CITY OF MUSKEGON

CITY COMMISSION MEETING

NOVEMBER 22, 2022 @ 5:30 P.M.

MUSKEGON CITY COMMISSION CHAMBERS

933 TERRACE STREET, MUSKEGON, MI 49440

AGENDA

- **CALL TO ORDER:**
- **PRAYER:**
- **PLEDGE OF ALLEGIANCE:**
- **ROLL CALL:**
- **HONORS, AWARDS, AND PRESENTATIONS:**

  Years of Service Award/Recognition
- **PUBLIC COMMENT ON AGENDA ITEMS:**
- **CONSENT AGENDA:**

  A. Approval of Minutes City Clerk

  B. Sale – 522 Ottawa Planning

  C. Sale – 754 Leonard Planning

  D. CSX Rail Line Acquisition City Manager

  E. Stormwater Maintenance Agreements Public Works

  F. MDNR Conversion Assistance Public Works

  G. Amendment to Marihuana Overlay District – Drive Thrus/Signs 2nd Reading Planning
- **PUBLIC HEARINGS:**
- **UNFINISHED BUSINESS:**
- **NEW BUSINESS:**

  A. First Quarter Budget Reforecast Finance
- **ANY OTHER BUSINESS:**
- **PUBLIC COMMENT ON NON-AGENDA ITEMS:**

► **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 MEISCH, CITY CLERK, 933 TERRACE STREET, MUSKEGON, MI 49440 OR BY CALLING (231) 724-6705 OR TTY/TDD DIAL 7-1-1-22 TO REQUEST A REPRESENTATIVE TO DIAL (231) 724-6705.

2022

SERVICE AWARD RECIPIENTS

45 Years
- Robert Hartman (WS)

25 Years
- Kenneth Grant (FIN)
- Michael Hannan (WS)
- David Harvey (HWY)
- Joseph Huffman (WS)
- Dan Love (WS)
- Howard Usher (WS)

20 Years
- Jason Boes (IT)
- Douglas Conrad (POL)
- Maria Deephouse (P-REC)
- Joshua DeHoag (POL)
- Scott Hepworth (POL)
- Daniel McCollom (HWY)
- Andrew Rush (POL)

15 Years
- Casey Bringedahl (POL)
- Stephen Fisher (PLN)
- Michael Franzak (PLN)
- Trevor Gerlach (POL)
- Robert Holstrom (WS)
- Chad Horness (HWY)
- Ann Meisch (CLK)
- Dwana Thompson (FIN)

10 Years
- Jeffrey Felinski (POL)

5 Years
- Joel Brookens (ENG)
- Steven Clark (POL)
- Jacqueline Erny (PSB)
- Jakob Evans (POL)
- Lance Ferrier (HWY)
- Hailey Flaska (POL)
- Tony Fountain (POL)
- Al Hairston, Jr. (POL)
- Andrew McKee (POL)
- LeighAnn Mikesell (MGR)
- Jamie Pesch (PLN)
- Sarah Wilson (TRS)

Congratulations and Thank You!

We congratulate, and thank each of you with deepest gratitude for your distinguished service, loyalty, and dedication to the Citizens and Staff of the City of Muskegon

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: November 7, 2022	Title: Approval of Minutes
Submitted By: Ann Marie Meisch, MMC	Department: City Clerk
Brief Summary: To approve the minutes of the October 25, 2022 Regular Meeting.	
Detailed Summary: N/A	
Amount Requested: N/A	Amount Budgeted: N/A
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A
Recommended Motion: To approve the minutes.	
For City Clerk Use Only: Commission Action:	

CITY OF MUSKEGON

CITY COMMISSION MEETING

OCTOBER 25, 2022 @ 5:30 P.M.

MUSKEGON CITY COMMISSION CHAMBERS

933 TERRACE STREET, MUSKEGON, MI 49440

MINUTES

The Regular Commission Meeting of the City of Muskegon was held at City Hall, 933 Terrace Street, Muskegon, Michigan at 5:30 p.m., Tuesday, October 25, 2022, Pastor Stan Sturris, Allen Avenue Baptist Church opened the meeting with prayer, after which the Commission and public recited the Pledge of Allegiance to the Flag.

Present: Mayor Ken Johnson, Vice Mayor Willie German, Jr., Commissioners Teresa Emory, Rebecca St.Clair, Rachel Gorman, Michael Ramsey, and Eric Hood, Interim City Manager LeighAnn Mikesell, City Attorney John Schrier, and City Clerk Ann Meisch.

HONORS, AWARDS, AND PRESENTATIONS:

A. Presentation on New Website by Pete Wills

Peter Wills provided an overview of the City's new website which was recently launched. The upgraded site will provide new communication mediums to engage with and keep the public better informed on events, projects, policies, etc.

PUBLIC COMMENT ON AGENDA ITEMS: No public comments were received.

2022-92 CONSENT AGENDA:

A. Approval of Minutes City Clerk

SUMMARY OF REQUEST: To approve the minutes of the September 16, 2022 Special Meeting (City Manager Interviews), September 20, 2022 Special Meeting (City Manager Selection), September 20, 2022 Joint meeting with Muskegon Public Schools, September 27, 2022 Regular Meeting, and October 7, 2022 Special Meeting (City Manager – 2nd Interview/Selection).

STAFF RECOMMENDATION: To approve the minutes.

E. Special Events DPW

SUMMARY OF REQUEST: Staff is seeking approval to the proposed changes to the Special Event Policy.

The Special Event Policy with proposed changes was presented at the October

10, 2022 Worksession. Proposed changes include:

- Additional fee waiver opportunities to Veteran's groups, Neighborhood Associations, and non-profits. This addition comes with removing the existing fee waiver application.
- Additional $50 fee for road closures beyond two blocks.
- Removal of free parking passes for Pere Marquette events.

STAFF RECOMMENDATION: Approve changes to the Special Event Policy.

F. <u>CWSRF & DWRF FY23 Engineering Assistance</u> DPW

SUMMARY OF REQUEST: Staff is requesting authorization to approve the Professional Services Agreement and a Contract Amendment with Prein & Newhof related to water and sewer engineering services on a variety of projects.

Staff has been working to pursue multiple water/sewer projects as a part of the State of Michigan Revolving Loan programs (DWRF/SRF) during the State 2023 Fiscal Year. The projects included for engineering within the new Professional Services Agreement are as follows and would be constructed during 2024.

<u>Glenside Phase 2 & 3</u>

The first phase of this project was completed in 2020 and included work on Westwood Street. Phase 2 is focused on Hadden Street and was designed last year though the project was shelved before being moved into construction. Phase 3 includes the remainder of the southwest portion of Glenside neighborhood. These projects are geared towards eliminating water/sewer utilities that are located in non-existent alleys that are inaccessible for maintenance. These projects require a meeting with the neighborhood to review options to fund the ineligible portions of the project which wil be scheduled later this fall or early this winter. If an amicable solution cannot be found for addressing the ineligible pieces these projects will likely be shelved and not pursued in earnest.

<u>Wilcox and Thompson Avenues</u>

This project is focused on repairing two of the major sewer lines in the Bluffton area that contributed largely towards the inflow and infiltration that our sewer system saw in 2019-2020. The work will also replace the water lines within the roadways and see roadway reconstruction on both streets.

<u>Morton Avenue</u>

This project is targeted towards a water reliability issue in the Lakeside neighborhood and seeks to improve flows in the impacted portion of the neighborhood by improving the connection between the larger water mains in Lincoln Street and Denmark Street. The project will also address one section of sewer that has shown sighs of failure between Meuer Court and Leon Street.

Harbour Towne and Edgewater Lift Stations

These projects will be targeted towards rehabilitation and system upgrades for the existing lift stations which are nearing end of life.

Lead Service Lines

This project will seek to contract the replacement of around 500 lead service lines in the city. A targeted area has not yet been identified but will be advised by the work that is currently underway to verify and catalogue our existing service line materials throughout the city.

The project included in the amendment is a reduction to a previously approved professional services agreement (9/14/2021) to eliminate the remaining funds in that approval which were dedicated towards the completion of Glenside Phase 2 (Hadden Street) as those costs are now being shifted to the new Professional Services Agreement and are incorporated above.

Portions of the engineering work required for these projects are included in the 22/23 budget and should they all move forward the projects will continue to have allocations included in the 23/24 and 24/25 fiscal years. The projects represent and approximately $16M Investment of which the state is prepared to award a combination of grants and principal forgiveness of around $10M, leaving approximately $1M in cash costs due during construction (Glenside) and around $5M to be financed through the DWRF/CWSRF loan programs for 20 years at a 1.875% interest rate. These projects are situated to be large benefactors of the Federal/State infrastructure dollars that were allocated under the IIJA (Infrastructure Investment and Jobs Act).

Staff has reviewed the proposal from Prein and Newhof and feels they are best suited firm to handle these projects based on their past experience. A qualifications for bid process was used in 2019 that shortlisted Prein & Newhof along with two other firms to provide engineering services for these projects for the next 5 years.

AMOUNT REQUESTED: $1,319,600 (TOTAL) AMOUNT BUDGETED: $500,000 (22/23)

$423,600 (23/24 – Prelim + Design + Bidding)

$448,000 (24/25 – ½ Construction Engineering)

$448,000 (25/26 – ½ Construction Engineering)

FUND OR ACCOUNT: 590/591 - UNASSIGNED

STAFF RECOMMENDATION: Authorize staff to sign the professional services agreement and the professional services agreement amendment with Prein & Newhof to provide comprehensive engineering services for the city’s fiscal year 2024 DWRF and CWSRF projects and modify the previously approved professional services agreement.

G. <u>MDOT Resolution</u> DPW

SUMMARY OF REQUEST: Staff is requesting authorization for the Clerk to sign the resolution for MDOT.

The City maintains an existing performance resolution with MDOT (Michigan Department of Transportation) with all of our work that is completed under a permit for MDOT. The original resolution was approved by the Commission and signed by the Clerk in 2017. MDOT has subsequently made minor revisions to the standard resolution language and is requesting the City sign an updated copy.

STAFF RECOMMENDATION: Authorize Clerk to sign the resolution.

I. <u>Source Water Intake Protection Plan Update</u> DPW

SUMMARY OF REQUEST: The Water Filtration Plant's Source Water Intake Protection Plan is due for an update, and the City has been awarded an EGLE grant to cover half of the project's total cost.

City staff worked with Tetra Tech in 2017 to develop Muskegon's first Source Water Intake Protection Plan (SWIPP). This document is due to be updated as EGLE recommends updates every 6 years.

The purpose of a SWIPP is to protect the long-term viability of a drinking water supply by reducing the potential risk of surface and subsurface contamination from affecting the source water protection area. The project will culminate with an updated SWIPP that will focus on protecting our drinking water source, form a basis for informed decision-making regarding land use within the community, form a basis for dealing with future regulations, and produce an approvable report with all required elements.

Staff requested Tetra Tech provide the City with a proposal to update the plan. Tetra Tech has extensive experience from its creation of the original plan, and the City will be working with some of the same integral staff that created the original plan. Tetra Tech has already worked alongside City staff on a successful grant application for this project.

This project is budgeted for $30,000 in FY 2022-23, and the gran the City was awarded from EGLE will reimburse $15,000 of project-related expenses.

AMOUNT REQUESTED: $30,000 AMOUNT BUDGETED: $30,000

FUND OR ACCOUNT: 591

STAFF RECOMMENDATION: Authorize staff to enter into an agreement with Tetra Tech to update the City of Muskegon's Source Water Intake Protection Plan.

J. Splashpad RFQ DPW

SUMMARY OF REQUEST: Staff requests authorization to issue a request for qualifications to replace the downtown splash pad.

During the summer of 2022 the downtown splash pad was subject to frequent breakdowns and disruptions in service. An extensive amount of resources were put towards the project on numerous occasions to provide what little operation use the site was able to provide in 2022. Late in 2022 the system failed again and it was determined in the best interest to close it for the remainder of the year rather than continue to try and limp the system along. Repair options for the existing system are still being evaluated, however even if a repair is feasible it is unlikely to be more than a stopgap measure and there is a high likelihood of numerous service interruptions and resource requirements during the 2023 season.

Staff is requesting approval to issue the request for qualifications to begin the next phase of this project which will start to envision a long-term replacement for the site. The process is planned for a similar rollout to how the playgrounds at Reese and Beukema were completed. Proposals received throughout he RFQ process will be reviewed and shortlisted by a team of stakeholders and them presented to the Commission and Public for additional feedback. Construction of a new site for use in 2023 is a potential that we will request of those submitting a proposal for the project.

No funds are currently allocated towards this project and financial resources would need to be identified to support the completion of this project. To that end, staff is preparing an application to the Michigan Spark Grant program which aims to distribute 65 million dollars from Michigan's federal Investment in Infrastructure and Jobs Act (IIJA) disbursement into the state's parks systems. The application period closes December 19th, with awards to follow in three tranches in the winter, spring, and summer of 2023.

STAFF RECOMMENDATION: Authorized staff to issue a request for qualifications for the replacement of the downtown splash pad.

K. Stormwater Management Ordinance DPW

SUMMARY OF REQUEST: A new stormwater ordinance for adoption that puts the City in responsible charge for stormwater reviews for new developments and other similar situations.

The City has used the Muskegon County Drain Commissioner's Office for storm water management reviews of new development since about October of 2016. In 2021 the City began the process of taking back management of our own storm water reviews to increase quality and control over the process and to speed review times. Staff has been working with ENG, Inc. to prepare a new storm water ordinance that will allow the City to formally take back control of storm water management with an ordinance and other documents in compliance with our state permitting requirements and EGLE procedures. The City attorney has reviewed the ordinance.

Developers will see little change to the process, as the new ordinance and rules are designed very similar to the County standards we now use, and reviews will continue to be performed by ENG, Inc. the same consultant that performs reviews for the County. What changes do occur are anticipated to be positive to both the City and developers, with the goal of increasing service and practicality of application.

The ordinance and associated procedures manual were presented for review at the October 10, 2022 Worksession meeting. Both documents will require review by the state, however in a quirk of procedure the state will not approve the documents until adopted. Given the similarity of these documents and rules to those of other Muskegon County governments and similar governments throughout the state, staff and the consultant anticipate minimal comments from the state, if any.

STAFF RECOMMENDATION: To repeal Sections 26-300 through 26-400 of Chapter 26 Article V, and to adopt Sections 26-500 through 26-585 of Chapter 26 Article V, of the Code of Ordinances of the City of Muskegon, Michigan, and to adopt the Stormwater Management Standard guidance documents dated October of 2022.

N. First Amendment to Purchase Agreement for NBR Labs Development
Development Services

SUMMARY OF REQUEST: All due diligence items have been completed and grant funding secured for portions of the road addition to the Port City Industrial Park, necessitating minor additions to the original Purchase Agreement for the development site.

City Staff have been working with the development team from Northern Biomedical Research for most of the year on several critical details to move this project into construction, and we are approaching a final closing date. DPW and Development Services staff have achieved a $630,000 Transportation Economic De

STAFF RECOMMENDATION: To approve the First Amendment to the 2725 Olthoff Purchase Agreement as presented.

Motion by Commissioner Ramsey, second by Commissioner St.Clair, to accept the consent agenda as presented, minus items B, C, D, H, L, and M.

ROLL VOTE: Ayes: Ramsey, German, Gorman, Emory, St.Clair, Johnson, and Hood

Nays: None

MOTION PASSES

2022-93 ITEMS FROMED FROM CONSENT AGENDA:

B. Fireworks Display Contract City Clerk

SUMMARY OF REQUEST: The City Clerk's Office is requesting approval of a contract with Pyrotecnico for a fireworks display in downtown Muskegon on July 4, 2023.

AMOUNT REQUESTED: $40,000 AMOUNT BUDGETED: $60,000

FUND OR ACCOUNT: Parks

STAFF RECOMMENDATION: To approve the fireworks contract with Pyrotecnico.

Motion by Commissioner Ramsey, second by Commissioner St.Clair, to approve the fireworks contract with Pyrotecnico.

ROLL VOTE: Ayes: German, Gorman, Emory, St.Clair, Johnson, and Hood

Nays: Ramsey

MOTION PASSES

C. Interim City Manager Stipend City Manager

SUMMARY OF REQUEST: Extend stipend paid for the additional duties being performed in the Interim City Manager role. The $450 weekly salary stipend is set to expire October 29, 2022. It is being proposed to extend the stipend until 2 weeks after the new City Manager starts to allow time for him to get settled into the position with assistance of the Interim Manager.

AMOUNT REQUESTED: $2,700 AMOUNT BUDGETED: Included in Salary Line

FUND OR ACCOUNT: 101-10172-5100

STAFF RECOMMENDATION: To approve the weekly stipend as presented.

Motion by Commissioner Ramsey, second by Commissioner Gorman, to approve the fireworks contract with Pyrotecnico.

ROLL VOTE: Ayes: Gorman, Emory, St.Clair, Johnson, Hood, Ramsey, and German

Nays: None

MOTION PASSES

D. Sale – 653 Yuba Planning

SUMMARY OF REQUEST: City staff is seeking authorization to sell the City owned vacant lot to Ramos Enterprises LLC.

Ramos Enterprises LLC Crowley will be constructing a commercial structure on thelot owned by the City of Muskegon within eighteen (18) months. The property is zoned B-4 (general Business). The buyer made an offer of $3,000 which is less than 75% of the True Cash Value (TCV) per policy (TCV is $4,600@75% would be $3,450). This property does have direct access to the City water & the storm sewer. The sanitary sewer would have an added expense to the buyer as it would need to go uphill where the residential homes are located. There has been no interest in developing this property. The City has owned this property since 1997. This property is a popular dumping site, and the sale would alleviate the City's expense of cleaning the property.

STAFF RECOMMENDATION: Authorize the Code Coordinator to work with the developer and complete the sale of the City owned buildable lot as described and to have the Mayor and Clerk sign the purchase agreement and deed.

Motion by Vice Mayor German, second by Commissioner St.Clair, to table this item indefinitely and have staff bring it back with direction.

ROLL VOTE: Ayes: Emory, St.Clair, Johnson, Hood, Ramsey, German, and Gorman

Nays: None

MOTION PASSES

H. <u>Skate Park RFQ</u> DPW

SUMMARY OF REQUEST: Staff is requesting authorization to accept the Skate Park proposal submitted by Grindline Skateparks, Inc.

Staff solicited proposals for firms to assist in Phase 1 (Conceptual Design) and Phase 2 (Financing) for the development of a new skate park in the City located primarily within Rotary Park adjacent to the Boys and Girls Club.

Five proposals were received and scored by a team of three (Matt Schwemin – City Parks Supervisor, Steve Fink – County DPW/Facilities Engineer, and Don Steigman – Local Skate Park Advocate). Additional seats on the review team were offered to the Boys and Girls Club and Rotary, they both declined to participate in the selection but wished to remain actively involved and engaged in the development of the project. After independent scoring and rigorous group discussion Grindline Skateparks was determined to be the firm providing the best proposal for this project. Scoresheets are provided, showing the average score for each proposal in each category. Grindline also received an excellent reference from the City of Detroit in regards to the Riverside Skate Park build in 2019.

A copy of the proposal submitted by Grindline Skateparks is provided for reference. We are roughly two weeks behind where we had hoped to be at this stage as it took longer than anticipated to complete the scoring and reference checks but we should still be in a good position to host an initial kickoff meeting in November.

AMOUNT REQUESTED: $9,440 (total) AMOUNT BUDGETED: $10,000 (22/23)

FUND OR ACCOUNT: 101-770 (Parks Maint.)

STAFF RECOMMENDATION: Award The contract for Phase 1 and 2 services on the Skate Park Development to Grindline Skateparks, Inc. and authorize work to commence.

Motion by Commissioner St.Clair, second by Vice Mayor German, aware the contract for Phase 1 and 2 services on the Skate Park Development to Grindline Skateparks, Inc. and authorize work to commence.

ROLL VOTE: Ayes: St.Clair, Johnson, Hood, Ramsey, German, Gorman, and Emory

Nays: None

MOTION PASSES

L. Rezoning 398 Catawba Ave – 2nd Reading Planning

SUMMARY OF REQUEST: Request to rezone the property at 398 Catawba Avenue from R-3, Single Family High Density Residential to B-4, General Business, by Gordon Painting and Pressure Washing, LLC.

The Planning Commission recommended approval of the rezoning by a 7-0 vote.

STAFF RECOMMENDATION: To rezone the property at 398 Catawba Avenue from R-3, Single Family High Density Residential to B-4, General Business.

Motion by Vice Mayor German, second by Commissioner Gorman, to rezone the property at 398 Catawba Avenue from R-3, Single Family High Density Residential to B-4, General Business.

ROLL VOTE: Ayes: Johnson, Hood, Ramsey, German, Gorman, Emory, and St.Clair

Nays: None

MOTION PASSES

M. Ordinance Amendment – Reduced Housing Unit Size Minimums – 2nd Reading Planning

SUMMARY OF REQUEST: Staff initiated request to amend section 2319 of the zoning ordinance to reduce the minimum size requirements for single-family houses, rowhomes, duplexes, and small multiplexes (up to 6 units) from 850 square feet of floor area to 550 square feet (total) and to also change the minimum size requirements for large multiplexes (6 units and above), mixed-use buildings and accessory dwelling units from 650 square feet of floor area to 75 square feet (total).

A motion to recommend approval of the original request failed by a 2-3 vote at the August 11, 20220 Planning Commission meeting. At the August 23, 2022 City Commission meeting, staff requested to remove the item from the agenda in order to make some changes to the proposal and bring back to Planning Commission. The proposal was amended and brought back to the Planning Commission at their September 15, 2022 meeting, where they recommended approval of the new amendments by a 6-1 vote.

The changes to the original amendment include requiring an additional 100 sf for each additional bedroom; additional language stating that all units located in single-family residential districts must comply with Section 400 of the zoning ordinance, which will prevent single-family houses from being split into additional units. It should also be noted that the current minimum housing size is measured by "floor area," which is defined by the zoning ordinances as "*the area in a dwelling unit included in the determination of occupancy restrictions. It includes the sum of floor areas of bedrooms, and common living areas. The floor area of storage areas and closet, basements without a second egress, attached garages, breezeways, and enclosed and unenclosed porches shall be excluded."* Staff is proposing to no longer use this method in determining the minimum size, but rather by measuring from the outside wall of the unit.

STAFF RECOMMENDATION: To approve the request to amend section 2319 of the zoning ordinance to reduce the minimum size requirements for single-family houses, rowhomes, duplexes and small multiplexes (up to 6 units) from 850 square feet of floor area to 550 square feet (total) and to also change the minimum size requirements for large multiplexes (6 units and above), mixed -use buildings and accessory dwelling units from 650 square feet of floor area to 375 square feet (total).

Motion by Vice Mayor German, second by Commissioner St.Clair, to approve the request to amend section 2319 of the zoning ordinance to reduce the minimum size requirements for single-family houses, rowhomes, duplexes and small multiplexes (up to 6 units) from 850 square feet of floor area to 550 square feet (total) and to also change the minimum size requirements for large multiplexes (6 units and above), mixed-use buildings and accessory dwelling units from 650 square feet of floor area to 375 square feet (total).

ROLL VOTE: Ayes: Hood, Ramsey, German, Gorman, Emory, St.Clair, and Johnson

Nays: None

MOTION PASSES

2022-94 PUBLIC HEARINGS:

A. <u>Infill Housing Project Brownfield Plan Public Hearing (4th Amendment)</u>
Economic Development

SUMMARY OF REQUEST: To hold a public hearing and approve the resolution which seeks to adopt an amendment to the City's Brownfield Plan (Infill Housing Project, 4th Amendment). On October 11th, the BRA approved the Plan Amendment and further recommends that the Muskegon City Commission approve the Plan Amendment.

Staff is seeking to amend the Scattered Site Brownfield Plan to update the number of eligible parcels within the Plan.

The 4th Amendment removes two mixed-use projects (395 Houston and 301 W. Muskegon - Catholic Charities), 880 First St-208 W Clay-216 W Clay (880 First St development), Allen Edwin Homes (former Farmers Market), as well as a modified parcel at the former Froebel School.

Developers for a few of the projects, listed above, are expected to pursue their own Brownfield Plan Amendment so as to directly benefit from the TIF capture. Removal of these parcels is necessary in order for them to accomplish that goal.

Ten parcels have been removed from the Plan. The project will now focus on the redevelopment of 495 parcels that are scattered throughout the city. Some of these lots will be split, creating even more parcels. The plan incorporates two types of redevelopment projects; infill housing on vacant City lots and the rehab of existing homes (10 detached houses).

- 417 Jackson (former Froebel school) – increased to $1,000,000 in public infrastructure costs if water/sewer improvements become necessary.
- 417 Jackson (former Froebel school) – retained $2,000,000 in demo & abatement costs.
- Staff anticipates potential construction of an additional 28 new infill houses as part of a potential redevelopment project of the Froebel site.
- Removed the properties associated with the former Allen Edwin Homes development at the former farmers market. Removal of these parcels did not take out "cost of sale" expenditures because Allen Edwin intended to build and own themselves, so those never were included in the former "total houses built" estimate. It was included for the infrastructure expenses (alley additions). The site is too contaminated and will need its own brownfield if it is to be developed.

The 4th Amendment also includes the following updates:

- Developer's Reimbursement Costs: Infill Housing - $11.4M / Demo & Abatement - $2M / Public Infrastructure- $1M / Reimbursable Costs of Construction (before 15% contingency): $14.4M
- Estimated Total Capital Investment: Infill Housing - $107,200,000 / Home Rehab - $500,000 / Total estimated capital investment: $107,700,000
- The Plan anticipates eligible activities, paid through future capture of tax increments, to include $11,400,000 cost of sale/seller concessions; $2,000,000 for demolition and abatement; $1,000,000 to construct public

infrastructure at the former Froebel School; $20,000 for brownfield plan preparation and development; a 15% plan contingency fee of $2,163,000; and which reflects total eligible activities to be paid under this plan at $16,582,000.

- The Authority intends to enter into Development & Reimbursement Agreements with future property owners/developers of properties included in the Plan to reimburse them for costs of eligible activities.
- The duration of this Plan is not to exceed 30 years and complete recapture of eligible costs through tax increment revenue are expected to occur within this period.
- The plan contemplates continued five-year capture of tax increments for a local Brownfield Revolving Loan Fund if there is time left in the 30-year plan after eligible costs are covered.

https://www.muskegon-mi.gov/cresources/Brownfield-map-1-of-3.pdf

https://www.muskegon-mi.gov/cresources/Brownfield-map-2-of-3.pdf

https://www.muskegon-mi.gov/cresources/Brownfield-map-3-of-3.pdf

STAFF RECOMMENDATION: To close the public hearing and approve the Brownfield Plan Amendment for City's Infill Housing Project (4th Amendment).

PUBLIC HEARING COMMENCED: Leah Lavasseur spoke

Motion by Commissioner Gorman, second by Commissioner Emory, to close the public hearing and approve the Brownfield Plan Amendment for City's Infill Housing Project (4th Amendment).

ROLL VOTE: Ayes: Ramsey, Gorman, Emory, St.Clair, Johnson, and Hood

Nays: German

MOTION PASSES

2022- 95 NEW BUSINESS:

A. <u>City Manager Contract</u> Mayor's Office

SUMMARY OF REQUEST: To approve an agreement with Jonathan Seyferth as City Manager beginning November 28, 2022.

The City Commission interviewed several candidates for City Manager and voted to offer the position to Jonathan Seyferth by a 5-2 vote. An agreement has been reached with the candidate for an annual salary of $148,000 beginning November 28, 2022.

STAFF RECOMMENDATION: To approve the agreement as presented.

Motion by Commissioner Ramsey, second by Commissioner Emory, to approve

the agreement as presented.

ROLL VOTE: Ayes: German, Gorman, Emory, St.Clair, Johnson, Hood, and Ramsey

Nays: None

MOTION PASSES

B. <u>Sale of 1227 Pine Street</u> City Manager

SUMMARY OF REQUEST: Staff is requesting approval of the purchase agreement for 1227 Pine Street.

1227 Pine Street was constructed through the agreement with Dave Dusendang to construct infill housing with ARPA funding.

STAFF RECOMMENDATION: To approve the purchase agreement for 1227 Pine Street.

Motion by Commissioner Ramsey, second by Commissioner St. Clair, to approve the purchase agreement for 1227 Pine Street, the city shall provide the quit claim deed.

ROLL VOTE: Ayes: Gorman, Emory, St.Clair, Johnson, Hood, Ramsey, and German

Nays: None

MOTION PASSES

ANY OTHER BUSINESS: Vice Mayor German commented on the MML Convention that was held in Muskegon last week, there was good feedback and it was good to see in Muskegon.

PUBLIC COMMENT ON NON-AGENDA ITEMS: Public comments were received.

ADJOURNMENT: The City Commission meeting adjourned at 7:50 p.m.

Respectfully Submitted,

Ann Marie Meisch, MMC – City Clerk

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: November 22, 2022	Title: Sale – 522 Ottawa
Submitted By: Hope Griffith	Department: Planning Department

Brief Summary: City staff is seeking authorization to sell the City owned unbuildable vacant lot to West Urban Properties LLC.

Detailed Summary: West Urban Properties LLC would like to purchase the City owned unbuildable lot to join with the property adjacent to it in order to construct commercial structure(s) on the lots (once combined) within eighteen (18) months. The property is zoned B-4 (General Business). The buyer made an offer of $5,625 which is less than 75% of the True Cash Value (TCV). If this were a buildable lot; then the asking price would be $11,250. There has been no interest in developing this property. The City has owned this property since 1983. There are easements on this property for the vacated Giddings Avenue as well as a telephone company easement.

Amount Requested: None.	Amount Budgeted: $0
Fund(s) or Account(s): Public Improvement	Fund(s) or Account(s): N/A

Recommended Motion: Authorize the Code Coordinator to work with the developer and complete the sale of the City owned buildable lot as described and to have the Mayor and Clerk sign the purchase agreement and deed.

Check if the following Departments need to approve the item first:

Police Dept. ☐

Fire Dept. ☐

IT Dept. ☐

For City Clerk Use Only:

Commission Action:

REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT is made November ___, 2022 (“Effective Date”), by and between the **CITY OF MUSKEGON**, a municipal corporation, with offices at 933 Terrace, Muskegon, Michigan 49440 ("Seller"), and **WEST URBAN PROPERTIES LLC**, of 3265 Walker Ave. Ste. D., Grand Rapids, MI 49544 ("Buyer").

1. **General Agreement and Description of Premises.** Seller agrees to sell, and Buyer agrees to buy, the real estate, and all improvements thereon, with all beneficial easements, and with all of Seller's right, title and interest in all adjoining public ways, located in the City of Muskegon, Muskegon County, Michigan ("Premises"), and specifically described as:

> CITY OF MUSKEGON REVISED PLAT OF 1903 LOT 1 EXCEPT EASTERLY 48.18 FEET ALSO SOUTHERLY VACATED GIDDINGS AVENUE LYING BETWEEN EASTERLY LINE OTTAWA STREET & WESTERLY LINE US 31 BLOCK 159 EXCEPT SOUTH 18 FEET THEREOF.
> Parcel #: 61-24-205-159-0001-00 aka 522 Ottawa Street

Subject to the reservations, restrictions and easements of record, provided said reservations, restrictions and easements of record are acceptable to Buyer upon disclosure and review of the same, and subject to any governmental inspections required by law.

2. **Purchase Price and Manner of Payment.** The purchase price for the Premises shall be Five Thousand Six Hundred Twenty-Five and no/100 Dollars ($5,625.00), payable in cash, money order, bank certified check, wiring at the closing.

3. **Taxes and Assessments.** All taxes and assessments that are due and payable at the time of Closing shall be paid by Seller prior to or at Closing. All taxes and special assessments that become due and payable after Closing shall be the responsibility of Buyer.

4. **Title Insurance.** Seller agrees to deliver to Buyer, on or before the closing date, a commitment for title insurance, issued by Transnation Title Insurance Company, for an amount not less than the purchase price stated in this Agreement, guaranteeing title on the conditions required herein. In the event the reservations, restrictions or easements of record disclosed by said title commitment is, in the sole discretion of Buyer, deemed unreasonable, Seller shall have forty-five (45) days from the date Seller is notified in writing of such unreasonableness of restriction and such unmarketability of title, to remedy such objections. If Seller resolves such restrictions and remedies the title (by obtaining satisfactory title insurance or otherwise) within the time specified, Buyer agrees to complete this sale as herein provided, within ten (10) days of written notification thereof. If Buyer closes on the Premises, any objections to the title are deemed waived. If Seller fails to resolve such restrictions or remedy the title within the time above specified or fails to obtain satisfactory title insurance, this Agreement will be terminated at Buyer's option. The premium for the owner's title policy shall be paid by Seller.

5. **<u>Covenant to Construct Improvements and Use</u>.** Buyer acknowledges that, as part of the consideration inuring to the City, Buyer covenants and agrees to combine this property with the adjacent property and to construct on the premises commercial structure(s), up to all codes, within eighteen (18) months of the closing of this transaction. The commercial structure shall be substantially completed within eighteen (18) months and, in the event said substantial completion has not occurred, or the restriction of this paragraph relating to tree removal is violated, in the sole judgment of the City, the property and all improvements then installed shall revert in title to the City, without any compensation or credit to Buyer, and free of all liens. The covenants in this paragraph shall survive the closing and run with the land.

6. **<u>Survey</u>.** Buyer at its own expense may obtain a survey of the Premises, and Buyer or its surveyor or other agents may enter the Premises for that purpose prior to Closing. If no survey is obtained, Buyer agrees that Buyer is relying solely upon Buyer's own judgment as to the location, boundaries and area of the Premises and improvements thereon without regard to any representations that may have been made by Seller or any other person. In the event that a survey by a registered land surveyor made prior to closing discloses an encroachment or substantial variation from the presumed land boundaries or area, Seller shall have the option of effecting a remedy within thirty (30) days after disclosure, or tendering Buyer's deposit in full termination of this Purchase Agreement and paying the cost of such survey. Buyer may elect to purchase the Premises subject to said encroachment or variation.

7. **<u>Condition of Premises and Examination by Buyer</u>.** NO IMPLIED WARRANTIES OF HABITABILITY, QUALITY, CONDITION, FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER IMPLIED WARRANTIES SHALL OPERATE BETWEEN SELLER AND BUYER, AND BUYER EXPRESSLY WAIVES ANY AND ALL SUCH IMPLIED WARRANTIES. BUYER UNDERSTANDS AND AGREES THAT THE PREMISES ARE TAKEN "AS IS," SUBJECT TO THE EXPRESS COVENANTS, CONDITIONS AND/OR EXPRESS WARRANTIES CONTAINED IN THIS PURCHASE AGREEMENT. BUYER FURTHER SAYS THAT HE HAS PERSONALLY INSPECTED THE PREMISES AND IS SATISFIED WITH THE CONDITION OF THE LAND, AND THE BUILDINGS AND IMPROVEMENTS THEREON, AND THAT THE PROPERTY IS BEING PURCHASED AS A RESULT OF SUCH INSPECTION AND INVESTIGATION AND NOT DUE TO ANY REPRESENTATIONS MADE BY OR ON BEHALF OF SELLER. SELLER KNOWS OF NO HAZARDOUS SUBSTANCES OR CONTAMINATION, AND BUYER WAIVES ANY CLAIM AGAINST SELLER IN THE EVENT SUCH STUBSTANCES ARE FOUND.

8. **<u>Closing</u>.** The closing date of this sale shall be on or before 90 days after the Effective Date ("Closing"). The Closing shall be conducted at Transnation Title Insurance Company, 570 Seminole Road, Ste. 102, Muskegon, MI 49444. If necessary, the parties shall execute an IRS closing report at the Closing.

9. **<u>Delivery of Deed</u>.** Seller shall execute and deliver a quit claim deed to Buyer at Closing for the Premises.

10. **<u>Affidavit of Title</u>.** At the Closing, Seller shall deliver to Buyer an executed Affidavit of Title.

11. **<u>Date of Possession</u>.** Possession of Premises is to be delivered to Buyer by Seller on the date of Closing.

12. **<u>Costs</u>.** Seller shall be responsible to pay the Michigan transfer tax, if any, in the amount required by law. In addition, Seller shall be responsible to pay for the recording of any instrument that must be recorded to clear title to the Premises, to the extent required by this Agreement. Buyer shall pay for the cost of recording the deed to be delivered at Closing as well as half of the closing costs.

13. **<u>General Provisions</u>.**

a. **Paragraph Headings.** The paragraph headings are inserted in this Agreement only for convenience.

b. **Pronouns.** When applicable, pronouns and relative words shall be read as plural, feminine or neuter.

c. **Merger.** It is understood and agreed that all understandings and agreements previously made between Buyer and Seller are merged into this Agreement, which alone fully and completely expresses the agreement of the parties.

d. **Governing Law.** This Agreement shall be interpreted and enforced pursuant to the laws of the State of Michigan.

e. **Successors.** All terms and conditions of this Agreement shall be binding upon the parties, their successors and assigns.

f. **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision(s) had never been contained herein.

g. **Survival of Representations and Warranties.** The representations, warranties, covenants and agreements contained in this Agreement and in any instrument provided for herein shall survive the Closing and continue in full force and effect after the consummation of this purchase and sale.

h. **Modification of the Agreement.** This Agreement shall not be amended except by a writing signed by Seller and Buyer.

The parties have executed this Real Estate Purchase Agreement on the date written below their names, to be effective as of the day and year first above written.

WITNESSES:	SELLER: CITY OF MUSKEGON
______________________________	By______________________________ Ken Johnson, Mayor Date: _________________
______________________________	By ______________________________ Ann Marie Meisch, MMC, Clerk Date: _________________
	BUYER: West Urban Properties LLC.
______________________________ Witness Name:____________________	______________________________ Dave Dusendang, Owner/Member Date: _________________

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: November 22, 2022	Title: Sale – 754 Leonard
Submitted By: Hope Griffith	Department: Economic Development

Brief Summary: City staff is seeking authorization to sell the city-owned home at 754 Leonard in Jackson Hill to Nicole R. Blackshire.

Detailed Summary: The city is constructing a single-family detached home as part of our ARP infill housing program with Mr. Rubin Briggs and LRS Enterprises. Our contract to construct six homes was for $1.5 million, and the estimated finished costs of this home will be $235,000. We also anticipated $10,000 in sales commissions. The accepted purchase price is $220,000, and the incurred sales commissions are $10,000. The City will not contribute funds toward closing costs outside of seller's agent commission.

Amount Requested: None at this time	Amount Budgeted: $0
Fund(s) or Account(s): Public Improvement	Fund(s) or Account(s): N/A

Recommended Motion: Authorize the Code Coordinator to complete the sale of 754 Leonard Street, as described in the purchase agreement and for the Mayor and Clerk to sign the deed.

Check if the following Departments need to approve the item first:

Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐

For City Clerk Use Only:

Commission Action:

WEST MICHIGAN REGIONAL PURCHASE AGREEMENT

#________

DATE: 11/14/2022, ________ (time) MLS #________

SELLING OFFICE: TLK Realtors BROKER LIC.#: 6504312334 REALTOR® PHONE: 231-736-0311

LISTING OFFICE: TLK Realtors REALTOR® PHONE: 231-375-8779

1. **Effective Date:** This Agreement is effective on the date of Seller's acceptance of Buyer's offer or Buyer's acceptance of any counteroffer, as the case may be, and this date shall hereafter be referred to as the "Effective Date". Further, any reference to "days" in this Agreement refers to calendar days. The first calendar day begins at 12:01 a.m. on the day after the Effective Date. Any reference to "time" refers to local time.
2. **Agency Disclosure:** The Undersigned Buyer and Seller each acknowledge that they have read and signed the Disclosure Regarding Real Estate Agency Relationships. The selling licensee is acting as (choose one):
   ☐ Agent/Subagent of Seller ☑ Buyer's Agent ☐ Dual Agent (with written, informed consent of both Buyer and Seller)
   ☐ Transaction Coordinator

   Primary Selling Agent Name: Ollie Crawford Email: ocrawford21@gmail.com Lic.#:________

   Alternate Selling Agent Name:________ Email:________ Lic.#:________
3. **Seller's Disclosure Statement:** (This paragraph applies to sales of one-to-four family residential units.)
   ☐ Buyer has received the Seller's Disclosure Statement, dated________. Seller certifies to Buyer that the Property is currently in the same condition as Seller previously disclosed in that statement. Seller agrees to inform Buyer in writing of any changes in the content of the disclosure statement.
   ☐ Buyer has not received the Seller's Disclosure Statement. Buyer may terminate this Agreement, in writing, any time prior to receipt of the Seller's Disclosure Statement. Once Buyer has received the Seller's Disclosure Statement, Buyer may terminate this Agreement, in writing, within 72 hours of receipt if the disclosure was received in person, or within 120 hours if received by registered mail. Exceptions:________
   ☑ Seller is exempt from the requirements of the Seller Disclosure Act.
4. **Lead-Based Paint Addendum:** Transactions involving homes built prior to 1978 require a written disclosure which is hereby attached and will be an integral part of this Agreement.
5. **Property Description:** Buyer offers to buy the property located in the ☑ City ☐ Village ☐ Township of Muskegon, County of Muskegon, Michigan, commonly known as (insert mailing address: street/city/state/zip code)

   ____

   with the following legal description and tax parcel ID numbers:

   LOT 9 EXCEPT THE WEST 5.33 FEET AND THE WEST 20.22 FEET OF LOT 10, BLOCK 3, GUNNS SUBDIVISION OF PART OF BLOCK 2, CITY OF MUSKEGON, MUSKEGON COUNTY, MICHIGANG

   PP#. 61-24-405-003-0009-00.

   The following paragraph applies only if the Premises include unplatted land:
   Seller agrees to grant Buyer at closing the right to make (insert number)________division(s) under Section 108(2), (3), and (4) of the Michigan Land Division Act. (If no number is inserted, the right to make divisions under the sections referenced above stays with any remainder of the parent parcel retained by Seller. If a number is inserted, Seller retains all available divisions in excess of the number stated; however, Seller and/or REALTOR® do not warrant that the number of divisions stated is actually available.) If this sale will create a new division, Seller's obligations under this Agreement are contingent on Seller's receipt of municipal approval on or before________, of the proposed division to create the Premises.
6. **Purchase Price:** Buyer offers to buy the Property for the sum of $ 220,000
   two hundred twenty thousand U.S. Dollars
7. **Seller Concessions**, if any: NONE

   ____
8. **Terms:** The Terms of Purchase will be as indicated by "X" below: (Other unmarked terms of purchase do not apply.)
   SOURCE OF FUNDS TO CLOSE: Buyer represents that the funds necessary to close this transaction on the terms specified below are currently available to Buyer in cash or an equally liquid equivalent.

   If the Property's value stated in an appraisal obtained by Buyer or Buyer's lender is less than the Purchase Price, Buyer shall within three (3) days after receipt of the appraisal: 1) renegotiate with the Seller, 2) terminate the transaction, in which case Buyer shall receive a refund of Buyer's Earnest Money Deposit, or 3) proceed to close the transaction at the agreed Purchase Price.

   ☐ CASH. The full Purchase Price upon execution and delivery of Warranty Deed. Buyer Agrees to provide Buyer Agent/Dual Agent verification of funds within five (5) days after the Effective Date, and consents to the disclosure of such information to Seller and/or Seller's Agent. If verification of funds is not received within 5 days after the Effective Date, Seller may terminate this Agreement at any time before verification of funds is received by giving written notice to Buyer. Any appraisal required by Buyer shall be arranged and paid for by Buyer within ten (10) days after the Effective Date of this Agreement.

   ☑ NEW MORTGAGE. The full Purchase Price upon execution and delivery of Warranty Deed, contingent upon Buyer's ability to obtain a FHA type 30 (year) mortgage in the amount of 96.5 % of the Purchase Price bearing interest at a rate not to exceed TBD % per annum (rate at time of loan application), on or before the date the sale is to be closed. Buyer agrees to apply for a mortgage loan, and pay all fees and costs customarily charged by Buyer's lender to process the application, within 2 days after the Effective Date, not to impair Buyers' credit after the date such loan if offered. ☐ Seller ☐ Buyer will agree to pay an amount not to exceed $ 00 representing repairs required as a condition of financing. Buyer ☑ agrees ☐ does not agree to authorize Buyer's Agent/Dual Agent to obtain information from

Buyer's Initials ___ ___ Seller's Initials LM 11/14/22 9:43 AM EST dotloop verified ___

Buyer's lender regarding Buyer's financing, and consents to the disclosure of this information to Seller and/or Seller's Agent. Exceptions:

☐ SELLER FINANCING (choose one of the following): ☐ CONTRACT or ☐ PURCHASE MONEY MORTGAGE

In the case of Seller financing, Buyer agrees to provide Seller with a credit report within 72 hours after the Effective Date. If the credit report is unacceptable to Seller, Seller shall have the right to terminate this offer within 48 hours of Seller's receipt, or if Buyer fails to provide said credit report to Seller within the time frame allotted, Seller shall have the right to terminate this offer within 48 hours. Seller is advised to seek professional advice regarding the credit report.

$____________ upon execution and delivery of a ____________ form (name or type of form and revision date), a copy of which is attached, wherein the balance of $ ____________ will be payable in monthly installments of $____________ or more including interest at____________% per annum, interest to start on date of closing, and first payment to become due thirty (30) days after date of closing. The entire unpaid balance will become due and payable____________months after closing. Any appraisal required by Buyer shall be arranged and paid for by Buyer within ten (10) days after the Effective Date of this Agreement. Exceptions:

☐ EQUITY (choose one of the following): ☐ Formal Assumption or ☐ Informal Assumption
Upon execution and delivery of: ☐ Warranty Deed subject to existing mortgage OR ☐ Assignment of Vendee Interest in Land Contract, Buyer to pay the difference (approximately $____________) between the Purchase Price above provided and the unpaid balance (approximately $____________) upon said mortgage or land contract, which Buyer agrees to assume and pay. Buyer agrees to reimburse Seller for accumulated funds held in escrow, if any, for payment of future taxes and insurance premiums, etc. Any appraisal required by Buyer shall be arranged and paid for by Buyer within ten (10) days after the Effective Date of this Agreement. Exceptions:

☐ OTHER: ____________

9. **Contingencies:** Buyer's obligation to consummate this transaction (choose one):

☑ IS NOT CONTINGENT - is not contingent upon the sale or exchange of any other property by Buyer.

☐ IS CONTINGENT UPON CLOSING - is contingent upon closing of an existing sale or exchange of Buyer's property located at:

A copy of Buyer's agreement to sell or exchange that property is being delivered to Seller along with this offer. If the existing sale or exchange terminates for any reason, Buyer will immediately notify Seller, and either party may terminate this Agreement in writing, within 3 days of Buyer's notice to Seller. If either party terminates, Buyer shall receive a refund of any applicable Earnest Money Deposit.

☐ IS CONTINGENT UPON THE SALE AND CLOSING - is contingent upon the execution of a binding agreement and the closing of a sale or exchange of Buyer's property located at ____________ on or before____________. Seller will have the right to continue to market Seller's Property until Buyer enters into a binding agreement to sell or exchange Buyer's property and delivers a copy thereof to Seller. During such marketing period, Seller may enter into a binding contract for sale to another purchaser on such price and terms as the Seller deems appropriate. In such event, this Agreement will automatically terminate, Buyer will be notified promptly, and Buyer's Earnest Money Deposit will be refunded. Exceptions:

10. **Fixtures & Improvements: The following is not intended to be an all-inclusive list of items included with the Property.** All improvements and appurtenances are included in the Purchase Price, if now in or on the Property, unless rented, including the following: all buildings; landscaping; attached smart home devices; attached security systems; lighting fixtures and their shades and bulbs; ceiling fans; hardware for draperies and curtains; window shades and blinds; built-in kitchen appliances, including garbage disposal and drop-in ranges; wall to wall carpeting, if attached; all attached mirrors; all attached TV mounting brackets; all attached shelving; attached work benches; stationary laundry tubs; water softener; water heater; incinerator; sump pump; water pump and pressure tank; heating and air conditioning equipment (window units excluded); attached humidifiers; heating units, including add-on heating stoves and heating stoves connected by flue pipe; fireplace screens, inserts, and grates; fireplace doors, if attached; liquid heating and cooking fuel tanks; TV antenna and complete rotor equipment; satellite dish and necessary accessories and complete rotor equipment; all support equipment for inground pools; screens and storm windows and doors; awnings; installed basketball backboard, pole and goal; mailbox; flagpole(s); fencing, invisible inground fencing and all related equipment, including collars; detached storage buildings; underground sprinkling, including the pump; installed outdoor grills; all plantings and bulbs; garage door opener and control(s); and any and all items and fixtures permanently affixed to the Property; **and also includes:**

but does not include:

11. **Heating and Cooking Fuels:** Liquid heating and cooking fuels in tanks are included in the sale and will transfer to Buyer at time of possession unless usage is metered (in which case it is not included in the sale). Sellers are responsible for maintaining heating and cooking liquid fuels at an operational level and shall not permit fuels to fall below 10% in the tank(s) at the time of possession, except that the tank(s) may be empty only if now empty. Further, Seller is precluded from removing fuel from tank(s) other than what is expended through normal use. Exceptions:

12. **Assessments (choose one):**
If the Property is subject to any assessments,

☑ Seller shall pay the entire balance of any such assessments that are due and payable on or before the day of closing (regardless of any installment arrangements), except for any fees that are required to connect to public utilities.

☐ Seller shall pay all installments of such assessments that become due and payable on or before day of closing. Buyer shall assume and pay all other installments of such assessments.

13. **Property Taxes:** Seller will be responsible for any taxes billed prior to those addressed below. Buyer will be responsible for all taxes billed after those addressed below.

Buyer is also advised that the state equalized value of the Property, principal residence exemption information and other real property tax information is available from the appropriate local assessor's office. Buyer should not assume that Buyer's future tax bills on the Property will be the same as Seller's present tax bills. Under Michigan law, real property tax obligations can change significantly when property is transferred.

☐ No proration. (Choose one):
☐ Buyer ☐ Seller will pay taxes billed summer____________(year);
☐ Buyer ☐ Seller will pay taxes billed winter______________(year);

☑ Calendar Year Proration (all taxes billed or to be billed in the year of the closing). Calendar year tax levies will be estimated, if necessary, using the taxable value and the millage rate(s) in effect on the day of closing, broken down to a per diem tax payment and prorated to the date of closing with Seller paying for January 1 through the day before closing.

☐ Fiscal Year Proration - Taxes will be prorated as though they are paid in (choose one): ☐ advance. ☐ arrears.
Fiscal Year will be assumed to cover a 12-month period from date billed, and taxes will be prorated to the date of closing. Fiscal year tax levies will be estimated, if necessary, using the taxable value and millage rate(s) in effect on the day of closing, broken down to a per diem tax payment and prorated to the date of closing with Seller paying through the day before closing. Exceptions:

14. **Well/Septic:** Within ten (10) days after the Effective Date, (choose one) ☐ Seller or ☐ Buyer will arrange for, at their own expense, an inspection of the primary well used for human consumption (including a water quality test for coliform bacteria and nitrates) and septic systems in use on the Property. The inspection will be performed by a qualified inspector in a manner that meets county (or other local governmental authority, if applicable) protocol.

If any report discloses a condition unsatisfactory to Buyer, or doesn't meet county standards that are a condition of sale, Buyer may, within three (3) days after Buyer has received the report, by written notice to Seller, either terminate this Agreement and receive a refund of Buyer's Earnest Money Deposit, or make a written proposal to Seller to correct those unsatisfactory conditions. If Buyer fails to make a written proposal within the above referenced time period, then Buyer will be deemed to have accepted the well/septic as-is. Seller will respond in writing within three (3) days to Buyer's request. If Seller fails to respond or to arrive at a mutually agreeable resolution within three (3) days after Seller's receipt of Buyer's proposal, Buyer will have three (3) days to provide written notice of termination of this Agreement and receive a refund of any applicable Earnest Money Deposit. If Buyer fails to terminate the contract, Buyer will proceed to closing according to the terms and conditions of this Agreement.

Other:

15. **Inspections & Investigations:**

Inspections: Buyer, or someone selected by Buyer, has the right to inspect the buildings, premises, components and systems, at Buyer's expense. Any damage, misuse, abuse, or neglect of any portion of the Property or premises as a result of inspections will be Buyer's responsibility and expense. **In the event of VA financing, Seller will pay for the inspection for termites and other wood destroying insects.**

Investigations: It is Buyer's responsibility to investigate (i) whether the Property complies with applicable codes and local ordinances and whether the Property is zoned for Buyer's intended use; (ii) whether Buyer can obtain a homeowner's insurance policy for the Property at price and terms acceptable to Buyer; (iii) and whether or not the Property is in a flood zone.

All inspections and investigations will be completed within _____ days after the Effective Date. If the results of Buyer's inspections and investigations are not acceptable to Buyer, Buyer may, within the above referenced period, by written notice to Seller, either terminate this Agreement and receive a refund of Buyer's Earnest Money Deposit, or make a written proposal to Seller to correct those unsatisfactory conditions. If Buyer fails to make a written proposal within the above referenced time period, then Buyer will be deemed to have accepted the Property as-is. Seller may negotiate with Buyer, or by written notice to Buyer, accept Buyer's proposal or terminate this Agreement. If Seller fails to respond, or to arrive at a mutually agreeable resolution within three (3) days after Seller's receipt of Buyer's proposal, Buyer shall have three (3) days to provide written notice of termination of this Agreement and receive a refund of any applicable Earnest Money Deposit. If Buyer fails to terminate this Agreement within said three (3) day period, Buyer will be deemed to accept the Inspections & Investigations and will proceed to closing according to the terms and conditions of this Agreement.

☐ Buyer has waived all rights under this Inspections & Investigations paragraph.

Exceptions:

16. **Municipal Compliances:** Seller will arrange and pay for current certificates of occupancy, sidewalk compliance, and smoke detector ordinances, if applicable.

17. **Title Insurance:** Seller agrees to convey marketable title to the Property subject to conditions, limitations, reservation of oil, gas and other mineral rights, existing zoning ordinances, and building and use restrictions and easements of record. An **expanded coverage** ALTA Homeowner's Policy of Title Insurance in the amount of the Purchase Price shall be ordered by Seller and furnished to Buyer at Seller's expense, and a commitment to issue a policy insuring marketable title vested in Buyer, including a real estate tax status report, will be made available to Buyer within **ten (10) days** after the Effective Date. If Buyer so chooses, or if an expanded policy is not applicable, then a **standard** ALTA Owners' Policy of Title Insurance shall be provided.

    If Buyer objects to any conditions, Buyer may, within three (3) days of receipt of the Title Commitment, by written notice to Seller, either terminate this Agreement and receive a refund of Buyer's Earnest Money Deposit, or make a written proposal to Seller to correct those unsatisfactory conditions. If Buyer fails to make a written proposal within the above referenced time period, then Buyer will be deemed to have accepted the Title Commitment as-is. Seller may negotiate with Buyer, or by written notice to Buyer, accept Buyer's proposal or terminate this Agreement. If Seller fails to respond, or to arrive at a mutually agreeable resolution within three (3) days after Seller's receipt of Buyer's proposal, Buyer shall have three (3) days to provide written notice of termination of this Agreement and shall receive a refund of any applicable Earnest Money Deposit. If Buyer fails to terminate this Agreement within said three (3) day period, Buyer will be deemed to accept the Title Commitment as-is and will proceed to closing according to the terms and conditions of this Agreement. Exceptions:

18. **Property Survey:** Broker advises that Buyer should have a survey performed to satisfy Buyer as to the boundaries of the Property and the location of improvements thereon.

    ☐ Buyer or ☐ Seller (choose one) shall within ten (10) days of the Effective Date, order, at their expense, a boundary survey with iron corner stakes showing the location of the boundaries, improvements and easements in connection with the Property. Upon receipt of the survey, Buyer will have three (3) days to review the survey. If the survey shows any condition, in Buyer's sole discretion, which would interfere with Buyer's intended use of the Property, the marketability of the title, or zoning non-compliance, then Buyer may, within said three (3) day period, terminate this Agreement, in writing, and Buyer will receive a full refund of Buyer's Earnest Money Deposit.

    ☑ No survey. Buyer has waived all rights under this paragraph.

    When closing occurs, Buyer shall be deemed to have accepted the boundaries of the Property and the location of such improvements thereon. Exceptions:

19. **Home Protection Plan:** Buyer and Seller have been informed that home protection plans may be available. Such plans may provide additional protection and benefit to the parties. Exceptions:

20. **Prorations:** Rent; association dues/fees, if any; insurance, if assigned; interest on any existing land contract, mortgage or lien assumed by Buyer; will all be adjusted to the date of closing. For the purposes of calculating prorations, it is presumed that Seller owns the Property through the day before closing.

21. **Closing:** If agreeable to Buyer and Seller, the sale will be closed as soon as closing documents are ready, but not later than 01/20/2023. An additional period of fifteen (15) days will be allowed for closing to accommodate the correction of title defects or survey problems which can be readily corrected, or for delays in obtaining any lender required inspections/repairs. During this additional period, the closing will be held within 5 days after all parties have been notified that all necessary documents have been prepared. Buyer and Seller will each pay their title company closing fee, if applicable, **except in the case of VA financing where Seller will pay the entire closing fee**. Exceptions:

22. **Pre-Closing Walk-Through:** Buyer (choose one) ☑ reserves ☐ waives the right to conduct a final walk-through of the Property within three (3) days of the scheduled closing date. The purpose of the walk-through is to determine that the Property is in a substantially similar condition as of the Effective Date, any contractually agreed upon items have been fulfilled, and that any included personal property is still located at the Property. Buyer shall immediately report to Seller any objections to these conditions and Buyer's requested corrective action.

23. **Possession:** Seller will maintain the Property in its present condition until the completion of the closing of the sale. Possession to be delivered to Buyer, subject to rights of present tenants, if any.

    ☑ At the completion of the closing of the sale.

    ☐ At __________ ☐a.m. ☐p.m. on the __________ day **after** completion of the closing of the sale, during which time Seller will have the privilege to occupy the Property and hereby agrees to pay Buyer $__________ as an occupancy fee for this period payable at closing, WITHOUT PRORATION. Payment shall be made in the form of cash or certified funds.

If Seller fails to deliver possession to Buyer on the agreed date, Seller shall become a tenant at sufferance and shall pay to Buyer as liquidated damages $ 100.00 per day plus all of the Buyer's actual reasonable attorney's fees incurred in removing the Seller from the Property.
If Seller occupies the Property after closing, Seller will pay all utilities during such occupancy. Buyer will maintain the structure and mechanical systems at the Property. However, any repairs or replacements necessitated by Seller's misuse, abuse, or neglect of any portion of the Property will be Seller's responsibility and expense.

On the agreed delivery date, Seller shall deliver the Property free of trash and debris and in broom-clean condition, shall remove all personal property (unless otherwise stated in this or an additional written agreement), shall make arrangements for final payment on all utilities, and shall deliver all keys to Buyer. Exceptions:

24. **Earnest Money Deposit:** For valuable consideration, Buyer gives Seller until 5PM (time) on 11/18/2022 (date), to deliver the written acceptance of this offer and agrees that this offer, when accepted by Seller, will constitute a binding Agreement between Buyer and Seller. An Earnest Money Deposit in the amount of $ 1000.00 shall be submitted to Terri L. Kitchen, Realtor of Premier Lakeshore Title (insert name of broker, title company, other) within 72 hours of the Effective Date of this Agreement, and shall be applied against the Purchase Price. If the Earnest Money Deposit is not received within 72 hours of the Effective Date or is returned for insufficient funds, Seller may terminate this Agreement until such time as the Earnest Money Deposit is received. If Seller terminates this Agreement under this provision, Seller waives any claim to the Earnest Money Deposit. If the sale is not closed due to a failure to satisfy a contingency for a reason other than the fault of Buyer, the Earnest Money Deposit shall be refunded to Buyer. If the sale is not closed as provided in this Agreement and Buyer and Seller do not agree to the disposition of the Earnest Money Deposit, then Buyer and Seller agree that the Broker holding the Earnest Money Deposit may notify Buyer and Seller, in writing, of Broker's intended disposition of the Earnest Money Deposit. If Buyer and Seller do not object to such disposition in writing within fifteen (15) days after the date of Broker's notice, they will be deemed to have agreed to Broker's proposed disposition; if either Buyer or Seller object and no mutually agreeable disposition can be negotiated, Broker may deposit the funds by interpleader with a court of proper jurisdiction or await further actions by Buyer and Seller. In the event of litigation involving the deposit, in whole or in part, either the Seller or the Buyer that is not the prevailing party, as determined by the court, will reimburse the other for reasonable attorneys' fees and expenses incurred in connection with the litigation, and will reimburse the Broker for any reasonable attorneys' fees and expenses incurred in connection with any interpleader action instituted. If the entity holding the Earnest Money Deposit is not the Broker, then to the extent that the terms of any escrow agreement conflict with this paragraph, then the terms and conditions of the escrow agreement shall control.

25. **Professional Advice:** Broker hereby advises Buyer and Seller to seek legal, tax, environmental and other appropriate professional advice relating to this transaction. Broker does not make any representations or warranties with respect to the advisability of, or the legal effect of this transaction. Buyer further acknowledges that REALTOR® above named in the Agreement hereby recommends to Buyer that an attorney be retained by Buyer to pass upon the marketability of the title and to ascertain that the required details of the sale are adhered to before the transaction is consummated. Buyer agrees that Buyer is not relying on any representation or statement made by Seller or any real estate salesperson (whether intentionally or negligently) regarding any aspect of the Property or this sale transaction, except as may be expressly set forth in this Agreement, a written amendment to this Agreement, or a disclosure statement separately signed by Seller.

26. **Disclosure of Information:** Buyer and Seller acknowledge and agree that the Purchase Price, terms, and other details with respect to this transaction (when closed) are not confidential, will be disclosed to REALTORS® who participate in the applicable Multiple Listing Service, and may otherwise be used and/or published by that Multiple Listing Service in the ordinary course of its business.

27. **Other Provisions:**
    1. Administrative fee of $395.00 to be paid at the consummation of closing to TLK Realtors.
    2. Transfer of interest to be conveyed by quit claim or covenant deed.

28. **Mergers and Integrations:** This Agreement is the final expression of the complete agreement of Buyer and Seller, and there are no oral agreements existing between Buyer and Seller relating to this transaction. This Agreement may be amended only in writing signed by Buyer and Seller and attached to this Agreement.

29. **Fax/Electronic Distribution and Electronic Signatures:** Buyer and Seller agree that any signed copy of this Agreement, and any amendments or addendums related to this transaction, transmitted by facsimile or other electronic means shall be competent evidence of its contents to the same effect as an original signed copy. Buyer and Seller further agree that an electronic signature is the legal equivalent of a manual or handwritten signature, and consent to use of electronic signatures. Buyer and Seller agree that any notice(s) required or permitted under this Agreement may also be transmitted by facsimile or other electronic means.

30. **Wire Fraud:** Seller and Buyer are advised that wire fraud is an increasingly common problem. If you receive any electronic

communication directing you to transfer funds or provide nonpublic personal information (such as social security numbers, drivers' license numbers, wire instructions, bank account numbers, etc.), **even if that electronic communication appears to be from the Broker, Title Company, or Lender, DO NOT** reply until you have verified the authenticity of the email by direct communication with Broker, Title Company, or Lender. **DO NOT** use telephone numbers provided in the email. Such requests may be part of a scheme to steal funds or use your identity.

31. **Buyer's Approval and Acknowledgment:** Buyer approves the terms of this offer and acknowledges receipt of a copy of this offer.

Buyer 1 Address ______ X ______ **Buyer**

Buyer 1 Phone: (Res.) ______ (Bus.) ______ Nicole Renae Blackshire

Print name as you want it to appear on documents.

Buyer 2 Address ______ X ______ **Buyer**

Buyer 2 Phone: (Res.) ______ (Bus.) ______

Print name as you want it to appear on documents.

---

32. **Seller's Response:** The above offer is approved: ☑ As written. ☐ As written except:

Counteroffer, if any, expires ______, at ______ (time). Seller has the right to withdraw this counteroffer and to accept other offers until Seller or Seller's Agent has received notice of Buyer's acceptance.

33. **Certification of Previous Disclosure Statement:** Seller certifies to Buyer that the Property is currently in the same condition as disclosed in the Seller's Disclosure Statement dated ______ (choose one): ☐ Yes ☐ No. Seller agrees to inform Buyer in writing of any changes in the content of the disclosure statement prior to closing.

34. **Notice to Seller:** Seller understands that consummation of the sale or transfer of the Property described in this Agreement will not relieve Seller of any liability that Seller may have under the mortgages to which the Property is subject, unless otherwise agreed to by the lender or required by law or regulation. Buyer and Seller are advised that a Notice to Seller & Buyer of Underlying Mortgage form is available from the respective agents via the West Michigan REALTOR® Boards.

35. **Listing Office Address:** 2340 Glade Street Listing Broker License # 6504312334

Listing Agent Name: Terri Kitchen Listing Agent License # ______

36. **Seller's Approval and Acknowledgment:** Seller approves the terms of this Agreement and acknowledges receipt of a copy. If Seller's response occurs after Buyer's offer expires, then Seller's response is considered a counteroffer and Buyer's acceptance is required below.

X (Seller's Signature, Date, Time): Leighann Mikesell dotloop verified 11/14/22 9:43 AM EST WEVK-XIV7-IQRP-X3BK

City of Muskegon

Print name as you want it to appear on documents. Is Seller a U.S. Citizen or Resident Alien? ☑ Yes ☐ No*

X (Seller's Signature, Date, Time): ______

Print name as you want it to appear on documents. Is Seller a U.S. Citizen or Resident Alien? ☐ Yes ☐ No*

Seller's Address: ______ Seller's Phone (Res.) ______ (Bus) ______

* If Seller(s) is not a U.S. Citizen or Resident Alien, there may be tax implications and Buyer and Seller are advised to seek professional advice.

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37. **Buyer's Receipt/Acceptance:** Buyer acknowledges receipt of Seller's response to Buyer's offer. In the event Seller's response constitutes a counteroffer, Buyer accepts said counteroffer. All other terms and conditions in the offer remain unchanged.

X (Buyer's Signature, Date, Time): ______

X (Buyer's Signature, Date, Time): ______

---

38. **Seller's Receipt:** Seller acknowledges receipt of Buyer's acceptance of counter offer.

X (Seller's Signature, Date, Time): Leighann Mikesell dotloop verified 11/14/22 9:43 AM EST V8BT-C88H-TC5A-HHYV

X (Seller's Signature, Date, Time): ______

754 Leonard Avenue — Subject Property Address/Description; 11/14/2022 — Date; ______ Time

Buyer's Initials ______ ______ Seller's Initials LM 11/14/22 9:43 AM EST dotloop verified ______

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: November 22nd, 2022	Title: CSX Rail Line Acquisition
Submitted By: LeighAnn Mikesell	Department: City Manager's Office

Brief Summary:

Staff is requesting that Commission authorize an extension to the closing deadline for the acquisition of the CSX Rail Line Property.

Detailed Summary & Background:

CSX is working on their contracted due diligence period for the closing of the Rail Line property and has requested an extension. The City Attorney's Office has prepared the attached amendment that has been mutually agreed upon. Also attached is a detailed memo from the City Attorney.

Goal/Focus Area/Action Item Addressed:

Goal 1 (Image) Blight Elimination, Goal 2 (Quality of Life) Recreation Areas

Amount Requested: N/A	Amount Budgeted: N/A
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A

Recommended Motion: Motion to approve the Amended Closing Agreement as presented and authorize the Mayor and Clerk to sign.

Approvals:				Guest(s) Invited / Presenting:	
Immediate Division Head	■	Information Technology	☐	Yes	☐
Other Division Heads	■	Communication	☐	No	■

For City Clerk Use Only:

Commission Action:

PARMENTER LAW
Visit 601 Terrace Street, Muskegon, MI 49440
Mail PO Box 786, Muskegon, MI 49443-0786
Web www.parmenterlaw.com

Date: November 8, 2022

To: Mayor and City Commission

From: John Schrier

Re: CSX Railroad Track Property Acquisition

As you will recall, the City Commission authorized the acquisition of a railroad track from CSX from just west of Heritage Landing to the easterly end of the line on the former Sappi site, which is approximately three miles. As part of the purchase agreement, CSX agreed to transfer ownership of additional track on the former Sappi site and two parcels between the former Sappi site and City property at the end of Cottage Grove to Pure Muskegon and a related party for no "additional consideration". The City and Pure Muskegon retained a law firm which specializes in railroad matters to negotiate the purchase agreement. City and Pure Muskegon shared the expense of that representation.

The City executed a purchase agreement dated January 6, 2022. The purchase price is $1,648,000, of which $164,800 has been deposited with a title company. The City paid another $40,000 to CSX to be used by CSX to file pleadings necessary to receive consent from the Surface Transportation Board ("STB"). The STB consent is contingent upon a trail use agreement, which requires that property acquired can only be used for a recreational trail. City has also paid or contributed towards the expenses of additional consultants. It is my understanding that the Commission has authorized up to $2 million for this transaction, with all monies coming from American Rescue Plan ("ARP") funds.

The parties are considering closing on the transaction in late 2022 or early 2023. The City Commission directed that this transaction come back to the City Commission prior to closing. Once acquisition occurs, CSX will then have a limited period of time to remove the railroad tracks or the City and Pure Muskegon may remove the railroad tracks.

The transaction will close by both parties executing documents and forwarding them to a title company. A number of documents which need to be executed by CSX have been prepared and forwarded for review, i.e., Certification of Non-Foreign Status, Affidavit allowing Christina Bottomley to sign for CSX, and Quit Claim Deeds, etc. Two documents have been prepared which require the City to sign:

1) Notice of Assignment, which will allow CSX to handle the transaction as a Section 1031 exchange. This is an arrangement between CSX and another buyer allowing a favorable tax advantage for CSX with no effect on the City; and

2) Assignment of encroachment agreements from CSX to the City. There are approximately 100 agreements concerning crossing of the CSX line, above ground or below ground. The crossing agreements with the City are terminated by state law because, post-closing, the City is both the lessor and lessee. CSX will not be assigning the Frontier Northern, Inc. agreements. All other agreements will be assigned to the City.

There may be other agreements needing execution for the closing, especially a Closing Statement which reflects the amount to be paid by the City.

Th Purchase and Sale Agreement provides that the City owes an additional 3% of the purchase price if the transaction is not closed by December 14, 2022 solely as a result of the fault of the City. CSX has suggested it may want to close in early 2023.

We ask the City Commission to authorize either the Mayor or City Manager to execute a document consenting to extending the closing deadline at no cost to the City and to execute any document necessary to complete the acquisition.

FIRST AMENDMENT TO PURCHASE AND SALE AGREEMENT

This First Amendment between City of Muskegon ("City"), 933 Terrace, Muskegon, Michigan, 49440 and CSX Transportation, Inc. ("CSXT"), Real Estate and Facilities Management, 500 Water Street, J-180, 12th Floor, Jacksonville, Florida 32202 has been entered into pursuant to the following terms:

Recitals

A. City and CSXT executed a Purchase and Sale Agreement dated January 6, 2022.

B. City and CSXT have agreed to extend the closing date and delay the effective date of any increase in the purchase price.

THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Paragraph 2 of the Purchase and Sale Agreement shall be revised to read as follows:

> The purchase price for the Premises is ONE MILLION SIX HUNDRED FORTY-EIGHT THOUSAND AND NO/100 U.S. DOLLARS ($1,648,000.00). Purchase price will increase 3% every quarter after 03/2023 if closing does not occur on or before 03/31/2023 solely as a result of the fault of Buyer. In the event closing does not occur due to delays by Seller in filing with the Surface Transportation Board ("STB") or delays attributed to the STB, the 03/31/2023 date shall be extended until such time as the STB rules on the abandonment filing plus thirty (30) days for the parties to finalize documentation and set a new closing date.

2. As to all other respects, the Purchase and Sale Agreement shall continue in force as if restated herein.

City of Muskegon

Dated: ___________, 2022

By: ____________________________
Name: Ken Johnson
Its: Mayor

By: ____________________________
Name: Ann Marie Meisch
Its: Clerk

CSX Transportation, Inc.

Dated: ____________, 2022

By: ____________________________
Print Name: ________________________
Title: ____________________________

O:\CLERK\COMMON\WORD\AGENDA ITEMS FOR NEXT MEETING\2022\112222\1548910-1ST AMEND.; EXTEND CLOSING DAT.DOCX

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: November 22, 2022	Title: Stormwater Maintenance Agreements
Submitted By: Dan VanderHeide	Department: Public Works

Brief Summary: Staff seeks authorization to enter into stormwater maintenance agreements with two recent property owners, Newkirk Electric and Pioneer Resources, in accordance with the recently adopted stormwater ordinance.

Detailed Summary & Background: The recently adopted stormwater ordinance requires that private developers subject to the rules enter into an agreement with the City. The agreement requires them to maintain their private stormwater system in perpetuity, because it connects to the City's system and good maintenance of the private system ensures problems do not migrate downstream and become the City's problems. Previously, developers subject to the rules were required to enter into these agreements with the County Drain Commissioner's Office; as a part of taking over management of our own stormwater ordinance, the City must now be a party to the agreements. We are required to enter into these agreements as a part of our responsibilities to the Michigan Department of Environment, Great Lakes and Energy (EGLE).

Two developments have gone through reviews under the City's rules during the transition process, and now seek to close out their stormwater permitting by completing the agreements. They are Newkirk Electric located at the corner of Roberts and Laketon, and Pioneer Resources, located at the corner of Roberts and Wesley.

The agreements, if approved, will be recorded at the County Register of Deeds and include requirements to make sure the property owner maintains the system and provides records of that maintenance to the City. EGLE will audit the City occasionally to make sure the maintenance and records are according to procedure.

Staff also seeks guidance as to whether the Commission would like these agreements to continue to come to Commission for approval, or if staff should develop a policy that authorizes an appropriate staff member to be designated to enter into these agreements on behalf of the City.

Goal/**Focus Area**/Action Item Addressed: Sustainability in financial practices and infrastructure.

Amount Requested: N/A	Amount Budgeted: N/A
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A

Recommended Motion: Authorize staff to enter into stormwater maintenance agreements with Newkirk Electric and Pioneer Resources in accordance with the recently adopted stormwater ordinance.

Approvals: Immediate Division Head ☐ Information Technology ☐	Guest(s) Invited / Presenting Yes ☐

Other Division Heads ☐	Communication ☐	No ☐	
For City Clerk Use Only: Commission Action:			

STORM WATER OPERATION AND MAINTENANCE AGREEMENT

This Storm Water Operation and Maintenance Agreement (this "Agreement") is made this 7th day of June, 2022 by and between **Newkirk Electric Associates Inc**, a Michigan limited liability company, of 1875 Roberts Street, Muskegon, MI 49442 ("Owner") and **City of Muskegon**, a Michigan municipal corporation, with a mailing address of 933 Terrace Street, Muskegon, MI 49440 ("City").

WHEREAS, Owner is the owner of the following-described lands located in the City of Muskegon, County of Muskegon, State of Michigan, which are to be benefited by the storm water run-off facilities that are the subject of this Agreement (the "Benefited Lands"):

Property Description: See Attached

WHEREAS, storm water facilities are to be constructed for the benefit of the above-described Benefited Lands, in accordance with a drainage plan (approved site plan) dated April 21, 2022.

WHEREAS, the Owner of the Benefited Lands is responsible for the maintenance, upkeep, repair costs and other decisions concerning use and maintenance of the storm water run-off facilities.

WHEREAS, it is in the interest of the public health, safety, and welfare of the residents of the City that such facilities continue to be maintained in a safe and effective manner.

NOW THEREFORE, the parties agree as follows:

1. **Duty to Maintain Storm Water Run-off Facilities.** The Owner of the Benefited lands shall be responsible for routine, emergency and long term maintenance of the storm water run-off facilities, in accordance with the City of Muskegon Storm Water Management Ordinance, as amended (the "Stormwater Management Ordinance"), and as long as it is still effective, drainage plans and the storm water permit issued for the Benefited Lands, each as amended, and as long as each is still effective. Such responsibility shall include proper inspection, maintenance of the storm water monitoring facilities, record keeping, and normal maintenance of the storm water run-off facilities themselves in accordance with the Stormwater Runoff Ordinance and any other applicable law, as each may be amended, and as long as each is still effective.

The provisions of this Agreement pertaining to the maintenance of the storm water run-off facilities may be enforced against Owner, and Owner's successors and assigns, by the City of Muskegon. If the Benefited Lands are divided, each portion of the Benefited Lands shall be subject to this Agreement and each owner shall be jointly and severally responsible for maintenance of the storm water run-off facilities and such other responsibilities as are imposed herein.

2. **Operation.** The Owner shall operate and ensure the maintenance of the Stormwater Management System identified in Exhibit 1 in accordance with the Maintenance Plan attached as Exhibit 2,

the Stormwater Runoff Ordinance and any other applicable law, as each may be amended, and as long as each is still effective.

3. **Maintenance Report.** The Owner shall provide maintenance reports in accordance with the Maintenance Plan attached as Exhibit 2, the Stormwater Management Ordinance and any other applicable law.

4. **Failure to Maintain.** If the Owner fails to comply with any term of this Agreement, including but not limited to the duty to maintain the storm water run-off facilities, the City is hereby authorized to enter the Benefited Lands and to maintain and repair the storm water run-off facilities as may be reasonably necessary, at the owner's expense in accordance with the Stormwater Runoff Ordinance and any other applicable law, as each may be amended, and as long as each is still effective.

5. **Recovery of Costs.** If the City incurs costs enforcing this Agreement or maintaining the storm water run-off facilities, the City may seek reimbursement of such costs incurred in accordance with the Stormwater Runoff Ordinance and any other applicable law, as each may be amended, and as long as each is still effective.

6. **Binding Agreement.** This Agreement and all the terms and conditions of this Agreement shall run with the land and shall be binding upon and shall benefit all of the owners of the Benefited Lands, or any portion thereof, and the heirs, successors and assigns of such owner(s).

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

7. **Recording.** This Agreement shall be recorded in the records of the Muskegon County Register of Deeds as directed by the City.

OWNER:

Newkirk Electric Associates ~~Inc~~, a Michigan limited liability company

By: Tom W Anton
Tom W. Anton

Its: President

CITY:

CITY OF MUSKEGON, a Michigan municipal corporation

By:______________________________

Its:______________________________

[*Notary page follows.*]

STATE OF MICHIGAN

COUNTY OF Muskegon

Acknowledged before me this 7th day of June, 2022, by Tom W. Anton, the President of **Newkirk Electric Associates, Inc**, a Michigan limited liability company, on behalf of the company.

MELISSA A JOHNSTON
NOTARY PUBLIC
My Comm Expires
Sep 11, 2025
Acting in the County of
Muskegon
STATE OF MICHIGAN

Melissa A Johnston
Notary Public, Muskegon County, Michigan
My commission expires: 9/11/2025
Acting in Muskegon County, Michigan

STATE OF MICHIGAN

COUNTY OF MUSKEGON

Acknowledged before me this _____ day of _______________, 2022, by _________________, the _______________ of City of Muskegon, a Michigan municipal corporation, on behalf of the city and in no other capacity.

____
Notary Public, ___________ County, Michigan
My commission expires: ___________
Acting in _______________ County, Michigan

PREPARED BY AND WHEN
RECORDED RETURN TO:

Leo Evans, PE
Director of Public Works
City of Muskegon
1350 E. Keating Street
Muskegon, MI 49442

PROPERTY DESCRIPTION

CITY OF MUSKEGON
COM ON W LN ROBERTS ST 350 FT S OF S LN LAKETON AVE
TH W 198 FT
TH N 200 FT TO A PT 150 FT S OF S LN LAKETON AVE
TH W PAR TO S LN LAKETON AVE 396 FT
TH N PAR TO W LN ROBERTS ST 150 FT TO S LN LAKETON AVE
TH W ALG S LN LAKETON AV 66 FT
TH S PAR TO W LN ROBERTS ST TO NLY LN C&O RR RW
TH S 49D 37M 05S E 500 FT M/L ALG SD NLY RW LN TO A PT
TH N 49D 37M 05S W 339.54 FT OF W LN ROBERTS ST
TH S 00D 47M 35S W 126.76 FT TO A PT ON SLY LN OF C&O RR RW
TH N 89D 09M 02S W 262.78 FT W LN ROBERTS ST
TH S 89D 09M 02S E 262.78 FT TO W LN ROBERTS ST
TH N 00D 01M 04S E ALG NLY LN SD ROBERTS ST 541.95 FT M/L TO POB & PART OF SEC 33 T10N R16W 100 FT OLD CSX RR R/W EXT FROM E LN VULCAN ST TO S LN LAKETON AVE CONTINENTAL ADD
LOTS 14 TO 23 INCL BLK 13 & E 1/2 VAC ALLEY ADJ THERETO
ALSO INCL W 1/2 OF VACATED VULCAN ST LYING N OF KEATING AVE & S OF VACATED NIM ST INCL THAT PT OF VAC VULCAN ST LYING BETWEEN BLK 13 & 14 & ALSO THAT PRT OF LOT 1, 2 & 3 & VAC NIMS ST OF BLK 14 CONTINENTAL ADD'T AS REC IN L 6 PLATS PG 4 MUSKEGON CNTY REC CTY OF MUSKEGON MUSKEGON CNTY MICHIGAN BEG AT A PT LOC AT SW COR OF SA BLK 14
TH S 89D 58M 52S W ALG SLY LN OF VAC VULCAN ST A DIST OF 29.98 FT
TH N 00D 41M 48S E ALG VAC CTR LN OF VULCAN ST A DIST OF 354.66 FT
TH S 89D 09M 02S E A DIST OF 55.65 FT
TH S 06D 12M 24S W ALG EXISTING FENCE LN A DIST OF 198.93 FT
TH N 89D 56M 00S W A DIST OF 6.32 FT TO W LN OF BLK 14
TH S 00S 47M 21S W ALG W LN OF SA BLK 14 (ALSO BEING E LN OF VAC VULCAN ST) A DIST OF 156.06 FT TO POB
SA PARCEL CONTAINS 13,839 SF ALSO TOGETHER WITH & SUBJ TO ANY EASEMENTS OR RESERVATION OF RECORD OR APPARENT THEREOF

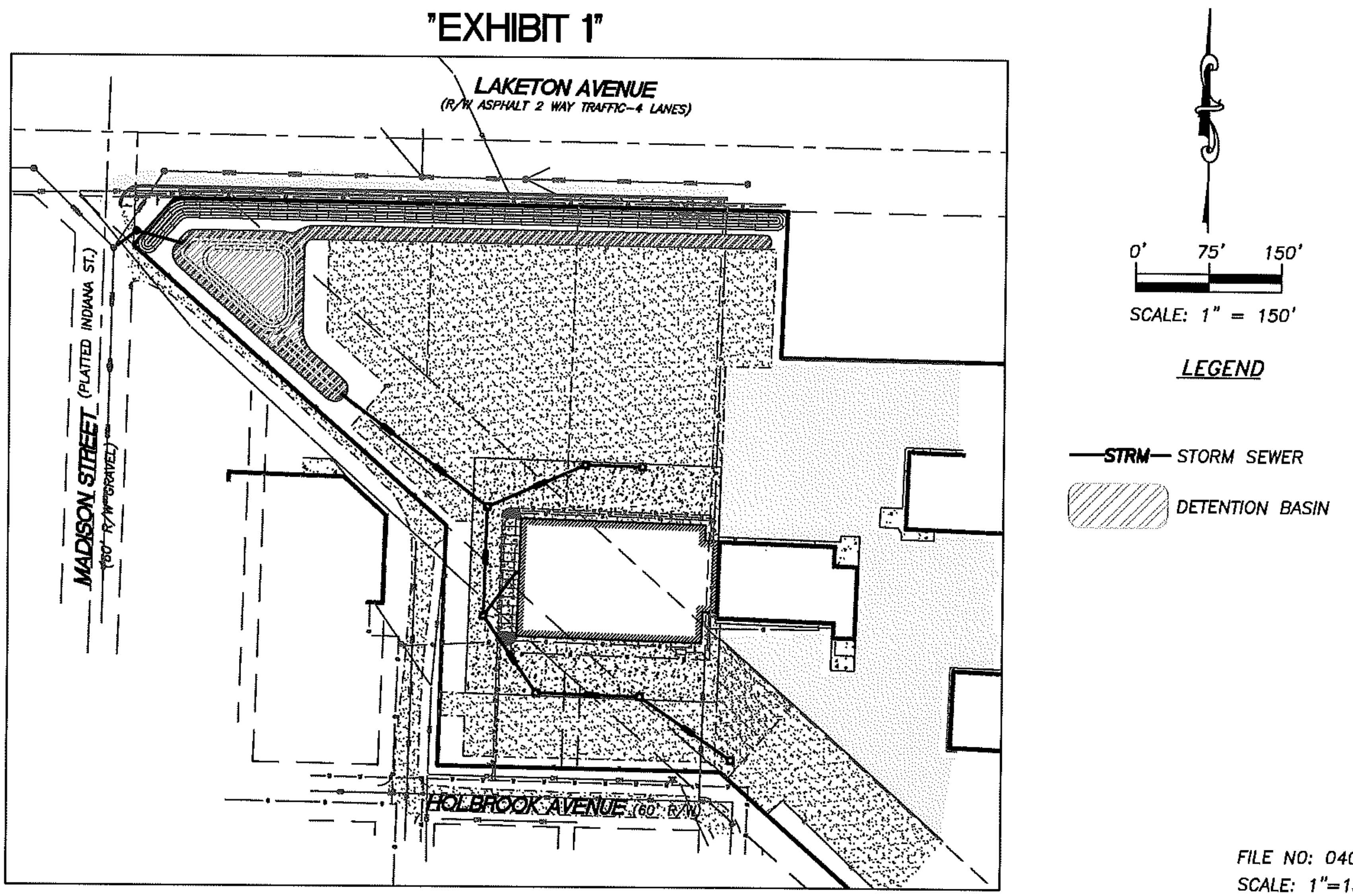
TOGETHER WITH:
CITY OF MUSKEGON
SEC 33 T10N R16
NE 1/4 NW 1/4
W 147.85 FT OF E 840.85 FT
LYING BTW LAKETON AVE & P M RR ROW

TOGETHER WITH:
CITY OF MUSKEGON
SEC 33 T10N R16W
W 150 FT OF E 990.85 FT
NE 1/4 NW 1/4 LYING BTW LAKETON AVE & C&O RR ROW

TOGETHER WITH:
CITY OF MUSKEGON
SEC 33 T10N R16W
W 210 FT OF NE 1/4 OF NW 1/4
LYING

WESTSHORE
ENGINEERING & SURVEYING
ENVIRONMENTAL

STORMWATER DRAINAGE SYSTEM
"EXHIBIT 1"



SHEET 1 OF 1

FILE NO: 04049-0008
SCALE: 1"=150'
DRN BY: TJB

Exhibit 2 to Maintenance Agreement

Storm Water Management System Maintenance Plan
For
Newkirk Electric Associates, Inc., City of Muskegon, Muskegon County, Michigan

1. Responsibility for Maintenance
   a. During construction, it is the Construction Manager's responsibility to perform the maintenance.
   b. Following construction, it will be the responsibility of the Newkirk Electric Associates, Inc., to perform the maintenance.
2. Maintenance Tasks and Schedule
   a. See drawing of storm water management system (Exhibit 1).
   b. See Table No. 1 below.

Table No. 1
Stormwater Management System Maintenance Tasks & Schedule

Task	Paved/General Surfaces	Storm Sewer & Structures	Swales & Overland Flow	Detention Basin & Forebay	Inspection Schedule	Maintenance Schedule
Remove Sediment/Debris Accumulation	X	X	X	X	Annually	May
Remove Floatables & Debris		X	X	X	Annually	May
Repair Erosion, Undercutting & Bare Soil Areas	X		X	X	Annually	May
Replace Riprap/Filter Stone		X	X	X	Annually	May
Repair/Replace Structural Components		X	X	X	Annually	May
Remove Vegetative Overgrowth			X	X	Annually	As Needed

Drainage facilities shall be maintained to their designed capacity or function, as approved by the City of Muskegon.

STORM WATER OPERATION AND MAINTENANCE AGREEMENT

This Storm Water Operation and Maintenance Agreement (this "Agreement") is made this 21st day of October, 2022, by and between **Pioneer Resources**, a non-profit organization, of 601 Terrace Street, Suite 100, Muskegon, MI 49440 ("Owner") and **City of Muskegon**, a Michigan municipal corporation, with a mailing address of 933 Terrace Street, Muskegon, MI 49440 ("City").

WHEREAS, Owner is the owner of the following-described lands located in the City of Muskegon, County of Muskegon, State of Michigan, which are to be benefited by the storm water run-off facilities that are the subject of this Agreement (the "Benefited Lands"):

Property Description

REVISED PARCEL #61-24-121-300-0002-00
"PIONEER RESOURCES, INC., AKA WEST MICH CENTER FOR THE HANDICAPPED"

CITY OF MUSKEGON, T10N R16W
COM 33 FT S & 33 FT W OF NE COR OF SW 1/4 SEC 21 FOR POB
TH S 00 D 06 M 33 S W 634.27 FT, (REC AS S 00 D 44 M W 634.10 FT), TH S 88 D 58 M 00 S W 400.00 FT (REC AS S 89 D 21 M W 400 FT)' TH N 00 D 59 M 43 S W 632.73 FT (REC AS N 00 D 21 M W 634.10 FT M/L) TO A PT LOCATED 33 FT S OF C/L OF WESLEY AVE, TH N 88 D 46 M 46 S E 412.12 FT TO POB (REC AS N 89 D 31 M E 400 FT),

EXC THE FOL DESC PARCEL:
COM AT CENTER OF SEC 21 (AKA NE COR OF SD N 1/2 OF SW 1/4 SEC 21), TH S 00 D 06 M 00 S W ALONG THE NS 1/4 LN 33.00 FT, TH S 88 D 46 M 46 S W PAR WITH THE EW 1/4 LN 33.00 FT TO POB
TH S 88 D 46 M 46 S W PAR WITH THE EW 1/4 LN 213.83 FT, TH S 01 D 25 M 07 S E 173.02 FT, TH N 88 D 46 M 46 S E PAR WITH THE EW 1/4 LN 209.25 FT, TH N 00 D 06 M 00 S E PAR WITH THE NS 1/4 LN 173.07 FT TO POB

TOGETHER WITH A 50.00 FOOT WIDE INGRESS AND EGRESS EASEMENT DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 21, THENCE NORTH 88 DEGREES 50 MINUTES 58 SECONDS WEST, ALONG THE EAST-WEST 1/4 LINE OF SAID SECTION 21, A DISTANCE OF 445.88 FEET, THENCE SOUTH 01 DEGREE 09 MINUTES 01 SECOND WEST, A DISTANCE OF 32.99 FEET TO A POINT ON THE SOUTH LINE OF WESLEY AVENUE AND THE POINT OF BEGINNING;

THENCE SOUTH 01 DEGREE 22 MINUTES 33 SECONDS WEST, A DISTANCE OF 632.73 FEET TO THE SOUTH LINE OF THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 21;

THENCE NORTH 88 DEGRESS 39 MINUTES 45 SECONDS WEST, ALONG SAID SOUTH LINE OF THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 21, A DISTANCE OF 50.00 FEET;
THENCE NORTH 01 DEGREE 22 MINUTES 33 SECONDS EAST, A DISTANCE OF 632.56 FEET TO SAID SOUTH LINE OF WESLEY AVENUE;
THENCE SOUTH 88 DEGREES 50 MINUTES 58 SECONDS EAST, ALONG SAID SOUTH LINE OF ESLEY AVENUE, A DISTANCE OF 50.00 FEET TO THE POINT OF BEGINNING.

WHEREAS, storm water facilities are to be constructed for the benefit of the above-described Benefited Lands, in accordance with a drainage plan (approved site plan) dated October 21, 2022.

WHEREAS, the Owner of the Benefited Lands is responsible for the maintenance, upkeep, repair costs and other decisions concerning use and maintenance of the storm water run-off facilities.

WHEREAS, it is in the interest of the public health, safety, and welfare of the residents of the City that such facilities continue to be maintained in a safe and effective manner.

NOW THEREFORE, the parties agree as follows:

1. **Duty to Maintain Storm Water Run-off Facilities**. The Owner of the Benefited lands shall be responsible for routine, emergency and long term maintenance of the storm water run-off facilities, in accordance with the City of Muskegon Storm Water Management Ordinance, as amended (the "Stormwater Management Ordinance"), and as long as it is still effective, drainage plans and the storm water permit issued for the Benefited Lands, each as amended, and as long as each is still effective. Such responsibility shall include proper inspection, maintenance of the storm water monitoring facilities, record keeping, and normal maintenance of the storm water run-off facilities themselves in accordance with the Stormwater Runoff Ordinance and any other applicable law, as each may be amended, and as long as each is still effective.

The provisions of this Agreement pertaining to the maintenance of the storm water run-off facilities may be enforced against Owner, and Owner's successors and assigns, by the City of Muskegon. If the Benefited Lands are divided, each portion of the Benefited Lands shall be subject to this Agreement and each owner shall be jointly and severally responsible for maintenance of the storm water run-off facilities and such other responsibilities as are imposed herein.

2. **Operation**. The Owner shall operate and ensure the maintenance of the Stormwater Management System identified in Exhibit 1 in accordance with the Maintenance Plan attached as Exhibit 2, the Stormwater Runoff Ordinance and any other applicable law, as each may be amended, and as long as each is still effective.

3. **Maintenance Report**. The Owner shall provide maintenance reports in accordance with the Maintenance Plan attached as Exhibit 2, the Stormwater Management Ordinance and any other applicable law.

4. **Failure to Maintain**. If the Owner fails to comply with any term of this Agreement, including but not limited to the duty to maintain the storm water run-off facilities, the City is hereby authorized to enter the Benefited Lands and to maintain and repair the storm water run-off facilities as may be reasonably necessary, at the owner's expense in accordance with the Stormwater Runoff Ordinance and any other applicable law, as each may be amended, and as long as each is still effective.

5. **Recovery of Costs**. If the City incurs costs enforcing this Agreement or maintaining the storm water run-off facilities, the City may seek reimbursement of such costs incurred in accordance with

the Stormwater Runoff Ordinance and any other applicable law, as each may be amended, and as long as each is still effective.

6. **Binding Agreement**. This Agreement and all the terms and conditions of this Agreement shall run with the land and shall be binding upon and shall benefit all of the owners of the Benefited Lands, or any portion thereof, and the heirs, successors and assigns of such owner(s).

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

7. **Recording.** This Agreement shall be recorded in the records of the Muskegon County Register of Deeds as directed by the City.

OWNER:

Pioneer Resources, a non-profit organization

By: ______________________
Jill R. Bonthuis

Its: Chief Executive Officer

CITY:

CITY OF MUSKEGON, a Michigan municipal corporation

By: ______________________

Its: ______________________

[*Notary page follows.*]

STATE OF MICHIGAN

COUNTY OF Muskegon

Acknowledged before me this 21st day of October, 2022, by **Jill R. Bonthuis**, the **Chief Executive Officer of Pioneer Resources**, a non-profit organization, on behalf of the company.

Notary Public, Muskegon County, Michigan
My commission expires: 02/22/2027
Acting in Muskegon County, Michigan

STATE OF MICHIGAN

COUNTY OF MUSKEGON

Acknowledged before me this _____ day of _______________, 2022, by _________________, the _______________ of City of Muskegon, a Michigan municipal corporation, on behalf of the city and in no other capacity.

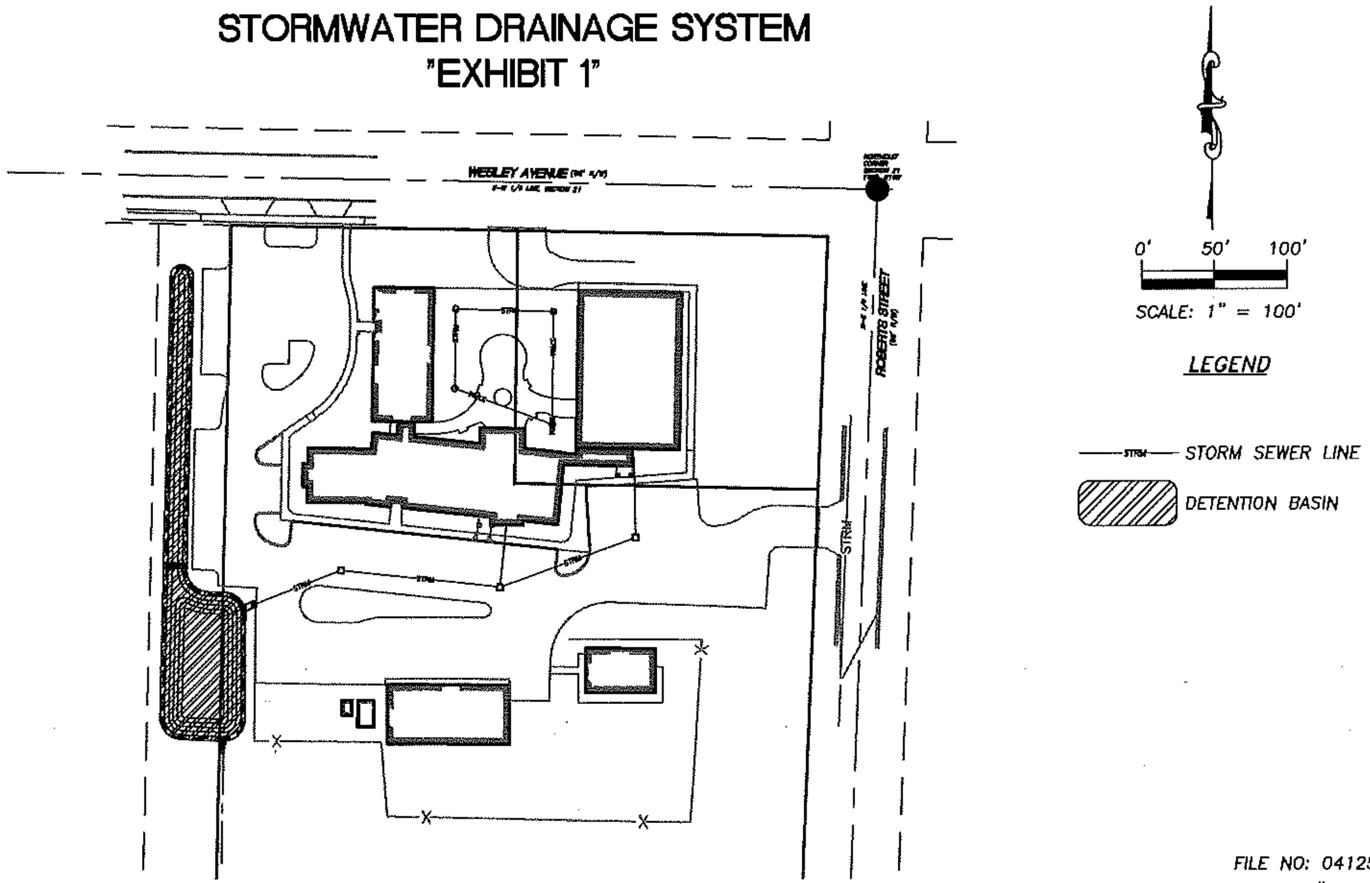
Notary Public, ____________ County, Michigan
My commission expires: ____________
Acting in ______________ County, Michigan

PREPARED BY AND WHEN RECORDED RETURN TO:

Leo Evans, PE
Director of Public Works
City of Muskegon
1350 E. Keating Street
Muskegon, MI 49442

WESTSHORE
ENGINEERING & SURVEYING
ENVIRONMENTAL

STORMWATER DRAINAGE SYSTEM
"EXHIBIT 1"



SHEET 1 OF 1

FILE NO: 04125-0035
SCALE: 1"=100'
DRN BY: WAV

Exhibit 2 to Maintenance Agreement

Storm Water Management System Maintenance Plan
For
Pioneer Resources, City of Muskegon, Muskegon County, Michigan

1. Responsibility for Maintenance
   a. During construction, it is the construction manager's responsibility to perform the maintenance.
   b. Following construction, it will be the responsibility of Pioneer Resources to perform the maintenance.
2. Maintenance Tasks and Schedule
   a. See drawing of storm water management system (Exhibit 1).
   b. See Table No. 1 below.

Table No. 1
Stormwater Management System Maintenance Tasks & Schedule

Task	Paved Areas	Storm Sewer & Structures	Overland Flow	Detention Basin & Soil	Inspection Schedule	Maintenance Schedule
Remove Sediment/Debris Accumulation	X	X	X	X	Annually	May
Remove Floatables & Debris		X	X	X	Annually	May
Repair Erosion, Undercutting & Bare Soil Areas	X		X	X	Annually	May
Replace Riprap/Filter Stone		X	X	X	Annually	May
Repair/Replace Structural Components		X	X	X	Annually	May
Remove Vegetative Overgrowth			X	X	Annually	As Needed

Drainage facilities shall be maintained to their designed capacity or function, as approved by the City of Muskegon.

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: November 22, 2022	Title: MDNR Conversion Assistance
Submitted By: Dan VanderHeide	Department: Public Works

Brief Summary: Staff requests authorization to enter into a Professional Services Agreement with Ramboll for assistance in resolving the conversion of several grant-encumbered recreation properties throughout the City.

Detailed Summary & Background:

The Adelaide Pointe and Hartshorn Village projects are going to impact grant-encumbered recreation properties in the form of Hartshorn Marina and the Lakeshore Trail. As those development projects progress, the city will need to work with the MDNR and the National Park Service to ensure that the impacts to those and other encumbered properties are properly mitigated.

The MDNR manages this process on the state level and terms this as a "conversion," wherein an area that is encumbered for public outdoor recreation is *converted* into another use. The encumbered area that is converted into non-recreation space must be replaced by an equal or greater value area that is newly dedicated to public outdoor recreation.

The MDNR allows for multiple conversions to be resolved concurrently. As such, we have requested assistance with other potential conversion properties, such as the Third Street Wharf, Fisherman's Landing and Mid-Michigan Railroad Muskegon Lake south spur properties so that we may reach a more complete resolution that mitigates the possibility of future conversions.

No one on city staff has experience working through the multi-step process proscribed by the MDNR, so we have requested solicit proposals from interested firms to provide us technical assistance and experience in navigating the complex process.

Upon reviewing the proposals, it was clear that the first half of the MDNR-proscribed process is quite different from the second half. The first half involves identifying potential candidate new recreation properties and discussing their value with the MDNR, while the second half involves detailed appraisals and environmental work on properties that have been determined good candidates. To that end, staff recommends award only of the first half of the process at this time. This will help to ensure expensive appraisal and environmental services are only invested in good candidates, and will allow staff to more accurately budget for the second half of the process in the next fiscal year.

Staff is requesting to award the services for the first half of the process to Ramboll, the highest scoring firm. Staff scored the proposals using Qualifications Based Selection criteria to ensure we were selecting the best partner for this important project. The scoring showed Ramboll as the leading firm, and staff recommends contracting with them based on their proposal and their history of service. Ramboll has provided engineering services for partner organizations in the past, including award-winning service to WMSRDC for the Amoco Fish and Wildlife Habitat Restoration Project near the west end of Laketon Ave, which included repairs to the Lakeshore Trail from high water damage.

As was noted in July when the RFP for these services was presented to the Commission:

- This item was not included in the FY22-23 budget due to the unknown timelines for the development of the Adelaide Pointe and Hartshorn Village properties. With development now

moving forward quickly, the properties are already considered to be under conversion by the MDNR, and this process needs to move forward to begin to resolve them.
- Entering into the conversion process will effectively eliminate the City from consideration for most MDNR grant programs until such time that the conversion is satisfactorily resolved. This does not include the Spark grant program, which does not have scoring implications for being in an active conversion.
- The conversion process is expected to take at least a year to complete as some of the impacted properties are encumbered through the National Park Service and require federal concurrence.

Goal/Focus Area/Action Item Addressed:

This effort addresses multiple Action Items and Key Focus Areas in Goals 1, 2 and 4.

Amount Requested: $58,501	Amount Budgeted: N/A
Fund(s) or Account(s): 101-770 (Parks Maint.)	Fund(s) or Account(s): N/A

Recommended Motion: Authorize staff to enter into a Professional Services Agreement with Ramboll for assistance in resolving the conversion of several grant-encumbered recreation properties throughout the City.

Approvals:		Legal Review	■	Guest(s) Invited / Presenting	
Immediate Division Head	■	Information Technology	☐	Yes	☐
Other Division Heads	☐	Communication	■	No	■

For City Clerk Use Only:

Commission Action:

Intended for
City of Muskegon, MI

Document type
Project Proposal

Date
October 18, 2022

PROPOSAL TO PROVIDE MNDR CONVERSION ASSISTANCE
CITY OF MUSKEGON, MI

Photo: Amoco Fish and Wildlife Restoration Habitat Restoration Project on the Lakeshore Trail

RAMBOLL

RAMBOLL

ENVIRONMENT
& HEALTH

October 18, 2022

Ramboll
2090 Commonwealth Blvd
Ann Arbor, MI 48105
USA

T +1 734-761-4000

www.ramboll.com

City of Muskegon
City Clerk's Office
933 Terrace Street
Muskegon, MI 49440

PROPOSAL TO PROVIDE MDNR CONVERSION ASSISTANCE TO THE CITY OF MUSKEGON, MI

Dear Leo:

Ramboll Americas Engineering Solutions, Inc. (Ramboll), is pleased to offer the following technical qualifications in response to the City of Muskegon's request for Michigan Department of Natural resources (MDNR) conversion assistance. The City of Muskegon has, or will have, a number of development projects throughout the city that necessitate the need to enter into a conversion process with MDNR to assess the impacts of converting up to seven properties from public to private ownership, and reach an agreement on properties that mitigate some or all of the anticipated and potential conversions.

Given Ramboll's extensive experience in site solutions, due diligence, and permitting, our team is highly qualified to assist and execute the conversion process on behalf of the City of Muskegon. Ramboll is a global engineering, design, environmental, and management consultancy with over 75-years of engineering experience. Ramboll's mission is to create sustainable and long-term solutions for our customers and society at large. Headquartered in Denmark and privately owned, we have over 17,100 employees across 35 countries. Ramboll's North American division includes over 2,000 personnel, including experts in site characterization, permitting, and due diligence. Municipal support is a cornerstone of our North American practice with two of our 300 offices located in the State of Michigan. The majority of our proposed project staff are located in Michigan with the project manager residing in Grand Haven. By leveraging this approach, Ramboll brings local due diligence and site solutions knowledge, experience, and expertise backed by Ramboll's larger national and global teams.

TEAM QUALIFICATIONS

Ramboll has assembled a multidisciplinary team specialized in due diligence, site solutions, and natural resource permitting. We have established our team to execute this project with clear lines of communication and responsibility to the City of Muskegon. The project leadership will be accessible to the City throughout the project and will lead the execution of the tasks identified.

Dusty Tazelaar – Project Manager – Mr. Tazelaar is a project manager with 18 years of professional experience in the fields of risk assessment, environmental toxicology, and fish and wildlife habitat restoration. He is from Muskegon and currently works from his home office in Grand Haven, MI. His experience includes project and technical management for ecological risk assessments, environmental fate and transport of compounds analyses, long-term field investigations, fish and wildlife habitat restoration projects, and the oversight of laboratory studies. Dusty's primary career focus has been evaluating persistent organic pollutants in fish and wildlife species. He has substantial experience in managing personnel for large-scale biological sampling efforts to support ecological risk assessment. He is the project manager for the Amoco Fish and Wildlife Habitat Project in Muskegon.

Westshore Environmental – Surveyor – Founded in 1982, Westshore is a Muskegon, MI based small business. They have a multidisciplinary staff of qualified and experienced professionals who possess a wide range of technical capabilities, in environmental, surveying, geoscience, and engineering consulting services.

Scott Stolz – GIS Specialist – Mr. Stolz has over ten years of professional experience as a Geographic Information System Specialist, Environmental Scientist, and geospatial data analyst. Mr. Stolz has provided GIS, database, GPS, CAD, and fieldwork support on a wide variety of projects. He is skilled in geodatabase management, environmental data management, CAD to GIS data conversion, and creation of high-quality map products. Geospatial data management experience includes design, implementation and production support activities for relational database management systems including Esri ArcCatalog geodatabases, MS Access and EnviroData software.

Travis Hinman – Environmental Consultant – Mr. Hinman has 22 years of experience in environmental consulting. His experience covers site assessment, due diligence, construction, environmental investigation, climate resiliency, community engagement, and remediation. Clients range from non-profits, and school districts, to public utilities and residential developers with sites located in schools, residential apartment buildings, power plants, natural gas collection facilities, and dense urban neighborhoods. He has broad experience including community engagement, construction management, contaminant source delineation and characterization (soil, groundwater, marine sediments), evaluation of soil vapor intrusion, design and installation of remedial technologies, remedial excavation, and design and construction of containment systems.

Lis Thomas – Managing Ecologist - An environment and health and safety professional with 15 years of experience in environmental assessment, regulatory compliance, auditing, and sustainability. Lis has particular knowledge of urban ecosystems, soil assessment and remediation, native and invasive plant communities, stormwater infrastructure and ecosystem services. Lis has also designed and delivered training programs on environmental, sustainability, and health and safety topics. These programs have included multiple in-depth certificate programs. Lis has also worked closely with interdisciplinary teams including NGOs, governmental organizations, and citizen stakeholder groups to develop programming and initiatives for major urban greening projects.

Carlson Appraising Company – Appraiser – A small Michigan based business. They are uniquely qualified for this assignment having completed hundreds of appraisals for various governmental agencies, land conservancies and conservation organizations. These appraisals involved fee simple value considerations, conservation easements, development rights agreements, and other similar partial interests. The properties appraised for these issues included vacant and improved parcels having significant natural resource amenities ranging from prime Great Lakes frontage; major river frontage; scenic urban and rural areas sought for acquisition by local municipalities; prime agricultural land; and railroad, recreational and utility corridors. These appraisals have been prepared in accordance with applicable standards unique to circumstances and requirements including Michigan Department of Natural Resources Appraisal Report Writing Standards, Uniform Appraisal Standards for Federal Land Acquisitions ("Yellow Book") and others.

The Mannik & Smith Group – State Historic Preservation Officer – Technical skill, relationships and leadership are the foundation of The Mannik & Smith Group, Inc. (MSG) and have been not just a tradition, but a way of doing business since 1955. People are the heart of our company. Knowledgeable and technically savvy associates create the ability to positively impact the value of projects. Comprehensive services—along with talented and dedicated professionals combined with the foundational culture of the company set by Jaan Mannik (ret. 2007) and Mike Smith (Chairman Emeritus, 2018)—create a benchmark for consulting firms in the Midwest. MSG continuously evolves to meet the changing needs of the industry and implements innovative ideas that streamline processes to add value to our projects. MSG provides a comprehensive suite of professional engineering and environmental services, including Civil Engineering, Survey, Environmental Consulting, NEPA Services, Cultural Resources, Landscape Architecture, Geotechnical Engineering, Construction Support, and Funding Strategy Assistance.

As shared above, Ramboll has extensive experience with due diligence, site solutions, and permitting projects and a proven success record in addressing complex issues for clients. While the focused resumes provided in **Attachment B** detail key team members' relevant experience, the following project descriptions highlight Ramboll's representative and relevant experience.

Muskegon Lake – Edgewater Street Preliminary Study

Ramboll completed an investigative field study of the Edgewater Street storm water infrastructure and shoreline protection for the City of Muskegon. The purpose of the project was to present the City and homeowners with potential engineering solutions to mitigate flooding and erosion issues due to record high water levels. As part of the field investigation, Ramboll utilized unmanned aircraft systems (UASs) to conduct multiple UAS flights along a 2000-foot stretch of shoreline along the western shore of Muskegon Lake. Imagery collected included nadir imagery for the purpose of high-resolution ortho mosaic creation, high-resolution oblique imagery of the shoreline, high-resolution video of the shoreline and multiple high-resolution 360-degree interactive panoramas. The Edgewater Street Preliminary Study – Stormwater/Shoreline Protection Report was delivered to the City on March 9, 2021.

Muskegon Lake Area of Concern: Amoco Fish and Wildlife Habitat Restoration Project

Ramboll provided ecological engineering design and construction management services to the West Michigan Shoreline Regional Development Commission (WMSRDC). The project is located at the former Amoco tank farm, in Muskegon, MI, at City owned property. The project purpose was to improve fish and wildlife habitat via the restoration of wetlands at the site and reconnection of isolated and fragmented wetland habitat to Muskegon Lake. Wetland restoration activities included the restoration and reconnection of existing fragmented and isolated coastal wetlands at the project site by removal of a 1400-foot concrete wall and the relocation of 1200 feet of bicycle path to a nature-based constructed berm as part of a resilient shoreline. Nearshore restoration included the installation of segmented shoal and spawning habitat structures that dually function as wave attenuation structures to support the resiliency of the restored, created, and enhanced wetlands. Predesign tasks included stakeholder engagement, QAPP development, topographic, bathymetric and, multibeam surveys, wetland delineation, upland and wetland soil characterization, sediment characterization and debris confirmation, a Phase I Environmental Assessment, a Baseline Environmental Assessment, and preparation of a Due Care Plan.

Shiloh Industries, Phase II Investigation and Preparation of BEA and DDCC, Michigan

Ramboll was retained to conduct environmental due diligence at four manufacturing facilities in Roseville, Warren, Alma, and Canton, Michigan. Targeted investigations were developed at all four facilities which focused on evaluating the current site conditions within multiple media (i.e., soil, groundwater, soil gas, indoor air) at locations of known or potential impact identified in previous Phase I/II reports. A BEA was then prepared for the sites which qualified as a "facility" under Part 201 of Michigan's Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (NREPA), based on the Phase II investigation results. Ramboll then proceeded with the development of Documentation of Due Care Compliance (DDCC) that meets the requirements as described in Section 20107a of Part 201 of NREPA, which requires that owners and operators take due care measures to ensure that existing contamination on a property does not cause unacceptable risks and is not exacerbated. Such measures include evaluating the contamination and taking necessary response actions.

DC Water, Potomac Interceptor (66" and 78" Sewer) Replacement, Great Falls, Virginia

Ramboll served as Owner's Agent to DC Water for a design-build project that involved the replacement of approximately 172 LF of 78" concrete-encased FRP pipe and approximately 188 LF of 66" diameter concrete-encased FRP pipe, a vortex flow/energy dissipator, and three approx. 30'x30' cast-in-place manhole structures. The existing Potomac Interceptor is located within a DC Water-owned easement within the Potomac Heritage Trail, owned by Northern Virginia Regional Park Authority's (NoVA Parks) property. Acquisition of temporary easements and additional permanent easement area was necessary to facilitate construction; and required acquisition of a License for Non-Park Use through NoVA Parks. During the License review process, NoVA Parks, along with consultation from the Virginia Department of Conservation and Recreation (VA DCR) and the National Parks Service (NPS) identified that the existing Potomac Interceptor sewer was located on NoVA Parks property that was purchased via the NPS's Land and Water Conservation Fund. Even though DC Water's existing sewer easement pre-dated Congress's creation of the LWCF, NPS (and NoVA Parks) have indicated that a 1:1 land conversion is required for the total permanent easement acreage that is needed for the Potomac Interceptor Replacement Project. 2 Yellow Book appraisals have been completed for the requested easement property, and DC Water is currently working with NoVA Parks and NPS to identify potential properties for land conversion.

Revere Plastic Systems, LLC, Phase II / BEA / DDCC, Fraser, Michigan

Ramboll was retained to conduct environmental due diligence at facility in Fraser, Michigan. A targeted investigation was developed which focused on evaluating the current site conditions within multiple media (i.e., soil, groundwater, soil gas, indoor air) at locations of known or potential impact identified in previous Phase I/II reports. A BEA was then prepared for the site, which was defined as a "facility" under Part 201 of Michigan's Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (NREPA), based on the Phase II investigation results. Ramboll then proceeded with the development of a DDCC that meets the requirements as described in Section 20107a of Part 201 of NREPA, which requires that owners and operators take due care measures to ensure that existing contamination on a property does not cause unacceptable risks and is not exacerbated. Such measures include evaluating the contamination and taking necessary response actions.

LOCATION OF FIRM

Ramboll employs a multi-disciplinary staff of scientists and engineers with expertise in ecological, biological, physical, and life sciences. Ramboll brings local due diligence and site solutions knowledge, experience, and expertise combined with their worldwide reputation and resources. Ramboll's ecological team has assessed and/or restored hundreds of acres of natural habitat including uplands, wetlands, riverine and lacustrine systems, and coastal environments throughout the US, including in the Great Lakes Region. Our designs always reflect our clients' vision, goals, and resources. We take great care to ensure that our solutions can be built and built well, not just for an immediate transformation — but a successful continuum that will continue to unfold.

Ramboll will utilize staff from the Ann Arbor office and from Grand Haven who have local knowledge of the community and the specific Michigan regulations detailing environmental due diligence and site solutions in the state.

UNDERSTANDING OF SERVICES

It is our understanding that the City of Muskegon is seeking to complete a city-wide conversion process through the Michigan Department of Natural Resources (MDNR). The City of Muskegon has, or will have, a number of development projects throughout the city that necessitate the need to enter into a conversion process with MDNR to assess the impacts of converting up to seven properties from public to private ownership, and reach an agreement on properties that mitigate some or all of the anticipated and potential conversions.

It is anticipated that the City of Muskegon will formally enter into the conversion process during the 2022 calendar year and, if possible, would desire to have the matter resolved in time for consideration during the round of MDNR grant funding with applications due on April 1, 2023. Currently, there are four properties (Adelaide Point, Hartshorn Village, Lakeshore Trail, and Hartshorn Marina) which are anticipated to trigger the conversion process and will require mitigation. It is anticipated that these properties will require completing the full 6-step conversion process. These conversions will be mitigated by converting two identified properties (CSX Railroad, and Former Farmers Market), and additional properties which may be identified during the process, into public use. It should be noted that properties owned by public agencies cannot be used as mitigation unless certain conditions are met. These conditions will need to be discussed with MDNR once the process begins to better understand which specific conditions may apply. Therefore, they were not considered as part of this proposal.

Additionally, three other parcels (Third Street Wharf, Fisherman's Landing, and MDNR Railroad Transfer) will begin the conversion process but are only anticipated to move through steps 1-3. These activities will be leveraged to gain an improved understanding of MDNR requirements should development proceed on these parcels.

Conversion Process

Working closely with MDNR and the City of Muskegon, Ramboll will move all nine parcels through the first three steps of the process, discuss any additional conditions for properties owned by public agencies and, if necessary, identify any additional mitigation properties which may be necessary to meet the requirements of the conversion.

Steps 1 - 3

Working with Westshore Environmental, based in Muskegon, Michigan, the properties will be surveyed to determine the exact boundaries of the conversion and mitigation properties. This information will be used to reach agreement on the area to be converted, provide the total acreage for conversion and mitigation, and produce boundary maps for submittal to MDNR.

A preliminary submittal will then be prepared for review and approval by MDNR. This submittal will include a description of the conversion and mitigation properties, alternatives to the proposed conversion, project boundary maps, comparison of recreational usefulness between the conversion and mitigation properties, and how the conversion fits in with any local recreation plans.

Steps 4 – 6

Once the department has conducted its internal analysis of the preliminary conversion submittal and provided approval, Steps 4 through 6 will be completed for the four parcels proposed for conversion, and the associated two or more mitigation properties.

An initial Phase I Environmental Site Assessment (ESA) will be conducted for the mitigation properties as required under Part 201 of the Natural resources and Environmental protection Act. The Phase I ESA will satisfy the requirements of the 2013 ASTM standard and will include the following tasks:

- Document Review – A review of previous environmental reports, if provided.
- Review of Federal, State, Tribal, and Local Government records – This will include review of regulatory database searches for the subject property and the surrounding properties from Environmental Data Resources (EDR). The EDR report will meet the minimum requirements presented in the 2013 ASTM standard.
- Site Reconnaissance - Visually inspect the physical condition of the subject property, including the interior of any buildings or other structures, to evaluate whether there are any current or past operations that involve the use, treatment, storage, disposal or generation of hazardous substances or petroleum products. Ramboll will also visually inspect, to the extent practicable from property boundaries and public thoroughfares, adjacent properties for current or past land use conditions that may adversely affect the subject property, and make observations for the presence of obvious suspect asbestos-containing materials (ACMs) and moisture/ mold conditions.

Phase II

If, based on the findings of the Phase I and any other additional investigation data available, the property is determined to be a facility, as defined in EGLE Part 201 cleanup program regulations, due to the presence of impacted soil or groundwater, then Ramboll will conduct a Baseline Environmental Assessment (BEA) for each applicable facility. Ramboll will use the available historic data from Phase I/Phase II Environmental Assessments and, if necessary, conduct additional investigations to fill data gaps and provide a complete picture of environmental impacts on the property. Ph II

How many Ph. II's?

Following the completion of the BEA and any necessary additional investigation activities, Ramboll will also proceed with the development of the DDCC that meets the requirements as described in Section 20107a of Part 201 of NREPA, which requires that owners and operators take due care measures to ensure that existing contamination on a property does not cause unacceptable risks and is not exacerbated. Such measures include evaluating the contamination and taking necessary response actions. Due care requirements are not related to the owner or operator's liability for the contaminants; they apply to non-liable parties and liable parties alike. The DDCC must be provided to Client within eight months after the transaction, as required by Section 20107a of Part 201.If necessary, a Response Activity Plan (RAP) will also be prepared and submitted to Department of Environment, Great Lakes, and Energy (EGLE), as detailed under Part 201.

If the findings of the BEA indicate that remediation is required, a RAP will be completed as detailed under Section 20114b, Part 201, Environmental Remediation, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended. The RAP, to Comply with 7a(1)(b), will address the entire property, all complete pathways, and propose the necessary response activities to mitigate unacceptable exposures for all pathways determined to be complete. It is anticipated that only one BEA and/or RAP will be necessary.

All the above summarized environmental due diligence documents, once approved through EGLE, will be provided to an appraiser to determine the market value of both the conversion and mitigation properties. The mitigation property must have an equal or greater valuation than the conversion property. Since it is our understanding that two of the parcels planned for conversion are Land and Water Conservation Fund (LWCF) encumbered, which likely involves the National Park Service, Ramboll will contract with Carlson Appraising Company, located in Lansing, Michigan, who will conduct the appraisal in conformance with Uniform Appraisal Standards for Federal Land Acquisitions ("Yellow Book").

Finally, a 30-day public comment period will be undertaken to ensure that the community has ample opportunity to provide input on the proposed conversion. This will be accomplished through public outreach (i.e., mailers, online comment options) as well as through a public meeting scheduled in Muskegon.

Additional Items for LWCF Properties

Additional steps required for LWCF encumbered conversion properties include an environmental screening form, which must be completed for the conversion and mitigation properties and impacts to historical properties evaluation. The screening form is used to identify potential negative effects to environmental or cultural resources, or social conditions, as result of the proposed conversion. This form will then be submitted to the National Park Service. If the department or National Park Service determines that an environmental assessment is required, further guidance will be provided, and may include a more detailed environmental assessment report.

Additionally, a review of potential effects of the conversion and mitigation proposal on historical properties is conducted by a State Historic Preservation Officer (SHPO). To conduct this assessment Ramboll will contract with The Mannik & Smith Group, Inc (MSG). MSG will then issue a letter stating their findings and whether "no effect" is found for the mitigation property.

Final Approval

Information summarized in the above steps will then be submitted as a final packet to MDNR for final approval and, if necessary (i.e., in the case of the LWCF encumbered properties), forwarded to the National Park Service for their additional approval.

Meetings

Per the RFP, Ramboll is anticipating a need for five (5) in person meetings on this project. These meetings will be attended by the project Manager who is a resident of Grand Haven, and additional personnel as necessary based on tasks to be discussed. The meetings are as follows:

- Kickoff meeting with the City/MDNR
- Two Stakeholder meetings
- One preliminary report review meeting with City/MDNR
- One final report review meeting with City/MDNR

Budget has also been added for the project manager to attend up to two additional meetings, which may be requested by the city/stakeholders to assist with public input, presentation of the findings to governing bodies and/or related boards, and to assist with grant funding identification or preparation.

PRICE PROPOSAL

The cost table included as **Attachment A**, contains a task by task break down of technical staff hours and billing rates, subcontractor costs and roles, and a breakdown of other direct costs such as equipment rental, mileage, and lodging (if necessary) for each specific task. The costs along with the technical proposal detail how Ramboll proposes to approach the current assignment, and how staffing and subcontractors will be utilized.

ASSUMPTIONS

- Costs for any additional investigation activities have not been included in this proposal as the scope of such investigations is not known. If additional investigation is deemed necessary, it will be covered under a separate proposal.
- Properties owned by public agencies cannot be used as mitigation unless certain conditions are met. Any additional conditions will need to be discussed with MDNR once the process begins to understand which conditions may apply and the level of effort required to meet them. Therefore, costs associated with meeting additional conditions have not been included in this proposal.
- Costs include the baseline conversion process steps for the LWCF parcels, but any additional environmental assessment that may be required by the National Park Service for the LWCF properties has not been included.
- Costs include preparation of one BEA and one RAP for the parcels which are to be used as mitigation in the conversion process. However, due to the limited information available regarding these parcels, costs may vary based on the scope determined during environmental due diligence. If additional BEAs or RAPs are required these will be covered under a separate proposal.
- It is anticipated that some revisions or additional information will be requested from MDNR on the final submittal package. Costs assume one round of revisions and/or request for information from MDNR.
- Appraisal costs have assumed a "value of the part converted" approach will be acceptable. If instead MDNR requires a "before and after" approach, the appraisal complexity is much greater and additional costs maybe incurred. A base cost of $26,000 has been included in the cost table; however, if the appraisal complexity required by MDNR calls for this latter approach, $33,000 additional cost is estimated to complete the appraisals. This yields a range for appraisal support of $26,000 - $59,000.
- It is unclear if MDNR will accept a development approach to value. Precise clarification with MDNR must be accomplished prior to commencing appraisal work.
- Ramboll has reviewed the Insurance Requirement from the RFQ and has included suggested changes for further discussion in **Attachment E**. We look forward to further discussion of these during negotiation, should Ramboll be selected for this work.
- Based on information contained in the RFP, we anticipate that five Applications will be required: one each for the Adelaide Pointe, Hartshorn Village, CSX Railroad, and Former Farmers Market properties, plus one additional application for a site yet to be identified. We anticipate that impacts to the Lakeshore Trail and Hartshorn Marina properties can be addressed within the Applications for the Adelaide Pointe, Hartshorn Village, and CSX Railroad.

CLOSURE

We look forward to working with you. If you find this proposal acceptable, please have a copy of the proposal executed and return it to Ramboll as our authorization to proceed. If you have any questions or need further information, please contact us.

Sincerely,

Jay F Karls, PhD, PE
Project Officer - Director of Strategy Midwest Central

Dustin L Tazelaar
Project Manager

AUTHORIZATION TO PROCEED

Ramboll Proposal No. 104258, dated October 18, 2022, for Providing MDNR Conversion Assistance to the City of Muskegon, MI

Accepted and approved by:

Signature: ______________________________ Date: ______________________

Name: ________________________________ Title: ______________________

ATTACHMENT A
COST TABLE

Muskegon Conversion Project
Muskegon, Michigan

RAMBOLL

Initial Activities			Conversion Process Steps 1 - 3		Conversion Process Steps 4 - 6		Additional Items for LWCF Properties		Meetings / PM			
Labor Costs	RATES	UNIT	UNITS	DOLLARS	UNITS	DOLLARS	UNITS	DOLLARS	UNITS	DOLLARS	Hours	DOLLARS
Principal	$215	hr	4	$860	4	$860	4	$860	4	$860	16	$3,440
Sr. Managing Consultant	$195	hr	2	$390	4	$780	2	$390	0	$0	8	$1,560
Managing Consultant	$185	hr	84	$15,540	152	$28,120	40	$7,400	32	$5,920	308	$56,980
Senior Consultant 2	$150	hr	48	$7,200	100	$15,000	24	$3,600	0	$0	172	$25,800
Senior Consultant 1	$135	hr	0	$0	24	$3,240	0	$0	0	$0	24	$3,240
Technician	$95	hr	16	$1,520	132	$12,540	0	$0	0	$0	148	$14,060
Communications and Reproduction (6%)				*$1,531*		*$3,632*		*$735*		*$407*		*$6,305*
Total Labor			**154**	**$27,041**	**416**	**$64,172**	**70**	**$12,985**	**36**	**$7,187**	**676**	**$111,385**
Subcontractors Costs			UNITS	DOLLARS	UNITS	DOLLARS	UNITS	DOLLARS	UNITS	DOLLARS	UNITS	DOLLARS
Surveyor (West Shore Environmental)	$28,600	each	1	$28,600	0	$0	0	$0	0	$0	1	$28,600
Appraiser (Carlson Appraising)	$26,000	each	0	$0	1	$26,000	0	$0	0	$0	1	$26,000
SHPO	$18,600	each	0	$0	0	$0	1	$18,600	0	$0	1	$18,600
Markup (10%)				$2,860		*$2,600*		*$1,860*		*$0*		*$7,320*
Total Subcontractors Costs				**$31,460**		**$28,600**		**$20,460**		**$0**		**$80,520**
Other Costs			UNITS	DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
Misc. Field Supplies	$100	day	0	$0	2	$200	0	$0	0	$0	2	$200
EDR Reports	$400	each	0	$0	4	$1,600	0	$0	0	$0	4	$1,600
Lodging	$250	day	0	$0	8	$2,000	0	$0	5	$1250	13	$3,250
Car Rental	$150	day	0	$0	10	$1,500	0	$0	6	$900	16	$2,400
Total Other Costs				**$0**		**$5,300**		**$0**		**$2,150**		**$7,450**
TOTAL COST				**$58,501**		**$98,072**		**$33,445**		**$9,337**		**$199,355**

Assumptions:

TOTAL	***$199,355***

ATTACHMENT B
RAMBOLL PROFESSIONAL RESUMES

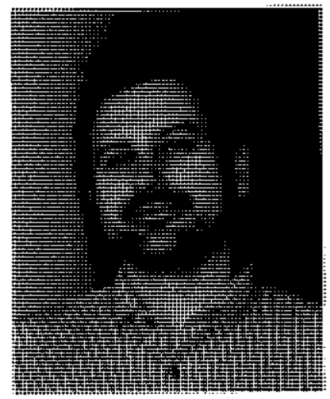
RAMBOLL

ENVIRONMENT
& HEALTH

DUSTY L. TAZELAAR

Project Manager

Mr. Tazelaar is a project manager with 18 years of professional experience in the fields of risk assessment, environmental toxicology, and fish and wildlife habitat restoration. He is from Muskegon and currently works from his home office in Grand Haven, MI. His experience includes project and technical management for ecological risk assessments, environmental fate and transport of compounds analyses, long-term field investigations, fish and wildlife habitat restoration projects, and the oversight of laboratory studies. Dusty's primary career focus has been evaluating persistent organic pollutants in fish and wildlife species. He has substantial experience in managing personnel for large-scale biological sampling efforts to support ecological risk assessment. He is the project manager for the Amoco Fish and Wildlife Habitat Project in Muskegon, MI.



PROFESSIONAL REGISTRATIONS

Society of Environmental Toxicology and Chemistry

PROFESSIONAL EXPERIENCE

Fish and Wildlife Habitat Restoration, Muskegon Lake, MI, USA, Project Manager – A multi-faceted project within a Great Lakes Area of Concern designed to address Beneficial Use Impairments. The site was a former petroleum storage and transfer facility. Project elements included sediment and soil investigations to assess potential impacts of petroleum-related compounds and metals. Multi-beam and side-scan sonar surveys were conducted to characterize debris in the nearshore area. Tasks included the design of a berm and movement of a bike path to restore the connection of on-site wetlands to the lake and removal of nearshore debris.

Ecological Risk Assessment, Tittabawassee River, MI, USA, Project Manager – A large and multidisciplinary project to assess the availability and impact of dioxins, furans and co-contaminants including polychlorinated biphenyls (PCBs) and DDXs on wildlife. Facilitated the generation and interpretation of data to inform human and environmental risk assessment, remediation, restoration, and NRDA.

Ecological Risk Assessment, Kalamazoo River, MI, USA, Project Manager – Providing NRDA support following a multi-trophic level risk assessment of PCBs to wildlife, in the Kalamazoo River, Michigan. Facilitated efforts to plan compensatory restoration projects based on Habitat Equivalency Analysis (HEA).

CONTACT INFORMATION

Dusty Tazelaar

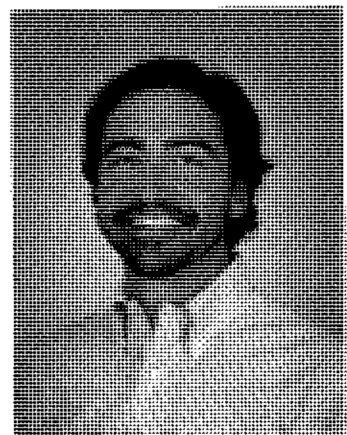
Dusty.Tazelaar@Ramboll.com

Ramboll
2090 Commonwealth Blvd
Ann Arbor, MI 48105
United States of America

TRAVIS HINMAN

Managing Consultant

Mr. Hinman has 22 years of experience in environmental consulting. His experience covers site assessment, environmental investigation, due diligence, climate resiliency, community engagement, construction, and remediation. Clients range from non-profits, and school districts, to public utilities and residential developers with sites located in schools, residential apartment buildings, power plants, natural gas collection facilities, and dense urban neighborhoods. He has broad experience including construction, contaminant source delineation and characterization (soil, groundwater, marine sediments); evaluation of soil vapor intrusion, design and installation of remedial technologies, remedial excavation and, and design and construction of containment systems.



PROJECTS

- Worked to develop a vulnerabilities assessment for the Resilient Long Beach Island project. The assessment analyzed the impacts of climate related hazards to community assets, critical infrastructure, and natural resources to aid in development of a resilience action plan. The Resilient LBI project is a pilot program to help vulnerable coastal communities plan for potential impacts to residents, businesses, and the natural and built environment.
- Assisted large industrial client with environmental due diligence assessment by quantifying environmental risk associated with existing facilities. Experience includes providing cost estimates associated with environmental liabilities, construction, closure and post closure. Conducted site inspections, file reviews, identification of potential environmental liabilities, prepared cost estimates and timelines for investigation and remediation.
- Directed the design, permitting, and construction of a cap for soils containing asbestos at an active manufacturing facility located along the Neponset River in Massachusetts. The project was located in a regulatory floodway and thus required negotiation with the local conservation commission and Mass DEP to permit and approve the work. Other phases of work which have been completed include the remediation of LNAPL which was seeping into the adjacent river and removal of the hydrocarbon impacted sediments from the river bottom.
- Served as project manager, community outreach, and construction manager for several manufactured gas plant sites. The sites were located in dense urban neighborhoods with approximately 400 homes constructed within the footprint. Coordinated with homeowners to develop access agreements which would allow investigation and if necessary, remediation of their property. Managed delineation / characterization of groundwater source areas, investigation of soil and soil vapor on public and private property, preparation of design plans, and remediation and excavation of soils.

CONTACT INFORMATION
Travis Hinman

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19th Floor
Boston, MA 02110
United States of America

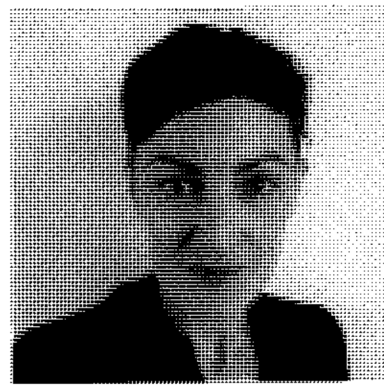
RAMBOLL

ENVIRONMENT
& HEALTH

LIS THOMAS

Managing Consultant, Ann Arbor, Michigan Office

Lis Thomas is an EHS professional with over 15 years of experience in environmental assessment, regulatory compliance, auditing, and sustainability. Lis has particular knowledge of organics recycling, climate change mitigation/adaptation, urban ecosystems, soil assessment, stormwater management and native/invasive plant communities.



Lis has also designed and delivered training programs on environmental, sustainability, and health and safety topics. These programs have included multiple in-depth certificate programs. Lis has also worked closely with interdisciplinary teams including NGOs, governmental organizations, and citizen stakeholder groups to develop programming and initiatives for major urban greening projects.

SUSTAINABILITY PROJECT EXAMPLES

- Provided oversight of hazardous waste storage, on-site generation, and disposition for auto facility with 15,000 on-site employees. Also managed non-hazardous waste and recycling programs and developed initiatives to improve/implement grease, cardboard, and organics recycling from the site.
- Led Kaizen hazardous waste reduction event resulting in process changes that significantly reduced hazardous waste volume, increased plastics recycling, and provided $591K in annual hazardous waste disposal cost savings.
- Provided research, development, and implementation for SPEC Urban Farmer Field School, the Brooklyn Urban Gardener certificate program, and NYC Farm School, adult education programs promoting techniques for climate change adaptation and mitigation in urban agriculture.
- Conducted soil testing for trace metals and toxicity assessments in a variety of urban and industrial soils.
- Partnered with Detroit Green Task Force and business stakeholders to develop specific regulatory guidelines for urban commercial composting facilities.
- While at Brooklyn Botanic Garden, worked on public partnerships to implement street tree stewardship and education (Million Trees NYC), municipal composting programs (Brooklyn Compost Project, NYC Compost Project), and storm water infrastructure improvements to address CSO (SWIM).

ENVIRONMENTAL AND SAFETY-RELATED PROJECT EXAMPLES

- Planned, designed, and led numerous training sessions on environmental and safety topics including stormwater management, industrial hygiene, HAZWOPER refresher training, mercury awareness, HazCom, Process Safety Management, emergency action plans, etc.
- Authored work instructions, SOPs, hazardous waste management plans, stormwater pollution prevention plans, emergency action plans and maps for various clients. Performed industrial hygiene testing, risk assessments, and notifications.

CONTACT INFORMATION
Lis Thomas

lthomas@ramboll.com
+1 (734) 761-0201

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2090 Commonwealth Blvd.
Ann Arbor, MI 48105
United States of America

RAMBOLL

Scott Stolz

Mr. Stolz has over ten years of professional experience as a Geographic Information System Specialist, Environmental Scientist and geospatial data analyst. Mr. Stolz has provided GIS, database, GPS, CAD and fieldwork support on a wide variety of projects. He is skilled in geodatabase management, environmental data management, CAD to GIS data conversion, and creation of high-quality map products. Geospatial data management experience includes design, implementation and production support activities for relational database management systems including Esri ArcCatalog geodatabases, MS Access and EnviroData software.

PROJECTS

Crawford Manufactured Gas Plant Site Remediation, Chicago, IL
Ramboll led planning and remedial design services related to Time Critical Removal Actions (TCRA) in two areas of the site to address MGP source material. Provided mapping support and data analysis to achieve remediation objectives. Coordinated with field support staff to deliver real-time mapping visualizations to adapt to site conditions to achieve desired results. Provided mapping support for remedial investigation of the site by producing over 100 figures showing past and current site conditions; analytical results in soil, groundwater, and soil gas samples; groundwater conditions; remedial actions; and risk-based feasibility figures. The Crawford site is one of the largest former MGP sites in Chicago (260 acres) and represents a >$100 million remediation program.

Division Street Station Manufactured Gas Plant Site Remediation, Chicago, IL
Ramboll led planning and remedial design services related to Time Critical Removal Actions (TCRA) across the site to address MGP source material. Provided mapping support and data analysis to achieve remediation objectives. Coordinated with field support staff to deliver real-time mapping visualizations to adapt to site conditions to achieve desired results. Maintained detailed records of all samples collected during the removal actions, tracked the exact remedial action areas, and updated databases to reflect current site conditions. Managed GPS data collected daily to produce real-time figures for changes in scope and design.

New Jersey Offshore Wind Strategic Plan, New Jersey
The New Jersey Board of Public Utilities (NJ BPU) selected Ramboll to coordinate and facilitate the development of the State's Offshore Wind (OSW) Strategic Plan. Ramboll led a multidisiplinary team. Mr. Stolz led the GIS efforts to conduct a detailed environmental and natural resource assessment examining a multitude of factors for consideration. Among them, a weighted sum average was conducted on a variety of specie groups to determine a relative susceptibility for the designated lease areas. Hundreds of maps were produced with the analysis and factored in to the development of Offshore Wind off of the coast of New Jersey.

PROJECT ASSIGNMENT
Mapping/Data

SPECIAL COMPETENCIES
- Geographic Information Systems (GIS)
- GPS Technology
- Relational Database Management Systems

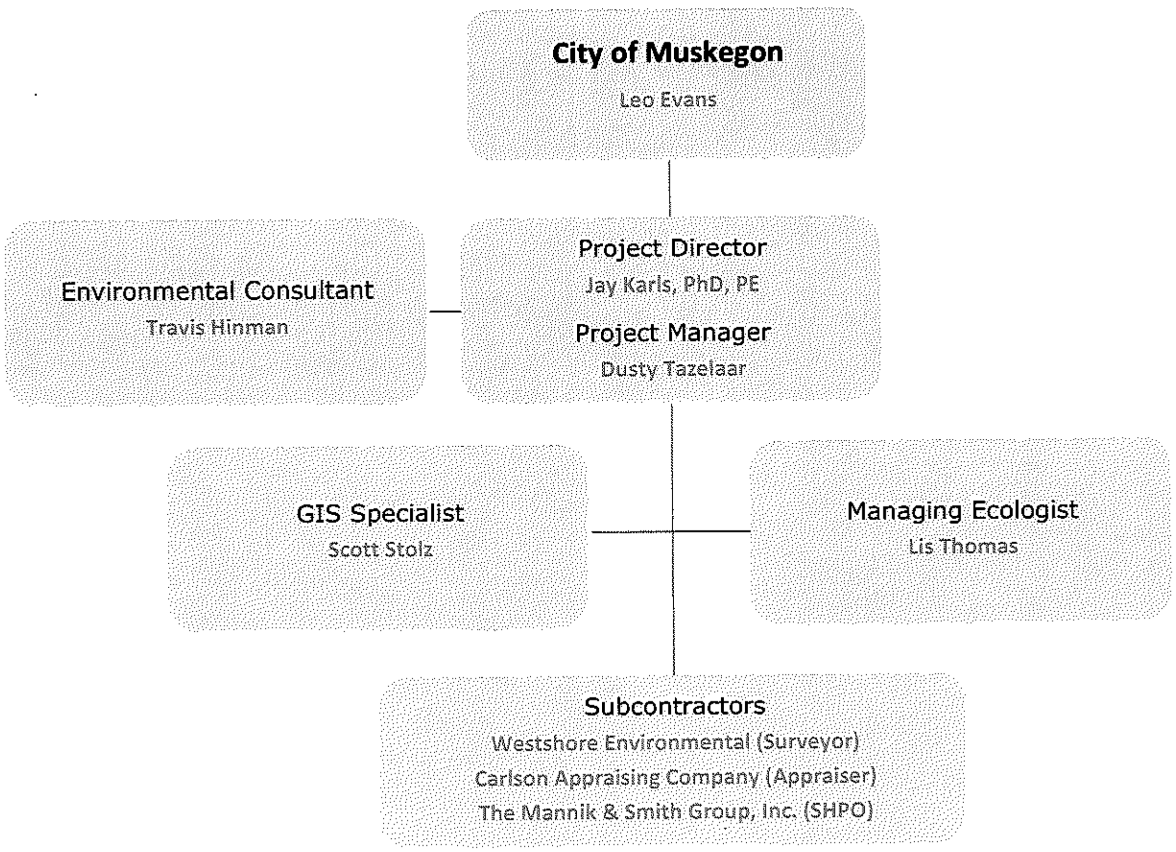
TOTAL YEARS OF EXPERIENCE
10

EDUCATION
BS, Geography/Geographic Information Sciences and Environmental and Land Use Planning

COURSES/CERTIFICATIONS
8-Hour OSHA HAZWOPER Refresher Training

40-Hour OSHA Health & Safety Training for Hazardous Waste Operations

ATTACHMENT C
RAMBOLL ORGANIZATIONAL CHART



ATTACHMENT D
BUSINESS TERMS AND CONDITIONS

RAMBOLL

RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC.
STANDARD SERVICE TERMS AND CONDITIONS

1. **Definitions**. As and when used in this Agreement, each of the following terms shall have the meaning set forth below:
   a) **Agreement** shall mean this Proposal, including the following: Letters of Authorization or the job specific terms on the face of any Purchase or Change Order and the other Exhibits incorporated in this Proposal.
   b) **Law** shall mean federal, state, local and other jurisdictional statutes, laws, ordinances, rules, regulations, and codes applicable to Services.
   c) **Losses** shall mean monetary damages suffered or costs and expenses incurred, including interest and reasonable attorney's fees, as a result of any demand made, cause of action asserted, judgment or decree entered, or any fine or penalty imposed, or any settlement payment consented to by both parties in connection with this Agreement.
   d) **RAMBOLL** shall mean the Ramboll company issuing the Proposal, Ramboll Americas Engineering Solutions, Inc., unless otherwise stated in the Proposal.
   e) **Project** shall mean the overall work to be performed, including Services to be performed by RAMBOLL or others on behalf of Client at or in connection with project site(s).
   f) **Reimbursable Expenses** shall mean the expenses reasonably incurred by RAMBOLL, its agents and subcontractors in performing Services, including, but not limited to, materials, supplies, use of specialized equipment, travel and subsistence costs, including mileage, cellular and non-local telephone and other communication charges, express delivery, postage and freight charges, word processing, computer processing and reproduction and printing charges required in providing Services, and technical services by others, plus permit fees, taxes, charges and assessments on Services (unless specifically included in the Scope of Services).
   g) **Services** shall mean the professional, technical and other consulting services, work or tasks to be performed by RAMBOLL and its subcontractors as described in the Proposal.
2. **Changes in Scope**. Client shall have the right within the general purpose and intent of the Project to change, add or delete items from Services in writing and subject only to the agreement of RAMBOLL with respect to the effect on cost and schedule.
3. **Payment**. Payment of RAMBOLL's monthly invoice shall be due upon receipt. Balances more than thirty (30) days past due shall accrue interest at the rate of 1% per month or part thereof until paid.
4. **Term**. Unless otherwise provided in this Agreement, the Term hereof shall be from the date this Agreement is signed by both Client and RAMBOLL until the obligations imposed hereunder are fully satisfied or this Agreement is otherwise terminated. All Services shall be deemed to have been performed during the Term hereof.
5. **Status**. Except as otherwise provided in this Agreement, RAMBOLL shall perform the Services as an independent contractor and shall have sole control over the employment, assignment, discharge and compensation of its employees. RAMBOLL shall be solely responsible for complying with all applicable, federal, state and local employment, wage, tax, and insurance laws and licensing requirements.
6. **Standard of Care**. RAMBOLL agrees to correct or re-perform, without additional cost to Client, any Service not performed in accordance with the professional standard of care prevailing at the time and in the place where such Service is performed. Client acknowledges that scientific, medical, and health and safety knowledge and expertise is always evolving, and that RAMBOLL's work, conclusions and opinions cannot fully anticipate or take into account changes in knowledge or expertise that develop after the Services are performed. The services and all deliverables are rendered based on the specific circumstances and conditions described in RAMBOLL's Proposal and are intended for use by the Client only in connection with the purpose set forth in the Proposal. RAMBOLL disclaims all warranties relating to any other use and Client shall indemnify, defend and hold harmless RAMBOLL against any and all losses relating to such other use.
7. **Third Parties.** The Services including, without limitation, related communications and deliverables/work product, and the contents of such communications and deliverables/work product, are solely for Client's benefit and may not be relied upon by or disclosed to any third party without RAMBOLL's express written consent. In addition, Client shall not attribute any statement to RAMBOLL without RAMBOLL's express written consent. RAMBOLL shall be entitled to injunctive relief preventing/prohibiting any disclosure or attribution prohibited hereunder, and Client shall release, indemnify, defend and hold harmless the RAMBOLL from any and all losses arising from or related to such unauthorized disclosure or attribution.
8. **Insurance**. Throughout the term of this Agreement, RAMBOLL shall maintain insurance in amounts not less than shown:

a) **Worker's Compensation**	Statutory amount where Services are performed
b) **Automobile**	$1,000,000
c) **General Liability**	$1,000,000
d) **Professional Liability**	$1,000,000
e) **Excess Umbrella**	$3,000,000 on "b" & "c"

Client agrees to require all third parties engaged by or through Client in connection with the Project to provide RAMBOLL with current Certificates of Insurance endorsed to include RAMBOLL as an additional insured on their "b," "c" and "e" policies of insurance and authorizes RAMBOLL to enforce this provision directly with all Project related third-parties.

9. **Compliance with Law.** RAMBOLL shall comply with all Law applicable to Services, including federal and state Equal Opportunity Laws, orders and regulations, and further, RAMBOLL shall not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex, sexual orientation, gender identity, national origin, age, physical and mental disability, or veteran status.

   RAMBOLL will not provide development, design, manufacture, assembly, testing, maintenance, repairs, instruction, advice, training, transmission of know-how, or consulting services in relation to projects involving items that are subject to applicable legal trade restrictions including restrictions on items that originated in Russia or Belarus or that have been exported from Russia or Belarus (as such restrictions are amended from time to time). Client therefore represents and warrants that the project will not require RAMBOLL to provide any of the services set out above, or any other technical services, in relation to these items. RAMBOLL may terminate this Agreement immediately on written notice if RAMBOLL has cause to suspect that the Project may involve any services relating to any of the above items. Client shall indemnify RAMBOLL against all liabilities, costs, expenses, damages and losses (including but not limited to any direct, indirect or consequential losses, loss of profit, loss of reputation and all interest, penalties and legal costs and all other professional costs and expenses) suffered or incurred by RAMBOLL arising out of a breach of this warranty and/or a termination by RAMBOLL. In such circumstances RAMBOLL shall be entitled to invoice the Client, and to be paid, in respect of all work carried out and all expenses incurred by RAMBOLL up to and including the date of notice of termination. Moreover, in such circumstances RAMBOLL has no liability towards the Client.

10. **Confidentiality.** Except when 1) authorized by Client in writing, 2) previously and independently known, 3) subsequently published through no fault of RAMBOLL or 4) lawfully obtained from a third party having independent knowledge, RAMBOLL shall treat as confidential all information obtained from Client. RAMBOLL shall provide Client with reasonable notice of and an opportunity to legally resist any effort by a third party to obtain disclosure of confidential information. RAMBOLL shall be permitted to comply with any judicial order. Client information marked confidential shall be returned to Client at the conclusion of Services.

11. **Patents.** Patentable ideas, products, equipment, materials or processes ("Ideas") developed, in whole or in part, with proprietary information or assistance of Client shall be the property of Client; provided, however, that RAMBOLL shall have an unlimited, royalty free, nonexclusive, nontransferable (other than to its successors), world-wide license for their use, reproduction, manufacture and sale. Ideas developed by RAMBOLL during or as part of its performance of the Services which do not depend on proprietary information or assistance provided by Client shall be the property of RAMBOLL; provided, however, that Client shall have an unlimited, royalty free, nonexclusive, nontransferable license for their use by and for Client.

12. **Client Responsibilities.** Client shall on a continuing basis throughout the term of this Agreement:

    a) maintain a designated representative, who shall be reasonably available to meet with RAMBOLL on Client's behalf;
    b) provide RAMBOLL with all relevant Project related data available to Client, and unless otherwise provided in the Scope of Services, Client shall provide RAMBOLL with accurate, current land surveys showing the location of on-site utilities and subsurface structures, test boring logs and other subsurface information necessary for performance of Services;
    c) provide all negotiation for, and acquisition of, lands, rights-of-way and easements required for performance of Services;
    d) arrange for access, entry and use of property of Client (including utilities thereon) and others, as and when reasonably required by RAMBOLL for performance of Services.

13. **Additional Cost or Delay.** RAMBOLL shall not be responsible or liable for delay or additional Project cost resulting from:

    a) the lack or insufficiency of performance by any person or entity not selected by, engaged by, and responsible to RAMBOLL,
    b) changes, delays or additional Services not necessitated by the acts or omissions of RAMBOLL,
    c) unreasonable or repeated delay in response to requests, applications or reviews by Client or third parties.
    d) damage to underground utilities or structures not accurately located on plans, maps or figures furnished to RAMBOLL.

14. **Change in Law.** Client shall bear the cost of any material change in or addition to Services resulting from a change in Law or interpretation effective after the date of this Agreement.

15. **Force Majeure.** RAMBOLL, and its affiliates, shall not be liable in any way because of any delay or failure in performance due to circumstances or causes beyond its control, which shall be deemed to include without limitation strike, lockout, embargo, epidemic, pandemic, or other outbreak of disease, quarantine restrictions, riot, war, act of terrorism, cyber-attack, flood, fire, act of God, act of the federal or state government, accident, failure or breakdown of components necessary to order completion, Client, subcontractor or supplier delay or non-performance, inability to obtain or shortages in labor, materials, protective gear, other supplies or manufacturing facilities, compliance with any Law, or circumstances or conditions which in the discretion of RAMBOLL may pose a material risk to the health or safety of the employees of RAMBOLL, its affiliates or subcontractors. In any such event, RAMBOLL shall give prompt notice to Client of the event or circumstance and RAMBOLL will be entitled to an equitable adjustment in the time for performance of the Services and to equitable compensation from Client for the time expended and expenses incurred by RAMBOLL with respect to the Project.

16. **Other Use of Results.** Client acknowledges that deliverable documents, drawings and data in whatever form ("Documents") produced directly or indirectly through the efforts of RAMBOLL in performing Services and any analyses, recommendations, or conclusions ("Results") they contain are based upon the specific

RAMBOLL

circumstances and conditions of the Project and are intended solely for use by Client in connection with the Project.

Any change or other than agreed upon use of Documents or Results shall be at the sole risk of Client. Regardless of when delivered, Documents and Results shall become the property of Client upon RAMBOLL's receipt of payment. Client agrees to defend, indemnify and hold harmless RAMBOLL from and against any and all Losses arising from Client's direct or indirect use of Documents or Results, other than in connection with Project.

17. **Suspension of Services.**
    a) Client shall have the right to suspend all or part of the Services, provided, Client gives RAMBOLL at least seven (7) days' notice of the dates each suspension is to begin and end. In the event Client suspends Services for period(s) totaling more than ninety (90) days, Client agrees to pay reasonable costs incurred by RAMBOLL in (i) preserving and documenting Services performed or in progress, and (ii) demobilizing and remobilizing Services.
    b) In the event Client does not make timely payment of the invoiced amounts as provided herein, RAMBOLL shall in addition to its other rights, have the right, upon seven (7) days' notice, to suspend performance of all or part of the Services until (i) all past due amounts are paid, and (ii) satisfactory assurance of prompt future payment is received.
18. **Indemnification.**
    a) Subject to paragraph 20 of these Standard Service Terms & Conditions, RAMBOLL agrees to defend, indemnify and hold harmless Client, its directors, officers, employees, agents, successors and assigns from Losses to the extent and in the proportion caused by the willful misconduct or negligent acts, errors or omissions of RAMBOLL, its directors, officers, employees, and its agents, subcontractors, successors and assigns.
    b) To the extent and in the proportion not caused by the willful misconduct or negligent acts, errors or omissions of RAMBOLL, its directors, officers, employees or its agents, subcontractors, successors and assigns, Client agrees to defend, indemnify and hold said persons harmless from Losses arising in connection with Project.
19. **Limitation of Damages.** The parties waive any right they may have at law or in equity to demand or receive consequential or punitive damages.
20. **Liability.** The maximum liability of RAMBOLL, its directors, officers, employees and its agents, subcontractors, successors and assigns to Client pursuant to this Agreement, including paragraphs 6 and/or 18a of these Standard Service Terms & Conditions, shall be limited to Five (5) times the Agreement amount, but in no event more than $1,000,000.
21. **Mediation of Disputes.** The parties agree to make a good faith effort to resolve any controversy, dispute or claim arising out of, or related to, this Agreement ("Dispute") by the use of alternative dispute resolution procedures provided herein, prior to, and as a condition of, commencing any action or proceeding at law or in equity. Specifically, each party agrees to provide the other prompt written notice of the specific subject(s) and/or circumstance(s) in Dispute. If the Dispute is not resolved to the mutual satisfaction of the parties within ten (10) days of receiving notice, either party may request mediation. Mediation shall be 1) by a qualified, experienced mediator agreeable to both parties as supplied by the American Arbitration Association, Endispute, Inc., or other mutually agreeable source, 2) at the earliest available date of the mediator, and 3) in the major city closest to the Project site where RAMBOLL's Services are performed or as otherwise agreed by the parties. The cost of mediation services shall be shared equally by the parties.
22. **Termination.** Either party shall have the right to terminate this Agreement without cause upon thirty (30) days' notice.
23. **Modification.** This Agreement shall not be modified or replaced, in whole or in part, except by written amendment signed by both parties.
24. **Notice.** All notices shall be given to the other party in writing by hand delivery, by express service providing proof of delivery, by facsimile transmission and/or by registered mail, postage paid, return receipt requested, at the address appearing on the first page of this Agreement or such other address as the parties shall from time to time give notice.
25. **Interpretation.** This Agreement shall be interpreted and enforced in accordance with the Laws of the State of New York except for its choice of law rules.
26. **Severability.** If any provision of this Agreement is determined or declared by a court of competent jurisdiction to be invalid or otherwise unenforceable, all remaining provisions of this Agreement shall be unaffected and shall be interpreted so as to give the fullest practicable effect to the original intent of the parties.
27. **Waiver.** Unless otherwise agreed in writing, neither party's waiver of the other's breach of any term or condition contained in this Agreement shall be deemed a waiver of any subsequent breach of the same or any other term or condition of this Agreement.
28. **Integration.** This Agreement shall constitute the entire agreement between the parties. There are no representations or other agreements, oral or written, between the parties other than as set forth in this Agreement.

ATTACHMENT E
RAMBOLL REVIEW OF INSURANCE REQUIREMENTS

INSURANCE REQUIRMENTS

The Consultant will be required to comply with the following insurance and indemnity requirements BEFORE ANY AGREEMENTS CAN BE EXECUTED:

a. Hold Harmless Agreements: To the fullest extent permitted by law, Consultant agrees to defend, pay on behalf of, indemnify, and hold harmless the City, its elected and appointed officials, and employees~~, volunteers and others working on behalf of the City~~ against any and all claims, demands, suits, or loss, including any court costs connected therewith, and for any damages which may be asserted, claimed or recovered against or from the City, its elected and appointed officials, and employees~~, volunteers, or others working on behalf of the City,~~ by reason of personal injury, including bodily injury and death, property damage, including loss of use thereof, and/or the effects of or release of toxic and/or hazardous material ~~which arises~~ to the extent arising out of ~~or is in any way connected or associated~~ the negligent acts or omissions or willful misconduct of Consultant in the performance of Services under ~~with~~ this contract. The obligation to defend and hold harmless extends to Consultant's employees, agents, subcontractors, assigns and successors.

b. Consultant Insurance Requirements: Consultant shall not commence work under this contract until obtaining the insurance required under this paragraph. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan and Best Rated A VIII. All coverage shall be with insurance carriers acceptable to the City.

c. Workers' Compensation Insurance: The Consultant shall procure and maintain during the life of this contract, Workers' Compensation Insurance, including Employer's Liability coverage, in accordance with all applicable Statutes of the State of Michigan.

d. General Liability Insurance: The Consultant shall procure and maintain during the life of this contract, commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than $500,000 per occurrence and/or aggregate combined single limit, Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (a) Contractual Liability; (b) Products and Completed Operations; (c) Independent Contractor's Coverage; (d) Broad Form General Liability Extensions or equivalent.

e. Motor Vehicle Liability: The Consultant shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan no-fault coverage, with limits of liability of not less than $500,000 per occurrence or combined single limit Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.

f. Professional Liability Insurance: The Consultant shall procure and maintain during the life of this contract and during the performance of all services Professional Liability Insurance covering all performances from the beginning of the consultant's services on a "claims made basis" and shall maintain coverage from commencement of this contract until six (6) months following completion of the consultant's work with limits of liability not less than $500,000 per claim.

g. Additional Insured: Commercial General Liability and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating the following shall be "Additional Insured": The CITY OF MUSKEGON, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof.

h. Cancellation Notice: Workers' Compensation Insurance, General Liability Insurance, Motor Vehicle Liability Insurance, and Professional Liability Insurance, as described above, shall include an endorsement stating the following: "It is understood and agreed that Thirty (30) Days Advance Written Notice of Cancellation, or Non-Renewal~~, Reduction and/or Material Change~~ shall be sent to: CITY OF MUSKEGON ENGINEERING DEPARTMENT.

i. Proof of Insurance Coverage: The Consultant shall provide the City at the time the contracts are returned by him for execution, certificates and policies as listed below:

1. Two (2) copies of Certificate of Insurance for Workers' Compensation Insurance
2. Two (2) copies of Certificate of Insurance for Commercial General Liability Insurance
3. Two (2) copies of Certificate of Insurance for Vehicle Liability Insurance
4. Two (2) copies of Certificate of Insurance for Professional Liability Insurance
5. ~~If so requested, certified copies of all policies mentioned above will be furnished~~.

If any of the above coverage expires during the term of this contract, the Consultant shall deliver renewal certificates and/or policies to the City at least ten (10) days prior to the expiration date.

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: November 22, 2022	Title: Amendment to Marihuana Overlay District – Drive Thru's/Signs – 2nd Reading
Submitted By: Mike Franzak	Department: Planning

Brief Summary: Staff-initiated request to amend Section 2331 of the zoning ordinance to reduce signage restrictions on marihuana businesses and to allow drive-thru marihuana facilities under certain conditions.

Detailed Summary: After discussing the proposed ordinance at the Planning Commission meeting, the board decided to slightly modify the proposal and request that all drive thru's require a special use permit. The final language approved in the motion is as follows:

Section 2331:

B. Grower, Excess Grower, and Processor Requirements:
   1. Signage. Signage shall follow the regulations set forth by the underlying zoning district.

C. Provisioning Center, Retailer, Microbusiness and Designated Consumption Establishment Requirements:

   1. Signage. Signage shall follow the regulations set forth by the underlying zoning district.
   4. Curbside/Drive Thru. Curbside delivery is allowed at all retail sale locations with an approved site plan that does not impede traffic or pedestrian safety. Drive thru's are allowed as a special use permitted under the following conditions:
      a. The underlying zoning designation must be B-2, B-4, MC, I-1, I-2 or any Form Based Code designation/building type that allows for drive thru businesses.
      b. Drive-thru windows must be located on private property. Streets and alleys may only be used for the movement of traffic and may not be used for drive-thru vehicular stacking.
      c. A traffic study must be performed showing anticipated number of stacking spaces and where they would be located on site.

Amount Requested:	Amount Budgeted:
Fund(s) or Account(s):	Fund(s) or Account(s):

Recommended Motion: To approve the request to amend Section 2331 of the zoning ordinance to reduce signage restrictions on marihuana businesses and to allow drive-thru marihuana facilities with the conditions listed as proposed.

Planning Commission Excerpt:

SUMMARY

1. This Marihuana Facilities Overlay District currently restricts drive-thru's at retail facilities. Curbside sales are also prohibited, but enforcement was relaxed during the pandemic.
2. Staff has not received any complaints in the time that curbside sales have been allowed.
3. Many businesses have noted that they are in favor of allowing drive-thru's at retail facilities. The State of Michigan recently amended the statute to allow for them.
4. Staff recommends that drive-thru's are only allowed in areas with heavy vehicular traffic and not allowed in downtown, where drive-thru's are restricted.
5. Staff also recommends that there is proper maneuvering room for vehicles to be granted the special use permit. This will eliminate some of the existing marihuana retailers because of how their properties are already set up.

Existing Ordinance:

<u>SECTION 2331: MARIHUANA FACILITIES OVERLAY DISTRICT</u>

B. Grower, Excess Grower, and Processor Requirements:
   1. Signage. Signage shall be limited to one sign, no larger than 25 square feet and shall not use the word marihuana/marijuana, cannabis or any other word or phrase which would depict marihuana/marijuana; nor may pictures of a leaf or leaves, green cross or any other rendering which would depict marihuana/marijuana be displayed on a sign or any part of the building.

C. Provisioning Center, Retailer, Microbusiness and Designated Consumption Establishment Requirements:

   1. Signage. Signage shall be limited to one sign, no larger than 25 square feet and shall not use the word marihuana/marijuana, cannabis or any other word or phrase which would depict marihuana/marijuana; nor may pictures of a leaf or leaves, green cross or any other rendering which would depict marihuana/marijuana be displayed on a sign or any part of the building.
   4. Indoor Activities. All activities of a provisioning center shall be conducted within the structure and out of public view. Walk-up and drive thru windows are not permitted.

Proposed Ordinance:

B. Grower, Excess Grower, and Processor Requirements:
   1. Signage. Signage shall follow the regulations set forth by the underlying zoning district.

C. Provisioning Center, Retailer, Microbusiness and Designated Consumption Establishment Requirements:

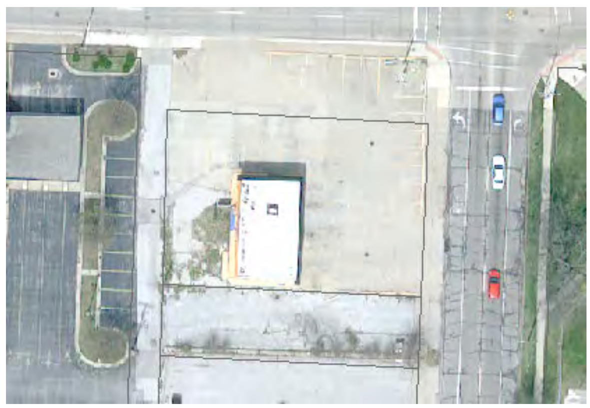
   1. Signage. Signage shall follow the regulations set forth by the underlying zoning district.
   4. Curbside/Drive Thru. Curbside delivery is allowed at all retail sale locations with an approved site plan that does not impede traffic or pedestrian safety. Drive thru's are allowed under the following conditions:

a. The underlying zoning designation must be B-2, B-4, MC, I-1, I-2 or any Form Based Code designation/building type that allows for drive thru businesses.
b. Drive-thru windows must be located on private property. Streets and alleys may only be used for the movement of traffic and may not be used for drive-thru vehicular stacking.
c. There must be at least three vehicle stacking spaces on site that do not impede vehicular circulation or parking spaces.

Existing locations that are likely to meet the requirements (internal floor plans could also limit some of these locations):

420 Harvey St

1801 Peck St

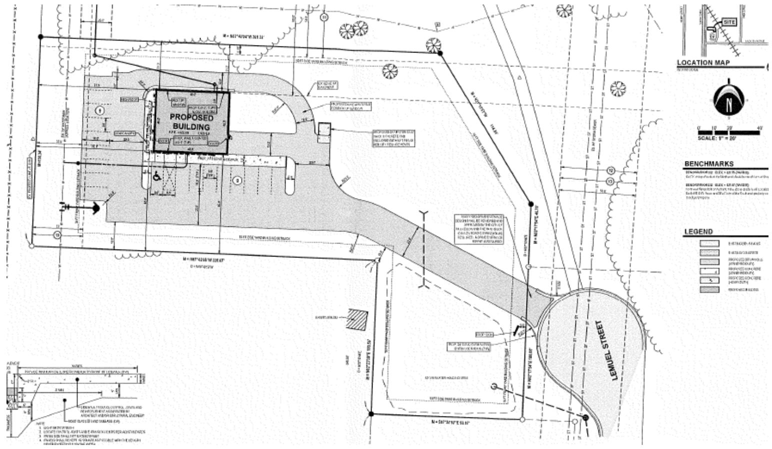


313 W Laketon Ave

580 W Hackley Ave

1965 Peck St

2125 Lemuel St



1922 Park St

Example of a location that may not work:

1839 Peck St Suite B

CITY OF MUSKEGON

MUSKEGON COUNTY, MICHIGAN

ORDINANCE NO._____

An ordinance to amend Section 2331 of the zoning ordinance to reduce signage restrictions on marihuana businesses and to allow drive-thru marihuana facilities under certain conditions.

THE CITY COMMISSION OF THE CITY OF MUSKEGON HEREBY ORDAINS:

Section 2331:

D. Grower, Excess Grower, and Processor Requirements:
   2. Signage. Signage shall follow the regulations set forth by the underlying zoning district.

E. Provisioning Center, Retailer, Microbusiness and Designated Consumption Establishment Requirements:

   2. Signage. Signage shall follow the regulations set forth by the underlying zoning district.
   5. Curbside/Drive Thru. Curbside delivery is allowed at all retail sale locations with an approved site plan that does not impede traffic or pedestrian safety. Drive thru's are allowed as a special use permitted under the following conditions:
      d. The underlying zoning designation must be B-2, B-4, MC, I-1, I-2 or any Form Based Code designation/building type that allows for drive thru businesses.
      e. Drive-thru windows must be located on private property. Streets and alleys may only be used for the movement of traffic and may not be used for drive-thru vehicular stacking.
      f. A traffic study must be performed showing anticipated number of stacking spaces and where they would be located on site.

This ordinance adopted:

Ayes:____

Nayes:____

Adoption Date:____

Effective Date:____

First Reading:____

Second Reading:______________________________________

CITY OF MUSKEGON

By: ________________________________

Ann Meisch, MMC, City Clerk

CERTIFICATE

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 22nd day of November 2022, 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 the Michigan Zoning Enabling Act, Public Acts of Michigan No. 33 of 2006, and that minutes were kept and will be or have been made available as required thereby.

DATED: ____________________, 2022. ____

Ann Meisch, 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

Please take notice that on November 22, 2022, the City Commission of the City of Muskegon adopted an ordinance to reduce signage restrictions on marihuana businesses and to allow drive-thru marihuana facilities under certain conditions

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 days from the date of this publication.

Published ____________________, 2022.

CITY OF MUSKEGON

By ________________________________

Ann Meisch, MMC

City Clerk

PUBLISH ONCE WITHIN TEN (10) DAYS OF FINAL PASSAGE.

Account No. 101-80400-5354

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: November 22, 2022	Title: 1st Quarter Budget Reforecast
Submitted By: Kenneth D. Grant	Department: Finance
Brief Summary: At this time staff is asking for approval of the 1st Quarter Budget Reforecast for the FY2022-23 budget year.	
Detailed Summary & Background: Summary: Staff has prepared the 1st Quarter Budget Reforecast a memo outlining some of the highlights is attached and supporting documentation	
Goal/Focus Area/Action Item Addressed:	
Amount Requested:	Amount Budgeted:
Fund(s) or Account(s):	Fund(s) or Account(s):
Recommended Motion: To approve the 1st Quarter FY2022-23 Budget Reforecast as presented.	
Approvals: *Get approval from division head at a minimum prior to sending to the Clerk.* Immediate Division Head ■ Information Technology ☐ Other Division Heads ■ Communication ☐ Legal Review ■	Guest(s) Invited / Presenting Yes ☐ No ■
For City Clerk Use Only: Commission Action:	

Memo

To: City Commission

From: Finance Director

Date: 11/16/2022

Re: 1st Quarter Budget Reforecast FY2022-23 - Highlights

General Fund

Revenues:

Income Tax revenues continue to exceed expectations. Last year the city's net collections were over $10,000,000. Based on early projections net collections this fiscal year will be around $10,250,000. The original budget for this year was $9,300,000.

Based on updated information from the Michigan Department of Treasury, State Sales Tax & Constitutional revenue are projected to go up from $3,488,013 to $3,748,408 this year.

Paid Beach Parking was increased from $730,000 to $800,000. For the first quarter have already collected $456,000. We are slightly behind last year's pace. We collected $837,125 last fiscal year.

Expenses:

We had to increase the Insurance Services expenditures from $407,941 to $750,000. This is to cover the costs that we incur from lawsuits, insurance claims, sewer backups, and other costs from the Michigan Municipal Risk Management Authority. We have several lawsuits in progress that are incurring huge legal fees. Also, in the last quarter we had some large sewer back claim and vehicle accident payouts.

The General Fund will need to transfer $350,000 to the Arena to cover the cost of the Compressor system install this summer.

The General Fund will need to transfer an additional $50,000 to the Local Street Fund as determined by the DPW Director

MAJOR STREET

The DPW Director has made multiple changes to Major Street capital projects. The one significant project is the Olthoff Drive Extension that will cost around $950,000 to complete.

TRINITY HEALTH ARENA FUND

The new Compressor system was originally budget for the 2021-22 fiscal year. The General Fund had originally budgeted $350,000 to be transferred to assist with these costs last year. However, the project was not complete until July 2022. Therefore, most of the costs were shifted to the 2022-23 fiscal year. This the primary reason why we are requesting the $350,0000 transfer from the General Fund for the 2022-23 fiscal year.

One of the benefits of the new Compressor system is cost savings on electricity. The Arena is expecting to receive a $38,570 rebate check from Consumer's Energy because the new system is energy efficient.

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
ESTIMATED REVENUES								
Dept 000								
101-000-402	PROPERTY TAX	5,661,335	5,955,859	**6,275,000**	**6,275,000**	-	-	**6,275,000**
101-000-432	IN LIEU OF TAX	125,246	126,266	**132,022**	**132,022**	-	-	**132,022**
101-000-437	IFT/CFT TAX	1,685,544	1,772,209	**1,875,000**	**1,875,000**	-	-	**1,875,000**
101-000-436	PROPERTY TAX SANITATION	211,811	155,353	**175,000**	**175,000**	-	-	**175,000**
101-000-438	INCOME TAX	9,256,826	10,002,623	**9,300,000**	**9,300,000**	2,615,633	2,101,906	**10,250,000**
101-000-451	SPECIAL ASSESSMENTS	277,604	252,816	**200,000**	**200,000**	12,366	17,342	**200,000**
101-000-476-004202	BUSINESS LICENSES & PERMITS	45,415	43,875	**50,000**	**50,000**	4,845	6,975	**50,000**
101-000-478	LIQUOR LICENSES & TAX REBATE	44,223	59,849	**60,000**	**60,000**	32,456	36,303	**60,000**
101-000-477	CABLE TV LICENSES OR FEES	374,219	369,420	**370,000**	**370,000**	-	-	**370,000**
101-000-479	HOUSING LICENSES	(325)	-					
101-000-627	INSPECTION FEE	(794)	-					
101-000-480-004207	CEMETERY-BURIAL PERMITS	74,435	69,200	**75,000**	**75,000**	22,560	24,060	**75,000**
101-000-481	BUILDING PERMITS	683,883	755,346	**810,000**	**810,000**	383,480	209,897	**810,000**
101-000-482	ELECTRICAL PERMITS	194,056	172,506	**195,000**	**195,000**	47,738	32,816	**195,000**
101-000-483	PLUMBING PERMITS	99,165	87,562	**105,000**	**105,000**	25,388	17,701	**105,000**
101-000-484	HEATING PERMITS	136,858	130,775	**146,000**	**146,000**	36,788	27,697	**146,000**
101-000-486	RENTAL PROPERTY REGISTRATION	361,935	383,148	**375,000**	**375,000**	89,110	94,880	**375,000**
101-000-628-004215	CNS INSPECTIONS							
101-000-476-004217	SHORT TERM RENTALS	21,410	9,110	**10,000**	**10,000**	1,650	1,240	**10,000**
101-000-495	VACANT BUILDING FEE	6,100	24,585	**30,000**	**30,000**	2,200	20,485	**30,000**
101-000-487	TEMPORARY LIQUOR LICENSE	1,585	5,205	**5,000**	**5,000**	1,165	725	**5,000**
101-000-488	MARIHUANA FACILITIES LICENSE	189,200	175,500	**195,000**	**195,000**	15,000	59,400	**195,000**
101-000-502	FEDERAL GRANTS	1,667,916	291,918	**250,000**	**250,000**	22,515	33,130	**250,000**
101-000-540	STATE GRANTS	116,004	463,596	**460,000**	**460,000**	-	19,879	**460,000**
101-000-542	STATE REPLACEMENT REV FOR PPT	902,501	928,806	**900,000**	**900,000**	-	-	**900,000**
101-000-574	STATE SALES TAX CONSTITUTIONAL	3,561,393	3,891,642	**3,488,013**	**3,488,013**	-	-	**3,748,408**
101-000-549	STATE CVTRS/EVIP PAYMENTS	1,172,495	1,195,945	**1,315,540**	**1,315,540**	-	-	**1,315,540**
101-000-603	CITY SERVICE FOR ENTERPRISE FUNDS	482,292	530,519	**530,519**	**530,519**	132,630	132,630	**530,519**
101-000-604	TAX COLLECTION FEE	369,323	389,161	**386,000**	**386,000**	35,235	35,018	**386,000**
101-000-606-004604	GARBAGE COLLECTION	59,351	63,291	**50,000**	**50,000**	17,793	(10,511)	**50,000**
101-000-651	ADMINISTRATION FEES	310,000	310,000	**310,000**	**310,000**	77,500	77,500	**310,000**
101-000-629	REIMBURSEMENT ELECTIONS	75	2,464	**-**	**-**	25	-	**-**
101-000-630	INDIRECT COST ALLOCATION	1,278,590	1,440,116	**1,587,749**	**1,587,749**	396,937	360,029	**1,587,749**
101-000-631	PROCUREMENT CARD REBATE	63,880	65,069	**65,069**	**65,069**	-	-	**65,069**
101-000-633	SPECIAL EVENTS REIMBURSEMENT	(34,762)	22,621	**27,000**	**27,000**	23,810	11,010	**27,000**
101-000-634	CEMETERY SALE OF LOTS	46,439	33,493	**40,000**	**40,000**	13,006	12,190	**40,000**
101-000-635	HARBOR TOWN DOCKOMINIUMS							
101-000-636	REIMBURSEMENT LOT CLEAN UP	-	-	**2,000**	**2,000**	-	-	**2,000**
101-000-615-004615	POLICE DEPARTMENT INCOME	109,449	219,742	**210,000**	**210,000**	4,508	20,613	**210,000**
101-000-614-004617	FIRE DEPARTMENT INCOME	6,354	6,422	**7,000**	**7,000**	-	5,098	**7,000**
101-000-620-004619	MISC. SALES AND SERVICES	9,192	33,532	**22,000**	**22,000**	28,080	7,363	**28,080**
101-000-616	FIRE PROTECTION-STATE PROP	119,574	101,158	**119,574**	**119,574**	-	-	**119,574**
101-000-617	ZONING & ENCROACHMENT FEES	17,880	17,280	**17,300**	**17,300**	3,970	4,170	**17,300**
101-000-618-004622	MISC. CLERK FEES	1,387	32,493	**2,000**	**2,000**	2,413	7,814	**2,000**
101-000-619	TOWNSHIP ELECCTRICAL INSPECTIONS							
101-000-640	TAX ABATEMENT APPLICATION FEES	4,085	7,280	**14,400**	**14,400**	50	6,050	**14,400**
101-000-643-004625	MISC. TREAS. FEES	39,078	59,815	**30,000**	**30,000**	5,171	3,103	**30,000**
101-000-626-004631	REIMBURSEMENT SCHOOL OFFICER	21,503	27,685	**27,000**	**27,000**	2,907	2,769	**27,000**
101-000-646	OBSOLETE PROPERTY FEES							
101-000-618-004634	PASSPORTS	5,555	45,480	**50,000**	**50,000**	14,030	13,110	**50,000**
101-000-647-004635	START UP CHARGE/REFUSE	10,949	8,476	**7,000**	**7,000**	1,925	1,870	**7,000**
101-000-647-004636	REFUSE BAG & BULK SALES	34,947	40,365	**30,000**	**30,000**	10,756	10,821	**30,000**
101-000-647-004637	APPLIANCE STICKER	29	-	**100**	**100**	-	-	**100**
101-000-647-004638	MISC. SALES CHARGE/REFUSE	330,383	338,906	**475,000**	**475,000**	107,694	84,586	**475,000**
101-000-476-004642	LIEN LOOK UPS	18,540	16,806	**12,000**	**12,000**	3,110	4,486	**12,000**
101-000-614-004643	SOCCER							
101-000-652-004644	DOWNTOWN PARKING	850	150	**-**	**-**	-	100	**-**
101-000-614-004646	CONCESSIONS PARKING							
101-000-615-004648	FALSE ALARM FEES/POLICE	5,880	7,785	**7,000**	**7,000**	1,500	1,950	**7,000**
101-000-480-004649	CEMETERY-MISC. INCOME	34,956	32,615	**40,000**	**40,000**	6,326	13,244	**40,000**

101-000-681	DOWNTOWN SOCIAL DISTRICT	7,281	79,102	**100,000**	**100,000**	34,050	66,202	**100,000**
101-000-626-004651	REIMBURSEMENT LOT MOWING	-	-	**5,000**	**5,000**	-	-	**5,000**
101-000-642-004652	MUSK HEIGHTS ZONING	11,270	2,310	**15,000**	**15,000**	-	-	**15,000**
101-000-642-004654	FIRE RESPONSE FEE	9,980	4,500	**10,000**	**10,000**	1,000	1,500	**10,000**
101-000-652-004655	PAID BEACH PARKING	543,794	837,125	**730,000**	**730,000**	456,387	524,733	**800,000**
101-000-659-004656	SITE PLAN REVIEW	8,900	10,900	**10,000**	**10,000**	2,000	2,800	**10,000**
101-000-480-004657	COLUMBARIUM NICHE	900	-					
101-000-659-004658	IMPOUND FEES	46,309	37,903	**40,000**	**40,000**	8,185	9,798	**40,000**
101-000-626-004659	CODE ENFORCEMENT LABOR	25,766	25,783	**30,000**	**30,000**	9,460	8,595	**30,000**
101-000-620-004660	MISC RECREATION INCOME	14,040	22,042	**12,000**	**12,000**	2,060	2,483	**12,000**
101-000-692-004661	LEASE GREAT LAKES NAVAL MEMORIAL	-	-	**15,000**	**15,000**	-	-	**15,000**
101-000-671	LEASE BILLBOARDS	2,000	2,400	**6,800**	**6,800**	-	-	**6,800**
101-000-626-004666	SNOW PLOWING -DOWNTOWN BID	61,935	55,239	**70,000**	**70,000**	-	-	**70,000**
101-000-667-004669	SMITH RYERSON	10,462	25,972	**15,000**	**15,000**	4,624	6,687	**15,000**
101-000-667-004670	PICNIC SHELTER	9,507	13,038	**10,000**	**10,000**	3,875	4,349	**10,000**
101-000-667-004671	MCGRAFT PARK	48,016	92,841	**65,000**	**65,000**	7,781	7,846	**65,000**
101-000-626-004672	SAFEBUILT LOT MOWING	6,418	2,049	**5,000**	**5,000**	811	358	**5,000**
101-000-667-004673	RENTAL - CENTRAL DISPATCH	101,084	498,831	**480,708**	**480,708**	116,196	120,177	**480,708**
101-000-667-004674	RENTAL - CITY HALL	29,060	25,450	**15,000**	**15,000**	7,173	6,052	**15,000**
101-000-626-004676	SAFEBUILT - TRASH PICKUP	4,306	986	**2,500**	**2,500**	669	429	**2,500**
101-000-667-004677	RENT	1,000	2,000	**-**	**-**	-	-	**-**
101-000-659-004678	PLANNING DEPT ENFORCEMENT							
101-000-659-004679	CODE ENFORCEMENT ADMIN	23,891	24,773	**30,000**	**30,000**	7,961	9,478	**30,000**
101-000-613-004690	KITCHEN 242 RENTAL							
101-000-665-004701	INCOME TAX-PENALTY & INTEREST	286,818	189,868	**230,000**	**230,000**	59,001	42,820	**230,000**
101-000-657-004702	DELINQUENT FEES	15,574	17,878	**20,000**	**20,000**	-	-	**20,000**
101-000-657-004704	PENALTIES/INTEREST/FINES	11,829	13,828	**13,400**	**13,400**	3,930	3,454	**13,400**
101-000-657-004706	LATE FEE ON INVOICES OVER 45 DAYS	4,350	3,949	**6,000**	**6,000**	976	1,344	**6,000**
101-000-657-004708	LATE FEE ON RENTAL REGISTRATION	15,010	19,967	**18,700**	**18,700**	6,295	5,112	**18,700**
101-000-657-004751	CIVIL INFRACTIONS	18,057	31,332	**23,500**	**23,500**	7,119	9,619	**23,500**
101-000-656	TRAFFIC FINES & FEES	149,864	249,725	**250,000**	**250,000**	74,412	142,821	**250,000**
101-000-608	COURT FEES	97,979	74,789	**90,000**	**90,000**	12,913	14,065	**90,000**
101-000-607-004758	CRITICAL DUNE FEES	3,700	10,505	**5,500**	**5,500**	-	2,200	**5,500**
101-000-607-004759	STORM WATER FEES	-	6,000	**10,000**	**10,000**	10,000	-	**10,000**
101-000-684-004800	MISC. & SUNDRY	6,546	326,651	**12,000**	**12,000**	497	789	**12,000**
101-000-689	CASH OVER/SHORT	-	4	**-**	**-**	-	4	**-**
101-000-657-004802	REIMB:DEMOS AND BOARD-UPS	11,127	6,743	**45,000**	**45,000**	-	150	**45,000**
101-000-657-004803	CDBG PROGRAM REIMBURSEMENTS	484,427	405,526	**393,910**	**393,910**	-	-	**393,910**
101-000-674-004805	CONTRIBUTIONS	54,850	132,349	**130,000**	**130,000**	-	53,921	**130,000**
101-000-615-004806	BIKE/PROPERTY AUCTIONS-POLICE	385	4,872	**500**	**500**	825	76	**825**
101-000-645	FISHERMANS LANDING REIMBURSEME	23,706	28,039	**25,000**	**25,000**	-	-	**25,000**
101-000-684-004814	PROMOTIONAL PRODUCTS	38	-					
101-000-683-004816	CONTRIBUTIONS/MARIHUANA STREET	66,965	43,578	**67,000**	**67,000**	-	21,758	**67,000**
101-000-643-004818	RECOVERY OF BAD DEBT	2,997	3,053	**3,000**	**3,000**	110	1,460	**3,000**
101-000-683-004820	MARIHUANA CONTRIBUTIONS	1,250	2,000	**12,000**	**12,000**	11,000	-	**12,000**
101-000-674-004821	CONTRIBUTIONS/GRANTS	433,580	87,773	**75,000**	**75,000**	-	-	**75,000**
101-000-674-004823	CONTRIBUTIONS - DISC GOLF COURSE	2,300	-					
101-000-674-004825	CONTRIBUTIONS - VETERAN'S PARK M	12,904	16,889	**18,500**	**18,500**	-	-	**18,500**
101-000-674-004828	DONATION - POLICE DEPT	-	3,447	**-**	**-**	-	-	**-**
101-000-675	COMMUNITY FOUNDATION GRANT - M	10,144	10,691	**10,000**	**10,000**	-	-	**10,000**
101-000-677-004832	SALE OF PROPERTY AND EQUIPMENT	-	356	**-**	**-**	-	-	**-**
101-000-678	GRANT: COMMUNITY FOUNDATION	-	-	**25,534**	**25,534**	-	-	**25,534**
101-000-699-200000	OP. TRANS FROM SPECIAL REVENUE	175,000	275,000	**275,000**	**275,000**	-	-	**275,000**
101-000-699-300000	OP. TRANS FROM DEBT SERVICE	50,000	50,000	**180,000**	**180,000**	12,500	12,500	**180,000**
101-000-699-400000	OP. TRANS FROM CAPITAL PROJECTS	-	5,798,549	**3,650,000**	**3,650,000**	-	-	**3,650,000**
101-000-696-004961	BOND PROCEEDS	7,152,424	-					
101-000-696-004963	LOAN PROCEEDS	-	1,370,873	**-**	**-**	-	1,370,873	**-**
101-000-665-004970	INTEREST INCOME	98,623	109,272	**100,000**	**100,000**	65,495	14,335	**100,000**
101-000-669	GAIN ON INVESTMENT	(163,278)	(918,392)	**-**	**-**	(116,680)	(52,938)	(116,680)
101-000-693	SALE OF FIXED ASSETS							
Totals for dept 000		40,208,907	41,314,192	38,221,838	38,221,838	5,012,893	5,925,298	39,391,958

TOTAL ESTIMATED REVENUES		**40,208,907**	**41,314,192**	**38,221,838**	**38,221,838**	**5,012,893**	**5,925,298**	**39,391,958**

EXPENSES								
Dept 101 - CITY COMMISSION								
702	SALARIES & BENEFITS	78,529	83,559	**84,046**	**84,046**	18,511	17,055	**84,046**
801	CONTRACTUAL SERVICES	2,114	17,984	**14,630**	**14,630**	4,216	93	**14,630**
727	SUPPLIES	9,671	2,037	**9,880**	**9,880**	9,981	266	**9,880**
778	OTHER EXPENSES	5,247	1,135	**13,870**	**13,870**	4,153	634	**13,870**
971	CAPITAL OUTLAYS	726	2,265	**3,534**	**3,534**	52	342	**3,534**
Totals for dept 101 - CITY COMMISSION		**96,287**	**106,980**	**125,960**	**125,960**	**36,913**	**18,390**	**125,960**
Dept 103 - CITY PROMOTIONS & PUBLIC RELATIONS								
801	CONTRACTUAL SERVICES	48,213	56,045	**76,000**	**76,000**	20,356	30,820	**76,000**
727	SUPPLIES	7,773	10,637	**-**	**-**	-	3,803	**-**
778	OTHER EXPENSES	55	-					
Totals for dept 103 - CITY PROMOTIONS & PUBLIC RELATIONS		**56,041**	**66,682**	**76,000**	**76,000**	**20,356**	**34,623**	**76,000**
Dept 172 - CITY MANAGER								
702	SALARIES & BENEFITS	405,943	447,524	**518,971**	**518,971**	52,239	86,247	**518,971**
801	CONTRACTUAL SERVICES	11,545	21,507	**34,580**	**34,580**	14,070	590	**34,580**
727	SUPPLIES	4,926	3,653	**7,885**	**7,885**	243	1,017	**7,885**
778	OTHER EXPENSES	5,389	15,901	**9,120**	**9,120**	4,626	6,840	**9,120**
971	CAPITAL OUTLAYS	2,620	2,414	**8,740**	**8,740**	2,075	-	**8,740**
Totals for dept 172 - CITY MANAGER		**430,424**	**490,999**	**579,296**	**579,296**	**73,252**	**94,694**	**579,296**
Dept 202 - FINANCE ADMINSTRATION								
702	SALARIES & BENEFITS	515,596	512,476	**547,912**	**547,912**	112,488	97,958	**547,912**
801	CONTRACTUAL SERVICES	122,252	121,643	**90,250**	**90,250**	39,362	32,914	**90,250**
727	SUPPLIES	292	4,227	**3,325**	**3,325**	819	1,302	**3,325**
778	OTHER EXPENSES	8	1,452	**1,425**	**1,425**	1,900	-	**1,425**
971	CAPITAL OUTLAYS	5,245	2,746	**4,750**	**4,750**	-	1,011	**4,750**
Totals for dept 202 - FINANCE ADMINSTRATION		**643,392**	**642,543**	**647,662**	**647,662**	**154,569**	**133,185**	**647,662**
Dept 203 - PENSION ADMINISTRATION								
702	SALARIES & BENEFITS	2,266,951	2,908,506	**3,393,940**	**3,393,940**	565,644	727,127	**3,393,940**
Totals for dept 203 - PENSION ADMINISTRATION		**2,266,951**	**2,908,506**	**3,393,940**	**3,393,940**	**565,644**	**727,127**	**3,393,940**
Dept 205 - INCOME TAX								
702	SALARIES & BENEFITS	271,194	266,714	**315,054**	**315,054**	67,500	70,933	**315,054**
801	CONTRACTUAL SERVICES	108,374	122,821	**95,000**	**95,000**	24,090	24,943	**95,000**
727	SUPPLIES	15,994	10,207	**13,300**	**13,300**	3,998	1,276	**13,300**
778	OTHER EXPENSES	45	1,188	**950**	**950**	793	-	**950**
971	CAPITAL OUTLAYS	4,599	2,607	**4,750**	**4,750**	150	-	**4,750**
Totals for dept 205 - INCOME TAX		**400,206**	**403,538**	**429,054**	**429,054**	**96,531**	**97,152**	**429,054**
Dept 215 - CITY CLERK								
702	SALARIES & BENEFITS	498,121	560,122	**568,971**	**568,971**	133,590	120,279	**568,971**
801	CONTRACTUAL SERVICES	13,921	79,214	**47,234**	**47,234**	21,832	9,248	**47,234**
727	SUPPLIES	53,908	55,859	**74,214**	**74,214**	29,917	22,508	**74,214**
778	OTHER EXPENSES	2,396	9,216	**11,210**	**11,210**	799	1,490	**11,210**
971	CAPITAL OUTLAYS	1,021	5,186	**4,275**	**4,275**	-	68	**4,275**
Totals for dept 215 - CITY CLERK		**569,367**	**709,596**	**705,904**	**705,904**	**186,137**	**153,593**	**705,904**
Dept 228 - INFORMATION SYSTEMS ADMINISTRATION								
702	SALARIES & BENEFITS	426,033	526,952	**458,530**	**458,530**	85,573	91,551	**458,530**
801	CONTRACTUAL SERVICES	50,605	57,332	**32,300**	**32,300**	26,753	28,205	**32,300**
727	SUPPLIES	935	2,719	**950**	**950**	155	79	**950**
778	OTHER EXPENSES	860	4,421	**14,250**	**14,250**	186	3,499	**14,250**
971	CAPITAL OUTLAYS	46,130	60,508	**123,500**	**123,500**	8,771	3,058	**123,500**
Totals for dept 228 - INFORMATION SYSTEMS ADMINISTRATION		**524,565**	**651,932**	**629,530**	**629,530**	**121,438**	**126,391**	**629,530**
Dept 251 - CONTINGENCY								
778	OTHER EXPENSES	28,888	34,305	**47,500**	**47,500**	-	-	**47,500**
Totals for dept 251 - CONTINGENCY		**28,888**	**34,305**	**47,500**	**47,500**	**-**	**-**	**47,500**
Dept 252 - CONTRIBUTIONS								
702	SALARIES & BENEFITS							
801	CONTRACTUAL SERVICES	541,614	567,952	**535,285**	**535,285**	119,250	207,153	**535,285**
778	OTHER EXPENSES							
Totals for dept 252 - CONTRIBUTIONS		**541,614**	**567,952**	**535,285**	**535,285**	**119,250**	**207,153**	**535,285**
Dept 253 - CITY TREASURER								
702	SALARIES & BENEFITS	410,066	408,579	**411,592**	**411,592**	108,647	100,592	**411,592**
801	CONTRACTUAL SERVICES	129,824	148,829	**104,500**	**104,500**	10,810	43,121	**104,500**
727	SUPPLIES	72,003	75,450	**76,000**	**76,000**	24,984	10,858	**76,000**
778	OTHER EXPENSES	893	1,465	**1,900**	**1,900**	45	300	**1,900**
971	CAPITAL OUTLAYS	2,889	3,300	**2,850**	**2,850**	725	-	**2,850**
Totals for dept 253 - CITY TREASURER		**615,675**	**637,622**	**596,842**	**596,842**	**145,212**	**154,871**	**596,842**
Dept 257 - CITY ASSESSOR								
702	SALARIES & BENEFITS	1,069	1,156	**2,678**	**2,678**	-	-	**2,678**
801	CONTRACTUAL SERVICES	347,646	414,605	**413,348**	**413,348**	105,404	103,337	**413,348**
727	SUPPLIES	39	-					
778	OTHER EXPENSES	-	156					
Totals for dept 257 - CITY ASSESSOR		**348,753**	**415,917**	**416,026**	**416,026**	**105,404**	**103,337**	**416,026**
Dept 265 - CITY HALL MAINTENANCE								
702	SALARIES & BENEFITS	81,013	98,645	**80,000**	**80,000**	19,538	19,775	**80,000**
801	CONTRACTUAL SERVICES	181,589	209,264	**182,392**	**182,392**	44,156	47,904	**182,392**
727	SUPPLIES	18,348	27,004	**38,000**	**38,000**	9,270	4,147	**38,000**
778	OTHER EXPENSES							
971	CAPITAL OUTLAYS	29,541	30,275	**54,150**	**54,150**	1,054	2,132	**54,150**
Totals for dept 265 - CITY HALL MAINTENANCE		**310,492**	**365,188**	**354,542**	**354,542**	**74,017**	**73,958**	**354,542**
Dept 266 - CITY ATTORNEY								
801	CONTRACTUAL SERVICES	431,002	526,315	**420,000**	**420,000**	**105,523**	**98,160**	**420,000**
727	SUPPLIES	959	-	**-**	**-**	990	-	**-**
Totals for dept 266 - CITY ATTORNEY		**431,961**	**526,315**	**420,000**	**420,000**	**106,513**	**98,160**	**420,000**

Dept 269 - EMPLOYEE RELATIONS (formerly CIVIL SERVICE)								
702	SALARIES & BENEFITS	77,024	85,016	87,790	87,790	18,553	16,502	87,790
801	CONTRACTUAL SERVICES	131,116	135,035	142,500	142,500	24,071	34,767	142,500
727	SUPPLIES	313	719	950	950	333	51	950
778	OTHER EXPENSES	5,581	15,474	-	-	1,915	300	-
971	CAPITAL OUTLAYS			-	-	(123)	-	-
Totals for dept 269 - EMPLOYEE RELATIONS (formerly CIVIL SERVICE)		214,035	236,245	231,240	231,240	44,749	51,621	231,240
Dept 272 - INSURANCE SERVICES								
801	CONTRACTUAL SERVICES	351,344	450,719	407,941	407,941	-	-	750,000
Totals for dept 272 - INSURANCE SERVICES		351,344	450,719	407,941	407,941	-	-	750,000
Dept 301 - POLICE DEPARTMENT								
702	SALARIES & BENEFITS	8,571,100	9,428,808	9,100,000	9,100,000	2,128,654	1,994,080	9,100,000
801	CONTRACTUAL SERVICES	1,061,083	1,063,835	1,031,235	1,031,235	297,589	208,091	1,031,235
727	SUPPLIES	164,868	151,107	130,430	130,430	39,643	58,310	130,430
778	OTHER EXPENSES	12,097	59,276	28,500	28,500	10,465	12,176	28,500
971	CAPITAL OUTLAYS	28,960	55,131	70,000	70,000	12,209	36,323	70,000
Totals for dept 301 - POLICE DEPARTMENT		9,838,108	10,758,157	10,360,165	10,360,165	2,488,561	2,308,981	10,360,165
Dept 314 - POLICE GRANTS								
801	CONTRACTUAL SERVICES	-	500	-	-	1,174	-	-
Totals for dept 314 - POLICE GRANTS		-	500	-	-	1,174	-	-
Dept 333 - POLICE DRUG FORFEITURES								
801	CONTRACTUAL SERVICES	-	500	-	-	8,446	-	-
Totals for dept 333 - POLICE DRUG FORFEITURES		-	500	-	-	8,446	-	-
Dept 336 - FIRE DEPARTMENT								
702	SALARIES & BENEFITS	2,383,583	2,515,760	2,700,000	2,700,000	654,888	566,974	2,700,000
801	CONTRACTUAL SERVICES	136,236	176,958	174,620	174,620	30,736	27,151	174,620
727	SUPPLIES	187,712	192,082	160,835	160,835	74,412	26,709	160,835
778	OTHER EXPENSES	10,357	13,429	23,750	23,750	5,645	3,141	23,750
971	CAPITAL OUTLAYS	112,320	40,721	30,780	30,780	4,336	1,424	30,780
995	BUDGETED OTHER FINANCING	-	215,055	286,740	286,740	71,685	-	286,740
Totals for dept 336 - FIRE DEPARTMENT		2,830,208	3,154,005	3,376,725	3,376,725	841,703	625,398	3,376,725
Dept 340 - NEW CENTRAL FIRE STATION								
801	CONTRACTUAL SERVICES	74,618	95,423	92,500	92,500	23,485	23,468	92,500
727	SUPPLIES	3,267	-	-	-	387	-	-
971	CAPITAL OUTLAYS							
Totals for dept 340 - NEW CENTRAL FIRE STATION		77,885	95,423	92,500	92,500	23,872	23,468	92,500
Dept 387 - BUILDING CODE INSPECTIONS AND ENFORCEMENT								
702	SALARIES & BENEFITS	159,318	202,744	208,654	208,654	46,050	47,372	208,654
801	CONTRACTUAL SERVICES	1,701,673	1,511,317	1,710,000	1,710,000	272,428	301,959	1,710,000
727	SUPPLIES	9,755	13,475	19,000	19,000	537	2,369	19,000
778	OTHER EXPENSES			2,850	2,850	-	-	2,850
971	CAPITAL OUTLAYS	-	416					
Totals for dept 387 - CODE INSPECTIONS AND ENFORCEMENT		1,870,745	1,727,952	1,940,504	1,940,504	319,015	351,700	1,940,504
Dept 446 - HIGHWAY NONCHARGEABLE								
702	SALARIES & BENEFITS	35,314	42,083	40,106	40,106	8,498	14,270	40,106
801	CONTRACTUAL SERVICES	56,891	71,960	93,575	93,575	21,298	12,611	93,575
727	SUPPLIES	8,001	16,154	8,170	8,170	-	-	8,170
Totals for dept 446 - HIGHWAY NONCHARGEABLE		100,206	130,198	141,851	141,851	29,795	26,881	141,851
Dept 448 - STREET LIGHTING								
801	CONTRACTUAL SERVICES	382,729	356,973	350,000	350,000	74,919	65,065	350,000
727	SUPPLIES							
Totals for dept 448 - STREET LIGHTING		382,729	356,973	350,000	350,000	74,919	65,065	350,000
Dept 521 - SANITATION								
702	SALARIES & BENEFITS	33,401	41,951	38,489	38,489	8,742	9,060	38,489
801	CONTRACTUAL SERVICES	2,252,095	2,301,464	2,332,500	2,332,500	361,645	215,651	2,332,500
727	SUPPLIES	-	530	7,600	7,600	789	505	7,600
778	OTHER EXPENSES	-	240	-	-	-	240	-
Totals for dept 521 - SANITATION		2,285,497	2,344,186	2,378,589	2,378,589	371,176	225,457	2,378,589
Dept 550 - STORM WATER MANAGEMENT								
801	CONTRACTUAL SERVICES	4,000	22,233	28,500	28,500	1,869	-	28,500
778	OTHER EXPENSES							
Totals for dept 550 - STORM WATER MANAGEMENT		4,000	22,233	28,500	28,500	1,869	-	28,500
Dept 567 - CEMETERIES								
702	SALARIES & BENEFITS	149,545	147,623	183,170	183,170	35,461	34,194	140,000
801	CONTRACTUAL SERVICES	177,449	307,354	337,725	337,725	108,947	61,369	337,725
727	SUPPLIES	13,028	27,683	23,655	23,655	11,990	13,608	23,655
778	OTHER EXPENSES	298	555	475	475	276	277	475
971	CAPITAL OUTLAYS	19,736	27,100	56,525	56,525	3,026	10,786	56,525
Totals for dept 567 - CEMETERIES		360,056	510,315	601,550	601,550	159,700	120,235	558,380
Dept 701 - PLANNING								
702	SALARIES & BENEFITS	341,102	386,512	430,116	430,116	61,385	83,608	430,116
801	CONTRACTUAL SERVICES	74,144	81,489	85,500	85,500	46,245	17,984	85,500
727	SUPPLIES	40,869	52,881	13,015	13,015	3,158	23,371	13,015
778	OTHER EXPENSES	19,127	14,294	23,750	23,750	2,897	9,946	23,750
971	CAPITAL OUTLAYS	13,449	7,015	19,950	19,950	6,522	1,832	19,950
Totals for dept 701 - PLANNING		488,691	542,191	572,331	572,331	120,207	136,740	572,331
Dept 707 - NEIGHBORHOOD & CONSTRUCTION SERVICES								
702	SALARIES & BENEFITS							
801	CONTRACTUAL SERVICES	66	1,305	-	-	32	969	32
727	SUPPLIES					70		70
778	OTHER EXPENSES							
971	CAPITAL OUTLAYS	111	197	-	-	2,075	17	2,075
Totals for dept 707 - NEIGHBORHOOD & CONSTRUCTION SERVICES		177	1,502	-	-	2,177	986	2,177
Dept 757 - MC GRAFT PARK								
702	SALARIES & BENEFITS	32,124	34,574	43,866	43,866	3,545	29,633	43,866
801	CONTRACTUAL SERVICES	51,667	81,979	65,698	65,698	20,181	20,781	65,698
727	SUPPLIES	7,302	9,864	7,030	7,030	168	4,649	7,030
971	CAPITAL OUTLAYS	40,129	16,424	42,750	42,750	1,650	15,524	42,750
Totals for dept 757 - MC GRAFT PARK		131,222	142,840	159,344	159,344	25,545	70,587	159,344

Dept 770 - PARKS MAINTENANCE								
702	SALARIES & BENEFITS	680,553	861,367	921,559	921,559	189,666	210,476	921,559
801	CONTRACTUAL SERVICES	802,683	1,337,805	1,230,684	1,230,684	363,037	413,235	1,230,684
727	SUPPLIES	148,106	176,607	162,640	162,640	61,328	57,181	162,640
778	OTHER EXPENSES	364	450	950	950	-	-	950
971	CAPITAL OUTLAYS	34,036	105,960	54,150	54,150	5,675	14,402	54,150
Totals for dept 770 - PARKS MAINTENANCE		1,665,740	2,482,189	2,369,983	2,369,983	619,706	695,294	2,369,983
Dept 771 - FORESTRY								
702	SALARIES & BENEFITS	616	(0)					
801	CONTRACTUAL SERVICES	54,975	77,075	71,250	71,250	1,500	-	20,000
727	SUPPLIES	962	4,427	2,375	2,375	583	453	2,375
778	OTHER EXPENSES	15	-					
Totals for dept 771 - FORESTRY		56,567	81,501	73,625	73,625	2,083	453	22,375
Dept 772 - PARKING OPERATIONS								
702	SALARIES & BENEFITS	14,491	5,354	265,000	265,000	141	3,851	265,000
801	CONTRACTUAL SERVICES	74,799	94,842	42,560	42,560	35,650	25,274	42,560
727	SUPPLIES	236	326	760	760	1,921	-	760
971	CAPITAL OUTLAYS	17	-					
Totals for dept 772 - PARKING OPERATIONS		89,542	100,522	308,320	308,320	37,712	29,125	308,320
Dept 773 - SOCIAL DISTRICT								
801	CONTRACTUAL SERVICES	5,639	26,728	44,386	44,386	27,524	14,250	44,386
727	SUPPLIES	-	178	12,000	12,000	-	(6,099)	12,000
971	CAPITAL OUTLAYS			14,250	14,250	-	-	14,250
Totals for dept 773 - SOCIAL DISTRICT		5,639	26,905	70,636	70,636	27,524	8,151	70,636
Dept 775 - GENERAL RECREATION								
801	CONTRACTUAL SERVICES	305	5,482	-	-		5,000	-
727	SUPPLIES							
Totals for dept 775 - GENERAL RECREATION		305	5,482	-	-	-	5,000	-
Dept 805 - L C WALKER ADMINISTRATION								
801	CONTRACTUAL SERVICES	13,386	8,196	-	-	-	-	-
971	CAPITAL OUTLAYS							
995	OTHER FINANCING USES							
Totals for dept 805 - L C WALKER ADMINISTRATION		13,386	8,196	-	-	-	-	-
Dept 806 - L C WALKER ARENA								
801	CONTRACTUAL SERVICES	(2,588)	-					
727	SUPPLIES							
971	CAPITAL OUTLAY							
Totals for dept 806 - L C WALKER ARENA		(2,588)	-	-	-	-	-	-
Dept 808 - FAMERS & FLEA MARKET								
702	SALARIES & BENEFITS	82	-					
801	CONTRACTUAL SERVICES	17	-					
727	SUPPLIES							
778	OTHER EXPENSES							
971	CAPITAL OUTLAYS							
Totals for dept 808 - FARMERS AND FLEA MARKET		99	-	-	-	-	-	-
Dept 810 - FARMERS MARKET EBT PROGRAM								
801	CONTRACTUAL SERVICES	-	41	-	-	-	-	-
727	SUPPLIES							
Totals for dept 810 - FARMERS MARKET EBT PROGRAM		-	41	-	-	-	-	-
Project 91116 - ADA PROJECT								
702	SALARIES & BENEFITS	6,122	234	-	-	-	238	-
801	CONTRACTUAL SERVICES	29,349	129,464	50,000	50,000	70,278	-	120,000
727	SUPPLIES	3,468	-					
Totals for Project 91116 - ADA PROJECT		38,939	129,698	50,000	50,000	70,278	238	120,000
Project 91508 - LED CONVERSION DOWNTOWN								
801	CONTRACTUAL SERVICES	-	486,401	-	-	-	486,401	-
Totals for Project 91508 - LED CONVERSION DOWNTOWN		-	486,401	-	-	-	486,401	-
Project 91921 - CITY HALL BOILERS, LED LIGHTING & BATHROOM UPGRADES								
801	CONTRACTUAL SERVICES	140	-					
Totals for Project 91921 - CITY HALL BOILERS, LED LIGHTING & BATH		140	-	-	-	-	-	-
Project 92019 - CITY HALL LUNCHROOM UPGRADE								
801	CONTRACTUAL SERVICES	19,358	10,397	-	-	2,775	-	-
971	CAPITAL OUTLAYS	280	-	100,000	100,000	-	-	100,000
Totals for Project 92019 - CITY HALL LUNCHROOM UPGRADE		19,638	10,397	100,000	100,000	2,775	-	100,000
Project 92038 - NEW DOOR SYSTEM AT CITY HALL								
971	CAPITOL OUTLAYS	13,824	-					
Totals for Project 92038 - NEW DOOR SYSTEM AT CITY HALL		13,824	-	-	-	-	-	-
Project 92041 - BEACHWOOD/BLUFFTON BIKE RACK								
801	CONTRACTUAL SERVICES	25,435	-					
Totals for Project 92041 - BEACHWOOD/BLUFFTON BIKE RACK		25,435	-	-	-	-	-	-
Project 92042 - CTCL ELECTION GRANT								
703	SALARIES & BENEFITS	52,784	-	-	-		-	
801	CONTRACTUAL SERVICES	142,820	1,295	-	-		1,295	
727	SUPPLIES	5,665	-					
971	CAPITAL OUTLAYS	222,297	-					
Totals for Project 92042 - CTCL ELECTION GRANT		423,566	1,295	-	-	-	1,295	-

Project 92043 - AAMODT PARK PLAYGROUND/PAVILLON								
801	CONTRACTUAL SERVICES	108,908	5,860	-	-	-	3,470	-
Totals for Project 92043 - AAMODT PARK		**108,908**	**5,860**	-	-	-	**3,470**	-
Project 92045 - MAUSOLEUM								
801	CONTRACTUAL SERVICES	26,819	-					
Totals for Project 92045 - MAUSOLEUM		**26,819**	-	-	-	-	-	-
Project 92048 - CENTRAL DISPATCH PROJECT								
971	CAPITAL OUTLAYS	3,103,611	772,732	-	-	-	354,853	-
Totals for Project - 92048 CENTRAL DISPATCH PROJECT		**3,103,611**	**772,732**	-	-	-	**354,853**	-
Project 92049 - ARENA ROOF HVAC PAYOFF								
801	CONTRACTUAL SERVICES	79,745	-					
Totals for Project - 92049 ARENA ROOF HVAC PAYOFF		**79,745**	-	-	-	-	-	-
Project 92051 - CORONAVIRUS EMERGENCY FUNDING PROGRAM								
727	SUPPLIES	1,579	-					
Totals for Project 92051 - CORONAVIRUS EMERGENCY FUNDING PRC		**1,579**	-	-	-	-	-	-
Project 92101 - POLICE BODY CAMERA & ECT								
801	CONTRACTUAL SERVICES	227,967	259,688	-	-	-	258,978	-
Totals for Project 92101 - POLICE BODY CAMERA & ECT		**227,967**	**259,688**	-	-	-	**258,978**	-
Project 92105- MENTAL HEALTH GRANT								
801	CONTRACTUAL SERVICES	23,449	37,925	-	-	258	3,542	-
Totals for Project 92105 MENTAL HEALTH GRANT		**23,449**	**37,925**	-	-	**258**	**3,542**	-
Project 92106 - BEACH ST EXPANDED PARKING								
801	CONTRACTUAL SERVICES	30,811	3,515	**200,000**	**200,000**	13,909	-	**200,000**
Totals for Project 92106 - BEACH ST EXPANDED PARKING		**30,811**	**3,515**	**200,000**	**200,000**	**13,909**	-	**200,000**
Project 92108 - SCBA REPLACEMENT								
971	CAPITAL OUTLAYS	233,620	2,817	-	-	-	2,817	-
Totals for Project 92108 - SCBA REPLACEMENT		**233,620**	**2,817**	-	-	-	**2,817**	-
Project 92112 - ARPA FUNDS								
971	CAPITAL OUTLAYS			-	-	578,415	-	**578,415**
Totals for Project 92112 - ARPA FUNDS		-	-	-	-	**578,415**	-	**578,415**
Project 92114 - 2ND FLOOR REMODEL								
971	CAPITAL OUTLAYS	-	4,435	**148,000**	**148,000**	37,639	-	**148,000**
Totals for Project 92114 - 2ND FLOOR REMODEL		-	**4,435**	**148,000**	**148,000**	**37,639**	-	**148,000**
Project 92119								
971	CAPITAL OUTLAYS	-	101,842	-	-	-	-	-
Totals for Project 92119		-	**101,842**	-	-	-	-	-
Project 92120 - PUBLIC ART MAINTENANCE								
971	CAPITAL OUTLAYS	-	8,605	-	-	-	-	-
Totals for Project 92120 - PUBLIC ART MAINTENANCE		-	**8,605**	-	-	-	-	-
Project 92126 - REESE & BEUKEMA								
801	CONTRACTUAL SERVICES	-	544,785	**5,000**	**5,000**	-	-	**50,000**
Totals for Project 92126 - REESE & BEUKEMA		-	**544,785**	**5,000**	**5,000**	-	-	**50,000**
Project 92129 - UNASSIGNED ARPA								
801	CONTRACTUAL SERVICES			**3,000,000**	**3,000,000**	-	-	**2,421,585**
971	CAPITAL OUTLAYS			**150,000**	**150,000**	-	-	**150,000**
Totals for Project 92129 - UNASSIGNED ARPA		-	-	**3,150,000**	**3,150,000**	-	-	**2,571,585**
Project 92209 - FIRE TRUCK								
971	CAPITAL OUTLAYS	-	1,370,873	-	-	-	1,370,873	-
Totals for Project 92209 - FIRE TRUCK		-	**1,370,873**	-	-	-	**1,370,873**	-
Dept 901								
801	CONTRACTUAL SERVICES	24,622	921,809	-	-	-	-	-
Totals for dept 901		**24,622**	**921,809**	-	-	-	-	-
Dept 906 - DEBT SERVICE								
801	CONTRACTUAL SERVICES	750	750	-	-	-	-	-
995	OTHER FINANCING USES	2,676,292	1,083,428	**1,069,246**	**1,069,246**	900,368	901,632	**1,069,246**
Totals for dept 906 - DEBT SERVICE		**2,677,042**	**1,084,178**	**1,069,246**	**1,069,246**	**900,368**	**901,632**	**1,069,246**
Dept 999 - TRANSFERS TO OTHER FUNDS								
995	OTHER FINANCING USES	1,825,000	4,298,250	**1,075,000**	**1,075,000**	50,000	50,000	**1,475,000**
Totals for dept 999 - TRANSFERS TO OTHER FUNDS		**1,825,000**	**4,298,250**	**1,075,000**	**1,075,000**	**50,000**	**50,000**	**1,475,000**
TOTAL EXPENDITURES		**36,912,922.42**	**41,751,959.54**	**38,218,591.00**	**38,218,591.00**	**8,658,811.14**	**10,201,873.27**	**38,983,407.01**

NET OF REVENUES/EXPENDITURES - FUND 101	3,295,985	(437,768)	3,247	3,247	(3,645,918)	(4,276,576)	408,551
BEGINNING FUND BALANCE	6,201,855	9,497,840	**9,060,072**	**9,060,072**	9,060,072	9,497,840	9,060,072
ENDING FUND BALANCE	9,497,840	9,060,072	9,063,319	9,063,319	5,414,154	5,221,264	9,468,624

BUDGET REPORT FOR CITY OF MUSKEGON
ADDITIONAL DETAIL GENERAL FUND - 1ST QUARTER REFORECAST

Agency	Actual 2020-2021	Actual 2021-2022	Original Budget FY2022-23	Actual 9/30/2022	1ST Quarter Reforecast
Muskegon Area Transit (MATS)	130,979	141,468	141,468		141,468
Muskegon Area Transit (MATS) Micro Transit		71,745	71,117		71,117
Muskegon Beautification Award			24,000	24,000	24,000
Neighborhood Association Grants	156,546	233,212	150,000	5,250	150,000
YMCA	100,000	25,000	-		-
Boys & Girls Club	77,681	80,000	80,000	90,000	80,000
Muskegon Public Schools Youth Recreation	20,000		20,000		20,000
Port City Football	5,000	5,000	5,000		5,000
Muskegon Area First			-		-
Veterans Memorial Day Costs	4,918	4,627	7,000		7,000
Downtown Muskegon Now			-		-
West Michigan Lake Hawks			4,500		4,500
Lakeside Business District	2,500		2,500		2,500
Latinos Working for the Future			-		-
Community Encompass 3rd Street Mural			-		-
Cogic Community Center					
211 Service	2,500	2,500	2,500		2,500
Harmony Park - Rotary	10,000				
Muskegon Museum of Art Expansion					
Community Foundation DEI Taskforce	25,000		25,000		25,000
Public Art Hubert Massey Mural					
MLK Diversity Program		2,000	2,200		2,200
Muskegon Area Loabor Management (MALMC)					
Black Business Expo	2,490	2,400			
Steelhead Scuplture	4,000		-		-
Support to Outside Agencies	**541,614**	**567,952**	**535,285**	**119,250**	**535,285**

Fund	Actual 2020-2021	Actual 2021-2022	Original Budget FY2022-23	Actual 9/30/2022	1ST Quarter Reforecast
Major Street Fund					
Local Street Fund		100,000	235,000		235,000
Farmers Market Fund	75,000		50,000		50,000
Mercy Health Arena Fund	700,000	905,000			350,000
LDFA Debt Service Fund (Smartzone)	350,000	200,000	200,000	50,000	200,000
DDA Debt Service Fund	50,000				
Public Improvement Fund	50,000	50,000	50,000		50,000
Tree Replacement Fund		2,500			
State Grants Fund		40,750			
Community Development Block Grant Fund					
Public Service Building	600,000	400,000	500,000		500,000
Engineering Services Fund			40,000		40,000
General Insurance Fund					
Budget Stabilization		100,000			
Convention Center Fund		2,500,000			
Support to Other Funds	**1,825,000**	**4,298,250**	**1,075,000**	**50,000**	**1,425,000**

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
Fund 102 - BUDGET STABILIZATION								
ESTIMATED REVENUES								
Dept 000								
102-000-699-100000	OP TRANSFER TO GENERAL FUND	-	100,000					
Totals for dept 000		-	100,000	-	-	-	-	-
TOTAL ESTIMATED REVENUES		-	**100,000**	-	-	-	-	-
EXPENDITURES								
Dept - BUDGET STABILIZATION								
999	OTHER FINANCING							
Totals for Dept - BUDGET STABILIZATION		-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-
NET OF REVENUES/EXPENDITURES - FUND 102		-	100,000	-	-	-	-	-
BEGINNING FUND BALANCE		1,700,000	1,700,000	1,800,000	1,800,000	1,800,000	1,700,000	1,800,000
ENDING FUND BALANCE		1,700,000	1,800,000	1,800,000	1,800,000	1,800,000	1,700,000	1,800,000

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
Fund 234 - BROWNFIELD AUTHORITY (PIGEON HILL)								
ESTIMATED REVENUES								
Dept 000								
234-000-402	PROPERTY TAX	19,466	19,412	19,558	19,558			19,558
234-000-665-004970	INTEREST INCOME	18	8	-	-	2	3	-
Totals for dept 000		19,484	19,420	19,558	19,558	2	3	19,558
TOTAL ESTIMATED REVENUES		**19,484**	**19,420**	**19,558**	**19,558**	**2**	**3**	**19,558**
EXPENDITURES								
Dept 717 - PIGEON HILL BROWNFIELD								
801	CONTRACTUAL SERVICES	17,461	19,403	19,558	19,558	-	-	19,558
Totals for Dept 717 - PIGEON HILL BROWNFIELD		17,461	19,403	19,558	19,558	-	-	19,558
TOTAL EXPENDITURES		**17,461**	**19,403**	**19,558**	**19,558**	**-**	**-**	**19,558**
							-	
NET OF REVENUES/EXPENDITURES - FUND 234		2,023	17	-	-	2	3	-
BEGINNING FUND BALANCE		-	2,023	2,041	2,041	2,041	2,023	2,041
ENDING FUND BALANCE		2,023	2,041	2,041	2,041	2,042	2,026	2,041

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
Fund 235 - BROWNFIELD AUTHORITY (BETTEN)								
ESTIMATED REVENUES								
Dept 000								
235-000-402	PROPERTY TAX	140,000	140,477	140,477	140,477	-	-	140,477
235-000-428	REIMBURSEMENT STATE	7,442	10,262	7,400	7,400	-	-	7,400
235-000-665-004970	INTEREST INCOME	1						
Totals for dept 000		147,443	150,739	147,877	147,877	-	-	147,877
TOTAL ESTIMATED REVENUES		**147,443**	**150,739**	**147,877**	**147,877**	**-**	**-**	**147,877**
EXPENDITURES								
Dept 906 - DEBT SERVICE								
801	CONTRACTUAL SERVICES							
999	OTHER FINANCING USES	22,370	17,940	21,000	21,000	7,263	9,533	21,000
Totals for dept 906 - DEBT SERVICE		22,370	17,940	21,000	21,000	7,263	9,533	21,000
TOTAL EXPENDITURES		**22,370**	**17,940**	**21,000**	**21,000**	**7,263**	**9,533**	**21,000**
NET OF REVENUES/EXPENDITURES - FUND 235		125,073	132,800	126,877	126,877	(7,263)	(9,533)	126,877
BEGINNING FUND BALANCE		(718,381)	(593,307)	(460,508)	(460,508)	(460,508)	(593,307)	(460,508)
ENDING FUND BALANCE		(593,307)	(460,508)	(333,631)	(333,631)	(467,771)	(602,840)	(333,631)

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
Fund 236 - BROWNFIELD AUTHORITY (FORMER MALL SITE)								
ESTIMATED REVENUES								
Dept 000								
236-000-402	PROPERTY TAX	226,762	234,027	234,027	234,027	-	-	234,027
236-000-428	REIMBURSEMENT STATE	8,824	13,953	8,500	8,500	-	-	8,500
236-000-665-004970	INTEREST INCOME	486	445	-	-	40	93	-
Totals for dept 000		236,072	248,426	242,527	242,527	40	93	242,527
TOTAL ESTIMATED REVENUES		**236,072**	**248,426**	**242,527**	**242,527**	**40**	**93**	**242,527**
EXPENDITURES								
Dept 906 - DEBT SERVICE								
801	CONTRACTUAL SERVICES							
Totals for dept 906 - DEBT SERVICE		-	-	-	-	-	-	-
Dept 999 - TRANSFERS TO OTHER FUNDS								
999	OTHER FINANCING USES	175,000	275,000	275,000	275,000	-	-	275,000
Totals for dept 999 - TRANSFERS TO OTHER FUNDS		175,000	275,000	275,000	275,000	-	-	275,000
TOTAL EXPENDITURES		**175,000**	**275,000**	**275,000**	**275,000**	**-**	**-**	**275,000**
NET OF REVENUES/EXPENDITURES - FUND 236		61,072	(26,574)	(32,473)	(32,473)	40	93	(32,473)
BEGINNING FUND BALANCE		13,115	74,187	47,613	47,613	47,613	74,187	47,613
ENDING FUND BALANCE		74,187	47,613	15,140	15,140	47,653	74,280	15,140

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
Fund 237 - BROWNFIELD AUTHORITY TERRACE POINT								
ESTIMATED REVENUES								
Dept 000								
237-000-402	PROPERTY TAX	374,644	278,443	278,443	278,443	-	-	278,443
237-000-665-004970	INTEREST INCOME	401	190	-	-	3	37	-
Totals for dept 000		375,045	278,633	278,443	278,443	3	37	278,443
TOTAL ESTIMATED REVENUES		**375,045**	**278,633**	**278,443**	**278,443**	**3**	**37**	**278,443**
EXPENDITURES								
Dept 716 - TERRACE POINT LANDING								
801	CONTRACTUAL SERVICES	368,285	305,041	278,443	278,443	-	-	278,443
Totals for dept 716 - TERRACE POINT LANDING		368,285	305,041	278,443	278,443	-	-	278,443
TOTAL EXPENDITURES		**368,285**	**305,041**	**278,443**	**278,443**	**-**	**-**	**278,443**
NET OF REVENUES/EXPENDITURES - FUND 237		6,760	(26,408)	-	-	3	37	-
BEGINNING FUND BALANCE		22,972	29,732	3,323	3,323	3,323	29,732	3,323
ENDING FUND BALANCE		29,732	3,323	3,323	3,323	3,326	29,769	3,323

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
Fund 250 - LOCAL DEVELOPMENT FIN AUTH 3								
ESTIMATED REVENUES								
Dept 000								
250-000-402	PROPERTY TAX	99,568	85,861	85,861	85,861	-	-	85,861
250-000-428	REIMBURSEMENT STATE	3,348	3,084	3,000	3,000	-	-	3,000
250-000-678	GRANT: COMMUNITY FOUNDATION							
250-000-699-100000	OP. TRANS FROM GENERAL FUND	350,000	200,000	200,000	200,000	50,000	50,000	200,000
250-000-665-004970	INTEREST INCOME	205	112	-	-	53	81	-
Totals for dept 000		453,121	289,057	288,861	288,861	50,053	50,081	288,861
TOTAL ESTIMATED REVENUES		**453,121**	**289,057**	**288,861**	**288,861**	**50,053**	**50,081**	**288,861**
EXPENDITURES								
Dept 906 - DEBT SERVICE								
801	CONTRACTUAL SERVICES							
999	OTHER FINANCING USES	206,969	197,647	282,300	282,300	(2,044)	40,487	282,300
Totals for dept 906 - DEBT SERVICE		206,969	197,647	282,300	282,300	(2,044)	40,487	282,300
TOTAL EXPENDITURES		**206,969**	**197,647**	**282,300**	**282,300**	**(2,044)**	**40,487**	**282,300**
NET OF REVENUES/EXPENDITURES - FUND 250		246,152	91,410	6,561	6,561	52,097	9,594	6,561
BEGINNING FUND BALANCE		(402,703)	(156,551)	(65,141)	(65,141)	(65,141)	(156,551)	(65,141)
ENDING FUND BALANCE		(156,551)	(65,141)	(58,580)	(58,580)	(13,044)	(146,957)	(58,580)

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
252 - FARMERS MARKET AND KITCHEN 242								
ESTIMATED REVENUES								
Dept 000								
252-000-502	FEDERAL GRANTS							
252-000-540	STATE GRANTS							
252-000-614-004663	FLEA MARKET AT FARMERS MARKET	15,120	21,816	20,000	20,000	12,242	10,934	20,000
252-000-613-004664	FARMERS MARKET INCOME	75,394	112,177	90,000	90,000	49,978	46,320	90,000
252-000-667-004677	WESTERN MARKET RENTAL		26,092	32,225	32,225	7,474	-	32,225
252-000-684-004680	ADVERTISING REVENUE							
252-000-613-004690	KITCHEN 242 RENTAL	15,785	22,224	20,000	20,000	8,230	6,285	20,000
252-000-613-004693	FARMERS MARKET EVENT RENTAL	3,000	7,977	6,000	6,000	2,040	2,915	6,000
252-000-613-004694	FARMERS MARKET EBT FEES	7,885	21,447	8,000	8,000	10,507	11,980	8,000
252-000-613-004696	RETRO MARKET RENTAL FEES							
252-000-614-004697	ALCOHOLIC BEVERAGES							
252-000-613-004699	FOOD HUB /EBT VENDORS		187,374	75,000	75,000	76,835	98,479	286,887
252-000-684-004800	MISC. & SUNDRY	363	1,600					
252-808-684	MISC. & SUNDRY		52	-	-	9	-	-
252-000-674-004805	CONTRIBUTIONS	3,846	1,076	500	500	-	-	500
252-000-684-004814	PROMOTIONAL PRODUCTS	209	4,820	1,000	1,000	58	663	1,000
252-000-679-004840	FRIENDS OF THE MARKET	378	-	1,000	1,000	-	-	1,000
252-000-679-004845	FUNDRAISING REVENUE	(4,795)	54,282	38,000	38,000	39,171	26,152	38,000
252-000-699-100000	OP. TRANS FROM GENERAL FUND	75,000	40,000	50,000	50,000	-	-	50,000
252-000-699-400000	OP. TRANS FROM CAPITAL PROJECTS	5,000	85,000	-	-	-	45,000	-
252-000-665-004970	INTEREST INCOME	328	614	200	200	183	221	200
Totals for dept 000		197,512	586,550	341,925	341,925	206,727	248,949	553,812
TOTAL ESTIMATED REVENUES		**197,512**	**586,550**	**341,925**	**341,925**	**206,727**	**248,949**	**553,812**
EXPENDITURES								
Dept 807 - WESTERN AVENUE CHALETS								
727	SUPPLIES		621	1,000	1,000	404	-	1,000
801	CONTRACTUAL SERVICES		12,760	6,000	6,000	5,652	-	6,000
Totals for dept 807- WESTERN AVENUE CHALETS		-	13,381	7,000	7,000	6,057	-	7,000
Dept 808 - FARMERS & FLEA MARKET								
702	SALARIES & BENEFITS	42,839	62,254	66,550	66,550	39,547	18,346	66,550
801	CONTRACTUAL SERVICES	92,127	315,061	219,442	219,442	261,398	35,355	273,499
727	SUPPLIES	11,789	24,473	26,400	26,400	2,832	5,912	26,400
778	OTHER EXPENSES	316	1,575	4,000	4,000	243	80	4,000
971	CAPITAL OUTLAYS	13,172	39,194	13,000	13,000	1,466	-	13,000
Totals for dept 808 - FARMERS & FLEA MARKET		160,243	442,556	329,392	329,392	305,485	59,694	383,449
TOTAL EXPENDITURES		**160,243**	**455,938**	**336,392**	**336,392**	**311,542**	**59,694**	**390,449**
NET OF REVENUES/EXPENDITURES - FUND 252		37,269	130,612	5,533	5,533	(104,815)	189,256	163,363
BEGINNING FUND BALANCE		5,114	42,383	172,995	172,995	172,995	42,383	172,995
ENDING FUND BALANCE		42,383	172,995	178,528	178,528	68,180	231,638	336,358

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
Fund 254 - MERCY HEALTH ARENA								
ESTIMATED REVENUES								
Dept 000								
254-000-502	FEDERAL GRANTS		625,498	-	-	-	625,498	
254-000-632	ANNEX REVENUE	5,219	42,283	117,000	117,000	1,513	4,538	42,000
254-000-620-004619	MISC. SALES AND SERVICES	1,017	6,190	3,000	3,000	2,059	606	3,000
254-000-614-004639	RAD DADS	178,005	296,730	250,000	250,000	84,801	30,000	250,000
254-000-314-004630	CARLISLES		4,412	185,000	185,000	27,247	-	185,000
254-000-614-004640	TICKET SURCHARGE	10,717	34,484	480,000	480,000	3,651	(75)	20,000
254-000-614-004643	VIP COMPENSATION							
254-000-614-004646	CONCESSIONS FOOD	39,445	88,202	-	-	1,203	-	1,203
254-000-614-004647	MERCHANDISE - ARENA	2,120						
254-000-626-004651	REIMBURSEMENT							
254-000-642-004652	SALES & SERVICE		550					
254-000-671	ADVERTISING REVENUE	106,000	139,688	225,000	225,000	-	-	140,000
254-000-626-004666	PARKING LOT RENTAL - WESTERN AVENUE	13,450	45,266	36,000	36,000	4,338	10,140	36,000
254-000-667-004667	PARKING LOT RENTAL	1,265	16,968	15,000	15,000	-	3,810	15,000
254-000-667-004677	RENT	186,350	141,384	100,000	100,000	9,107	64,311	100,000
254-000-613-004691	ARENA EVENT REVENUE	132,042	560,850	20,000	20,000	14,585	87,421	550,000
254-000-613-004692	ARENA MAINTENANCE CHARGE		860,780					
254-000-613-004695	SHOP RENTAL		-	2,000	2,000	-		2,000
254-000-613-004696	CONCESSION NON ALCHOLIC	22,917	60,860	-	-	12,696	-	12,696
254-000-614-004697	ALCOHOLIC BEVERAGE	60,351	209,760	-	-	6,767	-	6,767
254-000-614-004698	FLOOR/ICE HOCKEY RENTAL	223,899	250,700	250,000	250,000	39,505	10,860	260,000
254-000-613-004699	THIRD PARTY SALES/FOOD HUB		-	72,500	72,500	-	-	72,500
254-000-684-004800	MISC. & SUNDRY	5,836	14,904	5,000	5,000	2	540	38,570
254-000-689	CASH OVER/SHORT							-
254-000-657-004802	REIMB: SERVICES RENDERED	12,345	2,366	-	-	-	-	-
254-000-674-004805	CONTRIBUTIONS	4,000						
254-000-677-004808	SALE OF PROPERTY AND EQUIPMENT		-	10,000	10,000	-	-	-
254-000-699-100000	OP. TRANS FROM GENERAL FUND	725,000	865,000	-	-	-	-	350,000
254-000-699-400000	OP. TRANS FROM CAPITAL PROJECTS	40,000	-	450,000	450,000	-	-	450,000
254-000-665-004970	INTEREST INCOME		1,876	-	-	3,097	224	3,097
Totals for dept 000		1,769,978	4,268,751	2,220,500	2,220,500	210,568	837,873	2,537,833
TOTAL ESTIMATED REVENUES		**1,769,978**	**4,268,751**	**2,220,500**	**2,220,500**	**210,568**	**837,873**	**2,537,833**
EXPENDITURES								
Dept 806 - MERCY HEALTH ARENA								
702	SALARIES AND BENEFITS	337,448	418,721	418,301	418,301	104,255	90,895	418,301
801	CONTRACTUAL SERVICES	817,985	1,301,307	800,000	800,000	177,728	80,924	800,000
727	SUPPLIES	297,180	415,620	230,000	230,000	95,669	61,518	230,000
778	OTHER EXPENSES	123,908	34,570	20,000	20,000	27	4,730	20,000
971	CAPITAL OUTLAYS	154,268	99,939	65,000	65,000	29,962	59,202	55,000
Totals for Dept 806 - MERCY HEALTH ARENA		1,730,789	2,270,157	1,533,301	1,533,301	407,642	297,269	1,523,301
Dept 812 - CARLISLE								
727	SUPPLIES		4,413	-	-	22,360	-	22,360
Totals for Dept 812-CARLISLE		-	4,413	-	-	22,360	-	22,360
Project 92039 - LOCKER ROOM IMPROVEMENTS ARENA								
801	CONTRACTUAL SERVICES	15,821						
Totals for Project 92039 - LOCKER ROOM IMPROVEMENTS ARENA		15,821	-	-	-	-	-	-
Project 92113 - UTILITY ASSISTANCE								
801	CONTRACTUAL SERVICES		472,538	-	-	-	37,292	-
727	SUPPLIES		14,330					
Totals for Project 92113 - UTILITY ASSISTANCE		-	486,868	-	-	-	37,292	-
Project 92128 - CARLISLE BUILDOUT								
801	CONTRACTUAL SERVICES		424,585	-	-	1,995	-	1,995
971	CAPITAL OUTLAYS		558,739					
Totals for Project 92128 - CARLISLE BUILDOUT		-	983,324	-	-	1,995	-	1,995
Project 92201 - ADA IMPROVEMENTS								
801	CONTRACTUAL SERVICES		78,768	-	-	-	-	450,000
971	CAPITAL OUTLAYS							
Totals for Project 92201 - ADA IMPROVEMENTS		-	78,768	-	-	-	-	450,000
Project 92204 - ARENA SEATING								-
801	CONTRACTUAL SERVICES		-	-	-	8,824	-	8,824
Totals for Project 92204 - ARENA SEATING		-	-	-	-	8,824	-	8,824
Project 92205 - ARENA FLOOR								
801	CONTRACTUAL SERVICES		-	-	-	124,982	-	140,000
Totals for Project 92205 - ARENA FLOOR		-	-	-	-	124,982	-	140,000
Dept 901								
801	CONTRACTUAL SERVICES					-		
971	CAPITAL OUTLAYS		438,182	590,000	590,000	380,833	10,000	380,833
Totals for dept 901		-	438,182	590,000	590,000	380,833	10,000	380,833
TOTAL EXPENDITURES		**1,746,610**	**4,261,711**	**2,123,301**	**2,123,301**	**946,635**	**344,561**	**2,527,313**
NET OF REVENUES/EXPENDITURES - FUND 254		23,368	7,040	97,199	97,199	(736,066)	493,311	10,520
BEGINNING FUND BALANCE		31,560	54,928	61,968	61,968	61,968	54,928	61,968
ENDING FUND BALANCE		54,928	61,968	159,167	159,167	(674,098)	548,240	72,488

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
Fund 259 - CRIMINAL FORFEITURES								
ESTIMATED REVENUES								
Dept 000								
259-000-657-004804	CRIMINAL FORFEITURES/POLICE	10,342	1,265	5,000	5,000	-	-	5,000
259-000-665-004970	INTEREST INCOME	30	103	20	20	17	26	20
Totals for dept 000		10,372	1,368	5,020	5,020	17	26	5,020
TOTAL ESTIMATED REVENUES		**10,372**	**1,368**	**5,020**	**5,020**	**17**	**26**	**5,020**
EXPENDITURES								
Dept 333 - POLICE DRUG FORFEITURES								
971	CAPITAL OUTLAYS		443	12,000	12,000	-	-	12,000
Totals for dept 333 - POLICE DRUG FORFEITURES		-	443	12,000	12,000	-	-	12,000
TOTAL EXPENDITURES		**-**	**443**	**12,000**	**12,000**	**-**	**-**	**12,000**
NET OF REVENUES/EXPENDITURES - FUND 259		10,372	925	(6,980)	(6,980)	17	26	(6,980)
BEGINNING FUND BALANCE		10,389	20,762	21,686	21,686	21,686	20,762	21,686
ENDING FUND BALANCE		20,762	21,686	14,706	14,706	21,703	20,788	14,706

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
Fund 285 - TREE REPLACEMENT								
ESTIMATED REVENUES								
Dept 000								
285-000-540	STATE GRANTS	3,000						
285-000-684-004800	MISC. & SUNDRY	14,300	2,500	2,500	2,500	-	-	2,500
285-000-657-004802	REIMB:SERVICES RENDERED							
285-000-674-004805	CONTRIBUTIONS	5,886	10,937	5,000	5,000	-	-	5,000
285-000-699-100000	OP. TRANS FROM GENERAL FUND		2,500	-	-	-	-	-
285-000-665-004970	INTEREST INCOME	44	37	-	-	1	17	
Totals for dept 000		23,231	15,974	7,500	7,500	1	17	7,500
TOTAL ESTIMATED REVENUES		**23,231**	**15,974**	**7,500**	**7,500**	**1**	**17**	**7,500**
EXPENDITURES								
Dept 771 - FORESTRY								
702	SALARIES & BENEFITS							
801	CONTRACTUAL SERVICES							
727	SUPPLIES	10,570	29,043	7,500	7,500	1,351	-	7,500
Totals for dept 771 - FORESTRY		10,570	29,043	7,500	7,500	1,351	-	7,500
TOTAL EXPENDITURES		**10,570**	**29,043**	**7,500**	**7,500**	**1,351**	**-**	**7,500**
NET OF REVENUES/EXPENDITURES - FUND 285		12,661	(13,069)	-	-	(1,350)	17	-
BEGINNING FUND BALANCE		1,019	13,680	611	611	611	13,680	611
ENDING FUND BALANCE		13,680	611	611	611	(739)	13,697	611

BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
Fund 202 - MAJOR STREETS								
Estimated Revenues								
Dept 000								
202-000-451	SPECIAL ASSESSMENTS							
202-000-502	FEDERAL GRANTS		-	853,497	853,497	-	-	853,497
202-000-540	STATE GRANTS			375,000	375,000			1,005,000
202-000-548	STATE RECEIPTS							
202-000-546	STATE RECEIPT MAJORS	4,319,666	4,572,748	4,500,000	4,500,000	516,571	879,635	4,500,000
202-000-551	STATE RECEIPT TRUNKLINE		-	216,000	216,000	-	-	216,000
202-000-581	LRP LOCAL ROADS PROGRAM	79,963	79,848	80,000	80,000	6,651	13,318	80,000
202-000-626-004651	REIMBURSEMENT							
202-000-684-004800	MISC. & SUNDRY	27,003	323,477	50,000	50,000	2,400	4,616	50,000
202-575-684	MISC. & SUNDRY		31			3		
202-000-657-004802	REIMB:SERVICES RENDERED	11,521						30,000
202-000-674-004805	CONTRIBUTIONS							
202-000-699-100000	OP. TRANS FROM GENERAL FUND							
202-000-699-400000	OP. TRANS FROM CAPITAL FUND							320,000
202-000-665-004970	INTEREST INCOME	10,039	11,627	5,000	5,000	2,492	2,830	5,000
202-000-665-004973	INTEREST ON ASSESSMENTS							
Total Dept 000		4,448,193	4,987,731	6,079,497	6,079,497	528,117	900,398	7,059,497
TOTAL ESTIMATED REVENUES		4,448,193	4,987,731	6,079,497	6,079,497	528,117	900,398	7,059,497
EXPENDITURES								
702	SALARIES & BENEFITS	487,370	590,256	553,301	553,301	91,768	115,301	553,301
801	CONTRACTUAL SERVICES	655,202	934,043	1,027,251	1,027,251	234,381	193,909	1,027,251
727	SUPPLIES	130,837	179,681	240,717	240,717	16,747	6,924	240,717
778	OTHER EXPENSES	295	270	2,000	2,000	-	-	2,000
971	CAPITAL OUTLAYS	-	-	-	-	-	-	-
995	OTHER FINANCING USES	230,300	233,503	-	-	-	233,503	-
Totals for all Departments		1,504,004	1,937,754	1,823,269	1,823,269	342,896	549,637	1,823,269
Project 90000 - UNASSIGNED								
801	CONTRACTUAL SERVICES	77,741	209,763	350,000	350,000	19,850	14,339	200,000
971	CAPITAL OUTLAYS	-						
Total Project 90000 - UNASSIGNED		77,741	209,763	350,000	350,000	19,850	14,339	200,000
Project 91605 - TRAFFIC STUDIES								
801	CONTRACTUAL SERVICES							100,000
971	CAPITAL OUTLAY			50,000	50,000			-
Total Project 91605 - TRAFFIC STUDIES		-	-	50,000	50,000	-	-	100,000
Project 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON								
801	CONTRACTUAL SERVICES	193,028	25,193	-	-	-	10,339	-
Total Project 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON		193,028	25,193	-	-	-	10,339	-
Project 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS								
801	CONTRACTUAL SERVICES	46,366						
Total Project 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS		46,366	-	-	-	-	-	-
Project 91842 - SHERIDAN & OTLHOFF								
801	CONTRACTUAL SERVICES	715,222						
Total Project 91842 - SHERIDAN & OTLHOFF		715,222	-	-	-	-	-	-
Project 91851 - SPRING STREET TRUNK SEWER								
801	CONTRACTUAL SERVICES	110,073	43,231	-	-	-	2,871	-
Totals for Project 91852 - 9TH STREET SEWER REROUTE		110,073	43,231	-	-	-	2,871	-
Project 91852 - 9TH STREET SEWER REROUTE								
801	CONTRACTUAL SERVICES	2,120						
Totals for Project 91852 - 9TH STREET SEWER REROUTE		2,120	-	-	-	-	-	-
Project 91856 - PECK & SANFORD 2 WAY CONVERSION								
801	CONTRACTUAL SERVICES	26,001						
Total Project 91856 - PECK & SANFORD 2 WAY CONVERSION		26,001	-	-	-	-	-	-
Project 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR								
801	CONTRACTUAL SERVICES		26,404	50,000	50,000	4,194	-	50,000
Total Project 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR		-	26,404	50,000	50,000	4,194	-	50,000
Project 91917 - BEACH ST. - WILCOX TO SIMSPON								
801	CONTRACTUAL SERVICES	350,121	196,447	-	-	-	2,285	-
Total Project 91917 - BEACH ST. - WILCOX TO SIMSPON		350,121	196,447	-	-	-	2,285	-
Project 92002 - PECK ST. - APPLE TO STRONG								
801	CONTRACTUAL SERVICES	41,228	365,507	-	-	1,878	71,369	2,500
971	CAPITAL OUTLAY							
Total Project 92002 - PECK ST. - APPLE TO STRONG		41,228	365,507	-	-	1,878	71,369	2,500

Project 92003 - MICHIGAN & FRANKLIN FROM WESTERN TO LSD								
801	ENGINEERING SERVICES	808,491	66,847	-	-	-	3,809	-
Total Project 92003 -MICHIGAN & FRANKLIN FROM WESTERN TO LSD		808,491	66,847	-	-	-	3,809	-
Project 92004 - TERRACE; APPLE TO SEAWAY								
801	CONTRACTUAL SERVICES	32,288	77,797	-	-	31,569	22,530	1,800,000
971	CAPITAL OUTLAY			1,800,000	1,800,000			-
Total Project 92004 - TERRACE; APPLE TO SEAWAY		32,288	77,797	1,800,000	1,800,000	31,569	22,530	1,800,000
Project 92010 - PECK ST - LAKETON TO MERRILL								
801	CONTRACTUAL SERVICES	54,361	338,798	-	-	-	14,797	-
Total Project 920010 - PECK ST - LAKETON TO MERRILL		54,361	338,798	-	-	-	14,797	-
Project 92012 - LAKESHORE TRAIL EROSION								
801	CONTRACTUAL SERVICES	274,883	14,375	-	-	-	13,845	-
Total Project 92012 -LAKESHORE TRAIL EROSION		274,883	14,375	-	-	-	13,845	-
Project 92032 - ROBERTS; BARNEY TO LAKETON								
801	CONTRACTUAL SERVICES	1,770	27,441	825,000	825,000	2,669	-	825,000
Total Project 92032 - ROBERTS; BARNEY TO LAKETON		1,770	27,441	825,000	825,000	2,669	-	825,000
Project 92033 - TERRACE; APPLE TO MUSKEGON REPAINT								
801	CONTRACTUAL SERVICES	16,434						
Total Project 92033 - TERRACE; APPLE TO MUSKEGON REPAINT		16,434	-	-	-	-	-	-
Project 92036 - HOUSTON 9TH TO 3RD								
801	CONTRACTUAL SERVICES	30,259	38,123			646	14,191	800,000
971	CAPITAL OUTLAY			800,000	800,000			-
Total Project 92036 - HOUSTON 9TH TO 3RD		30,259	38,123	800,000	800,000	646	14,191	800,000
Project 92102 - WOOD ST, APPLE TO MARQUETTE								
801	CONTRACTUAL SERVICES	10,152	440,360	-	-	-	5,769	-
971	CAPITAL OUTLAY							
Total Project 92102 - WOOD ST, APPLE TO MARQUETTE		10,152	440,360	-	-	-	5,769	-
Project 92117- SANFORD ST MERRILL TO LAKETON								
801	CONTRACTUAL SERVICES		34,703	-	-	6,667	-	50,000
971	CAPITAL OUTLAY							
Total Project 92117 - SANFORD STREET-MERRILL TO LAKETON		-	34,703	-	-	6,667	-	50,000
Project 92121 - PECK (KEATING TO LAKETON)								
801	CONTRACTUAL SERVICES		28,765	50,000	50,000	24,078	-	50,000
971	CAPITAL OUTLAY							
Total Project 92121 - PECK (KEATING TO LAKETON)		-	28,765	50,000	50,000	24,078	-	50,000
Project 92122 - SHERMAN (GLENSIDE TO SEAWAY)								
801	CONTRACTUAL SERVICES		10,333	100,000	100,000	7,762	-	100,000
971	CAPITAL OUTLAY							
Total Project 92122 - SHERMAN (GLENSIDE TO SEAWAY)		-	10,333	100,000	100,000	7,762	-	100,000
Project 92123 - AMITY & OTTAWA								
801	CONTRACTUAL SERVICES		9,530	-	-	-	-	-
971	CAPITAL OUTLAY							
Total Project 92123 - AMITY & OTTAWA		-	9,530	-	-	-	-	-
Project 92201 - WESTERN AVENUE ADA								
801	CONTRACTUAL SERVICES		3,417			1,660		2,500
971	CAPITAL OUTLAY							
Total Project 92201 - WESTERN AVENUE ADA		-	3,417	-	-	1,660	-	2,500
Project 92210 - SHORELINE DRIVE TRAFFIC PILOT								
801	CONTRACTUAL SERVICES					25,570		115,000
Total Project 92210 - SHORELINE DRIVE TRAFFIC PILOT		-	-	-	-	25,570	-	115,000
Project 92211 - TRANSPORTATION ASSET MANAGEMENT PLAN								
801	CONTRACTUAL SERVICES					9,319		24,000
Total Project 92211 - TRANSPORTATION ASSET MANAGEMENT PLAN		-	-	-	-	9,319	-	24,000
Project 96021 - BRIDGE INSPECTION								
801	CONTRACTUAL SERVICES	1,175	3,525	-	-	-	720	2,000
Total Project 96021 - BRIDGE INSPECTION		1,175	3,525	-	-	-	720	2,000
Project 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO								
801	CONTRACTUAL SERVICES		16,136	-	-	91,963	-	100,000
971	CAPITAL OUTLAY							
Total Project 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO		-	16,136	-	-	91,963	-	100,000
Project UNASSIGNED - OLTHOFF DRIVE EXTENSION								
801	CONTRACTUAL SERVICES		-	-	-	-	-	950,000
971	CAPITAL OUTLAY							
Total Project UNASSIGNED - OLTHOFF DRIVE EXTENSION		-	-	-	-	-	-	950,000
TOTAL EXPENDITURES		**4,296,662**	**3,914,450**	**5,848,269**	**5,848,269**	**570,719**	**726,501**	**6,994,269**
NET OF REVENUES/EXPENDITURES - FUND 202		151,531	1,073,281	231,228	231,228	(42,602)	173,896	65,228
BEGINNING FUND BALANCE		2,294,534	2,446,066	**3,519,346**	**3,519,346**	**3,519,346**	**2,446,066**	**3,519,346**
ENDING FUND BALANCE		2,446,066	3,519,346	3,750,574	3,750,574	3,476,745	2,619,962	3,584,574

Fund 203 - LOCAL STREETS

Revenues								
Dept 000								
203-000-451	SPECIAL ASSESSMENTS							
203-000-492	TELECOM FRANCHISE FEES	185,050	190,071	195,000	195,000	-	-	195,000
203-000-502	FEDERAL GRANTS							
203-000-553	STATE RECEIPT LOCAL	1,181,016	1,249,547	1,250,000	1,250,000	121,443	224,589	1,250,000
203-000-581	LRP LOCAL ROADS PROGRAM	22,221	22,167	20,000	20,000	1,846	3,703	20,000
203-000-684-004800	MISC. & SUNDRY	49,246	39,642	20,000	20,000	100	6,480	20,000
203-575-684	MISC. & SUNDRY		35			6		
203-000-657-004802	REIMB:SERVICES RENDERED	2,349	2,800	5,000	5,000	7,285	-	7,285
203-000-657-004803	CDBG PROGRAM REIMBURSEMENTS							
203-000-674-004805	CONTRIBUTIONS	13,110						
203-000-699	OPERATING TRANSFERS IN			100,000	100,000	-	-	150,000
203-000-699-100000	OP. TRANS FROM GENERAL FUND		100,000					
203-000-699-200000	OP. TRANS FROM SPECIAL REVENUE							
203-000-665-004970	INTEREST INCOME	4,502	2,960	3,500	3,500	478	1,152	3,500
203-000-665-004973	INTEREST ON ASSESSMENTS							
Total Dept 000		1,457,494	1,607,223	1,593,500	1,593,500	131,158	235,924	1,645,785
TOTAL REVENUES		1,457,494	1,607,223	1,593,500	1,593,500	131,158	235,924	1,645,785
EXPENDITURES								
702	SALARIES & BENEFITS	587,052	681,371	779,299	779,299	133,928	155,113	779,299
801	CONTRACTUAL SERVICES	517,393	732,176	719,482	719,482	198,891	175,046	719,482
727	SUPPLIES	111,916	127,152	149,271	149,271	35,498	80,350	149,271
778	OTHER EXPENSES	330	-	-	-	-	-	-
971	CAPITAL OUTLAYS	704	-	-	-	-	-	-
995	OTHER FINANCING USES	-	-	-	-	-	-	-
Total Expenditures		1,217,396	1,540,699	1,648,052	1,648,052	368,316	410,509	1,648,052
Project 91851 - SPRING STREET TRUNK SEWER								
801	CONTRACTUAL SERVICES		147,651					
Total Project 91851 - SPRING STREET TRUNK SEWER		-	147,651	-	-	-	-	-
Project 91854 - BEIDLER TRUNK SEWER								
801	CONTRACTUAL SERVICES	81,243	888			-	888	
Totals for Project 91854 - BEIDLER TRUNK SEWER		81,243	888	-	-	-	888	-
Project 92037 - MONROE, 4TH TO 3RD								
801	CONTRACTUAL SERVICES	20,826	110,140			-	2,257	
Totals for Project 92037 - MONROE, 4TH TO 3RD		20,826	110,140	-	-	-	2,257	-
Project 92046 - 3RD/4TH ALLEY RECONSTRUCTION								
801	CONTRACTUAL SERVICES	17,510	199,442			-	180,160	
971	CAPITAL OUTLAY							
Totals for Project 92046 - 3RD/4TH ALLEY RECONSTRUCTION		17,510	199,442	-	-	-	180,160	-
Project 92211 - TRANSPORTATION ASSET MANAGEMENT PLAN								
801	CONTRACTUAL					6,212		16,000
Total Project 92211- TRANSPORTATION ASSET MANAGEMENT PLAN		-	-	-	-	6,212	-	16,000
TOTAL EXPENDITURES		**1,336,974**	**1,998,819**	**1,648,052**	**1,648,052**	**374,529**	**593,813**	**1,664,052**
NET OF REVENUES/EXPENDITURES - FUND 203		120,520	(391,596)	(54,552)	(54,552)	(243,371)	(357,889)	(18,267)
BEGINNING FUND BALANCE		1,068,115	1,188,635	**797,039**	**797,039**	**797,039**	**1,188,635**	**797,039**
ENDING FUND BALANCE		1,188,635	797,039	742,487	742,487	553,667	830,746	778,772

BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-2023 ORIGINAL BUDGET	2022-2023 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-2023 1ST QUARTER REFORECAST
394 - DOWNTOWN DEVELOPMENT AUTHORITY								
ESTIMATED REVENUES								
Dept 000								
394-000-402	PROPERTY TAX	490,931	321,446	321,446	321,446	-	-	321,446
394-000-451	SPECIAL ASSESSMENT							
394-000-613	EVENT REVENUE	75,635						
394-000-684-004800	MISC & SUNDRY	10	208,579	262,886	262,886	205	81,339	262,886
394-000-428	REIMBURSEMENT STATE							
394-000-540	STATE GRANTS					2,625		2,625
394-000-679-004845	FUNDRAISING REVENUE	5,000	17,212	5,000	5,000	(350)	-	5,000
394-000-679-004846	SPONSORSHIP REVENUE		351,595	17,000	17,000	-	-	17,000
394-000-679-004847	SPONSORSHIP REVENUE-MUSK ART FAIR	37,680	61,379	-	-	-	-	-
394-000-699-200000	OP. TRANS FROM SERVICE REVENUE	50,000	17,000	112,000	112,000	-	-	112,000
394-000-699-400000	OP. TRANS FROM CAPITAL PROJECTS							
394-000-665-004970	INTEREST INCOME	579	544	-	-	214	122	-
Totals for dept 000		659,835	977,754	718,332	718,332	2,694	81,461	720,957
TOTAL ESTIMATED REVENUES		659,835	977,754	718,332	718,332	2,694	81,461	720,957
EXPENDITURES								
Dept 703 -DOWNTOWN DEVELOPMENT								
702	SALARIES AND BENEFITS	93,047	96,401	98,365	98,365	22,101	21,627	98,365
801	CONTRACTUAL SERVICES	2,591	1,641	233,000	233,000	1,200	513	233,000
727	SUPPLIES	940	163			389	154	
778	OTHER EXPENSES							
999	OTHER FINANCING USES							
Totals for dept 703 - DOWNTOWN DEVELOPMENT		96,578	98,204	331,365	331,365	23,691	22,294	331,365
Dept 728 - ECONOMIC DEVELOPMENT								
801	CONTRACTUAL SERVICES	5,493						
Totals for dept 728 - ECONOMIC DEVELOPMENT		5,493	-	-	-	-	-	-
Dept 778 - LAKESHORE ART FESTIVAL								
801	CONTRACTUAL SERVICES	108,056	159,711	163,568	163,568	13,834	8,390	163,568
727	SUPPLIES	11,452	19,414	-	-	276	2,474	-
778	CONFERENCE, TRAINING & TRAVEL		660					
Totals for dept 778 - LAKESHORE ART FESTIVAL		119,508	179,785	163,568	163,568	14,110	10,864	163,568
Dept 780 - TASTE								
801	CONTRACTUAL SERVICES	1,651	302,299	96,300	96,300	9,486	32,990	96,300
727	SUPPLIES	559	36,567	-	-	312	1,369	-
Totals for dept 780 - TASTE		2,210	338,866	96,300	96,300	9,798	34,360	96,300
Dept 808- FARMERS & FLEA MARKET								
801	CONTRACTUAL SERVICES	-	-	-	-	-	52	-
Totals for dept 808-FARMERS & FLEA MARKET		-	-	-	-	-	52	-
Dept 809 - EVENTS								
727	MISC. MATERIALS & SUPPLIES		6,699	-	-	540	-	-
Totals for dept 809-EVENTS		-	6,699	-	-	540	-	-
Dept 906 - DEBT SERVICE								
801	CONTRACTUAL SERVICES	14,188	56,350	-	-	35,298	3,101	-
778	CONFERENCE, TRAINING, ETC.		315	-	-	44	-	-
999	OTHER FINANCING USES	342,123	130,000	130,000	130,000	-	-	130,000
Totals for dept 906 - DEBT SERVICE		356,311	186,665	130,000	130,000	35,342	3,101	130,000
TOTAL EXPENDITURES		580,099	810,219	721,233	721,233	83,480	70,670	721,233
NET OF REVENUES/EXPENDITURES - FUND 394		79,736	167,535	(2,901)	(2,901)	(80,787)	10,791	(276)
BEGINNING FUND BALANCE		6,347	86,084	253,619	253,619	253,619	86,084	253,619
ENDING FUND BALANCE		86,084	253,619	250,718	250,718	172,833	96,875	253,343

BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-2023 ORIGINAL BUDGET	2022-2023 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-2023 1ST QUARTER REFORECAST
395 - TAX INCREMENT FINANCE AUTHORITY								
ESTIMATED REVENUES								
Dept 000								
395-000-402	PROPERTY TAX	42,184	42,475	42,805	42,805	-	-	42,805
395-000-428	REIMBURSEMENT STATE	9,744	9,596	9,500	9,500	-	-	9,500
395-000-665-004970	INTEREST INCOME	69	58	-	-	13	15	-
Totals for dept 000		51,997	52,129	52,305	52,305	13	15	52,305
TOTAL ESTIMATED REVENUES		51,997	52,129	52,305	52,305	13	15	52,305
EXPENDITURES								
Dept 906 - DEBT SERVICE								
999	OTHER FINANCING USES	50,000	50,000	50,000	50,000	12,500	12,500	50,000
Totals for dept 906 - DEBT SERVICE		50,000	50,000	50,000	50,000	12,500	12,500	50,000
TOTAL EXPENDITURES		50,000	50,000	50,000	50,000	12,500	12,500	50,000
NET OF REVENUES/EXPENDITURES - FUND 395		1,997	2,129	2,305	2,305	(12,487)	(12,485)	2,305
BEGINNING FUND BALANCE		15,888	17,885	20,014	20,014	20,014	17,885	20,014
ENDING FUND BALANCE		17,885	20,014	22,319	22,319	7,527	5,400	22,319

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

FUND 445 - PUBLIC IMPROVEMENT FUND

GL NUMBER AND BUDGET CLASSIFICATION		2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
ESTIMATED REVENUES								
Dept 000								
445-000-502	FEDERAL GRANTS	5,535						
445-000-540	STATE GRANTS							
445-000-626-004651	REIMBURSEMENT	195,224	295,522	315,000	315,000			315,000
445-000-642-004652	SALES & SERVICES							
445-000-671	LEASE BILLBOARDS		2,500	2,500	2,500	2,500	196	2,500
445-000-659-004656	SALES PROCEEDS	25,725	1,000	2,000	2,000			2,000
445-000-667-004674	RENTAL - CITY HALL					3,900		3,900
445-000-667-004677	RENT	33,033	52,204	33,000	33,000	-	11,611	33,000
445-000-684-004800	MISC. & SUNDRY		21,187	-	-	-	2,500	-
445-000-674-004805	CONTRIBUTIONS	233,028	131,057	15,000	15,000	20,718	-	20,718
445-000-677-004808	SALE OF LAND	2,531,361	1,083,182	480,000	480,000	69,641	670,904	480,000
445-000-679-004845	FUNDRAISING REVENUE	5,650					17,630	
445-000-679-004846	SPONSORSHIP REVENUE							
445-000-679-004847	SPONSORSHIP REVENUE- PARKS 21		152,500	150,000	150,000	37,500	-	150,000
445-000-699-100000	OP. TRANS FROM GENERAL FUND	50,000	50,000					
445-000-699-400000	OP. TRANS FROM CAPITAL FUND		316,000	-				
445-000-699-300000	OP. TRANS FROM DEBT SERVICE FUNDS	342,123	130,000	50,000	50,000			50,000
445-000-696-004961	BOND PROCEEDS							
445-000-665-004970	INTEREST INCOME					250		
445-000-669	GAIN ON INVESTMENT	7,316	(5,173)					
Totals for dept 000		3,428,995	2,229,979	1,047,500	1,047,500	134,509	702,841	1,057,118
TOTAL ESTIMATED REVENUES		3,428,995	2,229,979	1,047,500	1,047,500	134,509	702,841	1,057,118
EXPENDITURES								
Dept 000								
963	BANK CHARGES			60,000	60,000			60,000
Totals for dept 000		-	-	60,000	60,000	-	-	60,000
Dept 231 - PUBLIC IMPROVEMENT ADMINISTRATION								
801	CONTRACTUAL SERVICES		40,000	-	-	-	40,000	-
999	INTEREST EXPENSE							
Totals for dept 231 - PUBLIC IMPROVEMENT ADMINISTRATION		-	40,000	-	-	-	40,000	-
Dept 728 - ECONOMIC DEVELOPMENT								
801	CONTRACTUAL SERVICES	103,960	394	500	500	-	394	500
971	CAPITAL OUTLAYS							
Totals for dept 728 - ECONOMIC DEVELOPMENT		103,960	394	500	500	-	394	500
Dept 807 - WESTERN AVENUE CHALETS								
727	SUPPLIES	1,094	10				509	
801	CONTRACTUAL SERVICES	26,459	295	-	-	-	3,532	-
Totals for dept 807 - WESTERN AVENUE CHALETS		27,553	305	-	-	-	4,041	-
Project 91501 - NEIGHBORHOOD HOUSING PROJECT								
801	CONTRACTUAL SERVICES		9,536				9,536	
971	CAPITAL OUTLAYS							
Totals for Project 91501 - NEIGHBORHOOD HOUSING PROJECT		-	9,536	-	-	-	9,536	-
Project 91504 - CLAY AVE, JEFFERSON TO 1ST								
801	CONTRACTUAL SERVICES	31	3					
971	CAPITAL OUTLAYS							
Totals for Project 91504 - CLAY AVE, JEFFERSON TO 1ST		31	3	-	-	-	-	-
Project 91602 - ARENA ANNEX CAPITAL IMPROVEMENT								
971	CAPITAL OUTLAYS	30,000	27,000	18,000	18,000	-	9,000	18,000
Totals for Project 91602 - ARENA ANNEX CAPITAL IMPROVEMENT		30,000	27,000	18,000	18,000	-	9,000	18,000
Project 91608 - IMPROVEMENT PROJECTS DONE BY DPW								
702	SALARIES & BENEFITS	2,611	1,922					
801	CONTRACTUAL SERVICES	5,127	2,588				1,150	
727	SUPPLIES	6,856						
Totals for Project 91608 - IMPROVEMENT PROJECTS DONE BY DPW		14,594	4,510	-	-	-	1,150	-
Project 91612 - POP UP SHOPS								
801	CONTRACTUAL SERVICES	18,354	408					
971	CAPITAL OUTLAYS	1,282	1,381			36	1,043	
Totals for Project 91612 - POP UP SHOPS		19,636	1,789	-	-	36	1,043	-
Project 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD								
801	CONTRACTUAL SERVICES							
971	CAPITAL OUTLAYS	462				600		
Totals for Project 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD		462	-	-	-	600	-	-
Project 91720 - TASTE OF MUSKEGON								
801	CONTRACTUAL SERVICES	736					(555)	
727	SUPPLIES	288					(217)	
778	OTHER EXPENSES							
971	CAPITAL OUTLAYS							
Totals for Project 91720 - TASTE OF MUSKEGON		1,025	-	-	-	-	(771)	-
Project 91723 - REHAB HOUSE ON SECOND STREET								
971	CAPITAL OUTLAYS	1,240						
Totals for Project 91723 - REHAB HOUSE ON SECOND STREET		1,240	-	-	-	-	-	-

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION		2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
Project 91726 - CITY HALL UPGRADES								
801	CONTRACTUAL SERVICES	13,759	15,334				3,045	
971	CAPITAL OUTLAYS	298,546						
Totals for Project 91726 - CITY HALL UPGRADES		312,305	15,334	-	-	-	3,045	-
Project 91804 - MIDTOWN SQUARE PHASE II								
801	CONTRACTUAL SERVICES		750				525	
Totals for Project 91804 - MIDTOWN SQUARE PHASE II		-	750	-	-	-	525	-
Project 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/								
801	CONTRACTUAL SERVICES					200		
Totals for Project 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		-	-	-	-	200	-	-
Project 91812 - REHAB 1067 GRAND								
801	CONTRACTUAL SERVICES							
727	SUPPLIES							
971	CAPITAL OUTLAYS					6,650		6,650
Totals for Project 91812 - REHAB 1067 GRAND		-	-	-	-	6,650	-	6,650
Project 91813 - REHAB 1290 WOOD								
801	CONTRACTUAL SERVICES	3,595	614	-	-	96	294	
727	SUPPLIES							
971	CAPITAL OUTLAYS	894				334		
Totals for Project 91813 - REHAB 1290 WOOD		4,489	614	-	-	430	294	-
Project 91815 - REHAB 248 MASON								
801	CONTRACTUAL SERVICES	171	543			94	278	
727	SUPPLIES							
971	CAPITAL OUTLAYS							
Totals for Project 91815 - REHAB 248 MASON		171	543	-	-	94	278	-
Project 91823 - REHAB 1188 4TH								
801	CONTRACTUAL SERVICES	2,467	424				70	
971	CAPITAL OUTLAYS	526						
Totals for Project 91823 - REHAB 1188 4TH		2,993	424	-	-	-	70	-
Project 91824 - 880 1ST STREET								
801	CONTRACTUAL SERVICES	4,379	1,258	-		257	465	
Totals for Project 91824 - 880 1ST STREET		4,379	1,258	-	-	257	465	-
Project 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS								
801	CONTRACTUAL SERVICES	3,610						
999	OTHER FINANCING USES	173,019						
Total for Project 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS		176,629	-	-	-	-	-	-
Project 91904 - 1457 7TH REHAB								
801	CONTRACTUAL SERVICES	31,864						
727	SUPPLIES							
971	CAPITAL OUTLAYS	23,323						
Total Project 91904 - 1457 7TH REHAB		55,187	-	-	-	-	-	-
Project 91909 - REHAB 1192 PINE								
801	CONTRACTUAL SERVICES	185,688	87,242			2,435	51,014	
971	CAPITAL OUTLAYS	98,333	28,347	25,000	25,000	1,189	18,604	25,000
Total Project 91909 - REHAB 1192 PINE		284,021	115,589	25,000	25,000	3,624	69,618	25,000
Project 91914- SEAWAY RR BRIDGE PAINTING								
801	CONTRACTUAL SERVICES	70,135						
Total Project 91914- SEAWAY RR BRIDGE PAINTING		70,135	-	-	-	-	-	-
Project 91919 - 1713 7TH STREET								
801	CONTRACTUAL SERVICES	500						
Total Project 91919 - 1713 7TH STREET		500	-	-	-	-	-	-
Project 91923 - SCATTERED HOUSING PROJECT								
801	CONTRACTUAL SERVICES	1,464,351	34,141	-	-	29,146	1,746	29,146
999	OTHER FINANCING USES	26,661	4,519			435	2,984	435
Totals for Project 91923 - SCATTERED HOUSING PROJECT		1,491,011	38,660	-	-	29,581	4,730	29,581
Project 91924 - REHAB 580 CATHERINE								
801	CONTRACTUAL SERVICES	9,825						
971	CAPITAL OUTLAYS	1,891						
Totals for Project 91924 - REHAB 580 CATHERINE		11,716	-	-	-	-	-	-
Project 92017 - MERCY HEALTH ARENA SIGN								
801	CONTRACTUAL SERVICES							
971	CAPITAL OUTLAYS	59,315						
Totals for Project 92017 - MERCY HEALTH ARENA SIGN		59,315	-	-	-	-	-	-

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION			2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
Project 92022- CORONAVIRUS ECONOMIC RELIEF									
	801	CONTRACTUAL SERVICES	1,005						
	778	OTHER EXPENSES							
	971	CAPITAL OUTLAYS							
Totals for Project 92022- CORONAVIRUS ECONOMIC RELIEF			1,005	-	-	-	-	-	-
Project 92024- MARSH FIELD GARAGE									
	801	CONTRACTUAL SERVICES	43,202						
	971	CAPITAL OUTLAYS	26,221	66					
Totals for Project 92024- MARSH FIELD GARAGE			69,423	66	-	-	-	-	-
Project 92026 - PAID PARKING KIOSK & COIN MACHINE									
	801	CONTRACTUAL SERVICES	35,698	6,650				5,570	
	971	CAPITAL OUTLAYS							
Totals for Project 92026 - PAID PARKING KIOSK & COIN MACHINE			35,698	6,650	-	-	-	5,570	-
Project 92028 - CLERKS OFFICE REDESIGN									
	801	CONTRACTUAL SERVICES	1,131						
	971	CAPITAL OUTLAYS	717						
Totals for Project 92028 - CLERKS OFFICE REDESIGN			1,848	-	-	-	-	-	-
Project 92029 - PM BATHHOUSE DISPLAY									
	801	CONTRACTUAL SERVICES	4,607						
	971	CAPITAL OUTLAYS							
Totals for Project 92029 - PM BATHHOUSE DISPLAY			4,607	-	-	-	-	-	-
Project 92110 - CAMPBELL FIELD									
	801	CONTRACTUAL SERVICES	48,344	109,375				957	
	971	CAPITAL OUTLAYS							
Totals for Project 92110 - CAMPBELL FIELD			48,344	109,375	-	-	-	957	-
Project 92115 - REHAB 435 E ISABELLA									
	801	CONTRACTUAL SERVICES		81,024			93	1,710	
	971	CAPITAL OUTLAYS		33,278				85	
Totals for Project 92115 - REHAB 435 E ISABELLA			-	114,302	-	-	93	1,795	-
Project 92127 - REHAB 1183 TERRACE									
	801	CONTRACTUAL SERVICES		61,732	-	-	373		373
	971	CAPITAL OUTLAY		59,278			61,751		61,751
Totals for Project 96051 - FIRE EQUIPMENT			-	121,010	-	-	62,124	-	62,124
Project 92207 - 1761 CLINTON									
	971	CAPITAL OUTLAYS			173,000	173,000			173,000
Total for Project 92207 - CLINTON			-	-	173,000	173,000	-	-	173,000
Project 92208 - PARKS PROJ CONV CTR									
	971	CAPITAL OUTLAYS			150,000	150,000			150,000
Total for Project 92208 - PARKS PROJ CONV CTR			-	-	150,000	150,000	-	-	150,000
Project 92213 - 1192 PINE CNS									
	801	CONTRACTUAL SERVICES					334		
Total for Project 92213 - 1192 PINE CNS			-	-	-	-	334	-	-
Project 96040 - PERE MARQUETTE									
	801	CONTRACTUAL SERVICES		720					
	971	CAPITAL OUTLAY							
Totals for Project 96040 - PERE MARQUETTE			-	720	-	-	-	-	-
Project 96054 - PROPERTY ACQUISITION									
	702	SALARIES & BENEFITS	5,018					2,183	
	801	CONTRACTUAL SERVICES	5,032	877			(57)	121	
	971	CAPITAL OUTLAYS	12,303	38,572	-	-	21,913	270	21,856
Totals for Project 96054 - PROPERTY ACQUISITION			22,353	39,448	-	-	21,856	2,574	21,856
Dept 901 - FIXED ASSETS CAPITALIZATION									
	801	CONTRACTUAL SERVICES	-	3,321	-	-	3,173	-	3,173
	971	CAPITAL OUTLAYS		16					
Totals for dept 901 - FIXED ASSETS CAPITALIZATION			-	3,337	-	-	3,173	-	3,173
TOTAL EXPENDITURES			**2,854,630**	**651,618**	**426,500**	**426,500**	**129,053**	**154,314**	**549,884**
NET OF REVENUES/EXPENDITURES - FUND 445			574,365	1,578,361	621,000	621,000	5,455	548,526	507,234
BEGINNING FUND BALANCE			(1,601,332)	(1,026,967)	551,395	551,395	551,395	(1,026,967)	551,395
ENDING FUND BALANCE			(1,026,967)	551,395	1,172,395	1,172,395	556,850	(478,440)	1,058,629

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

Fund 482 - STATE GRANTS

GL NUMBER AND BUDGET CLASSIFICATION		2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
ESTIMATED REVENUES								
Dept 000								
482-000-502	FEDERAL GRANTS			11,440,947	11,440,947			11,440,947
482-901-502-092112	FEDERAL GRANTS ARPA FUNDS		9,234,029					
482-000-540	STATE GRANTS	1,512,355	1,245,292	1,965,872	1,965,872	219,677	457,725	1,965,872
482-901-540-092044	STATE GRANTS	6,445	(304)			-	(304)	
482-901-540-092206	STATE GRANTS					9,819		9,819
482-000-674-004805	CONTRIBUTIONS			60,000	60,000			60,000
482-000-699-100000	OP. TRANS FROM GENERAL FUND		40,750					
482-000-665-004970	INTEREST INCOME	373				551	559	
Totals for dept 000		1,519,173	10,519,767	13,466,819	13,466,819	230,047	457,980	13,476,638
TOTAL ESTIMATED REVENUES		**1,519,173**	**10,519,767**	**13,466,819**	**13,466,819**	**230,047**	**457,980**	**13,476,638**
Dept 728 - ECONOMIC DEVELOPMENT								
801	CONTRACTUAL SERVICES			1,579,203	1,579,203			1,579,203
Totals for dept 728 - ECONOMIC DEVELOPMENT		-	-	1,579,203	1,579,203	-	-	1,579,203
Dept 901 - FIXED ASSETS CAPITALIZATION								
965	OTHER EXPENSES		22,195	-	-			-
995	OTHER FINANCING USES		5,798,549	-	-			-
Totals for dept 901 - FIXED ASSETS CAPITALIZATION		-	5,820,744	-	-	-	-	-
Project 91908 - MDOC PROPERTY								
801	CONTRACTUAL SERVICES	235,776	166,850			916	16,044	
971	CAPITAL OUTLAYS		1,750	520,000	520,000			520,000
999	OTHER FINANCING USES							
Total Project 91908 - MDOC PROPERTY		235,776	168,600	520,000	520,000	916	16,044	520,000
Project 91913 - WINDWARD POINTE GRANT								
801	CONTRACTUAL SERVICES	1,242,515	1,055,075			219,677	457,725	219,677
Total Project 91913 - WINDWARD POINTE GRANT		1,242,515	1,055,075	-	-	219,677	457,725	219,677
Project 91925 - RENEW MICHIGAN GRANT								
801	CONTRACTUAL SERVICES	4,733						
Total Project 91925 - RENEW MICHIGAN GRANT		4,733	-	-	-	-	-	-
Project 92044 - EGLE GRANT 122 W MUSKEGON								
801	CONTRACTUAL SERVICES	3,214						
Total Project 92044 - EGLE GRANT 122 W MUSKEGON		3,214	-	-	-	-	-	-
Project 92111 - OLTHOFF DRIVE EXTENSION								
801	CONTRACTUAL SERVICES	32,562	21,313				13,752	
Total Project 92111 - OLTHOFF DRIVE EXTENSION		32,562	21,313	-	-	-	13,752	-
Project 92112 - BUILDING PURCHASES & CONSTRUCTION								
971	CAPITAL OUTLAY		3,435,481	-	-	1,628,750		1,628,750
Total Project 92112 - BUILDING PURCHASES & CONSTRUCTION		-	3,435,481	-	-	1,628,750	-	1,628,750
Project 92206 - HARBOR 31 SITE								
801	CONTRACTUAL SERVICES	-		-	-	14,416		14,416
Total Project 92206 - HARBOR 31 SITE		-	-	-	-	14,416	-	14,416
Project 98140 - ENVIRONMENTAL REMEDIATION BETTEN								
482-901-965-098140	BAD DEBTS		18,555					
482-901-993-098140	INTEREST EXPENSE - LOAN							
482-901-991-098140	PRINCIPAL EXP - LOAN							
Totals for Project 98140 - ENVIRONMENTAL REMEDIATION BETTEN		-	18,555	-	-	-	-	-
TOTAL EXPENDITURES		**1,518,801**	**10,519,767**	**2,099,203**	**2,099,203**	**1,863,759**	**487,521**	**3,962,046**
NET OF REVENUES/EXPENDITURES - FUND 482		372	-	11,367,616	11,367,616	(1,633,712)	(29,541)	9,514,592
BEGINNING FUND BALANCE		1,176	1,547	1,547	1,547	1,547	1,547	1,547
ENDING FUND BALANCE		1,547	1,547	11,369,163	11,369,163	(1,632,165)	(27,994)	9,516,139

BUDGET REPORT FOR CITY OF MUSKEGON

ENTERPRISE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2021-22 1st QUARTER REFORECAST
590 - SEWAGE DISPOSAL SYSTEM								
ESTIMATED REVENUES								
Dept 000								
590-000-502	FEDERAL GRANTS	9,568,000						
590-000-540	STATE GRANTS							
590-000-628-004605	METERED SALES	9,060,774	9,859,278	9,400,000	9,400,000	2,878,073	2,122,367	9,400,000
590-000-620-004619	MISC. SALES AND SERVICES	71,200	93,800	75,000	75,000	30,395	17,500	75,000
590-000-657-004704	PENALTIES/INTEREST/FINES	158,274	193,773	160,000	160,000	51,823	48,178	160,000
590-000-684-004800	MISC. & SUNDRY		304	2,000	2,000	15		2,000
590-000-657-004802	REIMB:SERVICES RENDERED	7,908	151,489	8,000	8,000	-	116	8,000
590-000-643-004818	RECOVERY OF BAD DEBT							
590-000-699-400000	OP. TRANS FROM CAPITAL PROJECTS							100,000
590-000-696-004961	BOND PROCEEDS		-	2,796,050	2,796,050	-	-	1,898,700
590-000-665-004970	INTEREST INCOME	138	4,420	1,000	1,000	1,737	47	1,000
Totals for dept 000		18,866,294	10,303,063	12,442,050	12,442,050	2,962,042	2,188,208	11,644,700
TOTAL ESTIMATED REVENUES		**18,866,294**	**10,303,063**	**12,442,050**	**12,442,050**	**2,962,042**	**2,188,208**	**11,644,700**
Dept 203 - PENSION ADMINISTRATION								
714	SALARIES & BENEFITS	139,434	126,648	**111,700**	**111,700**	18,616	24,207	**111,700**
Totals for dept 203 - PENSION ADMINISTRATION		139,434	126,648	111,700	111,700	18,616	24,207	111,700
EXPENDITURES								
Dept 557 - MUSKEGON CO. WASTEWATER TREATMENT								
959	CONTRACTUAL SERVICES	5,271,658	4,847,582	5,000,000	5,000,000	405,454	421,003	5,000,000
Totals for dept 557 - MUSKEGON CO. WASTEWATER TREATMENT		5,271,658	4,847,582	5,000,000	5,000,000	405,454	421,003	5,000,000
Dept 559 - WATER & SEWER MAINTENANCE								
702	SALARIES & BENEFITS	878,865	1,073,705	1,059,700	1,059,700	239,152	225,238	1,059,700
801	CONTRACTUAL SERVICES	499,614	786,175	872,950	872,950	217,669	196,658	872,950
727	SUPPLIES	117,401	130,974	127,250	127,250	40,845	31,376	127,250
778	OTHER EXPENSES	39,305	24,254	33,000	33,000	-	-	33,000
971	CAPITAL OUTLAYS	8,863	12,643	19,100	19,100	-	1,649	19,100
Totals for dept 559 - WATER & SEWER MAINTENANCE		1,544,047	2,027,752	2,112,000	2,112,000	497,666	454,922	2,112,000
Dept 590 - STORM WATER MANAGEMENT								
959	CONTRACTUAL SERVICES	-	2,945					
Totals for dept 590 - STORM WATER MANAGEMENT		-	2,945	-	-	-	-	-
Dept 906 - BOND INTEREST, INSURANCE & OTHER								
801	CONTRACTUAL SERVICES	519,319	567,486	548,497	548,497	124,910	118,292	548,497
778	OTHER EXPENSES							
995	OTHER FINANCING USES	535,877	711,664	403,700	403,700	63,497	181,665	403,700
Totals for dept 906 - BOND INTEREST, INSURANCE & OTHER		1,055,196	1,279,150	952,197	952,197	188,407	299,957	952,197
Project 91826 - SRF SEWER UPGRADES								
801	CONTRACTUAL SERVICES	4,083						
826	CONSULTANT FEES	1,352						
Totals for Project 91826 - SRF SEWER UPGRADES		5,435	-	-	-	-	-	-
Project 91828 -LIFT STATION REPAIRS/UPGRADES								
801	CONTRACTUAL SERVICES		17,127	150,000	150,000	79,519	-	300,000
Totals for Project 91828 - LIFT STATION REPAIRS/UPGRADES		-	17,127	150,000	150,000	79,519	-	300,000
Project 91850 - BOURDON & ADDISON ALLEY SEWER								
801	CONTRACTUAL SERVICES	61,306						
Totals for Project 91850 - BOURDON & ADDISON ALLEY SEWER		61,306	-	-	-	-	-	-
Project 91851 - SPRING STREET TRUCK SEWER								
801	CONTRACTUAL SERVICES	1,693,889	599,152	-	-	-	53,122	1,000
810	ENGINEERING SERVICES	30,129	15,612	-	-	762	5,331	-
Totals for Project 91851 - SPRING STREET TRUCK SEWER		1,724,018	614,764	-	-	762	58,453	1,000
Project 91852 - 9TH STREET SEWER REROUTE								
801	CONTRACTUAL SERVICES	767,126						
810	ENGINEERING SERVICES	2,634						
Totals for Project 91852 - 9TH STREET SEWER REROUTE		769,760	-	-	-	-	-	-
Project 91853 - GETTY LIFT STATION FORCEMAIN								
801	CONTRACTUAL SERVICES	81,005						
Totals for Project 91853 - GETTY LIFT STATION FORCEMAIN		81,005	-	-	-	-	-	-
Project 91854 - BEIDLER TRUNK SEWER								
801	CONTRACTUAL SERVICES	2,574,786	22,457	-	-	-	22,457	-
810	ENGINEERING SERVICES	22,389						
Totals for Project 91854 - BEIDLER TRUNK SEWER		2,597,175	22,457	-	-	-	22,457	-

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Project 91855 - GLENSIDE NEIGHBORHOOD								
801	CONTRACTUAL SERVICES	951,031						
810	ENGINEERING SERVICES	5,763	441					
Totals for Project 91855 - GLENSIDE NEIGHBORHOOD		956,794	441	-	-	-	-	-
Project 91856 - PECK & SANDFORD								
801	CONTRACTUAL SERVICES	984,140						
810	ENGINEERING SERVICES	7,567	187					
Totals for Project 91856 - PECK & SANDFORD		991,707	187	-	-	-	-	-
Project 92002 - PECK ST - APPLE TO STRONG								
801	CONTRACTUAL SERVICES		18,904	-	-	-	-	-
Totals for Project 92002 - PECK ST-APPLE TO STRONG		-	18,904	-	-	-	-	-
Project 92003 - MICHIGAN & FRANKLIN								
971	CAPITAL OUTLAYS	52,145						
Totals for Project 92003 - MICHIGAN & FRANKLIN		52,145	-	-	-	-	-	-
Project 92009 -AMITY ST - FORK TO GETTY								
801	CONTRACTUAL SERVICES	990,909	1,474,449	-	-	16,848	669,863	25,000
810	ENGINEERING SERVICES	30,514	22,085				10,662	
Totals for Project 92009 - AMITY ST - FORK TO GETTY		1,021,424	1,496,534	-	-	16,848	680,525	25,000
Project 92010 - PECK ST - LAKETON TO MERRILL								
801	CONTRACTUAL SERVICES	1,609,232	849,906			1,213	664,604	2,500
810	ENGINEERING SERVICES	28,525	19,230				8,758	
Totals for Project 92010 - PECK ST - LAKETON TO MERRILL		1,637,757	869,136	-	-	1,213	673,362	2,500
Project 92117- SANFORD (MERRILL TO LAKETON) UNASSIGNED								
801	CONTRACTUAL SERVICES		110,249	1,898,700	1,898,700	9,866	-	1,898,700
971	CAPITAL OUTLAYS							
Totals for Project 92117-SANFORD (MERRILL TO LAKETON) UNASSIGNED		-	110,249	1,898,700	1,898,700	9,866	-	1,898,700
Project 92118 - GLENSIDE SRF PHASE 2 UNASSIGNED								
801	CONTRACTUAL SERVICES		43,860	897,350	897,350	2,274	-	10,000
971	CAPITAL OUTLAYS		12,275			3,995		
Totals for Project 92118-GLENSIDE SRF PHASE 2 UNASSIGNED		-	56,135	897,350	897,350	6,269	-	10,000
Project 92212 - 2022 DWRF AND SRF								
801	CONTRACTUAL SERVICES					51,000		
Totals for Project 92212-2022 DWRF AND SRF		-	-	-	-	51,000	-	-
Project 92217 -THAYER AVENUE/ARENA ADA								
801	CONTRACTUAL SERVICES					-		100,000
Totals for Project 92217-THAYER AVENUE/ARENA ADA		-	-	-	-	-	-	100,000
Project UNASSIGNED -OLTHOFF DRIVE EXTENSION								
801	CONTRACTUAL SERVICES					-		100,000
Totals for Project UNASSIGNED-OLTHOFF DRIVE EXTENSION		-	-	-	-	-	-	100,000
Project UNASSIGNED -FY23 CWSRF/GLENSIDE PHASE III								
801	CONTRACTUAL SERVICES					-		50,000
Totals for Project UNASSIGNED-FY23 CWSRF/GLENSIDE PHASE III		-	-	-	-	-	-	50,000
Project UNASSIGNED -FY23 CWSRF/MORTON AVENUE								
801	CONTRACTUAL SERVICES					-		20,000
Totals for Project UNASSIGNED-FY23 CWSRF/MORTON AVENUE		-	-	-	-	-	-	20,000
Project UNASSIGNED -FY23 CWSRF/WILCOX & THOMPSON AVE								
801	CONTRACTUAL SERVICES					-		50,000
Totals for Project UNASSIGNED-FY23 CWSRF/WILCOX & THOMPSON AVE		-	-	-	-	-	-	50,000
Project UNASSIGNED -FY23 CWSRF/HT & EDGEWATER LIFT STATION								
801	CONTRACTUAL SERVICES					-		30,000
Totals for Project UNASSIGNED-FY23 CWSRF/HT & EDGEWATER LIFT STATION		-	-	-	-	-	-	30,000
Dept 901 - FIXED ASSETS CAPITALIZATION								
702	SALARIES & BENEFITS	6,584	17,824					
801	CONTRACTUAL SERVICES		-	250,000	250,000	13,500	-	-
988	CAPITAL OUTLAYS	(9,898,525)	(3,205,935)					
Totals for dept 901 - FIXED ASSETS CAPITALIZATION		(9,891,942)	(3,188,111)	250,000	250,000	13,500	-	-
TOTAL EXPENDITURES		**8,016,919**	**8,301,901**	**11,371,947**	**11,371,947**	**1,289,120**	**2,634,887**	**10,763,097**
NET OF REVENUES/EXPENDITURES - FUND 590		10,849,375	2,001,162	1,070,103	1,070,103	1,672,923	(446,679)	881,603
BEGINNING NET POSITION		10,260,650	21,110,025	23,111,187	23,111,187	23,111,187	21,110,025	23,111,187
ENDING NET POSITION		21,110,025	23,111,187	24,181,290	24,181,290	24,784,110	20,663,346	23,992,790

BUDGET REPORT FOR CITY OF MUSKEGON

ENTERPRISE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2021-22 1st QUARTER REFORECAST
Fund 591 - WATER SUPPLY SYSTEM								
ESTIMATED REVENUES								
Dept 000								
591-000-502	FEDERAL GRANTS	780,250						
591-000-540	STATE GRANTS		103,208	**300,000**	**300,000**	85,201	-	**315,000**
591-000-628-004605	METERED SALES	4,215,545	3,515,838	**3,500,000**	**3,500,000**	1,229,565	790,974	**3,500,000**
591-000-637	WHOLESALE WATER	4,034,865	3,977,005	**4,600,000**	**4,600,000**	1,827,273	1,393,812	**4,600,000**
591-000-644-004618	LEAD REPLACEMENT FEE		439,204	**750,000**	**750,000**	188,680	-	**750,000**
591-000-620-004619	MISC. SALES AND SERVICES	109,633	418,506	**170,000**	**170,000**	23,256	150,394	**170,000**
591-000-642-004652	TOWNSHIP MAINTENANCE CONTRACT	56,454	101,181	**100,000**	**100,000**	10,971	6,657	**100,000**
591-000-692-004661	LEASE/RENTAL	225,411	335,743	**220,000**	**220,000**	17,770	57,515	**220,000**
591-000-657-004704	PENALTIES/INTEREST/FINES	76,548	90,750	**75,000**	**75,000**	25,657	23,885	**75,000**
591-000-684-004800	MISC. & SUNDRY	9,382	8,975	**10,000**	**10,000**	1,208	5,334	**10,000**
591-000-657-004802	REIMB:SERVICES RENDERED	24,732	31,934	**20,000**	**20,000**	11,872	9,142	**20,000**
591-000-674-004805	CONTRIBUTIONS							
591-000-643-004818	RECOVERY OF BAD DEBT							
591-000-699-400000	OP. TRANS FROM CAPITAL PROJECTS	35,000		**800,000**	**800,000**			**1,350,000**
591-000-696-004961	LOAN PROCEEDS			**3,834,950**	**3,834,950**			**1,920,800**
591-000-665-004970	INTEREST INCOME	9,738	3,847	**6,000**	**6,000**	-	1,943	**6,000**
Totals for dept 000		9,577,557	9,026,192	14,385,950	14,385,950	3,421,454	2,439,655	13,036,800
TOTAL ESTIMATED REVENUES		**9,577,557**	**9,026,192**	**14,385,950**	**14,385,950**	**3,421,454**	**2,439,655**	**13,036,800**
Dept 203 - PENSION ADMINISTRATION								
714	SALARIES & BENEFITS	363,851	289,337	**221,231**	**221,231**	36,871	47,482	**221,231**
Totals for dept 203 - PENSION ADMINISTRATION		363,851	289,337	221,231	221,231	36,871	47,482	221,231
EXPENDITURES								
Dept 555 - LEAD SERVICE LINE								
702	SALARIES & BENEFITS	156,190	273,638	**450,000**	**450,000**	83,408	46,318	**450,000**
801	CONTRACTUAL SERVICES	272,613	233,932	**400,000**	**400,000**	54,098	39,348	**400,000**
727	SUPPLIES	81,583	193,790	**400,000**	**400,000**	23,898	34,046	**400,000**
778	OTHER EXPENSES							
971	CAPITAL OUTLAYS							
Totals for dept 555 - LEAD SERVICE LINE		510,386	701,360	1,250,000	1,250,000	161,404	119,712	1,250,000
Dept 558 - WATER SUPPLY & FILTRATION								
702	SALARIES & BENEFITS	1,046,394	1,086,834	**1,197,500**	**1,197,500**	250,040	224,308	**1,197,500**
801	CONTRACTUAL SERVICES	797,248	840,930	**1,032,377**	**1,032,377**	235,674	194,433	**1,032,377**
727	SUPPLIES	290,171	399,820	**542,900**	**542,900**	156,260	42,242	**542,900**
778	OTHER EXPENSES	7,505	7,024	**6,500**	**6,500**	330	1,360	**6,500**
971	CAPITAL OUTLAYS	175,804	112,833	**170,500**	**170,500**	9,369	3,226	**170,500**
Totals for dept 558 - WATER SUPPLY & FILTRATION		2,317,121	2,447,441	2,949,777	2,949,777	651,673	465,569	2,949,777
Dept 559 - WATER & SEWER MAINTENANCE								
702	SALARIES & BENEFITS	1,309,040	1,512,309	**1,458,600**	**1,458,600**	347,752	346,828	**1,458,600**
801	CONTRACTUAL SERVICES	390,403	871,329	**1,097,545**	**1,097,545**	256,341	213,388	**1,097,545**
727	SUPPLIES	293,759	330,117	**297,900**	**297,900**	56,068	46,943	**297,900**
778	OTHER EXPENSES	92,147	38,306	**180,000**	**180,000**	36,960	43,450	**180,000**
971	CAPITAL OUTLAYS	32,480	20,332	**27,000**	**27,000**	773	2,177	**27,000**
Totals for dept 559 - WATER & SEWER MAINTENANCE		2,117,829	2,772,393	3,061,045	3,061,045	697,894	652,786	3,061,045
Dept 560 - WATER & SEWER MAINTENANCE-TWP								
702	SALARIES & BENEFITS	20,265	40,719	**49,925**	**49,925**	7,314	2,374	**49,925**
801	CONTRACTUAL SERVICES	33,947	24,106	**40,000**	**40,000**	6,184	8,552	**40,000**
727	SUPPLIES	2,417	2,209	**1,800**	**1,800**	2,014	396	**1,800**
778	OTHER EXPENSES							
Totals for dept 560 - WATER & SEWER MAINTENANCE-TWP		56,629	67,034	91,725	91,725	15,512	11,322	91,725
Dept 906 - BOND INTEREST, INSURANCE & OTHER								
801	CONTRACTUAL SERVICES	1,115,798	1,249,609	**1,257,710**	**1,257,710**	304,771	281,378	**1,257,710**
778	OTHER EXPENSES							
995	OTHER FINANCING USES	2,043,072	2,058,877	**1,181,261**	**1,181,261**	84,371	544,455	**1,181,261**
Totals for dept 906 - BOND INTEREST, INSURANCE & OTHER		3,158,870	3,308,485	2,438,971	2,438,971	389,142	825,833	2,438,971
Project 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON								
801	CONTRACTUAL SERVICES	131,440						
Totals for Project 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON		131,440	-	-	-	-	-	-
Project 91826 - SRF SEWER UPGRADES								
801	CONTRACTUAL SERVICES							
805	CONSULTANT FEES	6,175	2,885	-	-	-	2,885	
Totals for Project 91826 - SEWER UPGRADES		6,175	2,885	-	-	-	2,885	-
Project 91851 - SPRING STREET TRUNK SEWER REROUTE								
801	CONTRACTUAL SERVICES	1,214,387	404,759	-	-	-	23,769	-
Totals for Project 91851 - SPRING STREET TRUNK SEWER REROUTE		1,214,387	404,759	-	-	-	23,769	-
Project 91854 - BEIDLER TRUNK SEWER								
801	CONTRACTUAL SERVICES	451,492	4,358				4,358	
Totals for Project 91854 - BEIDLER TRUNK SEWER		451,492	4,358	-	-	-	4,358	-
Project 91855 - WESTWOOD/GLENSIDE								
801	CONTRACTUAL SERVICES	354,445						
Totals for Project 91854 -WESTWOOD/GLENSIDE		354,445	-	-	-	-	-	-

BUDGET REPORT FOR CITY OF MUSKEGON

ENTERPRISE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2021-22 1st QUARTER REFORECAST
Project 91856 - PECK & SANFORD								
801	CONTRACTUAL SERVICES	45,184						
Totals for Project 91856 - PECK & SANFORD		45,184	-	-	-	-	-	-
Project 91917 - BEACH ST.								
801	CONTRACTUAL SERVICES	209,093	199,569				735	
Totals for Project 91917 - BEACH ST.		209,093	199,569	-	-	-	735	-
Project 92002 - PECK STREET - APPLE TO STRONG								
810	ENGINEERING SERVICES	4,920	259,738					
Totals for Project 92002 - PECK STREET - APPLE TO STRONG		4,920	259,738	-	-	-	-	-
Project 92003 - MICHIGAN & FRANKLIN								
801	CONTRACTUAL SERVICES	90,594						
810	ENGINEERING SERVICES	3,561	4,641				3,011	
Totals for Project 92003 - MICHIGAN & FRANKLIN		94,154	4,641	-	-	-	3,011	-
Project 92007- HARVEY RESERVOIR IMPROVEMENTS								
801	CONTRACTUAL SERVICES	36,596	660,382	295,266	295,266	1,200	110,300	**295,266**
974	CAPITAL OUTLAYS	210,223	11,006	-	-	-	-	-
Totals for Project 92007- HARVEY RESERVOIR IMPROVEMENTS		246,818	671,388	295,266	295,266	1,200	110,300	295,266
Project 92008- FILTRATION PLANT ROOFING & WINDOWS								
801	CONTRACTUAL SERVICES	45,288	656,068	-	-	19,849	22,348	281,800
971	CAPITAL OUTLAYS	109,105	193,341	-	-	-	112,169	-
Totals for Project 92008- FILTRATION PLANT ROOFING & WINDOWS		154,392	849,409	-	-	19,849	134,516	281,800
Project 92009- AMITY ST-FORK TO GETTY								
801	CONTRACTUAL SERVICES	622,994	1,223,752	-	-	13,981	555,873	20,000
971	CAPITAL OUTLAYS							
Totals for Project 92009- AMITY ST-FORK TO GETTY		622,994	1,223,752	-	-	13,981	555,873	20,000
Project 92010- PECK STREET (MERRILL TO LAKETON)								
801	CONTRACTUAL SERVICES	1,338,824	435,936	-	-	-	382,118	-
971	CAPITAL OUTLAYS							
Totals for Project 92010- PECK STREET (MERRILL TO LAKETON)		1,338,824	435,936	-	-	-	382,118	-
Project 92027 - 2020-21 DWRF AND SRF								
801	CONTRACTUAL SERVICES	672						
971	CAPITAL OUTLAYS							
Totals for Project 92027 - 2020-21 DWRF AND SRF		672	-	-	-	-	-	-
Project 92034 - WF WMRWA-ELIGIBLE								
801	CONTRACTUAL SERVICES	134,239	318,324	-	-	278	108,451	-
971	CAPITAL OUTLAYS	33,795	67,399	250,000	250,000	-	-	250,000
Totals for Project 92034 - WF WMRWA-ELIBIBLE		168,034	385,723	250,000	250,000	278	108,451	250,000
Project 92035 - WF WMRWA NOT ELIGIBLE								
801	CONTRACTUAL SERVICES	23,962	303,349	50,000	50,000	249,420	-	300,000
971	CAPITAL OUTLAYS	12,304						
Totals for Project 92035 - WF WMRWA NOT ELIGIBLE		36,266	303,349	50,000	50,000	249,420	-	300,000
Project 92036 - HOUSTON TO 3RD								
971	CAPITAL OUTLAYS			800,000	800,000			800,000
Project 92036 - HOUSTON TO 3RD		-	-	800,000	800,000	-	-	800,000
Project 92037- MONROE, 4TH TO 3RD								
801	CONTRACTUAL SERVICES	15	59,352					
810	ENGINEERING SERVICES	3,032						
Totals for Project 92037 - MONROE, 4TH TO 3RD		3,047	59,352	-	-	-	-	-
Project 92118 - GLENSIDE SRF PHASE 2 UNASSIGNED								
971	CAPITAL OUTLAYS		37,397	914,150	914,150	2,092	-	10,000
Totals for Project 92118-GLENSIDE SRF PHASE 2		-	37,397	914,150	914,150	2,092	-	10,000
Project 92117 - SANFORD (MERRILL TO LAKETON)								
971	CAPITAL OUTLAYS		53,130	1,420,800	1,420,800	7,000	-	1,420,800
Totals for Project 92117 -(MERRILL TO LAKETON)		-	53,130	1,420,800	1,420,800	7,000	-	1,420,800
Project 92124-DWAM GRANT								
971	CAPITAL OUTLAYS		162,294	300,000	300,000	16,228		150,000
Totals for Project 92124-DWAM GRANT		-	162,294	300,000	300,000	16,228	-	150,000
Project 92212-2022 DWAM & SRF GRANT								
801	CONTRACTUAL SERVICES					44,875		
Totals for Project 92212-2022 DWAM & SRF GRANT		-	-	-	-	44,875	-	-
Project 92217 -THAYER AVENUE/ARENA ADA								
801	CONTRACTUAL SERVICES					-		100,000
Totals for Project 92217-THAYER AVENUE/ARENA ADA		-	-	-	-	-	-	100,000
Project 98125								
801	CONTRACTUAL SERVICES	49						
Totals for Project 98125		49	-	-	-	-	-	-
Project 99012 - GIS TRAINING								
810	ENGINEERING SERVICES	31,774	17,188				10,504	
Totals for Project 99012 - GIS TRAINING		31,774	17,188	-	-	-	10,504	-

BUDGET REPORT FOR CITY OF MUSKEGON

ENTERPRISE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2021-22 1st QUARTER REFORECAST
Project UNASSIGNED - SOURCE WATER PROTECTION								
801	CONTRACTUAL SERVICES					-		30,000
Totals for Project UNASSIGNED - SOURCE WATER PROTECTION		-	-	-	-	-	-	30,000
Project UNASSIGNED -OLTHOFF DRIVE EXTENSION								
801	CONTRACTUAL SERVICES					-		550,000
Totals for Project UNASSIGNED-OLTHOFF DRIVE EXTENSION		-	-	-	-	-	-	550,000
Project UNASSIGNED -FY23 CWSRF/GLENSIDE PHASE III								
801	CONTRACTUAL SERVICES					-		50,000
Totals for Project UNASSIGNED-FY23 CWSRF/GLENSIDE PHASE III		-	-	-	-	-	-	50,000
Project UNASSIGNED -FY23 CWSRF/MORTON AVENUE								
801	CONTRACTUAL SERVICES					-		20,000
Totals for Project UNASSIGNED-FY23 CWSRF/MORTON AVENUE		-	-	-	-	-	-	20,000
Project UNASSIGNED -FY23 CWSRF/WILCOX & THOMPSON AVE								
801	CONTRACTUAL SERVICES					-		50,000
Totals for Project UNASSIGNED-FY23 CWSRF/WILCOX & THOMPSON AVE		-	-	-	-	-	-	50,000
Project UNASSIGNED -FY23 CWSRF/HT & EDGEWATER LIFT STATION								
801	CONTRACTUAL SERVICES					-		30,000
Totals for Project UNASSIGNED-FY23 CWSRF/HT & EDGEWATER LIFT STATION		-	-	-	-	-	-	30,000
Dept 901 - FIXED ASSETS CAPITALIZATION								
702	SALARIES & BENEFITS	382	12,256					
801	CONTRACTUAL SERVICES			250,000	250,000			-
805	CONSULTANT FEES		374					
971	CAPITAL OUTLAYS	(5,114,161)	(5,075,242)	30,000	30,000			-
Totals for dept 901 - FIXED ASSETS CAPITALIZATION		(5,113,779)	(5,062,612)	280,000	280,000	-	-	-
Dept 999 - BOND INTEREST, INSURANCE & OTHER								
801	CONTRACTUAL SERVICES							
778	OTHER EXPENSES							
995	OTHER FINANCING USES		35,000	**35,000**	**35,000**			**35,000**
Totals for dept 999- BOND INTEREST, INSURANCE & OTHER		-	35,000	35,000	35,000	-	-	35,000
TOTAL EXPENDITURES		**8,525,067**	**9,633,306**	**14,357,965**	**14,357,965**	**2,307,418**	**3,459,223**	**14,405,615**
NET OF REVENUES/EXPENDITURES - FUND 591		1,052,490	(607,114)	27,985	27,985	1,114,035	(1,019,568)	(1,368,815)
BEGINNING NET POSITION		30,572,877	31,625,367	31,018,253	31,018,253	31,018,253	31,625,367	31,018,253
ENDING ENDING NET POSITION		31,625,367	31,018,253	31,046,238	31,046,238	32,132,288	30,605,799	29,649,438

BUDGET REPORT FOR CITY OF MUSKEGON

ENTERPRISE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2021-22 1st QUARTER REFORECAST
Fund 594 - MARINA AND LAUNCH RAMP								
ESTIMATED REVENUES								
Dept 000								
594-000-502	FEDERAL GRANTS							
594-000-540	STATE GRANTS	6,294						
594-000-631	ICE SALES	145	587			241	435	
594-000-644-004618	DRY STORAGE							
594-000-644-004626	LARGE BASIN FEES	70,459	161,529	170,000	170,000	91,681	76,192	170,000
594-000-644-004627	SMALL BASIN FEES	(530)	(795)					
594-000-644-004628	MOORING FEES	9,460	15,220	15,000	15,000	7,940	7,207	15,000
594-000-644-004629	TRANSIENT FEES	27,500	5,064	7,500	7,500	1,761	2,857	7,500
594-000-653	LAUNCH RAMP	71,397	101,802	75,000	75,000	40,879	38,198	75,000
594-000-667-004677	RENT							
594-000-659-004678	HARBOURTOWNE SLIP RENTAL							
594-000-656	TRAFFIC FINES & FEES	275	977	2,500	2,500	140	510	2,500
594-000-684-004800	MISC. & SUNDRY		8,034	-	-	200	470	
594-000-657-004802	REIMB:SERVICES RENDERED							
594-000-665-004970	INTEREST INCOME	42	-	50	50	11		50
Totals for dept 000		185,043	292,416	270,050	270,050	142,853	125,869	270,050
TOTAL ESTIMATED REVENUES		**185,043**	**292,416**	**270,050**	**270,050**	**142,853**	**125,869**	**270,050**
EXPENDITURES								
Dept 597 - MUNICIPAL MARINA								
702	SALARIES & BENEFITS	41,763	30,402	41,900	41,900	6,878	6,313	41,900
801	CONTRACTUAL SERVICES	189,920	313,413	262,212	262,212	111,805	84,383	262,212
727	SUPPLIES	11,270	6,410	18,000	18,000	1,375	1,625	18,000
778	OTHER EXPENSES		1,053	500	500			500
971	CAPITAL OUTLAYS	136,149	(30,631)				1,307	
995	OTHER FINANCING USES	106,040	107,418	-	-	-	26,854	-
Totals for dept 597 - MUNICIPAL MARINA		485,142	428,065	322,612	322,612	120,058	120,482	322,612
Dept 759 - LAUNCH RAMPS								
702	SALARIES & BENEFITS	12,723	20,130	22,875	22,875	-	3,039	22,875
801	CONTRACTUAL SERVICES	11,169	11,596	10,500	10,500	-	1,910	10,500
727	SUPPLIES	2,858	4,050	3,700	3,700	-	888	3,700
971	CAPITAL OUTLAY		51	35,000	35,000	-	-	35,000
Totals for dept 759- LAUNCH RAMPS		26,750	35,827	72,075	72,075	-	5,836	72,075
Project 91809 - DOCKS & BUILDING UPGRADE MARINA								
801	CONTRACTUAL SERVICES	14,214	177,825	-	-	-	13,091	
Totals for Project 91809 - DOCKS & BUILDING UPGRADE MARINA		14,214	177,825	-	-	-	13,091	-
Dept 901- FIXED ASSETS CAPITALIZATION								
702	SALARIES & BENEFITS	-						
971	CAPITAL OUTLAYS	(14,214)	(177,825)	-	-	-	(34,439)	
Totals for dept 901 - FIXED ASSETS CAPITALIZATION		(14,214)	(177,825)	-	-	-	(34,439)	-
TOTAL EXPENDITURES		**511,892**	**463,891**	**394,687**	**394,687**	**120,058**	**104,970**	**394,687**
NET OF REVENUES/EXPENDITURES - FUND 594		(326,849)	(171,475)	(124,637)	(124,637)	22,795	20,898	(124,637)
BEGINNING NET POSITION		1,084,427	757,578	586,102	586,102	586,102	757,578	586,102
ENDING NET POSITION		757,578	586,102	461,465	461,465	608,897	778,476	461,465

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
642- PUBLIC SERVICE BUILDING								
ESTIMATED REVENUES								
Dept 000								
642-000-667-004677	RENT	1,105,619	1,321,203	1,897,650	1,897,650	468,606	330,301	1,897,650
642-000-684	MISC. & SUNDRY		197	-	-	25	-	-
642-000-699-100000	OP TRANSFER FROM GF	625,000	400,000	500,000	500,000	-	-	500,000
642-000-665-004970	INTEREST INCOME	1,930	3,671	-	-	763	1,022	-
Totals for dept 000		1,732,548	1,725,071	2,397,650	2,397,650	469,394	331,322	2,397,650
TOTAL ESTIMATED REVENUES		**1,732,548**	**1,725,071**	**2,397,650**	**2,397,650**	**469,394**	**331,322**	**2,397,650**
Dept 203 - PENSION ADMINISTRATION								
714	SALARIES & BENEFITS	424,466	455,629	473,731	**473,731**	78,953	101,481	**473,731**
Totals for dept 203 - PENSION ADMINISTRATION		424,466	455,629	473,731	473,731	78,953	101,481	473,731
EXPENDITURES								
Dept 441 - PUBLIC SERVICE BUILDING								
702	SALARIES & BENEFITS	653,190	750,759	875,000	875,000	197,501	154,757	875,000
801	CONTRACTUAL SERVICES	307,181	354,036	441,619	441,619	89,261	74,415	441,619
727	SUPPLIES	40,051	29,444	47,800	47,800	14,700	8,573	47,800
778	OTHER EXPENSES		1,608	3,000	3,000	739	800	3,000
971	CAPITAL OUTLAYS	38,475	89,826	356,500	356,500	264,635	4,866	356,500
995	OTHER FINANCING USES	31,529	27,661	-	-	-	6,939	-
Totals for dept 441 - PUBLIC SERVICE BUILDING		1,070,426	1,253,333	1,723,919	1,723,919	566,836	250,350	1,723,919
Dept 561 - INVENTORY								
801	CONTRACTUAL SERVICES							
778	OTHER EXPENSES	(3,953)	6,865	-	-	(505)	(2,509)	-
Totals for dept 561 - INVENTORY		(3,953)	6,865	-	-	(505)	(2,509)	-
Dept 901 - PUBLIC SERVICE BUILDING PARKING LOT								
801	CONTRACTUAL SERVICES	63						
Totals for dept 901 - PUBLIC SERVICE BUILDING PARKING LOT		63	-	-	-	-	-	-
TOTAL EXPENDITURES		**1,491,003**	**1,715,827**	**2,197,650**	**2,197,650**	**645,284**	**349,323**	**2,197,650**
NET OF REVENUES/EXPENDITURES - FUND 642		241,546	9,243	200,000	200,000	(175,890)	(18,000)	200,000
BEGINNING NET POSITION		(282,479)	(40,933)	(31,690)	(31,690)	(31,690)	(40,933)	(31,690)
ENDING NET POSITION		(40,933)	(31,690)	168,310	168,310	(207,580)	(58,934)	168,310

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
Fund 643 - ENGINEERING SERVICES								
ESTIMATED REVENUES								
Dept 000								
643-000-498	LICENSE AND PERMIT MISC.	1,515	15,636	-	-	3,400	4,623	3,400
643-000-682	ENGINEERING FEES	31,071	53,858	50,000	50,000	32,384	4,891	50,000
643-000-684-004680	INTERDEPT.ENGINEERING FEES	503,187	575,183	637,000	637,000	121,341	166,890	637,000
643-000-684	MISC & SUNDRY		215	-	-	29	-	-
643-000-699-100000	OPERATING TRANSFER FROM GENERAL FUND		-	40,000	40,000	-	-	40,000
643-000-665-004970	INTEREST INCOME	29	336	-	-	33	69	-
Totals for dept 000		535,803	645,228	727,000	727,000	157,188	176,473	730,400
TOTAL ESTIMATED REVENUES		**535,803**	**645,228**	**727,000**	**727,000**	**157,188**	**176,473**	**730,400**
Dept 203 - PENSION ADMINISTRATION								
714	SALARIES & BENEFITS	43,442	55,861	65,038	65,038	10,839	13,965	65,038
Totals for dept 203 - PENSION ADMINISTRATION		43,442	55,861	65,038	65,038	10,839	13,965	65,038
EXPENDITURES								
Dept 447 - ENGINEERING								
702	SALARIES & BENEFITS	315,530	403,663	467,500	467,500	105,864	84,503	467,500
801	CONTRACTUAL SERVICES	120,856	140,171	192,319	192,319	45,033	38,375	192,319
727	SUPPLIES	3,633	4,718	5,350	5,350	3,023	1,803	5,350
778	OTHER EXPENSES	2,441	2,767	5,000	5,000	932	1,986	5,000
971	CAPITAL OUTLAYS	17,010	21,422	25,000	25,000	18,843	14,096	25,000
995	OTHER FINANCING USES	2,499	2,499	-	-	-	625	-
Totals for dept 447 - ENGINEERING		461,969	575,240	695,169	695,169	173,694	141,388	695,169
TOTAL EXPENDITURES		**505,410**	**631,101**	**760,207**	**760,207**	**184,534**	**155,353**	**760,207**
NET OF REVENUES/EXPENDITURES - FUND 643		30,392	14,127	(33,207)	(33,207)	(27,346)	21,120	(29,807)
BEGINNING NET POSITION		5,666	36,059	50,185	50,185	50,185	36,059	50,185
ENDING NET POSITION		36,059	50,185	16,978	16,978	22,839	57,178	20,378

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
Fund 661 - EQUIPMENT								
ESTIMATED REVENUES								
Dept 000								
661-000-642-004652	SALES & SERVICE							
661-000-642-004654	METERED SALES-FUEL	13,748	31,836	27,000	27,000	9,113	5,898	27,000
661-000-614-004662	EQUIPMENT RENTAL BY DEPTS.	2,212,782	3,328,303	3,686,657	3,686,657	921,665	832,076	3,686,657
661-000-684	MISC. & SUNDRY		87	-	-	14	-	-
661-000-684-004800	MISC. & SUNDRY	46,516	49,182	182,000	182,000	4,234	1,053	182,000
661-000-657-004802	REIMB:SERVICES RENDERED	4,252	-	5,000	5,000	16,962	-	16,962
661-000-699-200000	OP. TRANS FROM SPECIAL REVENUE							
661-000-665-004970	INTEREST INCOME	12,121	12,892	10,000	10,000	3,699	4,532	10,000
661-000-693	SALE OF FIXED ASSETS	30,578	-	100,000	100,000	-	-	100,000
661-000-673	GAIN ON SALE OF FIXED ASSETS	53,400	38,349	-	-	-	-	-
Totals for dept 000		2,373,397	3,460,648	4,010,657	4,010,657	955,686	843,560	4,022,619
Dept 563 - GAIN ON SALE OF FIXED ASSETS								
661-563-673	GAIN ON SALE OF FIXED ASSETS							
Totals for dept 563 - GAIN ON SALE OF FIXED ASSETS		-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		**2,373,397**	**3,460,648**	**4,010,657**	**4,010,657**	**955,686**	**843,560**	**4,022,619**
Dept 203 - PENSION ADMINISTRATION								
714	SALARIES & BENEFITS	117,661	96,855	79,104	79,104	13,184	16,758	79,104
Totals for dept 203 - PENSION ADMINISTRATION		117,661	96,855	79,104	79,104	13,184	16,758	79,104
EXPENDITURES								
Dept 563 - EQUIPMENT SERVICES								
702	SALARIES & BENEFITS	488,591	550,650	588,950	588,950	121,665	127,365	588,950
801	CONTRACTUAL SERVICES	806,603	826,149	1,078,892	1,078,892	235,036	181,373	1,078,892
727	SUPPLIES	641,593	872,140	919,500	919,500	192,155	191,646	919,500
778	OTHER EXPENSES	345	-	3,000	3,000	750	-	3,000
971	CAPITAL OUTLAYS	375,203	787,112	1,079,000	1,079,000	194,869	44,700	1,079,000
995	OTHER FINANCING USES	508,412	469,306	-	-	-	121,506	-
Totals for dept 563 - EQUIPMENT SERVICES		2,820,746	3,505,357	3,669,342	3,669,342	744,475	666,590	3,669,342
Project - 97026								
971	CAPITAL OUTLAYS							
Totals for project - 97026		-	-	-	-	-	-	-
Dept 901 - FIXED ASSETS CAPITALIZATION								
971	CAPITAL OUTLAYS	(322,030)	(659,722)	-	-	-	(39,266)	-
Totals for dept 901 - FIXED ASSETS CAPITALIZATION		(322,030)	(659,722)	-	-	-	(39,266)	-
TOTAL EXPENDITURES		**2,616,376**	**2,942,490**	**3,748,446**	**3,748,446**	**757,658**	**644,082**	**3,748,446**
NET OF REVENUES/EXPENDITURES - FUND 661		(242,980)	518,158	262,211	262,211	198,028	199,477	274,173
BEGINNING NET POSITION		3,023,891	2,780,911	3,299,070	3,299,070	3,299,070	2,780,911	3,299,070
ENDING NET POSITION		2,780,911	3,299,070	3,561,281	3,561,281	3,497,097	2,980,389	3,573,243

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 2022-23 BUDGET 1ST QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	Sep 30, 2022 ACTUAL EXPENSES	Sep 30, 2021 ACTUAL EXPENSE	2022-23 1ST QUARTER REFORECAST
Fund 677 - GENERAL INSURANCE								
ESTIMATED REVENUES								
Dept 000								
677-000-602	INTERDEPT. CHARGES							
677-000-626-004651	REIMBURSEMENT	8,698	14	-	-	-	-	-
677-000-642-004652	REIMBURSEMENT RETIREE HEALTHCARE	1,591,666	1,652,823	1,500,000	1,500,000	-	-	1,500,000
677-000-692	INTERDEPT.CHARGES	3,076,991	3,165,387	3,300,000	3,300,000	861,346	845,420	3,300,000
677-000-692-004682	INTERDEPT.CHARGES:DENTAL INS.							
677-000-692-004683	INTERDEPT.CHARGES:LIFE INS.							
677-000-692-004685	INTERDEPT.CHARGES:VISION							
677-000-692-004686	INTERDEPT.CHARGES:DISABILITY							
677-000-692-004687	INTERDEPT.CHGS:WORKMEN'S COMP.							
677-000-692-004688	INTERDEPT.CHGS:UNEMPLOYMENT							
677-000-684	MISC. & SUNDRY		27	-	-	4	-	-
677-000-684-004800	MISC. & SUNDRY		54	-	-	-	-	-
677-000-674	CONTRIBUTIONS	390,212	390,755	375,000	375,000	111,412	106,707	375,000
677-000-677-004807	COBRA RECEIPTS		7,687	-	-	3,019	-	3,019
677-000-674-004827	CONTRIBUTIONS FROM EMPLOYEE - HEALTHCARE							
677-000-665-004970	INTEREST INCOME	10,640	8,751	10,000	10,000	3,095	4,065	10,000
Totals for dept 000		5,078,206	5,225,498	5,185,000	5,185,000	978,876	956,192	5,188,019
TOTAL ESTIMATED REVENUES		**5,078,206**	**5,225,498**	**5,185,000**	**5,185,000**	**978,876**	**956,192**	**5,188,019**
EXPENDITURES								
Dept 272 - INSURANCE SERVICES								
702	SALARIES & BENEFITS	3,395,455	3,514,337	70,415	70,415	859,625	843,889	1,917,000
801	CONTRACTUAL SERVICES	1,541,858	1,966,824	5,202,569	5,202,569	238,981	439,429	3,355,984
727	SUPPLIES	351						
778	OTHER EXPENSES	23,398	1,055	25,000	25,000	2,119	769	25,000
971	CAPITAL OUTLAYS		863	-	-	-	863	-
Totals for dept 272 - INSURANCE SERVICES		4,961,062	5,483,078	5,297,984	5,297,984	1,100,726	1,284,949	5,297,984
TOTAL EXPENDITURES		**4,961,062**	**5,483,078**	**5,297,984**	**5,297,984**	**1,100,726**	**1,284,949**	**5,297,984**
NET OF REVENUES/EXPENDITURES - FUND 677		117,144	(257,580)	(112,984)	(112,984)	(121,849)	(328,757)	(109,965)
BEGINNING NET POSITION		1,231,968	1,349,113	1,091,533	1,091,533	1,091,533	1,349,113	1,091,533
ENDING NET POSITION		1,349,113	1,091,533	978,549	978,549	969,683	1,020,356	981,568

BUDGET REPORT FOR CITY OF MUSKEGON

MAJOR CAPITAL PROJECTS FY 2022-23 BUDGET 1ST QUARTER REFORECAST

GL FUND CLASSIFICATION AND PROJECT NUMBER	DESCRIPTION	RESPONSIBILITY	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	SEPTEMBER 30th, 2022 ACTUAL EXPENDITURES	SEPTEMBER 30th, 2021 ACTUAL EXPENDITURES	2022-23 1ST QUARTER REFORECAST	COMMENTS
101	**GENERAL FUND**									
91116	ADA COMPLIANCE, VARIOUS LOCATIONS	EVANS	38,939	129,698	50,000	50,000	70,278	238	120,000	ADA Compliance
91508	STREET LIGHTS CONVERSION TO LED, CONSUMERS	EVANS	-	486,401	-	-	-	486,401	-	
91921	CITY HALL KITCHEN REMODEL	EVANS	140	-						
92019	CITY HALL LED LIGHTS, BOILER AND BATHROOM UPGRADES	MIKESELL/EVANS	19,638	10,397	100,000	100,000	2,775	-	100,000	Treasury Department Fire Door Replacement, Boiler Replacement Engineering/Planning, Miscellaneous
92038	NEW DOOR SYSTEM AT CITY HALL		13,824	-						
92041	BEACHWOOD/BLUFFTON BIKE RACK	EVANS	25,435	-						
92042	CTCL ELECTION GRANT	MEISCH	423,566	1,295	-	-	-	1,295	-	
92043	AAMODT PARK PLAYGROUD PAVILLON	EVANS	108,908	5,860	-	-	-	3,470	-	
92045	MAUSOLEUM	EVANS	26,819	-					-	
92048	CENTRAL DISPATCH	KOZAL	3,103,611	772,732	-	-	-	354,853	-	
92049	ARENA ROOF HVAC PAYOFF	GRANT	79,745	-					-	
92051	CORONAVIRUS EMERGENCY FUNDING PROGRAM		1,579	-					-	
92101	POLICE BODY CAMERAS	KOZAL	227,967	259,688	-	-	-	258,978	-	
92105	MENTAL HEALTH GRANT		23,449	37,925	-	-	258	3,542	-	
92106	PERE MARQUETTE BEACH PARKING UPGRADE	EVANS	30,811	3,515	200,000	200,000	13,909	-	200,000	Phase 1 of the Boardwalk / Expanded Parking Project. Exact Scope TBD / Target $700,000 Expenses (Parking Revenue)
92108	SCBA REPLACEMENT		233,620	2,817	-	-	-	2,817	-	
92112	ARPA FUNDS	GRANT			-	-	578,415	-	578,415	Moved from 92112
92114	2ND FLOOR REMODEL/FIRE EQUIP		-	4,435	148,000	148,000	37,639	-	148,000	Remaining funds from Central Dispatch reallocated from fire truck equipment (2022), remaing funds will be used for 2nd Floor Remodel (2023)
92119			-	101,842	-	-	-	-	-	
92120	PUBLIC ART MAINTENANCE	EVANS	-	8,605	-	-	-	-	-	Planned conservation work on monuments within Hackley Park. Plan to pursue if able to obtain SHPO Grant for bulk of construction costs
92126	REESE & BEUKEMA		-	544,785	5,000	5,000	-	-	50,000	
92129	UNASSIGNED ARPA	GRANT	-	-	3,150,000	3,150,000	-	-	2,571,585	Moved to 92112
92209	FIRE TRUCK		-	1,370,873	-	-	-	1,370,873	-	
	FUND TOTAL		**$ 4,358,050**	**$ 3,740,869**	**$ 3,653,000**	**$ 3,653,000**	**$ 703,274**	**$ 2,482,466**	**$ 3,768,000**	
202	**MAJOR STREETS**									
90000	UNASSIGNED	EVANS	77,741	209,763	350,000	350,000	19,850	14,339	200,000	Design in previous FY/Funding for trial implementation and reporting $100,000; Milling And Resurfacing of streets to coincide with lead service line replacement $200,000; and Survey and design work $50,000
91605	TRAFFIC STUDIES	EVANS	-	-	50,000	50,000	-	-	100,000	Study on M-46 for MDOT project, and multijurisdictional study on Getty Street
91711	LAKESHORE DR, MCCRACKEN TO LAKETON	EVANS	193,028	25,193	-	-	-	10,339	-	
91725	LAKESHORE, BEACH WILCOX TO WATERWORKS	EVANS	46,366	-	-	-	-	-	-	
91842	SHERIDAN & OTLHOFF	EVANS	715,222	-	-	-	-	-	-	
91851	SPRING STREET TRUNK SEWER	EVANS	110,073	43,231	-	-	-	2,871	-	
91852	9TH STREET SEWER REROUTE	EVANS	2,120	-	-	-	-	-	-	
91856	PECK & SANDFORD	EVANS	26,001	-	-	-	-	-	-	
91905	LAKETON/LAKESHORE TRAIL CONNECTOR	EVANS	-	26,404	50,000	50,000	4,194	-	50,000	Design Only, Pursuing TAP grant for construction funding in the future
91914	SEAWAY RR BRIDGE PAINTING	EVANS	948	-	-	-	-	-	-	
91917	BEACH ST. - WILCOX TO SIMSPON	EVANS	350,121	196,447	-	-	-	2,285	-	
92002	PECK ST. - APPLE TO STRONG	EVANS	41,228	365,507	-	-	1,878	71,369	2,500	
92003	MICHIGAN & FRANKLIN FROM WESTERN TO LSD	EVANS	808,491	66,847	-	-	-	3,809	-	
92004	TERRACE; APPLE TO SEAWAY	EVANS	32,288	77,797	1,800,000	1,800,000	31,569	22,530	1,800,000	FY22 Fed Aid. Reconfigure boulevard into 2-lane / 2-way street with public plaza
92010	PECK ST LAKETON TO MERRILL	EVANS	54,361	338,798	-	-	-	14,797	-	
92012	LAKESHORE TRAIL EROSION	EVANS	274,883	14,375	-	-	-	13,845	-	
92032	ROBERTS; BARNEY TO LAKETON	EVANS	1,770	27,441	825,000	825,000	2,669	-	825,000	MDOT TEDF / Category F project. Direct Grant Issued once into State FY23.
92033	TERRACE; APPLE TO MUSKEGON REPAINT	EVANS	16,434	-	-	-	-	-	-	
92036	HOUSTON 9TH TO 3RD	EVANS	30,259	38,123	800,000	800,000	646	14,191	800,000	FY22-23 City Funded Project for Road/Water/Sewer Upgrades
92102	WOOD STREET, APPLE TO MARQUETTE AVE	EVANS	10,152	440,360	-	-	-	5,769	-	
92117	SANFORD ST MERRILL TO LAKETON		-	34,703	-	-	6,667	-	50,000	
92121	PECK STREET (KEATING TO LAKETON)	EVANS	-	28,765	50,000	50,000	24,078	-	50,000	Design Phase for a future city funded construction project
92122	SHERMAN BLVD (GLENSIDE TO SEAWAY)	EVANS	-	10,333	100,000	100,000	7,762	-	100,000	Planning remainder of design in 22/23 - Construction 23/24
92123	AMITY & OTTAWA BRIDGE	EVANS	-	9,530	-	-	-	-	-	
92201	WESTERN AVE ADA		-	3,417	-	-	1,660	-	2,500	
92210	SHORELINE DRIVE TRAFFIC PLOT		-	-	-	-	25,570	-	115,000	
92211	TRANSPORTATION ASSET MANAGEMENT PLAN		-	-	-	-	9,319	-	24,000	
96021	BRIDGE INSPECTION	EVANS	1,175	3,525	-	-	-	720	2,000	
99118	MUSKETAWA TRAIL CONNECTOR 1B	EVANS	-	16,136	-	-	91,963	-	100,000	
UNASSIGNED	OLTHOFF DRIVE EXTENSION	EVANS							950,000	
	FUND TOTAL		**$ 2,792,658**	**$ 1,976,696**	**$ 4,025,000**	**$ 4,025,000**	**$ 227,822**	**$ 176,864**	**$ 5,171,000**	
203	**LOCAL STREETS**									
91851	SPRING STREET		-	147,651.35	-	-	-	-	-	
91854	BEIDLER TRUNK SEWER	EVANS	81,243.15	887.50	-	-	-	888	-	
92037	MONROE, 4TH TO 3RD	EVANS	20,825.59	110,139.74	-	-	-	2,257	-	
92046	FRAUENTHAL ALLEY	EVANS	17,509.50	199,441.59	-	-	-	180,160	-	
92211	TRANSPORTATION ASSET MANAGEMENT PLAN		-	-	-	-	6,212.40	-	16,000.00	
	FUND TOTAL		**$ 119,578**	**$ 458,120**	**$ -**	**$ -**	**$ 6,212**	**$ 183,305**	**$ 16,000**	
232	**HARTSHORN VILLAGE BROWNFIELD**									
92040	HARBOR WEST BROWNFIELD		600,000	-	-	-	-	-	-	
	FUND TOTAL		**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
233	**HARTSHORN VILLAGE BROWNFIELD**									
92103	CITY REIMBURSED COST		72,986	48,621	-	-	-	2,235	-	
	FUND TOTAL		**$ 72,986**	**$ 48,621**	**$ -**	**$ -**	**$ -**	**$ 2,235**	**$ -**	
254	**MERCY HEALTH ARENA**									
92039	LOCKER ROOM IMPROVEMENTS	LAIME	15,821	-	-	-	-	-	-	
92113	UTILITY ASSISTANCE	LAIME	-	486,868	-	-	-	37,292	-	
92128	CARLISLE BUILDOUT	LAIME	-	983,324	-	-	1,995	-	1,995	
92201	ADA IMPROVEMENTS	LAIME	-	78,768	-		-	-	450,000	ADA Compliance
92204	ARENA SEATING	LAIME					8,824		8,824	
92205	ARENA FLOOR	LAIME					124,982		140,000	Rubber Flooring
901		LAIME	-	438,182	590,000	590,000	380,833	10,000	380,833	Compressors
	FUND TOTAL		**$ 15,821**	**$ 1,987,141**	**$ 590,000**	**$ 590,000**	**$ 516,634**	**$ 47,292**	**$ 981,652**	

BUDGET REPORT FOR CITY OF MUSKEGON

MAJOR CAPITAL PROJECTS FY 2022-23 BUDGET 1ST QUARTER REFORECAST

GL FUND CLASSIFICATION AND PROJECT NUMBER	DESCRIPTION	RESPONSIBILITY	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	SEPTEMBER 30th, 2022 ACTUAL EXPENDITURES	SEPTEMBER 30th, 2021 ACTUAL EXPENDITURES	2022-23 1ST QUARTER REFORECAST	COMMENTS
259	**CRIMINAL FORFEITURE FUND**									
333	POLICE DRUG FORFEITURES	KOZAL		443	12,000	12,000	-	-	12,000	
	FUND TOTAL		**$ -**	**$ 443**	**$ 12,000**	**$ 12,000**	**$ -**	**$ -**	**$ 12,000**	
445	**PUBLIC IMPROVEMENT FUND**									
91501	NEIGHBORHOOD HOUSING PROGRAM	PETERSON	-	9,536	-	-	-	9,536	-	
91504	CLAY AVE, JEFFERSON TO 1ST		31	3	-	-	-	-	-	
91602	ARENA ANNEX CAPITAL IMPROVEMENTS -	PETERSON	30,000	27,000	18,000	18,000	-	9,000	18,000	
91608	IMPROVEMENT PROJECTS DONE BY DPW		14,594	4,510	-	-	-	1,150	-	
91612	POP UP SHOPS		19,636	1,789	-	-	36	1,043	-	
91712	IMPROVEMENTS AT LC WALKER INCLUDING RAD DADS		462	-	-	-	600	-	-	
91720	TASTE OF MUSKEGON		1,025	-	-	-	-	(771)	-	
91723	REHAB HOUSE ON SECOND STREET		1,240	-	-	-	-	-	-	
91726	CITY HALL UPGRADES, CARPET, FURNITURE	MIKESELL	312,305	15,334	-	-	-	3,045	-	
91804	MIDTOWN SQUARE PHASE II		-	750	-	-	-	525	-	
91808	L.C. WALKER ARENA GENERAL WORK (HEATING/COOLING/STRUCTURE)	PETERSON	-	-	-	-	200	-	-	
91812	REHAB HOUSE 1067 GRAND AVE	PETERSON	-	-	-	-	6,650	-	6,650	
91813	REHAB 1290 WOOD	PETERSON	4,489	614	-	-	430	294	-	
91815	REHAB HOUSE 248 MASON STREET	PETERSON	171	543	-	-	94	278	-	
91823	REHAB 1188 4TH STREET	PETERSON	2,993	424	-	-	-	70	-	
91824	880 1ST STREET		4,379	1,258	-	-	257	465	-	
91902	LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYSTEM	PETERSON	176,629	-	-	-	-	-	-	
91904	REHAB 1457 7TH STREET	PETERSON	55,187	-	-	-	-	-	-	
91909	REHAB 1192 PINE STREET	PETERSON	284,021	115,589	25,000	25,000	3,624	69,618	25,000	
91914	SEAWAY BRIDGE PAINTING	EVANS	70,135	-	-	-	-	-	-	
91919	1713 7TH STREET		500	-	-	-	-	-	-	
91923	SCATTERED HOUSING PROJECT	PETERSON	1,491,011	38,660	-	-	29,581	4,730	29,581	
91924	REHAB 580 CATHERINE	PETERSON	11,716	-	-	-	-	-	-	
92017	MERCY HEALTH ARENA SIGN	BOES	59,315	-	-	-	-	-	-	
92022	CORONAVIRUS ECONOMIC RELIEF		1,005	-	-	-	-	-	-	
92024	MARSH FIELD GARAGE	EVANS	69,423	66	-	-	-	-	-	
92026	PAID PARKING KIOSK & COIN MACHINE	FRANZAK	35,698	6,650	-	-	-	5,570	-	
92028	CLERKS OFFICE REDESIGN	MEISCH	1,848	-	-	-	-	-	-	
92029	PM BATHHOUSE DISPLAY	EVANS	4,607	-	-	-	-	-	-	
92110	CAMPBELL FIELD	EVANS	48,344	109,375	-	-	-	957	-	
92115	REHAB 435 E ISABELLA		-	114,302	-	-	93	1,795	-	
92127	REHAB 1183 TERRACE		-	121,010	-	-	62,124	-	62,124	
92207	1761 CLINTON	MIKKESEL	-	-	173,000	173,000	-	-	173,000	
92208	PARKS PROJECT CONV CTR		-	-	150,000	150,000	-	-	150,000	
92213	1192 PINE CNS		-	-	-	-	334	-	-	
96040	PERE MARQUETTE		-	720	-	-	-	-	-	
96054	PROPERTY ACQUISITION		22,353	39,448	-	-	21,856	2,574	21,856	
	Abandoned RR Property Acquisition from MDNR	EVANS								Proposed project to acquire the vacated RR cooridors owned by MDNR within the City. May be able to recoup some by selling excess property
	FUND TOTAL		**$ 2,723,117**	**$ 607,582**	**$ 366,000**	**$ 366,000**	**$ 125,880**	**$ 109,879**	**$ 486,211**	
420	**CONVENTION CENTER**									
91801	PROPERTY ACQUISITION									
92015	EGLE GRANT CONVENTION CENTER									
	FUND TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
472	**COMMUNITY DEVELOPMENT**									
92113	UTILITY ASSISTANCE									
	FUND TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
482	**STATE GRANTS FUND**									
901			-	5,820,744	-	-	-	-	-	
91908	MDOC PROPERTY	MIKESELL/WILLS	235,776	168,600	520,000	520,000	916	16,044	520,000	
91913	WINDWARD POINTE GRANT		1,242,515	1,055,075	-	-	219,677	457,725	219,677	
91925	RENEW MICHIGAN GRANT		4,733	-	-	-	-	-	-	
92044	EGLE GRANT 122 W MUSKEGON		3,214	-	-	-	-	-	-	
92111	OLTOFF DRIVE EXTENSION		32,562	21,313	-	-	-	13,752	-	
92112	ARPA FUNDS		-	3,435,481	-	-	1,628,750	-	1,628,750	
92206	HARBOR 31 SITE		-	-	-	-	14,416	-	14,416	
98140	ENVIRONMENTAL REMEDIATION BETTEN		-	18,555	-	-	-	-	-	
	FUND TOTAL		**$ 1,518,801**	**$ 10,519,767**	**$ 520,000**	**$ 520,000**	**$ 1,863,759**	**$ 487,521**	**$ 2,382,843**	
493	**EDC REVOLVING LOAN**									
98107				-			-		-	
	FUND TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
590	**SEWER**									
91826	SRF SEWER UPGRADES		5,435	-	-	-	-	-	-	
91828	LIFT STATIONS REPAIRS/UPGRADES		-	17,127	150,000	150,000	79,519	-	300,000	
91850	SRF (2019) BOURDON & ADDISON ALLEY	EVANS	61,306	-	-	-	-	-	-	
91851	SRF (2019)SPRING STREET TRUNK SEWER	EVANS	1,724,018	614,764	-	-	762	58,453	1,000	
91852	SRF (2019) 9TH STREET SEWER REROUTE	EVANS	769,760	-	-	-	-	-	-	
91853	SRF (2019) GETTY LIFT STATION REPAIR	EVANS	81,005	-	-	-	-	-	-	
91854	SRF (2019) BEIDLER TRUCK SEWER	EVANS	2,597,175	22,457	-	-	-	22,457	-	
91855	SRF (2019) GLENSIDE NEIGHBORHOOD - PHASE 1	EVANS	956,794	441	-	-	-	-	-	
91856	SRF(2019) PECK & SANFORD - PHASE 1	EVANS	991,707	187	-	-	-	-	-	
92002	PECK ST-APPLE TO STRONG	EVANS	-	18,904	-	-	-	-	-	
92003	MICHIGAN AND FRANKLIN	EVANS	52,145	-	-	-	-	-	-	
92004	TERRACE ST APPLE TO LAKESHORE	EVANS								
92009	AMITY -FORK TO GETTY	EVANS	1,021,424	1,496,534	-	-	16,848	680,525	25,000	
92010	PECK ST - LAKETON TO MERRILL	EVANS	1,637,757	869,136	-	-	1,213	673,362	2,500	
92117	SANFORD STREET - APPLE TO LAKETON	EVANS	-	110,249	1,898,700	1,898,700	9,866	-	1,898,700	FY22 SRF/DWRF Funded ~50% of Estimated Construction Cost + Construction Engineering / Estimated at 100% Bond Eligible
92118	GLENSIDE SRF - PHASE 2	EVANS	-	56,135	897,350	897,350	6,269	-	10,000	FY22 SRF/DWRF Funded ~50% of Estimated Construction Cost + Construction Engineering / Estimated at 100% Bond Eligible (Project Placed On Hold)
92212	2022 DWRF AND SRF		-	-	-	-	51,000	-	-	
92217	THAYER								100,000	Reconstruction of Thayer Avenue to coincide with Arena Work. Sewer and Water reconfigurations required to facilitate project
UNASSIGNED	OLTHOFF DRIVE EXTENSION	EVANS							100,000	
UNASSIGNED	FY23 CWSRF/GLENSIDE PHASE III								50,000	FY23 SRF/DWRF Project
UNASSIGNED	FY23 CWSRF/MORTON AVENUE	EVANS							20,000	FY23 SRF/DWRF Project
UNASSIGNED	FY23 CWSRF/WILCOX & THOMPSON AVE								50,000	FY23 SRF/DWRF Project
UNASSIGNED	FY23 CWSRF/HT & EDGEWATER LIFT STA								30,000	FY23 SRF/DWRF Project
901	FIXED ASSETS CAPITALIZATION		(9,891,942)	(3,188,111)	250,000	250,000	13,500	-	-	
	FUND TOTAL		**$ 6,584**	**$ 17,824**	**$ 3,196,050**	**$ 3,196,050**	**$ 178,976**	**$ 1,434,798**	**$ 2,587,200**	

BUDGET REPORT FOR CITY OF MUSKEGON

MAJOR CAPITAL PROJECTS FY 2022-23 BUDGET 1ST QUARTER REFORECAST

GL FUND CLASSIFICATION AND PROJECT NUMBER	DESCRIPTION	RESPONSIBILITY	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	SEPTEMBER 30th, 2022 ACTUAL EXPENDITURES	SEPTEMBER 30th, 2021 ACTUAL EXPENDITURES	2022-23 1ST QUARTER REFORECAST	COMMENTS
591	**WATER**									
91711	LAKESHORE DRIVE WATERMAIN, MCCRACKEN TO LAKETON	EVANS	131,440	-	-	-	-	-	-	
91826	SRF SEWER UPGRADES		6,175	2,885	-	-	-	2,885	-	
91851	SPRING STREET TRUNK SEWER REROUTE	EVANS	1,214,387	404,759	-	-	-	23,769	-	
91854	BEIDLER TRUNK SEWER	EVANS	451,492	4,358	-	-	-	4,358	-	
91855	GLENSIDE SRF - PHASE1	EVANS	354,445	-	-	-	-	-	-	
91856	JEFFERSON/STRONG	EVAN	45,184	-	-	-	-	-	-	
91917	BEACH STREET	EVANS	209,093	199,569	-	-	-	735	-	
92002	PECK ST - APPLE TO STRONG	EVANS	4,920	259,738	-	-	-	-	-	
92003	MICHIGAN AND FRANKLIN	EVANS	94,154	4,641	-	-	-	3,011	-	
92007	HARVEY RESERVOIR IMPROVEMENTS	BUTHKER	246,818	671,388	295,266	295,266	1,200	110,300	295,266	Carryover Project - Started in 20-21
92008	FILTRATION PLANT ROOFING & WINDOWS 3,6,11	BUTHKER	154,392	849,409	-	-	19,849	134,516	281,800	Carryover of unspent 21/22 funds to finish
92009	AMITY ST - FORK TO GETTY		622,994	1,223,752	-	-	13,981	555,873	20,000	
92010	PECK ST - MERRILL TO LAKETON	EVANS	1,338,824	435,936	-	-	-	382,118	-	
92027	2020-21 DWRF AND SRF		672	-	-	-	-	-	-	
92034	WATER FILTRATION PLANT -WMRWA UNASSIGNED	BUTHKER	168,034	385,723	250,000	250,000	278	108,451	250,000	Filtration Plant Capital Items - Eligible for WMRWA Participation (Reliability Study, Reservoir Inspection, 30" Meter, Intake Screen, Chemical Tanks, Roofing)
92035	WATER FILTRATION PLANT - WMRWA NOT ELIGIBLE	BUTHKER	36,266	303,349	50,000	50,000	249,420	-	300,000	Filtration Plant Capital Items - Ineligle for WMRWA Participation (Reservoir Inspection - Roberts Tank Carryover from 21/22)
92036	HOUSTON 9TH TO 3RD	EVANS	-	-	800,000	800,000	-	-	800,000	FY22-23 City Funded Project for Road/Water/Sewer Upgrades
92037	MONROE, 4TH TO 3RD	EVANS	3,047	59,352	-	-	-	-	-	
92117	SANFORD ST APPLE TO LAKETON	EVANS	-	53,130	1,420,800	1,420,800	7,000	-	1,420,800	FY22 SRF/DWRF Funded ~50% of Estimated Construction Cost + Construction Engineering / Estimated at 100% Bond Eligible
92118	GLENSIDE SRF PHASE 2	EVANS	-	37,397	914,150	914,150	2,092	-	10,000	FY22 SRF/DWRF Funded ~50% of Estimated Construction Cost + Construction Engineering / Estimated at 100% Bond Eligible(Project Placed on Hold)
92124	DWAM GRANT	EVANS	-	162,294	300,000	300,000	16,228	-	150,000	100% Grant Funded by MDEGLE for Asset Management Planning and Distribution System Material Inventory Work
92212	2022 DWAM & SRF GRANT		-	-	-	-	44,875	-	-	
98125	CAPITAL OUTLAYS		49	-	-	-	-	-	-	
99012	GIS UPDATE AND MAINTENANCE	EVANS	31,774	17,188	-	-	-	10,504	-	
	VARIOUS ROUTES TO MATCH LSL REPLACEMENT	EVANS								Milling and Resurfacing of Streets to Coincide with Lead Service Line Replacements (May require transfer from Major or Local)
UNASSIGNED	SOURCE WATER PROTECTION	EVANS							30,000	$15K MDEGLE GRANT
UNASSIGNED	OLTHOFF DRIVE EXTENSION	EVANS							550,000	
UNASSIGNED	FY23 CWSRF/GLENSIDE PHASE III								50,000	FY23 SRF/DWRF Project
UNASSIGNED	FY23 CWSRF/MORTON AVENUE	EVANS							20,000	FY23 SRF/DWRF Project
UNASSIGNED	FY23 CWSRF/WILCOX & THOMPSON AVE								50,000	FY23 SRF/DWRF Project
UNASSIGNED	FY23 CWSRF/HT & EDGEWATER LIFT STA								30,000	FY23 SRF/DWRF Project
	MORTON AVENUE (LINCOLN TO DENMARK)	EVANS								
	EDGEWATER (WILCOX TO ARLINGTON)	EVANS								
	DEWATERING TRAILER & EQUIPMENT	EVANS								
92217	UNASSIGNED THAYER								100,000	Reconstruction of Thayer Avenue to coincide with Arena Work. Sewer and Water reconfigurations required to facilitate project
	FISCAL 23 DWRF TBD									FY23 SRF/DWRF Project - TBD Design Expenses Based on Project Plan
901	FIXED ASSETS CAPITALIZATION		(5,113,779)	(5,062,612)	280,000	280,000	-	-	-	
	FUND TOTAL		**$ 382**	**$ 12,257**	**$ 4,310,216**	**$ 4,310,216**	**$ 354,922**	**$ 1,336,519**	**$ 4,357,866**	
594	**MARINA**									
91809	DOCKS & BUILDING IMPROVEMENTS (OFFICE, BATHROC	EVANS	14,214	177,825	-	-	-	13,091	-	
901	FIXED ASSETS CAPITALIZATION		(14,214)	(177,825)	-	-	-	(34,439)	-	
	FUND TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (21,348)**	**$ -**	
642	**PUBLIC SERVICE BUILDING**									
97019										
99999	FIXED ASSETS CAPITALIZATION									
	FUND TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
643	**ENGINEERING SERVICES**									
91607	RP DAWES, GREENWICH TO BROADWAY									
91611	RP WESTLAND, BROADWAY TO SUMMIT									
99999	FIXED ASSETS CAPITALIZATION									
	FUND TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
661	**EQUIPMENT FUND**									
977	EQUIPMENT PURCHASES	EVANS	6,500	274,269			21,248	45,662		
978	VEHICLES	EVANS	322,030	500,552	1,079,000	1,079,000	172,896	-	1,079,000	
981	COMMUNICATION EQUIPMENT	EVANS	42,524	9,936	-	-	75	1,899		
983	EQUIPMENT REPAIR	EVANS	4,149	2,355			650	139		
99999	FIXED ASSETS CAPITALIZATION		(322,030)	(659,722)	-	-	-	(39,266)	-	
	FUND TOTAL		**$ 53,173**	**$ 127,390**	**$ 1,079,000**	**$ 1,079,000**	**$ 194,869**	**$ 8,434**	**$ 1,079,000**	
	MAJOR CAPITAL PROJECT TOTAL		**$ 11,588,162**	**$ 19,448,088**	**$ 17,751,266**	**$ 17,751,266**	**$ 4,172,349**	**$ 6,245,731**	**$ 20,841,772**	*Funds 232, 233, and 900 not included

			2021-22 BUDGETED POSITIONS				2022-23 BUDGETED POSITIONS				
BUDGETARY ACCOUNT	POSITION TITLE	FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND		AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND		CHANGE
CEMETERIES (101-70276)	Leisure Services Maintenance Worker III	101	2				2				
CEMETERIES (101-70276)	Highway Supervisor	101	0.25	2.25			0.25	2.25			0
CITY CLERK & ELECTIONS (101-20215)	City Clerk	101	1				1				
CITY CLERK & ELECTIONS (101-20215)	Administrative Secretary	101	0				0				
CITY CLERK & ELECTIONS (101-20215)	Event Coordinator	101	1.8				1.8				
CITY CLERK & ELECTIONS (101-20215)	Customer Service Rep II	101	2				2				
CITY CLERK & ELECTIONS (101-20215)	Deputy City Clerk	101	1	5.8			1	5.8			0
CITY COMMISSION (101-10101)	Executive Assistant to City Manager	101	0.25	0.25			0.25	0.25			0
CITY HALL MAINTENANCE (101-60265)	Building Maintenance Worker	101	1				1				
CITY HALL MAINTENANCE (101-60265)	Customer Service Rep II	101		1				1			0
CITY MANAGER'S OFFICE (101-10172)	City Manager	101	1				1				
CITY MANAGER'S OFFICE (101-10172)	Assistant City Manager	101	0.55				0.55				
CITY MANAGER'S OFFICE (101-10172)	Community Engagement	101					1				
CITY MANAGER'S OFFICE (101-10172)	Special Projects Coordinator	101	1				1				
CITY MANAGER'S OFFICE (101-10172)	Executive Assistant to City Manager	101	0.75	3.3			0.75	4.3			1
CITY TREASURER'S OFFICE (101-30253)	Customer Service Rep II	101	3.5				3.5				
CITY TREASURER'S OFFICE (101-30253)	Treasury Services Supervisor	101	1				1				
CITY TREASURER'S OFFICE (101-30253)	City Treasurer	101	0.8	5.3			1	5.5			0.2
EMPLOYEE RELATIONS (101-20220)	EEO/Employee Relations Director	101	0.6	0.6			0.6	0.6			0
BUILDING CODE INSPECTIONS (101-50387)	Code Coordinator	101	1				1				
BUILDING CODE INSPECTIONS (101-50387)	Code Compliance Inspector Inspector	101	1	2			1	2			0
FINANCE & ADMINISTRATION (101-30202)	Finance Analyst	101	0.7				0.7				
FINANCE & ADMINISTRATION (101-30202)	Management Assistant	101	1				1				
FINANCE & ADMINISTRATION (101-30202)	Assistant Finance Director	101	1				1				
FINANCE & ADMINISTRATION (101-30202)	Finance and Administrative Services Director	101	1	3.7			1	3.7			0
FIRE (101-50336)	Firefighter	101	12				12				
FIRE (101-50336)	Director of Public Safety	101	0				0				
FIRE (101-50336)	Fire Lieutenant	101	9				9				
FIRE (101-50336)	Fire Battalion Chief	101	3				3				
FIRE (101-50336)	Fire Marshal	101	1				1				
FIRE (101-50336)	Deputy Director of Fire	101	1				1				
FIRE (101-50336)	Fire Inspector	101	0.5				0.5				
FIRE (101-50336)	Fire Captain	101	0				0				
FIRE (101-50336)	Fire Mechanic (Assistant)	101	3	29.5			3	29.5			0
INCOME TAX ADMINISTRATION (101-30205)	Customer Service Rep II	101	2.5				2.5				
INCOME TAX ADMINISTRATION (101-30205)	Income Tax Administrator	101	0.2				1				
INCOME TAX ADMINISTRATION (101-30205)	Income Tax Auditor	101	1	3.7				3.5			-0.2
INFORMATION SYSTEMS (101-30248)	Information Systems Director	101	1				1				
INFORMATION SYSTEMS (101-30248)	Network Administrator	101	1				1				
INFORMATION SYSTEMS (101-30248)	Technology Support Specialist	101	1.5				1.5				
INFORMATION SYSTEMS (101-30248)	Network Technician	101	0	3.5			0	3.5			0
PARKS (101-70751)	Horticultist	101	1				1				
PARKS (101-70751)	Parks Director	101					1				
PARKS (101-70751)	Leisure Services Maintenance Worker II	101	6				6				
PARKS (101-70751)	Leisure Services Maintenance Worker I	101	2				2				
PARKS (101-70751)	Parks Supervisor	101	0.85				0.85				
PARKS (101-70751)	Superintendent of Public Works	101	0.05	9.9				10.85			0.95
MC GRAFT PARK MAINTENANCE (101-70757)	Parks Supervisor	101	0.15	0.15			0.15	0.15			0
PLANNING (101-80400)	Economic Development Director	101	0.25								
PLANNING (101-80400)	Planning Director	101	0.25				0.25				
PLANNING (101-80400)	Director of Development Services	101	0.25				0.25				
PLANNING (101-80400)	Administrative Assistant	101	1				1				
PLANNING (101-80400)	Director Strategic Iniatives	101	0.25				0.25				
PLANNING (101-80400)	Planner I	101	1				1				
PLANNING (101-80400)	Planner II	101	1				1				
PLANNING (101-80400)	Code Compliance Inspector	101	0	4			0	3.75			-0.25
POLICE (101-40301)	Police Officer	101	62				62				
POLICE (101-40301)	Police Sergeant	101	9				9				
POLICE (101-40301)	Customer Service Rep II	101	5				4				
POLICE (101-40301)	Police Lieutenant	101	5				5				
POLICE (101-40301)	Police Captain	101	3				3				
POLICE (101-40301)	Police Records Supervisor	101	1				1				
POLICE (101-40301)	Administrative Aide/Office Manager	101	1				1				
POLICE (101-40301)	Police FOIA & Records Specialist	101					1				
POLICE (101-40301)	Parking Officers	101	3								
POLICE (101-40301)	Director of Public Safety	101	1				1				
POLICE (101-40301)	Police Community Coordinator	101	1	91			1	88			-3
PARKING OPERATIONS(101-70585)	Parking Officer	101					3				
PARKING OPERATIONS(101-70585)	Parking Manager	101					1	4			4
SANITATION (101-60523)	Equipment Supervisor	101	0.2	0.2	166.15		0.2	0.2	168.85		2.7
MVH-MAJOR STREETS (202-60440)	Equipment Operator	202	8				8				
MVH-MAJOR STREETS (202-60440)	Superintendent of Public Works	202	0.45								
MVH-MAJOR STREETS (202-60440)	Leisure Services Maintenance Worker III	202	1				1				
MVH-MAJOR STREETS (202-60440)	General Laborer		1				1				
MVH-MAJOR STREETS (202-60440)	Traffic Sign Fabricator	202	2				2				
MVH-MAJOR STREETS (202-60440)	Highway Supervisor	202	0.75	13.2	13.2		0.75	12.75	12.75		-0.45

BUDGETARY ACCOUNT	POSITION TITLE	FUND	2021-22 BUDGETED POSITIONS AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND		2022-23 BUDGETED POSITIONS AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND		CHANGE
MVH-LOCAL STREETS (203-60440)	Equipment Operator	203	5				5				
MVH-LOCAL STREETS (203-60440)	Highway Supervisor	203	0.75				0.75				
MVH-LOCAL STREETS (203-60440)	Superintendent of Public Works	203	0.45								
MVH-LOCAL STREETS (203-60440)	Leisure Services Maintenance Worker III	203	1	7.2	7.2		1	6.75	6.75		-0.45
FARMERS MARKET (252-70863)	Administrative Assistant/Event Coordinator	252	0.2				0.2				
FARMERS MARKET (252-70863)	Market Manager	252	0.5	0.7	0.7		1	1.2	1.2		0.5
MERCY ARENA (254-70805)	Box Office & Financial Assistant	254	0				1				
MERCY ARENA (254-70805)	Arena Director	254	1				1				
MERCY ARENA (254-70805)	Director of Tenant Relations	254	1								
MERCY ARENA (254-70805)	Arena Maintenance Worker	254	4				4.5				
MERCY ARENA (254-70805)	Management Assistant	254	0	6	6		0	6.5	6.5		0.5
DOWNTOWN DEVELOPMENT AUTHORITY (394-70803)	Business Develoment Manager	394	1	1	1			0	0		
DOWNTOWN DEVELOPMENT AUTHORITY (394-70803)	Economic Development Director	394	1	1	1		1	1	1		0
COMMUNITY DEVELOPMENT (472-80712)	Customer Service Rep II	472									
COMMUNITY DEVELOPMENT (472-80712)	Grants Program Coordinator	472	1				1				
COMMUNITY DEVELOPMENT (472-80712)	Finance Analyst	472	0.3				0.3				
COMMUNITY DEVELOPMENT (472-80691)	Community Development Specialist	472	3				3				
COMMUNITY DEVELOPMENT (472-80691)	Community Services Director	472	1	5.3	5.3		1	5.3	5.3		0
SEWER MAINTENANCE (590-60559)	Municipal Services Director	590	0.25				0.25				
SEWER MAINTENANCE (590-60559)	Planning Manager	590	0.25				0.25				
SEWER MAINTENANCE (590-60559)	Economic Development Director	590	0.25								
SEWER MAINTENANCE (590-60559)	Dir of Strategic Iniatives	590	0.25				0.25				
SEWER MAINTENANCE (590-60559)	Assistant City Manager	590	0.15				0.15				
SEWER MAINTENANCE (590-60559)	Water/Sewer Maintenance Worker	590	7				7				
SEWER MAINTENANCE (590-60559)	Public Utilities Supervisor	590	1				1				
SEWER MAINTENANCE (590-60559)	Superintendent of Public Utilities	590	0.4				0.4				
SEWER MAINTENANCE (590-60559)	Equipment Operator	590	1.4	10.95	10.95		1.4	10.7	10.7		-0.25
WATER FILTRATION (591-60558)	Municipal Services Director	591	0.25				0.25				
WATER FILTRATION (591-60558)	Planning Manager	591	0.25				0.25				
WATER FILTRATION (591-60558)	Economic Development Director	591	0.25								
WATER FILTRATION (591-60558)	Dir of Strategic Iniatives	591	0.25				0.25				
WATER FILTRATION (591-60558)	Assistant City Manager	591	0.15				0.15				
WATER FILTRATION (591-60558)	Water Plant Operator	591	8				8				
WATER FILTRATION (591-60558)	Chief Operator	591	1				1				
WATER FILTRATION (591-60558)	Water Filtration Maintenance Operator	591	1				1				
WATER FILTRATION (591-60558)	Water Filtration Plant Superintendent	591	1	12.15			1	11.9			-0.25
WATER MAINTENANCE - CITY (591-60559)	Municipal Services Director	591	0.25				0.25				
WATER MAINTENANCE - CITY (591-60559)	Planning Manager	591	0.25				0.25				
WATER MAINTENANCE - CITY (591-60559)	Economic Development Director	591	0.25								
WATER MAINTENANCE - CITY (591-60559)	Dir of Strategic Iniatives	591	0.25				0.25				
WATER MAINTENANCE - CITY (591-60559)	Assistant City Manager	591	0.15				0.15				
WATER MAINTENANCE - CITY (591-60559)	Water/Sewer Maintenance Worker	591	9				9				
WATER MAINTENANCE - CITY (591-60559)	Superintendent of Public Utilities	591	0.35				0.35				
WATER MAINTENANCE - CITY (591-60559)	General Laborer	591	2				2				
WATER MAINTENANCE - CITY (591-60559)	Equipment Operator	591	1.4				1.4				
WATER MAINTENANCE - TWP (591-60660)	Water/Sewer Supervisor	591	1	14.9	27.05		1	14.65	26.55		-0.25
HARTSHORN MARINA FUND (594-70756)	Highway Supervisor	594	0.25				0.25				
HARTSHORN MARINA FUND (594-70756)	Superintendent of Public Works	594	0.05	0.3	0.3			0.25	0.25		-0.05
PUBLIC SERVICE BUILDING (642-60442)	Inventory/Stock Clerk	642	1				1				
PUBLIC SERVICE BUILDING (642-60442)	Public Services Director	642	0.75				0.75				
PUBLIC SERVICE BUILDING (642-60442)	Superintendent of Public Works						0.75				
PUBLIC SERVICE BUILDING (642-60442)	Administrative Services Supervisor	642	1				1				
PUBLIC SERVICE BUILDING (642-60442)	Customer Service Rep II	642	5				5				
PUBLIC SERVICE BUILDING (642-60442)	Building Maintenance Worker	642	1	8.75	8.75		1	9.5	9.5		0.75
ENGINEERING (643-60447)	Civil Engineer	643	2				2				
ENGINEERING (643-60447)	Engineering Aide I	643	0				0				
ENGINEERING (643-60447)	GIS Technician	643	1				1				
ENGINEERING (643-60447)	Customer Service Rep II	643									
ENGINEERING (643-60447)	Superintendent of Public Works	643					0.25				
ENGINEERING (643-60447)	Public Services Director	643	0.25				0.25				
ENGINEERING (643-60447)	Asst City Engineer	643	1	4.25	4.25		1	4.5	4.5		0.25
EQUIPMENT (661-60932)	Mechanic	661	5				5				
EQUIPMENT (661-60932)	Electronics Technician	661	0				0				
EQUIPMENT (661-60932)	Equipment Operator	661	0.2				0.2				
EQUIPMENT (661-60932)	Equipment Supervisor	661	0.8				0.8				
EQUIPMENT (661-60932)	Superintendent of Public Utilities	661	0.25	6.25	6.25		0.25	6.25	6.25		0
EMPLOYEE RELATIONS (677-30851)	EEO/Employee Relations Director	677	0.4	0.4	0.4		0.4	0.4	0.4		0
	GRAND TOTALS		258.5	258.5	258.5		260.5	260.5	260.5	0	2