

CITY OF MUSKEGON

CITY COMMISSION MEETING

JUNE 28, 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:**
- ☐ **PUBLIC COMMENT ON AGENDA ITEMS:**
- ☐ **CONSENT AGENDA:**
 - A. Approval of Minutes** City Clerk
 - B. Mercy Health Arena ADA Upgrades – Contract Award** Arena and Public Works
 - C. Catamaran Storage** Public Works
 - D. Concession Agreement – Frostbite Shaved Ice** Public Works
 - E. Watermark Development Agreement Rescission** City Manager
 - F. Swan Alpha Development Agreement Rescission** City Manager
 - G. Interim City Manager Stipend** City Manager
 - H. Sale – 1920 S Getty, 2155 Continental, and 2209 Valley** Planning
 - I. First Responder Training and Recruitment Grant Acceptance** Public Safety
 - J. Purchase of 1192/1194 Pine Street** Community & Neighborhood Services
 - K. Rezoning 930 W Sherman Boulevard – 2nd Reading** Planning
 - L. Arena Temporary Liquor License** City Manager
 - M. Rejection of Demolition Bid** Public Safety
- ☐ **PUBLIC HEARINGS:**

☐ **UNFINISHED BUSINESS:**

A. Transmittal of 2022-23 Proposed Budget Finance

☐ **NEW BUSINESS:**

A. Housing Board of Appeals Demolitions Public Safety

938 E. Forest Avenue

1945 Reynolds

B. 4th Quarter Reforecast Finance

C. 2022 Long Term Goal Adoption City Manager

☐ **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.



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: June 28, 2022	Title: Approval of Minutes
Submitted By: Ann Marie Meisch, MMC	Department: City Clerk
Brief Summary: To approve the minutes of the May 24, 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

MAY 24, 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, May 24, 2022. Vice Mayor, Willie German, Jr., opened the meeting with prayer, after which the Commission and public recited the Pledge of Allegiance to the Flag.

ROLL CALL FOR THE REGULAR COMMISSION MEETING:

Present: Mayor Ken Johnson, Vice Mayor Willie German, Jr., Commissioners, Eric Hood (left at 7:25 p.m.), Teresa Emory, Rachel Gorman, Rebecca St.Clair, and Michael Ramsey (left at 7:30 p.m.) Interim City Manager LeighAnn Mikesell, City Attorney John Schrier, and Deputy City Clerk Kimberly Young

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

2022-46 CONSENT AGENDA:

A. Approval of Minutes City Clerk

SUMMARY OF REQUEST: To approve the minutes of the April 26, 2022 Regular Meeting and April 29, 2022 Special Meeting.

STAFF RECOMMENDATION: To approve the minutes.

C. Concession Agreement – Patti Wagon Public Works

SUMMARY OF REQUEST: Staff is asking permission to enter into a contractual agreement with Patti Costner of “Patti Wagon” at various locations including Robert C. Lighton Park, Beachwood Park, Pere Marquette Park, and Margaret Drake Elliot Park.

Staff is asking permission to enter into a Concession Agreement for 2022 with Patti Costner of “Patti Wagon” at various parks including Robert C. Lighton Park, Beachwood Park, Pere Marquette park, and Margaret Drake Elliot Park. “Patti Wagon” has been operating in the parks near the beach and City Hall at various times this spring. Staff has contacted Ms. Costner in an attempt to reach a concession agreement. Ms. Costner and staff have proposed fees to the City of \$250.00 plus 5% of gross receipts; the specific proposal is in the packet and

includes certification and inspection documents; staff will work to ensure all necessary licenses and certificates are on file. Ms. Costner proposes to locate the concession each day depending on weather and traffic in an attempt to maximize sales. Staff will work with Ms. Costner to ensure specific locations are safe and accessible.

STAFF RECOMMENDATION: Authorize staff to enter into a Concession Agreement with Patti Costner of “Patti Wagon” at various city parks, including Robert C. Lighton, Beachwood, Pere Marquette, and Margaret Drake Elliot, for 2022.

D. Engineering Services – Drinking Water Revolving Fund for Lead Service Line Replacement Public Works

SUMMARY OF REQUEST: Staff is seeking permission to enter into a professional services agreement with Prein & Newhof for \$220,000 related to lead service line replacement design and construction engineering services.

The Michigan Department of Environment, Great Lakes and Energy (EGLE) has awarded the City a Drinking Water Revolving Fund (DWRF) loan of up to \$3,220,000 for lead service line replacement (LSLR). As a part of the Water Infrastructure Funding Transfer Act (U.S. Senate Bill 1689), this “loan” was issued with the knowledge that once complete, \$3,000,000 in principle will be forgiven. The funding will be available for expenditure from approximately October 1, 2022 through September 20, 2025 (over a three year period).

Staff are pursuing a two-pronged approach. Approximately half of the \$3 million will be spent by DPW staff over the next three years. The grant will be used to pay existing staff when working on LSLR, purchase additional equipment and hire new staff as necessary, and buy materials. The other half will be spent by contracting to replace service lines in the Marsh Field neighborhood, southwest of the intersection of Laketon and Getty. The full three years will be provided to the contractor to help reduce pricing.

In accordance with the prequalified firm process undertaken with the Commission in late 2019, staff negotiated with Prein & NEwhof to prepare a proposal for design and construction services related to the contracted portion of the loan, as well as assistance, with the loan paperwork and reporting on the entire loan. The proposal and professional services agreement are provided in the packet, are predicated on a three-year construction period, and are of the form used by Prein & Newhof for the last several years. If the contracted portion is completed sooner, at the contractor’s option, then the amount of construction services could be less. This was not included in this fiscal year budget as award of the loan was not certain. It will be included in the next three fiscal year budgets as appropriate.

AMOUNT REQUESTED: \$220,000

AMOUNT BUDGETED: n/a

FUND OR ACCOUNT: 591-60555-Various

STAFF RECOMMENDATION: Authorize staff to enter into a professional services agreement with Prein & Newhof for \$220,000 related to lead service line replacement design and construction engineering services.

E. Transportation Economic Development Fund Public Works

SUMMARY OF REQUEST: Staff is seeking a formal resolution of support to submit a grant application to MDOT for a TEDF Grant for the extension of Olthoff Drive.

Staff is seeking funds for the extension of Olthoff Drive to serve developments on the former corrections department site. Grant funding is being pursued through the state's Transportation Economic Development Fund, specifically the Category A program. If successful this grant could provide up to 65% of the funding necessary for the project. If successful, construction would likely begin in the spring of 2023.

A formal resolution of support for the application is required as a part of the grant process. Staff is recommending approval of the resolution of support.

STAFF RECOMMENDATION: Approve the resolution of support for the TEDF Category A grant applications and authorize the clerk to sign.

F. Transportation Asset Management Plan Public Works

SUMMARY OF REQUEST: Staff is requesting authorization to contract with Prein & Newhof for professional services related to preparation of a Transportation Asset Management Plan and related services.

Public Act 325 of 2018 began a process which will require all road maintaining agencies with at least 100 centerline miles to prepare and have on file with the state a Transportation Asset Management Plan that is updated every three years. A rolling deadline system has resulted in Muskegon having our first plan on file by October 1, 2022h. To that end, and recognizing the value of asset management principles applied to City infrastructure, staff solicited a proposal.

As defined by the act, asset management is "an ongoing process of maintaining, preserving, upgrading, and operating physical assets cost effectively, based on a continuous physical inventory and condition assessment and investment to achieve established performance goals." In more practical terms, the plan will provide a detailed inventory of roads, bridges and culverts in the City, make and keep a record of their condition, set goals for improving the overall condition of the City's transportation infrastructure, and make recommendations on how to achieve the goals in the context of the fund expected to be available.

Staff worked with Prein & Newhof to obtain a proposal for the plan. Prein & Newhof has prepared asset management plans for the City's water system, sanitary sewer system, and stormwater drainage system using various grant-

based funding sources over the past five years. They have developed a consistent format that allows the City to house much of the data in a single GIS-based database, making decisions about which assets to repair or replace a more wholistic and context-based process. Staff is confident that having the Transportation Asset Management Plan as a part of the same system as our other asset management plans will be a critical to making cost-efficient and practical investments that take all the City's assets into account.

Due to a plan document format required by the state, and the impending deadline, Prein & Newhof has proposed to perform the work in two parts. First, and with data collection assistance from the City, they will prepare a plan that meets the state's requirements for format, data collection, and deadlines. Once approved by the state, and as the second part of the work, they will translate the plan and data into the existing system the City is using, and make capital improvement recommendations using the new transportation asset management data in the context of the other plans the City has, namely water, sanitary and drainage.

AMOUNT REQUESTED: \$29,500.00 AMOUNT BUDGETED: \$29,500.00

FUND OR ACCOUNT: 202- AND 203-60440-5300

STAFF RECOMMENDATION: Authorize staff to contract with Prein & Newhof in the amount of \$29,500 to prepare a Transportation Asset Management Plan and related services.

G. Updated (MNRTF) Michigan Natural Resources Trust Fund Grant Resolution
Public Works

SUMMARY OF REQUEST: Staff is seeking to rescind a previously approved resolution of support and replace it with an updated resolution of support for a Michigan Natural Resources Trust Fund Grant application.

Commission previously approved Resolution 2022-27(B) at the March 22, 2022 Commission Meeting which was submitted to the Michigan Department of Natural Resources (MDNR) on April 1, 2022 as part of a grant application. During the administrative review process, it was noted by MDNR that the costs in the resolution did not match the costs in the grant application.

Staff is requesting to have Resolution 2022-27(B) rescinded and to have the new resolution approved to fulfill the administrative completeness requirements identified by MDNR. There is no change in the match amount (\$400K) or the grant request amount (\$300k) from the original resolution.

STAFF RECOMMENDATION: Rescind previously approved Resolution 2022-27(B) and authorize the Mayor and Clerk to sign the updated Resolution of Support for the Michigan Natural Resources Trust Fund Application at Pere Marquette Park.

I. HOME Administrative and Planning Funds from American Rescue Plan (ARP) Grant Community and Neighborhood Services

SUMMARY OF REQUEST: HOME Administrative and Planning Funds from American Rescue Plan (ARP) grant.

HOME – ARP grant allows up to 5% of our award to Community Housing Development Organizations and non-profit organizations including homeless providers administering all or a portion of our program grant. United Way has provided a proposal through the RFP process offering 2022 CDBG funding support. Their request is more in line with the new resources from HOME – ARP to address homeless assistance needs through supportive services from the City's FY2021 budget.

AMOUNT REQUESTED: FY - \$50,000 AMOUNT BUDGETED: \$60,912.50

FUND OR ACCOUNT: HOME - ARP

STAFF RECOMMENDATION: To approve the funding request to hire a Muskegon Homeless Coordinator/Grant Writer for the HOME – ARP initiative through the City of Muskegon.

J. Muskegon Social Equity Plan Amendments Planning

SUMMARY OF REQUEST: Request to approve the Muskegon Social Equity Program. The percentages allocated to each individual program have been modified slightly.

Last year, the allocations were as follows: 30% towards grants/loans, 35% towards expungement clinics, 35% towards education/community outreach. This year, we are proposing 40% towards grants/loans, 30% towards expungement clinics, 30% towards education/outreach.

STAFF RECOMMENDATION: To approve the Muskegon Social Equity Program amendments as proposed.

K. Re-assignment of 433/435 E. Isabella Avenue Community and Neighborhood Services

SUMMARY OF REQUEST: To assign the 2-unit Building Rehabilitation to Community and Neighborhood Services for Affordable Housing contacts with Local Continuum of Care agencies for the creation of City Rental Rehabilitation Program.

Current rehabilitation of 433/435 E Isabella (2-unit) house is nearing the rough-in inspection stage and will be demarked to assign to CNS for the final Certificate of Occupancy inspection. CNS will hold as a Rental property owned by the city for Affordable Housing units for local CoC agencies in need of housing units for homeless, and at-risk of homelessness.

AMOUNT REQUESTED: \$150,000 AMOUNT BUDGETED: \$320,000

FUND OR ACCOUNT: HOME Program 2020

STAFF RECOMMENDATION: Approve the re-assignment of 433/435 E Isabella Avenue to CNS for affordable housing creation under the Rental Rehabilitation Program.

Motion by Commissioner Gorman, second by Commissioner Ramsey, to accept the consent agenda as presented, minus item B and H.

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

Nays: None

MOTION PASSES

2022-47 REMOVED FROM CONSENT AGENDA:

B. Annual Action Plan Budget 2022 Community and Neighborhood Services

SUMMARY OF REQUEST: The Annual Action Plan Budgets are presented to the Commission for approval based on the Department of Housing and Urban Development (HUD) appropriations for FY2022. The Community Planning and Development (CPD) office funded programs are Community Development Block Grant (CDBG) and HOME investment Partnerships (HOME) and the allocations total \$1,252,544.00 for eligible programs administered by the office of Community and Neighborhood Services.

AMOUNT REQUESTED:

CDBG - \$912,894

HOME - \$339,650

AMOUNT BUDGETED:

CDBG - \$912,894

HOME - \$339,650

FUND OR ACCOUNT: 472 AND 473

STAFF RECOMMENDATION: To approve the 2022 Annual Action Plan Budgets for CDBG and HOME Programs.

Motion by Vice Mayor German, second by Commissioner St. Clair, to approve the 2022 Annual Action Plan Budgets for CDBG and HOME Programs.

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

Nays: None

MOTION PASSES

H. City Park Concession Policy Public Works

SUMMARY OF REQUEST: Staff is seeking approval of a formal concession fee waiver process to be applied to potential concessionaires operating within the City Park system.

Staff is presenting a draft fee waiver application for concessionaires within the City Park system. This document and discussion are the first step in developing a formal concession policy, of which this fee waiver application would be one part. Currently applications are accepted by DPW and approved at the Commission level, with no formalized policy.

If approved, the fee waiver structure would apply to any concessionaire within the traditionally recognized city park system that seeks a waiver due to the types of services they provide and the groups their efforts benefit. As presented, this waiver application would not apply to other similar operations like Western Market that operate outside of the city park system.

STAFF RECOMMENDATION: Approve the City Park Concession Fee Waiver Application.

Motion by Commissioner Ramsey, second by Vice Mayor German, to approve the City Park Concession Fee Waiver Application.

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

Nays: None

MOTION PASSES

2022-48 PUBLIC HEARINGS:

A. Commercial Facilities Exemption Certificate – Sweetwater Development Planning

SUMMARY OF REQUEST: Sweetwater Development was issued a Commercial Facilities Exemption Certificate (PA255) on June 25, 2019 for the development of The Leonard building at 292 W Western Avenue. This commercial tax abatement was awarded to the first three floors of the building, while the top three floors were awarded a Neighborhood Enterprise Zone Certificate for the residential units. They are requesting to revoke the portion of the commercial tax abatement on only the third floor so that they may convert that floor to additional residential units.

STAFF RECOMMENDATION: To revoke the third floor portion of the Commercial Facilities Exemption Certificate, number 2019-142, at 292 W Western Avenue.

PUBLIC HEARING COMMENCED: Jared Balka with Warner, Norcross, and Judd, on behalf of Corey Leonard, provided an update to the Commission as to the progress of the project.

Motion by Commissioner Ramsey, second by Commissioner Emory, to close the public hearing and revoke the third floor portion of the Commercial Facilities Exemption Certificate, number 2019-142, at 292 W. Western Avenue.

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

Nays: None

MOTION PASSES

B. Commercial Rehabilitation Certificate – Northern Biomedical Research, Inc. Planning

SUMMARY OF REQUEST: Pursuant to Public Act 210 of 2005, as amended, Northern Biomedical Research Inc has requested the issuance of a Commercial Rehabilitation Certificate at 2725 Olthoff Drive.

The Certificate will freeze the taxable value of the building and exempt the new real property investment from local taxes. The school operating tax and the State Education Tax (SET) are still levied on the new investment. Land and personal property cannot be abated under this act. The City Commission approved the creation of the Commercial Rehabilitation District at its March 22 meeting. The estimated investment cost is \$63,000,000. The tax incentive committee has recommended an abatement duration of ten (10) years.

STAFF RECOMMENDATION: To approve the issuance of a Commercial Rehabilitation Certificate at 2725 Olthoff Drive for a duration of the (10) years.

PUBLIC HEARING COMMENCED:

Rev. James Johnson, 1541 Fifth Street, opposed – would like to keep this type of business out of Muskegon.

Jan Jacobs, 16 Watershore Drive, Norton Shores, opposed.

Darlene DeHudy, 4356 Lake Harbor, Norton Shores, opposed.

Hannah Hilborn, 3320 Peck Street, opposed.

Michael Haueisen, 903 Turner Avenue, opposed.

Kwame James, 2076 Miner Ave, appreciates Commission's careful consideration.

Shane Woods, CEO of Northern Biomedical Research, answered questions from the City Commissioners.

Motion by Commissioner Hood, second by Commissioner Emory, to close the public hearing and approve the issuance of a Commercial Rehabilitation Certificate at 2425 Olthoff Drive for a duration of ten (10) years.

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

Nays: None

MOTION PASSES

2022-49 UNFINISHED BUSINESS:

A. Concession Agreement – Muskegon Lighthouse Conservancy

Public Works

SUMMARY OF REQUEST: Staff is asking permission to enter into a 3-year contractual agreement with Erin Vorgias of the Michigan Lighthouse Conservancy – Muskegon Lights Branch to operate a gift shop and to support the tour operations in the chalet at Pere Marquette Park.

Staff is asking permission to enter into a Concession Agreement from May 10, 2022 – May 10, 2025 with Erin Vorgias of the Michigan Lighthouse Conservancy – Muskegon Lights Branch. Ms. Vorgias has proposed to operate a gift shop and support facility for their tour operations in the chalet at Pere Marquette Park.

MLC is proposing to pay the standard \$1,000 annual fee to the city for the right to use the facility, but is asking for the standard 5% of gross receipts to be waived to help support the capital fundraising goals of the 501c3 organization as they work to secure funds for needed repairs at the lights.

STAFF RECOMMENDATION: Authorize staff to enter into a 3-year Concession Agreement with Erin Vorgias of the Michigan Lighthouse Conservancy for use of the chalet at Pere Marquette Park.

Motion by Commissioner St.Clair, second by Commissioner Emory, to authorize staff to enter into a 3-year Concession Agreement with Erin Vorgias of the Michigan Lighthouse Conservancy for use of the chalet at Pere Marquette Park.

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

Nays: None

MOTION PASSES

2022-50 NEW BUSINESS:

A. Housing Board of Appeals Demolitions

Public Safety

872 Forest

SUMMARY OF REQUEST: This is to request that the City Commission concur with the findings of the Housing Board of appeals that the structure located at 872 Forest is unsafe, substandard, a public nuisance and that it be demolished within thirty (30) days. It is further requested that administration be directed to obtain bids for the demolition of the structure and that the Mayor and City Clerk be authorized and directed to execute a contract for demolition with the lowest responsible bidder or staff may issue infraction tickets to the owner, agent, or responsible party if they do not demolish the structure.

FUND OR ACCOUNT: 101-80387-5356

STAFF RECOMMENDATION: To concur with the Housing Board of Appeals decision to demolish 872 Forest.

Motion by Commissioner Ramsey, second by Commissioner Gorman, to concur with the Housing Board of Appeals decision to demolish 872 Forest.

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

Nays: None

MOTION PASSES

B. Amendment to Neighborhood Enterprise Zone Certificate – 292 W. Western Planning

SUMMARY OF REQUEST: The project was approved for the NEZ Certificate in December 2019 and included 18 residential units on floors three through six. The applicant will now be converting the second floor into additional residential units for a total of 24 units and is requesting to amend the NEZ certificate to include the units on the second floor.

STAFF RECOMMENDATION: To approve the amendment to the NEZ certificate at 292 W Western Avenue to include the new second floor units for a total of 24 units on floors two through six.

Motion by Commissioner Gorman, second by Commissioner Ramsey, to approve the amendment to the NEZ certificate at 292 W. Western Avenue to include the new third floor units for a total of 24 units on floors three through six.

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

Nays: None

MOTION PASSES

2022-51 ANY OTHER BUSINESS:

A. Request to fly Japanese Flag Mayor Johnson

Consul General Chido, from the Consulate-General of Japan, Detroit will be visiting Muskegon with his wife on Friday, June 10, 2022. Mayor Johnson has proposed to fly the Japanese flag in recognition of their visit.

Motion by Commissioner St.Clair, second by Commissioner Emory, to fly the Japanese flag on June 10, 2022 at City Hall.

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

Nays: None

MOTION PASSES

B. Request to fly Progressive Pride Flag in June

Commissioner Ramsey

Last year the City Commission passed a resolution to recognize June as Pride Month each year and part of that is to fly the Pride Flag.

Motion by Commissioner Ramsey, second by Commissioner St.Clair, to fly the Progressive Pride Flag for the month of June, except June 10, when we will fly the Japanese Flag.

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

Nays: Hood and German

MOTION PASSES

Also, under any other business, Mayor Johnson shared that the Great Lakes Area of Concern Conference is taking place this week in the City of Muskegon. As part of the conference, the EPA is here in Muskegon to celebrate the Greater Muskegon Area's completion of all management actions, setting us up for a de-listing of Muskegon Lake from the Great Lakes Area of Concern. This is a monumental moment in our history.

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

ADJOURNMENT: The City Commission meeting adjourned at 7:41 p.m.

Respectfully Submitted,

Kimberly Young, Deputy City Clerk

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: June 28, 2022	Title: Mercy Health Arena ADA Upgrades – contract award
Submitted By: Leo Evans & Jake Laime	Arena & Department: Public Works
Brief Summary: Upon previous approval at the February 8th, 2022 Commission Meeting, Spark43 and Coalition Companies proceeded with designing and bidding the ADA and necessary Life safety upgrades to the Arena and infrastructure/utility upgrades to Thayer St. The design is now complete and competitive bids have been solicited for the work.	
Detailed Summary: Bids were solicited for the construction project at the Arena & Thayer. ADA upgrades will be made to the alley, restrooms will be accessible from the street, the out of code stairs will be replaced with a new set that includes a storage area. Utilities along Thayer will be replaced, including the water main, water services and appurtenant parts. The bid tabulation is attached. The arena portion of this project is proposed for funding through ARPA Dollars as noted in the February 8th Commission item, alternatively and if awarded RAP (Revitalization And Placemaking) Grant dollars can be utilized though that grant award is still several months away, if the project is selected.	
Amount Requested: \$788,550	Amount Budgeted: \$750,000
Fund(s) or Account(s): 590-UNASSIGNED (Thayer) = \$113,156 591-UNASSIGNED (Thayer) = \$113,156 254-UNASSIGNED (ARPA) = \$562,239	Fund(s) or Account(s): 590-UNASSIGNED (Thayer) = \$100,000 591-UNASSIGNED (Thayer) = \$100,000 254-UNASSIGNED (ARPA) = \$550,000
Recommended Motion: Authorize staff to proceed with the project utilizing the recommended sub-contractors for a total amount not to exceed \$788,550.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: _____ Commission Action: _____	

COALITION COMPANIES

Project Name: **Mercy Health Arena**

Project Address: **470 W Western Ave, Muskegon,
MI 49440**

Client: **City of Muskegon**

Architect: **Spark 43**

Estimate Type: **Bid**

Drawing Date: **TBD**

LEED: **No**

Taxable: **6.0%**
Labor Burden: **60.0%**

General Project Info:

Use **Storage/Deck**

Structure **Precast**

Wall Type **Precast**

MEP Systems **TBD**

of Floors **1**

Total

Site Acreage

Building Gross SF

Building Foot Print

Building Heated SF

Total Unit SF

of Units

Unit Price

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

Project Schedule:

Project Cost Estimate: \$ **788,550**

			Start	Finish
Preconstruction	23.6	Weeks	01/02/22	06/16/22
Construction Phase	13.0	Weeks		
	3.00	Months	06/28/22	09/27/22

PROJECT ESTIMATE DETAIL

Description	Unit	Quantity	CC	Subs & Consultants	Reimbursables	Comments	Category Total
Design Services							55,463

Description	Unit	Quantity	Direct Costs or Estimates			Subcontractor		Other	Comments	Category Total
			Labor	Material	Equipment	\$\$\$	Name			
Cost of Work										
024 BUILDING DEMOLITION										0
Included Below	LS	1				0.00				
028 HAZARDOUS MATERIAL										0
None required	LS	1								
030 CONCRETE										110,327
Civil Concrete - RA HOLMES BID - Civil Package	LS	1				33,446.00	RA Holmes			
ADA/Restroom Upgrades Concrete - RA HOLMES BID - Storage Package	LS	1				32,969.00	RA Holmes			
ADA/Restroom Upgrades Colored Concrete Deduct	LS	1				-11,088.00	Coalition			
ADA/Restroom Upgrades Foam for base	LS	1				30,000.00	Coalition		Allowance for Foam	
ADA/Restroom Upgrades Sand for Base	LS	-				10,000.00	RA Holmes		Alternate - NOT Accepted	
Storage Helical Piers	LS	1				25,000.00	Coalition		Allowance	
034 PRECAST CONCRETE										35,000
Storage Precast Plank	LS	1				35,000.00	Fabcon			
042 MASONRY										87,936
Storage Storage Related Work	LS	1				75,282.00	RAM			

[illegible]

COALITION COMPANIES

Description		Unit	Quantity	Direct Costs or Estimates			Subcontractor		Other	Comments	Category Total
				Labor	Material	Equipment	\$\$\$	Name			
260	ELECTRICAL										16,300
Storage	Base Bid - Storage	LS	1				8,300.00	CS Erickson			
ADA/Restroom Upgrades	Base Bid - ADA Restrooms	LS	1				10,500.00	CS Erickson			
ADA/Restroom Upgrades	Allowance - Misc Electrical	LS	-				5,000.00	CS Erickson			
ADA/Restroom Upgrades	Alternate - Add Wall packs	LS	-				1,500.00	CS Erickson			
ADA/Restroom Upgrades	Deduct - power to 2 evap units and 1 ACCU	LS	1				-2,500.00	Coalition			
310	EARTHWORK & UTILITIES										120,725
Civil	Thayer Work	LS	1				100,725.00	Shoreline Dirtwork			
Civil	Scope Specific Contingency	LS	1				20,000.00	Coaliton		Due to the nature or materials, and the complexity of the site package, it is advised that a scope specific contingency is held for this scope of work	
321	ASPHALT PAVING										12,500
Civil	Repave Thayer	LS	1				12,500.00	API			
323	FENCING										0
Civil	Thayer Utility Fencing	LS	-				0.00	Coaliton		Presently not included	
										Cost of Work Subtotals	580,743
Allowances & Contingencies											
	Allowance(s)	LS	-								0
	Design Contingency	%	0.00%						\$ 580,743		0
	Construction Contingency	%	2.50%						\$ 580,743		14,519
	Scope Specific Contingencies:										0
										Allowance & Contingencies Subtotals	14,519
Value Enhancement											
	Accepted VE										0
	Pending VE										0
	Suggested VE										0
										Value Enhancement Subtotals	0
Construction Support											
	General Conditions	LS	1						\$ 31,750	See GCs Detail Sheet	31,750
	Building Permit	LS	1						\$ 8,135		8,135
	BUILDING PERMIT (1 = YES, 0 = NO)	1							\$ 728,828	Project Total Value	
	JURISDICTION	Safe Built									
	COST FOR FIRST \$1,000.00	40.00	40								
	COST FOR EACH ADDITIONAL \$1,000.00	6.50	4731								
	PLAN REVIEW FEE (IF PROJECT > 1,000,000)	10%	0								

Description	Unit	Quantity	Direct Costs or Estimates			Subcontractor		Other	Comments	Category Total
			Labor	Material	Equipment	\$\$\$	Name			
Bonding										0
Surety Bond	LS	-						\$ -		
Insurances										5,953
Liability Insurance	%	1.00%						\$ 595,262		
Design Build Insurance	LS	-						\$ -		
Builder's Risk Insurance	LS	1						\$ -		
Inspections & Testing										3,000
Materials Testing	LS	1				\$ 1,500	Allowance			
Trade 3rd Party Testing	LS	1				\$ 1,500	Allowance			
Survey & Layout										7,500
Site & Utility Staking	LS	1				\$ 2,500	Allowance			
Site & Utility Staking	LS	1				\$ 2,500	Allowance			
Building Construction Staking	LS	1				\$ 2,500	Allowance			
Construction Support Subtotal										56,338

Description	Unit	Quantity	CC	Subs & Consultants	Reimbursables	Comments	Category Total
Construction Management Services							
Coalition Companies	LS	1	\$ 29,900	\$ -	\$ -	See CM Services Detail Sheet	29,900
Construction Management Fee	%	7.00%	\$ 736,963				51,587
Construction Management Subtotal							81,487

\$ 788,550

Building Element / Scope Cost Summary:

Identifier	Description	Estimated Cost of Work	Percentage of Cost of Work	Applied Soft Costs - Based on %	al Building Element C
Civil	Description of what "A" represents	\$ 166,671	28.7%	\$ 59,640	\$ 226,311
Storage	Descriptipon of what "A" represents	\$ 221,940	38.2%	\$ 79,416	\$ 301,356
ADA/Restroom Upgrades	Description of what "A" represents	\$ 130,909	22.5%	\$ 46,843	\$ 177,753
CIO Hall	Sitework, including utilities, paving, & concrete	\$ 34,376	5.9%	\$ 12,301	\$ 46,677
Added Scope	Unit Split (If Necessary - Typical to allocate "general")	\$ 26,847	4.6%	\$ 9,607	\$ 36,454
TOTAL:		\$ 580,743	100.0%	\$ 207,807	\$ 788,550

COALITION
COMPANIES

Description	Unit	Quantity	Direct Costs or Estimates			Subcontractor		Other	Comments	Category Total
			Labor	Material	Equipment	\$\$\$	Name			
COW Match-->			TRUE							
END OF ESTIMATE										

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: June 28, 2022	Title: Catamaran Storage
Submitted By: Leo Evans	Department: Public Works
Brief Summary: Staff is requesting Commission approval to designate a portion of HarbourTowne Beach for Catamaran use during the sailing season (April – October) and to establish a user fee.	
Detailed Summary: The city previously offered catamaran storage at both Pere Marquette and HarbourTowne; during the previous high water cycles this service was canceled as there was a lack of beach to offer. As the water has receded the opportunity has returned and there are a group of users passionate to see catamarans make their return to the areas. Staff would not recommend returning the service at Pere Marquette, however utilizing a small portion of HarbourTowne Beach was reviewed by staff and found to be an option that could be considered. Staff is recommending that an approximately 70 FT x 50 FT section of the southerly end of HarbourTowne Beach could be used for this purpose as shown in the attachment. It's estimated this could accommodate somewhere in the range of 10 Catamaran's. Staff is also proposing an annual fee of \$400 per boat for the use of this area. Staff will provide no services other than the installation of signs to delineate the designated area. With the proceeds contributed towards the General Fund for use in maintaining the areas. Spaces would be offered on a first come first serve basis up to a maximum of 10 catamaran's or when the space is full, whichever comes first.	
Amount Requested: N/A	Amount Budgeted: N/A
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A
Recommended Motion: Approve the establishment of a catamaran zone at HarbourTowne Beach and establish the user fee at \$400/Season.	
Check if the following Departments need to approve the item first: Police Dept. ☐	

Fire Dept. ☐

IT Dept. ☐

For City Clerk Use Only:

Commission Action:

City of Muskegon Utility Map

Date: 6/14/2022



WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: May 24, 2022	Title: Concession Agmt – Frostbite Shaved Ice
Submitted By: Dan VanderHeide	Department: Public Works
Brief Summary: Staff is asking permission to enter into a contractual agreement with Justin Hawkins of “Frostbite Shaved Ice” at various locations including Sheldon, Campbell and Pere Marquette Parks.	
Detailed Summary: Staff is asking permission to enter into a Concession Agreement for 2022 with Justin Hawkins of “Frostbite Shaved Ice” at various parks including Sheldon, Campbell and Pere Marquette Parks. Staff have proposed fees to the City of \$1,000.00 plus 5% of Gross Receipts; the specific proposal is attached. Mr. Hawkins proposes to locate the concession daily depending on weather and traffic in an attempt to maximize sales. Staff will work with Mr. Hawkins to ensure specific locations are safe and accessible.	
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 a Concession Agreement with Justin Hawkins of “Frostbite Shaved Ice” at various locations including Sheldon, Campbell and Pere Marquette Parks, for 2022.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

Proposal

Greetings to the Board

My name is Justin Hawkins, owner of ***Frostbite Shaved Ice, LLC***; A Special Transitory Food Unit. We originated right here in Muskegon county. We are an concession trailer that serves shaved ice, directly from the block topped with fresh fruits and flavors. We recently received honors for the ***Best Taste*** as well as ***Best New Bite*** Award from **Taste Of Muskegon**. I would like to ask permission from the board, to offer my services to visitors at Sheldon, Campbell and Pere Marquette parks in Muskegon county. I've lived in the Sheldon park area for over 20 years and have a good relationship with East Muskegon Little League Baseball community. I would love to give back and share this experience with our neighbors and close family.

Thank you for your time and consideration

Justin Hawkins,
Frostbite Shaved Ice, LLC

Frostbite Menu

Assorted flavors

- Watermelon Strawberry
- Lemon Tigers Blood
- Pineapple Blue raspberry
- Grape Egg Custard
- Orange Vanilla
- Pina colada Cherry
- Lime Tamarind

And many more!!

Topping: \$1

- Snow cap
- Gummy candies
- Chocolate candies

Sizes

Reg: \$5 8oz cup

Lrg: \$8 12oz Flower cup

34018

LICENSE NO. SST3861248763



EXPIRES: 04/30/2023

ISSUED BY THE MI DEPARTMENT OF AGRICULTURE & RURAL DEVELOPMENT TO OPERATE A FOOD SERVICE ESTABLISHMENT UNDER THE PROVISIONS OF THE MICHIGAN FOOD LAW BEING ACT 92 OF THE PUBLIC ACTS OF 2000

1078 FRANCIS MUSKEGON MI 49442

THIS LICENSE IS NOT TRANSFERABLE AS TO PERSON OR PLACE. NOTIFY THE LOCAL HEALTH DEPARTMENT PRIOR TO CHANGE OF OWNERSHIP. (SECTION 4123)

IS GRANTED TO: JUSTIN R HAWKINS

RESTRICTIONS OR CONDITIONS:

#FROSTBITE SHAVED ICE
1078 FRANCIS
MUSKEGON MI 49442

DIRECT INQUIRIES TO: MUSKEGON COUNTY DEPT 3861

OPERATOR COPY FAILURE TO POST IN A CONSPICUOUS PLACE IS A MISDEMEANOR SECTION [4119] FI-210 (9/2012)



LoC-ol

Sherman L Brown
Sherman Brown
Executive Vice President, National Restaurant Association Solutions

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Contact us with questions at 223



WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: June 28, 2022	Title: Watermark Development Agreement Rescission
Submitted By: LeighAnn Mikesell	Department: City Manager
Brief Summary: City Commission previously approved a development agreement for the Watermark Center. Staff is seeking approval to rescind the development agreement.	
Detailed Summary: The agreement and consent assessment approved in January 2021 were never signed by the developer/owner. The property is now under different ownership and is listed for sale.	
Amount Requested: N/A	Amount Budgeted: \$0
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A
Recommended Motion: To approve the rescission of the Watermark Development agreement.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: June 28, 2022	Title: Swan Alpha Development Agreement Rescission
Submitted By: LeighAnn Mikesell	Department: City Manager
Brief Summary: City Commission previously approved an agreement with Swan Alpha Development to develop 26 new housing units at the former farmer's market site. Staff is seeking approval to rescind the development agreement which has been canceled by the developer.	
Detailed Summary: Following the City Commission's approval of the updated Swan Alpha Development Agreement in December 2020, the developer continued with preconstruction due diligence. The result of that due diligence was the understanding that the development would likely be too expensive to construct because of environmental issues that would require significant expense to remedy. Accordingly, the developer has canceled the agreement. The development agreement contemplated the City of Muskegon making certain investments in the necessary infrastructure, and \$250,000 from the Economic Development Fund was set aside. That will no longer be necessary.	
Amount Requested: \$0	Amount Budgeted: \$0
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A
Recommended Motion: To approve the rescission of the Swan Alpha Development agreement.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: June 28, 2022	Title: Interim City Manager Stipend
Submitted By: LeighAnn Mikesell	Department: City Manager
Brief Summary: Revise stipend paid for the additional duties being performed in the Interim City Manager role.	
Detailed Summary: The \$300 weekly salary stipend is set to expire June 30, 2022. Due to the level of effort and time commitment required to serve in multiple capacities for an extended period of time, it is being proposed to raise the stipend to \$450 per week for another 3 month time period, ending September 30, 2022. If the selection for the City Manager is not made within this timeframe, the salary and benefits will be renegotiated.	
Amount Requested: \$5,850	Amount Budgeted: Included in salary line
Fund(s) or Account(s): 101-10172-5100	Fund(s) or Account(s): 101-10172-5100
Recommended Motion: To approve the weekly stipend as presented.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: June 28, 2022	Title: Sale – 1920 S Getty, 2155 Continental, and 2209 Valley
Submitted By: Hope Griffith	Department: Planning Department
Brief Summary: City staff is seeking authorization to sell three of the City owned vacant lots to Garrett Investment Properties LLC.	
Detailed Summary: Garrett Investment Properties LLC will be constructing a total of 7 single-family homes on the lots owned by the City of Muskegon. The properties are zoned R-2 (Single Family Residential). There will be five single-family homes constructed on the property at 1920 S Getty with one single-family home constructed on each of the parcels at 2155 Continental and 2209 Valley. They will be sold for 75% of the True Cash Value (TCV) per policy. The total selling price will be \$11,550. All of the properties are located in the Brownfield Development area. The homes will be constructed within twenty-four (24) months.	
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 three City owned buildable lots 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:	

PURCHASE AND DEVELOPMENT AGREEMENT

This Purchase and Development Agreement ("Agreement") is made _____, 2022 ("Effective Date"), between the **City of Muskegon**, a Michigan municipal corporation, of 933 Terrace Street, Muskegon, Michigan 49440 ("City"), and **Garrett Investment Properties, LLC**, a Michigan limited liability company, of 2277 Valley Street, Muskegon, Michigan 49444 ("Developer"), with reference to the following facts:

Background

A. Developer proposes to purchase and develop three (3) vacant properties owned by City, which are all located in the City of Muskegon, Muskegon County, Michigan, and each commonly known and legally described on the attached **Exhibit A** (each property individually, a "Parcel" and collectively "Project Properties").

B. City and Developer desire to establish the terms, covenants, and conditions upon which City will sell and Developer will purchase and develop the Project Properties. Developer intends to develop on each of the Project Properties a single-family house (the "Project").

Therefore, for good and valuable consideration, the parties agree as follows:

1. **Sale and Purchase of Project Properties.** City agrees to sell to Developer, and Developer agrees to purchase from City, on the terms and subject to the conditions set forth in this Agreement, the Project Properties, subject to reservations, restrictions, and easements of record.

2. **Purchase Price.** The total purchase price for the Project Properties shall be \$21,075.00, which shall be paid in cash or other immediately available funds at Closing (defined below). The total purchase price for the Project Properties shall be allocated to each Parcel as provided on Exhibit A.

Pursuant to Paragraph 3(b) below, the parties acknowledge and agree that Developer shall be eligible to be reimbursed all or a portion of the purchase price for each Parcel upon the completion of certain design standards as further described herein.

3. **Construction and Development Requirements.**

a. **Construction Dates.** The parties acknowledge and agree that Developer shall have a period of twenty-four (24) months from the date of Closing to complete the Project ("Construction Period"), except as otherwise provided in this Agreement or as otherwise mutually agreed upon by the parties in writing.

b. **Construction Details; Purchase Price Reimbursement.** Developer's construction and development of the Project Properties shall be in substantial conformance with its plans and specifications provided to City by Developer or as otherwise agreed upon in writing between City and Developer. As referenced above, Developer shall be eligible for reimbursement of all or a portion of the purchase price for each of the Project Properties upon Developer's satisfaction of the following design standards for each single-family home it constructs on the Project Properties:

Design Standard	Purchase Price Reimbursement for Parcel
Open front porch of at least 60 sq. ft.	20%
Picture or bay window	20%
Alley-loaded parcel	20%
Shutter or other acceptable window treatments	20%
Underground Sprinkling	20%

(By way of example only: If Developer completes three of the design standards listed above for the construction at the Parcel located at 2155 Continental Street, Developer would be reimbursed \$2,025.00, which is 60% of the \$3,375 purchase price for this Parcel. If Developer completes all four design standards, Developer would be reimbursed the entire purchase price for this Parcel.)

4. ***Right of Reversion.*** Notwithstanding anything herein to the contrary, and as security for Developer's obligation to commence and complete construction of a single-family house on each of the Project Properties, the quit claim deed conveying the Project Properties to Developer shall contain a right of reversion in all of the Project Properties ("City's Reversionary Right"), which may be exercised by City, in its sole and absolute discretion, if any of the following conditions occur:

a. Developer does not commence construction within sixty (60) days after the date of Closing, in which case title to all of the Project Properties shall automatically revert to City upon the terms and conditions further provided in this Paragraph 4 below. For purposes of this Paragraph 4(a), commencing construction means furnishing labor and materials to at least one Parcel of the Project Properties and beginning installation of the approved single-family home(s).

b. Developer does not complete construction of all Project Properties prior to expiration of the Construction Period, in which case title to any of the Project Properties that are not complete by the end of the Construction Period shall automatically revert to City upon the terms and conditions further provided in this Paragraph 4 below. For purposes of this Paragraph 4(b), completing construction means the issuance of an occupancy permit by City for all of the Project Properties. Provided, however, the parties agree to reasonably negotiate an extension of the Construction Period up to a period of six (6) months for any of the Project Properties that have a completed foundation before the expiration of the initial Construction Period.

If any of the above conditions occur, City shall automatically have City's Reversionary Right to reacquire title to any or all of the Project Properties, as the case may be. To exercise City's Reversionary Right described herein, City must provide written notice to Developer (or its permitted successors, assigns, or transferees) within thirty (30) days of Developer's failure under this Agreement, but in any event prior to Developer satisfying the conditions set forth in Paragraph 4(a) or Paragraph 4(b) above, as the case may be, and record such notice with the Muskegon County Register of Deeds. Upon request of City, Developer shall take all reasonable steps to ensure City acquires marketable title to any or all of the Project Properties, as the case may be, through its exercise of its rights under this Paragraph within thirty (30) days of City's demand, including without limitation, the execution of appropriate deeds and other documents.

In addition, if any or all of the Project Properties revert to City, City may retain the purchase price for such Project Properties free and clear of any claim of Developer or its assigns. In the event of reversion of title of any or all of the Project Properties, improvements made on such Project Properties shall become the property of City. In no event shall the Project Properties be in a worse condition than upon the date of

Closing. These covenants and conditions shall run with the land and be recorded in the quit claim deed from City to Developer.

5. **Waiver of Water/Sewer Connection Fee.** Upon the condition that all Project Properties are completed no later than the Construction Completion Date, City agrees to waive the water/sewer connection fee for all Project Properties.

6. **Title Insurance.** Within five (5) days after the Effective Date, Developer shall order a title commitment for an extended coverage ALTA owner's policy of title insurance issued by Transnation Title Agency (the "Title Company") for the Project Properties in the amount of the total purchase price for the Project Properties and bearing a date later than the Effective Date, along with copies of all of the underlying documents referenced therein (the "Title Commitment"). Developer shall cause the Title Company to issue a marked-up commitment or *pro forma* owner's policy with respect to the Project Properties at the Closing naming Developer as the insured and in form and substance reasonably satisfactory to Developer, but subject to Permitted Exceptions (defined below). As soon as possible after the Closing, Developer shall cause the Title Company to furnish to Developer an extended coverage ALTA owner's policy of title insurance with respect to the Project Properties (the "Title Policy"). City shall be responsible for the cost of the Title Policy; provided, however, Developer shall be solely responsible for the cost of any endorsements to the Title Policy that Developer desires.

7. **Title Objections.** Developer shall have until the end of the Inspection Period (as defined below) within which to raise objections to the status of City's title to the Project Properties. If objection to the title is made, City shall have seven (7) days from the date it is notified in writing of the particular defects claimed to either (a) remedy the objections, or (b) notify Developer that it will not remedy the objections. If Developer does not notify City in writing as to any title or survey objections, then Developer will be deemed to have accepted the condition of title as set forth in the Title Commitment. If City is unwilling or unable to remedy the title or obtain title insurance over such defects within the time period specified, then notwithstanding anything contained herein to the contrary, Developer may, at its option, upon written notice to City, either (i) terminate this Agreement and neither City nor Developer shall have any further obligation to the other pursuant to this Agreement, except as otherwise provided herein, or (ii) waive such objection, in which case such objection shall become a Permitted Exception, and thereafter proceed to the Closing according to the terms of this Agreement. Any matter disclosed on the Title Commitment that is waived or not objected to by Developer shall be deemed a "Permitted Exception."

8. **Property Taxes and Assessments.** City shall be responsible for the payment of all real estate taxes and assessments that become due and payable prior to Closing, without proration. Developer shall be responsible for the payment of all real estate taxes and assessments that become due and payable after Closing, without proration.

9. **Survey.** Developer at its own expense may obtain a survey of any or all of the Project Properties, and Buyer or its surveyor or other agents may enter any of the Project Properties for that purpose prior to Closing. If no survey is obtained, Developer agrees that Developer is relying solely upon Developer's own judgment as to the location, boundaries, and area of the Project Properties and improvements thereon without regard to any representations that may have been made by City 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, City shall have the option of affecting a remedy within seven (7) days after disclosure, or terminate this Agreement. Developer may elect to purchase the Project Properties subject to said encroachment or variation.

10. **Inspection Period.** At Developer's sole option and expense, Developer and Developer's agents may conduct inspections of each of the Project Properties within thirty (30) days after the Effective

Date ("Inspection Period"). Developer's inspection under this Paragraph may include, by way of example but not limitation, inspections of any existing improvements to each Parcel, other systems servicing the Parcel, zoning, and the suitability for Developer's intended purposes for each Parcel. If Developer, in Developer's reasonable discretion, is not satisfied with the results of the inspections for any reason, Developer shall notify City in writing of Developer's prior to expiration of the 30-day Inspection Period. If Developer so notifies City, this Agreement shall be terminated and have no further force and effect. If no written objection is made by Developer within the stated period, this inspection contingency shall be deemed to be waived by Developer and the parties shall proceed to Closing in accordance with the terms of this Agreement.

11. **Condition of Project Properties.** City and Developer acknowledge and agree that each Parcel in the Project Properties is being sold and delivered "**AS IS**", "**WHERE IS**" in its present condition. Except as specifically set forth in this Agreement or any written disclosure statements, City has not made, does not make, and specifically disclaims any and all representations, warranties, or covenants of any kind or character whatsoever, whether implied or express, oral or written, as to or with respect to (i) the value, nature, quality, or condition of any of the Project Properties, including without limitation, soil conditions, and any environmental conditions; (ii) the suitability of the Project Properties for any or all of Developer's activities and uses; (iii) the compliance of or by the Project Properties with any laws, codes, or ordinances; (iv) the habitability, marketability, profitability, or fitness for a particular purpose of the Project Properties; (v) existence in, on, under, or over the Project Properties of any hazardous substances; or (vi) any other matter with respect to the Project Properties. Developer acknowledges and agrees that Developer has or will have the opportunity to perform inspections of the Project Properties pursuant to this Agreement and that Developer is relying solely on Developer's own investigation of the Project Properties and not on any information provided to or to be provided by City (except as specifically provided in this Agreement). If the transaction contemplated herein closes, Developer agrees to accept the respective Project Properties acquired by Developer and waive all objections or claims against City arising from or related to such Project Properties and any improvements thereon except for a breach of any representations or warranties or covenants specifically set forth in this Agreement. In the event this transaction closes, then subject to City's express representations, warranties, and covenants in this Agreement, Developer acknowledges and agrees that it has determined that the respective Project Properties it has acquired and all improvements thereon are in a condition satisfactory to Developer based on Developer's own inspections and due diligence, and Developer has accepted such Project Properties in their present condition and subject to ordinary wear and tear up to the date of Closing. The terms of this Paragraph shall survive the Closing and/or the delivery of the deed.

12. **Developer's Representations and Warranties of Developer.** Developer represents, covenants, and warrants the following to be true:

a. **Authority.** Developer is a Michigan limited liability company. Developer has the power and authority to enter into and perform Developer's obligations under this Agreement.

b. **Litigation.** No judgment is outstanding against Developer and no litigation, action, suit, judgment, proceeding, or investigation is pending or outstanding before any forum, court, or governmental body, department or agency or, to the knowledge of Developer, threatened, that has the stated purpose or the probable effect of enjoining or preventing the Closing.

c. **Bankruptcy.** No insolvency proceeding, including, without limitation, bankruptcy, receivership, reorganization, composition, or arrangement with creditors, voluntary or involuntary, affecting Developer or any of Developer's assets or properties, is now or on the Closing Date will be pending or, to the knowledge of Developer, threatened.

13. **Conditions Precedent.** This Agreement and all of the obligations of Developer under this Agreement are, at Developer's option, subject to the fulfillment, before or at the time of the Closing, of each of the following conditions:

a. **Performance.** The obligations, agreements, documents, and conditions required to be signed and performed by City shall have been performed and complied with before or at the date of the Closing.

b. **City Commission Approval.** This Agreement is approved by the Muskegon City Commission.

14. **Default.**

a. **By Developer.** In the event Developer fails to comply with any or all of the obligations, covenants, warranties, or agreements under this Agreement and such default is not cured within ten (10) days after receipt of notice (other than Developer's failure to tender the purchase price in full at Closing, a default for which no notice is required), then City may terminate this Agreement.

b. **By City.** In the event City fails to comply with any or all of the obligations, covenants, warranties or agreements under this Agreement, and such default is not cured within ten (10) days after receipt of notice, then Developer may either terminate this Agreement or Developer may pursue its legal and/or equitable remedies against City including, without limitation, specific performance.

15. **Closing.**

a. **Date of Closing.** The closing date of this sale shall be as mutually agreed by the parties, but in no event later than _____ ("Closing"), unless this Agreement is terminated in accordance with its provisions. The Closing shall be conducted at such time and location as the parties mutually agree.

b. **Costs.** The costs associated with this Agreement and the Closing shall be paid as follows: (i) Developer shall pay any state and county transfer taxes in the amount required by law; (ii) City shall pay the premium for the owner's Title Policy, provided that Developer shall pay for any and all endorsements to the Title Policy that Developer desires; (iii) City shall be responsible to pay for the recording of any instrument that must be recorded to clear title to the extent required by this Agreement; (iv) Developer shall pay for the cost of recording the deed; and (v) Developer and City shall each pay one-half of any closing fees charged by the Title Company.

c. **Deliveries.** At Closing, City shall deliver a quit claim deed for the Project Properties and Developer shall pay the purchase price. The quit claim deed to be delivered by City at closing shall include the City Right of Reversion described in Paragraph 4 above. The parties shall execute and deliver such other documents reasonably required to effectuate the transaction contemplated by this Agreement.

16. **Real Estate Commission.** Developer and City shall each be responsible for any fees for any real estate agents, brokers, or salespersons regarding this sale that it has hired, but shall have no obligation as to any fees for any real estate agents, brokers, or salespersons regarding this sale that the other party has hired.

17. **Notices.** All notices, approvals, consents and other communications required under this Agreement shall be in writing and shall be deemed given: (i) when delivered in person; (ii) when sent by fax or email; (iii) when sent by a nationally-recognized receipted overnight delivery service with delivery fees prepaid; or (iv) when sent by United States first-class, registered, or certified mail, postage prepaid. The notice shall be effective immediately upon personal delivery or upon transmission of the fax or email; one day after depositing with a nationally recognized overnight delivery service; and five (5) days after sending by first class, registered, or certified mail.

Notices shall be sent to the parties as follows:

To City: City of Muskegon
Attn.: LeighAnn Mikesell, Deputy City Manager
933 Terrace Street
Muskegon, MI 49440

w/ copy to: Parmenter Law
Attn.: John C. Schrier
601 Terrace Street, Suite 200
Muskegon, MI 49440
Email: john@parmenterlaw.com

To Developer: Garrett Investment Properties LLC
Stephanie Marion, Sole Owner
2277 Valley Street
Muskegon, MI 49444
Email: solutionsunlimited2@yahoo.com

18. **Miscellaneous.**

a. **Governing Law.** This Agreement will be governed by and interpreted in accordance with the laws of the state of Michigan.

b. **Entire Agreement.** This Agreement constitutes the entire agreement of the parties and supersedes any other agreements, written or oral, that may have been made by and between the parties with respect to the subject matter of this Agreement. All contemporaneous or prior negotiations and representations have been merged into this Agreement.

c. **Amendment.** This Agreement shall not be modified or amended except in a subsequent writing signed by all parties.

d. **Binding Effect.** This Agreement shall be binding upon and enforceable by the parties and their respective legal representatives, permitted successors, and assigns.

e. **Counterparts.** This Agreement may be executed in counterparts, and each set of duly delivered identical counterparts which includes all signatories, shall be deemed to be one original document.

f. **Full Execution.** This Agreement requires the signature of all parties. Until fully executed, on a single copy or in counterparts, this Agreement is of no binding force or effect and if not fully executed, this Agreement is void.

g. **Non-Waiver.** No waiver by any party of any provision of this Agreement shall constitute a waiver by such party of any other provision of this Agreement.

h. **Severability.** Should any one or more of the provisions of this Agreement be determined to be invalid, unlawful, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be impaired or affected.

i. **No Reliance.** Each party acknowledges that it has had full opportunity to consult with legal and financial advisors as it has been deemed necessary or advisable in connection with its decision to knowingly enter into this Agreement. Neither party has executed this Agreement in reliance on any representations, warranties, or statements made by the other party other than those expressly set forth in this Agreement.

j. **Assignment or Delegation.** Except as otherwise specifically set forth in this Agreement, neither party shall assign all or any portion of its rights and obligations contained in this Agreement without the express or prior written approval of the other party, in which approval may be withheld in the other party's sole discretion.

k. **Venue and Jurisdiction.** The parties agree that for purposes of any dispute in connection with this Agreement, the Muskegon County Circuit Court shall have exclusive personal and subject matter jurisdiction and that Muskegon County is the exclusive venue.

This Agreement is executed effective as of the Effective Date set forth above.

CITY:

DEVELOPER:

CITY OF MUSKEGON

GARRETT INVESTMENT PROPERTIES LLC

By: _____
Name: Ken Johnson
Title: Mayor
Dated: _____

By: _____
Name: Stephanie Marion
Title: Sole Owner
Dated: _____

By: _____
Name: Ann Marie Meisch
Title: City Clerk
Dated: _____

Exhibit A

The following described premises located in the City of Muskegon, County of Muskegon, State of Michigan, and legally described as follows:

- 1) 1) CITY OF MUSKEGON CONTINENTAL ADD SOUTH 20 FEET LOT 2 & LOTS 3-7 BLOCK 7.
1920 S. Getty St. – Parcel # 61-24-215-007-0002-00
Price: \$4,800.00
- 2) CITY OF MUSKEGON WELWORTH NORTH 26 FEET OF LOT 51 & SOUTH 30 FEET OF LOT 52.
2155 Continental St. – Parcel # 61-24-860-000-0052-00
Price: \$3,375
- 3) CITY OF MUSKEGON WELWORTH LOT 165.
2209 Valley St. – Parcel # 61-24-860-000-0165-00
Price: \$3,375



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: June 28, 2022	Title: First Responder Training and Recruitment Grant Acceptance		
Submitted By: Interim Director Andrew Rush	Department: Public Safety		
Brief Summary: In February, Public Safety applied for grant funds from the First Responder Training and Recruitment grant program. We were one of 60 communities awarded funds out of over 400 applicants. We ask the City Commission to accept \$87,065.00 in awarded funds and approve the expenditures as outlined in the grant.			
Detailed Summary: Public Safety was awarded \$87,065 from the State of Michigan First Responder Training and Recruitment grant program. The grant proceeds can only be used for the purposes for which they are awarded. Our grant application outlined the funds being used as follows: • Expand recruitment by sponsoring two law enforcement officer recruits to attend the police academy; • Improve training and provide additional professional development of all our law enforcement officers by purchasing de-escalation and use of force simulator training equipment (MILO system) and; • Improve training and provide additional professional development of our firefighters by contracting with a firm to provide ice rescue training.			
Category	Item	Description	Total Cost
Salary and Wages	Two MPD Law Enforcement Recruits	\$20 per hour, 40 hours per week, for 15-week police academy.	\$24,000
Contractual	GVSU Police Academy	Tuition (\$7,120), student fee (\$1,700), academy uniform (\$320) for two recruits	\$18,280
Contractual	Dive Rescue International	Ice Rescue Training Student fee (\$425) for 20 firefighters.	\$8,500

Equipment	MILO Judgement and De-Escalation Simulator	MILO virtual reality simulator equipment to include mobile training system equipment (\$20,995) and add on training options equivalent to the equipment used by MPD (\$17,990).	\$36,285
		Total Grant Request/Award	\$87,065
Amount Requested: \$87,065		Amount Budgeted: \$0 (100% reimbursed through grant)	
Fund(s) or Account(s):		Fund(s) or Account(s):	
Recommended Motion: To accept the First Responder Training and Recruitment Grant and approve the expenditures as outlined in the grant application.			
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action			



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RACHAEL EUBANKS
STATE TREASURER

May 19, 2022

Chief Executive Officer
City of Muskegon
leighann.mikesell@shorelinecity.com

VIA EMAIL

Congratulations on being a successful applicant for a grant from the State of Michigan's First Responder Training and Recruitment Grant program!

With more than 400 municipal governments submitting nearly \$30,000,000 in requests and funding limited to \$5,000,000, competition among the many worthwhile proposals was extraordinary. We are pleased to announce City of Muskegon has been chosen to receive a grant award in the amount of \$87,065.00.

To accept this grant, an acceptance must be submitted through the State of Michigan E-Signature process, which you will receive further instructions about accessing in a separate e-mail within two business days. The acceptance must be signed by the award recipient's chief executive officer and acknowledge the following:

- The amount of the award listed in this letter.
- The grant will be distributed on a reimbursement basis only after adequate documentation has been provided to the Michigan Department of Treasury in accordance with procedures that can be found on the [First Responder Training and Recruitment Grants web page](#).
- The grant proceeds will be used only in accordance with the purposes for which they are awarded.

The Michigan Department of Treasury looks forward to receiving your acceptance letter and working with you toward the successful implementation of your First Responder Training and Recruitment Grant program activities.

If you have questions regarding the award or need additional information or clarification, please contact Dave Finks at finksd1@michigan.gov or Jim Mills at millsj@michigan.gov.



MILO Range Advanced Training System

Mobile Judgment and De-Escalation Simulator

Proposal prepared for:

Muskegon Police Department
Attn: Cpt. Tim Bahorski
980 Jefferson Street
Muskegon, MI 49440



February 10, 2022

MILO Range Advanced Interactive Training Simulator

GSA Contract Number: GS-00F-332CA

FAAC Incorporated

SIN: 874-9

Thank you for your interest in the interactive MILO Range Firearms Training Simulators from FAAC Incorporated. This proposal will provide you with requested system information, specifications, pricing and details for the system and equipment for your training requirement.

The MILO Range use of force and firearms training simulators have been selected by the most demanding law enforcement, military and public safety agencies, and are in daily use around the world in over 40 countries. The MILO Range training system is a comprehensive solution that is designed to allow trainers the ability to give presentations and classes, conduct interactive testing and assessment, and provide immersive hands-on scenario-based exercises with detailed debriefing and after-action review. Each MILO system is designed to increase trainee knowledge, skills and confidence in a safe, challenging environment that is highly interactive and engaging.

Through our 20-year history of providing innovative interactive simulation training solutions, we have become widely regarded as a low-risk, highly reliable contracting and business partner. We have the industry's most dedicated and experienced sales and support team on staff, and all MILO customers receive the best technical service in the business, including free software updates, newly filmed and released scenarios with new exercises and environments to keep interest high and skills sharp.

On behalf of the entire MILO Range Team, I sincerely appreciate the consideration of our proposal for this requirement and to have the opportunity to be of service to your agency.

Respectfully Submitted by:

Jesse Wimmer
US Regional Sales Manager- Law Enforcement
MILO Virtual
A Division of FAAC Incorporated
1195 Oak Valley Drive
Ann Arbor, Michigan 48108
O- 800.344.1707
M- 303.378.5283
jesse.wimmer@milorange.com



MILO RANGE ADVANCED TRAINING SIMULATOR

Item	Description	Qty.	GSA Unit Price	GSA Extended Price
1	MILO Range Advanced Mobile Training System <u>GSA Item #MILO-RNG-A</u> System includes: - MILO Laptop – Based on MS Windows OS (64-bit) - HD Projector - HD 7'x12' fast-fold Projection Screen - 8-device Hit Detection Box with Flashlight option - All Power and Video Cables, Power Strip - Speakers/Digital Audio Sound System - Transport Cases for System and Peripheral Items - 850+ Multi-Branching Interactive Scenarios are pre-loaded as well as 55+ skill-builder exercises	1	\$20,995.00	\$20,995.00 GSA Item
	Dry-Fire Laser Training Weapons System includes two (2) Replica SIRT G17 Training Weapons	Inc.		
	OC Spray Training Device Laser modified OC spray training devices for less-lethal applications. Thumb or trigger activation. Includes two (2) laser OC canisters	Inc.		
	Low Light Training Program Allows the trainee to use real flashlight in-conjunction with his/her weapon for low light training. This system is non-lane based which allows for multiple users. Includes two (2) MILO-supplied flashlights	Inc.		
	MILO Trainee Action Capture (TAC) with Picture in Picture Video/Audio Debrief Audio and color video capture of trainee's actions in a scenario for immediate or later debriefing and review.	Inc.		
	Graph-X Targets Allows the user to utilize any of the Graph-X modules for Marksmanship, Shoot-house, Basic Targets and Range Practice includes 55+ interactive CGI skill-builder exercises	Inc.		
	Statistics and Management Allows user to manipulate the database information as to create individual and/or group statistics using relevant filtering criteria	Inc.		
	Baton/Punch/Strike Branching and Scoring Allows the trainer to manually branch the scenario while the trainee uses his actual baton or makes a strike	Inc.		
	Delivery, Insurance and Standard 2-year Full-Coverage Warranty	Inc.		
	FREE Access to MILO Digital Scenario New HD Scenarios available- approx. 12-15 available per quarter.	Inc.		
(A)	MILO RANGE ADVANCED TRAINING SYSTEM TOTAL:			\$20,995.00



Optional Training Items Requested by Muskegon Police Department

Item	Description	Qty.	Unit Price	Extended Price
2	X26P Taser Weapon with Cartridges Includes: Taser weapon modified for use on the MILO Range and two (2) dual-laser cartridges.	2	\$2,245.00	\$4,490.00
3	MILO Range WRK Recoil Kit- AR/M4 <u>GSA Item #MILO-RECOIL-RIFLE</u> Drop-In tether-less recoil kit with two (2) disposable CO2 magazines. No permanent modification to weapon required. <i>*Kit does not include weapon</i>	2	\$2,100.00	\$4,200.00 GSA Item
4	MILO Range Refillable Magazines for WRK Recoil AR	2	\$355.00	\$710.00
5	MILO Range WRK Recoil Kit- Pistol (Glock 17 Gen?) <u>GSA Item #MILO-RECOIL-PISTOL</u> Drop-In tether-less recoil kit with two (2) disposable CO2 magazines. No permanent modification to weapon required. <i>*Kit does not include weapon</i>	2	\$2,100.00	\$4,200.00 GSA Item
6	MILO Range Refillable Magazines for WRK Recoil Pistol	2	\$355.00	\$710.00
7	MILO Range WRK Tabletop Refill Nozzle and Co2 Tank <u>GSA Item #MILO-RECOIL-NOZZLE</u>	1	\$625.00	\$625.00 GSA Item
8	WRK Armorer's Kit for WRK Recoil Kits (AR/Pistol)	1	\$355.00	\$355.00
9	System and Peripheral Training – US Sales Only <u>GSA Item #MILO-TRNG-MOD-1</u> 4-6 Students at Client Site for one (1) day of operational training	1	\$2,700.00	\$2,700.00 GSA Item
(B) REQUESTED OPTIONAL TRAINING ITEMS TOTAL:			\$17,990.00	

MILO Range Advanced System Sub-Total (A):	\$20,995.00
MILO Range Advanced Requested Options Sub-Total (B):	\$17,990.00
MILO Range Credit for In-State Training (C):	(\$2,700.00)
MILO Range Advanced System Total for Muskegon Police Department (A+B)-(C):	\$36,285.00*

*Purchases under the GSA Disaster Recovery Program are at the determination of the agency. GSA requires that a Purchase Order or contract issued under this Program include an identification statement (see below):

"This order is placed under GSA Schedule number GS-00F-332CA under the authority of the GSA Disaster Purchasing program. The products and services purchased will be used in preparation or response to disasters or recovery from major disaster declared by the President, or recovery from terrorism or nuclear, biological, chemical, or radiological attack."

Suggested Extended Warranty Option for Muskegon Police Department

Item	Description	Qty.	GSA Unit Price	GSA Extended Price
1A	Extended Bronze Warranty Coverage for Additional Years <u>GSA Item #MILO-WTY-BRONZE</u> - Based on 5% of initial system cost plus peripherals (\$36,285.00) - Bronze Warranty coverage is for 12 months - Warranty covers <u>all</u> items (excludes batteries and bulbs) - Bronze Warranty can be purchased in 1-Year Increments	1 Yr.	\$1,814.25 Per Year	\$1,814.25 Per Year GSA Item



FAAC Standard Terms and Conditions of Sale

Quote Validity: 90 Days (All prices quoted in US Dollars)

Grant: 100% upon final acceptance or 30 days post-delivery, whichever comes first.

Government/GSA Funded: Upon completion or Performance based payments if applicable

Payment Terms: NET 30 from date of invoice

Termination for Convenience: If Buyer's order is canceled for any reason other than for Seller's default, Buyer is liable for all costs incurred at the time of cancellation to include order termination processing costs and restocking fees for any reusable components credited to Buyer's account

US Delivery Lead Time: Standard Production System: 90 DAYS ARO

US Delivery Location: FOB Destination, unless otherwise stated. Partial Shipment and Partial Invoice may occur.

Taxes (Domestic):

- a) Prices quoted do not include local, state or federal taxes unless indicated otherwise
- b) If this sale is subject to Use Tax, Buyer is liable for the tax and should make payment directly to its taxing authority. However, FAAC will collect Sales Tax for the following states: CA, FL, HI, IA, KY, MA, MI, NY, TN, UT, WA and WV.
- c) If applicable, please include a copy of your tax exemption certificate or direct pay permit with your purchase order.
- d) FOB Factory will be subject to 6% MI Sales Tax.

Warranty: 24 Months from date of Training (if Training is required) or Date of Equipment Delivery, unless otherwise stated in the purchasing contract or order.

GSA Pricing: If eligible, this proposal may contain both GSA and Open Market items. GSA items are identified with a GSA part number and are designated "GSA Item" in the Unit Price column. All other items are to be considered Open Market. Open Market items are allowed under circumstances set forth in FAR 8.402(f).

Cage Code: 3J401

Tax ID: 38-2690218

DUNS: 175204163

GSA Schedule: PSS/00CORP; Contract # GS-00F-332CA

Please address all orders to:

FAAC Incorporated

C/o Contracts Department

1229 Oak Valley Drive

Ann Arbor, MI 48108

(877) 322-2387 / Fax: (734) 761-5368

Email: orders@faac.com

Please address all sales inquiries to:

Sales Representative: Jesse Wimmer- Regional Sales Manager

Sales Representative Phone: (303) 378-5283 or jesse.wimmer@milorange.com

GVSU Police Academy

Employed/Sponsored Recruit

Information Sheet

2022 Estimated EXPENSES:

	SPRING/SUMMER 15-week BASIC Police Academy	SUMMER 8-week MP Vets Police Academy	FALL 15-week BASIC Police Academy
Tuition	\$7,120 (15 credit hours)*	\$3,588 (6 credit hours)*	\$7,120 (15 credit hours)*
Student Fee (Training Supplies)	\$1,700	\$800	\$1,700
Uniform	\$320 approx.	\$240 approx.	\$320 approx.
Parking	n/a	n/a	\$105 - \$240 (approx. depends on type)
On-Campus Housing (Note: living on campus is not required)	Cost varies based on size of unit/number of roommates: ** Housing Rates - Housing - Students - Grand Valley State University (gvsu.edu)	Cost varies based on size of unit/number of roommates: ** Housing Rates - Housing - Students - Grand Valley State University (gvsu.edu)	Cost varies based on size of unit/number of roommates: ** Housing Rates - Housing - Students - Grand Valley State University (gvsu.edu)

*Based on University catalog in effect at the time of enrollment.

**Advise Housing Department you are a Police Academy Student.

Admittance / Entrance PROCESS:

1. Agency contacts Academy Director with **estimated number of attendees as soon as possible to request a seat hold** (Note: preference over pre-service candidates only provided for agencies with in the GVSU geographical service area).
2. Agency contacts MCOLES Field Representative [Gretchen Galloway, 517-648-3767, gallowayg@michigan.gov] to determine eligibility and which MCOLES paperwork/standards screening needs to be completed. **Agency is responsible for all screening, testing, documentation, and MITN entry.**

3. Agency provides Academy Director with ***final Attendee(s) Name, DOB, MI Ops #, e-mail, mailing address, cell phone number, and brief biography no later than:***

- ***March 1, 2022 for SPRING/SUMMER Basic Academy***
- ***April 1, 2022 for SUMMER MP Veterans Academy***
- ***July 1, 2021 for FALL Basic Academy***

4. Academy Director will send agency sponsored recruits (and agency representative) ***instructions on applying as a student to the university:***

- ***First week of March for SPRING/SUMMER Basic Academy***
- ***First week of April for SUMMER MP Veterans Academy***
- ***First week of July for FALL Basic Academy***

5. Agency sponsored recruits and an agency representative will **attend the Academy Orientation Meeting on**

- ***March 25, 2022 for the 15-week Spring/Summer Basic Academy***
- ***May 13, 2021 for the MP Vets 8-week Summer Academy***
- ***July 29, 2022 for the 15-week Fall Basic Academy***

NOTE: The Agency will be billed for the Student Fee.

NOTE: Course Registration information will be provided at the orientation meeting. Tuition bill will be sent to registering student or the agency (upon request).

6. The academy sessions:

- ***SPRING/SUMMER 15-week Basic Police Academy session runs May 2 - August 11, 2022***
- ***SUMMER 8-week MP Vets Police Academy (dependent upon min. enrollment numbers) runs June 13 – August 5, 2021***
- ***FALL 15-week Fall Basic Academy session runs August 29 – December 9, 2021***



ICE RESCUE TRAINER

Program Information Guide

OBJECTIVE

The Ice Rescue Trainer Program is uniquely designed for public safety personnel. This course presents ice rescue training in a practical and efficient system, giving trainers the tools to build a competent and safe team. Successful Ice Rescue Trainer graduates will return to their departments with a complete training system. With the purchase of student kits from Dive Rescue International, trainers will be able to conduct in-house ice rescue training for departmental personnel. This is a surface rescue program and does not involve diving.

CERTIFICATION

Ice Rescue Trainer

RECOMMENDED FOR

All First Responders

DURATION

3 Days/24 Hours

CLASS SIZE

The optimal number of students is 20 (17 paid/3 free to hosting agency). Class size is negotiable. Contact Dive Rescue International for more information.

TUITION

\$425.00 (US Funds) per student for classes in the US, \$435.00 (US Funds) for classes held in Alaska & Canada.

PREREQUISITES

All students must be a member of a public safety agency and at least 21 years of age, current First Aid and CPR training and departmental sponsorship letter.

This program is designed for personnel who are physically fit. Participants are encouraged to participate after successfully completing the IADRS Watermanship Test or testing to a fitness level of 13 MET (Metabolic Equivalents) or greater. Participants with aerobic fitness questions or concerns should consult their physician prior to in-water training.



Topics

- Teaching the Adult Learner
- Preparation and Effective Presentation of the Ice Rescue Program
- Testing and Evaluation of Students
- Identifying and Evaluating Ice Strength and Formation
- How Cold Affects a Victim
- Equipment and Manpower Considerations
- Scene Evaluation
- Assessment of Risk/Benefit Factors

Schedule

DAY 1

8:00-8:30	Registration
8:30-12:00	Classroom
12:00-1:00	Lunch
1:00-4:00	Classroom

DAY 2

8:00-12:00	Field Exercises
12:00-1:00	Lunch
1:00-6:00	Field exercises

DAY 3

8:00-12:00	Trainer Lectures
12:00-1:00	Lunch
1:00-5:00	Trainer Lectures Review, final exam, and closing

APPLICATION TO THE PROGRAM

Student must apply for the Ice Rescue Trainer program. Application does not guarantee admission to the program. Dive Rescue International staff must verify that each student meets the eligibility requirements. The student may obtain an application from the host or Dive Rescue International. Students will be officially notified of their acceptance once their application is reviewed. Completed applications must be received at Dive Rescue International three weeks before start of class.

MANDATORY HOST EQUIPMENT (Please Initial Each Item)

- _____ 2 chain saws/fuel (blade adequate to cut thickness of ice)
- _____ 2 pike poles
- _____ 4 snow shovels
- _____ 1 warming station (minimum requirement: wind break; recommend heating unit)
- _____ 1 oxygen and First Aid kit

CLASSROOM EQUIPMENT (Please Initial Each Item)

_____ The classroom should be large enough for the class being hosted. The room should be well lit and have adequate air-conditioning/heat. The classroom should have the ability to be darkened with blinds, curtains, or other material to allow viewing of projected images.

_____ A table with chairs for each 2-3 students is the preferred option. This allows for adequate room to spread out class material. A table should be set up at the front of the classroom for instructor materials. Desks are an acceptable option for students if tables are not available.

_____ A dry erase board with markers, cleaner, and eraser located at the front of the classroom is ideal. A chalkboard with chalk and eraser is an acceptable option.

_____ A powerpoint projector should be attached to a computer that is capable of projecting from a USB drive or a CD/DVD.

_____ A large projection screen for should be placed in the front of the classroom. A white classroom wall can be an excellent substitute for a projection screen. If using a classroom wall choose an area approximately 5-6' wide and 4-5' in height.

ICE SITE SELECTION

The ice site should have accessible parking and an access area large enough to accommodate the class. The host needs to provide several chain saws for cutting holes in the ice, should the ice be extensive enough to do so. Host will receive a setup map for preparing the ice site. Warming station at ice site on second day of class is mandatory.

ADDITIONAL CONSIDERATIONS

Essential Considerations

- Instructor transportation to and from the airport and during his/her stay
- Facilities to clean, dry, and store equipment

Recommended Considerations

- Refreshments - i.e. coffee, juice, donuts or muffins during class and practical sessions
- Lunch at ice site

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: June 28, 2022	Title: Purchase of 1192/1194 Pine Street
Submitted By: Sharonda Carson	Department: Community and Neighborhood Services (CNS)
Brief Summary: To purchase the 2 Building- 3 unit Property for the purpose creating Affordable Housing opportunities for families in need of placement through our local Continuum of Care agencies and maintained by CNS through its City Rental Rehabilitation Program.	
Detailed Summary: This market-rate development was completed through the Public Improvement fund. CNS wants to capitalize on the creation of affordable housing units for a vulnerable population of homeless families through the selection process of the Continuum of Care (CoC) network. CNS will manage and monitor occupancy of this property through the Rental Rehabilitation Program for income eligible households at or below 60% AMI and at-risk of homelessness. (Appraisal attached)	
Amount Requested: \$ 316,000.00	Amount Budgeted: \$ 400,000.00
Fund(s) or Account(s): HOME 2020/2021	Fund(s) or Account(s): HOME 2020/2021
Recommended Motion: Approve the purchase of 1192/1194 Pine Street from the City of Muskegon to create Affordable housing for the Continuum of Care (CoC) population through the City's Rental Rehabilitation Program.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

04/20/2022

Hope Griffith
City of Muskegon
933 Terrace St, Room 202
Muskegon, MI, 49440

File Number: 11922022

Hope

In accordance with your request, I have appraised the real property at:

1192 Pine St
Muskegon, MI 49442-3477

The purpose of this appraisal is to develop an opinion of the defined value of the subject property, as improved.
The property rights appraised are the fee simple interest in the site and improvements.

In my opinion, the defined value of the property as of April 13, 2022 is:

\$135,000
One Hundred Thirty-Five Thousand Dollars

The attached report contains the description, analysis and supportive data for the conclusions,
final opinion of value, descriptive photographs, assignment conditions and appropriate certifications.



Peggie Nori Collis Christiansen
Licensed Residential Appraiser
920 W Hackley Ave, Muskegon, MI 49441

peggie@appraisalmi.com

231-286-6980

APPRAISAL OF



LOCATED AT:

1192 Pine St
Muskegon, MI 49442-3477

CLIENT:

City of Muskegon
933 Terrace St, Room 202
Muskegon, MI, 49440

AS OF:

April 13, 2022

BY:

Peggie Nori Collis Christiansen
Licensed Residential Appraiser

Peggie Nori Collis Christiansen
Residential Appraisal Report

File No. 11922022

PURPOSE

The purpose of this appraisal report is to provide the client with a credible opinion of the defined value of the subject property, given the intended use of the appraisal.

Client Name/Intended User	City of Muskegon	E-mail	hope.griffith@shorelinecity.com				
Client Address	933 Terrace St, Room 202	City	Muskegon	State	MI	Zip	49440
Additional Intended User(s)	Unknown						

Intended Use Market Value

SUBJECT

Property Address	1192 Pine St	City	Muskegon	State	MI	Zip	49442-3477
Owner of Public Record	City of Muskegon			County Muskegon			
Legal Description	CITY OF MUSKEGON REVISED PLAT OF 1903 N 1/2 LOT 2 BLK 245						
Assessor's Parcel #	61-24-205-245-0002-00	Tax Year	2019	R.E. Taxes \$	575		
Neighborhood Name	City of Muskegon	Map Reference	26-121	Census Tract	0005.00		
Property Rights Appraised	☒ Fee Simple ☐ Leasehold ☐ Other (describe) Market Value						

SALES HISTORY

My research ☒ did ☐ did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

Prior Sale/Transfer: Date 05/10/2019 Price \$4,500 Source(s) Online Deed Rec

Analysis of prior sale or transfer history of the subject property (and comparable sales, if applicable) Online Deed Records is reporting a covenant deed sale for the subject property (noted above). The appraiser's research did not reveal any prior sales/transfer for the comparable sales in the prior 12 months from the date of sale for the comparables. Data source for subject & comparable prior sales/transfer information is the Muskegon County Register of Deeds online site and there may be delays in recording.

Offerings, options and contracts as of the effective date of the appraisal Unknown

NEIGHBORHOOD

Neighborhood Characteristics	One-Unit Housing Trends	One-Unit Housing	Present Land Use %
Location ☒ Urban ☐ Suburban ☐ Rural	Property Values ☐ Increasing ☒ Stable ☐ Declining	PRICE AGE	One-Unit 85% %
Built-Up ☒ Over 75% ☐ 25-75% ☐ Under 25%	Demand/Supply ☐ Shortage ☒ In Balance ☐ Over Supply	\$(000) (yrs)	2-4 Unit 5% %
Growth ☐ Rapid ☒ Stable ☐ Slow	Marketing Time ☒ Under 3 mths ☐ 3-6 mths ☐ Over 6 mths	19 Low 1	Multi-Family 5% %
Neighborhood Boundaries	Marquette Ave to the North, Laketon Ave to the South, US-31 to the East	550 High 132	Commercial 5% %
	& Seaway Dr to the West. The subject is located in Muskegon Public School District.	120 Pred. 65	Other 0% %
Neighborhood Description	The subject is located in the City of Muskegon, McLaughlin Neighborhood. Homes in the area are a mix of older "historical" homes, ranch, 1.5 and 2 story capecod & bungalow designs on residential city lots with some larger sites. The subject has good access to employment, schools & shopping/recreation. (See addendum for further neighborhood description & information)		
Market Conditions (including support for the above conclusions)	Research of multi-family & single family properties in the city of muskegon indicates there is 2.76 month supply of unsold homes currently offered for sale in the subjects broader market. Median days on market over the past 12 months = 16 days vs 27 days for the previous period.		

SITE

Dimensions 33x132 Area 4356 sf Shape Rectangular (see plat map) View N;Residential

Specific Zoning Classification R-3 Zoning Description Single Family High Density Residential (See Attached Zoning Map)

Zoning Compliance ☒ Legal ☐ Legal Nonconforming (Grandfathered Use) ☐ No Zoning ☐ Illegal (describe)

Is the highest and best use of the subject property as improved (or as proposed per plans and specifications) the present use? ☒ Yes ☐ No If No, describe. The highest & best use analysis of the subject site is as its current use: Single Family Residential. (See Attached Addendum for further analysis of Highest & Best Use)

Utilities	Public	Other (describe)	Public	Other (describe)	Off-site Improvements	Type	Public	Private
Electricity	☒	☐ Adequate	Water	☒	☐ City	Street Paved	☒	☐
Gas	☒	☐ NG	Sanitary Sewer	☒	☐ City	Alley None	☐	☐

Site Comments Subject site is typical for the market area. No adverse easements or encroachments noted at time of inspection. Subject site is somewhat atypical for the market being a very small site with a shared driveway. However, this fact does not have a major negative impact on the marketability for the subjects market area.

IMPROVEMENTS

GENERAL DESCRIPTION	FOUNDATION	EXTERIOR DESCRIPTION	materials	INTERIOR	materials
Units ☒ One ☐ One w/Acc. unit ☐	☐ Concrete Slab ☒ Crawl Space	Foundation Walls	Block/Avg	Floors	Lam/Cpt/Good
# of Stories 2	☐ Full Basement ☒ Partial Basement	Exterior Walls	Vin/Alum/Good	Walls	DW/Good
Type ☒ Det. ☐ Att. ☐ S-Det./End Unit	Basement Area 176 sq. ft.	Roof Surface	Comp Shing/Good	Trim/Finish	Wood/Good
☒ Existing ☐ Proposed ☐ Under Const.	Basement Finish 0 %	Gutters & Downspouts	None	Bath Floor	Lam/Good
Design (Style) Colonial	☐ Outside Entry/Exit ☐ Sump Pump	Window Type	SH/Vinyl/Good	Bath Wainscot	CT/Good
Year Built 1930 (estimate)		Storm Sash/Insulated	Vin/Alum/Good	Car Storage	☐ None
Effective Age (Yrs) 20		Screens	Full/Half/Good	☒ Driveway	# of Cars 2
Attic ☐ None	Heating ☒ FWA ☐ HW ☐ Radiant	Amenities	☐ WoodStove(s) #0	Driveway Surface	Paved
☐ Drop Stair ☐ Stairs	☐ Other Fuel NG	☐ Fireplace(s) # 0	☒ Fence Chain	☐ Garage	# of Cars 0
☐ Floor ☒ Scuttle	Cooling ☒ Central Air Conditioning	☒ Patio/Deck Wd	☒ Porch CPA	☐ Carport	# of Cars 0
☐ Finished ☐ Heated	☐ Individual ☐ Other	☐ Pool None	☐ Other None	☐ Att.	☐ Det. ☐ Built-in
Appliances ☒ Refrigerator ☒ Range/Oven ☒ Dishwasher ☐ Disposal ☒ Microwave ☒ Washer/Dryer ☒ Other (describe)	Ceiling Fans				
Finished area above grade contains:	5 Rooms	2 Bedrooms	1.1 Bath(s)	1,090 Square Feet of Gross Living Area Above Grade	
Additional Features	See Attached Addendum				

Comments on the Improvements Subject is in above average condition;Subject has been well maintained & extensively updated for age with all new flooring, new drywall, new paint, new electrical & plumbing fixtures, new windows, new siding, newer roof, completely updated kitchen & bathrooms, new trim and lighting fixtures. No external or functional obsolescence was noted during inspection.No deferred items apparent at time of inspection. Roof surfaces were observed from the ground & from the second story windows and appear to be in good condition. An interior visual inspection of the ceiling did not indicate any roof issues.

File No. 11922022

RECONCILIATION

ADDENDUM

Client: City of Muskegon	File No.: 11922022
Property Address: 1192 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477

Conditions of Appraisal
Purpose & Intended Users

This appraisal is made "as is" and is to be utilized as a guide for lending purposes only. This report has been completed for the exclusive use of the client (City of Muskegon) and those parties noted in the limiting conditions and certification. The appraiser is not responsible for the unauthorized use of this report.

In the normal course of business, the appraiser attempted to obtain an adequate amount of information regarding the subject and comparable properties. Comparable property data was generally obtained from third-party sources (MLS). Consequently, this information should be considered an "estimate" unless otherwise noted by the appraiser.

This appraisal report form is intended to comply with the reporting requirements set forth under Standards Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice for an Appraisal Report.

In Michigan, appraisers are required to be licensed/certified and are regulated by the Department of Licensing and Regulatory Affairs, P.O. Box 30018, Lansing, MI 48909.

Additional Certification

Prior Valuation Services Provided - The appraiser of this report, as indicated in the signature section, HAS NOT provided valuation services for the subject property in the 36 months prior to the acceptance date of this report.

Exposure Time Comment

A reasonable exposure time for the subject property at the opinion of value indicated is estimated to be 20 days and was derived using an analysis of the current absorption rate and median days on market as indicated in the Market Conditions Section (Page 1).

Neighborhood Description

The subject is located in the city of muskegon in Mclaughlin Neighborhood which is bordered by Apple Ave to the north, Laketon Ave to the South, Wood St to the East and Peck St to the West. McLaughlin Neighborhood is a market area that is currently in what is commonly referred to as the revitalization period of a neighborhoods life cycle with many existing homes being renovated/updated, some new single family homes, new condos & apartments are being constructed, as well as, updating of public areas, city amenities, streets & recreational areas. Many new commercial business have recently opened in the Apple Ave shopping area. Although, McLaughlin Neighborhood is an older neighborhood it is located near favored schools, transportation corridors, downtown, entertainment, cultural & employment centers, it has a strong potential for a total revitalization. It is a neighborhood that was once in decline & is in the beginning stages of revitalization. The subject & comparables appeal to market is its quiet setting in a mixed commercial/residential urban market area with access to city amenities, transportation corridors, popular shopping districts, public transportation and favored schools. The subject is located close in proximity to several employment, shopping/dining districts & large entertainment facility (Frauenthal Center/Walker Arena/Hackley Library/Museums) in Downtown Muskegon, as well as, several major thoroughfares & Muskegon Lake water frontage, as well as, being approx. 5 miles from Lake Michigan (Pere Marquette Beach). Furthermore, the subject's proximity to Apple Ave & US 31 has no negative effect on the subject's marketability giving the subject easy access to a number of larger communities along the interstates & allows for many employment opportunities in the cities of Muskegon, Fruitport, Spring Lake, Grand Haven & Holland. Being located in the City of Muskegon's McLaughlin neighborhood the subject has good access to (within .5 to 3 miles) employment, schools & entertainment. Some of the employment, schools & recreational activities include: The County & City offices, US Post Office, the Muskegon Harbor & Dock, Hackley Public Library, Muskegon County Museum, Muskegon Museum of Art, the historic Frauenthal Theatre, Downtown shopping district, the LC Walker Arena, Hackley Park & Heritage landing (both concert & event venues). Furthermore the subject is located approx. 0.6 miles to Muskegon High School. Muskegon Community College & Baker College are approx. 2.5 miles northeast of the subject.

Highest and Best Use

The highest and best use for the subject as improved was determined to be its present use as a single family residence. This use is legally permissible; it is the only legal use under the current zoning regulations. It is physically possible; there are no topological or engineering considerations evident which would prevent this use. It is financially feasible; local financing for such improvements is readily available at prevailing rates. And it is maximally productive, in that it returns maximum benefit to the owner and to the community.

Additional Features

The dwelling appears to have a standard compliment of energy efficient items. These items are consistent with market expectations in the subject neighborhood for improvements of similar age, quality and price range.

Energy Efficient Items

No significant differences between the subject and comparables existed; therefore, no adjustment for energy efficient items were warranted.

Sales or Financing Concessions Comments:

Sales or financing concessions adjustments reflect the difference between what the comparables actually sold for with the sales or financing concessions and what they would have sold for without the concessions. The dollar amount of the adjustments is an approximate amount of the reaction of the market to the concessions. Due to the appraiser determining per the subjects market data that the amount of the adjustment or lack of an adjustment, for each comparable with sales or financing concessions should be equal to any increase in the purchase price of the comparable that the appraiser determines to be attributable to the concessions a negative dollar adjustments for sales concessions was warranted per market data and the amount of an adjustments to the comparable sales is not based on how typical the concessions might be for a segment of the market area. Large sales or financing concessions can be relatively typical in a particular segment of the market and still result in sale prices that reflect more/less than the value of the real estate. Adjustments based on dollar-for-dollar deductions that are equal to the cost of the concessions to the seller, as a strict cash equivalency approach would dictate, are not appropriate & have not been made in this case.

Time Adjustment Comments

ADDENDUM

Client: City of Muskegon	File No.: 11922022
Property Address: 1192 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477

Despite an overall slight price increase trend for sales in the subjects broader market area (City of Muskegon), the most recent sales prices for the current 6 month period(for the subjects market area) changes are not consistently increasing and price changes are too minor & too inconsistent to extrapolate a reliable time adjustment percentage that would be a significant factor in determining current market value. Current sales prices tend to be stable (not increasing or decreasing). The inconsistent sales price changes to the subjects market over the prior 6 months are minor and inconsistent and these slight increases/decreases are likely due to nothing more important than natural market cycles & the appraiser was unable to extrapolate a reliable consistent, significant time adjustment from the market data, therefore, no current comparable sales (within prior 6 months) warrant a time adjustment per market data. Due to the appraisers research of market trends and analysis stated above the appraiser has not made unwarranted (per market data) time adjustments.

Verification Source Comments(GLA, Room Counts,Site Size)

All comparables GLA & room counts are taken from the MLS, the Online Township Records are considered less reliable in this case due to the use of formulas & original blueprints to determine GLA & to derive room counts & a lack of regular updating of online site; therefore the MLS is considered more accurate & adequately supported source for GLA & room counts in this case.

The subject & comparables site size was derived from GIS mapping and from the Muskegon County online deed records site sketches and appear to be accurate & adequately supported.

The subjects GLA presented in this report is the appraisers measured GLA which is considered more reliable then the MLS/County Deed Records GLA, due to the fact that the appraiser has physically measured the subject using the approved/standardized ANSI measuring technique.

FEMA Comments

Per FEMA Disaster Declarations Page Muskegon County has not had a FEMA Disaster Declaration in the Past 2 years. The subject and comparables have not been affected by any disaster. Furthermore, per the EPA online search page the subject city water has not been contaminated by PFAs. The State of Michigan FEMA Declaration of a state of emergency due to the Covid 19 pandemic does not appear to have an effect on marketability in the subjects market area per market data sales trend analysis.

Appraisal Interior/Exterior Inspection Comments

The appraiser made an interior/exterior inspection of all readily accessible areas of the subject property improvements. Appraiser did not make entry into attic/scuttle or crawl space and did not move any personal property or furniture. Appraiser has noted all readily observable conditions of the subject property that is conditions that are immediately noticeable and discernible during a typical site visit. Appraiser is not responsible for determining the functionality of appliances or mechanical systems. The appraiser is not a home inspector and the appraisal report is not a home inspection. The appraiser only performed a visual observation of accessible areas and the appraisal report cannot be relied upon to disclose conditions and/or defects in the functionality of appliances or mechanical systems.

Scope of Work, Assumptions and Limiting Conditions

Scope of work is defined in the Uniform Standards of Professional Appraisal Practice as " the type and extent of research and analyses in an assignment." In short, scope of work is simply what the appraiser did and did not do during the course of the assignment. It includes, but is not limited to: the extent to which the property is identified and inspected, the type and extent of data researched, the type and extent of analyses applied to arrive at opinions or conclusions.

The scope of this appraisal and ensuing discussion in this report are specific to the needs of the client, other identified intended users and to the intended use of the report. This report was prepared for the sole and exclusive use of the client and other identified intended users for the identified intended use and its use by any other parties is prohibited. The appraiser is not responsible for unauthorized use of the report.

The appraiser's certification appearing in this appraisal report is subject to the following conditions and to such other specific conditions as are set forth by the appraiser in the report. All extraordinary assumptions and hypothetical conditions are stated in the report and might have affected the assignment results.

1. The appraiser assumes no responsibility for matters of a legal nature affecting the property appraised or title thereto, nor does the appraiser render any opinion as to the title, which is assumed to be good and marketable. The property is appraised as though under responsible ownership.
2. Any sketch in this report may show approximate dimensions and is included only to assist the reader in visualizing the property. The appraiser has made no survey of the property.
3. The appraiser is not required to give testimony or appear in court because of having made the appraisal with reference to the property in question, unless arrangements have been previously made thereto.
4. Neither all, nor any part of the content of this report, copy or other media thereof (including conclusions as to the property value, the identity of the appraiser, professional designations, or the firm with which the appraiser is connected), shall be used for any purposes by anyone but the client and other intended users as identified in this report, nor shall it be conveyed by anyone to the public through advertising, public relations, news, sales, or other media, without the written consent of the appraiser.
5. The appraiser will not disclose the contents of this appraisal report unless required by applicable law or as specified in the Uniform Standards of Professional Appraisal Practice.
6. Information, estimates, and opinions furnished to the appraiser, and contained in the report, were obtained from sources considered reliable and believed to be true and correct. However, no responsibility for accuracy of such items furnished to the appraiser is assumed by the appraiser.
7. The appraiser assumes that there are no hidden or unapparent conditions of the property, subsoil, or structures, which would render it more or less valuable. The appraiser assumes no responsibility for such conditions, or for engineering or testing, which might be required to discover such factors. This appraisal is not an environmental assessment of the property and should not be considered as such.
8. The appraiser specializes in the valuation of real property and is not a home inspector, building contractor, structural engineer, or similar "expert", unless otherwise noted. The appraiser did not conduct the intensive type of field observations of the kind intended to seek and discover property defects. The viewing of the property and any improvements is for purposes of developing an opinion of the defined value of the property, given the intended use of this assignment. Statements regarding condition are based on surface observations only. The appraiser claims no special expertise regarding issues including, but not limited to: foundation settlement, basement moisture problems, wood destroying (or other) insects, pest infestation, radon gas, lead based paint, mold or environmental issues. Unless otherwise indicated, mechanical systems were not activated or tested.

This appraisal report should not be used to disclose the condition of the property as it relates to the presence/absence of defects. The client is invited and encouraged to employ qualified experts to inspect and address areas of concern. If negative conditions are discovered, the opinion of value may be affected.

Unless otherwise noted, the appraiser assumes the components that constitute the subject property improvement(s) are fundamentally sound and in working order.

Any viewing of the property by the appraiser was limited to readily observable areas. Unless otherwise noted, attics and crawl space areas were not accessed. The appraiser did not move furniture, floor coverings or other items that may restrict the viewing of the property.

9. Appraisals involving hypothetical conditions related to completion of new construction, repairs or alteration are based on the assumption that such completion, alteration or repairs will be competently performed.
10. Unless the intended use of this appraisal specifically includes issues of property insurance coverage, this appraisal should not be used for such purposes. Reproduction or Replacement cost figures used in the cost approach are for valuation purposes only, given the intended use of the assignment. The Definition of Value used in this assignment is unlikely to be consistent with the definition of Insurable Value for property insurance coverage/use.
11. The ACI General Purpose Appraisal Report (GPAR) is not intended for use in transactions that require a Fannie Mae 1004/Freddie Mac 70 form, also known as the Uniform Residential Appraisal Report (URAR).

Additional Comments Related To Scope Of Work, Assumptions and Limiting Conditions

Appraiser's Certification

The appraiser(s) certifies that, to the best of the appraiser's knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are the appraiser's personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. Unless otherwise stated, the appraiser has no present or prospective interest in the property that is the subject of this report and has no personal interest with respect to the parties involved.
4. The appraiser has no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
5. The appraiser's engagement in this assignment was not contingent upon developing or reporting predetermined results.
6. The appraiser's compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
7. The appraiser's analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
8. Unless otherwise noted, the appraiser has made a personal inspection of the property that is the subject of this report.
9. Unless noted below, no one provided significant real property appraisal assistance to the appraiser signing this certification. Significant real property appraisal assistance provided by:
Prior Valuation Services Provided - The appraiser of this report, as indicated in the addendum section, HAS NOT provided valuation services for the subject property in the 36 months prior to the acceptance date of the assignment. I have no current or prospective interest in the subject property or the parties involved; as an appraiser or in any capacity.

Additional Certifications:

Definition of Value: ☒ Market Value ☐ Other Value: _____

Source of Definition: FNMA (Fannie Mae) - Secondary Market Definition

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U. S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale.

ADDRESS OF THE PROPERTY APPRAISED:
1192 Pine St
Muskegon, MI 49442-3477
EFFECTIVE DATE OF THE APPRAISAL: 04/13/2022
APPRAISED VALUE OF THE SUBJECT PROPERTY \$ 135,000

APPRAISER

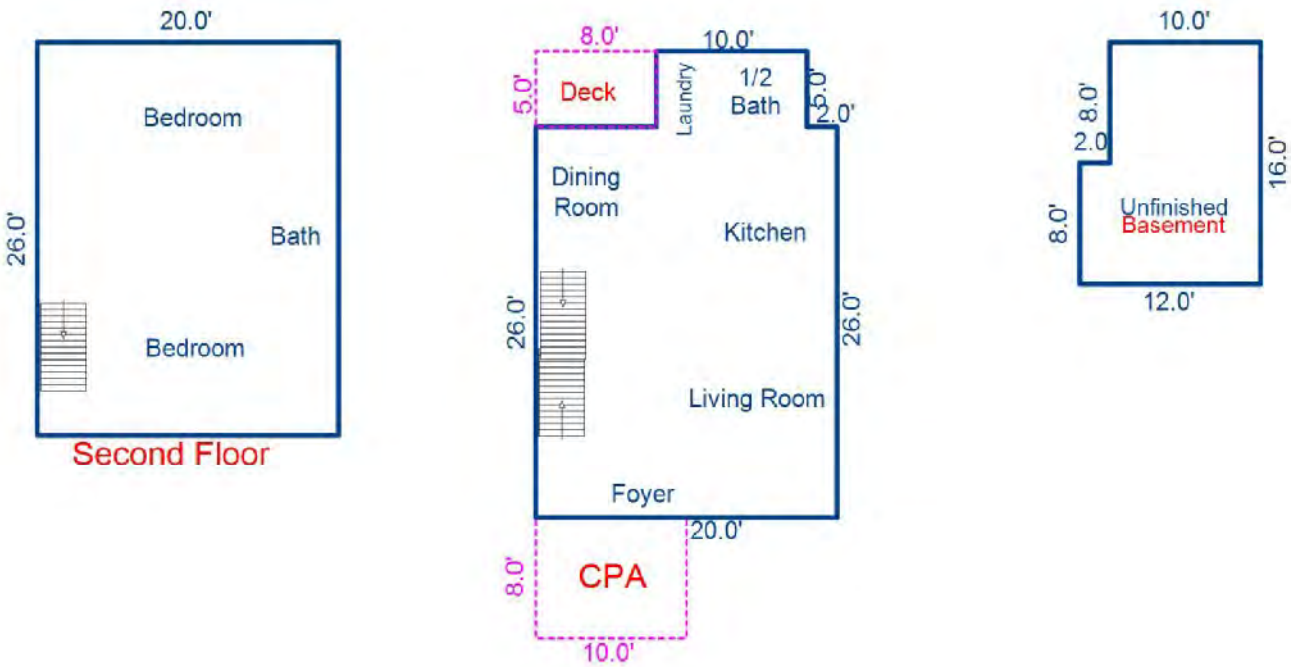
Signature: 
Name: Peggie Nori Collis Christiansen
Company Name: D/B/A Great Lakes Residential Appraisers
Company Address: 920 W Hackley Ave
Muskegon, MI 49441
Telephone Number: 231-286-6980
Email Address: peggie@appraisalmi.com
State Certification # _____
or License # 1203075259
or Other (describe): _____ State #: _____
State: MI
Expiration Date of Certification or License: 07/31/2022
Date of Signature and Report: 04/24/2022
Date of Property Viewing: 04/13/2022
Degree of property viewing:
☒ Interior and Exterior ☐ Exterior Only ☐ Did not personally view

SUPERVISORY APPRAISER

Signature: _____
Name: _____
Company Name: _____
Company Address: _____
Telephone Number: _____
Email Address: _____
State Certification # _____
or License # _____
State: _____
Expiration Date of Certification or License: _____
Date of Signature: _____
Date of Property Viewing: _____
Degree of property viewing:
☐ Interior and Exterior ☐ Exterior Only ☐ Did not personally view

FLOORPLAN SKETCH

Client: City of Muskegon	File No.: 11922022
Property Address: 1192 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



Sketch by Apex Sketch

AREA CALCULATIONS SUMMARY						AREA CALCULATIONS BREAKDOWN				
Code	Description	Factor	Net Size	Perimeter	Net Totals	Name	Base x	Height x	Width =	Area
GLA1	First Floor	1.0	570.0	102.0	570.0	First Floor		10.0 x	5.0 =	50.0
GLA2	Second Floor	1.0	520.0	92.0	520.0			26.0 x	20.0 =	520.0
BSMT	Basement	1.0	176.0	56.0	176.0	Second Floor		26.0 x	20.0 =	520.0
P/P	CPA	1.0	80.0	36.0						
	Wood Deck	1.0	40.0	26.0	120.0					
Net LIVABLE						3 total items			(rounded)	1,090

PLAT MAP

Client: City of Muskegon	File No.: 11922022
Property Address: 1192 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477

Parcel: 61-24-205-245-0002-00

PIN: 61-24-205-245-0002-00

Address: 1192 PINE ST
MUSKEGON, MI 49442

Owner: CITY OF MUSKEGON
933 TERRACE ST
MUSKEGON, MI 49440

Class and Value Information:
Property Class: 401
Assessed Value: \$0
State Equalized Value: \$0
Taxable Value: \$0
Principal Residence Exemption: 0%

Additional information:
GIS Land Acreage: 0.10 Acres
School District Code: 61,010
School District Name: Muskegon City
School District

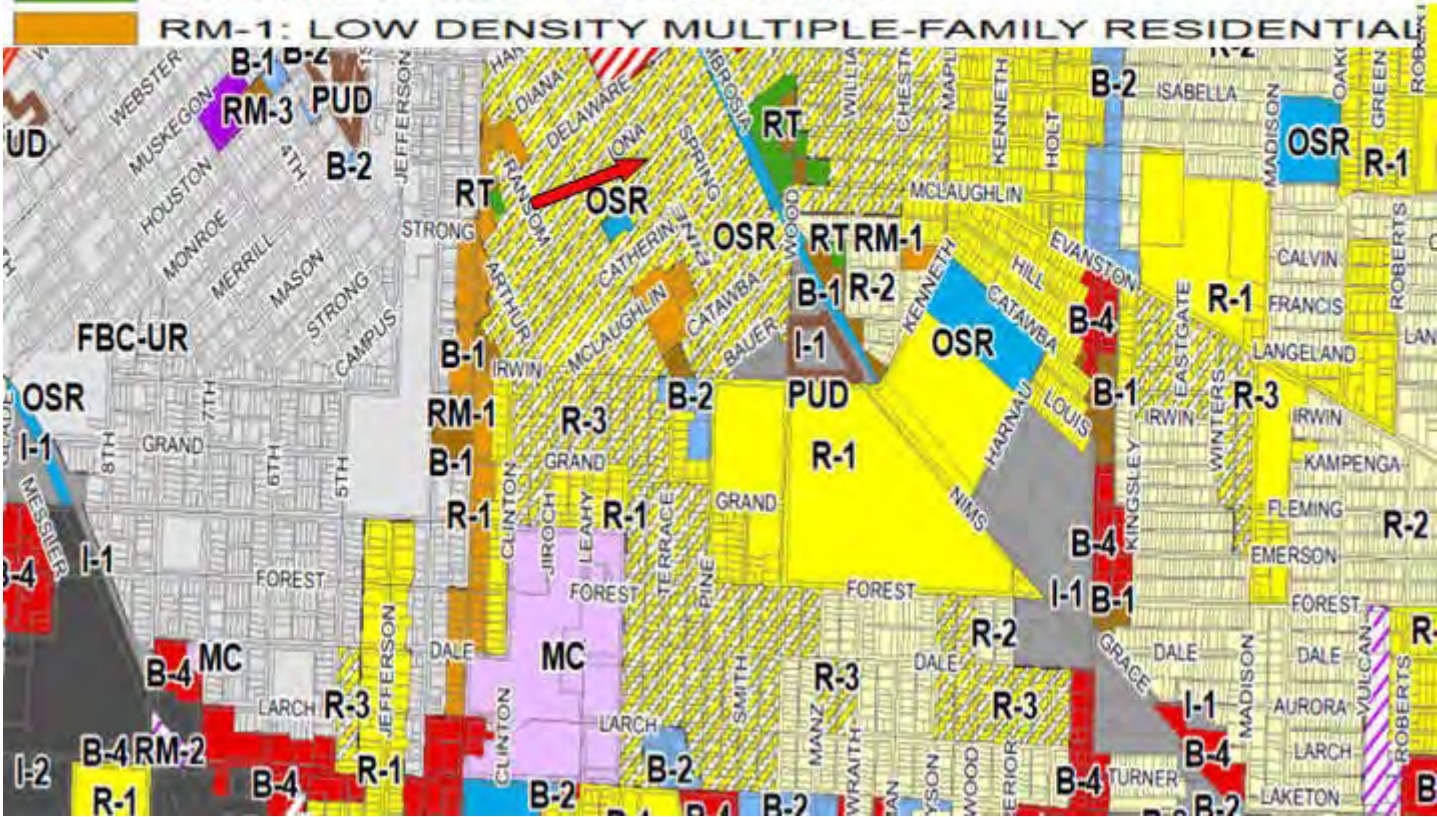
Property Tax Description:
CITY OF MUSKEGON
REVISED PLAT OF 1903
N 1/2 LOT 2 BLK 245

CITY OF MUSKEGON ZONING MAP

Client: City of Muskegon	File No.: 11922022
Property Address: 1192 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477

ZONING CODE AND DESCRIPTION

- FBC - FORM BASED CODE (SEE DETAIL MAP)
- LFBC - LAKESIDE FORM BASED CODE (SEE DETAIL)
- R-1: SINGLE-FAMILY LOW DENSITY RESIDENTIAL
- R-2: SINGLE-FAMILY MEDIUM DENSITY RESIDENTIAL
- R-3: SINGLE-FAMILY HIGH DENSITY RESIDENTIAL
- RT: TWO-FAMILY RESIDENTIAL
- RM-1: LOW DENSITY MULTIPLE-FAMILY RESIDENTIAL



FLOOD MAP

Client: City of Muskegon	File No.: 11922022
Property Address: 1192 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477

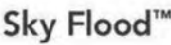


FLOOD INFORMATION

Community: City of Muskegon
Property is NOT in a FEMA Special Flood Hazard Area
Map Number: 26121C0276E
Panel: 26121C0276
Zone: X
Map Date: 10-07-2021
FIPS: 26121
Source: FEMA DFIRM

LEGEND

- = FEMA Special Flood Hazard Area – High Risk
- = Moderate and Minimal Risk Areas
- Road View:
 - = Forest
 - = Water



No representations or warranties to any party concerning the content, accuracy or completeness of this flood report, including any warranty of merchantability or fitness for a particular purpose is implied or provided. Visual scaling factors differ between map layers and are separate from flood zone information at marker location. No liability is accepted to any third party for any use or misuse of this flood map or its data.

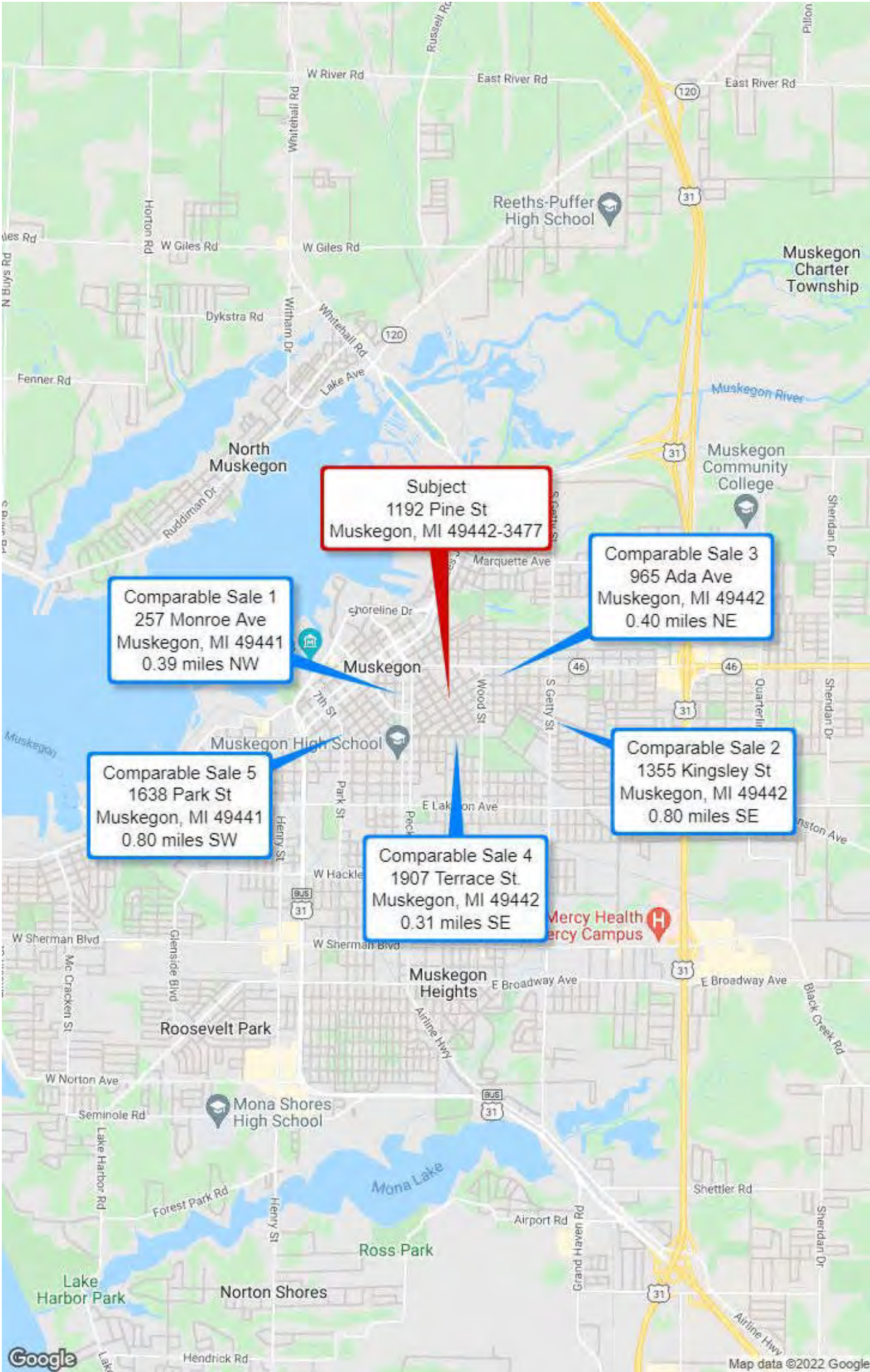
AERIAL MAP

Client: City of Muskegon	File No.: 11922022
Property Address: 1192 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



LOCATION MAP

Client: City of Muskegon	File No.: 11922022
Property Address: 1192 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



SUBJECT PROPERTY PHOTO ADDENDUM

Client: City of Muskegon	File No.: 11922022
Property Address: 1192 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



FRONT VIEW OF
SUBJECT PROPERTY

Appraised Date: April 13, 2022
Appraised Value: \$ 135,000



REAR VIEW OF
SUBJECT PROPERTY



STREET SCENE

Client: City of Muskegon	File No.: 11922022
Property Address: 1192 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



Opposite Street View



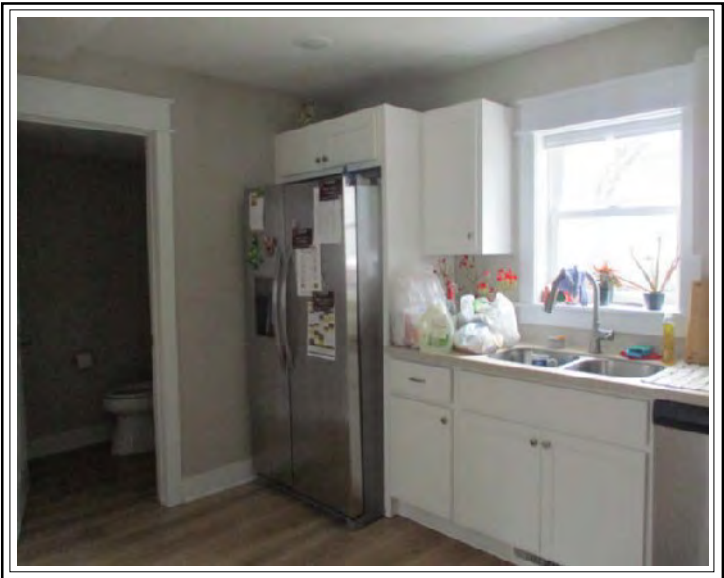
Side View



Side View



Kitchen (main level)



Second View of Kitchen (main level)



Dining Room (main level)

Client: City of Muskegon	File No.: 11922022
Property Address: 1192 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



Living Room (main level)



1/2 Bath (main level)



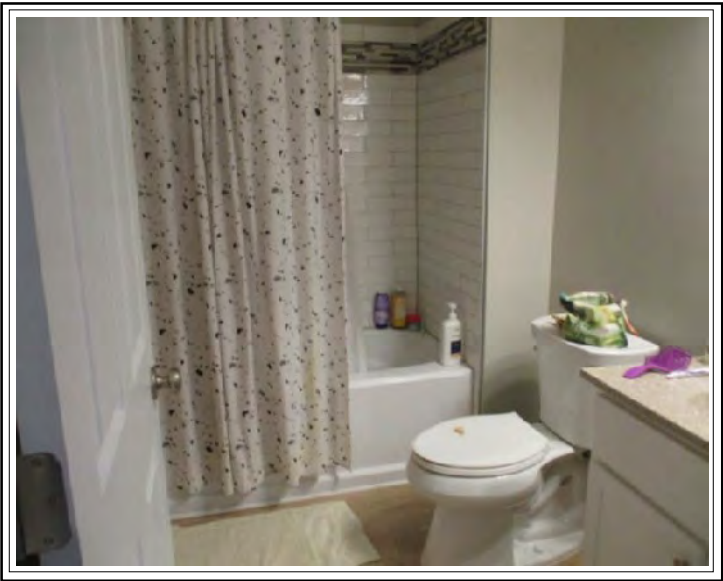
Laundry Area (main level)



Bedroom (second level)



Bedroom (second level)



Bathroom (second level)

Client: City of Muskegon	File No.: 11922022
Property Address: 1192 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



Unfinished Basement



Furnace



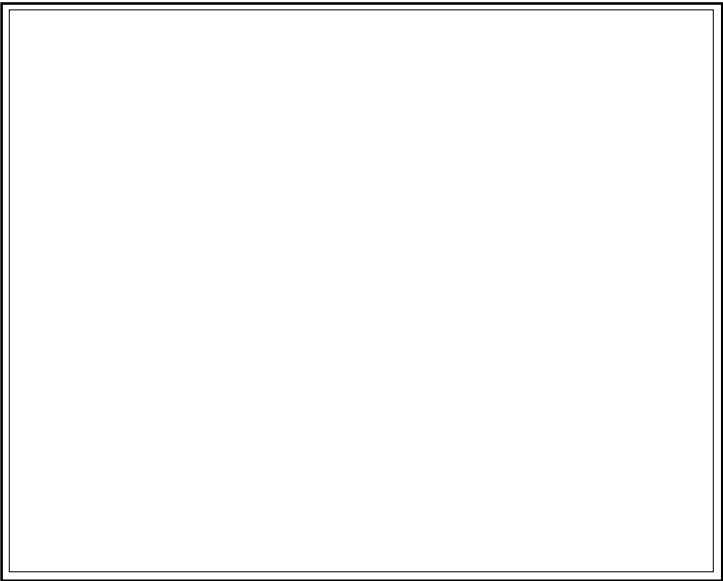
Water Heater



Electrical Box



Central Air Unit



COMPARABLE PROPERTY PHOTO ADDENDUM

Client: City of Muskegon	File No.: 11922022
Property Address: 1192 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



COMPARABLE SALE #1

257 Monroe Ave
Muskegon, MI 49441
Sale Date: 01/19/2022
Sale Price: \$ 140,000



COMPARABLE SALE #2

1355 Kingsley St
Muskegon, MI 49442
Sale Date: 04/13/2022
Sale Price: \$ 125,000



COMPARABLE SALE #3

965 Ada Ave
Muskegon, MI 49442
Sale Date: 12/17/2021
Sale Price: \$ 135,000

COMPARABLE PROPERTY PHOTO ADDENDUM

Client: City of Muskegon	File No.: 11922022
Property Address: 1192 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



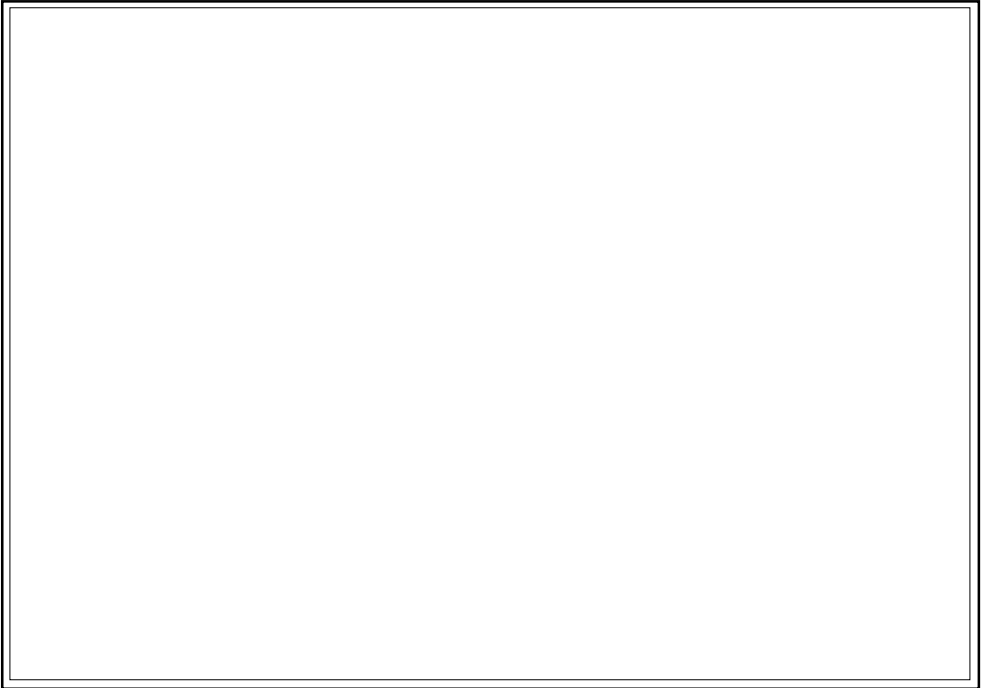
COMPARABLE SALE #4

1907 Terrace St.
Muskegon, MI 49442
Sale Date: 03/18/2022
Sale Price: \$ 129,900



COMPARABLE SALE #5

1638 Park St
Muskegon, MI 49441
Sale Date: 02/04/2022
Sale Price: \$ 123,000



COMPARABLE SALE #6

Sale Date:
Sale Price: \$

AIR/USPAP CERTIFICATION
GEOGRAPHIC COMPETENCY STATEMENT

Borrower:		File No.: 11922022	
Property Address: 1192 Pine St		Case No.:	
City: Muskegon	State: MI	Zip: 49442-3477	
Lender: City of Muskegon			

By submitting this report, I confirm that these services were completed in compliance of all AIR, FIRREA, USPAP, and Dodd-Frank regulations.
I make the following statements:

Appraisers USPAP/A.I.R

I have no current or prospective interest in the subject property or the parties involved; and no services were performed by the appraiser within the 3 year period immediately preceding acceptance of this assignment, as an appraiser or in any capacity.
If any of this information is to the contrary, I have appropriately commented and remarked in my report.

AIR Statement:

No employee, director, officer, or agent of the lender, or any other third party acting as joint venture partner, independent contractor, appraisal management company, or partner on behalf of the lender, shall influence or attempt to influence the development, reporting, result or review of an appraisal through coercion extortion, collusion, compensation, instruction, inducement, intimidation, bribery, or in any other manner.

I have not been contacted by anyone other than the intended user (lender/client as identified on the first page of the report), borrower or designated contact to make an appointment to enter the property. I agree to immediately report any unauthorized contacts either personally by phone or electronically to City of Muskegon.

XI FIRREA

Title XI FIRREA compliance statement: Appraiser certifies that the appraisal was prepared in accordance with the requirements of Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989, as amended (12 U.S.C. 3331 et seq), and any implementing regulations.

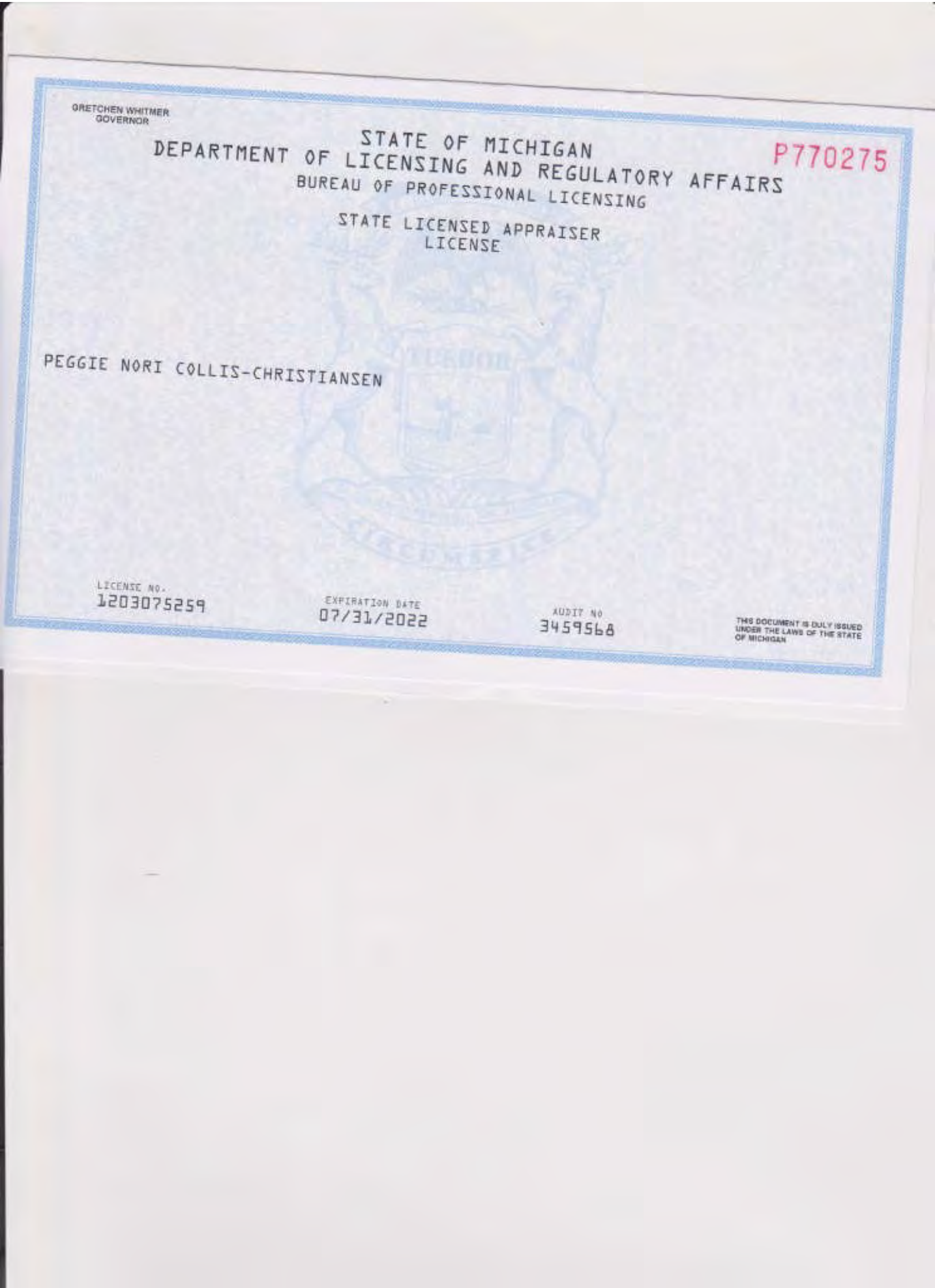
Geographic Competency Statement:

The subject property is located approx. 2 miles from my office. This assignment requires geographic competency as part of the scope of work. I have spent sufficient time in the subjects market and understand the nuances of the local market and the supply and demand factors relating to the specific property type and the location involved. Such understanding will not be imparted solely from a consideration of specific data such as demographics, costs, sales and rentals. The necessary understanding of local market conditions provides the bridge between a sale and a comparable sale or a rental and a comparable rental.

Appraiser: 	Supervisory Appraiser:
Name: Peggie Nori Collis Christiansen	Name:

LICENSE

Client: City of Muskegon		File No.: 11922022
Property Address: 1192 Pine St		Case No.:
City: Muskegon	State: MI	Zip: 49442-3477



Client: City of Muskegon
 Property Address: 1192 Pine St
 City: Muskegon

File No.: 11922022
 Case No.:
 State: MI Zip: 49442-3477

HUDSON INSURANCE COMPANY
 100 William Street, 5th Floor
 New York, NY 10038



**PLEASE NOTE: THIS POLICY IS EXEMPT FROM THE FILING
 REQUIREMENTS OF SECTION 2236 OF THE INSURANCE CODE OF 1956, 1956 PA
 218, MCL 500.2236**

REAL ESTATE APPRAISERS ERRORS AND OMISSIONS INSURANCE POLICY DECLARATIONS

**NOTICE: THIS IS A "CLAIMS MADE AND REPORTED" POLICY. THIS POLICY REQUIRES THAT A CLAIM
 BE MADE AGAINST THE INSURED DURING THE POLICY PERIOD AND REPORTED TO THE INSURER, IN
 WRITING, DURING THE POLICY PERIOD OR AUTOMATIC EXTENDED REPORTING PERIOD.**

**THIS POLICY MAY CONTAIN PROVISIONS WHICH LIMIT THE AMOUNT OF CLAIM EXPENSES THE INSURER IS
 RESPONSIBLE TO PAY IN CONNECTION WITH CLAIMS. CLAIM EXPENSES SHALL BE SUBJECT TO ANY
 DEDUCTIBLE AMOUNT. THE PAYMENT OF CLAIM EXPENSES WILL REDUCE THE LIMITS OF LIABILITY
 STATED IN ITEM 4. OF THE DECLARATIONS. PLEASE READ YOUR POLICY CAREFULLY.**

PLEASE READ THIS POLICY CAREFULLY.

- Policy Number:** PRA-2AX-1005847 **Renewal of:**
- 1. Named Insured:** Peggie Nori Collis Christiansen
- 2. Address:** 920 W Hackley Ave
 Muskegon, MI 49441
- 3. Policy Period:** **From:** January 16, 2022 **To:** January 16, 2023
 12:01 A.M. Standard Time at the address of the **Named Insured** as stated in Number 2 above
- 4. Limit of Liability** **Each Claim** **Policy Aggregate**
- | | | |
|--|---------------------|-----------------------|
| Damages Limit of Liability | A. \$500,000 | B. \$1,000,000 |
| Claims Expense Limit of Liability | C. \$500,000 | D. \$1,000,000 |
- 5. Deductible (Inclusive of Claims Expenses):**
- | | |
|------------------------------------|-------------------------------------|
| 5A. \$500 Each Claim | 5B. \$1,000 Aggregate |
|------------------------------------|-------------------------------------|
- 6. Policy Premium:** \$592.00 **State Taxes/Surcharges:** \$0.00
- 7. Retroactive Date:** January 16, 2018
- 8. Notice to Company:** Notice of a **Claim** or Potential **Claim** should be sent to:
 Hudson Insurance Group
 100 William Street, 5th Floor
 New York, NY 10038
 Fax: 646-216-3786
 Email: hudsonclaims300@hudsoninsgroup.com
 On weekends or holidays: **866-546-3981 (Toll Free)**
- 9. A. Program Administrator:** Riverton Insurance Agency Corp.
B. Agent/Broker: OREP- Organization of Real Estate Professionals
 Insurance Services

*IN WITNESS WHEREOF, We have caused this policy to be executed by our President and our
 Corporate Secretary at New York, New York*

President

Secretary

Order Form

ORDER INFORMATION	General			Status:		
	File No.:	11922022	Loan Type:			
	Case No:		Job Type:			
	Client File No.:		Property Type:			
CLIENT	Tracking No.:		Form Type:			
	Filename:	C:\Users\Wayne2015\Dropbox\11922022.aci				
	Property Information					
	Address:	1192 Pine St				
	City:	Muskegon	County:	Muskegon	St: MI Zip: 49442-3477	
	Location:	Map No:26-121		Census:	0005.00	
	Legal:	CITY OF MUSKEGON REVISED PLAT OF 1903 N 1/2 LOT 2 BLK 245				
	Sale Price:	☒ Refinance	Loan Amt.:	Date of Sale:		
	Rooms:	5	Bedrooms:	2	Baths: 1.1 Appraised Value: \$135,000	
	Borrower First: Last: Owner: City of Muskegon					
CLIENT	Client Information ☒ Ordered By ☒ Bill To ☐ Send To					
	Client:	City of Muskegon				
	Branch:					
	Address:	933 Terrace St, Room 202				
	City:	Muskegon	State:	MI	Zip: 49440	
	Phone:		Fax:			
	Contact:	Hope Griffith				
	Misc:					
	Client Information ☐ Bill To ☐ Send To					
	Client:					
INSTRUCTIONS/CONTACTS	Branch:					
	Address:					
	City:		State:		Zip:	
	Phone:		Fax:			
	Contact:					
	Misc:					
	Appraiser/Broker Information					
	Name:	Peggie Nori Collis Christiansen		Supervisor:		
	Cert #:		State: MI	Cert #:		State:
	License #:	1203075259	State: MI	License #:		State:
Exp. Date:	07/31/2022	Exp. Date:				
COMMENTS	Primary Contact Information					
	Primary Contact:			Home Phone:		
	Best time to call:			Work Phone:		
	Secondary Contact Information					
	Secondary Contact:			Home Phone:		
	Best time to call:			Work Phone:		
	Special Instructions					



Subject Front View

Title



Subject Rear View



Subject Street Scene



Extra Photo 1



Extra Photo 2



Extra Photo 3



Extra Photo 4



Extra Photo 5



Extra Photo 6



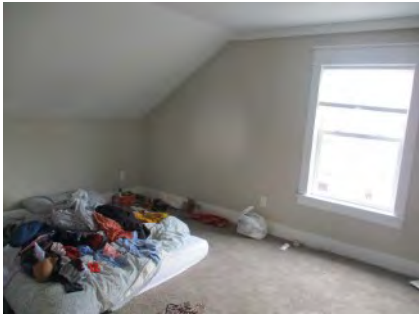
Extra Photo 1



Extra Photo 2



Extra Photo 3



Extra Photo 4



Extra Photo 5



Extra Photo 6



Extra Photo 1



Extra Photo 2



Extra Photo 3



Extra Photo 4



Extra Photo 5



Extra Photo 6



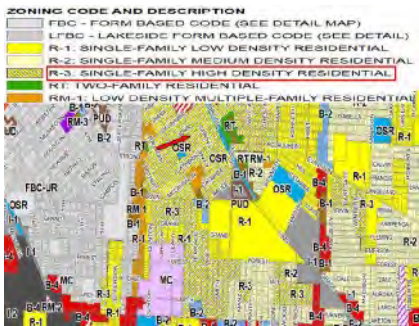
Sales Comp. 2



Sales Comp. 4



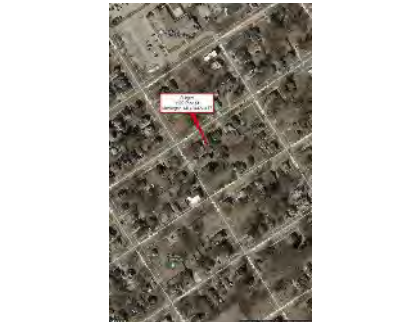
Sales Comp. 5



Extra Map



Flood Map



Aerial Map



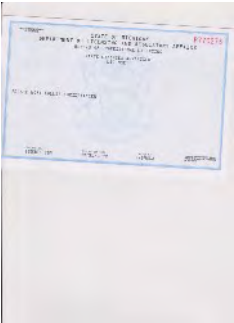
Location Map



Plat Map



Extra Image



License Image

04/24/2022

Hope Griffith
City of Muskegon
933 Terrace St, Room 202
Muskegon, MI, 49440

File Number: 11942022

Samanatha

In accordance with your request, I have appraised the real property at:

1194 Pine St
Muskegon, MI 49442-3477

The purpose of this appraisal is to develop an opinion of the defined value of the subject property, as improved.
The property rights appraised are the fee simple interest in the site and improvements.

In my opinion, the defined value of the property as of April 13, 2022 is:

\$181,000
One Hundred Eighty-One Thousand Dollars

The attached report contains the description, analysis and supportive data for the conclusions,
final opinion of value, descriptive photographs, assignment conditions and appropriate certifications.



Peggie Nori Collis Christiansen
Licensed Residential Appraiser
920 W Hackley Ave, Muskegon, MI 49441

peggie@appraisalmi.com

APPRAISAL OF



LOCATED AT:

1194 Pine St
Muskegon, MI 49442-3477

CLIENT:

City of Muskegon
933 Terrace St, Room 202
Muskegon, MI, 49440

AS OF:

April 13, 2022

BY:

Peggie Nori Collis Christiansen
Licensed Residential Appraiser

Peggie Nori Collis Christiansen
Residential Appraisal Report

File No. 11942022

PURPOSE

The purpose of this appraisal report is to provide the client with a credible opinion of the defined value of the subject property, given the intended use of the appraisal.
Client Name/Intended User City of MuskegonE-mail hope.griffith@shorelinecity.com
Client Address 933 Terrace St, Room 202City MuskegonState MIZip 49440
Additional Intended User(s) Unknown

Intended Use Market Value

SUBJECT

Property Address 1194 Pine StCity MuskegonState MIZip 49442-3477
Owner of Public Record City of MuskegonCounty Muskegon
Legal Description CITY OF MUSKEGON REVISED PLAT OF 1903 S 1/2 LOT 2 BLK 245
Assessor's Parcel # 61-24-205-245-0002-10Tax Year 2021R.E. Taxes \$ 18.85
Neighborhood Name City of Muskegon (McLaughlin Neighborhood)Map Reference 26-121Census Tract 0005.00
Property Rights Appraised ☒ Fee Simple ☐ Leasehold ☐ Other (describe) Market Value

SALES HISTORY

My research ☐ did ☒ did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.
Prior Sale/Transfer: DatePriceSource(s) Online Deed Rec
Analysis of prior sale or transfer history of the subject property (and comparable sales, if applicable) No prior sale of the subject has been reported in the last 36 months. Appraisers research did not reveal any prior sales/transfer for the comparable sales in the prior 12 months from the date of sale for the comparables. Data source for subject & comparable prior sales/transfer information is the Muskegon County Register of Deeds online site and there may be delays in recording from the assessors/treasurers offices.

Offerings, options and contracts as of the effective date of the appraisal Unknown

NEIGHBORHOOD

Neighborhood Characteristics			One-Unit Housing Trends			One-Unit Housing		Present Land Use %				
Location	☒ Urban	☐ Suburban	☐ Rural	Property Values	☐ Increasing	☒ Stable	☐ Declining	PRICE	AGE	One-Unit	85% %	
Built-Up	☒ Over 75%	☐ 25-75%	☐ Under 25%	Demand/Supply	☐ Shortage	☒ In Balance	☐ Over Supply	\$(000)	(yrs)	2-4 Unit	5% %	
Growth	☐ Rapid	☒ Stable	☐ Slow	Marketing Time	☒ Under 3 mths	☐ 3-6 mths	☐ Over 6 mths	19	Low	1	Multi-Family	5% %
Neighborhood Boundaries	Marquette Ave to the North, Laketon Ave to the South, US-31 to the East						550	High	132	Commercial	5% %	
	& Seaway Dr to the West. The subject is located in Muskegon Public School District.						120	Pred.	65	Other	0% %	
Neighborhood Description	The subject is located in the City of Muskegon, McLaughlin Neighborhood. Homes in the area are a mix of older "historical" homes, ranch, 1.5 and 2 story capecod & bungalow designs on residential city lots with some larger sites. The subject has good access to employment, schools & shopping/recreation. (See addendum for further neighborhood description & information)											
Market Conditions (including support for the above conclusions)	Research of multi-family & single family properties in the city of muskegon indicates there is 2.76 month supply of unsold homes currently offered for sale in the subjects broader market. Median days on market over the past 12 months = 16 days vs 27 days for the previous period.											

SITE

Dimensions 33x132Area 4134 sfShape Rectangular (see plat map)View N;City;
Specific Zoning Classification R-3Zoning Description Single Family High Density Residential (See Attached Zoning Map)
Zoning Compliance ☒ Legal ☐ Legal Nonconforming (Grandfathered Use) ☐ No Zoning ☐ Illegal (describe)
Is the highest and best use of the subject property as improved (or as proposed per plans and specifications) the present use? ☒ Yes ☐ No If No, describe. The highest & best use analysis of the subject site is as its current use: Single Family Residential. (See Attached Addendum for further analysis of Highest & Best Use)

Utilities	Public	Other (describe)	Public	Other (describe)	Off-site Improvements	Type	Public	Private
Electricity	☒	☐ Adequate	Water	☒	☐ City	Street Paved	☒	☐
Gas	☒	☐ NG	Sanitary Sewer	☒	☐ City	Alley None	☐	☐

Site Comments Subject site is typical for the market area. No adverse easements or encroachments noted at time of inspection. Subject site is somewhat atypical for the market being a very small site with a shared driveway. However, this fact does not have a major negative impact on the marketability for the subjects market area.

IMPROVEMENTS

GENERAL DESCRIPTION		FOUNDATION		EXTERIOR DESCRIPTION		INTERIOR	
Units	☒ One ☐ One w/Acc. unit ☐	☐ Concrete Slab	☒ Crawl Space	Foundation Walls	Block/Brick/Cmt/Avg	Floors	Lam/Cpt/Good
# of Stories	2	☐ Full Basement	☒ Partial Basement	Exterior Walls	Vin/Alum/Good	Walls	DW/Good
Type	☒ Det. ☐ Att. ☐ S-Det./End Unit	Basement Area 698 sq. ft.		Roof Surface	Comp Shing/Good	Trim/Finish	Wood/Good
	☒ Existing ☐ Proposed ☐ Under Const.	Basement Finish 0 %		Gutters & Downspouts	None	Bath Floor	Lam/Good
Design (Style)	Colonial	☐ Outside Entry/Exit	☐ Sump Pump	Window Type	SH/Csmt/Vin/Gd	Bath Wainscot	CT/Good
Year Built	1930 (estimate)			Storm Sash/Insulated	Vin/Alum/Good	Car Storage	☐ None
Effective Age (Yrs)	20			Screens	Full/Half/Good	☒ Driveway	# of Cars 2
Attic	☐ None	Heating	☒ FWA ☐ HW ☐ Radiant	Amenities	☐ WoodStove(s) #0	Driveway Surface	Paved
☐ Drop Stair	☐ Stairs	☐ Other	Fuel NG	☐ Fireplace(s) # 0	☐ Fence None	☐ Garage	# of Cars 0
☐ Floor	☒ Scuttle	Cooling	☒ Central Air Conditioning	☒ Patio/Deck CvdWd	☒ Porch CPA	☐ Carport	# of Cars 0
☐ Finished	☐ Heated	☐ Individual	☐ Other None	☐ Pool None	☐ Other None	☐ Att.	☐ Det. ☐ Built-in
Appliances ☒ Refrigerator ☒ Range/Oven ☒ Dishwasher ☐ Disposal ☒ Microwave ☒ Washer/Dryer ☒ Other (describe) Ceiling Fans							
Finished area above grade contains: 11 Rooms 6 Bedrooms 2.2 Bath(s) 2,916 Square Feet of Gross Living Area Above Grade							
Additional Features See Attached Addendum							
Comments on the Improvements Subject is in above average condition;Subject has been well maintained & extensively updated for age with all new flooring, new drywall, new paint, new electrical & plumbing fixtures, new windows, new siding, newer roof, completely updated kitchen & bathrooms, new trim and lighting fixtures. No external or functional obsolescence was noted during inspection.No deferred items apparent at time of inspection. Roof surfaces were observed from the ground & from the second story windows and appear to be in good condition. An interior visual inspection of the ceiling did not indicate any roof issues. Subject is a 2 unit Multi-family property that is tenant occupied.							

Peggie Nori Collis Christiansen
Residential Appraisal Report

File No. 11942022

SALES COMPARISON APPROACH

COMMENTS

RECONCILIATION

FEATURE	SUBJECT	COMPARABLE SALE NO. 1			COMPARABLE SALE NO. 2			COMPARABLE SALE NO. 3		
1194 Pine St Address Muskegon, MI 49442-3477		1123 Pine St Muskegon, MI 49442			1621 Terrace St Muskegon, MI 49442			201 Merrill Ave Muskegon, MI 49441		
Proximity to Subject		0.11 miles NW			0.55 miles SE			0.49 miles SW		
Sale Price	\$		\$	160,000		\$	180,000		\$	161,000
Sale Price/Gross Liv. Area	\$ 0.00 sq. ft.	\$ 88.89 sq. ft.			\$ 63.72 sq. ft.			\$ 109.67 sq. ft.		
Data Source(s)		Flexmls			Flexmls			Flexmls		
Verification Source(s)		Deed Records/Online			Deed Records/Online			Deed Records/Online		
VALUE ADJUSTMENTS	DESCRIPTION	DESCRIPTION	±(-) \$ Adjustment		DESCRIPTION	±(-) \$ Adjustment		DESCRIPTION	±(-) \$ Adjustment	
Sale or Financing		ArmLth			ArmLth			ArmLth		
Concessions		Conv;0	0		Conv;0	0		Conv;0	0	
Date of Sale/Time		03/11/2022	0		12/27/2021	0		03/15/2022	0	
Location	Urban;Res	Urban;Res			Urban;Res			Urban;Res		
Leasehold/Fee Simple	Fee Simple	Fee Simple			Fee Simple			Fee Simple		
Site	4134 sf	2526 sf	0		8712 sf	0		3833 sf	0	
View	Residential	Residential			Residential			Residential		
Design (Style)	2Unit Colonial	2Unit Colonial	0		4Unit Colonial	0		2Unit Colonial		
Quality of Construction	Average	Average			Average			Average		
Actual Age	92 yrs (estimate)	102 yrs (estimate)	0		92 yrs (estimate)	0		93 yrs	0	
Condition	Above Average	Above Average	7,500		Above Average			Above Average		
Above Grade	Total Bdrms. Baths	Total Bdrms. Baths			Total Bdrms. Baths			Total Bdrms. Baths		
Room Count	11 6 2.2	11 6 2.2			12 7 4.0	0		6 3 2.1	0	
Gross Living Area	12 2,916 sq. ft.	1,800 sq. ft.	13,392		2,825 sq. ft.	0		1,468 sq. ft.	17,376	
Basement & Finished	Part./698 sf	Full/900 sf	0		Part./600 sf	0		Full/836 sf	0	
Rooms Below Grade	Unfinished	Unfinished			Unfinished			Unfinished		
Functional Utility	Average	Average			Average			Average		
Heating/Cooling	GFWA/C-Air	GFWA/None	1,000		GFWA/None	1,000		GFWA/None	1,000	
Energy Efficient Items	See Addendum	See Addendum			See Addendum			See Addendum		
Garage/Carport	2 Car Driveway	2 Car Driveway			2 Car Driveway			2 Car Driveway		
Porch/Patio/Deck	CPA,CvDeck	CPA,Patio	0		CPA,Patio	0		CPA,Patio	0	
Net Adjustment (Total)		☒ + ☐ -	\$ 21,892		☒ + ☐ -	\$ 1,000		☒ + ☐ -	\$ 18,376	
Adjusted Sale Price of Comparables		Net Adj. 13.7% Gross Adj. 13.7%	\$ 181,892		Net Adj. 0.6% Gross Adj. 0.6%	\$ 181,000		Net Adj. 11.4% Gross Adj. 11.4%	\$ 179,376	
Summary of Sales Comparison Approach All sales are less than 1 mile from the subject in the City of Muskegon and in the same school district as the subject(Muskegon) & all sales are less than 12 months old. All comparable sales are older multi family detached homes that have been recently updated with access to all the same amenities as the subject and they all have the same external influences as the subject. Sale 1 received the most weight being a recent 2 unit multifamily sale that has been updated, close in proximity to the subject, identical in units & room counts, with an unfinished basement, similar in site size, quality, condition & external influence with no garage. Sale 2 & 3 received the next most weight. Sale 2 being a recent multifamily design sale that has been completely updated, close in proximity to the subject, most similar in GLA, similar in chronological age, quality, condition & external influences with an unfinished partial basement & no garage. Sale 3 received the next most weight being a recent 2 unit multifamily sale that has been completely updated close in proximity to the subject, similar in chronological age, quality, condition, site size & external influences with a unfinished basement & no garage. See addendum & additional comparables page										
Indicated Value by Sales Comparison Approach \$ 181,000										
All sales are less than 1 mile from the subject in the City of Muskegon and in the same school district as the subject(Muskegon). Due to good ongoing maintenance and updating all sales appear to be similar in effective age and no chronological age adjustment is warranted in this case. However, due to the subjects market consisting of many Historical Homes exact chronological age is often unknown therefore, the subject & sales ages are taken from the MLS & tax/deed records & the subject & some comparable exact ages are unknown & are therefore estimates that are based on their design elements and ornamentation; as well as, the typical age of the surrounding properties. Adjustments for condition, GLA, central air are all based on the appraisers extensive research/analysis of matched data pairs, quantitative analysis and the appraisers research & analysis of appeal to market for the subjects market area.										
Since all sites are typical residential lots no site size adjustments are warranted for minor differences (less than 1 acre) in site size.										
All comparable sales are multi family detached homes with access to all the same amenities as the subject and they all have the same external influences as the subject. The subject comparables proximity to commercial properties on Apple Ave. minimally effects the marketability of the subject. The subject & comparables appeal to market is its suburban/urban location with all the city amenities (schools, public water/sewer, transportation & roads) within a wooded suburban neighborhood located close to Muskegon Lake & Lake Michigan.										
Discussion of methods and techniques employed, including reason for excluding an approach to value:										
Reconciliation comments: The sales comparison approach is given the most weight since it reflects more accurately what is taking place in the market. The cost approach was not applied in this case. Due to a lack of reliable rental data the income approach was not applied in this case.										
Based on the scope of work, assumptions, limiting conditions and appraiser's certification, my (our) opinion of the defined value of the real property that is the subject of this report as of 04/13/2022, which is the effective date of this appraisal, is:										
☒ Single point \$ 181,000 ☐ Range \$ to \$ ☐ Greater than ☐ Less than \$										
This appraisal is made ☒ "as is," ☐ subject to completion per plans and specifications on the basis of a hypothetical condition that the improvements have been completed, ☐ subject to the following repairs or alterations on the basis of a hypothetical condition that the repairs or alterations have been completed ☐ subject to the following:										
The appraisal of the subject is made in "as is" condition, excluding all personal property.										

Peggie Nori Collis Christiansen Residential Appraisal Report

File No. 11942022

[illegible]

ADDENDUM

Client: City of Muskegon	File No.: 11942022
Property Address: 1194 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477

Conditions of Appraisal

Purpose & Intended Users

This appraisal is made "as is" and is to be utilized as a guide for lending purposes only. This report has been completed for the exclusive use of the client (City of Muskegon) and those parties noted in the limiting conditions and certification. The appraiser is not responsible for the unauthorized use of this report.

In the normal course of business, the appraiser attempted to obtain an adequate amount of information regarding the subject and comparable properties. Comparable property data was generally obtained from third-party sources (MLS). Consequently, this information should be considered an "estimate" unless otherwise noted by the appraiser.

This appraisal report form is intended to comply with the reporting requirements set forth under Standards Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice for an Appraisal Report.

In Michigan, appraisers are required to be licensed/certified and are regulated by the Department of Licensing and Regulatory Affairs, P.O. Box 30018, Lansing, MI 48909.

Additional Certification

Prior Valuation Services Provided - The appraiser of this report, as indicated in the signature section, HAS NOT provided valuation services for the subject property in the 36 months prior to the acceptance date of this report.

Exposure Time Comment

A reasonable exposure time for the subject property at the opinion of value indicated is estimated to be 20 days and was derived using an analysis of the current absorption rate and median days on market as indicated in the Market Conditions Section (Page 1).

Neighborhood Description

The subject is located in the city of muskegon in Mclaughlin Neighborhood which is bordered by Apple Ave to the north, Laketon Ave to the South, Wood St to the East and Peck St to the West. McLaughlin Neighborhood is a market area that is currently in what is commonly referred to as the revitalization period of a neighborhoods life cycle with many existing homes being renovated/updated, some new single family homes, new condos & apartments are being constructed, as well as, updating of public areas, city amenities, streets & recreational areas. Many new commercial business have recently opened in the Apple Ave shopping area. Although, McLaughlin Neighborhood is an older neighborhood it is located near favored schools, transportation corridors, downtown, entertainment, cultural & employment centers, it has a strong potential for a total revitalization. It is a neighborhood that was once in decline & is in the beginning stages of revitalization. The subject & comparables appeal to market is its quiet setting in a mixed commercial/residential urban market area with access to city amenities, transportation corridors, popular shopping districts, public transportation and favored schools. The subject is located close in proximity to several employment, shopping/dining districts & large entertainment facility (Frauenthal Center/Walker Arena/Hackley Library/Museums) in Downtown Muskegon, as well as, several major thoroughfares & Muskegon Lake water frontage, as well as, being approx. 5 miles from Lake Michigan (Pere Marquette Beach). Furthermore, the subject's proximity to Apple Ave & US 31 has no negative effect on the subject's marketability giving the subject easy access to a number of larger communities along the interstates & allows for many employment opportunities in the cities of Muskegon, Fruitport, Spring Lake, Grand Haven & Holland. Being located in the City of Muskegon's McLaughlin neighborhood the subject has good access to (within .5 to 3 miles) employment, schools & entertainment. Some of the employment, schools & recreational activities include: The County & City offices, US Post Office, the Muskegon Harbor & Dock, Hackley Public Library, Muskegon County Museum, Muskegon Museum of Art, the historic Frauenthal Theatre, Downtown shopping district, the LC Walker Arena, Hackley Park & Heritage landing (both concert & event venues). Furthermore the subject is located approx. 0.6 miles to Muskegon High School. Muskegon Community College & Baker College are approx. 2.5 miles northeast of the subject.

Highest and Best Use

The highest and best use for the subject as improved was determined to be its present use as a single family residence. This use is legally permissible; it is the only legal use under the current zoning regulations. It is physically possible; there are no topological or engineering considerations evident which would prevent this use. It is financially feasible; local financing for such improvements is readily available at prevailing rates. And it is maximally productive, in that it returns maximum benefit to the owner and to the community.

Additional Features

The dwelling appears to have a standard compliment of energy efficient items. These items are consistent with market expectations in the subject neighborhood for improvements of similar age, quality and price range.

Energy Efficient Items

No significant differences between the subject and comparables existed; therefore, no adjustment for energy efficient items were warranted.

Sales or Financing Concessions Comments:

Sales or financing concessions adjustments reflect the difference between what the comparables actually sold for with the sales or financing concessions and what they would have sold for without the concessions. The dollar amount of the adjustments is an approximate amount of the reaction of the market to the concessions. Due to the appraiser determining per the subjects market data that the amount of the adjustment or lack of an adjustment, for each comparable with sales or financing concessions should be equal to any increase in the purchase price of the comparable that the appraiser determines to be attributable to the concessions a negative dollar adjustments for sales concessions was warranted per market data and the amount of an adjustments to the comparable sales is not based on how typical the concessions might be for a segment of the market area. Large sales or financing concessions can be relatively typical in a particular segment of the market and still result in sale prices that reflect more/less than the value of the real estate. Adjustments based on dollar-for-dollar deductions that are equal to the cost of the concessions to the seller, as a strict cash equivalency approach would dictate, are not appropriate & have not been made in this case.

Time Adjustment Comments

ADDENDUM

Client: City of Muskegon	File No.: 11942022
Property Address: 1194 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477

Despite an overall slight price increase trend for sales in the subjects broader market area (City of Muskegon), the most recent sales prices for the current 6 month period(for the subjects market area) changes are not consistently increasing and price changes are too minor & too inconsistent to extrapolate a reliable time adjustment percentage that would be a significant factor in determining current market value. Current sales prices tend to be stable (not increasing or decreasing). The inconsistent sales price changes to the subjects market over the prior 6 months are minor and inconsistent and these slight increases/decreases are likely due to nothing more important than natural market cycles & the appraiser was unable to extrapolate a reliable consistent, significant time adjustment from the market data, therefore, no current comparable sales (within prior 6 months) warrant a time adjustment per market data. Due to the appraisers research of market trends and analysis stated above the appraiser has not made unwarranted (per market data) time adjustments.

Verification Source Comments(GLA, Room Counts,Site Size)

All comparables GLA & room counts are taken from the MLS, the Online Township Records are considered less reliable in this case due to the use of formulas & original blueprints to determine GLA & to derive room counts & a lack of regular updating of online site; therefore the MLS is considered more accurate & adequately supported source for GLA & room counts in this case.

The subject & comparables site size was derived from GIS mapping and from the Muskegon County online deed records site sketches and appear to be accurate & adequately supported.

The subjects GLA presented in this report is the appraisers measured GLA which is considered more reliable then the MLS/County Deed Records GLA, due to the fact that the appraiser has physically measured the subject using the approved/standardized ANSI measuring technique.

FEMA Comments

Per FEMA Disaster Declarations Page Muskegon County has not had a FEMA Disaster Declaration in the Past 2 years. The subject and comparables have not been affected by any disaster. Furthermore, per the EPA online search page the subject city water has not been contaminated by PFAs. The State of Michigan FEMA Declaration of a state of emergency due to the Covid 19 pandemic does not appear to have an effect on marketability in the subjects market area per market data sales trend analysis.

Appraisal Interior/Exterior Inspection Comments

The appraiser made an interior/exterior inspection of all readily accessible areas of the subject property improvements. Appraiser did not make entry into attic/scuttle or crawl space and did not move any personal property or furniture. Appraiser has noted all readily observable conditions of the subject property that is conditions that are immediately noticeable and discernible during a typical site visit. Appraiser is not responsible for determining the functionality of appliances or mechanical systems. The appraiser is not a home inspector and the appraisal report is not a home inspection. The appraiser only performed a visual observation of accessible areas and the appraisal report cannot be relied upon to disclose conditions and/or defects in the functionality of appliances or mechanical systems.

Scope of Work, Assumptions and Limiting Conditions

Scope of work is defined in the Uniform Standards of Professional Appraisal Practice as " the type and extent of research and analyses in an assignment." In short, scope of work is simply what the appraiser did and did not do during the course of the assignment. It includes, but is not limited to: the extent to which the property is identified and inspected, the type and extent of data researched, the type and extent of analyses applied to arrive at opinions or conclusions.

The scope of this appraisal and ensuing discussion in this report are specific to the needs of the client, other identified intended users and to the intended use of the report. This report was prepared for the sole and exclusive use of the client and other identified intended users for the identified intended use and its use by any other parties is prohibited. The appraiser is not responsible for unauthorized use of the report.

The appraiser's certification appearing in this appraisal report is subject to the following conditions and to such other specific conditions as are set forth by the appraiser in the report. All extraordinary assumptions and hypothetical conditions are stated in the report and might have affected the assignment results.

1. The appraiser assumes no responsibility for matters of a legal nature affecting the property appraised or title thereto, nor does the appraiser render any opinion as to the title, which is assumed to be good and marketable. The property is appraised as though under responsible ownership.
2. Any sketch in this report may show approximate dimensions and is included only to assist the reader in visualizing the property. The appraiser has made no survey of the property.
3. The appraiser is not required to give testimony or appear in court because of having made the appraisal with reference to the property in question, unless arrangements have been previously made thereto.
4. Neither all, nor any part of the content of this report, copy or other media thereof (including conclusions as to the property value, the identity of the appraiser, professional designations, or the firm with which the appraiser is connected), shall be used for any purposes by anyone but the client and other intended users as identified in this report, nor shall it be conveyed by anyone to the public through advertising, public relations, news, sales, or other media, without the written consent of the appraiser.
5. The appraiser will not disclose the contents of this appraisal report unless required by applicable law or as specified in the Uniform Standards of Professional Appraisal Practice.
6. Information, estimates, and opinions furnished to the appraiser, and contained in the report, were obtained from sources considered reliable and believed to be true and correct. However, no responsibility for accuracy of such items furnished to the appraiser is assumed by the appraiser.
7. The appraiser assumes that there are no hidden or unapparent conditions of the property, subsoil, or structures, which would render it more or less valuable. The appraiser assumes no responsibility for such conditions, or for engineering or testing, which might be required to discover such factors. This appraisal is not an environmental assessment of the property and should not be considered as such.
8. The appraiser specializes in the valuation of real property and is not a home inspector, building contractor, structural engineer, or similar "expert", unless otherwise noted. The appraiser did not conduct the intensive type of field observations of the kind intended to seek and discover property defects. The viewing of the property and any improvements is for purposes of developing an opinion of the defined value of the property, given the intended use of this assignment. Statements regarding condition are based on surface observations only. The appraiser claims no special expertise regarding issues including, but not limited to: foundation settlement, basement moisture problems, wood destroying (or other) insects, pest infestation, radon gas, lead based paint, mold or environmental issues. Unless otherwise indicated, mechanical systems were not activated or tested.

This appraisal report should not be used to disclose the condition of the property as it relates to the presence/absence of defects. The client is invited and encouraged to employ qualified experts to inspect and address areas of concern. If negative conditions are discovered, the opinion of value may be affected.

Unless otherwise noted, the appraiser assumes the components that constitute the subject property improvement(s) are fundamentally sound and in working order.

Any viewing of the property by the appraiser was limited to readily observable areas. Unless otherwise noted, attics and crawl space areas were not accessed. The appraiser did not move furniture, floor coverings or other items that may restrict the viewing of the property.

9. Appraisals involving hypothetical conditions related to completion of new construction, repairs or alteration are based on the assumption that such completion, alteration or repairs will be competently performed.
10. Unless the intended use of this appraisal specifically includes issues of property insurance coverage, this appraisal should not be used for such purposes. Reproduction or Replacement cost figures used in the cost approach are for valuation purposes only, given the intended use of the assignment. The Definition of Value used in this assignment is unlikely to be consistent with the definition of Insurable Value for property insurance coverage/use.
11. The ACI General Purpose Appraisal Report (GPAR) is not intended for use in transactions that require a Fannie Mae 1004/Freddie Mac 70 form, also known as the Uniform Residential Appraisal Report (URAR).

Additional Comments Related To Scope Of Work, Assumptions and Limiting Conditions

Appraiser's Certification

The appraiser(s) certifies that, to the best of the appraiser's knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are the appraiser's personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. Unless otherwise stated, the appraiser has no present or prospective interest in the property that is the subject of this report and has no personal interest with respect to the parties involved.
4. The appraiser has no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
5. The appraiser's engagement in this assignment was not contingent upon developing or reporting predetermined results.
6. The appraiser's compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
7. The appraiser's analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
8. Unless otherwise noted, the appraiser has made a personal inspection of the property that is the subject of this report.
9. Unless noted below, no one provided significant real property appraisal assistance to the appraiser signing this certification. Significant real property appraisal assistance provided by:
Prior Valuation Services Provided - The appraiser of this report, as indicated in the addendum section, HAS NOT provided valuation services for the subject property in the 36 months prior to the acceptance date of the assignment. I have no current or prospective interest in the subject property or the parties involved; as an appraiser or in any capacity.

Additional Certifications:

Definition of Value: ☒ Market Value ☐ Other Value: _____

Source of Definition: FNMA (Fannie Mae) - Secondary Market Definition

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U. S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale.

ADDRESS OF THE PROPERTY APPRAISED:
1194 Pine St
Muskegon, MI 49442-3477
EFFECTIVE DATE OF THE APPRAISAL: 04/13/2022
APPRAISED VALUE OF THE SUBJECT PROPERTY \$ 181,000

APPRAISER

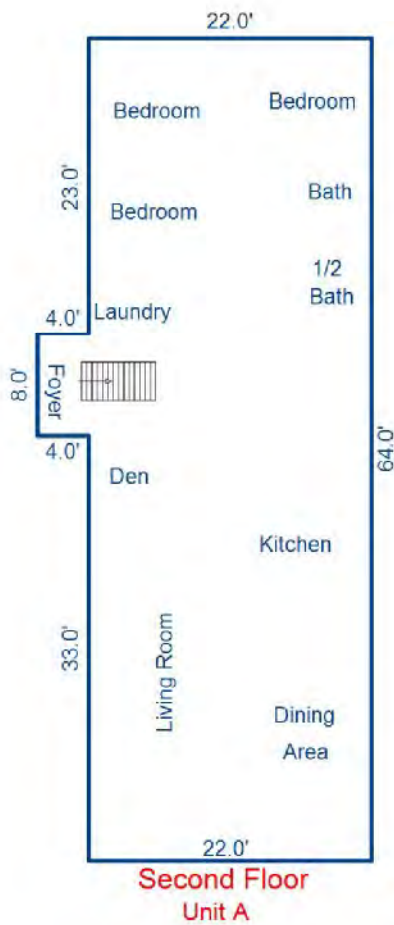
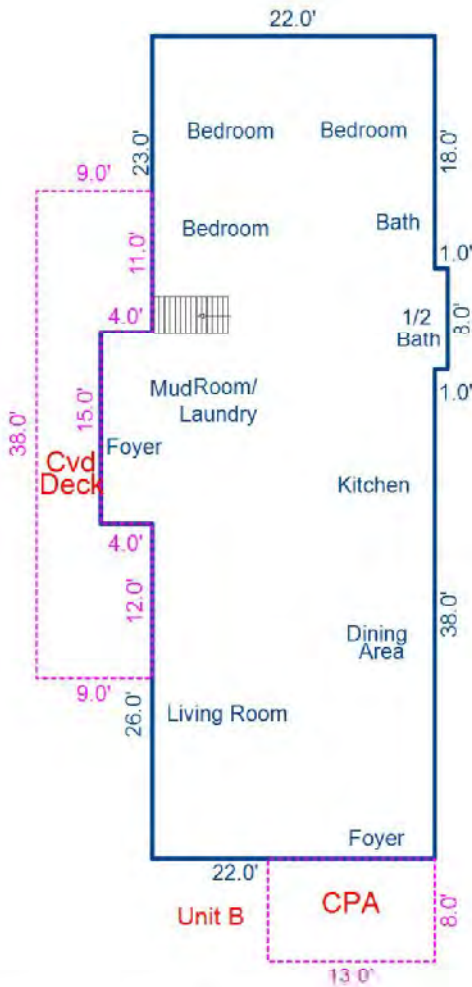
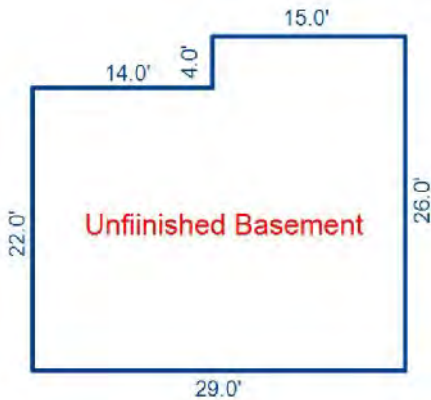
Signature: 
Name: Peggie Nori Collis Christiansen
Company Name: D/B/A Great Lakes Residential Appraisers
Company Address: 920 W Hackley Ave
Muskegon, MI 49441
Telephone Number: 231-286-6980
Email Address: peggie@appraisalmi.com
State Certification # _____
or License # 1203075259
or Other (describe): _____ State #: _____
State: MI
Expiration Date of Certification or License: 07/31/2022
Date of Signature and Report: 04/24/2022
Date of Property Viewing: 04/13/2022
Degree of property viewing:
☒ Interior and Exterior ☐ Exterior Only ☐ Did not personally view

SUPERVISORY APPRAISER

Signature: _____
Name: _____
Company Name: _____
Company Address: _____
Telephone Number: _____
Email Address: _____
State Certification # _____
or License # _____
State: _____
Expiration Date of Certification or License: _____
Date of Signature: _____
Date of Property Viewing: _____
Degree of property viewing:
☐ Interior and Exterior ☐ Exterior Only ☐ Did not personally view

FLOORPLAN SKETCH

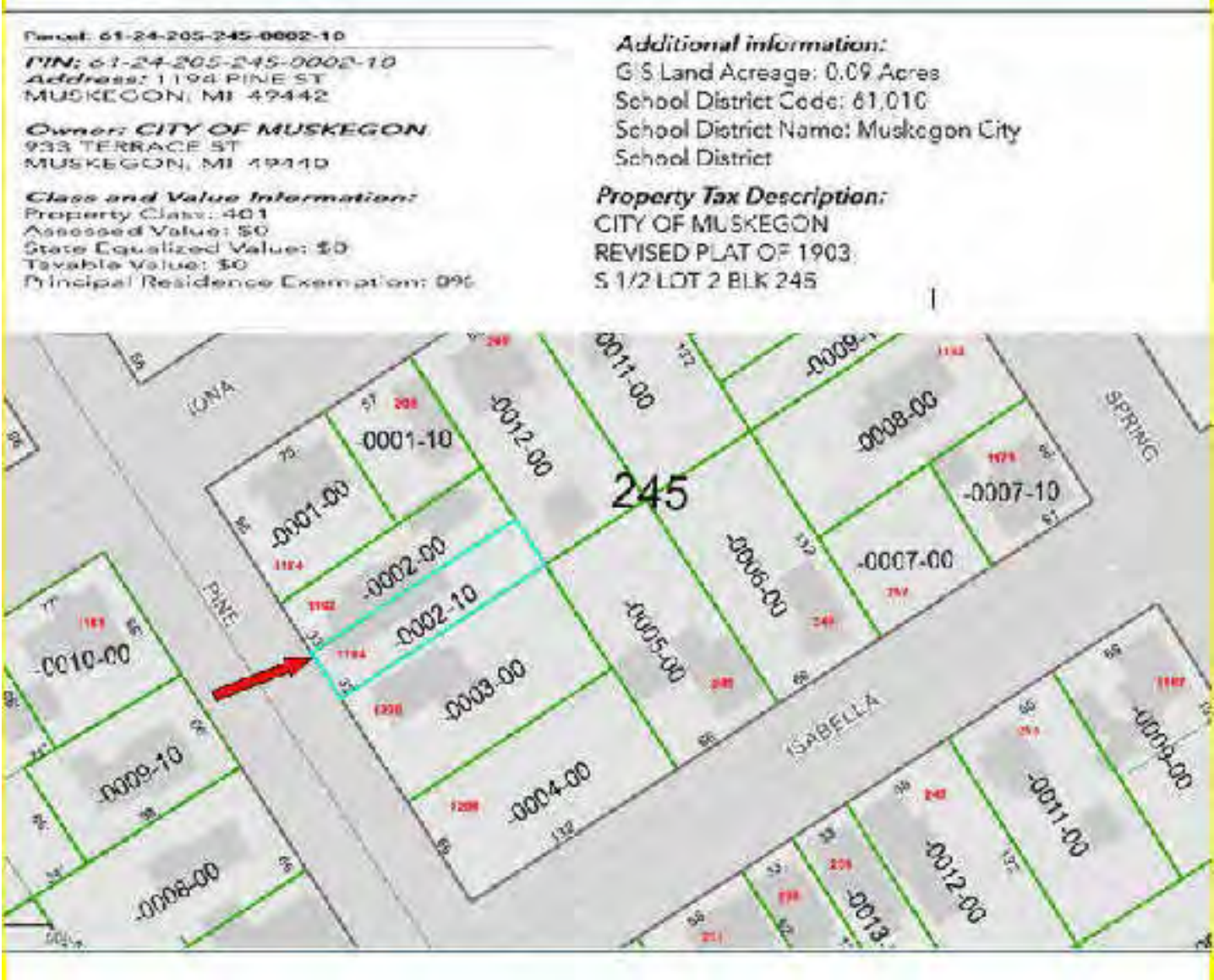
Client: City of Muskegon	File No.: 11942022
Property Address: 1194 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



AREA CALCULATIONS SUMMARY						AREA CALCULATIONS BREAKDOWN				
Code	Description	Factor	Net Size	Perimeter	Net Totals	Name	Base x	Height x	Width =	Area
GLA1	First Floor	1.0	1476.0	182.0	1476.0	First Floor	15.0 x	4.0 =	60.0	
GLA2	Second Floor	1.0	1440.0	180.0	1440.0		8.0 x	1.0 =	8.0	
BSMT	Basement	1.0	698.0	110.0	698.0		64.0 x	22.0 =	1408.0	
P/P	CPA	1.0	104.0	42.0		Second Floor	8.0 x	4.0 =	32.0	
	Deck	1.0	282.0	102.0	386.0		64.0 x	22.0 =	1408.0	
Net LIVABLE						5 total items	(rounded)			2,916

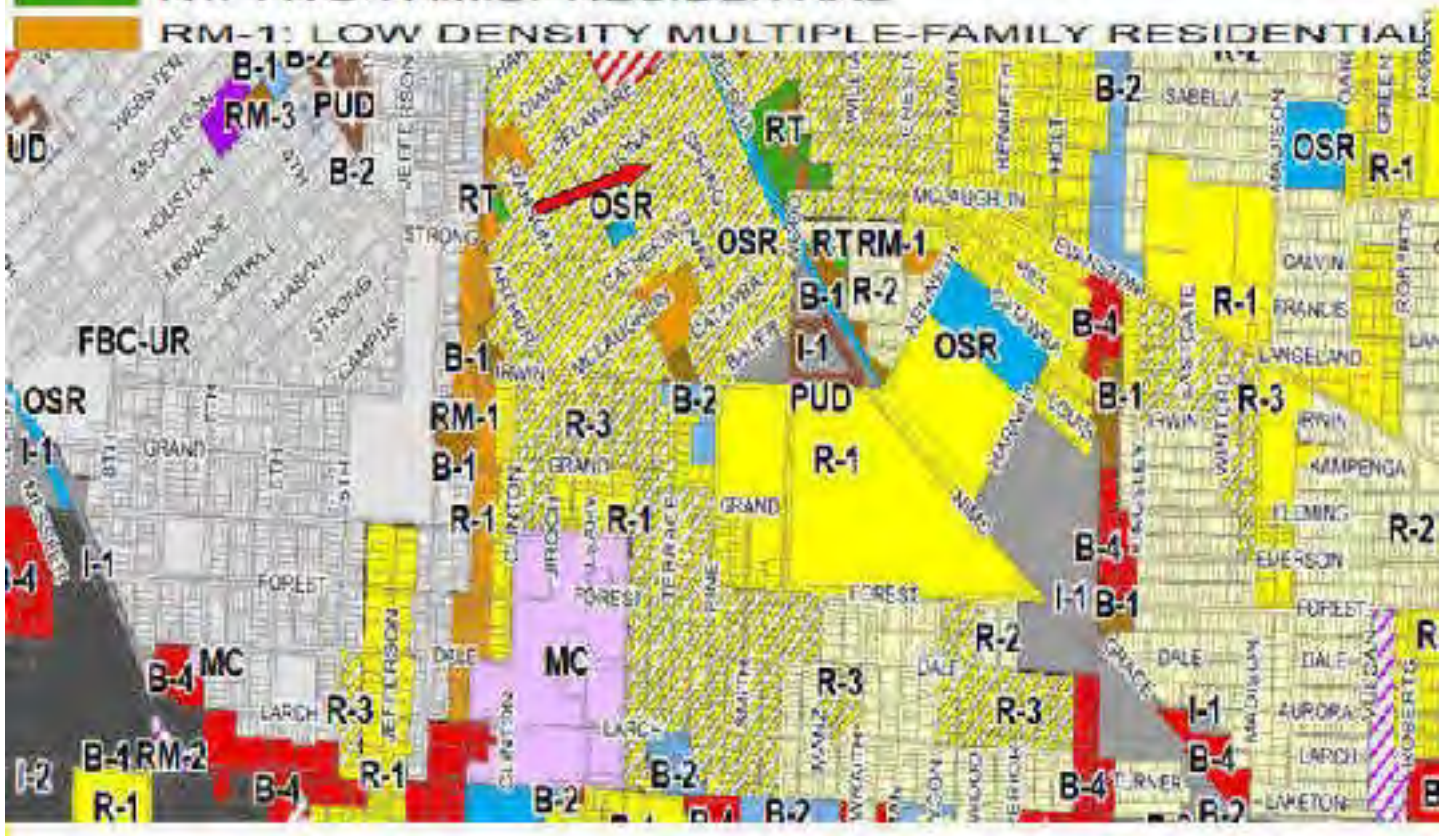
PLAT MAP

Client: City of Muskegon	File No.: 11942022
Property Address: 1194 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



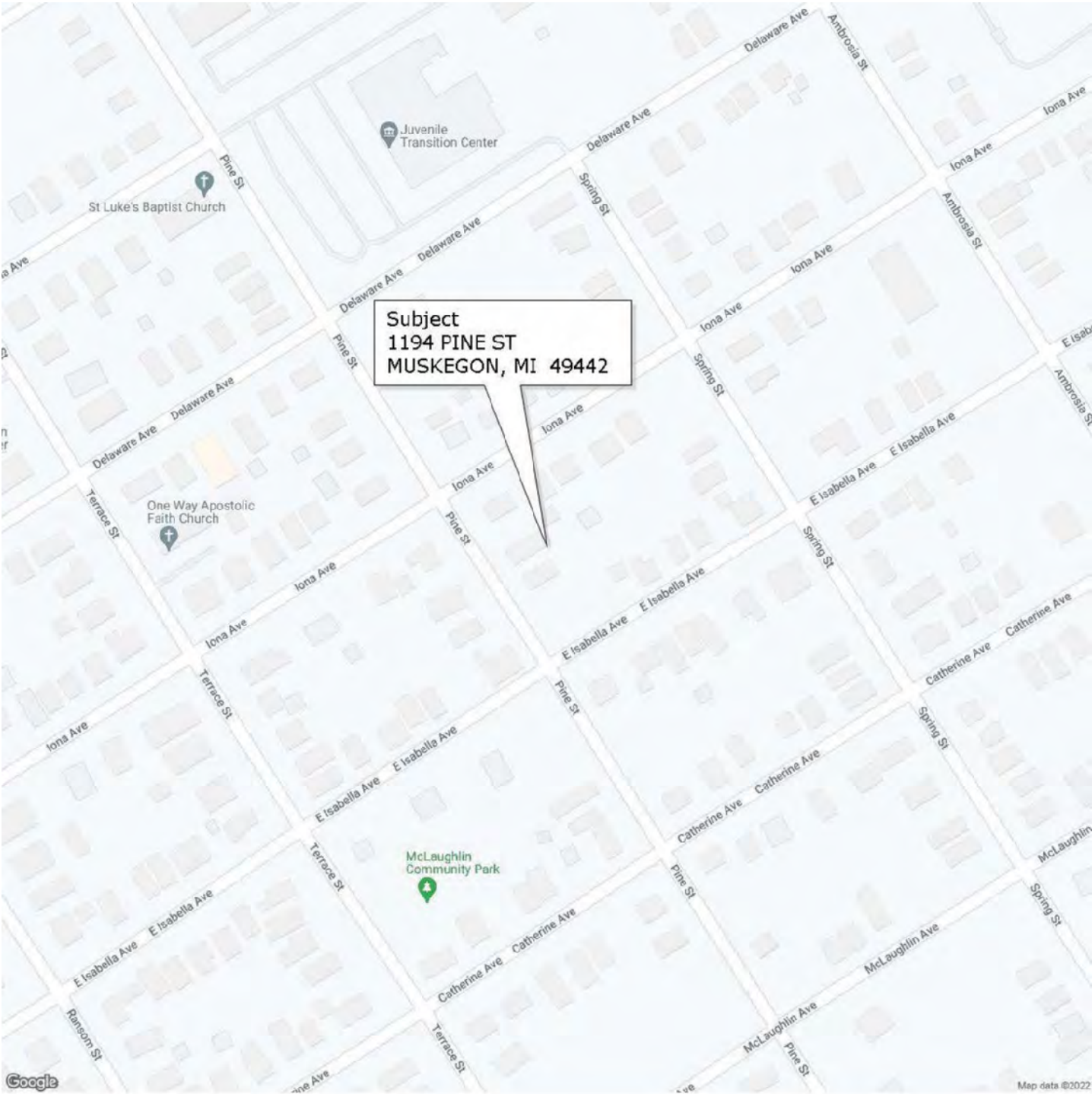
Client: City of Muskegon	File No.: 11942022
Property Address: 1194 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477

	FBC - FORM BASED CODE (SEE DETAIL MAP)
	LFBC - LAKESIDE FORM BASED CODE (SEE DETAIL)
	R-1: SINGLE-FAMILY LOW DENSITY RESIDENTIAL
	R-2: SINGLE-FAMILY MEDIUM DENSITY RESIDENTIAL
	R-3: SINGLE-FAMILY HIGH DENSITY RESIDENTIAL
	RT: TWO-FAMILY RESIDENTIAL
	RM-1: LOW DENSITY MULTIPLE-FAMILY RESIDENTIAL



FLOOD MAP

Client: City of Muskegon	File No.: 11942022
Property Address: 1194 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



FLOOD INFORMATION

Community: City of Muskegon
Property is NOT in a FEMA Special Flood Hazard Area
Map Number: 26121C0276E
Panel: 26121C0276
Zone: X
Map Date: 10-07-2021
FIPS: 26121
Source: FEMA DFIRM

LEGEND

-  = FEMA Special Flood Hazard Area – High Risk
-  = Moderate and Minimal Risk Areas
- Road View:
 -  = Forest
 -  = Water

Sky Flood™

No representations or warranties to any party concerning the content, accuracy or completeness of this flood report, including any warranty of merchantability or fitness for a particular purpose is implied or provided. Visual scaling factors differ between map layers and are separate from flood zone information at marker location. No liability is accepted to any third party for any use or misuse of this flood map or its data.

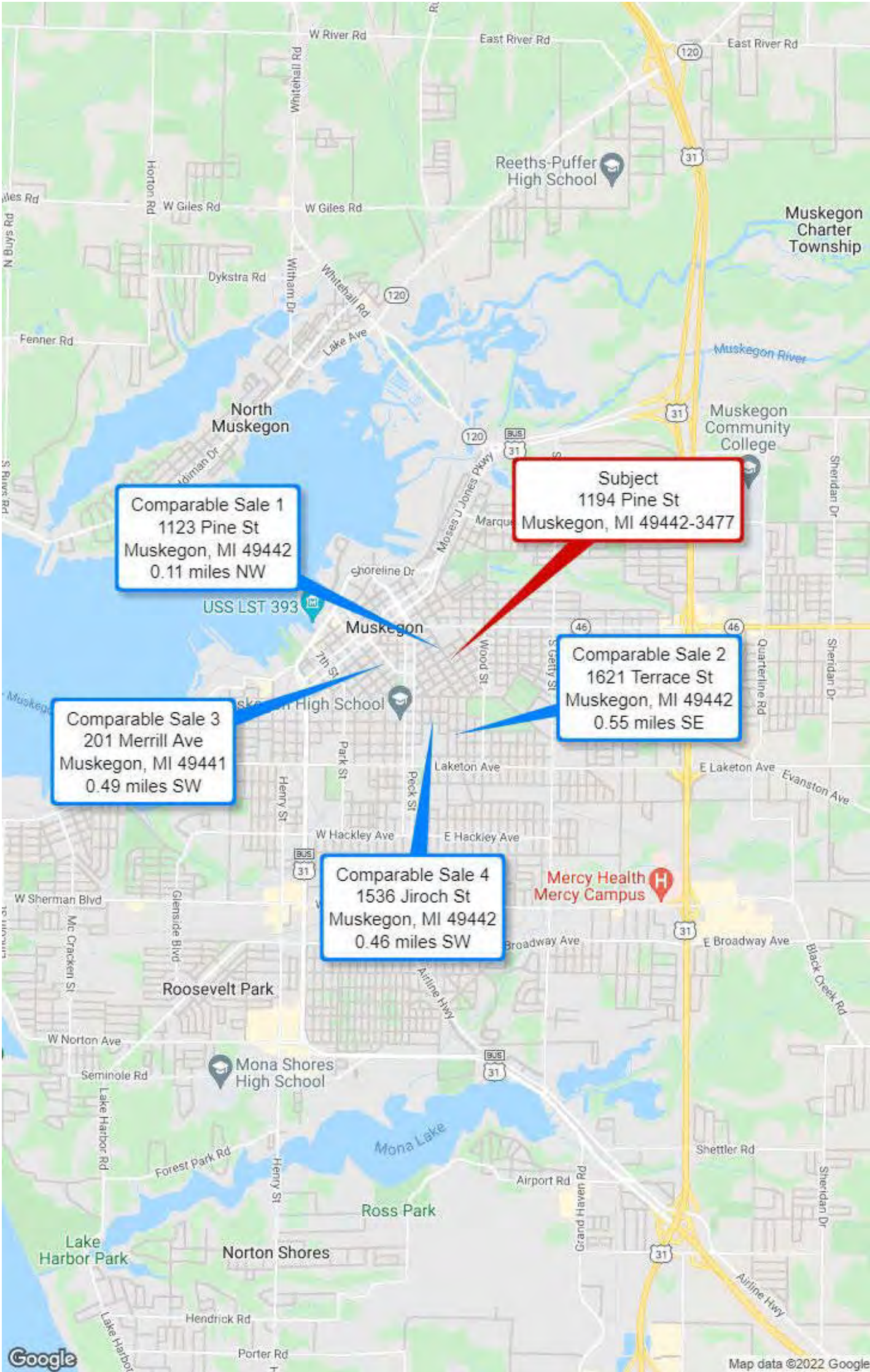
AERIAL MAP

Client: City of Muskegon	File No.: 11942022
Property Address: 1194 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



LOCATION MAP

Client: City of Muskegon	File No.: 11942022
Property Address: 1194 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



SUBJECT PROPERTY PHOTO ADDENDUM

Client: City of Muskegon	File No.: 11942022
Property Address: 1194 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



FRONT VIEW OF
SUBJECT PROPERTY

Appraised Date: April 13, 2022
Appraised Value: \$ 181,000



REAR VIEW OF
SUBJECT PROPERTY



STREET SCENE

Client: City of Muskegon	File No.: 11942022
Property Address: 1194 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



Opposite Street View



Side View



Side View



Kitchen - (Unit A - second level)



Second View of Kitchen (Unit A - second level)



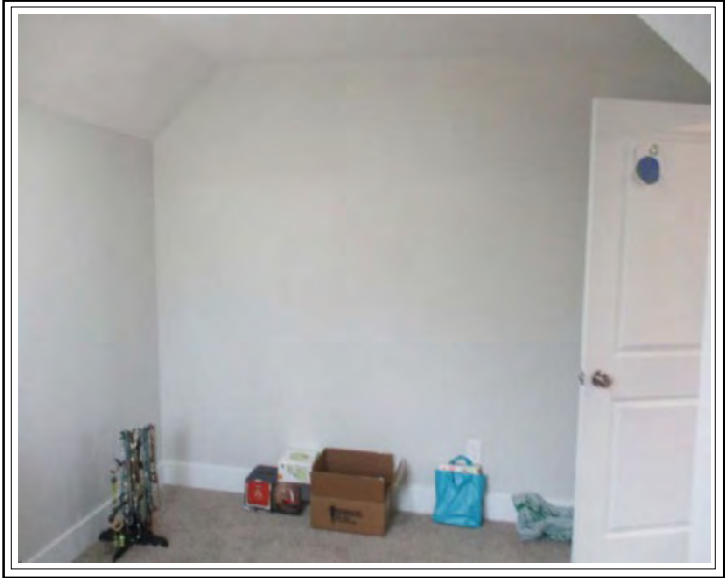
Dining Area (Unit A - second level)

PHOTO ADDENDUM

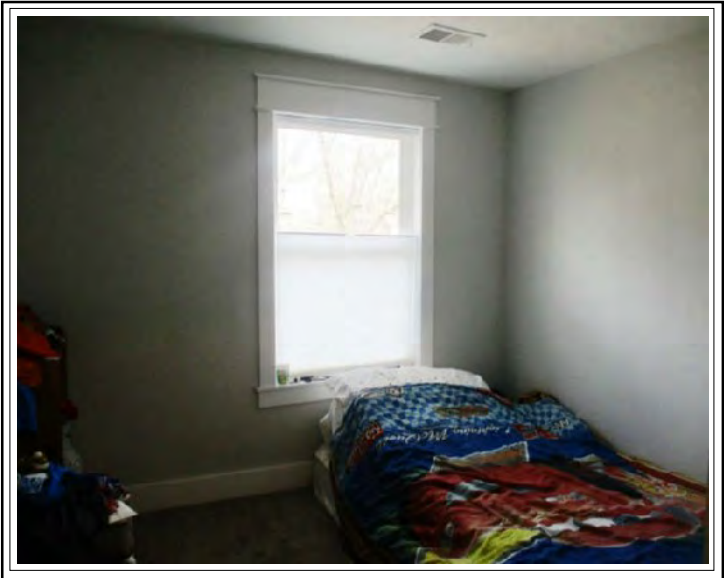
Client: City of Muskegon	File No.: 11942022
Property Address: 1194 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



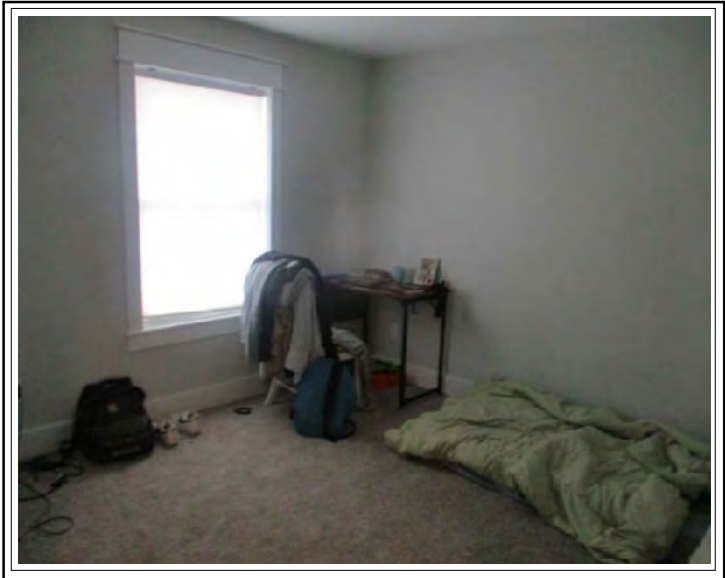
Living Room (Unit A - second level)



Den (Unit A - second level)



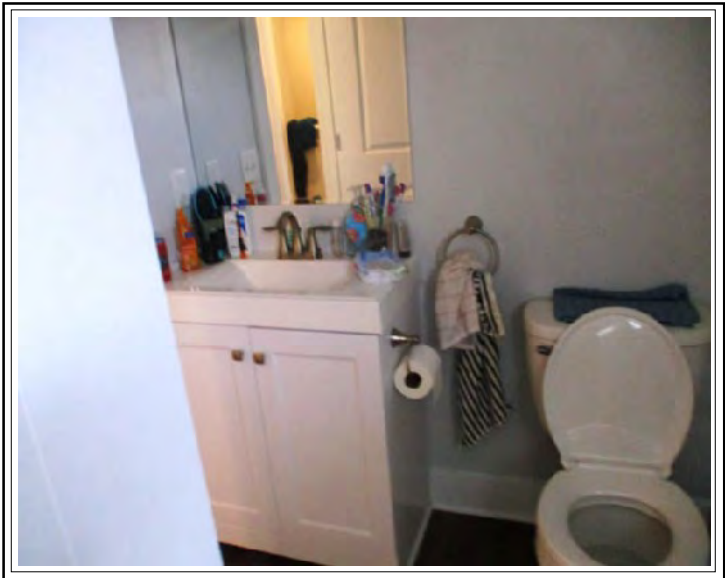
Bedroom (Unit A - second level)



Bedroom (Unit A - second level)

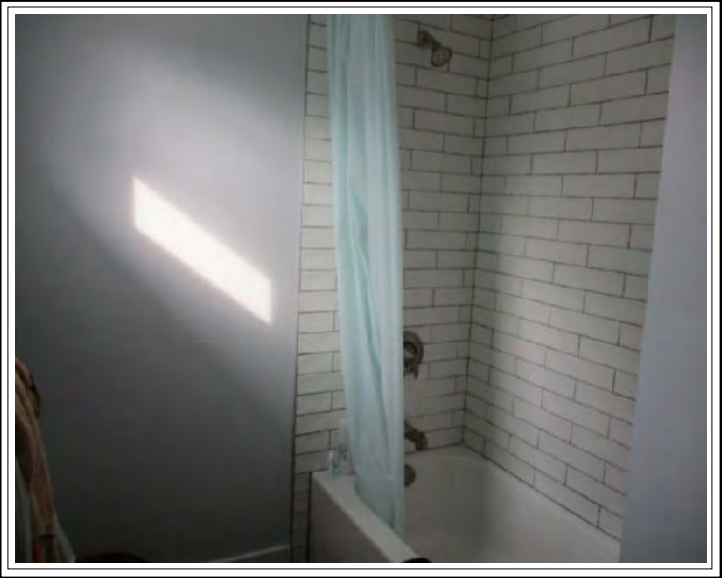


Bedroom (Unit A - second level)

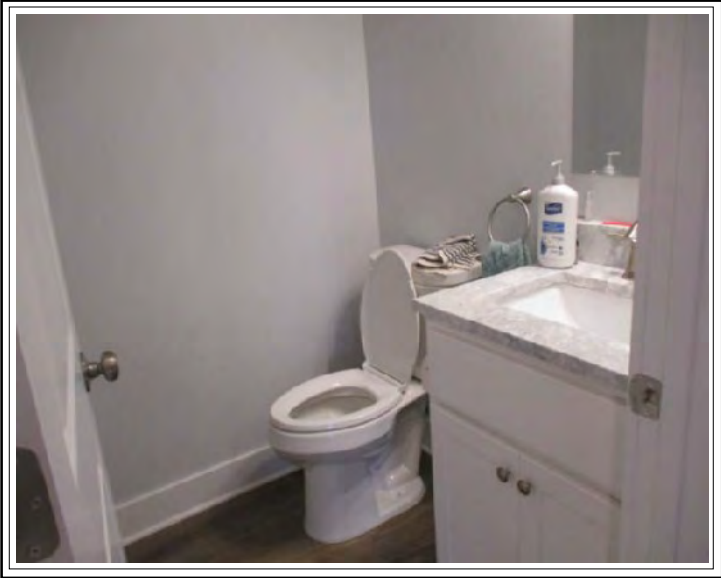


Bathroom (Unit A - second level)

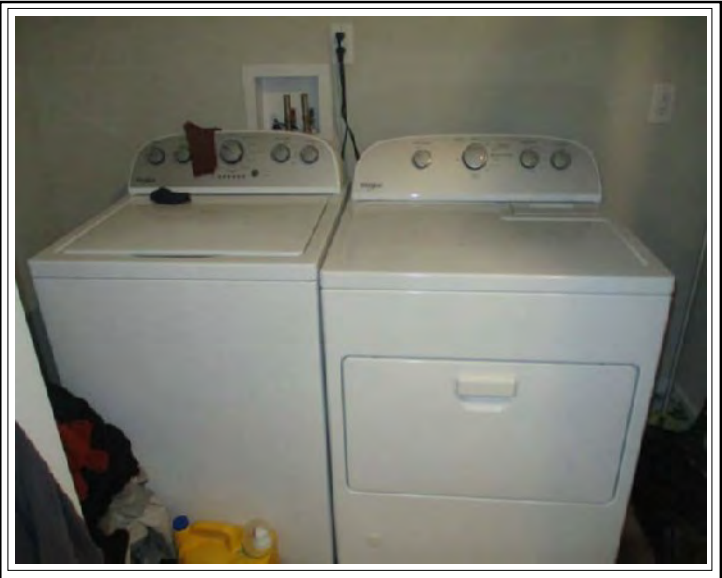
Client: City of Muskegon	File No.: 11942022
Property Address: 1194 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



Second View of Bathroom (Unit A - second level)



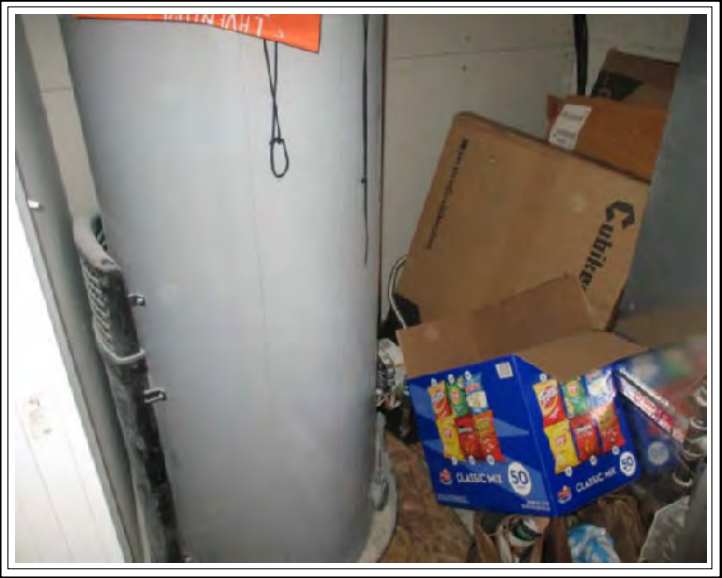
1/2 Bath (Unit A - second level)



Laundry Area (Unit A - second level)



Furnace (Unit A - second level)

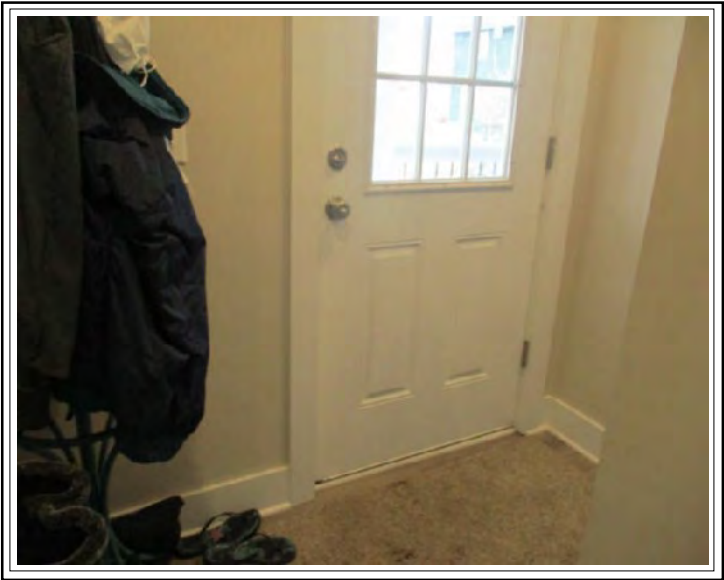


Water Heater (Unit A - second level)



Electrical Box (Unit A - second level)

Client: City of Muskegon	File No.: 11942022
Property Address: 1194 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



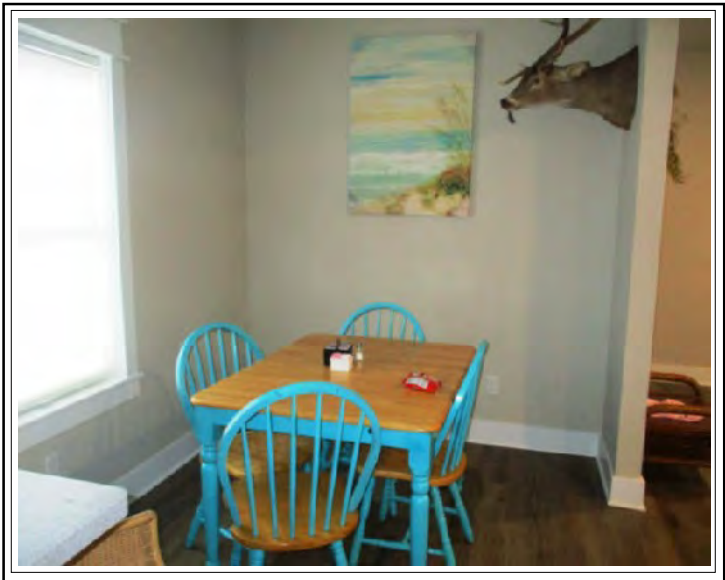
Foyer (Unit A - second level)



Kitchen (Unit B - main level)



Second View of Kitchen (Unit B - main level)



Dining Area (Unit B - main level)

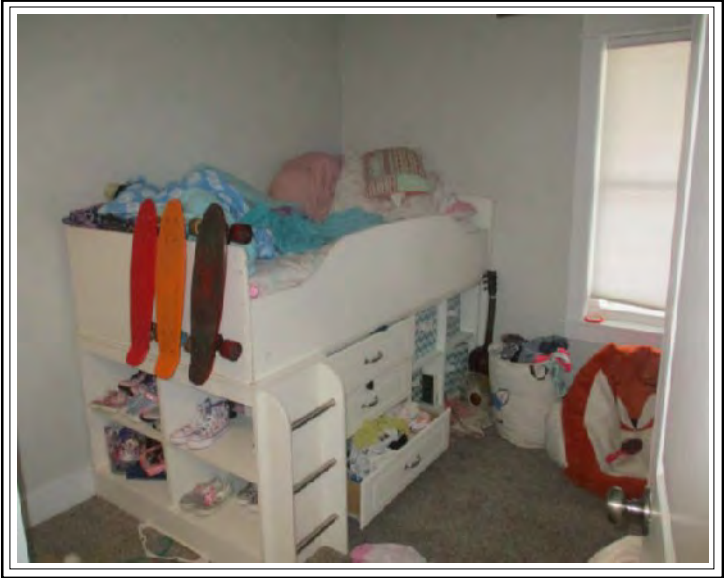


Living Room (Unit B - main level)

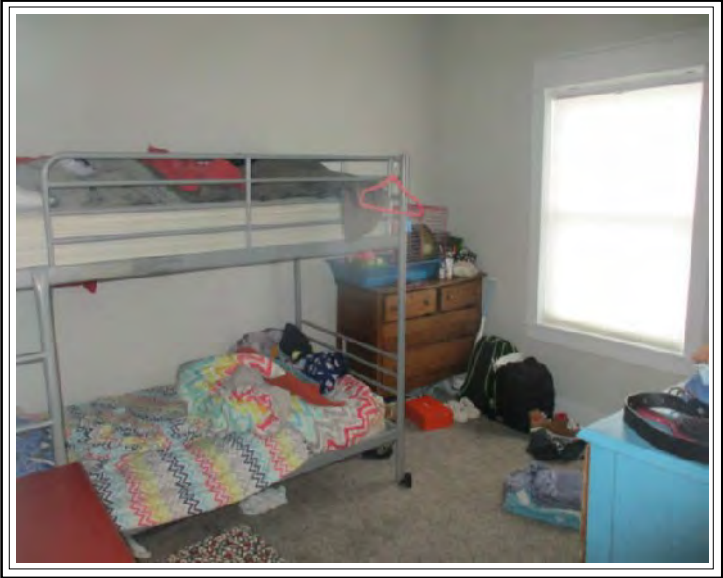


Bedroom (Unit B - main level)

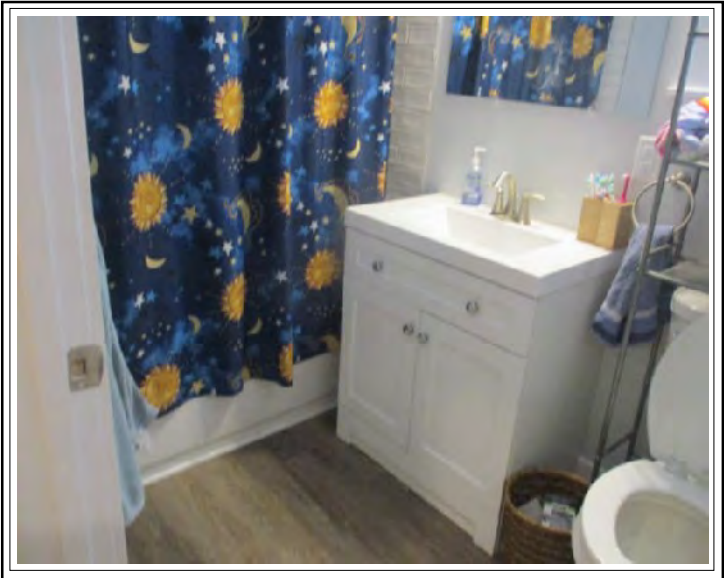
Client: City of Muskegon	File No.: 11942022
Property Address: 1194 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



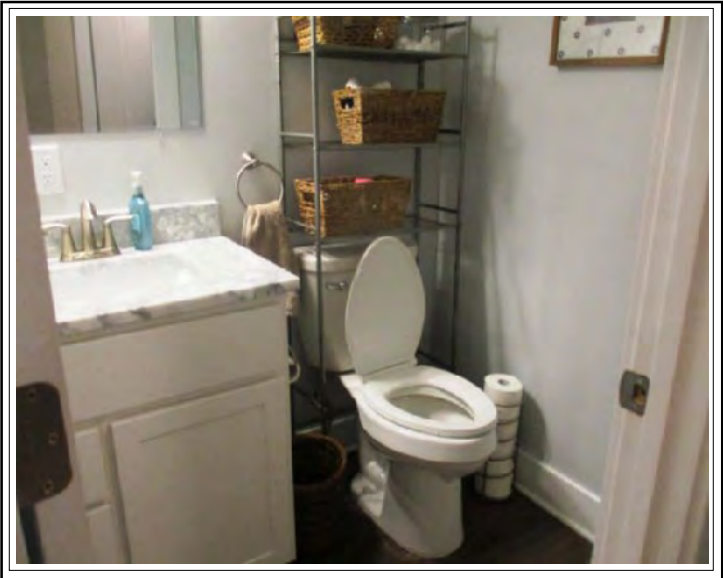
Bedroom (Unit B - main level)



Bedroom (Unit B - main level)



Bathroom (Unit B - main level)



1/2 Bath (Unit B - main level)



Laundry Area (Unit B - main level)



Foyer (Unit B - main level)

Client: City of Muskegon	File No.: 11942022
Property Address: 1194 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



Foyer (Unit B - main level)



Unfinished Basement (Unit B)



Furnace (Unit B - basement)



Water Heater (Unit B - basement)

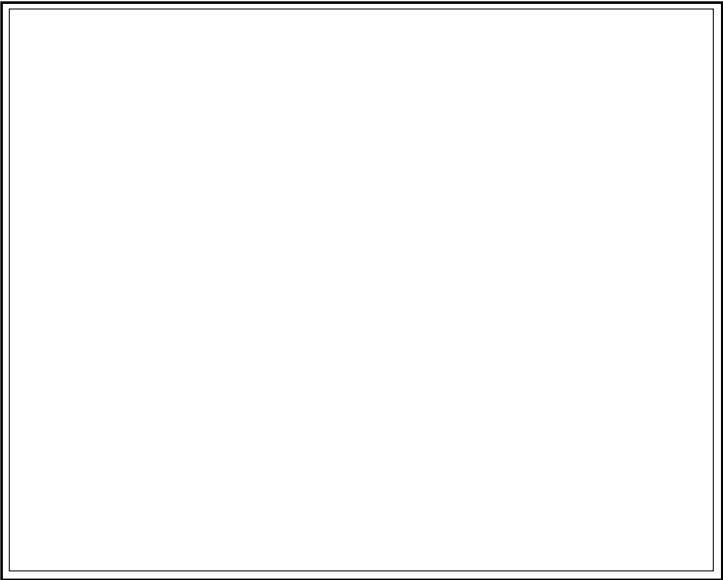
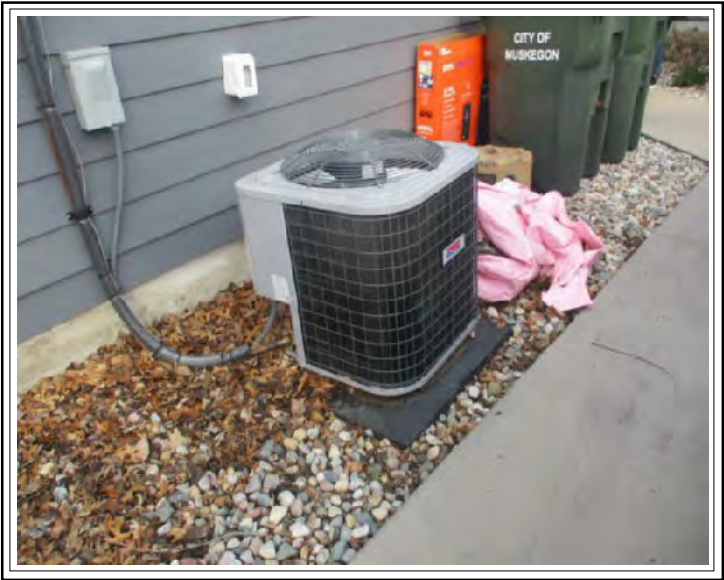


Electrical Box (Unit B - main level)

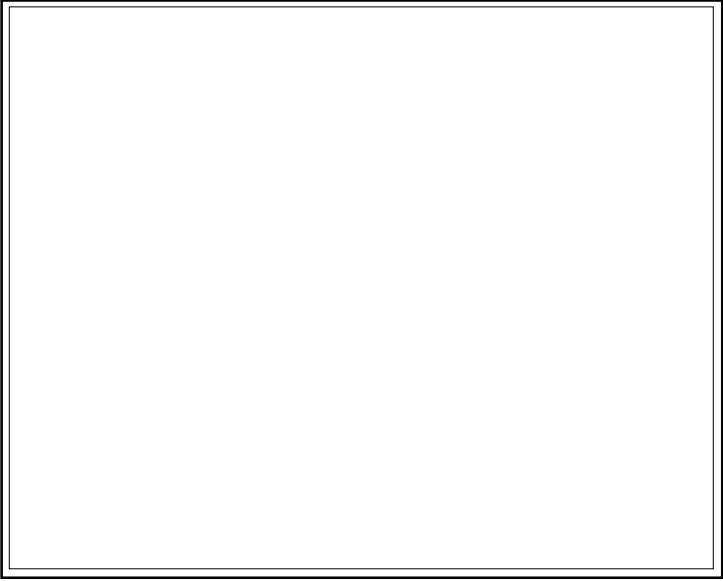
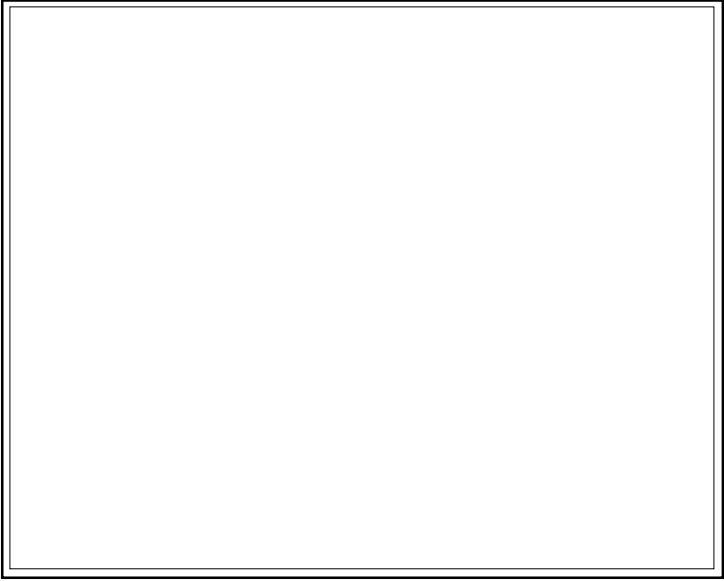
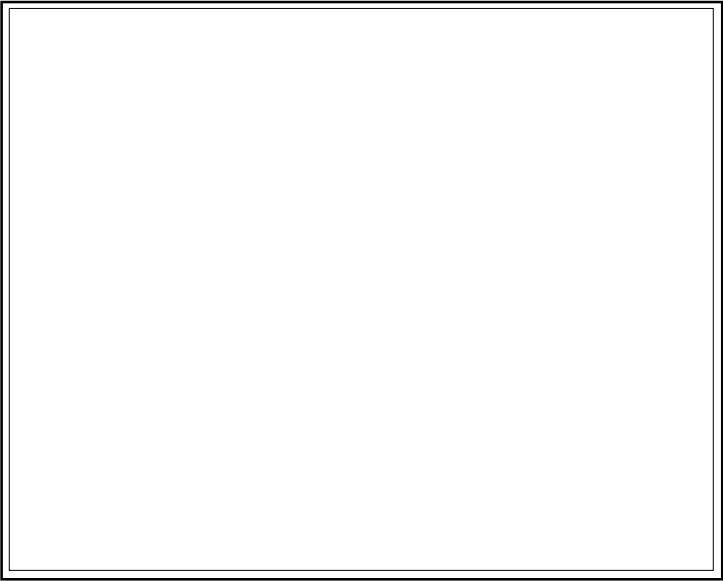
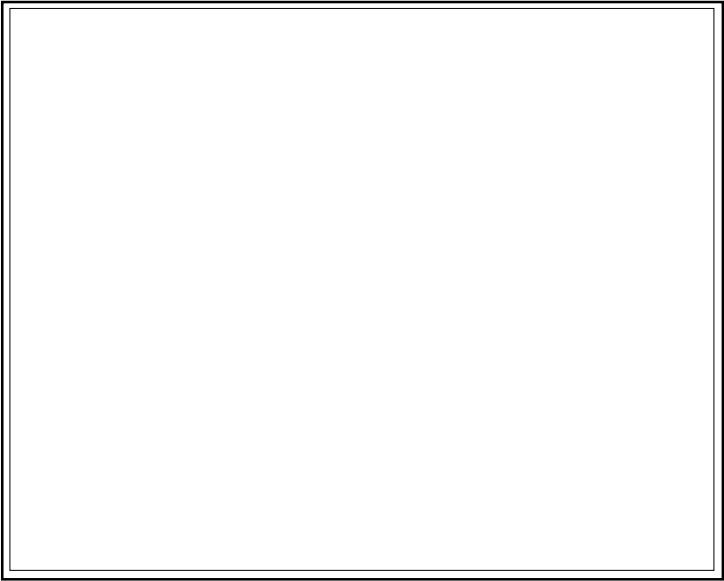


Central Air Unit

Client: City of Muskegon		File No.: 11942022
Property Address: 1194 Pine St		Case No.:
City: Muskegon	State: MI	Zip: 49442-3477

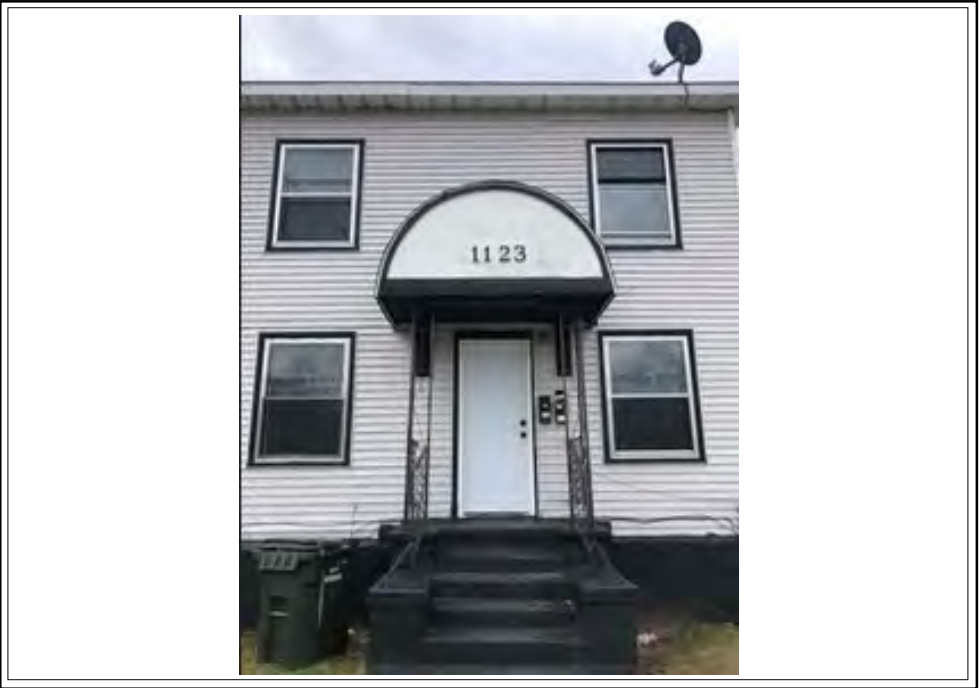


Second Central Air Unit



COMPARABLE PROPERTY PHOTO ADDENDUM

Client: City of Muskegon	File No.: 11942022
Property Address: 1194 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



COMPARABLE SALE #1

1123 Pine St
Muskegon, MI 49442
Sale Date: 03/11/2022
Sale Price: \$ 160,000



COMPARABLE SALE #2

1621 Terrace St
Muskegon, MI 49442
Sale Date: 12/27/2021
Sale Price: \$ 180,000



COMPARABLE SALE #3

201 Merrill Ave
Muskegon, MI 49441
Sale Date: 03/15/2022
Sale Price: \$ 161,000

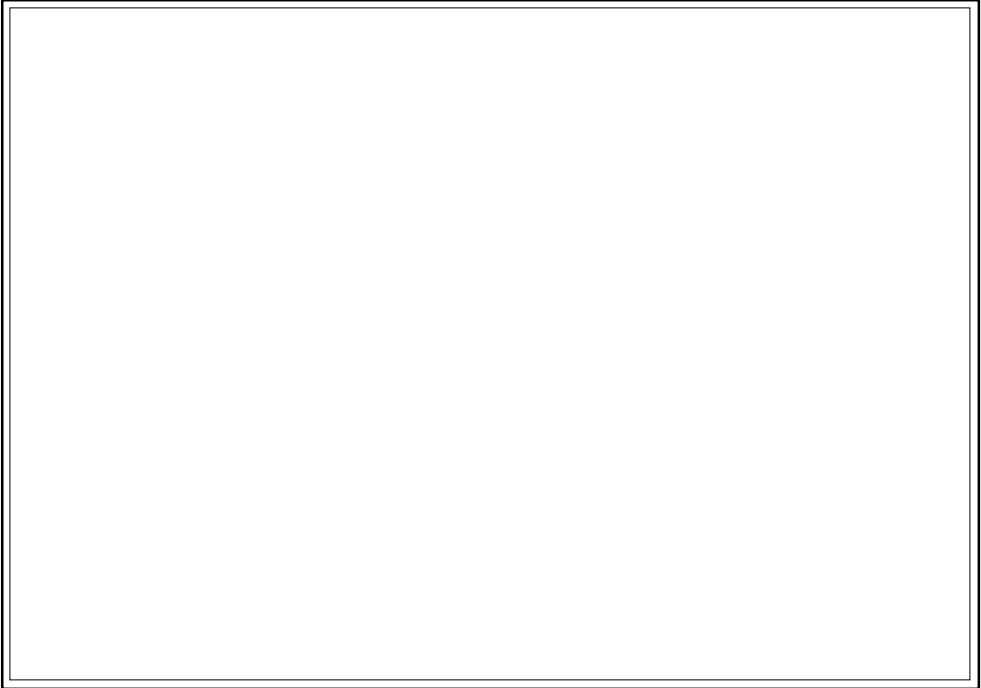
COMPARABLE PROPERTY PHOTO ADDENDUM

Client: City of Muskegon	File No.: 11942022
Property Address: 1194 Pine St	Case No.:
City: Muskegon	State: MI Zip: 49442-3477



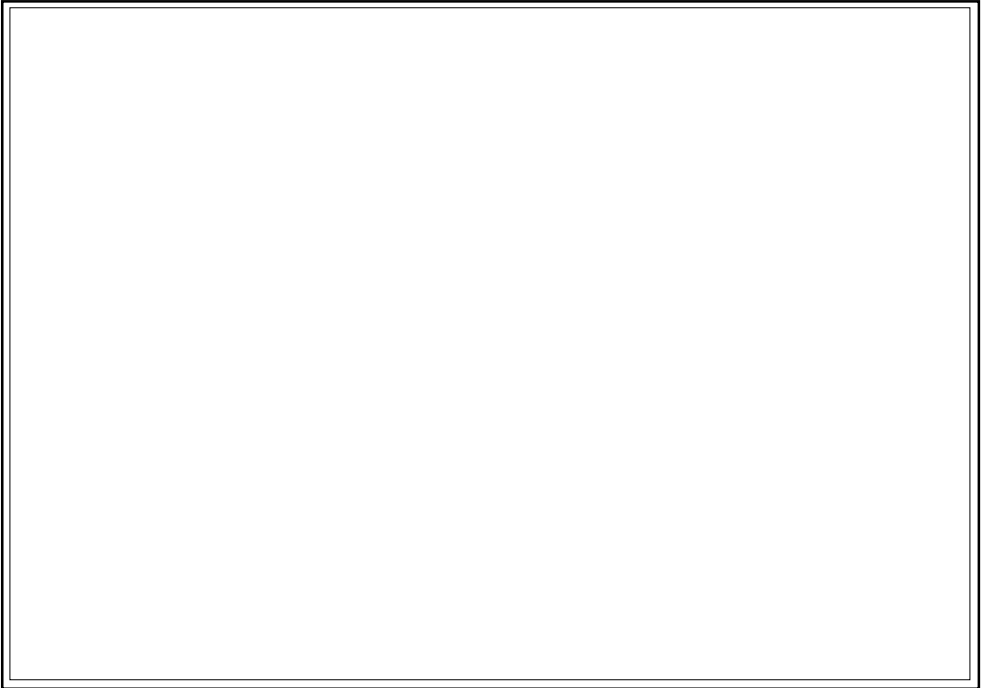
COMPARABLE SALE #4

1536 Jiroch St
Muskegon, MI 49442
Sale Date: 08/19/2021
Sale Price: \$ 160,000



COMPARABLE SALE #5

Sale Date:
Sale Price: \$



COMPARABLE SALE #6

Sale Date:
Sale Price: \$

AIR/USPAP CERTIFICATION
GEOGRAPHIC COMPETENCY STATEMENT

Borrower:		File No.: 11942022	
Property Address: 1194 Pine St		Case No.:	
City: Muskegon	State: MI	Zip: 49442-3477	
Lender: City of Muskegon			

By submitting this report, I confirm that these services were completed in compliance of all AIR, FIRREA, USPAP, and Dodd-Frank regulations.

I make the following statements:

Appraisers USPAP/A.I.R

I have no current or prospective interest in the subject property or the parties involved; and no services were performed by the appraiser within the 3 year period immediately preceding acceptance of this assignment, as an appraiser or in any capacity.

If any of this information is to the contrary, I have appropriately commented and remarked in my report.

AIR Statement:

No employee, director, officer, or agent of the lender, or any other third party acting as joint venture partner, independent contractor, appraisal management company, or partner on behalf of the lender, shall influence or attempt to influence the development, reporting, result or review of an appraisal through coercion extortion, collusion, compensation, instruction, inducement, intimidation, bribery, or in any other manner.

I have not been contacted by anyone other than the intended user (lender/client as identified on the first page of the report), borrower or designated contact to make an appointment to enter the property. I agree to immediately report any unauthorized contacts either personally by phone or electronically to City of Muskegon.

XI FIRREA

Title XI FIRREA compliance statement: Appraiser certifies that the appraisal was prepared in accordance with the requirements of Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989, as amended (12 U.S.C. 3331 et seq), and any implementing regulations.

Geographic Competency Statement:

The subject property is located approx. 2 miles from my office. This assignment requires geographic competency as part of the scope of work. I have spent sufficient time in the subjects market and understand the nuances of the local market and the supply and demand factors relating to the specific property type and the location involved. Such understanding will not be imparted solely from a consideration of specific data such as demographics, costs, sales and rentals. The necessary understanding of local market conditions provides the bridge between a sale and a comparable sale or a rental and a comparable rental.

Appraiser: 	Supervisory Appraiser:
Name: Peggie Nori Collis Christiansen	Name:

LICENSE

Client: City of Muskegon		File No.: 11942022
Property Address: 1194 Pine St		Case No.:
City: Muskegon	State: MI	Zip: 49442-3477



Client: City of Muskegon
 Property Address: 1194 Pine St
 City: Muskegon

File No.: 11942022
 Case No.:
 State: MI Zip: 49442-3477

HUDSON INSURANCE COMPANY
 100 William Street, 5th Floor
 New York, NY 10038



**PLEASE NOTE: THIS POLICY IS EXEMPT FROM THE FILING
 REQUIREMENTS OF SECTION 2236 OF THE INSURANCE CODE OF 1956, 1956 PA
 218, MCL 500.2236**

REAL ESTATE APPRAISERS ERRORS AND OMISSIONS INSURANCE POLICY DECLARATIONS

**NOTICE: THIS IS A "CLAIMS MADE AND REPORTED" POLICY. THIS POLICY REQUIRES THAT A CLAIM
 BE MADE AGAINST THE INSURED DURING THE POLICY PERIOD AND REPORTED TO THE INSURER, IN
 WRITING, DURING THE POLICY PERIOD OR AUTOMATIC EXTENDED REPORTING PERIOD.**

**THIS POLICY MAY CONTAIN PROVISIONS WHICH LIMIT THE AMOUNT OF CLAIM EXPENSES THE INSURER IS
 RESPONSIBLE TO PAY IN CONNECTION WITH CLAIMS. CLAIM EXPENSES SHALL BE SUBJECT TO ANY
 DEDUCTIBLE AMOUNT. THE PAYMENT OF CLAIM EXPENSES WILL REDUCE THE LIMITS OF LIABILITY
 STATED IN ITEM 4. OF THE DECLARATIONS. PLEASE READ YOUR POLICY CAREFULLY.**

PLEASE READ THIS POLICY CAREFULLY.

- Policy Number:** PRA-2AX-1005847 **Renewal of:**
- 1. Named Insured:** Peggie Nori Collis Christiansen
- 2. Address:** 920 W Hackley Ave
 Muskegon, MI 49441
- 3. Policy Period:** **From:** January 16, 2022 **To:** January 16, 2023
 12:01 A.M. Standard Time at the address of the **Named Insured** as stated in Number 2 above
- 4. Limit of Liability** **Each Claim** **Policy Aggregate**
- | | | |
|--|---------------------|-----------------------|
| Damages Limit of Liability | A. \$500,000 | B. \$1,000,000 |
| Claims Expense Limit of Liability | C. \$500,000 | D. \$1,000,000 |
- 5. Deductible (Inclusive of Claims Expenses):**
- | | |
|------------------------------------|-------------------------------------|
| 5A. \$500 Each Claim | 5B. \$1,000 Aggregate |
|------------------------------------|-------------------------------------|
- 6. Policy Premium:** \$592.00 **State Taxes/Surcharges:** \$0.00
- 7. Retroactive Date:** January 16, 2018
- 8. Notice to Company:** Notice of a **Claim** or Potential **Claim** should be sent to:
 Hudson Insurance Group
 100 William Street, 5th Floor
 New York, NY 10038
 Fax: 646-216-3786
 Email: hudsonclaims300@hudsoninsgroup.com
 On weekends or holidays: **866-546-3981 (Toll Free)**
- 9. A. Program Administrator:** Riverton Insurance Agency Corp.
B. Agent/Broker: OREP- Organization of Real Estate Professionals
 Insurance Services

*IN WITNESS WHEREOF, We have caused this policy to be executed by our President and our
 Corporate Secretary at New York, New York*

President

Secretary

***** INVOICE *****

File Number: 11942022

04/24/2022

Hope Griffith
City of Muskegon
933 Terrace St, Room 202
Muskegon, MI 49440

Invoice # : 11922022
Order Date :
Reference/Case # :
PO Number :

SUBJECT PROPERTY:

1194 Pine St
Muskegon, MI 49442-3477

Appraisal Fee: Market Value	\$	350.00
	\$	-----
Invoice Total	\$	350.00
State Sales Tax @	\$	0.00
Deposit	(\$	)
Deposit	(\$	)

Amount Due	\$	350.00

Terms: DUE UPON RECEIPT

Please Make Check Payable To:

Peggie Christiansen
920 W Hackley
Muskegon, MI 49441

Fed. I.D. #: 366-88-9647

Prepared By: Peggie Nori Collis-Christiansen- Licensed Residential Appraiser
peggie@appraisalmi.com

Order Form

[illegible]



Subject Front View

Title



Subject Rear View



Subject Street Scene



Extra Photo 1



Extra Photo 2



Extra Photo 3



Extra Photo 4



Extra Photo 5



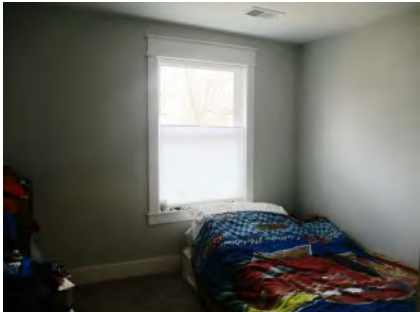
Extra Photo 6



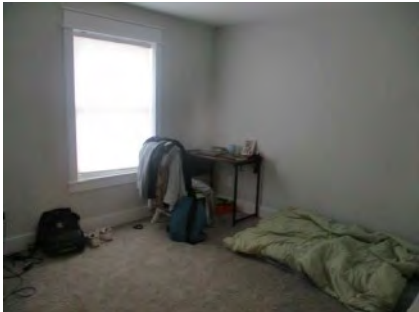
Extra Photo 1



Extra Photo 2



Extra Photo 3



Extra Photo 4



Extra Photo 5



Extra Photo 6



Extra Photo 1



Extra Photo 2



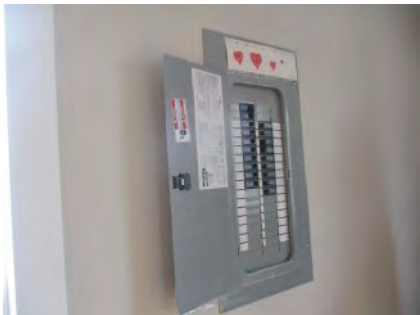
Extra Photo 3



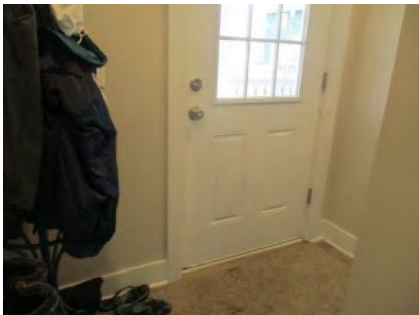
Extra Photo 4



Extra Photo 5



Extra Photo 6



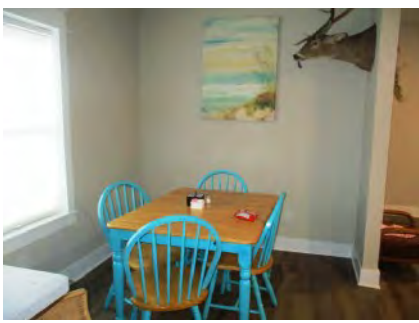
Extra Photo 1



Extra Photo 2



Extra Photo 3



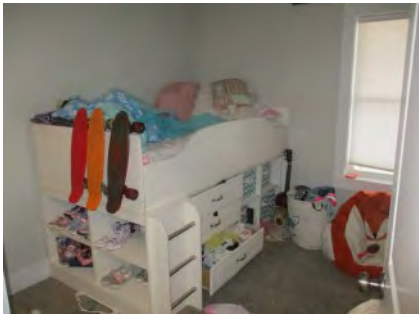
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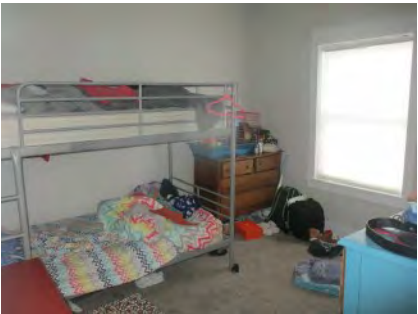
Extra Photo 5



Extra Photo 6



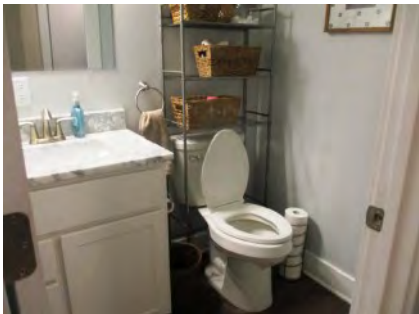
Extra Photo 1



Extra Photo 2



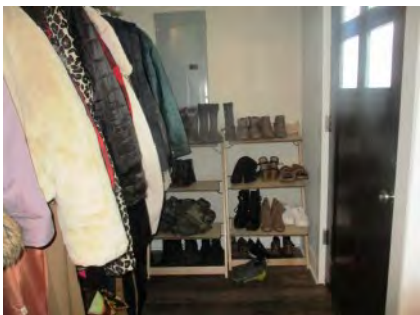
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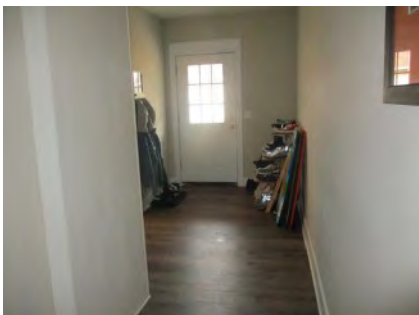
Extra Photo 4



Extra Photo 5



Extra Photo 6



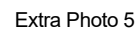
Extra Photo 1



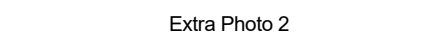
Extra Photo 2



Extra Photo 4



Extra Photo 1



Extra Photo 4



Sales Comp. 1

Sales Comp. 2



Sales Comp. 4

Sales Comp. 5



Sales Comp. 6

Extra Map



Flood Map



Plat Map



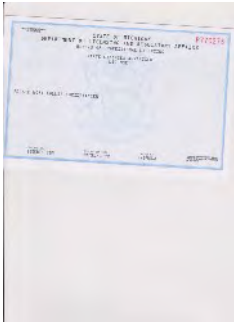
Aerial Map



Location Map



Extra Image



License Image

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

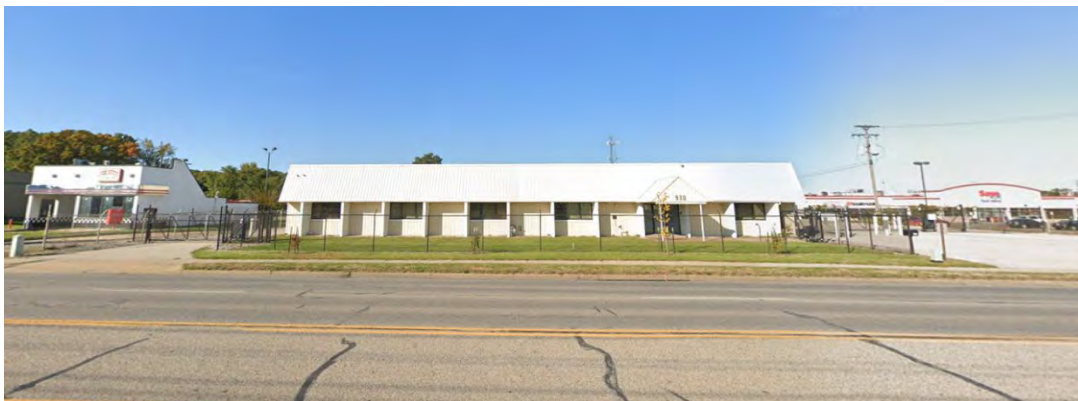
Commission Meeting Date: June 28, 2022	Title: Rezoning 930 W Sherman Blvd 2 nd Reading
Submitted By: Mike Franzak	Department: Planning
Brief Summary: Request to rezone the property at 930 W Sherman Blvd from B-2, Convenience and Comparison Business to B-4, General Business, by 930 Sherman, LLC	
Detailed Summary: The Planning Commission unanimously recommended approval of the rezoning.	
Amount Requested:	Amount Budgeted:
Fund(s) or Account(s):	Fund(s) or Account(s):
Recommended Motion: To approve the request to rezone the property at 930 W Sherman Blvd from B-2, Convenience and Comparison Business to B-4, General Business	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

Planning Commission Excerpt

Hearing, Case 2022-11: Request to rezone the property at 930 W Sherman Blvd from B-2, Convenience and Comparison Business to B-4, General Business, by 930 Sherman, LLC.

SUMMARY

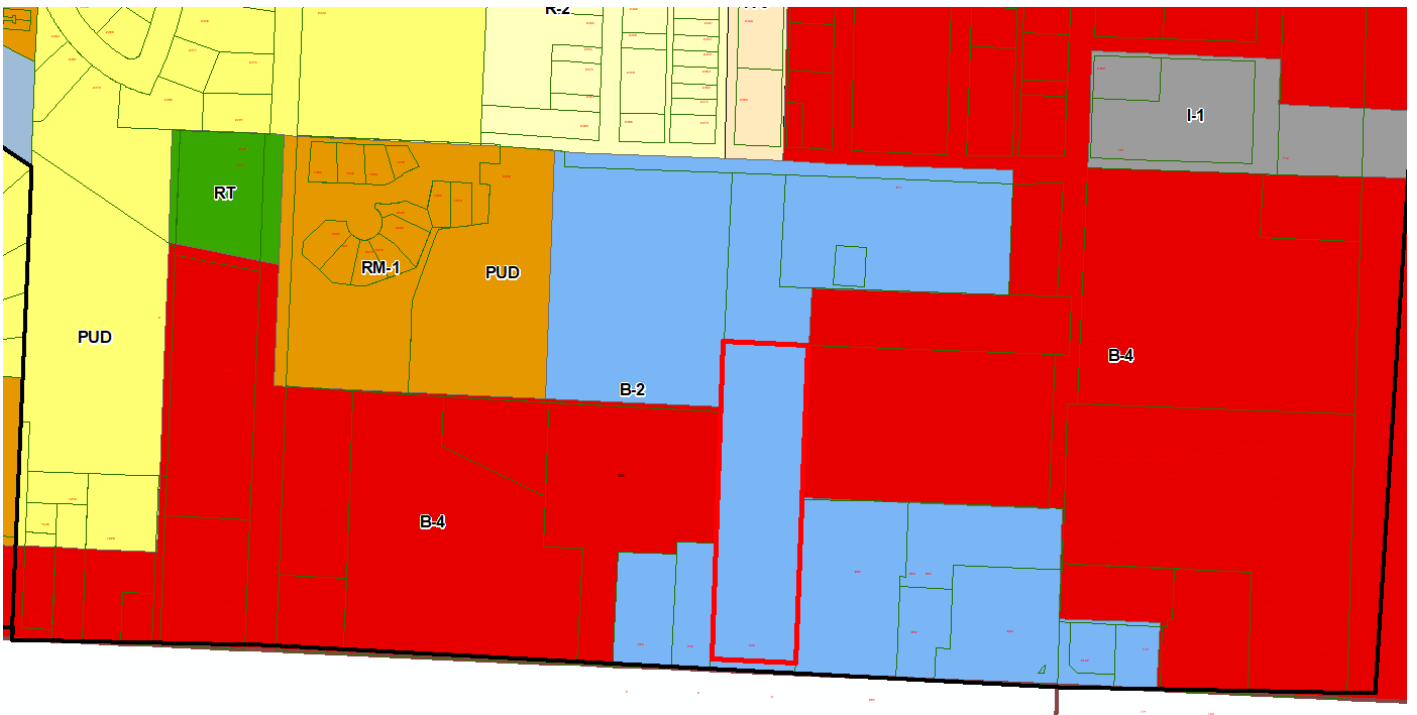
1. The property is zoned B-2 Convenience and Comparison Business. The applicant is requesting to rezone it to B-4, General Business in order to apply for a special use permit to build and operate a mini storage facility.
2. The property measures 4.1 acres and hosts a 2,500 sf building.
3. There are two other mini-storage facilities located just to the west. Phase two of construction is underway at the facility located to the east of the Bat-N-Club. That development reserved the out-lot fronting Sherman Blvd for commercial development and located the storage in the back, accessible by an easement.
4. Notice was sent to everyone within 300 feet of this property. At the time of this writing, staff had not received any comments from the public.



Aerial Map



Zoning Map



CITY OF MUSKEGON
MUSKEGON COUNTY, MICHIGAN
ORDINANCE NO. _____

An ordinance to amend the zoning map of the City to provide for a zone change for 930 W Sherman Blvd from B-2 to B-4

THE CITY COMMISSION OF THE CITY OF MUSKEGON HEREBY ORDAINS:

The zoning map of the City of Muskegon is hereby amended to change the zoning for 930 W Sherman Blvd from B-2 to B-4.

CITY OF MUSKEGON SEC 36 T10N R17W PRT SE 1/4 SE 1/4 COM @ SE COR SD SEC TH W ALG S LN 670.70 FT TO E LN FOR POB TH N 00D 33M W 850.70 FT TH W 220 FT TH S 00D 33M E 850.90 FT TO S LN SD SEC TH E 220 FT TO POB EXC S 33 FT FOR RD

This ordinance adopted:

Ayes: _____

Nayes: _____

Adoption Date: _____

Effective Date: _____

First Reading: _____

Second Reading: _____

CITY OF MUSKEGON

By: _____

Ann Meisch, MMC

City Clerk

CERTIFICATE (Rezoning 930 W Sherman Blvd from B-2 to B-4)

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 28th day of June 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 June 14, 2022, the City Commission of the City of Muskegon adopted an ordinance amending the zoning map to provide for the change of zoning for 930 W Sherman Blvd from B-2 to B-4:

CITY OF MUSKEGON SEC 36 T10N R17W PRT SE 1/4 SE 1/4 COM @ SE COR SD SEC TH W ALG S LN 670.70 FT TO E LN FOR POB TH N 00D 33M W 850.70 FT TH W 220 FT TH S 00D 33M E 850.90 FT TO S LN SD SEC TH E 220 FT TO POB EXC S 33 FT FOR RD

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



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: June 28, 2022	Title: Arena Temporary Liquor License
Submitted By: LeighAnn Mikesell	Department: City Manager
Brief Summary: City staff is requesting a temporary outdoor service permit for the Discover Muskegon Festival on July 1 and 2.	
Detailed Summary: See attached application.	
Amount Requested: N/A	Amount Budgeted: N/A
Fund(s) or Account(s):	Fund(s) or Account(s):
Recommended Motion: to approve the application for a temporary outdoor service permit under the city's liquor license at the Trinity Health Arena.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	



Temporary Authorization Application

(Authorized by R 436.1023(2),(3), R 436.1403(2), R 436.1407, and R 436.1419)

*****This application, all required documents, and a \$70.00 inspection fee must be submitted at least ten (10) days in advance of your event for your request to be considered by the Commission.*****

Part 1 - Licensee Information

Individuals, please state your legal name. Corporations or Limited Liability Companies, please state your name as it is filed with the State of Michigan Corporation Division.

Licensee name(s): City of Muskegon		
Address: 933 Terrace St		
City: Muskegon	Zip Code: 49440	
Contact name: Ken Grant	Phone: 231-724-6932	Email: ken.grant@shorelinecity.com

☐ \$70.00 Inspection Fee - Make Check Payable to **State of Michigan** MLCC Use - Fee Code 4037

Part 2 - Temporary Authorizations Available

A licensee may request up to twelve (12) daily authorizations for each type of temporary authorization in a calendar year. A conditional licensee **is not** eligible for a temporary permit pursuant to MCL 436.1525(6). Select all that apply to this application:

☒ Temporary Outdoor Service Permit - Complete Parts 3, 8, and 9	☐ Temporary Extended Hours Permit - Complete Parts 6 and 9
☐ Temporary Dance Permit - Complete Parts 4 and 9	☐ Temporary Specific Purpose Permit - Complete Parts 7, 8, and 9
☐ Temporary Entertainment Permit - Complete Parts 5 and 9	

Part 3 - Temporary Outdoor Service Permit Information

A Temporary Outdoor Service Permit requires a recommendation from the local law enforcement agency that has primary jurisdiction over the licensed premises. **The local law enforcement agency must complete Part 8 of this application.**

Date(s) of event: July 1, 2022	Describe event: Neighboring outdoor festival		
Date(s) of event: July 2, 2022	Describe event: Neighboring outdoor festival		
Date(s) of event:	Describe event:		
1. Check below if the event(s) listed above will include any of the following: ☐ Dancing ☐ Contests ☐ Tournaments ☐ Classic Cars ☐ Motorcycles ☐ Concerts ☒ Festivals			
2. List the exact dimensions of the proposed area: *Submit a diagram of the outdoor area with application*		71 feet	160 feet = 11,360 square feet
		Width	Length
3. Describe type and height of the barrier that will be used to enclose the area: 3 ft fencing			
4. Will the proposed outdoor service area be connected to the licensed premises?			☒ Yes ☐ No
If No, what is the distance from the licensed premises to the proposed area?			feet
5. Is the entrance/exit point(s) for the proposed area through the licensed premises?			☒ Yes ☐ No
6. Are there any dedicated streets or intervening property between proposed area and the licensed premises?			☐ Yes ☒ No
7. Describe type of security that will be used for event(s) and how it will be utilized to secure and monitor to prevent sales to minors and visibly intoxicated persons: Hired professional security to monitor and enforce, wristbands for those 21 yrs + and all bartenders are TIPS certified			

Part 3 Continued - Temporary Outdoor Service Permit Information

8. Is the location of the proposed area owned, rented, or leased by the licensee?	☒ Yes ☐ No
If No , submit a lease or written permission which grants the licensee the use of the proposed area. *Submit written permission from a city, township, or village if the proposed area is located on municipally-owned property*	
9. Is the proposed area located in the same local governmental unit as the licensed premises?	☒ Yes ☐ No
If No , please explain:	
10. Does the licensee currently hold an Additional Bar Permit that will be utilized in the proposed area?	☒ Yes ☐ No
If No , the licensee will be restricted to providing only table service in the proposed area unless a new Additional Bar Permit has been requested by the licensee and approved by the Commission. <u>This requirement applies only to Class C or B-Hotel licenses.</u>	

Part 4 - Temporary Dance Permit Information

- Licensees that currently hold a Dance Permit at the licensed premises <u>do not</u> need to request a Temporary Dance Permit for dancing in a Temporary Outdoor Service area. - The dance floor must be at least 100 square feet, be clearly marked, and shall not have tables, chairs, or other obstacles on the dance floor while customers are dancing.
1. List the dates requested for a Temporary Dance Permit:

Part 5 - Temporary Entertainment Permit Information

- Licensees that currently hold a Entertainment Permit at the licensed premises <u>do not</u> need to request a Temporary Entertainment Permit for entertainment in a Temporary Outdoor Service area. - A Temporary Entertainment Permit does not allow for topless activity on the licensed premises.
1. List the dates requested for a Temporary Entertainment Permit:
2. Describe the type of entertainment provided:
3. Will the entertainment provided under the Temporary Entertainment Permit include a contest with prizes totalling over \$250.00 in retail value?
☐ Yes ☐ No
If Yes , the licensee must complete Form LCC-207 and submit with this application. <i>No alcoholic beverages may be used as part of any contest or as a prize for a contest. No licensee may provide anything of value from another licensee without prior Commission approval.</i>

Part 6 - Temporary Extended Hours Permit Information

Licensees that currently hold an Extended Hours Permit in conjunction with a Dance or Entertainment Permit at the licensed premises <u>do not</u> need to request a Temporary Extended Hours Permit for use with a Temporary Outdoor Service area.
1. Select the permit type that requires a Temporary Extended Hours Permit*: ☐ Dance Permit ☐ Entertainment Permit
2. List the dates and hours requested for a Temporary Extended Hours Permit:

Part 7 - Temporary Specific Purpose Permit Information

- Licensees that currently hold a Specific Purpose Permit for an approved purpose at the licensed premises <u>do not</u> need to request a Temporary Specific Purpose Permit for the same purpose for use with a Temporary Outdoor Service Permit. - A Temporary Specific Purpose Permit requires a recommendation from the local law enforcement agency that has primary jurisdiction over the licensed premises. The local law enforcement agency must complete Part 8 of this application.
1. Indicate the activity that requires extended hours* (e.g. food service):
2. List the dates and hours requested for a Temporary Specific Purpose Permit:

*Hours of Operation

Weekdays and Saturdays - Beer, wine, and spirits may be sold from 7:00 a.m. to 2:00 a.m. of the next day, provided that the sale of spirits is legal in the governmental unit where the license is desired.

Sundays - Legal hours of sale on Sundays are from 7:00 a.m. until 2:00 a.m. of the next day, provided the sale of alcoholic beverages on Sunday is legal in the governmental unit and the appropriate permit has been approved by the Commission and the permit has been issued.

Part 8 - Local Law Enforcement Recommendation for Temporary Outdoor Service Permit and Temporary Specific Purpose Permit

The local law enforcement agency with primary jurisdiction over the event location must complete this section.

Name of law enforcement agency: City of Muskegon Police Department		
Address of law enforcement agency: 980 Jefferson, Muskegon MI 49440		
Phone number of officer: 231-724-6750	Email of officer:	
I certify that I have reviewed this application and recommend the approval of the Temporary Outdoor Service Permit or Temporary Specific Purpose Permit by the Michigan Liquor Control Commission.		
		06/16/2022
Print Name & Title of Reviewing Officer:	Signature of Reviewing Officer	Date

Part 9 - Signature of Licensee

If approved, the license shall not sell, or allow the consumption of alcoholic beverage outdoors, except in the defined area, under administrative rule R 436.1419.

If approved, the licensee shall provide service of alcoholic beverages in the outdoor area only by wait staff servicing the tables, unless the licensee uses an approved additional bar in the area where customers may obtain their alcoholic beverages from a bartender using a currently authorized additional bar or receiving approval by the Commission for a new Additional Bar Permit. This requirement applies only to Class C or B-Hotel licenses.

Refrigeration trucks and/or trailers cannot include an alcoholic beverage logo and must be rented by the licensee from a non-wholesale company. If the refrigeration truck/trailer allows customer access to obtain alcoholic beverages, an Additional Bar Permit must be obtained unless an existing Additional Bar Permit will be utilized.

Pursuant to MCL 436.1525(6), a conditional license must only include any existing permits and approvals held in connection with the seller's existing license. A conditional licensee **is not** eligible for a temporary permit pursuant to MCL 436.1525(6).

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. Approval of this application by the Michigan Liquor Control Commission does not waive any of these requirements. The licensee must obtain all other required state and local licenses, permits, and approvals for this business before using this license for the sale of alcoholic liquor on the licensed premises.

I certify that the information contained in this form is true and accurate to the best of my knowledge and belief. I agree to comply with all requirements of the Michigan Liquor Control Code and Administrative Rules. I also understand that providing **false** or **fraudulent** information is a violation of the Liquor Control Code pursuant to MCL 436.2003.

Submit this application, all required documents, and a \$70.00 inspection fee at least ten (10) days in advance of your event for your request to be considered by the Commission. Make check payable to State of Michigan.

Ken Grant - City of Muskegon		06/16/2022
Print Name of Licensee & Title	Signature of Licensee	Date

Please return this completed form along with corresponding documents and fees to:
Michigan Liquor Control Commission
Mailing address: P.O. Box 30005, Lansing, MI 48909
Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933
Fax to: 517-284-8557



Area is outside, just under an overhang

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: June 28, 2022	Title: Rejection of Demolition Bid
Submitted By: Interim Director Andrew Rush	Department: Public Safety
Brief Summary: This is to request that the City Commission to reject the Demolition Bid received from Midwest Demolition for 561 Catherine Ave, 275 Myrtle Ave, and 1470 Samburt, and authorize staff to re-bid, and authorize staff to award the bid to the lowest responsible bidder.	
Detailed Summary: See attached bid	
Amount Requested: BIDS	Amount Budgeted: not applicable (if needed)
Fund(s) or Account(s): 101-80387-5356	Fund(s) or Account(s):
Recommended Motion: To reject the demolition bids received for 561 Catherine, 275 Myrtle, and 1470 Samburt.	
Check if the following Departments need to approve the item first: Police Dept. ☒ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	



MIDWEST

Demolition & Dismantling

1345 Monroe Ave #206, Grand Rapids, MI 49505 231-796-7777

Bid Project: Demolition and Site Clearance Bid

Owner: City Of Muskegon

Attn: City Clerk's Office

933 Terrance St., Muskegon Mi 49440

Date & Time: June 21, 2022 @ 2 pm

Bid Total for all Three Properties- \$ 112,321.00

561 Catherine Ave \$33,000.00

275 Myrtle Ave \$30,500.00

1470 Samburt Ave \$48,821.00

Notes: Midwest Demolition and Dismantling LLC will be completing full demolition and asbestos removal in houses.

Thank You for the Opportunity to Bid on Your Project.

A handwritten signature in black ink, appearing to read 'Brad Lubahn', written over a horizontal line.

Brad Lubahn, Project Estimator & Manager

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: June 28, 2022	Title: Transmittal of 2022-23 Proposed Budget
Submitted By: Ken Grant	Department: Finance
Brief Summary: At this time staff is transmitting to the City Commission the proposed budget for fiscal year 2022-23 which starts July 1, 2022. Both hardcopy and electronic versions of the budget have been distributed to Commissioners. Additionally, the budget is available for inspection on the City's website and at the City Clerk's office. The proposed budget was reviewed in detail with staff at the June 13, 2022 work session. A public hearing on the budget was held at the regular Commission meeting on June 14, 2022. City ordinance requires that the budget be adopted by the Commission on or before the second Commission meeting in June. https://www.muskegon-mi.gov/cresources/combined-report-for-commissioners.pdf	
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 proposed budget for fiscal year 2022-23.	
For City Clerk Use Only: Commission Action:	

City of Muskegon Recommended FY 2022-23 Budget



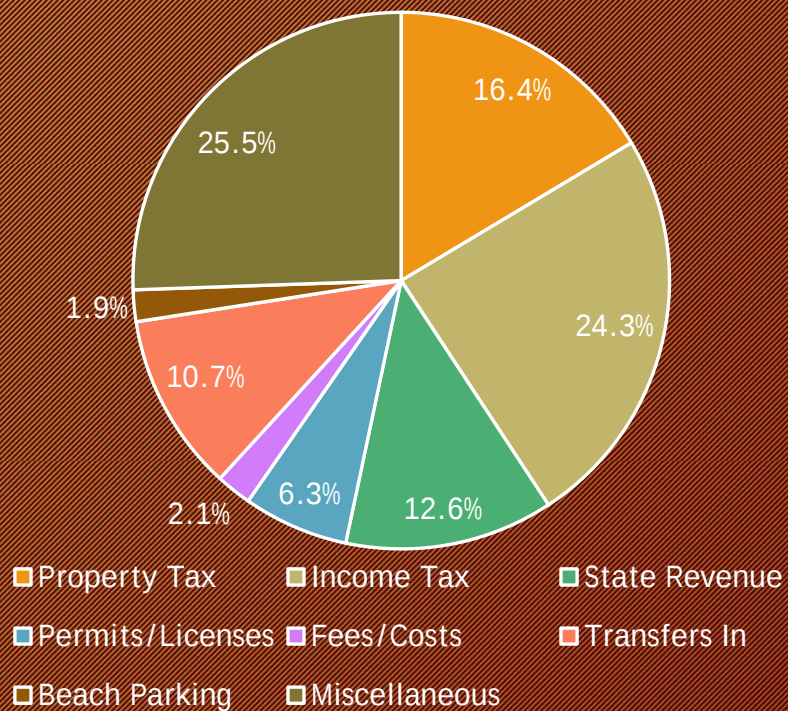
FY 2022-23 Budget Presentation

June 13, 2022

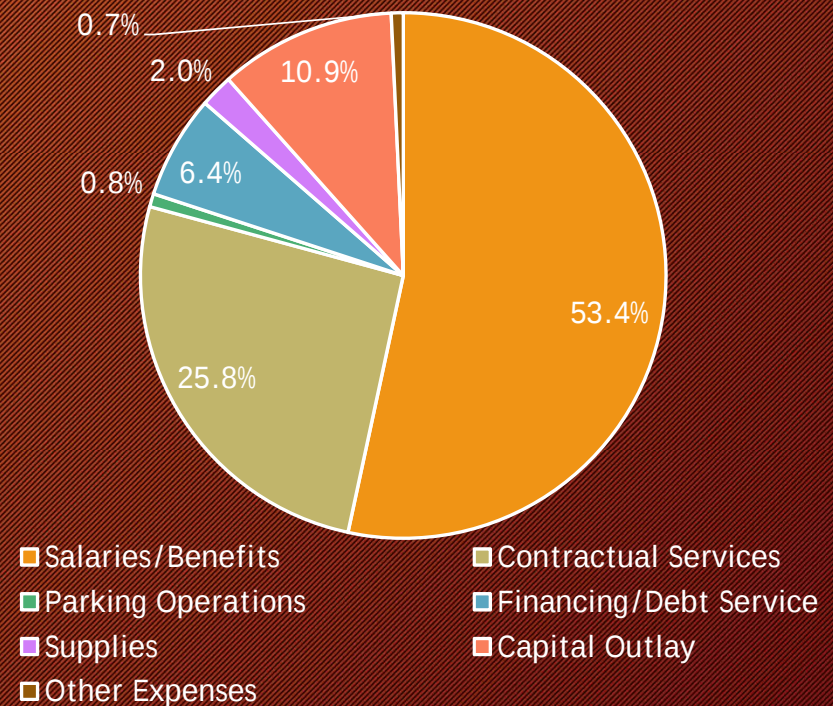
LeighAnn Mikesell
Kenneth D. Grant

2022-23 PROPOSED GF BUDGET

- GF Revenues: \$38,221,838



- GF Expenses: \$38,218,591

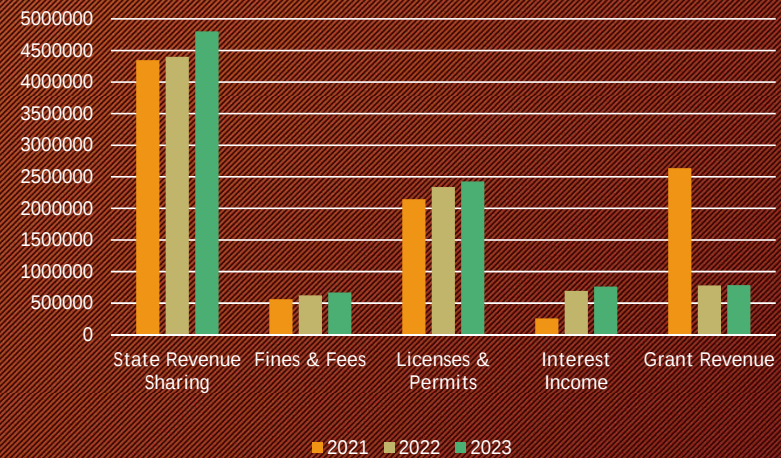


2022-23 PROPOSED GF BUDGET

3 YEAR BUDGET REVENUE COMPARISON

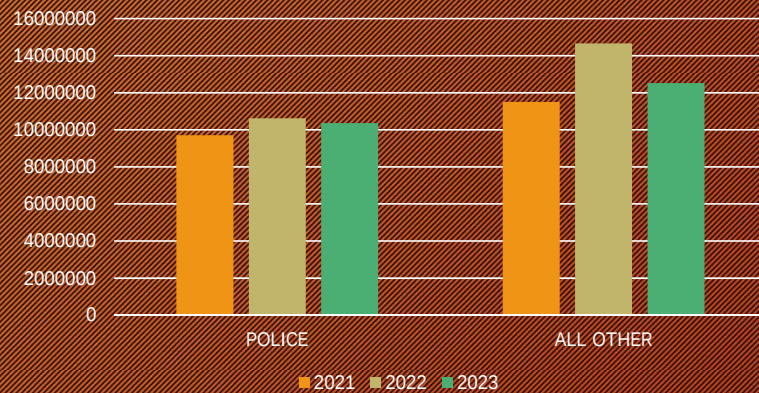


3 YEAR BUDGET REVENUE COMPARISON

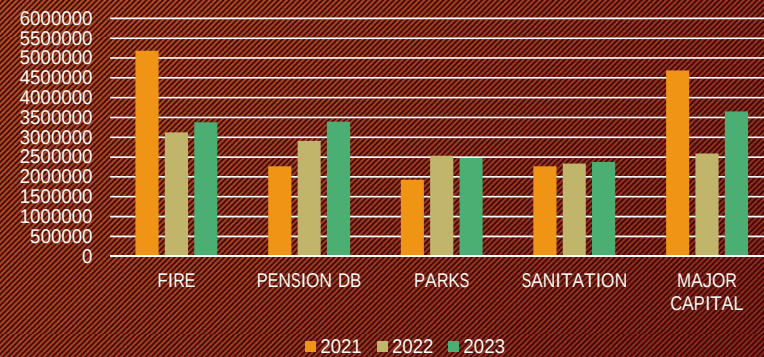


2022-23 PROPOSED GF BUDGET

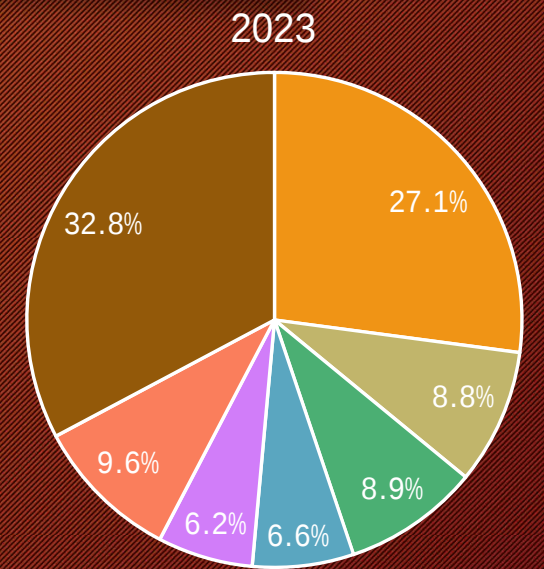
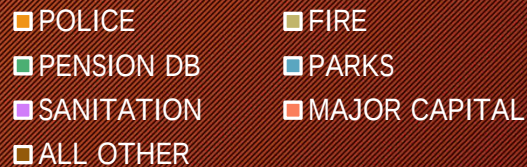
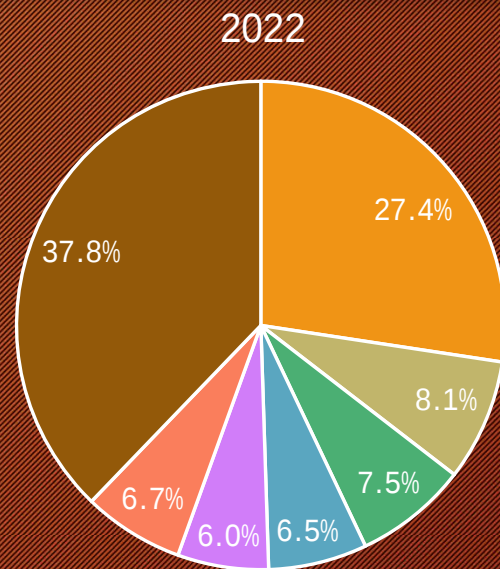
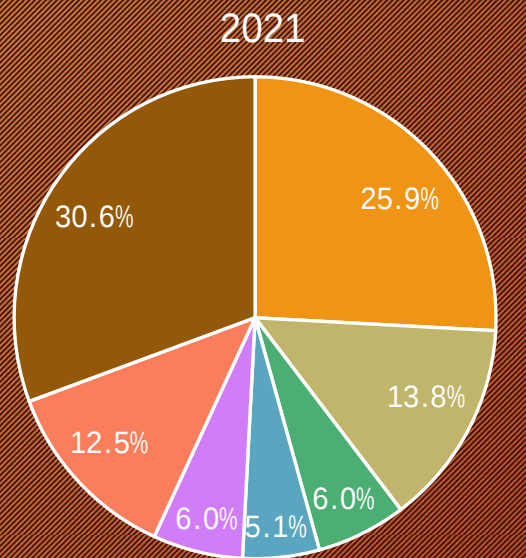
3 YEAR EXPENDITURE COMPARISON



3 YEAR EXPENDITURE COMPARISON



2022-23 PROPOSED GF BUDGET



2022-23 PROPOSED GF BUDGET

- Other Notable Items:
 - We reduced all expenses that could be reduced by 5%, with the exception of Salaries.
 - We eliminated all capital projects that could be eliminated.
 - There is \$650,000 ARPA dollars to cover expenses.
 - The DB costs are a fixed cost but may go down with a smoothing ratio from MERS.
 - New revenue such as parking has been generated, however any time there is new income there is also new expense associated with it.
 - Costs for materials continuously increases, but revenue does not increase at the same rate.
- Overall GF Expenses = \$38,218,591. Down 1.59% from the 3rdQTR Reforecast
 - Salaries/Benefits: 53.4%
 - Supplies: 2.02%
 - Contractual Services: 25.88%
 - Capital Outlays: 10.87%
 - Other: 7.91%

2022-23 PROPOSED STREET FUNDS

- Major Street Revenues: \$6,079,497
 - Terrace Street: \$853,497
 - Roberts: \$375,000
 - Act 51 Rev: \$4,500,000
 - Trunkline: \$216,000
 - LRP Local Roads Program: \$80,000
 - Other: \$55,000
- Major Street Expenses: \$5,848,269
 - Operations: 2,273,269
 - Projects: \$3,575,000
 - Terrace; Apple to Seaway: \$1,800,000
 - Roberts; Barney to Laketon: \$825,000
 - Houston 9th to 3rd: \$800,000
 - Peck Street (Keating to Laketon) \$50,000
 - Sherman BLVD \$100,000
- Local Street Revenues: \$1,593,500
 - Metro Act fees: \$195,000
 - GF Transfer: \$100,000
 - Act 51 Rev: \$1,250,000
 - Other: \$48,500
- Local Street Expenses: \$1,648,052
 - Operations: 1,648,052
 - Projects: \$0.00

2022-23 PROPOSED OTHER FUNDS

- Farmers Market Revenues: \$341,925

- Flea Mkt: \$20,000
- Farmers Mkt: \$90,000
- Kitchen 242: \$20,000
- Food Hub: \$75,000
- Fund Raising: \$38,000
- Other: \$98,925

- Farmers Market Expenses: \$336,392

- Wages: \$66,550
- Supplies: \$27,400
- Miscellaneous: \$17,000
- Contractual Services: \$225,442
 - Grounds/Facility Maintenance
 - Seasonal Staffing
 - Utilities

- Mercy Health Revenues: \$2,220,500

- Misc. Rent: \$270,000
- Events: \$500,000
- Concessions: \$72,500
- Hockey Rent: \$250,000
- ARPA Subsidy: \$450,000
- Rad Dad's/Carlisles: \$435,000
- Other: \$243,000

- Mercy Health Expenses: \$2,123,301

- Supplies: \$230,000
- Capital Outlay: \$655,000
- Contractual Services/Salaries: \$1,238,301
 - Daily/Event Staffing
 - Utilities
 - Maintenance
 - Event Costs

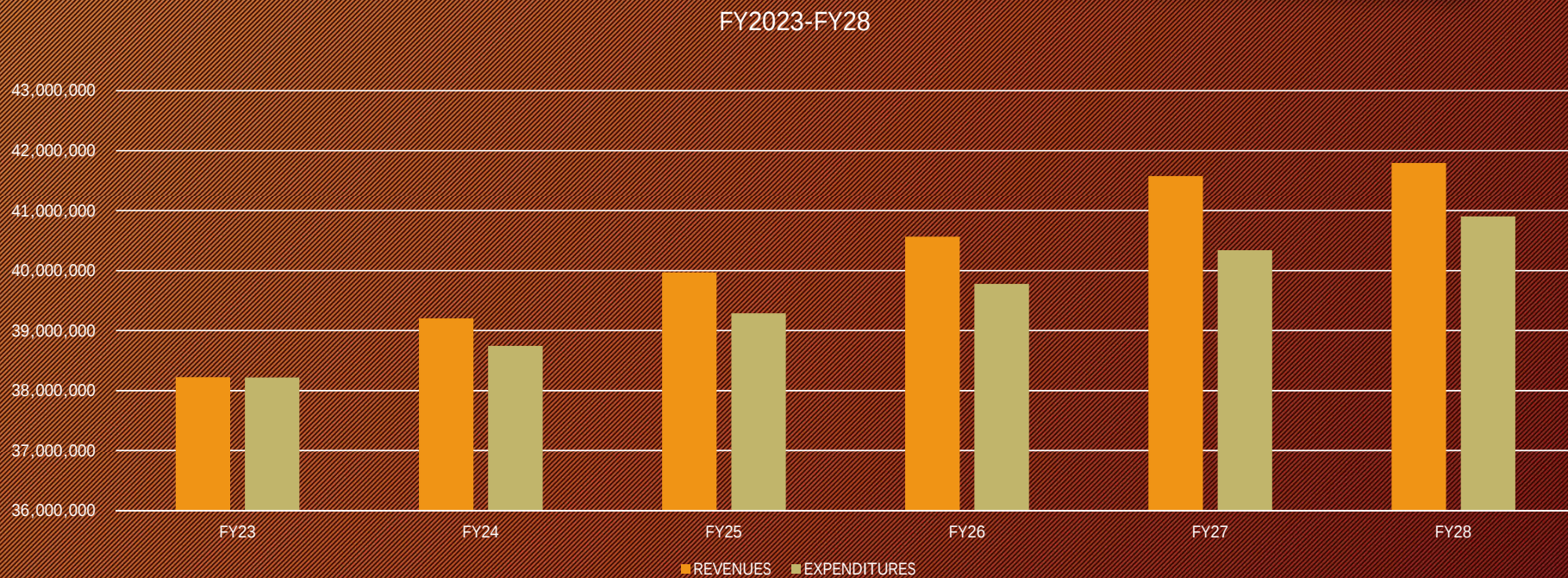
2022-23 PROPOSED OTHER FUNDS

- Public Impv. Revenues: \$1,047,500
 - Sponsorship/Fundraising: \$165,000
 - Prop Sales: \$482,000
 - MMRMA: \$315,000
 - DDA Contribution: \$50,000
 - Rent/Lease Billboards \$35,500
- Public Impv Expenses: \$426,500
 - Capital Outlay: \$426,500
 - Property Acquisitions: \$25,000
 - Parks Proj Conv CTR: \$150,000
 - Arena Annex Cap. Impv.: \$18,000
 - Economic Development: \$500
 - Acquire vacated RR corridors: \$60,000
 - 1761 Clinton: \$173,000
- Marina/Ramp Revenues: \$270,050
 - Interest: \$2,500
 - Slip Rentals: \$267,550
- Marina/Ramp Expenses: \$394,687
 - Marina: \$394,687
 - Projects: \$0

2022-23 PROPOSED OTHER FUNDS

- Sewer Revenues: \$12,442,050
 - Usage: \$9,400,000
 - Bond Proceeds: \$2,796,000
 - Other: \$246,050
- Sewer Expenses: \$11,371,947
 - Debt and Insurance: \$1,063,897
 - Maintenance: \$2,112,000
 - Treatment: \$5,000,000 (county)
 - Projects: \$3,196,050
- Water Revenues: \$14,385,950
 - Residents: \$3,500,000
 - Wholesale: \$4,600,000
 - Leases: \$220,000
 - DWAM Grant: \$300,000
 - ARPA: \$800,000
 - Loan Proceeds: \$3,834,950
 - Lead Replacement: \$750,000
 - Services: \$381,000
- Water Expenses: \$14,357,965
 - Debt and Insurance: \$2,695,202
 - Maintenance: \$3,152,770
 - Treatment: \$2,949,777
 - Projects: \$5,560,216
 - Depreciation:

FIVE YEAR FISCAL FORECAST



	FY24	FY25	FY26	FY27	FY28
	Estimate	Estimate	Estimate	Estimate	Estimate
REVENUES					
Property Taxes	\$ 8,394,500	\$ 8,646,335	\$ 8,819,262	\$ 8,995,647	\$ 9,175,560
State Revenue Sharing	\$ 4,899,624	\$ 4,948,620	\$ 4,998,107	\$ 5,048,088	\$ 5,098,568
Income Tax	\$ 9,579,000	\$ 9,866,370	\$ 10,063,697	\$ 10,264,971	\$ 10,470,271
Fines & Fees	\$ 667,100	\$ 673,771	\$ 673,771	\$ 680,509	\$ 680,509
Licenses & Permits	\$ 2,547,300	\$ 2,598,246	\$ 2,650,211	\$ 2,703,215	\$ 2,757,279
Interest Income	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 102,000
Grant Revenues	\$ 820,534	\$ 820,534	\$ 820,534	\$ 820,534	\$ 820,534
Other Revenues	\$ 12,193,744	\$ 12,315,681	\$ 12,438,838	\$ 12,563,227	\$ 12,688,859
Total Revenues	\$ 39,201,802	\$ 39,969,558	\$ 40,564,420	\$ 41,176,190	\$ 41,793,580
EXPENDITURES					
Salaries & Benefits	\$ 20,808,453	\$ 21,224,622	\$ 21,649,114	\$ 22,082,097	\$ 22,523,739
Operating Supplies	\$ 772,014	\$ 779,734	\$ 779,734	\$ 787,531	\$ 787,531
Contractual Services	\$ 9,977,540	\$ 10,077,315	\$ 10,178,088	\$ 10,279,869	\$ 10,382,668
Other Expenditures	\$ 134,330	\$ 135,673	\$ 137,030	\$ 138,400	\$ 139,784
Special	\$ -	\$ -	\$ -	\$ -	\$ -
Property & Liability Insurance	\$ 412,020	\$ 416,141	\$ 420,302	\$ 424,505	\$ 428,750
Contingency	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500
Capital Outlays	\$ 4,147,954	\$ 4,147,954	\$ 4,147,954	\$ 4,147,954	\$ 4,147,954
Debt Service	\$ 1,369,546	\$ 1,383,241	\$ 1,397,074	\$ 1,411,044	\$ 1,425,155
Transfers to Other Funds	\$ 1,075,000	\$ 1,075,000	\$ 1,021,250	\$ 1,021,250	\$ 1,021,250
Total Expenditures	\$ 38,744,357	\$ 39,287,180	\$ 39,778,046	\$ 40,340,151	\$ 40,904,331
Net Revenues (Expenditures)	\$ 457,445	\$ 682,378	\$ 786,373	\$ 836,039	\$ 889,249
Ending Fund Balance	\$ 12,489,016	\$ 13,171,394	\$ 13,957,767	\$ 14,793,807	\$ 15,683,056

GENERAL FUND

5300	CONTRACTUAL SERVICES	-	24,622	-	-	4,981	12,290	15,000	-
Totals for dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS		-	24,622	-	-	4,981	12,290	15,000	-
TOTAL EXPENDITURES		30,256,788.08	36,912,922.41	33,895,557.00	36,444,176.00	25,632,910.66	25,244,992.68	38,786,570.07	38,218,591.35
NET OF REVENUES/EXPENDITURES - FUND 101		(603,340)	3,295,985	61,015	(1,793,854)	(1,893,974)	5,140,479	780,485	3,247
BEGINNING FUND BALANCE		8,505,195	7,901,855	11,197,840	11,197,840	11,197,840	7,901,855	11,197,840	11,978,325
ENDING FUND BALANCE		7,901,855	11,197,840	11,258,855	9,403,986	9,303,865	13,042,334	11,978,325	11,981,572

BUDGET REPORT FOR CITY OF MUSKEGON
ADDITIONAL DETAIL GENERAL FUND

Agency	Actual 2019-2020	Actual 2020-2021	Original Budget FY2021-22	Actual 3/31/2022	3rd Quarter Reforecast	FY2022-23 Recommended Budget
Muskegon Area Transit (MATS)	99,512	130,979	130,979	88,760	141,468	141,468
Muskegon Area Transit (MATS) Micro Transit					72,104	71,117
Muskegon Beautification Award						24,000
Neighborhood Association Grants	66,684	156,546	150,000	129,460	150,000	150,000
YMCA		100,000	-		-	-
Boys & Girls Club	80,000	77,681	80,000	80,000	80,000	80,000
Muskegon Public Schools Youth Recreation	20,000	20,000	20,000		20,000	20,000
Port City Football	5,000	5,000	-	-	-	5,000
Muskegon Area First	10,000		-	-	-	-
Veterans Memorial Day Costs	5,335	4,918	7,000	-	7,000	7,000
Downtown Muskegon Now	-		-	-	-	-
West Michigan Lake Hawks	4,500		-	-	-	4,500
Lakeside Business District	-	2,500	2,500		2,500	2,500
Latinos Working for the Future	1,000		-	-	-	-
community Encompass 3rd Street Mural	6,000		-	-	-	-
Cogic Community Center	250		250	-	250	
211 Service	2,500	2,500	2,500		2,500	2,500
Harmony Park - Rotary		10,000	10,000		10,000	
Muskegon Museum of Art Expansion			-			
Community Foundation DEI Taskforce		25,000				25,000
Public Art Hubert Massey Mural						
MLK Diversity Program	1,100		1,100	-	2,200	2,200
Muskegon Area Loabor Management (MALMC)			1,000	-	1,000	
Black Business Expo		2,490				
Steelhead Sculpture		4,000				-
Support to Outside Agencies	301,881	541,614	405,329	298,220	489,022	535,285

Fund	Actual 2019-2020	Actual 2020-2021	Original FY2021- 22	Actual 3/31/2022	3rd Qtr Reforecast BUDGET	FY2022-2023 Recommended Budget
Major Street Fund	-	-	-			
Local Street Fund	250,000	-	100,000		100,000	235,000
Farmers Market Fund	45,000	75,000	75,000		75,000	50,000
Mercy Health Arena Fund	800,000	700,000	350,000		350,000	-
LDFA Debt Service Fund (Smartzone)	360,000	350,000	200,000		200,000	200,000
DDA Debt Service Fund		50,000	-	-	-	-
Public Improvement Fund		50,000	50,000		50,000	50,000
Tree Replacement Fund	7,500					
State Grants Fund	10,000					
Community Development Block Grant Fund						
Public Service Building		600,000	300,000		300,000	500,000
Engineering Services Fund	20,000		40,000		40,000	40,000
General Insurance Fund						
Convention Center Fund			-		2,668,933	-
	1,492,500	1,825,000	1,115,000	-	3,783,933	1,075,000

STREET FUNDS

Major Streets and Trunkline Fund

Local Street Fund

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 2022-23 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
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Fund 202 - MAJOR STREETS

Estimated Revenues									
Dept 00000									
202-00000-4161	SPECIAL ASSESSMENTS	-	-	-	-			-	-
202-00000-4300	FEDERAL GRANTS	1,049,653	-	1,109,848	1,109,848			566,848	853,497
202-00000-4400	STATE GRANTS	-	-	315,000	315,000			315,000	375,000
202-00000-4501	STATE RECEIPTS	-	-	-	-			-	-
202-00000-4531	STATE RECEIPT MAJORS	3,924,117	4,319,666	4,350,000	4,350,000	2,734,453	2,529,354	4,500,000	4,500,000
202-00000-4532	STATE RECEIPT TRUNKLINE	-	-	216,000	-	-	-	216,000	216,000
202-00000-4535	LRP LOCAL ROADS PROGRAM	80,056	79,963	-	216,000	46,586	39,982	80,000	80,000
202-00000-4651	REIMBURSEMENT	-	-	-	-	-	-	-	-
202-00000-4800	MISC. & SUNDRY	55,016	27,003	-	360,000	323,485	19,822	360,000	50,000
202-00000-4802	REIMB:SERVICES RENDERED	18,001	11,521	-	-	-	-	-	-
202-00000-4805	CONTRIBUTIONS	-	-	-	-	-	-	-	-
202-00000-4901	OP. TRANS FROM GENERAL FUND	-	-	-	-	-	-	-	-
202-00000-4904	OP. TRANS FROM CAPITAL FUND	-	-	-	-	-	-	-	-
202-00000-4970	INTEREST INCOME	9,664	10,039	5,000	5,000	7,417	7,121	10,000	5,000
202-00000-4973	INTEREST ON ASSESSMENTS	-	-	-	-	-	-	-	-
Total Dept 00000		5,136,508	4,448,193	5,995,848	6,355,848	3,111,941	2,596,278	6,047,848	6,079,497

TOTAL ESTIMATED REVENUES		5,136,508	4,448,193	5,995,848	6,355,848	3,111,941	2,596,278	6,047,848	6,079,497
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Estimated Expenditures									
EXPENDITURES									
5100	SALARIES & BENEFITS	544,686	487,370	579,580	579,580	461,317	360,834	579,580	553,301
5200	SUPPLIES	256,197	130,837	272,000	272,000	143,043	144,458	272,000	240,717
5300	CONTRACTUAL SERVICES	685,945	655,202	990,906	990,906	648,046	390,211	990,906	1,027,251
5400	OTHER EXPENSES	1,592	295	2,000	2,000	255	95	2,000	2,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	231,873	230,300	-	-	233,503	230,300	233,503	-
Totals for all 60000's Departments		1,720,293	1,504,005	1,844,486	1,844,486	1,486,164	1,125,899	2,077,989	1,823,269

Dept 90000-UNASSIGNED									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700		-	-	455,000	15,000	-	-	15,000	350,000
Total Dept 90011		-	-	455,000	15,000	-	-	15,000	350,000

Dept 91013									
5300	CONTRACTUAL SERVICES	858	-	-	-	-	-	-	-
Total Dept 91013		858	-	-	-	-	-	-	-

Dept 91115 - SPEED LIMIT EVALUATION									
5300	ENGINEERING SERVICES	-	-	-	-	-	-	-	-
Total Dept 91115 - SPEED LIMIT EVALUATION		-	-	-	-	-	-	-	-

Dept 91323 - APPLE/US31 ON RAMP									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Total Dept 91323 - APPLE/US31 ON RAMP		-	-	-	-	-	-	-	-

Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR									
5300	CONTRACTUAL SERVICES	620	-	-	-	-	-	-	-
Total Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR		620	-	-	-	-	-	-	-

Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Total Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR		-	-	-	-	-	-	-	-

Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Total Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		-	-	-	-	-	-	-	-

Dept 91601 - GLENSIDE - SHERMAN TO GLEN									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Total Dept 91601 - GLENSIDE - SHERMAN TO GLEN		-	-	-	-	-	-	-	-

Dept 91605 - TRAFFIC STUDIES									
5300	CONTRACTUAL SERVICES	2,787	-	-	-	-	-	-	-
5700	CAPITAL OUTLAY	-	-	50,000	-	-	-	-	50,000
Total Dept 91605 - TRAFFIC STUDIES		2,787	-	50,000	-	-	-	-	50,000

Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Total Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER		-	-	-	-	-	-	-	-

Dept 91711 - LAKESHORE DR, MCCracken TO LAKETON									
5300	CONTRACTUAL SERVICES	3,194,193	193,028	-	56,972	25,193	10,548	56,972	-
Total Dept 91711 - LAKESHORE DR, MCCracken TO LAKETON		3,194,193	193,028	-	56,972	25,193	10,548	56,972	-

Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD									
5300	CONTRACTUAL SERVICES	14,486	-	-	-	-	-	-	-
Total Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD		14,486	-	-	-	-	-	-	-

Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS									
5300	CONTRACTUAL SERVICES	346,031	46,366	-	-	-	46,366	-	-
Total Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS		346,031	46,366	-	-	-	46,366	-	-

Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		-	-	-	-	-	-	-	-

**BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Dept 91831 - REMEMBRANCE DR EXTENSION									
5300	CONTRACTUAL SERVICES		-	-	-	-	-	-	-
Total Dept 91831 - REMEMBRANCE DR EXTENSION		-	-	-	-	-	-	-	-
Dept 91842 - SHERIDAN & OTLHOFF									
5300	CONTRACTUAL SERVICES	10,178	715,222	-	-	-	715,222	-	-
Total Dept 91842 - SHERIDAN & OTLHOFF		10,178	715,222	-	-	-	715,222	-	-
Dept 91843 - THIRD ST, MUSKEGON TO MERRILL									
5200	SUPPLIES	990	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	480,560	-	-	-	-	-	-	-
Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL		481,550	-	-	-	-	-	-	-
Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES		-	-	-	-	-	-	-	-
Dept 91851 - SPRING STREET TRUNK SEWER									
5300	CONTRACTUAL SERVICES	-	110,073	-	12,949	43,231	67,508	43,231	-
Totals for dept 91852 - 9TH STREET SEWER REROUTE		-	110,073	-	12,949	43,231	67,508	43,231	-
Dept 91852 - 9TH STREET SEWER REROUTE									
5300	CONTRACTUAL SERVICES	-	2,120	-	-	-	-	-	-
Totals for dept 91852 - 9TH STREET SEWER REROUTE		-	2,120	-	-	-	-	-	-
Dept 91856 - PECK & SANFORD 2 WAY CONVERSION									
5300	CONTRACTUAL SERVICES	-	26,001	-	-	-	26,001	-	-
Total Dept 91856 - PECK & SANFORD 2 WAY CONVERSION		-	26,001	-	-	-	26,001	-	-
Dept 91858 - MUSKEGON & WEBSTER RESTRIPIING									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Total Dept 91858 - MUSKEGON & WEBSTER RESTRIPIING		-	-	-	-	-	-	-	-
Dept 91859 - PECK & SANFORD 2 WAY CONVERSION									
5300	CONTRACTUAL SERVICES	215,775	-	-	-	-	-	-	-
Total Dept 91859 - PECK & SANFORD 2 WAY CONVERSION		215,775	-	-	-	-	-	-	-
Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR									
5300	CONTRACTUAL SERVICES	1,606	-	-	50,000	3,309	-	50,000	50,000
Total Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR		1,606	-	-	50,000	3,309	-	50,000	50,000
Dept 91914 - SEAWAY RR BRIDGE PAINTING									
5300	CONTRACTUAL SERVICES	61	948	-	-	-	948	-	-
Total Dept 91914 - SEAWAY RR BRIDGE PAINTING		61	948	-	-	-	948	-	-
Dept 91917 - BEACH ST. - WILCOX TO SIMSPON									
5300	CONTRACTUAL SERVICES	49,577	350,121	-	196,447	196,447	338,480	196,447	-
Total Dept 91917 - BEACH ST. - WILCOX TO SIMSPON		49,577	350,121	-	196,447	196,447	338,480	196,447	-
Dept 92002 - PECK ST. - APPLE TO STRONG									
5300	CONTRACTUAL SERVICES	19,448	41,228	-	-	360,663	30,647	-	-
5700	CAPITAL OUTLAY	-	-	650,000	650,000	-	-	650,000	-
Total Dept 92002 - PECK ST. - APPLE TO STRONG		19,448	41,228	650,000	650,000	360,663	30,647	650,000	-
Dept 92003 - MICHIGAN & FRANKLIN FROM WESTERN TO LSD									
5300	ENGINEERING SERVICES	18,590	808,491	-	4,000	66,847	53,386	66,847	-
Total Dept 92003 -MICHIGAN & FRANKLIN FROM WESTERN TO LSD		18,590	808,491	-	4,000	66,847	53,386	66,847	-
Dept 92004 - TERRACE; APPLE TO SEAWAY									
5300	CONTRACTUAL SERVICES	-	32,288	-	-	63,458	11,876	-	-
5700	CAPITAL OUTLAY	-	-	1,043,000	1,500,000	-	-	100,000	1,800,000
Total Dept 92004 - TERRACE; APPLE TO SEAWAY		-	32,288	1,043,000	1,500,000	63,458	11,876	100,000	1,800,000
Dept 92010 - PECK ST - LAKETON TO MERRILL									
5300	CONTRACTUAL SERVICES	-	54,361	-	450,000	338,715	-	450,000	-
Total Dept 920010 - PECK ST - LAKETON TO MERRILL		-	54,361	-	450,000	338,715	-	450,000	-
Dept 92012 - LAKESHORE TRAIL EROSION									
5300	CONTRACTUAL SERVICES	-	274,883	-	13,845	14,375	10,574	14,375	-
Total Dept 92012 -LAKESHORE TRAIL EROSION		-	274,883	-	13,845	14,375	10,574	14,375	-
Dept 92014 - ADA SIDEWALK REPLACEMENT									
5300	CONTRACTUAL SERVICES	1,350	-	-	-	-	-	-	-
Total Dept 92014 - ADA SIDEWALK REPLACEMENT		1,350	-	-	-	-	-	-	-
Dept 92032 - ROBERTS; BARNEY TO LAKETON									
5300	CONTRACTUAL SERVICES	-	1,770	-	-	17,532	1,623	30,000	825,000
Total Dept 92032 - ROBERTS; BARNEY TO LAKETON		-	1,770	-	-	17,532	1,623	30,000	825,000
Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT									
5300	CONTRACTUAL SERVICES	-	16,434	-	-	-	14,434	-	-
Total Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT		-	16,434	-	-	-	14,434	-	-
Dept 92036 - HOUSTON 9TH TO 3RD									
5300	CONTRACTUAL SERVICES	-	30,259	-	-	34,813	27,250	-	-
5700	CAPITAL OUTLAY	-	-	700,000	40,000	-	-	40,000	800,000
Total Dept 92036 - HOUSTON 9TH TO 3RD		-	30,259	700,000	40,000	34,813	27,250	40,000	800,000
Dept 92037 - MONROE, 4TH TO 3RD									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Total Dept 92037 - MONROE, 4TH TO 3RD		-	-	-	-	-	-	-	-
Dept 92046 - FRAUENTAL ALLEY									

BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS 2022-23 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700		-	-	-	-	-	-	-	-
Total Dept 92046 - FRAUENTUAL ALLEY		-	-	-	-	-	-	-	-
Dept 92102 - WOOD ST, APPLE TO MARQUETTE									
5300	CONTRACTUAL SERVICES	-	10,152	-	-	440,360	10,152	-	-
5700	CAPITAL OUTLAY	-	-	500,000	420,000	-	-	440,360	-
Total Dept 92102 - WOOD ST, APPLE TO MARQUETTE		-	10,152	500,000	420,000	440,360	10,152	440,360	-
Dept 92117- SANFORD ST MERRILL TO LAKETON									
5300	CONTRACTUAL SERVICES	-	-	-	20,000	16,674	-	20,000	-
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
Total Dept 92117 - SANFORD STREET-MERRILL TO LAKETON		-	-	-	20,000	16,674	-	20,000	-
Dept 92121 - PECK (KEATING TO LAKETON)									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAY	-	-	-	50,000	24,832	-	50,000	50,000
Total Dept 92121 - PECK (KEATING TO LAKETON)		-	-	-	50,000	24,832	-	50,000	50,000
Dept 92122 - SHERMAN (GLENSEIDE TO SEAWAY)									
5300	CONTRACTUAL SERVICES	-	-	-	75,000	3,053	-	75,000	100,000
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
Total Dept 92122 - SHERMAN (GLENSEIDE TO SEAWAY)		-	-	-	75,000	3,053	-	75,000	100,000
Dept 92123 - AMITY & OTTAWA									
5300	CONTRACTUAL SERVICES	-	-	-	25,000	9,530	-	25,000	-
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
Total Dept 92123 - AMITY & OTTAWA		-	-	-	25,000	9,530	-	25,000	-
Dept 92201 - WESTERN AVENUE ADA									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAY	-	-	-	200,000	5,449	-	200,000	-
Total Dept 92201 - WESTERN AVENUE ADA		-	-	-	200,000	5,449	-	200,000	-
Dept 96021 - BRIDGE INSPECTION									
5300	CONTRACTUAL SERVICES	270	1,175	-	2,000	2,290	1,175	3,000	-
Total Dept 96021 - BRIDGE INSPECTION		270	1,175	-	2,000	2,290	1,175	3,000	-
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	566	-	-	-	-	-	-	-
Total Dept 99012 - GIS TRAINING		566	-	-	-	-	-	-	-
Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO									
5300	CONTRACTUAL SERVICES	46,932	77,741	-	-	38,498	42,244	-	-
5700	CAPITAL OUTLAY	-	-	650,000	650,000	-	-	650,000	-
Total Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO		46,932	77,741	650,000	650,000	38,498	42,244	650,000	-
TOTAL EXPENDITURES		6,125,171	4,296,663	5,892,486	6,275,699	3,191,432	2,534,333	5,254,221	5,848,269
NET OF REVENUES/EXPENDITURES - FUND 202		(988,663)	151,530	103,362	80,149	(79,491)	61,946	793,627	231,228
BEGINNING FUND BALANCE		3,283,199	2,294,536	2,446,066	2,446,066	2,446,066	2,294,536	2,446,066	3,239,693
ENDING FUND BALANCE		2,294,536	2,446,066	2,549,428	2,526,215	2,366,575	2,356,481	3,239,693	3,470,921

**BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 203 - LOCAL STREETS									
Revenues									
Dept 00000									
203-00000-4161	SPECIAL ASSESSMENTS			-	-			-	-
203-00000-4216	TELECOM FRANCHISE FEES	178,153	185,050	175,000	160,000			190,000	195,000
203-00000-4300	FEDERAL GRANTS			-	-			-	-
203-00000-4533	STATE RECEIPT LOCAL	1,075,616	1,181,016	1,200,000	1,190,000	739,479	683,501	1,250,000	1,250,000
203-00000-4535	LRP LOCAL ROADS PROGRAM	22,308	22,221	25,000	20,000	12,938	19,626	20,000	20,000
203-00000-4800	MISC. & SUNDRY	380	49,246	50,000	1,000	39,049	41,416	40,000	20,000
203-00000-4802	REIMB-SERVICES RENDERED	5,298	2,349	5,000	15,000	2,800		5,000	5,000
203-00000-4803	CDBG PROGRAM REIMBURSEMENTS			-	-			-	-
203-00000-4805	CONTRIBUTIONS		13,110						
203-00000-4900	OPERATING TRANSFERS IN			100,000	100,000			100,000	100,000
203-00000-4901	OP. TRANS FROM GENERAL FUND	250,000		-	-			-	-
203-00000-4902	OP. TRANS FROM SPECIAL REVENUE			-	-			-	-
203-00000-4970	INTEREST INCOME	3,286	4,502		3,500	2,350	3,448	3,500	3,500
203-00000-4973	INTEREST ON ASSESSMENTS			-	-			-	-
Total Dept 00000		1,535,042	1,457,494	1,555,000	1,489,500	796,616	747,991	1,608,500	1,593,500
TOTAL REVENUES		1,535,042	1,457,494	1,555,000	1,489,500	796,616	747,991	1,608,500	1,593,500
Expenditures									
EXPENDITURES									
5100	SALARIES & BENEFITS	641,594	587,052	752,397	752,397	533,410	447,720	752,397	779,299
5200	SUPPLIES	269,471	233,347	138,000	138,000	110,706	75,600	138,000	149,271
5300	CONTRACTUAL SERVICES	431,345	395,962	814,062	814,062	546,375	364,785	814,062	719,482
5400	OTHER EXPENSES	860	330	2,500	2,500	-	330	-	-
5700	CAPITAL OUTLAYS	-	704	-	-	-	704	-	-
5900	OTHER FINANCING USES	110	-	-	-	-	-	-	-
Total Expenditures		1,343,380	1,217,395	1,706,959	1,706,959	1,190,491	889,139	1,704,459	1,648,052
Dept 90000									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Total Dept 90000		-	-	-	-	-	-	-	-
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Total Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		-	-	-	-	-	-	-	-
Dept 91707 - HACKLEY, GLADE TO PARK									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Total Dept 91707 - HACKLEY, GLADE TO PARK		-	-	-	-	-	-	-	-
Dept 91819 - FIRST STREET RECONSTRUCTION									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Total Dept 91819 - FIRST STREET RECONSTRUCTION		-	-	-	-	-	-	-	-
Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		-	-	-	-	-	-	-	-
Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Total Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE		-	-	-	-	-	-	-	-
Dept 91841 - MARSH & WALTON									
5300	CONTRACTUAL SERVICES	4,074	-	-	-	-	-	-	-
Total Dept 91841 - MARSH & WALTON		4,074	-	-	-	-	-	-	-
Dept 91851 - SPRING STREET									
5300	CONTRACTUAL SERVICES	-	-	-	150,000	147,651	-	150,000	-
Total Dept 91851- SPRING STREET		-	-	-	150,000	147,651	-	150,000	-
Dept 91854 - BEIDLER TRUNK SEWER									
5300	CONTRACTUAL SERVICES	57,503	81,243	-	888	888	81,243	888	-
Totals for dept 91854 - BEIDLER TRUNK SEWER		57,503	81,243	-	888	888	81,243	888	-
Dept 92037 - MONROE, 4TH TO 3RD									
5300	CONTRACTUAL SERVICES	-	20,825	50,000	109,434	110,140	17,571	109,434	-
Totals for Dept 92037 - MONROE, 4TH TO 3RD		-	20,825	50,000	109,434	110,140	17,571	109,434	-
Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION									
5300	CONTRACTUAL SERVICES	-	17,510	-	-	199,442	14,162	-	-
5700	CAPITAL OUTLAY	-	-	150,000	198,383	-	-	198,383	-
Totals for Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION		-	17,510	150,000	198,383	199,442	14,162	198,383	-
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	913	-	-	-	-	-	-	-
Total Dept 99012 - GIS TRAINING		913	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,405,870	1,336,973	1,906,959	2,165,664	1,648,611	1,002,114	2,163,164	1,648,052
NET OF REVENUES/EXPENDITURES - FUND 203		129,172	120,521	(351,959)	(676,164)	(851,995)	(254,123)	(554,664)	(54,552)
BEGINNING FUND BALANCE		938,943	1,068,115	1,188,636	1,188,636	1,188,636	1,068,115	1,188,636	633,972
ENDING FUND BALANCE		1,068,115	1,188,636	836,677	512,472	336,641	813,991	633,972	579,420

SPECIAL REVENUE FUNDS

Farmers Market and Kitchen 242 fund

Mercy Health Arena Fund

Criminal Forfeitures Fund

Tree Replacement Fund

Local Development Finance Authority 3

Betten Brownfield Authority

Former Mall Site Brownfield Authority

Terrace Point Brownfield Authority

Budget Stabilization Fund

**BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
252 - FARMERS MARKET AND KITCHEN 242									
ESTIMATED REVENUES									
Dept 00000									
252-00000-4300	FEDERAL GRANTS	-	-	-	-	-	-	-	-
252-00000-4400	STATE GRANTS	-	-	-	-	-	-	-	-
252-00000-4663	FLEA MARKET AT FARMERS MARKET	15,826	15,120	15,000	20,000	12,151	7,674	20,000	20,000
252-00000-4664	FARMERS MARKET INCOME	66,353	75,394	90,000	90,000	56,625	48,035	90,000	90,000
252-00000-4677	WESTERN MARKET RENTAL	-	-	32,225	32,225	150	-	32,225	32,225
252-00000-4680	ADVERTISING REVENUE	-	-	-	-	-	-	-	-
252-00000-4690	KITCHEN 242 RENTAL	13,695	15,785	15,000	20,000	16,862	12,473	20,000	20,000
252-00000-4693	FARMERS MARKET EVENT RENTAL	2,716	3,000	2,000	6,000	4,665	1,500	6,000	6,000
252-00000-4694	FARMERS MARKET EBT FEES	3,476	7,885	4,500	20,000	18,302	4,135	20,000	8,000
252-00000-4696	RETRO MARKET RENTAL FEES	888	-	-	-	-	-	-	-
252-00000-4697	ALCOHOLIC BEVERAGES	-	-	5,000	-	-	-	-	-
252-00000-4699	FOOD HUB /EBT VENDORS	2,554	-	-	-	139,727	-	150,000	75,000
252-00000-4800	MISC. & SUNDRY	-	363	-	-	600	-	-	-
252-00000-4805	CONTRIBUTIONS	1,500	3,846	1,500	1,500	-	1,932	1,500	500
252-00000-4814	PROMOTIONAL PRODUCTS	348	209	1,000	1,000	663	209	1,000	1,000
252-00000-4840	FRIENDS OF THE MARKET	5,285	378	6,000	-	-	378	-	1,000
252-00000-4845	FUNDRAISING REVENUE	38,250	(4,795)	23,000	35,000	26,152	-	35,000	38,000
252-00000-4901	OP. TRANS FROM GENERAL FUND	45,000	75,000	75,000	75,000	-	-	75,000	50,000
252-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	-	5,000	-	-	45,000	-	-	-
252-00000-4970	INTEREST INCOME	280	328	200	-	420	215	500	200
Totals for dept 00000 -		196,170	197,513	270,425	300,725	321,317	76,551	451,225	341,925
TOTAL ESTIMATED REVENUES		196,170	197,513	270,425	300,725	321,317	76,551	451,225	341,925
EXPENDITURES									
Dept 70856 - WESTERN AVENUE CHALETS									
5200	SUPPLIES	-	-	4,300	4,300	509	-	1,000	1,000
5300	CONTRACTUAL SERVICES	-	-	23,438	23,438	10,298	-	15,000	6,000
Totals for dept 70856 - WESTERN AVENUE CHALETS		-	-	27,738	27,738	10,807	-	16,000	7,000
Dept 70863 - FARMERS & FLEA MARKET									
5100	SALARIES & BENEFITS	58,765	42,839	64,400	64,400	28,219	30,546	40,000	66,550
5200	SUPPLIES	26,971	11,789	38,600	38,600	13,283	2,941	23,200	26,400
5300	CONTRACTUAL SERVICES	102,457	92,127	148,769	193,000	212,167	54,466	300,000	219,442
5400	OTHER EXPENSES	1,632	316	4,000	4,000	405	275	1,000	4,000
5700	CAPITAL OUTLAYS	7,454	13,172	12,500	12,500	6,970	13,135	39,000	13,000
Totals for dept 70863 - FARMERS & FLEA MARKET		197,280	160,243	268,269	312,500	261,044	101,363	403,200	329,392
Dept 70867 - FDA GRANT FARMERS MARKET									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 70867 - FDA GRANT FARMERS MARKET		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		197,280	160,243	296,007	340,238	271,851	101,363	419,200	336,392
NET OF REVENUES/EXPENDITURES - FUND 252		(1,110)	37,270	(25,582)	(39,513)	49,466	(24,812)	32,025	5,533
BEGINNING FUND BALANCE		6,224	5,114	42,384	42,384	42,384	5,114	42,384	74,409
ENDING FUND BALANCE		5,114	42,384	16,802	2,871	91,850	(19,699)	74,409	79,942

**BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 254 - MERCY HEALTH ARENA									
ESTIMATED REVENUES									
Dept 00000									
254-00000-4300	FEDERAL GRANTS	-	-	-	625,498	625,498	-	625,498	
254-00000-4610	ANNEX REVENUE	69,552	5,219	70,000	70,000	36,233	(6,607)	40,750	117,000
254-00000-4619	MISC. SALES AND SERVICES	10,949	1,017	10,500	10,500	3,336	239	3,350	3,000
254-00000-4639	RAD DADS	142,683	178,005	100,000	100,000	172,853	26,925	230,000	250,000
254-00000-	CARLISLES							647,202	185,000
254-00000-4640	TICKET SURCHARGE	31,589	10,717	32,000	32,000	28,877	2,229	32,000	480,000
254-00000-4643	VIP COMPENSATION	10,054	-	-	-	-	-	-	-
254-00000-4646	CONCESSIONS FOOD	74,207	39,445	-	-	65,813	14,397	75,000	-
254-00000-4647	MERCHANDISE - ARENA	22,945	2,120	-	-	-	-	-	-
254-00000-4651	REIMBURSEMENT	3,112	-	-	-	-	-	-	-
254-00000-4652	SALES & SERVICE	-	-	-	-	550	-	550	-
254-00000-4665	ADVERTISING REVENUE	106,000	106,000	124,000	124,000	124,202	6,000	125,000	225,000
254-00000-4666	PARKING LOT RENTAL - WESTERN AVENUE	24,103	13,450	24,000	24,000	34,371	5,005	36,000	36,000
254-00000-4667	PARKING LOT RENTAL	10,902	1,265	12,000	12,000	14,814	335	15,000	15,000
254-00000-4677	RENT	143,976	186,350	172,767	172,767	109,845	48,055	110,000	100,000
254-00000-4691	ARENA EVENT REVENUE	179,191	132,042	230,000	230,000	463,813	30,866	490,000	20,000
254-00000-4692	ARENA MAINTENANCE CHARGE	762	-	-	-	-	-	-	-
254-00000-4695	SHOP RENTAL	-	-	-	-	-	-	-	2,000
254-00000-4696	CONCESSION NON ALCOHOLIC	49,138	22,917	-	-	27,286	6,404	35,000	-
254-00000-4697	ALCOHOLIC BEVERAGE	119,539	60,351	100,000	100,000	139,847	18,934	165,000	-
254-00000-4698	FLOOR/ICE HOCKEY RENTAL	190,825	223,899	200,000	200,000	180,679	156,858	250,000	250,000
254-00000-4699	THIRD PARTY SALES/FOOD HUB	40,010	-	-	-	-	-	-	72,500
254-00000-4800	MISC. & SUNDRY	5,978	5,836	5,000	5,000	12,972	5,515	13,000	5,000
254-00000-4801	CASH OVER/SHORT	-	-	-	-	-	-	-	-
254-00000-4802	REIMB: SERVICES RENDERED	10,665	12,345	-	-	-	11,900	-	-
254-00000-4805	CONTRIBUTIONS	6,250	4,000	4,500	4,500	-	4,000	-	-
254-00000-4808	SALE OF PROPERTY AND EQUIPMENT	-	-	-	-	-	-	-	10,000
254-00000-4901	OP. TRANS FROM GENERAL FUND	800,000	725,000	350,000	350,000	-	-	350,000	-
254-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	-	40,000	679,203	679,203	-	-	679,203	450,000
254-00000-4970	INTEREST INCOME	-	-	-	-	340	-	-	-
Totals for dept 00000 -		2,052,428	1,769,978	2,113,970	2,739,468	2,041,330	331,055	3,922,553	2,220,500
TOTAL ESTIMATED REVENUES		2,052,428	1,769,978	2,113,970	2,739,468	2,041,330	331,055	3,922,553	2,220,500
EXPENDITURES									
Dept 70805 - MERCY HEALTH ARENA									
5100	SALARIES AND BENEFITS	164,833	337,448	403,805	403,805	296,245	227,344	403,805	418,301
5200	SUPPLIES	301,725	297,180	225,000	225,000	261,021	187,750	265,000	230,000
5300	CONTRACTUAL SERVICES	1,322,245	816,129	1,000,000	1,000,000	649,697	507,881	900,000	800,000
5400	OTHER EXPENSES	9,420	125,764	20,000	20,000	30,692	94,620	31,000	20,000
5700	CAPITAL OUTLAYS	246,686	154,268	75,000	75,000	86,428	164,673	97,000	65,000
Totals for dept 70805 - L C WALKER ARENA		2,044,909	1,730,789	1,723,805	1,723,805	1,324,082	1,182,268	1,696,805	1,533,301
Dept 70871 - CARLISLE									
5300	CONTRACTUAL SERVICES	-	-	-	-	78,323	-	-	-
Totals for dept 70871- CARLISLE		-	-	-	-	78,323	-	-	-
Dept 90000 - ZAMBONI & REMAINDER OF COMPRESSORS									
5700	CAPITAL OUTLAYS	-	-	125,000	-	10,000	-	558,415	-
Totals for dept 90000 - UNASSIGNED CAPITAL		-	-	125,000	-	10,000	-	558,415	-
Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA									
5300	CONTRACTUAL SERVICES	-	15,820	-	-	-	15,821	-	-
Totals for dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA		-	15,820	-	-	-	15,821	-	-
Dept 92113 - UTILITY ASSISTANCE									
5200	SUPPLIES	-	-	-	-	14,330	-	625,498	-
5300	CONTRACTUAL SERVICES	-	-	-	37,292	443,260	-	-	-
Totals for dept 92113 - UTILITY ASSISTANCE		-	-	-	37,292	457,590	-	625,498	-
Dept 92128 - CARLISLE BUILDOUT									
5300	CONTRACTUAL SERVICES	-	-	-	-	13,618	-	647,202	-
5700	CAPITAL OUTLAYS	-	-	-	-	540,770	-	-	-
Totals for dept 92128 - CARLISLE BUILDOUT		-	-	-	-	554,388	-	647,202	-
Dept 9000 NO DEPARTMENT NUMBER									
5300	CONTRACTUAL SERVICES	2,595	-	-	-	-	-	-	590,000
Totals for dept 93015		2,595	-	-	-	-	-	-	590,000
TOTAL EXPENDITURES		2,047,504	1,746,609	1,848,805	1,761,097	2,424,382	1,198,089	3,527,920	2,123,301
NET OF REVENUES/EXPENDITURES - FUND 254									
BEGINNING FUND BALANCE		4,923	23,369	265,165	978,371	(383,053)	(867,035)	394,633	97,199
ENDING FUND BALANCE		26,636	31,559	54,928	54,928	54,928	31,559	54,928	449,561
ENDING FUND BALANCE		31,559	54,928	320,093	1,033,299	(328,125)	(835,476)	449,561	546,760

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET

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**BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 264 - CRIMINAL FORFEITURES									
ESTIMATED REVENUES									
Dept 00000									
264-00000-4804	CRIMINAL FORFEITURES/POLICE	-	10,342	5,000	5,000		10,342	5,000	5,000
264-00000-4970	INTEREST INCOME	60	30	20	20	69	30	20	20
Totals for dept 00000 -		60	10,372	5,020	5,020	69	10,372	5,020	5,020
TOTAL ESTIMATED REVENUES		60	10,372	5,020	5,020	69	10,372	5,020	5,020
EXPENDITURES									
Dept 40333 - POLICE DRUG FORFEITURES									
5700	CAPITAL OUTLAYS	24,809	-	12,000	12,000	443	-	12,000	12,000
Totals for dept 40333 - POLICE DRUG FORFEITURES		24,809	-	12,000	12,000	443	-	12,000	12,000
TOTAL EXPENDITURES		24,809	-	12,000	12,000	443	-	12,000	12,000
NET OF REVENUES/EXPENDITURES - FUND 264		(24,749)	10,372	(6,980)	(6,980)	(374)	10,372	(6,980)	(6,980)
BEGINNING FUND BALANCE		36,337	11,588	21,960	21,960	21,960	11,588	21,960	14,980
ENDING FUND BALANCE		11,588	21,960	14,980	14,980	21,587	21,960	14,980	8,000

**BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 285 - TREE REPLACEMENT									
ESTIMATED REVENUES									
Dept 00000									
285-00000-4400	STATE GRANTS		3,000	-	-		3,000		
285-00000-4800	MISC. & SUNDRY	2,500	14,300	-	2,500	2,500	14,300	2,500	2,500
285-00000-4802	REIMB:SERVICES RENDERED			-	-				
285-00000-4805	CONTRIBUTIONS	4,803	5,886	5,000	5,000	8,437	1,963	11,000	5,000
285-00000-4901	OP. TRANS FROM GENERAL FUND	7,500	-	-	-	-	-	-	-
285-00000-4970	INTEREST INCOME	2	44	-	-	27	28		
Totals for dept 00000 -		14,805	23,230	5,000	7,500	10,964	19,291	13,500	7,500
TOTAL ESTIMATED REVENUES		14,805	23,230	5,000	7,500	10,964	19,291	13,500	7,500
EXPENDITURES									
Dept 70771 - FORESTRY									
5100	SALARIES & BENEFITS	-		-	-				
5200	SUPPLIES	15,707	10,570	5,000	15,000	14,762	6,113	20,000	7,500
5300	CONTRACTUAL SERVICES	-		-	-				
Totals for dept 70771 - FORESTRY		15,707	10,570	5,000	15,000	14,762	6,113	20,000	7,500
TOTAL EXPENDITURES		15,707	10,570	5,000	15,000	14,762	6,113	20,000	7,500
NET OF REVENUES/EXPENDITURES - FUND 285									
BEGINNING FUND BALANCE		(902)	12,660	-	(7,500)	(3,798)	13,179	(6,500)	-
ENDING FUND BALANCE		1,921	1,019	13,679	13,679	13,679	1,019	13,679	7,179
		1,019	13,679	13,679	6,179	9,881	14,198	7,179	7,179

**BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 290 - LOCAL DEVELOPMENT FIN AUTH 3									
ESTIMATED REVENUES									
Dept 00000									
290-00000-4100	PROPERTY TAX	98,643	99,568	86,574	86,574	85,861	99,568	86,574	85,861
290-00000-4809	REIMBURSEMENT STATE	3,311	3,348	3,000	3,000	3,084	3,348	3,000	3,000
290-00000-4841	GRANT: COMMUNITY FOUNDATION			-	-				
290-00000-4901	OP. TRANS FROM GENERAL FUND	360,000	350,000	200,000	200,000	150,000	333,825	200,000	200,000
290-00000-4970	INTEREST INCOME	96	205	-	-	81	121	-	-
Totals for dept 00000 -		462,049	453,121	289,574	289,574	239,026	436,862	289,574	288,861
TOTAL ESTIMATED REVENUES		462,049	453,121	289,574	289,574	239,026	436,862	289,574	288,861
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	-		-	-				
5900	OTHER FINANCING USES	218,806	206,969	282,300	282,300	99,398	148,640	282,300	282,300
Totals for dept 30906 - DEBT SERVICE		218,806	206,969	282,300	282,300	99,398	148,640	282,300	282,300
TOTAL EXPENDITURES		218,806	206,969	282,300	282,300	99,398	148,640	282,300	282,300
NET OF REVENUES/EXPENDITURES - FUND 290		243,243	246,152	7,274	7,274	139,628	288,222	7,274	6,561
BEGINNING FUND BALANCE		(645,947)	(402,704)	(156,552)	(156,552)	(156,552)	(402,704)	(156,552)	(149,278)
ENDING FUND BALANCE		(402,704)	(156,552)	(149,278)	(149,278)	(16,924)	(114,481)	(149,278)	(142,717)

**BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 294 - BROWNFIELD AUTHORITY (PIGEON HILL)									
ESTIMATED REVENUES									
Dept 00000									
294-00000-4100	PROPERTY TAX	6,771	19,484		-	(45)	19,466	-	19,558
294-00000-4970	INTEREST INCOME				-	6	12		
Totals for dept 00000 -		6,771	19,484	-	-	(39)	19,478	-	19,558
TOTAL ESTIMATED REVENUES		6,771	19,484	-	-	(39)	19,478	-	19,558
EXPENDITURES									
Dept 70810 - PIGEON HILL BROWNFIELD									
5300	CONTRACTUAL SERVICES	6,771	17,461	-	-	2,006	700	-	19,558
Totals for Dept 70810 - PIGEON HILL BROWNFIELD		6,771	17,461	-	-	2,006	700	-	19,558
TOTAL EXPENDITURES		6,771	17,461	-	-	2,006	700	-	19,558
NET OF REVENUES/EXPENDITURES - FUND 294		-	2,023	-	-	(2,045)	18,779	-	-
BEGINNING FUND BALANCE		-	-	2,023	2,023	2,023	-	2,023	2,023
ENDING FUND BALANCE		-	2,023	2,023	2,023	(22)	18,779	2,023	2,023

**BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 295 - BROWNFIELD AUTHORITY (BETTEN)									
ESTIMATED REVENUES									
Dept 00000									
295-00000-4100	PROPERTY TAX	138,401	140,000	141,746	141,746	140,477	140,000	141,746	140,477
295-00000-4809	REIMBURSEMENT STATE	6,822	7,442	7,400	7,400	10,262	7,442	7,400	7,400
295-00000-4970	INTEREST INCOME	44	1	-	-	-	1	-	-
Totals for dept 00000 -		145,267	147,443	149,146	149,146	150,739	147,443	149,146	147,877
TOTAL ESTIMATED REVENUES		145,267	147,443	149,146	149,146	150,739	147,443	149,146	147,877
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	26,659	22,370	21,000	21,000	9,533	22,370	21,000	21,000
Totals for dept 30906 - DEBT SERVICE		26,659	22,370	21,000	21,000	9,533	22,370	21,000	21,000
Dept 70808 - MAREC BUILDING									
5900	OTHER FINANCING USES	-	-	-	-	-	-	-	-
Totals for dept 70808 - MAREC BUILDING		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		26,659	22,370	21,000	21,000	9,533	22,370	21,000	21,000
NET OF REVENUES/EXPENDITURES - FUND 295		118,608	125,073	128,146	128,146	141,206	125,073	128,146	126,877
BEGINNING FUND BALANCE		(836,989)	(718,381)	(593,307)	(593,307)	(593,307)	(718,381)	(593,307)	(465,161)
ENDING FUND BALANCE		(718,381)	(593,307)	(465,161)	(465,161)	(452,101)	(593,307)	(465,161)	(338,284)

**BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE)									
ESTIMATED REVENUES									
Dept 00000									
296-00000-4100	PROPERTY TAX	168,248	226,762	235,268	235,268	174,243	226,762	235,268	234,027
296-00000-4809	REIMBURSEMENT STATE	8,418	8,824	8,500	8,500	13,953	8,824	8,500	8,500
296-00000-4970	INTEREST INCOME	382	486	-	-	268	211	-	-
Totals for dept 00000 -		177,048	236,072	243,768	243,768	188,464	235,797	243,768	242,527
TOTAL ESTIMATED REVENUES		177,048	236,072	243,768	243,768	188,464	235,797	243,768	242,527
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 30906 - DEBT SERVICE		-	-	-	-	-	-	-	-
Dept 30999 - TRANSFERS TO OTHER FUNDS									
5900	OTHER FINANCING USES	180,000	175,000	275,000	275,000	-	-	275,000	275,000
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		180,000	175,000	275,000	275,000	-	-	275,000	275,000
TOTAL EXPENDITURES		180,000	175,000	275,000	275,000	-	-	275,000	275,000
NET OF REVENUES/EXPENDITURES - FUND 296		(2,952)	61,072	(31,232)	(31,232)	188,464	235,797	(31,232)	(32,473)
BEGINNING FUND BALANCE		16,067	13,115	74,187	74,187	74,187	13,115	74,187	42,955
ENDING FUND BALANCE		13,115	74,187	42,955	42,955	262,651	248,912	42,955	10,482

**BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 298 - BROWNFIELD AUTHORITY TERRACE POINT									
ESTIMATED REVENUES									
Dept 00000									
298-00000-4100	PROPERTY TAX	281,642	374,644	457,701	457,701	216,847	374,644	457,701	278,443
298-00000-4970	INTEREST INCOME	391	401	-	-	94	291	-	-
Totals for dept 00000 -		282,033	375,045	457,701	457,701	216,941	374,935	457,701	278,443
TOTAL ESTIMATED REVENUES		282,033	375,045	457,701	457,701	216,941	374,935	457,701	278,443
EXPENDITURES									
Dept 70809 - TERRACE POINT LANDING									
5300	CONTRACTUAL SERVICES	274,776	368,285	457,701	457,701	26,598	20,239	457,701	278,443
Totals for dept 70809 - TERRACE POINT LANDING		274,776	368,285	457,701	457,701	26,598	20,239	457,701	278,443
TOTAL EXPENDITURES		274,776	368,285	457,701	457,701	26,598	20,239	457,701	278,443
NET OF REVENUES/EXPENDITURES - FUND 298									
BEGINNING FUND BALANCE		7,257	6,760	-	-	190,343	354,696	-	-
ENDING FUND BALANCE		15,715	22,972	29,731	29,731	29,731	22,972	29,731	29,731
		22,972	29,731	29,731	29,731	220,074	377,668	29,731	29,731

DEBT SERVICE FUNDS

Downtown Development Authority

Tax Increment Financing Authority

**BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-2023 RECOMMENDED BUDGET
305 - TAX INCREMENT FINANCE AUTHORITY									
ESTIMATED REVENUES									
Dept 00000									
305-00000-4100	PROPERTY TAX	35,383	42,184	42,805	42,805	42,475	42,184	42,805	42,805
305-00000-4809	REIMBURSEMENT STATE	7,270	9,744	9,500	9,500	9,596	9,744	9,500	9,500
305-00000-4970	INTEREST INCOME	54	69			20	39		
Totals for dept 00000 -		42,707	51,997	52,305	52,305	52,091	51,967	52,305	52,305
TOTAL ESTIMATED REVENUES		42,707	51,997	52,305	52,305	52,091	51,967	52,305	52,305
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5900	OTHER FINANCING USES	40,000	50,000	50,000	50,000	37,500	37,500	50,000	50,000
Totals for dept 30906 - DEBT SERVICE		40,000	50,000	50,000	50,000	37,500	37,500	50,000	50,000
TOTAL EXPENDITURES		40,000	50,000	50,000	50,000	37,500	37,500	50,000	50,000
NET OF REVENUES/EXPENDITURES - FUND 305									
BEGINNING FUND BALANCE		2,707	1,997	2,305	2,305	14,591	14,467	2,305	2,305
ENDING FUND BALANCE		13,181	15,888	17,885	17,885	17,885	15,888	17,885	20,190
		15,888	17,885	20,190	20,190	32,476	30,355	20,190	22,495

**BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-2023 RECOMMENDED BUDGET
394 - DOWNTOWN DEVELOPMENT AUTHORITY									
ESTIMATED REVENUES									
Dept 00000									
394-00000-4100	PROPERTY TAX	924,457	490,931	310,287	310,287	316,282	490,931	310,287	321,446
394-00000-4161	SPECIAL ASSESSMENT								
394-00000-4691	EVENT REVENUE	-	75,635	161,750	161,750	100,418	9,232	161,750	262,886
394-00000-4800	MISC & SUNDRY	-	10						
394-00000-4809	REIMBURSEMENT STATE								
394-00000-4845	FUNDRAISING REVENUE	2,000	5,000	5,000	5,000	4,850	5,000	5,000	5,000
394-00000-4846	SPONSORSHIP REVENUE			87,000	87,000	19,930		87,000	17,000
394-00000-4847	SPONSORSHIP REVENUE-MUSK ART FAIR		37,680			22,500	9,800		
394-00000-4902	OP. TRANS FROM SERVICE REVENUE	-	50,000	112,000	112,000		50,000	112,000	112,000
394-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	134,072							
394-00000-4970	INTEREST INCOME	280	579			158	249		
Totals for dept 00000 -		1,060,809	659,835	676,037	676,037	464,138	565,212	676,037	718,332
TOTAL ESTIMATED REVENUES		1,060,809	659,835	676,037	676,037	464,138	565,212	676,037	718,332
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	14,050	14,188		-	36,302	9,478	-	-
5400	CONFERENCE, TRAINING, ETC.								
5900	OTHER FINANCING USES	-	342,123	130,000	130,000		208,051	130,000	130,000
Totals for dept 30906 - DEBT SERVICE		14,050	356,311	130,000	130,000	36,302	217,529	130,000	130,000
Dept 30999 - TRANSFER TO OTHER FUNDS									
5900	OTHER FINANCING USES			-	-			-	-
Totals for dept 30999 - TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-	-
Dept 70778 - LAKESHORE ART FESTIVAL									
5200	SUPPLIES		11,452			4,653			
5300	CONTRACTUAL SERVICES		108,056	159,279	159,279	49,591	22,445	159,279	163,568
5400	CONFERENCE, TRAINING & TRAVEL					660			
Totals for dept 70778 - LAKESHORE ART FESTIVAL		-	119,508	159,279	159,279	54,904	22,445	159,279	163,568
Dept 70780 - TASTE									
5200	SUPPLIES		559			14,508	559		
5300	CONTRACTUAL SERVICES		1,651	65,375	65,375	58,052	1,633	65,375	96,300
Totals for dept 70780 - TASTE		-	2,210	65,375	65,375	72,560	2,192	65,375	96,300
Dept 70803 - DOWNTOWN DEVELOPMENT									
5100	SALARIES AND BENEFITS	92,930	93,047	95,500	95,500	69,858	66,802	95,500	98,365
5200	SUPPLIES	3,683	940	1,500	1,500	163	814	1,500	-
5300	CONTRACTUAL SERVICES	24,216	2,591	156,000	156,000	1,310	2,524	156,000	233,000
5400	OTHER EXPENSES								
5900	OTHER FINANCING USES	-		-					
Totals for dept 70803 - DOWNTOWN DEVELOPMENT		120,829	96,578	253,000	253,000	71,331	70,139	253,000	331,365
Dept 70863 - FARMERS & FLEA MARKET									
5300	CONTRACTUAL SERVICES	39				52	-		
Totals for dept 70863 - FARMERS & FLEA MARKET		39	-	-	-	52	-	-	-
Dept 70864 - EVENTS									
5200	MISC. MATERIALS & SUPPLIES	-				6,003	-		
Totals for dept 70864-EVENTS		-	-	-	-	6,003	-	-	-
Dept 80699 - ECONOMIC DEVELOPMENT									
5300	CONTRACTUAL SERVICES		5,493			-	5,493		
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	5,493	-	-	-	5,493	-	-
TOTAL EXPENDITURES		134,918	580,100	607,654	607,654	241,151	317,799	607,654	721,233
NET OF REVENUES/EXPENDITURES - FUND 394		925,891	79,735	68,383	68,383	222,987	247,413	68,383	(2,901)
BEGINNING FUND BALANCE		(919,543)	6,348	86,083	86,083	86,083	6,348	86,083	154,466
ENDING FUND BALANCE		6,348	86,083	154,466	154,466	309,070	253,761	154,466	151,565

CAPITAL FUNDS

Public Improvement Fund

State Grants Fund

**BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
FUND 404 - PUBLIC IMPROVEMENT FUND									
ESTIMATED REVENUES									
Dept 00000									
404-00000-4300	FEDERAL GRANTS	-	5,535	-	-	-	-	-	-
404-00000-4400	STATE GRANTS	220,700	-	-	-	-	-	-	-
404-00000-4651	REIMBURSEMENT	404,424	195,224	315,000	315,000	-	14,345	315,000	315,000
404-00000-4652	SALES & SERVICES	14,428	-	-	-	-	-	-	-
404-00000-4655	LEASE BILLBOARDS	-	-	-	2,500	2,000	-	2,500	2,500
404-00000-4656	SALES PROCEEDS	316	25,725	-	2,000	1,000	25,357	2,000	2,000
404-00000-4677	RENT	7,996	33,033	-	33,000	45,154	11,222	33,000	33,000
404-00000-4800	MISC. & SUNDRY	39	-	-	-	21,187	-	-	-
404-00000-4805	CONTRIBUTIONS	294,300	233,028	250,000	250,000	-	184,684	15,000	15,000
404-00000-4808	SALE OF LAND	447,902	2,531,361	1,000,000	1,350,000	1,034,115	1,849,070	1,350,000	480,000
404-00000-4845	FUNDRAISING REVENUE	22,229	5,650	-	-	-	5,000	-	-
404-00000-4846	SPONSORSHIP REVENUE	101,747	-	-	-	-	-	-	-
404-00000-4847	SPONSORSHIP REVENUE- PARKS 21	262,055	-	-	-	-	-	-	-
404-00000-4901	OP. TRANS FROM GENERAL FUND	-	50,000	-	-	100,000	-	115,000	150,000
404-00000-4904	OP. TRANS FROM CAPITAL FUND	881,860	-	-	-	-	-	-	-
404-00000-4903	OP. TRANS FROM DEBT SERVICE FUNDS	-	342,123	50,000	50,000	-	208,051	50,000	50,000
404-00000-4961	BOND PROCEEDS	2,417,390	-	-	-	-	-	-	-
404-00000-4970	INTEREST INCOME	569	-	-	-	-	-	-	-
404-00000-4971	GAIN ON INVESTMENT	8,968	7,316	-	-	-	-	-	-
Totals for dept 00000 -		5,084,921	3,428,995	1,615,000	2,002,500	1,203,456	2,297,728	1,882,500	1,047,500
TOTAL ESTIMATED REVENUES		5,084,921	3,428,995	1,615,000	2,002,500	1,203,456	2,297,728	1,882,500	1,047,500
EXPENDITURES									
Dept 00000									
5300	CONTRACTUAL SERVICES	149	-	150,000	-	-	-	-	60,000
Totals for dept 00000 -		149	-	150,000	-	-	-	-	60,000
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	-	-	-	40,000	40,000	-	40,000	-
5900	INTEREST EXPENSE	-	-	-	-	-	-	-	-
Totals for dept 30906 - DEBT SERVICE		-	-	-	40,000	40,000	-	40,000	-
Dept 70856 - WESTERN AVENUE CHALETS									
5200	SUPPLIES	210	1,094	-	-	-	290	-	-
5300	CONTRACTUAL SERVICES	13,024	26,459	-	-	295	19,170	-	-
Totals for dept 70856 - WESTERN AVENUE CHALETS		13,234	27,553	-	-	295	19,460	-	-
Dept 80699 - ECONOMIC DEVELOPMENT									
5300	CONTRACTUAL SERVICES	-	103,960	-	500	394	103,508	500	500
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	103,960	-	500	394	103,508	500	500
Dept 91501 - NEIGHBORHOOD HOUSING PROJECT									
5300	CONTRACTUAL SERVICES	-	-	-	-	9,536	-	10,000	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 91501 - NEIGHBORHOOD HOUSING PROJECT		-	-	-	-	9,536	-	10,000	-
Dept 91504 - CLAY AVE, JEFFERSON TO 1ST									
5300	CONTRACTUAL SERVICES	445	31	-	-	3	31	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 91504 - CLAY AVE, JEFFERSON TO 1ST		445	31	-	-	3	31	-	-
Dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT									
5700	CAPITAL OUTLAYS	15,000	30,000	18,000	18,000	18,000	18,000	18,000	18,000
Totals for dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT		15,000	30,000	18,000	18,000	18,000	18,000	18,000	18,000
Dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW									
5100	SALARIES & BENEFITS	549	2,611	-	-	1,272	2,372	-	-
5200	SUPPLIES	7,671	6,856	-	-	-	6,856	-	-
5300	CONTRACTUAL SERVICES	1,916	5,127	15,000	15,000	1,788	2,466	15,000	-
Totals for dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW		10,136	14,594	15,000	15,000	3,060	11,694	15,000	-
Dept 91612 - POP UP SHOPS									
5300	CONTRACTUAL SERVICES	240	18,354	-	-	-	7,976	-	-
5700	CAPITAL OUTLAYS	3,463	1,282	7,000	7,000	1,216	137	7,000	-
Totals for dept 91612 - POP UP SHOPS		3,703	19,636	7,000	7,000	1,216	8,113	7,000	-
Dept 91701 - PARKING LOT@JEFFERSON/WESTERN									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91701 - PARKING LOT@JEFFERSON/WESTERN		-	-	-	-	-	-	-	-
Dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	462	-	-	-	462	-	-
Totals for dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD		-	462	-	-	-	462	-	-
Dept 91713 - LC WALKER POS SYSTEM									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 91713 - LC WALKER POS SYSTEM		-	-	-	-	-	-	-	-
Dept 91720 - TASTE OF MUSKEGON									
5200	SUPPLIES	2,308	288	-	-	1,159	-	-	-
5300	CONTRACTUAL SERVICES	14,707	736	-	-	(555)	-	-	-
5400	OTHER EXPENSES	1,009	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 91720 - TASTE OF MUSKEGON		18,024	1,024	-	-	604	-	-	-
Dept 91723 - REHAB HOUSE ON SECOND STREET									
5700	CAPITAL OUTLAYS	-	1,240	-	-	-	1,240	-	-
Totals for dept 91723 - REHAB HOUSE ON SECOND STREET		-	1,240	-	-	-	1,240	-	-
Dept 91726 - CITY HALL UPGRADES									
5300	CONTRACTUAL SERVICES	-	-	-	10,000	9,601	9,327	10,000	-
5700	CAPITAL OUTLAYS	16,283	312,305	-	-	-	296,916	-	-
Totals for dept 91726 - CITY HALL UPGRADES		16,283	312,305	-	10,000	9,601	306,243	10,000	-
Dept 91801 - CONVENTION CENTER									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91801 - CONVENTION CENTER		-	-	-	-	-	-	-	-
Dept 91802 - REHAB 1078 SECOND STREET									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	8,717	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	3,311	-	-	-	-	-	-	-
Totals for dept 91802 - REHAB 1078 SECOND STREET		12,028	-	-	-	-	-	-	-
Dept 91804 - MIDTOWN SQUARE PHASE II									
5300	CONTRACTUAL SERVICES	-	-	-	1,100	750	-	1,100	-
Totals for dept 91804 - MIDTOWN SQUARE PHASE II		-	-	-	1,100	750	-	1,100	-
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/									
5300	CONTRACTUAL SERVICES	46,525	-	-	-	-	-	-	-

**BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		46,525	-	-	-	-	-	-	-
Dept 91810 - REHAB 1531 BEIDLER									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 91810 - REHAB 1531 BEIDLER		-	-	-	-	-	-	-	-
Dept 91811 - 1639 FIFTH STREET									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	105	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	351	-	-	-	-	-	-	-
Totals for dept 91811 - 1639 FIFTH STREET		456	-	-	-	-	-	-	-
Dept 91812 - REHAB 1067 GRAND									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	52,485	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	22,870	-	-	-	-	-	-	-
Totals for dept 91812 - REHAB 1067 GRAND		75,355	-	-	-	-	-	-	-
Dept 91813 - REHAB 1290 WOOD									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	904	3,595	-	400	521	169	600	-
5700	CAPITAL OUTLAYS	440	894	-	-	-	170	-	-
Totals for dept 91813 - REHAB 1290 WOOD		1,344	4,489	-	400	521	339	600	-
Dept 91815 - REHAB 248 MASON									
5200	SUPPLIES	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	280	171	-	500	455	171	500	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 91815 - REHAB 248 MASON		280	171	-	500	455	171	500	-
Dept 91820 - PM PARK RECREATIONAL IMPROVEMENTS									
5300	CONTRACTUAL SERVICES	32	-	-	-	-	-	-	-
Totals for dept 91820 - PM PARK RECREATIONAL IMPROVEMENTS		32	-	-	-	-	-	-	-
Dept 91823 - REHAB 1188 4TH									
5300	CONTRACTUAL SERVICES	84,232	2,467	-	500	424	1,439	500	-
5700	CAPITAL OUTLAYS	52,239	526	-	-	-	(1,014)	-	-
Totals for dept 91823 - REHAB 1188 4TH		136,471	2,993	-	500	424	425	500	-
Dept 91824 - 880 1ST STREET									
5300	CONTRACTUAL SERVICES	7,584	4,379	-	1,250	998	4,024	1,250	-
Totals for dept 91824 - 880 1ST STREET		7,584	4,379	-	1,250	998	4,024	1,250	-
Dept 91832 - COMMERCIAL DEMO									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91832 - COMMERCIAL DEMO		-	-	-	-	-	-	-	-
Dept 91839 - LC WALKER IMPROVEMENTS (DDA)									
5300	CONTRACTUAL SERVICES	957,487	-	-	-	-	-	-	-
Totals for dept 91839- LC WALKER IMPROVEMENTS (DDA)		957,487	-	-	-	-	-	-	-
Dept 91840- PUBLIC RELATIONS									
5300	CONTRACTUAL SERVICES	4,260	-	-	-	-	-	-	-
Totals for dept 91840- PUBLIC RELATIONS		4,260	-	-	-	-	-	-	-
Dept 91901 - SESQUICENTENNIAL CELEBRATION									
5300	SUPPLIES	29,269	-	-	-	-	-	-	-
5700	CONTRACTUAL SERVICES	482,620	-	-	-	-	-	-	-
Totals for dept 91901 - SESQUICENTENNIAL CELEBRATION		511,889	-	-	-	-	-	-	-
Dept 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS									
5300	CONTRACTUAL SERVICES	2,409,751	3,610	-	-	-	3,610	-	-
5900	OTHER FINANCING USES	391,972	173,019	-	-	-	173,019	-	-
Total for dept 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS		2,801,723	176,629	-	-	-	176,629	-	-
Dept 91904 - 1457 7TH REHAB									
5200	SUPPLIES	2,167	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	30,997	31,864	-	-	-	31,864	-	-
5700	CAPITAL OUTLAYS	14,200	23,323	-	-	-	23,323	-	-
Total Dept 91904 - 1457 7TH REHAB		47,364	55,187	-	-	-	55,187	-	-
Dept 91906 - SKATE PARK RELOCATION									
5300	CONTRACTUAL SERVICES	176	-	-	-	-	-	-	-
Total Dept 91906 - SKATE PARK RELOCATION		176	-	-	-	-	-	-	-
Dept 91907 - BARK PARK IMPROVEMENTS									
5300	CONTRACTUAL SERVICES	4,670	-	-	-	-	-	-	-
Total Dept 91907 - BARK PARK IMPROVEMENTS		4,670	-	-	-	-	-	-	-
Dept 91909 - REHAB 1192 PINE									
5300	CONTRACTUAL SERVICES	35,161	185,688	60,000	90,000	86,171	110,467	90,000	-
5700	CAPITAL OUTLAYS	2,005	98,333	-	30,000	28,347	65,611	30,000	-
Total Dept 91909 - REHAB 1192 PINE		37,166	284,021	60,000	120,000	114,518	176,078	120,000	-
Dept 91914- SEAWAY RR BRIDGE PAINTING									
5300	CONTRACTUAL SERVICES	-	70,135	-	-	-	71,885	-	-
Total Dept 91914- SEAWAY RR BRIDGE PAINTING		-	70,135	-	-	-	71,885	-	-
Dept 91915 - MCLAUGHLIN PARK									
5300	CONTRACTUAL SERVICES	6,885	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	405	-	-	-	-	-	-	-
Total Dept 91915 - MCLAUGHLIN PARK		7,290	-	-	-	-	-	-	-
Dept 91919 - 1713 7TH STREET									
5300	CONTRACTUAL SERVICES	18,050	500	-	-	-	500	-	-
Total Dept 91919 - 1713 7TH STREET		18,050	500	-	-	-	500	-	-
Dept 91920 - CITY HALL ELEVATOR									
5300	CONTRACTUAL SERVICES	79,711	-	-	-	-	-	-	-
Total Dept 91920 - CITY HALL ELEVATOR		79,711	-	-	-	-	-	-	-
Dept 91923 - SCATTERED HOUSING PROJECT									
5300	CONTRACTUAL SERVICES	1,475,547	1,464,350	-	35,000	33,173	1,426,078	35,000	-
5900	OTHER FINANCING USES	6,590	26,661	-	5,000	3,933	20,657	5,000	-
Totals for dept 91923 - SCATTERED HOUSING PROJECT		1,482,137	1,491,011	-	40,000	37,106	1,446,734	40,000	-
Dept 91924 - REHAB 580 CATHERINE									
5300	CONTRACTUAL SERVICES	63,562	9,825	-	-	-	9,825	-	-
5700	CAPITAL OUTLAYS	24,074	1,891	-	-	-	1,836	-	-
Totals for dept 91924 - REHAB 580 CATHERINE		87,636	11,716	-	-	-	11,661	-	-
Dept 92011 - REHAB 1095 3RD									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	3,222	-	-	-	-	-	-	-
Totals for dept 92011 - REHAB 1095 3RD		3,222	-	-	-	-	-	-	-

**BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 2022-23 BUDGET**

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Dept 92016 - ST MARY'S PARKING LOT									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	16,524	-	-	-	-	-	-	-
Totals for dept 92016 - ST MARY'S PARKING LOT		16,524	-	-	-	-	-	-	-
Dept 92017 - MERCY HEALTH ARENA SIGN									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	32,946	59,315	-	-	-	59,315	-	-
Totals for dept 92017 - MERCY HEALTH ARENA SIGN		32,946	59,315	-	-	-	59,315	-	-
Dept 92021- MERCY HEALTH ARENA PROJECTS									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	78,929	-	-	-	-	-	-	-
Totals for dept 92021- MERCY HEALTH ARENA PROJECTS		78,929	-	-	-	-	-	-	-
Dept 92022- CORONAVIRUS ECONOMIC RELIEF									
5300	CONTRACTUAL SERVICES	865	1,005	-	-	-	1,005	-	-
5400	OTHER EXPENSES	33,360	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 92022- CORONAVIRUS ECONOMIC RELIEF		34,225	1,005	-	-	-	1,005	-	-
Dept 92024- MARSH FIELD GARAGE									
5300	CONTRACTUAL SERVICES	22,749	43,202	-	-	-	43,202	-	-
5700	CAPITAL OUTLAYS	1,439	26,220	-	-	-	26,221	-	-
Totals for dept 92024- MARSH FIELD GARAGE		24,188	69,422	-	-	-	69,423	-	-
Dept 92026 - PAID PARKING KIOSK & COIN MACHINE									
5300	CONTRACTUAL SERVICES	153,870	35,698	-	-	6,650	9,778	7,000	-
5700	CAPITAL OUTLAYS	4,967	-	-	-	-	-	-	-
Totals for dept 92026 - PAID PARKING KIOSK & COIN MACHINE		158,837	35,698	-	-	6,650	9,778	7,000	-
Dept 92028 - CLERKS OFFICE REDESIGN									
5300	CONTRACTUAL SERVICES	2,060	1,131	-	-	-	11,726	-	-
5700	CAPITAL OUTLAYS	2,358	717	-	-	-	717	-	-
Totals for dept 92028 - CLERKS OFFICE REDESIGN		4,418	1,848	-	-	-	12,443	-	-
Dept 92029 - PM BATHHOUSE DISPLAY									
5300	CONTRACTUAL SERVICES	4,607	4,607	-	-	-	4,607	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 92029 - PM BATHHOUSE DISPLAY		4,607	4,607	-	-	-	4,607	-	-
Dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES									
5300	CONTRACTUAL SERVICES	22,000	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES		22,000	-	-	-	-	-	-	-
Dept 92031 - ELECTRIC CHARGING STATION									
5300	CONTRACTUAL SERVICES	37,960	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 92031 - ELECTRIC CHARGING STATION		37,960	-	-	-	-	-	-	-
Dept 92040 - HARBOR WEST BROWNFIELD									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 92040 - HARBOR WEST BROWNFIELD		-	-	-	-	-	-	-	-
Dept 92110 - CAMPBELL FIELD									
5300	CONTRACTUAL SERVICES	-	48,344	-	109,375	109,375	-	109,375	-
5700	CAPITAL OUTLAYS	-	48,344	-	109,375	109,375	-	109,375	-
Totals for dept 92110 - CAMPBELL FIELD		-	48,344	-	109,375	109,375	-	109,375	-
Dept 92115 - REHAB 435 E ISABELLA									
5300	CONTRACTUAL SERVICES	-	-	-	-	47,849	-	60,000	-
5700	CAPITAL OUTLAYS	-	-	-	-	21,623	-	160,000	-
Totals for dept 92115 - REHAB 435 E ISABELLA		-	-	-	-	69,472	-	220,000	-
Dept 92125 - 1095 THIRD STREET									
5300	CONTRACTUAL SERVICES	-	-	-	-	1,469	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 92125 - 1095 THIRD STREET		-	-	-	-	1,469	-	-	-
Dept 92127 - REHAB 1183 TERRACE									
5300	CONTRACTUAL SERVICES	-	-	-	120,000	41,773	-	120,000	-
5700	CAPITAL OUTLAY	-	-	-	-	27,214	-	-	-
Totals for dept 96051 - FIRE EQUIPMENT		-	-	-	120,000	68,987	-	120,000	-
Dept 96040 - PERE MARQUETTE									
5300	CONTRACTUAL SERVICES	-	-	-	-	720	-	-	-
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
Totals for dept 96040 - PERE MARQUETTE		-	-	-	-	720	-	-	-
Dept 96053									
5400	OTHER EXPENSES	-	-	-	-	-	-	-	-
404-96053-5471	BAD DEBTS	-	-	-	-	-	-	-	-
Totals for dept 96053 -		-	-	-	-	-	-	-	-
Dept 90000 1761 CLINTON									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	173,000
Totals for dept 90000 - 1761 CLINTON		-	-	-	-	-	-	-	173,000
Dept 90000 PARKS PROJ CONV CTR									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	150,000
Totals for dept 90000-PARKS PROJ CONV CTR		-	-	-	-	-	-	-	150,000
Dept 96054 - PROPERTY ACQUISITION									
5100	SALARIES & BENEFITS	5,235	5,018	-	-	-	3,994	-	-
5300	CONTRACTUAL SERVICES	6,367	5,032	-	-	877	4,691	1,000	-
5700	CAPITAL OUTLAYS	18,780	12,303	25,000	25,000	35,561	11,508	38,000	25,000
Totals for dept 96054 - PROPERTY ACQUISITION		30,382	22,353	25,000	25,000	36,437	20,193	39,000	25,000
Dept 96059 - SIDEWALK PROGRAM									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Total for dept 96059 - SIDEWALK PROGRAM		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		6,844,846	2,854,628	275,000	508,625	530,591	2,589,148	759,825	426,500
NET OF REVENUES/EXPENDITURES - FUND 404		(1,759,925)	574,367	1,340,000	1,493,875	672,865	(291,420)	1,122,675	621,000
BEGINNING FUND BALANCE		158,592	(1,601,333)	(1,026,967)	(1,026,967)	(1,026,967)	(1,601,333)	(1,026,967)	95,708
ENDING FUND BALANCE		(1,601,333)	(1,026,967)	313,033	466,908	(354,102)	(1,892,753)	95,708	716,708

**BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 482 - STATE GRANTS									
ESTIMATED REVENUES									
Dept 00000									
482-00000-4300	FEDERAL GRANTS	-		10,481,894	11,440,947			11,440,947	11,440,947
482-00000-4400	STATE GRANTS	2,028,611	1,512,355	1,965,872	1,965,872	1,477,744	1,068,136	1,965,872	1,965,872
482-00000-4805	CONTRIBUTIONS	-	6,445	-	60,000	51,346	4,812	60,000	60,000
482-00000-4901	OP. TRANS FROM GENERAL FUND	10,000	-	-	-	-	-	-	-
482-00000-4970	INTEREST INCOME	-	373	-	-	2,522	-	-	-
Totals for dept 00000 -		2,038,611	1,519,173	12,447,766	13,466,819	1,531,612	1,072,948	13,466,819	13,466,819
TOTAL ESTIMATED REVENUES		2,038,611	1,519,173	12,447,766	13,466,819	1,531,612	1,072,948	13,466,819	13,466,819
Dept 80699 - ECONOMIC DEVELOPMENT									
5300	CONTRACTUAL SERVICES	-	-	1,579,203	1,579,203	-	-	1,579,203	1,579,203
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	-	1,579,203	1,579,203	-	-	1,579,203	1,579,203
Dept 91507 - EPA GRANT									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91507 - EPA GRANT		-	-	-	-	-	-	-	-
Dept 91514 - PLACEMAKING GRANT									
5200	SUPPLIES	-	-	-	-	-	-	-	-
482-91514-5231	MICELLANEOUS MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-
Totals for dept 91514 - PLACEMAKING GRANT		-	-	-	-	-	-	-	-
Dept 91714 - DEMO SMOKE STACKS WINDWARD PT									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91714 - DEMO SMOKE STACKS WINDWARD PT		-	-	-	-	-	-	-	-
Dept 91803 - MSHDA BLIGHT GRANT 2018									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91803 - MSHDA BLIGHT GRANT 2018		-	-	-	-	-	-	-	-
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/									
5300	CONTRACTUAL SERVICES	24	-	-	-	-	-	-	-
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		24	-	-	-	-	-	-	-
Dept 91908 - MDOC PROPERTY									
5300	CONTRACTUAL SERVICES	466,564	235,776	-	-	140,248	235,776	-	-
5700	CAPITAL OUTLAYS	-	-	765,872	765,872	1,750	-	145,000	520,000
5900	OTHER FINANCING USES	-	-	-	-	-	-	-	-
Total Dept 91908 - MDOC PROPERTY		466,564	235,776	765,872	765,872	141,998	235,776	145,000	520,000
Dept 91913 - WINDWARD POINTE GRANT									
5300	CONTRACTUAL SERVICES	1,523,337	1,242,515	1,200,000	1,200,000	777,371	1,068,136	1,200,000	-
Total Dept 91913 - WINDWARD POINTE GRANT		1,523,337	1,242,515	1,200,000	1,200,000	777,371	1,068,136	1,200,000	-
Dept 91925 - RENEW MICHIGAN GRANT									
5300	CONTRACTUAL SERVICES	38,685	4,733	-	-	-	4,733	-	-
Total Dept 91925 - RENEW MICHIGAN GRANT		38,685	4,733	-	-	-	4,733	-	-
Dept 92044 - EGLE GRANT 122 W MUSKEGON									
5300	CONTRACTUAL SERVICES	-	3,214	-	-	-	3,214	-	-
Total Dept 92044 - EGLE GRANT 122 W MUSKEGON		-	3,214	-	-	-	3,214	-	-
Dept 92111 - OLTHOFF DRIVE EXTENSION									
5300	CONTRACTUAL SERVICES	-	32,562	-	-	13,752	-	13,752	-
Total Dept 92111 - OLTHOFF DRIVE EXTENSION		-	32,562	-	-	13,752	-	13,752	-
Dept 92112 - BUILDING PURCHASES & CONSTRUCTION									
5700	CAPITAL OUTLAY	-	-	-	-	164,800	-	164,800	-
Total Dept 92112 - BUILDING PURCHASES & CONSTRUCTION		-	-	-	-	164,800	-	164,800	-
Dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN									
482-98140-5471	BAD DEBTS	-	-	-	-	18,555	-	18,555	-
482-98140-5952	INTEREST EXPENSE - LOAN	394	-	-	-	-	-	-	-
482-98140-5962	PRINCIPAL EXP - LOAN	15,699	-	-	-	-	-	-	-
Totals for dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN		20,093	-	-	-	18,555	-	18,555	-
TOTAL EXPENDITURES		2,048,703	1,518,800	3,545,075	3,545,075	1,116,476	1,311,859	3,121,310	2,099,203
NET OF REVENUES/EXPENDITURES - FUND 482		(10,093)	373	8,902,691	9,921,744	415,136	(238,911)	10,345,509	11,367,616
BEGINNING FUND BALANCE		11,268	1,176	1,548	1,548	1,176	1,176	1,548	10,347,057
ENDING FUND BALANCE		1,176	1,548	8,904,239	9,923,292	416,684	(237,735)	10,347,057	21,714,673

ENTERPRISE FUNDS

Sewer Fund

Water Fund

Marina Fund

BUDGET REPORT FOR CITY OF MUSKEGON

ENTERPRISE FUNDS 2022-23 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
590 - SEWAGE DISPOSAL SYSTEM									
ESTIMATED REVENUES									
Dept 00000									
590-00000-4300	FEDERAL GRANTS	-	9,568,000	-	-	-	-	-	-
590-00000-4400	STATE GRANTS	-	-	-	-	-	-	-	-
590-00000-4605	METERED SALES	8,128,801	9,060,774	9,400,000	9,400,000	6,762,605	5,813,928	9,400,000	9,400,000
590-00000-4619	MISC. SALES AND SERVICES	134,393	71,200	75,000	75,000	58,200	40,300	80,000	75,000
590-00000-4704	PENALTIES/INTEREST/FINES	125,199	158,274	160,000	160,000	152,997	118,562	180,000	160,000
590-00000-4800	MISC. & SUNDRY	-	-	2,000	152,000	220	3,590	1,000	2,000
590-00000-4802	REIMB-SERVICES RENDERED	9,445	7,908	8,000	8,000	151,489	7,258	151,489	8,000
590-00000-4818	RECOVERY OF BAD DEBT	-	-	-	-	-	-	-	-
590-00000-4961	BOND PROCEEDS	-	-	4,600,000	4,600,000	-	-	4,600,000	2,796,050
590-00000-4970	INTEREST INCOME	1,209	138	-	-	2,036	-	3,200	1,000
Totals for dept 00000		8,399,047	18,866,294	14,245,000	14,395,000	7,127,547	5,983,638	14,415,689	12,442,050
TOTAL ESTIMATED REVENUES		8,399,047	18,866,294	14,245,000	14,395,000	7,127,547	5,983,638	14,415,689	12,442,050
EXPENDITURES									
Dept 30203 - PENSION ADMINISTRATION									
5100	SALARIES & BENEFITS	-	74,609	96,826	96,826	64,551	53,714	96,826	111,700
Totals for dept 30203 - PENSION ADMINISTRATION		-	74,609	96,826	96,826	64,551	53,714	96,826	111,700
EXPENDITURES									
Dept 30548 - BOND INTEREST, INSURANCE & OTHER									
5300	CONTRACTUAL SERVICES	476,958	519,319	522,026	522,026	403,397	340,713	522,026	548,497
5400	OTHER EXPENSES	-	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	526,670	535,877	403,700	403,700	406,720	346,631	403,700	403,700
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		1,003,628	1,055,196	925,726	925,726	810,116	687,344	925,726	952,197
Dept 60550 - STORM WATER MANAGEMENT									
5300	CONTRACTUAL SERVICES	4,137	-	-	2,945	2,945	-	2,945	-
Totals for dept 60550 - STORM WATER MANAGEMENT		4,137	-	-	2,945	2,945	-	2,945	-
Dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT									
5300	CONTRACTUAL SERVICES	6,978,294	5,271,658	6,000,000	5,500,000	3,080,706	3,623,145	5,000,000	5,000,000
Totals for dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT		6,978,294	5,271,658	6,000,000	5,500,000	3,080,706	3,623,145	5,000,000	5,000,000
Dept 60559 - WATER & SEWER MAINTENANCE									
5100	SALARIES & BENEFITS	1,038,763	943,690	918,675	918,675	762,193	620,445	1,021,000	1,059,700
5200	SUPPLIES	110,572	117,401	116,450	116,450	94,989	83,150	124,397	127,250
5300	CONTRACTUAL SERVICES	676,611	499,614	764,510	764,510	603,722	361,080	785,768	872,950
5400	OTHER EXPENSES	12,543	39,305	33,000	33,000	11,314	39,280	33,000	33,000
5700	CAPITAL OUTLAYS	3,548	8,862	19,100	19,100	10,623	32,257	19,100	19,100
Totals for dept 60559 - WATER & SEWER MAINTENANCE		1,842,037	1,608,872	1,851,735	1,851,735	1,482,841	1,136,212	1,983,265	2,112,000
Dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA		-	-	-	-	-	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		-	-	-	-	-	-	-	-
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		-	-	-	-	-	-	-	-
Dept 91806 - BEIDLER & MADISON S2 PROJECTS									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91806 - BEIDLER & MADISON S2 PROJECT		-	-	-	-	-	-	-	-
Dept 91826 - SRF SEWER UPGRADES									
5300	CONTRACTUAL SERVICES	5,971	5,435	-	-	-	1,352	-	-
Totals for dept 91826 - SRF SEWER UPGRADES		5,971	5,435	-	-	-	1,352	-	-
Dept 91828 - LIFT STATION REPAIRS/UPGRADES									
5300	CONTRACTUAL SERVICES	30,443	-	150,000	150,000	-	-	150,000	150,000
Totals for dept 91828 - LIFT STATION REPAIRS/UPGRADES		30,443	-	150,000	150,000	-	-	150,000	150,000
Dept 91830 - SRF PROJECT 2018									
5300	CONTRACTUAL SERVICES	39,847	-	-	-	-	-	-	-
Totals for dept 91830 - SRF PROJECT 2018		39,847	-	-	-	-	-	-	-
Dept 91831 - REMEMBRANCE DRIV EXTENSION									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		-	-	-	-	-	-	-	-
Dept 91849 - LIFT STATION REPAIRS/UPGRADES 18-19									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 91849 - LIFT STATION REPAIRS/UPGRADES 18-19		-	-	-	-	-	-	-	-
Dept 91850 - BOURDON & ADDISON ALLEY SEWER									
5300	CONTRACTUAL SERVICES	599	61,306	-	-	-	59,217	-	-
Totals for dept 91850 - BOURDON & ADDISON ALLEY SEWER		599	61,306	-	-	-	59,217	-	-
Dept 91851 - SPRING STREET TRUCK SEWER									
5300	CONTRACTUAL SERVICES	25,532	1,724,018	-	505,194	610,957	896,768	610,957	-
Totals for dept 91851 - SPRING STREET TRUCK SEWER		25,532	1,724,018	-	505,194	610,957	896,768	610,957	-
Dept 91852 - 9TH STREET SEWER REROUTE									
5300	CONTRACTUAL SERVICES	1,228,865	769,760	-	-	-	964,549	-	-
Totals for dept 91852 - 9TH STREET SEWER REROUTE		1,228,865	769,760	-	-	-	964,549	-	-
Dept 91853 - GETTY LIFT STATION FORCEMAIN									
5300	CONTRACTUAL SERVICES	736	81,005	-	-	-	70,999	-	-
Totals for dept 91853 - GETTY LIFT STATION FORCEMAIN		736	81,005	-	-	-	70,999	-	-
Dept 91854 - BEIDLER TRUNK SEWER									
5300	CONTRACTUAL SERVICES	2,235,601	2,597,175	-	22,458	22,458	2,536,875	22,458	-
Totals for dept 91854 - BEIDLER TRUNK SEWER		2,235,601	2,597,175	-	22,458	22,458	2,536,875	22,458	-
Dept 91855 - GLENSIDE NEIGHBORHOOD									
5300	CONTRACTUAL SERVICES	47,704	956,794	-	-	-	941,719	-	-
Totals for dept 91855 - GLENSIDE NEIGHBORHOOD		47,704	956,794	-	-	-	941,719	-	-
Dept 91856 - PECK & SANDFORD									
5300	CONTRACTUAL SERVICES	338,067	991,707	-	-	187	966,582	187	-
Totals for dept 91856 - PECK & SANDFORD		338,067	991,707	-	-	187	966,582	187	-

**BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Dept 92002 - PECK ST-APPLE TO STRONG									
5300	CONTRACTUAL SERVICES	-	-	-	25,000	18,904	-	25,000	-
Totals for dept 92002 - PECK ST-APPLE TO STRONG		-	-	-	25,000	18,904	-	25,000	-
Dept 92003 - MICHIGAN & FRANKLIN									
5700	CAPITAL OUTLAYS	-	52,145	-	-	-	-	-	-
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	52,145	-	-	-	-	-	-
Dept 92009 - AMITY ST - FORK TO GETTY									
5300	CONTRACTUAL SERVICES	177,151	1,021,424	1,500,000	2,000,000	1,442,879	46,704	2,000,000	-
Totals for dept 92009 - AMITY ST - FORK TO GETTY		177,151	1,021,424	1,500,000	2,000,000	1,442,879	46,704	2,000,000	-
Dept 92010 - PECK ST - LAKETON TO MERRILL									
5300	CONTRACTUAL SERVICES	110,609	1,637,757	800,000	950,000	866,796	28,740	950,000	-
Totals for dept 92010 - PECK ST - LAKETON TO MERRILL		110,609	1,637,757	800,000	950,000	866,796	28,740	950,000	-
Dept 92018 - LIFT REPAIRS APPLE/HARBOURTOWNE									
5300	CONTRACTUAL SERVICES	40,608	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals Dept 92018 - LIFT REPAIRS APPLE/HARBOURTOWNE		40,608	-	-	-	-	-	-	-
Dept 92027 - 2020-21 DWRF AND SRF									
5300	CONTRACTUAL SERVICES	1,149	-	-	-	-	58,198	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals Dept 92027 - 2020-21 DWRF AND SRF		1,149	-	-	-	-	58,198	-	-
Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION									
5300	CONTRACTUAL SERVICES	-	-	29,000	-	-	-	-	-
Totals Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION		-	-	29,000	-	-	-	-	-
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	256	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals Dept 99012 - GIS TRAINING		256	-	-	-	-	-	-	-
Dept 92117 - SANFORD (MERRILL TO LAKETON) UNASSIGNED									
5300	CONTRACTUAL SERVICES	-	-	-	-	51,733	-	-	-
5700	CAPITAL OUTLAYS	-	-	150,000	150,000	-	-	150,000	1,898,700
Totals for Dept 92117-SANFORD (MERRILL TO LAKETON) UNASSIGNED		-	-	150,000	150,000	51,733	-	150,000	1,898,700
Dept 92118 - GLENSIDE SRF PHASE 2 UNASSIGNED									
5300	CONTRACTUAL SERVICES	-	-	-	-	28,634	-	-	-
5700	CAPITAL OUTLAYS	-	-	75,000	75,000	-	-	75,000	897,350
Totals for Dept 92118-GLENSIDE SRF PHASE 2 UNASSIGNED		-	-	75,000	75,000	28,634	-	75,000	897,350
UNASSIGNED -									
5300	CONTRACTUAL SERVICES	-	-	25,000	-	-	-	-	250,000
Totals UNASSIGNED -		-	-	25,000	-	-	-	-	250,000
UNASSIGNED - MUSKEGON MUSEUM OF ART-ALLEY VACATION									
5300	CONTRACTUAL SERVICES	-	-	140,000	140,000	-	-	-	-
Totals UNASSIGNED -MUSKEGON MUSEUM OF ART ALLEY VACATION		-	-	140,000	140,000	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS	5,971	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	(4,283,137)	(9,891,942)	-	-	-	(28,000)	-	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(4,277,166)	(9,891,942)	-	-	-	(28,000)	-	-
TOTAL EXPENDITURES		9,834,066	8,016,918	11,743,287	12,394,884	8,483,706	12,044,118	11,992,364	11,371,947
NET OF REVENUES/EXPENDITURES - FUND 590		(1,435,019)	10,849,376	2,501,713	2,000,116	(1,356,160)	(6,060,480)	2,423,325	1,070,103
BEGINNING NET POSITION		11,695,671	10,260,652	21,110,028	21,110,028	21,110,028	10,260,652	21,110,028	23,533,353
ENDING NET POSITION		10,260,652	21,110,028	23,611,741	23,110,144	19,753,868	4,200,172	23,533,353	24,603,456

**BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
5300	CONTRACTUAL SERVICES	39,348	1,338,824	700,000	700,000	434,210	-	700,000	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 92010- PECK STREET (MERRILL TO LAKETON)		39,348	1,338,824	700,000	700,000	434,210	-	700,000	-
Dept 92027 - 2020-21 DIWRF AND SRF									
5300	CONTRACTUAL SERVICES	1,103	672	-	-	-	54,597	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept 92027 - 2020-21 DIWRF AND SRF		1,103	672	-	-	-	54,597	-	-
Dept 92034 - WF WMRWA-ELIGIBLE									
5300	CONTRACTUAL SERVICES	-	134,239	-	-	233,618	44,324	-	-
5700	CAPITAL OUTLAYS	-	33,795	707,000	707,000	16,672	10,002	570,000	250,000
Totals for dept 92034 - WF WMRWA-ELIGIBLE		-	168,034	707,000	707,000	250,290	54,326	570,000	250,000
Dept 92035 - WF WMRWA NOT ELIGIBLE									
5300	CONTRACTUAL SERVICES	-	23,962	-	-	296,349	17,462	-	-
5700	CAPITAL OUTLAYS	-	12,304	808,949	808,949	-	11,374	623,148	50,000
Totals for dept 92035 - WF WMRWA NOT ELIGIBLE		-	36,266	808,949	808,949	296,349	28,836	623,148	50,000
UNASSIGNED - TERRACE ST (APPLE TO LAKESHORE)									
5700	CAPITAL OUTLAYS	-	-	400,000	-	-	-	-	-
Totals for UNASSIGNED-TERRACE ST (APPLE TO LAKESHORE)		-	-	400,000	-	-	-	-	-
Dept 92037 - MONROE, 4TH TO 3RD									
5300	CONTRACTUAL SERVICES	-	3,047	120,000	59,352	59,352	3,032	59,352	-
Totals for dept 92037 - MONROE, 4TH TO 3RD		-	3,047	120,000	59,352	59,352	3,032	59,352	-
92036 - HOUSTON TO 3RD									
5700	CAPITAL OUTLAYS	-	-	1,000,000	-	-	-	-	800,000
92036-HOUSTON TO 3RD		-	-	1,000,000	-	-	-	-	800,000
DEPT 92118 - GLENSIDE SRF PHASE 2 UNASSIGNED									
5700	CAPITAL OUTLAYS	-	-	75,000	75,000	16,803	-	75,000	914,150
Totals for dept 92118-GLENSIDE SRF PHASE 2		-	-	75,000	75,000	16,803	-	75,000	914,150
DEPT 92117 - SANFORD (MERRILL TO LAKETON)									
5700	CAPITAL OUTLAYS	-	-	100,000	100,000	23,872	-	100,000	1,420,800
Totals for dept 92117 -(MERRILL TO LAKETON)		-	-	100,000	100,000	23,872	-	100,000	1,420,800
DEPT 92124-DWAM GRANT									
5700	CAPITAL OUTLAYS	-	-	-	200,000	67,745	-	200,000	300,000
Totals for dept 92124-DWAM GRANT		-	-	-	200,000	67,745	-	200,000	300,000
UNASSIGNED - SOURCE WATER PROTECTION									
5700	CAPITAL OUTLAYS	-	-	75,000	-	-	-	-	30,000
Totals for UNASSIGNED-MORTON		-	-	75,000	-	-	-	-	30,000
UNASSIGNED - SOURCE WATER PROTECTION									
5700	CAPITAL OUTLAYS	-	-	50,000	-	-	-	-	-
Totals for UNASSIGNED-SOURCE WATER PROTECTION		-	-	50,000	-	-	-	-	-
Dept 96060 - RECORD MAINTENANCE AND UPDATING									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 96060 - RECORD MAINTENANCE AND UPDATING		-	-	-	-	-	-	-	-
Dept 98125									
5300	CONTRACTUAL SERVICES	-	49	-	-	-	49	-	-
Totals for dept 98125		-	49	-	-	-	49	-	-
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES	9,959	31,774	-	20,000	17,188	18,479	20,000	-
Totals for dept 99012 - GIS TRAINING		9,959	31,774	-	20,000	17,188	18,479	20,000	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	(2,022,777)	(4,645,621)	-	-	-	(28,619)	-	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(2,022,777)	(4,645,621)	-	-	-	(28,619)	-	-
TOTAL EXPENDITURES		8,380,285	8,525,071	16,750,518	16,582,468	10,762,088	8,006,425	15,929,884	14,357,965
NET OF REVENUES/EXPENDITURES - FUND 591									
BEGINNING NET POSITION		37,222	1,052,486	(2,934,518)	(2,566,468)	(4,377,104)	(1,587,070)	(2,264,884)	27,985
ENDING ENDING NET POSITION		30,572,877	31,625,363	28,690,845	29,058,895	27,248,259	28,985,807	29,360,479	29,388,464

**BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 2022-23 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 594 - MARINA AND LAUNCH RAMP									
ESTIMATED REVENUES									
Dept 00000									
594-00000-4300	FEDERAL GRANTS	-		-	-	-			
594-00000-4400	STATE GRANTS		6,294				6,294		
594-00000-4609	ICE SALES	-	145	-	-	443			
594-00000-4618	DRY STORAGE	-		-	-	-			
594-00000-4626	LARGE BASIN FEES	(6,419)	70,459	170,000	170,000	90,650	-	170,000	170,000
594-00000-4627	SMALL BASIN FEES	(1,480)	(530)	-	-	-	(530)		
594-00000-4628	MOORING FEES	1,477	9,460	15,000	15,000	8,371	5,833	15,000	15,000
594-00000-4629	TRANSIENT FEES	12,243	27,500	25,000	25,000	4,752	27,500	7,500	7,500
594-00000-4630	LAUNCH RAMP	66,922	71,397	75,000	75,000	58,084	38,025	75,000	75,000
594-00000-4677	RENT	-		-	-				
594-00000-4678	HARBOUR TOWNE SLIP RENTAL	-		-	-				
594-00000-4754	TRAFFIC FINES & FEES	-	275	2,500	2,500	872		2,500	2,500
594-00000-4800	MISC. & SUNDRY	1,005	-	-	-	770	-		
594-00000-4802	REIMB-SERVICES RENDERED	910	-	-	-	-	-		
594-00000-4970	INTEREST INCOME	1,215	42	50	50	-	42	50	50
Totals for dept 00000 -		75,874	185,042	287,550	287,550	163,941	77,164	270,050	270,050
TOTAL ESTIMATED REVENUES		75,874	185,042	287,550	287,550	163,941	77,164	270,050	270,050
EXPENDITURES									
Dept 70756 - MUNICIPAL MARINA									
5100	SALARIES & BENEFITS	53,673	41,763	32,000	32,000	22,770	22,161	40,375	41,900
5200	SUPPLIES	20,709	11,270	18,700	18,700	2,563	1,100	18,700	18,000
5300	CONTRACTUAL SERVICES	295,726	189,920	300,000	300,000	190,395	128,730	250,000	262,212
5400	OTHER EXPENSES	410	-	-	-	-	-		500
5700	CAPITAL OUTLAYS	37,076	136,149	101,300	101,300	2,488	92,083	10,000	
5900	OTHER FINANCING USES	106,040	106,040	-	-	53,709	79,530		
Totals for dept 70756 - MUNICIPAL MARINA		513,633	485,142	452,000	452,000	271,925	323,604	319,075	322,612
Dept 70759 - LAUNCH RAMPS									
5100	SALARIES & BENEFITS	6,491	12,723	6,000	6,000	13,140	7,540	22,000	22,875
5200	SUPPLIES	934	2,858	3,700	3,700	3,022	2,412	3,700	3,700
5300	CONTRACTUAL SERVICES	7,265	11,169	10,500	10,500	6,194	7,099	10,500	10,500
5700	CAPITAL OUTLAY								35,000
Totals for dept 70759 - LAUNCH RAMPS		14,690	26,750	20,200	20,200	22,356	17,051	36,200	72,075
Dept 90028									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 90028 -		-	-	-	-	-	-	-	-
Dept 91809 - DOCKS & BUILDING UPGRADE MARINA									
5300	CONTRACTUAL SERVICES	-	14,214	-	200,000	110,822		143,386	-
Totals for dept 91809 - DOCKS & BUILDING UPGRADE MARINA		-	14,214	-	200,000	110,822	-	143,386	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS	-		-	-			-	-
5700	CAPITAL OUTLAYS	-	(14,214)	-	-			-	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		-	(14,214)	-	-	-	-	-	-
TOTAL EXPENDITURES		528,323	511,892	472,200	672,200	405,103	340,655	498,661	394,687
NET OF REVENUES/EXPENDITURES - FUND 594		(452,449)	(326,850)	(184,650)	(384,650)	(241,162)	(263,492)	(228,611)	(124,637)
BEGINNING NET POSITION		1,536,876	1,084,427	757,577	757,577	757,577	1,084,427	757,577	528,966
ENDING NET POSITION		1,084,427	757,577	572,927	372,927	516,415	820,935	528,966	404,329

INTERNAL SERVICE FUNDS

Public Service Building Fund

Engineering Fund

Equipment Fund

Insurance Fund

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 2022-23 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
642- PUBLIC SERVICE BUILDING									
ESTIMATED REVENUES									
Dept 00000	TRUE								
642-00000-4677	RENT	1,049,134	1,105,619	1,324,874	1,324,874	990,902	829,214	1,324,874	1,897,650
642-00000-4800	MISC. & SUNDRY					35		-	-
642-00000-4901	OP TRANSFER FROM GF		625,000	300,000	300,000			300,000	500,000
642-00000-4970	INTEREST INCOME	2,787	1,930			2,651	1,411	-	-
Totals for dept 00000 -		1,051,921	1,732,548	1,624,874	1,624,874	993,588	830,625	1,624,874	2,397,650
TOTAL ESTIMATED REVENUES		1,051,921	1,732,548	1,624,874	1,624,874	993,588	830,625	1,624,874	2,397,650
Dept 30203 - PENSION ADMINISTRATION									
5100	SALARIES & BENEFITS	-	316,424	405,925	405,925	270,616	227,807	405,925	473,731
Totals for dept 30205 - PENSION ADMINISTRATION			316,424	405,925	405,925	270,616	227,807	405,925	473,731
EXPENDITURES									
Dept 60442 - PUBLIC SERVICE BUILDING									
5100	SALARIES & BENEFITS	1,049,688	761,232	770,000	770,000	540,563	438,562	770,000	875,000
5200	SUPPLIES	58,406	39,881	49,900	49,900	24,887	32,365	49,900	47,800
5300	CONTRACTUAL SERVICES	303,845	307,351	372,187	372,187	258,311	220,488	372,187	441,619
5400	OTHER EXPENSES	65	-	3,000	3,000	1,443		3,000	3,000
5700	CAPITAL OUTLAYS	38,624	38,475	179,900	179,900	17,517	30,236	179,900	356,500
5900	OTHER FINANCING USES	43,170	31,529			13,879	23,995	-	-
Totals for dept 60442 - PUBLIC SERVICE BUILDING		1,493,797	1,178,468	1,374,987	1,374,987	856,599	745,645	1,374,987	1,723,919
Dept 60895 - INVENTORY									
5300	CONTRACTUAL SERVICES	290	-		-			-	-
5400	OTHER EXPENSES	(6,608)	(3,953)		-	1,755	(181,979)	-	-
Totals for dept 60895 - INVENTORY		(6,318)	(3,953)	-	-	1,755	(181,979)	-	-
Dept 90113 - PUBLIC SERVICE BUILDING ROOF									
5300	CONTRACTUAL SERVICES	108,881	63		-	-		-	-
Totals for dept 90113 - PUBLIC SERVICE BUILDING PARKING LOT		108,881	63	-	-	-	-	-	-
Dept 97019									
5300	CONTRACTUAL SERVICES			-	-			-	-
Totals for dept 97019		-	-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5700	CAPITAL OUTLAYS	(108,881)				-	-		
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(108,881)		-	-	-	-		
TOTAL EXPENDITURES		1,487,479	1,491,002	1,780,912	1,780,912	1,128,971	791,473	1,780,912	2,197,650
NET OF REVENUES/EXPENDITURES - FUND 642		(435,558)	241,546	(156,038)	(156,038)	(135,383)	39,152	(156,038)	200,000
BEGINNING NET POSITION		153,079	(282,479)	(40,933)	(40,933)	(40,933)	(282,479)	(40,933)	(196,971)
ENDING NET POSITION		(282,479)	(40,933)	(196,971)	(196,971)	(176,316)	(243,327)	(196,971)	3,029

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 2022-23 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 643 - ENGINEERING SERVICES									
ESTIMATED REVENUES									
Dept 00000									
643-00000-4200	LICENSE AND PERMIT MISC.	315	1,515			13,511	215	16,000	
643-00000-4653	ENGINEERING FEES	30,138	31,071	50,000	50,000	31,364	23,343	50,000	50,000
643-00000-4680	INTERDEPT ENGINEERING FEES	276,605	503,187	500,000	500,000	423,794	313,444	535,000	637,000
643-00000-4800	MISC & SUNDRY					49			
643-00000-4901	OPERATING TRANSFER FROM GENER	20,000		40,000	40,000			40,000	40,000
643-00000-4970	INTEREST INCOME	124	29			235	3		
Totals for dept 00000 -		327,182	535,803	590,000	590,000	468,953	337,005	641,000	727,000
TOTAL ESTIMATED REVENUES		327,182	535,803	590,000	590,000	468,953	337,005	641,000	727,000
EXPENDITURES									
Dept 60447 - ENGINEERING									
5100	SALARIES & BENEFITS	301,415	315,530	345,700	345,700	280,367	218,501	380,000	467,500
5200	SUPPLIES	7,929	3,633	5,350	5,350	2,693	1,782	5,350	5,350
5300	CONTRACTUAL SERVICES	81,396	120,856	146,285	146,285	106,085	90,662	146,285	192,319
5400	OTHER EXPENSES	533	2,441	5,000	5,000	2,667	2,242	5,000	5,000
5700	CAPITAL OUTLAYS	43,413	17,010	20,000	20,000	21,422	13,836	25,000	25,000
5900	OTHER FINANCING USES	2,291	2,499			1,250	1,874		
Totals for dept 60447 - ENGINEERING		436,977	461,969	522,335	522,335	414,484	328,897	561,635	695,169
Dept 91607 - RP DAWES, GREENWICH TO BROADWAY									
5300	CONTRACTUAL SERVICES			-	-	-	-	-	-
Totals for dept 91607 - RP DAWES, GREENWICH TO BROADWAY		-	-	-	-	-	-	-	-
Dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT									
5300	CONTRACTUAL SERVICES			-	-	-	-	-	-
Totals for dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT		-	-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5700	CAPITAL OUTLAYS	(24,991)							
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(24,991)	-	-	-	-	-	-	-
TOTAL EXPENDITURES		411,986	505,410	578,196	578,196	451,725	360,173	617,496	760,207
NET OF REVENUES/EXPENDITURES - FUND 643		(84,803)	30,392	11,804	11,804	17,228	(23,168)	23,504	(33,207)
BEGINNING NET POSITION		90,470	5,667	36,059	36,059	36,059	5,667	36,059	59,563
ENDING NET POSITION		5,667	36,059	47,863	47,863	53,287	(17,501)	59,563	26,356

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 2022-23 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 661 - EQUIPMENT									
ESTIMATED REVENUES									
Dept 00000									
661-00000-4652	SALES & SERVICE	-	-	-	-	-	-	-	-
661-00000-4654	METERED SALES-FUEL	15,684	13,748	10,000	10,000	20,221	8,829	26,800	27,000
661-00000-4662	EQUIPMENT RENTAL BY DEPTS.	2,364,948	2,212,782	3,328,300	3,328,300	2,496,227	1,648,603	3,328,300	3,686,657
661-00000-4800	MISC. & SUNDRY	58,245	46,516	20,000	20,000	40,767	11,337	45,000	182,000
661-00000-4802	REIMB.SERVICES RENDERED	10,790	4,252	10,000	10,000	-	1,818	-	5,000
661-00000-4902	OP. TRANS FROM SPECIAL REVENUE	-	-	-	-	-	-	-	-
661-00000-4970	INTEREST INCOME	13,180	12,121	7,500	7,500	7,424	10,990	10,000	10,000
661-00000-4980	SALE OF FIXED ASSETS	-	30,578	20,000	20,000	-	-	30,600	100,000
661-00000-4990	GAIN ON SALE OF FIXED ASSETS	(8,161)	53,400	-	-	-	(1,748)	-	-
Totals for dept. 00000 -		2,454,686	2,373,397	3,395,800	3,395,800	2,564,639	1,679,829	3,440,700	4,010,657
Dept 60932									
661-60932-4990	GAIN ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-
Totals for dept. 00000 -		-	-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		2,454,686	2,373,397	3,395,800	3,395,800	2,564,639	1,679,829	3,440,700	4,010,657
EXPENDITURES									
Dept 30203 - PENSION ADMINISTRATION									
5100	SALARIES & BENEFITS	-	52,837	67,033	67,033	44,689	38,039	67,033	79,104
Totals for dept 30205 - PENSION ADMINISTRATION		-	52,837	67,033	67,033	44,689	38,039	67,033	79,104
Dept 60932 - EQUIPMENT SERVICES									
5100	SALARIES & BENEFITS	708,229	553,415	598,265	598,265	398,694	345,320	565,000	588,950
5200	SUPPLIES	674,460	641,593	915,500	915,500	584,207	389,420	829,400	919,500
5300	CONTRACTUAL SERVICES	710,303	806,603	857,581	857,581	594,093	531,615	823,281	1,078,892
5400	OTHER EXPENSES	1,649	345	3,000	3,000	-	345	500	3,000
5700	CAPITAL OUTLAYS	400,428	375,203	985,000	1,220,000	312,214	247,780	1,298,252	1,079,000
5900	OTHER FINANCING USES	478,464	508,412	-	-	234,835	380,659	-	-
Totals for dept. 60932 - EQUIPMENT SERVICES		2,973,534	2,885,569	3,359,346	3,594,346	2,124,044	1,895,138	3,516,433	3,669,342
Dept 97026									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
Totals for dept. 97026		-	-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5700	CAPITAL OUTLAYS	(408,839)	(322,030)	-	-	(39,266)	(231,695)	-	-
Totals for dept. 99999 - FIXED ASSETS CAPITALIZATION		(408,839)	(322,030)	-	-	(39,266)	(231,695)	-	-
TOTAL EXPENDITURES		2,564,695	2,616,376	3,426,379	3,661,379	2,129,467	1,701,482	3,583,466	3,748,446
NET OF REVENUES/EXPENDITURES - FUND 661		(110,009)	(242,979)	(30,579)	(265,579)	435,172	(21,654)	(142,766)	262,211
BEGINNING NET POSITION		3,133,900	3,023,891	2,780,912	2,780,912	2,780,912	3,023,891	2,780,912	2,638,146
ENDING NET POSITION		3,023,891	2,780,912	2,750,333	2,515,333	3,216,084	3,002,238	2,638,146	2,900,357

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 2022-23 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Mar 31, 2022 ACTUAL EXPENSES	Mar 31, 2021 ACTUAL EXPENSE	2021-22 3RD QUARTER REFORECAST	2022-23 RECOMMENDED BUDGET
Fund 677 - GENERAL INSURANCE									
ESTIMATED REVENUES									
Dept 00000									
677-00000-4600	INTERDEPT. CHARGES			3,300,000	3,300,000			3,300,000	3,300,000
677-00000-4651	REIMBURSEMENT	24,777	8,698				6,381		
677-00000-4652	REIMBURSEMENT RETIREE HEALTHCA	2,058,692	1,591,666	1,500,000	1,500,000	1,914	8,076	1,500,000	1,500,000
677-00000-4681	INTERDEPT.CHARGES:HEALTH INS.	2,455,176	2,346,310			1,817,534	1,799,356		
677-00000-4682	INTERDEPT.CHARGES:DENTAL INS.	207,612	206,856			164,088	157,788		
677-00000-4683	INTERDEPT.CHARGES:LIFE INS.	43,996	44,660			37,678	34,271		
677-00000-4685	INTERDEPT.CHARGES:VISION								
677-00000-4686	INTERDEPT.CHARGES:DISABILITY	44,597	44,575			39,188	33,909		
677-00000-4687	INTERDEPT.CHGS:WORKMEN'S COM	437,088	433,143			358,222	336,089		
677-00000-4688	INTERDEPT.CHGS:UNEMPLOYMENT	1,422	1,446			16,217	1,334		
677-00000-4800	MISC. & SUNDRY					60			
677-00000-4805	CONTRIBUTIONS								
677-00000-4807	COBRA RECEIPTS					5,550			
677-00000-4827	CONTRIBUTIONS FROM EMPLOYEE -	398,277	390,212	375,000	375,000	298,728	300,293	375,000	375,000
677-00000-4970	INTEREST INCOME	10,980	10,640	10,000	10,000	4,888	10,640	10,000	10,000
Totals for dept 00000 -		5,682,617	5,078,206	5,185,000	5,185,000	2,744,068	2,688,138	5,185,000	5,185,000
TOTAL ESTIMATED REVENUES		5,682,617	5,078,206	5,185,000	5,185,000	2,744,068	2,688,138	5,185,000	5,185,000
EXPENDITURES									
Dept 30851 - INSURANCE SERVICES									
5100	SALARIES & BENEFITS	252,968	229,980	70,415	70,415	43,147	47,931	65,000	70,415
5200	SUPPLIES	-	351						
5300	CONTRACTUAL SERVICES	5,303,242	4,707,332	5,200,000	5,200,000	3,817,320	3,622,665	5,200,000	5,202,569
5400	OTHER EXPENSES	17,157	23,398	25,000	25,000	495	21,884	5,000	25,000
5700	CAPITAL OUTLAYS					863	-		
Totals for dept 30851 - INSURANCE SERVICES		5,573,368	4,961,062	5,295,415	5,295,415	3,861,825	3,692,480	5,270,000	5,297,984
TOTAL EXPENDITURES		5,573,368	4,961,062	5,295,415	5,295,415	3,861,825	3,692,480	5,270,000	5,297,984
NET OF REVENUES/EXPENDITURES - FUND 677		109,250	117,144	(110,415)	(110,415)	(1,117,756)	(1,004,342)	(85,000)	(112,984)
BEGINNING NET POSITION		1,122,718	1,231,968	1,349,112	1,349,112	1,349,112	1,231,968	1,349,112	1,264,112
ENDING NET POSITION		1,231,968	1,349,112	1,238,697	1,238,697	231,356	227,625	1,264,112	1,151,128

BUDGETED FULL-TIME PERSONNEL COMPLEMENT

		2021-22			2022-23				
		BUDGETED POSITIONS			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)	Horticultlist	101	1			1			
PARKS (101-70751)	Parks Director	101				1			
PARKS (101-70751)	Leisure Services Maintenance Worker I	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 Initiatives	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			5			
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)	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	202	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
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

**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
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 Development 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 Initiatives	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 Initiatives	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 Initiatives	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)	EEQ/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

2022-23 BUDGETED CAPITAL IMPROVEMENTS

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: June 28, 2022	Title: Housing Board of Appeals, Demolitions
Submitted By: Interim Director Andrew Rush	Department: Public Safety
Brief Summary: This is to request that the City Commission concur with the findings of the Housing Board of Appeals that the structures are unsafe, substandard, a public nuisance and that they be demolished within 30 days. It is further requested that administration be directed to obtain bids for the demolition of the structures and that the Mayor and City Clerk be authorized and directed to execute a contract for demolition with the lowest responsible bidder or staff may issue infraction tickets to the owner, agent or responsible party if they do not demolish the structure.	
Detailed Summary:	
Amount Requested: BIDS	Amount Budgeted: not applicable (if needed)
Fund(s) or Account(s): 101-80387-5356	Fund(s) or Account(s):
Recommended Motion: To concur with the Housing Board of Appeals decision to demolish.	
Check if the following Departments need to approve the item first: Police Dept. ☒ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

EN2104294-938 E FOREST AVE
CC MEETING JUNE 28TH, 2022
ELVIN/MARY LANE
938 E FOREST AVE
MUSKEGON, MI 49442

Information:

On or around February 17th, 2019 a fire occurred at this structure. Windows and doors have been boarded up per City's request. On 10/21//21 an All Trades inspection was completed. During this inspection large portions of subflooring and floor/wall framing were noted as being severely fire damaged. Additionally, mechanical equipment, existing electrical service, basement and first floor wiring, plumbing in the basement as well as the main floor must be replaced due to fire and smoke damage. No permits have been applied for.

Owner Contact:

- On 8/5/20 a Notice and Order was sent and posted.
- On 2/22/21 A 10-Day Notice of Hearing was sent and posted.
- On 3/5/21 A HBA Notice to Table was sent and posted.
- On 5/7/21 A 10-Day Notice of Hearing was sent and posted.
- On 6/22/21 a 10-Day Notice of Hearing was sent and posted.
- On 8/6/21 a Notice of Determination was sent and posted.
- On 12/20/21 a 10-Day Notice of hearing was sent and posted.
- On 10/25/22 a Fire Inspection Letter was sent.
- On 6/13/22 a Notice of City Commission Hearing was sent & posted.
- January 6th, 2022 HBA Meeting: The owner was not present.
 - Housing Board of Appeals declared the structure for demolition.

Staff Correspondence:

Owner has stated his desire to save the property, but does not currently have the funds to do so. Fire insurance money has already been paid out.

Additional Information:

- SEV Value: \$25,600
- Property Taxes Due: \$1,014.80
- Additional Invoices Owing: N/A
- Staff estimates cost of repairs: \$60,000
- **Permits obtained:** None



4.11.2022 13:10





4.11.2022 13:10



4.11.2022 13:11

EN180315-1945 REYNOLDS ST
CC MEETING JUNE 28TH, 2022
WEST LAKESHORE LLC
950 28TH ST. SE STE 210A
GRAND RAPIDS, MI 49508

Information:

This property has changed ownership and management multiple times since 2018 causing various delays in the enforcement process. The house was initially noted in November 2017 as a result of a fire caused by a fallen tree limb. Fire was contained to the basement and caused minor structural damage. Subsequent smoke and flood damage from a burst pipe further caused the structure to deteriorate. The house was declared by the HBA in January 2019. Building and electrical permits were pulled, but the permits expired with few or no inspections and without final approval. A new electrical service appears to have been installed without permit. A new furnace was installed in 2019 and approved, but no additional permits have been applied for. Current owner, West Lakeshore LLC, met staff for a walk-through of property on 5/22/22 and expressed their desire to fix property. Since then, owner has not been in contact with staff and has not submitted any permits for repair of violations.

Owner Contact:

- DB Inspection Report sent on 2/14/18.
- Complaint Notice sent 5/8/18.
- Final Complaint Notice sent 5/22/18.
- On 6/4/18 a Notice and Order was sent and posted.
- On 6/21/18 a 10-day Notice of Hearing was sent and posted.
- Courtesy Letter sent 7/9/18.
- DB Alter List sent 11/5/19.
- On 11/21/18 a 10-day Notice of Hearing was sent and posted.
- On 1/8/19 a HBA Determination letter was sent and posted.
- On 1/14/19 a 10-Day Notice of City Commission Meeting was sent and posted.
- On 12/14/20 a 10-day Notice of Hearing was sent and posted.
- On 1/25/21a 10-day Notice of Hearing was sent and posted.
- On 3/15/21 a 10-day Notice of Hearing was sent and posted.
- On 5/7/21 a 10-day Notice of Hearing was sent and posted.

- On 7/9/21 a HBA Determination Letter was sent and posted.
 - On 1/19/22 a 10-Day Notice of Hearing was sent and posted.
 - On 2/18/22 a 10-Day Notice of Hearing was sent and posted.
- All notices are sent via First Class and Certified Mail as well as posted to the property.
- March 3rd, 2022 HBA Meeting: The owner was not present.
 - Housing Board of Appeals declared the structure for demolition.

Staff Correspondence:

Staff has made repeated attempts to reach out to owner via a variety of means including phone calls, emails, and letters. Owner has had no contact with staff.

Additional Information:

- SEV Value: \$9,300
- Property Taxes Due: \$615.65
- Additional Invoices Owing: \$10.46 Utility Billing
- Staff estimates cost of repairs: \$40,000
- **Permits obtained:** None



1.31.2022 09:06







4.13.2022 11:58



4.13.2022 11:57

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: June 21, 2022	Title: 4th Quarter Budget Reforecast
Submitted By: Kenneth Grant	Department: Finance
Brief Summary: At this time staff is asking for approval of the 4 th Quarter Budget Reforecast for the FY2021-22 budget year.	
Detailed Summary: Staff has prepared the 4th Quarter Budget Reforecast a memo outlining some of the highlights is attached.	
Amount Requested: n/a	Amount Budgeted: n/a
Fund(s) or Account(s):	Fund(s) or Account(s):
Recommended Motion: To approve the 4 th Quarter FY2021-22 Budget Reforecast as presented.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

Memo

To: City Commissioners
From: Finance Director
Date: 6/21/2022
Re: FY2021-22 4th Quarter Budget Reforecast

Highlights of 4th Quarter Budget Reforecast:

General Fund

Revenues:

Income Tax collections have been better than projected for the 4th Quarter. The Income Tax Revenue has been adjusted up to \$9,300,000. Income tax revenue projections were originally budgeted for \$9,100,000 this year.

State Replacement Revenue for Personal Property Taxes has been adjusted to \$929,000 they were originally budget for \$800,000

Bond Proceeds has been adjusted down to \$289,176 from \$1,085,275. Most of the revenue was collected in the previous year.

Expenditures:

The Contributions Department budget has been increased by \$88,600. Some of the significant changes were primarily for the Neighborhood Associations Grants. Their year-end expenses expected to be \$227,000 they were originally budgeted \$150,000. Port City Football was excluded from the original budget. We are expected to pay them \$5,000 this fiscal year. Rate increases were updated to the Muskegon Area Transit (Regular and Micro)

Police and Fire salaries were adjusted up again based on actual payroll figures.

City Attorney fees are higher based on additional hourly fees. Projected costs thru the end of the year is \$505,000. The original budgeted amount was \$380,000. Last year we paid them \$431,002.

BUDGET REPORT FOR CITY OF MUSKEGON

GENERAL FUND 4th QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	June 15, 2022 ACTUAL EXPENSES	June 30, 2021 ACTUAL EXPENSE	2021-22 4th QUARTER REFORECAST
ESTIMATED REVENUES								
Dept 00000								
101-00000-4100	PROPERTY TAX	5,460,339	5,661,335	5,938,754	6,200,000	5,322,545	5,661,335	6,200,000
101-00000-4102	IN LIEU OF TAX	132,023	125,246	132,022	132,022	-	125,246	132,022
101-00000-4103	IFT/CFT TAX	128,212	211,811	200,000	175,000	126,418	211,811	175,000
101-00000-4104	PROPERTY TAX SANITATION	1,618,369	1,685,544	1,767,000	1,850,000	1,583,721	1,685,544	1,850,000
101-00000-4140	INCOME TAX	9,137,714	9,256,826	9,100,000	9,100,000	9,441,324	9,256,826	9,300,000
101-00000-4161	SPECIAL ASSESSMENTS	294,908	277,604	211,000	205,500	212,871	277,604	213,500
101-00000-4202	BUSINESS LICENSES & PERMITS	42,520	45,415	43,000	45,000	41,645	45,415	45,000
101-00000-4203	LIQUOR LICENSES & TAX REBATE	46,412	44,223	45,000	60,000	59,849	44,223	60,000
101-00000-4204	CABLE TV LICENSES OR FEES	361,405	374,219	370,000	370,000	278,853	374,219	370,000
101-00000-4205	HOUSING LICENSES	-	(325)	-	-	-	(325)	-
101-00000-4206	INSPECTION FEE	1,759	(794)	-	-	-	(794)	-
101-00000-4207	CEMETERY-BURIAL PERMITS	76,615	74,435	80,000	75,000	64,900	74,435	75,000
101-00000-4208	BUILDING PERMITS	911,057	683,883	800,000	775,000	709,062	683,883	775,000
101-00000-4209	ELECTRICAL PERMITS	172,531	194,056	201,000	190,000	164,095	194,056	190,000
101-00000-4210	PLUMBING PERMITS	103,139	99,165	98,000	98,000	81,847	99,165	98,000
101-00000-4211	HEATING PERMITS	144,730	136,858	146,000	135,000	126,074	136,858	135,000
101-00000-4213	RENTAL PROPERTY REGISTRATION	335,448	361,935	380,000	350,000	369,558	361,935	370,000
101-00000-4215	CNS INSPECTIONS	350	-			-	-	
101-00000-4217	SHORT TERM RENTALS	4,390	21,410	10,000	10,000	8,470	21,410	10,000
101-00000-4221	VACANT BUILDING FEE	60,570	6,100	3,500	30,000	24,585	6,100	30,000
101-00000-4224	TEMPORARY LIQUOR LICENSE	3,145	1,585	5,000	5,000	4,445	1,585	5,000
101-00000-4230	MARIHUANA FACILITIES LICENSE	143,300	189,200	102,500	195,000	175,500	189,200	195,000
101-00000-4300	FEDERAL GRANTS	147,191	1,667,916	333,344	250,000	269,306	1,667,916	270,000
101-00000-4400	STATE GRANTS	16,174	116,004	124,000	460,000	463,596	116,004	464,000
101-00000-4405	STATE REPLACEMENT REV FOR PPT	897,416	902,501	800,000	900,000	928,806	902,501	929,000
101-00000-4502	STATE SALES TAX CONSTITUTIONAL	3,336,275	3,561,393	3,203,063	3,203,063	2,608,239	3,561,393	3,203,063
101-00000-4503	STATE CVTRS/EVIP PAYMENTS	781,660	1,172,495	1,195,945	1,195,945	747,465	1,172,495	1,195,945
101-00000-4601	CITY SERVICE FOR ENTERPRISE FUN	482,292	482,292	530,519	530,519	486,309	482,292	530,519
101-00000-4603	TAX COLLECTION FEE	350,742	369,323	327,000	386,000	347,561	369,323	386,000
101-00000-4604	GARBAGE COLLECTION	49,820	59,351	49,000	49,000	34,588	59,351	49,000
101-00000-4606	ADMINISTRATION FEES	310,000	310,000	310,000	310,000	284,167	310,000	310,000
101-00000-4607	REIMBURSEMENT ELECTIONS	50,142	75	-	20,000	2,464	75	20,000
101-00000-4608	INDIRECT COST ALLOCATION	1,066,967	1,278,590	1,481,624	1,440,116	1,320,106	1,278,590	1,440,116
101-00000-4609	PROCUREMENT CARD REBATE	57,361	63,880	60,000	65,069	65,069	63,880	65,069

BUDGET REPORT FOR CITY OF MUSKEGON

GENERAL FUND 4th QUARTER REFORECAST AND 2021-22 BUDGET

101-00000-4611	SPECIAL EVENTS REIMBURSEMENT	61,625	(34,762)	50,000	15,000	14,377	(34,762)	15,000
101-00000-4612	CEMETERY SALE OF LOTS	28,440	46,439	30,000	40,000	31,433	46,439	40,000
101-00000-4613	HARBOR TOWN DOCKOMINIUMS	-	-	-	-	-	-	-
101-00000-4614	REIMBURSEMENT LOT CLEAN UP	-	-	2,000	2,000	-	-	2,000
101-00000-4615	POLICE DEPARTMENT INCOME	98,926	109,449	106,500	200,000	166,727	109,449	200,000
101-00000-4617	FIRE DEPARTMENT INCOME	811	6,354	4,000	7,000	6,575	6,354	7,000
101-00000-4619	MISC. SALES AND SERVICES	21,286	9,192	22,000	28,000	25,032	9,192	28,000
101-00000-4620	FIRE PROTECTION-STATE PROP	173,718	119,574	119,574	101,158	101,158	119,574	101,158
101-00000-4621	ZONING & ENCROACHMENT FEES	12,155	17,880	17,300	17,300	17,280	17,880	17,300
101-00000-4622	MISC. CLERK FEES	1,329	1,387	2,000	9,000	8,797	1,387	9,000
101-00000-4623	TOWNSHIP ELECCTRICAL INSPECTIO	-	-			-	-	
101-00000-4624	TAX ABATEMENT APPLICATION FEE	8,890	4,085	14,400	9,500	7,280	4,085	9,500
101-00000-4625	MISC. TREAS. FEES	49,722	39,078	30,000	42,000	15,289	39,078	17,000
101-00000-4631	REIMBURSEMENT SCHOOL OFFICE	16,962	21,503	24,200	24,200	22,148	21,503	24,200
101-00000-4633	OBSOLETE PROPERTY FEES	2,000	-	-	-	-	-	-
101-00000-4634	PASSPORTS	63,520	5,555	40,000	42,000	42,955	5,555	44,000
101-00000-4635	START UP CHARGE/REFUSE	6,327	10,949	7,000	9,000	7,761	10,949	9,000
101-00000-4636	REFUSE BAG & BULK SALES	23,497	34,947	30,000	41,100	38,560	34,947	41,100
101-00000-4637	APPLIANCE STICKER	75	29	100	100	-	29	100
101-00000-4638	MISC. SALES CHARGE/REFUSE	257,108	330,383	318,000	338,500	321,303	330,383	338,500
101-00000-4642	LIEN LOOK UPS	17,455	18,540	12,000	17,900	15,666	18,540	17,900
101-00000-4643	SOCCER	-	-	-	-	-	-	-
101-00000-4644	DOWNTOWN PARKING	1,650	850	-	500	150	850	500
101-00000-4646	CONCESSIONS PARKING					-	-	
101-00000-4648	FALSE ALARM FEES/POLICE	6,780	5,880	7,000	7,000	6,930	5,880	7,000
101-00000-4649	CEMETERY-MISC. INCOME	16,383	34,956	16,000	40,000	31,488	34,956	40,000
101-00000-4650	DOWNTOWN SOCIAL DISTRICT	-	7,281	36,750	75,000	73,777	7,281	75,000
101-00000-4651	REIMBURSEMENT LOT MOWING	124	-	5,000	-	-	-	-
101-00000-4652	MUSK HEIGHTS ZONING	5,670	11,270	15,000	7,600	2,310	11,270	7,600
101-00000-4654	FIRE RESPONSE FEE	870	9,980	10,000	7,500	4,000	9,980	7,500
101-00000-4655	PAID BEACH PARKING	146,821	543,794	500,000	720,000	630,799	543,794	720,000
101-00000-4656	SITE PLAN REVIEW	7,600	8,900	5,800	12,000	10,900	8,900	12,000
101-00000-4657	COLUMBARIUM NICHE	-	900	-	-	-	900	-
101-00000-4658	IMPOUND FEES	38,293	46,309	40,000	40,000	36,528	46,309	40,000
101-00000-4659	CODE ENFORCEMENT LABOR	25,990	25,766	30,000	30,000	25,007	25,766	30,000
101-00000-4660	MISC RECREATION INCOME	6,984	14,040	8,000	12,000	20,837	14,040	21,000
101-00000-4661	LEASE GREAT LAKES NAVAL MEMO	-	-	15,000	-	-	-	-
101-00000-4665	LEASE BILLBOARDS	6,800	2,000	6,800	2,400	2,400	2,000	2,400
101-00000-4666	SNOW PLOWING -DOWNTOWN BIL	48,500	61,935	68,750	68,750	20,239	61,935	68,750
101-00000-4669	SMITH RYERSON	5,302	10,462	12,000	29,000	25,406	10,462	29,000
101-00000-4670	PICNIC SHELTER	4,774	9,507	22,000	12,000	10,894	9,507	12,000

BUDGET REPORT FOR CITY OF MUSKEGON

GENERAL FUND 4th QUARTER REFORECAST AND 2021-22 BUDGET

101-00000-4671	MCGRAFT PARK	44,637	48,016	97,000	97,000	93,013	48,016	97,000
101-00000-4672	SAFEBUILT LOT MOWING	1,685	6,418	5,000	3,000	2,049	6,418	3,000
101-00000-4673	RENTAL - CENTRAL DISPATCH	56,772	101,084	480,708	480,708	489,273	101,084	490,000
101-00000-4674	RENTAL - CITY HALL	24,783	29,060	15,000	25,500	25,450	29,060	25,500
101-00000-4676	SAFEBUILT - TRASH PICKUP	2,702	4,306	2,500	2,500	986	4,306	2,500
101-00000-4677	RENT	-	1,000	-	-	2,000	1,000	2,000
101-00000-4678	PLANNING DEPT ENFORCEMENT	-	-	-	-	-	-	-
101-00000-4679	CODE ENFORCEMENT ADMIN	27,179	23,891	30,000	30,000	24,003	23,891	30,000
101-00000-4690	KITCHEN 242 RENTAL	400	-	-	-	-	-	-
101-00000-4701	INCOME TAX-PENALTY & INTEREST	201,614	286,818	200,000	200,000	173,411	286,818	200,000
101-00000-4702	DELINQUENT FEES	18,123	15,574	20,000	20,000	17,799	15,574	20,000
101-00000-4704	PENALTIES/INTEREST/FINES	7,991	11,829	5,000	13,400	13,245	11,829	13,400
101-00000-4706	LATE FEE ON INVOICES OVER 45 DA	3,015	4,350	6,000	4,000	3,759	4,350	4,000
101-00000-4708	LATE FEE ON RENTAL REGISTRATIO	13,233	15,010	7,500	18,700	19,487	15,010	19,500
101-00000-4751	CIVIL INFRACTIONS	21,978	18,057	15,000	25,000	30,195	18,057	31,000
101-00000-4754	TRAFFIC FINES & FEES	76,543	149,864	135,000	235,000	241,369	149,864	242,000
101-00000-4755	COURT FEES	83,061	97,979	120,000	90,000	61,384	97,979	90,000
101-00000-4758	CRITICAL DUNE FEES	15,700	3,700	2,200	5,500	12,900	3,700	13,000
101-00000-4759	STORM WATER FEES	-			10,000	6,000	-	10,000
101-00000-4800	MISC. & SUNDRY	6,284	6,546	12,000	330,000	324,876	6,546	330,000
101-00000-4801	CASH OVER/SHORT					4	-	
101-00000-4802	REIMB:DEMOS AND BOARD-UPS	6,941	11,127	45,000	6,000	6,382	11,127	6,000
101-00000-4803	CDBG PROGRAM REIMBURSEMENT	475,892	484,427	393,910	393,910	-	484,427	393,910
101-00000-4805	CONTRIBUTIONS	4,075	54,850	20,000	130,000	115,183	54,850	130,000
101-00000-4806	BIKE/PROPERTY AUCTIONS-POLICE	28,818	385	1,000	500	296	385	500
101-00000-4811	FISHERMANS LANDING REIMBURSE	24,842	23,706	17,500	28,039	28,039	23,706	28,039
101-00000-4814	PROMOTIONAL PRODUCTS	219	38	14,500	-	-	38	-
101-00000-4816	CONTRIBUTIONS/MARIHUANA STR	-	66,965	30,000	67,000	43,578	66,965	67,000
101-00000-4818	RECOVERY OF BAD DEBT	4,555	2,997	1,000	3,000	3,043	2,997	3,000
101-00000-4820	MARIHUANA CONTRIBUTIONS	-	1,250	12,000	1,000	2,000	1,250	2,000
101-00000-4821	CONTRIBUTIONS/GRANTS	17,327	433,580	-	70,000	102,773	433,580	103,000
101-00000-4823	CONTRIBUTIONS - DISC GOLF COUR	825	2,300	-	-	-	2,300	-
101-00000-4825	CONTRIBUTIONS - VETERAN'S PARK	16,811	12,904	18,500	16,900	16,889	12,904	16,900
101-00000-4828	DONATION - POLICE DEPT	-	-	-	-	825	-	-
101-00000-4829	COMMUNITY FOUNDATION GRANT	9,982	10,144	10,000	10,691	10,691	10,144	10,691
101-00000-4832	CONSUMERS ENERGY ESSENTIAL S	-	-	-	-	-	-	-
101-00000-4841	GRANT: COMMUNITY FOUNDATIO	-	-	25,534	-	-	-	-
101-00000-4902	OP. TRANS FROM SPECIAL REVENU	180,000	175,000	275,000	275,000	275,000	175,000	275,000
101-00000-4903	OP. TRANS FROM DEBT SERVICE	40,000	50,000	180,000	180,000	45,833	50,000	180,000
101-00000-4904	OP. TRANS FROM CAPITAL PROJEC	-	-	900,000	4,816,690	3,916,690	-	6,648,548
101-00000-4961	BOND PROCEEDS	-	7,152,424	1,085,275	1,085,275	-	7,152,424	289,176

BUDGET REPORT FOR CITY OF MUSKEGON

GENERAL FUND 4th QUARTER REFORECAST AND 2021-22 BUDGET

101-00000-4970	INTEREST INCOME	153,093	98,623	100,000	75,000	62,727	98,623	75,000
101-00000-4971	GAIN ON INVESTMENT	193,005	(163,278)	-	-	(853,787)	(163,278)	-
101-00000-4980	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
Totals for dept 00000 -		29,653,448	40,208,907	33,956,572	39,567,055	33,414,805	40,208,907	40,936,406

TOTAL ESTIMATED REVENUES		29,653,448	40,208,907	33,956,572	39,567,055	33,414,805	40,208,907	40,936,406
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EXPENDITURES

Dept COMMUNITY SUPPORT								
5100	SALARIES & BENEFITS							
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES							
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
Totals for dept COMMUNITY SUPPORT		-	-	-	-	-	-	-

Dept 10101 - CITY COMMISSION								
5100	SALARIES & BENEFITS	76,738	78,529	78,623	81,377	80,030	78,529	81,377
5200	SUPPLIES	9,539	9,671	600	10,500	1,716	9,671	3,000
5300	CONTRACTUAL SERVICES	416	2,114	1,000	17,000	17,610	2,114	19,000
5400	OTHER EXPENSES	3,580	5,247	4,000	6,300	1,045	5,247	2,000
5700	CAPITAL OUTLAYS	3,626	726	3,000	2,500	2,257	726	2,500
Totals for dept 10101 - CITY COMMISSION		93,898	96,287	87,223	117,677	102,659	96,287	107,877

Dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS								
5200	SUPPLIES	8,393	7,773	-	-	10,637	7,773	-
5300	CONTRACTUAL SERVICES	83,916	48,213	76,200	76,200	51,650	48,213	76,200
5400	OTHER EXPENSES	100	55	-	-	-	55	-
Totals for dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS		92,409	56,041	76,200	76,200	62,286	56,041	76,200

Dept 10145 - CITY ATTORNEY								
5200	SUPPLIES	945	959	-	-	-	959	-
5300	CONTRACTUAL SERVICES	372,974	431,002	380,000	380,000	390,676	431,002	505,000
Totals for dept 10145 - CITY ATTORNEY		373,919	431,961	380,000	380,000	390,676	431,961	505,000

Dept 10172 - CITY MANAGER								
5100	SALARIES & BENEFITS	402,026	405,943	490,550	430,000	438,810	405,943	450,000
5200	SUPPLIES	5,256	4,926	4,500	4,500	3,453	4,926	4,500
5300	CONTRACTUAL SERVICES	13,319	11,545	15,000	29,000	19,903	11,545	29,000

BUDGET REPORT FOR CITY OF MUSKEGON

GENERAL FUND 4th QUARTER REFORECAST AND 2021-22 BUDGET

5400	OTHER EXPENSES	8,952	5,389	17,000	18,200	15,848	5,389	18,200
5700	CAPITAL OUTLAYS	2,850	2,620	2,500	3,200	2,414	2,620	3,200
Totals for dept 10172 - CITY MANAGER		432,401	430,424	529,550	484,900	480,428	430,424	504,900

Dept 10875 - CONTRIBUTIONS								
5100	SALARIES & BENEFITS	84,897	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	301,882	541,614	405,329	489,022	416,339	541,614	577,622
5400	OTHER EXPENSES	-	-	-	-	-	-	-
Totals for dept 10875 - CONTRIBUTIONS		386,779	541,614	405,329	489,022	416,339	541,614	577,622

Dept 10891 - CONTINGENCY								
5400	OTHER EXPENSES	31,272	28,888	50,000	50,000	-	28,888	50,000
Totals for dept 10891 - CONTINGENCY		31,272	28,888	50,000	50,000	-	28,888	50,000

Dept 20215 - CITY CLERK								
5100	SALARIES & BENEFITS	513,996	498,121	548,900	525,000	542,228	498,121	545,000
5200	SUPPLIES	70,665	53,908	76,510	60,000	49,273	53,908	55,000
5300	CONTRACTUAL SERVICES	30,258	13,921	49,520	65,000	66,999	13,921	68,000
5400	OTHER EXPENSES	3,401	2,396	10,800	10,800	8,093	2,396	10,000
5700	CAPITAL OUTLAYS	3,282	1,021	2,500	2,500	5,186	1,021	5,500
Totals for dept 20215 - CITY CLERK		621,603	569,367	688,230	663,300	671,779	569,367	683,500

Dept 20220 - EMPLOYEE RELATIONS (formerly CIVIL SERVICE)								
5100	SALARIES & BENEFITS	78,045	77,024	90,545	84,965	82,313	77,024	84,965
5200	SUPPLIES	366	313	1,000	1,000	710	313	1,000
5300	CONTRACTUAL SERVICES	133,652	131,116	150,000	170,000	121,377	131,116	155,000
5400	OTHER EXPENSES	10,582	5,581	-	-	14,271	5,581	15,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 20220 - EMPLOYEE RELATIONS		222,645	214,035	241,545	255,965	218,671	214,035	255,965

Dept 20228 - AFFIRMATIVE ACTION								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5400	OTHER EXPENSES	22	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 20228 - AFFIRMATIVE ACTION		22	-	-	-	-	-	-

Dept 30202 - FINANCE ADMINISTRATION								
5100	SALARIES & BENEFITS	497,850	515,596	549,600	530,000	493,235	515,596	530,000
5200	SUPPLIES	7,033	292	3,500	3,500	4,032	292	3,500

BUDGET REPORT FOR CITY OF MUSKEGON

GENERAL FUND 4th QUARTER REFORECAST AND 2021-22 BUDGET

5300	CONTRACTUAL SERVICES	77,020	122,252	85,000	104,600	99,231	122,252	104,600
5400	OTHER EXPENSES	121	8	750	1,200	1,132	8	1,200
5700	CAPITAL OUTLAYS	5,601	5,245	5,000	3,000	2,746	5,245	3,000
Totals for dept 30202 - FINANCE ADMINSTRATION		587,625	643,392	643,850	642,300	600,375	643,392	642,300

Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS		2,266,951	2,908,506	2,908,506	2,181,380	2,266,951	2,908,506
Totals for dept 30203 - PENSION ADMINISTRATION		-	2,266,951	2,908,506	2,908,506	2,181,380	2,266,951	2,908,506

Dept 30205 - INCOME TAX								
5100	SALARIES & BENEFITS	243,103	271,194	303,753	303,753	256,615	271,194	269,000
5200	SUPPLIES	14,160	15,994	14,000	14,000	10,207	15,994	13,000
5300	CONTRACTUAL SERVICES	103,166	108,374	91,000	91,000	118,415	108,374	120,000
5400	OTHER EXPENSES	513	45	1,000	1,000	1,151	45	2,000
5700	CAPITAL OUTLAYS	2,948	4,599	5,000	5,000	340	4,599	5,000
Totals for dept 30205 - INCOME TAX		363,889	400,206	414,753	414,753	386,728	400,206	409,000

Dept 30209 - CITY ASSESSOR								
5100	SALARIES & BENEFITS	2,520	1,069	2,600	2,600	1,156	1,069	1,500
5200	SUPPLIES	226	39	-	-	-	39	-
5300	CONTRACTUAL SERVICES	255,412	347,646	413,348	413,348	414,605	347,646	415,000
5400	OTHER EXPENSES	80	-	-	-	156	-	-
Totals for dept 30209 - CITY ASSESSOR		258,238	348,753	415,948	415,948	415,917	348,753	416,500

Dept 30248 - INFORMATION SYSTEMS ADMINISTRATION								
5100	SALARIES & BENEFITS	422,268	426,033	440,571	500,000	515,443	426,033	536,000
5200	SUPPLIES	1,248	935	1,000	1,000	2,587	935	3,500
5300	CONTRACTUAL SERVICES	44,128	50,605	34,000	74,500	55,191	50,605	71,000
5400	OTHER EXPENSES	868	860	15,000	5,000	4,372	860	5,000
5700	CAPITAL OUTLAYS	67,441	46,130	60,000	60,000	59,928	46,130	60,000
Totals for dept 30248 - INFORMATION SYSTEMS ADMINISTRATION		535,954	524,565	550,571	640,500	637,521	524,565	675,500

Dept 30253 - CITY TREASURER								
5100	SALARIES & BENEFITS	417,573	410,066	452,227	395,000	393,348	410,066	410,000
5200	SUPPLIES	69,755	72,003	80,000	80,000	60,486	72,003	70,000
5300	CONTRACTUAL SERVICES	99,581	129,824	110,000	110,000	137,946	129,824	140,000
5400	OTHER EXPENSES	550	893	2,000	2,000	1,465	893	2,000
5700	CAPITAL OUTLAYS	1,634	2,889	3,000	3,000	3,297	2,889	3,500
Totals for dept 30253 - CITY TREASURER		589,093	615,675	647,227	590,000	596,541	615,675	625,500

Dept 30805 - L C WALKER ADMINISTRATION								
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BUDGET REPORT FOR CITY OF MUSKEGON

GENERAL FUND 4th QUARTER REFORECAST AND 2021-22 BUDGET

5300	CONTRACTUAL SERVICES	23,654	13,386	-	-	8,196	13,386	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	-	-	-	-	-	-	-
Totals for dept 30805 - L C WALKER ADMINISTRATION		23,654	13,386	-	-	8,196	13,386	-

Dept 30851 - INSURANCE SERVICES								
5300	CONTRACTUAL SERVICES	340,189	351,344	389,881	389,881	463,685	351,344	464,000
Totals for dept 30851 - INSURANCE SERVICES		340,189	351,344	389,881	389,881	463,685	351,344	464,000

Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	750	750	-	-	750	750	-
5900	OTHER FINANCING USES	450,061	2,676,292	1,082,000	1,084,000	1,083,428	2,676,292	1,084,000
Totals for dept 30906 - DEBT SERVICE		450,811	2,677,042	1,082,000	1,084,000	1,084,178	2,677,042	1,084,000

Dept 30999 - TRANSFERS TO OTHER FUNDS								
5900	OTHER FINANCING USES	1,492,500	1,825,000	1,115,000	3,783,933	183,333	1,825,000	3,330,000
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		1,492,500	1,825,000	1,115,000	3,783,933	183,333	1,825,000	3,330,000

Dept 40301 - POLICE DEPARTMENT								
5100	SALARIES & BENEFITS	9,234,308	8,571,100	9,026,919	9,321,196	9,103,461	8,571,100	9,434,000
5200	SUPPLIES	122,765	164,868	122,900	150,000	139,280	164,868	150,000
5300	CONTRACTUAL SERVICES	988,099	1,061,083	1,005,850	1,040,000	967,068	1,061,083	1,040,000
5400	OTHER EXPENSES	19,583	12,097	16,000	58,000	52,903	12,097	58,000
5700	CAPITAL OUTLAYS	80,737	28,960	63,200	56,500	55,131	28,960	56,500
Totals for dept 40301 - POLICE DEPARTMENT		10,445,491	9,838,108	10,234,869	10,625,696	10,317,844	9,838,108	10,738,500

Dept 40333 - POLICE DRUG FORFEITURES								
5300	CONTRACTUAL SERVICES	-	-	-	-	500	-	-
Totals for dept 40333 - POLICE DRUG FORFEITURES		-	-	-	-	500	-	-

Dept 50336 - FIRE DEPARTMENT								
5100	SALARIES & BENEFITS	3,805,443	2,383,583	2,678,515	2,500,000	2,401,043	2,383,583	2,517,000
5200	SUPPLIES	277,979	187,712	169,300	169,300	177,305	187,712	179,000
5300	CONTRACTUAL SERVICES	133,360	136,236	183,811	183,811	157,207	136,236	183,811
5400	OTHER EXPENSES	5,599	10,357	25,000	25,000	4,660	10,357	10,000
5700	CAPITAL OUTLAYS	63,472	112,320	32,400	32,400	40,721	112,320	42,000
5900	BUDGETED OTHER FINANCING				215,055	191,160		215,055
Totals for dept 50336 - FIRE DEPARTMENT		4,285,853	2,830,208	3,089,026	3,125,566	2,972,096	2,830,208	3,146,866

Dept 50338 - NEW CENTRAL FIRE STATION								
5200	SUPPLIES	-	3,267	-	-	-	3,267	-

BUDGET REPORT FOR CITY OF MUSKEGON

GENERAL FUND 4th QUARTER REFORECAST AND 2021-22 BUDGET

5300	CONTRACTUAL SERVICES	67,524	74,618	75,000	90,000	86,107	74,618	90,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 50338 - NEW CENTRAL FIRE STATION		67,524	77,885	75,000	90,000	86,107	77,885	90,000

Dept 50387 - BUILDING CODE INSPECTIONS AND ENFORCEMENT								
5100	SALARIES & BENEFITS	168,764	159,318	184,745	200,600	196,432	159,318	204,000
5200	SUPPLIES	19,137	9,755	20,000	20,000	8,599	9,755	15,000
5300	CONTRACTUAL SERVICES	1,808,755	1,701,673	1,800,000	1,800,000	1,394,208	1,701,673	1,800,000
5400	OTHER EXPENSES	22	-	3,000	3,000	-	-	3,000
5700	CAPITAL OUTLAYS	-	-	-		416	-	
Totals for dept 50387 - CODE INSPECTIONS AND ENFORCEMENT		1,996,679	1,870,745	2,007,745	2,023,600	1,599,655	1,870,745	2,022,000

Dept 60265 - CITY HALL MAINTENANCE								
5100	SALARIES & BENEFITS	79,304	81,013	78,820	102,335	95,421	81,013	100,000
5200	SUPPLIES	26,582	18,348	30,000	30,000	23,020	18,348	30,000
5300	CONTRACTUAL SERVICES	157,936	181,589	174,391	174,391	180,377	181,589	185,000
5400	OTHER EXPENSES	142	-	500	-	-	-	
5700	CAPITAL OUTLAYS	45,424	29,541	42,000	42,000	27,261	29,541	35,000
Totals for dept 60265 - CITY HALL MAINTENANCE		309,388	310,492	325,711	348,726	326,079	310,492	350,000

Dept 60446 - HIGHWAY NONCHARGEABLE								
5100	SALARIES & BENEFITS	25,321	35,314	38,500	38,500	38,561	35,314	41,000
5200	SUPPLIES	15,599	8,001	8,600	20,000	13,289	8,001	20,000
5300	CONTRACTUAL SERVICES	40,129	56,891	45,000	60,000	55,821	56,891	60,000
Totals for dept 60446 - HIGHWAY NONCHARGEABLE		81,049	100,206	92,100	118,500	107,671	100,206	121,000

Dept 60448 - STREET LIGHTING								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	390,116	382,729	350,000	350,000	330,956	382,729	350,000
Totals for dept 60448 - STREET LIGHTING		390,116	382,729	350,000	350,000	330,956	382,729	350,000

Dept 60523 - SANITATION								
5100	SALARIES & BENEFITS	43,066	33,401	37,262	37,262	39,667	33,401	45,700
5200	SUPPLIES	-	-	-	-	530	-	-
5300	CONTRACTUAL SERVICES	2,172,962	2,252,095	2,000,000	2,300,000	1,719,276	2,252,095	2,300,000
5400	OTHER EXPENSES					240		
Totals for dept 60523 - SANITATION		2,216,029	2,285,497	2,037,262	2,337,262	1,759,713	2,285,497	2,345,700

Dept 60550 - STORM WATER MANAGEMENT								
5300	CONTRACTUAL SERVICES	13,340	4,000	14,000	30,000	19,034	4,000	30,000
5400	OTHER EXPENSES			-	-	-		-

BUDGET REPORT FOR CITY OF MUSKEGON

GENERAL FUND 4th QUARTER REFORECAST AND 2021-22 BUDGET

Totals for dept 60550 - STORM WATER MANAGEMENT		13,340	4,000	14,000	30,000	19,034	4,000	30,000
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Dept 60707 - SENIOR CITIZEN TRANSIT								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
Totals for dept 60707 - SENIOR CITIZEN TRANSIT		-	-	-	-	-	-	-

Dept 60895 - INVENTORY								
5400	SUPPLIES	-	-	-	-	-	-	-
Totals for dept 60895 INVENTORY		-	-	-	-	-	-	-

Dept 70276 - CEMETERIES								
5100	SALARIES & BENEFITS	127,486	149,545	188,170	141,000	143,574	149,545	152,000
5200	SUPPLIES	11,603	13,028	16,050	21,050	22,575	13,028	24,000
5300	CONTRACTUAL SERVICES	248,083	177,449	247,682	277,682	267,250	177,449	277,682
5400	OTHER EXPENSES	481	298	500	500	555	298	700
5700	CAPITAL OUTLAYS	41,751	19,736	21,000	26,000	26,750	19,736	27,000
Totals for dept 70276 - CEMETERIES		429,404	360,056	473,402	466,232	460,704	360,056	481,382

Dept 70357 - GRAFFITI REMOVAL								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 70357 - GRAFFITI REMOVAL		-	-	-	-	-	-	-

Dept 70585 - PARKING OPERATIONS								
5100	SALARIES & BENEFITS	12,141	14,491	-	-	5,354	14,491	5,730
5200	SUPPLIES	244	236	800	800	326	236	800
5300	CONTRACTUAL SERVICES	17,532	74,799	44,800	44,800	43,297	74,799	44,800
5700	CAPITAL OUTLAYS	606	17	-	-	-	17	-
Totals for dept 70585 - PARKING OPERATIONS		30,524	89,542	45,600	45,600	48,977	89,542	51,330

Dept 70628 - SOCIAL DISTRICT								
5200	SUPPLIES	-	-	12,000	12,000	(6,099)	-	12,000
5300	CONTRACTUAL SERVICES	-	5,639	9,750	20,000	14,250	5,639	20,000
5700	CAPITAL OUTLAYS	-	-	15,000	15,000	-	-	15,000
Totals for dept 70628 - SOCIAL DISTRICT		-	5,639	36,750	47,000	8,151	5,639	47,000

Dept 70751 - PARKS MAINTENANCE								
5100	SALARIES & BENEFITS	723,674	680,553	695,835	843,987	833,617	680,553	866,000
5200	SUPPLIES	139,958	148,106	178,089	178,089	143,557	148,106	178,089

BUDGET REPORT FOR CITY OF MUSKEGON

GENERAL FUND 4th QUARTER REFORECAST AND 2021-22 BUDGET

5300	CONTRACTUAL SERVICES	859,552	802,683	926,592	1,266,592	1,202,627	802,683	1,230,000
5400	OTHER EXPENSES	1,192	364	1,000	1,000	450	364	1,000
5700	CAPITAL OUTLAYS	148,963	34,036	98,000	98,000	103,254	34,036	104,000
Totals for dept 70751 - PARKS MAINTENANCE		1,873,339	1,665,740	1,899,516	2,387,668	2,283,505	1,665,740	2,379,089

Dept 70757 - MC GRAFT PARK								
5100	SALARIES & BENEFITS	3,599	32,124	23,075	42,175	34,164	32,124	42,175
5200	SUPPLIES	131	7,302	4,000	10,000	9,864	7,302	10,000
5300	CONTRACTUAL SERVICES	14,412	51,667	46,000	66,000	71,568	51,667	73,000
5700	CAPITAL OUTLAYS	-	40,129	50,000	30,000	16,424	40,129	23,000
Totals for dept 70757 - MC GRAFT PARK		18,142	131,222	123,075	148,175	132,019	131,222	148,175

Dept 70771 - FORESTRY								
5100	SALARIES & BENEFITS	-	616	5,000	-	-	616	
5200	SUPPLIES	656	962	-	2,500	4,183	962	4,500
5300	CONTRACTUAL SERVICES	-	54,975	75,000	75,000	77,075	54,975	78,000
5400	OTHER EXPENSES	-	15	-	-	-	15	-
Totals for dept 70771 - FORESTRY		656	56,567	80,000	77,500	81,258	56,567	82,500

Dept 70775 - GENERAL RECREATION								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	1,928	305	-	-	5,482	305	5,500
Totals for dept 70775 - GENERAL RECREATION		1,928	305	-	-	5,482	305	5,500

Dept 70805 - L C WALKER ARENA								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	396	(2,588)	-	-	-	(2,588)	-
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-
Totals for dept 70805 - L C WALKER ARENA		396	(2,588)	-	-	-	(2,588)	-

Dept 70863 -FAMERS & FLEA MARKET								
5100	SALARIES & BENEFITS	170	82	-	-	-	82	-
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	34	17	-	-	-	17	-
5400	OTHER EXPENSES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 70863 - FARMERS AND FLEA MARKET		204	99	-	-	-	99	-

Dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	-	-	-

BUDGET REPORT FOR CITY OF MUSKEGON

GENERAL FUND 4th QUARTER REFORECAST AND 2021-22 BUDGET

5300	CONTRACTUAL SERVICES	7,226	66	-	-	1,275	66	1,300
5400	OTHER EXPENSES	187	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	111	-	-	197	111	200
Totals for dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES		7,413	177	-	-	1,472	177	1,500

Dept 80400 - PLANNING								
5100	SALARIES & BENEFITS	330,621	341,102	403,400	370,700	375,312	341,102	388,500
5200	SUPPLIES	8,267	40,869	13,700	35,000	51,512	40,869	52,000
5300	CONTRACTUAL SERVICES	29,593	74,144	103,000	139,000	74,287	74,144	90,000
5400	OTHER EXPENSES	16,843	19,127	15,000	20,000	13,392	19,127	20,000
5700	CAPITAL OUTLAYS	19,643	13,449	21,000	21,000	7,015	13,449	15,000
Totals for dept 80400 - PLANNING		404,968	488,691	556,100	585,700	521,518	488,691	565,500

Dept 80699 - ECONOMIC DEVELOPMENT								
5300	CONTRACTUAL SERVICES	720	-	-	-	-	-	-
Totals for dept 80699 - ECONOMIC DEVELOPMENT		720	-	-	-	-	-	-

Dept 90000-UNASSIGNED ARPA								
5100	SALARIES & BENEFITS	-		-	-			-
5200	SUPPLIES	-		-	-	-	-	-
5300	CONTRACTUAL SERVICES	-			-			1,933,953
Totals for dept-UNASSIGNED ARPA		-	-	-	-	-	-	1,933,953

Dept 91116 - ADA PROJECT 2011-2012								
5100	SALARIES & BENEFITS	-	6,122	-	-	234	6,122	-
5200	SUPPLIES	-	3,468	-	-	-	3,468	-
5300	CONTRACTUAL SERVICES	-	29,349	200,000	200,000	74,675	29,349	150,000
Totals for dept 91116 - ADA PROJECT 2011-2012		-	38,939	200,000	200,000	74,909	38,939	150,000

Dept 91120 - VOIP PHONE SYSTEM								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91120 - VOIP PHONE SYSTEM		-	-	-	-	-	-	-

Dept 91412 - CITY HALL REPLACEMENT WINDOWS								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91412 - CITY HALL REPLACEMENT WINDOWS		-	-	-	-	-	-	-

Dept 91505 - MARSH FIELD BLEACHERS								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91505 - MARSH FIELD BLEACHERS		-	-	-	-	-	-	-

BUDGET REPORT FOR CITY OF MUSKEGON

GENERAL FUND 4th QUARTER REFORECAST AND 2021-22 BUDGET

Dept 91508 - LED CONVERSION DOWNTOWN								
5300	CONTRACTUAL SERVICES	636,001	-	479,588	486,401	486,401	-	486,401
Totals for dept 91508 - LED CONVERSION DOWNTOWN		636,001	-	479,588	486,401	486,401	-	486,401
Dept 91512 - KRUSE PARK BOARDWALK REPAIRS								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91512 - KRUSE PARK BOARDWALK REPAIRS		-	-	-	-	-	-	-
Dept 91701 - PARKING LOT@JEFFERSON/WESTERN								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91701 - PARKING LOT@JEFFERSON/WESTERN		-	-	-	-	-	-	-
Dept 91703 - ROOF@ LC WALKER ARENA								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91703 - ROOF@ LC WALKER ARENA		-	-	-	-	-	-	-
Dept 91704 - CITY HALL BUILDING WASH								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91704 - CITY HALL BUILDING WASH		-	-	-	-	-	-	-
Dept 91705 - ACTIVE.NET								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91705 - ACTIVE.NET		-	-	-	-	-	-	-
Dept 91709 - TELEPHONE SYSTEM UPGRADE								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91709 - TELEPHONE SYSTEM UPGRADE		-	-	-	-	-	-	-
Dept 91721 - IMAGINE MUSKEGON LAKE								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91721 - IMAGINE MUSKEGON LAKE		-	-	-	-	-	-	-
Dept 90000 - FIRE TRUCK RESCUE PUMPER								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 90000 - FIRE TRUCK RESCUE PUMPER		-	-	-	-	-	-	-
Dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A		-	-	-	-	-	-	-
Dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER								

BUDGET REPORT FOR CITY OF MUSKEGON

GENERAL FUND 4th QUARTER REFORECAST AND 2021-22 BUDGET

5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER		-	-	-	-	-	-	-

Dept 91818 - GIS FOR LAKESIDE								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91818 - GIS FOR LAKESIDE		-	-	-	-	-	-	-

Dept 91827 - IMPROVEMENT AT SMITH RYERSON								
5300	CONTRACTUAL SERVICES	117,123	-	-	-	-	-	-
Totals for dept 91818 - GIS FOR LAKESIDE		117,123	-	-	-	-	-	-

Dept 91829 - ROOF REPLACEMENT MAUSOLEUM								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91829- ROOF REPLACEMENT MAUSOLEUM		-	-	-	-	-	-	-

Dept 91921 - CITY HALL BOILERS, LED LIGHTING & BATHROOM UPGRADES								
5300	CONTRACTUAL SERVICES	6,420	140	-	-	-	140	-
Dept 91921 - CITY HALL BOILERS, LED LIGHTING & BATHROOM UPGRADES		6,420	140	-	-	-	140	-

Dept 92012 - LAKESHORE TRAIL REPAIRS								
5300	CONTRACTUAL SERVICES	11,195	-	-	-	-	-	-
Totals for dept 92012 - LAKESHORE TRAIL REPAIRS		11,195	-	-	-	-	-	-

Dept 92019 - CITY HALL LED, BOILER, AND MISC								
5300	CONTRACTUAL SERVICES	-	19,358	-	-	10,397	19,358	-
5700	CAPITAL OUTLAYS	11,660	280	50,000	50,000	-	280	25,000
Totals for dept 92019 - CITY HALL LED, BOILER, AND MISC		11,660	19,638	50,000	50,000	10,397	19,638	25,000

Dept 92025 - MENTAL HEALTH GRANT 2019								
5700	CAPITOL OUTLAYS	3,966	-	-	-	-	-	-
Totals for dept 92025 - MENTAL HEALTH GRANT 2019		3,966	-	-	-	-	-	-

Dept 92038 - NEW DOOR SYSTEM AT CITY HALL								
5700	CAPITOL OUTLAYS	-	13,824	-	-	-	13,824	-
Totals for dept 92038 - NEW DOOR SYSTEM AT CITY HALL		-	13,824	-	-	-	13,824	-

Dept 92041 - BEACHWOOD/BLUFFTON BIKE RACK								
5300	CONTRACTUAL SERVICES	-	25,435	-	-	-	25,435	-
Totals for dept 92042 - CTCL ELECTION GRANT		-	25,435	-	-	-	25,435	-

Dept 92042 - CTCL ELECTION GRANT								
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BUDGET REPORT FOR CITY OF MUSKEGON

GENERAL FUND 4th QUARTER REFORECAST AND 2021-22 BUDGET

5100	SALARIES & BENEFITS	-	52,784	-	-	-	52,784	-
5200	SUPPLIES	-	5,665	-	-	-	5,665	-
5300	CONTRACTUAL SERVICES	-	142,820	-	1,500	1,295	142,820	1,500
5700	CAPITAL OUTLAYS	-	222,297	-		-	222,297	
Totals for dept 92042 - CTCL ELECTION GRANT		-	423,566	-	1,500	1,295	423,567	1,500

Dept 92043 - AAMODT PARK PLAYGROUND/PAVILLON								
5300	CONTRACTUAL SERVICES	-	108,908	-	5,860	5,860	108,908	5,860
Totals for dept 92043 - AAMODT PARK		-	108,908	-	5,860	5,860	108,908	5,860

Dept 92045 - MAUSOLEUM								
5300	CONTRACTUAL SERVICES	-	26,819	-	-		26,819	-
Totals for dept 92045 - MAUSOLEUM		-	26,819	-	-	-	26,819	-

Dept 92047- CAPITAL IMPROVEMENT GRANT								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 92047- CAPITAL IMPROVEMENT GRANT		-	-	-	-	-	-	-

Dept 92048- CENTRAL DISPATCH PROJECT								
5300	CONTRACTUAL SERVICES	-	3,103,611	1,100,000	289,176	496,389	3,103,611	496,389
Totals for dept 92048 CENTRAL DISPATCH PROJECT		-	3,103,611	1,100,000	289,176	496,389	3,103,611	496,389

Dept 92049- ARENA ROOF HVAC PAYOFF								
5300	CONTRACTUAL SERVICES	-	79,745	-	-	-	79,745	-
Totals for dept 92049 ARENA ROOF HVAC PAYOFF		-	79,745	-	-	-	79,745	-

Dept 92051- CORONAVIRUS EMERGENCY FUNDING PROGRAM								
5200	SUPPLIES	-	1,579	-	-	-	1,579	-
Totals for dept 92051 CORONAVIRUS EMERGENCY FUNDING PROGRAM		-	1,579	-	-	-	1,579	-

Dept 92101- POLICE BODY CAMERA & ECT								
5300	CONTRACTUAL SERVICES	-	227,967	-	260,000	259,688	227,967	260,000
Totals for dept 92101 POLICE BODY CAMERA & ECT		-	227,967	-	260,000	259,688	227,967	260,000

Dept 92105- MENTAL HEALTH GRANT								
5300	CONTRACTUAL SERVICES	-	23,449	-	25,000	32,022	23,449	35,000
Totals for dept 92105 MENTAL HEALTH GRANT		-	23,449	-	25,000	32,022	23,449	35,000

Dept 92106-BEACH ST EXPANDED PARKING LOT								
5300	CONTRACTUAL SERVICES	-	30,811	-	50,000	-	30,811	50,000
Totals for dept 92106 BEACH ST EXPANDED PARKING LOT		-	30,811	-	50,000	-	30,811	50,000

BUDGET REPORT FOR CITY OF MUSKEGON

GENERAL FUND 4th QUARTER REFORECAST AND 2021-22 BUDGET

Dept 92108-SCBA REPLACEMENT									
5700	CAPITAL OUTLAYS	-	233,620	-	2,825	2,817	233,620	2,825	
Totals for dept 92108 SCBA REPLACEMENT		-	233,620	-	2,825	2,817	233,620	2,825	

Dept 92114-CENTRAL FIRE UPGRADE (CITY'S PORTION)									
5700	CAPITAL OUTLAYS	-	-	-	401,698	280,778	-	280,778	
Totals for dept 92114 CENTRAL FIRE UPGRADE (CITY'S PORTION)		-	-	-	401,698	280,778	-	280,778	

Dept 92119-LAKETON TRAIL LIGHTING									
5700	CAPITAL OUTLAYS	-		-	100,000	51,832	-	100,000	
Totals for dept 92119 LAKETON TRAIL LIGHTING		-	-	-	100,000	51,832	-	100,000	

Dept 92120-PUBLIC ART MAINTENANCE									
5700	CAPITAL OUTLAYS	-		-	5,000	8,605	-	10,000	
Totals for dept 92120 PUBLIC ART MAINTENANCE		-	-	-	5,000	8,605	-	10,000	

Dept 92126-REESE & BEUKEMA									
5300	CONTRACTUAL SERVICES	-		-	700,000	268,841	-	700,000	
Totals for dept 92126 REESE & BEUKEMA		-	-	-	700,000	268,841	-	700,000	

Dept 92129-FIRE TRUCK RESCUE PUMPER									
5700	CAPITAL OUTLAYS	-		-	-	-	-		
Totals for dept 92129 FIRE TRUCK RESCUE PUMPER		-	-	-	-	-	-		

Dept 94027									
5300	CONTRACTUAL SERVICES	360	-	-	-	-	-	-	
Totals for dept 94027		360	-	-	-	-	-	-	

Dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS									
5300	CONTRACTUAL SERVICES	-	24,622	-	15,000	14,866	24,622	15,000	
Totals for dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS		-	24,622	-	15,000	14,866	24,622	15,000	

TOTAL EXPENDITURES		30,256,788.08	36,912,922.41	33,895,557.00	38,786,570.00	31,958,132.20	36,912,923.42	40,825,118.00	
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NET OF REVENUES/EXPENDITURES - FUND 101		(603,340)	3,295,985	61,015	780,485	1,456,673	3,295,984	111,288	
BEGINNING FUND BALANCE		8,505,195	7,901,855	11,197,840	11,197,840	11,197,840	7,901,855	11,197,840	
ENDING FUND BALANCE		7,901,855	11,197,840	11,258,855	11,978,325	12,654,513	11,197,838	11,309,128	

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	* GL 7/1-6/30 book pg 18 last col KEEP GL 7/1-9/30 GL 7/1-9/30						
		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	June 15, 2022 ACTUAL EXPENSES	June 31, 2021 ACTUAL EXPENSE	2021-22 4th QUARTER REFORECAST

Fund 202 - MAJOR STREETS

Estimated Revenues								
Dept 00000								
202-00000-4161	SPECIAL ASSESSMENTS	-	-	-	-			-
202-00000-4300	FEDERAL GRANTS	1,049,653	-	1,109,848	566,848			566,848
202-00000-4400	STATE GRANTS	-	-	315,000	315,000			315,000
202-00000-4501	STATE RECEIPTS		-	-	-			-
202-00000-4531	STATE RECEIPT MAJORS	3,924,117	4,319,666	4,350,000	4,500,000	3,878,957	4,319,666	4,500,000
202-00000-4532	STATE RECEIPT TRUNKLINE	-	-	216,000	216,000			216,000
202-00000-4535	LRP LOCAL ROADS PROGRAM	80,056	79,963	-	80,000	66,543	79,963	80,000
202-00000-4651	REIMBURSEMENT		-	-	-			-
202-00000-4800	MISC. & SUNDRY	55,016	27,003	-	360,000	323,506	27,003	360,000
202-00000-4802	REIMB:SERVICES RENDERED	18,001	11,521	-	-		11,521	-
202-00000-4805	CONTRIBUTIONS			-	-			-
202-00000-4901	OP. TRANS FROM GENERAL FUND			-	-			-
202-00000-4904	OP. TRANS FROM CAPITAL FUND							
202-00000-4970	INTEREST INCOME	9,664	10,039	5,000	10,000	8,364	10,039	10,000
202-00000-4973	INTEREST ON ASSESSMENTS			-	-			-
Total Dept 00000		5,136,508	4,448,193	5,995,848	6,047,848	4,277,370	4,448,193	6,047,848

TOTAL ESTIMATED REVENUES		5,136,508	4,448,193	5,995,848	6,047,848	4,277,370	4,448,193	6,047,848
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Estimated Expenditures								
Dept 60440 - MAJOR STREET								
5100	SALARIES & BENEFITS							
5200	SUPPLIES	213,687	104,058			76,528	104,058	
5300	CONTRACTUAL SERVICES	115,554	109,021			79,496	109,021	
5400	OTHER EXPENSES	1,592	295			255	295	
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60440 - MAJOR STREET		330,833	213,374	-	-	156,280	213,374	-

Dept 60449 - RAILROAD CROSSING SIGNALS								
5300	CONTRACTUAL SERVICES	-						
Total Dept 60449 - RAILROAD CROSSING SIGNALS		-	-	-	-	-	-	-

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Dept 60950 - SHOULDER MAINTENANCE								
5100	SALARIES & BENEFITS	422	1,365			691	1,365	
5200	SUPPLIES	8,653	581				581	
5300	CONTRACTUAL SERVICES	120,187	113,306			99,877	113,306	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60950 - SHOULDER MAINTENANCE		129,262	115,252	-	-	100,568	115,252	-

Dept 60951 - TREES & SCHRUBS								
5100	SALARIES & BENEFITS	11,657	27,323			7,813	27,323	
5200	SUPPLIES	132	134			1,351	134	
5300	CONTRACTUAL SERVICES	14,342	7,504			5,675	7,504	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60951 - TREES & SCHRUBS		26,131	34,961	-	-	14,839	34,961	-

Dept 60952 - POTHOLE PATCHING								
5100	SALARIES & BENEFITS	18,197	17,087			31,690	17,087	
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES	15,766	10,575			602	10,575	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60952 - POTHOLE PATCHING		33,963	27,662	-	-	32,293	27,662	-

Dept 60953 - STORM SEWERS								
5100	SALARIES & BENEFITS	11,343	1,162			2,558	1,162	
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES	18,608	1,059			322	1,059	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60953 - STORM SEWERS		29,951	2,221	-	-	2,879	2,221	-

Dept 60954 - CATCH BASINS								
5100	SALARIES & BENEFITS	11,008	1,859			4,810	1,859	
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES	9,169	1,797				1,797	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

5900	OTHER FINANCING USES							
Total Dept 60954 - CATCH BASINS		20,177	3,656	-	-	4,810	3,656	-
Dept 60955 - GRASS & WEED								
5100	SALARIES & BENEFITS							
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES	-	2,976			1,659	2,976	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60955 - GRASS & WEED		-	2,976	-	-	1,659	2,976	-

Dept 60956 - GUARD RAIL & POSTS								
5100	SALARIES & BENEFITS							
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES	890	910			1,599	910	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60956 - GUARD RAIL & POSTS		890	910	-	-	1,599	910	-

Dept 60957 - SWEEPING & FLUSHING								
5100	SALARIES & BENEFITS	-						
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES	-	4,455			863	4,455	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60957 - SWEEPING & FLUSHING		-	4,455	-	-	863	4,455	-

Dept 60958 - BEACH ROADWAY CLEARING								
5100	SALARIES & BENEFITS	14,275	14,872			20,513	14,872	
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES	28,945	27,458			-	27,458	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60958 - BEACH ROADWAY CLEARING		43,220	42,329	-	-	20,513	42,329	-

Dept 60959 - SIGN REPAIR								
5100	SALARIES & BENEFITS	135	-					
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES	-						

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60959 - SIGN REPAIR		135	-	-	-	-	-	-

Dept 60960 - SNOWPLOWING & SANDING								
5100	SALARIES & BENEFITS	17,913	23,755			17,229	23,755	
5200	SUPPLIES		5,260			23,089	5,260	
5300	CONTRACTUAL SERVICES	14,030	26,391			-	26,391	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60960 - SNOWPLOWING & SANDING		31,943	55,406	-	-	40,318	55,406	-

Dept 60961 - SALT & SALT HANDLING								
5100	SALARIES & BENEFITS	40,070	26,951			40,860	26,951	
5200	SUPPLIES	999				55,825	-	
5300	CONTRACTUAL SERVICES	37,063	24,683			(1)	24,683	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60961 - SALT & SALT HANDLING		78,132	51,634	-	-	96,684	51,634	-

Dept 60963 - MISCELLANEOUS EXPENSES								
5100	SALARIES & BENEFITS	63,317	34,374			42,484	34,374	
5200	SUPPLIES	13,026	1,634			3,543	1,634	
5300	CONTRACTUAL SERVICES	78,235	64,145			5,939	64,145	
5400	OTHER EXPENSES	-	0					
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60963 - MISCELLANEOUS EXPENSES		154,578	100,153	-	-	51,966	100,153	-

Dept 60964 - TRAFFIC SIGNS								
5100	SALARIES & BENEFITS	8,542	10,513			11,175	10,513	
5200	SUPPLIES	15,687	18,704			2,518	18,704	
5300	CONTRACTUAL SERVICES	10,230	10,361			905	10,361	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60964 - TRAFFIC SIGNS		34,459	39,578	-	-	14,598	39,578	-

Dept 60965 - TRAFFIC SIGNALS								
5100	SALARIES & BENEFITS	428	622			202	622	

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

5200	SUPPLIES		121			3,115	121	
5300	CONTRACTUAL SERVICES	61,725	98,406			41,244	98,406	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60965 - TRAFFIC SIGNALS		62,153	99,149	-	-	44,560	99,149	-

Dept 60966 - MUSKEGON/WEBSTER 9TH TO SPRING								
5100	SALARIES & BENEFITS	5,834	1,314			937	1,314	
5200	SUPPLIES	406	345				345	
5300	CONTRACTUAL SERVICES	16,461	17,211			41	17,211	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60966 - MUSKEGON/WEBSTER 9TH TO SPRING		22,701	18,870	-	-	978	18,870	-

Dept 60967 - TRAFFIC COUNTERS								
5100	SALARIES & BENEFITS	2,852	4,005			2,206	4,005	
5200	SUPPLIES	1,037						
5300	CONTRACTUAL SERVICES	233	794				794	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60967 - TRAFFIC COUNTERS		4,122	4,799	-	-	2,206	4,799	-

Dept 60968 - SIGN REPLACEMENT								
5100	SALARIES & BENEFITS	255	177				177	
5200	SUPPLIES	-						
5300	CONTRACTUAL SERVICES	7						
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60968 - SIGN REPLACEMENT		262	177	-	-	-	177	-

Dept 60969 - ADMINISTRATION & RECORDKEEPING								
5100	SALARIES & BENEFITS							
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES	107,968	104,491			575,779	104,491	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES	231,873	230,300			233,503	230,300	
Total Dept 60969 - ADMINISTRATION & RECORDKEEPING		339,841	334,791	-	-	809,283	334,791	-

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Dept 60970 - LEAVES & BENEFITS								
5100	SALARIES & BENEFITS	256,795	269,136			284,490	269,136	
5200	SUPPLIES	-				150		
5300	CONTRACTUAL SERVICES	967	3,970			889	3,970	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60970 - LEAVES & BENEFITS		257,762	273,106	-	-	285,529	273,106	-

Dept 60971 - SIGN FABRICATION								
5100	SALARIES & BENEFITS	7,449	13,528			14,109	13,528	
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES	788	102				102	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60971 - SIGN FABRICATION		8,237	13,630	-	-	14,109	13,630	-

Dept 60972 - CRACK SEALING								
5100	SALARIES & BENEFITS							
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES							
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60972 - CRACK SEALING		-	-	-	-	-	-	-

Dept 60973 - ROW FENCE WORK								
5100	SALARIES & BENEFITS	-	104			96	104	
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES	-						
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60973 - ROW FENCE WORK		-	104	-	-	96	104	-

Dept 60975 - ROAD SIDE CLEANUP								
5100	SALARIES & BENEFITS	239	331			355	331	
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES	8	74				74	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Total Dept 60975 - ROAD SIDE CLEANUP		247	405	-	-	355	405	-
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Dept 60976 - ALLEY MAINTENANCE								
5100	SALARIES & BENEFITS	31				-	-	
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES							
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60976 - ALLEY MAINTENANCE		31	-	-	-	-	-	-

Dept 60978 - PAVEMENT SURFACE MAINTENANCE								
5100	SALARIES & BENEFITS	73,924	38,891			89,499	38,891	
5200	SUPPLIES	2,570						
5300	CONTRACTUAL SERVICES	34,769	25,515			(1,619)	25,515	
5400	OTHER EXPENSES					15		
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60978 - PAVEMENT SURFACE MAINTENANCE		111,263	64,406	-	-	87,895	64,406	-

EXPENDITURES								
5100	SALARIES & BENEFITS	544,686	487,370	579,580	579,580	571,716	487,370	589,000
5200	SUPPLIES	256,197	130,837	272,000	272,000	166,119	130,837	272,000
5300	CONTRACTUAL SERVICES	685,945	655,202	990,906	990,906	813,270	655,203	990,906
5400	OTHER EXPENSES	1,592	295	2,000	2,000	270	295	2,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	231,873	230,300	-	233,503	233,503	230,300	233,503
Totals for all 60000's Departments		1,720,293	1,504,005	1,844,486	2,077,989	1,784,877	1,504,004	2,087,409

Dept 90000-UNASSIGNED								
5300	CONTRACTUAL SERVICES		-	-		-	-	
5700				455,000	15,000			15,000
Total Dept 90011		-	-	455,000	15,000	-	-	15,000

Dept 91013								
5300	CONTRACTUAL SERVICES	858	-	-	-	-	-	-
Total Dept 91013		858	-	-	-	-	-	-

Dept 91115 - SPEED LIMIT EVALUATION								
5300	ENGINEERING SERVICES	-		-	-			-
Total Dept 91115 - SPEED LIMIT EVALUATION		-	-	-	-	-	-	-

Dept 91323 - APPLE/US31 ON RAMP								
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BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

5300	CONTRACTUAL SERVICES	-		-	-			-
Total Dept 91323 - APPLE/US31 ON RAMP		-	-	-	-	-	-	-

Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR								
5300	CONTRACTUAL SERVICES	620	-	-	-	-		-
Total Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR		620	-	-	-	-	-	-

Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR								
5300	CONTRACTUAL SERVICES	-		-	-			-
Total Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR		-	-	-	-	-	-	-

Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		-	-	-	-	-	-	-

Dept 91601 - GLENSIDE - SHERMAN TO GLEN								
5300	CONTRACTUAL SERVICES	-	-	-	-			-
Total Dept 91601 - GLENSIDE - SHERMAN TO GLEN		-	-	-	-	-	-	-

Dept 91605 - TRAFFIC STUDIES								
5300	CONTRACTUAL SERVICES	2,787	-		-	-		-
5700		-	-	50,000	-	-		-
Total Dept 91605 - TRAFFIC STUDIES		2,787	-	50,000	-	-	-	-

Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER		-	-	-	-	-	-	-

Dept 91711 - LAKESHORE DR, MCCracken TO LAKETON								
5300	CONTRACTUAL SERVICES	3,194,193	193,028	-	56,972	25,193	193,028	56,972
Total Dept 91711 - LAKESHORE DR, MCCracken TO LAKETON		3,194,193	193,028	-	56,972	25,193	193,028	56,972

Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD								
5300	CONTRACTUAL SERVICES	14,486	-	-	-	-		-
Total Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD		14,486	-	-	-	-	-	-

Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS								
5300	CONTRACTUAL SERVICES	346,031	46,366	-	-		46,366	-
Total Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS		346,031	46,366	-	-	-	46,366	-

Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES		-	-	-	-	-	-

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		-	-	-	-	-	-	-
Dept 91831 - REMEMBRANCE DR EXTENSION								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91831 - REMEMBRANCE DR EXTENSION		-	-	-	-	-	-	-
Dept 91842 - SHERIDAN & OTLHOFF								
5300	CONTRACTUAL SERVICES	10,178	715,222	-	-		715,222	-
Total Dept 91842 - SHERIDAN & OTLHOFF		10,178	715,222	-	-	-	715,222	-
Dept 91843 - THIRD ST, MUSKEGON TO MERRILL								
5200	SUPPLIES	990	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	480,560	-	-	-	-	-	-
Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL		481,550	-	-	-	-	-	-
Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES								
5200	SUPPLIES	-		-	-	-	-	-
5300	CONTRACTUAL SERVICES			-	-	-		-
Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES		-	-	-	-	-	-	-
Dept 91851 - SPRING STREET TRUNK SEWER								
5300	CONTRACTUAL SERVICES	-	110,073		43,231	43,231	110,073	43,231
Totals for dept 91852 - 9TH STREET SEWER REROUTE		-	110,073	-	43,231	43,231	110,073	43,231
Dept 91852 - 9TH STREET SEWER REROUTE								
5300	CONTRACTUAL SERVICES	-	2,120	-	-	-	2,120	-
Totals for dept 91852 - 9TH STREET SEWER REROUTE		-	2,120	-	-	-	2,120	-
Dept 91856 - PECK & SANFORD 2 WAY CONVERSION								
5300	CONTRACTUAL SERVICES		26,001	-	-		26,001	-
Total Dept 91856 - PECK & SANFORD 2 WAY CONVERSION		-	26,001	-	-	-	26,001	-
Dept 91858 - MUSKEGON & WEBSTER RESTRIPIING								
5300	CONTRACTUAL SERVICES			-	-			-
Total Dept 91858 - MUSKEGON & WEBSTER RESTRIPIING		-	-	-	-	-	-	-
Dept 91859 - PECK & SANFORD 2 WAY CONVERSION								
5300	CONTRACTUAL SERVICES	215,775		-	-	-		-
Total Dept 91859 - PECK & SANFORD 2 WAY CONVERSION		215,775	-	-	-	-	-	-
Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR								
5300	CONTRACTUAL SERVICES	1,606		-	50,000	26,011		50,000
Total Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR		1,606	-	-	50,000	26,011	-	50,000

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Dept 91914 - SEAWAY RR BRIDGE PAINTING								
5300	CONTRACTUAL SERVICES	61	948	-	-		948	-
Total Dept 91914 - SEAWAY RR BRIDGE PAINTING		61	948	-	-	-	948	-

Dept 91917 - BEACH ST. - WILCOX TO SIMSPON								
5300	CONTRACTUAL SERVICES	49,577	350,121	-	196,447	196,447	350,121	196,447
Total Dept 91917 - BEACH ST. - WILCOX TO SIMSPON		49,577	350,121	-	196,447	196,447	350,121	196,447

Dept 92002 - PECK ST. - APPLE TO STRONG								
5300	CONTRACTUAL SERVICES	19,448	41,228	-	-	363,523	41,228	-
5700	CAPITAL OUTLAY	-	-	650,000	650,000	-	-	650,000
Total Dept 92002 - PECK ST. - APPLE TO STRONG		19,448	41,228	650,000	650,000	363,523	41,228	650,000

Dept 92003 - MICHIGAN & FRANKLIN FROM WESTERN TO LSD								
5300	ENGINEERING SERVICES	18,590	808,491	-	66,847	66,847	808,491	66,847
Total Dept 92003 -MICHIGAN & FRANKLIN FROM WESTERN TO LSD		18,590	808,491	-	66,847	66,847	808,491	66,847

Dept 92004 - TERRACE; APPLE TO SEAWAY								
5300	CONTRACTUAL SERVICES		32,288			72,947	32,288	
5700	CAPITAL OUTLAY		-	1,043,000	100,000	-	-	100,000
Total Dept 92004 - TERRACE; APPLE TO SEAWAY		-	32,288	1,043,000	100,000	72,947	32,288	100,000

Dept 92010 - PECK ST - LAKETON TO MERRILL								
5300	CONTRACTUAL SERVICES		54,361		450,000	338,772	54,361	450,000
Total Dept 920010 - PECK ST - LAKETON TO MERRILL		-	54,361	-	450,000	338,772	54,361	450,000

Dept 92012 - LAKESHORE TRAIL EROSION								
5300	CONTRACTUAL SERVICES	-	274,883	-	14,375	14,375	274,883	14,375
Total Dept 92012 -LAKESHORE TRAIL EROSION		-	274,883	-	14,375	14,375	274,883	14,375

Dept 92014 - ADA SIDEWALK REPLACEMENT								
5300	CONTRACTUAL SERVICES	1,350		-	-	-	-	-
Total Dept 92014 - ADA SIDEWALK REPLACEMENT		1,350	-	-	-	-	-	-

Dept 92032 - ROBERTS; BARNEY TO LAKETON								
5300	CONTRACTUAL SERVICES	-	1,770	-	30,000	25,500	1,770	30,000
Total Dept 92032 - ROBERTS; BARNEY TO LAKETON		-	1,770	-	30,000	25,500	1,770	30,000

Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT								
5300	CONTRACTUAL SERVICES	-	16,434	-	-		16,434	-
Total Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT		-	16,434	-	-	-	16,434	-

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Dept 92036 - HOUSTON 9TH TO 3RD								
5300	CONTRACTUAL SERVICES	-	30,259	-	-	37,594	30,259	-
5700	CAPITAL OUTLAY	-	-	700,000	40,000	-	-	40,000
Total Dept 92036 - HOUSTON 9TH TO 3RD		-	30,259	700,000	40,000	37,594	30,259	40,000

Dept 92037 - MONROE, 4TH TO 3RD								
5300	CONTRACTUAL SERVICES	-	-	-	-		-	-
Total Dept 92037 - MONROE, 4TH TO 3RD		-	-	-	-	-	-	-

Dept 92046 - FRAUENTAL ALLEY								
5300	CONTRACTUAL SERVICES	-	-	-	-		-	-
5700		-	-	-				
Total Dept 92046 - FRAUENTAL ALLEY		-	-	-	-	-	-	-

Dept 92102 - WOOD ST, APPLE TO MARQUETTE								
5300	CONTRACTUAL SERVICES	-	10,152	-	-	440,360	10,152	-
5700	CAPITAL OUTLAY	-	-	500,000	440,360	-	-	440,360
Total Dept 92102 - WOOD ST, APPLE TO MARQUETTE		-	10,152	500,000	440,360	440,360	10,152	440,360

Dept 92117- SANFORD ST MERRILL TO LAKETON								
5300	CONTRACTUAL SERVICES	-	-	-	20,000	28,999	-	30,000
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-
Total Dept 92117 - SANFORD STREET-MERRILL TO LAKETON		-	-	-	20,000	28,999	-	30,000

Dept 92121 - PECK (KEATING TO LAKETON)								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAY	-	-	-	50,000	25,045	-	50,000
Total Dept 92121 - PECK (KEATING TO LAKETON)		-	-	-	50,000	25,045	-	50,000

Dept 92122 - SHERMAN (GLENSIDE TO SEAWAY)								
5300	CONTRACTUAL SERVICES	-	-	-	75,000	8,580	-	75,000
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-
Total Dept 92122 - SHERMAN (GLENSIDE TO SEAWAY)		-	-	-	75,000	8,580	-	75,000

Dept 92123 - AMITY & OTTAWA								
5300	CONTRACTUAL SERVICES	-	-	-	25,000	9,530	-	25,000
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-
Total Dept 92123 - AMITY & OTTAWA		-	-	-	25,000	9,530	-	25,000

Dept 92201 - WESTERN AVENUE ADA								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAY	-	-	-	200,000	26,100	-	200,000
Total Dept 92201 - WESTERN AVENUE ADA		-	-	-	200,000	26,100	-	200,000

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Dept 96021 - BRIDGE INSPECTION								
5300	CONTRACTUAL SERVICES	270	1,175	-	3,000	2,290	1,175	3,000
Total Dept 96021 - BRIDGE INSPECTION		270	1,175	-	3,000	2,290	1,175	3,000

Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES	566	-	-	-	-	-	-
Total Dept 99012 - GIS TRAINING		566	-	-	-	-	-	-

Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO								
5300	CONTRACTUAL SERVICES	46,932	77,741		-	104,602	77,741	-
5700	CAPITAL OUTLAY	-	-	650,000	650,000	-	-	650,000
Total Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO		46,932	77,741	650,000	650,000	104,602	77,741	650,000

TOTAL EXPENDITURES		6,125,171	4,296,663	5,892,486	5,254,221	3,640,823	4,296,663	5,273,641
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NET OF REVENUES/EXPENDITURES - FUND 202		(988,663)	151,530	103,362	793,627	636,547	151,530	774,207
BEGINNING FUND BALANCE		3,283,199	2,294,536	2,446,066	2,446,066	2,446,066	2,294,536	2,446,066
ENDING FUND BALANCE		2,294,536	2,446,066	2,549,428	3,239,693	3,082,613	2,446,066	3,220,273

Fund 203 - LOCAL STREETS

Revenues								
Dept 00000								
203-00000-4161	SPECIAL ASSESSMENTS			-	-			-
203-00000-4216	TELECOM FRANCHISE FEES	178,153	185,050	175,000	190,000	190,071	185,050	190,000
203-00000-4300	FEDERAL GRANTS			-	-			-
203-00000-4533	STATE RECEIPT LOCAL	1,075,616	1,181,016	1,200,000	1,250,000	1,057,042	1,181,016	1,250,000
203-00000-4535	LRP LOCAL ROADS PROGRAM	22,308	22,221	25,000	20,000	18,475	22,221	20,000
203-00000-4800	MISC. & SUNDRY	380	49,246	50,000	40,000	39,673	49,246	40,000
203-00000-4802	REIMB:SERVICES RENDERED	5,298	2,349	5,000	5,000	2,800	2,349	5,000
203-00000-4803	CDBG PROGRAM REIMBURSEMENTS			-	-			-
203-00000-4805	CONTRIBUTIONS		13,110				13,110	
203-00000-4900	OPERATING TRANSFERS IN			100,000	100,000			100,000
203-00000-4901	OP. TRANS FROM GENERAL FUND	250,000		-	-			-
203-00000-4902	OP. TRANS FROM SPECIAL REVENUE			-	-			-
203-00000-4970	INTEREST INCOME	3,286	4,502		3,500	2,490	4,502	3,500
203-00000-4973	INTEREST ON ASSESSMENTS			-	-			-
Total Dept 00000		1,535,042	1,457,494	1,555,000	1,608,500	1,310,551	1,457,494	1,608,500

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

TOTAL REVENUES		1,535,042	1,457,494	1,555,000	1,608,500	1,310,551	1,457,494	1,608,500
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Expenditures								
Dept 60440 - MAJOR STREET								
5100	SALARIES & BENEFITS							
5200	SUPPLIES	109,435	100,375			66,253	100,375	
5300	CONTRACTUAL SERVICES	12,541	11,073			17,556	11,073	
5400	OTHER EXPENSES	120						
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60440 - MAJOR STREET		122,096	111,448	-	-	83,809	111,447	-

Dept 60950 - SHOULDER MAINTENANCE								
5100	SALARIES & BENEFITS	31	379				379	
5200	SUPPLIES	608						
5300	CONTRACTUAL SERVICES	129,330	129,576			109,178	129,576	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60950 - SHOULDER MAINTENANCE		129,969	129,955	-	-	109,178	129,955	-

Dept 60951 - TREES & SCHRUBS								
5100	SALARIES & BENEFITS	153,949	125,828			127,485	125,828	
5200	SUPPLIES	142,953	121,432					
5300	CONTRACTUAL SERVICES					2,625	121,432	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS		704				704	
5900	OTHER FINANCING USES							
Total Dept 60951 - TREES & SCHRUBS		296,902	247,964	-	-	130,111	247,964	-

Dept 60952 - POTHOLE PATCHING								
5100	SALARIES & BENEFITS	60,420	31,605			32,012	31,605	
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES	52,584	17,549			3,357	17,549	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60952 - POTHOLE PATCHING		113,004	49,154	-	-	35,369	49,153	-

Dept 60953 - STORM SEWERS								
5100	SALARIES & BENEFITS	8,994	8,730			6,861	8,730	
5200	SUPPLIES	4,703	2,309				2,309	

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

5300	CONTRACTUAL SERVICES	11,989	8,805				8,805	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60953 - STORM SEWERS		25,686	19,844	-	-	6,861	19,844	-

Dept 60954 - CATCH BASINS								
5100	SALARIES & BENEFITS	15,762	16,214			19,500	16,214	
5200	SUPPLIES		145				145	
5300	CONTRACTUAL SERVICES	19,001	16,378				16,378	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60954 - CATCH BASINS		34,763	32,737	-	-	19,500	32,737	-

Dept 60957 - SWEEPING & FLUSHING								
5300	CONTRACTUAL SERVICES		-	-	-	345		-
Total Dept 60957 - SWEEPING & FLUSHING		-	-	-	-	345	-	-

Dept 60958 - BEACH ROADWAY CLEARING								
5100	SALARIES & BENEFITS		280	-	-		280	-
Total Dept 60958 - BEACH ROADWAY CLEARING		-	280	-	-	-	280	-

Dept 60959 - SIGN REPAIR								
5100	SALARIES & BENEFITS	139	-	-	-			-
5300	CONTRACTUAL SERVICES	17	-	-	-			-
Total Dept 60959 - SIGN REPAIR		156	-	-	-	-	-	-

Dept 60960 - SNOWPLOWING & SANDING								
5100	SALARIES & BENEFITS	26,357	36,107			32,900	36,107	
5200	SUPPLIES		6,501			10,533	6,501	
5300	CONTRACTUAL SERVICES	28,425	50,419				50,419	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60960 - SNOWPLOWING & SANDING		54,782	93,027	-	-	43,433	93,027	-

Dept 60961 - SALT & SALT HANDLING								
5100	SALARIES & BENEFITS	23,357	25,286			33,614	25,286	
5200	SUPPLIES	677				40,409	-	
5300	CONTRACTUAL SERVICES	24,562	33,288				33,288	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

5900	OTHER FINANCING USES							
Total Dept 60961 - SALT & SALT HANDLING		48,596	58,574	-	-	74,023	58,574	-

Dept 60963 - MISCELLANEOUS EXPENSES								
5100	SALARIES & BENEFITS	386	1,551			920	1,551	
5200	SUPPLIES	533	760			576	760	
5300	CONTRACTUAL SERVICES	21,094	26,677			1,100	26,677	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60963 - MISCELLANEOUS EXPENSES		22,013	28,988	-	-	2,596	28,988	-

Dept 60964 - TRAFFIC SIGNS								
5100	SALARIES & BENEFITS	3,328	3,105			1,689	3,105	
5200	SUPPLIES	6,621	345			210	345	
5300	CONTRACTUAL SERVICES	426	417			41	417	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60964 - TRAFFIC SIGNS		10,375	3,867	-	-	1,940	3,867	-

Dept 60966 - MUSKEGON/WEBSTER 9TH TO SPRING								
5100	SALARIES & BENEFITS	2,606	570				570	
5200	SUPPLIES	816	453			240	453	
5300	CONTRACTUAL SERVICES	264	8				8	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60966 - MUSKEGON/WEBSTER 9TH TO SPRING		3,686	1,031	-	-	240	1,031	-

Dept 60967 - TRAFFIC COUNTERS								
5100	SALARIES & BENEFITS	714						
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES							
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES	110						
Total Dept 60967 - TRAFFIC COUNTERS		824	-	-	-	-	-	-

Dept 60968 - SIGN REPLACEMENT								
5100	SALARIES & BENEFITS	130						
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES	17						

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60968 - SIGN REPLACEMENT		147	-	-	-	-	-	-

Dept 60969 - ADMINISTRATION & RECORDKEEPING								
203-60969-5362	RENTAL OF BUILDINGS	74,979	70,403	-	-	530,910	70,403	-
Total Dept 60969 - ADMINISTRATION & RECORDKEEPING		74,979	70,403	-	-	530,910	70,403	-

Dept 60970 - LEAVES & BENEFITS								
5100	SALARIES & BENEFITS	272,452	275,938			292,965	275,938	
5200	SUPPLIES		381				381	
5300	CONTRACTUAL SERVICES	213	1,178			-	1,177	
5400	OTHER EXPENSES	740	330				330	
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60970 - LEAVES & BENEFITS		273,405	277,827	-	-	292,965	277,826	-

Dept 60971 - SIGN FABRICATION								
5100	SALARIES & BENEFITS	997	1,761			112	1,761	
5200	SUPPLIES	-	100				100	
5300	CONTRACTUAL SERVICES	127				210		
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60971 - SIGN FABRICATION		1,124	1,861	-	-	322	1,861	-

Dept 60972 - CRACK SEALING								
5100	SALARIES & BENEFITS	1,147						
5200	SUPPLIES	3,125				146		
5300	CONTRACTUAL SERVICES							
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60972 - CRACK SEALING		4,272	-	-	-	146	-	-

Dept 60975 - ROAD SIDE CLEANUP								
5100	SALARIES & BENEFITS	52	779			251	779	
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES	73	1,187			58	1,187	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Total Dept 60975 - ROAD SIDE CLEANUP		125	1,966	-	-	309	1,965	-
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Dept 60976 - ALLEY MAINTENANCE								
5100	SALARIES & BENEFITS	11,559	12,439			14,746	12,440	
5200	SUPPLIES		546				546	
5300	CONTRACTUAL SERVICES	18,922	4,100			3,699	4,101	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60976 - ALLEY MAINTENANCE		30,481	17,085	-	-	18,445	17,086	-

Dept 60977 - BRINING								
5100	SALARIES & BENEFITS	1,315	2,227			4,567	2,227	
5200	SUPPLIES							
5300	CONTRACTUAL SERVICES	1,114	2,505				2,505	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60977 - BRINING		2,429	4,732	-	-	4,567	4,732	-

Dept 60978 - PAVEMENT SURFACE MAINTENANCE								
5100	SALARIES & BENEFITS	48,359	36,222			89,938	36,222	
5200	SUPPLIES					150		
5300	CONTRACTUAL SERVICES	23,889	12,961			2,715	12,961	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60978 - PAVEMENT SURFACE MAINTENANCE		72,248	49,183	-	-	92,803	49,183	-

Dept 60979 - UNPAVED SURFACE MAINTENANCE								
5100	SALARIES & BENEFITS	9,540	8,031			4,351	8,031	
5200	SUPPLIES					72		
5300	CONTRACTUAL SERVICES	11,778	9,438				9,438	
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
5900	OTHER FINANCING USES							
Total Dept 60979 - UNPAVED SURFACE MAINTENANCE		21,318	17,469	-	-	4,423	17,469	-

EXPENDITURES								
5100	SALARIES & BENEFITS	641,594	587,052	752,397	752,397	661,910	587,052	700,000
5200	SUPPLIES	269,471	233,347	138,000	138,000	118,589	111,915	138,000
5300	CONTRACTUAL SERVICES	431,345	395,962	814,062	814,062	671,796	517,394	814,062
5400	OTHER EXPENSES	860	330	2,500	-	-	330	

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

5700	CAPITAL OUTLAYS	-	704	-	-	-	704	-
5900	OTHER FINANCING USES	110	-	-	-	-	-	-
Total Expenditures		1,343,380	1,217,395	1,706,959	1,704,459	1,452,295	1,217,394	1,652,062

Dept 90000								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 90000		-	-	-	-	-	-	-

Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		-	-	-	-	-	-	-

Dept 91707 - HACKLEY, GLADE TO PARK								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91707 - HACKLEY, GLADE TO PARK		-	-	-	-	-	-	-

Dept 91819 - FIRST STREET RECONSTRUCTION								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91819 - FIRST STREET RECONSTRUCTION		-	-	-	-	-	-	-

Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		-	-	-	-	-	-	-

Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE		-	-	-	-	-	-	-

Dept 91841 - MARSH & WALTON								
5300	CONTRACTUAL SERVICES	4,074	-	-	-	-	-	-
Total Dept 91841 - MARSH & WALTON		4,074	-	-	-	-	-	-

Dept 91851 - SPRING STREET								
5300	CONTRACTUAL SERVICES	-	-	-	150,000	147,651	-	150,000
Total Dept 91851- SPRING STREET		-	-	-	150,000	147,651	-	150,000

Dept 91854 - BEIDLER TRUNK SEWER								
5300	CONTRACTUAL SERVICES	57,503	81,243	-	888	888	81,243	888
Totals for dept 91854 - BEIDLER TRUNK SEWER		57,503	81,243	-	888	888	81,243	888

Dept 92037 - MONROE, 4TH TO 3RD								
5300	CONTRACTUAL SERVICES	-	20,825	50,000	109,434	110,140	20,826	115,000

BUDGET REPORT FOR CITY OF MUSKEGON

STREET FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Totals for Dept 92037 - MONROE, 4TH TO 3RD		-	20,825	50,000	109,434	110,140	20,826	115,000
Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION								
5300	CONTRACTUAL SERVICES		17,510			199,442	17,510	
5700	CAPITAL OUTLAY			150,000	198,383			200,000
Totals for Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION		-	17,510	150,000	198,383	199,442	17,510	200,000
Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES	913		-	-			-
Total Dept 99012 - GIS TRAINING		913	-	-	-	-	-	-
TOTAL EXPENDITURES		1,405,870	1,336,973	1,906,959	2,163,164	1,910,415	1,336,973	2,117,950
NET OF REVENUES/EXPENDITURES - FUND 203		129,172	120,521	(351,959)	(554,664)	(599,864)	120,521	(509,450)
BEGINNING FUND BALANCE		938,943	1,068,115	1,188,636	1,188,636	1,188,636	1,068,115	1,188,636
ENDING FUND BALANCE		1,068,115	1,188,636	836,677	633,972	588,772	1,188,636	679,186

BUDGET REPORT FOR CITY OF MUSKEGON

SPECIAL REVENUE FUNDS 2021-22 BUDGET 4TH QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	June 15, 2022 ACTUAL EXPENSES	June 30, 2021 ACTUAL EXPENSE	2020-21 1ST QUARTER REFORECAST	2021-22 4th QUARTER REFORECAST
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252 - FARMERS MARKET AND KITCHEN 242

ESTIMATED REVENUES									
Dept 00000									
252-00000-4300	FEDERAL GRANTS	-	-	-	-	-	-	-	-
252-00000-4400	STATE GRANTS	-	-	-	-	-	-	-	-
252-00000-4663	FLEA MARKET AT FARMERS MARKET	15,826	15,120	15,000	20,000	17,756	15,120	21,931	20,000
252-00000-4664	FARMERS MARKET INCOME	66,353	75,394	90,000	90,000	84,173	75,394	93,000	90,000
252-00000-4677	WESTERN MARKET RENTAL			32,225	32,225	25,715			32,225
252-00000-4680	ADVERTISING REVENUE	-	-	-	-	-	-	-	-
252-00000-4690	KITCHEN 242 RENTAL	13,695	15,785	15,000	20,000	22,049	15,785	10,000	23,000
252-00000-4693	FARMERS MARKET EVENT RENTAL	2,716	3,000	2,000	6,000	6,679	3,000	2,000	7,000
252-00000-4694	FARMERS MARKET EBT FEES	3,476	7,885	4,500	20,000	20,285	7,885	5,000	21,000
252-00000-4696	RETRO MARKET RENTAL FEES	888	-	-	-	-	-	1,500	-
252-00000-4697	ALCOHOLIC BEVERAGES			5,000	-				-
252-00000-4699	FOOD HUB /EBT VENDORS	2,554	-	-	150,000	159,522	-	-	170,000
252-00000-4800	MISC. & SUNDRY	-	363	-	-	646	363	-	-
252-00000-4805	CONTRIBUTIONS	1,500	3,846	1,500	1,500	-	3,846	3,500	-
252-00000-4814	PROMOTIONAL PRODUCTS	348	209	1,000	1,000	4,541	209	-	1,000
252-00000-4840	FRIENDS OF THE MARKET	5,285	378	6,000	-	-	378	6,000	-
252-00000-4845	FUNDRAISING REVENUE	38,250	(4,795)	23,000	35,000	29,172	(4,795)	5,000	35,000
252-00000-4901	OP. TRANS FROM GENERAL FUND	45,000	75,000	75,000	75,000	-	75,000	55,000	40,000
252-00000-4904	OP. TRANS FROM CAPITAL PROJECTS		5,000		-	45,000	5,000		-
252-00000-4970	INTEREST INCOME	280	328	200	500	451	328	200	500
Totals for dept 00000 -		196,170	197,513	270,425	451,225	415,989	197,512	203,131	439,725

TOTAL ESTIMATED REVENUES	196,170	197,513	270,425	451,225	415,989	197,512	203,131	439,725
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EXPENDITURES									
Dept 70856- WESTERN AVENUE CHALETS									
5200	SUPPLIES	-	-	4,300	1,000	621	-	-	1,000
5300	CONTRACTUAL SERVICES	-	-	23,438	15,000	11,802	-	-	15,000
Totals for dept 70856 - WESTERN AVENUE CHALETS		-	-	27,738	16,000	12,423	-	-	16,000

Dept 70863 - FARMERS & FLEA MARKET									
5100	SALARIES & BENEFITS	58,765	42,839	64,400	40,000	45,844	42,839	75,522	50,000

BUDGET REPORT FOR CITY OF MUSKEGON

SPECIAL REVENUE FUNDS 2021-22 BUDGET 4TH QUARTER REFORECAST

5200	SUPPLIES	26,971	11,789	38,600	23,200	15,972	11,789	12,400	23,200
5300	CONTRACTUAL SERVICES	102,457	92,127	148,769	300,000	267,695	92,127	105,781	300,000
5400	OTHER EXPENSES	1,632	316	4,000	1,000	405	316	2,000	1,000
5700	CAPITAL OUTLAYS	7,454	13,172	12,500	39,000	36,993	13,172	6,000	39,000
Totals for dept 70863 - FARMERS & FLEA MARKET		197,280	160,243	268,269	403,200	366,909	160,243	201,703	413,200

Dept 70867 - FDA GRANT FARMERS MARKET									
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 70867 - FDA GRANT FARMERS MARKET		-	-	-	-	-	-	-	-

TOTAL EXPENDITURES		197,280	160,243	296,007	419,200	379,332	160,243	201,703	429,200
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NET OF REVENUES/EXPENDITURES - FUND 252		(1,110)	37,270	(25,582)	32,025	36,657	37,269	1,428	10,525
BEGINNING FUND BALANCE		6,224	5,114	42,384	42,384	42,384	5,114	42,384	42,384
ENDING FUND BALANCE		5,114	42,384	16,802	74,409	79,040	42,382	43,812	52,909

Fund 254 - MERCY HEALTH ARENA

ESTIMATED REVENUES									
Dept 00000									
254-00000-4300	FEDERAL GRANTS	-	-	-	625,498	625,498	-	70,000	625,498
254-00000-4610	ANNEX REVENUE	69,552	5,219	70,000	40,750	40,770	5,219	70,000	40,770
254-00000-4619	MISC. SALES AND SERVICES	10,949	1,017	10,500	3,350	3,390	1,017	10,000	3,400
254-00000-4639	RAD DADS	142,683	178,005	100,000	230,000	218,546	178,005	50,000	230,000
254-00000-	CARLISLES				647,202				800,000
254-00000-4640	TICKET SURCHARGE	31,589	10,717	32,000	32,000	34,484	10,717	35,000	35,000
254-00000-4643	VIP COMPENSATION	10,054	-	-	-	-	-	7,500	-
254-00000-4646	CONCESSIONS FOOD	74,207	39,445	-	75,000	86,716	39,445	85,000	87,000
254-00000-4647	MERCHANDISE - ARENA	22,945	2,120	-	-	-	2,120	42,000	-
254-00000-4651	REIMBURSEMENT	3,112	-	-	-	-	-	-	-
254-00000-4652	SALES & SERVICE	-	-	-	550	550	-	-	550
254-00000-4665	ADVERTISING REVENUE	106,000	106,000	124,000	125,000	139,688	106,000	124,000	140,000
254-00000-4666	PARKING LOT RENTAL - WESTERN AVENUE	24,103	13,450	24,000	36,000	40,816	13,450	24,000	41,000
254-00000-4667	PARKING LOT RENTAL	10,902	1,265	12,000	15,000	16,698	1,265	12,000	17,000
254-00000-4677	RENT	143,976	186,350	172,767	110,000	141,384	186,350	215,000	142,000
254-00000-4691	ARENA EVENT REVENUE	179,191	132,042	230,000	490,000	553,784	132,042	230,000	554,000
254-00000-4692	ARENA MAINTENANCE CHARGE	762	-	-	-	-	-	-	-
254-00000-4695	SHOP RENTAL	-	-	-	-	-	-	1,000	-
254-00000-4696	CONCESSION NON ALCHOLIC	49,138	22,917	-	35,000	57,783	22,917	60,000	58,000
254-00000-4697	ALCOHOLIC BEVERAGE	119,539	60,351	100,000	165,000	207,042	60,351	180,000	207,500
254-00000-4698	FLOOR/ICE HOCKEY RENTAL	190,825	223,899	200,000	250,000	244,305	223,899	170,000	250,000
254-00000-4699	THIRD PARTY SALES/FOOD HUB	40,010	-	-	-	-	-	45,000	-

BUDGET REPORT FOR CITY OF MUSKEGON

SPECIAL REVENUE FUNDS 2021-22 BUDGET 4TH QUARTER REFORECAST

254-00000-4800	MISC. & SUNDRY	5,978	5,836	5,000	13,000	14,846	5,836	4,000	15,000
254-00000-4801	CASH OVER/SHORT			-	-		-	-	-
254-00000-4802	REIMB: SERVICES RENDERED	10,665	12,345	-	-	2,366	12,345	-	2,500
254-00000-4805	CONTRIBUTIONS	6,250	4,000	4,500		-	4,000	-	
254-00000-4808	SALE OF PROPERTY AND EQUIPMENT			-	-			-	-
254-00000-4901	OP. TRANS FROM GENERAL FUND	800,000	725,000	350,000	350,000	-	725,000	235,000	-
254-00000-4904	OP. TRANS FROM CAPITAL PROJECTS		40,000	679,203	679,203		40,000	-	779,203
254-00000-4970	INTEREST INCOME	-		-		340		-	
Totals for dept 00000 -		2,052,428	1,769,978	2,113,970	3,922,553	2,429,007	1,769,978	1,669,500	4,028,421

TOTAL ESTIMATED REVENUES		2,052,428	1,769,978	2,113,970	3,922,553	2,429,007	1,769,978	1,669,500	4,028,421
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EXPENDITURES									
Dept 70805 - MERCY HEALTH ARENA									
5100	SALARIES AND BENEFITS	164,833	337,448	403,805	403,805	401,122	337,448	196,843	423,000
5200	SUPPLIES	301,725	297,180	225,000	265,000	362,147	297,180	225,000	365,000
5300	CONTRACTUAL SERVICES	1,322,245	816,129	1,000,000	900,000	1,231,457	816,129	1,090,000	1,240,000
5400	OTHER EXPENSES	9,420	125,764	20,000	31,000	33,845	125,764	-	35,000
5700	CAPITAL OUTLAYS	246,686	154,268	75,000	97,000	96,801	154,268	50,000	97,000
Totals for dept 70805 - L C WALKER ARENA		2,044,909	1,730,789	1,723,805	1,696,805	2,125,371	1,730,789	1,561,843	2,160,000

Dept 70871 - CARLISLE									
5300	CONTRACTUAL SERVICES	-	-	-	-	-		-	-
Totals for dept 70871-CARLISLE		-	-	-	-	-	-	-	-

Dept 90000 - ZAMBONI & REMAINDER OF COMPRESSORS									
5700	CAPITAL OUTLAYS	-	-	125,000	558,415	377,182		-	558,415
Totals for dept 90000 - UNASSIGNED CAPITAL		-	-	125,000	558,415	377,182	-	-	558,415

Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA									
5300	CONTRACTUAL SERVICES	-	15,820		-	-	15,821		-
Totals for dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA		-	15,820	-	-	-	15,821	-	-

Dept 92113 - UTILITY ASSISTANCE									
5200	SUPPLIES	-	-		625,498	14,330	-		625,498
5300	CONTRACTUAL SERVICES	-	-			457,009	-		
Totals for dept 92113 - UTILITY ASSISTANCE		-	-	-	625,498	471,339	-	-	625,498

Dept 92128 - CARLISLE BUILDOUT									
5300	CONTRACTUAL SERVICES	-	-		647,202	313,078	-		853,847
5700	CAPITAL OUTLAYS	-	-		-	540,770	-		-

BUDGET REPORT FOR CITY OF MUSKEGON

SPECIAL REVENUE FUNDS 2021-22 BUDGET 4TH QUARTER REFORECAST

Totals for dept 92128 - CARLISLE BUILDOUT		-	-	-	647,202	853,847	-	-	853,847
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Dept 92201 - WESTERN AVE ADA									
5300	CONTRACTUAL SERVICES	-	-		-	25,061	-		100,000
5700	CAPITAL OUTLAYS	-	-		-	-	-		-
Totals for dept 92201 - WESTERN AVE ADA		-	-	-	-	25,061	-	-	100,000

Dept 93015									
5300	CONTRACTUAL SERVICES	2,595	-		-	-	-		-
Totals for dept 93015		2,595	-	-	-	-	-	-	-

TOTAL EXPENDITURES		2,047,504	1,746,609	1,848,805	3,527,920	3,852,800	1,746,610	1,561,843	4,297,760
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NET OF REVENUES/EXPENDITURES - FUND 254		4,923	23,369	265,165	394,633	(1,423,793)	23,368	107,657	(269,339)
BEGINNING FUND BALANCE		26,636	31,559	54,928	54,928	54,928	31,559	54,928	54,928
ENDING FUND BALANCE		31,559	54,928	320,093	449,561	(1,368,865)	54,928	162,585	(214,411)

Fund 264 - CRIMINAL FORFEITURES

ESTIMATED REVENUES									
Dept 00000									
264-00000-4804	CRIMINAL FORFEITURES/POLICE	-	10,342	5,000	5,000		10,342	1,000	-
264-00000-4970	INTEREST INCOME	60	30	20	20	78	30	400	100
Totals for dept 00000 -		60	10,372	5,020	5,020	78	10,372	1,400	100

TOTAL ESTIMATED REVENUES		60	10,372	5,020	5,020	78	10,372	1,400	100
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EXPENDITURES									
Dept 40333 - POLICE DRUG FORFEITURES									
5700	CAPITAL OUTLAYS	24,809	-	12,000	12,000	443	-	-	500
Totals for dept 40333 - POLICE DRUG FORFEITURES		24,809	-	12,000	12,000	443	-	-	500

TOTAL EXPENDITURES		24,809	-	12,000	12,000	443	-	-	500
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NET OF REVENUES/EXPENDITURES - FUND 264		(24,749)	10,372	(6,980)	(6,980)	(365)	10,372	1,400	(400)
BEGINNING FUND BALANCE		36,337	11,588	21,960	21,960	21,960	11,588	21,960	21,960
ENDING FUND BALANCE		11,588	21,960	14,980	14,980	21,595	21,960	23,360	21,560

Fund 285 - TREE REPLACEMENT

ESTIMATED REVENUES									
Dept 00000									

BUDGET REPORT FOR CITY OF MUSKEGON

SPECIAL REVENUE FUNDS 2021-22 BUDGET 4TH QUARTER REFORECAST

285-00000-4400	STATE GRANTS		3,000	-			3,000	-	
285-00000-4800	MISC. & SUNDRY	2,500	14,300	-	2,500	2,500	14,300	-	2,500
285-00000-4802	REIMB:SERVICES RENDERED			-				-	
285-00000-4805	CONTRIBUTIONS	4,803	5,886	5,000	11,000	10,937	5,886	5,000	11,000
285-00000-4901	OP. TRANS FROM GENERAL FUND	7,500	-		-	-	-		5,000
285-00000-4970	INTEREST INCOME	2	44	-		30	44	-	
Totals for dept 00000 -		14,805	23,230	5,000	13,500	13,467	23,230	5,000	18,500

TOTAL ESTIMATED REVENUES		14,805	23,230	5,000	13,500	13,467	23,230	5,000	18,500
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EXPENDITURES									
Dept 70771 - FORESTRY									
5100	SALARIES & BENEFITS	-		-				-	
5200	SUPPLIES	15,707	10,570	5,000	20,000	29,043	10,570	5,000	30,000
5300	CONTRACTUAL SERVICES	-		-				-	
Totals for dept 70771 - FORESTRY		15,707	10,570	5,000	20,000	29,043	10,570	5,000	30,000

TOTAL EXPENDITURES		15,707	10,570	5,000	20,000	29,043	10,570	5,000	30,000
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NET OF REVENUES/EXPENDITURES - FUND 285		(902)	12,660	-	(6,500)	(15,576)	12,660	-	(11,500)
BEGINNING FUND BALANCE		1,921	1,019	13,679	13,679	13,679	1,019	13,679	13,679
ENDING FUND BALANCE		1,019	13,679	13,679	7,179	(1,897)	13,679	13,679	2,179

Fund 290 - LOCAL DEVELOPMENT FIN AUTH 3

ESTIMATED REVENUES									
Dept 00000									
290-00000-4100	PROPERTY TAX	98,643	99,568	86,574	86,574	85,861	99,568	99,624	86,574
290-00000-4809	REIMBURSEMENT STATE	3,311	3,348	3,000	3,000	3,084	3,348	3,000	3,100
290-00000-4841	GRANT: COMMUNITY FOUNDATION			-				-	
290-00000-4901	OP. TRANS FROM GENERAL FUND	360,000	350,000	200,000	200,000	183,333	350,000	350,000	200,000
290-00000-4970	INTEREST INCOME	96	205	-	-	81	205	100	-
Totals for dept 00000 -		462,049	453,121	289,574	289,574	272,360	453,121	452,724	289,674

TOTAL ESTIMATED REVENUES		462,049	453,121	289,574	289,574	272,360	453,121	452,724	289,674
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EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	-		-				-	
5900	OTHER FINANCING USES	218,806	206,969	282,300	282,300	113,815	206,969	445,100	201,000
Totals for dept 30906 - DEBT SERVICE		218,806	206,969	282,300	282,300	113,815	206,969	445,100	201,000

BUDGET REPORT FOR CITY OF MUSKEGON

SPECIAL REVENUE FUNDS 2021-22 BUDGET 4TH QUARTER REFORECAST

TOTAL EXPENDITURES		218,806	206,969	282,300	282,300	113,815	206,969	445,100	201,000
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NET OF REVENUES/EXPENDITURES - FUND 290		243,243	246,152	7,274	7,274	158,545	246,151	7,624	88,674
BEGINNING FUND BALANCE		(645,947)	(402,704)	(156,552)	(156,552)	(156,552)	(402,704)	(156,552)	(156,552)
ENDING FUND BALANCE		(402,704)	(156,552)	(149,278)	(149,278)	1,993	(156,552)	(148,928)	(67,878)

Fund 294 - BROWNFIELD AUTHORITY (PIGEON HILL)

ESTIMATED REVENUES									
Dept 00000									
294-00000-4100	PROPERTY TAX	6,771	19,484			19,412	19,466	19,466	19,412
294-00000-4970	INTEREST INCOME					6	18	19,466	10
Totals for dept 00000 -		6,771	19,484	-	-	19,418	19,484	38,932	19,422

TOTAL ESTIMATED REVENUES		6,771	19,484	-	-	19,418	19,484	38,932	19,422
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EXPENDITURES									
Dept 70810 - PIGEON HILL BROWNFIELD									
5300	CONTRACTUAL SERVICES	6,771	17,461	-		19,403	17,461	19,466	19,403
Totals for Dept 70810 - PIGEON HILL BROWNFIELD		6,771	17,461	-	-	19,403	17,461	19,466	19,403

TOTAL EXPENDITURES		6,771	17,461	-	-	19,403	17,461	19,466	19,403
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NET OF REVENUES/EXPENDITURES - FUND 294		-	2,023	-	-	15	2,024	19,466	19
BEGINNING FUND BALANCE		-	-	2,023	2,023	2,023	-	2,023	2,023
ENDING FUND BALANCE		-	2,023	2,023	2,023	2,038	2,024	21,489	2,042

Fund 295 - BROWNFIELD AUTHORITY (BETTEN)

ESTIMATED REVENUES									
Dept 00000									
295-00000-4100	PROPERTY TAX	138,401	140,000	141,746	141,746	140,477	140,000	140,094	140,477
295-00000-4809	REIMBURSEMENT STATE	6,822	7,442	7,400	7,400	10,262	7,442	6,500	10,262
295-00000-4970	INTEREST INCOME	44	1	-	-	-	1	100	-
Totals for dept 00000 -		145,267	147,443	149,146	149,146	150,739	147,443	146,694	150,739

TOTAL ESTIMATED REVENUES		145,267	147,443	149,146	149,146	150,739	147,443	146,694	150,739
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EXPENDITURES									
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BUDGET REPORT FOR CITY OF MUSKEGON

SPECIAL REVENUE FUNDS 2021-22 BUDGET 4TH QUARTER REFORECAST

Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	-		-				-	
5900	OTHER FINANCING USES	26,659	22,370	21,000	21,000	17,940	22,370	30,813	17,940
Totals for dept 30906 - DEBT SERVICE		26,659	22,370	21,000	21,000	17,940	22,370	30,813	17,940

Dept 70808 - MAREC BUILDING									
5900	OTHER FINANCING USES	-	-	-	-	-	-	-	-
Totals for dept 70808 - MAREC BUILDING		-	-	-	-	-	-	-	-

TOTAL EXPENDITURES		26,659	22,370	21,000	21,000	17,940	22,370	30,813	17,940
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NET OF REVENUES/EXPENDITURES - FUND 295		118,608	125,073	128,146	128,146	132,799	125,073	115,881	132,799
BEGINNING FUND BALANCE		(836,989)	(718,381)	(593,307)	(593,307)	(593,307)	(718,381)	(593,307)	(593,307)
ENDING FUND BALANCE		(718,381)	(593,307)	(465,161)	(465,161)	(460,509)	(593,307)	(477,426)	(460,508)

Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE)

ESTIMATED REVENUES									
Dept 00000									
296-00000-4100	PROPERTY TAX	168,248	226,762	235,268	235,268	234,027	226,762	167,041	234,027
296-00000-4809	REIMBURSEMENT STATE	8,418	8,824	8,500	8,500	13,953	8,824	8,400	13,953
296-00000-4970	INTEREST INCOME	382	486	-	-	341	486	70	400
Totals for dept 00000 -		177,048	236,072	243,768	243,768	248,321	236,072	175,511	248,380

TOTAL ESTIMATED REVENUES		177,048	236,072	243,768	243,768	248,321	236,072	175,511	248,380
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EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 30906 - DEBT SERVICE		-	-	-	-	-	-	-	-

Dept 30999 - TRANSFERS TO OTHER FUNDS									
5900	OTHER FINANCING USES	180,000	175,000	275,000	275,000	275,000	175,000	175,000	275,000
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		180,000	175,000	275,000	275,000	275,000	175,000	175,000	275,000

TOTAL EXPENDITURES		180,000	175,000	275,000	275,000	275,000	175,000	175,000	275,000
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NET OF REVENUES/EXPENDITURES - FUND 296		(2,952)	61,072	(31,232)	(31,232)	(26,679)	61,072	511	(26,620)
BEGINNING FUND BALANCE		16,067	13,115	74,187	74,187	74,187	13,115	74,187	74,187
ENDING FUND BALANCE		13,115	74,187	42,955	42,955	47,508	74,187	74,698	47,567

Fund 298 - BROWNFIELD AUTHORITY TERRACE POINT

BUDGET REPORT FOR CITY OF MUSKEGON

SPECIAL REVENUE FUNDS 2021-22 BUDGET 4TH QUARTER REFORECAST

ESTIMATED REVENUES									
Dept 00000									
298-00000-4100	PROPERTY TAX	281,642	374,644	457,701	457,701	278,443	374,644	394,135	278,443
298-00000-4970	INTEREST INCOME	391	401	-	-	140	401	-	150
Totals for dept 00000 -		282,033	375,045	457,701	457,701	278,583	375,045	394,135	278,593

TOTAL ESTIMATED REVENUES		282,033	375,045	457,701	457,701	278,583	375,045	394,135	278,593
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EXPENDITURES									
Dept 70809 - TERRACE POINT LANDING									
5300	CONTRACTUAL SERVICES	274,776	368,285	457,701	457,701	305,041	368,285	225,000	305,041
Totals for dept 70809 - TERRACE POINT LANDING		274,776	368,285	457,701	457,701	305,041	368,285	225,000	305,041

TOTAL EXPENDITURES		274,776	368,285	457,701	457,701	305,041	368,285	225,000	305,041
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NET OF REVENUES/EXPENDITURES - FUND 298		7,257	6,760	-	-	(26,458)	6,760	169,135	(26,448)
BEGINNING FUND BALANCE		15,715	22,972	29,731	29,731	29,731	22,972	29,731	29,731
ENDING FUND BALANCE		22,972	29,731	29,731	29,731	3,274	29,731	198,866	3,283

Fund 257 - BUDGET STABILIZATION

ESTIMATED REVENUES									
Dept 00000									
257-00000-4901	OP TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-
257-00000-4902	OP TRANSFER TO SPECIAL REVENUE	-	-	-	-	-	-	-	-
Totals for dept 00000 -		-	-	-	-	-	-	-	-

TOTAL ESTIMATED REVENUES		-	-	-	-	-	-	-	-
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EXPENDITURES									
Dept 70001-BUDGET STABILIZATION									
5900	OTHER FINANCING	-	-	-	-	-	-	-	-
Totals for dept 40333 - POLICE DRUG FORFEITURES		-	-	-	-	-	-	-	-

TOTAL EXPENDITURES		-	-	-	-	-	-	-	-
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NET OF REVENUES/EXPENDITURES - FUND 257		-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
ENDING FUND BALANCE		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000

BUDGET REPORT FOR CITY OF MUSKEGON

CAPITAL FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	June 15, 2022 ACTUAL EXPENSES	June 30, 2021 ACTUAL EXPENSE	2021-22 4TH QUARTER REFORECAST
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FUND 404 - PUBLIC IMPROVEMENT FUND

ESTIMATED REVENUES								
Dept 00000								
404-00000-4300	FEDERAL GRANTS	-	5,535	-	-	5,535	-	
404-00000-4400	STATE GRANTS	220,700	-		-	-		
404-00000-4651	REIMBURSEMENT	404,424	195,224	315,000	315,000	195,224	315,000	
404-00000-4652	SALES & SERVICES	14,428	-		-	-		
404-00000-4665	LEASE BILLBOARDS				2,500	2,500		2,500
404-00000-4656	SALES PROCEEDS	316	25,725	-	2,000	1,000	25,725	2,000
404-00000-4677	RENT	7,996	33,033	-	33,000	50,854	33,033	51,000
404-00000-4800	MISC. & SUNDRY	39	-	-	-	21,187	-	22,000
404-00000-4805	CONTRIBUTIONS	294,300	233,028	250,000	15,000	23,401	233,028	23,500
404-00000-4808	SALE OF LAND	447,902	2,531,361	1,000,000	1,350,000	1,083,182	2,531,361	1,350,000
404-00000-4845	FUNDRAISING REVENUE	22,229	5,650	-	-	-	5,650	-
404-00000-4846	SPONSORSHIP REVENUE	101,747	-	-	-	-	-	-
404-00000-4847	SPONSORSHIP REVENUE- PARKS 21	262,055	-	-	115,000	152,500	-	152,500
404-00000-4901	OP. TRANS FROM GENERAL FUND		50,000	50,000	50,000		50,000	50,000
404-00000-4904	OP. TRANS FROM CAPITAL FUND	881,860	-	-	-	-	-	-
404-00000-4903	OP. TRANS FROM DEBT SERVICE FUNDS	-	342,123	-	-	130,000	342,123	130,000
404-00000-4961	BOND PROCEEDS	2,417,390	-			-	-	
404-00000-4970	INTEREST INCOME	569	-	-	-	-	-	-
404-00000-4971	GAIN ON INVESTMENT	8,968	7,316	-	-		7,316	-
Totals for dept 00000 -		5,084,921	3,428,995	1,615,000	1,882,500	1,464,624	3,428,995	2,098,500

TOTAL ESTIMATED REVENUES		5,084,921	3,428,995	1,615,000	1,882,500	1,464,624	3,428,995	2,098,500
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EXPENDITURES								
Dept 00000								
5300	CONTRACTUAL SERVICES	149	-	150,000	-	-	-	-
Totals for dept 00000 -		149	-	150,000	-	-	-	-

Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	-		-	40,000	40,000		40,000
5900	INTEREST EXPENSE	-		-	-	-	-	-
Totals for dept 30906 - DEBT SERVICE		-	-	-	40,000	40,000	-	40,000

BUDGET REPORT FOR CITY OF MUSKEGON

CAPITAL FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Dept 70856 - WESTERN AVENUE CHALETS								
5200	SUPPLIES	210	1,094	-	-	-	1,094	-
5300	CONTRACTUAL SERVICES	13,024	26,459	-	-	295	26,459	300
Totals for dept 70856 - WESTERN AVENUE CHALETS		13,234	27,553	-	-	295	27,553	300

Dept 80699 - ECONOMIC DEVELOPMENT								
5300	CONTRACTUAL SERVICES	-	103,960	-	500	394	103,960	500
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	103,960	-	500	394	103,960	500

Dept 91501 - NEIGHBORHOOD HOUSING PROJECT								
5300	CONTRACTUAL SERVICES	-	-	-	10,000	9,536	-	10,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91501 - NEIGHBORHOOD HOUSING PROJECT		-	-	-	10,000	9,536	-	10,000

Dept 91504 - CLAY AVE, JEFFERSON TO 1ST								
5300	CONTRACTUAL SERVICES	445	31	-	-	3	31	3
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91504 - CLAY AVE, JEFFERSON TO 1ST		445	31	-	-	3	31	3

Dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT								
5700	CAPITAL OUTLAYS	15,000	30,000	18,000	18,000	18,000	30,000	18,000
Totals for dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT		15,000	30,000	18,000	18,000	18,000	30,000	18,000

Dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW								
5100	SALARIES & BENEFITS	549	2,611	-	-	1,922	2,611	-
5200	SUPPLIES	7,671	6,856	-	-	-	6,856	-
5300	CONTRACTUAL SERVICES	1,916	5,127	15,000	15,000	2,388	5,127	15,000
Totals for dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW		10,136	14,594	15,000	15,000	4,310	14,594	15,000

Dept 91612 - POP UP SHOPS								
5300	CONTRACTUAL SERVICES	240	18,354	-	-	408	18,354	-
5700	CAPITAL OUTLAYS	3,463	1,282	7,000	7,000	1,322	1,282	7,000
Totals for dept 91612 - POP UP SHOPS		3,703	19,636	7,000	7,000	1,730	19,636	7,000

Dept 91701 - PARKING LOT@JEFFERSON/WESTERN								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91701 - PARKING LOT@JEFFERSON/WESTERN		-	-	-	-	-	-	-

Dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	462	-	-	-	462	-
Totals for dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD		-	462	-	-	-	462	-

BUDGET REPORT FOR CITY OF MUSKEGON

CAPITAL FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Dept 91713 - LC WALKER POS SYSTEM								
5700	CAPITAL OUTLAYS	-		-	-			-
Totals for dept 91713 - LC WALKER POS SYSTEM		-	-	-	-	-	-	-
Dept 91720 - TASTE OF MUSKEGON								
5200	SUPPLIES	2,308	288	-	-	1,159	288	-
5300	CONTRACTUAL SERVICES	14,707	736	-	-	(555)	736	-
5400	OTHER EXPENSES	1,009	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-		-	-			-
Totals for dept 91720 - TASTE OF MUSKEGON		18,024	1,024	-	-	604	1,025	-
Dept 91723 - REHAB HOUSE ON SECOND STREET								
5700	CAPITAL OUTLAYS	-	1,240	-	-	-	1,240	-
Totals for dept 91723 - REHAB HOUSE ON SECOND STREET		-	1,240	-	-	-	1,240	-
Dept 91726 - CITY HALL UPGRADES								
5300	CONTRACTUAL SERVICES	-	-	-	10,000	14,601	13,759	15,000
5700	CAPITAL OUTLAYS	16,283	312,305	-	-	-	298,546	-
Totals for dept 91726 - CITY HALL UPGRADES		16,283	312,305	-	10,000	14,601	312,305	15,000
Dept 91801 - CONVENTION CENTER								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91801 - CONVENTION CENTER		-	-	-	-	-	-	-
Dept 91802 - REHAB 1078 SECOND STREET								
5200	SUPPLIES	-		-	-			-
5300	CONTRACTUAL SERVICES	8,717	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	3,311	-	-	-	-	-	-
Totals for dept 91802 - REHAB 1078 SECOND STREET		12,028	-	-	-	-	-	-
Dept 91804 - MIDTOWN SQUARE PHASE II								
5300	CONTRACTUAL SERVICES	-		-	1,100	750		1,100
Totals for dept 91804 - MIDTOWN SQUARE PHASE II		-	-	-	1,100	750	-	1,100
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/								
5300	CONTRACTUAL SERVICES	46,525	-	-	-	-	-	-
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		46,525	-	-	-	-	-	-
Dept 91810 - REHAB 1531 BEIDLER								
5200	SUPPLIES	-		-	-			-
5300	CONTRACTUAL SERVICES	-		-	-			-

BUDGET REPORT FOR CITY OF MUSKEGON

CAPITAL FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

5700	CAPITAL OUTLAYS	-		-	-			-
Totals for dept 91810 - REHAB 1531 BEIDLER		-	-	-	-	-	-	-
Dept 91811 - 1639 FIFTH STREET								
5200	SUPPLIES	-		-	-			-
5300	CONTRACTUAL SERVICES	105		-	-	-	-	-
5700	CAPITAL OUTLAYS	351		-	-	-	-	-
Totals for dept 91811 - 1639 FIFTH STREET		456	-	-	-	-	-	-
Dept 91812 - REHAB 1067 GRAND								
5200	SUPPLIES	-		-	-			-
5300	CONTRACTUAL SERVICES	52,485	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	22,870	-	-	-	-	-	-
Totals for dept 91812 - REHAB 1067 GRAND		75,355	-	-	-	-	-	-
Dept 91813 - REHAB 1290 WOOD								
5200	SUPPLIES	-		-	-			-
5300	CONTRACTUAL SERVICES	904	3,595	-	600	581	3,595	600
5700	CAPITAL OUTLAYS	440	894	-	-	-	894	-
Totals for dept 91813 - REHAB 1290 WOOD		1,344	4,489	-	600	581	4,489	600
Dept 91815 - REHAB 248 MASON								
5200	SUPPLIES	-		-	-			-
5300	CONTRACTUAL SERVICES	280	171	-	500	514	171	525
5700	CAPITAL OUTLAYS	-		-	-		-	-
Totals for dept 91815 - REHAB 248 MASON		280	171	-	500	514	171	525
Dept 91820 - PM PARK RECRESTIONAL IMPROVEMENTS								
5300	CONTRACTUAL SERVICES	32	-	-	-	-	-	-
Totals for dept 91820 - PM PARK RECREATIONAL IMPROVEMENTS		32	-	-	-	-	-	-
Dept 91823 - REHAB 1188 4TH								
5300	CONTRACTUAL SERVICES	84,232	2,467	-	500	424	2,467	500
5700	CAPITAL OUTLAYS	52,239	526	-	-	-	526	-
Totals for dept 91823 - REHAB 1188 4TH		136,471	2,993	-	500	424	2,993	500
Dept 91824 - 880 1ST STREET								
5300	CONTRACTUAL SERVICES	7,584	4,379	-	1,250	1,169	4,379	1,250
Totals for dept 91824 - 880 1ST STREET		7,584	4,379	-	1,250	1,169	4,379	1,250
Dept 91832 - COMMERICAL DEMO								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91832 - COMMERICAL DEMO		-	-	-	-	-	-	-

BUDGET REPORT FOR CITY OF MUSKEGON

CAPITAL FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Dept 91839 - LC WALKER IMPROVEMENTS (DDA)								
5300	CONTRACTUAL SERVICES	957,487	-	-	-	-	-	-
Totals for dept 91839- LC WALKER IMPROVEMENTS (DDA)		957,487	-	-	-	-	-	-
Dept 91840- PUBLIC RELATIONS								
5300	CONTRACTUAL SERVICES	4,260	-	-	-	-	-	-
Totals for dept 91840- PUBLIC RELATIONS		4,260	-	-	-	-	-	-
Dept 91901 - SESQUICENTENNIAL CELEBRATION								
5200	SUPPLIES	29,269	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	482,620	-	-	-	-	-	-
Totals for dept 91901 - SESQUICENTENNIAL CELEBRATION		511,889	-	-	-	-	-	-
Dept 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS								
5300	CONTRACTUAL SERVICES	2,409,751	3,610	-	-	-	3,610	-
5900	OTHER FINANCING USES	391,972	173,019			-	173,019	
Total for dept 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS		2,801,723	176,629	-	-	-	176,629	-
Dept 91904 - 1457 7TH REHAB								
5200	SUPPLIES	2,167	-			-	-	
5300	CONTRACTUAL SERVICES	30,997	31,864	-	-	-	31,864	-
5700	CAPITAL OUTLAYS	14,200	23,323	-	-	-	23,323	-
Total Dept 91904 - 1457 7TH REHAB		47,364	55,187	-	-	-	55,187	-
Dept 91906 - SKATE PARK RELOCATION								
5300	CONTRACTUAL SERVICES	176	-	-	-	-	-	-
Total Dept 91906 - SKATE PARK RELOCATION		176	-	-	-	-	-	-
Dept 91907 - BARK PARK IMPROVEMENTS								
5300	CONTRACTUAL SERVICES	4,670	-	-	-	-	-	-
Total Dept 91907 - BARK PARK IMPROVEMENTS		4,670	-	-	-	-	-	-
Dept 91909 - REHAB 1192 PINE								
5300	CONTRACTUAL SERVICES	35,161	185,688	60,000	90,000	86,879	185,688	90,000
5700	CAPITAL OUTLAYS	2,005	98,333		30,000	28,347	98,333	30,000
Total Dept 91909 - REHAB 1192 PINE		37,166	284,021	60,000	120,000	115,226	284,021	120,000
Dept 91914- SEAWAY RR BRIDGE PAINTING								
5300	CONTRACTUAL SERVICES	-	70,135	-	-	-	70,135	-
Total Dept 91914- SEAWAY RR BRIDGE PAINTING		-	70,135	-	-	-	70,135	-

BUDGET REPORT FOR CITY OF MUSKEGON

CAPITAL FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Dept 91915 - MCLAUGHLIN PARK								
5300	CONTRACTUAL SERVICES	6,885	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	405	-	-	-	-	-	-
Total Dept 91915 - MCLAUGHLIN PARK		7,290	-	-	-	-	-	-
Dept 91919 - 1713 7TH STREET								
5300	CONTRACTUAL SERVICES	18,050	500	-	-	-	500	-
Total Dept 91919 - 1713 7TH STREET		18,050	500	-	-	-	500	-
Dept 91920 - CITY HALL ELEVATOR								
5300	CONTRACTUAL SERVICES	79,711	-	-	-	-	-	-
Total Dept 91920 - CITY HALL ELEVATOR		79,711	-	-	-	-	-	-
Dept 91923 - SCATTERED HOUSING PROJECT								
5300	CONTRACTUAL SERVICES	1,475,547	1,464,350	-	35,000	33,641	1,464,351	35,000
5900	OTHER FINANCING USES	6,590	26,661		5,000	4,178	26,661	5,000
Totals for dept 91923 - SCATTERED HOUSING PROJECT		1,482,137	1,491,011	-	40,000	37,818	1,491,011	40,000
Dept 91924 - REHAB 580 CATHERINE								
5300	CONTRACTUAL SERVICES	63,562	9,825	-	-	-	9,825	-
5700	CAPITAL OUTLAYS	24,074	1,891	-	-	-	1,891	-
Totals for dept 91924 - REHAB 580 CATHERINE		87,636	11,716	-	-	-	11,716	-
Dept 92011 - REHAB 1095 3RD								
5300	CONTRACTUAL SERVICES	-		-	-	-		-
5700	CAPITAL OUTLAYS	3,222	-	-	-	-	-	-
Totals for dept 92011 - REHAB 1095 3RD		3,222	-	-	-	-	-	-
Dept 92016 - ST MARY'S PARKING LOT								
5300	CONTRACTUAL SERVICES	-		-	-			-
5700	CAPITAL OUTLAYS	16,524	-	-	-	-	-	-
Totals for dept 92016 - ST MARY'S PARKING LOT		16,524	-	-	-	-	-	-
Dept 92017 - MERCY HEALTH ARENA SIGN								
5300	CONTRACTUAL SERVICES							
5700	CAPITAL OUTLAYS	32,946	59,315			-	59,315	
Totals for dept 92017 - MERCY HEALTH ARENA SIGN		32,946	59,315	-	-	-	59,315	-
Dept 92021- MERCY HEALTH ARENA PROJECTS								
5300	CONTRACTUAL SERVICES	-		-	-			-
5700	CAPITAL OUTLAYS	78,929	-	-	-	-	-	-
Totals for dept 92021- MERCY HEALTH ARENA PROJECTS		78,929	-	-	-	-	-	-

BUDGET REPORT FOR CITY OF MUSKEGON

CAPITAL FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Dept 92022- CORONAVIRUS ECONOMIC RELIEF								
5300	CONTRACTUAL SERVICES	865	1,005	-	-	-	1,005	-
5400	OTHER EXPENSES	33,360	-			-	-	
5700	CAPITAL OUTLAYS	-	-	-	-		-	-
Totals for dept 92022- CORONAVIRUS ECONOMIC RELIEF		34,225	1,005	-	-	-	1,005	-
Dept 92024- MARSH FIELD GARAGE								
5300	CONTRACTUAL SERVICES	22,749	43,202	-	-	66	43,202	100
5700	CAPITAL OUTLAYS	1,439	26,220	-	-	-	26,221	-
Totals for dept 92024- MARSH FIELD GARAGE		24,188	69,422	-	-	66	69,423	100
Dept 92026 - PAID PARKING KIOSK & COIN MACHINE								
5300	CONTRACTUAL SERVICES	153,870	35,698		7,000	6,650	35,698	7,000
5700	CAPITAL OUTLAYS	4,967	-			-	-	
Totals for dept 92026 - PAID PARKING KIOSK & COIN MACHINE		158,837	35,698	-	7,000	6,650	35,698	7,000
Dept 92028 - CLERKS OFFICE REDESIGN								
5300	CONTRACTUAL SERVICES	2,060	1,131			-	1,131	
5700	CAPITAL OUTLAYS	2,358	717			-	717	
Totals for dept 92028 - CLERKS OFFICE REDESIGN		4,418	1,848	-	-	-	1,848	-
Dept 92029 - PM BATHHOUSE DISPLAY								
5300	CONTRACTUAL SERVICES	4,607	4,607			-	4,607	
5700	CAPITAL OUTLAYS							
Totals for dept 92029 - PM BATHHOUSE DISPLAY		4,607	4,607	-	-	-	4,607	-
Dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES								
5300	CONTRACTUAL SERVICES	22,000	-			-	-	
5700	CAPITAL OUTLAYS							
Totals for dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES		22,000	-	-	-	-	-	-
Dept 92031 - ELECTRIC CHARGING STATION								
5300	CONTRACTUAL SERVICES	37,960	-			-	-	
5700	CAPITAL OUTLAYS							
Totals for dept 92031 - ELECTRIC CHARGING STATION		37,960	-	-	-	-	-	-
Dept 92040 - HARBOR WEST BROWNFIELD								
5300	CONTRACTUAL SERVICES		-			-	-	
5700	CAPITAL OUTLAYS							
Totals for dept 92040 - HARBOR WEST BROWNFIELD		-	-	-	-	-	-	-
Dept 92110 - CAMPBELL FIELD								
5300	CONTRACTUAL SERVICES	-	48,344		109,375	109,375	48,344	109,375

BUDGET REPORT FOR CITY OF MUSKEGON

CAPITAL FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

5700	CAPITAL OUTLAYS							
Totals for dept 92110 - CAMPBELL FIELD		-	48,344	-	109,375	109,375	48,344	109,375
Dept 92115 - REHAB 435 E ISABELLA								
5300	CONTRACTUAL SERVICES	-	-		60,000	81,024	-	81,500
5700	CAPITAL OUTLAYS				160,000	33,447		138,500
Totals for dept 92115 - REHAB 435 E ISABELLA		-	-	-	220,000	114,471	-	220,000
Dept 92125 - 1095 THIRD STREET								
5300	CONTRACTUAL SERVICES	-	-			3,092	-	
5700	CAPITAL OUTLAYS					-		
Totals for dept 92125 - 1095 THIRD STREET		-	-	-	-	3,092	-	-
Dept 92127 - REHAB 1183 TERRACE								
5300	CONTRACTUAL SERVICES	-		-	120,000	59,902		120,000
5700	CAPITAL OUTLAY	-		-	-	33,980		-
Totals for dept 96051 - FIRE EQUIPMENT		-	-	-	120,000	93,882	-	120,000
Dept 96040 - PERE MARQUETTE								
5300	CONTRACTUAL SERVICES	-		-	-	720		-
5700	CAPITAL OUTLAY	-		-	-	-		-
Totals for dept 96040 - PERE MARQUETTE		-	-	-	-	720	-	-
Dept 96053								
5400	OTHER EXPENSES	-	-	-	-	-	-	-
404-96053-5471	BAD DEBTS	-		-	-			-
Totals for dept 96053 -		-	-	-	-	-	-	-
Dept 96054 - PROPERTY ACQUISITION								
5100	SALARIES & BENEFITS	5,235	5,018	-	-	-	5,018	-
5300	CONTRACTUAL SERVICES	6,367	5,032	-	1,000	877	5,032	1,000
5700	CAPITAL OUTLAYS	18,780	12,303	25,000	38,000	37,281	12,303	38,000
Totals for dept 96054 - PROPERTY ACQUISITION		30,382	22,353	25,000	39,000	38,158	22,353	39,000
Dept 96059 - SIDEWALK PROGRAM								
5300	CONTRACTUAL SERVICES	-		-	-			-
Total for dept 96059 - SIDEWALK PROGRAM		-	-	-	-	-	-	-
TOTAL EXPENDITURES		6,844,846	2,854,628	275,000	759,825	612,369	2,854,629	765,253
NET OF REVENUES/EXPENDITURES - FUND 404		(1,759,925)	574,367	1,340,000	1,122,675	852,255	574,366	1,333,247
BEGINNING FUND BALANCE		158,592	(1,601,333)	(1,026,967)	(1,026,967)	(1,026,967)	(1,601,333)	(1,026,967)
ENDING FUND BALANCE		(1,601,333)	(1,026,967)	313,033	95,708	(174,712)	(1,026,967)	306,280

BUDGET REPORT FOR CITY OF MUSKEGON

CAPITAL FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Fund 482 - STATE GRANTS

ESTIMATED REVENUES									
Dept 00000									
482-00000-4300	FEDERAL GRANTS	-		10,481,894	11,440,947	5,166,690		11,440,947	
482-00000-4400	STATE GRANTS	2,028,611	1,512,355	1,965,872	1,965,872	1,626,489	1,518,800	1,965,872	
482-00000-4805	CONTRIBUTIONS	-	6,445	-	60,000	-	-	60,000	
482-00000-4901	OP. TRANS FROM GENERAL FUND	10,000	-			-	-		
482-00000-4970	INTEREST INCOME	-	373	-	-	9,301	373	9,301	
Totals for dept 00000 -		2,038,611	1,519,173	12,447,766	13,466,819	6,802,479	1,519,173	13,476,120	

TOTAL ESTIMATED REVENUES		2,038,611	1,519,173	12,447,766	13,466,819	6,802,479	1,519,173	13,476,120	
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Dept 80699 - ECONOMIC DEVELOPMENT									
5300	CONTRACTUAL SERVICES	-		1,579,203	1,579,203			1,579,203	
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	-	1,579,203	1,579,203	-	-	1,579,203	

Dept 91507 - EPA GRANT									
5300	CONTRACTUAL SERVICES	-		-	-			-	
Totals for dept 91507 - EPA GRANT		-	-	-	-	-	-	-	

Dept 91514 - PLACEMAKING GRANT									
5200	SUPPLIES	-		-	-			-	
482-91514-5231	MICELLANEOUS MATERIALS & SUPPLIES	-		-	-			-	
Totals for dept 91514 - PLACEMAKING GRANT		-	-	-	-	-	-	-	

Dept 91714 - DEMO SMOKE STACKS WINDWARD PT									
5300	CONTRACTUAL SERVICES	-		-	-			-	
Totals for dept 91714 - DEMO SMOKE STACKS WINDWARD PT		-	-	-	-	-	-	-	

Dept 91803 - MSHDA BLIGHT GRANT 2018									
5300	CONTRACTUAL SERVICES	-		-	-			-	
Totals for dept 91803 - MSHDA BLIGHT GRANT 2018		-	-	-	-	-	-	-	

Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/									
5300	CONTRACTUAL SERVICES	24	-			-	-		
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		24	-	-	-	-	-	-	

Dept 91908 - MDOC PROPERTY									
5300	CONTRACTUAL SERVICES	466,564	235,776	-	-	140,248	235,776	-	
5700	CAPITAL OUTLAYS	-		765,872	765,872	1,750		145,000	
5900	OTHER FINANCING USES	-		-	-			-	

BUDGET REPORT FOR CITY OF MUSKEGON

CAPITAL FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Total Dept 91908 - MDOC PROPERTY		466,564	235,776	765,872	765,872	141,998	235,776	145,000
Dept 91913 - WINDWARD POINTE GRANT								
5300	CONTRACTUAL SERVICES	1,523,337	1,242,515	1,200,000	1,200,000	859,599	1,242,515	1,200,000
Total Dept 91913 - WINDWARD POINTE GRANT		1,523,337	1,242,515	1,200,000	1,200,000	859,599	1,242,515	1,200,000
Dept 91925 - RENEW MICHIGAN GRANT								
5300	CONTRACTUAL SERVICES	38,685	4,733	-	-	-	4,733	-
Total Dept 91925 - RENEW MICHIGAN GRANT		38,685	4,733	-	-	-	4,733	-
Dept 92044 - EGLE GRANT 122 W MUSKEGON								
5300	CONTRACTUAL SERVICES	-	3,214	-	-		3,214	-
Total Dept 92044 - EGLE GRANT 122 W MUSKEGON		-	3,214	-	-	-	3,214	-
Dept 92111 - OLTHOFF DRIVE EXTENSION								
5300	CONTRACTUAL SERVICES	-	32,562	-	13,752	13,752	32,562	13,752
Total Dept 92111 - OLTHOFF DRIVE EXTENSION		-	32,562	-	13,752	13,752	32,562	13,752
Dept 92??? - DONATION CAMPAIGNS								
5300	CONTRACTUAL SERVICES	-		-	-		-	3,000,000
Total Dept 9 - DONATION CAMPAIGNS		-	-	-	-	-	-	3,000,000
Dept 92112 - BUILDING PURCHASES & CONSTRUCTION								
5700	CAPITAL OUTLAY	-	-	-	164,800	2,177,924	-	2,178,000
5900	OTHER	-	-	-	-	3,916,690	-	3,917,000
Total Dept 92112 - BUILDING PURCHASES & CONSTRUCTION		-	-	-	164,800	6,094,614	-	6,095,000
Dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN								
482-98140-5471	BAD DEBTS	-		-	18,555	18,555		18,555
482-98140-5952	INTEREST EXPENSE - LOAN	394	-	-	-	-	-	-
482-98140-5962	PRINCIPAL EXP - LOAN	19,699	-	-	-	-	-	-
Totals for dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN		20,093	-	-	18,555	18,555	-	18,555
TOTAL EXPENDITURES		2,048,703	1,518,800	3,545,075	3,742,182	7,128,518	1,518,800	12,051,510
NET OF REVENUES/EXPENDITURES - FUND 482		(10,093)	373	8,902,691	9,724,637	(326,039)	372	1,424,610
BEGINNING FUND BALANCE		11,268	1,176	1,548	1,548	1,548	1,176	1,548
ENDING FUND BALANCE		1,176	1,548	8,904,239	9,726,185	(324,490)	1,548	1,426,158

BUDGET REPORT FOR CITY OF MUSKEGON

ENTERPRISE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	June 15, 2022 ACTUAL EXPENSES	June 30, 2021 ACTUAL EXPENSE	2021-22 4th QUARTER REFORECAST
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590 - SEWAGE DISPOSAL SYSTEM

ESTIMATED REVENUES								
Dept 00000								
590-00000-4300	FEDERAL GRANTS	-	9,568,000	-	-		9,568,000	-
590-00000-4400	STATE GRANTS	-	-	-	-			-
590-00000-4605	METERED SALES	8,128,801	9,060,774	9,400,000	9,400,000	8,601,938	9,060,774	9,400,000
590-00000-4619	MISC. SALES AND SERVICES	134,393	71,200	75,000	80,000	82,500	71,200	83,000
590-00000-4704	PENALTIES/INTEREST/FINES	125,199	158,274	160,000	180,000	187,632	158,274	190,000
590-00000-4800	MISC. & SUNDRY	-	-	2,000	1,000	294	-	500
590-00000-4802	REIMB:SERVICES RENDERED	9,445	7,908	8,000	151,489	151,489	7,908	151,489
590-00000-4818	RECOVERY OF BAD DEBT	-	-	-	-			-
590-00000-4961	BOND PROCEEDS	-	-	4,600,000	4,600,000	-	-	4,600,000
590-00000-4970	INTEREST INCOME	1,209	138	-	3,200	2,439	138	2,800
Totals for dept 00000 -		8,399,047	18,866,294	14,245,000	14,415,689	9,026,292	18,866,294	14,427,789

TOTAL ESTIMATED REVENUES		8,399,047	18,866,294	14,245,000	14,415,689	9,026,292	18,866,294	14,427,789
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Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS	-	74,609	96,826	96,826	72,620	74,609	96,826
Totals for dept 30205 - PENSION ADMINISTRATION		-	74,609	96,826	96,826	72,620	74,609	96,826

EXPENDITURES								
Dept 30548 - BOND INTEREST, INSURANCE & OTHER								
5300	CONTRACTUAL SERVICES	476,958	519,319	522,026	522,026	529,976	519,319	535,000
5400	OTHER EXPENSES	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	526,670	535,877	403,700	403,700	406,720	535,877	410,000
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		1,003,628	1,055,196	925,726	925,726	936,696	1,055,196	945,000

Dept 60550 - STORM WATER MANAGEMENT								
5300	CONTRACTUAL SERVICES	4,137	-	-	2,945	2,945	-	2,945
Totals for dept 60550 - STORM WATER MANAGEMENT		4,137	-	-	2,945	2,945	-	2,945

Dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT								
5300	CONTRACTUAL SERVICES	6,978,294	5,271,658	6,000,000	5,000,000	3,950,519	5,271,658	5,000,000
Totals for dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT		6,978,294	5,271,658	6,000,000	5,000,000	3,950,519	5,271,658	5,000,000

BUDGET REPORT FOR CITY OF MUSKEGON

ENTERPRISE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Dept 60559 - WATER & SEWER MAINTENANCE								
5100	SALARIES & BENEFITS	1,038,763	943,690	918,675	1,021,000	1,011,463	943,690	1,053,000
5200	SUPPLIES	110,572	117,401	116,450	124,397	128,682	117,401	130,000
5300	CONTRACTUAL SERVICES	676,611	499,614	764,510	785,768	723,490	499,614	775,000
5400	OTHER EXPENSES	12,543	39,305	33,000	33,000	24,254	39,305	33,000
5700	CAPITAL OUTLAYS	3,548	8,862	19,100	19,100	12,643	8,863	19,100
Totals for dept 60559 - WATER & SEWER MAINTENANCE		1,842,037	1,608,872	1,851,735	1,983,265	1,900,533	1,608,872	2,010,100

Dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA		-	-	-	-	-	-	-

Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		-	-	-	-	-	-	-

Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		-	-	-	-	-	-	-

Dept 91806 - BEIDLER & MADISON S2 PROJECTS								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91806 - BEIDLER & MADISON S2 PROJECT		-	-	-	-	-	-	-

Dept 91826 - SRF SEWER UPGRADES								
5300	CONTRACTUAL SERVICES	5,971	5,435	-	-	-	5,435	-
Totals for dept 91826 - SRF SEWER UPGRADES		5,971	5,435	-	-	-	5,435	-

Dept 91828 - LIFT STATION REPAIRS/UPGRADES								
5300	CONTRACTUAL SERVICES	30,443	-	150,000	150,000	2,027	-	25,000
Totals for dept 91828 - LIFT STATION REPAIRS/UPGRADES		30,443	-	150,000	150,000	2,027	-	25,000

Dept 91830 - SRF PROJECT 2018								
5300	CONTRACTUAL SERVICES	39,847	-	-	-	-	-	-
Totals for dept 91830 - SRF PROJECT 2018		39,847	-	-	-	-	-	-

Dept 91831 - REMEMBRANCE DRIV EXTENSION								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		-	-	-	-	-	-	-

Dept 91849 - LIFT STATION REPAIRS/ UPGRADES 18-19								
5300	CONTRACTUAL SERVICES	-		-	-			-

BUDGET REPORT FOR CITY OF MUSKEGON

ENTERPRISE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Totals for dept 91849 - LIFT STATIONI REPAIRS/ UPGRADES 18-19		-	-	-	-	-	-	-
Dept 91850 - BOURDON & ADDISON ALLEY SEWER								
5300	CONTRACTUAL SERVICES	599	61,306			-	61,306	
Totals for dept 91850 - BOURDON & ADDISON ALLEY SEWER		599	61,306	-	-	-	61,306	-
Dept 91851 - SPRING STREET TRUCK SEWER								
5300	CONTRACTUAL SERVICES	25,532	1,724,018		610,957	614,003	1,724,018	625,000
Totals for dept 91851 - SPRING STREET TRUCK SEWER		25,532	1,724,018	-	610,957	614,003	1,724,018	625,000
Dept 91852 - 9TH STREET SEWER REROUTE								
5300	CONTRACTUAL SERVICES	1,228,865	769,760			-	769,760	
Totals for dept 91852 - 9TH STREET SEWER REROUTE		1,228,865	769,760	-	-	-	769,760	-
Dept 91853 - GETTY LIFT STATION FORCEMAIN								
5300	CONTRACTUAL SERVICES	736	81,005			-	81,005	
Totals for dept 91853 - GETTY LIFT STATION FORCEMAIN		736	81,005	-	-	-	81,005	-
Dept 91854 - BEIDLER TRUNK SEWER								
5300	CONTRACTUAL SERVICES	2,235,601	2,597,175		22,458	22,458	2,597,175	30,000
Totals for dept 91854 - BEIDLER TRUNK SEWER		2,235,601	2,597,175	-	22,458	22,458	2,597,175	30,000
Dept 91855 - GLENSIDE NEIGHBORHOOD								
5300	CONTRACTUAL SERVICES	47,704	956,794			441	956,794	1,000
Totals for dept 91855 - GLENSIDE NEIGHBORHOOD		47,704	956,794	-	-	441	956,794	1,000
Dept 91856 - PECK & SANDFORD								
5300	CONTRACTUAL SERVICES	338,067	991,707		187	187	991,707	187
Totals for dept 91856 - PECK & SANDFORD		338,067	991,707	-	187	187	991,707	187
Dept 92002 - PECK ST-APPLE TO STRONG								
5300	CONTRACTUAL SERVICES	-		-	25,000	18,904		25,000
Totals for dept 92002 - PECK ST-APPLE TO STRONG		-	-	-	25,000	18,904	-	25,000
Dept 92003 - MICHIGAN & FRANKLIN								
5700	CAPITAL OUTLAYS	-	52,145				52,145	
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	52,145	-	-	-	52,145	-
Dept 92009 - AMITY ST - FORK TO GETTY								
5300	CONTRACTUAL SERVICES	177,151	1,021,424	1,500,000	2,000,000	1,491,267	1,021,424	2,000,000
Totals for dept 92009 - AMITY ST - FORK TO GETTY		177,151	1,021,424	1,500,000	2,000,000	1,491,267	1,021,424	2,000,000
Dept 92010 - PECK ST - LAKETON TO MERRILL								

BUDGET REPORT FOR CITY OF MUSKEGON

ENTERPRISE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

5300	CONTRACTUAL SERVICES	110,609	1,637,757	800,000	950,000	868,391	1,637,757	950,000
Totals for dept 92010 - PECK ST - LAKETON TO MERRILL		110,609	1,637,757	800,000	950,000	868,391	1,637,757	950,000

Dept 92018 - LIFT REPAIRS APPLE/HARBOURTOWNE								
5300	CONTRACTUAL SERVICES	40,608	-			-	-	
5700	CAPITAL OUTLAYS		-			-	-	
Totals Dept 92018 - LIFT REPAIRS APPLE/HARBOURTOWNE		40,608	-	-	-	-	-	-

Dept 92027 - 2020-21 DWRF AND SRF								
5300	CONTRACTUAL SERVICES	1,149	-			-	-	
5700	CAPITAL OUTLAYS		-			-	-	
Totals Dept 92027 - 2020-21 DWRF AND SRF		1,149	-	-	-	-	-	-

Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION								
5300	CONTRACTUAL SERVICES			29,000	-	-	-	-
Totals Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION		-	-	29,000	-	-	-	-

Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES	256	-			-	-	
5700	CAPITAL OUTLAYS		-			-	-	
Totals Dept 99012 - GIS TRAINING		256	-	-	-	-	-	-

Dept 92117- SANFORD (MERRILL TO LAKETON) UNASSIGNED								
5300	CONTRACTUAL SERVICES	-	-	-	-	89,732	-	-
5700	CAPITAL OUTLAYS	-	-	150,000	150,000	-	-	150,000
Totals for Dept 92117-SANFORD (MERRILL TO LAKETON) UNASSIGNED		-	-	150,000	150,000	89,732	-	150,000

Dept 92118 - GLENSIDE SRF PHASE 2 UNASSIGNED								
5300	CONTRACTUAL SERVICES	-	-	-	-	46,470	-	-
5700	CAPITAL OUTLAYS	-	-	75,000	75,000	-	-	75,000
Totals for Dept 92118-GLENSIDE SRF PHASE 2 UNASSIGNED		-	-	75,000	75,000	46,470	-	75,000

UNASSIGNED - JEFFERSON STREET								
5300	CONTRACTUAL SERVICES			25,000	-	-	-	-
Totals UNASSIGNED - JEFFERSON STREET		-	-	25,000	-	-	-	-

UNASSIGNED - MUSKEGON MUSEUM OF ART-ALLEY VACATION								
5300	CONTRACTUAL SERVICES			140,000	-	-	-	-
Totals UNASSIGNED -MUSKEGON MUSEUM OF ART ALLEY VACATION		-	-	140,000	-	-	-	-

Dept 99999 - FIXED ASSETS CAPITALIZATION								
5100	SALARIES & BENEFITS	5,971	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	(4,283,137)	(9,891,942)	-	-	-	(9,891,942)	-

BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(4,277,166)	(9,891,942)	-	-	-	(9,891,942)	-
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TOTAL EXPENDITURES		9,834,066	8,016,918	11,743,287	11,992,364	10,017,191	8,016,919	11,936,058
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NET OF REVENUES/EXPENDITURES - FUND 590		(1,435,019)	10,849,376	2,501,713	2,423,325	(990,899)	10,849,375	2,491,731
BEGINNING NET POSITION		11,695,671	10,260,652	21,110,028	21,110,028	21,110,028	10,260,652	21,110,028
ENDING NET POSITION		10,260,652	21,110,028	23,611,741	23,533,353	20,119,129	21,110,027	23,601,759

Fund 591 - WATER SUPPLY SYSTEM

ESTIMATED REVENUES								
Dept 00000								
591-00000-4300	FEDERAL GRANTS	-	780,250	-	-	-	780,250	-
591-00000-4400	STATE GRANTS	94,462	-	-	200,000	103,208	-	200,000
591-00000-4605	METERED SALES	3,180,302	4,215,545	3,380,000	3,380,000	2,909,279	4,215,545	3,380,000
591-00000-4616	WHOLESALE WATER	4,624,428	4,034,865	4,600,000	4,200,000	3,238,165	4,034,865	4,200,000
591-00000-4618	LEAD REPLACEMENT FEE		-	750,000	496,000	399,764	-	496,000
591-00000-4619	MISC. SALES AND SERVICES	181,004	109,633	170,000	410,000	378,614	109,633	410,000
591-00000-4652	TOWNSHIP MAINTENANCE CONTRACT	69,627	56,454	200,000	100,000	58,890	56,454	100,000
591-00000-4661	LEASE/RENTAL	175,251	225,411	180,000	320,000	322,647	225,411	330,000
591-00000-4704	PENALTIES/INTEREST/FINES	47,954	76,548	75,000	90,000	87,631	76,548	90,000
591-00000-4800	MISC. & SUNDRY	8,335	9,382	10,000	10,000	8,844	9,382	10,000
591-00000-4802	REIMB:SERVICES RENDERED	29,385	24,732	20,000	28,000	27,162	24,732	28,000
591-00000-4805	CONTRIBUTIONS	-	-	-	-	-		-
591-00000-4818	RECOVERY OF BAD DEBT	-		-	-			-
591-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	-	35,000	-	-		35,000	-
591-00000-4961	LOAN PROCEEDS	-		4,425,000	4,425,000			4,425,000
591-00000-4970	INTEREST INCOME	6,757	9,738	6,000	6,000	3,847	9,738	6,000
Totals for dept 00000 -		8,417,508	9,577,557	13,816,000	13,665,000	7,538,051	9,577,557	13,675,000

TOTAL ESTIMATED REVENUES		8,417,508	9,577,557	13,816,000	13,665,000	7,538,051	9,577,557	13,675,000
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Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS		147,769	189,928	189,928	142,446	147,769	189,928
Totals for dept 30205 - PENSION ADMINISTRATION		-	147,769	189,928	189,928	142,446	147,769	189,928

EXPENDITURES								
Dept 30548 - BOND INTEREST, INSURANCE & OTHER								
5300	CONTRACTUAL SERVICES	989,718	1,115,798	1,212,891	1,212,891	1,157,236	1,115,798	1,212,891
5400	OTHER EXPENSES	(263)	-	-	-	-	-	-
5900	OTHER FINANCING USES	2,006,516	2,043,072	1,181,261	1,181,261	1,110,218	2,043,072	1,181,261
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		2,995,971	3,158,870	2,394,152	2,394,152	2,267,454	3,158,870	2,394,152

BUDGET REPORT FOR CITY OF MUSKEGON

ENTERPRISE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

EXPENDITURES								
Dept 30999 - BOND INTEREST, INSURANCE & OTHER								
5300	CONTRACTUAL SERVICES							
5400	OTHER EXPENSES						-	-
5900	OTHER FINANCING USES				35,000	35,000		35,000
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		-	-	-	35,000	35,000	-	35,000

Dept 60555 - LEAD SERVICE LINE								
5100	SALARIES & BENEFITS		156,190	150,000	300,000	258,863	156,190	300,000
5200	SUPPLIES		81,583	80,000	200,000	171,234	81,583	200,000
5300	CONTRACTUAL SERVICES		272,613	520,000	250,000	195,980	272,613	250,000
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
Totals for dept 60555 - LEAD SERVICE LINE		-	510,386	750,000	750,000	626,077	510,386	750,000

Dept 60558 - WATER SUPPLY & FILTRATION								
5100	SALARIES & BENEFITS	1,399,837	1,154,435	1,201,614	1,155,000	1,046,001	1,154,435	1,100,000
5200	SUPPLIES	324,098	290,171	367,900	395,000	316,484	290,171	395,000
5300	CONTRACTUAL SERVICES	750,603	797,248	1,001,383	865,000	740,058	797,248	865,000
5400	OTHER EXPENSES	11,396	7,505	6,500	3,500	2,588	7,505	3,500
5700	CAPITAL OUTLAYS	173,297	175,804	170,500	136,000	95,541	175,804	136,000
Totals for dept 60558 - WATER SUPPLY & FILTRATION		2,659,231	2,425,163	2,747,897	2,554,500	2,200,673	2,425,162	2,499,500

Dept 60559 - WATER & SEWER MAINTENANCE								
5100	SALARIES & BENEFITS	1,684,366	1,417,081	1,390,812	1,405,600	1,432,092	1,417,081	1,491,000
5200	SUPPLIES	290,082	293,759	295,450	270,903	295,196	293,759	310,000
5300	CONTRACTUAL SERVICES	549,329	390,403	927,365	917,305	777,048	390,403	850,000
5400	OTHER EXPENSES	136,314	92,147	180,000	104,040	112,545	92,147	104,040
5700	CAPITAL OUTLAYS	16,843	32,480	24,000	22,889	18,568	32,480	22,889
Totals for dept 60559 - WATER & SEWER MAINTENANCE		2,676,934	2,225,870	2,817,627	2,720,737	2,635,450	2,225,870	2,777,929

Dept 60660 - WATER & SEWER MAINTENANCE-TWP								
5100	SALARIES & BENEFITS	33,801	20,265	48,165	48,165	40,250	20,265	48,165
5200	SUPPLIES	2,074	2,417	1,800	1,800	2,209	2,417	3,000
5300	CONTRACTUAL SERVICES	41,898	33,947	40,000	40,000	22,250	33,947	35,000
5400	OTHER EXPENSES	-						
Totals for dept 60660 - WATER & SEWER MAINTENANCE-TWP		77,773	56,629	89,965	89,965	64,710	56,629	86,165

Dept 90000								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 90000 -		-	-	-	-	-	-	-

BUDGET REPORT FOR CITY OF MUSKEGON

ENTERPRISE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		-	-	-	-	-	-	-
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		-	-	-	-	-	-	-
Dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE		-	-	-	-	-	-	-
Dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U		-	-	-	-	-	-	-
Dept 91710 - WATER ASSET MANAGEMENT								
5300	CONTRACTUAL SERVICES	-		-	-	374	-	374
Totals for dept 91710 - WATER ASSET MANAGEMENT		-	-	-	-	374	-	374
Dept 91711 - LAKESHORE DR, MCCracken TO LAKETON								
5300	CONTRACTUAL SERVICES	880,313	131,440	-	18,566	-	131,440	18,566
Totals for dept 91711 - LAKESHORE DR, MCCracken TO LAKETON		880,313	131,440	-	18,566	-	131,440	18,566
Dept 91718 - VEHICLE BASE READING UNIT								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91718 - VEHICLE BASE READING UNIT		-	-	-	-	-	-	-
Dept 91722 - DEVELOP ASSET MANAGEMENT PLAN								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91722 - DEVELOP ASSET MANAGEMENT PLAN		-	-	-	-	-	-	-
Dept 91813 - REHAB 1290 WOOD								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91813 - REHAB 1290 WOOD		-	-	-	-	-	-	-
Dept 91825 - PLC UPGRADES AT FILTRATION								
5300	CONTRACTUAL SERVICES	13,680	-	-	-	-	-	-
Totals for dept 91825 - PLC UPGRADES AT FILTRATION		13,680	-	-	-	-	-	-
Dept 91826 - SRF SEWER UPGRADES								
5300	CONTRACTUAL SERVICES	-	6,175	-	3,000	2,885	6,175	3,000
Totals for dept 91826 - SEWER UPGRADES		-	6,175	-	3,000	2,885	6,175	3,000

BUDGET REPORT FOR CITY OF MUSKEGON

ENTERPRISE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Dept 91831 - REMEMBRANCE DR EXTENSION								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		-	-	-	-	-	-	-

Dept 91838 - POLIT GRANT - WATER SYSTEM INVENTORY								
5200	SUPPLIES	-		-	-			-
5300	CONTRACTUAL SERVICES	61,495	-	-	-	-	-	-
Totals for dept 91838 - PILOT GRANT WATER SYSTEM INVENTORY		61,495	-	-	-	-	-	-

Dept 91843 - 3RD ST.								
5300	CONTRACTUAL SERVICES	331,691	-	-	-	-	-	-
Totals for dept 91843 - 3RD ST.		331,691	-	-	-	-	-	-

Dept 91845 - SCAD MIGRATION PROJECT								
5700	CAPITAL OUTLAYS	8,135	-	-	-	-	-	-
Totals for dept 91845 - SCAD MIGRATION PROJECT		8,135	-	-	-	-	-	-

Dept 91846 - FILTRATION PLANT WELLS								
5700	CAPITAL OUTLAYS	-		-	-			-
Totals for dept 91846 - FILTRATION PLANT WELLS		-	-	-	-	-	-	-

Dept 91847 - FRUITPORT GENERATOR TIE-IN								
5700	CAPITAL OUTLAYS	71,149	-	-	-	-	-	-
Totals for dept 91847 - FRUITPORT GENERATOR TIE-IN		71,149	-	-	-	-	-	-

Dept 91848 - OLD FILTER GALLERY ROOF								
5700	CAPITAL OUTLAYS	-	-	-	-			-
Totals for dept 91848 - OLD FILTER GALLERY ROOF		-	-	-	-	-	-	-

Dept 91851 - SPRING STREET TRUNK SEWER REROUTE								
5300	CONTRACTUAL SERVICES	-	746,230	-	404,759	404,759	1,214,387	404,759
Totals for dept 91851 - SPRING STREET TRUNK SEWER REROUTE		-	746,230	-	404,759	404,759	1,214,387	404,759

Dept 91854 - BEIDLER TRUNK SEWER								
5300	CONTRACTUAL SERVICES	415,664	451,492	-	4,358	4,358	451,492	4,358
Totals for dept 91854 - BEIDLER TRUNK SEWER		415,664	451,492	-	4,358	4,358	451,492	4,358

Dept 91855 - WESTWOOD/GLENSIDE								
5300	CONTRACTUAL SERVICES	-	354,445	-	-	-	354,445	-
Totals for dept 91854 -WESTWOOD/GLENSIDE		-	354,445	-	-	-	354,445	-

Dept 91856 - PECK & SANFORD								
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BUDGET REPORT FOR CITY OF MUSKEGON

ENTERPRISE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

5300	CONTRACTUAL SERVICES	4,068	45,184	-	-	-	45,184	-
Totals for dept 91856 - PECK & SANFORD		4,068	45,184	-	-	-	45,184	-

Dept 91903 - DWRF PROJECT PLANS SECOND CHANCE								
5300	CONTRACTUAL SERVICES	19,528	-	-	-	-	-	-
Totals for dept 91903 - DWRF PROJECT PLANS SECOND CHANCE		19,528	-	-	-	-	-	-

Dept 91910 - RAPID MIXER								
5700	CAPITAL OUTLAYS	-		-	-			-
Totals for dept 91910 - RAPID MIXER		-	-	-	-	-	-	-

Dept 91911 - MARSH & WALTON PROJECT								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91911 -MARSH & WALTON PROJECT		-	-	-	-	-	-	-

Dept 91912 - BUBBLER PANELS								
5700	CAPITAL OUTLAYS	-		-	-			-
Totals for dept 91912 - BUBBLER PANELS		-	-	-	-	-	-	-

Dept 91916 - FENCE REPLACEMENT WATER TANKS								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91916 - FENCE REPLACEMENT WATER TANKS		-	-	-	-	-	-	-

Dept 91917 - BEACH ST.								
5300	CONTRACTUAL SERVICES	25,472	209,093	-	199,569	199,569	209,093	199,569
Totals for dept 91917 - BEACH ST.		25,472	209,093	-	199,569	199,569	209,093	199,569

Dept 91918 - ELECTRICAL UPGRADE FILTRATION 19								
5700	CAPITAL OUTLAYS	4,236	-	-	-	-	-	-
Totals for dept 91918 - ELECTRICAL UPGRADE FILTRATION 19		4,236	-	-	-	-	-	-

Dept 92002 - PECK STREET - APPLE TO STRONG								
5700	CAPITAL OUTLAYS	4,146	4,920	300,000	300,000	259,738	4,920	300,000
Totals for dept 92002 - PECK STREET - APPLE TO STRONG		4,146	4,920	300,000	300,000	259,738	4,920	300,000

Dept 92003 - MICHIGAN & FRANKLIN								
5700	CAPITAL OUTLAYS	-	94,154	-	4,641	4,641	94,154	4,641
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	94,154	-	4,641	4,641	94,154	4,641

Dept 92005- COMMUNICATIONS TOWERS								
5700	CAPITAL OUTLAYS	61,969	-	-	-	-	-	-
Totals for dept 92005 - COMMUNICATIONS TOWERS		61,969	-	-	-	-	-	-

BUDGET REPORT FOR CITY OF MUSKEGON

ENTERPRISE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Dept 92007- HARVEY RESERVOIR IMPROVEMENTS								
5700	CAPITAL OUTLAYS	23,894	246,818	900,000	907,000	574,279	246,818	907,000
Totals for dept 92007- HARVEY RESERVOIR IMPROVEMENTS		23,894	246,818	900,000	907,000	574,279	246,818	907,000

Dept 92008- FILTRATION PLANT ROOFING & WINDOWS								
5300	CONTRACTUAL SERVICES	-	45,288	-	1,131,209	499,694	45,288	1,131,209
5700	CAPITAL OUTLAYS	11,651	109,105	1,275,000	-	193,341	109,105	-
Totals for dept 92008- FILTRATION PLANT ROOFING & WINDOWS		11,651	154,393	1,275,000	1,131,209	693,035	154,392	1,131,209

Dept 92009- AMITY ST-FORK TO GETTY								
5300	CONTRACTUAL SERVICES	5,653	622,994	1,250,000	1,875,000	1,219,265	622,994	1,875,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 92009- AMITY ST-FORK TO GETTY		5,653	622,994	1,250,000	1,875,000	1,219,265	622,994	1,875,000

Dept 92010- PECK STREET (MERRILL TO LAKETON)								
5300	CONTRACTUAL SERVICES	39,348	1,338,824	700,000	700,000	435,387	1,338,824	700,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 92010- PECK STREET (MERRILL TO LAKETON)		39,348	1,338,824	700,000	700,000	435,387	1,338,824	700,000

Dept 92027 - 2020-21 DWRF AND SRF								
5300	CONTRACTUAL SERVICES	1,103	672			-	672	
5700	CAPITAL OUTLAYS		-			-	-	
Totals for dept 92027 - 2020-21 DWRF AND SRF		1,103	672	-	-	-	672	-

Dept 92034 - WF WMRWA-ELIGIBLE								
5300	CONTRACTUAL SERVICES	-	134,239	-	-	265,262	134,239	-
5700	CAPITAL OUTLAYS	-	33,795	707,000	570,000	67,399	33,795	570,000
Totals for dept 92034 - WF WMRWA-ELIBIBLE		-	168,034	707,000	570,000	332,661	168,034	570,000

Dept 92035 - WF WMRWA NOT ELIGIBLE								
5300	CONTRACTUAL SERVICES	-	23,962		623,148.00	303,349	23,962	623,148.00
5700	CAPITAL OUTLAYS	-	12,304	808,949	-	-	12,304	-
Totals for dept 92035 - WF WMRWA NOT ELIGIBLE		-	36,266	808,949	623,148	303,349	36,266	623,148

UNASSIGNED - TERRACE ST (APPLE TO LAKESHORE)								
5700	CAPITAL OUTLAYS	-	-	400,000	-	-	-	-
Totals for UNASSIGNED-TERRACE ST (APPLE TO LAKESHORE)		-	-	400,000	-	-	-	-

Dept 92037- MONROE, 4TH TO 3RD								
5300	CONTRACTUAL SERVICES		3,047	120,000	59,352	59,352	3,047	59,352
Totals for dept 92037 - MONROE, 4TH TO 3RD		-	3,047	120,000	59,352	59,352	3,047	59,352

UNASSIGNED - HOUSTON TO 3RD								
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BUDGET REPORT FOR CITY OF MUSKEGON

ENTERPRISE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

5700	CAPITAL OUTLAYS	-	-	1,000,000	-	-	-	-
Totals for UNASSIGNED-HOUSTON TO 3RD		-	-	1,000,000	-	-	-	-

DEPT 92118 - GLENSIDE SRF PHASE 2 UNASSIGNED								
5700	CAPITAL OUTLAYS	-	-	75,000	75,000	30,176	-	75,000
Totals for dept 92118-GLENSIDE SRF PHASE 2		-	-	75,000	75,000	30,176	-	75,000

DEPT 92117 - SANFORD (MERRILL TO LAKETON)								
5700	CAPITAL OUTLAYS	-	-	100,000	100,000	42,872	-	100,000
Totals for dept 92117 -(MERRILL TO LAKETON)		-	-	100,000	100,000	42,872	-	100,000

DEPT 92124-DWAM GRANT								
5700	CAPITAL OUTLAYS	-	-	-	200,000	116,940	-	200,000
Totals for dept 92124-DWAM GRANT		-	-	-	200,000	116,940	-	200,000

UNASSIGNED - MORTON								
5700	CAPITAL OUTLAYS	-	-	75,000	-	-	-	-
Totals for UNASSIGNED-MORTON		-	-	75,000	-	-	-	-

UNASSIGNED - EDWATER								
5700	CAPITAL OUTLAYS	-	-	50,000	-	-	-	-
Totals for UNASSIGNED-EDWATER		-	-	50,000	-	-	-	-

Dept 96060 - RECORD MAINTENANCE AND UPDATING								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 96060 - RECORD MAINTENANCE AND UPDATING		-	-	-	-	-	-	-

Dept 98125								
5300	CONTRACTUAL SERVICES	-	49	-	-	-	49	-
Totals for dept 98125		-	49	-	-	-	49	-

Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES	9,959	31,774	-	20,000	17,188	31,774	20,000
Totals for dept 99012 - GIS TRAINING		9,959	31,774	-	20,000	17,188	31,774	20,000

Dept 99999 - FIXED ASSETS CAPITALIZATION								
5100	SALARIES & BENEFITS	-		-	-			-
5700	CAPITAL OUTLAYS	(2,022,777)	(4,645,621)	-	-	-	(5,113,779)	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(2,022,777)	(4,645,621)	-	-	-	(5,113,779)	-

TOTAL EXPENDITURES		8,380,285	8,525,071	16,750,518	15,929,884	12,672,636	8,525,068	15,928,650
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BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

NET OF REVENUES/EXPENDITURES - FUND 591		37,222	1,052,486	(2,934,518)	(2,264,884)	(5,134,586)	1,052,489	(2,253,650)
BEGINNING NET POSITION		30,535,655	30,572,877	31,625,363	31,625,363	31,625,363	30,572,877	31,625,363
ENDING ENDING NET POSITION		30,572,877	31,625,363	28,690,845	29,360,479	26,490,778	31,625,366	29,371,713

Fund 594 - MARINA AND LAUNCH RAMP

ESTIMATED REVENUES								
Dept 00000								
594-00000-4300	FEDERAL GRANTS	-		-	-			
594-00000-4400	STATE GRANTS		6,294			-	6,294	
594-00000-4609	ICE SALES	-	145	-	-	443	145	500
594-00000-4618	DRY STORAGE	-		-	-	-		
594-00000-4626	LARGE BASIN FEES	(6,419)	70,459	170,000	170,000	98,648	70,459	170,000
594-00000-4627	SMALL BASIN FEES	(1,480)	(530)	-	-	(795)	(530)	
594-00000-4628	MOORING FEES	1,477	9,460	15,000	15,000	9,116	9,460	15,000
594-00000-4629	TRANSIENT FEES	12,243	27,500	25,000	7,500	4,752	27,500	7,500
594-00000-4630	LAUNCH RAMP	66,922	71,397	75,000	75,000	90,507	71,397	95,000
594-00000-4677	RENT	-		-	-			
594-00000-4678	HARBOURTOWNE SLIP RENTAL	-		-	-			
594-00000-4754	TRAFFIC FINES & FEES	-	275	2,500	2,500	907	275	2,500
594-00000-4800	MISC. & SUNDRY	1,005	-	-	-	557	-	600
594-00000-4802	REIMB:SERVICES RENDERED	910	-	-	-	-	-	
594-00000-4970	INTEREST INCOME	1,215	42	50	50	-	42	50
Totals for dept 00000 -		75,874	185,042	287,550	270,050	204,135	185,042	291,150

TOTAL ESTIMATED REVENUES		75,874	185,042	287,550	270,050	204,135	185,042	291,150
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EXPENDITURES								
Dept 70756 - MUNICIPAL MARINA								
5100	SALARIES & BENEFITS	53,673	41,763	32,000	40,375	37,660	41,763	40,375
5200	SUPPLIES	20,709	11,270	18,700	18,700	4,768	11,270	15,000
5300	CONTRACTUAL SERVICES	295,726	189,920	300,000	250,000	255,271	189,920	260,000
5400	OTHER EXPENSES	410	-	-	-	1,053	-	
5700	CAPITAL OUTLAYS	37,076	136,149	101,300	10,000	2,583	136,149	10,000
5900	OTHER FINANCING USES	106,040	106,040	-	-	53,709	106,040	
Totals for dept 70756 - MUNICIPAL MARINA		513,633	485,142	452,000	319,075	355,044	485,142	325,375

Dept 70759 - LAUNCH RAMPS								
5100	SALARIES & BENEFITS	6,491	12,723	6,000	22,000	19,908	12,723	22,000
5200	SUPPLIES	934	2,858	3,700	3,700	3,276	2,858	3,700
5300	CONTRACTUAL SERVICES	7,265	11,169	10,500	10,500	6,287	11,169	10,500
5700	CAPITAL OUTLAY							

BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Totals for dept 70759 - LAUNCH RAMPS		14,690	26,750	20,200	36,200	29,471	26,750	36,200
Dept 90028								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 90028 -		-	-	-	-	-	-	-
Dept 91809 - DOCKS & BUILDING UPGRADE MARINA								
5300	CONTRACTUAL SERVICES	-	14,214	-	143,386	143,386	14,214	143,386
Totals for dept 91809 - DOCKS & BUILDING UPGRADE MARINA		-	14,214	-	143,386	143,386	14,214	143,386
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5100	SALARIES & BENEFITS	-		-	-			-
5700	CAPITAL OUTLAYS	-	(14,214)	-	-		(14,214)	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		-	(14,214)	-	-	-	(14,214)	-
TOTAL EXPENDITURES		528,323	511,892	472,200	498,661	527,901	511,892	504,961
NET OF REVENUES/EXPENDITURES - FUND 594		(452,449)	(326,850)	(184,650)	(228,611)	(323,766)	(326,850)	(213,811)
BEGINNING NET POSITION		1,536,876	1,084,427	757,577	757,577	757,577	1,084,427	757,577
ENDING NET POSITION		1,084,427	757,577	572,927	528,966	433,811	757,576	543,766

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION		DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	June 15, 2022 ACTUAL EXPENSES	June 30, 2021 ACTUAL EXPENSE	2021-22 4TH QUARTER REFORECAST
* 642- PUBLIC SERVICE BUILDING									
ESTIMATED REVENUES									
Dept 00000		TRUE							
642-00000-4677		RENT	1,049,134	1,105,619	1,324,874	1,324,874	1,211,103	1,105,619	1,324,874
642-00000-4800		MISC. & SUNDRY				-	181		200
642-00000-4901		OP TRANSFER FROM GF		625,000	300,000	300,000		625,000	400,000
642-00000-4970		INTEREST INCOME	2,787	1,930		-	2,939	1,930	3,000
Totals for dept 00000 -			1,051,921	1,732,548	1,624,874	1,624,874	1,214,223	1,732,548	1,728,074
TOTAL ESTIMATED REVENUES				1,051,921	1,732,548	1,624,874	1,624,874	1,214,223	1,732,548
1,728,074									
Dept 30203 - PENSION ADMINISTRATION									
5100		SALARIES & BENEFITS	-	316,424	405,925	405,925	304,444	316,424	405,925
Totals for dept 30205 - PENSION ADMINISTRATION				316,424	405,925	405,925	304,444	316,424	405,925
EXPENDITURES									
Dept 60442 - PUBLIC SERVICE BUILDING									
5100		SALARIES & BENEFITS	1,049,688	761,232	770,000	770,000	718,837	761,232	770,000
5200		SUPPLIES	58,406	39,881	49,900	49,900	28,635	40,051	49,900
5300		CONTRACTUAL SERVICES	303,845	307,351	372,187	372,187	320,791	307,181	372,187
5400		OTHER EXPENSES	65	-	3,000	3,000	1,482	-	3,000
5700		CAPITAL OUTLAYS	38,624	38,475	179,900	179,900	87,879	38,475	179,900
5900		OTHER FINANCING USES	43,170	31,529		-	13,879	31,529	15,000
Totals for dept 60442 - PUBLIC SERVICE BUILDING			1,493,797	1,178,468	1,374,987	1,374,987	1,171,503	1,178,468	1,389,987
Dept 60895 - INVENTORY									
5300		CONTRACTUAL SERVICES	290	-		-			-
5400		OTHER EXPENSES	(6,608)	(3,953)		-	4,225	(3,953)	5,000
Totals for dept 60895 - INVENTORY			(6,318)	(3,953)	-	-	4,225	(3,953)	5,000
Dept 90113 - PUBLIC SERVICE BUILDING ROOF									
5300		CONTRACTUAL SERVICES	108,881	63		-	-	63	-
Totals for dept 90113 - PUBLIC SERVICE BUILDING PARKING LOT			108,881	63	-	-	-	63	-
Dept 97019									

BUDGET REPORT FOR CITY OF MUSKEGON

INTERNAL SERVICE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

5300	CONTRACTUAL SERVICES			-	-			-
Totals for dept 97019		-	-	-	-	-	-	-

Dept 99999 - FIXED ASSETS CAPITALIZATION								
5700	CAPITAL OUTLAYS	(108,881)				-	-	
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(108,881)	-	-	-	-	-	-

TOTAL EXPENDITURES		1,487,479	1,491,002	1,780,912	1,780,912	1,480,172	1,491,003	1,800,912
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NET OF REVENUES/EXPENDITURES - FUND 642		(435,558)	241,546	(156,038)	(156,038)	(265,949)	241,546	(72,838)
BEGINNING NET POSITION		153,079	(282,479)	(40,933)	(40,933)	(40,933)	(282,479)	(40,933)
ENDING NET POSITION		(282,479)	(40,933)	(196,971)	(196,971)	(306,882)	(40,934)	(113,771)

Fund 643 - ENGINEERING SERVICES

ESTIMATED REVENUES								
Dept 00000								
643-00000-4200	LICENSE AND PERMIT MISC.	315	1,515		16,000	15,636	1,515	16,000
643-00000-4653	ENGINEERING FEES	30,138	31,071	50,000	50,000	51,764	31,071	53,000
643-00000-4680	INTERDEPT.ENGINEERING FEES	276,605	503,187	500,000	535,000	536,359	503,187	538,000
643-00000-4800	MISC & SUNDRY					195		200
643-00000-4901	OPERATING TRANSFER FROM GENERA	20,000		40,000	40,000			40,000
643-00000-4970	INTEREST INCOME	124	29			256	29	300
Totals for dept 00000 -		327,182	535,803	590,000	641,000	604,210	535,802	647,500

TOTAL ESTIMATED REVENUES		327,182	535,803	590,000	641,000	604,210	535,802	647,500
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Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS		43,442	55,861	55,861	41,896	43,442	55,861
Totals for dept 30205 - PENSION ADMINISTRATION			43,442	55,861	55,861	41,896	43,442	55,861

EXPENDITURES								
Dept 60447 - ENGINEERING								
5100	SALARIES & BENEFITS	301,415	315,530	345,700	380,000	375,115	315,530	391,000
5200	SUPPLIES	7,929	3,633	5,350	5,350	4,111	3,633	5,350
5300	CONTRACTUAL SERVICES	81,396	120,856	146,285	146,285	130,575	120,856	146,285
5400	OTHER EXPENSES	533	2,441	5,000	5,000	2,767	2,441	5,000
5700	CAPITAL OUTLAYS	43,413	17,010	20,000	25,000	21,422	17,010	25,000
5900	OTHER FINANCING USES	2,291	2,499			1,250	2,499	1,500
Totals for dept 60447 - ENGINEERING		436,977	461,969	522,335	561,635	535,239	461,969	574,135

Dept 91607 - RP DAWES, GREENWICH TO BROADWAY								
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BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

5300	CONTRACTUAL SERVICES			-	-	-	-	-
Totals for dept 91607 - RP DAWES, GREENWICH TO BROADWAY		-	-	-	-	-	-	-

Dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT								
5300	CONTRACTUAL SERVICES			-	-	-	-	-
Totals for dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT		-	-	-	-	-	-	-

Dept 99999 - FIXED ASSETS CAPITALIZATION								
5700	CAPITAL OUTLAYS	(24,991)						
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(24,991)	-	-	-	-	-	-

TOTAL EXPENDITURES		411,986	505,410	578,196	617,496	577,135	505,410	629,996
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NET OF REVENUES/EXPENDITURES - FUND 643		(84,803)	30,392	11,804	23,504	27,075	30,392	17,504
BEGINNING NET POSITION		90,470	5,667	36,059	36,059	36,059	5,667	36,059
ENDING NET POSITION		5,667	36,059	47,863	59,563	63,134	36,059	53,563

Fund 661 - EQUIPMENT

ESTIMATED REVENUES								
Dept 00000								
661-00000-4652	SALES & SERVICE	-		-	-			-
661-00000-4654	METERED SALES-FUEL	15,684	13,748	10,000	26,800	27,282	13,748	29,000
661-00000-4662	EQUIPMENT RENTAL BY DEPTS.	2,364,948	2,212,782	3,328,300	3,328,300	3,050,944	2,212,782	3,328,300
661-00000-4800	MISC. & SUNDRY	58,245	46,516	20,000	45,000	114,460	46,516	120,000
661-00000-4802	REIMB:SERVICES RENDERED	10,790	4,252	10,000	-		4,252	-
661-00000-4902	OP. TRANS FROM SPECIAL REVENUE							
661-00000-4970	INTEREST INCOME	13,180	12,121	7,500	10,000	10,913	12,121	12,000
661-00000-4980	SALE OF FIXED ASSETS		30,578	20,000	30,600		30,578	30,600
661-00000-4990	GAIN ON SALE OF FIXED ASSETS	(8,161)	53,400				53,400	
Totals for dept 00000 -		2,454,686	2,373,397	3,395,800	3,440,700	3,203,601	2,373,397	3,519,900

Dept 60932								
661-60932-4990	GAIN ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-
Totals for dept 00000 -		-	-	-	-	-	-	-

TOTAL ESTIMATED REVENUES		2,454,686	2,373,397	3,395,800	3,440,700	3,203,601	2,373,397	3,519,900
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Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS		52,837	67,033	67,033	50,275	52,837	67,033
Totals for dept 30205 - PENSION ADMINISTRATION			52,837	67,033	67,033	50,275	52,837	67,033

EXPENDITURES	
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BUDGET REPORT FOR CITY OF MUSKEGON

INTERNAL SERVICE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

Dept 60932 - EQUIPMENT SERVICES								
5100	SALARIES & BENEFITS	708,229	553,415	598,265	565,000	516,616	553,415	565,000
5200	SUPPLIES	674,460	641,593	915,500	829,400	766,418	641,593	829,400
5300	CONTRACTUAL SERVICES	710,303	806,603	857,581	823,281	762,532	806,603	823,281
5400	OTHER EXPENSES	1,649	345	3,000	500		345	500
5700	CAPITAL OUTLAYS	400,428	375,203	985,000	1,298,252	663,321	375,203	1,063,417
5900	OTHER FINANCING USES	478,464	508,412			234,835	508,412	234,835
Totals for dept 60932 - EQUIPMENT SERVICES		2,973,534	2,885,569	3,359,346	3,516,433	2,943,722	2,885,570	3,516,433

Dept 97026								
5700	CAPITAL OUTLAYS			-	-			-
Totals for dept 97026		-	-	-	-	-	-	-

Dept 99999 - FIXED ASSETS CAPITALIZATION								
5700	CAPITAL OUTLAYS	(408,839)	(322,030)			(39,266)	(322,030)	
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(408,839)	(322,030)	-	-	(39,266)	(322,030)	-

TOTAL EXPENDITURES		2,564,695	2,616,376	3,426,379	3,583,466	2,954,731	2,616,376	3,583,466
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NET OF REVENUES/EXPENDITURES - FUND 661		(110,009)	(242,979)	(30,579)	(142,766)	248,870	(242,980)	(63,566)
BEGINNING NET POSITION		3,133,900	3,023,891	2,780,912	2,780,912	2,780,912	3,023,891	2,780,912
ENDING NET POSITION		3,023,891	2,780,912	2,750,333	2,638,146	3,029,782	2,780,912	2,717,346

Fund 677 - GENERAL INSURANCE

ESTIMATED REVENUES								
Dept 00000								
677-00000-4600	INTERDEPT. CHARGES			3,300,000	3,300,000			-
677-00000-4651	REIMBURSEMENT	24,777	8,698			14	8,698	
677-00000-4652	REIMBURSEMENT RETIREE HEALTHCA	2,058,692	1,591,666	1,500,000	1,500,000	1,353,607	1,591,666	1,500,000
677-00000-4681	INTERDEPT.CHARGES:HEALTH INS.	2,455,176	2,346,310			2,368,354	2,346,310	2,375,000
677-00000-4682	INTERDEPT.CHARGES:DENTAL INS.	207,612	206,856			214,164	206,856	214,500
677-00000-4683	INTERDEPT.CHARGES:LIFE INS.	43,996	44,660			49,417	44,660	50,000
677-00000-4685	INTERDEPT.CHARGES:VISION							
677-00000-4686	INTERDEPT.CHARGES:DISABILITY	44,597	44,575			51,600	44,575	52,000
677-00000-4687	INTERDEPT.CHGS:WORKMEN'S COMP.	437,088	433,143			464,569	433,143	465,000
677-00000-4688	INTERDEPT.CHGS:UNEMPLOYMENT	1,422	1,446			17,283	1,446	18,000
677-00000-4800	MISC. & SUNDRY					79		
677-00000-4805	CONTRIBUTIONS							
677-00000-4807	COBRA RECEIPTS					5,550		6,000
677-00000-4827	CONTRIBUTIONS FROM EMPLOYEE - H	398,277	390,212	375,000	375,000	390,755	390,212	395,000
677-00000-4970	INTEREST INCOME	10,980	10,640	10,000	10,000	7,690	10,640	10,000
Totals for dept 00000 -		5,682,617	5,078,206	5,185,000	5,185,000	4,923,082	5,078,206	5,085,500

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 4TH QUARTER REFORECAST AND 2021-22 BUDGET

TOTAL ESTIMATED REVENUES		5,682,617	5,078,206	5,185,000	5,185,000	4,923,082	5,078,206	5,085,500
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EXPENDITURES								
Dept 30851 - INSURANCE SERVICES								
5100	SALARIES & BENEFITS	252,968	229,980	70,415	65,000	64,269	229,980	67,000
5200	SUPPLIES	-	351				351	
5300	CONTRACTUAL SERVICES	5,303,242	4,707,332	5,200,000	5,200,000	4,605,512	4,707,332	5,200,000
5400	OTHER EXPENSES	17,157	23,398	25,000	5,000	1,055	23,398	5,000
5700	CAPITAL OUTLAYS					863	-	1,000
Totals for dept 30851 - INSURANCE SERVICES		5,573,368	4,961,062	5,295,415	5,270,000	4,671,700	4,961,062	5,273,000

TOTAL EXPENDITURES		5,573,368	4,961,062	5,295,415	5,270,000	4,671,700	4,961,062	5,273,000
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NET OF REVENUES/EXPENDITURES - FUND 677		109,250	117,144	(110,415)	(85,000)	251,382	117,144	(187,500)
BEGINNING NET POSITION		1,122,718	1,231,968	1,349,112	1,349,112	1,349,112	1,231,968	1,349,112
ENDING NET POSITION		1,231,968	1,349,112	1,238,697	1,264,112	1,600,494	1,349,112	1,161,612

BUDGET REPORT FOR CITY OF MUSKEGON

ADDITIONAL DETAIL GENERAL FUND

Agency	Actual 2019- 2020	Actual 2020- 2021	Original Budget FY2021-22	Actual 6/30/202 2	4TH Quarter Reforecast	FY2022-23 Recommen ded Budget
Muskegon Area Transit (MATS)	99,512	130,979	130,979	106,101	141,468	141,468
Muskegon Area Transit (MATS) Micro Transit				54,078	72,104	71,117
Muskegon Beautification Award				4,200	4,200	24,000
Neighborhood Association Grants	66,684	156,546	150,000	165,060	227,000	150,000
YMCA		100,000	-		-	-
Boys & Girls Club	80,000	77,681	80,000	80,000	80,000	80,000
Muskegon Public Schools Youth Recreation	20,000	20,000	20,000		20,000	20,000
Port City Football	5,000	5,000	-	-	5,000	5,000
Muskegon Area First	10,000		-	-	-	-
Veterans Memorial Day Costs	5,335	4,918	7,000	-	7,000	7,000
Downtown Muskegon Now	-		-	-	-	-
West Michigan Lake Hawks	4,500		-	-	-	4,500
Lakeside Business District	-	2,500	2,500		2,500	2,500
Latinos Working for the Future	1,000		-	-	-	-
community Encompass 3rd Street Mural	6,000		-	-	-	-
Cogic Community Center	250		250	-	250	
211 Service	2,500	2,500	2,500	2,500	2,500	2,500
Harmony Park - Rotary		10,000	10,000		10,000	
Muskegon Museum of Art Expansion			-			
Community Foundation DEI Taskforce		25,000				25,000
Public Art Hubert Massey Mural						
MLK Diversity Program	1,100		1,100	2,000	2,200	2,200
Muskegon Area Loabor Management (MALMC)			1,000	-	1,000	
Black Business Expo		2,490		2,400	2,400	
Steelhead Scuplture		4,000				-
Support to Outside Agencies	301,881	541,614	405,329	416,339	577,622	535,285

Fund	Actual 2019-	Actual 2020-	Original	Actual	3rd Qtr	FY2022- 2023 Recommen ded Budget
	2020	2021	FY2021-22	6/30/202 2	Reforecast BUDGET	
Major Street Fund	-	-	-			
Local Street Fund	250,000	-	100,000		100,000	235,000
Farmers Market Fund	45,000	75,000	75,000		40,000	50,000
Mercy Health Arena Fund	800,000	725,000	350,000		-	-
LDFA Debt Service Fund (Smartzone)	360,000	350,000	200,000		200,000	200,000
DDA Debt Service Fund		-	-	-	-	-
Public Improvement Fund		50,000	50,000		50,000	50,000
Tree Replacement Fund	7,500					
State Grants Fund	10,000					
Community Development Block Grant Fund						
Public Service Building		625,000	300,000		400,000	500,000
Engineering Services Fund	20,000		40,000		40,000	40,000
General Insurance Fund						
Convention Center Fund			-		2,500,000	-
	1,492,500	1,825,000	1,115,000	-	3,330,000	1,075,000

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: 6/28/2022	Title: 2022 Long Term Goal Adoption
Submitted By: LeighAnn Mikesell	Department: City Manager
Brief Summary: Staff is seeking approval of the long term goals for 2022-2027.	
Detailed Summary: Staff and commissioners met on April 15 to create a shared vision of the future with major goals key objectives, and one year tasks. After receiving the report from our facilitator, Lew Bender, city division and department heads developed a draft City Commission Vision for 2022-2027. The vision includes four major goals: Destination Community & Quality of Life, Economic Development, Housing, and Business, Community Connection, and Financial Infrastructure. Staff reviewed the draft vision with commissioners at the June work session and have modified the document based on comments received. Changes are highlighted in yellow. The final version is presented for approval at this time.	
Amount Requested: None	Amount Budgeted: N/A
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A
Recommended Motion: to approve the City Commission Vision for 2022-2027	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	



CITY COMMISSION VISION 2022-2027

SUBMITTED TO THE
MUSKEGON CITY COMMISSION

JUNE 2022

OVERVIEW

In April 2022, the City Commission convened with division and department heads to discuss a five-year vision for the City. This document summarizes the process used and goals selected for focus in the coming 5 years.

Prior to the April meeting, commissioners completed an analysis of Strengths, Weaknesses, Opportunities, and Challenges, and staff provided input on their top challenges and goals for their individual departments as well as top goals for the city at large.

On Friday, April 15, 2022, the leadership team of the City of Muskegon, consisting of the Mayor, City Commissioners, City Manager, and Department Heads, met to create a shared vision of the future with major goals, key objectives, and one-year tasks. The following summary reflects the discussion's main points that take the City forward.

VISION TOUR

Commissioners and staff worked together to develop a vision for the future of Muskegon. Three small groups captured ideas and then met as a whole to refine a shared vision. In 2027, a visitor touring the City of Muskegon will see the following:

- Diversity – neighborhoods, businesses, and city staff are reflective of the larger community
- Economic opportunities – a wide variety of jobs are available for current and future residents; developers see the community as a good and safe place to invest
 - Youth-focused – the community is dedicated to helping youth reach their potential
 - Seasonal balance – community activity and commerce is balanced across all seasons
 - Creating micro commercial areas to fit into each neighborhood
- Communication – neighbors, workers, businesses owners, and visitors have easy access to information
- Blight is cleaned up – all neighborhoods are improving and attractive
- Events and activities throughout the city, providing diverse options and through all seasons
- A train from Chicago to Muskegon – progress toward passenger transit service between Muskegon and Chicago
- Improved public access to Muskegon Lake – public access exists throughout the shoreline with a variety of ways to interact with the lake
- Additional retail incubators – small retail spaces (much like those at the Western Market) are available near the NOAA station at Pere Marquette Park

- Community connection – additional sources of communication between the residents and the City including better use of technology and development of a city newsletter
- Increased election engagement – more residents are voting, running for office, working on campaigns, working at the polls, or otherwise engaged in election processes; additional use of election trailer
- Improved connectivity between downtown and the waterfront and between downtown, other commercial corridors, and the beaches – idea for water taxis, implementation of the Imagine Muskegon Lake Plan
- Progress on the current economic development projects
 - Windward Pointe
 - Harbor 31 Business Park
 - The Docks
 - Hartshorn Marina Village
 - Adelaide Pointe
 - The Leonard Phases II & III
 - Lakeview Lofts Phase II
 - 1144 Third Street
 - Ameribank Building (880 First St)
 - Watermark Building
 - Huntington Bank Building
 - former McDonald's (122 W. Muskegon)
 - Catholic Charities Building (1095 Third Street)
 - 790 Terrace
 - 902 Pine Street
 - Morris St lot redevelopment
 - Port City Industrial Park Expansion
 - Infill Housing with continued focus on attainability for all residents
- More integrated community – reduce segregation based on economic status and ethnicity
- Education and engagement in neighborhoods – all neighborhood associations are active and work together with city staff
- Improved perception of and partnership with Muskegon Public Schools as an institution
- Develop and support other commercial corridors outside of the downtown

- Western Avenue is full and diverse – there are no remaining vacant lots, and the residents and businesses better reflect the diverse community
- Infill housing – greatly reduce the number of buildable vacant lots in neighborhoods
- Improved housing at all levels – more housing options, better living conditions
- Decrease the burden on residents to support infrastructure – secure more federal resources

MAJOR GOAL AREAS

It is the City Commission's desire to ensure that all goals, projects, programs, and practices are implemented in ways that improve racial equity and advance opportunities for all.

2027 GOAL 1: DESTINATION COMMUNITY & QUALITY OF LIFE

Create an environment that puts an emphasis on improving amenities and investing in the traits that positively affect residents' quality of life and attract visitors.

Key Focus Areas

Improved access to the waterfront
 Improved connections between downtown and the beaches
 Passenger transit service to Chicago
 Blight cleanup
 Enhanced Parks and Recreation Department and Services
 Events and activities
 Public transportation options (tram, scooters, trolley, biking network)
 Public restrooms that remain open

Goal 1 Action Items

Action Item 2022 – 1.1	Set meetings for conversation with Amtrak and Greyhound
Action Item 2022 – 1.2	Investigate water taxi and other downtown to Lake Michigan circulator vendors
Action Item 2022 – 1.3	Establish a robust Park and Recreation improvement plan
Action Item 2022 – 1.4	Proceed with events and activities
Action Item 2022 – 1.5	Increase grant assistance to neighborhoods to reduce blight
Action Item 2022 – 1.6	Allocation of funds for tram and restrooms

2027 GOAL 2: ECONOMIC DEVELOPMENT, HOUSING, AND BUSINESS

Create an environment that effectively attracts new residents and retains existing residents by filling existing employment gaps, attracting new and diverse businesses to the city, and expanding access to a variety of high-quality housing options in Muskegon.

Key Focus Areas

Diverse housing types
Diversity reflected in businesses and business owners
Improved reputation for inspections department
Micro-commercial areas in neighborhoods
Retain youth within the city
Neighborhood commercial center development
Progress toward completion of ongoing economic development projects

Goal 2 Action Items

Action Item 2022 – 2.1	Include neighborhood commercial center development in master plan update
Action Item 2022 – 2.2	Pursue funding for food hall at farmer's market
Action Item 2022 – 2.3	Increase variety of housing types
Action Item 2022 – 2.4	Develop subsidies to improve housing affordability
Action Item 2022 – 2.5	Begin engagement and discussion about chalets at Pere Marquette Park near NOAA and per the Imagine Muskegon Lake plan
Action Item 2022 – 2.6	Complete Adelaide Pointe public improvements
Action Item 2022 – 2.7	Investigate options for assisting minority owned businesses

2027 GOAL 3: COMMUNITY CONNECTION

Create an environment of mutual respect and trust between local government and the community we serve. Increase communication with residents, workers, business owners, and visitors to inform, educate, and create opportunities for input.

Key Focus Areas

Enhanced internal and community communication
Focus on neighborhood associations
Foster strong ties among government and community agencies
Help increase public participation
More integrated community
Increased range of options for communications
Staff reflective of the diverse community
Increased election turnout

Goal 3 Action Items

Action Item 2022 – 3.1	Monthly communication with neighborhood associations
Action Item 2022 – 3.2	Increase education and outreach to voters
Action Item 2022 – 3.3	Update and implement internal communication policies
Action Item 2022 – 3.4	Develop a community newsletter
Action Item 2022 – 3.5	Create media content to assist with community engagement
Action Item 2022 – 3.6	Modernize the recruitment strategy

2027 GOAL 4: FINANCIAL INFRASTRUCTURE

Create an environment that naturally affects the city's revenues in a positive manner, with a focus on reclaiming city investments in housing, nurturing startup projects proposed throughout the city, and exploring staff recommendations related to new revenues.

Key Focus Areas

Decrease infrastructure burden on residents
Sustainability in financial practices and infrastructure
Increase revenue

Goal 4 Action Items

Action Item 2022 – 4.1	Identify specific major capital projects across all departments
Action Item 2022 – 4.2	Take advantage of external revenue sources
Action Item 2022 – 4.3	Complete study of sewer and water rates
Action Item 2022 – 4.4	Improve the budget process to maintain focus throughout the year
Action Item 2022 – 4.5	Investigate options to improve environmental sustainability for projects within the city

IMPLEMENTATION

Once adopted, the leadership team will discuss the vision and goals at regular intervals to confirm that the action plan is guiding decision making. A more formal review of the plan will take place with commissioners near the end of each calendar year, and appropriate revisions will be made. In annual increments, commissioners and leadership staff will review progress made on the action items in the previous year and develop new action items for the coming year. Decisions by commissioners and staff should be guided by this strategic action plan.