CITY OF MUSKEGON

CITY COMMISSION MEETING

NOVEMBER 25, 2014

CITY COMMISSION CHAMBERS @ 5:30 P.M.

AGENDA

- **CALL TO ORDER:**
- **PRAYER:**
- **PLEDGE OF ALLEGIANCE:**
- **ROLL CALL:**
- **HONORS AND AWARDS:**
- **INTRODUCTIONS/PRESENTATION:**
- **CITY MANAGER'S REPORT:**
- **CONSENT AGENDA:**
  - A. **Approval of Minutes.** CITY CLERK
  - B. **Farmers' Market – Fourth Amendment to Purchase Agreement.** PLANNING & ECONOMIC DEVELOPMENT
  - C. **Farmers' Market Kitchen Operations Management Contract – First Amendment to "Contract".** PLANNING & ECONOMIC DEVELOPMENT
  - D. **Concession Contract for Concession Building at Pere Marquette Park.** PUBLIC WORKS
  - E. **Deficit Elimination Plan for Neighborhood Stabilization Fund.** FINANCE
  - F. **Amend Resolution to Vacate a Portion of Nims Street.** PLANNING & ECONOMIC DEVELOPMENT
  - G. **Computerized Tax Roll.** TREASURER
- **PUBLIC HEARINGS:**
  - A. **Request for an Industrial Facilities Exemption Certificate for Port City Architectural Signage.** PLANNING & ECONOMIC DEVELOPMENT
- **COMMUNICATIONS:**
- **UNFINISHED BUSINESS:**
- **NEW BUSINESS:**

A. **<u>2 a.m. – 6 a.m. Parking Restriction During Winter Months.</u>** ENGINEERING

B. **<u>Concurrence with the Housing Board of Appeals Notice and Order to Demolish the Following:</u>** PUBLIC SAFETY

1338 Arthur Street

1185 Kampenga Avenue

430 Langley Street

310 Larch Avenue

1713 7th Street

C. **<u>First Quarter 2014-15 Budget Reforecast.</u>** FINANCE

□ **ANY OTHER BUSINESS:**

□ **PUBLIC PARTICIPATION:**

► **Reminder: Individuals who would like to address the City Commission shall do the following:**
► Fill out a request to speak form attached to the agenda or located in the back of the room.
► Submit the form to the City Clerk.
► Be recognized by the Chair.
► Step forward to the microphone.
► State name and address.
► Limit of 3 minutes to address the Commission.
► (Speaker representing a group may be allowed 10 minutes if previously registered with City Clerk.)

□ **CLOSED SESSION:**

□ **ADJOURNMENT:**

ADA POLICY: THE CITY OF MUSKEGON WILL PROVIDE NECESSARY AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WHO WANT TO ATTEND THE MEETING UPON TWENTY-FOUR HOUR NOTICE TO THE CITY OF MUSKEGON. PLEASE CONTACT ANN MARIE CUMMINGS, CITY CLERK, 933 TERRACE STREET, MUSKEGON, MI 49440 OR BY CALLING (231) 724-6705 OR TTY/TDD DIAL 7-1-1- TO REQUEST A REPRESENTATIVE TO DIAL (231) 724-6705.

Memorandum

To: Mayor and Commissioners

From: Frank Peterson

Re: City Commission Meeting

Date: November 20, 2014

We have a number of items on the agenda, and I thought you could use a little background on some of them as you prepare for our meeting next week.

1. Under the consent agenda, we are asking the Commission to approve:
   a. Last meeting's minutes.
   b. A fourth amendment to the purchase agreement for the farmers market. We are still waiting for the DMDC to clear up one lien issue with a subcontractor.
   c. An extension to the kitchen management agreement with Pioneer Resources. The kitchen is still awaiting equipment installation.
   d. An extension to the concession building lease at Pere Marquette Park.
   e. The deficit elimination plan for the neighborhood stabilization fund. This deficit will be eliminated as soon as the home on Leahy Street; we are still searching for a bank that will fund the purchaser's mortgage.
   f. The vacation of a small portion of Nims Street that was intended to be vacated as part of an earlier vacation request. This section was missed in the initial process.
   g. Authorization for the Treasurer to utilize a computerized tax roll.
2. Under Hearings/Other/New Business we have four topics for discussion:
   a. We are requesting approval of an Industrial Facilities Exemption Certificate for Port City Architectural Signage.
   b. We are proposing a parking ban beginning December 15th and ending March 28/29th each year from 2a to 6a to allow plow drivers access to the streets as needed. At the first meeting in December, we will propose a snow emergency ordinance to allow officials to order all cars off the streets at times where we feel snow accumulation warrants such an action.
   c. We are seeking concurrence with the HBA order to demolish five structures.
   d. The 1st Quarter Budget Reforecast. Many of the changes proposed are a result of the failed street millage. A number of capital improvements are proposed to be eliminated, included a number of street projects and playground equipment at Pere Marquette Park.

If there are questions on any agenda items, please try to let staff know in advance, and we will be sure to have the appropriate data/research available at the meeting.

Date: November 25, 2014

To: Honorable Mayor and City Commissioners

From: Ann Marie Cummings, City Clerk

RE: Approval of Minutes

SUMMARY OF REQUEST: To approve minutes of the November 10th City Commission Meeting.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval of the minutes.

CITY OF MUSKEGON

CITY COMMISSION MEETING

NOVEMBER 10, 2014

CITY COMMISSION CHAMBERS @ 5:30 P.M.

MINUTES

The Regular Commission Meeting of the City of Muskegon was held at City Hall, 933 Terrace Street, Muskegon, MI at 5:30 p.m., Tuesday, November 10, 2014.

Mayor Gawron opened the meeting with prayer from Pastor Wally Harrison from Ecclesia after which the Commission and public recited the Pledge of Allegiance to the Flag.

ROLL CALL FOR THE REGULAR COMMISSION MEETING:

Present: Mayor Stephen Gawron, Vice Mayor Lawrence Spataro, Commissioners Dan Rinsema-Sybenga, Byron Turnquist, Ken Johnson, and Eric Hood, City Manager Franklin Peterson, City Attorney John Schrier, and City Clerk Ann Marie Cummings.

Absent: Commissioner Willie German (excused)

2014-85 HONORS AND AWARDS:

A. Recognition of Fall 2014 Citizen's Academy Graduates. PUBLIC SAFETY

Public Safety Director Jeffrey Lewis and Police Community Coordinator Denny Powers presented Resolutions to the fall 2014 Citizen's Police Academy Graduates.

2014-86 CONSENT AGENDA:

A. Approval of Minutes. CITY CLERK

SUMMARY OF REQUEST: To approve minutes of the October 28th City Commission Meeting.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval of the minutes.

B. Moratorium on Fees for 2015 Vacant Buildings. PLANNING & ECONOMIC DEVELOPMENT

SUMMARY OF REQUEST: Request to approve a moratorium on fees charged to owners of vacant buildings that are entering their seventh year billing cycle in 2015. Eligibility requirements for the moratorium of fees charged are proposed to remain the same as 2014.

FINANCIAL IMPACT: Exact amount unknown but should be minimal.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Staff recommends approval of a fee moratorium for vacant building invoices meeting the approved criteria.

C. <u>Approval of the Housing Development Grant Agreement for Target Market Analysis.</u> COMMUNITY & NEIGHBORHOOD SERVICES

SUMMARY OF REQUEST: The Cities of Muskegon, Norton Shores, Muskegon Heights, along with the County of Muskegon, are interested in pursuing a Target Market Analysis Study to forecast our future housing needs; this will enable each City to have a tool for investors and developers and may lead to future investment. The agreement is with MSHDA for a match up to $15,000 for this study.

FINANCIAL IMPACT: None at this time.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: To approve and authorize the Mayor and the City Manager to sign the documents for the analysis study.

D. <u>MetroPCS First Amendment to the Tower Lease Agreement.</u> PUBLIC WORKS

SUMMARY OF REQUEST: Approve the staff negotiated amendment to the contract with MetroPCS for tenant equipment upgrades to Nims Street water tower and authorize the Mayor and Clerk to sign said amendment.

MetroPCS Michigan Inc. a Delaware limited liability company and the Department of Public Works have been in negotiations to amend the 2009 Lease Agreement for the Nims Street water tower.

This First Amendment would allow MetroPCS to change the type of antennas and perform other upgrade to its equipment but will not increase the number of antennas currently installed on the tank.

FINANCIAL IMPACT: Monthly rental will increase from $1,970.77 per month to $2,045.77 escalating at the rate of 3% annually for the life of the contract.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: To approve this First Amendment to the 2009 Lease Agreement and to authorize the Mayor and Clerk to sign.

E. **New Cingular Wireless Fourth Amended Tower Lease Agreement.** PUBLIC WORKS

SUMMARY OF REQUEST: Approve the staff negotiated amendment to the contract with New Cingular Wireless to add three more antennas to the Marshall Street water tower and authorize the Mayor and Clerk to sign said amendment.

New Cingular Wireless PCS, LLC a Delaware Corporation and the Department of Public Works have been in negotiations to amend the Third Amendment to the 1998 Lease Agreement for the Nims Street and Marshall Street water towers.

This Fourth Amendment would allow New Cingular Wireless to install, on Marshall Street water tower only, up to a total of 12 antennas, 3 additional antennas from the current number of 9.

FINANCIAL IMPACT: Monthly rental will increase from $9,077.54 per month to $9,877.54 escalating at the rate of 3% annually for the life of the contract which ends in 2018.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: To approve the Fourth Amendment to the 1998 Lease Agreement and to authorize the Mayor and Clerk to sign.

F. **City Legal Services Contract.** CITY MANAGER

SUMMARY OF REQUEST: The contract with Parmenter O'Toole expires December 31, 2014. We are requesting approval of a six-month extension so that the legal service contract could correspond with the City's fiscal year.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval of the six-month extension.

G. **Amendment to the City Manager's Employment Agreement.** CITY MANAGER

SUMMARY OF REQUEST: This is a request to delete paragraph 3(b) Retirement: Deferred Compensation Proposal of the current employment agreement and amend paragraph 2 Salary to add the current deferred compensation into the current salary.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval.

Motion by Vice Mayor Spataro, second by Commissioner Johnson to approve the Consent Agenda as read.

ROLL VOTE: Ayes: Rinsema-Sybenga, Turnquist, Johnson, Gawron, Hood, and Spataro

Nays: None

MOTION PASSES

2014-87 NEW BUSINESS:

A. Transmittal of 6/30/14 *Comprehensive Annual Financial Report*. FINANCE

SUMMARY OF REQUEST: The City's *June 30, 2014, Comprehensive Annual Financial Report* (CAFR) has previously been distributed to City Commissioners via email and hard copy. The CAFR is also available on the City's website at www.shorelinecity.com. The CAFR includes the annual independent auditor's report as required by state law. At this time the CAFR is being formally transmitted to the City Commission. The CAFR has been prepared in accordance with all current Governmental Accounting Standards Board (GASB) pronouncements and also includes the single-audit of federal grants received by the City.

FINANCIAL IMPACT: The CAFR report summarizes the City's financial activities for the year and includes the independent auditor's unmodified opinion on the City's financial statements.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Acceptance of the June 30, 2014, CAFR and authorization for staff to transmit the CAFR to appropriate federal, state and private agencies.

Motion by Vice Mayor Spataro, second by Commissioner Hood to accept the June 30, 2014, CAFR and authorize staff to transmit the CAFR to appropriate federal, state and private agencies.

ROLL VOTE: Ayes: Rinsema-Sybenga, Turnquist, Johnson, Gawron, Hood, and Spataro

Nays: None

MOTION PASSES

B. Commission Election Dates. CITY CLERK

SUMMARY OF REQUEST: At the September Worksession Meeting, the City Commission was given the option to move City Commission Elections to even years based on the percentage of voter turn-out. Commission asked this be placed on the November agenda for discussion.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: None.

Commission discussed this item and asked that it be brought back to them at a Worksession sometime in the first quarter of 2015.

2014-88 ANY OTHER BUSINESS:

A. <u>On-Street Parking.</u>

This item was discussed and Commission asked staff to prepare an item for the November 25th City Commission Meeting.

PUBLIC PARTICIPATION: Public comments were received.

ADJOURNMENT: The City Commission Meeting adjourned at 7:32 pm.

Respectfully submitted,

Ann Marie Cummings, MMC
City Clerk

Commission Meeting Date: November 25, 2014

Date: November 12, 2014

To: Honorable Mayor & City Commission

From: Planning & Economic Development Department

RE: Farmers' Market- Fourth Amendment to Purchase Agreement

SUMMARY OF REQUEST: The City is waiting for the contractor's lien period on the Farmers' Market to expire, so the property can be transferred from the DMDC to the City free of any claims. This should occur in the near future. Therefore, a Fourth Amendment to the Purchase Agreement is recommended to extend the closing date. The Amendment allows for continued operation of the Farmers' Market prior to the official closing on the property, with the City "fully responsible for any and all liability related to operating the farmers' market" during that time. The Closing is moved to December 30, 2014 or before.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: To approve the attached "Fourth Amendment to Purchase Agreement" and authorize the City Manager's signature (after the fact).

FOURTH AMENDMENT TO
PURCHASE AGREEMENT

This Amendment ("Amendment") is made effective on ____________, 2014 ("Effective Date") by and between the **City of Muskegon**, a Michigan municipal corporation, with offices located at 933 Terrace Street, Muskegon, Michigan 49440 ("City"), and **Downtown Muskegon Development Corporation**, a Michigan non-profit corporation, with offices located at 425 W. Western, Muskegon, Michigan 49442 ("DMDC"). City and DMDC, may each be referred to as a "Party" or collectively as "Parties".

Background

A. City and DMDC entered into a purchase agreement on August 13, 2013 ("Purchase Agreement") for certain Premises (as defined in the Purchase Agreement). The Premises are being sold by DMDC to City for the purpose of operating a farmer's market in downtown Muskegon.

B. The intent of the Purchase Agreement was to have a Closing (as defined in the Purchase Agreement) upon the completion of construction of certain elements and structures by DMDC. The farmer's market opened on May , 2014, however, the Parties were not be able to close prior to such date.

C. The Parties now desire to move the Closing to on or before December 30, 2014, or such other date mutually agreed upon by the Parties. During the time period between May 3, 2014 and the Closing, the Parties desire for the City to operate the farmer's market on the Premises.

Therefore, for good and valuable consideration, and the mutual promises contained in this Amendment, the Parties agree to amend Purchase Agreement as follows:

1. **Closing.** The Closing shall occur on or before December 30, 2014, or such other date mutually agreed upon by the Parties.

2. **Operations.** From the date the farmer's market opens on the Premises until Closing, the City shall operate the farmer's market ("Operations Period"). City shall have full use of the Premises during the Operations Period.

3. **Liability.** During the Operations Period, City shall be fully responsible for any and all liability on the Premises related to operating the farmer's market. In addition, City shall include operating the farmer's market on its general liability insurance coverage. Notwithstanding the preceding, DMDC shall be responsible for any liability on the Premises related to its actions, and the actions of its employees or agents.

4. **No Other Modification.** Except as expressly modified by the terms of this Amendment, the Purchase Agreement shall remain in full force and effect. In the event of any inconsistency or conflict between the Purchase Agreement and this Amendment, the provisions of this Amendment shall govern and control.

The Parties have executed this Amendment as of the Effective Date.

[Signatures to appear on the following page]

CITY: **City of Muskegon,**
a Michigan municipal corporation

By: ____
Name: Frank Peterson
Title: City Manager
Date: ____________ ___, 2014

DMDC: **Downtown Muskegon Development Company**,
a Michigan non-profit corporation

By: ____
Name:
Title:
Date: ____________ ___, 2014

Commission Meeting Date: November 25, 2014

Date: November 17, 2014

To: Honorable Mayor & City Commission

From: Planning & Economic Development Department

RE: Farmers' Market Kitchen Operations Management Contract- First Amendment to "Contract"

SUMMARY OF REQUEST: The City of Muskegon and Pioneer Resources, in conjunction with the Muskegon County Health Department, entered into the "Operations Management Contract Farmers' Market Commercial Kitchen" on May 20, 2014. Although the Kitchen has not opened, yet (equipment still be purchased and installed), Pioneer and the Health Department have been actively engaged in the process. Pioneer has been responsible for organizing the Kitchen meetings and determining the best equipment to purchase. They have also been instrumental in setting up the website (along with the Health Department and the City IT department). Therefore, we request that the original Contract be extended for another 6 months. By the end of that time, the Kitchen should be ready for operation. If any changes to the Contract are needed at that time, they can included into a longer-term contract.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: To approve the attached "First Amendment to City of Muskegon Operations Management Contract Farmers' Market Commercial Kitchen" and authorize the Mayor and Clerk's signatures.

FIRST AMENDMENT TO CITY OF MUSKEGON OPERATIONS MANAGEMENT CONTRACT FARMERS' MARKET COMMERCIAL KITCHEN

This Amendment ("Amendment") is made effective on ____________, 2014 ("Effective Date") by and between the **City of Muskegon**, a Michigan municipal corporation, with offices located at 933 Terrace Street, Muskegon, Michigan 49440 ("City"), and **Pioneer Resources**, a Michigan non-profit corporation, with offices located at 1145 E. Wesley Avenue, Muskegon, Michigan 49442 ("Manager). City and Manager, may each be referred to as a "Party" or collectively as "Parties".

Background

A. City and Manager entered into a management agreement on May 20, 2014 for the operation of a commercial kitchen at the Muskegon Farmers' Market.

B. The Parties now desire to extend the management agreement to June 1, 2015

Therefore, for good and valuable consideration, and the mutual promises contained in this Amendment, the Parties agree to amend Purchase Agreement as follows:

1. **Term.** Paragraph 13 shall be revised to read as follows:

   "This Contract shall terminate on June 1, 2015, provided that either party may terminate this Contract without cause, effective upon 60 days written notice to the other party."

2. **No Other Modification.** Except as expressly modified by the terms of this Amendment, the City of Muskegon Operations Management Contract Farmers' Market Commercial Kitchen shall remain in full force and effect. In the event of any inconsistency or conflict between the City of Muskegon Operations Management Contract Farmers' Market Commercial Kitchen and this Amendment, the provisions of this Amendment shall govern and control.

[Signatures to appear on the following page]

PIONEER RESOURCES

By: Greg Scott

Greg Scott, Executive Director

Dated:________________ ___, 2014

CITY OF MUSKEGON

By:_____________________________

Stephen J. Gawron, Mayor

Dated: ________________ ___, 2014

By:_____________________________

Ann Marie Cummings, City Clerk

Dated: ________________ ___, 2014

AGENDA ITEM NO._____________

CITY COMMISSION MEETING ____________________

TO: Honorable Mayor and City Commission

FROM: Department of Public Works

DATE: November 25, 2014

SUBJECT: Concession Contract for Concession Building at Pere Marquette Park

SUMMARY OF REQUEST:

Staff is asking permission to enter into a 3-year contractual agreement for 2015, 2016 and 2017 with Morse Michael of Moji Inc. for operating a Concession ("The Beach Cove") at Pere Marquette Park.

FINANCIAL IMPACT:

Contract revenue for previous concession ("The Island") was $2,118 for the 2009 operating season, $3,625 in 2010, $1,830 in 2011, $1,296 in 2012, $1,380 in 2013 and then staff negotiated with "The Beach Cove" Concessionaire for electrical upgrades to the building in 2014. (Those costs included around $2,200 in service panel upgrades in lieu of the normal 10% commission and the Concessionaire also made an additional $1,800 in circuit/receptacle upgrades as well). Concession revenue is normally 10% of gross receipts. However, if approved by Commission staff would once again negotiate "in-kind' services/donation to Pere Marquette Park facilities or a 10% commission of gross receipts for the length of this contract.

BUDGET ACTION REQUIRED:

None

STAFF RECOMMENDATION:

Authorize DPW Staff to enter into a 3-year Concession Agreement with Morse Michael of Moji Inc., for a Concession at the (concession/restroom/lifeguard) building at Pere Marquette Park for 2015, 2016 and 2017.

COMMITTEE RECOMMENDATION:

To: Mohammed Al-Shatel

Date: 11/13/14

From: Doug Sayles

RE: Concession Contract

DPW staff has received notice from the 2014 Pere Marquette Park Concessionaire ("The Beach Cove") of his (Morse Michael of Moji Inc.) intent to enter into a 3-year contractual agreement with the City of Muskegon for the continued operation of the Concession at PM Park (the concession/restroom/old lifeguard building).

Proposed Concession activities consisting of:

1. Retail sales of food items such as ice cream, pop, candy, hot dogs, pretzels and nachos.

2. Retail sales of beach novelties items such as beach balls, sand toys, floats, beach blankets and sunscreen.

3. Rentals of beach items such as beach chairs, umbrellas, skim/boogie boards, sport tubes.

4. Operate as a Lost and Found location and as the "Life Jacket Loaner Program" liaison for the Muskegon Community Water Safety Task Force.

Staff is recommending that we enter into a 3-year contractual agreement for the years 2015, 2016 and 2017 with Morse Michael of Moji Inc., for a Concession at PM Park.

Date: November 17, 2014

To: Honorable Mayor and City Commissioners

From: Assistant Finance Director

RE: Deficit Elimination Plan for Neighborhood Stabilization Fund

SUMMARY OF REQUEST: At June 30, 2014 the City of Muskegon Neighborhood Stabilization Fund had a deficit balance of $100,054. Act 275 of the Public Acts of 1980 requires that the City file a Deficit Elimination Plan with the Michigan Department of Treasury. Staff is requesting adoption of the Neighborhood Stabilization Elimination Plan and Resolution.

FINANCIAL IMPACT: As presented by the Deficit Elimination Plan the Neighborhood Stabilization Fund will no longer have a deficit by June 30, 2015.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Adoption of the Deficit Elimination Plan Resolutions.

COMMITTEE RECOMMENATION:

DEFICIT ELIMINATION PLAN
City of Muskegon
State ID Number 61-2020
Neighborhood Stabilization Fund
November 17, 2014

At June 30, 2014 the City of Muskegon Neighborhood Stabilization Fund had a deficit balance of $100,054. The City's NSP I program has been completed. The City currently has one home that has been rehabilitated through the NSP program that has not sold. Once this home has sold the City will be able to use the program income to cover the final expenses of the program. It is the hope of the City to be able to close this fund at June 30, 2015

The following table shows the budget for the Neighborhood Stabilization Program.

	2013/14	**Budgeted 2014/15**
Beginning Fund Balance July 1	$ (38,767)	$ (100,054)
Revenues		
Federal Grants	$ -	$ -
Other	$ 56,559	$ 70,000
Transfers In/out	$ -	$ 40,054
Total Revenue	$ 56,559	$ 110,054
Expenditures		
Capital Outlay	$ 117,846	$ 10,000
Ending Balance June 30,	$ (100,054)	$ -

CITY OF MUSKEGON
MUSKEGON COUNTY, MICHIGAN

RESOLUTION NO.____________

WHEREAS City of Muskegon's Neighborhood Stabilization Program had a $100,054 deficit unassigned fund balance on June 30, 2014; and

WHEREAS, Act 275 of the Public Acts of 1980 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury:

NOW THEREFORE, IT IS RESOLVED that the City Commission of the City of Muskegon adopts the following as the City of Muskegon's Neighborhood Stabilization Fund's Deficit Elimination Plan:

	2013/14	Budgeted 2014/15
Beginning Fund Balance July 1	$ (38,767)	$ (100,054)
Revenues		
Federal Grants	$ -	$ -
Other	$ 56,559	$ 70,000
Transfers In/out	$ -	$ 40,054
Total Revenue	$ 56,559	$ 110,054
Expenditures		
Capital Outlay	$ 117,846	$ 10,000
Ending Balance June 30,	$ (100,054)	$ -

Adopted this _______day of November 2014.

By:________________________________
Stephen J Gawron
Its Mayor

By:________________________________
Ann Marie Cummings, MMC
Its Clerk

Commission Meeting Date: November 25, 2014

Date:	**November 19, 2014**
To:	**Honorable Mayor and City Commissioners**
From:	**Planning & Economic Development**
RE:	**Amendment to the resolution vacating Nims St between Brunswick St and Vulcan St.**

SUMMARY OF REQUEST:

This portion of Nims St was vacated in January of 2014; however, the wording in the resolution left a small portion of the street intact. This resolution is to clarify the wording and to ensure that the entire portion of the street is vacated.

FINANCIAL IMPACT:

None

BUDGET ACTION REQUIRED:

None

STAFF RECOMMENDATION:

Staff recommends approval of the revised resolution.

COMMITTEE RECOMMENDATION:

None

<u>CITY OF MUSKEGON</u>

RESOLUTION TO REVISE RESOLUTION No. 2014-04(i)

RESOLUTION TO VACATE A PORTION OF A PUBLIC STREET

WHEREAS, on November 24, 1992, the City Commission adopted Resolution No. 92-142(e), which vacated a portion of Nims Street between Vulcan Street and Roberts Street; and

WHEREAS, on January 14, 2014, the City Commission adopted Resolution No. 2014-04(i), which vacated a portion of Nims Street between Brunswick Street and Vulcan Street; and

WHEREAS, the intended result of the Commission passing these resolutions was to effect the vacation of the entire stretch of Nims Street between Brunswick Street to Roberts Street but the language of these resolutions mistakenly excludes that section of Nims Street depicted on the attached map.

NOW, THEREFORE, BE IT RESOLVED that the City Commission deems it advisable for the public interest to revised Resolution No. 2014-04(i) to explicitly vacate – as it was intended to do – that part of Nims Street depicted on the attached. When read together, Resolution No. 92-142(e) and 2014-04(i), will now have their intended effect of vacating Nims Street between Brunswick Street and Roberts Street.

BE IT FURTHER RESOLVED that the City Commission does hereby declare the said portion of street vacated and discontinued, provided, however, that this action on the part of the City Commission shall not operate so as to conflict with any fire access or the utility rights heretofore acquired by the City or by any public service utility in the City of Muskegon, operating in, over and upon said portion of street hereby vacated, and it is hereby expressly declared that any such rights shall remain in full force and effect;

BE IT FURTHER RESOLVED that, after any maintenance and repair by the City, the City shall restore the disturbed area to the grade and paving in existence at the time of vacation. The City shall not be responsible to replace special planting, landscaping, fences or any structure. No structure shall be placed in the vacated street which, in the sole judgment of the City, will interfere with the repair or maintenance of utilities in the easement, public or private.

Adopted this ______ day of ______________, 201__.

Ayes:
Nays:
Absent:

By___________________________________

Attest________________________________

11689185-1

AGENDA ITEM NO.______________
CITY COMMISSION MEETING______________

TO: **HONORABLE MAYOR AND CITY COMMISSIONERS**

FROM: **Kenneth D. Grant, Treasurer**

DATE: **November 18, 2014**

RE: **Computerized Tax Roll**

SUMMARY OF REQUEST:
This resolution will allow the City of Muskegon to upload our tax roll along with other jurisdictions from the County electronically to the State of Michigan for the next several years.

FINANCIAL IMPACT:

BUDGET ACTION REQUIRED:
None

STAFF RECOMMENDATION:
Approval recommended

COMMITTTEE RECOMMENDATION:

THE RESOLUTION AUTHORIZING THE USE OF A COMPUTERIZE DATA BASE AS THE TAX ROLL.

WHEREAS, ACT 112 of the Public Acts of 1990, approved by the Governor on June 20, 1990 permits assessing officers to prepare a tax roll for use as a collection and accounting tool by the assessors and treasurer that is prepared and maintained by a computer system and its software when the system and the procedures that are followed adhere to requirements of ACT 112 of 1990,

WHEREAS, the data processing used by the Muskegon County Treasurer's Department and the Muskegon County Equalization Department to be compatible with the BS&A Tax Administration Program and Assessing Program used by the City of Muskegon.

This resolution will give the City of Muskegon authority of use a computerized database as the tax roll and authorizes the City of Muskegon Treasurer and the County of Muskegon Equalization Department to complete and sign the "REQUEST FOR APPROVAL OF THE COMPUTERIZED TAX ROLL" form to be forwarded to the Office of the Michigan State Tax Commission and the State Treasurer.

Commission Meeting Date: November 25, 2013

Date: November 19, 2014

To: Honorable Mayor and City Commissioners

From: Planning & Economic Development

RE: Public Hearing - Request for an Industrial Facilities Exemption Certificate – Port City Architectural Signage

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SUMMARY OF REQUEST:

Pursuant to Public Act 198 of 1974, as amended, Port City Architectural Signage, 2350 S Getty St, has requested the issuance of an Industrial Facilities Tax Exemption Certificate. The total capital investment will be $200,000 in real property and will create up to five jobs. This qualifies them for a tax abatement of 12 years.

FINANCIAL IMPACT:

The City will capture certain additional property taxes generated by the expansion (see attached Summary Sheet).

BUDGET ACTION REQUIRED:

None

STAFF RECOMMENDATION:

Approval of the attached resolution granting an Industrial Facilities Exemption Certificate for a term of twelve (12) years for real property.

COMMITTEE RECOMMENDATION:

None

Resolution No. _______

MUSKEGON CITY COMMISSION

RESOLUTION APPROVING APPLICATION FOR ISSUANCE
OF INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
Port City Architectural Signage

WHEREAS, pursuant to P.A. 198 of 1974 as amended, after duly noticed public hearing held on May 27, 2014, this Commission by resolution established an Industrial Development District as requested by the City of Muskegon, including the property owned by Port City Architectural Signage at 2350 S Getty St,, Muskegon, Michigan 49444; and

WHEREAS, Port City Architectural Signage has filed an application for the issuance of an Industrial Facilities Tax Exemption Certificate with respect to new real property within said Industrial Development District ; and

WHEREAS, said application was filed no later than six months after project completion and the Muskegon City Commission held a public hearing on November 25, 2014, at the Muskegon City Hall in Muskegon, Michigan at 5:30 p.m. at which hearing the applicant, the assessor and representatives of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, the real property is calculated to and will have the reasonable likelihood to retain, create, or prevent the loss of employment in Muskegon, Michigan; and

WHEREAS, the aggregate SEV of real property exempt from ad valorem taxes within the City of Muskegon, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted.

NOW, THEREFORE, BE IT RESOLVED by the Muskegon City Commission of the City of Muskegon, Michigan that:

1) The Muskegon City Commission finds and determines that the Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Act of 1974 as amended and Act No. 255 of the Public Acts of 1978 as amended shall not have the effect of substantially impeding the operation of the City of Muskegon or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the City of Muskegon.

2) The application of Port City Architectural Signage , for the issuance of an Industrial Facilities Tax Exemption Certificate with respect to the new real property on the following described parcel of real property situated within the City of Muskegon to wit:

    CITY OF MUSKEGON SEC 33 T10N R16W PART S 1/2 NW 1/4 SW 1/4 COM @ POINT OF INT E LN GETTY ST WITH S LN PLAT OF WELLWORTH ADD TH S 01D 12M W ALG E LN GETTY ST 228.50 FT FOR POB TH CONT S 01D 12M W ON E LN GETTY ST 125 FT TH S 89D 15M E 180 FT TH NELY ON A CURVE TO RT HAVING R OF 20 FT A DIST OF 31.60 FT TH N 01D 12M E 5 FT TH N 89D 15M W 6 FT TH N 01D 12M E 100 FT TH N 89D 15 M W 194 FT TO POB

3) The Industrial Facilities Tax Exemption Certificate is issued and shall be and remain in force and effect for a period of 12 years on real property.

Adopted this 25th Day of November 2014.

Ayes:

Nays:

Absent:

BY: __________________________________

Stephen J. Gawron
Mayor

ATTEST: __________________________________

Ann Cummings
Clerk

CERTIFICATION

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Muskegon City Commission, County of Muskegon, Michigan, at a regular meeting held on November 25, 2014.

____

Ann Cummings
Clerk

CITY OF MUSKEGON

CONTRACT FOR TAX ABATEMENT
Act 198 Public Acts of 1974

AGREEMENT between CITY OF MUSKEGON, a municipal corporation of 933 Terrace Street, Muskegon, Michigan 49441, ("City") and Port City Architectural Signage ("Company").

Recitals:

A. The Company has applied to City for the establishment of an industrial development district or industrial rehabilitation district pursuant to the provisions of Act 198 of the Public Acts of 1974, as amended, which act requires a contract between the City and the Company to be agreed and submitted with the Company's subsequent anticipated application for an industrial facilities exemption certificate.

B. That in addition to the statutory requirement, the City has determined that it is in the best interests of the taxpayers, property owners and residents of the City that this Agreement be approved and executed prior to the establishment of the requested district, and the City deems this Contract, together with the conditions set forth in the said Act to constitute a necessary element in the City's determination whether or not to create the district.

C. The Company intends to install the project set forth in its application ("project") which it believes qualifies for the process of establishing the district and the application for industrial facilities exemption certificate.

D. The City, provided this Agreement is executed, will determine whether to create the district based upon the potential for the production of permanent jobs, the continuation or increase of economic activity, planning and zoning considerations and the City's general plan and intentions regarding economic development. In addition to the City policy considerations and predictions that the Company's proposed district and certificate benefit the community in those ways, the City has further determined that the contractual commitments made by the Company to thereby assist the community shall be binding on the Company and necessary to continue the tax exemption made possible by the certificate.

NOW THEREFORE THE PARTIES AGREE:

1. **COMPANY AGREEMENT**. The Company irrevocably commits to the investment, job retention and job creation promises made in its application, a copy of which is attached hereto and incorporated herein. In particular the Company agrees:

1.1 That 100% of the jobs shall be filled and in existence with full-time employees by a date no later than two (2) years from the date of the granting of the certificate by the State Tax Commission.

1.2 The Company shall meet the affirmative action goal included in the application or in any documents supplied by the City and utilized by the Company, including any additional representations made to the City Commission on or before the date two (2) years after the granting of the certificate by the State Tax Commission. It shall maintain the said levels of employment diversity during the period of the certificate.

1.3 The Company, by the end of two (2) years from the date of the grant of the certificate by the State Tax Commission shall have completed the investment of $200,000 in real property improvements as shown in the application.

1.4 That the improvements and equipment to receive the tax abatement treatment shall be completed on or before the date two (2) years from the date of granting of the certificate by the State Tax Commission.

1.5 The Company shall pay its specific taxes required by the act in a timely manner, and shall not delay payments so as to incur any penalties or interest.

1.6 The Company shall not appeal the valuation of any real or personal property at the facility to the Michigan Tax Tribunal or the State Tax Commission.

1.7 The Company shall fully cooperate with the City representatives in supplying all requested and required documentation regarding jobs, investment, the meeting of all goals and the timely installation and utilization of equipment and improvements. The City shall be entitled to inspect at reasonable hours the Company's premises where the said improvements and equipment have been installed and where the said jobs are performed.

1.8 The Company shall maintain, during the entire period for which the tax abatement is granted, the level of jobs, affirmative action goals, production and utilization of the improvements and equipment at the site where the district has been created and for which the tax exemption has been granted.

1.9 The Company shall not cause or fail to cure the release of any hazardous substance, or the violation of any environmental law on its premises in the City. It shall report any releases to the appropriate governmental authority in a timely and complete manner, and provide copies of said report documentation to the City. It shall comply with all orders and actions of any governmental agency having authority.

1.10 The Company shall maintain the equipment and improvements so as to minimize physical or functional obsolescence.

1.11 The Company shall continue to operate its business location in the City, containing the same number of and type of jobs, for the term of the certificate.

2. **AGREEMENT BY THE CITY**. Provided this contract has been executed and further provided all applications to create the district and achieve the industrial facility exemption certificate have been properly filed, the City shall, in a timely manner, determine in a public meeting to create the district and receive, process, and approve thereafter the Company's application for an industrial facilities exemption certificate. The City may consider this contract in a meeting separate from and prior to the meeting in which the City considers the creation of the district and approval of the application for certificate. Further, the City shall require the submission of this contract signed by the Company together with its applications, before creating the district.

3. **EVENTS OF DEFAULT**. The following actions or failures to comply shall be considered events of default by the Company:

3.1 Failure to meet any of the commitments set forth above.

3.2 The closing of the Company's facilities in the City. Closing shall mean for purpose of this Agreement, the removal, without transfer to another site within the City of substantially all of the production facilities, and the elimination of substantially all the jobs created or retained thereby, which are set forth in the Company's application.

3.3 Failure to afford to the City the documentation and reporting required.

3.4 The failure to create or retain jobs, meet affirmative action goals or expend the funds on equipment and improvements as represented in the application within the times required hereby.

3.5 The bankruptcy or insolvency of the Company.

3.6 The failure to pay any and all taxes and assessments levied on the Company's property or any other taxes, local, state or federal, including but not limited to City income taxes and the withholding of said City income taxes from employees as required by the City Income Tax Ordinance.

3.7 The performance or omission of any act which would lead to revocation under MCLA 207.565, being §15 of the Act.

3.8 The violation of any provisions, promises, commitments, considerations or covenants of this Agreement.

4. **REMEDIES ON DEFAULT.** In the event of any of the above defaults the City shall have the following remedies which it may invoke without notice, except as may be reasonably required by the Company's rights to due process:

4.1 In the event of closing as determined after investigation of the facts and a public hearing, the Company shall be immediately liable for penalties to be paid forthwith to the city as determined as follows:

4.1.1 The Company shall pay to the City for prorata distribution to the taxing units experiencing the abatement, an amount equal to the difference between the industrial facilities tax which it has paid, and the total property taxes to the relevant taxing units which it would have paid, given its installations of improvements and equipment, during the years for which the certificate was in effect.

4.1.2 Immediate Revocation. The Company hereby consents to revocation to the IFT certificate before the State Tax Commission, without hearing, and the City shall submit a copy of this Agreement to the State Tax Commission in connection with its revocation procedure, giving notice that the default has occurred and immediate revocation should occur.

4.2 In the event the improvements and equipment have not been installed before the two (2) year period, in addition to the revocation procedures before the State Tax Commission, the abatement should immediately be reduced by the City proportionately, and any installations which have not been finished at the end of said two (2) year period shall not be eligible for the abatement thereafter and shall be placed on the regular tax roll.

4.3 Failure to Expend the Funds Represented. In the event, (whether or not the installations have been completed), the Company has not expended the funds it has represented on its application that it would invest for the installation of equipment, the abatement shall be reduced prorata, and any remaining value of equipment shall be placed on the regular tax roll.

4.4 Job Creation and Retention. In the event the promised number of jobs have not been created or retained at the end of the two (2) years after the grant of the certificate by the State Tax Commission, the abatement shall be proportionately reduced.

4.5 Affirmative Action Goals. In the event, after one (1) year from the grant of the certificate by the State Tax Commission, the affirmative action goals of the City for additional jobs have not been met on a prorata basis, the abatement shall be revoked.

4.6 For other violations of this Agreement or for actions or omissions by the Company amounting to grounds for revocation by statue, the City shall recommend to the State Tax Commission immediate revocation of the certificate.

4.7 Special Assessment. For any amount due to be paid to the City, under this Section 4, the Company consents that the City shall have a personal action against the Company for the said amount, and in addition, cumulatively, and not by election, the City shall have a special assessment lien on all the property of the Company personal and real, located in the City, for the collection of the amounts due as and in the manner of property taxes and in such case the collection of the said special assessment shall be accomplished by addition by the City to the Company's property tax statement regularly rendered.

5. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Michigan applicable to contracts made and to be performed within the State of Michigan.

6. Counterparts. This Agreement may be executed in one or more counterparts. Notwithstanding such execution all such counterparts shall constitute one and the same Agreement.

7. Benefit. This Agreement shall be binding upon and inure to the benefit of the respective parties, their successors and personal representatives.

8. Effective Date. This Agreement shall be effective on the date the State of Michigan Tax Commission grants the company at Industrial Facilities Exemption Certificate.

CITY OF MUSKEGON

By ______________________
Stephen J. Gawron, Mayor

Date ______________________

and ______________________
Ann Cummings, Clerk

Date ______________________

By [signature] TIMOTHY MILLS

Its PRESIDENT

Date 11-14-14

MUSKEGON

West Michigan's Shoreline City

City of Muskegon
Industrial Facilities Exemption Application
Summary Sheet

Employment Information: **10 employees**

Racial Characteristics:

White	8
Minority	2
Total	10

Gender Characteristics:

Male	10
Female	0
Total	0

Total No. of Anticipated New Jobs: 5

Investment Information:

Real Property:	$200,000
Personal Property	$0
Total:	$200,000

Property Tax Information: (Annual)	All Jurisdictions	City Only
Total New Taxes Generated	$ 5,716	$ 1,107
Value of Abatement	$ 2,858	$ 553
Total New Taxes Collected	$ 2,858	$ 553

Income Tax Information: (Annual)
Total Additional Income Tax Generated: $ 873

Company Requirements:

Adopted Affirmative Action Policy	☒ Yes	☐ No
Meeting w/ City Affirmative Action Director	☒ Yes	☐ No
Signed Tax Abatement Contract	☒ Yes	☐ No
Taxes Paid In Full	☒ Yes	☐ No
Zoning Conflicts	☐ Yes	☒ No

Mike Franzak
Planner III

Dwana Thompson
Dwana Thompson
Affirmative Action Director

Date: November 25, 2014

To: Honorable Mayor and City Commissioners

From: Engineering

RE: 2 a.m. – 6 a.m. Parking Restriction During Winter Months

SUMMARY OF REQUEST:

Repeal Ordinance Amendments No. 2325 & 2326 (Chapter 92) which were adopted July 8, 2014 and August 12, 2014, respectively and adopt the attached Article IV – Local Parking Restrictions into Chapter 92 of the City's Ordinance

FINANCIAL IMPACT: None.

STAFF RECOMMENDATION:

Repel Ordinance Amendments No. 2325 & 2326 of Chapter 92 and adopt Article IV – Local Parking Restrictions into Chapter 92.

City of Muskegon
Muskegon County, Michigan
Ordinance Amendment No. _____

THE CITY OF MUSKEGON HEREBY ORDAINS:

Ordinance Amendment Nos. 2325, Adopted July 8, 2014 and Ordinance Amendment 2326, adopted August 12, 2014 are hereby repealed. Chapter 92 “Traffic and Vehicles,” is hereby by amended by adding a new Article IV “Local Parking Restrictions” as follows:

ARTICLE IV. LOCAL PARKING RESTRICTIONS

Sec. 92-71 Parking restrictions

In addition to all parking restrictions enumerated in the Michigan Vehicle Code and Uniform Traffic Code, a person shall not stop, stand, or park a vehicle in any of the following places, except when necessary to avoid conflict with other traffic or to comply with the law or the directions of a police officer or traffic control device:

(a) Along or on any unpaved parkway, except where the same is used for a driveway to enter private or public property. Parking on the terrace (i.e., the area between the property line and the street) is permitted during the winter season from December 15th through the last day of February.
(b) In any public park, beach or other public area between the hours of 11:00 p.m. and 5:00 a.m.
(c) In any public or municipal parking areas between the hours of 2:00 a.m. and 7:00 a.m.
(d) Other than between painted lines in designated parking areas.
(e) On unimproved side or front yards of residential lots.
(f) On any street between 2:00 a.m. and 6:00 a.m. during the winter season from December 15th through the last day of February.

State law references —Uniform Traffic Code, MCL 257.951et seq.; Michigan Vehicle Code, MCL 257.1 et. seq.

This ordinance adopted:

Ayes: ____
Nays: ____

Adoption Date: _________________________

Effective Date: _________________________

First Reading: _________________________

Second Reading: ________________________

CITY OF MUSKEGON

By ______________________________
Ann Cummings, MMC
City Clerk

<u>CERTIFICATE</u>

The undersigned, being the duly qualified clerk of the City of Muskegon, Muskegon County, Michigan, does hereby certify that the foregoing is a true and complete copy of an ordinance adopted by the City Commission of the City of Muskegon, at a regular meeting of the City Commission on the _____ day of ________________, 2014, at which meeting a quorum was present and remained throughout, and that the original of said ordinance is on file in the records of the City of Muskegon. I further certify that the meeting was conducted, and public notice was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan of 1976, as amended, and that minutes were kept and will be or have been made available as required thereby.

DATED: _____________, 2014

____
Ann Cummings, MMC
Clerk, City of Muskegon

Publish: Notice of Adoption to be published once within ten (10) days of final adoption.

CITY OF MUSKEGON
NOTICE OF ADOPTION

TO: ALL PERSONS INTERESTED

Please take notice that on ____________________, 2014, the City Commission of the City of Muskegon repealed Ordinance Amendments 2325 and 2326 and adopted an amendment to Chapter 92 "Traffic and Vehicles," adding Article IV "Local Parking Restrictions," prohibiting parking in various situations as specified therein.

Copies of the ordinance may be viewed and purchased at reasonable cost at the Office of the City Clerk in the City Hall, 933 Terrace Street, Muskegon, Michigan, during regular business hours.

This ordinance amendment is effective ten (10) days from the date of this publication.

CITY OF MUSKEGON

Published: __________________, 2014 By: _______________________________
Ann Cummings, MMC, Its Clerk

PUBLISH ONCE WITHIN TEN (10) DAYS OF FINAL PASSAGE

COMMISSION MEETING DATE: 11/25/2014

TO: Honorable Mayor and Commissioners

FROM: Jeffrey Lewis, Director of Public Safety

RE: Concurrence with the Housing Board of Appeals Notice and Order to Demolish. Dangerous Building Case #: EN145298

SUMMARY OF REQUEST: This is to request that the City Commission Concur with the findings of the Housing Board of Appeals that the structure located at **1338 ARTHUR ST** is unsafe, substandard, a public nuisance and that it be demolished within thirty (30) days. It is further requested that administration be directed to obtain bids for the demolition of the structure and that the Mayor and City Clerk be authorized and directed to execute a contract for demolition with the lowest responsible bidder.

Case# & Project Address: # EN145298 - 1338 ARTHUR ST

Location and ownership: This structure is located on Arthur Street between E. Isabella Ave. and Catherine Ave. and is owned by PROGRESSIVE HOLDING CO LLC.

Staff Correspondence: A dangerous building inspection was conducted on 4/25/2012 & 8/8/2014. The Fire Marshall posted the home on 11/6/2013 stating it could not be occupied as well as the SAFEbuilt Inspector. The Notice and Order to Repair was issued on 8/18/2014. On 10/2/2014 the HBA declared the structure substandard and dangerous.

Financial Impact: CDBG Funds

Budget action required: None

State Equalized value: $ 20,200

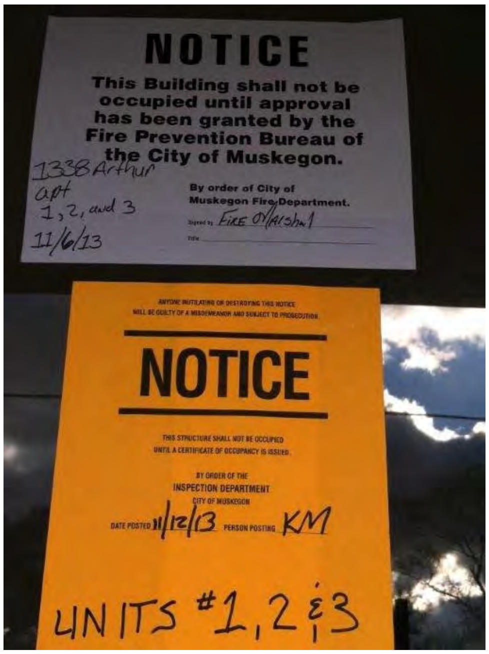
Estimated cost to repair: $ 47,000

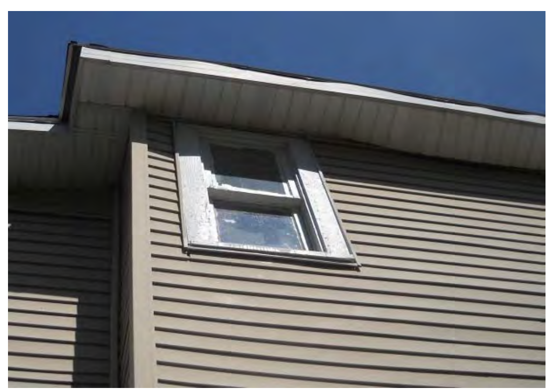
Staff Recommendation: To concur with the Housing Board of Appeals decision to demolish.

Additional Information (History): Notifications were mailed to all parties by certified mail & were posted on the home.

Owner Contact: The owner (Progressive Holdings) & the owner’s agent (Samuel Anaya) have signed for some of the notices with most being returned unclaimed. The County Treasurer has signed for all of their notices.

Permits obtained: None.





If you disagree with the decision of the City Commission, you have the right to file a petition for superintending control in the Circuit Court for the County of Muskegon within 21 days after the City Commission concurs.

CITY OF MUSKEGON
CODE COMPLIANCE DEPARTMENT
933 TERRACE ST STE 202
MUSKEGON, MI 49440
(231) 724-6702 (Office)
(231) 724-6790 (Fax)

DANGEROUS BUILDING REPORT

1338 ARTHUR ST

Inspection noted: 4/25/12 & 8/8/14

Exterior:

1) Front Porch door is broken or missing
2) Front Porch door threshold is broken, rotted or missing.
3) Front Porch covering has holes, rips or is missing or is not sealed on the edges.
4) Front Porch ceiling has peeling paint.
5) Aluminum fascia is loose, falling or missing.
6) Exterior trim has peeling paint that needs to be properly scraped & needs to be protected from the weather by properly applied water-resistant paint or waterproof finish.
7) Side door has trim that has holes in it or is rotted or missing.
8) Siding has hole in it or is rotted or missing.
9) North side of porch has peeling paint that needs to be scraped and needs to be protected from the weather by properly applied water-resistant paint or waterproof finish.
10) North side porch guardrail is not in good repair.
11) North side porch has a handrail that does not go to the top of the steps.
12) Chimney has loose or missing brick or mortar
13) Has eave boards that are rotted or missing
14) Windows has/have broken or cracked glass.
15) Doors & windows have been closed off & the material does not blend with the rest of the siding.

BASED UPON A RECENT INSPECTION OF THE ABOVE PROPERTY, IT HAS BEEN DETERMINED THAT THE STRUCTURE MEETS THE DEFINITION OF A DANGEROUS AND/OR SUBSTANDARD BUILDING AS SET FORTH IN SECTION 10-61 OF THE MUSKEGON CITY CODE.

COMMISSION DATE: 11/25/2014

TO: Honorable Mayor and Commissioners

FROM: Jeffrey Lewis, Director of Public Safety

RE: Concurrence with the Housing Board of Appeals Notice and Order to Demolish. Dangerous Building Case #: EN145301

SUMMARY OF REQUEST: This is to request that the City Commission Concur with the findings of the Housing Board of Appeals that the structure located at **1185 KAMPENGA AVE** is unsafe, substandard, a public nuisance and that it be demolished within thirty (30) days. It is further requested that administration be directed to obtain bids for the demolition of the structure and that the Mayor and City Clerk be authorized and directed to execute a contract for demolition with the lowest responsible bidder.

Case# & Project Address: # EN145301 - 1185 KAMPENGA AVE

Location and ownership: This structure is located on Kampenga Ave. between Oak Grove St. and Roberts St. and is owned by PROGRESSIVE HOLDING CO LLC.

Staff Correspondence: A dangerous building inspection was conducted on multiple dates between 6/4/2013 thru 8/8/2014. The Notice and Order to Repair was issued on 8/18/2014. On 10/2/2014 the HBA declared the structure substandard and dangerous.

Financial Impact: CDBG Funds

Budget action required: None

State Equalized value: $ 8,700

Estimated cost to repair: $ 22,500

Staff Recommendation: To concur with the Housing Board of Appeals decision to demolish.

Additional Information (History): Notifications were mailed to all parties by certified mail & were posted on the home.

Owner Contact: The owner (Progressive Holdings) & the owner's agent (Samuel Anaya) have signed for some of the notices with most being returned unclaimed. The County Treasurer has signed for all of their notices.

Permits obtained: A permit to install new duct & furnace was obtained (1/24/2014 & expired 7/23/2014) and had a note that an electrical permit needed to be pulled as well. No electrical permit had been obtained.

If you disagree with the decision of the City Commission, you have the right to file a petition for superintending control in the Circuit Court for the County of Muskegon within 21 days after the City Commission concurs.

CITY OF MUSKEGON
CODE COMPLIANCE DEPARTMENT
933 TERRACE ST STE 202
MUSKEGON, MI 49440
(231) 724-6702 (Office) (231) 724-6790 (Fax)

DANGEROUS BUILDING REPORT

1185 KAMPENGA AVE

Inspection noted: 6/4/13, 9/19/13, 1/23/14, 3/18/14, 5/19/14 & 8/8/14

Exterior:

1) Side light fixture globe is broken, missing or incomplete.
2) Door hardware is broken, missing or incomplete.
3) Siding is loose or falling off.
4) Shed is in disrepair and needs to be removed.
5) Has open ended wire(s) porch light.
6) Steps are missing.
7) Door has been closed off and the material used does not blend with the rest of the siding.
8) Entire structure has peeling paint that needs to be scraped and needs to be protected from weather by properly applied water-resistant paint or waterproof finish.
9) There was work performed on the home without permits:
   - ✓ Has new water heater with no permit
   - ✓ Has no permanent heat source
   - ✓ Has new electric service with no permit
   - ✓ Has new construction with no permit
   - ✓ Has many other violations

BASED UPON A RECENT INSPECTION OF THE ABOVE PROPERTY, IT HAS BEEN DETERMINED THAT THE STRUCTURE MEETS THE DEFINITION OF A DANGEROUS AND/OR SUBSTANDARD BUILDING AS SET FORTH IN SECTION 10-61 OF THE MUSKEGON CITY CODE.

COMMISSION DATE: 11/25/2014

TO: Honorable Mayor and Commissioners

FROM: Jeffrey Lewis, Director of Public Safety

RE: Concurrence with the Housing Board of Appeals Notice and Order to Demolish. Dangerous Building Case #: EN140415

SUMMARY OF REQUEST: This is to request that the City Commission Concur with the findings of the Housing Board of Appeals that the structure located at **430 LANGLEY ST** is unsafe, substandard, a public nuisance and that it be demolished within thirty (30) days. It is further requested that administration be directed to obtain bids for the demolition of the structure and that the Mayor and City Clerk be authorized and directed to execute a contract for demolition with the lowest responsible bidder.

Case# & Project Address: # EN140415 - 430 LANGLEY ST

Location and ownership: This structure is located on Langley St. between Marquette Ave. and Jackson Ave. and is owned by UNGER MICHAEL C JR.

Staff Correspondence: A dangerous building inspection was conducted on 6/28/2013. The Notice and Order to Repair was issued on 7/7/2014. On 8/7/2014 the HBA declared the structure substandard and dangerous. The owner did obtain a demolition permit on 8/5/2014 and nothing has been started.

Financial Impact: CDBG Funds

Budget action required: None

State Equalized value: $ 3,600

Estimated cost to repair: More than the value of the home.

Staff Recommendation: To concur with the Housing Board of Appeals decision to demolish.

Additional Information (History):

Owner Contact:

Michael Unger – 2 letter were signed for with 2 being returned unclaimed.
Michael & Carry Andree – All cards were returned signed.
County Treasurer – All cards were returned signed.

Permits obtained: 8/5/2014 the owner obtained a permit to demolish. Ted Hanson, SAFEbuilt Inspector had gone to check on the permit on 9/30/2014 to find that nothing has been started. The tarp on the home has started to fall off the roof. Ted's picture from 9/30/2014:

If you disagree with the decision of the City Commission, you have the right to file a petition for superintending control in the Circuit Court for the County of Muskegon within 21 days after the City Commission concurs.

CITY OF MUSKEGON
CODE COMPLIANCE DEPARTMENT
933 TERRACE ST STE 202
MUSKEGON, MI 49440
(231) 724-6702 (Office)
(231) 724-6790 (Fax)

DANGEROUS BUILDING REPORT

430 LANGLEY ST

Inspection noted:

Tree fell on home – no permits obtained to repair or demolish.

BASED UPON A RECENT INSPECTION OF THE ABOVE PROPERTY, IT HAS BEEN DETERMINED THAT THE STRUCTURE MEETS THE DEFINITION OF A DANGEROUS AND/OR SUBSTANDARD BUILDING AS SET FORTH IN SECTION 10-61 OF THE MUSKEGON CITY CODE.

COMMISSION DATE: 11/25/2014

TO: Honorable Mayor and Commissioners

FROM: Jeffrey Lewis, Director of Public Safety

RE: Concurrence with the Housing Board of Appeals Notice and Order to Demolish. Dangerous Building Case #: EN145222

SUMMARY OF REQUEST: This is to request that the City Commission Concur with the findings of the Housing Board of Appeals that the structure located at **310 W LARCH AVE** is unsafe, substandard, a public nuisance and that it be demolished within thirty (30) days. It is further requested that administration be directed to obtain bids for the demolition of the structure and that the Mayor and City Clerk be authorized and directed to execute a contract for demolition with the lowest responsible bidder.

Case# & Project Address: # EN145222 - 310 W LARCH AVE

Location and ownership: This structure is located on W. Larch Ave. between 6th and 7th Streets and is owned by SLOWIK DANIEL T.

Staff Correspondence: A dangerous building inspection was conducted on 8/8/2014. The Notice and Order to Repair was issued on 8/18/2014. On 10/2/2014 the HBA declared the structure substandard and dangerous.

Financial Impact: CDBG Funds

Budget action required: None

State Equalized value: $ 12,400

Estimated cost to repair: $ 31,000

Staff Recommendation: To concur with the Housing Board of Appeals decision to demolish.

Additional Information (History): The back yard is loaded with trash & would be included in the demolition bid.

Owner Contact:

Daniel Slowik – multiple addresses were used for him.

- ✓ While in the County Jail his Notice & Order & HBA Determination notices were signed for with the HBA meeting notification being returned.
- ✓ PO Box in Ravenna – all letters returned unclaimed.
- ✓ Letters to his parent's home – All returned unclaimed or refused.

County Treasurer – All notices were signed.

Permits obtained: None.

If you disagree with the decision of the City Commission, you have the right to file a petition for superintending control in the Circuit Court for the County of Muskegon within 21 days after the City Commission concurs.

CITY OF MUSKEGON
CODE COMPLIANCE DEPARTMENT
933 TERRACE ST STE 202
MUSKEGON, MI 49440
(231) 724-6702 (Office)
(231) 724-6790 (Fax)

DANGEROUS BUILDING REPORT

310 W LARCH AVE

Inspection noted: 8/8/2014

Exterior:

1) Has peeling paint that needs to be scraped and needs to be protected from weather by properly applied water-resistant paint or waterproof finish.
2) Is not protected from weather by a properly applied water-resistant paint or waterproof finish. Surface must be scraped prior to applying any water -resistant paint or waterproof finish.
3) House and/or Apartment does not have house numbers. Numbers must be at least 4" in height, with a minimum width of one half inch.
4) Porch & Steps - is deteriorated.
5) Steps are deteriorated or missing-when installing new, steps must have 36" landing at the top if entering door.
6) Window(s) has/have broken or cracked glass.
7) Window sill is broken, missing or rotted.
8) Door glass is missing.
9) Door does not have a screen.
10) Roof is missing some shingles & other areas need replacing.

BASED UPON A RECENT INSPECTION OF THE ABOVE PROPERTY, IT HAS BEEN DETERMINED THAT THE STRUCTURE MEETS THE DEFINITION OF A DANGEROUS AND/OR SUBSTANDARD BUILDING AS SET FORTH IN SECTION 10-61 OF THE MUSKEGON CITY CODE.

COMMISSION DATE: 11/25/2014

TO: Honorable Mayor and Commissioners

FROM: Jeffrey Lewis, Director of Public Safety

RE: Concurrence with the Housing Board of Appeals Notice and Order to Demolish. Dangerous Building Case #: EN142887

SUMMARY OF REQUEST: This is to request that the City Commission Concur with the findings of the Housing Board of Appeals that the structure located at **1713 7TH ST** is unsafe, substandard, a public nuisance and that it be demolished within thirty (30) days. It is further requested that administration be directed to obtain bids and/or issue infraction tickets for the demolition for the structure and that the Mayor and City Clerk be authorized and directed to execute a contract for demolition with the lowest responsible bidder.

Case# & Project Address: # EN142887 - 1713 7TH ST

Location and ownership: This structure is located on 7th Street between W. Larch and W. Dale Avenues and is owned by VAN SLOOTEN TREE FARMS INC.

Staff Correspondence: A dangerous building inspection was conducted on 7/9/2014. The Notice and Order to Repair was issued on 6/27/2014. On 8/7/2014 the HBA tabled the request so a member of the trust could obtain architecture drawings, etc. The 2nd meeting of the HBA was held on 10/2/2014 where they declared the structure substandard and dangerous.

Financial Impact: CDBG Funds

Budget action required: None

State Equalized value: $ 78,000

Estimated cost to repair: $ 198,000

Staff Recommendation: To concur with the Housing Board of Appeals decision to demolish.

Additional Information (History): The City Fire Marshall and the SAFEbuilt Building Inspector both inspected this property. The structure has no fire suppression.

Owner Contact: A member of the trust (Mark VanSlooten) was in attendance at the above inspection. He had been working on cleaning up the property.

VanSlooten Tree Farms & Mark Van Slooten have signed for some of the certified letters & didn’t claim others. The structure was also posted with each letter notification.

The County Treasurer’s Office has had someone sign for each of the certified mailings. The 2012 & 2013 taxes are delinquent with the County & if the 2012 taxes remain unpaid 3/31/2015 they will be foreclosing on the property to place on the tax foreclosure auction for 2015.

Permits obtained: None.

If you disagree with the decision of the City Commission, you have the right to file a petition for superintending control in the Circuit Court for the County of Muskegon within 21 days after the City Commission concurs.

Commission Meeting Date: November 25, 2014

Date: November 19, 2014

To: Honorable Mayor and City Commissioners

From: Finance Director

RE: First Quarter 2014-15 Budget Reforecast

SUMMARY OF REQUEST: At this time staff is transmitting the ***First Quarter 2014-15 Budget Reforecast*** which outlines proposed changes to the original budget that have come about as result of changes in revenue projections, policy priorities, labor contracts, updated economic conditions, or other factors.

FINANCIAL IMPACT: Significant first quarter proposed adjustments to the budget are as follows:

- The actual FY14 year-end fund balance for the General Fund was $5,796,097 as compared to the estimated $4,751,031 used in preparing the FY15 budget.

- General Fund revenues are reforecast to be $1,168,650 (+4.8%) higher than originally budgeted. This increase is primarily due to grants to be received from federal, state, and local sources for the Veteran's Park improvements.

- General Fund expenditures are estimated to be $1,134,910 or 4.7% higher than originally budgeted. This increase is largely due to the Veteran's Park capital project which is almost entirely funded by grants.

- There are a number of changes proposed for capital projects and include:
    - ♦ In the General Fund, Veteran's Park upgrades as noted above, addition of $65,000 for City Hall elevator repairs needed, reduction of Pere Marquette Park playground equipment project from $220,000 to $20,000.
    - ♦ In the Major Streets Fund, proposed projects are now $6,825,000 compared to $2,195,000 as originally budgeted, largely due the receipt of $3.3 million in grant funds for Muskegon and Webster.
    - ♦ In the Local Streets Fund, proposed projects were originally budgeted at $732,000 and have been reduced to $60,000.
    - ♦ In the Public Improvement Fund, the proposed beach warning system has been eliminated.

- In the State Grants Fund, the two projects in the original budget have been moved to other funds.
- In the Sewer Fund, adjustments have been made to reflect the SAW grant and the carryover of infiltration grant funds from the previous year.
- In Marina Fund, the docks and building improvements project has been removed.
- In the Equipment Fund, capital items have been adjusted to reflect revisions of needs versus available resources.

BUDGET ACTION REQUIRED: City commission approval of this reforecast will formally amend the City's 2014-15 budget.

STAFF RECOMMENDATION: Approval.

COMMITTEE RECOMMENDATION: None.

City of Muskegon
2014-15 Budget Summary
Summary of Budgeted Funds

	Fund Name	Projected Beginning Fund Balance/Working Capital	Projected Revenues	Projected Expenditures	Projected Ending Fund Balance/Working Capital	Increase (Decrease) Fund Balance/Working Capital
1	General	$ 5,796,097	$ 25,538,809	$ 25,504,527	$ 5,830,379	$ 34,282
2	Major Streets	1,352,922	7,774,844	9,007,576	120,190	(1,232,732)
3	Local Streets	737,511	996,838	1,499,390	234,959	(502,552)
4	Criminal Forfeitures Fund	189,410	18,700	21,350	186,760	(2,650)
5	Budget Stabilization Fund	1,700,000	-	-	1,700,000	-
6	Tree Replacement Fund	1,156	1,550	1,000	1,706	550
7	Brownfield Authority Fund (Betten)	(1,331,453)	124,878	165,383	(1,371,958)	(40,505)
8	Brownfield Authority Fund (Former Mall)	-	106,500	106,500	-	-
9	Tax Increment Finance Authority Fund	829	38,040	38,000	869	40
10	Downtown Development Authority Debt Fund	93,778	244,867	329,838	8,807	(84,971)
11	Local Development Finance Authority III Fund (SZ)	42,847	428,423	440,000	31,270	(11,577)
12	Arena Improvement	28,012	14,200	10,000	32,212	4,200
13	Sidewalk Improvement	343,756	40,000	156,875	226,881	(116,875)
14	Public Improvement	370,268	270,500	199,000	441,768	71,500
15	State Grants	107,977	2,000	23,216	86,761	(21,216)
16	Marina & Launch Ramp	167,641	184,800	179,681	172,760	5,119
17	Public Service Building	568,069	1,093,448	992,955	668,562	100,493
18	Engineering Services	79,207	517,500	431,930	164,777	85,570
19	Equipment	802,987	2,227,500	2,823,099	207,388	(595,599)
20	General Insurance	1,509,014	4,048,046	4,036,188	1,520,872	11,858
21	Sewer	3,545,607	8,773,500	9,307,445	3,011,662	(533,945)
22	Water	2,656,611	6,392,597	6,964,132	2,085,076	(571,535)
	Total All Budgeted Funds	$ 18,762,246	$ 58,837,540	$ 62,238,085	$ 15,361,701	$ (3,400,545)

CITY OF MUSKEGON
GENERAL FUND

HISTORICAL SUMMARY

Year		Revenues & Transfers In		Expenditures & Transfers Out		Fund Balance at Year-End
2001	$	23,446,611	$	23,235,978	$	3,162,367
2002		23,617,163		23,971,534		2,807,996
2003		23,328,756		23,705,334		2,431,418
2004		23,401,793		23,388,019		2,445,192
2005		23,732,641		23,658,227		2,519,606
2006		24,669,210		24,498,776		2,690,040
2007		25,031,403		24,800,810		2,920,633
2008		25,563,632		26,100,539		2,383,726
2009		24,105,019		24,850,082		1,638,663
2010*		16,142,764		11,742,973		6,038,454
2010-11		24,029,686		25,556,758		4,511,382
2011-12		24,126,111		23,617,448		5,020,045
2012-13		23,628,096		22,708,893		5,653,558
2013-14		23,960,758		23,818,219		5,796,097

Fiscal 2014-15 Budget Summary

FUND BALANCE AT START OF YEAR		$ 5,796,097
MEANS OF FINANCING:		
Taxes	15,026,000	58.8%
Licenses and Permits	1,423,500	5.6%
Federal Grants	953,570	3.7%
State Grants	196,800	0.8%
State Shared Revenue	4,072,893	15.9%
Other Charges	2,346,165	9.2%
Fines and Fees	419,000	1.6%
Other Revenue	707,381	2.8%
Other Financing Sources	393,500	1.5%
	25,538,809	100.0%
ESTIMATED REQUIREMENTS:		
Customer Value Added Activities	18,856,353	73.9%
Business Value Added Activities	4,314,978	16.9%
Fixed Budget Items	2,333,196	9.1%
	25,504,527	100.0%
ESTIMATED FUND BALANCE AT END OF YEAR		$ 5,830,379
OPERATING DEFICIT (USE OF FUND BALANCE)		$ 34,282

**** Six-month transition period to new fiscal year***

City of Muskegon
Annual Budget & Quarterly Budget Reforecast - General Fund

		Actual FY2013	Actual FY2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
	Available Fund Balance - BOY	$ 5,020,045	$ 5,653,598	$ 4,751,031	$ 5,796,097	$ 5,653,558	$ 5,796,097	$ 1,045,066	
	Taxes								
101-00000-4100	PROPERTY TAX	5,686,870	5,502,231	5,538,000	-	-	**5,538,000**	**$ -**	BC Cobb loss, but now @ 10 mills
101-00000-4101	CHARGE BACK COLLECTED	-	-	-	-	-	**-**	**-**	
101-00000-4102	IN LIEU OF TAX	96,346	93,886	95,000	-	-	**95,000**	**-**	
101-00000-4103	IFT/CFT TAX	58,087	91,292	82,000	-	-	**82,000**	**-**	
101-00000-4104	PROPERTY TAX SANITATION	1,484,252	1,436,072	1,661,000	-	-	**1,661,000**	**-**	BC Cobb loss, but now @ 3 mills
101-00000-4140	INCOME TAX	7,506,472	7,831,423	7,650,000	1,912,906	1,780,003	**7,650,000**	**-**	
		$ 14,832,027	$ 14,954,904	$ 15,026,000	$ 1,912,906	$ 1,780,003	**$ 15,026,000**	**$ -**	
	Licenses and permits								
101-00000-4202	BUSINESS LICENSES & PERMITS	31,623	38,200	29,500	8,040	4,585	**40,000**	**10,500**	
101-00000-4203	LIQUOR LICENSES & TAX REBATE	44,955	55,009	50,000	33,670	34,390	**50,000**	**-**	
101-00000-4204	CABLE TV LICENSES OR FEES	358,785	358,755	350,000	-	-	**350,000**	**-**	
101-00000-4205	HOUSING LICENSES	45,575	10,232	8,000	(4,465)	7,220	**8,000**	**-**	Decrease due to SAFEbuilt contract
101-00000-4206	INSPECTION FEE	190	340	-	272	(60)	**-**	**-**	
101-00000-4207	CEMETERY-BURIAL PERMITS	89,170	89,459	90,000	20,620	23,205	**90,000**	**-**	
101-00000-4208	BUILDING PERMITS	278,166	488,042	405,000	80,815	100,274	**405,000**	**-**	Several large projects planned
101-00000-4209	ELECTRICAL PERMITS	67,128	108,657	86,000	17,051	26,984	**86,000**	**-**	
101-00000-4210	PLUMBING PERMITS	26,519	48,221	47,000	6,223	15,483	**47,000**	**-**	
101-00000-4211	HEATING PERMITS	62,305	72,051	61,000	11,978	18,113	**61,000**	**-**	
101-00000-4212	POLICE GUN REGISTRATION	-	1,650	1,500	75	1,400	**1,500**	**-**	
101-00000-4213	RENTAL PROPERTY REGISTRATION	117,535	185,697	150,000	31,896	40,585	**150,000**	**-**	
101-00000-4221	VACANT BUILDING FEE	108,284	105,751	125,000	13,425	21,590	**125,000**	**-**	Increased blight fight efforts
101-00000-4224	TEMPORARY LIQUOR LICENSE	8,050	8,075	10,000	1,425	1,325	**10,000**	**-**	
		$ 1,238,285	$ 1,570,139	$ 1,413,000	$ 221,025	$ 295,094	**$ 1,423,500**	**$ 10,500**	
	Federal grants								
101-00000-4300	FEDERAL GRANTS	117,324	83,324	46,370	-	-	**953,570**	**907,200**	Vet's Park Funding $907,200
		$ 117,324	$ 83,324	$ 46,370	$ -	$ -	**$ 953,570**	**$ 907,200**	
	State grants								
101-00000-4400	STATE GRANTS	13,819	14,557	15,000	-	-	**196,800**	**181,800**	Police $15K + $181,800 Vet's Park
		$ 13,819	$ 14,557	$ 15,000	$ -	$ -	**$ 196,800**	**$ 181,800**	
	State shared revenue								
101-00000-4502	STATE SALES TAX CONSTITUTIONAL	2,667,026	2,729,570	2,913,387	-	-	**2,913,387**	**-**	Based on current state estimates
101-00000-4503	STATE EVIP PAYMENTS	1,033,845	1,083,651	1,159,506	-	-	**1,159,506**	**-**	
		$ 3,700,871	$ 3,813,221	$ 4,072,893	$ -	$ -	**$ 4,072,893**	**$ -**	
	Other charges for sales and services								
101-00000-4603	TAX COLLECTION FEE	267,293	259,755	289,276	-	37,490	**289,276**	**-**	1% admin fee on all mills
101-00000-4604	GARBAGE COLLECTION	46,624	43,723	40,000	9,175	8,053	**40,000**	**-**	
101-00000-4606	ADMINISTRATION FEES	250,000	250,000	250,000	62,500	62,500	**250,000**	**-**	
101-00000-4607	REIMBURSEMENT ELECTIONS	329	13,342	300	169	331	**300**	**-**	
101-00000-4608	INDIRECT COST ALLOCATION	1,171,536	983,104	965,889	239,510	245,776	**965,889**	**-**	
101-00000-4609	PROCUREMENT CARD REBATE	54,556	64,268	41,000	-	-	**41,000**	**-**	
101-00000-4611	SPECIAL EVENTS REIMBURSEMENT	66,596	90,233	75,000	62,800	78,948	**75,000**	**-**	
101-00000-4612	CEMETERY SALE OF LOTS	31,482	28,817	25,000	1,608	10,553	**25,000**	**-**	
101-00000-4614	REIMBURSEMENT LOT CLEAN UP	32,462	26,813	10,000	4,992	4,507	**10,000**	**-**	Decrease due to SAFEbuilt contract
101-00000-4615	POLICE DEPARTMENT INCOME	67,322	89,488	65,000	34,622	22,685	**65,000**	**-**	

City of Muskegon
Annual Budget & Quarterly Budget Reforecast - General Fund

		Actual FY2013	Actual FY2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
101-00000-4617	FIRE DEPARTMENT INCOME	2,843	5,691	3,500	569	785	**3,500**	**-**	
101-00000-4619	MISC. SALES AND SERVICES	2,452	36,281	3,000	25	-	**3,000**	**-**	
101-00000-4620	FIRE PROTECTION-STATE PROP	117,776	82,526	82,500	-	500	**82,500**	**-**	
101-00000-4621	ZONING & ENCROACHMENT FEES	11,164	12,265	11,000	4,095	5,220	**11,000**	**-**	
101-00000-4622	MISC. CLERK FEES	2,827	2,445	2,800	379	338	**2,800**	**-**	
101-00000-4624	TAX ABATEMENT APPLICATION FEES	5,904	750	6,000	1,972	500	**6,000**	**-**	
101-00000-4625	MISC. TREAS. FEES	42,948	48,369	50,000	2,942	3,072	**50,000**	**-**	
101-00000-4631	REIMBURSEMENT SCHOOL OFFICER	25,276	19,498	22,500	-	-	**22,500**	**-**	
101-00000-4633	OBSOLETE PROPERTY FEES	-	250	-	-	250	**-**	**-**	
101-00000-4634	PASSPORTS	4,160	5,565	3,500	2,225	925	**6,000**	**2,500**	
101-00000-4635	START UP CHARGE/REFUSE	10,615	9,350	10,000	1,705	1,650	**10,000**	**-**	
101-00000-4636	REFUSE BAG & BULK SALES	23,852	22,790	23,000	8,046	6,756	**23,000**	**-**	
101-00000-4637	APPLIANCE STICKER	25	75	300	50	25	**300**	**-**	
101-00000-4642	LIEN LOOK UPS	15,700	14,270	15,000	3,735	2,770	**15,000**	**-**	
101-00000-4648	FALSE ALARM FEES/POLICE	5,265	14,220	11,500	2,760	2,445	**11,500**	**-**	
101-00000-4649	CEMETERY-MISC. INCOME	17,369	16,288	15,000	4,768	3,911	**15,000**	**-**	
101-00000-4650	SENIOR CITIZENS TRANSPORTATION	8,382	-	-	-	50	**-**	**-**	
101-00000-4651	REIMBURSEMENT LOT MOWING	43,648	47,760	20,000	5,914	11,699	**20,000**	**-**	Decrease due to SAFEbuilt contract
101-00000-4652	MUSKEGON HEIGHTS ZONING	-	2,958	1,600	805	-	**1,600**	**-**	
101-00000-4654	FIRE RESPONSE FEE	-	4,500	3,000	-	-	**3,000**	**-**	
101-00000-4656	SITE PLAN REVIEW	3,600	2,700	3,500	600	200	**3,500**	**-**	
101-00000-4657	COLUMBARIUM NICHE	1,725	-	1,000	-	-	**1,000**	**-**	
101-00000-4658	IMPOUND FEES	38,844	34,700	35,000	11,550	8,750	**35,000**	**-**	
101-00000-4659	LANDLORDS ALERT	40	-	-	-	-	**-**	**-**	
101-00000-4660	MISC RECREATION INCOME	6,667	6,602	6,500	575	2,412	**6,500**	**-**	
101-00000-4661	LEASE GREAT LAKES NAVAL MEMORIAL	15,000	15,000	15,000	5,000	5,000	**15,000**	**-**	
101-00000-4663	FLEA MARKET AT FARMERS MARKET	30,935	26,410	35,000	15,236	14,750	**35,000**	**-**	
101-00000-4664	FARMERS MARKET INCOME	42,599	58,440	40,000	36,885	29,608	**40,000**	**-**	
101-00000-4665	LEASE BILLBOARDS	6,800	6,800	6,800	-	-	**6,800**	**-**	
101-00000-4670	PICNIC SHELTER	19,600	20,673	35,000	7,290	5,895	**35,000**	**-**	
101-00000-4671	MCGRAFT PARK	61,053	47,651	46,000	(300)	1,970	**46,000**	**-**	
101-00000-4672	SAFEBUILT LOT MOWING	-	395	-	13,128	-	**-**	**-**	
101-00000-4673	RENTAL - CENTRAL DISPATCH	44,938	46,782	45,000	8,261	8,345	**45,000**	**-**	
101-00000-4674	RENTAL - CITY HALL	16,244	23,022	19,200	6,305	5,792	**19,200**	**-**	
101-00000-4675	RENTALS - BEACH	2,500	2,500	10,000	-	2,500	**10,000**	**-**	
		$ 2,618,951	$ 2,487,069	$ 2,343,665	$ 559,896	$ 596,961	**$ 2,346,165**	**$ 2,500**	

Fines and fees

		Actual FY2013	Actual FY2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
101-00000-4701	INCOME TAX-PENALTY & INTEREST	174,801	173,321	170,000	36,027	33,950	**170,000**	**-**	
101-00000-4702	DELINQUENT FEES	30,872	47,975	30,000	417	-	**30,000**	**-**	
101-00000-4703	INTEREST/LATE INVOICES	-	12	-	-	12	**-**	**-**	
101-00000-4704	PENALTIES/INTEREST/FINES	2,318	2,086	2,000	529	538	**2,000**	**-**	
101-00000-4751	CIVIL INFRACTIONS	-	1,450	25,000	3,325	-	**25,000**	**-**	Increased blight fight efforts
101-00000-4754	TRAFFIC FINES & FEES	77,803	75,451	62,000	19,724	15,260	**62,000**	**-**	Moratorium on 2-6 AM parking ban
101-00000-4755	COURT FEES	125,184	102,465	130,000	22,866	14,593	**130,000**	**-**	
		$ 410,978	$ 402,760	$ 419,000	$ 82,888	$ 64,353	**$ 419,000**	**$ -**	

City of Muskegon
Annual Budget & Quarterly Budget Reforecast - General Fund

		Actual FY2013	Actual FY2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
	Other revenue								
101-00000-4800	MISC. & SUNDRY	9,208	4,573	5,000	3,821	709	**5,000**	**-**	
101-00000-4802	REIMB:DEMOS AND BOARD-UPS	10,639	9,670	10,000	100	1,607	**10,000**	**-**	
101-00000-4803	CDBG PROGRAM REIMBURSEMENTS	333,929	320,459	344,706	-	-	**344,706**	**-**	
101-00000-4805	CONTRIBUTIONS	3,755	7,355	11,000	6,100	1,200	**11,000**	**-**	
101-00000-4806	BIKE/PROPERTY AUCTIONS-POLICE	6,058	-	2,000	-	-	**2,000**	**-**	
101-00000-4808	SALE OF PROPERTY AND EQUIPMENT	-	2,000	-	-	-	**-**	**-**	
101-00000-4811	FISHERMANS LANDING REIMBURSEMENT	17,471	18,196	16,500	-	-	**16,500**	**-**	
101-00000-4814	PROMOTIONAL PRODUCTS	25	118	25	146	109	**25**	**-**	
101-00000-4818	RECOVERY OF BAD DEBT	7,122	392	2,000	572	125	**2,000**	**-**	
101-00000-4821	CONTRIBUTIONS/GRANTS	2,250	-	79,000	-	-	**80,350**	**1,350**	Fire Radios/Rap grant/Forfeitures
101-00000-4823	CONTRIBUTIONS - DISC GOLF COURSE IMPROVE	4,480	-	-	-	-	**-**	**-**	
101-00000-4825	CONTRIBUTIONS - VETERAN'S PARK MAINT	16,155	64,387	16,500	-	-	**95,800**	**79,300**	$79,300 upgrades - County & others
101-00000-4829	COMMUNITY FOUNDATION GRANT - MCGRAFT PAR	4,800	-	-	-	-	**-**	**-**	
101-00000-4832	CONSUMERS ENERGY ESSENTIAL SERVICES	-	-	100,000	-	-	**100,000**	**-**	Anticipated Consumers settlement
101-00000-4841	GRANT: COMMUNITY FOUNDATION	10,000	25,000	54,000	-	15,000	**40,000**	**(14,000)**	PM improvements/recreation/trails
		$ 425,892	$ 452,150	$ 640,731	$ 10,739	$ 18,750	**$ 707,381**	**$ 66,650**	
	Interest & Operating Transfers								
101-00000-4902	OP. TRANS FROM SPECIAL REVENUE	52,995	79,922	106,500	-	-	**106,500**	**-**	Increase due to BRA RZ phaseout
101-00000-4903	OP. TRANS FROM DEBT SERVICE	50,000	50,000	38,000	9,500	12,500	**38,000**	**-**	Declining Hotel TIF Captured Values
101-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	-	3,035	176,000	-	-	**176,000**	**-**	Public Improvement Fund PM Park
101-00000-4906	OP. TRANS FROM INTERNAL SERVICE FUND	200,000	-	-	-	-	**-**	**-**	One-time revenue (MMRMA) in FY13
101-00000-4908	OP. TRANS FROM NONEXPENDABLE	20,653	-	23,000	-	-	**23,000**	**-**	
101-00000-4970	INTEREST INCOME	69,568	27,037	50,000	7,743	(1,338)	**50,000**	**-**	
101-00000-4971	UNREALIZED GAIN (LOSS) ON INVESTMENT	(123,263)	15,907	-	(16,439)	(32,087)	**-**	**-**	
101-00000-4980	SALE OF FIXED ASSETS	-	-	-	-	-	**-**	**-**	
		$ 269,953	$ 175,901	$ 393,500	$ 804	$ (20,925)	**$ 393,500**	**$ -**	
	Total general fund revenues and other sources	$ 23,628,100	$ 23,954,025	$ 24,370,159	$ 2,788,258	$ 2,734,236	**$ 25,538,809**	**$ 1,168,650**	

Annual Budget & Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual FY2013	Actual FY2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
	I. Customer Value Added Activities								
40301	**Police Department**								
5100	SALARIES & BENEFITS	7,650,897	7,627,359	8,255,003	1,638,911	1,628,190	**8,255,003**	**-**	
5200	SUPPLIES	63,751	106,028	99,225	24,365	14,443	**99,225**	**-**	
5300	CONTRACTUAL SERVICES	893,404	814,379	818,350	244,907	196,207	**818,350**	**-**	
5400	OTHER EXPENSES	16,611	15,615	15,000	1,655	1,542	**15,000**	**-**	
5700	CAPITAL OUTLAYS	17,591	8,192	34,925	89	326	**34,925**	**-**	
		$ 8,642,254	$ 8,571,573	$ 9,222,503	$ 1,909,927	$ 1,840,708	**$ 9,222,503**	**$ -**	
		$ 8,642,254	$ 8,571,573	$ 9,222,503	$ 1,909,927	$ 1,840,708	**$ 9,222,503**	**$ -**	
50336	**Fire Department**								
5100	SALARIES & BENEFITS	2,842,619	3,093,073	3,230,934	691,323	661,777	**3,230,934**	**-**	
5200	SUPPLIES	103,835	148,475	117,700	28,153	20,031	**117,700**	**-**	
5300	CONTRACTUAL SERVICES	420,775	436,164	181,800	50,100	98,051	**181,800**	**-**	
5400	OTHER EXPENSES	3,514	7,468	7,600	2,190	1,750	**7,600**	**-**	
5700	CAPITAL OUTLAYS	42,880	38,000	56,025	9,731	2,159	**56,025**	**-**	
		$ 3,413,623	$ 3,723,180	$ 3,594,059	$ 781,497	$ 783,768	**$ 3,594,059**	**$ -**	
50338	**New Central Fire Station**								
5100	SALARIES & BENEFITS	-	-	-	-	-	**-**	**-**	
5200	SUPPLIES	-	-	-	-	-	**-**	**-**	
5300	CONTRACTUAL SERVICES	58,416	71,068	60,000	5,950	8,931	**60,000**	**-**	
5400	OTHER EXPENSES	-	-	-	-	-	**-**	**-**	
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	**-**	
		$ 58,416	$ 71,068	$ 60,000	$ 5,950	$ 8,931	**$ 60,000**	**$ -**	
50387	**Fire Safety Inspections**								
5100	SALARIES & BENEFITS	164,533	-	-	-	-	**-**	**-**	
5200	SUPPLIES	1,547	5,118	-	3,482	118	**-**	**-**	
5300	CONTRACTUAL SERVICES	306,646	576,474	599,000	72,806	10,918	**599,000**	**-**	
5400	OTHER EXPENSES	950	-	-	-	-	**-**	**-**	
5700	CAPITAL OUTLAYS	(742)	6,580	-	-	-	**-**	**-**	
		$ 472,934	$ 588,172	$ 599,000	$ 76,288	$ 11,036	**$ 599,000**	$ -	
		$ 3,944,973	$ 4,382,420	$ 4,253,059	$ 863,735	$ 803,735	**$ 4,253,059**	$ -	
60523	**General Sanitation**								
5100	SALARIES & BENEFITS	19,689	20,629	22,000	3,961	4,007	**22,000**	**-**	
5200	SUPPLIES	-	-	-	-	-	**-**	**-**	
5300	CONTRACTUAL SERVICES	1,522,242	1,587,853	1,696,309	131,636	133,943	**1,696,309**	**-**	
5400	OTHER EXPENSES	-	-	-	-	-	**-**	**-**	
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	**-**	
5900	OTHER FINANCING USES	200,000	200,000	-	-	50,000	**-**	**-**	
		$ 1,741,931	$ 1,808,482	$ 1,718,309	$ 135,597	$ 187,950	**$ 1,718,309**	**$ -**	

Annual Budget & Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual FY2013	Actual FY2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
60550	**Stormwater Management**								
5100	SALARIES & BENEFITS	-	-	-	-	-	**-**	**-**	
5200	SUPPLIES	-	-	-	-	-	**-**	**-**	
5300	CONTRACTUAL SERVICES	12,994	11,444	10,000	-	-	**10,000**	**-**	
5400	OTHER EXPENSES	-	-	-	-	-	**-**	**-**	
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	**-**	
		$ 12,994	$ 11,444	$ 10,000	$ -	$ -	**$ 10,000**	**$ -**	
60448	**Streetlighting**								
5100	SALARIES & BENEFITS	-	-	-	-	-	**-**	**-**	
5200	SUPPLIES	-	-	-	-	-	**-**	**-**	
5300	CONTRACTUAL SERVICES	655,118	647,680	670,000	4,417	108,630	**670,000**	**-**	
5400	OTHER EXPENSES	-	-	-	-	-	**-**	**-**	
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	**-**	
		$ 655,118	$ 647,680	$ 670,000	$ 4,417	$ 108,630	**$ 670,000**	**$ -**	
60707	**Senior Citizen Transit**								
5100	SALARIES & BENEFITS	31,420	3,379	-	721	725	**-**	**-**	
5200	SUPPLIES	-	-	-	-	-	**-**	**-**	
5300	CONTRACTUAL SERVICES	10,396	5,000	-	-	5,000	**-**	**-**	
5400	OTHER EXPENSES	-	-	-	-	-	**-**	**-**	
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	**-**	
		$ 41,816	$ 8,379	$ -	$ 721	$ 5,725	**$ -**	**$ -**	
60446	**Community Event Support**								
5100	SALARIES & BENEFITS	13,668	14,204	10,000	7,600	5,041	**14,000**	**4,000**	
5200	SUPPLIES	1,015	964	1,200	-	75	**1,200**	**-**	
5300	CONTRACTUAL SERVICES	4,586	7,202	10,000	4,246	5,446	**10,000**	**-**	
5400	OTHER EXPENSES	-	-	-	-	-	**-**	**-**	
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	**-**	
		$ 19,269	$ 22,370	$ 21,200	$ 11,846	$ 10,562	**$ 25,200**	**$ 4,000**	
70751	**Parks Maintenance**								
5100	SALARIES & BENEFITS	342,929	353,365	396,463	70,115	76,231	**396,463**	**-**	
5200	SUPPLIES	54,898	70,127	89,688	13,076	23,347	**89,688**	**-**	
5300	CONTRACTUAL SERVICES	603,317	636,391	651,969	211,161	174,748	**651,969**	**-**	
5400	OTHER EXPENSES	4	-	-	-	-	**-**	**-**	
5700	CAPITAL OUTLAYS	8,314	6,376	5,000	-	565	**5,000**	**-**	
		$ 1,009,462	$ 1,066,259	$ 1,143,120	$ 294,352	$ 274,891	**$ 1,143,120**	**$ -**	

Annual Budget & Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual FY2013	Actual FY2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
70757	**Mc Graft Park Maintenance**								
5100	SALARIES & BENEFITS	3,935	6,149	8,299	633	2,187	**8,299**	**-**	
5200	SUPPLIES	2,851	5,369	4,900	41	2,004	**4,900**	**-**	
5300	CONTRACTUAL SERVICES	15,456	39,324	33,550	5,845	9,835	**33,550**	**-**	
5400	OTHER EXPENSES	-	-	-	-	-	**-**	**-**	
5700	CAPITAL OUTLAYS	1,220	390	1,000	310	180	**1,000**	**-**	
		$ 23,462	$ 51,232	$ 47,749	$ 6,829	$ 14,206	**$ 47,749**	**$ -**	
70756	**Municipal Marina**								
5100	SALARIES & BENEFITS	-	-	-	-	-	**-**	**-**	
5200	SUPPLIES	-	-	-	-	-	**-**	**-**	
5300	CONTRACTUAL SERVICES	-	-	-	214	-	**-**	**-**	
5400	OTHER EXPENSES	-	-	-	-	-	**-**	**-**	
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	**-**	
		$ -	$ -	$ -	$ 214	$ -	**$ -**	**$ -**	
70276	**Cemeteries Maintenance**								
5100	SALARIES & BENEFITS	89,049	92,987	82,932	19,154	17,005	**82,932**	**-**	
5200	SUPPLIES	5,258	8,696	7,950	1,012	2,350	**7,950**	**-**	
5300	CONTRACTUAL SERVICES	259,567	276,689	254,436	127,183	91,622	**265,000**	**10,564**	
5400	OTHER EXPENSES	1,563	-	8,230	-	-	**8,230**	**-**	
5700	CAPITAL OUTLAYS	7,466	8,457	-	527	-	**-**	**-**	
		$ 362,903	$ 386,829	$ 353,548	$ 147,876	$ 110,977	**$ 364,112**	**$ 10,564**	
70585	**Parking Operations**								
5100	SALARIES & BENEFITS	1,076	1,977	2,000	736	215	**2,000**	**-**	
5200	SUPPLIES	-	150	-	-	150	**-**	**-**	
5300	CONTRACTUAL SERVICES	4,189	4,154	3,800	-	979	**3,800**	**-**	
5400	OTHER EXPENSES	-	-	-	-	-	**-**	**-**	
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	**-**	
		$ 5,265	$ 6,281	$ 5,800	$ 736	$ 1,344	**$ 5,800**	**$ -**	
70357	**Graffiti Removal**								
5100	SALARIES & BENEFITS	3,122	1,626	4,000	177	607	**4,000**	**-**	
5200	SUPPLIES	91	46	200	-	-	**200**	**-**	
5300	CONTRACTUAL SERVICES	640	490	4,661	-	278	**4,661**	**-**	
5400	OTHER EXPENSES	-	-	-	-	-	**-**	**-**	
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	**-**	
		$ 3,853	$ 2,162	$ 8,861	$ 177	$ 885	**$ 8,861**	**$ -**	

Annual Budget & Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual FY2013	Actual FY2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
70863	**Farmers' Market & Flea Market**								
5100	SALARIES & BENEFITS	27,276	33,799	35,000	10,604	8,519	**45,000**	**10,000**	
5200	SUPPLIES	2,913	4,073	3,150	3,122	-	**4,500**	**1,350**	
5300	CONTRACTUAL SERVICES	33,051	38,824	54,254	26,406	11,929	**89,000**	**34,746**	
5400	OTHER EXPENSES	25	-	500	-	-	**500**	**-**	
5700	CAPITAL OUTLAYS	-	22	5,000	-	22	**5,000**	**-**	
		$ 63,265	$ 76,718	$ 97,904	$ 40,132	$ 20,470	**$ 144,000**	**$ 46,096**	
70865	**Farmers' Market EBT Program**								
5100	SALARIES & BENEFITS	-	-	-	-	-	**-**	**-**	
5200	SUPPLIES	-	-	-	-	-	**-**	**-**	
5300	CONTRACTUAL SERVICES	-	-	-	180	-	**-**	**-**	
5400	OTHER EXPENSES	-	-	-	-	-	**-**	**-**	
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	**-**	
		$ -	$ -	$ -	$ 180	$ -	**$ -**	**$ -**	
		$ 3,939,338	$ 4,087,836	$ 4,076,491	$ 643,077	$ 735,640	**$ 4,137,151**	**$ 60,660**	

Annual Budget & Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual FY2013	Actual FY2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
70775	**General Recreation**								
5100	SALARIES & BENEFITS	3,062	-	-	-	-	**-**	**-**	
5200	SUPPLIES	96	-	200	-	-	**200**	**-**	
5300	CONTRACTUAL SERVICES	92,786	105,498	95,700	38,059	38,081	**100,300**	**4,600**	
5400	OTHER EXPENSES	-	-	-	-	-	**-**	**-**	
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	**-**	
		$ 95,944	$ 105,498	$ 95,900	$ 38,059	$ 38,081	**$ 100,500**	**$ 4,600**	
80387	**Environmental Services**								
5100	SALARIES & BENEFITS	331,404	217,401	151,555	26,616	80,936	**151,555**	**-**	
5200	SUPPLIES	10,649	6,336	8,300	1,741	1,906	**8,300**	**-**	
5300	CONTRACTUAL SERVICES	194,996	443,623	659,775	180,508	82,072	**709,775**	**50,000**	
5400	OTHER EXPENSES	547	225	1,000	40	-	**1,000**	**-**	
5700	CAPITAL OUTLAYS	3,897	8,580	3,500	-	2,486	**3,500**	**-**	
		$ 541,493	$ 676,165	$ 824,130	$ 208,905	$ 167,400	**$ 874,130**	**$ 50,000**	
		$ 637,437	$ 781,663	$ 920,030	$ 246,964	$ 205,481	**$ 974,630**	**$ 54,600**	
10875	**Other - Contributions to Outside Agencies**								
	MUSKEGON AREA TRANSIT (MATS)	80,164	77,430	78,850	-	32,432	**78,850**	**-**	
	NEIGHBORHOOD ASSOCIATION GRANTS	17,738	16,500	21,000	3,385	-	**21,000**	**-**	
	MUSKEGON AREA FIRST	45,566	45,566	45,660	11,391	-	**45,660**	**-**	
	VETERANS MEMORIAL DAY COSTS	4,463	6,692	7,000	-	-	**7,000**	**-**	
	WEST MI ECONOMIC DEVELOPMENT PARTNERSHIP	-	-	3,000	-	-	**3,000**	**-**	
	DOWNTOWN MUSKEGON NOW	42,995	79,922	106,500	-	-	**106,500**	**-**	
	LAKESIDE BUSINESS DISTRICT	2,500	2,500	2,500	-	-	**2,500**	**-**	
	211 SERVICE	2,500	2,500	2,500	-	-	**2,500**	**-**	
	MLK DIVERSITY PROGRAM	1,000	1,000	1,000	-	-	**1,000**	**-**	
	MUSKEGON AREA LABOR MANAGEMENT (MALMC)	1,000	1,000	1,000	1,000	-	**1,000**	**-**	
	SUPPLEMENTAL MERS CONTRIBUTION	-	300,000	-	-	-	**-**	**-**	
	Contributions To Outside Agencies	$ 197,926	$ 533,110	$ 269,010	$ 15,776	$ 32,432	**$ 269,010**	**$ -**	
		$ 197,926	$ 533,110	$ 269,010	$ 15,776	$ 32,432	**$ 269,010**	**$ -**	
	Total Customer Value Added Activities	$ 17,361,928	$ 18,356,602	$ 18,741,093	$ 3,679,479	$ 3,617,996	**$ 18,856,353**	**$ 115,260**	
	As a Percent of Total General Fund Expenditures	**76.5%**	77.1%	76.9%	74.7%	72.1%	**73.9%**	**10.2%**	

Annual Budget & Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual FY2013	Actual FY2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
	II. Business Value Added Activities								
10101	**City Commission**								
5100	SALARIES & BENEFITS	66,891	69,679	68,461	14,061	14,291	**68,461**	-	
5200	SUPPLIES	8,515	17,211	11,000	2	8,517	**11,000**	-	
5300	CONTRACTUAL SERVICES	14,961	10,056	14,500	110	9,067	**14,500**	-	
5400	OTHER EXPENSES	847	3,177	2,000	71	705	**2,000**	-	
5700	CAPITAL OUTLAYS	2,295	980	1,500	240	240	**1,500**	-	
		$ 93,509	$ 101,103	$ 97,461	$ 14,484	$ 32,820	**$ 97,461**	**$ -**	
10102	**City Promotions & Public Relations**								
5100	SALARIES & BENEFITS	-	-	-	-	-	**-**	-	
5200	SUPPLIES	474	733	800	91	198	**800**	-	
5300	CONTRACTUAL SERVICES	9,357	8,519	8,550	1,448	861	**8,550**	-	
5400	OTHER EXPENSES	-	-	-	-	-	**-**	-	
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	-	
		$ 9,831	$ 9,252	$ 9,350	$ 1,539	$ 1,059	**$ 9,350**	**$ -**	
10172	**City Manager**								
5100	SALARIES & BENEFITS	263,747	278,055	268,328	43,236	54,061	**268,328**	-	
5200	SUPPLIES	538	2,572	1,400	488	1,096	**1,400**	-	
5300	CONTRACTUAL SERVICES	4,196	15,649	15,000	93	660	**15,000**	-	
5400	OTHER EXPENSES	336	2,466	3,000	1,149	927	**3,000**	-	
5700	CAPITAL OUTLAYS	1,092	1,429	2,000	-	-	**2,000**	-	
		$ 269,909	$ 300,171	$ 289,728	$ 44,966	$ 56,744	**$ 289,728**	**$ -**	
10145	**City Attorney**								
5100	SALARIES & BENEFITS	-	-	-	-	-	**-**	-	
5200	SUPPLIES	830	1,713	2,000	-	850	**2,000**	-	
5300	CONTRACTUAL SERVICES	320,106	386,649	345,000	81,813	77,204	**345,000**	-	
5400	OTHER EXPENSES	-	-	-	-	-	**-**	-	
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	-	
		$ 320,936	$ 388,362	$ 347,000	$ 81,813	$ 78,054	**$ 347,000**	**$ -**	
		$ 694,185	$ 798,888	$ 743,539	$ 142,802	$ 168,677	**$ 743,539**	**$ -**	
20228	**Affirmative Action**								
5100	SALARIES & BENEFITS	79,907	59,704	81,801	10,956	17,910	**81,801**	-	
5200	SUPPLIES	239	260	750	14	35	**750**	-	
5300	CONTRACTUAL SERVICES	1,051	10,152	2,027	157	150	**2,027**	-	
5400	OTHER EXPENSES	151	240	800	135	5	**800**	-	
5700	CAPITAL OUTLAYS	1,092	2,337	1,000	-	1,627	**1,000**	-	
		$ 82,440	$ 72,693	$ 86,378	$ 11,262	$ 19,727	**$ 86,378**	**$ -**	

Annual Budget & Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual FY2013	Actual FY2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
20215	**City Clerk & Elections**								
5100	SALARIES & BENEFITS	266,352	274,536	273,434	64,708	60,888	**273,434**	**-**	
5200	SUPPLIES	32,880	23,123	26,900	3,611	7,933	**26,900**	**-**	
5300	CONTRACTUAL SERVICES	29,335	27,236	37,324	2,733	10,108	**37,324**	**-**	
5400	OTHER EXPENSES	2,497	2,303	3,500	139	106	**3,500**	**-**	
5700	CAPITAL OUTLAYS	6,189	5,630	2,500	1,189	-	**2,500**	**-**	
		$ 337,253	$ 332,828	$ 343,658	$ 72,380	$ 79,035	**$ 343,658**	**$ -**	
20220	**Civil Service**								
5100	SALARIES & BENEFITS	3,429	-	-	-	-	**-**	**-**	
5200	SUPPLIES	-	455	500	-	-	**500**	**-**	
5300	CONTRACTUAL SERVICES	82,446	87,652	85,050	5,531	19,898	**85,050**	**-**	
5400	OTHER EXPENSES	2,563	3,385	2,800	-	-	**2,800**	**-**	
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	**-**	
		$ 88,438	$ 91,492	$ 88,350	$ 5,531	$ 19,898	**$ 88,350**	**$ -**	
		$ 508,131	$ 497,013	$ 518,386	$ 89,173	$ 118,660	**$ 518,386**	**$ -**	
30202	**Finance Administration**								
5100	SALARIES & BENEFITS	187,092	252,343	335,776	68,200	38,250	**335,776**	**-**	
5200	SUPPLIES	2,961	2,705	2,975	47	460	**2,975**	**-**	
5300	CONTRACTUAL SERVICES	172,202	101,753	62,562	8,455	31,646	**62,562**	**-**	
5400	OTHER EXPENSES	1,166	853	1,000	200	226	**1,000**	**-**	
5700	CAPITAL OUTLAYS	725	420	500	-	-	**500**	**-**	
		$ 364,146	$ 358,074	$ 402,813	$ 76,902	$ 70,582	**$ 402,813**	**$ -**	
30209	**Assessing Services**								
5100	SALARIES & BENEFITS	3,312	3,260	4,500	488	494	**4,500**	**-**	
5200	SUPPLIES	-	-	-	-	-	**-**	**-**	
5300	CONTRACTUAL SERVICES	326,878	299,218	318,500	73,791	74,580	**318,500**	**-**	
5400	OTHER EXPENSES	-	-	-	-	-	**-**	**-**	
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	**-**	
		$ 330,190	$ 302,478	$ 323,000	$ 74,279	$ 75,074	**$ 323,000**	**$ -**	
30805	**Arena Administration**								
5100	SALARIES & BENEFITS	-	-	-	-	-	**-**	**-**	
5200	SUPPLIES	-	-	-	-	-	**-**	**-**	
5300	CONTRACTUAL SERVICES	237,423	282,096	238,000	263,379	235,000	**238,000**	**-**	
5400	OTHER EXPENSES	-	-	135,000	-	-	**135,000**	**-**	
5700	CAPITAL OUTLAYS	1,538	1,476	1,550	-	-	**1,550**	**-**	
		$ 238,961	$ 283,572	$ 374,550	$ 263,379	$ 235,000	**$ 374,550**	**$ -**	

Annual Budget & Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual FY2013	Actual FY2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
30205	**Income Tax Administration**								
5100	SALARIES & BENEFITS	310,903	331,614	227,780	49,496	68,983	**227,780**	-	
5200	SUPPLIES	7,917	12,397	10,760	1,265	1,258	**10,760**	-	
5300	CONTRACTUAL SERVICES	68,153	55,226	70,550	8,807	6,686	**70,550**	-	
5400	OTHER EXPENSES	318	480	1,000	-	-	**1,000**	-	
5700	CAPITAL OUTLAYS	1,475	4,513	2,500	-	-	**2,500**	-	
		$ 388,766	$ 404,230	$ 312,590	$ 59,568	$ 76,927	**$ 312,590**	**$** -	
30253	**City Treasurer**								
5100	SALARIES & BENEFITS	301,576	251,627	390,457	72,361	63,328	**390,457**	-	
5200	SUPPLIES	69,608	69,867	66,000	15,516	13,311	**66,000**	-	
5300	CONTRACTUAL SERVICES	111,392	110,272	109,000	19,695	19,667	**109,000**	-	
5400	OTHER EXPENSES	882	314	800	142	-	**800**	-	
5700	CAPITAL OUTLAYS	51	2,101	1,000	190	-	**1,000**	-	
		$ 483,509	$ 434,181	$ 567,257	$ 107,904	$ 96,306	**$ 567,257**	**$** -	
30248	**Information Systems Administration**								
5100	SALARIES & BENEFITS	308,966	319,560	322,796	65,816	64,436	**322,796**	-	
5200	SUPPLIES	159	854	2,590	-	-	**2,590**	-	
5300	CONTRACTUAL SERVICES	25,747	30,605	50,514	20,386	20,468	**50,514**	-	
5400	OTHER EXPENSES	6,947	9,573	12,000	745	-	**12,000**	-	
5700	CAPITAL OUTLAYS	49,526	54,524	6,319	1,913	9,737	**6,319**	-	
		$ 391,345	$ 415,116	$ 394,219	$ 88,860	$ 94,641	**$ 394,219**	**$** -	
		$ 2,196,917	$ 2,197,651	$ 2,374,429	$ 670,892	$ 648,530	**$ 2,374,429**	**$** -	
60265	**City Hall Maintenance**								
5100	SALARIES & BENEFITS	41,519	36,184	36,907	5,995	8,768	**36,907**	-	
5200	SUPPLIES	11,581	10,806	13,275	1,567	1,400	**13,275**	-	
5300	CONTRACTUAL SERVICES	183,702	169,998	230,600	22,242	27,555	**230,600**	-	
5400	OTHER EXPENSES	-	-	500	-	-	**500**	-	
5700	CAPITAL OUTLAYS	7,495	16,132	6,900	1,947	875	**6,900**	-	
		$ 244,297	$ 233,120	$ 288,182	$ 31,751	$ 38,598	**$ 288,182**	**$** -	
		$ 244,297	$ 233,120	$ 288,182	$ 31,751	$ 38,598	**$ 288,182**	**$** -	

Annual Budget & Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual FY2013	Actual FY2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
80400	**Planning, Zoning and Economic Development**								
5100	SALARIES & BENEFITS	276,971	280,607	307,732	60,821	58,545	**307,732**	**-**	
5200	SUPPLIES	3,228	2,589	4,000	399	724	**4,000**	**-**	
5300	CONTRACTUAL SERVICES	15,171	46,280	72,710	11,215	7,554	**72,710**	**-**	
5400	OTHER EXPENSES	2,418	3,093	3,500	390	783	**3,500**	**-**	
5700	CAPITAL OUTLAYS	2,434	2,558	2,500	-	1,278	**2,500**	**-**	
		$ 300,222	$ 335,127	$ 390,442	$ 72,825	$ 68,884	**$ 390,442**	**$ -**	
		$ 300,222	$ 335,127	$ 390,442	$ 72,825	$ 68,884	**$ 390,442**	**$ -**	
	Total Business Value Added Activities	$ 3,943,752	$ 4,061,799	$ 4,314,978	$ 1,007,443	$ 1,043,349	**$ 4,314,978**	**$ -**	
	As a Percent of Total General Fund Expenditures	**17.4%**	17.1%	17.7%	20.5%	20.8%	**16.9%**	**0.0%**	

III. Fixed Budget Items

		Actual FY2013	Actual FY2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
30999	**Transfers To Other Funds**								
	MAJOR STREET FUND	250,000	-	-	-	-	**-**	**-**	
	LOCAL STREET FUND	280,000	540,000	-	-	135,000	**-**	**-**	
	LDFA DEBT SERVICE FUND (SMARTZONE)	160,000	160,000	227,000	56,750	40,000	**227,000**	**-**	
	GENERAL INSURANCE	28,046	28,046	28,046	7,011	7,011	**28,046**	**-**	
		$ 718,046	$ 728,046	$ 255,046	$ 63,761	$ 182,011	**$ 255,046**	**$ -**	

Annual Budget & Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual FY2013	Actual FY2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
30851	**General Insurance**	233,873	244,653	240,000	-	-	**240,000**	**$ -**	
30906	**Debt Retirement**	279,678	276,257	273,000	172,073	173,473	**273,000**	**-**	
10891	**Contingency and Bad Debt Expense**	65,933	99,013	46,000	3,188	416	**46,000**	**-**	
90000	**Major Capital Improvements**	105,683	54,887	499,500	-	-	**1,519,150**		
91112	CHARGEPOINT CAR CHARGING	-	1,340	-	-	-	**-**	**-**	
91302	VETERAN'S PARK UPGRADES	-	-	12,000	-	-	**1,180,300**	**1,168,300**	
91303	PARKS IMPROVEMENTS: PM & BEUKEMA	-	-	15,000	-	-	**30,000**	**15,000**	
91304	BOARDWALK REPAIRS	-	-	-	-	-	**-**	**-**	
91116	ADA PROJECT 2011-2012	5,748	240	20,000	-	-	**20,000**	**-**	
91119	CITY HALL TUCK POINTING & ROOF OVER PD	38,021	-	-	-	-	**-**	**-**	
91120	VOIP PHONE SYSTEM	21,380	19,400	20,000	-	-	**20,000**	**-**	
91125	BS&A FINANCIAL MANAGEMENT SOFTWARE	2,105	-	-	-	-	**-**	**-**	
91129	JEFFERSON & APPLE CITY HALL PARKING LOT	28,056	-	-	-	-	**-**	**-**	
91206	CITY HALL HVAC CLEANING	9,880	-	-	-	-	**-**	**-**	
91305	CITY HALL WINDOWS	-	-	40,000	-	-	**10,000**	**(30,000)**	
91401	PM PARK PLAYGROUND EQUIPMENT			220,000			**20,000**	**(200,000)**	
91402	CEMETERY GIS			50,000			**50,000**	**-**	
91403	FORCE CONTIUUM TOOLS/EQUIPMENT (TASERS)			30,000			**31,350**	**1,350**	
91404	FIRE HURST TOOLS (CUTTER)			12,000			**12,000**	**-**	
91405	FIRE STATION # 4 ROOF REPLACEMENT			18,000			**18,000**	**-**	
91406	REPLACE FIRE DEPARTMENT RADIOS			62,500			**62,500**	**-**	
	CITY HALL ELEVATOR REPAIRS	-	-	-	-	-	**65,000**	**65,000**	
99148	JAG GRANT	493	-	-	-	-	**-**	**-**	
99152	DOJ JAG GRANT MUSKEGON HEIGHTS	-	33,907	-	-	-	**-**	**-**	
	Total Fixed-Budget Items	$ 1,403,213	$ 1,402,856	$ 1,313,546	$ 239,022	$ 355,900	**$ 2,333,196**	**$ 1,019,650**	
	As a Percent of Total General Fund Expenditures	**6.2%**	5.9%	5.4%	4.9%	7.1%	**9.1%**	**89.8%**	
	Total General Fund	$ 22,708,893	$ 23,821,257	$ 24,369,617	$ 4,925,944	$ 5,017,245	**$ 25,504,527**	**$ 1,134,910**	

Recap: Total General Fund By Line Item Expenditure Classification

		Actual FY2013	Actual FY2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
5100	Salaries & Benefits	$ 13,635,344	$ 13,623,117	$ 14,516,158	$ 2,926,689	$ 2,935,394	**$ 14,530,158**	**$ 14,000**	
5200	Operating Supplies	385,834	500,667	475,463	97,992	100,206	**476,813**	**1,350**	
5300	Contractual Services	7,122,498	8,121,381	7,972,501	1,639,249	1,550,206	**8,072,411**	**99,910**	
5400	Other Expenses	107,272	148,205	244,230	10,044	6,460	**244,230**	**-**	
5700	Capital Outlays	260,221	223,584	633,219	16,136	19,495	**1,652,869**	**1,019,650**	
5900	All Other Financing Uses	1,197,724	1,204,303	528,046	235,834	405,484	**528,046**	**-**	
	Total General Fund	$ 22,708,893	$ 23,821,257	$ 24,369,617	$ 4,925,944	$ 5,017,245	**$ 25,504,527**	**$ 1,134,910**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
202	**Major Streets and State Trunklines Fund**								
	Available Fund Balance - BOY	$ 2,507,008	$ 2,153,684	$ 1,379,902	$ 1,352,922	$ 2,153,684	**$ 1,352,922**	**$ (26,980)**	
	Means of Financing								
	Special assessments	$ 125,674	$ 93,846	$ 105,000	$ -	$ -	**$ 105,000**	**$ -**	
	Federal & state grants	796,438	1,009,784	1,298,000	3,303,945	-	**5,008,000**	**3,710,000**	
	State shared revenue	2,564,176	2,791,647	2,621,844	287,918	307,663	**2,621,844**	**-**	
	Interest income	24,246	16,390	20,000	1,341	681	**20,000**	**-**	
	Operating transfers in	250,000	-	-	-	-	**-**	**-**	
	Other	35,793	60,088	20,000	7,240	36,372	**20,000**	**-**	
		$ 3,796,327	$ 3,971,755	$ 4,064,844	$ 3,600,444	$ 344,716	**$ 7,774,844**	**$ 3,710,000**	
60900	**Operating Expenditures**								
5100	Salaries & Benefits	$ 548,724	$ 601,105	$ 719,196	$ 101,671	$ 100,176	**$ 719,196**	**$ -**	
5200	Operating Supplies	173,777	220,708	259,200	30,655	22,872	**259,200**	**-**	
5300	Contractual Services	972,191	1,015,176	972,415	291,283	203,462	**972,415**	**-**	
5400	Other Expenses	22,340	4,579	500	-	-	**500**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	232,791	232,414	231,265	210,055	207,796	**231,265**	**-**	**Debt service on 2011 MTF bonds**
		$ 1,949,823	$ 2,073,982	$ 2,182,576	$ 633,664	$ 534,306	**$ 2,182,576**	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	2,199,828	2,698,535	2,195,000	245,101	614,407	**6,825,000**	**4,630,000**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
		$ 2,199,828	$ 2,698,535	$ 2,195,000	$ 245,101	$ 614,407	**$ 6,825,000**	**$ 4,630,000**	
		$ 4,149,651	$ 4,772,517	$ 4,377,576	$ 878,765	$ 1,148,713	**$ 9,007,576**	**$ 4,630,000**	
	Available Fund Balance - EOY	$ 2,153,684	$ 1,352,922	$ 1,067,170	$ 4,074,601	$ 1,349,687	**$ 120,190**	**$ (946,980)**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
203	**Local Streets Fund**								
	Available Fund Balance - BOY	$ 826,851	$ 422,159	$ 515,308	$ 737,511	$ 422,159	**$ 737,511**	**$ 222,203**	
	Means of Financing								
	Special assessments	$ 127,402	$ 39,557	$ 80,000	$ -	$ -	**$ 35,000**	**$ (45,000)**	**Special Assessements nearing end**
	Federal & state grants	-	-	32,000	-	-	**32,000**	**-**	
	Metro act fees	143,669	115,854	140,000	-	-	**140,000**	**-**	
	State shared revenue	644,593	764,860	757,838	65,213	65,650	**757,838**	**-**	
	Interest income	18,057	9,311	17,000	801	392	**17,000**	**-**	
	Operating transfers in	680,000	740,000	-	-	185,000	**-**	**-**	**FY2015 no transfers from GF**
	Other	5,899	26,075	15,000	15,033	5,609	**15,000**	**-**	
		$ 1,619,620	$ 1,695,657	$ 1,041,838	$ 81,047	$ 256,651	**$ 996,838**	**$ (45,000)**	
60900	**Operating Expenditures**								
5100	Salaries & Benefits	$ 417,786	$ 424,262	$ 478,890	$ 72,372	$ 71,005	**$ 478,890**	**$ -**	
5200	Operating Supplies	114,772	152,326	140,000	11,388	10,877	**140,000**	**-**	
5300	Contractual Services	591,674	568,974	820,000	120,525	118,451	**820,000**	**-**	
5400	Other Expenses	(140)	2,961	500	-	-	**500**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	-	-	-	-	-	**-**	**-**	
		$ 1,124,092	$ 1,148,523	$ 1,439,390	$ 204,285	$ 200,333	**$ 1,439,390**	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	900,220	231,782	732,000	24,614	8,728	**60,000**	**(672,000)**	
		$ 900,220	$ 231,782	$ 732,000	$ 24,614	$ 8,728	**$ 60,000**	**$ (672,000)**	
		$ 2,024,312	$ 1,380,305	$ 2,171,390	$ 228,899	$ 209,061	**$ 1,499,390**	**$ (672,000)**	
	Available Fund Balance - EOY	$ 422,159	$ 737,511	$ (614,244)	$ 589,659	$ 469,749	**$ 234,959**	**$ 849,203**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
257	**Budget Stabilization Fund**								
	Available Fund Balance - BOY	$ 1,500,000	$ 1,700,000	$ 1,700,000	$ 1,700,000	$ 1,700,000	**$ 1,700,000**	**$ -**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
	Federal & state grants	-	-	-	-	-	**-**	**-**	
	State shared revenue	-	-	-	-	-	**-**	**-**	
	Charges for services	-	-	-	-	-	**-**	**-**	
	Interest income	-	-	-	-	-	**-**	**-**	
	Operating transfers in - General Fund	-	-	-	-	-	**-**	**-**	
	Operating transfers in - TIFA Fund	-	-	-	-	-	**-**	**-**	
	Operating transfers in - Insurance Fund	200,000	-	-	-	-	**-**	**-**	
	Other	-	-	-	-	-	**-**	**-**	
		$ 200,000	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5200	Operating Supplies	-	-	-	-	-	**-**	**-**	
5300	Contractual Services	-	-	-	-	-	**-**	**-**	
5400	Other Expenses	-	-	-	-	-	**-**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	-	-	-	-	-	**-**	**-**	
		$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	-	-	-	-	-	**-**	**-**	
		$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
		$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
	Available Fund Balance - EOY	$ 1,700,000	$ 1,700,000	$ 1,700,000	$ 1,700,000	$ 1,700,000	**$ 1,700,000**	**$ -**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

264 Criminal Forfeitures Fund

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
	Available Fund Balance - BOY	$ 149,174	$ 172,578	$ 183,748	$ 189,410	$ 172,578	**$ 189,410**	**$ 5,662**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
	Federal & state grants	-	-	-	-	-	**-**	**-**	
	State shared revenue	-	-	-	-	-	**-**	**-**	
	Charges for services	-	-	-	-	-	**-**	**-**	
	Interest income	840	889	700	235	144	**700**	**-**	
	Operating transfers in - General Fund	-	-	-	-	-	**-**	**-**	
	Operating transfers in - TIFA Fund	-	-	-	-	-	**-**	**-**	
	Operating transfers in - Insurance Fund	-	-	-	-	-	**-**	**-**	
	Other	24,915	15,943	18,000	-	2,447	**18,000**	**-**	
		$ 25,755	$ 16,832	$ 18,700	$ 235	$ 2,591	**$ 18,700**	**$ -**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5200	Operating Supplies	-	-	-	-	-	**-**	**-**	
5300	Contractual Services	2,286	-	5,000	-	-	**5,000**	**-**	
5400	Other Expenses	-	-	-	-	-	**-**	**-**	
5700	Capital Outlays	65	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	-	-	15,000	-	-	**16,350**	**1,350**	**Force Contiuum Equipment (tasers)**
		$ 2,351	$ -	$ 20,000	$ -	$ -	**$ 21,350**	**$ 1,350**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	-	-	-	-	30	**-**	**-**	
		$ -	$ -	$ -	$ -	$ 30	**$ -**	**$ -**	
		$ 2,351	$ -	$ 20,000	$ -	$ 30	**$ 21,350**	**$ 1,350**	
	Available Fund Balance - EOY	$ 172,578	$ 189,410	$ 182,448	$ 189,645	$ 175,139	**$ 186,760**	**$ 4,312**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
285	**Tree Replacement Fund**								
	Available Fund Balance - BOY	$ 4,999	$ 1,479	$ 2,029	$ 1,156	$ 1,479	**$ 1,156**	**$ (873)**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
	Federal & state grants	5,000	-	-	-	-	**-**	**-**	
	State shared revenue	-	-	-	-	-	**-**	**-**	
	Charges for services	-	-	-	-	-	**-**	**-**	
	Interest income	14	7	50	1	1	**50**	**-**	
	Operating transfers in - General Fund	-	-	-	-	-	**-**	**-**	
	Operating transfers in - TIFA Fund	-	-	-	-	-	**-**	**-**	
	Operating transfers in - Insurance Fund	-	-	-	-	-	**-**	**-**	
	Other	2,496	-	1,500	-	-	**1,500**	**-**	
		$ 7,510	$ 7	$ 1,550	$ 1	$ 1	**$ 1,550**	**$ -**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ 3,659	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5200	Operating Supplies	5,350	330	1,000	-	96	**1,000**	**-**	
5300	Contractual Services	2,021	-	-	-	-	**-**	**-**	
5400	Other Expenses	-	-	-	-	-	**-**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	-	-	-	-	-	**-**	**-**	
		$ 11,030	$ 330	$ 1,000	$ -	$ 96	**$ 1,000**	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	-	-	-	-	-	**-**	**-**	
		$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
		$ 11,030	$ 330	$ 1,000	$ -	$ 96	**$ 1,000**	**$ -**	
	Available Fund Balance - EOY	$ 1,479	$ 1,156	$ 2,579	$ 1,157	$ 1,384	**$ 1,706**	**$ (873)**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
295	**Brownfield Redevelopment Authority (Betten Project)**								
	Available Fund Balance - BOY	$ (1,503,400)	$ (1,409,027)	$ (1,439,323)	$ (1,331,453)	$ (1,409,027)	**$ (1,331,453)**	**$ 107,870**	
	Means of Financing								
	Property taxes	$ 156,765	$ 126,684	$ 124,278	$ -	$ -	**$ 124,278**	**$ -**	
	Federal & state grants	-	-	-	-	-	**-**	**-**	
	State shared revenue	-	-	-	-	-	**-**	**-**	
	Charges for services	-	-	-	-	-	**-**	**-**	
	Interest income	716	575	600	96	89	**600**	**-**	
	Operating transfers in - General Fund	-	-	-	-	-	**-**	**-**	
	Operating transfers in - TIFA Fund	-	-	-	-	-	**-**	**-**	
	Operating transfers in - Insurance Fund	-	-	-	-	-	**-**	**-**	
	Other	-	-	-	-	-	**-**	**-**	
		$ 157,481	$ 127,259	$ 124,878	$ 96	$ 89	**$ 124,878**	**$ -**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5200	Operating Supplies	-	-	-	-	-	**-**	**-**	
5300	Contractual Services	-	-	-	-	-	**-**	**-**	
5400	Other Expenses	-	-	7,803	-	-	**7,803**	**-**	**1/2 SET Capture to MEDC**
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	63,108	49,685	157,580	23,524	25,277	**157,580**	**-**	
		$ 63,108	$ 49,685	$ 165,383	$ 23,524	$ 25,277	**$ 165,383**	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	-	-	-	-	-	**-**	**-**	
		$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
		$ 63,108	$ 49,685	$ 165,383	$ 23,524	$ 25,277	**$ 165,383**	**$ -**	
	Available Fund Balance - EOY	$ (1,409,027)	$ (1,331,453)	$ (1,479,828)	$ (1,354,881)	$ (1,434,215)	**$ (1,371,958)**	**$ 107,870**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
296	**Brownfield Redevelopment Authority (Mall Area Project)**								
	Available Fund Balance - BOY	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
	Means of Financing								
	Property taxes	$ 42,995	$ 79,922	$ 106,500	$ -	$ -	**$ 106,500**	**$ -**	
	Federal & state grants	-	-	-	-	-	**-**	**-**	
	State shared revenue	-	-	-	-	-	**-**	**-**	
	Charges for services	-	-	-	-	-	**-**	**-**	
	Interest income	-	-	-	-	-	**-**	**-**	
	Operating transfers in - General Fund	-	-	-	-	-	**-**	**-**	
	Operating transfers in - TIFA Fund	-	-	-	-	-	**-**	**-**	
	Operating transfers in - Insurance Fund	-	-	-	-	-	**-**	**-**	
	Other	-	-	-	-	-	**-**	**-**	
		$ 42,995	$ 79,922	$ 106,500	$ -	$ -	**$ 106,500**	**$ -**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5200	Operating Supplies	-	-	-	-	-	**-**	**-**	
5300	Contractual Services	-	-	-	-	-	**-**	**-**	
5400	Other Expenses	-	-	-	-	-	**-**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	42,995	79,922	106,500	-	-	**106,500**	**-**	
		$ 42,995	$ 79,922	$ 106,500	$ -	$ -	**$ 106,500**	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	-	-	-	-	-	**-**	**-**	
		$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
		$ 42,995	$ 79,922	$ 106,500	$ -	$ -	**$ 106,500**	**$ -**	
	Available Fund Balance - EOY	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
290	**Local Development Finance Authority III Fund - Edison Landing (Smartzone)**								
	Available Fund Balance - BOY	$ 96,745	$ 30,266	$ 42,358	$ 42,847	$ 30,266	**$ 42,847**	**$ 489**	
	Means of Financing								
	Property taxes	$ 85,627	$ 137,742	$ 101,273	$ -	$ -	**$ 101,273**	**$ -**	
	Federal & state grants	-	-	-	-	-	**-**	**-**	
	State shared revenue	-	-	-	-	-	**-**	**-**	
	Charges for services	-	-	-	-	-	**-**	**-**	
	Interest income	150	139	150	77	34	**150**	**-**	
	Operating transfers in - General Fund	160,000	160,000	227,000	56,750	40,000	**227,000**	**-**	
	Other	75,000	100,000	100,000	-	75,000	**100,000**	**-**	**Comm Foundation & Lakefront LLC**
		$ 320,777	$ 397,881	$ 428,423	$ 56,827	$ 115,034	**$ 428,423**	**$ -**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5200	Operating Supplies	-	-	-	-	-	**-**	**-**	
5300	Contractual Services	-	-	500	-	-	**500**	**-**	
5400	Other Expenses	-	-	-	-	-	**-**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	387,256	385,300	439,500	-	-	**439,500**	**-**	
		$ 387,256	$ 385,300	$ 440,000	$ -	$ -	**$ 440,000**	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	-	-	-	-	-	**-**	**-**	
		$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
		$ 387,256	$ 385,300	$ 440,000	$ -	$ -	**$ 440,000**	**$ -**	
	Available Fund Balance - EOY	$ 30,266	$ 42,847	$ 30,781	$ 99,674	$ 145,300	**$ 31,270**	**$ 489**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

305 Tax Increment Finance Authority Fund

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
	Available Fund Balance - BOY	$ 19,639	$ 14,163	$ 975	$ 829	$ 14,163	**$ 829**	**$ (146)**	
	Means of Financing								
	Property taxes	$ 44,439	$ 36,624	$ 38,000	$ -	$ -	**$ 38,000**	**$ -**	
	Federal & state grants	-	-	-	-	-	**-**	**-**	
	State shared revenue	-	-	-	-	-	**-**	**-**	
	Charges for services	-	-	-	-	-	**-**	**-**	
	Interest income	85	42	40	-	9	**40**	**-**	
	Operating transfers in - General Fund	-	-	-	-	-	**-**	**-**	
	Operating transfers in - TIFA Fund	-	-	-	-	-	**-**	**-**	
	Operating transfers in - Insurance Fund	-	-	-	-	-	**-**	**-**	
	Other	-	-	-	-	-	**-**	**-**	
		$ 44,524	$ 36,666	$ 38,040	$ -	$ 9	**$ 38,040**	**$ -**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5200	Operating Supplies	-	-	-	-	-	**-**	**-**	
5300	Contractual Services	-	-	-	-	-	**-**	**-**	
5400	Other Expenses	-	-	-	-	-	**-**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	50,000	50,000	38,000	9,500	12,500	**38,000**	**-**	
		$ 50,000	$ 50,000	$ 38,000	$ 9,500	$ 12,500	**$ 38,000**	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	-	-	-	-	-	**-**	**-**	
		$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
		$ 50,000	$ 50,000	$ 38,000	$ 9,500	$ 12,500	**$ 38,000**	**$ -**	
	Available Fund Balance - EOY	$ 14,163	$ 829	$ 1,015	$ (8,671)	$ 1,672	**$ 869**	**$ (146)**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
394	**Downtown Development Authority Fund**								
	Available Fund Balance - BOY	$ 186,771	$ 167,477	$ 85,396	$ 93,778	$ 167,477	**$ 93,778**	**$ 8,382**	
	Means of Financing								
	Property taxes	$ 313,432	$ 257,660	$ 244,067	$ -	$ -	**$ 244,067**	**$ -**	**Declining taxable values**
	Federal & state grants	-	-	-	-	-	**-**	**-**	
	State proposal A reimbursement revenue	-	-	-	-	-	**-**	**-**	
	Charges for services	-	-	-	-	-	**-**	**-**	
	Interest income	1,435	928	800	117	140	**800**	**-**	
	Operating transfers in - General Fund	-	-	-	-	-	**-**	**-**	
	Operating transfers in - PIF	-	-	-	-	-	**-**	**-**	
	Operating transfers in - Insurance Fund	-	-	-	-	-	**-**	**-**	
	Other	-	-	-	-	-	**-**	**-**	
		$ 314,867	$ 258,588	$ 244,867	$ 117	$ 140	**$ 244,867**	**$ -**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5200	Operating Supplies	-	-	-	-	-	**-**	**-**	
5300	Contractual Services	-	-	250	-	-	**250**	**-**	
5400	Other Expenses	-	-	-	-	-	**-**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	334,161	332,287	329,588	(1,150)	(1,130)	**329,588**	**-**	
		$ 334,161	$ 332,287	$ 329,838	$ (1,150)	$ (1,130)	**$ 329,838**	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	-	-	-	-	-	**-**	**-**	
		$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
		$ 334,161	$ 332,287	$ 329,838	$ (1,150)	$ (1,130)	**$ 329,838**	**$ -**	
	Available Fund Balance - EOY	$ 167,477	$ 93,778	$ 425	$ 95,045	$ 168,747	**$ 8,807**	**$ 8,382**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
408	**Arena Improvement Fund**								
	Available Fund Balance - BOY	$ 23,779	$ 4,867	$ 14,067	$ 28,012	$ 4,867	**$ 28,012**	**$ 13,945**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
	Federal & state grants	-	-	-	-	-	**-**	**-**	
	State shared revenue	-	-	-	-	-	**-**	**-**	
	Charges for services	8,165	34,475	14,000	-	-	**14,000**	**-**	
	Interest income	97	501	200	35	4	**200**	**-**	
	Operating transfers in	-	-	-	-	-	**-**	**-**	
	Other	-	-	-	-	-	**-**	**-**	
		$ 8,262	$ 34,976	$ 14,200	$ 35	$ 4	**$ 14,200**	**$ -**	
30906	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5200	Operating Supplies	-	-	-	-	-	**-**	**-**	
5300	Contractual Services	-	-	5,000	-	-	**10,000**	**5,000**	**Add $5,000 Energy Efficiency Improv**
5400	Other Expenses	-	-	-	-	-	**-**	**-**	
5700	Capital Outlays	27,174	11,831	-	12,623	-	**-**	**-**	
5900	Other Financing Uses	-	-	-	-	-	**-**	**-**	
		$ 27,174	$ 11,831	$ 5,000	$ 12,623	$ -	**$ 10,000**	**$ 5,000**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	-	-	-	-	-	**-**	**-**	
5400	Other Expenses	-	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	-	-	-	-	-	**-**	**-**	
		$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
		$ 27,174	$ 11,831	$ 5,000	$ 12,623	$ -	**$ 10,000**	**$ 5,000**	
	Available Fund Balance - EOY	$ 4,867	$ 28,012	$ 23,267	$ 15,424	$ 4,871	**$ 32,212**	**$ 8,945**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

403 Sidewalk Improvement Fund

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
	Available Fund Balance - BOY	$ 575,774	$ 469,488	$ 358,348	$ 343,756	$ 469,488	**$ 343,756**	**$ (14,592)**	
	Means of Financing								
	Special assessments	$ 39,349	$ 29,339	$ 35,000	$ -	$ -	**$ 35,000**	**$ -**	
	Federal & state grants	-	-	-	-	-	**-**	**-**	
	State shared revenue	-	-	-	-	-	**-**	**-**	
	Charges for services	-	-	-	-	-	**-**	**-**	
	Interest income	6,681	3,974	5,000	442	393	**5,000**	**-**	
	Operating transfers in	-	-	-	-	-	**-**	**-**	
	Other	-	-	-	-	-	**-**	**-**	
		$ 46,030	$ 33,313	$ 40,000	$ 442	$ 393	**$ 40,000**	**$ -**	
30906	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5200	Operating Supplies	-	-	-	-	-	**-**	**-**	
5300	Contractual Services	-	-	-	-	-	**-**	**-**	
5400	Other Expenses	-	-	-	-	-	**-**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	152,080	152,140	156,875	-	-	**156,875**	**-**	
		$ 152,080	$ 152,140	$ 156,875	$ -	$ -	**$ 156,875**	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	236	-	-	-	-	**-**	**-**	
5400	Other Expenses	-	6,905	-	-	-	**-**	**-**	
5900	Other Financing Uses	-	-	-	-	-	**-**	**-**	
		$ 236	$ 6,905	$ -	$ -	$ -	**$ -**	**$ -**	
		$ 152,316	$ 159,045	$ 156,875	$ -	$ -	**$ 156,875**	**$ -**	
	Available Fund Balance - EOY	$ 469,488	$ 343,756	$ 241,473	$ 344,198	$ 469,881	**$ 226,881**	**$ (14,592)**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

404 Public Improvement Fund

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
	Available Fund Balance - BOY	$ 559,637	$ 677,857	$ 335,357	$ 370,268	$ 677,857	**$ 370,268**	**$ 34,911**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
	Property taxes	-	-	-	-	-	**-**	**-**	
	Federal & state grants	-	-	62,000	-	-	**62,000**	**-**	**Nims Park & Farmers Market**
	Charges for services	-	-	-	-	-	**-**	**-**	
	Sales of property	1	32,161	5,000	79	-	**5,000**	**-**	
	Interest income	3,554	3,846	3,500	650	822	**3,500**	**-**	
	Operating transfers in	-	-	-	-	-	**-**	**-**	
	Other	320,409	200,000	200,000	-	-	**200,000**	**-**	**MMRMA dividends earmarked for economic development and fire equipment replacement**
		$ 323,964	$ 236,007	$ 270,500	$ 729	$ 822	**$ 270,500**	**$ -**	
30936	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5200	Operating Supplies	-	-	-	-	-	**-**	**-**	
5300	Contractual Services	-	-	5,000	-	-	**5,000**	**-**	
5400	Other Expenses	-	-	-	-	-	**-**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	-		132,000			**62,000**	**(70,000)**	**Mrkt Kitchen/Nims Pk**
		$ -	$ -	$ 137,000	$ -	$ -	**$ 67,000**	**$ (70,000)**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	-	48	-	289	-	**-**	**-**	
5400	Other Expenses	-	-	-	-	-	**-**	**-**	
5700	Capital Outlays	205,744	543,548	132,000	996	(2,741)	**132,000**	**-**	
		$ 205,744	$ 543,596	$ 132,000	$ 1,285	$ (2,741)	**$ 132,000**	**$ -**	
		$ 205,744	$ 543,596	$ 269,000	$ 1,285	$ (2,741)	**$ 199,000**	**$ (70,000)**	
	Available Fund Balance - EOY	$ 677,857	$ 370,268	$ 336,857	$ 369,712	$ 681,420	**$ 441,768**	**$ 104,911**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

482 State Grants Fund

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
	Available Fund Balance - BOY	$ 147,766	$ 126,257	$ 126,257	$ 107,977	$ 126,257	**$ 107,977**	**$ (18,280)**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
	Federal & state grants	49,875	226,120	2,260,000	-	-	**-**	**(2,260,000)**	**SAW Grant moved to Sewer Fund**
	Sales of Property	-	-	-	-	-	**-**	**-**	
	Interest income	1,708	1,813	2,000	-	-	**2,000**	**-**	
	Operating transfers in	-	-	-	-	-	**-**	**-**	
	Other	-	33,163	-	-	-	**-**	**-**	**SCHOOL BLIGHT CONTRIBUTION**
		$ 51,583	$ 261,096	$ 2,262,000	$ -	$ -	**$ 2,000**	**$ (2,260,000)**	
30936	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5200	Operating Supplies	-	-	-	-	-	**-**	**-**	
5300	Contractual Services	-	-	-	-	-	**-**	**-**	
5400	Other Expenses	-	-	-	-	-	**-**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	-	3,035	-	-	-	**-**	**-**	
		$ -	$ 3,035	$ -	$ -	$ -	**$ -**	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	73,092	20,093	23,216	97	12,313	**23,216**	**-**	**LOAN REPAYMENT**
5700	Capital Outlays	-	256,248	2,260,000	-	-	**-**	**(2,260,000)**	**SAW Grant moved to Sewer Fund**
		$ 73,092	$ 276,341	$ 2,283,216	$ 97	$ 12,313	**$ 23,216**	**$ (2,260,000)**	
		$ 73,092	$ 279,376	$ 2,283,216	$ 97	$ 12,313	**$ 23,216**	**$ (2,260,000)**	
	Available Fund Balance - EOY	$ 126,257	$ 107,977	$ 105,041	$ 107,880	$ 113,944	**$ 86,761**	**$ (18,280)**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

594 Marina & Launch Ramp Fund

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
	Available Cash Balance - BOY	$ 263,362	$ 206,007	$ 204,680	$ 167,641	$ 206,007	**$ 167,641**	**$ (37,039)**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
	Federal & state grants	88,046	208,294	200,000	-	-	**-**	**(200,000)**	
	State shared revenue	-	-	-	-	-	**-**	**-**	
	Charges for services	220,853	219,491	180,000	44,853	43,883	**180,000**	**-**	
	Interest income	1,383	1,203	800	200	195	**800**	**-**	
	Operating transfers in	-	-	-	-	-	**-**	**-**	
	Other	13,377	8,849	4,000	5,084	5,580	**4,000**	**-**	
		$ 323,659	$ 437,837	$ 384,800	$ 50,137	$ 49,658	**$ 184,800**	**$ (200,000)**	
70756	**Operating Expenditures - Marina**								
5100	Salaries & Benefits	$ 27,517	$ 23,345	$ 27,669	$ 7,449	$ 5,238	**$ 27,669**	**$ -**	
5200	Operating Supplies	7,010	12,105	8,700	1,798	1,795	**8,700**	**-**	
5300	Contractual Services	169,707	144,970	113,762	51,548	48,889	**113,762**	**-**	
5400	Other Expenses	89	-	250	-	-	**250**	**-**	
5700	Capital Outlays	1,709	188	16,800	2,057	-	**16,800**	**-**	
5900	Other Financing Uses	-	-	-	-	-	**-**	**-**	
	Other Cash Uses (e.g. Debt Principal)	70,590	86,765	-	-	-	**-**	**-**	
		$ 276,622	$ 267,373	$ 167,181	$ 62,852	$ 55,922	**$ 167,181**	**$ -**	
70759	**Operating Expenditures - Ramps**								
5100	Salaries & Benefits	$ 186	$ -	$ 1,000	$ -	$ -	**$ 1,000**	**$ -**	
5200	Operating Supplies	946	485	1,000	205	-	**1,000**	**-**	
5300	Contractual Services	6,808	8,187	10,500	3,524	4,955	**10,500**	**-**	
5400	Other Expenses	-	-	-	-	-	**-**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	-	-	-	-	-	**-**	**-**	
	Other Cash Uses (e.g. Debt Principal)	-	-	-	-	-	**-**	**-**	
		$ 7,940	$ 8,672	$ 12,500	$ 3,729	$ 4,955	**$ 12,500**	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	96,452	200,158	400,000	-	-	**-**	**(400,000)**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
		$ 96,452	$ 200,158	$ 400,000	$ -	$ -	**$ -**	**$ (400,000)**	
		$ 381,014	$ 476,203	$ 579,681	$ 66,581	$ 60,877	**$ 179,681**	**$ (400,000)**	
	Available Cash Balance - EOY	$ 206,007	$ 167,641	$ 9,799	$ 151,197	$ 194,788	**$ 172,760**	**$ 162,961**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

661 Equipment Fund

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
	Available Cash Balance - BOY	$ 1,819,863	$ 1,821,689	$ 518,832	$ 802,987	$ 1,821,689	**$ 802,987**	**$ 284,155**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
	Federal & state grants	-	83,112	-	-	-	**-**	**-**	
	State shared revenue	-	-	-	-	-	**-**	**-**	
	Charges for services	2,171,472	2,244,879	2,100,000	506,357	447,028	**2,100,000**	**-**	
	Interest income	27,585	23,977	27,500	8,893	9,891	**27,500**	**-**	
	Operating transfers in	-	-	-	-	-	**-**	**-**	
	Other	87,613	92,251	100,000	3,260	21,132	**100,000**	**-**	
		$ 2,286,670	$ 2,444,219	$ 2,227,500	$ 518,510	$ 478,051	**$ 2,227,500**	**$ -**	
60932	**Operating Expenditures**								
5100	Salaries & Benefits	$ 417,357	$ 421,306	$ 434,465	$ 87,065	$ 89,442	**$ 434,465**	**$ -**	
5200	Operating Supplies	855,383	1,102,665	930,700	179,684	221,689	**930,700**	**-**	
5300	Contractual Services	775,120	765,263	777,434	164,077	163,687	**777,434**	**-**	
5400	Other Expenses	828	274	2,000	-	185	**2,000**	**-**	
5700	Capital Outlays	421,622	1,045,926	363,500	58,830	523,879	**678,500**	**315,000**	
5900	Other Financing Uses	-	-	-	-	-	**-**	**-**	
	Other Cash Uses (e.g. Debt Principal)	(185,466)	127,487	-	-	-	**-**	**-**	
		$ 2,284,844	$ 3,462,921	$ 2,508,099	$ 489,656	$ 998,882	**$ 2,823,099**	**$ 315,000**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	-	-	-	-	-	**-**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
		$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
		$ 2,284,844	$ 3,462,921	$ 2,508,099	$ 489,656	$ 998,882	**$ 2,823,099**	**$ 315,000**	
	Available Cash Balance - EOY	$ 1,821,689	$ 802,987	$ 238,233	$ 831,841	$ 1,300,858	**$ 207,388**	**$ (30,845)**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

642 Public Service Building Fund

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
	Available Cash Balance - BOY	$ 383,301	$ 435,245	$ 532,387	$ 568,069	$ 435,245	**$ 568,069**	**$ 35,682**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
	Federal & state grants	-	-	-	-	-	**-**	**-**	
	State shared revenue	-	-	-	-	-	**-**	**-**	
	Charges for services	1,085,289	1,085,289	1,087,448	271,322	271,322	**1,087,448**	**-**	
	Interest income	2,201	2,372	6,000	738	373	**6,000**	**-**	
	Operating transfers in	-	-	-	-	-	**-**	**-**	
	Other	210	-	-	-	-	**-**	**-**	
		$ 1,087,700	$ 1,087,661	$ 1,093,448	$ 272,060	$ 271,695	**$ 1,093,448**	**$ -**	
60442	**Operating Expenditures**								
5100	Salaries & Benefits	$ 586,104	$ 601,173	$ 618,075	$ 123,764	$ 128,012	**$ 618,075**	**$ -**	
5200	Operating Supplies	18,315	10,498	16,650	5,662	5,033	**16,650**	**-**	
5300	Contractual Services	296,295	284,852	302,480	44,527	51,135	**302,480**	**-**	
5400	Other Expenses	691	-	750	-	-	**750**	**-**	
5700	Capital Outlays	10,389	49,520	22,300	7,756	17,158	**35,000**	**12,700**	
5900	Other Financing Uses	-	-	-	-	-	**-**	**-**	
	Other Cash Uses and Adjustments (e.g. Debt Principal)	2,896	(6,231)	-	258	-	**-**	**-**	
		$ 914,690	$ 939,812	$ 960,255	$ 181,967	$ 201,338	**$ 972,955**	**$ 12,700**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	121,066	15,025	20,000	-	15,025	**20,000**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
		$ 121,066	$ 15,025	$ 20,000	$ -	$ 15,025	**$ 20,000**	**$ -**	
		$ 1,035,756	$ 954,837	$ 980,255	$ 181,967	$ 216,363	**$ 992,955**	**$ 12,700**	
	Available Cash Balance - EOY	$ 435,245	$ 568,069	$ 645,580	$ 658,162	$ 490,577	**$ 668,562**	**$ 22,982**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

643 Engineering Services Fund

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
	Available Cash Balance - BOY	$ 53,417	$ 123,887	$ 148,756	$ 79,207	$ 123,887	**$ 79,207**	**$ (69,549)**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
	Federal & state grants	-	-	-	-	-	**-**	**-**	
	State shared revenue	-	-	-	-	-	**-**	**-**	
	Charges for services	451,922	418,570	437,000	87,849	46,399	**437,000**	**-**	
	Interest income	564	311	500	86	91	**500**	**-**	
	Operating transfers in	-	-	-	-	-	**-**	**-**	
	Other	72,362	23,289	80,000	860	2,808	**80,000**	**-**	
		$ 524,848	$ 442,170	$ 517,500	$ 88,795	$ 49,298	**$ 517,500**	**$ -**	
60447	**Operating Expenditures**								
5100	Salaries & Benefits	$ 320,345	$ 325,756	$ 334,452	$ 59,869	$ 71,758	**$ 230,000**	**$ (104,452)**	
5200	Operating Supplies	7,713	9,599	9,730	997	861	**9,730**	**-**	
5300	Contractual Services	99,008	92,783	99,613	21,337	20,627	**170,000**	**70,387**	
5400	Other Expenses	1,636	418	1,000	-	-	**1,000**	**-**	
5700	Capital Outlays	5,432	7,821	11,200	1,855	4,435	**11,200**	**-**	
5900	Other Financing Uses	-	-	-	-	-	**-**	**-**	
	Other Cash Uses and Adjustments (e.g. Debt Principal)	13,297	(10,129)	-	-	-	**-**	**-**	
		$ 447,431	$ 426,248	$ 455,995	$ 84,058	$ 97,681	**$ 421,930**	**$ (34,065)**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	6,947	60,602	10,000	2,086	12,429	**10,000**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
		$ 6,947	$ 60,602	$ 10,000	$ 2,086	$ 12,429	**$ 10,000**	**$ -**	
		$ 454,378	$ 486,850	$ 465,995	$ 86,144	$ 110,110	**$ 431,930**	**$ (34,065)**	
	Available Cash Balance - EOY	$ 123,887	$ 79,207	$ 200,261	$ 81,858	$ 63,075	**$ 164,777**	**$ (35,484)**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
677	**General Insurance Fund**								
	Available Cash Balance - BOY	$ 1,933,642	$ 880,314	$ 892,982	$ 1,509,014	$ 880,314	**$ 1,509,014**	**$ 616,032**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
	Federal & state grants	-	-	-	-	-	**-**	**-**	
	State shared revenue	-	-	-	-	-	**-**	**-**	
	Charges for services	3,021,299	3,183,208	3,250,000	737,451	812,273	**3,250,000**	**-**	
	Interest income	23,989	20,411	20,000	9,477	8,990	**20,000**	**-**	
	Retireee Health Reimbursement	798,600	892,904	750,000	153,489	134,254	**750,000**	**-**	
	MMRMA dividend payment	-	327,008	-	-	-	**-**	**-**	
	Operating transfers in	28,046	28,046	28,046	7,011	7,011	**28,046**	**-**	
	Other	-	-	-	-	-	**-**	**-**	
		$ 3,871,934	$ 4,451,577	$ 4,048,046	$ 907,428	$ 962,528	**$ 4,048,046**	**$ -**	
30851	**Operating Expenditures**								
5100	Salaries & Benefits	$ 32,185	$ 59,061	$ 32,988	$ 7,608	$ 7,119	**$ 32,988**	**$ -**	
5200	Operating Supplies	540	690	200	-	-	**200**	**-**	
5300	Contractual Services	4,029,298	4,076,112	4,000,000	892,825	886,030	**4,000,000**	**-**	
5400	Other Expenses	490	1,548	1,000	300	-	**1,000**	**-**	
5700	Capital Outlays	3,310	1,861	2,000	425	395	**2,000**	**-**	
5900	Other Financing Uses	600,000	-	-	-	-	**-**	**-**	
	Other Cash Uses and Adjustments (e.g. Debt Principal)	259,439	(316,395)	-	-	-	**-**	**-**	
		$ 4,925,262	$ 3,822,877	$ 4,036,188	$ 901,158	$ 893,544	**$ 4,036,188**	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	-	-	-	-	-	**-**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
		$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
		$ 4,925,262	$ 3,822,877	$ 4,036,188	$ 901,158	$ 893,544	**$ 4,036,188**	**$ -**	
	Available Cash Balance - EOY	$ 880,314	$ 1,509,014	$ 904,840	$ 1,515,284	$ 949,298	**$ 1,520,872**	**$ 616,032**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
590	**Sewer Fund**								
	Available Cash Balance - BOY	$ 3,701,462	$ 4,158,969	$ 3,918,909	$ 3,545,607	$ 4,158,969	**$ 3,545,607**	**$ (373,302)**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
	Federal & state grants	-	118,946	-	105,174	-	**2,106,000**	**2,106,000**	**SAW Grant & S-2 Grant**
	State shared revenue	-	-	-	-	-	**-**	**-**	
	Charges for services	7,044,257	6,502,167	6,500,000	1,341,231	1,473,382	**6,500,000**	**-**	
	Interest income	20,783	20,384	17,500	4,249	3,438	**17,500**	**-**	
	Repayment of DDA advance	-	-	-	-	-	**-**	**-**	
	Operating transfers in	-	-	-	-	-	**-**	**-**	
	Other	27,335	156,279	150,000	38,467	5,224	**150,000**	**-**	
		$ 7,092,375	$ 6,797,776	$ 6,667,500	$ 1,489,121	$ 1,482,044	**$ 8,773,500**	**$ 2,106,000**	
30548	**Operating Expenditures Administration**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5200	Operating Supplies	-	-	-	-	-	**-**	**-**	
5300	Contractual Services	304,916	291,653	288,957	58,318	56,621	**288,957**	**-**	
5400	Other Expenses	13,278	24,535	12,000	9,334	8,678	**12,000**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	-	-	-	-	-	**-**	**-**	
	Other Cash Uses and Adjustments (e.g. Debt Principal)	(179,300)	(101,420)	-	-	-	**-**	**-**	
		$ 138,894	$ 214,768	$ 300,957	$ 67,652	$ 65,299	**$ 300,957**	**$ -**	
60559	**Operating Expenditures Maintenance**								
5100	Salaries & Benefits	$ 511,494	$ 519,306	$ 678,382	$ 110,298	$ 121,798	**$ 678,382**	**$ -**	
5200	Operating Supplies	45,803	61,771	49,440	11,469	9,179	**49,440**	**-**	
5300	Contractual Services	418,548	411,519	431,666	111,235	100,706	**431,666**	**-**	
5400	Other Expenses	-	228	2,000	-	-	**2,000**	**-**	
5700	Capital Outlays	6,780	6,561	16,000	529	2,747	**16,000**	**-**	
5900	Other Financing Uses	-	-	-	-	-	**-**	**-**	
		$ 982,625	$ 999,385	$ 1,177,488	$ 233,531	$ 234,430	**$ 1,177,488**	**$ -**	
60557	**Operating Expenditures Treatment**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5200	Operating Supplies	-	-	-	-	-	**-**	**-**	
5300	Contractual Services	5,286,893	5,679,994	5,400,000	1,016,846	463,651	**5,400,000**	**-**	**5.2% County increase eff 10/01/14**
5400	Other Expenses	-	-	-	-	-	**-**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	-	-	-	-	-	**-**	**-**	
		$ 5,286,893	$ 5,679,994	$ 5,400,000	$ 1,016,846	$ 463,651	**$ 5,400,000**	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	226,456	516,991	321,000	206,865	32,415	**2,429,000**	**2,108,000**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
		$ 226,456	$ 516,991	$ 321,000	$ 206,865	$ 32,415	**$ 2,429,000**	**$ 2,108,000**	
		$ 6,634,868	$ 7,411,138	$ 7,199,445	$ 1,524,894	$ 795,795	**$ 9,307,445**	**$ 2,108,000**	
	Available Cash Balance - EOY	$ 4,158,969	$ 3,545,607	$ 3,386,964	$ 3,509,834	$ 4,845,218	**$ 3,011,662**	**$ (375,302)**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2013	Actual 2014	Original Budget Estimate FY2015	Actual to Date 9/30/14	Actual to Date 9/30/13	1Q Reforecast FY2015	Increase (Decrease) From Original	Comments
591	**Water Fund**								
	Available Cash Balance - BOY	$ 2,782,590	$ 2,303,174	$ 2,874,858	$ 2,656,611	$ 2,303,174	**$ 2,656,611**	**$ (218,247)**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
	Federal & state grants	6,188	-	7,000	-	-	**7,000**	**-**	
	State shared revenue	-	-	-	-	-	**-**	**-**	
	Charges for services - City	3,240,046	3,441,294	3,499,250	891,928	870,001	**3,499,250**	**-**	**10% RATE INCR; EFFECTIVE 10/1/13**
	Charges for services - Wholesale	2,132,729	2,166,505	2,403,347	662,852	611,520	**2,403,347**	**-**	**100K for 2 Mnths Norton & Fruitport**
	Maintenance services - Township	166,225	125,608	165,000	32,142	18,332	**165,000**	**-**	
	Interest income	10,982	9,664	20,000	2,931	1,575	**20,000**	**-**	
	Lease of facilities	202,460	185,178	173,000	41,373	46,778	**173,000**	**-**	
	Repayment of DDA advance	-	-	-	-	-	**-**	**-**	
	Operating transfers in	-	-	-	-	-	**-**	**-**	
	Other	167,861	199,272	125,000	53,455	48,200	**125,000**	**-**	
		$ 5,926,491	$ 6,127,521	$ 6,392,597	$ 1,684,681	$ 1,596,406	**$ 6,392,597**	**$ -**	
30548	**Operating Expenditures Administration**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5200	Operating Supplies	-	-	-	-	-	**-**	**-**	
5300	Contractual Services	555,273	516,566	517,549	111,403	108,930	**517,549**	**-**	
5400	Other Expenses	18,607	18,376	17,000	5,878	5,842	**17,000**	**-**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
5900	Other Financing Uses	349,535	321,010	320,857	90,604	96,604	**320,857**	**-**	**Water System Bond Interest**
	Other Cash Uses and Adjustments (e.g. Debt Principal)	1,053,438	1,597,117	1,330,000	-	-	**1,330,000**	**-**	**Water System Bond Principal**
		$ 1,976,853	$ 2,453,069	$ 2,185,406	$ 207,885	$ 211,376	**$ 2,185,406**	**$ -**	
60559	**Operating Expenditures Maintenance**								
5100	Salaries & Benefits	$ 864,872	$ 872,603	$ 807,068	$ 212,520	$ 194,945	**$ 807,068**	**$ -**	
5200	Operating Supplies	184,091	249,806	218,035	35,587	69,722	**218,035**	**-**	
5300	Contractual Services	391,921	415,345	331,864	105,880	103,418	**331,864**	**-**	
5400	Other Expenses	83,511	75,911	60,000	20,329	21,940	**60,000**	**-**	
5700	Capital Outlays	16,599	6,164	16,000	852	131	**16,000**	**-**	
5900	Other Financing Uses	-	-	-	-	-	**-**	**-**	
		$ 1,540,994	$ 1,619,829	$ 1,432,967	$ 375,168	$ 390,156	**$ 1,432,967**	**$ -**	
60558	**Operating Expenditures Filtration**								
5100	Salaries & Benefits	$ 668,538	$ 657,699	$ 739,908	$ 138,309	$ 141,153	**$ 739,908**	**$ -**	
5200	Operating Supplies	242,374	207,400	280,000	41,025	40,307	**280,000**	**-**	
5300	Contractual Services	530,021	470,724	621,851	68,868	76,595	**621,851**	**-**	
5400	Other Expenses	3,650	3,133	4,500	470	750	**4,500**	**-**	
5700	Capital Outlays	84,549	29,911	42,500	9,196	1,411	**42,500**	**-**	
5900	Other Financing Uses	-	-	-	-	-	**-**	**-**	
	Replacement Reserve - DWRF	-	-	-	-	-	**-**	**-**	
		$ 1,529,132	$ 1,368,867	$ 1,688,759	$ 257,868	$ 260,216	**$ 1,688,759**	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
5300	Contractual Services	1,358,928	332,319	675,000	80,631	32,097	**1,657,000**	**982,000**	
5700	Capital Outlays	-	-	-	-	-	**-**	**-**	
		$ 1,358,928	$ 332,319	$ 675,000	$ 80,631	$ 32,097	**$ 1,657,000**	**$ 982,000**	
		$ 6,405,907	$ 5,774,084	$ 5,982,132	$ 921,552	$ 893,845	**$ 6,964,132**	**$ 982,000**	
	Available Cash Balance - EOY	$ 2,303,174	$ 2,656,611	$ 3,285,323	$ 3,419,740	$ 3,005,735	**$ 2,085,076**	**$ (1,200,247)**	

City of Muskegon
Quarterly Budget Reforecast and 2014-15 Proposed Budget

		Responsibility	2014-15 Budgeted Projects (Including Carryover Amounts From Prior FY) Original	2014-15 Budgeted Projects (Including Carryover Amounts From Prior FY) 1Q Reforecast	2014-15 Estimated Project Grant Revenue Original	2014-15 Estimated Project Grant Revenue 1Q Reforecast	Grant Year	Comments
	BUDGETED MAJOR CAPITAL PROJECTS							
101	**General Fund**							
	VOIP Phone System	Maurer	$ 20,000	$ 20,000	$ -	$ -		FY15 is year 3 of 5 annual payments, 0% interest
	City Hall Elevator Repairs	Al-Shatel		$ 65,000				
	Playground Equipment at P.M.	Al-Shatel	220,000	20,000	44,000	-		parks
	Windows Replacement @ City Hall	Al-Shatel	40,000	10,000				
	ADA Compliance, Various Locations	Al-Shatel	20,000	20,000				Federal agreement
	Veteran's Park Upgrades	Al-Shatel	12,000	1,180,300	-	1,168,300		federal/state/county/N. Muskegon with city share only $12,000
	GIS for Cemetery	Al-Shatel	50,000	50,000	-	-		mapping of sites
	Force Continuum Tools/Equipment (tasers)	J. Lewis	30,000	31,350	30,000	31,350	FY15	$15,000 RAP Grant/$16,350 Criminal Forfeiture
	Hurst Tools (Cutter)	J. Lewis	12,000	12,000	-	-		Fire
	Roof Replacement, Station # 4/Repairs	J. Lewis	18,000	18,000				Fire
	Radios for Fire Department	J. Lewis	62,500	62,500	47,000	47,000	FY15	Fire, replaces old radios, match is from Fire
	P.M. Park, roof & building improvements	Al-Shatel	15,000	30,000	-	30,000	FY15	carryover from 13/14 with additional work to be done
			499,500	1,519,150	121,000	1,276,650		
202	**Major Streets**							
	Laketon, Park to Peck	Al-Shatel	200,000	200,000	-	-	FY14	carry over from 13/14
	State Projects - Required Payments	Al-Shatel	75,000	59,000				Various projects
	Apple/US 31 N. On Ramp	Al-Shatel	-	16,000				adjusted the state funds to cover
	Latimer, Port City Blvd. to Black Creek	Al-Shatel	340,000	340,000	240,000	240,000	FY15	milling/resurfacing
	Henry St., Sherman to Hackley	Al-Shatel	800,000	800,000	580,000	580,000	FY15	reconstruct
	Traffic Signal Upgrade @ Sherman/Glenside	Al-Shatel	150,000	150,000	103,000	103,000	FY15	
	Getty St., Evanston to Apple	Al-Shatel	550,000	550,000	375,000	375,000	FY15	reconstruct, TEDF-F funds (state)
	Musketawa Trail Connection (Keating to Black Creek)	Al-Shatel	260,000	410,000	260,000	410,000		moved from state grants fund with additional new money (federal)

City of Muskegon

Quarterly Budget Reforecast and 2014-15 Proposed Budget

		Responsibility	2014-15 Budgeted Projects (Including Carryover Amounts From Prior FY) Original	2014-15 Budgeted Projects (Including Carryover Amounts From Prior FY) 1Q Reforecast	2014-15 Estimated Project Grant Revenue Original	2014-15 Estimated Project Grant Revenue 1Q Reforecast	Grant Year	Comments
	BUDGETED MAJOR CAPITAL PROJECTS							
	Muskegon, Webster, 9th to Spring	Al-Shatel	-	4,300,000	-	3,300,000		state grant
	Fourth St., Houston to Muskegon	Al-Shatel	80,000	-	-	-		project was removed
			2,455,000	6,825,000	1,558,000	5,008,000		
203	**Local Streets**							
	Merrill, Fifth to First/Third	Al-Shatel	142,000	60,000	32,000	32,000	FY14	Resurface as part of sewer replacement. (CDBG $32,000)
	Crowley, Young to Laketon	Al-Shatel	250,000	-	-	-		project was removed
	Morton, Denmark to McCracken	Al-Shatel	170,000	-	-	-		
	Fifth St., Laketon to Dale	Al-Shatel	170,000	-	-	-		
			732,000	60,000	32,000	32,000		
404	**Public Improvement Fund**							
	Beach Warning System @ Pere Marquette Park	J. Lewis	70,000	-				removed project
	Nims Neighborhood Park	Brubaker-Clarke	12,000	12,000	12,000	12,000	FY15	Neighborhood fundraising; Community Foundation
	Farmers' Market Kitchen Equipment	Brubaker-Clarke	50,000	50,000	50,000	50,000	FY15	Donations/Fundraising
			132,000	62,000	62,000	62,000		
482	**State Grants Fund**							
	Musketawa Trail Connection (Keating to Black Creek)	Al-Shatel	-	-	-	-	FY14	moved to major streets fund
	SAW Grant	Al-Shatel	-	-	-	-	FY14	moved to sewer fund
			-	-	-	-		
590	**Sewer**							
	Merrill, Fifth to First/Third (1100')	Al-Shatel	165,000	115,000	-	-		Replace 15" sewer with 20" sewer.
	Sewer Rehabilitation Project (Various Projects)	Al-Shatel	150,000	150,000	-	-		Lining of manholes and sewer lines
	Muskegon, Webster, 9th to Spring	Al-Shatel	-	50,000				services & repairs as part of reconstruction
	SAW Grant	Al-Shatel	1,984,000	1,984,000	2,000,000	1,984,000		moved from state grants fund
	Infiltration Study, S-2	Al-Shatel	6,000	130,000	-	122,000		Carryover from 13/14; grant $ is the remaining grant amount

		Responsibility	2014-15 Budgeted Projects (Including Carryover Amounts From Prior FY) Original	2014-15 Budgeted Projects (Including Carryover Amounts From Prior FY) 1Q Reforecast	2014-15 Estimated Project Grant Revenue Original	2014-15 Estimated Project Grant Revenue 1Q Reforecast	Grant Year	Comments
City of Muskegon								
Quarterly Budget Reforecast and 2014-15 Proposed Budget								
BUDGETED MAJOR CAPITAL PROJECTS								
			2,305,000	2,429,000	2,000,000	2,106,000		
591	**Water**							
	High Service Valves - Upgrade 2 of 4 to Ball Valves	Al-Shatel	50,000	50,000	-	-		To carryover $50,000 to FY 2014/15
	Projects Identified in Reliability Study	Al-Shatel	75,000	22,000	-	-		approved by commission
	Laketon, Park to Peck	Al-Shatel	10,000	80,000	-	-		not all of the budgeted $ in 13/14 was spent
	Water Main Replacements, Various Locations - 2" & 4" Waterma	Al-Shatel	120,000	-	-	-		
	Merrill, Fifth to First/Third	Al-Shatel	-	160,000				
	Muskegon, Webster, 9th to Spring	Al-Shatel	-	1,100,000				new mains & services
	GIS Update and Maintenance	Al-Shatel	20,000	20,000	-	-		County licensing & map maintenance
	Crowley, Young to Laketon	Al-Shatel	175,000	-	-	-		project was removed
	Nims St. Tank, inside painting	Al-Shatel	225,000	225,000	-	-		
			675,000	1,657,000	-	-		
594	**Marina**							
	Docks & Building Improvements (office, bathroom)	Al-Shatel	400,000	-	200,000	-		project was removed
			400,000	-	200,000	-		
642	**PSB**							
	Garage Doors/Light fixtures in the garage	Al-Shatel	20,000	20,000	-	-		energy improvements
			20,000	20,000	-	-		
643	**Engineering Services**							
	Intergovernmental Engineering Work	Al-Shatel	10,000	10,000	10,000	10,000	FY15	
			10,000	10,000	10,000	10,000		
661	**Equipment Fund**							
20/Quant	*Non-Vehicular Equipment:*							

City of Muskegon
Quarterly Budget Reforecast and 2014-15 Proposed Budget

		Responsibility	2014-15 Budgeted Projects (Including Carryover Amounts From Prior FY) Original	2014-15 Budgeted Projects (Including Carryover Amounts From Prior FY) 1Q Reforecast	2014-15 Estimated Project Grant Revenue Original	2014-15 Estimated Project Grant Revenue 1Q Reforecast	Grant Year	Comments
	BUDGETED MAJOR CAPITAL PROJECTS							
3	Front End Plows	Al-Shatel	17,500	17,500				1-hydro turn and 2-stationary
1	Lowboy	Al-Shatel	-	40,000				left over from 13/14 budget
1	Scale	Al-Shatel	-	15,000				left over from 13/14 budget
	Arrow Board, Sewer Camera & Riding Mower	Al-Shatel	-	17,000				left over from 13/14 budget, except for camera
1	Asphalt Paver	Al-Shatel	60,000	60,000	-	-		
			77,500	149,500	-	-		
5746	*Communications Equipment:*							
2	Radar units - Police	Al-Shatel	6,000	6,000	-	-		
	various items to outfit new cruisers	Al-Shatel	40,000	40,000	-	-		
			46,000	46,000	-	-		
5730	*Vehicles:*							
2	Cruisers/Police SUV's	Al-Shatel	60,000	60,000	-	-		Includes police package outfitting
1	Dump Truck (F-450)	Al-Shatel	40,000	40,000				Replaces 40130 (1994)
1	T.V. Truck for Sewers	Al-Shatel	-	190,000				left over from 13/14
1	3/4 Ton Truck	Al-Shatel	-	25,000				left over from 13/14
1	1 Ton Truck	Al-Shatel	-	28,000				left over from 13/14
1	Plow Truck	Al-Shatel	140,000	140,000	-	-		Replaces 40623 (1997)
			240,000	483,000	-	-		
	Total Equipment Fund		363,500	678,500	-	-		
			$ 7,460,000	$ 13,198,650	$ 3,921,000	$ 8,432,650		