON HILL BROWNFIELD									
5300	CONTRACTUAL SERVICES	-	6,771	-	-	6,771	700	19,466	19,558
Totals for Dept 70810 - PIGEON HILL BROWNFIELD		-	6,771	-	-	6,771	700	19,466	19,558
Dept 70808 - MAREC BUILDING									
5900	OTHER FINANCING USES	-	-	-	-	-	-	-	-
Totals for dept 70808 - MAREC BUILDING		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		**-**	**6,771**	**-**	**-**	**6,771**	**700**	**19,466**	**19,558**
							-		
NET OF REVENUES/EXPENDITURES - FUND 294		-	-	-	-	(594)	18,767	-	-
BEGINNING FUND BALANCE		-	-	-	-	-	-	-	-
ENDING FUND BALANCE		-	-	-	-	(594)	18,767	-	-
Fund 295 - BROWNFIELD AUTHORITY (BETTEN)									
ESTIMATED REVENUES									
Dept 00000									
295-00000-4100	PROPERTY TAX	134,828	138,401	140,094	140,094	138,504	140,000	140,094	141,746
295-00000-4809	REIMBURSEMENT STATE	4,362	6,822	6,500	6,500	6,822	7,442	6,500	7,400
295-00000-4970	INTEREST INCOME	30	44	100	100	40	1	100	-
Totals for dept 00000 -		139,220	145,267	146,694	146,694	145,366	147,443	146,694	149,146
TOTAL ESTIMATED REVENUES		**139,220**	**145,267**	**146,694**	**146,694**	**145,366**	**147,443**	**146,694**	**149,146**
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	-		-	-			-	-
5900	OTHER FINANCING USES	30,813	26,659	30,813	30,813	26,659	11,730	30,813	21,000
Totals for dept 30906 - DEBT SERVICE		30,813	26,659	30,813	30,813	26,659	11,730	30,813	21,000
Dept 70808 - MAREC BUILDING									
5900	OTHER FINANCING USES	-	-	-	-	-	-	-	-
Totals for dept 70808 - MAREC BUILDING		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		**30,813**	**26,659**	**30,813**	**30,813**	**26,659**	**11,730**	**30,813**	**21,000**
							-		
NET OF REVENUES/EXPENDITURES - FUND 295		108,408	118,608	115,881	115,881	118,707	135,713	115,881	128,146
BEGINNING FUND BALANCE		(945,395)	(836,988)	(718,380)	(718,380)	(836,988)	(718,380)	(718,380)	(602,499)
ENDING FUND BALANCE		(836,988)	(718,380)	(602,499)	(602,499)	(718,281)	(582,666)	(602,499)	(474,353)

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS FY 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	March 31 2020 ACTUAL EXPENSE	March 31 2021 ACTUAL EXPENSES	2020-21 3rd QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE)									
ESTIMATED REVENUES									
Dept 00000									
296-00000-4100	PROPERTY TAX	163,340	168,248	167,041	167,041	168,369	226,762	226,762	235,268
296-00000-4809	REIMBURSEMENT STATE	5,022	8,418	8,400	8,400	8,418	8,824	8,824	8,500
296-00000-4970	INTEREST INCOME	261	382	70	70	178	42	70	-
Totals for dept 00000 -		168,623	177,048	175,511	175,511	176,965	235,628	235,656	243,768
TOTAL ESTIMATED REVENUES		**168,623**	**177,048**	**175,511**	**175,511**	**176,965**	**235,628**	**235,656**	**243,768**
EXPENDITURES									
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE)									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept		-	-	-	-	-	-	-	-
Dept 30999 - TRANSFERS TO OTHER FUNDS									
5900	OTHER FINANCING USES	162,000	180,000	175,000	175,000		-	175,000	275,000
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		162,000	180,000	175,000	175,000	-	-	175,000	275,000
TOTAL EXPENDITURES		**162,000**	**180,000**	**175,000**	**175,000**	**-**	**-**	**175,000**	**275,000**
NET OF REVENUES/EXPENDITURES - FUND 296		6,623	(2,952)	511	511	176,965	235,628	60,656	(31,232)
BEGINNING FUND BALANCE		9,444	16,066	13,114	13,114	16,066	13,114	13,114	73,770
ENDING FUND BALANCE		16,066	13,114	13,625	13,625	193,031	248,743	73,770	42,538

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS FY 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	March 31 2020 ACTUAL EXPENSE	March 31 2021 ACTUAL EXPENSES	2020-21 3rd QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 298 - BROWNFIELD AUTHORITY TERRACE POINT									
ESTIMATED REVENUES									
Dept 00000									
298-00000-4100	PROPERTY TAX	209,676	281,642	394,135	394,135	281,662	374,644	374,644	457,701
298-00000-4970	INTEREST INCOME	541	391	-	-	199	53	60	-
Totals for dept 00000 -		210,217	282,033	394,135	394,135	281,861	374,697	374,704	457,701
TOTAL ESTIMATED REVENUES		**210,217**	**282,033**	**394,135**	**394,135**	**281,861**	**374,697**	**374,704**	**457,701**
EXPENDITURES									
Dept 70809 - TERRACE POINT LANDING									
5300	CONTRACTUAL SERVICES	205,552	274,776	225,000	225,000	13,373	20,239	368,285	457,701
Totals for dept 70809 - TERRACE POINT LANDING		205,552	274,776	225,000	225,000	13,373	20,239	368,285	457,701
TOTAL EXPENDITURES		**205,552**	**274,776**	**225,000**	**225,000**	**13,373**	**20,239**	**368,285**	**457,701**
NET OF REVENUES/EXPENDITURES - FUND 298		4,665	7,257	169,135	169,135	268,488	354,458	6,419	-
BEGINNING FUND BALANCE		11,050	15,715	22,972	22,972	15,715	22,972	22,972	29,391
ENDING FUND BALANCE		15,715	22,972	192,107	192,107	284,203	377,430	29,391	29,391

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS FY 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	March 31 2020 ACTUAL EXPENSE	March 31 2021 ACTUAL EXPENSES	2020-21 3rd QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 257 - BUDGET STABILIZATION									
ESTIMATED REVENUES									
Dept 00000									
257-00000-4901	OP TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-
257-00000-4902	OP TRANSFER TO SPECIAL REVENUE	-	-	-	-	-	-	-	-
Totals for dept 00000 -		-	-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		-	-	-	-	-	-	-	-
EXPENDITURES									
Dept 70001-BUDGET STABILIZATION									
5900	OTHER FINANCING	-	-	-	-	-	-	-	-
Totals for dept 40333 - POLICE DRUG FORFEITURES		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-
NET OF REVENUES/EXPENDITURES - FUND 257		-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
ENDING FUND BALANCE		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000

BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES FY2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET	
394 - DOWNTOWN DEVELOPMENT AUTHORITY										
ESTIMATED REVENUES										
Dept 00000										
394-00000-4100	PROPERTY TAX	1,085,354	924,457	489,958	490,931	924,513	490,931	490,931	310,287	
394-00000-4161	SPECIAL ASSESSMENT	-	-	110,000	112,653	-	-	-	-	
394-00000-4691	EVENT REVENUE				161,750		4,563	96,200	161,750	65550 Taste of Muskegon
394-00000-4809	REIMBURSEMENT STATE	-		-	-			-	-	
394-00000-4845	FUNDRAISING REVENUE		2,000		5,000	2,000	5,000	5,000	5,000	Cookie Crawl
394-00000-4846	SPONSORSHIP REVENUE				82,000			70,000	87,000	12000 Taste of Muskegon
394-00000-4847	LAKESHORE ART						9,800			
394-00000-4902	OP. TRANS FROM SERVICE REVENUE				50,000	-	50,000	112,653	112,000	
394-00000-4903	OP. TRANS FROM DEBT SERVICE	-		-	-			-	-	
394-00000-4904	OP. TRANS FROM CAPITAL PROJECTS FUND	-	134,072	-	-			-	-	
394-00000-4970	INTEREST INCOME	549	280	100	100	192	5	100	-	
Totals for dept 00000 -		1,085,903	1,060,809	600,058	902,434	926,705	560,299	774,884	676,037	
TOTAL ESTIMATED REVENUES		1,085,903	1,060,809	600,058	902,434	926,705	560,299	774,884	676,037	
EXPENDITURES										
Dept 30906 - DEBT SERVICE										
5300	CONTRACTUAL SERVICES	-	14,050	-	-	6,618	9,478	-	-	
5400	CONFERENCE, TRAINING, ETC.									
5900	OTHER FINANCING USES	5,077	-	349,073	208,051	600,000	208,051	208,051	130,000	
Totals for dept 30906 - DEBT SERVICE		5,077	14,050	349,073	208,051	606,618	217,529	208,051	130,000	
Dept 30999 - TRANSFER TO OTHER FUNDS										
5900	OTHER FINANCING USES	1,000,000		-	-			-	-	
Totals for dept 30999 - TRANSFER TO OTHER FUNDS		1,000,000	-	-	-	-	-	-	-	
Dept 70778 - LAKESHORE ART FESTIVAL										
5300	CONTRACTUAL SERVICES	-	-	-	159,279	-	22,445	159,279	159,279	
Totals for dept 70778 - LAKESHORE ART FESTIVAL		-	-	-	159,279	-	22,445	159,279	159,279	
Dept 70803 -DOWNTOWN DEVELOPMENT										
5100	SALARIES AND BENEFITS	-	92,930	98,800	98,800	66,657	66,843	98,800	95,500	
5200	SUPPLIES	853	3,683	1,500	1,500	1,070	814	1,500	1,500	
5300	CONTRACTUAL SERVICES	-	24,216	150,000	152,238	24,163	2,524	152,238	156,000	
5400	OTHER EXPENSES	-								
5900	OTHER FINANCING USES	-		-	-			-	-	
Totals for dept 70803 - DOWNTOWN DEVELOPMENT		853	120,830	250,300	252,538	91,890	70,180	252,538	253,000	
Dept 70863 - FARMERS & FLEA MARKET										
5300	CONTRACTUAL SERVICES	-	-	-	-	39	-	-	-	
Totals for dept 70863 - FARMERS & FLEA MARKET		-	-	-	-	39	-	-	-	
Dept 70780- TASTE OF MUSKEGON										
5200	SUPPLIES	-	-	-	-	-	559	600	-	
5300	CONTRACTUAL SERVICES	-	39	-	65,375	-	1,633	2,000	65,375	
Totals for dept 70780 - TASTE OF MUSKEGON		-	39	-	65,375	-	2,192	2,600	65,375	
Dept 80699 - ECONOMIC DEVELOPMENT										
5900	OTHER FINANCING USES	5,000	-	-	-	-	5,493	-	-	
Totals for dept 80699 - ECONOMIC DEVELOPMENT		5,000	-	-	-	-	5,493	-	-	
TOTAL EXPENDITURES		1,010,930	134,919	599,373	685,243	698,546	317,839	622,468	607,654	
NET OF REVENUES/EXPENDITURES - FUND 394		74,973	925,890	685	217,191	228,159	242,459	152,416	68,383	
BEGINNING FUND BALANCE		(994,516)	(919,543)	6,347	6,347	(919,543)	6,347	6,347	158,763	
ENDING FUND BALANCE		(919,543)	6,347	7,032	223,538	(691,384)	248,806	158,763	227,146	

BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES FY2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
305 - TAX INCREMENT FINANCE AUTHORITY									
ESTIMATED REVENUES									
Dept 00000									
305-00000-4100	PROPERTY TAX	37,658	35,383	42,206	42,206	35,435	42,184	42,206	42,805
305-00000-4809	REIMBURSEMENT STATE	7,170	7,270	7,000	7,000	7,270	9,744	7,000	9,500
305-00000-4970	INTEREST INCOME	40	54	-	-	28	19	-	-
Totals for dept 00000 -		44,868	42,707	49,206	49,206	42,733	51,947	49,206	52,305
TOTAL ESTIMATED REVENUES		44,868	42,707	49,206	49,206	42,733	51,947	49,206	52,305
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5900	OTHER FINANCING USES	40,000	40,000	50,000	50,000	30,000	37,500	50,000	50,000
Totals for dept 30906 - DEBT SERVICE		40,000	40,000	50,000	50,000	30,000	37,500	50,000	50,000
TOTAL EXPENDITURES		40,000	40,000	50,000	50,000	30,000	37,500	50,000	50,000
NET OF REVENUES/EXPENDITURES - FUND 305		4,868	2,707	(794)	(794)	12,733	14,447	(794)	2,305
BEGINNING FUND BALANCE		8,313	13,181	15,888	15,888	13,181	15,888	15,888	15,094
ENDING FUND BALANCE		13,181	15,888	15,094	15,094	25,914	30,335	15,094	17,399

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS FY2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET	
FUND 404 - PUBLIC IMPROVEMENT FUND										
ESTIMATED REVENUES										
Dept 00000										
404-00000-4300	FEDERAL GRANTS	-		150,000	22,000	-	-	-	-	
404-00000-4400	STATE GRANTS		220,700			-				
404-00000-4651	REIMBURSEMENT	348,104	404,424	1,900,000	400,000	-	14,345	315,000	315,000	
404-00000-4652	SALES & SERVICES		14,428			-	-			
404-00000-4656	SALES PROCEEDS	-	316	-	25,000	316	25,357	26,000	-	
404-00000-4677	RENT	33,154	7,996	20,000	20,000	2,233	11,222	32,225	-	
404-00000-4800	MISC. & SUNDRY	-	39	-	-	39	-	-	-	
404-00000-4805	CONTRIBUTIONS	14,500	294,300	100,000	100,000	175,800	184,684	185,000	250,000	
404-00000-4808	SALE OF LAND	1,205,887	447,902	750,000	3,250,000	445,421	1,849,075	2,800,000	1,000,000	
404-00000-4845	FUNDRAISING REVENUE	86,933	22,229	-	-	19,948	5,000	-	-	
404-00000-4846	SPONSORSHIP REVENUE	11,250	101,747	-	10,000	24,391	-	-	-	
404-00000-4847	150TH ANNIVERSARY REVENUE	26,999	262,055	-	-	262,055	-	-	-	
404-00000-4901	OP. TRANSFER FROM GENERAL FUND			-				50,000	50,000	From GF for Kiosks
404-00000-4904	OP. TRANS FROM CAPITAL FUND	-	881,860	-	-	2,023,864	-	-	-	
404-00000-4903	OP. TRANS FROM DEBT SERVICE FUNDS	1,000,000	-	215,000	218,051	-	208,051	218,051	-	
404-00000-4961	BOND PROCEEDS		2,417,390			-	-			
404-00000-4970	INTEREST INCOME	2,776	569	500	500	569	-	500	-	
404-00000-4971	GAIN ON INVESTMENT	3,213	8,968	-	-		-	-	-	
Totals for dept 00000 -		2,732,816	5,084,920	3,135,500	4,045,551	2,954,636	2,297,734	3,626,776	1,615,000	
TOTAL ESTIMATED REVENUES		**2,732,816**	**5,084,920**	**3,135,500**	**4,045,551**	**2,954,636**	**2,297,734**	**3,626,776**	**1,615,000**	
EXPENDITURES										
Dept 00000										
5300	CONTRACTUAL SERVICES	1,006	149	226,000	456,385	149	-	-	150,000	
Totals for dept 00000 -		1,006	149	226,000	456,385	149	-	-	150,000	
Dept 30906 - DEBT SERVICE										
5300	CONTRACTUAL SERVICES	-		-	-			-	-	
5900	OTHER FINANCING USES	-		-	-	894	-	-	-	
Totals for dept 30906-DEBT SERVICE		-	-	-	-	894	-	-	-	
Dept 30936 - PUBLIC IMPROVEMENT ADMINISTRATION										
5300	CONTRACTUAL SERVICES	-		-	-		-	-	-	
5700	CAPITAL OUTLAYS	-		-	-		-	-	-	
Totals for dept 30936 - PUBLIC IMPROVEMENT ADMINISTRATION		-	-	-	-	-	-	-	-	
Dept 70856 - WESTERN AVENUE CHALETS										
5200	SUPPLIES	-	210	-	-	210	290	1,585	-	
5300	CONTRACTUAL SERVICES	17,305	13,024	-	-	10,319	19,170	28,538	-	
Totals for dept 70856 - WESTERN AVENUE CHALETS		17,305	13,234	-	-	10,529	19,460	30,123	-	
Dept 80699 - ECONOMIC DEVELOPMENT										
5300	CONTRACTUAL SERVICES	28,705	-	-	-	-	103,508	185,000	-	Patronicity
5700	CAPITAL OUTLAYS	42,900		-	-		-	-	-	
Totals for dept 80699 - ECONOMIC DEVELOPMENT		71,605	-	-	-	-	103,508	185,000	-	
Dept 91501 - NEIGHBORHOOD HOUSING PROJECT										
5300	CONTRACTUAL SERVICES	2,361		-	-		-	-	-	
5700	CAPITAL OUTLAYS	127		-	-		-	-	-	
Totals for dept 91501 - NEIGHBORHOOD HOUSING PROJECT		2,488	-	-	-	-	-	-	-	
Dept 91504 - CLAY AVE, JEFFERSON TO 1ST										
5300	CONTRACTUAL SERVICES	378	445	-	-	352	-	-	-	
5700	CAPITAL OUTLAYS	-		-	-		-	-	-	
Totals for dept 91504 - CLAY AVE, JEFFERSON TO 1ST		378	445	-	-	352	-	-	-	
Dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT										
5700	CAPITAL OUTLAYS	-	15,000	-	-	15,000	18,000	18,000	18,000	
Totals for dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT		-	15,000	-	-	15,000	18,000	18,000	18,000	
Dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW										
5100	SALARIES & BENEFITS	221	549	-	-	549	2,372	-	-	
5200	SUPPLIES	-	7,671	-	-	7,124	6,856	-	-	
5300	CONTRACTUAL SERVICES	-	1,916	-	-	257	2,466	13,000	15,000	
Totals for dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW		221	10,136	-	-	7,930	11,694	13,000	15,000	
Dept 91612 - POP UP SHOPS										
5300	CONTRACTUAL SERVICES	1,290	240	-	-	240	7,976	-	-	
5700	CAPITAL OUTLAYS	3,084	3,463	-	-	850	137	12,000	7,000	
Totals for dept 91612 - POP UP SHOPS		4,374	3,703	-	-	1,090	8,113	12,000	7,000	
Dept 91701 - PARKING LOT@JEFFERSON/WESTERN										
5300	CONTRACTUAL SERVICES	30,841		-	-		-	-	-	
Totals for dept 91701 - PARKING LOT@JEFFERSON/WESTERN		30,841	-	-	-	-	-	-	-	
Dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD										
5300	CONTRACTUAL SERVICES	181,166	-	-	-	-	-	-	-	
5700	CAPITAL OUTLAYS		-	-	-	-	462	-	-	
Totals for dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD		181,166	-	-	-	-	462	-	-	
Dept 91720 - TASTE OF MUSKEGON										
5200	SUPPLIES	18,849	2,308	-	-	2,052	-	-	-	
5300	CONTRACTUAL SERVICES	79,352	14,707	-	-	14,010	-	-	-	
5400	OTHER EXPENSES	3,411	1,009	-	-	1,009	-	-	-	
5700	CAPITAL OUTLAYS			-	-		-	-	-	
Totals for dept 91720 - TASTE OF MUSKEGON		101,611	18,025	-	-	17,071	-	-	-	
Dept 91723 - REHAB HOUSE ON SECOND STREET										
5700	CAPITAL OUTLAYS	-	-	-	-	-	1,240	-	-	
Totals for dept 91723 - REHAB HOUSE ON SECOND STREET		-	-	-	-	-	1,240	-	-	
Dept 91726 - CITY HALL UPGRADES										
5300	CONTRACTUAL SERVICES	-	-	-	-	-	9,327	-	-	
5700	CAPITAL OUTLAYS	61,151	16,283	200,000	295,246	16,283	296,916	310,000	-	
Totals for dept 91726 - CITY HALL UPGRADES		61,151	16,283	200,000	295,246	16,283	306,243	310,000	-	
Dept 91801 - CONVENTION CENTER										
5300	CONTRACTUAL SERVICES	817,567	-	-	-	1,142,004	-	-	-	
Totals for dept 91801 - CONVENTION CENTER		817,567	-	-	-	1,142,004	-	-	-	
Dept 91802 - REHAB 1078 SECOND STREET										
5200	SUPPLIES	-		-	-		-	-	-	
5300	CONTRACTUAL SERVICES	58,126	8,717	-	-	4,069	-	-	-	
5700	CAPITAL OUTLAYS	45,098	3,311	-	-		-	-	-	
Totals for dept 91802 - REHAB 1078 SECOND STREET		103,224	12,028	-	-	4,069	-	-	-	
Dept 91804 - MIDTOWN SQUARE PHASE II										
5300	CONTRACTUAL SERVICES	-		-	-		-	-	-	
Totals for dept 91804 - MIDTOWN SQUARE PHASE II		-	-	-	-	-	-	-	-	
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/										
5300	CONTRACTUAL SERVICES	296,814	46,525	-	-	46,525	-	-	-	
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		296,814	46,525	-	-	46,525	-	-	-	
Dept 91810 - REHAB 1531 BEIDLER										
5200	SUPPLIES	-		-	-		-	-	-	
5300	CONTRACTUAL SERVICES	124		-	-		-	-	-	
5700	CAPITAL OUTLAYS	-		-	-		-	-	-	
Totals for dept 91810 - REHAB 1531 BEIDLER		124	-	-	-	-	-	-	-	
Dept 91811 - 1639 FIFTH STREET										
5200	SUPPLIES	-		-	-		-	-	-	
5300	CONTRACTUAL SERVICES	666	105	-	-	105	-	-	-	
5700	CAPITAL OUTLAYS		351	-	-	351	-	-	-	
Totals for dept 91811 - 1639 FIFTH STREET		666	456	-	-	456	-	-	-	
Dept 91812 - REHAB 1067 GRAND										
5200	SUPPLIES	3,480		-	-		-	-	-	
5300	CONTRACTUAL SERVICES	85,368	52,485	-	-	52,485	-	-	-	
5700	CAPITAL OUTLAYS	49,388	22,870	-	-	22,870	-	-	-	
Totals for dept 91812 - REHAB 1067 GRAND		138,236	75,355	-	-	75,355	-	-	-	

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS FY2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Dept 91813 - REHAB 1290 WOOD									
5200	SUPPLIES	-		-	-		-	-	-
5300	CONTRACTUAL SERVICES	2,325	904	-	-	330	169	-	-
5700	CAPITAL OUTLAYS	3,244	440	-	-	252	170	-	-
Totals for dept 91813 - REHAB 1290 WOOD		5,569	1,345	-	-	582	339	-	-
Dept 91815 - REHAB 248 MASON									
5200	SUPPLIES	-		-	-		-	-	-
5300	CONTRACTUAL SERVICES	2,892	280	-	-	177	171	-	-
5700	CAPITAL OUTLAYS	1,192		-	-		-	-	-
Totals for dept 91815 - REHAB 248 MASON		4,084	280	-	-	177	171	-	-
Dept 91820 - PM PARK RECRESTIONAL IMPROVEMENTS									
5300	CONTRACTUAL SERVICES	489,552	32	-	-	-	-	-	-
Totals for dept 91820 - PM PARK RECREATIONAL IMPROVEMENTS		489,552	32	-	-	-	-	-	-
Dept 91823 - REHAB 1188 4TH									
5300	CONTRACTUAL SERVICES	65,347	84,232	-	800	81,247	992	-	-
5700	CAPITAL OUTLAYS	102,189	52,239	-	-	48,017	(1,014)	-	-
Totals for dept 91823 - REHAB 1188 4TH		167,535	136,470	-	800	129,265	(22)	-	-
Dept 91824 - 880 1ST STREET									
5300	CONTRACTUAL SERVICES	38,542	7,584	-	-	6,343	4,024	4,024	-
Totals for dept 91824 - 880 1ST STREET		38,542	7,584	-	-	6,343	4,024	4,024	-
Dept 91832 - COMMERICAL DEMO									
5300	CONTRACTUAL SERVICES	186,924		-	-		-	-	-
Totals for dept 91832 - COMMERICAL DEMO		186,924	-	-	-	-	-	-	-
Dept 91839 - LC WALKER IMPROVEMENTS (DDA)									
5300	CONTRACTUAL SERVICES	793,558	957,487	-	-	912,550	-	-	-
Totals for dept 91839- LC WALKER IMPROVEMENTS (DDA)		793,558	957,487	-	-	912,550	-	-	-
Dept 91840- PUBLIC RELATIONS									
5300	CONTRACTUAL SERVICES	4,677	4,260	-	-	4,260	-	-	-
Totals for dept 91840- PUBLIC RELATIONS		4,677	4,260	-	-	4,260	-	-	-
Dept 91901 - SESQUICENTENNIAL CELEBRATION									
5200	SUPPLIES	-	29,269	-	-	29,269	-	-	-
5300	CONTRACTUAL SERVICES	39,720	482,620	-	-	482,620	-	-	-
Totals for dept 91901 - SESQUICENTENNIAL CELEBRATION		39,720	511,889	-	-	511,889	-	-	-
Dept 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS									
5300	CONTRACTUAL SERVICES	70,830	2,409,751	381,324	208,051	192,306	3,610	208,051	-
5900	OTHER FINANCING USES		391,972			-	173,019		-
Total for dept 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS		70,830	2,801,723	381,324	208,051	192,306	176,629	208,051	-
Dept 91904 - 1457 7TH REHAB									
5200	SUPPLIES		2,167			48			
5300	CONTRACTUAL SERVICES	7,555	30,997	20,000	55,153	18,090	31,864	55,250	-
5700	CAPITAL OUTLAYS	2,343	14,200	-	-	8,442	23,323	-	-
Total Dept 91904 - 1457 7TH REHAB		9,898	47,364	20,000	55,153	26,580	55,187	55,250	-
Dept 91906 - SKATE PARK RELOCATION									
5300	CONTRACTUAL SERVICES	1,548	176	-	-	-	-	-	-
Total Dept 91906 - SKATE PARK RELOCATION		1,548	176	-	-	-	-	-	-
Dept 91907 - BARK PARK IMPROVEMENTS									
5300	CONTRACTUAL SERVICES	3,861	4,670	-	-	-	-	-	-
Total Dept 91907 - BARK PARK IMPROVEMENTS		3,861	4,670	-	-	-	-	-	-
Dept 91909 - REHAB 1192 PINE									
5300	CONTRACTUAL SERVICES	7,172	35,161	100,000	370,000	27,097	109,886	310,000	60,000
5700	CAPITAL OUTLAYS		2,005			207	65,611		
Total Dept 91909 - REHAB 1192 PINE		7,172	37,166	100,000	370,000	27,304	175,498	310,000	60,000
Dept 91914 - SEAWAY RR BRIDGE PAINTING									
5300	CONTRACTUAL SERVICES	-	-	-	68,385	-	71,885	71,885	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Total Dept 91914 SEAWAY RR BRIDGE PAINTING		-	-	-	68,385	-	71,885	71,885	-
Dept 91915 - MCLAUGHLIN PARK									
5300	CONTRACTUAL SERVICES	-	6,885	-	-	6,885	-	-	-
5700	CAPITAL OUTLAYS	-	405	-	-	405	-	-	-
Total Dept 91915 - MCLAUGHLIN PARK		-	7,290	-	-	7,290	-	-	-
Dept 91919 - 1713 7TH STREET									
5300	CONTRACTUAL SERVICES	-	18,050	-	-	18,050	500	-	-
Total Dept 91919 - 1713 7TH STREET		-	18,050	-	-	18,050	500	-	-
Dept 91920 - CITY HALL ELEVATOR									
5300	CONTRACTUAL SERVICES	-	79,711	-	-	79,711	-	-	-
Total Dept 91920 - CITY HALL ELEVATOR		-	79,711	-	-	79,711	-	-	-
Dept 91923 - SCATTERED HOUSING PROJECT									
5300	CONTRACTUAL SERVICES	-	1,475,547	1,500,000	1,500,000	591,086	1,436,170	1,500,000	-
5900	OTHER FINANCING USES		6,590			1,773	13,004		
Totals for dept 91923 - SCATTERED HOUSING PROJECT		-	1,482,137	1,500,000	1,500,000	592,859	1,449,174	1,500,000	-
Dept 91924 - REHAB 580 CATHERINE									
5300	CONTRACTUAL SERVICES	-	63,562	-	10,000	53,095	9,825	11,661	-
5700	CAPITAL OUTLAYS	-	24,074	-	-	16,974	1,836	-	-
Totals for dept 91924 - REHAB 580 CATHERINE		-	87,635	-	10,000	70,069	11,661	11,661	-
Dept 92011 - REHAB 1095 3RD									
5300	CONTRACTUAL SERVICES	-		-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	3,222	250,000	-	3,222	-	-	-
Totals for dept 92011 - REHAB 1095 3RD		-	3,222	250,000	-	3,222	-	-	-
Dept 92016 - ST MARY'S PARKING LOT									
5300	CONTRACTUAL SERVICES	-	16,524	-	-	16,025	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 92016 - ST MARY'S PARKING LOT		-	16,524		-	16,025	-	-	-
Dept 92017 - MERCY HEALTH ARENA SIGN									
5300	CONTRACTUAL SERVICES								
5700	CAPITAL OUTLAYS		32,946	-	52,359	32,946	59,315	59,315	-
Totals for dept 92017 - MERCY HEALTH ARENA SIGN		-	32,946	-	52,359	32,946	59,315	59,315	-
Dept 92021- MERCY HEALTH ARENA PROJECTS									
5300	CONTRACTUAL SERVICES	-		-	-		-	-	-
5700	CAPITAL OUTLAYS	-	78,929	-	-	29,284	-	-	-
Totals for dept 92021- MERCY HEALTH ARENA PROJECTS		-	78,929		-	29,284	-	-	-
Dept 92022- CORONAVIRUS ECONOMIC RELIEF									
5300	CONTRACTUAL SERVICES	-	865	-	-	190,149	1,005	-	-
5400	OTHER EXPENSES		33,360			132			
5700	CAPITAL OUTLAYS	-	-	-		-	-		
Totals for dept 92022- CORONAVIRUS ECONOMIC RELIEF		-	34,225	-	-	190,281	1,005	-	-
Dept 92024- MARSH FIELD GARAGE									
5300	CONTRACTUAL SERVICES	-	22,749	37,000	58,346	-	43,202	69,423	-
5700	CAPITAL OUTLAYS	-	1,439	-	-	1,000	26,221	-	-
Totals for dept 92024- MARSH FIELD GARAGE		-	24,188	37,000	58,346	1,000	69,423	69,423	-
Dept 92026 - PAID PARKING KIOSK & COIN MACHINE									
5300	CONTRACTUAL SERVICES		153,870			-	9,778	40,116	
5700	CAPITAL OUTLAYS		4,967			-			
Totals for dept 92026 - PAID PARKING KIOSK & COIN MACHINE		-	158,837	-	-	-	9,778	40,116	-
Dept 92028 - CLERKS OFFICE REDESIGN									
5300	CONTRACTUAL SERVICES		2,060	-	22,000	-	11,726	-	-
5700	CAPITAL OUTLAYS		2,358			-	717		
Totals for dept 92028 - CLERKS OFFICE REDESIGN		-	4,417	-	22,000	-	12,443	-	-
Dept 92029 - PM BATHHOUSE DISPLAY									

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS FY2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
5300	CONTRACTUAL SERVICES		4,607		4,607	-	4,607	4,607	-
5700	CAPITAL OUTLAYS								
Totals for dept 92029 - PM BATHHOUSE DISPLAY		-	4,607	-	4,607	-	4,607	4,607	-
Dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES									
5300	CONTRACTUAL SERVICES		22,000			-			
5700	CAPITAL OUTLAYS								
Totals for dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES		-	22,000	-	-	-	-	-	-
Dept 92031 - ELECTRIC CHARGING STATION									
5300	CONTRACTUAL SERVICES		37,960			-			
5700	CAPITAL OUTLAYS								
Totals for dept 92031 - ELECTRIC CHARGING STATION		-	37,960	-	-	-	-	-	-
Dept 96040 - PERE MARQUETTE									
5300	CONTRACTUAL SERVICES		-			-	-		
5700	CAPITAL OUTLAYS								
Totals for dept 96040 PERE MARQUETTE		-	-	-	-	-	-	-	-
Dept 96051 - FIRE EQUIPMENT									
5300	CONTRACTUAL SERVICES	-		-	-		-	-	-
Totals for dept 96051 - FIRE EQUIPMENT		-	-	-	-	-	-	-	-
Dept 96053									
5400	OTHER EXPENSES	-	-	-	-	-	-	-	-
404-96053-5471	BAD DEBTS	-		-	-		-	-	-
Totals for dept 96053 -		-	-	-	-	-	-	-	-
Dept 96054 - PROPERTY ACQUISITION									
5100	SALARIES & BENEFITS	247	5,235	-	-	5,235	3,994	-	-
5300	CONTRACTUAL SERVICES	6,182	6,367	-	-	6,367	4,691	-	-
5700	CAPITAL OUTLAYS	13,572	18,780	-	-	18,780	11,508	24,000	25,000
Totals for dept 96054 - PROPERTY ACQUISITION		20,001	30,381	-	-	30,381	20,193	24,000	25,000
Dept 96059 - SIDEWALK PROGRAM									
5300	CONTRACTUAL SERVICES	-		-	-		-	-	-
Total for dept 96059 - SIDEWALK PROGRAM		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		**3,672,248**	**6,844,844**	**2,714,324**	**3,101,332**	**4,220,079**	**2,590,529**	**2,926,455**	**275,000**
NET OF REVENUES/EXPENDITURES - FUND 404		(939,432)	(1,759,924)	421,176	944,219	(1,265,443)	(292,795)	700,321	1,340,000
BEGINNING FUND BALANCE		1,098,023	158,591	(1,601,332)	(1,601,332)	158,591	(1,601,332)	(1,601,332)	(901,011)
ENDING FUND BALANCE		158,591	(1,601,332)	(1,180,156)	(657,113)	(1,106,852)	(1,894,127)	(901,011)	438,989

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS FY2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET	
Fund 482 - STATE AND FEDERAL GRANTS										
ESTIMATED REVENUES										
Dept 00000										
482-00000-4300	FEDERAL GRANTS	77,287		-	-		-	12,400,000	10,481,894	
482-00000-4400	STATE GRANTS	2,032,776	2,092,084	-	1,819,847	1,053,378	1,069,430	2,169,115	1,965,872	
482-00000-4805	CONTRIBUTIONS	-		-	-	-	-	-	-	
482-00000-4901	OP. TRANS FROM GENERAL FUND		10,000			-			-	
482-00000-4970	INTEREST INCOME	-	-	1,200	1,200	-	-	-	-	
Totals for dept 00000 -		2,110,063	2,102,084	1,200	1,821,047	1,053,378	1,069,430	14,569,115	12,447,766	
TOTAL ESTIMATED REVENUES		**2,110,063**	**2,102,084**	**1,200**	**1,821,047**	**1,053,378**	**1,069,430**	**14,569,115**	**12,447,766**	
Dept 80699- ECONOMIC DEVELOPMENT										
5900	OTHER FINANCING USES	-		-	-		-	-	1,579,203	GF $900,000 and Arena Fund $679203
Totals for dept 91507 - EPA GRANT		-	-	-	-	-	-	-	1,579,203	
Dept 91507 - EPA GRANT										
5300	CONTRACTUAL SERVICES	77,287		-	-		-	-	-	
Totals for dept 91507 - EPA GRANT		77,287	-	-	-	-	-	-	-	
Dept 91514 - PLACEMAKING GRANT										
5200	SUPPLIES	-		-	-		-	-	-	
482-91514-5231	MICELLANEOUS MATERIALS & SUPPLIES	-		-	-		-	-	-	
Totals for dept 91514 - PLACEMAKING GRANT		-	-	-	-	-	-	-	-	
Dept 91714 - DEMO SMOKE STACKS WINDWARD PT										
5300	CONTRACTUAL SERVICES	-		-	-		-	-	-	
Totals for dept 91714 - DEMO SMOKE STACKS WINDWARD PT		-	-	-	-	-	-	-	-	
Dept 91803 - MSHDA BLIGHT GRANT 2018										
5300	CONTRACTUAL SERVICES	129,559		-	-	-	-	-	-	
Totals for dept 91803 - MSHDA BLIGHT GRANT 2018		129,559	-	-	-	-	-	-	-	
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/										
5300	CONTRACTUAL SERVICES		24			15	19			
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		-	24	-	-	15	19	-	-	
Dept 91908 - MDOC PROPERTY										
5300	CONTRACTUAL SERVICES	25,727	466,564	-	150,000	466,564	235,757	285,757	-	
5700	CAPITAL OUTLAYS	1,734,869		-	-		-	-	765,872	
5900	OTHER FINANCING USES	5,989		-	1,669,847		-	715,222	-	
Total Dept 91908 - MDOC PROPERTY		1,766,585	466,564	-	1,819,847	466,564	235,757	1,000,979	765,872	
Dept 91913 - WINDWARD POINTE GRANT										
5300	CONTRACTUAL SERVICES	136,632	1,523,337	-	-	989,904	1,168,136	1,168,136	1,200,000	
Total Dept 91913 - WINDWARD POINTE GRANT		136,632	1,523,337	-	-	989,904	1,168,136	1,168,136	1,200,000	
Dept 91925 - RENEW MICHIGAN GRANT										
5300	CONTRACTUAL SERVICES	-	38,685	-	-	38,685	4,733	4,733	-	
Total Dept 91925 - RENEW MICHIGAN GRANT		-	38,685	-	-	38,685	4,733	4,733	-	
Dept 92044 - EGLE GRANT 122 W MUSKEGON										
5300	CONTRACTUAL SERVICES	-	-	-	-	-	3,214	6,214	-	
Total Dept 92044 - EGLE GRANT 122 W MUSKEGON		-	-	-	-	-	3,214	6,214	-	
Dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN										
5900	OTHER FINANCING USES	-		-	-		-	-	-	
482-98140-5952	INTEREST EXPENSE - LOAN	780	394	-	-	394	-	-	-	
482-98140-5962	PRINCIPAL EXP - LOAN	19,313	19,699	-	-	19,699	-	-	-	
Totals for dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN		20,093	20,093	-	-	20,093	-	-	-	
TOTAL EXPENDITURES		**2,130,156**	**2,048,703**	**-**	**1,819,847**	**1,515,261**	**1,411,860**	**2,180,062**	**3,545,075**	
NET OF REVENUES/EXPENDITURES - FUND 482		(20,093)	53,380	1,200	1,200	(461,884)	(342,430)	12,389,053	8,902,691	
BEGINNING FUND BALANCE		50,400	30,307	83,687	83,687	30,307	83,687	83,687	12,472,740	
ENDING FUND BALANCE		30,307	83,687	84,887	84,887	(431,577)	(258,743)	12,472,740	21,375,431	

BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS FY 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 3rd QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
590 - SEWAGE DISPOSAL SYSTEM									
ESTIMATED REVENUES									
Dept 00000									
590-00000-4400	STATE GRANTS	-		-	-			-	-
590-00000-4605	METERED SALES	7,876,584	8,121,564	9,205,875	9,432,670	5,608,523	5,813,928	8,700,000	9,400,000
590-00000-4619	MISC. SALES AND SERVICES	51,250	134,393	120,000	120,000	112,793	40,300	50,000	75,000
590-00000-4704	PENALTIES/INTEREST/FINES	160,576	125,199	160,000	145,000	125,350	118,562	145,000	160,000
590-00000-4800	MISC. & SUNDRY	2,173	-	2,000	2,000	-	3,590	4,000	2,000
590-00000-4802	REIMB:SERVICES RENDERED	8,246	9,445	7,000	7,000	6,678	7,258	8,000	8,000
590-00000-4818	RECOVERY OF BAD DEBT	-		-	-			-	-
590-00000-4961	BOND PROCEEDS	-	-	5,675,000	5,675,000	-	-	5,675,000	4,600,000
590-00000-4970	INTEREST INCOME	6,865	1,209	6,800	1,200	1,209	-	1,200	-
Totals for dept 00000 -		8,105,694	8,391,810	15,176,675	15,382,870	5,854,554	5,983,638	14,583,200	14,245,000
TOTAL ESTIMATED REVENUES		**8,105,694**	**8,391,810**	**15,176,675**	**15,382,870**	**5,854,554**	**5,983,638**	**14,583,200**	**14,245,000**
Dept 30203 - PENSION ADMINISTRATION									
5100	SALARIES & BENEFITS				74,609	-	53,714	74,609	96,826
Totals for dept 30203 - PENSION ADMINISTRATION		-	-	-	74,609	-	53,714	74,609	96,826
EXPENDITURES									
Dept 30548 - BOND INTEREST, INSURANCE & OTHER									
5300	CONTRACTUAL SERVICES	495,523	476,958	508,522	508,522	298,784	340,713	508,522	522,026
5400	OTHER EXPENSES	-	-	7,500	7,500	-	-	7,500	-
5900	OTHER FINANCING USES	459,110	526,670	57,500	57,500	348,806	4,094	57,500	403,700
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		954,633	1,003,628	573,522	573,522	647,590	344,808	573,522	925,726
Dept 60550 - STORM WATER MANAGEMENT									
5300	CONTRACTUAL SERVICES	-	4,137	-	-	4,137	-	-	-
Totals for dept 60550 - STORM WATER MANAGEMENT		-	4,137	-	-	4,137	-	-	-
Dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT									
5300	CONTRACTUAL SERVICES	6,587,735	6,978,294	6,600,000	6,600,000	4,498,000	3,623,145	5,300,000	6,000,000
Totals for dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT		6,587,735	6,978,294	6,600,000	6,600,000	4,498,000	3,623,145	5,300,000	6,000,000
Dept 60559 - WATER & SEWER MAINTENANCE									
5100	SALARIES & BENEFITS	839,559	1,038,763	838,519	828,385	635,504	620,926	828,385	918,675
5200	SUPPLIES	100,237	110,572	116,450	116,450	76,268	83,072	116,450	116,450
5300	CONTRACTUAL SERVICES	566,138	676,611	555,815	555,815	553,104	358,488	565,610	764,510
5400	OTHER EXPENSES	36,245	12,543	33,000	33,000	3,903	39,280	39,280	33,000
5700	CAPITAL OUTLAYS	30	3,548	18,100	46,100	1,609	32,257	46,100	19,100
Totals for dept 60559 - WATER & SEWER MAINTENANCE		1,542,209	1,842,037	1,561,884	1,579,750	1,270,389	1,134,022	1,595,825	1,851,735
Dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA									
5300	CONTRACTUAL SERVICES	-		-	-			-	-
Totals for dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA		-	-	-	-	-	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON									
5300	CONTRACTUAL SERVICES	492		-	-			-	-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		492	-	-	-	-	-	-	-
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD									
5300	CONTRACTUAL SERVICES	-		-	-			-	-
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		-	-	-	-	-	-	-	-
Dept 91806 - BEIDLER & MADISON S2 PROJECTS									
5300	CONTRACTUAL SERVICES	112,147		-	-			-	-
Totals for dept 91806 - BEIDLER & MADISON S2 PROJECT		112,147	-	-	-	-	-	-	-
Dept 91826 - SRF SEWER UPGRADES									
5300	CONTRACTUAL SERVICES	-	5,971	-	2,500	2,828	1,352	2,500	-
Totals for dept 91826 - SRF SEWER UPGRADES		-	5,971	-	2,500	2,828	1,352	2,500	-
Dept 91828 -LIFT STATION REPAIRS/UPGRADES									
5300	CONTRACTUAL SERVICES	-	30,443	-	-	-	-	-	150,000
Totals for dept 91828 - LIFT STATION REPAIRS/UPGRADES		-	30,443	-	-	-	-	-	150,000
Dept 91830 -SRF PROJECT 2018									
5300	CONTRACTUAL SERVICES	2,005	39,847	-	-	83,347	-	-	-
Totals for dept 91830 - SRF PROJECT 2018		2,005	39,847	-	-	83,347	-	-	-
Dept 91831 -REMEMBRANCE DRIV EXTENSION									
5300	CONTRACTUAL SERVICES	152,964		-	-			-	-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		152,964	-	-	-	-	-	-	-
Dept 91849 - LIFT STATION REPAIRS/ UPGRADES 18-19									
5300	CONTRACTUAL SERVICES	17,126		-	-			-	-
Totals for dept 91849 - LIFT STATIONI REPAIRS/ UPGRADES 18-19		17,126	-	-	-	-	-	-	-
Dept 91850 - BOURDON & ADDISON ALLEY SEWER									
5300	CONTRACTUAL SERVICES	8,895	599	99,000	99,000	599	59,217	99,000	-
Totals for dept 91850 - BOURDON & ADDISON ALLEY SEWER		8,895	599	99,000	99,000	599	59,217	99,000	-
Dept 91851 - SPRING STREET TRUCK SEWER									
5300	CONTRACTUAL SERVICES	84,148	25,532	2,257,288	2,251,756	18,454	892,198	2,251,756	-
Totals for dept 91851 - SPRING STREET TRUCK SEWER		84,148	25,532	2,257,288	2,251,756	18,454	892,198	2,251,756	-
Dept 91852 - 9TH STREET SEWER REROUTE									
5300	CONTRACTUAL SERVICES	115,078	1,228,865	212,753	1,266,643	316,703	964,549	1,266,643	-
Totals for dept 91852 - 9TH STREET SEWER REROUTE		115,078	1,228,865	212,753	1,266,643	316,703	964,549	1,266,643	-
Dept 91853 - GETTY LIFT STATION FORCEMAIN									
5300	CONTRACTUAL SERVICES	9,869	736	9,000	89,264	736	70,999	89,264	-
Totals for dept 91853 - GETTY LIFT STATION FORCEMAIN		9,869	736	9,000	89,264	736	70,999	89,264	-
Dept 91854 - BEIDLER TRUNK SEWER									
5300	CONTRACTUAL SERVICES	246,033	2,235,601	2,088,116	2,971,563	45,354	2,532,305	2,971,563	-
Totals for dept 91854 - BEIDLER TRUNK SEWER		246,033	2,235,601	2,088,116	2,971,563	45,354	2,532,305	2,971,563	-
Dept 91855 - GLENSIDE NEIGHBORHOOD									
5300	CONTRACTUAL SERVICES	61,010	47,704	1,010,260	968,556	5,399	941,719	968,556	-
Totals for dept 91855 - GLENSIDE NEIGHBORHOOD		61,010	47,704	1,010,260	968,556	5,399	941,719	968,556	-
Dept 91856 - PECK & SANDFORD									
5300	CONTRACTUAL SERVICES	99,402	338,067	670,449	1,002,832	10,240	966,582	1,002,832	-
Totals for dept 91856 - PECK & SANDFORD		99,402	338,067	670,449	1,002,832	10,240	966,582	1,002,832	-
Dept 91857 - INDUSTRIAL PARK/ MERCY SANITARY SEWER STU									
5300	CONTRACTUAL SERVICES	9,809		-	-			-	-
Totals for dept 91857 - INDUSTRIAL PARK/ MERCY SANITARY SEWER STU		9,809	-	-	-	-	-	-	-

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GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 3rd QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Dept 92003 - MICHIGAN & FRANKLIN									
5700	CAPITAL OUTLAYS	-		50,000	50,000			50,000	-
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	-	50,000	50,000	-	-	50,000	-
Dept 92009 -AMITY ST - FORK TO GETTY									
5300	CONTRACTUAL SERVICES	-	177,151	1,500,000	1,500,000	54,975	38,891	1,500,000	1,500,000
Totals for dept 92009 - AMITY ST - FORK TO GETTY		-	177,151	1,500,000	1,500,000	54,975	38,891	1,500,000	1,500,000
Dept 92010 - PECK ST - LAKETON TO MERRILL									
5300	CONTRACTUAL SERVICES	-	110,609	800,000	800,000	55,799	21,078	800,000	800,000
Totals for dept 92010 - PECK ST - LAKETON TO MERRILL		-	110,609	800,000	800,000	55,799	21,078	800,000	800,000
Dept 92018 - LIFT REPAIRS APPLE/HARBOURTOWNE									
5300	CONTRACTUAL SERVICES		40,608			40,608	-		
5700	CAPITAL OUTLAYS		-			-	-		
Totals Dept 92018 - LIFT REPAIRS APPLE/HARBOURTOWNE		-	40,608	-	-	40,608	-	-	-
Dept 92027 - 2020-21 DWRF AND SRF									
5300	CONTRACTUAL SERVICES		1,149			-	58,198		
5700	CAPITAL OUTLAYS		-			-	-		
Totals Dept 92027 - 2020-21 DWRF AND SRF		-	1,149	-	-	-	58,198	-	-
Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION									
5300	CONTRACTUAL SERVICES				25,000	-	-	25,000	29,000
Totals Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION		-	-	-	25,000	-	-	25,000	29,000
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES		256			125	-		
5700	CAPITAL OUTLAYS		-			-	-		
Totals Dept 99012 - GIS TRAINING		-	256	-	-	125	-	-	-
Dept SANFORD (MERRILL TO LAKETON) UNASSIGNED									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	150,000
Totals for SANFORD (MERRILL TO LAKETON) UNASSIGNED		-	-	-	-	-	-	-	150,000
Dept - GLENSIDE SRF PHASE 2 UNASSIGNED									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	75,000
Totals for GLENSIDE SRF PHASE 2 UNASSIGNED		-	-	-	-	-	-	-	75,000
JEFFERSON STREET UNASSIGNED									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	25,000
Totals for JEFFERSON STREET UNASSIGNED		-	-	-	-	-	-	-	25,000
MUSKEGON MUSEUM OF ART-ALLEY VACATION UNASSIGNED									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	140,000
MUSKEGON MUSEUM OF ART-ALLEY VACATION UNASSIGNED		-	-	-	-	-	-	-	140,000
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS	-	5,971	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	(919,684)	(4,283,137)	-	-	(16,333)	-	-	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(919,684)	(4,277,166)	-	-	(16,333)	-	-	-
TOTAL EXPENDITURES		**9,083,871**	**9,834,067**	**17,432,272**	**19,854,995**	**7,038,950**	**11,702,777**	**18,571,070**	**11,743,287**
NET OF REVENUES/EXPENDITURES - FUND 590		(978,177)	(1,442,257)	(2,255,597)	(4,472,125)	(1,184,396)	(5,719,140)	(3,987,870)	2,501,713
BEGINNING NET POSITION		12,771,208	11,793,031	10,350,774	10,350,774	11,793,031	10,350,774	10,350,774	6,362,904
ENDING NET POSITION		11,793,031	10,350,774	8,095,177	5,878,649	10,608,635	4,631,635	6,362,904	8,864,617

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GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 3rd QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET	
Fund 591 - WATER SUPPLY SYSTEM										
ESTIMATED REVENUES										
Dept 00000										
591-00000-4400	STATE GRANTS	510,533	94,462	-	-	94,462	-	-	-	
591-00000-4605	METERED SALES	3,189,084	3,177,356	3,521,000	3,521,000	2,224,515	2,830,034	4,000,000	3,380,000	
591-00000-4616	WHOLESALE WATER	4,123,236	4,624,428	5,244,400	5,244,400	3,255,550	3,285,840	4,200,000	4,600,000	
591-00000-4618	LEAD REPLACEMENT FEE		-	780,000	750,000	-	-	-	750,000	
591-00000-4619	MISC. SALES AND SERVICES	101,881	181,004	170,000	170,000	152,423	57,860	70,000	170,000	
591-00000-4652	TOWNSHIP MAINTENANCE CONTRACT	233,934	69,627	200,000	200,000	39,733	35,679	44,000	200,000	
591-00000-4661	LEASE/RENTAL	191,609	175,251	180,000	180,000	56,960	117,666	180,000	180,000	
591-00000-4704	PENALTIES/INTEREST/FINES	62,884	47,954	64,000	64,000	48,054	59,347	75,000	75,000	
591-00000-4800	MISC. & SUNDRY	12,511		10,000	10,000	6,359	6,662	10,000	10,000	
591-00000-4802	REIMB:SERVICES RENDERED	31,844	8,335	30,000	30,000	23,298	16,283	20,000	20,000	
591-00000-4805	CONTRIBUTIONS	-	29,385	-	-	-	-	-	-	
591-00000-4818	RECOVERY OF BAD DEBT	-		-	-			-	-	
591-00000-4961	BOND PROCEEDS	-		-	-			-	4,425,000	
591-00000-4970	INTEREST INCOME	14,897	6,757	15,000	15,000	4,826	4,362	6,000	6,000	
Totals for dept 00000 -		8,472,413	8,414,562	10,214,400	10,184,400	5,906,180	6,413,732	8,605,000	13,816,000	
TOTAL ESTIMATED REVENUES		**8,472,413**	**8,414,562**	**10,214,400**	**10,184,400**	**5,906,180**	**6,413,732**	**8,605,000**	**13,816,000**	
Dept 30203 - PENSION ADMINISTRATION										
5100	SALARIES & BENEFITS				147,769	-	106,385	147,769	189,928	
Totals for dept 30203 - PENSION ADMINISTRATION		-	-	-	147,769	-	106,385	147,769	189,928	
EXPENDITURES										
Dept 30548 - BOND INTEREST, INSURANCE & OTHER										
5300	CONTRACTUAL SERVICES	1,007,771	989,718	1,027,845	1,027,845	666,899	761,476	1,027,845	1,212,891	see notes
5400	OTHER EXPENSES	-	(263)	10,000	10,000	-	-	10,000	-	
5900	OTHER FINANCING USES	2,001,768	2,006,516	885,925	885,925	1,512,667	105,165	885,925	1,181,261	
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		3,009,539	2,995,971	1,923,770	1,923,770	2,179,566	866,641	1,923,770	2,394,152	
Dept 60555 - LEAD SERVICE LINE										
5100	SALARIES & BENEFITS				150,000	-	107,814	150,000	150,000	
5200	SUPPLIES				50,000	-	62,812	80,000	80,000	
5300	CONTRACTUAL SERVICES				550,000	-	205,267	520,000	520,000	
5400	OTHER EXPENSES									
5700	CAPITAL OUTLAYS									
Totals for dept 60555 - LEAD SERVICE LINE		-	-	-	750,000	-	375,893	750,000	750,000	
Dept 60558 - WATER SUPPLY & FILTRATION										
5100	SALARIES & BENEFITS	1,117,180	1,399,837	1,093,151	1,079,629	831,670	798,271	1,079,629	1,201,614	new position
5200	SUPPLIES	365,837	324,098	367,900	367,900	198,571	180,727	324,000	367,900	
5300	CONTRACTUAL SERVICES	794,683	750,614	1,001,383	1,001,383	575,074	535,100	750,000	1,001,383	
5400	OTHER EXPENSES	3,138	11,396	6,500	6,500	3,358	7,210	9,000	6,500	
5700	CAPITAL OUTLAYS	68,862	173,297	170,500	170,500	113,616	150,499	180,000	170,500	
Totals for dept 60558 - WATER SUPPLY & FILTRATION		2,349,699	2,659,242	2,639,434	2,625,912	1,722,288	1,671,806	2,342,629	2,747,897	
Dept 60559 - WATER & SEWER MAINTENANCE										
5100	SALARIES & BENEFITS	1,314,957	1,684,366	1,407,449	1,390,812	1,051,139	956,233	1,290,850	1,390,812	
5200	SUPPLIES	267,622	290,082	295,450	295,450	210,848	192,076	292,560	295,450	
5300	CONTRACTUAL SERVICES	507,751	549,329	615,744	615,744	432,525	305,064	531,544	927,365	
5400	OTHER EXPENSES	107,987	136,314	150,000	150,000	87,619	96,590	180,000	180,000	
5700	CAPITAL OUTLAYS	8,767	16,843	18,000	18,000	15,692	31,370	44,000	24,000	
Totals for dept 60559 - WATER & SEWER MAINTENANCE		2,207,084	2,676,935	2,486,643	2,470,006	1,797,824	1,581,333	2,338,954	2,817,627	
Dept 60660 - WATER & SEWER MAINTENANCE-TWP										
5100	SALARIES & BENEFITS	46,455	33,801	48,630	48,165	32,041	13,925	48,165	48,165	
5200	SUPPLIES	7,317	2,074			2,074	1,624	1,800	1,800	
5300	CONTRACTUAL SERVICES	50,408	41,898	43,000	43,000	35,516	24,914	40,000	40,000	
5400	OTHER EXPENSES	-								
Totals for dept 60660 - WATER & SEWER MAINTENANCE-TWP		104,181	77,774	91,630	91,165	69,631	40,463	89,965	89,965	
Dept 90000										
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	
Totals for dept 90000 -		-	-	-	-	-	-	-	-	
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON										
5300	CONTRACTUAL SERVICES	23,073		-	-			-	-	
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		23,073	-	-	-	-	-	-	-	
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD										
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		-	-	-	-	-	-	-	-	
Dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE										
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	
Totals for dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE		-	-	-	-	-	-	-	-	
Dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U										
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	
Totals for dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U		-	-	-	-	-	-	-	-	
Dept 91710 - WATER ASSET MANAGEMENT										
5300	CONTRACTUAL SERVICES	585		-	-			-	-	
Totals for dept 91710 - WATER ASSET MANAGEMENT		585	-	-	-	-	-	-	-	
Dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON										
5300	CONTRACTUAL SERVICES	1,235,433	880,313	-	19,687	787,204	1,851	19,687	-	
Totals for dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON		1,235,433	880,313	-	19,687	787,204	1,851	19,687	-	
Dept 91718 - VEHICLE BASE READING UNIT										
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	
Totals for dept 91718 - VEHICLE BASE READING UNIT		-	-	-	-	-	-	-	-	
Dept 91722 - DEVELOP ASSET MANAGEMENT PLAN										
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	
Totals for dept 91722 - DEVELOP ASSET MANAGEMENT PLAN		-	-	-	-	-	-	-	-	
Dept 91813 - REHAB 1290 WOOD										
5300	CONTRACTUAL SERVICES	8,633		-	-			-	-	
Totals for dept 91813 - REHAB 1290 WOOD		8,633	-	-	-	-	-	-	-	
Dept 91825 - PLC UPGRADES AT FILTRATION										
5300	CONTRACTUAL SERVICES	145,444	13,680	-	-	13,680	-	-	-	
Totals for dept 91825 - PLC UPGRADES AT FILTRATION		145,444	13,680	-	-	13,680	-	-	-	
Dept 91828 - LIFT STATION REPAIRS										
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	
Totals for dept 91828 - LIFT STATION REPAIRS		-	-	-	-	-	-	-	-	
Dept 91831 - REMEMBRANCE DR EXTENSION										

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5300	CONTRACTUAL SERVICES	105,480		-	-			-	-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		105,480	-	-	-	-	-	-	-
Dept 91838 - PILOT GRANT - WATER SYSTEM INVENTORY									
5200	SUPPLIES	-		-	-			-	-
5300	CONTRACTUAL SERVICES	517,223	61,495	-	-	61,035	-	-	-
Totals for dept 91838 - PILOT GRANT WATER SYSTEM INVENTORY		517,223	61,495	-	-	61,035	-	-	-
Dept 91843 - 3RD ST.									
5300	CONTRACTUAL SERVICES	-	331,691	-	-	318,120	-	-	-
Totals for dept 91843 - 3RD ST.		-	331,691	-	-	318,120	-	-	-
Dept 91845 - SCAD MIGRATION PROJECT									
5700	CAPITAL OUTLAYS	-	8,135	-	-	2,794	-	-	-
Totals for dept 91845 - SCAD MIGRATION PROJECT		-	8,135	-	-	2,794	-	-	-
Dept 91846 - FILTRATION PLANT WELLS									
5700	CAPITAL OUTLAYS	664,930		-	-			-	-
Totals for dept 91846 - FILTRATION PLANT WELLS		664,930	-	-	-	-	-	-	-
Dept 91847 - FRUITPORT GENERATOR TIE-IN									
5700	CAPITAL OUTLAYS	6,461	71,149	-	-	10,800	-	-	-
Totals for dept 91847 - FRUITPORT GENERATOR TIE-IN		6,461	71,149	-	-	10,800	-	-	-
Dept 91848 - OLD FILTER GALLERY ROOF									
5700	CAPITAL OUTLAYS	239,687		-	-			-	-
Totals for dept 91848 - OLD FILTER GALLERY ROOF		239,687	-	-	-	-	-	-	-
Dept 91851 - SPRING STREET TRUNK SEWER REROUTE									
5300	CONTRACTUAL SERVICES	8,248		1,001,020	1,001,020	-	679,838	1,001,020	-
Totals for dept 91851 - SPRING STREET TRUNK SEWER REROUTE		8,248	-	1,001,020	1,001,020	-	679,838	1,001,020	-
Dept 91854 - BEIDLER TRUNK SEWER									
5300	CONTRACTUAL SERVICES	-	415,664	409,650	608,462	-	451,492	608,462	-
Totals for dept 91854 - BEIDLER TRUNK SEWER		-	415,664	409,650	608,462	-	451,492	608,462	-
Dept 91855 - WESTWOOD/GLENSIDE									
5300	CONTRACTUAL SERVICES	-	-	443,758	438,105	-	354,445	438,105	-
Totals for dept 91855-WESTWOOD/GLENSIDE		-	-	443,758	438,105	-	354,445	438,105	-
Dept 91856 - JEFFERSON/STRONG									
5300	CONTRACTUAL SERVICES	-	4,068	37,297	70,527	-	45,184	70,527	-
Totals for dept 91856 - JEFFERSON/STRONG		-	4,068	37,297	70,527	-	45,184	70,527	-
Dept 91903 - DWRF PROJECT PLANS SECOND CHANCE									
5300	CONTRACTUAL SERVICES	25,059	19,528	-	-	49,153	-	-	-
Totals for dept 91903 - DWRF PROJECT PLANS SECOND CHANCE		25,059	19,528	-	-	49,153	-	-	-
Dept 91910 - RAPID MIXER									
5700	CAPITAL OUTLAYS	22,865		-	-			-	-
Totals for dept 91910 - RAPID MIXER		22,865	-	-	-	-	-	-	-
Dept 91911 - MARSH & WALTON PROJECT									
5300	CONTRACTUAL SERVICES	33,865		-	-			-	-
Totals for dept 91911 -MARSH & WALTON PROJECT		33,865	-	-	-	-	-	-	-
Dept 91912 - BUBBLER PANELS									
5700	CAPITAL OUTLAYS	62,239		-	-			-	-
Totals for dept 91912 - BUBBLER PANELS		62,239	-	-	-	-	-	-	-
Dept 91916 - FENCE REPLACEMENT WATER TANKS									
5300	CONTRACTUAL SERVICES	62,948		-	-			-	-
Totals for dept 91916 - FENCE REPLACEMENT WATER TANKS		62,948	-	-	-	-	-	-	-
Dept 91917 - BEACH ST.									
5300	CONTRACTUAL SERVICES	-	25,472	600,000	700,000	23,338	197,875	700,000	-
Totals for dept 91917 - BEACH ST.		-	25,472	600,000	700,000	23,338	197,875	700,000	-
Dept 91918 - ELECTRICAL UPGRADE FILTRATION 19									
5700	CAPITAL OUTLAYS	-	4,236	-	5,000	4,236	-	5,000	-
Totals for dept 91918 - ELECTRICAL UPGRADE FILTRATION 19		-	4,236	-	5,000	4,236	-	5,000	-
Dept 92002 - PECK STREET - APPLE TO STRONG									
5700	CAPITAL OUTLAYS	-	4,146	300,000	300,000	289	4,158	300,000	300,000
Totals for dept 92002 - PECK STREET - APPLE TO STRONG		-	4,146	300,000	300,000	289	4,158	300,000	300,000
Dept 92003 - MICHIGAN & FRANKLIN									
5700	CAPITAL OUTLAYS	-	-	50,000	50,000	-	-	50,000	-
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	-	50,000	50,000	-	-	50,000	-
Dept 92005- COMMUNICATIONS TOWERS									
5700	CAPITAL OUTLAYS	-	61,969	-	-	61,969	-	-	-
Totals for dept 92005 - COMMUNICATIONS TOWERS		-	61,969	-	-	61,969	-	-	-
Dept 92007- HARVEY RESERVOIR IMPROVEMENTS									
5700	CAPITAL OUTLAYS	-	23,894	1,040,000	1,040,000	4,314	-	1,040,000	900,000
Totals for dept 92007- HARVEY RESERVOIR IMPROVEMENTS		-	23,894	1,040,000	1,040,000	4,314	-	1,040,000	900,000
Dept 92008- FILTRATION PLANT ROOFING & WINDOWS									
5700	CAPITAL OUTLAYS	-	11,651	960,000	960,000	4,071	4,740	960,000	1,275,000
Totals for dept 92008- FILTRATION PLANT ROOFING & WINDOWS		-	11,651	960,000	960,000	4,071	4,740	960,000	1,275,000
Dept 92009- AMITY ST-FORK TO GETTY									-
5300	CONTRACTUAL SERVICES		5,653	1,250,000	1,250,000	-	24,534	1,250,000	1,250,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 92009- AMITY ST-FORK TO GETTY		-	5,653	1,250,000	1,250,000	-	24,534	1,250,000	1,250,000
Dept 92010- PECK STREET (MERRILL TO LAKETON)									
5300	CONTRACTUAL SERVICES		39,348	700,000	700,000	-	-	700,000	700,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 92010- PECK ST (MERRIL TO LAKETON)		-	39,348	700,000	700,000	-	-	700,000	700,000
Dept 92027 - 2020-21 DWRF AND SRF									
5300	CONTRACTUAL SERVICES		1,103			-	54,597		
5700	CAPITAL OUTLAYS		-			-	-		
Totals for dept 92027 - 2020-21 DWRF AND SRF		-	1,103	-	-	-	54,597	-	-
Dept 92037- MONROE, 4TH TO 3RD									
5300	CONTRACTUAL SERVICES				100,000	-	3,032	100,000	120,000
			-			-	-		
Totals for dept 92037 - MONROE, 4TH TO 3RD		-	-	-	100,000	-	3,032	100,000	120,000
Dept - TERRACE ST (APPLE TO LAKESHORE)UNASSIGNED									

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GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 3rd QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
5700	CAPITAL OUTLAYS	-	-	25,000	25,000	-	-	25,000	400,000
Totals for dept - APPLE TO LAKESORE		-	-	25,000	25,000	-	-	25,000	400,000
Dept - HOUSTON(9TH TO 3RD)UNASSIGNED									
5700	CAPITAL OUTLAYS	-	-	25,000	25,000	-	-	25,000	1,000,000
Totals for dept - HOUSTON (9TH TO 3RD)		-	-	25,000	25,000	-	-	25,000	1,000,000
Dept - GLENSIDE SRF PHASE 2 UNASSIGNED									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	75,000
Totals for dept - GLENSIDE SRF PHASE 2		-	-	-	-	-	-	-	75,000
Dept - WATER SERVICE REPLACEMENT UNASSIGNED									
5700	CAPITAL OUTLAYS	-	-	750,000	60,555	-	-	60,555	-
Totals for dept - WATER SERVICE REPLACEMENT UNASSIGNED		-	-	750,000	60,555	-	-	60,555	-
Dept 92034 - WATER FILTRATION-WMRWA UNASSIGN									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	44,324	-	-
5700	CAPITAL OUTLAYS	-	-	500,000	500,000	-	10,002	500,000	707,000
Totals for dept 92034 - WATER FILTRATION-WMRWA UNASSIGN		-	-	500,000	500,000	-	54,326	500,000	707,000
Dept - WATER FILTRATION-WMRWA INELIGIBLE									
5300	CONTRACTUAL SERVICES						17,462		
5700	CAPITAL OUTLAYS	-	-	405,000	405,000	-	11,374	405,000	808,949
Totals for dept - WATER FILTRATION-WMRWA UNASSIGN		-	-	405,000	405,000	-	28,836	405,000	808,949
Dept 96060 - RECORD MAINTENANCE AND UPDATING									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 96060 - RECORD MAINTENANCE AND UPDATING		-	-	-	-	-	-	-	-
Dept 98125									
5700	CAPITAL OUTLAYS	-	-	-	-	-	49	-	-
Totals for dept 98125		-	-	-	-	-	49	-	-
Dept SANFORD (MERRILL TO LAKETON) UNASSIGNED									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	100,000
Totals for SANFORD (MERRILL TO LAKETON) UNASSIGNED		-	-	-	-	-	-	-	100,000
Dept MORTON UNASSIGNED									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	75,000
Totals for SANFORD (MERRILL TO LAKETON) UNASSIGNED		-	-	-	-	-	-	-	75,000
Dept EDWATER UNASSIGNED									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	50,000
Totals for SANFORD (MERRILL TO LAKETON) UNASSIGNED		-	-	-	-	-	-	-	50,000
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	3,202	9,959	-	10,000	8,740	12,749	10,000	-
Totals for dept 99012 - GIS TRAINING		3,202	9,959	-	10,000	8,740	12,749	10,000	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS	-		-	-			-	-
5700	CAPITAL OUTLAYS	(3,161,588)	(2,022,777)	-	-	-	-	-	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(3,161,588)	(2,022,777)	-	-	-	-	-	-
TOTAL EXPENDITURES		**7,674,290**	**8,380,297**	**15,638,202**	**16,276,978**	**7,119,051**	**6,560,229**	**15,861,443**	**16,750,518**
NET OF REVENUES/EXPENDITURES - FUND 591		798,123	34,265	(5,423,802)	(6,092,578)	(1,212,871)	(146,497)	(7,256,443)	(2,934,518)
BEGINNING NET POSITION		30,049,056	30,847,179	30,881,444	30,881,444	30,847,179	30,881,444	30,881,444	23,625,001
ENDING ENDING NET POSITION		30,847,179	30,881,444	25,457,642	24,788,866	29,634,308	30,734,947	23,625,001	20,690,482

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BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS FY 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 3rd QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 594 - MARINA AND LAUNCH RAMP									
ESTIMATED REVENUES									
Dept 00000									
594-00000-4300	FEDERAL GRANTS	-		-	-			-	
594-00000-4400	STATE GRANTS		-		27,500	-	33,794	33,794	-
594-00000-4609	ICE SALES	1,448		-	-			-	-
594-00000-4618	DRY STORAGE	-		-	-			-	-
594-00000-4626	LARGE BASIN FEES	163,462	(6,419)	220,000	150,000	(5,669)	-	170,000	170,000
594-00000-4627	SMALL BASIN FEES	26,562	(1,480)	-	-	(1,480)	(530)	-	-
594-00000-4628	MOORING FEES	14,610	1,477	-	-	1,177	5,833	-	15,000
594-00000-4629	TRANSIENT FEES	18,334	12,243	-	-	11,873	-	-	25,000
594-00000-4630	LAUNCH RAMP	72,002	66,922	-	60,000	55,487	38,025	60,000	75,000
594-00000-4677	RENT	-		-	-			-	-
594-00000-4678	HARBOURTOWNE SLIP RENTAL	-		-	-			-	-
594-00000-4754	TRAFFIC FINES & FEES	-		-	-			-	2,500
594-00000-4800	MISC. & SUNDRY	684	1,005	-	-	1,915	-	-	-
594-00000-4802	REIMB:SERVICES RENDERED	1,261	910	-	-	-	-	-	-
594-00000-4970	INTEREST INCOME	2,301	1,215	2,500	2,500	1,044	42	2,500	50
Totals for dept 00000 -		300,663	75,874	222,500	240,000	64,348	77,165	266,294	287,550
TOTAL ESTIMATED REVENUES		**300,663**	**75,874**	**222,500**	**240,000**	**64,348**	**77,165**	**266,294**	**287,550**
EXPENDITURES									
Dept 70756 - MUNICIPAL MARINA									
5100	SALARIES & BENEFITS	41,388	53,673	44,964	44,964	41,093	22,215	44,964	32,000
5200	SUPPLIES	26,353	20,709	18,700	18,700	17,339	1,100	18,700	18,700
5300	CONTRACTUAL SERVICES	231,327	295,726	235,794	135,000	230,847	110,772	193,919	300,000
5400	OTHER EXPENSES	218	410	5,000	5,000	410	-	500	-
5700	CAPITAL OUTLAYS	15,580	37,076	26,300	126,300	30,742	92,083	130,500	101,300
5900	OTHER FINANCING USES	106,040	106,040	-	-	79,530	-	-	-
Totals for dept 70756 - MUNICIPAL MARINA		420,906	513,633	330,758	329,964	399,961	226,171	388,583	452,000
Dept 70759 - LAUNCH RAMPS									
5100	SALARIES & BENEFITS	-	6,491	3,000	3,000	2,677	7,555	9,000	6,000
5200	SUPPLIES	1,449	934	1,500	1,500	277	2,412	3,700	3,700
5300	CONTRACTUAL SERVICES	7,231	7,265	7,000	7,000	2,786	7,099	9,500	10,500
Totals for dept 70759 - LAUNCH RAMPS		8,680	14,690	11,500	11,500	5,740	17,066	22,200	20,200
Dept 90028									
5300	CONTRACTUAL SERVICES	-		-	-			-	-
Totals for dept 90028 -		-	-	-	-	-	-	-	-
Dept 91809 - DOCKS & BUILDING UPGRADE MARINA									
5300	CONTRACTUAL SERVICES	33,904		-	-			-	-
Totals for dept 91809 - DOCKS & BUILDING UPGRADE MARINA		33,904	-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS	-		-	-			-	-
5700	CAPITAL OUTLAYS	(33,904)		-	-			-	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(33,904)	-	-	-	-	-	-	-
TOTAL EXPENDITURES		**429,586**	**528,323**	**342,258**	**341,464**	**405,701**	**243,237**	**410,783**	**472,200**
NET OF REVENUES/EXPENDITURES - FUND 594		(128,923)	(452,449)	(119,758)	(101,464)	(341,354)	(166,073)	(144,489)	(184,650)
BEGINNING NET POSITION		1,665,799	1,536,876	1,084,426	1,084,426	1,536,876	1,084,426	1,084,426	939,937
ENDING NET POSITION		1,536,876	1,084,426	964,668	982,962	1,195,522	918,354	939,937	755,287

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS FY2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	MAR 31, 2020 ACTUAL EXPENSE	MAR 31, 2021 ACTUAL EXPENSES	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
642- PUBLIC SERVICE BUILDING									
ESTIMATED REVENUES									
Dept 00000									
642-00000-4677	RENT	1,049,134	1,049,134	1,105,619	1,105,619	786,850	829,214	1,105,619	1,324,874
642-00000-4800	MISC. & SUNDRY	520		-	-			-	-
642-00000-4901	OP. TRANSFER FROM GF							200,000	300,000
642-00000-4970	INTEREST INCOME	3,046	2,788	-	-	2,170	910	-	-
Totals for dept 00000 -		1,052,700	1,051,922	1,105,619	1,105,619	789,020	830,124	1,305,619	1,624,874
TOTAL ESTIMATED REVENUES		**1,052,700**	**1,051,922**	**1,105,619**	**1,105,619**	**789,020**	**830,124**	**1,305,619**	**1,624,874**
Dept 30203 - PENSION ADMINISTRATION									
5100	SALARIES & BENEFITS				**147,769**	-	227,807	**316,424**	**405,925**
Totals for dept 30203 - PENSION ADMINISTRATION		-	-	-	147,769	-	227,807	316,424	405,925
EXPENDITURES									
Dept 60442 - PUBLIC SERVICE BUILDING									
5100	SALARIES & BENEFITS	787,599	1,049,688	695,422	687,379	571,148	438,780	588,000	770,000
5200	SUPPLIES	26,780	58,406	38,900	38,900	38,620	32,125	38,900	49,900
5300	CONTRACTUAL SERVICES	300,762	304,014	309,883	309,883	190,621	215,314	309,883	372,187
5400	OTHER EXPENSES	229	65	3,000	3,000	65	-	3,000	3,000
5700	CAPITAL OUTLAYS	52,998	38,624	54,000	54,000	33,023	30,236	54,000	179,900
5900	OTHER FINANCING USES	45,139	43,170	-	-	32,397	-	-	-
Totals for dept 60442 - PUBLIC SERVICE BUILDING		1,213,507	1,493,967	1,101,205	1,093,162	865,875	716,454	993,783	1,374,987
Dept 60895 - INVENTORY									
5300	CONTRACTUAL SERVICES	-	290	-	-	290	-	-	-
5400	OTHER EXPENSES	(9,981)	(6,608)	-	-	(4,246)	(95,682)	-	-
Totals for dept 60895 - INVENTORY		(9,981)	(6,318)	-	-	(3,957)	(95,682)	-	-
Dept 90113 - PUBLIC SERVICE BUILDING ROOF									
5300	CONTRACTUAL SERVICES	-	108,881	-	-	48,000	-	-	-
Totals for dept 90113 - PUBLIC SERVICE BUILDING PARKING LOT		-	108,881	-	-	48,000	-	-	-
Dept 97019									
5300	CONTRACTUAL SERVICES	4,060		-	-			-	-
Totals for dept 97019		4,060	-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5700	CAPITAL OUTLAYS		(108,881)			-	-		
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		-	(108,881)	-	-	-	-	-	-
TOTAL EXPENDITURES		**1,207,586**	**1,487,648**	**1,101,205**	**1,240,931**	**909,918**	**848,579**	**1,310,207**	**1,780,912**
NET OF REVENUES/EXPENDITURES - FUND 642		(154,886)	(435,727)	4,414	(135,312)	(120,898)	(18,455)	(4,588)	(156,038)
BEGINNING NET POSITION		778,114	623,228	187,501	187,501	623,228	187,501	187,501	182,501
ENDING NET POSITION		623,228	187,501	191,915	52,189	502,330	169,046	182,913	26,463

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Fund 643 - ENGINEERING SERVICES									
ESTIMATED REVENUES									
Dept 00000									
643-00000-4200	LICENSE AND PERMIT MISC.	3,728	315	-	-	315	215	-	-
643-00000-4653	ENGINEERING FEES	25,279	30,138	35,000	35,000	27,834	19,128	35,000	50,000
643-00000-4680	INTERDEPT.ENGINEERING FEES	403,437	276,605	450,000	450,000	169,494	242,227	460,000	500,000
643-00000-4901	OPERATING TRANSFER FROM GENERAL FUND	-	20,000	-	-	-	-	50,000	40,000
643-00000-4970	INTEREST INCOME	212	125	50	50	125	3	50	-
Totals for dept 00000 -		432,655	327,183	485,050	485,050	197,768	261,573	545,050	590,000
TOTAL ESTIMATED REVENUES		**432,655**	**327,183**	**485,050**	**485,050**	**197,768**	**261,573**	**545,050**	**590,000**
Dept 30203 - PENSION ADMINISTRATION									
5100	SALARIES & BENEFITS				**43,442**		31,275	**43,442**	**55,861**
Totals for dept 30203 - PENSION ADMINISTRATION		-	-	-	43,442	-	31,275	43,442	55,861
EXPENDITURES									
Dept 60447 - ENGINEERING									
5100	SALARIES & BENEFITS	298,170	301,415	335,055	332,333	202,835	218,501	332,333	345,700
5200	SUPPLIES	8,121	7,929	5,350	5,350	7,603	1,620	2,000	5,350
5300	CONTRACTUAL SERVICES	64,829	81,396	129,461	129,461	59,240	90,662	129,461	146,285
5400	OTHER EXPENSES	1,212	533	5,000	5,000	891	2,242	2,500	5,000
5700	CAPITAL OUTLAYS	19,889	43,413	17,000	17,000	43,413	13,836	15,000	20,000
5900	OTHER FINANCING USES		2,291			1,666	-		
Totals for dept 60447 - ENGINEERING		392,221	436,977	491,866	489,144	315,647	326,861	481,294	522,335
Dept 91607 - RP DAWES, GREENWICH TO BROADWAY									
5300	CONTRACTUAL SERVICES			-	-	-	-	-	-
Totals for dept 91607 - RP DAWES, GREENWICH TO BROADWAY		-	-	-	-	-	-	-	-
Dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT									
5300	CONTRACTUAL SERVICES			-	-	-	-	-	-
Totals for dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT		-	-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5700	CAPITAL OUTLAYS		(24,991)			(24,991)	-		
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		-	(24,991)	-	-	(24,991)	-	-	-
TOTAL EXPENDITURES		**392,221**	**411,986**	**491,866**	**532,586**	**290,656**	**358,136**	**524,736**	**578,196**
NET OF REVENUES/EXPENDITURES - FUND 643		40,434	(84,803)	(6,816)	(47,536)	(92,888)	(96,563)	20,314	11,804
BEGINNING NET POSITION		30,513	70,947	(13,856)	(13,856)	70,947	(13,856)	(13,856)	6,458
ENDING NET POSITION		70,947	(13,856)	(20,672)	(61,392)	(21,941)	(110,419)	6,458	18,262

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Fund 661 - EQUIPMENT									
ESTIMATED REVENUES									
Dept 00000									
661-00000-4652	SALES & SERVICE	-		-	-			-	-
661-00000-4654	METERED SALES-FUEL	15,276	15,684	13,500	13,500	13,412	6,561	8,000	10,000
661-00000-4662	EQUIPMENT RENTAL BY DEPTS.	2,665,596	2,364,948	2,800,000	2,800,000	1,910,429	1,648,603	2,200,000	3,328,300
661-00000-4800	MISC. & SUNDRY	17,642	58,245	45,000	45,000	46,156	11,337	15,000	20,000
661-00000-4802	REIMB:SERVICES RENDERED	18,233	10,790	17,000	17,000	9,548	1,818	2,500	10,000
661-00000-4902	OP. TRANS FROM SPECIAL REVENUE	-		-	-			-	-
661-00000-4970	INTEREST INCOME	14,793	13,180	16,500	16,500	12,133	6,157	7,500	7,500
661-00000-4980	SALE OF FIXED ASSETS	163,012	-	15,000	15,000	-	-	30,000	20,000
661-00000-4990	GAIN ON SALE OF FIXED ASSETS	(35,486)	(8,161)	-	-	(8,161)	-	-	-
Totals for dept 00000 -		2,859,065	2,454,686	2,907,000	2,907,000	1,983,517	1,674,475	2,263,000	3,395,800
Dept 60932									
661-60932-4990	GAIN ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-
Totals for dept 00000 -		-	-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		**2,859,065**	**2,454,686**	**2,907,000**	**2,907,000**	**1,983,517**	**1,674,475**	**2,263,000**	**3,395,800**
Dept 30203 - PENSION ADMINISTRATION									
5100	SALARIES & BENEFITS				**52,837**	-	38,039	**52,837**	**67,033**
Totals for dept 30203 - PENSION ADMINISTRATION		-	-	-	52,837	-	38,039	52,837	67,033
EXPENDITURES									
Dept 60932 - EQUIPMENT SERVICES									
5100	SALARIES & BENEFITS	606,794	708,229	565,749	559,359	396,984	345,920	473,900	598,265
5200	SUPPLIES	885,626	674,460	889,500	889,500	521,195	389,390	891,077	915,500
5300	CONTRACTUAL SERVICES	711,235	710,303	824,045	824,045	463,587	531,520	808,095	857,581
5400	OTHER EXPENSES	1,392	1,649	3,000	3,000	1,649	345	500	3,000
5700	CAPITAL OUTLAYS	1,103,472	400,428	903,000	854,000	396,053	167,959	669,000	985,000
5900	OTHER FINANCING USES	404,483	478,465	-	-	353,925	-	-	-
Totals for dept 60932 - EQUIPMENT SERVICES		3,713,002	2,973,534	3,185,294	3,129,904	2,133,392	1,435,134	2,842,572	3,359,346
Dept 97026									
5700	CAPITAL OUTLAYS	6,181		-	-			-	-
Totals for dept 97026		6,181	-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5700	CAPITAL OUTLAYS	(941,398)	(408,839)	-	-	(408,839)	-	-	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(941,398)	(408,839)	-	-	(408,839)	-	-	-
TOTAL EXPENDITURES		**2,777,784**	**2,564,695**	**3,185,294**	**3,182,741**	**1,724,553**	**1,473,173**	**2,895,409**	**3,426,379**
NET OF REVENUES/EXPENDITURES - FUND 661		81,281	(110,009)	(278,294)	(275,741)	258,964	201,302	(632,409)	(30,579)
BEGINNING NET POSITION		2,667,132	2,748,413	2,638,404	2,638,404	2,748,413	2,638,404	2,638,404	2,362,663
ENDING NET POSITION		2,748,413	2,638,404	2,360,110	2,362,663	3,007,377	2,839,707	2,005,995	2,332,084

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS FY2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	MAR 31, 2020 ACTUAL EXPENSE	MAR 31, 2021 ACTUAL EXPENSES	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 677 - GENERAL INSURANCE									
ESTIMATED REVENUES									
Dept 00000									
677-00000-4600	INTERDEPT. CHARGES	-	-	3,300,000	3,300,000	-	-	3,300,000	3,300,000
677-00000-4651	REIMBURSEMENT	12,967	24,777	-	-	22,646	6,381	-	-
677-00000-4652	REIMBURSEMENT RETIREE HEALTHCARE	1,314,785	2,058,692	1,200,000	1,200,000	564,342	8,076	1,200,000	1,500,000
677-00000-4681	INTERDEPT.CHARGES:HEALTH INS.	2,476,551	2,455,176	-	-	1,898,249	1,799,356	-	-
677-00000-4682	INTERDEPT.CHARGES:DENTAL INS.	198,504	207,612	-	-	159,444	157,788	-	-
677-00000-4683	INTERDEPT.CHARGES:LIFE INS.	41,339	43,996	-	-	33,830	34,271	-	-
677-00000-4685	INTERDEPT.CHARGES:VISION	-		-	-			-	-
677-00000-4686	INTERDEPT.CHARGES:DISABILITY	42,210	44,597	-	-	34,353	33,909	-	-
677-00000-4687	INTERDEPT.CHGS:WORKMEN'S COMP.	446,937	437,088	-	-	342,304	336,089	-	-
677-00000-4688	INTERDEPT.CHGS:UNEMPLOYMENT	1,390	1,422	-	-	1,386	1,334	-	-
677-00000-4800	MISC. & SUNDRY	-		-	-			-	-
677-00000-4805	CONTRIBUTIONS	-		-	-			-	-
677-00000-4807	COBRA RECEIPTS	2,892		-	-			-	-
677-00000-4827	CONTRIBUTIONS FROM EMPLOYEE - HEALTHCARE	403,268	398,277	409,000	409,000	311,624	300,293	409,000	375,000
677-00000-4970	INTEREST INCOME	12,030	10,980	20,000	20,000	10,980	7,005	20,000	10,000
Totals for dept 00000 -		4,952,872	5,682,617	4,929,000	4,929,000	3,379,159	2,684,504	4,929,000	5,185,000
TOTAL ESTIMATED REVENUES		**4,952,872**	**5,682,617**	**4,929,000**	**4,929,000**	**3,379,159**	**2,684,504**	**4,929,000**	**5,185,000**
EXPENDITURES									
Dept 30851 - INSURANCE SERVICES									
5100	SALARIES & BENEFITS	238,609	252,968	51,448	50,873	36,319	47,931	66,000	70,415
5200	SUPPLIES	53		-	-			-	-
5300	CONTRACTUAL SERVICES	5,015,816	5,303,242	4,800,000	4,800,000	4,150,283	3,127,801	4,800,000	5,200,000
5400	OTHER EXPENSES	24,501	17,157	25,000	25,000	16,460	21,884	25,000	25,000
5700	CAPITAL OUTLAYS	38		1,000	1,000			1,000	-
Totals for dept 30851 - INSURANCE SERVICES		5,279,016	5,573,368	4,877,448	4,876,873	4,203,062	3,197,616	4,892,000	5,295,415
TOTAL EXPENDITURES		**5,279,016**	**5,573,368**	**4,877,448**	**4,876,873**	**4,203,062**	**3,197,616**	**4,892,000**	**5,295,415**
NET OF REVENUES/EXPENDITURES - FUND 677		(326,144)	109,250	51,552	52,127	(823,902)	(513,112)	37,000	(110,415)
BEGINNING NET POSITION		2,039,779	1,713,635	1,822,885	1,822,885	1,713,635	1,822,885	1,822,885	1,875,012
ENDING NET POSITION		1,713,635	1,822,885	1,874,437	1,875,012	889,733	1,309,772	1,859,885	1,764,597

BUDGET REPORT FOR CITY OF MUSKEGON
MAJOR CAPITAL PROJECTS FY 2020-21 BUDGET

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2020-21 AMENDED BUDGET	Mar 31, 2021 ACTUAL EXPENDITURES	Mar 31, 2020 ACTUAL EXPENDITURES	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET	COMMENTS
101	**GENERAL FUND**							
91116	ADA COMPLIANCE, VARIOUS LOCATIONS	EVANS	50,000	27,625		50,000	200,000	Downtown walkability improvements in snowmelt at Frauenthal and MCC
91508	STREET LIGHTS CONVERSION TO LED,	EVANS					479,588	Special Assessment Funded through GF
91805	CITY HALL ROOF REPAIR	EVANS						
91814	MCGRAFT PARK, PARKING LOT	EVANS						
91816	IRRIGATION SYSTEMS, CITY HALL AND POSSIBLE OT	EVANS						
91827	DRAINAGE IMPROVEMENT AT FOOTBALL FIELD, CAITLI RIVERSON	EVANS			116,059			
91829	ROOF REPLACEMENT MAUSOLEUM	EVANS						
91921	CITY HALL KITCHEN REMODEL	EVANS						
92012	LAKESHORE TRAIL REPAIRS				6,801			
92016	BEACH STREET EXPANDED PARKING			11,530				
92019	CITY HALL LED LIGHTS, BOILER AND BATHROOM UI	MIKESELL/EVANS	60,000	280	9,544	35,000	50,000	
92038	NEW DOOR SYSTEM AT CITY HALL		14,000	13,824		14,000		
92041	BEACHWOOD/BLUFFTON BIKE RACK	EVANS	25,534	25,435		25,534		
92042	CTCL ELECTION GRANT	MEISCH	433,580	388,619		433,580		
92043	AAMODT PARK PLAYGROUD PAVILLON	EVANS	130,000	34,762		130,000		
92045	MAUSOLEUM	EVANS	30,258	28,793		30,258		
	SCBA REPLACEMENT	J LEWIS		233,620	-	233,620		
92047	2020 CAPITAL IMP BONDS	B LEWIS	600,000	55,026		600,000		
92048	CENTRAL DISPATCH	J LEWIS	3,600,000	1,696,286		2,500,000	1,100,000	
92049	ARENA ROOF HVAC PAYOFF	B LEWIS	2,073,373	2,073,373		2,073,373		
92101	POLICE BODY CAMERAS	J LEWIS	500,000	225,175		490,000		
	IMPROVEMENTS AT CENTRAL FIRE STATION	J LEWIS				-		
92106	PERE MARQUETTE BEACH PARKING UPGRADE	EVANS	300,000			30,000		
	FUND TOTAL		**$ 7,816,745**	**$ 4,814,347**	**$ 132,405**	**$ 6,645,365**	**$ 1,829,588**	
202	**MAJOR STREETS**							
90000	SHORELINE @4TH CONVENTION CENTER	EVANS	150,000	-		-		
90000	RICHARDS PARK DRIVE	EVANS	25,000	25,000		-		
91509	LAKETON AVE. GETTY TO CRESTON	EVANS						
91605	TRAFFIC STUDIES	EVANS			2,787		50,000	Converting Shoreline Drive from boulevard into 2-lane / 2-way. Explore concepts and provide framework
91702	BLACK CREEK - SHERMAN TO LATIMER	EVANS						
91711	LAKESHORE DR, MCCRACKEN TO LAKETON	EVANS	405,807	10,548	2,287,271	250,000		
91724	FRANKLIN, WESTERN TO LAKESHORE DR.	EVANS			11,826			
91725	LAKESHORE, BEACH WILCOX TO WATERWORKS	EVANS	50,000	46,366	19,656	50,000		
91821	2018 CIP PREVENTIVE MAINT, MILLING & RES	EVANS						
91831	REMEMBRANCE DR EXTENSION	EVANS						
91842	SHERIDAN & OTLHOFF	EVANS	715,222	715,222	5,830	715,222		
91843	THIRD ST, MUSKEGON TO MERRILL	EVANS			457,564			
91844	1ST STREET, SOUTH END BETWEEN CLAY & WES	EVANS						
91851	SPRING STREET TRUNK SEWER	EVANS	123,021	67,508		123,021		
91852	9TH STREET SEWER REROUTE	EVANS	2,110			2,110		
91856	JEFFERSON & STRONG	EVANS		26,001		50,000		
91858	MUSKEGON & WEBSTER RESTRIPPING	EVANS						
91859	PECK & SANFORD 2 WAY CONVERSION	EVANS			198,574			
91905	LAKETON/LAKESHORE TRAIL CONNECTOR	EVANS			1,606			
91914	SEAWAY RR BRIDGE PAINTING	EVANS	948	948		948		
91917	BEACH ST. - WILCOX TO SIMSPON	EVANS	400,000	333,911	47,969	400,000		
92002	PECK ST. - APPLE TO STRONG	EVANS	25,000	30,647	13,755	40,000	650,000	State FY21 Fed Aid Project ($385,824 Fed)
92003	MICHIGAN & FRANKLIN FROM WESTERN TO LSD	EVANS	800,000	43,478	18,590	800,000		
92004	TERRACE; APPLE TO SEAWAY	EVANS	35,000	9,153		35,000	1,043,000	FY22 Fed Aid. Reconfigure boulevard into 2-lane / 2-way street with public plaza
92010	PECK ST LAKETON TO MERRILL	EVANS				20,000	200,000	
92012	LAKESHORE TRAIL EROSION	EVANS	300,000	10,574		300,000		
92014	ADA SIDEWALK REPLACEMENT	EVANS			1,163			
92032	ROBERTS; BARNEY TO LAKETON	EVANS	1,623	1,623		1,623		
92033	TERRACE; APPLE TO MUSKEGON REPAINT	EVANS	14,343	14,434		14,343		
92036	HOUSTON 9TH TO 3RD	EVANS	35,000	27,250		35,000	700,000	FY22-23 City Funded Project for Road/Water/Sewer Upgrades
92037	MONROE, 4TH TO 3RD	EVANS						
92046	3RD/4TH ALLEY RECONSTRUCTION	EVANS						
92102	WOOD STREET, APPLE TO MARQUETTE AVE	EVANS					500,000	Pair with Concentrated Lead Service Line Work
	MUSKEGON MUSEUM OF ART ALLEY VACATION	EVANS					90,000	
96021	BRIDGE INSPECTION	EVANS	2,000	1,175	270	2,000		
	PECK STREET (KEATING TO LAKETON)	EVANS					50,000	Design Only, FY23 Federal Aid Project (Possibly Combine Funding into 1 Project)
	SHERMAN BLVD (GLENSIDE TO SEAWAY)	EVANS					100,000	Design Only, FY23 Federal Aid Project (Possibly Combine Funding into 1 Project)
	ROADWAY ASSET MANAGEMENT PLAN	EVANS					15,000	State mandated AM Plan Development for Streets
99118	MUSKETAWA TRAIL CONNECTOR 1B	EVANS	800,000	39,776	40,544	50,000	650,000	MDNR Grant $315K / MDOT Grant $400,586
	FUND TOTAL		**$ 3,885,074**	**$ 1,403,614**	**$ 3,107,404**	**$ 2,889,267**	**$ 4,048,000**	
203	**LOCAL STREETS**							
91819	FIRST STREET RECONSTUCTION							
91821	2018 CIP PREVENTIVE MAINT, MILLING & RES	EVANS						
91822	FOREST AVE, PECK STREET TO CLINTON STREET							
91841	MARSH AND WALTON	EVANS			4,074			
91854	BEIDLER TRUNK SEWER	EVANS	57,449	73,366		81,243		
92037	MONROE, 4TH TO 3RD	EVANS	25,000	11,850		25,000	50,000	
92046	FRAUENTHAL ALLEY	EVANS	80,000	6,868		10,000	150,000	
	FUND TOTAL		**$ 162,449**	**$ 85,216**	**$ 4,074**	**$ 116,243**	**$ 200,000**	
254	**MERCY HEALTH ARENA**							
	ZAMBONI	VANDERMOLEN					125,000	
	FUND TOTAL						**$ 125,000**	
264	**CRIMINAL FORFEITURE FUND**							
40333	LEXIPOL	J. LEWIS	17,614	-		-		
40333	POWER DMS SOFTWARE	J LEWIS	8,100			-		
40333	MACP ACCREDITATION	J LEWIS	2,600			-		
40333	CELLIBRITE CELL PHONE ANALYZER	J. LEWIS	-			-	12,000	
	FUND TOTAL		**$ 28,314**	**$ -**	**$ -**	**$ -**	**$ 12,000**	
404	**PUBLIC IMPROVEMENT FUND**							
91501	NEIGHBORHOOD HOUSING PROGRAM	PETERSON						
91504	CLAY AVE, JEFFERSON TO 1ST				352			
91602	ARENA ANNEX CAPITAL IMPROVEMENTS -	PETERSON		18,000	15,000			

BUDGET REPORT FOR CITY OF MUSKEGON
MAJOR CAPITAL PROJECTS FY 2020-21 BUDGET

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2020-21 AMENDED BUDGET	Mar 31, 2021 ACTUAL EXPENDITURES	Mar 31, 2020 ACTUAL EXPENDITURES	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET	COMMENTS
91712	IMPROVEMENTS AT LC WALKER INCLUDING RAD DADS			462				
91726	CITY HALL UPGRADES, CARPET, FURNITURE	MIKESELL	295,246	306,243	16,283	310,000		
91801	CONVENTION CENTER				1,142,004			
91802	REHAB HOUSE 1078 SECOND STREET	PETERSON			4,069			
91808	L.C. WALKER ARENA GENERAL WORK (HEATING/COOLING/STRUCTURE)	PETERSON			46,525			
91810	REHAB HOUSE 1531 BEIDLER STREET	PETERSON						
91812	REHAB HOUSE 1067 GRAND AVE	PETERSON			75,355			
91813	REHAB 1290 WOOD	PETERSON		339	582			
91815	REHAB HOUSE 248 MASON STREET	PETERSON		171	177			
91820	PLAYGROUND EQUIPMENT AT P.M.	MIKESELL						
91823	REHAB 1188 4TH STREET	PETERSON	800	(22)	129,265	-		
91824	880 1ST STREET			4,024	6,343	4,024		
91839	L C WALKER IMPROVEMENTS 18-19				912,550			
91901	SESQUICENTENNIAL CELEBRATION				511,889			
91902	LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYSTE	PETERSON	208,051	176,629	192,306	208,051		
91904	REHAB 1457 7TH STREET	PETERSON	40,000	55,187	26,580	40,000		
91909	REHAB 1192 PINE STREET	PETERSON	370,000	175,498	27,304	310,000	60,000	
91914	SEAWAY BRIDGE PAINTING	EVANS	68,385	71,885		71,885		
91920	CITY HALL ELEVATOR	EVANS			79,711			
91923	SCATTERED HOUSING PROJECT	PETERSON	1,500,000	1,449,174	592,859	1,500,000		
91924	REHAB 580 CATHERINE	PETERON	10,000	11,661	70,069	11,661		
92011	REHAB 1095 3RD				3,222			
92016	ST MARY'S PARKING LOT	EVANS			16,025			
92017	MERCY HEALTH ARENA SIGN	MAURER	52,359	59,315	32,946	59,315		
92021	MERCY HEALTH ARENA PROJECTS				29,284			
92022	CORONAVIRUS ECONOMIC RELIEF			1,005	190,281			
92024	MARSH FIELD GARAGE	EVANS	58,346	69,423	1,000	69,423		
92026	PAID PARKING KIOSK & COIN MACHINE	FRANZAK		9,778		48,000		
92028	CLERKS OFFICE REDESIGN	MEISCH	22,000	12,443		22,000		
92029	PM BATHHOUSE DISPLAY	EVANS	4,607	4,607		4,607		
92030	FEMA ELIGIBLE COVID19 EXPENSES							
92031	ELECTRIC CHARGING STATION							
92110	CAMPBELL FIELD	EVANS	306,000			-	150,000	MDNR Grant not awarded, proceeding with smaller scale project utilising PILOT contribution dollars
	SCBA REPLACEMENT GRANT	J LEWIS	232,000			-		
	FUND TOTAL		**$ 3,167,794**	**$ 2,425,821**	**$ 4,121,980**	**$ 2,658,966**	**$ 210,000**	
482	**STATE GRANTS FUND**							
91507	EPA/BROWNFIELD GRANT	MIKESELL						
91908	MDOC PROPERTY	MIKESELL/WILLS	1,819,847	235,757	466,564	1,000,979		$4 MILLION GRANT
91803	MSHDA BLIGHT GRANT 2018							
91913	WINDWARD POINTE GRANT			1,068,136	989,904	1,168,136		
91925	RENEW MICHIGAN GRANT			4,733	38,685			
	FUND TOTAL		**$ 1,819,847**	**$ 1,308,626**	**$ 1,495,153**	**$ 2,169,115**	**$ -**	0
590	**SEWER**							
0	BEIDLER & MADISON S2 PROJECTS	EVANS						
91826	SRF SEWER UPGRADES		2,500	1,352	2,828	2,500		
91828	LIFT STATIONS REPAIRS/UPGRADES					50,000	150,000	Various year to year based on immediate unplanned for needs
91830	SRF PROJECTS 2018	EVANS			83,347			
91831	REMEMBRANCE DRIVE UPGRADES	MIKESELL						
91849	LIFT STATION REPAIRS/ UPGRADES 18-19	MIKESELL						
91850	SRF (2019) BOURDON & ADDISON ALLEY	EVANS	99,000	59,217	599	99,000		
91851	SRF (2019)SPRING STREET TRUNK SEWER	EVANS	2,251,756	892,198	18,454	2,251,756		
91852	SRF (2019) 9TH STREET SEWER REROUTE	EVANS	1,266,643	964,549	316,703	1,266,643		
91853	SRF (2019) GETTY LIFT STATION REPAIR	EVANS	89,264	70,999	736	89,264		
91854	SRF (2019) BEIDLER TRUCK SEWER	EVANS	2,971,563	2,532,305	45,354	2,971,563		
91855	SRF (2019) GLENSIDE NEIGHBORHOOD - PHASE 1	EVANS	968,556	941,719	5,399	968,556		
91856	SRF(2019) PECK & SANFORD - PHASE 1	EVANS	1,002,832	966,582	10,240	1,002,832		
92003	MICHIGAN AND FRANKLIN	EVANS	50,000			50,000		
92004	TERRACE ST APPLE TO LAKESHORE	EVANS					100,000	
92009	AMITY -FORK TO GETTY	EVANS	1,500,000	38,891	54,975	1,500,000	1,500,000	FY20 SRF/DWRF Project - 50% Construction
92010	PECK ST - LAKETON TO MERRILL	EVANS	800,000	21,078	55,799	800,000	800,000	FY20 SRF/DWRF Project - 50% Construction
92018	LIFT REPAIRS APPLE/HARBOURTOWNE				40,608			
92046	FRAUENTHAL ALLEY	EVANS					29,000	
UNASSIGNED	GLENSIDE SRF - PHASE 2	EVANS					75,000	FY22 SRF/DWRF Project - ~$500K of Sewer Funds are ineligible for bonding
UNASSIGNED	SANFORD STREET - MERRILL TO LAKETON	EVANS					150,000	FY22 SRF/DWRF Additional Road Funding Needed for Merrill to Apple section at some point
UNASSIGNED	JEFFERSON STREET	EVANS					25,000	Project design to accommodate MHS Expansion by rerouting utilities. MHS contributing small portion to the cost.
UNASSIGNED	MUSKEGON MUSEUM OF ART - ALLEY VACATION						140,000	Relocate existing storm and sanitary from alley to make way for MMA Expansion
UNASSIGNED	SANFORD STREET - APPLE TO LAKETON	EVANS						
	FUND TOTAL		**$ 11,002,114**	**$ 6,488,890**	**$ 635,041**	**$ -**	**$ 2,969,000**	
591	**WATER**							
91509	LAKETON, GETTY TO CRESTON	EVANS						
91710	WATER ASSET MANAGEMENT							
91711	LAKESHORE DRIVE WATERMAIN, MCCRACKEN TO LAKETON	EVANS	19,687	1,851	787,204	150,000		
91813	REHAB 1290 WOOD							
91825	PLC UPGRADES	MUNGARWADI			13,680			
91831	REMEMBERANCE DR. EXTENSION							
91838	POLIT GRANT - WATER SYSTEM INVENTORY	EVANS			61,035			
91843	3RD STREET PROJECT	EVANS			318,120			
91845	SCAD MIGRATION PROJECT PLC	MUNGARWADI			2,794			
91846	REPAIR & ADD MEMBRANE TO 4 OF 4 CLEAR WELL	MUNGARWADI						
91847	FRUITPORT GENERATOR TIE-IN WITH EMERGENCY	MUNGARWADI			10,800			
91848	OLD FILTER GALLERY ROOF, REHAB-WALLS AND WI	MUNGARWADI						
91851	SPRING STREET TRUNK SEWER REROUTE	EVANS	1,001,020	679,838		1,001,020		
91854	BEIDLER TRUNK SEWER	EVANS	608,462	451,492		608,462		
91855	GLENSIDE SRF - PHASE1	EVANS	438,105	354,445		438,105		
91856	JEFFERSON/STRONG	EVAN	70,527	45,184		70,527		
91903	DWRF PROJECTS 2019	EVANS			49,153			
91917	BEACH STREET	EVANS	700,000	197,875	23,338	700,000		
91918	ELECTRICAL UPGRADE AT FILTRATION PLANT	BUTHKER	5,000		4,236	-		
92002	PECK ST - APPLE TO STRONG	EVANS	300,000	4,158	289	5,000	300,000	
92003	MICHIGAN AND FRANKLIN	EVANS	50,000			50,000		

BUDGET REPORT FOR CITY OF MUSKEGON
MAJOR CAPITAL PROJECTS FY 2020-21 BUDGET

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2020-21 AMENDED BUDGET	Mar 31, 2021 ACTUAL EXPENDITURES	Mar 31, 2020 ACTUAL EXPENDITURES	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET	COMMENTS
92005	COMMUNICATIONS TOWER	BUTHKER			61,969			
92007	HARVEY RESERVOIR IMPROVEMENTS	BUTHKER	1,040,000		4,314	1,040,000	900,000	Carryover Project - Started in 20-21
92008	FILTRATION PLANT ROOFING & WINDOWS 3,6,11	BUTHKER	960,000	4,740	4,071	960,000	1,275,000	Carryover Project - Started in 20-21
92009	AMITY ST - FORK TO GETTY		1,250,000	24,534		1,250,000	1,250,000	FY20 SRF/DWRF Project - 50% Construction
92010	PECK ST - MERRILL TO LAKETON	EVANS	700,000			700,000	700,000	FY20 SRF/DWRF Project - 50% Construction
92037	MONROE, 4TH TO 3RD	EVANS	100,000	3,032		5,000	120,000	Water main upgrades to connect 3rd and 4th
99012	GIS UPDATE AND MAINTENANCE	EVANS	10,000	12,749	8,740	10,000		
92004	TERRACE ST APPLE TO LAKESHORE	EVANS	25,000			-	400,000	
92036	HOUSTON 9TH TO 3RD	EVANS	25,000			-	1,000,000	
UNASSIGNED	SANFORD ST MERRILL TO LAKETON	EVANS	-			-	100,000	
UNASSIGNED	GLENSIDE SRF PHASE 2	EVANS					75,000	
92034	WATER FILTRATION PLANT -WMRWA UNASSIGNED	BUTHKER	500,000	54,326		500,000	707,000	Intake Inspection ($75K), Clearwell Inspection ($50K), Roofing ($150K), High Service #2 Valve ($20K), Hypochlorite Pumps ($75K), FRP Tank Inspections ($15K), Recycle #2 VFD ($25K), Fencing & Gate ($30K), Clearwell Drainage ($10K), Reliability Study ($40K), Comm Tower ($175K), Hypochlorite Pipelines ($134K)
UNASSIGNED	WATER FILTRATION PLANT - WMRWA NOT ELIGIBLE	BUTHKER	405,000	28,836		405,000	808,949	Harvey Inspection ($50K), Roberts Tank Coating ($400K), Harvey Pump #1 ($50K), Marshall Tank ($308,949)
	HARVEY PUMP REPAIR, # 2	BUTHKER						
	HARVEY SUMP AND DRAINS REPAIR	BUTHKER						
	REPLACE CHEMICAL FEED LINES - HYPOCHLORITE	BUTHKER						
	REPLACE TANK LINER - HYPOCHLORITE TANK	BUTHKER						
	TITRATOR, LABORATORY EQUIPMENT	BUTHKER						
	PECK STREET - APPLE TO MERRILL	EVANS						
	RELIABILITY STUDY	BUTHKER						
	MORTON AVENUE (LINCOLN TO DENMARK)	EVANS					75,000	FY22 DWRF
	EDGEWATER (WILCOX TO ARLINGTON)	EVANS					50,000	FY22 DWRF
	DEWATERING TRAILER & EQUIPMENT	EVANS						
	FUND TOTAL		**$ 8,207,801**	**$ 1,863,061**	**$ 1,349,743**	**$ 7,893,114**	**$ 7,760,949**	
594	**MARINA**							
91809	DOCKS & BUILDING IMPROVEMENTS (OFFICE, BATI	EVANS						
	GRAND TRUNK-MDEGLE CZM GRANT PROJECT	EVANS					100,000	MDNR Grant Application for $600K Improvements. Match from GF
	T DOCK REPLACEMENT PROJECT	EVANS					2,470,000	Requested Grant and Partial Match ($1.4M Project)
	FUND TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,570,000**	
642	**PUBLIC SERVICE BUILDING**							
90113	PUBLIC SERVICE BUILDING ROOF	EVANS			48,000		150,000	
	FUND TOTAL		**$ -**	**$ -**	**$ 48,000**	**$ -**	**$ 150,000**	
643	**ENGINEERING SERVICES**							
	INTERGOVERNMENTAL ENGINEERING WORK	MIKESELL						
	FUND TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
661	**EQUIPMENT FUND**							
5720/Quantity	**NON-VEHICULAR EQUIPMENT:**							
1	TRAILER	MIKESELL	-			-		
1	SALT BOX	MIKESELL	-			-		
1	CONCRETE BREAKER	MIKESELL	-			-		
	TRACKLESS	MIKESELL						
	VARIOUS SMALL EQUIPMENT	MIKESELL	60,000			60,000	60,000	
	MINI EXCAVATOR						85,000	
1	RIDING MOWER/ SNOW BLOWER	MIKESELL						
	DEPARTMENT TOTAL		**$ 60,000**	**$ -**	**$ -**	**$ 60,000**	**$ 145,000**	
5746	**COMMUNICATIONS EQUIPMENT:**							
	COMMUNICATION EQUIPMENT	EVANS	60,000			60,000	60,000	
	RECORDING EQUIPMENT UPGRADE	EVANS	-			-		
	CRUISER DVR UPGRADE	EVANS	-			-		
	DEPARTMENT TOTAL		**$ 60,000**	**$ -**	**$ -**	**$ 60,000**	**$ 60,000**	
5730	**VEHICLES:**							
3	POLICE CRUISERS / TAHOES	EVANS	40,000			-	117,000	
	F350 WATER	EVANS	42,000			40,000		
2	1 TON FLATBED HIGHWAY	EVANS	42,000			-	84,000	
1	1 TON FLATBED TRAFFIC	EVANS	35,000			-	42,000	
	1/2 TON CARGO VAN FILTRATION	EVANS	26,000			35,000		
	FORD RANGE 4X4 FIRE MARSHALL	EVANS						
	DETECTIVE CARS	EVANS	-			-		
	1/2 TON SUPERVISOR TRUCKS	EVANS	-			-	80,000	
	COLORADO - CITY ENGINEERING	EVANS	-			-		
	PLOW TRUCK	EVANS	-			-		
	BACKHOE	EVANS	-			-		
	CITY HALL CARS	EVANS	-			-		
	POLICE CRUISERS / TAHOES	EVANS	117,000			117,000		
3	POLICE ADMIN VEHICLES	EVANS	51,000			51,000	85,000	
2	3/4 TON 4X4 PICKUPS PARKS	EVANS	33,000			33,000	75,000	
	HIGH RANGERS	EVANS	105,000			105,000		
4	3/4 TON TRUCK FOR WATER- 2X4	EVANS	33,000			33,000	132,000	
	1 TON 4X4 DUMP TRUCK	EVANS	45,000			45,000		
	BACKHOE	EVANS						
	PAVER	EVANS				90,000		
1	PLOW TRUCK	EVANS	165,000			-	165,000	
	DEPARTMENT TOTAL		**$ 734,000**	**$ -**	**$ -**	**$ 549,000**	**$ 780,000**	
	FUND TOTAL		**$ 854,000**	**$ -**	**$ -**	**$ 669,000**	**$ 985,000**	
	MAJOR CAPITAL PROJECT TOTAL		**$ 36,944,138**	**$ 18,389,576**	**$ 10,893,801**	**$ 23,041,070**	**$ 20,734,537**	* POLICE CRUISERS CHANGED TO SUVS AS THE CHEVY IMPALA POLICE UNIT IS BEING DISCONTIUED BY GENERAL MOTORS.

			2020-21 BUDGETED POSITIONS			2021-22 BUDGETED POSITIONS			
BUDGETARY ACCOUNT	POSITION TITLE	FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND	CHANGE
CEMETERIES (101-70276)	Leisure Services Maintenance Worker III	101	2			2			
CEMETERIES (101-70276)	Highway Supervisor	101	0.25	2.25		0.25	2.25		0
CITY CLERK & ELECTIONS (101-20215)	City Clerk	101	1			1			
CITY CLERK & ELECTIONS (101-20215)	Administrative Secretary	101	0			0			
CITY CLERK & ELECTIONS (101-20215)	Event Coordinator	101	1.8			1.8			
CITY CLERK & ELECTIONS (101-20215)	Customer Service Rep II	101	1			2			
CITY CLERK & ELECTIONS (101-20215)	Deputy City Clerk	101	1	4.8		1	5.8		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	1			1			
CITY HALL MAINTENANCE (101-60265)	Customer Service Rep II	101	0.05	1.05			1		-0.05
CITY MANAGER'S OFFICE (101-10172)	City Manager	101	1			1			
CITY MANAGER'S OFFICE (101-10172)	Assistant City Manager	101				0.55			
CITY MANAGER'S OFFICE (101-10172)	Special Projects Coordinator	101	1			1			
CITY MANAGER'S OFFICE (101-10172)	Executive Assistant to City Manager	101	0.75	2.75		0.75	3.3		0.55
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		0.8	5.3		-0.2
EMPLOYEE RELATIONS (101-20220)	EEO/Employee Relations Director	101	0.6	0.6		0.6	0.6		0
BUILDING CODE INSPECTIONS (101-50387)	Code Coordinator	101	1			1			
BUILDING CODE INSPECTIONS (101-50387)	Code Compliance Inspector Inspector	101	1	2		1	2		0
FINANCE & ADMINISTRATION (101-30202)	Finance Analyst	101	0.7			0.7			
FINANCE & ADMINISTRATION (101-30202)	Management Assistant	101	0.75			1			
FINANCE & ADMINISTRATION (101-30202)	Assistant Finance Director	101	1			1			
FINANCE & ADMINISTRATION (101-30202)	Finance and Administrative Services Director	101	1	3.45		1	3.7		0.25
FIRE (101-50336)	Firefighter	101	12			12			
FIRE (101-50336)	Director of Public Safety	101	0			0			
FIRE (101-50336)	Fire Lieutenant	101	9			9			
FIRE (101-50336)	Fire Battalion Chief	101	3			3			
FIRE (101-50336)	Fire Marshal	101	1			1			
FIRE (101-50336)	Deputy Director of Fire	101	1			1			
FIRE (101-50336)	Fire Inspector	101				0.5			
FIRE (101-50336)	Fire Captain	101	0			0			
FIRE (101-50336)	Fire Mechanic (Assistant)	101	3	29		3	29.5		0.5
INCOME TAX ADMINISTRATION (101-30205)	Customer Service Rep II	101	2.5			2.5			
INCOME TAX ADMINISTRATION (101-30205)	Income Tax Administrator	101	0			0.2			
INCOME TAX ADMINISTRATION (101-30205)	Income Tax Auditor	101	1	3.5		1	3.7		0.2
INFORMATION SYSTEMS (101-30248)	Information Systems Director	101	1			1			
INFORMATION SYSTEMS (101-30248)	Network Administrator	101	1			1			
INFORMATION SYSTEMS (101-30248)	Technology Support Specialist	101	1.5			1.5			
INFORMATION SYSTEMS (101-30248)	Network Technician	101	0	3.5		0	3.5		0
PARKS (101-70751)	Horticultist	101	1			1			
PARKS (101-70751)	Leisure Services Maintenance Worker II	101	6			6			
PARKS (101-70751)	Leisure Services Maintenance Worker I	101	2			2			
PARKS (101-70751)	Parks Supervisor	101	0.85			0.85			
PARKS (101-70751)	Superintendent of Public Works	101	0.05	9.9		0.05	9.9		0
MC GRAFT PARK MAINTENANCE (101-70757)	Parks Supervisor	101	0.15	0.15		0.15	0.15		0
PLANNING (101-80400)	Economic Development Director	101	0.25			0.25			
PLANNING (101-80400)	Planning Director	101	0.25			0.25			
PLANNING (101-80400)	Director of Development Services	101	0.25			0.25			
PLANNING (101-80400)	Administrative Assistant	101	1			1			
PLANNING (101-80400)	Director Strategic Iniatives	101	0.25			0.25			
PLANNING (101-80400)	Planner I	101	1			1			
PLANNING (101-80400)	Planner II	101	0			1			
PLANNING (101-80400)	Code Compliance Inspector	101	0	3		0	4		1
POLICE (101-40301)	Police Officer	101	63			62			
POLICE (101-40301)	Police Sergeant	101	8			9			
POLICE (101-40301)	Customer Service Rep II	101	5			5			
POLICE (101-40301)	Police Lieutenant	101	4			5			
POLICE (101-40301)	Police Captain	101	3			3			
POLICE (101-40301)	Police Records Supervisor	101	1			1			
POLICE (101-40301)	Administrative Aide/Office Manager	101	1			1			
POLICE (101-40301)	Parking Officer	101	2			3			
POLICE (101-40301)	Director of Public Safety	101	1			1			
POLICE (101-40301)	Police Community Coordinator	101	1	89		1	91		2
SANITATION (101-60523)	Equipment Supervisor	101	0.2	0.2	160.9	0.2	0.2	166.15	5.25
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)	General Laborer					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	13.2	13.2	1
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

BUDGETARY ACCOUNT	POSITION TITLE	FUND	2020-21 BUDGETED POSITIONS AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND	2021-22 BUDGETED POSITIONS AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND		CHANGE
FARMERS MARKET (252-70863)	Administrative Assistant/Event Coordinator	252	0.2			0.2				
FARMERS MARKET (252-70863)	Market Manager	252	1	1.2	1.2	0.5	0.7	0.7		-0.5
MERCY ARENA (254-70805)	Box Office & Events Coordinator	254	1			0				
MERCY ARENA (254-70805)	Arena Director	254				1				
MERCY ARENA (254-70805)	Director of Tenant Relations	254				1				
MERCY ARENA (254-70805)	Arena Maintenance Worker	254	2			4				
MERCY ARENA (254-70805)	Management Assistant	254	0.25	3.25	3.25	0	6	6		2.75
DOWNTOWN DEVELOPMENT AUTHORITY (394-70803)	Business Development Manager	394	1	1	1	1	1	1		0
COMMUNITY DEVELOPMENT (472-80712)	Customer Service Rep II	472	1							
COMMUNITY DEVELOPMENT (472-80712)	Grants Program Coordinator	472				1				
COMMUNITY DEVELOPMENT (472-80712)	Finance Analyst	472	0.3			0.3				
COMMUNITY DEVELOPMENT (472-80691)	Community Development Specialist	472	2			3				
COMMUNITY DEVELOPMENT (472-80691)	Community Services Director	472	1	4.3	4.3	1	5.3	5.3		1
SEWER MAINTENANCE (590-60559)	Municipal Services Director	590	0.25			0.25				
SEWER MAINTENANCE (590-60559)	Planning Manager	590	0.25			0.25				
SEWER MAINTENANCE (590-60559)	Economic Development Director	590	0.25			0.25				
SEWER MAINTENANCE (590-60559)	Dir of Strategic Iniatives	590	0.25			0.25				
SEWER MAINTENANCE (590-60559)	Assistant City Manager	590				0.15				
SEWER MAINTENANCE (590-60559)	Water/Sewer Maintenance Worker	590	7			7				
SEWER MAINTENANCE (590-60559)	Public Utilities Supervisor	590	1			1				
SEWER MAINTENANCE (590-60559)	Superintendent of Public Utilities	590	0.4			0.4				
SEWER MAINTENANCE (590-60559)	Equipment Operator	590	1.4	10.8	10.8	1.4	10.95	10.95		0.15
WATER FILTRATION (591-60558)	Municipal Services Director	591	0.25			0.25				
WATER FILTRATION (591-60558)	Planning Manager	591	0.25			0.25				
WATER FILTRATION (591-60558)	Economic Development Director	591	0.25			0.25				
WATER FILTRATION (591-60558)	Dir of Strategic Iniatives	591	0.25			0.25				
WATER FILTRATION (591-60558)	Assistant City Manager	591				0.15				
WATER FILTRATION (591-60558)	Water Plant Operator	591	7			8				
WATER FILTRATION (591-60558)	Chief Operator	591	1			1				
WATER FILTRATION (591-60558)	Water Filtration Maintenance Operator	591	1			1				
WATER FILTRATION (591-60558)	Water Filtration Plant Superintendent	591	1	11		1	12.15			1.15
WATER MAINTENANCE - CITY (591-60559)	Municipal Services Director	591	0.25			0.25				
WATER MAINTENANCE - CITY (591-60559)	Planning Manager	591	0.25			0.25				
WATER MAINTENANCE - CITY (591-60559)	Economic Development Director	591	0.25			0.25				
WATER MAINTENANCE - CITY (591-60559)	Dir of Strategic Iniatives	591	0.25			0.25				
WATER MAINTENANCE - CITY (591-60559)	Assistant City Manager	591				0.15				
WATER MAINTENANCE - CITY (591-60559)	Water/Sewer Maintenance Worker	591	9			9				
WATER MAINTENANCE - CITY (591-60559)	Superintendent of Public Utilities	591	0.35			0.35				
WATER MAINTENANCE - CITY (591-60559)	General Laborer	591				2				
WATER MAINTENANCE - CITY (591-60559)	Equipment Operator	591	1.4			1.4				
WATER MAINTENANCE - TWP (591-60660)	Water/Sewer Supervisor	591	1	12.75	23.75	1	14.9	27.05		2.15
HARTSHORN MARINA FUND (594-70756)	Highway Supervisor	594	0.25			0.25				
HARTSHORN MARINA FUND (594-70756)	Superintendent of Public Works	594	0.05	0.3	0.3	0.05	0.3	0.3		0
PUBLIC SERVICE BUILDING (642-60442)	Inventory/Stock Clerk	642	1			1				
PUBLIC SERVICE BUILDING (642-60442)	Public Services Director	642	0.75			0.75				
PUBLIC SERVICE BUILDING (642-60442)	Administrative Services Supervisor	642	1			1				
PUBLIC SERVICE BUILDING (642-60442)	Customer Service Rep II	642	5			5				
PUBLIC SERVICE BUILDING (642-60442)	Building Maintenance Worker	642	1	8.75	8.75	1	8.75	8.75		0
ENGINEERING (643-60447)	Civil Engineer	643	2			2				
ENGINEERING (643-60447)	Engineering Aide I	643	1			0				
ENGINEERING (643-60447)	GIS Technician	643				1				
ENGINEERING (643-60447)	Customer Service Rep II	643	0.95							
ENGINEERING (643-60447)	Public Services Director	643	0.25			0.25				
ENGINEERING (643-60447)	Asst City Engineer	643	1	5.2	5.2	1	4.25	4.25		-0.95
EQUIPMENT (661-60932)	Mechanic	661	5			5				
EQUIPMENT (661-60932)	Electronics Technician	661	0			0				
EQUIPMENT (661-60932)	Equipment Operator	661	0.2			0.2				
EQUIPMENT (661-60932)	Equipment Supervisor	661	0.8			0.8				
EQUIPMENT (661-60932)	Superintendent of Public Utilities	661	0.25	6.25	6.25	0.25	6.25	6.25		0
EMPLOYEE RELATIONS (677-30851)	EEO/Employee Relations Director	677	0.4	0.4	0.4	0.4	0.4	0.4		0
	GRAND TOTALS		245.5	245.5	245.25	257.5	257.5	257.5	0	12

Five Year Fiscal Forecast

City of Muskegon - General Fund

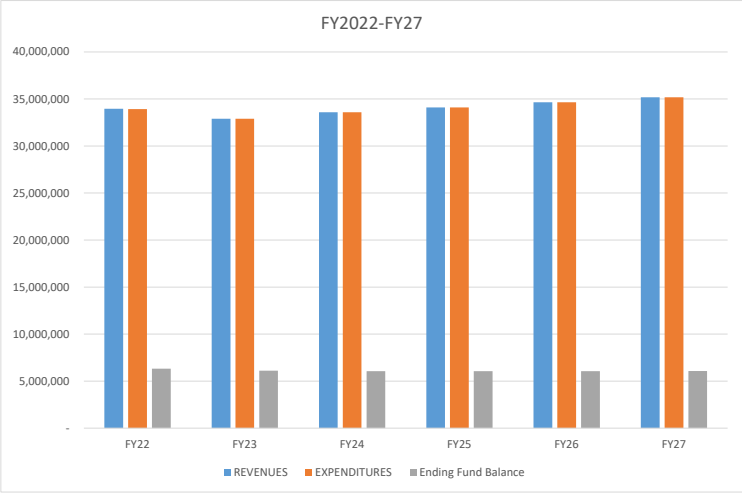
	FY22 Proposed Budget	Estimated Annual Percentage Change Year 1	Year 2	Year 3	Year 4	Year 5
REVENUES						
Property Taxes	$ 7,705,754	3%	3%	2%	2%	2%
State Revenue Sharing	$ 4,399,008	2%	1%	1%	1%	1%
Income Tax	$ 9,100,000	3%	3%	2%	2%	2%
Fines & Fees	$ 428,500	0%	1%	0%	1%	0%
Licenses & Permits	$ 2,284,000	5%	2%	2%	2%	2%
Interest Income	$ 100,000	0%	0%	0%	0%	2%
Grant Revenues	$ 1,128,672	0%	0%	0%	0%	0%
Other Revenues	$ 8,810,638	-20%	1%	1%	1%	1%
Total Revenues	**$ 33,956,572**					
EXPENDITURES						
Salaries & Benefits	$ 19,221,116	2%	2%	2%	2%	2%
Operating Supplies	$ 763,549	0%	1%	0%	1%	0%
Contractual Services	$ 9,513,821	1%	1%	1%	1%	1%
Other Expenditures	$ 126,550	1%	1%	1%	1%	1%
Special	$ -	0%	0%	0%	0%	0%
Property & Liability Insurance	$ 389,881	1%	1%	1%	1%	1%
Contingency	$ 50,000	0%	0%	0%	0%	0%
Capital Outlays	$ 1,573,600	-65%	0%	0%	0%	0%
Debt Service	$ 1,082,000	1%	1%	1%	1%	1%
Transfers to Other Funds	$ 1,115,000	-25%	0%	-5%	0%	0%
Total Expenditures	**$ 33,835,517**					
Net Revenues (Expenditures)	**$ 121,055**					
Ending Fund Balance	**$ 6,327,461**					

	FY23 Estimate	FY24 Estimate	FY25 Estimate	FY26 Estimate	FY27 Estimate
REVENUES					
Property Taxes	$ 7,936,927	$ 8,175,034	$ 8,338,535	$ 8,505,306	$ 8,675,412
State Revenue Sharing	$ 4,486,988	$ 4,531,858	$ 4,577,177	$ 4,622,948	$ 4,669,178
Income Tax	$ 9,373,000	$ 9,654,190	$ 9,847,274	$ 10,044,219	$ 10,245,104
Fines & Fees	$ 428,500	$ 432,785	$ 432,785	$ 437,113	$ 437,113
Licenses & Permits	$ 2,398,200	$ 2,446,164	$ 2,495,087	$ 2,544,989	$ 2,595,889
Interest Income	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 102,000
Grant Revenues	$ 1,128,672	$ 1,128,672	$ 1,128,672	$ 1,128,672	$ 1,128,672
Other Revenues	$ 7,048,510	$ 7,118,996	$ 7,190,185	$ 7,262,087	$ 7,334,708
Total Revenues	**$ 32,900,797**	**$ 33,587,699**	**$ 34,109,715**	**$ 34,645,335**	**$ 35,188,075**
EXPENDITURES					
Salaries & Benefits	$ 19,605,538	$ 19,997,649	$ 20,397,602	$ 20,805,554	$ 21,221,665
Operating Supplies	$ 763,549	$ 771,184	$ 771,184	$ 778,896	$ 778,896
Contractual Services	$ 9,608,959	$ 9,705,049	$ 9,802,099	$ 9,900,120	$ 9,999,121
Other Expenditures	$ 127,816	$ 129,094	$ 130,385	$ 131,688	$ 133,005
Special	$ -	$ -	$ -	$ -	$ -
Property & Liability Insurance	$ 393,780	$ 397,718	$ 401,695	$ 405,712	$ 409,769
Contingency	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Capital Outlays	$ 550,760	$ 550,760	$ 550,760	$ 550,760	$ 550,760
Debt Service	$ 1,092,820	$ 1,103,748	$ 1,114,786	$ 1,125,934	$ 1,137,193
Transfers to Other Funds	$ 836,250	$ 836,250	$ 794,438	$ 794,438	$ 794,438
Total Expenditures	**$ 33,029,472**	**$ 33,541,452**	**$ 34,012,948**	**$ 34,543,102**	**$ 35,074,848**
Net Revenues (Expenditures)	**$ (128,675)**	**$ 46,247**	**$ 96,767**	**$ 102,233**	**$ 113,228**
Ending Fund Balance	**$ 6,198,786**	**$ 6,245,033**	**$ 6,341,800**	**$ 6,444,033**	**$ 6,557,261**

Comments on Key Forecast Assumptions

Property Taxes *- assumes property values will continue to grow as they have or the last couple of years.*
State Shared Revenues *- assumes slight growth as the state ecomomy continues to move along.*
Income Tax *- assumes increases as job market is strong and the addition of downtown residental housing .*
Other Revenues - *FY22 Other Revenues are inflated due to bond proceeds*

Salaries & Benefits *- assumes very modest wage increases but growing increases in pensionand retiree health care costs.*
Capital Outlays *- FY22 has bond funded capital so assumes a decrease for year 1 and flat in years 2-5*
Transfers *- FY22 has transfer to the Public Service Bldg Fund and Engineering Fund which should not happen in year 1. .*

SUMMARY

The City currently has healthy general fund balance and budget stabilization reserve. State shared revenues seemed to have stabilized with slight growth. Our Property tax values have seem strong increases the last couple of years and we are seeing residential building grow especially in our downtown. On the expenditure side it is assumed that the mix of general fund operations remains stable. It is assumed that wage growth can be kept at modest levels; however, significant cost pressures are anticipated from pension and/or healthcare. With 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.