

CITY OF MUSKEGON
CITY COMMISSION WORKSESSION

Monday, June 11, 2018
5:30 p.m.
City Commission Chambers

AGENDA

1. Transmittal of 2018-19 Proposed Budget
2. Any Other Business
3. Adjournment

2018-19 Budget and Quarterly Reforecast City of Muskegon

Fiscal Year Beginning July 1, 2018

WATCH MUSKEGON





FY 2018-19 BUDGET MESSAGE

CITY OF MUSKEGON

MAY 25, 2018

Honorable Mayor and Commissioners,

Enclosed is the proposed 2018-19 Budget for the City of Muskegon. Our goal has been to incorporate the priorities of City Commission's ongoing long- and short-term goals, in balance with fiscal sustainability. Staff feels that this proposed budget will meet or exceed your collective expectations. This budget message to give a clear overview of the budget and also highlight key components that Commissioners and the general public will find interesting and informative.

Taxation

The proposed budget leaves the both the property tax and income tax rates unchanged. The City will continue to levy 10 mills for general governmental operations and 3 mills for sanitation services. The City's Promotions and Economic Development millage is capped at \$50,000 in revenue generation; for FY 18-19, this is expected to equal 0.0899 Mills. The local income tax will remain at 1% for residents and 0.5% for non-residents.

Overall property tax collections are up only slightly from FY 2017-18. The proposed budget estimates \$5,589,737 in general government property taxes, as well as \$1,661,588 in property taxes to support the curb-side sanitation system. Income tax receipts continue to be strong. However, because of the potential for market-driven economic volatility, revenues are estimated conservatively at \$8,600,000 for FY 2018-19.

Major General Fund Revenues

The proposed budget identifies \$28,874,166 in total General Fund Revenues. Four main revenue sources collectively account for \$23,386,757 (81%) of the anticipated revenues. Property tax receipts of \$7,251,325 (25%), Income Tax receipts of \$8,600,000 (30%), various State Shared Revenue receipts of \$4,880,432 (17%), and Building Code Inspections/Enforcement/Permitting receipts of \$2,655,000 (9%) combine to fund much of the City's general operations. The General Fund is also project to receive an indirect cost allocation from the City's various governmental and enterprise funds totaling \$1,119,973; no other single source of General Fund revenue is expected to exceed \$1 Million.

Major General Fund Expenses

The proposed budget identifies \$28,864,381 in General Fund expenses; many of which are personnel-related. The City of Muskegon is a service provider, and service provision costs are inherently dominated by personnel-related expenses. Personnel costs generally consist of employee salaries and benefits. The FY 2018-19 budget includes a total of \$20,976,646 in salary and benefit costs. Of those costs, \$14,807,837 are directly accounted for in the General Fund, while the remainder are accounted for in the city's various other funds. Employee salaries and benefits account for 51% of the City's proposed General Fund expenditures.

In addition to personnel-related costs, the proposed FY 2018-19 budget includes nearly \$15 Million in major capital improvements/purchases; \$555,000 of which are included in the General Fund. Major General Fund projects include phase three of the LED streetlight conversion project, parking lot improvements at Smith-Ryerson Park and McGraft Park, and a new roof on the cemetery mausoleum.

The city also engages a number of contractual service providers to provide various services to our community. \$11,925,022 is dedicated to contractual service providers in the proposed General Fund budget. The city's largest General Fund service providers include Muskegon County, SAFEbuilt Inspection Services and Parmenter Law. Collectively, these agencies provide the city with human resources services, assessing services, building code permitting and enforcement services, and general legal counseling.

Pension and Other Post-Employment Benefits

While employee wages are the most expensive portion of the General Fund's salary and benefit costs, employee fringe benefit costs are also significant. Particularly, benefits related to retired/former employees have proven to be very costly. For many years, City employees accrued retirement benefits - pensions, healthcare, and life insurance - which they would have access to after successfully separating from the City's employment. As those benefits accrued, the City's management used licensed actuarial accounting firms to annually determine the appropriate investment levels to fully-fund those accrued employment benefits. Unfortunately, the actuarially-determined cost estimates associated with these pension and healthcare benefits have recently proven to be understated. As such, over the past five fiscal years, contributions to both the pension fund and the retiree healthcare fund have grown significantly. The significant growth in cost/contributions is specifically meant to make up for what appears to be many years of insufficient investments.

City staff has worked diligently over the past decade to reduce cost of retirement-related benefits. Both our pension system and our retiree healthcare system are closed to new hires. The pension system has been closed for more than twelve years, while the retiree healthcare system has been closed to new hires for nearly a decade. Additionally, management and labor

groups have worked to reduce pension costs for active employees by implementing benefit change that shrink actual pension payments to retired employees.

Miscellaneous Budget Highlights

- Both the Major and Local Street Funds continue to see growth in state-shared revenue. The growth predominately relates to changes at the state-level that pushed additional dollars into the Public Act 51 funding formula. Much of the dollars are being dedicated toward two large-scaled projects: the reconstruction of a portion of Laketon Avenue, and the reconstruction of a portion of Lakeshore Drive through downtown Lakeside. It is likely that additional funding will be introduced into the Act 51 funding formula mid-year as well as in subsequent years. However, this additional funding is not considered significant enough to adequately address the City's crumbling street infrastructure.
- The City's various tax-capture funds continue to operate as they have in recent fiscal years. The Smart Zone continues to be a problem to the General Fund, as the tax capture is insufficient to meet the fund's debt obligations. Each of the City's Brownfield Capture areas are performing as expected, with the Terrace Point Brownfield greatly exceeding original tax capture estimates.
- The Downtown Development Authority recently satisfied its only conventional debt obligation. The last debt item on the DDA balance sheets is a \$1 Million loan from Muskegon County that dates back to the late 1980s – no debt payments are planned in FY 2018-19. The DDA will have a tax capture equal to approximately \$800,000. The DDA Board authorized a \$750,000 transfer to the City's Public Improvement Fund to finance improvements at the LC Walker Arena.
- The Marina and Launch Ramp Fund will operate status quo for FY 2018-19, with the exception of some planning work associated with marina dock and building improvements.
- The Water Fund includes a 4% rate increase – the first such increase since 2013. The increase is expected to be the first in a series of 4% increases over the next five years to raise the necessary funds to complete a significant number of improvements at the water filtration plant and replace a number of water mains and residential service connections. More than \$4.1 Million in capital investments are planned for FY 2018-19.
- The Sewer Fund has struggled over that past decade, as a number of large volume employers have ceased operations in the City. Rates have increased in each of the past four fiscal years while City staff works to address significant infrastructure needs. FY 2018-19 includes \$740,000 in sewer-related capital projects.

- The Equipment Fund is an internal service fund that owns/maintains most of the city's equipment (cars, trucks, machinery, etc.). The fund will expend nearly \$1 Million in capital purchase in FY 2018-19, including seven police SUVs, one plow truck, one backhoe, and a number of administrative-related vehicles.
- The Public Improvement Fund will continue to function as that City's capital projects fund. Staff plans to use \$550,000 to either purchase or refurbish one fire truck in FY 2018-19. Funds are also dedicated to five home renovations, building upgrades at City Hall and the LC Walker Arena, playground equipment at Pere Marquette Park, and commercial/industrial demolitions. A total of \$1.6 Million in capital projects are anticipated in the Public Improvement Fund, including \$220,700 in grant funded-projects.

The City's finances remain healthy. This fiscal health is a result of long-term strong fiscal management by staff and policies by elected officials. Muskegon is well-positioned to stand as a leader in community development, urban revitalization, and tourism over the coming years. This proposed budget is an important piece in the effort to build a strong, vibrant, inclusive, city that offers the best quality of life to its residents.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'Frank Peterson'.

Franklin Peterson
City Manager

A handwritten signature in blue ink, appearing to read 'Elizabeth Lewis'.

Elizabeth Lewis
Finance Director

City of Muskegon
Your 2018-19 Tax Dollars at Work

Consolidated Budget \$68.5 million

Service Division's



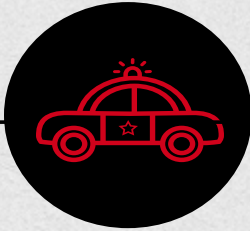
Public Representation

City Commission
City Managers
City Attorneys



Finance and Administration

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



Public Safety

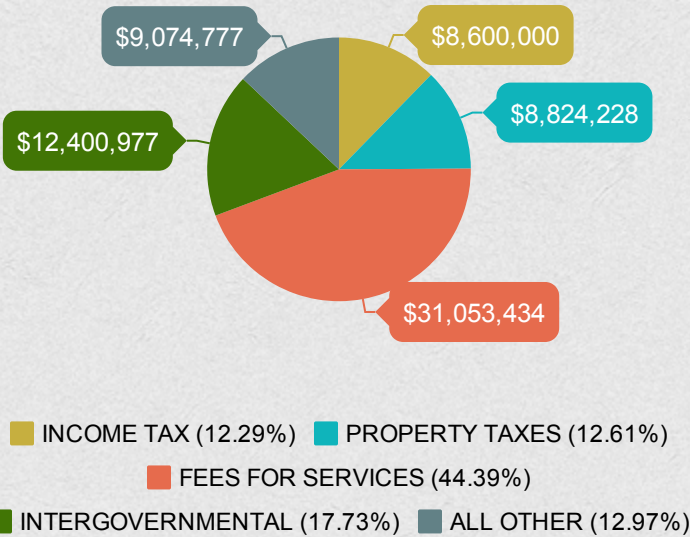
Police Department
Fire Department
SAFEbuilt (contract service)
Building Code Enforcement
Property Maintenance
Code Enforcement



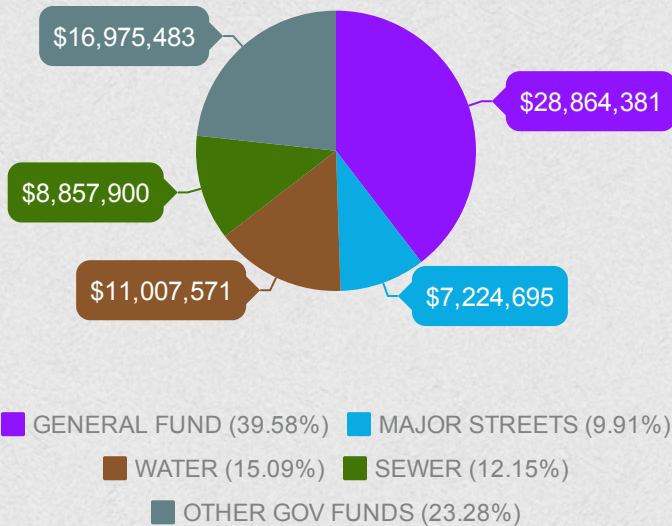
Public Services

Planning Department
Community Development
Department
Public Works Department
Utilities Department
Engineering Department
Administration Department

City-Wide Revenues



City-Wide Expenditures



Income and Property Tax

Current Rate	13.0899
Median Home Value	\$67,219
Average Household Pays Per Month	\$37
Resident Income Tax	1.0%
Median Household Income	\$27,573
Average Household Income Tax Payment Per Month	\$22.98
Combined Household Taxes Per Month	\$59.98

source: city-data.com

2018 General Fund \$28.9 million

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

Public Safety

Police Fire

\$13.7 million

80 Active Police Officers
26 Active Fire Fighters

Building Code Inspections & Enforcement

Permits Neighborhood Revitalization Vacant Buildings

\$3.1 million

1,175 Building Permits Issued
41 Desolate Buildings Removed
169 Million in Construction Value

Parks and Recreation

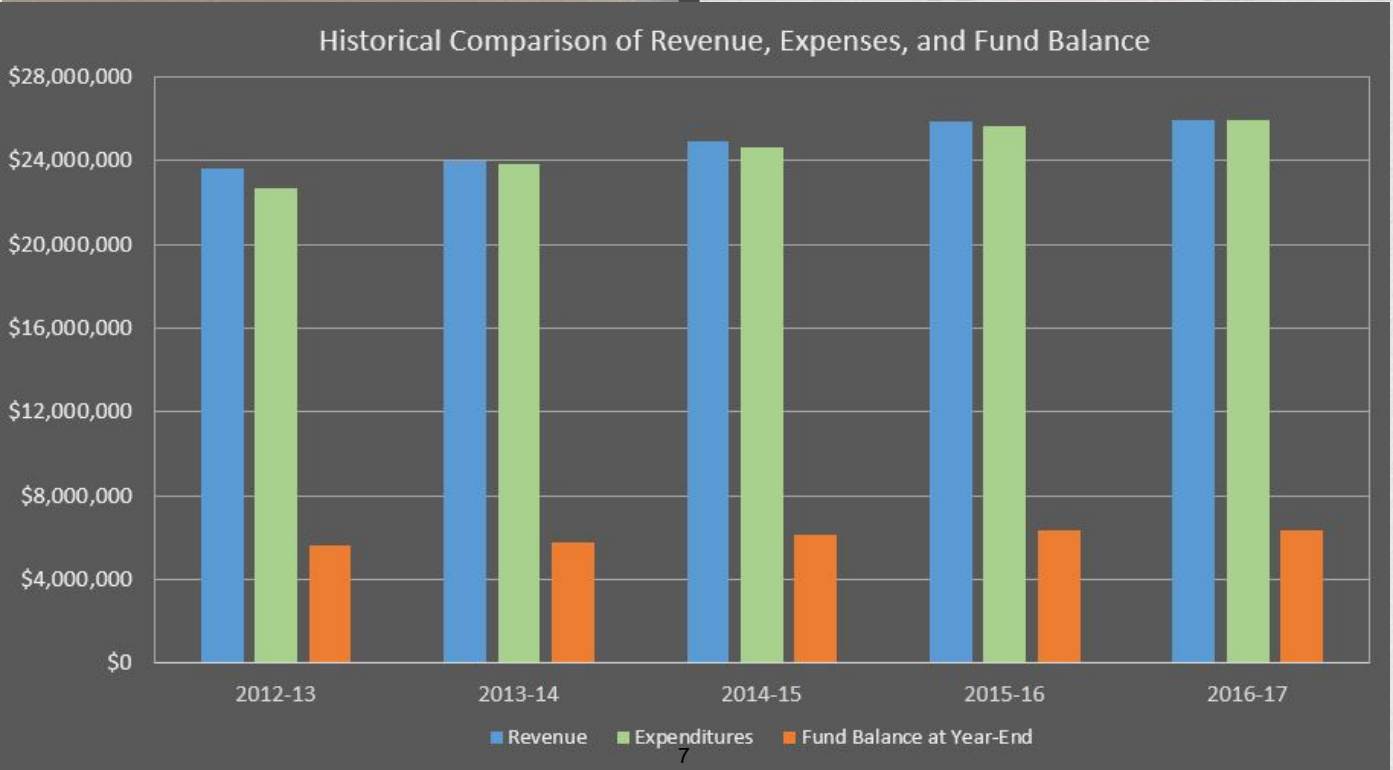
Parks Beaches Trails

\$1.8 million

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

Largest public beach on Lake Michigan

Economic Development



Major Streets Fund

Local Streets Fund

\$5.1 million

\$1.2 million

68 miles of Major Streets

114 miles of Local Streets

9 miles of State Trunk Line

\$5.7 million of Planned Capital Projects

L C Walker Arena

\$1.3 million

49 ticketed events Planned for 2018-19

400,000 Yearly Attendance

Home to:

Muskegon Lumberjacks West Michigan Ironmen

Muskegon Risers Reeths Puffer High School Hockey

Junior Jacks Youth Hockey Peak Performance Academy

Rad Dad's Norton Shores Recreation Hockey

Farmers Market and Kitchen 242

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

Capital Project Funds

\$2.7 million

Public Improvement

State Grants

Recent Projects

- Western Avenue Marketplace
- Midtown Square Housing Project
- Smokestack Demolition (at former Sappi site)
- Rad Dad's at LC Walker Arena
- 50+ Commercial/Industrial/Residential Demolitions
- Housing Rehab - Various Projects
- Liberty Building Redevelopment

\$17.9 million

Enterprise Funds

Water

\$8.6 million

User fees represent 97% of revenue.

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

Over 90,000 total customers.

13,000 City of Muskegon customers.

40 million gallon capacity.

195 miles of water mains.

\$3.72 million in planned capital projects



Sewer

\$8.9 million

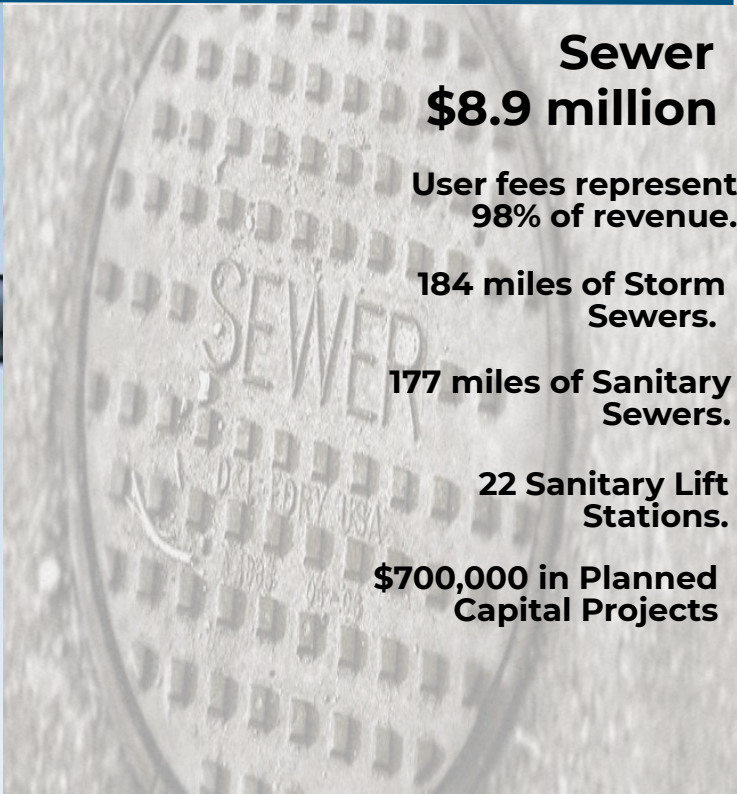
User fees represent 98% of revenue.

184 miles of Storm Sewers.

177 miles of Sanitary Sewers.

22 Sanitary Lift Stations.

\$700,000 in Planned Capital Projects



WATCH MUSKEGON

We're just getting started.



Investing Today for Tomorrow's Expenses

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



Retirement pensions for police & fire



Retirement pensions for civilian employees



Retiree health insurance

Each year the City contributes to fund these benefits:

Contribution amounts are determined by actuaries.

Contributions are held in trusts.

Funds are invested for greater returns.

Closed to new hires as of 2007

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

Large sum of money owed

Amount needed is always growing

Value of investments is always fluctuating

City is legally obligated to pay costs, per State Charter

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

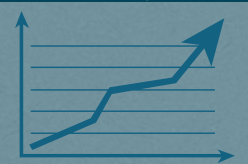
Employees retire at different ages



It is difficult to predict how long a retiree will live



Investment performance can change

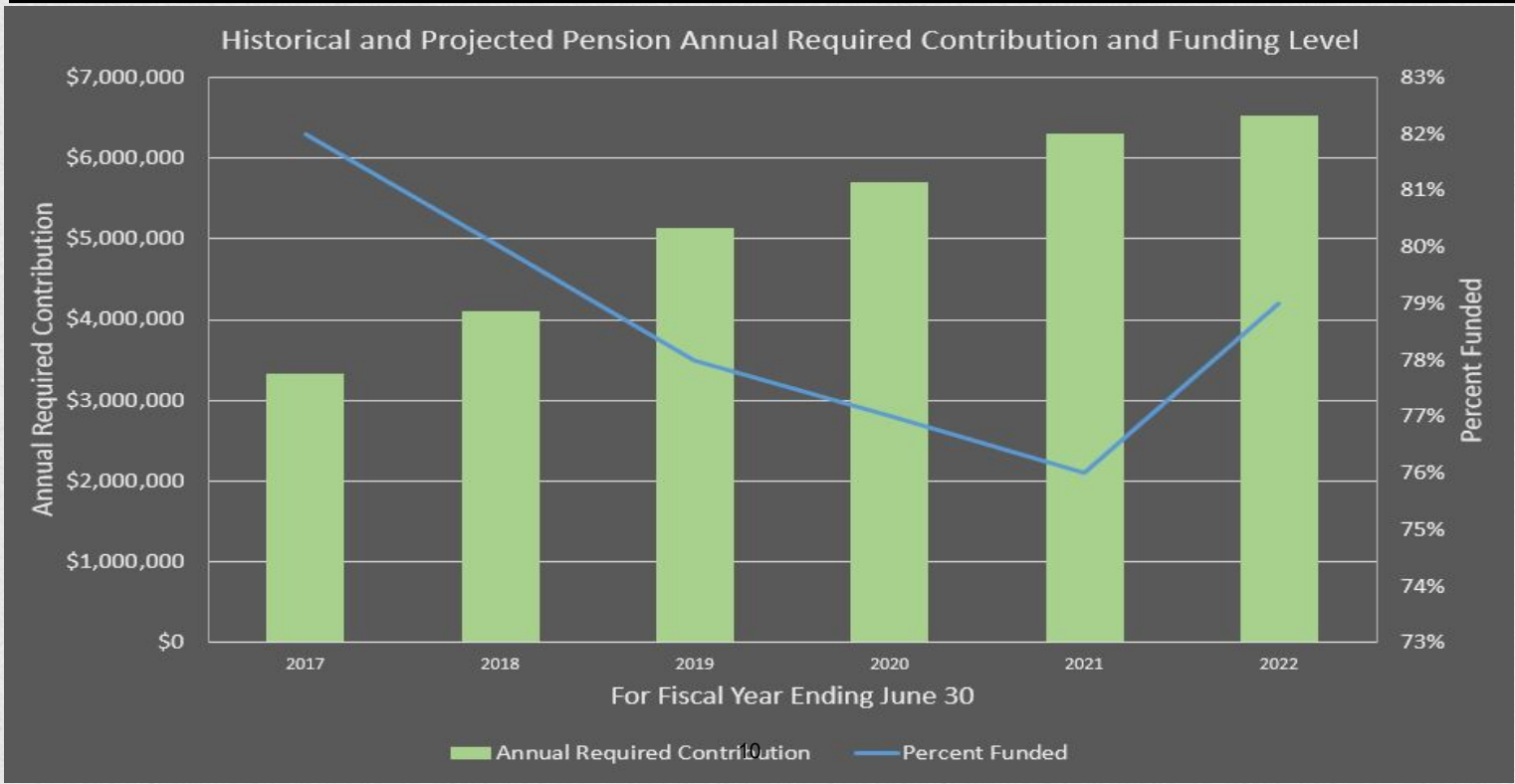


When the funds in these trusts are not enough to pay for all of the estimated retiree benefits, an unfunded liability exists. That means additional funding is needed in the future to pay for known and accrued retiree expenses, and other costs that are currently unknown.

Current Unfunded Pension Liabilities **\$23.9 million**

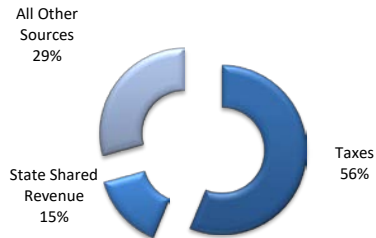
Amount Budgeted for Unfunded Pension Liabilities **\$2.6 million**

Unfunded Pension Liabilities as a Percent of Budget **5.1%**



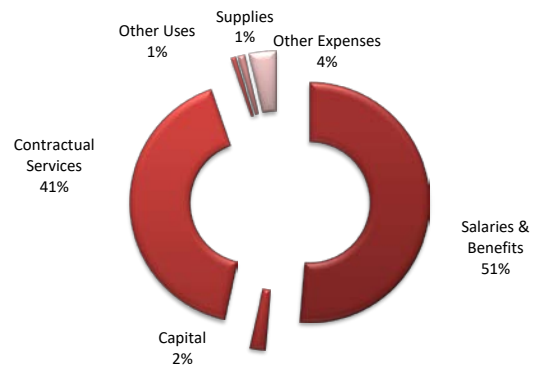
City of Muskegon General Fund

2018-19 GENERAL FUND REVENUES \$28,876,166

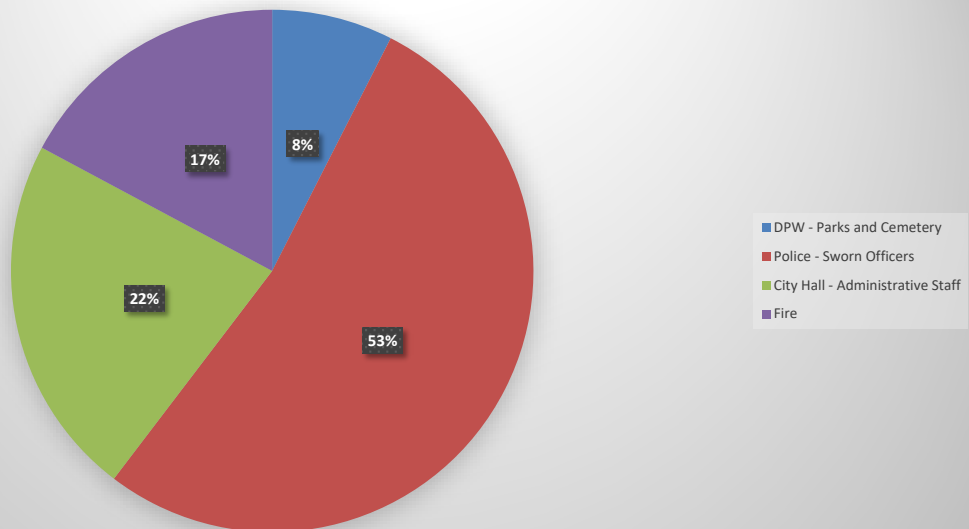


The General Fund is used to account for all revenues and expenditures applicable to the general operations of city government except those required to be accounted for in another fund. General fund revenues are derived primarily from the municipal income tax, property taxes and intergovernmental revenues.

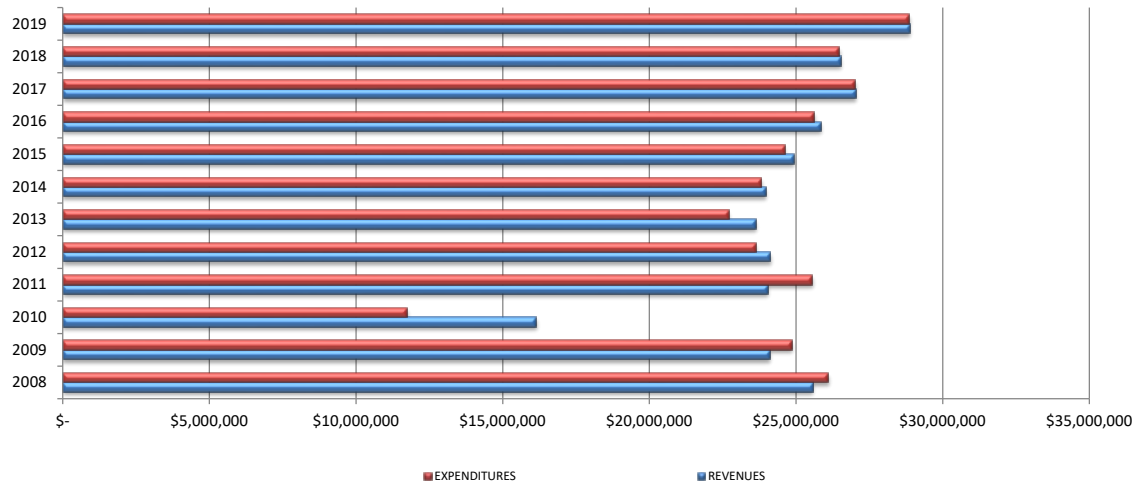
2017-18 GENERAL FUND EXPENSES \$28,864,381



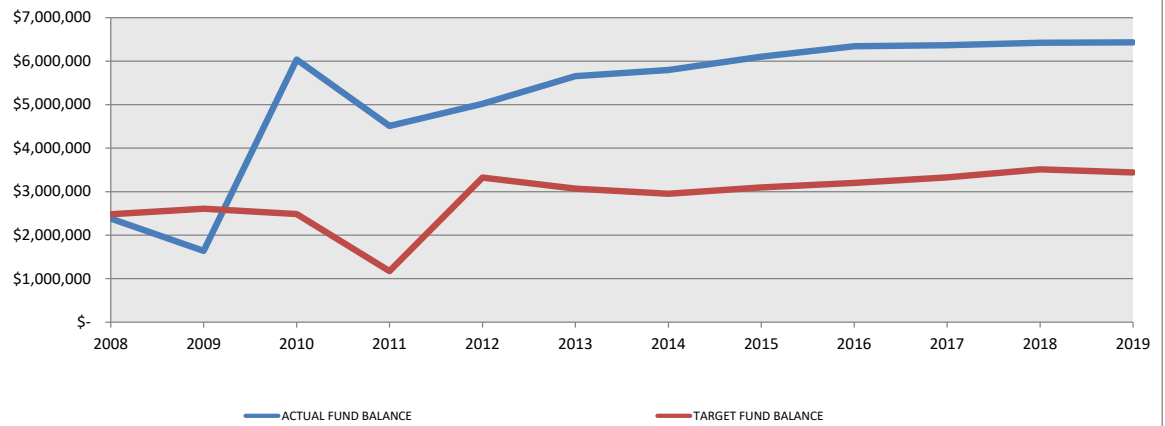
General Fund Budgeted Positions 2018-19



GENERAL FUND REVENUES AND EXPENDITURES



ACTUAL FUND BALANCE VS TARGET



CITY OF MUSKEGON
GENERAL FUND

HISTORICAL SUMMARY

Year	Revenues & Transfers In	Expenditures & Transfers Out	Fund Balance at Year-End
2005	23,732,641	23,658,227	2,519,606
2006	24,669,210	24,498,776	2,690,040
2007	25,031,403	24,800,810	2,920,633
2008	25,563,632	26,100,539	2,383,726
2009	24,105,019	24,850,082	1,638,663
2010*	16,142,764	11,742,973	6,038,454
2010-11	24,029,686	25,556,758	4,511,382
2011-12	24,126,111	23,617,448	5,020,045
2012-13	23,628,096	22,708,893	5,653,558
2013-14	23,960,758	23,818,219	5,796,097
2014-15	24,921,748	24,614,349	6,103,496
2015-16	25,856,247	25,618,086	6,341,657
2016-17	27,051,766	27,025,430	6,367,993
2017-18	26,532,704	26,478,104	6,422,593

Budget Stabilization Fund Balance \$ 1,700,000

\$ 8,122,593

FUND BALANCE AT START OF YEAR

Fiscal 2018-19 Budget Summary

MEANS OF FINANCING:

Taxes	16,237,380	56.2%
Licenses and Permits	3,255,043	11.3%
Federal Grants	40,000	0.1%
State Grants	715,000	2.5%
State Shared Revenue	4,180,392	14.5%
Other Charges	3,405,351	11.8%
Fines and Fees	419,500	1.5%
Other Revenue	419,500	1.5%
Other Financing Sources	<u>202,000</u>	<u>0.7%</u>
	28,874,166	100.0%

ESTIMATED REQUIREMENTS:

Wages and Salaries	14,807,837	51.3%
Supplies	608,283	2.1%
Contractual Service	11,925,022	41.3%
Other Expenses	197,675	0.7%
Capital Outlay	275,814	1.0%
Other Financing Uses	<u>1,049,750</u>	<u>3.6%</u>
	28,864,381	100.0%

ESTIMATED FUND BALANCE AT END OF YEAR

\$ 8,132,378

% OF ANNUAL EXPENDITURES

28%

OPERATING SURPLUS / (DEFICIT)

\$ 9,785

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

BUDGET REPORT FOR CITY OF MUSKEGON

GENERAL FUND 3RD QUARTER 2017-18 REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 00000							
101-00000-4100	PROPERTY TAX	5,689,608	5,451,620	5,527,248	5,527,248	5,527,248	5,589,737
101-00000-4102	IN LIEU OF TAX	96,649	103,821	94,000	94,000	94,000	98,587
101-00000-4103	IFT/CFT TAX	99,363	87,752	87,000	87,000	87,000	76,468
101-00000-4104	PROPERTY TAX SANITATION	1,691,947	1,620,586	1,642,724	1,642,724	1,642,724	1,661,588
101-00000-4140	INCOME TAX	8,151,902	8,610,812	8,100,000	8,100,000	8,800,000	8,600,000
101-00000-4161	SPECIAL ASSESSMENTS		343,391	265,000	265,000	265,000	211,000
101-00000-4202	BUSINESS LICENSES & PERMITS	63,182	77,395	70,000	70,000	70,000	75,000
101-00000-4203	LIQUOR LICENSES & TAX REBATE	43,010	45,043	44,603	44,603	45,043	45,043
101-00000-4204	CABLE TV LICENSES OR FEES	372,117	378,955	370,000	370,000	370,000	370,000
101-00000-4205	HOUSING LICENSES	(50)	(611)				
101-00000-4206	INSPECTION FEE	162					
101-00000-4207	CEMETERY-BURIAL PERMITS	81,095	85,137	82,000	82,000	82,000	80,000
101-00000-4208	BUILDING PERMITS	371,693	721,500	500,000	1,000,000	1,450,000	1,800,000
101-00000-4209	ELECTRICAL PERMITS	84,912	140,373	90,000	120,000	200,000	220,000
101-00000-4210	PLUMBING PERMITS	34,317	54,821	34,000	45,000	70,000	80,000
101-00000-4211	HEATING PERMITS	69,071	94,023	75,000	90,000	120,000	130,000
101-00000-4213	RENTAL PROPERTY REGISTRATION	152,268	222,513	160,000	300,000	325,000	350,000
101-00000-4221	VACANT BUILDING FEE	165,590	59,558	150,000	150,000	75,000	75,000
101-00000-4224	TEMPORARY LIQUOR LICENSE	5,780	5,945	5,000	5,000	4,000	5,000
101-00000-4230	MARIHUANA FACILITIES LICENSE						25,000
101-00000-4300	FEDERAL GRANTS	72,521	51,628	59,580	59,580	59,580	40,000
101-00000-4400	STATE GRANTS	91,415	48,025	15,000	15,000	21,000	15,000
101-00000-4405	STATE REPLACEMENT REV FOR PPT	64,536	558,964	558,900	558,900	802,100	700,000
101-00000-4502	STATE SALES TAX CONSTITUTIONAL	2,955,900	3,115,537	2,856,802	2,976,701	2,976,701	3,058,733
101-00000-4503	STATE CVTRS/EVIP PAYMENTS	930,614	930,610	1,116,736	1,116,736	1,141,358	1,121,659
101-00000-4601	CITY SERVICE FOR ENTERPRISE FUNDS	449,292	449,292	482,290	482,290	482,290	482,290
101-00000-4603	TAX COLLECTION FEE	339,353	332,784	327,747	327,747	327,747	327,000
101-00000-4604	GARBAGE COLLECTION	43,614	43,684	41,000	41,000	41,000	41,000
101-00000-4606	ADMINISTRATION FEES	310,000	310,000	310,000	310,000	310,000	310,000
101-00000-4607	REIMBURSEMENT ELECTIONS	26,703	18,151			90	
101-00000-4608	INDIRECT COST ALLOCATION	1,025,618	1,010,456	1,284,986	1,284,986	1,027,986	1,119,973
101-00000-4609	PROCUREMENT CARD REBATE	38,574	43,203	38,500	38,500	48,000	48,000
101-00000-4611	SPECIAL EVENTS REIMBURSEMENT	30,877	52,657	55,000	55,000	55,000	55,000
101-00000-4612	CEMETERY SALE OF LOTS	25,987	21,425	20,000	20,000	27,000	25,000
101-00000-4613	HARBOR TOWN DOCKOMINIUMS						
101-00000-4614	REIMBURSEMENT LOT CLEAN UP	6,131	5,130	5,000	5,000	5,000	2,000
101-00000-4615	POLICE DEPARTMENT INCOME	97,936	112,023	105,000	105,000	105,000	100,000
101-00000-4617	FIRE DEPARTMENT INCOME	4,413	7,520	7,200	7,200	7,200	3,500
101-00000-4619	MISC. SALES AND SERVICES	17,635	22,664	1,500	1,500	1,500	22,000
101-00000-4620	FIRE PROTECTION-STATE PROP	81,250	115,820	116,000	116,000	74,000	74,000
101-00000-4621	ZONING & ENCROACHMENT FEES	11,962	15,155	12,000	12,000	12,000	15,000
101-00000-4622	MISC. CLERK FEES	16,789	13,983	3,000	3,000	8,000	3,000
101-00000-4624	TAX ABATEMENT APPLICATION FEES	600	13,241	3,000	3,000	3,000	3,000
101-00000-4625	MISC. TREAS. FEES	55,948	57,001	60,000	60,000	60,000	55,000
101-00000-4631	REIMBURSEMENT SCHOOL OFFICER	20,867	21,493	22,138	22,138	22,138	22,138
101-00000-4633	OBSOLETE PROPERTY FEES	1,000	3,370				
101-00000-4634	PASSPORTS	27,199	63,157	50,000	50,000	65,000	80,000
101-00000-4635	START UP CHARGE/REFUSE	8,633	6,987	7,000	7,000	7,000	7,000
101-00000-4636	REFUSE BAG & BULK SALES	30,514	32,604	25,000	25,000	25,000	25,000
101-00000-4637	APPLIANCE STICKER	79	50	100	100	100	100
101-00000-4638	MISC. SALES CHARGE/REFUSE			198,000	198,000	198,000	198,000
101-00000-4642	LIEN LOOK UPS	13,795	13,480	12,000	12,000	12,000	12,000
101-00000-4648	FALSE ALARM FEES/POLICE	6,435	3,435	3,000	3,000	7,500	3,500
101-00000-4649	CEMETERY-MISC. INCOME	17,128	17,741	15,000	15,000	15,000	16,000
101-00000-4651	REIMBURSEMENT LOT MOWING	9,728	9,379	7,000	7,000	7,000	5,000
101-00000-4652	MUSK HEIGHTS ZONING	11,095	8,750	6,000	6,000	6,000	6,000
101-00000-4654	FIRE RESPONSE FEE	7,000	6,000	5,000	5,000	8,000	6,000
101-00000-4656	SITE PLAN REVIEW	8,300	5,800	6,000	6,000	6,000	6,000
101-00000-4657	COLUMBARIUM NICHE					1,750	
101-00000-4658	IMPOUND FEES	34,005	35,455	35,000	35,000	35,000	35,000
101-00000-4659	CODE ENFORCEMENT LABOR		3,550			30,000	30,000
101-00000-4660	MISC RECREATION INCOME	5,201	5,766	4,700	4,700	4,700	4,500
101-00000-4661	LEASE GREAT LAKES NAVAL MEMORIAL	7,500		15,000	15,000	15,000	15,000
101-00000-4663	FLEA MARKET AT FARMERS MARKET	25,580					
101-00000-4664	FARMERS MARKET INCOME	70,814					
101-00000-4665	LEASE BILLBOARDS	6,800	6,800	6,800	6,800	6,800	6,800
101-00000-4666	SNOW PLOWING - DOWNTOWN BID		45,000	38,000	48,750	48,750	48,750
101-00000-4669	SMITH RYERSON	15,290	11,552	12,000	12,000	12,000	12,000
101-00000-4670	PICNIC SHELTER	19,213	22,967	22,000	22,000	22,000	22,000
101-00000-4671	MCGRAFT PARK	76,761	62,791	70,000	70,000	70,000	70,000
101-00000-4672	SAFEBUILT LOT MOWING	51,198	43,799	45,000	45,000	6,000	5,000
101-00000-4673	RENTAL - CENTRAL DISPATCH	44,695	30,528	28,500	28,500	28,500	30,000
101-00000-4674	RENTAL - CITY HALL	26,870	20,410	26,000	26,000	10,800	10,800

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 3RD QUARTER 2017-18 REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
101-00000-4676	SAFE/BUILT - TRASH PICKUP	26,814	38,039	18,000	18,000	7,000	6,000
101-00000-4677	RENT	1,000	400				
101-00000-4678	PLANNING DEPT ENFORCEMENT	2,012	1,650	1,500	1,500	1,500	2,000
101-00000-4679	CODE ENFORCEMENT ADMIN		2,789			35,000	35,000
101-00000-4690	KITCHEN 242 RENTAL	227					
101-00000-4693	FARMERS MARKET EVENT RENTAL		1,000				
101-00000-4694	FARMERS MARKET EBT FEES	3,940	1,095				
101-00000-4701	INCOME TAX-PENALTY & INTEREST	204,792	213,634	200,000	200,000	200,000	200,000
101-00000-4702	DELINQUENT FEES	35,081	42,833	25,000	25,000	20,000	20,000
101-00000-4704	PENALTIES/INTEREST/FINES	1,835	2,005	2,000	2,000	2,000	5,000
101-00000-4706	LATE FEE ON INVOICES OVER 45 DAYS	2,417	5,273	1,500	1,500	1,500	6,000
101-00000-4708	LATE FEE ON RENTAL REGISTRATION					2,000	3,500
101-00000-4751	CIVIL INFRACTIONS	9,890	23,863	11,500	11,500	11,500	15,000
101-00000-4754	TRAFFIC FINES & FEES	73,390	69,609	65,000	65,000	65,000	55,000
101-00000-4755	COURT FEES	129,764	122,757	105,000	105,000	105,000	115,000
101-00000-4800	MISC. & SUNDRY	15,184	13,666	14,000	14,000	14,000	12,000
101-00000-4802	REIMB:DEMOS AND BOARD-UPS	26,353	11,250	25,000	25,000	25,000	25,000
101-00000-4803	CDBG PROGRAM REIMBURSEMENTS	396,487	320,989	325,000	325,000	325,000	300,000
101-00000-4805	CONTRIBUTIONS	7,150	31,619	8,000	8,000	12,000	20,000
101-00000-4806	BIKE/PROPERTY AUCTIONS-POLICE	832	894	1,500	1,500	1,500	1,000
101-00000-4811	FISHERMANS LANDING REIMBURSEMENT	11,320				18,700	17,500
101-00000-4814	PROMOTIONAL PRODUCTS	24,051	14,960	20,000	20,000	10,000	14,500
101-00000-4818	RECOVERY OF BAD DEBT	2,934	1,260	1,500	1,500	1,500	1,000
101-00000-4821	CONTRIBUTIONS/GRANTS	4,500		10,000	10,000	11,000	
101-00000-4825	CONTRIBUTIONS - VETERAN'S PARK MAINT	18,504	21,710	18,500	18,500	18,500	18,500
101-00000-4829	COMMUNITY FOUNDATION GRANT - MCGRAFT PA	5,596	5,734	10,000	10,000	10,000	10,000
101-00000-4832	CONSUMERS ENERGY ESSENTIAL SERVICES	100,000	25,000				
101-00000-4841	GRANT: COMMUNITY FOUNDATION	26,500				0	
101-00000-4902	OP. TRANS FROM SPECIAL REVENUE	153,000	182,650	182,650	182,650	162,000	162,000
101-00000-4903	OP. TRANS FROM DEBT SERVICE	36,000	34,000	40,000	40,000	40,000	40,000
101-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	35,132					
101-00000-4970	INTEREST INCOME	92,890	111,851	12,000	12,000	80,000	
101-00000-4971	GAIN ON INVESTMENT	(7,428)	(184,946)				
101-00000-4980	SALE OF FIXED ASSETS	100	4,950				
Totals for dept 00000 -		25,856,251	27,052,985	26,532,704	27,359,353	28,672,305	28,874,166

TOTAL ESTIMATED REVENUES	25,856,251	27,052,985	26,532,704	27,359,353	28,672,305	28,874,166
---------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

EXPENDITURES							
Dept 10101 - CITY COMMISSION							
5100	SALARIES & BENEFITS	69,531	69,890	75,818	75,818	69,580	73,790
5200	SUPPLIES	9,165	9,409	1,000	1,000	2,000	2,000
5300	CONTRACTUAL SERVICES	12,982	11,746	2,000	2,000	500	1,000
5400	OTHER EXPENSES	2,490	2,936	2,500	2,500	3,000	13,000
5700	CAPITAL OUTLAYS	940	960	1,500	1,500	1,500	1,500
Totals for dept 10101 - CITY COMMISSION		95,108	94,941	82,818	82,818	76,580	91,290

Dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS							
5200	SUPPLIES	2,104	4,052	4,000	4,000	5,500	5,000
5300	CONTRACTUAL SERVICES	59,380	43,628	46,000	46,000	56,000	50,000
5400	OTHER EXPENSES	2,396	545				
Totals for dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS		63,880	48,225	50,000	50,000	61,500	55,000

Dept 10145 - CITY ATTORNEY							
5200	SUPPLIES	880	888				
5300	CONTRACTUAL SERVICES	351,108	325,889	350,000	350,000	350,000	350,000
Totals for dept 10145 - CITY ATTORNEY		351,988	326,777	350,000	350,000	350,000	350,000

Dept 10172 - CITY MANAGER							
5100	SALARIES & BENEFITS	239,363	299,333	349,043	349,043	374,274	404,099
5200	SUPPLIES	3,603	1,672	2,000	2,000	4,000	4,000
5300	CONTRACTUAL SERVICES	26,162	22,229	15,000	15,000	15,000	15,000
5400	OTHER EXPENSES	10,627	5,405	3,000	3,000	6,500	5,000
5700	CAPITAL OUTLAYS	204	3,311	2,000	2,000	2,000	1,200
Totals for dept 10172 - CITY MANAGER		279,959	331,950	371,043	371,043	401,774	429,299

Dept 10875 - CONTRIBUTIONS							
5300	CONTRACTUAL SERVICES	273,572	276,643	427,673	427,673	430,173	430,173
5400	OTHER EXPENSES		1,500				
Totals for dept 10875 - CONTRIBUTIONS		273,572	278,143	427,673	427,673	430,173	430,173

Dept 10891 - CONTINGENCY							
5400	OTHER EXPENSES	44,388	5,944	100,000	100,000	100,000	100,000
Totals for dept 10891 - CONTINGENCY		44,388	5,944	100,000	100,000	100,000	100,000

BUDGET REPORT FOR CITY OF MUSKEGON

GENERAL FUND 3RD QUARTER 2017-18 REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Dept 20215 - CITY CLERK							
5100	SALARIES & BENEFITS	302,054	362,527	362,576	362,576	327,470	372,342
5200	SUPPLIES	32,918	52,306	33,910	33,910	33,910	53,510
5300	CONTRACTUAL SERVICES	23,564	17,389	23,430	23,430	23,430	19,821
5400	OTHER EXPENSES	5,864	4,795	6,875	6,875	6,875	6,875
5700	CAPITAL OUTLAYS	1,594	4,448	2,500	2,500	2,500	2,500
Totals for dept 20215 - CITY CLERK		365,994	441,465	429,291	429,291	394,185	455,048
Dept 20220 - EMPLOYEE RELATIONS (formerly CIVIL SERVICE)							
5100	SALARIES & BENEFITS						69,440
5200	SUPPLIES		424	500	500	500	1,000
5300	CONTRACTUAL SERVICES	114,436	104,418	98,000	98,000	105,000	120,000
5400	OTHER EXPENSES	2,783	2,751	2,800	2,800	6,000	8,000
Totals for dept 20220 - EMPLOYEE RELATIONS		117,219	107,593	101,300	101,300	111,500	198,440
Dept 20228 - AFFIRMATIVE ACTION							
5100	SALARIES & BENEFITS	90,690	71,955				
5200	SUPPLIES	247	771				
5300	CONTRACTUAL SERVICES	1,167	912				
5400	OTHER EXPENSES	2,078	691				
5700	CAPITAL OUTLAYS	59	900				
Totals for dept 20228 - AFFIRMATIVE ACTION		94,241	75,229				
Dept 30202 - FINANCE ADMINISTRATION							
5100	SALARIES & BENEFITS	375,410	495,982	534,332	534,332	520,781	503,419
5200	SUPPLIES	2,874	2,655	3,545	3,545	4,000	4,000
5300	CONTRACTUAL SERVICES	66,241	72,232	67,559	67,559	75,110	66,732
5400	OTHER EXPENSES	550	841	1,650	1,650	750	3,000
5700	CAPITAL OUTLAYS		2,313	2,360	2,360	6,500	1,500
Totals for dept 30202 - FINANCE ADMINISTRATION		445,075	574,023	609,446	609,446	607,141	578,651
Dept 30205 - INCOME TAX							
5100	SALARIES & BENEFITS	229,730	241,206	271,613	271,613	249,938	257,436
5200	SUPPLIES	11,327	11,211	10,760	10,760	10,760	11,760
5300	CONTRACTUAL SERVICES	67,953	86,530	70,550	70,550	70,550	75,740
5400	OTHER EXPENSES	637	317	1,000	1,000	1,000	1,000
5700	CAPITAL OUTLAYS	170	1,392	4,000	4,000	4,000	4,000
Totals for dept 30205 - INCOME TAX		309,817	340,656	357,923	357,923	336,248	349,936
Dept 30209 - CITY ASSESSOR							
5100	SALARIES & BENEFITS	3,245	1,297	4,000	4,000	4,000	4,000
5300	CONTRACTUAL SERVICES	291,100	320,046	328,000	328,000	328,000	328,000
5400	OTHER EXPENSES	311					
Totals for dept 30209 - CITY ASSESSOR		294,656	321,343	332,000	332,000	332,000	332,000
Dept 30248 - INFORMATION SYSTEMS ADMINISTRATION							
5100	SALARIES & BENEFITS	356,094	341,278	403,408	403,408	348,104	382,914
5200	SUPPLIES	582	3,175	5,513	5,513	5,513	1,000
5300	CONTRACTUAL SERVICES	31,192	30,199	34,744	34,744	34,744	34,000
5400	OTHER EXPENSES	5,124	590	12,024	12,024	12,024	12,000
5700	CAPITAL OUTLAYS	66,380	62,671	37,894	37,894	87,894	60,000
Totals for dept 30248 - INFORMATION SYSTEMS ADMINISTRATION		459,372	437,913	493,583	493,583	488,279	489,914
Dept 30253 - CITY TREASURER							
5100	SALARIES & BENEFITS	364,615	393,418	457,259	457,259	337,032	366,412
5200	SUPPLIES	71,970	70,071	81,200	81,200	81,200	81,200
5300	CONTRACTUAL SERVICES	119,861	94,567	112,800	112,800	108,400	112,800
5400	OTHER EXPENSES	823	1,176	1,000	1,000	1,000	1,000
5700	CAPITAL OUTLAYS	1,071	3,828		1,000	4,400	5,622
Totals for dept 30253 - CITY TREASURER		558,340	563,060	652,259	653,259	532,032	567,034
Dept 30805 - L C WALKER ADMINISTRATION							
5300	CONTRACTUAL SERVICES	(409)					
5700	CAPITAL OUTLAYS	1,353					
5900	OTHER FINANCING USES	235,000					
Totals for dept 30805 - L C WALKER ADMINISTRATION		235,944					
Dept 30851 - INSURANCE SERVICES							
5300	CONTRACTUAL SERVICES	261,419	274,472	274,665	274,665	294,534	268,695
Totals for dept 30851 - INSURANCE SERVICES		261,419	274,472	274,665	274,665	294,534	268,695
Dept 30906 - DEBT SERVICE							
5300	CONTRACTUAL SERVICES	750	850				
5900	OTHER FINANCING USES	277,426	243,412	236,100	236,100	236,100	229,750
Totals for dept 30906 - DEBT SERVICE		278,176	244,262	236,100	236,100	236,100	229,750
Dept 30999 - TRANSFERS TO OTHER FUNDS							

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 3RD QUARTER 2017-18 REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
5900	OTHER FINANCING USES	1,523,164	1,818,000	425,000	425,000	2,050,000	820,000
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		1,523,164	1,818,000	425,000	425,000	2,050,000	820,000
Dept 40301 - POLICE DEPARTMENT							
5100	SALARIES & BENEFITS	7,938,997	7,978,078	9,161,032	9,161,032	8,318,716	9,361,368
5200	SUPPLIES	87,678	97,976	80,900	80,900	80,900	83,327
5300	CONTRACTUAL SERVICES	904,919	896,114	932,656	932,656	932,656	965,299
5400	OTHER EXPENSES	24,675	25,041	22,500	22,500	84,880	30,000
5700	CAPITAL OUTLAYS	7,063	9,401	2,000	2,000	20,026	
Totals for dept 40301 - POLICE DEPARTMENT		8,963,332	9,006,610	10,199,088	10,199,088	9,437,178	10,439,994
Dept 50336 - FIRE DEPARTMENT							
5100	SALARIES & BENEFITS	3,570,030	3,729,221	2,750,000	2,750,000	3,485,125	1,717,866
5200	SUPPLIES	169,633	138,244	155,000	155,000	155,000	130,000
5300	CONTRACTUAL SERVICES	107,645	123,464	388,200	388,200	125,000	1,500,000
5400	OTHER EXPENSES	3,426	13,579	7,100	7,100	7,100	9,000
5700	CAPITAL OUTLAYS	67,989	105,636	13,000	13,000	30,000	
Totals for dept 50336 - FIRE DEPARTMENT		3,918,723	4,110,144	3,313,300	3,313,300	3,802,225	3,356,866
Dept 50338 - NEW CENTRAL FIRE STATION							
5200	SUPPLIES	3,510					
5300	CONTRACTUAL SERVICES	64,857	76,436	75,000	75,000	75,000	75,000
5700	CAPITAL OUTLAYS	9,602					
Totals for dept 50338 - NEW CENTRAL FIRE STATION		77,969	76,436	75,000	75,000	75,000	75,000
Dept 50387 - BUILDING CODE INSPECTIONS AND ENFORCEMENT							
5100	SALARIES & BENEFITS	1,596					
5200	SUPPLIES	11,404	12,920			14,737	15,180
5300	CONTRACTUAL SERVICES	465,888	840,893	575,000	1,000,000	1,508,800	3,178,600
5400	OTHER EXPENSES	18	205				
5700	CAPITAL OUTLAYS						22,000
Totals for dept 50387 - CODE INSPECTIONS AND ENFORCEMENT		478,906	854,018	575,000	1,000,000	1,523,537	3,193,780
Dept 60265 - CITY HALL MAINTENANCE							
5100	SALARIES & BENEFITS	33,042	36,691	40,275	40,275	37,275	41,002
5200	SUPPLIES	15,841	17,196	17,827	17,827	17,827	18,000
5300	CONTRACTUAL SERVICES	160,963	173,436	212,350	257,350	257,350	260,000
5400	OTHER EXPENSES			500	500	500	500
5700	CAPITAL OUTLAYS	11,425	19,812	5,000	5,000	10,000	10,000
Totals for dept 60265 - CITY HALL MAINTENANCE		221,271	247,135	275,952	320,952	322,952	329,502
Dept 60446 - HIGHWAY NONCHARGEABLE							
5100	SALARIES & BENEFITS	15,154	21,319	56,000	56,000	37,418	41,159
5200	SUPPLIES	787	191	3,000	3,000	12,000	12,000
5300	CONTRACTUAL SERVICES	3,483	12,216	22,000	50,000	50,000	50,000
Totals for dept 60446 - HIGHWAY NONCHARGEABLE		19,424	33,726	81,000	109,000	99,418	103,159
Dept 60448 - STREET LIGHTING							
5200	SUPPLIES	12,900	10,552				
5300	CONTRACTUAL SERVICES	553,843	582,279	515,000	515,000	490,000	490,000
Totals for dept 60448 - STREET LIGHTING		566,743	592,831	515,000	515,000	490,000	490,000
Dept 60523 - SANITATION							
5100	SALARIES & BENEFITS	23,637	26,073	25,117	25,117	26,679	29,345
5300	CONTRACTUAL SERVICES	1,581,755	1,813,870	1,820,000	1,820,000	1,820,000	1,820,000
Totals for dept 60523 - SANITATION		1,605,392	1,839,943	1,845,117	1,845,117	1,846,679	1,849,345
Dept 60550 - STORM WATER MANAGEMENT							
5300	CONTRACTUAL SERVICES	13,755	4,000	10,000	10,000	15,000	10,000
5400	OTHER EXPENSES						
Totals for dept 60550 - STORM WATER MANAGEMENT		13,755	4,000	10,000	10,000	15,000	10,000
Dept 60707 - SENIOR CITIZEN TRANSIT							
5100	SALARIES & BENEFITS		227				
Totals for dept 60707 - SENIOR CITIZEN TRANSIT			227				
Dept 70276 - CEMETERIES							
5100	SALARIES & BENEFITS	76,374	83,930	112,644	112,644	88,182	109,600
5200	SUPPLIES	9,720	8,905	8,600	8,600	8,600	13,600
5300	CONTRACTUAL SERVICES	320,285	293,831	309,113	309,113	290,000	287,182
5400	OTHER EXPENSES	65		300	300	300	300
5700	CAPITAL OUTLAYS		1,170	10,000	10,000	10,000	17,900
Totals for dept 70276 - CEMETERIES		406,444	387,836	440,657	440,657	397,082	428,582
Dept 70357 - GRAFFITI REMOVAL							
5100	SALARIES & BENEFITS	815	554				
5200	SUPPLIES	15	93				

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 3RD QUARTER 2017-18 REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
5300	CONTRACTUAL SERVICES	271					
Totals for dept 70357 - GRAFFITI REMOVAL		1,101	647				
Dept 70585 - PARKING OPERATIONS							
5100	SALARIES & BENEFITS	2,432	223				
5200	SUPPLIES	225					
5300	CONTRACTUAL SERVICES	2,950	2,499				
Totals for dept 70585 - PARKING OPERATIONS		5,607	2,722				
Dept 70751 - PARKS MAINTENANCE							
5100	SALARIES & BENEFITS	427,561	497,872	645,857	645,857	452,314	684,930
5200	SUPPLIES	85,099	153,296	91,430	91,430	121,002	161,206
5300	CONTRACTUAL SERVICES	766,449	849,488	729,721	728,171	846,692	796,930
5400	OTHER EXPENSES	77		1,000	1,000	1,825	1,000
5700	CAPITAL OUTLAYS	4,912	11,488	5,000	5,000	35,000	112,092
Totals for dept 70751 - PARKS MAINTENANCE		1,284,098	1,512,144	1,473,008	1,471,458	1,456,833	1,756,158
Dept 70757 - MC GRAFT PARK							
5100	SALARIES & BENEFITS	19,806	17,805	22,733	22,733	29,706	32,676
5200	SUPPLIES	6,096	6,266	4,000	4,000	7,217	4,000
5300	CONTRACTUAL SERVICES	30,716	29,876	33,330	34,880	52,720	38,400
5700	CAPITAL OUTLAYS	350		12,000	12,000	12,491	12,500
Totals for dept 70757 - MC GRAFT PARK		56,968	53,947	72,063	73,613	102,134	87,576
Dept 70775 - GENERAL RECREATION							
5200	SUPPLIES		172				
5300	CONTRACTUAL SERVICES	126,580	90,133				
Totals for dept 70775 - GENERAL RECREATION		126,580	90,305				
Dept 70863 - FARMERS & FLEA MARKET							
5100	SALARIES & BENEFITS	49,303					
5200	SUPPLIES	7,501					
5300	CONTRACTUAL SERVICES	119,186					
5700	CAPITAL OUTLAYS	225					
Totals for dept 70863 - FARMERS & FLEA MARKET		176,215					
Dept 70867 - FDA GRANT FARMERS MARKET							
5100	SALARIES & BENEFITS	705					
5200	SUPPLIES	2,117					
5300	CONTRACTUAL SERVICES	9,178					
Totals for dept 70867 - FDA GRANT FARMERS MARKET		12,000					
Dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES							
5100	SALARIES & BENEFITS	151,365	113,562				
5200	SUPPLIES	3,444	2,327				
5300	CONTRACTUAL SERVICES	858,698	970,835	1,229,024	1,229,024	1,229,024	
5400	OTHER EXPENSES	632	3,335				
5700	CAPITAL OUTLAYS	1,922	93				
Totals for dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES		1,016,061	1,090,152	1,229,024	1,229,024	1,229,024	-
Dept 80400 - PLANNING							
5100	SALARIES & BENEFITS	376,324	398,209	468,346	468,346	377,567	397,041
5200	SUPPLIES	3,684	4,355	7,500	7,500	7,500	7,500
5300	CONTRACTUAL SERVICES	27,079	43,819	137,648	137,648	137,648	137,648
5400	OTHER EXPENSES	3,022	1,578	6,000	6,000	6,000	7,000
5700	CAPITAL OUTLAYS	12,158	18,488	13,300	13,300	13,300	25,000
Totals for dept 80400 - PLANNING		422,267	466,449	632,794	632,794	542,015	574,189
Dept 91116 - ADA PROJECT 2011-2012							
5300	CONTRACTUAL SERVICES	291	3,036		20,000	20,000	20,000
Totals for dept 91116 - ADA PROJECT 2011-2012		291	3,036		20,000	20,000	
Dept 91120 - VOIP PHONE SYSTEM							
5700	CAPITAL OUTLAYS	19,400	19,400				
Totals for dept 91120 - VOIP PHONE SYSTEM		19,400	19,400				
Dept 91412 - CITY HALL REPLACEMENT WINDOWS							
5300	CONTRACTUAL SERVICES	5,400	3,591				
Totals for dept 91412 - CITY HALL REPLACEMENT WINDOWS		5,400	3,591				
Dept 91505 - MARSH FIELD BLEACHERS							
5300	CONTRACTUAL SERVICES	23,256					
Totals for dept 91505 - MARSH FIELD BLEACHERS		23,256					
Dept 91508 - LED CONVERSION DOWNTOWN							
5300	CONTRACTUAL SERVICES	114,705	270,000		270,000	270,000	425,000
Totals for dept 91508 - LED CONVERSION DOWNTOWN		114,705	270,000		270,000	270,000	425,000

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 3RD QUARTER 2017-18 REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Dept 91512 - KRUSE PARK BOARDWALK REPAIRS							
5300	CONTRACTUAL SERVICES	22,843					
Totals for dept 91512 - KRUSE PARK BOARDWALK REPAIRS		22,843					
Dept 91701 - PARKING LOT@JEFFERSON/WESTERN							
5300	CONTRACTUAL SERVICES		10,351				
Totals for dept 91701 - PARKING LOT@JEFFERSON/WESTERN			10,351				
Dept 91703 - ROOF@ LC WALKER ARENA							
5300	CONTRACTUAL SERVICES		19,700			1,590	
Totals for dept 91703 - ROOF@ LC WALKER ARENA			19,700			1,590	
Dept 91704 - CITY HALL BUILDING WASH							
5300	CONTRACTUAL SERVICES					70,000	
Totals for dept 91704 - CITY HALL BUILDING WASH						70,000	
Dept 91705 - ACTIVE.NET							
5300	CONTRACTUAL SERVICES		13,200		8,000	0	
Totals for dept 91705 - ACTIVE.NET			13,200		8,000	8,000	
Dept 91709 - TELEPHONE SYSTEM UPGRADE							
5700	CAPITAL OUTLAYS		23,508			13,360	
Totals for dept 91709 - TELEPHONE SYSTEM UPGRADE			23,508			13,360	
Dept 91721 - IMAGINE MUSKEGON LAKE							
5300	CONTRACTUAL SERVICES					20,000	
Totals for dept 91721 - IMAGINE MUSKEGON LAKE						20,000	
Dept 91805 - CITY HALL ROOF REPAIR 2018							
5700	CAPITAL OUTLAYS					16,250	
Totals for dept 91805 - CITY HALL ROOF REPAIR 2018						16,250	
Dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A							
5300	CONTRACTUAL SERVICES				65,000	0	75,000
Totals for dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A					65,000	0	75,000
Dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER							
5300	CONTRACTUAL SERVICES				40,000	25,000	
Totals for dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER					40,000	25,000	
Dept 91817 - CENTRAL STATION UPGRADES							
5300	CONTRACTUAL SERVICES				10,000	0	
Totals for dept 91817 - CENTRAL STATION UPGRADES					10,000	0	
Dept 91818 - GIS FOR LAKESIDE							
5300	CONTRACTUAL SERVICES				35,000	0	35,000
Totals for dept 91818 - GIS FOR LAKESIDE					35,000	0	35,000
Dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS							
5300	CONTRACTUAL SERVICES	17,363	9,029				
Totals for dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS		17,363	9,029				
TOTAL EXPENDITURES		25,628,426	27,025,083	26,030,104	26,977,104	28,585,323	28,864,381
NET OF REVENUES/EXPENDITURES - FUND 101		227,825	27,488	502,600	382,249	86,982	9,785
BEGINNING FUND BALANCE		6,103,495	6,331,308	6,358,804	6,358,804	6,358,804	6,445,786
ENDING FUND BALANCE		6,331,320	6,358,796	6,861,404	6,741,053	6,445,786	6,455,571

BUDGET REPORT FOR CITY OF MUSKEGON

ADDITIONAL DETAIL GENERAL FUND

10875 - Other - Support to Outside Agencies

Agency	Actual FY2017	Original Budget FY2017-18	3rd Quarter Reforecast	Recommended Budget 2018-19
Muskegon Area Transit (MATS)	95,400	99,513	99,513	99,513
Neighborhood Association Grants	44,731	100,000	100,000	100,000
YMCA		20,000	20,000	20,000
Boys & Girls Club		45,000	45,000	45,000
Muskegon Public Schools Youth Recreation		20,000	20,000	20,000
Port City Football		5,000	5,000	5,000
Muskegon Area First	45,560	45,660	45,660	45,660
Veterans Memorial Day Costs	5,558	7,000	7,000	7,000
Downtown Muskegon Now	75,000	75,000	75,000	75,000
West Michigan Lake Hawks			2,500	2,500
Lakeside Business District	2,500	2,500	2,500	2,500
211 Service	2,500	2,500	2,500	2,500
MLK Diversity Program		2,000	2,000	2,000
Muskegon Area Labor Management (MALMC)	1,000	1,000	1,000	1,000
Pound Buddies	2,500	2,500	2,500	2,500
Support to Outside Agencies	274,749	427,673	430,173	430,173

30999 - Transfers to Other Funds

Fund	Actual 2017	Original Budget 2017-18	3rd Quarter Reforecast FY2017-18	Recommended Budget 2018-19
Major Street Fund			200,000	
Local Street Fund			700,000	250,000
Farmers Market Fund	50000	5000	20,000	35,000
L.C. Walker Arena Fund	305000	235000	450,000	235,000
LDFA Debt Service Fund (Smartzone)	275000	0	350,000	300,000
DDA Debt Service Fund	175000	170000	315,000	-
Public Improvement Fund	1000000			
Community Development Block Grant Fund				
Engineering Services Fund	13000	15000	15,000	
General Insurance Fund				
	1818000	425000	2,050,000	820,000

STREET FUNDS

Major Streets and Trunkline Fund

Local Street Fund

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
MAJOR STREETS AND TRUNKLINE FUNDS							
ESTIMATED REVENUES							
Dept 00000							
202-00000-4161	SPECIAL ASSESSMENTS	46,603	33,852	25,000	25,000	25,000	
202-00000-4300	FEDERAL GRANTS	239,952	400,000	1,655,000	1,655,000	895,000	880,000
202-00000-4400	STATE GRANTS	1,898,362					
202-00000-4531	STATE RECEIPT MAJORS	3,015,482	2,909,807	3,420,751	3,420,751	3,900,000	3,921,906
204-00000-4532	STATE RECEIPT TRUNKLINE	171,373	208,128			196,000	196,000
202-00000-4535	LRP LOCAL ROADS PROGRAM	79,920	79,894			79,000	79,000
202-00000-4651	REIMBURSEMENT		33,124				
202-00000-4800	MISC. & SUNDRY	23,320		71,000	71,000	71,000	71,000
202-00000-4802	REIMB:SERVICES RENDERED	47,126	33,787				
202-00000-4805	CONTRIBUTIONS	7,000					
202-00000-4901	OP. TRANSFER FROM GENERAL FUND					200,000	
202-00000-4970	INTEREST INCOME	10,908	9,069	6,000	6,000	6,000	10,000
202-00000-4973	INTEREST ON ASSESSMENTS	1,919	2,169				
Totals for dept 00000 -		5,541,338	3,733,150	5,177,751	5,177,751	5,372,000	5,157,906
TOTAL ESTIMATED REVENUES		5,541,338	3,733,150	5,177,751	5,177,751	5,372,000	5,157,906
EXPENDITURES							
5100	SALARIES & BENEFITS	556,921	508,808	1,012,870	1,012,870	579,268	637,195
5200	SUPPLIES	237,593	267,332	271,000	271,000	271,000	271,000
5300	CONTRACTUAL SERVICES	2,894,407	2,490,835	1,000,000	1,000,000	1,000,000	950,000
5400	OTHER EXPENSES	6,093	1,146	2,000	2,000	2,000	3,500
5900	OTHER FINANCING USES	231,371	680,450	500,000	500,000	500,000	
Totals for dept 60950 - SHOULDER MAINTENANCE		3,926,385	3,948,571	2,785,870	2,785,870	2,352,268	1,861,695
Dept 90011							
5300	CONTRACTUAL SERVICES			800,000	800,000	330,070	1,883,000
Totals for dept 90011 -				800,000	800,000	330,070	1,883,000
Dept 90124 - FOURTH STREET HOUSTON TO MUSKEGON							
5300	CONTRACTUAL SERVICES	96,964	246				
Totals for dept 90124 - FOURTH STREET HOUSTON TO MUSKEGON		96,964	246				
Dept 91115 - SPEED LIMIT EVALUATION							
5300	CONTRACTUAL SERVICES						
Totals for dept 91115 - SPEED LIMIT EVALUATION							
Dept 91208 - LATIMER DR, PORT CITY BLVD TO BLACK CREE							
5300	CONTRACTUAL SERVICES	344,484					
Totals for dept 91208 - LATIMER DR, PORT CITY BLVD TO BLACK CREE		344,484					
Dept 91316 - SHERMAN @ GLENSIDE TRAFFIC SIGNAL							
5300	CONTRACTUAL SERVICES	26,134					
Totals for dept 91316 - SHERMAN @ GLENSIDE TRAFFIC SIGNAL		26,134					
Dept 91318 - GETTY ST , EVANSTON TO APPLE							
5300	CONTRACTUAL SERVICES	842,712	3,096				
Totals for dept 91318 - GETTY ST , EVANSTON TO APPLE		842,712	3,096				
Dept 91323 - APPLE/US31 ON RAMP							
5300	CONTRACTUAL SERVICES						
Totals for dept 91323 - APPLE/US31 ON RAMP							
Dept 91408 - HENRY ST, SHERMAN TO HACKLEY							
5300	CONTRACTUAL SERVICES	149,418					
Totals for dept 91408 - HENRY ST, SHERMAN TO HACKLEY		149,418					
Dept 91411 - US31BR, W SHERMAN TO SHORELINE DR							
5300	CONTRACTUAL SERVICES	30,181					
Totals for dept 91411 - US31BR, W SHERMAN TO SHORELINE DR		30,181					
Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR							
5300	CONTRACTUAL SERVICES	64,552	1,392,408				
Totals for dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR		64,552	1,392,408				
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON							
5300	CONTRACTUAL SERVICES	11,361	41,352	2,250,000	2,250,000	1,350,000	900,000
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		11,361	41,352	2,250,000	2,250,000	1,350,000	900,000
Dept 91513 - ROBERTS STREET SIDEWALK							
5300	CONTRACTUAL SERVICES	2,855	12,553				
Totals for dept 91513 - ROBERTS STREET SIDEWALK		2,855	12,553				
Dept 91601 - GLENSIDE - SHERMAN TO GLEN							
5300	CONTRACTUAL SERVICES		294,117			133,000	
Totals for dept 91601 - GLENSIDE - SHERMAN TO GLEN			294,117			133,000	
Dept 91605 - TRAFFIC STUDIES							
5300	CONTRACTUAL SERVICES		3,058				
Totals for dept 91605 - TRAFFIC STUDIES			3,058				
Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER							
5300	CONTRACTUAL SERVICES		2,284			475,000	
Totals for dept 91702 - BLACK CREEK - SHERMAN TO LATIMER			2,284			475,000	
Dept 91711 - LAKESHORE DR, MCCracken TO LAKETON							
5300	CONTRACTUAL SERVICES					140,000	2,580,000
Totals for dept 91711 - LAKESHORE DR, MCCracken TO LAKETON						140,000	2,580,000
Dept 91724 - FRANKLIN, WESTERN MI FRANKIN TO LSD							
5300	CONTRACTUAL SERVICES						
Totals for dept 91724 - FRANKLIN, WESTERN MI FRANKIN TO LSD							

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS							
5300	CONTRACTUAL SERVICES						
Totals for dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS							
Dept 96021 - BRIDGE INSPECTION							
5300	CONTRACTUAL SERVICES	240	720				
Totals for dept 96021 - BRIDGE INSPECTION		240	720				
Dept 97031							
5300	CONTRACTUAL SERVICES						
Totals for dept 97031 -							
Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO							
5300	CONTRACTUAL SERVICES	13,863				205,000	
Totals for dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO		13,863				205,000	
TOTAL EXPENDITURES		5,314,825	3,948,571	5,835,870	5,835,870	4,985,338	7,224,695
NET OF REVENUES/EXPENDITURES - FUND 202		55,140	(423,549)	(658,119)	(658,119)	386,662	(2,066,789)
BEGINNING FUND BALANCE		2,234,555	2,289,693	1,872,938	1,872,938	1,872,938	2,259,600
FUND BALANCE ADJUSTMENTS			6,790				
ENDING FUND BALANCE		2,289,695	1,872,934	1,214,819	1,214,819	2,259,600	192,811

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Fund 203 - LOCAL STREETS							
ESTIMATED REVENUES							
Dept 00000							
203-00000-4161	SPECIAL ASSESSMENTS	25,607	17,756	12,500	12,500	12,500	
203-00000-4216	TELECOM FRANCHISE FEES	163,342	159,494	150,000	150,000	150,000	150,000
203-00000-4300	FEDERAL GRANTS			35,000	35,000	35,000	
203-00000-4533	STATE RECEIPT LOCAL	692,280	800,486	889,315	889,315	980,000	1,019,979
203-00000-4535	LRP LOCAL ROADS PROGRAM	22,290	22,315				25,000
203-00000-4800	MISC. & SUNDRY	2,006	1,701	8,000	8,000	8,000	2,000
203-00000-4802	REIMB-SERVICES RENDERED	16,362	14,276				15,000
203-00000-4803	CDBG PROGRAM REIMBURSEMENTS						
203-00000-4900	OPERATING TRANSFERS IN			271,000	271,000	700,000	250,000
203-00000-4902	OP. TRANS FROM SPECIAL REVENUE		450,000				
203-00000-4970	INTEREST INCOME	2,215	1,346	1,200	1,200	1,800	1,200
203-00000-4973	INTEREST ON ASSESSMENTS	5,151	1,640				
Totals for dept 00000 -		929,253	1,469,014	1,367,015	1,367,015	1,887,300	1,313,179
TOTAL ESTIMATED REVENUES		929,253	1,469,014	1,367,015	1,367,015	1,887,300	1,313,179
EXPENDITURES							
5100	SALARIES & BENEFITS	545,552	580,928	640,885	640,885	640,885	704,974
5200	SUPPLIES	121,994	78,181	140,000	140,000	140,000	140,000
5300	CONTRACTUAL SERVICES	676,948	673,437	700,000	700,000	700,000	720,000
5400	OTHER EXPENSES	660	1,312	1,000	1,000	2,000	2,500
Totals for dept 60950 - SHOULDER MAINTENANCE		1,345,154	1,333,858	1,481,885	1,481,885	1,482,885	1,567,474
Dept 90000							
5300	CONTRACTUAL SERVICES					20,000	350,000
Totals for dept 90000 -						20,000	
Dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH							
5300	CONTRACTUAL SERVICES	44,731	14,035				
Totals for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH		44,731	14,035				
Dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W							
5300	CONTRACTUAL SERVICES	10,348					
Totals for dept 91510 - ALLEY BETWEEN FOURTH & FIFTH (MUSKEGON/W		10,348					
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD							
5300	CONTRACTUAL SERVICES			100,000	100,000	85,268	
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD				100,000	100,000	85,268	
TOTAL EXPENDITURES		1,400,233	1,347,893	1,581,885	1,581,885	1,588,153	1,917,474
NET OF REVENUES/EXPENDITURES - FUND 203		(470,980)	121,121	(214,870)	(214,870)	299,147	(604,295)
BEGINNING FUND BALANCE		706,676	235,693	358,653	358,653	358,653	657,800
FUND BALANCE ADJUSTMENTS			1,841				
ENDING FUND BALANCE		235,696	358,655	143,783	143,783	657,800	53,505

SPECIAL REVENUE FUNDS

Farmers Market and Kitchen 242 fund

L C Walker Arena Fund

Criminal Forfeitures Fund

Tree Replacement Fund

Local Development Finance Authority 3

Betten Brownfield Authority

Former Mall Site Brownfield Authority

Terrace Point Brownfield Authority

Budget Stabilization Fund

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
252 - FARMERS MARKET AND KITCHEN 242							
ESTIMATED REVENUES							
Dept 00000							
252-00000-4300	FEDERAL GRANTS		26,268			10,000	
252-00000-4400	STATE GRANTS		121,180		78,820	78,820	
252-00000-4663	FLEA MARKET AT FARMERS MARKET		23,642	20,000	20,000	20,000	23,000
252-00000-4664	FARMERS MARKET INCOME		60,212	75,000	75,000	79,000	70,000
252-00000-4680	ADVERTISING REVENUE		400			550	1,000
252-00000-4690	KITCHEN 242 RENTAL		14,634	37,444	37,444	20,000	25,000
252-00000-4693	FARMERS MARKET EVENT RENTAL		1,500	7,000	7,000	2,500	3,000
252-00000-4694	FARMERS MARKET EBT FEES		2,662	2,500	2,500	4,000	300
252-00000-4696	RETRO MARKET RENTAL FEES		1,250			1,250	1,250
252-00000-4699	FOOD HUB		3,419			35,000	35,000
252-00000-4800	MISC. & SUNDRY		1,278	500	500		
252-00000-4805	CONTRIBUTIONS		5,849			1,000	20,000
252-00000-4814	PROMOTIONAL PRODUCTS		1,807	4,000	4,000	2,000	2,000
252-00000-4845	FUNDRAISING REVENUE		24,386	25,000	25,000	32,000	40,000
252-00000-4901	OP. TRANS FROM GENERAL FUND		50,000	5,000	5,000	20,000	35,000
252-00000-4970	INTEREST INCOME		1			65	50
Totals for dept 00000 -			338,488	176,444	255,264	306,185	255,600
TOTAL ESTIMATED REVENUES			338,488	176,444	255,264	306,185	255,600
EXPENDITURES							
Dept 70863 - FARMERS & FLEA MARKET							
5100	SALARIES & BENEFITS		22,900	15,000	41,000	41,000	75,522
5200	SUPPLIES		14,001	17,900	17,900	17,900	19,650
5300	CONTRACTUAL SERVICES		131,949	149,900	138,400	138,400	121,381
5400	OTHER EXPENSES		2,564	2,000	2,000	2,000	2,000
5700	CAPITAL OUTLAYS		124,579	3,000	3,000	88,703	1,000
Totals for dept 70863 - FARMERS & FLEA MARKET			295,993	187,800	202,300	288,003	219,553
Dept 70867 - FDA GRANT FARMERS MARKET							
5100	SALARIES & BENEFITS		3,864				
5300	CONTRACTUAL SERVICES		22,405			22,996	
Totals for dept 70867 - FDA GRANT FARMERS MARKET			26,269			22,996	
TOTAL EXPENDITURES			322,262	187,800	202,300	310,999	219,553
NET OF REVENUES/EXPENDITURES - FUND 252			16,226	(11,356)	52,964	(4,814)	36,047
BEGINNING FUND BALANCE				16,224	16,224	16,224	11,410
ENDING FUND BALANCE			16,226	4,868	69,188	11,410	69,188

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Fund 254 - L C WALKER ARENA							
ESTIMATED REVENUES							
Dept 00000							
254-00000-4619	MISC. SALES AND SERVICES	74,747	48,755	10,000	10,000	40,000	50,000
254-00000-4646	PUBLIC SKATING	2,741					
254-00000-4651	REIMBURSEMENT	69,951	59,810				
254-00000-4665	ADVERTISING REVENUE		10,470				7,500
254-00000-4666	PARKING LOT RENTAL - WESTERN AVENUE	558	9,036				
254-00000-4667	PARKING LOT RENTAL	16,935	29,798	22,000	22,000	22,000	22,000
254-00000-4677	RENT	53,761	172,641	109,000	109,000	125,000	215,000
254-00000-4691	ARENA EVENT REVENUE	133,049	194,149	210,000	210,000	275,000	230,000
254-00000-4692	ARENA MAINTENANCE CHARGE	37,500					
254-00000-4695	SHOP RENTAL	2,400	1,800	3,500	3,500	500	1,000
254-00000-4696	CONCESSION NON ALCHOLIC	237,693	247,612	290,000	290,000	250,000	250,000
254-00000-4697	ALCHOLIC BEVERAGE	136,153	183,682	168,000	168,000	195,000	200,000
254-00000-4698	ICE HOCKEY RENTAL	144,978	161,245	185,000	185,000	165,000	170,000
254-00000-4800	MISC. & SUNDRY	1,198	4,332				3,000
254-00000-4801	CASH OVER/SHORT	(431)	183				
254-00000-4808	SALE OF PROPERTY AND EQUIPMENT	6,313					
254-00000-4901	OP. TRANS FROM GENERAL FUND	485,000	305,000	235,000	235,000	450,000	235,000
254-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	279,832					
254-00000-4970	INTEREST INCOME	528	738				
Totals for dept 00000 -		1,682,906	1,429,251	1,232,500	1,232,500	1,482,500	1,383,500
TOTAL ESTIMATED REVENUES		1,682,906	1,429,251	1,232,500	1,232,500	1,482,500	1,383,500
EXPENDITURES							
Dept 70805 - L C WALKER ARENA							
5200	SUPPLIES	172,307	189,640	170,000	170,000	190,000	190,000
5300	CONTRACTUAL SERVICES	1,069,316	1,192,391	962,000	962,000	1,200,000	1,200,000
5400	OTHER EXPENSES						
5700	CAPITAL OUTLAYS	150,957	101,402	50,000	50,000	110,000	50,000
Totals for dept 70805 - L C WALKER ARENA		1,392,580	1,483,433	1,182,000	1,182,000	1,500,000	1,440,000
Dept 90135 - ANNEX REPAIR							
5700	CAPITAL OUTLAYS	43,300	53,777				
Totals for dept 90135 - ANNEX REPAIR		43,300	53,777				
Dept 93015							
5300	CONTRACTUAL SERVICES		15,750				
Totals for dept 93015 -			15,750				
TOTAL EXPENDITURES		1,435,880	1,552,960	1,182,000	1,182,000	1,500,000	1,440,000
NET OF REVENUES/EXPENDITURES - FUND 254		247,026	(123,709)	50,500	50,500	(17,500)	(56,500)
BEGINNING FUND BALANCE			247,028	123,320	123,320	123,320	105,820
ENDING FUND BALANCE		247,026	123,319	173,820	173,820	105,820	49,320

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Fund 264 - CRIMINAL FORFEITURES							
ESTIMATED REVENUES							
Dept 00000							
264-00000-4804	CRIMINAL FORFEITURES/POLICE		12,745			900	1,000
264-00000-4970	INTEREST INCOME	759	678	455	455	455	400
Totals for dept 00000 -		759	13,423	455	455	1,355	1,400
TOTAL ESTIMATED REVENUES		759	13,423	455	455	1,355	1,400
EXPENDITURES							
Dept 40333 - POLICE DRUG FORFEITURES							
5700	CAPITAL OUTLAYS	20,258	30,383	46,500	46,500	39,070	50,000
Totals for dept 40333 - POLICE DRUG FORFEITURES		20,258	30,383	46,500	46,500	39,070	50,000
TOTAL EXPENDITURES		20,258	30,383	46,500	46,500	39,070	50,000
NET OF REVENUES/EXPENDITURES - FUND 264		(19,499)	(16,960)	(46,045)	(46,045)	(37,715)	(48,600)
BEGINNING FUND BALANCE		157,146	137,647	120,686	120,686	120,686	74,641
ENDING FUND BALANCE		137,647	120,687	74,641	74,641	74,641	26,041

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Fund 285 - TREE REPLACEMENT							
ESTIMATED REVENUES							
Dept 00000							
285-00000-4400	STATE GRANTS	1,590	1,302				
285-00000-4800	MISC. & SUNDRY						
285-00000-4802	REIMB:SERVICES RENDERED				5,000	5,000	5,000
285-00000-4805	CONTRIBUTIONS		2,500				
285-00000-4970	INTEREST INCOME	9	5				
Totals for dept 00000 -		1,599	3,807		5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		1,599	3,807		5,000	5,000	5,000
EXPENDITURES							
Dept 70771 - FORESTRY							
5100	SALARIES & BENEFITS		681			670	
5200	SUPPLIES	1,890	2,378			3,500	5,000
5300	CONTRACTUAL SERVICES		471			1,300	
Totals for dept 70771 - FORESTRY		1,890	3,530			5,470	-
TOTAL EXPENDITURES		1,890	3,530			5,470	5,000
NET OF REVENUES/EXPENDITURES - FUND 285		(291)	277		5,000	(470)	-
BEGINNING FUND BALANCE		1,362	1,071	1,350	1,350	1,350	880
ENDING FUND BALANCE		1,071	1,348	1,350	6,350	880	6,350

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Fund 290 - LOCAL DEVELOPMENT FIN AUTH 3							
ESTIMATED REVENUES							
Dept 00000							
290-00000-4100	PROPERTY TAX	95,372	96,282	96,000	96,000	96,000	96,472
290-00000-4809	REIMBURSEMENT STATE		2,998			2,990	2,950
290-00000-4841	GRANT: COMMUNITY FOUNDATION	75,000	75,000	2,990	2,990	0	
290-00000-4901	OP. TRANS FROM GENERAL FUND	265,000	275,000		275,000	350,000	350,000
290-00000-4970	INTEREST INCOME	87	55	100	100	100	100
Totals for dept 00000 -		435,459	449,335	99,090	374,090	449,090	449,522
TOTAL ESTIMATED REVENUES		435,459	449,335	99,090	374,090	449,090	449,522
EXPENDITURES							
Dept 30906 - DEBT SERVICE							
5900	OTHER FINANCING USES	252,924	247,166	448,925	448,925	448,925	456,100
Totals for dept 30906 - DEBT SERVICE		252,924	247,166	448,925	448,925	448,925	456,100
TOTAL EXPENDITURES		252,924	247,166	448,925	448,925	448,925	456,100
NET OF REVENUES/EXPENDITURES - FUND 290		182,535	202,169	(349,835)	(74,835)	165	(6,578)
BEGINNING FUND BALANCE		(1,470,090)	(1,287,555)	(1,085,387)	(1,085,387)	(1,085,387)	(1,085,222)
ENDING FUND BALANCE		(1,287,555)	(1,085,386)	(1,435,222)	(1,160,222)	(1,085,222)	(1,085,222)

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Fund 295 - BROWNFIELD AUTHORITY (BETTEN)							
ESTIMATED REVENUES							
Dept 00000							
295-00000-4100	PROPERTY TAX	130,985	131,258	131,000	131,000	134,385	134,385
295-00000-4809	REIMBURSEMENT STATE	5,570	6,401	6,400	6,400	6,400	6,400
295-00000-4970	INTEREST INCOME	274	81	300	300	300	100
Totals for dept 00000 -		136,829	137,740	137,700	137,700	141,085	140,885
TOTAL ESTIMATED REVENUES		136,829	137,740	137,700	137,700	141,085	140,885
EXPENDITURES							
Dept 30906 - DEBT SERVICE							
5300	CONTRACTUAL SERVICES	(7,803)					
5900	OTHER FINANCING USES	42,499	38,728			34,834	30,813
Totals for dept 30906 - DEBT SERVICE		34,696	38,728			34,834	30,813
Dept 70808 - MAREC BUILDING							
5900	OTHER FINANCING USES			158,000	158,000	0	
Totals for dept 70808 - MAREC BUILDING				158,000	158,000	0	-
TOTAL EXPENDITURES		34,696	38,728	158,000	158,000	34,834	30,813
						0	
NET OF REVENUES/EXPENDITURES - FUND 295		102,133	99,012	(20,300)	(20,300)	106,251	110,072
BEGINNING FUND BALANCE		(1,252,553)	(1,150,420)	(1,051,409)	(1,051,409)	(1,051,409)	(945,158)
ENDING FUND BALANCE		(1,150,420)	(1,051,408)	(1,071,709)	(1,071,709)	(945,158)	(835,086)

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE)							
ESTIMATED REVENUES							
Dept 00000							
296-00000-4100	PROPERTY TAX	160,414	164,982	164,000	164,000	162,184	164,000
296-00000-4809	REIMBURSEMENT STATE	35	754	750	750	750	750
296-00000-4970	INTEREST INCOME	154	126				
Totals for dept 00000 -		160,603	165,862	164,750	164,750	162,934	164,750
TOTAL ESTIMATED REVENUES		160,603	165,862	164,750	164,750	162,934	164,750
EXPENDITURES							
Dept 30906 - DEBT SERVICE							
5300	CONTRACTUAL SERVICES	(10,255)					
Totals for dept 30906 - DEBT SERVICE		(10,255)					
Dept 30999 - TRANSFERS TO OTHER FUNDS							
5900	OTHER FINANCING USES	153,000	182,650	164,817	164,817	164,817	162,000
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		153,000	182,650	164,817	164,817	164,817	162,000
TOTAL EXPENDITURES		142,745	182,650	164,817	164,817	164,817	162,000
NET OF REVENUES/EXPENDITURES - FUND 296		17,858	(16,788)	(67)	(67)	(1,883)	2,750
BEGINNING FUND BALANCE		110	17,967	1,180	1,180	1,180	1,113
ENDING FUND BALANCE		17,968	1,179	1,113	1,113	(703)	1,113

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Fund 298 - BROWNFIELD AUTHORITY TERRACE POINT							
ESTIMATED REVENUES							
Dept 00000							
298-00000-4100	PROPERTY TAX		27,815	32,000	32,000	150,863	200,000
298-00000-4970	INTEREST INCOME						
Totals for dept 00000 -			27,815	32,000	32,000	150,863	200,000
TOTAL ESTIMATED REVENUES			27,815	32,000	32,000	150,863	200,000
EXPENDITURES							
Dept 70809 - TERRACE POINT LANDING							
5300	CONTRACTUAL SERVICES		26,148	32,000	32,000	150,863	200,000
Totals for dept 70809 - TERRACE POINT LANDING			26,148	32,000	32,000	150,863	200,000
TOTAL EXPENDITURES			26,148	32,000	32,000	150,863	200,000
NET OF REVENUES/EXPENDITURES - FUND 298			1,667			0	-
BEGINNING FUND BALANCE				1,667	1,667	1,667	1,667
ENDING FUND BALANCE			1,667	1,667	1,667	1,667	1,667

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Fund 257 - BUDGET STABILIZATION							
ESTIMATED REVENUES							
Dept 00000							
257-00000-4901	OP TRANSFER TO GENERAL FUND		0				
257-00000-4902	OP TRANSFER TO SPECIAL REVENUE	0	0				
Totals for dept 00000 -		0	0				-
TOTAL ESTIMATED REVENUES		0	0	0	0	0	-
EXPENDITURES							
Dept 70001-BUDGET STABILIZATION							
5900	OTHER FINANCING	0	0				
Totals for dept 40333 - POLICE DRUG FORFEITURES		0	0				-
TOTAL EXPENDITURES		0	0				-
NET OF REVENUES/EXPENDITURES - FUND 257		0	0			0	0
BEGINNING FUND BALANCE		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

DEBT SERVICE FUNDS

Downtown Development Authority

Tax Increment Financing Authority

BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES 3RD QUARTER 2017-18 AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
---	-------------	---------------------	---------------------	-------------------------------	------------------------------	--------------------------------------	----------------------------------

394 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES							
Dept 00000							
394-00000-4100	PROPERTY TAX	227,201	99,531	99,500	99,500	(121,149)	800,000
394-00000-4809	REIMBURSEMENT STATE		47,549	47,500	47,500	47,500	47,000
394-00000-4901	OP. TRANS FROM GENERAL FUND	175,000	175,000	170,000	170,000	315,000	-
394-00000-4970	INTEREST INCOME	522	823	400	400	800	800
Totals for dept 00000 -		402,723	322,903	317,400	317,400	242,151	847,800

TOTAL ESTIMATED REVENUES		402,723	322,903	317,400	317,400	242,151	847,800
---------------------------------	--	---------	---------	---------	---------	---------	---------

EXPENDITURES							
Dept 30906 - DEBT SERVICE							
5300	CONTRACTUAL SERVICES			750	750	750	
5900	OTHER FINANCING USES	29,607	17,751	335,000	335,000	335,000	750,000.00
Totals for dept 30906 - DEBT SERVICE		29,607	17,751	335,750	335,750	335,750	750,000.00
TOTAL EXPENDITURES		29,607	17,751	335,750	335,750	335,750	750,000.00

NET OF REVENUES/EXPENDITURES - FUND 394		373,116	305,152	(18,350)	(18,350)	(93,599)	97,800
BEGINNING FUND BALANCE		(1,906,678)	(1,533,561)	(1,228,409)	(1,228,409)	(1,228,409)	(1,322,008)
ENDING FUND BALANCE		(1,533,562)	(1,228,409)	(1,246,759)	(1,246,759)	(1,322,008)	(1,191,671)

BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES 3RD QUARTER 2017-18 AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
305 - TAX INCREMENT FINANCE AUTHORITY							
ESTIMATED REVENUES							
Dept 00000							
305-00000-4100	PROPERTY TAX	34,398	33,774	33,700	33,700	36,926	36,926
305-00000-4809	REIMBURSEMENT STATE		5,599	5,600	5,600	5,600	5,600
305-00000-4970	INTEREST INCOME	5					
Totals for dept 00000 -		34,403	39,373	39,300	39,300	42,526	42,526
TOTAL ESTIMATED REVENUES		34,403	39,373	39,300	39,300	42,526	42,526
EXPENDITURES							
Dept 30906 - DEBT SERVICE							
5900	OTHER FINANCING USES	36,000	34,000	40,000	40,000	40,000	40,000
Totals for dept 30906 - DEBT SERVICE		36,000	34,000	40,000	40,000	40,000	40,000
TOTAL EXPENDITURES		36,000	34,000	40,000	40,000	40,000	40,000
NET OF REVENUES/EXPENDITURES - FUND 305		(1,597)	5,373	(700)	(700)	2,526	2,526
BEGINNING FUND BALANCE		2,051	454	5,827	5,827	5,827	8,353
ENDING FUND BALANCE		454	5,827	5,127	5,127	8,353	10,879

CAPITAL FUNDS

Public Improvement Fund

State Grants Fund

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 3RD QUARTER REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
FUND 404 - PUBLIC IMPROVEMENT FUND							
ESTIMATED REVENUES							
Dept 00000							
404-00000-4300	FEDERAL GRANTS			227,700	227,700	0	220,700
404-00000-4651	REIMBURSEMENT	510,737	378,535	350,000	350,000	490,000	450,000
404-00000-4656	SALES PROCEEDS	21,780	6,415	350,000	577,700	721,350	220,000
404-00000-4677	RENT		27,688				
404-00000-4800	MISC. & SUNDRY		735				
404-00000-4805	CONTRIBUTIONS		22,489				
404-00000-4808	SALE OF LAND	65,971	786,990			250,000	100,000
404-00000-4845	FUNDRAISING REVENUE						
404-00000-4901	OP. TRANS FROM GENERAL FUND	750,000	1,000,000				
404-00000-4903	OP. TRANS FROM DEBT SERVICE FUNDS						700,000
404-00000-4970	INTEREST INCOME	4,146	6,123	2,000	2,000	7,500	7,500
404-00000-4971	GAIN ON INVESTMENT	979					
Totals for dept 00000 -		1,353,613	2,228,975	929,700	929,700	1,468,850	1,698,200
TOTAL ESTIMATED REVENUES		1,353,613	2,228,975	929,700	929,700	1,468,850	1,698,200
EXPENDITURES							
Dept 00000							
5300	CONTRACTUAL SERVICES						
Totals for dept 00000 -						0	-
Dept 30936 - PUBLIC IMPROVEMENT ADMINISTRATION							
5300	CONTRACTUAL SERVICES						
5700	CAPITAL OUTLAYS			975,400	975,400	0	
Totals for dept 30936 - PUBLIC IMPROVEMENT ADMINISTRATION				975,400	975,400	38,000	
Dept 70856 - WESTERN AVENUE CHALETS							
5200	SUPPLIES		667				
5300	CONTRACTUAL SERVICES		4,687				
Totals for dept 70856 - WESTERN AVENUE CHALETS			5,354			30,000	
Dept 80699 - ECONOMIC DEVELOPMENT							
5300	CONTRACTUAL SERVICES						1,335,000
Totals for dept 80699 - ECONOMIC DEVELOPMENT						100,000	1,335,000
Dept 91005							
5300	CONTRACTUAL SERVICES	1,986					
Totals for dept 91005 -		1,986					-
Dept 91501 - NEIGHBORHOOD HOUSING PROJECT							
5300	CONTRACTUAL SERVICES	107,187	33,377			20,000	
5700	CAPITAL OUTLAYS	1,590,009					
Totals for dept 91501 - NEIGHBORHOOD HOUSING PROJECT		1,697,196	33,377			20,000	
Dept 91504 - CLAY AVE, JEFFERSON TO 1ST							
5300	CONTRACTUAL SERVICES	5,513	5,120				
5700	CAPITAL OUTLAYS	408,375					
Totals for dept 91504 - CLAY AVE, JEFFERSON TO 1ST		413,888	5,120				
Dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT							
5700	CAPITAL OUTLAYS		150,220				
Totals for dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT			150,220				
Dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW							
5100	SALARIES & BENEFITS		27,956				
5200	SUPPLIES		2,620				
5300	CONTRACTUAL SERVICES		74,935				
Totals for dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW			105,511				
Dept 91612 - POP UP SHOPS							
5300	CONTRACTUAL SERVICES		40				
5700	CAPITAL OUTLAYS		79,833				
Totals for dept 91612 - POP UP SHOPS			79,873			60,000	
Dept 91616 - WESTERN AVE DAY OF CARING							
5200	SUPPLIES		14,817				
Totals for dept 91616 - WESTERN AVE DAY OF CARING			14,817				
Dept 91701 - PARKING LOT@JEFFERSON/WESTERN							
5300	CONTRACTUAL SERVICES			200,000	200,000	247,000	
Totals for dept 91701 - PARKING LOT@JEFFERSON/WESTERN				200,000	200,000	247,000	

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 3RD QUARTER REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD							
5300	CONTRACTUAL SERVICES					650,000	
Totals for dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD						650,000	
Dept 91713 - LC WALKER POS SYSTEM							
5700	CAPITAL OUTLAYS					81,405	
Totals for dept 91713 - LC WALKER POS SYSTEM						81,405	
Dept 91720 - TASTE OF MUSKEGON							
5200	SUPPLIES						
5300	CONTRACTUAL SERVICES						
Totals for dept 91720 - TASTE OF MUSKEGON							
Dept 91723 - REHAB HOUSE ON SECOND STREET							
5700	CAPITAL OUTLAYS						
Totals for dept 91723 - REHAB HOUSE ON SECOND STREET							
Dept 91801 - CONVENTION CENTER							
5300	CONTRACTUAL SERVICES						
Totals for dept 91801 - CONVENTION CENTER						25,000	
Dept 91802 - REHAB 1078 SECOND STREET							
5200	SUPPLIES						
5300	CONTRACTUAL SERVICES						
Totals for dept 91802 - REHAB 1078 SECOND STREET						120,000	33,000
Dept 91804 - MIDTOWN SQUARE PHASE II							
5300	CONTRACTUAL SERVICES						
Totals for dept 91804 - MIDTOWN SQUARE PHASE II							
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/							
5300	CONTRACTUAL SERVICES					241,000	
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/						241,000	
Dept 91810 - REHAB 1531 BEIDLER							
5200	SUPPLIES					5,000	73,000
Totals for dept 91810 - REHAB 1531 BEIDLER						5,000	73,000
Dept 91811 - 1639 FIFTH STREET							
5200	SUPPLIES					5,000	
Totals for dept 91811 - 1639 FIFTH STREET						5,000	59,500
Dept 91812 - REHAB 1067 GRAND							
5200	SUPPLIES						
5300	CONTRACTUAL SERVICES						
Totals for dept 91812 - REHAB 1067 GRAND						10,000	83,000
Dept 91813 - REHAB 1290 WOOD							
5200	SUPPLIES						
Totals for dept 91813 - REHAB 1290 WOOD							-
Dept 96051 - FIRE EQUIPMENT							
5700	CAPITAL OUTLAYS	(6,362)					575,000
Totals for dept 96051 - FIRE EQUIPMENT		(6,362)					575,000
Dept 96053							
5400	OTHER EXPENSES						
Totals for dept 96053 -							
Dept 96054 - PROPERTY ACQUISITION							
5100	SALARIES & BENEFITS	2,176	798				
5300	CONTRACTUAL SERVICES	2,295	1,182				
5700	CAPITAL OUTLAYS	14,413	32,245				
Totals for dept 96054 - PROPERTY ACQUISITION		18,884	34,225			0	
TOTAL EXPENDITURES		2,125,592	428,497	1,175,400	1,175,400	1,607,405	2,158,500
NET OF REVENUES/EXPENDITURES - FUND 404		(771,979)	1,800,478	(245,700)	(245,700)	(138,555)	(460,300)
BEGINNING FUND BALANCE		1,066,378	294,399	2,094,874	2,094,874	2,094,874	2,247,724
ENDING FUND BALANCE		294,399	2,094,877	1,849,174	1,849,174	1,956,319	1,787,424

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 3RD QUARTER REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Fund 482 - STATE GRANTS							
ESTIMATED REVENUES							
Dept 00000							
482-00000-4300	FEDERAL GRANTS	32,733	260,076				28,000
482-00000-4400	STATE GRANTS	164,790	3,225	195,000	1,236,545	1,342,204	1,000,000
482-00000-4805	CONTRIBUTIONS				11,000	0	
482-00000-4970	INTEREST INCOME	1,228	1,055	1,200	1,200	1,200	1,200
Totals for dept 00000 -		198,751	264,356	196,200	1,248,745	1,248,745	1,029,200
TOTAL ESTIMATED REVENUES		198,751	264,356	196,200	1,248,745	1,248,745	1,029,200
EXPENDITURES							
Dept 90000							
5300	CONTRACTUAL SERVICES			20,093	20,093	0	1,000,000
Totals for dept 90000 -				20,093	20,093	0	1,000,000
Dept 91310 - BLIGHT ELIMINATION GRANT							
5300	CONTRACTUAL SERVICES			201,897	201,897	0	
Totals for dept 91310 - BLIGHT ELIMINATION GRANT				201,897	201,897	0	
Dept 91506 - MSHDA DEMO GRANT							
5300	CONTRACTUAL SERVICES	162,127				195,000	
Totals for dept 91506 - MSHDA DEMO GRANT		162,127				195,000	
Dept 91507 - EPA GRANT							
5300	CONTRACTUAL SERVICES	30,116	152,243			125,000	28,000
Totals for dept 91507 - EPA GRANT		30,116	152,243			125,000	28,000
Dept 91514 - PLACEMAKING GRANT							
5200	SUPPLIES	2,663	3,225				
Totals for dept 91514 - PLACEMAKING GRANT		2,663	3,225				
Dept 91603 - GREEN INFRASTRUCTURE GRANT							
5300	CONTRACTUAL SERVICES	2,617	107,832			28,137	
Totals for dept 91603 - GREEN INFRASTRUCTURE GRANT		2,617	107,832			28,137	
Dept 91714 - DEMO SMOKE STACKS WINDWARD PT							
5300	CONTRACTUAL SERVICES					1,000,000	
Totals for dept 91714 - DEMO SMOKE STACKS WINDWARD PT						1,000,000	
Dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN							
5900	OTHER FINANCING USES	20,093	20,093				
Totals for dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN		20,093	20,093				
TOTAL EXPENDITURES		217,616	283,393	221,990	221,990	1,153,137	1,028,000
NET OF REVENUES/EXPENDITURES - FUND 482		(18,865)	(19,037)	(25,790)	1,026,755	95,608	1,200
BEGINNING FUND BALANCE		89,358	70,493	51,455	51,455	51,455	147,063
ENDING FUND BALANCE		70,493	51,456	25,665	1,078,210	147,063	148,263

ENTERPRISE FUNDS

Sewer Fund

Water Fund

Marina Fund

BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 3RD QUARTER REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
590 - SEWAGE DISPOSAL SYSTEM							
ESTIMATED REVENUES							
Dept 00000							
590-00000-4400	STATE GRANTS	765,363	784,969				
590-00000-4605	METERED SALES	6,129,352	7,429,230	8,456,250	8,456,250	8,456,250	8,709,938
590-00000-4619	MISC. SALES AND SERVICES	36,805	32,400	140,000	140,000	220,000	220,000
590-00000-4704	PENALTIES/INTEREST/FINES	118,866	141,234				
590-00000-4800	MISC. & SUNDRY		434				
590-00000-4802	REIMB:SERVICES RENDERED	26,617	22,944				
590-00000-4818	RECOVERY OF BAD DEBT	2,883					
590-00000-4970	INTEREST INCOME	10,413	6,347	4,000	4,000	6,000	6,000
Totals for dept 00000 -		7,090,299	8,417,558	8,600,250	8,600,250	8,682,250	8,935,938
TOTAL ESTIMATED REVENUES		7,090,299	8,417,558	8,600,250	8,600,250	8,682,250	8,935,938
EXPENDITURES							
Dept 30548 - BOND INTEREST, INSURANCE & OTHER							
5300	CONTRACTUAL SERVICES	438,535	438,933	437,298	437,298	437,298	422,421
5400	OTHER EXPENSES	8,969	6,034	12,000	12,000	12,000	7,500
5900	OTHER FINANCING USES	455,546	457,440				
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		903,050	902,407	449,298	449,298	449,298	429,921
Dept 60550 - STORM WATER MANAGEMENT							
5300	CONTRACTUAL SERVICES	1,764					
Totals for dept 60550 - STORM WATER MANAGEMENT		1,764					
Dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT							
5300	CONTRACTUAL SERVICES	5,749,839	5,836,328	6,000,000	6,000,000	6,000,000	6,200,000
Totals for dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT		5,749,839	5,836,328	6,000,000	6,000,000	6,000,000	6,200,000
Dept 60559 - WATER & SEWER MAINTENANCE							
5100	SALARIES & BENEFITS	633,512	716,858	914,147	914,147	731,195	804,315
UNK_EXP		65,511	47,063				
5200	SUPPLIES	88,129	108,900	76,190	76,190	76,190	92,490
5300	CONTRACTUAL SERVICES	391,886	503,335	492,088	492,088	510,535	525,059
5400	OTHER EXPENSES	17,960	20,201	23,000	23,000	23,000	23,000
5700	CAPITAL OUTLAYS	4,571	1,719	18,100	18,100	18,100	18,115
Totals for dept 60559 - WATER & SEWER MAINTENANCE		1,201,569	1,398,076	1,523,525	1,523,525	1,359,020	1,462,979
Dept 60966 - MUSKEGON/WEBSTER 9TH TO SPRING							
5300	CONTRACTUAL SERVICES	12,754					
Totals for dept 60966 - MUSKEGON/WEBSTER 9TH TO SPRING		12,754					
Dept 90000							
5300	CONTRACTUAL SERVICES			25,000	25,000	25,000	349,000
Totals for dept 90000 -				25,000	25,000	25,000	349,000
Dept 91137 - BEIDLER, HACKLEY TO 700' SOUTH							
5300	CONTRACTUAL SERVICES	78,668					
Totals for dept 91137 - BEIDLER, HACKLEY TO 700' SOUTH		78,668					
Dept 91318 - GETTY ST , EVANSTON TO APPLE							
5300	CONTRACTUAL SERVICES	4,250					
Totals for dept 91318 - GETTY ST , EVANSTON TO APPLE		4,250					
Dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA							
5300	CONTRACTUAL SERVICES	751,955	752,172	150,000	225,000	81,095	
Totals for dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA		751,955	752,172	150,000	225,000	81,095	
Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR							
5300	CONTRACTUAL SERVICES		41,716				
Totals for dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR			41,716				
Dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH							
5300	CONTRACTUAL SERVICES	4,448					
Totals for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH		4,448					
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			80,000	127,000	62,775	
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD				80,000	127,000	62,775	
Dept 91806 - BEIDLER & MADISON S2 PROJECTS							
5300	CONTRACTUAL SERVICES					38,000	416,000

BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 3RD QUARTER REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Totals for dept 91806 - BEIDLER & MADISON S2 PROJECTS						38,000	416,000
Dept 99012 - GIS TRAINING							
5300	CONTRACTUAL SERVICES	7,940					
Totals for dept 99012 - GIS TRAINING		7,940					
Dept 99999 - FIXED ASSETS CAPITALIZATION							
5100	SALARIES & BENEFITS	768,760	752,172				
5700	CAPITAL OUTLAYS	(860,015)	(793,888)				
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(91,255)	(41,716)				
TOTAL EXPENDITURES		8,624,982	8,888,983	8,227,823	8,349,823	8,015,188	8,857,900
NET OF REVENUES/EXPENDITURES - FUND 590		(1,534,683)	(471,425)	372,427	250,427	667,062	78,038
BEGINNING NET POSITION		14,677,971	13,143,289	12,671,864	12,671,864	12,671,864	13,338,926
ENDING NET POSITION		13,143,288	12,671,864	13,044,291	13,044,291	13,338,926	13,416,964

BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 3RD QUARTER REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Fund 591 - WATER SUPPLY SYSTEM							
ESTIMATED REVENUES							
Dept 00000							
591-00000-4400	STATE GRANTS		2,436				
591-00000-4605	METERED SALES	3,271,984	3,249,920	3,300,000	3,300,000	3,500,000	3,640,000
591-00000-4616	WHOLESALE WATER	3,590,703	3,571,827	3,500,000	3,500,000	4,200,000	4,368,000
591-00000-4619	MISC. SALES AND SERVICES	57,665	108,230	170,000	170,000	170,000	170,000
591-00000-4652	TOWNSHIP MAINTENANCE CONTRACT	119,509	133,506	100,000	100,000	130,000	100,000
591-00000-4661	LEASE/RENTAL	190,370	174,395	173,000	173,000	180,000	180,000
591-00000-4704	PENALTIES/INTEREST/FINES	62,015	62,386			64,000	64,000
591-00000-4800	MISC. & SUNDRY	14,743	10,361			12,500	10,000
591-00000-4802	REIMB:SERVICES RENDERED	181,715	123,387			200,000	130,000
591-00000-4818	RECOVERY OF BAD DEBT	2,289					
591-00000-4970	INTEREST INCOME	13,363	16,896	11,000	11,000	15,000	15,000
Totals for dept 00000 -		7,504,356	7,453,344	7,254,000	7,254,000	8,471,500	8,677,000
TOTAL ESTIMATED REVENUES		7,504,356	7,453,344	7,254,000	7,254,000	8,471,500	8,677,000
EXPENDITURES							
Dept 30548 - BOND INTEREST, INSURANCE & OTHER							
5300	CONTRACTUAL SERVICES	897,399	934,418	932,085	932,085	932,085	911,884
5400	OTHER EXPENSES	5,981	3,698	17,000	17,000	17,000	10,000
5900	OTHER FINANCING USES	2,245,923	2,194,835	1,856,212	1,856,212	1,856,212	1,653,259
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		3,149,303	3,132,951	2,805,297	2,805,297	2,805,297	2,575,143
Dept 60558 - WATER SUPPLY & FILTRATION							
5100	SALARIES & BENEFITS	671,344	779,158	997,054	997,054	836,633	920,296
UNK_EXP		109,183	78,441				
5200	SUPPLIES	291,263	313,874	340,915	340,915	340,915	367,900
5300	CONTRACTUAL SERVICES	648,968	816,381	909,498	909,498	909,498	1,001,383
5400	OTHER EXPENSES	4,907	2,792	6,500	6,500	6,500	6,500
5700	CAPITAL OUTLAYS	44,454	37,844	184,600	184,600	184,600	170,500
Totals for dept 60558 - WATER SUPPLY & FILTRATION		1,770,119	2,028,490	2,438,567	2,438,567	2,278,146	2,466,579
Dept 60559 - WATER & SEWER MAINTENANCE							
5100	SALARIES & BENEFITS	936,951	1,067,602	1,118,584	1,118,584	1,118,584	1,230,442
UNK_EXP		109,183	78,441				
5200	SUPPLIES	221,000	221,056	232,000	232,000	251,612	253,150
5300	CONTRACTUAL SERVICES	327,115	379,311	427,909	427,909	470,000	473,257
5400	OTHER EXPENSES	129,850	143,519	140,000	140,000	136,500	140,000
5700	CAPITAL OUTLAYS	7,000	13,187	15,500	15,500	25,200	16,000
Totals for dept 60559 - WATER & SEWER MAINTENANCE		1,731,099	1,903,116	1,933,993	1,933,993	2,001,896	2,112,849
Dept 60660 - WATER & SEWER MAINTENANCE-TWP							
5100	SALARIES & BENEFITS	35,087	44,390				48,000
5200	SUPPLIES	3,084	3,074				
5300	CONTRACTUAL SERVICES	48,270	40,664				43,000
5400	OTHER EXPENSES		1,560				
Totals for dept 60660 - WATER & SEWER MAINTENANCE-TWP		86,441	89,688				91,000
Dept 60966 - MUSKEGON/WEBSTER 9TH TO SPRING							
5300	CONTRACTUAL SERVICES	588,061					
Totals for dept 60966 - MUSKEGON/WEBSTER 9TH TO SPRING		588,061					
Dept 90000							
5300	CONTRACTUAL SERVICES			927,000	927,000	624,119	
Totals for dept 90000 -				927,000	927,000	624,119	3,762,000
Dept 91132 - LAKETON, WOOD TO GETTY							
5300	CONTRACTUAL SERVICES	731					
Totals for dept 91132 - LAKETON, WOOD TO GETTY		731					
Dept 91311 - HIGN SERVICE PUMPS-VALUE REPLACEMENT							
5300	CONTRACTUAL SERVICES	4,562					
Totals for dept 91311 - HIGN SERVICE PUMPS-VALUE REPLACEMENT		4,562					
Dept 91318 - GETTY ST, EVANSTON TO APPLE							
5300	CONTRACTUAL SERVICES	49,761					
Totals for dept 91318 - GETTY ST, EVANSTON TO APPLE		49,761					
Dept 91407 - NIMS STREET TANK, INSIDE PAINTING							
5300	CONTRACTUAL SERVICES	6,316					
Totals for dept 91407 - NIMS STREET TANK, INSIDE PAINTING		6,316					
Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR							
5300	CONTRACTUAL SERVICES	7,113	98,280				
Totals for dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR		7,113	98,280				

BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 3RD QUARTER REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH							
5300	CONTRACTUAL SERVICES	135,097	21,202				
Totals for dept 91502 - MONROE STREET BETWEEN 4TH AND 5TH		135,097	21,202				
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON							
5300	CONTRACTUAL SERVICES		7,597	60,000	60,000	185,000	
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON			7,597	60,000	60,000	185,000	
Dept 91604 - DISTRIBUTION RELIABILITY STUDY							
5300	CONTRACTUAL SERVICES	1,976	29,599				
Totals for dept 91604 - DISTRIBUTION RELIABILITY STUDY		1,976	29,599				
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD							
5300	CONTRACTUAL SERVICES		32,008	140,000	223,000	390,000	
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD			32,008	140,000	223,000	390,000	
Dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE							
5300	CONTRACTUAL SERVICES		3,305				
Totals for dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE			3,305				
Dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U							
5300	CONTRACTUAL SERVICES						
Totals for dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U							
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			25,000	35,000	25,000	
Totals for dept 91722 - DEVELOP ASSET MANAGEMENT PLAN				25,000	35,000	25,000	
Dept 96060 - RECORD MAINTENANCE AND UPDATING							
5300	CONTRACTUAL SERVICES		12,601				
Totals for dept 96060 - RECORD MAINTENANCE AND UPDATING			12,601				
Dept 99012 - GIS TRAINING							
5300	CONTRACTUAL SERVICES						
Totals for dept 99012 - GIS TRAINING							
Dept 99999 - FIXED ASSETS CAPITALIZATION							
5100	SALARIES & BENEFITS	13,584	42,200				
5700	CAPITAL OUTLAYS	(832,184)	(204,592)				
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(818,600)	(162,392)				
TOTAL EXPENDITURES		6,711,979	7,196,445	8,329,857	8,422,857	8,309,458	11,007,571
NET OF REVENUES/EXPENDITURES - FUND 591		792,377	256,899	(1,075,857)	(1,075,857)	162,042	(2,330,571)
BEGINNING NET POSITION		28,595,699	29,388,075	29,644,973	29,644,973	29,644,973	29,807,015
ENDING NET POSITION		29,388,076	29,644,974	28,569,116	28,569,116	29,807,015	27,476,444

BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 3RD QUARTER REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Fund 594 - MARINA AND LAUNCH RAMP							
ESTIMATED REVENUES							
Dept 00000							
594-00000-4300	FEDERAL GRANTS			35,000	35,000	35,000	
594-00000-4609	ICE SALES	1,679	1,452				
594-00000-4618	DRY STORAGE	5,900	9,253				
594-00000-4626	LARGE BASIN FEES	139,459	147,083	250,000	250,000	280,000	300,000
594-00000-4627	SMALL BASIN FEES	15,911	23,266				
594-00000-4628	MOORING FEES	16,225	16,756				
594-00000-4629	TRANSIENT FEES	22,519	13,077				
594-00000-4630	LAUNCH RAMP	66,822	63,721				
594-00000-4677	RENT	360	240				
594-00000-4678	HARBOUTOWNE SLIP RENTAL	6,800					
594-00000-4754	TRAFFIC FINES & FEES	1,910	715				
594-00000-4800	MISC. & SUNDRY	9,749	644	4,000	4,000	4,000	
594-00000-4802	REIMB:SERVICES RENDERED	215	2,548				
594-00000-4970	INTEREST INCOME	1,911	2,034	1,200	1,200	2,000	2,500
Totals for dept 00000 -		289,460	280,789	290,200	290,200	321,000	302,500
TOTAL ESTIMATED REVENUES		289,460	280,789	290,200	290,200	321,000	302,500
EXPENDITURES							
Dept 70756 - MUNICIPAL MARINA							
5100	SALARIES & BENEFITS	29,623	27,358	33,975	33,975	31,419	35,366
5200	SUPPLIES	9,730	14,540	10,000	10,000	10,000	12,100
5300	CONTRACTUAL SERVICES	163,262	162,847	166,699	166,699	166,699	172,002
5400	OTHER EXPENSES	39		500	500	5,000	5,000
5700	CAPITAL OUTLAYS	1,721	11,402	16,800	16,800	16,800	21,600
5900	OTHER FINANCING USES	111,169	115,257				
Totals for dept 70756 - MUNICIPAL MARINA		315,544	331,404	227,974	227,974	229,918	246,068
Dept 70759 - LAUNCH RAMPS							
5100	SALARIES & BENEFITS			1,000	1,000	1,000	
5200	SUPPLIES	2,358	946	1,000	1,000	1,000	1,000
5300	CONTRACTUAL SERVICES	4,974	4,812	10,500	10,500	10,500	10,500
Totals for dept 70759 - LAUNCH RAMPS		7,332	5,758	12,500	12,500	12,500	11,500
Dept 90028							
5300	CONTRACTUAL SERVICES			0	0	0	
Totals for dept 90028 -				0	0	0	-
Dept 91511 - COTTAGE GROVE DOCK REPAIRS							
5300	CONTRACTUAL SERVICES	2,723					
5700	CAPITAL OUTLAYS	40,911	21,540				
Totals for dept 91511 - COTTAGE GROVE DOCK REPAIRS		43,634	21,540				
Dept 91809 - DOCKS & BUILDING UPGRADE MARINA							
5300	CONTRACTUAL SERVICES			70,000	70,000	35,000	
Totals for dept 91809 - DOCKS & BUILDING UPGRADE MARINA				70,000	70,000	35,000	20,000
Dept 99999 - FIXED ASSETS CAPITALIZATION							
5100	SALARIES & BENEFITS	4,554					
5700	CAPITAL OUTLAYS	(43,634)	(21,540)				
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(39,080)	(21,540)				
TOTAL EXPENDITURES		327,430	337,162	310,474	310,474	242,418	277,568
NET OF REVENUES/EXPENDITURES - FUND 594		(37,970)	(56,373)	(20,274)	(20,274)	78,582	24,932
BEGINNING NET POSITION		1,811,068	1,773,096	1,716,719	1,716,719	1,716,719	1,696,445
ENDING NET POSITION		1,773,098	1,716,723	1,696,445	1,696,445	1,696,445	1,721,377

INTERNAL SERVICE FUNDS

Public Service Building Fund

Engineering Fund

Equipment Fund

Insurance Fund

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 3RD QUARTER REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
642- PUBLIC SERVICE BUILDING							
ESTIMATED REVENUES							
Dept 00000							
642-00000-4677	RENT	976,760	1,049,134	1,049,134	1,049,134	1,049,134	1,063,095
642-00000-4800	MISC. & SUNDRY	5,830					
642-00000-4970	INTEREST INCOME	3,334	3,077	2,000	2,000	2,000	
Totals for dept 00000 -		985,924	1,052,211	1,051,134	1,051,134	1,051,134	1,063,095
TOTAL ESTIMATED REVENUES		985,924	1,052,211	1,051,134	1,051,134	1,051,134	1,063,095
EXPENDITURES							
Dept 60442 - PUBLIC SERVICE BUILDING							
5100	SALARIES & BENEFITS	671,176	703,961	780,861	780,861	732,015	805,217
UNK EXP		109,184	78,440				
5200	SUPPLIES	34,757	16,947	19,500	19,500	22,000	22,000
5300	CONTRACTUAL SERVICES	288,241	273,246	328,494	328,494	328,494	330,000
5400	OTHER EXPENSES	2,334	1,419	3,000	3,000	3,000	3,000
5700	CAPITAL OUTLAYS	59,873	49,600	59,300	59,300	59,300	69,000
5900	OTHER FINANCING USES	64,717	53,532				
Totals for dept 60442 - PUBLIC SERVICE BUILDING		1,230,282	1,177,145	1,191,155	1,191,155	1,144,809	1,229,217
Dept 60895 - INVENTORY							
5400	OTHER EXPENSES	(1,511)	(2,684)				
Totals for dept 60895 - INVENTORY		(1,511)	(2,684)				
Dept 90113 - PUBLIC SERVICE BUILDING PARKING LOT							
5300	CONTRACTUAL SERVICES			45,000	45,000	45,000	
Totals for dept 90113 - PUBLIC SERVICE BUILDING PARKING LOT				45,000	45,000	45,000	-
Dept 99999 - FIXED ASSETS CAPITALIZATION							
5700	CAPITAL OUTLAYS	(20,891)					
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(20,891)					
TOTAL EXPENDITURES		1,207,880	1,174,461	1,236,155	1,236,155	1,187,309	1,229,217
NET OF REVENUES/EXPENDITURES - FUND 642		(221,956)	(122,250)	(185,021)	(185,021)	(136,175)	(166,122)
BEGINNING NET POSITION		778,114	556,160	433,910	433,910	433,910	297,735
ENDING NET POSITION		556,158	433,910	248,889	248,889	297,735	131,613

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 3RD QUARTER REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Fund 643 - ENGINEERING SERVICES							
ESTIMATED REVENUES							
Dept 00000							
643-00000-4200	LICENSE AND PERMIT MISC.	3,545	12,030				
643-00000-4653	ENGINEERING FEES	10,123	48,308			35,000	35,000
643-00000-4680	INTERDEPT. ENGINEERING FEES	236,514	249,950	250,000	250,000	250,000	400,000
643-00000-4901	OPERATING TRANSFER FROM GENERAL FUND	75,000	13,000	15,000	15,000	15,000	
643-00000-4970	INTEREST INCOME	29	38	45	45	45	50
Totals for dept 00000 -		325,211	323,326	265,045	265,045	300,045	435,050
TOTAL ESTIMATED REVENUES		325,211	323,326	265,045	265,045	300,045	435,050
EXPENDITURES							
Dept 60447 - ENGINEERING							
5100	SALARIES & BENEFITS	182,570	171,665	260,000	260,000	189,172	323,507
5200	SUPPLIES	6,443	7,230	8,780	8,780	8,780	15,000
5300	CONTRACTUAL SERVICES	110,090	63,243	64,432	64,432	64,432	69,432
5400	OTHER EXPENSES	18,395	109	2,000	2,000	14,000	20,000
5700	CAPITAL OUTLAYS	6,326	8,472	7,500	7,500	10,500	7,500
Totals for dept 60447 - ENGINEERING		323,824	250,719	342,712	342,712	286,884	435,439
Dept 91607 - RP DAWES, GREENWICH TO BROADWAY							
5300	CONTRACTUAL SERVICES		25,819				
Totals for dept 91607 - RP DAWES, GREENWICH TO BROADWAY			25,819				
Dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT							
5300	CONTRACTUAL SERVICES		22,206				
Totals for dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT			22,206				
Dept 99012 - GIS TRAINING							
5300	CONTRACTUAL SERVICES	24,398					
Totals for dept 99012 - GIS TRAINING		24,398					
TOTAL EXPENDITURES		348,222	298,744	342,712	342,712	286,884	435,439
NET OF REVENUES/EXPENDITURES - FUND 643		(23,011)	24,582	(77,667)	(77,667)	13,161	(389)
BEGINNING NET POSITION		30,513	7,500	32,080	32,080	32,080	25,241
ENDING NET POSITION		7,502	32,082	(45,587)	(45,587)	25,241	24,852

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 3RD QUARTER REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
Fund 661 - EQUIPMENT							
ESTIMATED REVENUES							
Dept 00000							
661-00000-4652	SALES & SERVICE			2,368,700	2,368,700	2,700,000	
661-00000-4654	METERED SALES-FUEL	9,104	8,094				8,500
661-00000-4662	EQUIPMENT RENTAL BY DEPTS.	2,359,699	2,636,812				2,800,000
661-00000-4800	MISC. & SUNDRY	24,434	64,614	36,000	36,000	65,000	45,000
661-00000-4802	REIMB:SERVICES RENDERED	18,565	17,725			12,000	17,000
661-00000-4902	OP. TRANS FROM SPECIAL REVENUE				10,000	10,000	
661-00000-4970	INTEREST INCOME	17,343	16,581	20,000	20,000	20,000	16,500
661-00000-4980	SALE OF FIXED ASSETS	8,624					
Totals for dept 00000 -		2,437,769	2,743,826	2,424,700	2,434,700	2,807,000	2,887,000
TOTAL ESTIMATED REVENUES		2,437,769	2,743,826	2,424,700	2,434,700	2,807,000	2,887,000
EXPENDITURES							
Dept 60932 - EQUIPMENT SERVICES							
5100	SALARIES & BENEFITS	468,964	501,153	580,863	580,863	521,199	573,319
UNK_EXP		65,511	47,063				
5200	SUPPLIES	831,412	848,528	828,500	828,500	828,500	848,300
5300	CONTRACTUAL SERVICES	853,847	759,510	723,400	723,400	723,400	776,663
5400	OTHER EXPENSES		859	1,500	1,500	1,500	1,500
5700	CAPITAL OUTLAYS	207,978	771,536	311,000	311,000	409,653	974,200
5900	OTHER FINANCING USES	316,276	331,854			300,000	
Totals for dept 60932 - EQUIPMENT SERVICES		2,743,988	3,260,503	2,445,263	2,445,263	2,263,053	3,173,982
Dept 99999 - FIXED ASSETS CAPITALIZATION							
5700	CAPITAL OUTLAYS	(172,023)	(764,344)				
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(172,023)	(764,344)				
TOTAL EXPENDITURES		2,571,965	2,496,159	2,445,263	2,445,263	2,263,053	3,173,982
NET OF REVENUES/EXPENDITURES - FUND 661		(134,196)	247,667	(20,563)	(10,563)	543,947	(286,982)
BEGINNING NET POSITION		2,667,132	2,532,937	2,780,606	2,780,606	2,780,606	2,829,707
ENDING NET POSITION		2,532,936	2,780,604	2,760,043	2,770,043	3,324,553	2,256,388

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 3RD QUARTER REFORECAST AND 2018-19 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 3RD QUARTER REFORECAST	2018-19 RECOMMENDED BUDGET
---	-------------	---------------------	---------------------	-------------------------------	------------------------------	--------------------------------------	----------------------------------

Fund 677 - GENERAL INSURANCE

ESTIMATED REVENUES							
Dept 00000							
677-00000-4600	INTERDEPT. CHARGES			3,760,000	3,760,000	3,200,000	3,200,000
677-00000-4651	REIMBURSEMENT	6,827	16,857				
677-00000-4652	REIMBURSEMENT RETIREE HEALTHCARE	1,177,563	919,923	1,140,000	1,140,000	1,140,000	1,150,000
677-00000-4681	INTERDEPT.CHARGES:HEALTH INS.	2,508,988	2,514,443				
677-00000-4682	INTERDEPT.CHARGES:DENTAL INS.	200,772	202,788				
677-00000-4683	INTERDEPT.CHARGES:LIFE INS.	39,230	40,140				
677-00000-4685	INTERDEPT.CHARGES:VISION	57					
677-00000-4686	INTERDEPT.CHARGES:DISABILITY	41,145	42,395				
677-00000-4687	INTERDEPT.CHGS:WORKMEN'S COMP.	396,033	324,433				
677-00000-4688	INTERDEPT.CHGS:UNEMPLOYMENT	1,297	1,330				
677-00000-4800	MISC. & SUNDRY			9,000	9,000	9,000	
677-00000-4805	CONTRIBUTIONS		200				
677-00000-4807	COBRA RECEIPTS	8,973	2,883				
677-00000-4827	CONTRIBUTIONS FROM EMPLOYEE - HEALTHCARE	249,511	274,466			306,000	306,000
677-00000-4970	INTEREST INCOME	22,402	20,735	25,000	25,000	25,000	20,000
Totals for dept 00000 -		4,652,798	4,360,593	4,934,000	4,934,000	4,680,000	4,676,000

TOTAL ESTIMATED REVENUES		4,652,798	4,360,593	4,934,000	4,934,000	4,680,000	4,676,000
---------------------------------	--	------------------	------------------	------------------	------------------	------------------	------------------

EXPENDITURES							
Dept 30851 - INSURANCE SERVICES							
5100	SALARIES & BENEFITS	283,743	201,252	43,752	43,752	55,863	58,656
5200	SUPPLIES	180		200	200	200	
5300	CONTRACTUAL SERVICES	4,255,838	4,443,651	4,900,000	4,900,000	4,500,000	4,600,000
5400	OTHER EXPENSES	10,433	12,187	10,000	10,000	25,000	25,000
5700	CAPITAL OUTLAYS		1,830	2,645	2,645	2,645	2,000
Totals for dept 30851 - INSURANCE SERVICES		4,550,194	4,658,920	4,956,597	4,956,597	4,583,708	4,685,656

TOTAL EXPENDITURES		4,550,194	4,658,920	4,956,597	4,956,597	4,583,708	4,685,656
---------------------------	--	------------------	------------------	------------------	------------------	------------------	------------------

NET OF REVENUES/EXPENDITURES - FUND 677		102,604	(298,327)	(22,597)	(22,597)	96,292	(9,656)
BEGINNING NET POSITION		2,039,779	2,142,381	1,844,055	1,844,055	1,844,055	1,809,347
ENDING NET POSITION		2,142,383	1,844,054	1,821,458	1,821,458	1,809,347	1,809,347

City of Muskegon										
Quarterly Budget Reforecast and FY 2018-19 Proposed Budget										
		Responsibility	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY)	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 1st Qtr Reforecast	2017-18 Estimated Project Grant Revenue 1st Qtr Reforecast	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 3rd Qtr Reforecast	2017-18 Estimated Project Grant Revenue 3rd Qtr Reforecast	2018-19 Recommended Capital Projects	2018-19 Recommended Budget Capital Projects Grant Revenue	Comments
BUDGETED MAJOR CAPITAL PROJECTS										
101	General Fund									
	ADA Compliance, Various Locations	Mikesell	20,000	20,000		20,000		20,000		Federal agreement
	Street Lights Conversion to LED, Consumers	Mikesell	270,000	270,000		270,000		270,000		partial payment to convert lights to LED
	Parks Reservation System	Mikesell	8,000	8,000	-	-	-			new system to enhance customer service, final payment and work to be completed FY17/18
	McGraft Park, Parking Lot	Mikesell	65,000	65,000	-	-	-	75,000		milling resurfacing main parking lot
	GIS for Lakeside Cemetery	Mikesell	35,000	35,000	-	-	-	35,000		convert paper records to GIS
	Irrigation systems, City Hall and possible other locations such as bike trails	Mikesell	40,000	40,000	-	25,000	-			
	Central Station Upgrades-HVAC @ Central Dispatch	J. Lewis	10,000	10,000	-	-	-			
91703	Roof Repairs at L C Walker Arena	Mikesell	-	-	-	1,590	-			
91704	City Hall bidg wash / seal	Mikesell	-	-	-	70,000	-			
91709	Telephone system Upgrade	Maurer				13,360				
91721	Imagine Muskegon Lake	Franzak				20,000				Community Foundation contributed \$10,000 towards this and Max McKee \$1,000
91805	City Hall Roof Repair	Mikesell				16,250				
			448,000	448,000	-	436,200	-			
	Parking and Access Road Smith Ryerson	Mikesell						45,000	45,000	Parking needed closer to building, CDBG Funding
	Drainage Improvement at Football Field, Smith Ryerson	Mikesell						10,000	10,000	Ponding Problem, CDBG Funding
	Roof Replacement Mausoleum	Mikesell						100,000		Perpetual care fund
								555,000	55,000	
202	Major Streets									
	Musketawa Trail Connection (Keating to Black Creek)	Mikesell	205,000	205,000	205,000	205,000	205,000			(federal grant)- carryover from 15/16 - FY16/17 only for design
	Laketon Ave. Getty to Creston	Mikesell	2,250,000	2,250,000	1,150,000	1,350,000	690,000	900,000	460,000	\$759,000 STP grant and \$400,000 from HPP local match from bonds
	Lakeshore Dr, McCracken to Laketon	Mikesell	-	-		140,000	-	2,580,000		Preliminary design in reforecast, remainder of design and construction in FY 18-19, Act 51 increased funding for 2018
	Hackley, Seaway to Park; joint project with MHTS	Mikesell	70,000	70,000		70,000				City's share to Muskegon Heights
	Black Creek, Sherman to Latimer	Mikesell	290,000	290,000	220,000	-	-	475,000	280,000	milling resurfacing using TIP funds

		Responsibility	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY)	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 1st Qtr Reforecast	2017-18 Estimated Project Grant Revenue 1st Qtr Reforecast	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 3rd Qtr Reforecast	2017-18 Estimated Project Grant Revenue 3rd Qtr Reforecast	2018-19 Recommended Capital Projects	2018-19 Recommended Budget Capital Projects Grant Revenue	Comments
91605	Traffic Signal @ Black Creek & Olthoff	Mikesell	100,000	100,000	80,000	-	-	145,000	80,000	new signal using CMAQ funds
	Harris, Sherman to Sundolphin	Mikesell	135,000	135,000	-	135,000	-			milling and resurfacing
			3,050,000	3,050,000	1,655,000	1,900,000	895,000			
	Olthoff, Black Creek to east end - engineering	Mikesell						50,000		Deep Mill, add aggregate bae, resurface with asphalt
	Sheridan, Olthoff to City Limits - engineering	Mikesell						50,000		Deep Mill, add aggregate bae, resurface with asphalt
	Sherman and Laketon, Henry to Seaway signal work	Mikesell						100,000	60,000	signal interconnect, CMAQ funding
	Shoreline at 7th	Mikesell						25,000		Pedestrian crossing improvements
	Remembrance Drive Engineering	Mikesell				20,000		87,000		
	Remembrance Drive Construction	Mikesell				-		411,000		
	Various Routes, milling and resurfacing	Mikesell				60,000		540,000		
			3,050,000	3,050,000	1,655,000	1,980,000	895,000	5,363,000	880,000	
203	<u>Local Streets</u>									
91502	Monroe, 5th to 4th	Mikesell	-	-		-				continuation from 15/16. Street portion of WM replacement
91609	Hartford/Diana/Pine	Mikesell	100,000	100,000	35,000	85,268	35,000			CDBG funding for FY2016-17; as part of WM upgrades
			100,000	100,000	35,000	85,268	35,000			
	Marsh and Walton	Mikesell						150,000		Pave gravel road
	Various Routes, milling and resurfacing	Mikesell				20,000		200,000		
			100,000	100,000	35,000	105,268	35,000	350,000	-	
254	<u>L C Walker Arena Fund</u>									
	Arena Concessions Point of Sale System	Peterson	-	-		-				
			-	-		-				
264	<u>Criminal Forfeiture Fund</u>									
	Lexipol	J. Lewis				-		32,000		
	L3 Dash Cam and Backend Solution upgrade	J. Lewis						18,000		
	Pole Cameras	J. Lewis	14,500	14,500	-	14,500	-			
	Computer replacement - Police - 40 PCs	J. Lewis	32,000	32,000	-	24,570	-			
			46,500	46,500	-	39,070	-	50,000		

		Responsibility	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY)	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 1st Qtr Reforecast	2017-18 Estimated Project Grant Revenue 1st Qtr Reforecast	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 3rd Qtr Reforecast	2017-18 Estimated Project Grant Revenue 3rd Qtr Reforecast	2018-19 Recommended Capital Projects	2018-19 Recommended Budget Capital Projects Grant Revenue	Comments
404	<u>Public Improvement Fund</u>									
	Playground Equipment at P.M.	Mikesell	367,800	367,800	220,700	-	-	385,000	220,700	If grant is awarded. Decision was made by Commission to hold off and apply for grant
	Neighborhood Housing Program	Peterson	20,000	20,000	-	20,000	-			continued maintenance
	City Hall upgrades, carpet, furniture	Mikesell	100,000	100,000		100,000		100,000		
	L.C. Walker Arena general work (heating/cooling/structure)	Peterson	250,000	250,000	-	131,000	-			
	Arena Annex Capital Improvements - Rad Dads	Peterson	-	-	-	625,000	-			
	L C Walker Improvements 18-19							750,000		
	Parking lot - N.W. corner of Jefferson/Clay	Mikesell	200,000	200,000	-	247,000	-			
	Fire Department, AFG Equipment	J. Lewis	70,000	-	-	-	-			if grant is received - Grant not received
	Commecial/Industrial Demolitions	J. Lewis	150,000	150,000	-	150,000	-	50,000		Park St Storage
	Hydraulic Rescue Rams	J. Lewis	17,600	17,600	-	17,600	-			
	Rehab House 1067 Grand Ave	Peterson				10,000		83,000		
	Rehab House 1531 Beidler Street	Peterson				5,000		73,000		
	Rehab House 1078 Second Street	Peterson				120,000		33,000		
	Rehab House 248 Mason Street	Peterson				5,000		59,500		
	LC Walker Arena Roof Repair	Mikesell						50,000		
	Replacement/Refurb of Fire Vehicle	J. Lewis						575,000		
			1,175,400	1,105,400	220,700	1,430,600	-	2,158,500	220,700	
482	<u>State Grants Fund</u>									
	MDEQ Smokestack Grant for Windward Pointe Brownfield Redevelopment	Mikesell	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			for stacks/asbestos abatement & demo
	site assessment	Mikesell	-	-	-	-	-			grant from US Environmental # 00E01538
	EPA/Brownfield Grant	Mikesell	236,545	236,545	236,545	125,000	125,000	28,000	28,000	
	MSHDA Demo Grant	Mikesell	-	-	-	195,000	195,000			
	State Lead Grant	Mikesell						1,000,000	1,000,000	State Lead Grant - if awarded
			1,236,545	1,236,545	1,236,545	1,320,000	1,320,000	1,028,000	1,028,000	
590	<u>Sewer</u>									
	Sewer Rehabilitation Project (Various Projects)	Mikesell	-	225,000	-	38,000	-	416,000		S-2 project - Biedler & Madison

		Responsibility	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY)	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 1st Qtr Reforecast	2017-18 Estimated Project Grant Revenue 1st Qtr Reforecast	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 3rd Qtr Reforecast	2017-18 Estimated Project Grant Revenue 3rd Qtr Reforecast	2018-19 Recommended Capital Projects	2018-19 Recommended Budget Capital Projects Grant Revenue	Comments
91609	Hartford/Diana/Pine	Mikesell	80,000	127,000	-	62,774	-			
91413	Laketon Ave. Nevada to Lakeshore Dr.	Mikesell	-	-	-	-	-			
	Sewer Repairs/Emergencies (Various Projects)	Mikesell						125,000		Various sewer major repairs/emergencies
	S-2 Grant	Mikesell				81,095				Last expenses for the Saw Grant
	Remembrance Drive Upgrades	Mikesell						174,000		
	Lift Stations repairs/upgrades	Mikesell	25,000	25,000	-	-	-	50,000		repairs to Apple Ave./Industrial/Harbour Town Stations
			105,000	377,000	-	181,869	-	765,000		
591	Water									
	SCAD Migration Project PLC	Mikesell	250,000	600,000	-	400,000	-	200,000		instrumentation upgrade, continuation from 15/16
	Harvey Pump Repair, # 2	Mikesell	65,000	65,000	-	-	-	80,000		repair of second pump.
	Repair & add membrane to 4 of 4 clear wells @ plant	Mikesell	250,000	-	-	-	-	675,000		
	Repair switch gear for HSP	Mikesell	-	-	-	-	-			as per Filtration Plant Superintendent's request
	Develop Asset Management plan	Mikesell	25,000	35,000	-	35,000	-			50-50 between distribution & treatment
	Replace High Service Valve @ filtration	Mikesell	-	-	-	70,000	-			
	Repair & add membranes/reservoirs @ Harvey	Mikesell	120,000	70,000	-	120,000	-			
	Laketon, Getty to Creston	Mikesell	60,000	60,000	-	60,000	-			
91609	Hartford/Diana/Pine	Mikesell	140,000	223,000		390,000	-			Water Main Replacements, Various Locations & 2" & 4"
	Building repairs - Filtration	Mikesell	150,000	100,000	-	-	-	100,000		Carryover from last year
	Harvey sump and drains repair	Mikesell	45,000	45,000	-	45,000	-	50,000		Replace rotted hangers and drain lines
	Vehicle Base Reading Unit - Distribution	Mikesell	27,000	27,000	-	27,000	-			per distribution staff
	Replace Turbidimeters	Mikesell	-	-	-	57,119	-			
	Replace Chemical Feed Lines - Hypochlorite	Mikesell						30,000		
	Replace Tank Liner - Hypochlorite Tank	Mikesell						27,000		
	Replace Rapid Mixer (eastside)	Mikesell						30,000		
	Titration, Laboratory Equipment	Mikesell						8,000		
	Fruitport Generator Tie-in with Emergency Generator	Mikesell						100,000		
	Old Filter Gallery Roof, Rehab-Walls and Windows	Mikesell						250,000		
	Elevated Tank Inspection	Mikesell						10,000		
	Access Control for Main Gate	Mikesell						20,000		

		Responsibility	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY)	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 1st Qtr Reforecast	2017-18 Estimated Project Grant Revenue 1st Qtr Reforecast	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 3rd Qtr Reforecast	2017-18 Estimated Project Grant Revenue 3rd Qtr Reforecast	2018-19 Recommended Capital Projects	2018-19 Recommended Budget Capital Projects Grant Revenue	Comments
	Sand Blasting/Painting - Clarifiers	Mikesell						250,000		
	Fence at Roberts, Marshall & Nims tanks	Mikesell						60,000		
	Sump Pump in Basement (Chopper Pump)	Mikesell						40,000		
	Replace broken/leaking Windows (Headworks/Filter)	Mikesell						12,000		
	Intake Screens Rehab/Rehab Sprayers	Mikesell						150,000		
	Various Street Project work	Mikesell						150,000		
	GIS Update and Maintenance	Mikesell		20,000		20,000		20,000		County licensing & map maintenance
	Lakeshore Drive Watermain, McCracken to Laketon	Mikesell						1,500,000		
			1,132,000	1,245,000	-	1,224,119	-	3,762,000		
594	<u>Marina</u>									
	Docks & Building Improvements (office, bathroom)	Mikesell	70,000	70,000	35,000	70,000	35,000			only engineering in 2018
	Engineering Services for Grand Truck Launch Replacement	Mikesell						20,000		
			70,000	70,000	35,000	70,000	35,000	20,000		
642	<u>PSB</u>									
	PSB Improvements, including possible Eng. Evaluation of building	Mikesell	45,000	45,000	-	45,000	-			
			45,000	45,000	-	45,000	-			
643	<u>Engineering Services</u>									
	Intergovernmental Engineering Work	Mikesell	-	-	-	-	-			
			-	-	-	-	-			
661	<u>Equipment Fund</u>									
5720/Quantity Non-Vehicular Equipment:										
1	Trailer	Mikesell						8,000		
1	Salt Box	Mikesell	-	-	-	-	-	14,500		
1	Concrete Breaker	Mikesell	-	-	-	-	-	17,000		
1	Mower Deck	Mikesell						6,000		
1	Leaf Sucker	Mikesell	28,000	28,000	-	28,000	-			
	various small equipment	Mikesell	10,000	10,000	-	10,000	-	20,000		
1	Riding Mower/ Snow Blower	Mikesell	20,000	32,000	-	32,000	-			
			58,000	70,000	-	70,000	-	65,500		

		Responsibility	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY)	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 1st Qtr Reforecast	2017-18 Estimated Project Grant Revenue 1st Qtr Reforecast	2017-18 Budgeted Projects (Including Carryover Amounts From Prior FY) 3rd Qtr Reforecast	2017-18 Estimated Project Grant Revenue 3rd Qtr Reforecast	2018-19 Recommended Capital Projects	2018-19 Recommended Budget Capital Projects Grant Revenue	Comments
5746	Communications Equipment:									
	Recording Equipment Upgrade	Mikesell						52,000		
	Cruiser DVR Upgrade	Mikesell	30,000	30,000	-	30,000	-	68,700		
			30,000	30,000	-	30,000	-	120,700		
5730	Vehicles:									
7	Police Cruisers / Tahoes	Mikesell						266,000		
1	1 Ton pickup truck DPW	Mikesell						40,000		
2	Detective Cars	Mikesell						50,000		
3	1/2 ton pickup Truck	Mikesell						81,000		
1	Colorado - City Engineering	Mikesell						30,000		
1	Plow Truck	Mikesell						150,000		
1	Backhoe	Mikesell						120,000		
2	City Hall cars	Mikesell						51,000		
3	Police Cruisers / Tahoes	Mikesell	105,000	105,000	-	105,000	-			Includes police package outfitting
2	Detective cars	Mikesell	-	-	-	71,000	-			
1	Detective cars	Mikesell	28,000	28,000	-	28,000	-			
1	Tahoe Police Cruiser	Mikesell	30,000	38,000	-	38,000	-			
1	1/2 ton pickup Truck	Mikesell		35,000		35,000				New supervisor vehicle
1	3/4 ton truck for DPW- 2x4	Mikesell	-	-	-	-	-			
1	Beach Tractor	Mikesell	60,000	60,000	-	60,000	-			
1	backhoe	Mikesell	-	-	-	-	-			carry over
2	Plow Truck	Mikesell	-	-	-	-	-			one carry over and one for this year, approval by commission was issued but truck will not be paid for
			223,000	266,000	-	337,000	-	788,000		
	Total Equipment Fund		311,000	366,000	-	437,000	-	974,200		
			\$ 7,672,945	\$ 8,042,945	\$ 3,182,245	\$ 7,130,056	\$ 2,285,000	\$ 15,025,700	\$ 2,183,700	
	* Police cruisers changed to SUVs as the Chevy Impala Police Unit is being discontinued by General Motors.									