

CITY OF MUSKEGON

CITY COMMISSION MEETING

JUNE 8, 2010

CITY COMMISSION CHAMBERS @ 5:30 P.M.

AGENDA

- ❑ CALL TO ORDER:
- ❑ PRAYER:
- ❑ PLEDGE OF ALLEGIANCE:
- ❑ ROLL CALL:
- ❑ HONORS AND AWARDS:
 - A. Muskegon Community College Softball Team.
- ❑ INTRODUCTIONS/PRESENTATION:
 - A. USHL Junior Hockey Team.
- ❑ CONSENT AGENDA:
 - A. Approval of Minutes. CITY CLERK
 - B. Fireworks Display Permit for Muskegon Summer Celebration. CITY CLERK
 - C. Fireworks Display Permit for Muskegon Country Club. CITY CLERK
 - D. Special Event Request – Catamaran Racing Association of Michigan Request to hold a Catamaran Sailing Event with Overnight Camping at Pere Marquette Park. PLANNING & ECONOMIC DEVELOPMENT
 - E. Consideration of Bids for Viridian Drive Extension to Terrace Point Drive. ENGINEERING
 - F. Agreement for School Resource Officer – Muskegon Public Schools. PUBLIC SAFETY
 - G. Special Event Request – Muskegon Area Amateur Radio Council Field Day and Demo with Overnight Camping at Pere Marquette Park. PLANNING & ECONOMIC DEVELOPMENT
 - H. Request for Encroachment Agreement – Frauenthal Theater “Cameraman” Bronze Sculpture. ENGINEERING
- ❑ PUBLIC HEARINGS:
 - A. 2010-11 Budget. FINANCE

- ❑ **COMMUNICATIONS:**
- ❑ **CITY MANAGER'S REPORT:**
- ❑ **UNFINISHED BUSINESS:**
 - A. **SECOND READING: Amendments to the Zoning Ordinance – Community Gardens.** PLANNING & ECONOMIC DEVELOPMENT
 - B. **SECOND READING: Rezoning Request for a Portion of the Property Located at 1700 Messler Street.** PLANNING & ECONOMIC DEVELOPMENT
- ❑ **NEW BUSINESS:**
 - A. **Public Works Services Agreement with Kuhnnections.** CITY MANAGER
 - B. **Fire Union Agreement.** CITY MANAGER
- ❑ **ANY OTHER BUSINESS:**
- ❑ **PUBLIC PARTICIPATION:**
 - ***Reminder: Individuals who would like to address the City Commission shall do the following:***
 - Fill out a request to speak form attached to the agenda or located in the back of the room.
 - Submit the form to the City Clerk.
 - Be recognized by the Chair.
 - Step forward to the microphone.
 - State name and address.
 - Limit of 3 minutes to address the Commission.
 - (Speaker representing a group may be allowed 10 minutes if previously registered with City Clerk.)
- ❑ **CLOSED SESSION: City Manager's Evaluation.**
- ❑ **ADJOURNMENT:**

ADA POLICY: THE CITY OF MUSKEGON WILL PROVIDE NECESSARY AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WHO WANT TO ATTEND THE MEETING UPON TWENTY FOUR HOUR NOTICE TO THE CITY OF MUSKEGON. PLEASE CONTACT ANN MARIE BECKER, CITY CLERK, 933 TERRACE STREET, MUSKEGON, MI 49440 OR BY CALLING (231) 724-6705 OR TDD: (231) 724-4172.

RESOLUTION

2009-2010 JAYHAWKS NATIONAL CHAMPIONSHIP SOFTBALL TEAM

WHEREAS, *by its extraordinary efforts, the Muskegon Community College Jayhawks softball team has won the Conference, State, and Regional titles progressing to achieve the NJCAA Division II National Championship title and ending the season with an amazing record of 59-9; and*

WHEREAS, *the City Commission recognizes the significant positive influence the Jayhawks softball team achieved by channeling the energies and enthusiasm of so many of our citizens, teaching sportsmanship and the competitive will to win, and promoting physical fitness and well-being through wholesome association with others in organized sports; and*

WHEREAS, *the excellent performance, dedication, and commitment of these young women, along with their coaching staff, have proven to be a source of admiration and inspiration to the citizens of Muskegon;*

NOW THEREFORE BE IT RESOLVED *that the City Commission congratulates the Muskegon Community College 2009-2010 Jayhawks National Championship Softball Team for its outstanding accomplishments.*

Signed this 8th day of June 2010.

Stephen J. Warmington
Mayor

Date: June 8, 2010
To: Honorable Mayor and City Commissioners
From: Ann Marie Becker, City Clerk
RE: Approval of Minutes

SUMMARY OF REQUEST: To approve the minutes of the Regular Commission Meeting that was held on Tuesday, May 25, 2010.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval of the minutes.

CITY OF MUSKEGON

CITY COMMISSION MEETING

MAY 25, 2010

CITY COMMISSION CHAMBERS @ 5:30 P.M.

MINUTES

The Regular Commission Meeting of the City of Muskegon was held at City Hall, 933 Terrace Street, Muskegon, Michigan at 5:30 p.m., Tuesday, May 25, 2010.

Mayor Warmington opened the meeting with a prayer from Commissioner Spataro after which the Commission and public recited the Pledge of Allegiance to the Flag.

ROLL CALL FOR THE REGULAR COMMISSION MEETING:

Present: Mayor Stephen Warmington, Vice Mayor Stephen Gawron, Commissioners Lawrence Spataro, Sue Wierengo, and Steve Wisneski, City Manager Bryon Mazade, City Attorney John Schrier, and City Clerk Ann Marie Becker.

Commissioner Clara Shepherd arrived at 5:43 p.m.

Absent: Commissioner Chris Carter (excused).

2010-45 CONSENT AGENDA:

A. Approval of Minutes. CITY CLERK

SUMMARY OF REQUEST: To approve minutes for the May 10th Special Commission Meeting, the May 10th Commission Worksession, and the May 11th Regular Commission Meeting.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval of the minutes.

B. 2010-2011 Michigan Municipal League Membership Dues. CITY CLERK

SUMMARY OF REQUEST: Approval to pay the 2010-2011 MML dues in the amount of \$8,886. The MML is continuing the freeze on the membership dues, and in addition, will no longer levy the Environmental Affairs Assessment. These changes represent a 12% reduction in the overall dues payment.

FINANCIAL IMPACT:	MML Dues	\$8,078
	Legal Defense Fund	<u>\$ 808</u>
	Total	\$8,886

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval.

C. 2010 Water Treatment Chemical Bids. WATER FILTRATION

SUMMARY OF REQUEST: Recommend endorsement of contract extension for the previous lowest responsible bidders to supply aluminum sulfate and fluoride for the Water Filtration Plant as allowed by contract.

FINANCIAL IMPACT: Annual cost of \$141,200 (based on average annual water pumped to mains).

BUDGET ACTION REQUIRED: None at this time. These chemicals are budgeted annually.

STAFF RECOMMENDATION: Staff recommends the Mayor and City Commission endorse the bid extensions received and allow staff to enter into contract with US Aluminate Co. (USALCO) for aluminum sulfate and Lucier Chemical Industries Ltd. for fluoride.

D. Liquor License Request for L. C. Walker Arena, 470 W. Western Avenue. CITY CLERK

SUMMARY OF REQUEST: The Liquor Control Commission is seeking local recommendation on a request from the City of Muskegon to drop JS Hockey Enterprises, Inc. as Co-Licensee and add Logger Hockey, LLC as Co-Licensee in the 2009 Class C Licensed Business issued under MCL 436.1509 with Dance Permit, 9 Bars, and Official Permit (Food) and Outdoor Service (2 Areas) located at 470 W. Western.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: All departments are recommending approval.

E. Amendments to the Zoning Ordinance – Community Gardens. PLANNING & ECONOMIC DEVELOPMENT

SUMMARY OF REQUEST: Staff initiated request to amend Section 2313 of Article XXIII to add provisions for Community Gardens.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: To approve the zoning ordinance amendment.

COMMITTEE RECOMMENDATION: The Planning Commission recommended approval of the request at their May 13th meeting.

(REQUIRES SECOND READING)

F. Rezoning Request for a Portion of the Property Located at 1700 Messler

Street. PLANNING & ECONOMIC DEVELOPMENT

SUMMARY OF REQUEST: Request to rezone a portion of the property located at 1700 Messler Street, from I-2, General Industrial District to B-4, General Business District. The Credit Union, which is currently operating as a legal non-conforming use, would like to purchase the lot from Brunswick, but it would create an illegal lot split due to a minimum lot size requirements. Rezoning the property to B-4 would bring the use to conformity and would allow the property to meet the minimum lot requirements for a B-4 lot. The properties would be split after the rezoning is approved.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Staff recommends approval of the rezoning.

COMMITTEE RECOMMENDATION: The Planning Commission recommended approval of the request at their May 13th meeting.

(REQUIRES SECOND READING)

G. Consideration of Bids for SP-221 Energy Efficiency Upgrades.
ENGINEERING

SUMMARY OF REQUEST: Award the Energy Efficiency Upgrades project to Tridonn Construction Co. out of Muskegon, MI using the base bid since they were the lowest responsible bidder with a total bid price of \$93,500. Also, authorize staff to add as many of the alternate bid items to this contract as the budget/grant will allow for.

FINANCIAL IMPACT: The construction cost of \$93,500.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Award the contract to Tridonn Construction Co. and authorize staff to add alternate bid items.

H. Partial Payoff of CMI Brownfield Redevelopment Loan. FINANCE

SUMMARY OF REQUEST: In 2007-08, the City borrowed \$500,000 from MDEQ for Brownfield cleanup and redevelopment. Under terms of the loan, no interest was charged until 3/18/10 at which time interest began to accrue at rate of 2%. To date, the City has re-loaned (or committed to re-loan) approximately \$270,000 for projects on Henry Street (Betten) and in the Smartzone. Developers of these projects have committed to repaying the City at the same 2% rate as we are being charged. There are no other current prospects for use of the remaining loan proceeds. Therefore, staff recommends repaying the unused funds to the state.

FINANCIAL IMPACT: Interest costs on the unused loan proceeds exceed our earnings rate. Repaying part of the loan will reduce these negative arbitrage costs.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Authorize staff to repay to the State of Michigan the unspent CMI Brownfield Loan proceeds.

Motion by Vice Mayor Gawron, second by Commissioner Wisneski to approve the Consent Agenda as read.

ROLL VOTE: Ayes: Warmington, Wierengo, Wisneski, Gawron, and Spataro

Nays: None

MOTION PASSES

2010-46 UNFINISHED BUSINESS:

A. SECOND READING: Ordinance Setting Fiscal Year and Budget Calendar.
FINANCE

SUMMARY OF REQUEST: Last November, voters approved Charter Amendments that gave the City Commission authority to set the City's fiscal year and change the budget adoption process. The ordinance is intended to implement these changes. The proposed ordinance sets the City's fiscal year as of July 1 (starting in 2010) and also lays out a budget adoption process that eliminates the requirement we have had in the past of adopting a budget months in advance of the start of the fiscal year.

FINANCIAL IMPACT: The change in fiscal years will help stabilize City finances and make the City's fiscal period consistent with the majority of Michigan's city governments. The change in budget process will help ensure the City's budget is prepared with the most current information available and does not become outdated before the fiscal year begins.

BUDGET ACTION REQUIRED: None at this time.

STAFF RECOMMENDATION: Adoption of the ordinance.

Motion by Commissioner Spataro, second by Vice Mayor Gawron to adopt the ordinance regarding setting the fiscal year and budget calendar.

ROLL VOTE: Ayes: Wierengo, Wisneski, Gawron, Spataro, and Warmington

Nays: None

MOTION PASSES

2010-47 NEW BUSINESS:

A. Transmittal of Proposed 2010-11 Budget. FINANCE

SUMMARY OF REQUEST: Transmittal of 2010-11 budget per new ordinance that has been presented to you for adoption. This budget implements the change to a July 1 fiscal year start.

FINANCIAL IMPACT: See budget document.

BUDGET ACTION REQUIRED: The budget must be approved on or before the second City Commission Meeting in June.

STAFF RECOMMENDATION: The budget will be discussed in detail at the June 7th Commission Worksession.

No action necessary at this time.

B. Sappi Settlement Agreement. CITY MANAGER

SUMMARY OF REQUEST: To approve a settlement agreement between the City of Muskegon and Sappi Fine Paper North America to resolve any tax-related claims between the parties.

FINANCIAL IMPACT: Approximately \$700,000 to the City.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: To approve the agreement and authorize the Mayor and Clerk to execute it.

Motion by Vice Mayor Gawron, second by Commissioner Wisneski to approve the Sappi settlement agreement.

ROLL VOTE: Ayes: Gawron, Spataro, Warmington, Wierengo, and Wisneski

Nays: None

MOTION PASSES

C. Concurrence with the Housing Board of Appeals Notice and Order to Demolish the Following: PUBLIC SAFETY

362 E. Forest Avenue

510 White Avenue (Area 11) – WITHDRAWN PER STAFF REQUEST

1847 5th Street (Garage)

SUMMARY OF REQUEST: This is to request that the City Commission concur with the findings of the Housing Board of Appeals that the structures are unsafe, substandard, a public nuisance and that they be demolished within 30 days. It is further requested that administration be directed to obtain bids for the demolition of the structures and that the Mayor and City Clerk be authorized and directed to execute a contract for demolition with the lowest responsible bidder.

FINANCIAL IMPACT: CDBG Funds.

BUDGET ACTION REQUIRED: None.

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

Motion by Commissioner Spataro, second by Vice Mayor Gawron to concur with the Housing Board of Appeals notice and order to demolish 1847 5th Street garage

only.

ROLL VOTE: Ayes: Gawron, Spataro, Warmington, Wierengo, and Wisneski

Nays: None

MOTION PASSES

Commissioner Shepherd arrived at 5:43 p.m.

Motion by Commissioner Spataro, second by Commissioner Wisneski to concur with the Housing Board of Appeals notice and order to demolish 362 E. Forest.

ROLL VOTE: Ayes: Shepherd, Spataro, Warmington, Wierengo, Wisneski, and Gawron

Nays: None

MOTION PASSES

ANY OTHER BUSINESS: Commissioner Spataro announced that the Muskegon Community College softball team won the National Junior College Athletic Association Division II softball national championship on Saturday.

PUBLIC PARTICIPATION: Various comments were heard from the public.

ADJOURNMENT: The City Commission Meeting adjourned at 5:53 p.m.

Respectfully submitted,

Ann Marie Becker, MMC
City Clerk

Date: June 8, 2010
To: Honorable Mayor and City Commissioners
From: Ann Marie Becker, City Clerk
RE: Fireworks Display Permit for Muskegon Summer Celebration

SUMMARY OF REQUEST: American Fireworks is requesting approval of a fireworks display permit for July 4th at the Muskegon Summer Celebration. Fire Marshall Metcalf has reviewed the request and recommends approval contingent on inspection of the fireworks. The insurance coverage has been approved.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval contingent on inspection of the fireworks.

FM-32 (12-68)

APPLICATION

FOR FIREWORKS DISPLAY PERMIT

Act 358, P.A. 1968

DATE OF APPLICATION

May 25, 2010

1. TYPE OF DISPLAY: ☒ Public Display ☐ Agricultural Pest Control

2. APPLICANT

NAME OF PERSON

Muskegon Summer Celebration

ADDRESS

587 West Western Ave, Muskegon, MI 49440

AGE: Must be 21 or over

IF A CORPORATION: Name of President

Joe Austin

ADDRESS

3. PYROTECHNIC OPERATOR

NAME

Brian Teeling

ADDRESS

152 Nutwood Dr, Tallmadge, OH

AGE: Must be 21 or over

44

EXPERIENCE:

NUMBER OF YEARS

26 Years

NUMBER OF DISPLAYS

1,000 +

WHERE

Throughout Ohio, Michigan, Pennsylvania, Florida, Virginia

NAMES OF ASSISTANTS:

NAME

David Mason

ADDRESS

6325 Morris Street, Marlette, MI

AGE

30

NAME

Thomas Baxter

ADDRESS

8550 Golf Road, Carleton, MI

AGE

50

4. NON-RESIDENT APPLICANT

NAME

ADDRESS

Name of Michigan Attorney or Resident Agent

ADDRESS

TELEPHONE NUMBER

5. EXACT LOCATION OF PROPOSED DISPLAY

587 W. Western Avenue, Muskegon, Michigan

DATE

July 4, 2010

TIME

Approx. 10:00 PM

6. NUMBER AND KINDS OF FIREWORKS TO BE DISPLAYED

9,000 1" Assorted Aerials

1,008 3" Assorted Aerials

588 4" Assorted Aerials

510 5" Assorted Aerials

432 6" Assorted Aerials

45 8" Assorted Aerials

MANNER & PLACE OF STORAGE PRIOR TO DISPLAY Loading for display will begin on July 3 and overnight security will be provided by sponsor on site prior to July 4, 2010 display

(Subject to Approval of Local Fire Authorities)

7. FINANCIAL RESPONSIBILITY

A. AMOUNT OF BOND OR INSURANCE

(to be set by municipality)

\$ 10,000,000 Combined Single Limit

B. BONDING CORPORATION OF INSURANCE COMPANY: NAME

Britton Gallagher & Associates

ADDRESS

6240 SOM Center Rd, Cleveland, Ohio 44139



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/27/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Britton-Gallagher and Associates, Inc. 6240 SOM Center Rd. Cleveland OH 44139	CONTACT NAME: PHONE (A/C, No, Ext): 440-248-4711 FAX (A/C, No): 440-544-1234 E-MAIL: ADDRESS: PRODUCER CUSTOMER ID #:														
INSURED American Fireworks Company 7041 Darrow Road P. O. Box 1447 Hudson OH 44236-2254	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: Lexington Insurance Co</td><td></td></tr><tr><td>INSURER B: Granite State Insurance Co.</td><td>23809</td></tr><tr><td>INSURER C: Axis Surplus Ins Company</td><td></td></tr><tr><td>INSURER D: Liberty Mutual Insurance Co</td><td>25035</td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Lexington Insurance Co		INSURER B: Granite State Insurance Co.	23809	INSURER C: Axis Surplus Ins Company		INSURER D: Liberty Mutual Insurance Co	25035	INSURER E:		INSURER F:	
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INSURER E:															
INSURER F:															

COVERAGES

CERTIFICATE NUMBER: 750805504

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC			3443637-02	4/1/2010	4/1/2011	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$50,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$2,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$2,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$50,000	MED EXP (Any one person)	\$	PERSONAL & ADV INJURY	\$1,000,000	GENERAL AGGREGATE	\$2,000,000	PRODUCTS - COMP/OP AGG	\$2,000,000		\$
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	\$																				
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS			CA93842418	4/1/2010	4/1/2011	<table border="1"><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$1,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td></td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$		\$		
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D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☐ N/A			WC534S087661	6/11/2009	6/11/2010	<table border="1"><tr><td>☒ WC STATU-TORY LIMITS</td><td>☐ OTH-ER</td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$500,000</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$500,000</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$500,000</td></tr></table>	☒ WC STATU-TORY LIMITS	☐ OTH-ER	E.L. EACH ACCIDENT	\$500,000	E.L. DISEASE - EA EMPLOYEE	\$500,000	E.L. DISEASE - POLICY LIMIT	\$500,000						
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E.L. DISEASE - POLICY LIMIT	\$500,000																				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Display Date: July 4, 2010

Display Location: Muskegon Harbor

See Attached...

CERTIFICATE HOLDER**CANCELLATION**

City of Muskegon, Michigan P.O. Box 536 Muskegon MI 49440	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Britton-Gallagher and Associates, Inc.		NAMED INSURED American Fireworks Company 7041 Darrow Road P. O. Box 1447 Hudson OH 44236-2254	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Additional Insureds: Muskegon Summer Celebration, Inc.; City of Muskegon, MI and all elected and appointed officials, all employees and volunteers, all boards, commissions and or authorities and thier board members, employees and volunteers; and County of Muskegon, MI.

Date: June 8, 2010
To: Honorable Mayor and City Commissioners
From: Ann Marie Becker, City Clerk
RE: Fireworks Display Permit for Muskegon Country Club

SUMMARY OF REQUEST: Melrose Pyrotechnics, Inc. is requesting approval of a fireworks display permit for July 4, 2010, at the Muskegon Country Club, 2801 Lakeshore Drive. Fire Marshall Metcalf will inspect the fireworks on the day of the event. The insurance coverage has been approved.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval contingent on inspection of the fireworks.



Muskegon Country Club

May 17, 2010

Linda Potter, CMC
Deputy Clerk, City of Muskegon
933 Terrace Street
Muskegon, MI 49440

Dear Ms. Potter,

Muskegon Country Club is in the process of planning our annual Fourth of July Celebration. I am enclosing the fireworks permit, certificate of liability insurance and the application fee of \$50.00.

Our fireworks display is planned for Sunday, July 4, 2010. Please call me if you have any questions. I can be reached at 231-755-3737.

Most Sincerely,

Rebecca Harding
Banquet Coordinator

C: Major Metcalf

APPLICATION FOR FIREWORKS DISPLAY PERMIT

☒ PUBLIC DISPLAY		☐ AGRICULTURAL PEST CONTROL	Date of Application <i>5/12/10</i>
Name of Applicant <i>MELROSE PYROTECHNICS, INC.</i>	Address <i>P.O. BOX 302, KINGSBURY, IN 46345</i>		Age (18 or over)
If a Corporation, Name of President <i>MICHAEL CARTOLANO</i>	Address <i>P.O. BOX 302, KINGSBURY, IN 46345</i>		
If a Non-resident Applicant: Name of MI Attorney or Resident Agent <i>MIKE VAN LOO</i>	Address <i>P.O. BOX 123, BELDING, MI 48809</i>		Phone No. <i>(616) 794-0205</i>
Name of Pyrotechnic Operator <i>MIKE VAN LOO</i>	Address <i>P.O. BOX 123, BELDING, MI 48809</i>		Age (18 or over) <i>39</i>
No. Years Experience No. Displays <i>16 YEARS 260+</i>	Where <i>MICHIGAN, ILLINOIS, INDIANA, KENTUCKY, OHIO</i>		
Name of Assistant: <i>JOHN KLAPKO</i>	Address <i>P.O. BOX 123, BELDING, MI 48809</i>		Age <i>45</i>
Name of Other Assistant: <i>SCOTT FERMAN</i>	Address <i>P.O. BOX 123, BELDING, MI 48809</i>		Age <i>41</i>
Exact Location of Proposed Display <i>Muskegon Country Club grounds</i>			
Date of Proposed Display <i>July 4, 2010</i>		Time of Proposed Display <i>Dusk</i>	
No. Of Fireworks	Kind of Fireworks to be Displayed		
<i>Approximately 700</i>	<i>Aerial display shells ranging in size from 1 1/4 inches to 4 inches in diameter</i>		
Manner & Place of Storage Prior to Display (Subject to Approval of Local Fire Authorities) <i>NO STORAGE NECESSARY, DELIVERED ON DATE OF DISPLAY</i>			
Amount of Bond of Insurance (to be set by local gov't) <i>\$5,000,000.00</i>		Name of Bonding Corporation or Insurance Company <i>BRITTON-GALLAGHER & ASSOCIATES</i>	
Address of Bonding Corporation or Insurance Company <i>6240 SOM CENTER RD., CLEVELAND, OH 44139</i>			
Signature of Applicant <i>Wanda Arhoog</i>		<i>For Melrose Pyrotechnics, Inc.</i>	

SEE OTHER SIDE FOR INSTRUCTIONS

Authority: 1968 PA 358
Compliance: Voluntary but a permit will not be issued without an application.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/11/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Britton-Gallagher and Associates, Inc. 6240 SOM Center Rd. Cleveland OH 44139	CONTACT NAME: PHONE (A/C, No, Ext): 440-248-4711 FAX (A/C, No): 440-544-1234 E-MAIL ADDRESS: PRODUCER CUSTOMER ID #:														
INSURED Melrose Pyrotechnics, Inc. Kingsbury Industrial Parkway Heinold Complex Kingsbury IN 46345	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: Lexington Insurance Co</td><td></td></tr><tr><td>INSURER B: Granite State Insurance Co.</td><td>23809</td></tr><tr><td>INSURER C: Travelers Indemnity Co</td><td>25658</td></tr><tr><td>INSURER D: Arch Specialty Ins Co</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Lexington Insurance Co		INSURER B: Granite State Insurance Co.	23809	INSURER C: Travelers Indemnity Co	25658	INSURER D: Arch Specialty Ins Co		INSURER E:		INSURER F:	
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INSURER C: Travelers Indemnity Co	25658														
INSURER D: Arch Specialty Ins Co															
INSURER E:															
INSURER F:															

COVERAGES

CERTIFICATE NUMBER: 717929728

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC			1619273-02	1/15/2010	1/15/2011	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$50,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS			CA93487532	1/15/2010	1/15/2011	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
D	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DEDUCTIBLE ☒ RETENTION \$10,000 ☐ CLAIMS-MADE			ULP00031482	1/15/2010	1/15/2011	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000 \$ \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☐ N/A			0323N491 (MI)	4/1/2010	4/1/2011	☒ WC STATUTORY LIMITS ☐ OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

DISPLAY DATE: July 4, 2010 LOCATION: Muskegon Country Club, Muskegon, Michigan ADDITIONAL INSURED: Muskegon Country Club; City of Muskegon, all elected and appointed officials, all employees and volunteers, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof

CERTIFICATE HOLDER

CANCELLATION

City of Muskegon 933 Terrace Street Muskegon MI 49440	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---

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CITY COMMISSION MEETING DATE
JUNE 8, 2010

Date: May 25, 2010

To: Honorable Mayor and City Commissioners

From: Cathy Brubaker-Clarke, Director of Community & Economic Development

Re: Special Event Request – Catamaran Racing Association of Michigan (CRAM) request to hold a Catamaran sailing event (Regatta) with overnight camping at Pere Marquette Park (third-year event)

SUMMARY OF REQUEST: CRAM is requesting permission to hold a Catamaran sailing event at Pere Marquette Park August 27 through 29, 2010. They would like to use the City-owned lot that is currently being leased by Captain Jack's for overnight camping on August 27 and 28, 2010.

The owners of Captain Jack's (CJ's on the Beach) submitted a letter indicating their support of the event.

FINANCIAL IMPACT: None

BUDGET ACTION REQUIRED: None

STAFF RECOMMENDATION: To approve the attached resolution allowing for overnight camping at Pere Marquette for this event on August 27 and 28, 2010.

COMMITTEE RECOMMENDATION: This request was recommended for approval by the Leisure Services Board at their April 19, 2010 meeting.

**CITY OF MUSKEGON
MUSKEGON COUNTY, MICHIGAN**

RESOLUTION NO. _____

**A RESOLUTION APPROVING OVERNIGHT
CAMPING FOR THE CATAMARAN RACING
ASSOCIATION OF MICHIGAN**

The City Commission of the City of Muskegon hereby RESOLVES:

Recitals

1. The Catamaran Racing Association of Michigan is planning a sailing event for August 27th – 29th, 2010; and
2. Whereas, they are requesting overnight camping at Pere Marquette Park. The event will be held in the city parking lot leased to Captain Jacks Restaurant; and
3. Whereas, there is support for the event from Captain Jacks Restaurant.

NOW, THEREFORE, THE CITY COMMISSION RESOLVES:

The City Commission agrees to allow overnight camping at Pere Marquette Park for the purpose of hosting members of the Catamaran Racing Association of Michigan on the nights of August 27 and 28, 2010.

Adopted this ____ day of _____, 2010.

AYES: _____

NAYES: _____

ABSENT: _____

By: _____
Stephen J. Warmington
Its Mayor

By: _____
Ann Marie Becker, MMC
Its Clerk

CERTIFICATION
2010-_____ ()

This resolution was adopted at a regular meeting of the City Commission, held on June 8, 2010. The meeting was properly held and noticed pursuant to the Open Meetings Act of the State of Michigan, Act 267 of the Public Acts of 1976.

CITY OF MUSKEGON

By: _____
Ann Marie Becker, MMC
City Clerk



RECEIVED

MAR 16 2010

CITY OF MUSKEGON
LEISURE SERVICES

City of Muskegon Request for Special Event

*Revised January 2010- ALL requests for temporary liquor licenses must be submitted to the Muskegon Police Department for processing. Muskegon Police can be reached at: 231.724-6750.

Fee Schedule: \$50.00 Administrative fee must accompany each request
\$150.00 Fee for applications submitted 59-45 days prior to the event
\$250.00 Fee for applications submitted 44-30 days prior to the event
\$450.00 Fee for applications submitted 29 days prior to the event
**First time organizations (not events) could be exempt from any late fees. Failure to apply sixty days prior to the event date is cause to deny the request.

Please fill out this form and return with payment to the Department of Leisure Services, P.O. Box 0536, 933 Terrace St., Muskegon, MI 49443-0536. Telephone: (231) 724-6704 (Fax) (231) 724-1196

Applicant Organization CATAMARAN RACING ASSOCIATION
OF MICHIGAN (CRAM)

Applicant Contact Information

Contact Person GLENN KOENIGBAUER (COMMODORE)

Address 8131 MARINE CITY HWY City FAIRHAVEN State MI Zip 48023

Daytime Phone (586) 215-7827 Alt. Contact # (586) 215-7892

E-Mail address GLENNK@WILDBLUE.NET

Event Information

Special Event Title CRAM MUSKEGON REGATTA

Description of Event SAILING REGATTA FOR BEACH CATAMARANS

Location of Event PERE MARQUETTE PARK / CITY PARKING LOT
LEASED TO CAPTAIN JACKS RESTAURANT

Reason for Event TO RACE, SAIL, AND ENJOY THE BEAUTIFUL WATER

Date(s) of Event AUGUST 27-29, 2009

(Day 1) Hours of the Event/Start Time NOON End Time 7:00 PM

(Day 2) Hours of the Event/Start Time 11:00am End Time 5:00 PM

(Day 3) Hours of the Event/Start Time 10:30am End Time 2:00 PM

Anticipated crowd size 20-30 BOATS (50-100 PEOPLE INCLUDING CREWS/FAMILIES)
Will City Streets or Sidewalks be used? ☒ Yes ☐ No

If yes-Do they need to be closed? ☒ Yes ☐ No
PARTIALLY

5-19-10 Per Teresa: This needs to go to City Comm. for approval of overnight camping. DC

Which streets/intersections?

BEACH ST N. OF CAPTAIN JACK'S RESTURANT. NEED
TO BLOCK (1) LANE FOR BOAT UNLOADING, FRI EVENING,
SAT MORNING, SUN AFTERNOON SEE FIGURE 1.)
Has your organization filed for a Special Event Permit with Leisure Services before for this event?

Yes ☒ No ☐ If yes, please list last year filed 2009

Are there any changes in your request from previous years? Yes ☐ No ☒

If yes, please use this area to indicate any changes. Failure to notify the City of any changes from previous years is cause for denial. (Attach additional sheets if necessary)

Name of Insurance Company ACORD

** Where the event is being held on City-owned or controlled property the applicant shall provide an amount of insurance as set by the City for liquor liability and general liability insurance, naming the City as an additional insured. The language should read similar to the following: The CITY OF MUSKEGON, all elected and appointed officials, employees, volunteers, and others working on behalf of the CITY OF MUSKEGON is named additional insured. *An acceptable certificate of insurance must be submitted prior to final approval.

Regulations of the license/permit:

1. All rules and regulations of the City of Muskegon Special Events Policy shall be complied with.
2. All City of Muskegon Ordinances shall be complied with.
3. The licensee will save the City of Muskegon harmless from all claims.
4. A proof of liability insurance in the amount of \$_____ is required. A copy of the Certificate of Insurance naming the City of Muskegon as additional insured is required before the permit can be approved.
5. Special requirements as follows: _____

With my signature, I certify that I have read and understand the regulation of this permit. I also understand that City staff may require a meeting with applicant organization to help clarify the requests for services. Failure to attend the meeting could result in the denial of the request.

[Signature] 11 MAR 2010
Signature of Applicant Date

Approval Signature Date

Date Received in Office

Staff Signature

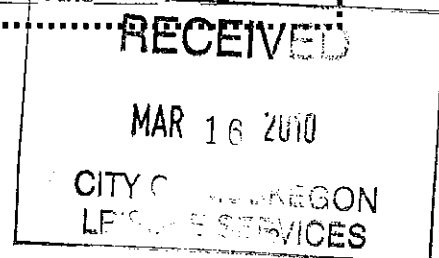
**Leisure Services Use Only

Proof of Insurance Received _____ Data Entry 3/16 Notification? 3/16 PDF

Work Order # _____ Approved/Denied by LS Board on _____

Processed by: _____ Copy to: DPW ☒ Police ☒ Parks ☒ Fire ☒

pc: Kinksey 3/16



Captain Jack's Bar & Grill 1601 Beach St.
Muskegon, Mi 49441

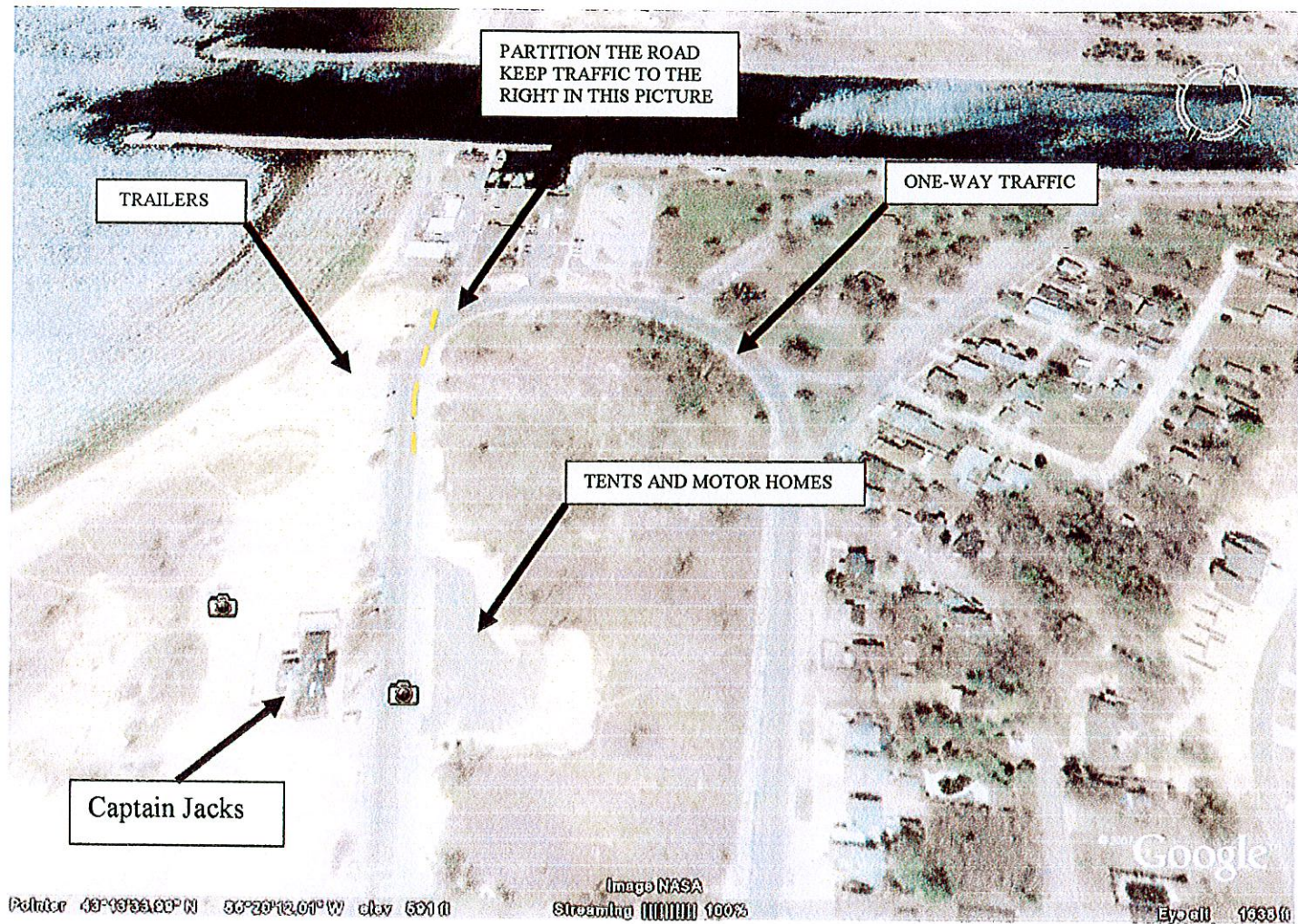


Figure 1.



March 10, 2010

Dear Teresa,

I am working with this year's CRAM (Catamaran Racing Association of Michigan) Commodore, Glenn Koenigbauer planning the 2010 Regatta. We are planning this event for the weekend of August 27-29.

CJ's on the Beach (Captain Jack's) is honored to be asked to host this event for the third consecutive year. We are glad that our location assists them in running a successful Regatta. We hope to continue this for years to come.

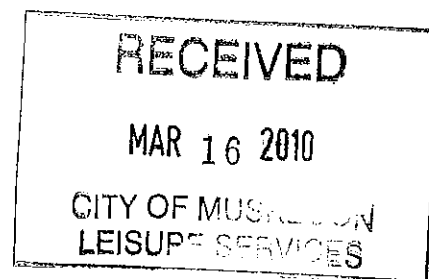
The visiting sailors bring additional revenue, not only to our establishment, but to many other area businesses. Please assist them in obtaining any permits they need to hold this event.

If you have any questions or concerns please feel free to contact me at 616-581-2505 or funonthebeach@gmail.com.

Thank you for your assistance in this matter.

Sincerely,

Jen Osborn, General Manager
CJ's on the Beach
1601 Beach St, Muskegon, MI 49441



Date: June 8, 2010
To: Honorable Mayor and City Commissioners
From: Engineering
RE: Consideration of Bids for:
Viridian Dr. Extension to Terrace Point Dr. (H-1662)

SUMMARY OF REQUEST:

Award the construction contract to extend Viridian Dr. and utilities to Terrace Point Dr. (H-1662) to Thompson Brothers, Inc. out of Twin Lake, MI since they were the lowest responsible bidder with a total bid price of \$92,874.65 (see attached bid tabulation).

Furthermore, it is respectfully requested that should you concur with staff's recommendation, the award be contingent upon:

- 1- Acceptance of the proposed Development agreement with GVSU.
- 2- Approval of the bids by GVSU as outlined in the development agreement.

FINANCIAL IMPACT:

The construction cost of \$92,874.65 plus engineering cost which is estimated at an additional 15%.

BUDGET ACTION REQUIRED:

None at this time as this project appears on the 2010 – 2011 budget.

STAFF RECOMMENDATION:

Award the contract to Thompson Brothers, Inc.

COMMITTEE RECOMMENDATION:

City of Muskegon

Bid Tabulation Summary

Contract ID: H-1662,
Contract Year: 2010
Location: Viridian Drive West End to Terrace Point Drive
Description: Viridian Drive, West End to Terrace Point Drive

Project Number: H-1662, S-653, & W-721	Project Engineer: Charles Wiggins
Estimate Number: 1	Date Created: 3/25/2010
Project Type: New Construction	Fed/State #: N/A
Location: Viridian Drive West End to Terrace Point Drive	Fed Item: N/A
	Control Section: N/A

Description: Viridian Drive, West End to Terrace Point Drive

Rank	Vendor	Total Bid	% Over Low	% Over Est.
0	ENGINEER'S ESTIMATE	\$110,589.50	19.07%	0%
1	(05678) Thompson Brothers, Inc.	\$92,874.65	0%	-16.01%
2	(_114) Accurate Excavators, LLC	\$93,137.15	0.28%	-15.78%
3	(09148) Dan Hoe Excavating, Inc.	\$93,173.00	0.32%	-15.74%
4	(03665) Al's Excavating, Inc.	\$99,477.00	7.10%	-10.04%
5	(_951) Franklin Contractors, Inc.	\$101,541.64	9.33%	-8.18%
6	(_9344) Jackson-Merkey Contractors, Inc.	\$107,712.30	15.97%	-2.60%



13664 Rocky's Rd. • Holland, Michigan 49424

Phone 616-994-6388 • Fax 616-994-6391

June 1, 2010

Mr. Mohammed Al-Shatel
City of Muskegon
933 Terrace St
Muskegon, MI 49440

Re: H-1662 Viridian Dr. Extension to Terrace Pointe Road

Dear Mohammed;

As a property owner and business owner located within the City of Muskegon, we respectfully request that Dan Hoe Excavating Inc. be awarded the construction contract on the above referenced project.

Our bid is less than 0.50 % over the apparent low bidder.

We presently have been operating at our facility for the past 5 years and have applied for a building permit to build a permanent facility in 2010.

We will be present at the City Council meeting on June 8, 2010 to answer any questions that may arrive.

Thank you in advance for your anticipated favorable consideration.

Sincerely,

A handwritten signature in dark ink, appearing to read "R. Maibe", is written over the word "Sincerely,".

Dan Hoe Excavating Inc.
Richard Maibe, Vice President

City Commission Meeting
Tuesday June 8, 2010

TO: Honorable Mayor and City Commissioners

FROM: Anthony L. Kleibecker, Director of Public Safety

DATE: June 2, 2010

SUBJECT: Agreement for School Resource Officer-Muskegon Public Schools

Summary of Request:

Police Department staff is requesting that the Commission approve an agreement between the City and the Muskegon Public Schools. The agreement provides for the continuance of a full-time School Resource Officer who is assigned to Muskegon High School. Muskegon Public Schools has agreed to pay one-half of the annual salary of the police officer position for a nine-month period. This agreement covers the period September 7, 2010 through June 10, 2011.

Financial Impact:

This agreement will produce revenue in the amount of \$18,540 for the period of the agreement.

Budget Action Required:

None

Staff Recommendation:

Approval of the agreement.

COMMUNITY OFFICER & MUSKEGON PUBLIC SCHOOLS

AGREEMENT 2010 – 2011

This agreement is effective September 7, 2010 through June 10, 2011, between the City of Muskegon, a Michigan municipal corporation, of 933 Terrace Street, Muskegon, Michigan 49440 ("City"), and Muskegon Public Schools, of 349 West Webster, Muskegon, Michigan 49440 ("MPS"), with reference to the following facts:

Background

A. City and MPS have determined that it is in each of their best interests to continue police services at the Muskegon High School ("MHS").

B. City has agreed to provide a police officer to be on patrol at MHS. At all times the officer assigned to work at MHS shall be a City police officer and, as such an employee of the City. Duties will be decided between mutual parties. However, it is agreed that a component of the role is to help establish a positive, safe learning environment at Muskegon High School and develop positive relationships with the student body.

C. MPS has agreed to pay the City a flat rate according to 9 months of service. The community officer will report to the Muskegon High School principal.

It is therefore agreed:

1. **Officer.** City shall provide a police officer to be on patrol at MHS during MHS's published academic calendar year, commencing September 7, 2010 (which shall not include any published vacation days or summer school sessions, i.e. Christmas break, mid-winter break, Thanksgiving break, Professional Development days, Good Friday, Hackley Day or Memorial Day.) The officer shall be present at MHS during hours which are mutually agreeable between the City and MPS.

2. **Payment.** MPS shall pay \$2,060 on the first of **EACH MONTH**, as invoiced, commencing September 7, 2010 through June 10, 2011. Total payment will not exceed \$18,540.

3. **Term: Termination:** The term of this Agreement shall be for one year from September 7, 2010 through June 10, 2011, and may be renewed annually by mutual agreement. This Agreement may be terminated before the end of its term by subsequent written agreement, which shall be signed by both parties.

4. **Venue.** The parties agree that for purposes of any dispute in connection with this agreement, the Muskegon County Court shall have exclusive jurisdiction and venue.

Muskegon Public Schools

By: Charles W. Poole
Name: Charles W. Poole
Title: President
Date: May 10, 2010

City of Muskegon

By: _____
Name: Steven J. Warmington
Title: Mayor
Date: _____

By: Colin K. Armstrong
Name: Colin K. Armstrong
Title: Superintendent
Date: 5/2/10

By: David A. Lewis
Name: David A. Lewis
Title: Principal
Date: 5/7/10

CITY COMMISSION MEETING DATE
JUNE 8, 2010

Date: June 2, 2010

To: Honorable Mayor and City Commissioners

From: Cathy Brubaker-Clarke, Director of Community & Economic Development

Re: Special Event Request – Muskegon Area Amateur Radio Council Field Day & Demo with overnight camping at Pere Marquette Park (first-year event)

SUMMARY OF REQUEST: The Muskegon Area Amateur Radio Council is requesting permission to hold a "Field Day" amateur radio emergency communication demo event at Margaret Drake Elliott Park June 25 through 27, 2010.

They would like to allow council members to camp overnight at the park. There will be less than 10 people at the park overnight, in RV's, campers, and/or tents.

There is someone using Margaret Drake Elliott Park on June 26; however, Mr. Fries, organizer of this event, had spoken with Teresa Ackerberg earlier, and she had informed him that there was plenty of space in the park, as long as Mr. Fries' group provided their own tents.

FINANCIAL IMPACT: None

BUDGET ACTION REQUIRED: None

STAFF RECOMMENDATION: To approve the attached resolution allowing overnight camping at Mark for this event on June 25 and 26, 2010.

COMMITTEE RECOMMENDATION: None. This request was received after the May Leisure Services Board meeting. This is a first-time event.

**CITY OF MUSKEGON
MUSKEGON COUNTY, MICHIGAN**

RESOLUTION NO. _____

**A RESOLUTION APPROVING OVER-
NIGHT CAMPING FOR THE MUSKEGON
AREA AMATEUR RADIO COUNCIL**

The City Commission of the City of Muskegon hereby RESOLVES:

Recitals

1. The Muskegon Area Amateur Radio Council is planning an amateur radio demo event June 25th – 27th, 2010; and
2. Whereas, they are requesting overnight camping at Margaret Drake Elliott Park;

NOW, THEREFORE, THE CITY COMMISSION RESOLVES:

The City Commission agrees to allow overnight camping at Margaret Drake Elliott Park for the purpose of hosting members of the Muskegon Area Amateur Radio Council on the nights of June 25 and 26, 2010.

Adopted this ____ day of _____, 2010.

AYES: _____

NAYES: _____

ABSENT: _____

By: _____
Stephen J. Warmington
Its Mayor

By: _____
Ann Marie Becker, MMC
Its Clerk

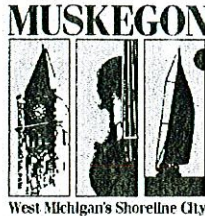
CERTIFICATION
2010-_____ ()

This resolution was adopted at a regular meeting of the City Commission, held on June 8, 2010. The meeting was properly held and noticed pursuant to the Open Meetings Act of the State of Michigan, Act 267 of the Public Acts of 1976.

CITY OF MUSKEGON

By: _____
Ann Marie Becker, MMC
City Clerk

June 25-27,
2010



City of Muskegon Request for Special Event

*Revised January 2010- ALL requests for temporary liquor licenses must be submitted to the Muskegon Police Department for processing. Muskegon Police can be reached at: 231.724-6750.

Fee Schedule: \$50.00 Administrative fee must accompany each request
\$150.00 Fee for applications submitted 59-45 days prior to the event
\$250.00 Fee for applications submitted 44-30 days prior to the event
\$450.00 Fee for applications submitted 29 days prior to the event
**First time organizations (not events) could be exempt from any late fees. Failure to apply sixty days prior to the event date is cause to deny the request.

Please fill out this form and return with payment to the Department of Leisure Services, P.O. Box 0536, 933 Terrace St., Muskegon, MI 49443-0536. Telephone: (231) 724-6704 (Fax) (231) 724-1196

Applicant Organization MKG AREA AMATEUR RADIO COUNCIL

Applicant Contact Information

Contact Person BILL FRIES

Address 1490 S STONE RD City FREMONT State MI Zip 49412

Daytime Phone 231 924 5910 Alt. Contact # _____

E-Mail address bill_fries@ncats.net

Event Information

Special Event Title FIELD DAY

Description of Event AMATEUR RADIO EMERGENCY COMMUNICATION DEMO

Location of Event DRAKE PARK (NEAR "OVALS")

Reason for Event DEMO AMATEUR RADIO & EMERGENCY COMMUNICATIONS

Date(s) of Event JUNE 25 THROUGH JUNE 27

(Day 1) Hours of the Event/Start Time 1200 PM End Time 1200 AM 6/25 FRI

(Day 2) Hours of the Event/Start Time ALL DAY End Time _____

(Day 3) Hours of the Event/Start Time 1200 AM End Time 400 PM

Anticipated crowd size 100 Will City Streets or Sidewalks be used? _____ Yes ☒ No

If yes-Do they need to be closed? _____ Yes ☒ No

RECEIVED

MAY 19 2010

CITY OF MUSKEGON
PLANNING DEPARTMENT

1st time org
pd. #50 ck #1078

Which streets/intersections?

NONE

Has your organization filed for a Special Event Permit with Leisure Services before for this event?

Yes _____ No X If yes, please list last year filed _____

Are there any changes in your request from previous years? Yes _____ No X

If yes, please use this area to indicate any changes. Failure to notify the City of any changes from previous years is cause for denial. (Attach additional sheets if necessary)

Name of Insurance Company WATERSTONE

** Where the event is being held on City-owned or controlled property the applicant shall provide an amount of insurance as set by the City for liquor liability and general liability insurance, naming the City as an additional insured. The language should read similar to the following: The CITY OF MUSKEGON, all elected and appointed officials, employees, volunteers, and others working on behalf of the CITY OF MUSKEGON is named additional insured. *An acceptable certificate of insurance must be submitted prior to final approval.

Regulations of the license/permit:

1. All rules and regulations of the City of Muskegon Special Events Policy shall be complied with.
2. All City of Muskegon Ordinances shall be complied with.
3. The licensee will save the City of Muskegon harmless from all claims.
4. A proof of liability insurance in the amount of \$_____ is required. A copy of the Certificate of Insurance naming the City of Muskegon as additional insured is required before the permit can be approved.
5. Special requirements as follows: _____

With my signature, I certify that I have read and understand the regulation of this permit. I also understand that City staff may require a meeting with applicant organization to help clarify the requests for services. Failure to attend the meeting could result in the denial of the request.

[Signature] 5/19/10
Signature of Applicant Date

5-19-10
Date Received in Office

Approval Signature Date

[Signature]
Staff Signature

****Leisure Services Use Only**

Proof of Insurance Received _____ Data Entry _____ Notification/PDF _____

Work Order # _____ Approved/Denied by LS Board on _____

Processed by: _____ Copy to: DPW _____ Police _____ Parks _____ Fire _____

Date: June 8, 2010
To: Honorable Mayor and City Commissioners
From: Engineering
RE: Request for Encroachment Agreement
Frauenthal Theater – “Cameraman” bronze sculpture

SUMMARY OF REQUEST:

The Community Foundation for Muskegon County has submitted the attached encroachment agreement form requesting your permission to place “The Cameraman” bronze sculpture of Buster Keaton with a movie camera, on the Western Ave. side of the Frauenthal Theater (see attached picture).

FINANCIAL IMPACT:

None

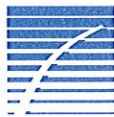
BUDGET ACTION REQUIRED:

None

STAFF RECOMMENDATION:

To approve the encroachment agreement with the supplemental conditions.

COMMITTEE RECOMMENDATION:



community foundation®

Muskegon County

425 W. Western Ave.

Suite 200

Muskegon, MI

49440.1101

Ph. 231.722.4538

Fax 231.722.4616

www.cffmc.org

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Roger Spoelman

Bernice L. Sydnor

Peter M. Turner

June 1, 2010

Mr. Bryon L. Mazade
City Manager
City of Muskegon
P.O. Box 536
Muskegon, MI 49443



Dear Bryon:

Enclosed please find a completed Encroachment Permit Agreement form to request a permit to place "The Cameraman", the bronze of Buster Keaton with a movie camera, on the Western Ave. side of the Frauenthal Theater. Attached to the agreement is a check for \$100.00, a drawing depicting the exact location, and evidence that the sculpture is included in our property and liability insurance coverage.

We plan to unveil the sculpture on June 30 immediately after our 4:00 Annual Gathering (which is taking the place of the Annual Luncheon this year.) We will work backwards from there, installing the concrete "lifts" (no platform) and then anchoring the pieces, as close to the date of unveiling as we can. Have I given you enough time to process this before then?

Thank you for your and your staff's help on this.

Sincerely,

Chris A. McGuigan
President/CEO

k:\downtown\downtownartscommittee\buster keaton sculpture\lrtcocity060110.doc

RECEIVED

JUN 01 2010

MUSKEGON
CITY MANAGER'S OFFICE

CITY OF MUSKEGON

ENCROACHMENT PERMIT AGREEMENT

REQUEST: A one-hundred dollar (\$100.00) non-refundable fee is required for processing of request.

1. LICENSEE proposes to install, repair or maintain improvements or facilities ("the encroachment"), in or abutting a street, alley, sidewalk, park, terrace or other property controlled or owned by the City of Muskegon, the encroachment being described as: (Attach exhibits) (1 unit equals 0-99 lineal feet)

Muskegon, the encroachment being described as: (Attach exhibits) (1 unit equals 0-99 lineal feet)

A life-size bronze statue of Buster Keaton,
with movie camera anchored to ⁴/₂" concrete
blocks under each foot of Keaton, and the camera trip

2. The City-owned or controlled property (herein "property") subject to the encroachment is Ac

2. The City-owned or controlled property (herein "property") subject to the encroachment is described as: [please insert a general description, and if required by the CITY, an accurate legal description]

described as: [please insert a general description, and if required by the CITY, an accurate legal description]
sidewalk on Western Ave side of Frauenthal

3. The CITY is willing to grant such privilege upon the terms and conditions herein. This agreement shall constitute a permit under Chapter 74 of the Code of City Ordinances, and with all future amendments shall apply to any encroachment on public right of way or property.

PERMIT AGREEMENT:

THIS AGREEMENT is made and entered into this 7 day of May, by and between the CITY OF MUSKEGON, a municipal corporation (hereinafter called CITY), and Community Foundation for Muskegon County (hereinafter called LICENSEE).

THEREFORE,

1. CITY does hereby grant unto LICENSEE the privilege of constructing, installing, maintaining, repairing and performing all necessary functions relating to the encroachment, and for that purpose to enter the property, for the term herein stated. This privilege shall be effective upon the delivery to the CITY of the required evidence of insurance coverage as outlined in paragraph 4 under this section and only after approval of this agreement by the City Commission and at which time an encroachment permit will be issued.

This grant is subject to the following special conditions:

attached Supplemental Conditions

2. That LICENSEE shall pay to the CITY for the privilege hereby granted the sum of _____ Dollars (\$ _____), per unit as described under Request, paragraph 1, applicable to the current Master Fee Resolution. Such payment is to be made upon the signing of this agreement to the City of Muskegon, and the privilege hereby granted shall continue for a period of five years from said date and renewal payment as set in the Master Fee Resolution to continue in five year intervals due on the first day of May unless sooner terminated as hereinafter provided.

3. INDEMNIFICATION. The LICENSEE shall indemnify and save harmless said GRANTOR of and from any liability for claims, damages, costs, expenses, or fees, including any attorney fees, or fines or awards brought against or charged to the CITY by any person, firm or corporation on account of or arising from the privilege hereby granted to LICENSEE or the activities of the LICENSEE related to the encroachment or this privilege. This indemnification obligation shall include all liabilities for environmental damage or releases of hazardous substances subject to any governmental or third party action. "Hazardous substance" is defined as any material constituting a prohibited or regulated substance under governmental law, rule, statute or regulation in force at any time, including future times.

4. INSURANCE. LICENSEE shall at all times carry liability insurance in such amounts as are satisfactory to CITY, and issued by companies acceptable to the CITY, licensed in the State of Michigan, naming CITY as an additional insured on any such policy. LICENSEE will file yearly with the CITY certificates or policies evidencing such insurance coverage. The insurance policies or certificates shall provide that the CITY shall be given thirty days written notice before a cancellation or change in coverage may occur. The types of coverage and coverage limits as required by City Engineer shall be as follows:

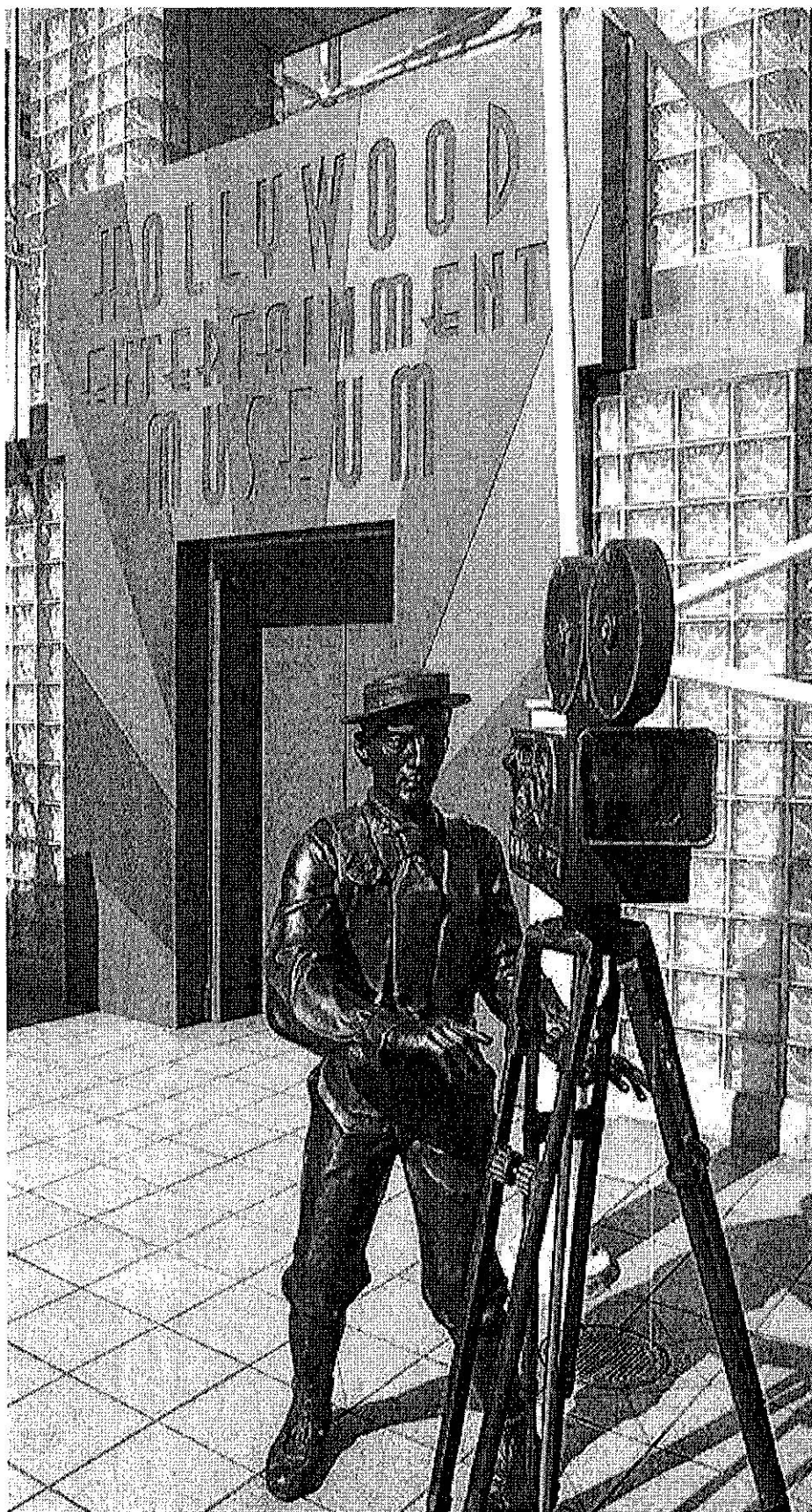
5. BONDING. Before this agreement permit becomes valid, LICENSEE shall file with the CITY a bond conforming to the requirements of all applicable ordinances, and to cover removal of said encroachment in part or whole, if essential for CITY to do so. This Bond shall keep same in force during the entire term of this agreement.

6. The privilege hereby granted may be canceled and revoked in part or whole by the CITY at any time upon giving said LICENSEE thirty (30) days of written notice of such cancellation and revocation, with no refund of the fee required in paragraph 2 of Permit Agreement.

7. LICENSEE may surrender up the privilege hereby granted at any time upon giving notice in writing to the CITY thirty (30) days prior to such surrender with no refund of the fee required in paragraph 2 of Permit Agreement; provided, however, that upon the voluntary relinquishment or abandonment of this privilege, or upon cancellation or revocation thereof by the CITY, the LICENSEE shall remove any structure(s) erected upon, within or overhanging the area of encroachment and restore the property at LICENSEE'S expense and in

SUPPLEMENTAL CONDITIONS

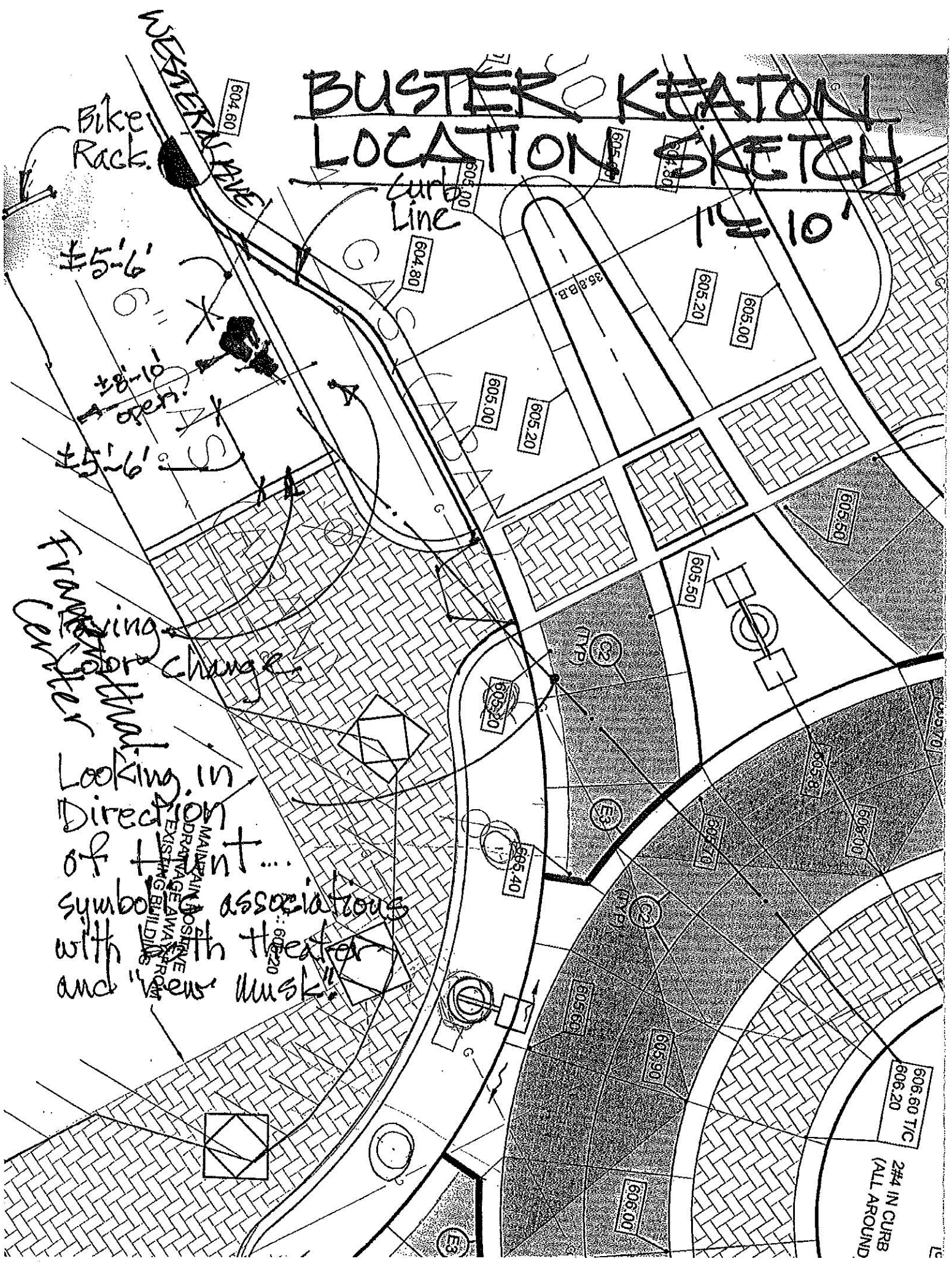
- 1- The grantee shall be fully responsible for the maintenance of the encroachment(s) and any relocation that becomes necessary to facilitate other improvements within the right of way (s).
- 2- Grantee will be responsible to maintain and keep, for the duration of this agreement, a valid insurance coverage satisfactory to the City.
- 3- If approved (by the City Commission), a permit to work in the right of way must be obtained from the Engineering Department before any work begins.
- 4- Insurance: LICENSEE shall at all times carry liability insurance in such amounts as are satisfactory to the City. The provision for liability insurance set forth shall remain in full force and effect in lieu of any other insurance requirement, provided that the City shall be given thirty (30) days written notice before a change in coverage may occur.
- 5- The City and/or its agent are not responsible for any damage to the facilities.



Gina Van Bruggen
Program Officer/YAC Advisor

5/13/2010

BUSTER KEATON LOCATION SKETCH



Looking in
Direction of front...
symbol associations
with theater
and "new mask!"

MAINTAIN POSITIVE
DRAINAGE AWAY FROM
EXISTING BUILDINGS

Change

±5'-6'

±8'-10'

±5'-6'

Bike Rack

Curb Line

2#4 IN CURB
(ALL AROUND)

604.60

604.80

605.00

605.20

605.50

605.80

606.00

606.20

606.60 T/C

605.40

605.60

605.90

606.00

605.20

605.00

Date: June 8, 2010
To: Honorable Mayor and City Commissioners
From: Finance Director
RE: Public Hearing – 2010-11 Budget Adoption

SUMMARY OF REQUEST: The City Commission may take action to adopt the 2010-11 budget with whatever changes or adjustments it deems necessary.

FINANCIAL IMPACT: The budget sets forth the priorities and overall financial plan for operations in the year 2010-11.

BUDGET ACTION REQUIRED: Adoption of the budget resolution provides the legal appropriation authority necessary for City departments to conduct operations in 2010-11.

STAFF RECOMMENDATION: Approve the proposed 2010-11 City of Muskegon Budget resolution.

City of Muskegon, Michigan

2010-11 Proposed Budget & Quarterly Budget Reforecast



For The Fiscal Year Beginning July 1, 2010

Affirmative Action
(231)724-6703
FAX (231)722-1214

Assessor
(231)724-6708
FAX (231)726-5181

Cemetery
(231)724-6783
FAX (231)726-5617

City Manager
(231)724-6724
FAX (231)722-1214

Civil Service
(231)724-6716
FAX (231)724-4405

Clerk
(231)724-6705
FAX (231)724-4178

Comm. & Neigh.
Services
(231)724-6717
FAX (231)726-2501

Engineering
(231)724-6707
FAX (231)727-6904

Finance
(231)724-6713
FAX (231)724-6768

Fire Department
(231)724-6792
FAX (231)724-6985

Income Tax
(231)724-6770
FAX (231)724-6768

Info. Technology
(231)724-4126
FAX (231)722-4301

Inspection Services
(231)724-6715
FAX (231)728-4371

Leisure Services
(231)724-6704
FAX (231)724-1196

Mayor's Office
(231)724-6701
FAX (231)722-1214

Planning/Zoning
(231)724-6702
FAX (231)724-6790

Police Department
(231)724-6750
FAX (231)722-5140

Public Works
(231)724-4100
FAX (231)722-4188

Treasurer
(231)724-6720
FAX (231)724-6768

Water Billing
(231)724-6718
FAX (231)724-6768

Water Filtration
(231)724-4106
FAX (231)755-5290

MUSKEGON



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May 21, 2010

Honorable Mayor and City Commissioners:

Enclosed is the proposed 2010-11 Budget for the City of Muskegon. It also includes the shortened 2010 budget as the City changes the fiscal year to July 1st to June 30th. Our focus has been an attempt to minimize service reduction, given the current economic conditions and rising personnel and operational costs.

The City's total proposed 2010 spending plan (including all budgeted funds) is \$53,914,830 as compared to \$53,134,750 originally proposed for 2010.

It is important to note that the proposed spending plan includes a 1-mill property tax increase based on the consensus of the City Commission at the budget work session in May. The proposed allocation of millages between general operating and sanitation is as follows:

Tax Levy	2010	2010-11
General Operating	8.9	9.5
Sanitation	2.1	2.5
Total	11.0	12.0

The City's budget is made up of several individual funds that are reviewed below.

General Fund

Proposed general fund expenditures are \$23,473,354, down 1.8% from the 2010 original budget of \$23,924,587. Revenues for 2010-11 are estimated at \$23,477,192, down similar amount (1.9%) from the 2010 original budget of \$23,946,788.

State shared revenues are extremely uncertain for 2010-11 due to the financial condition of the State of Michigan. We are projecting state shared revenues at approximately \$300,000 less than the original 2010 budget. This is the estimate published on the Michigan Department of Treasury website.



City income taxes for 2010-11 at \$6 million, which is \$200,000 less than the 2010 original budget. This is also nearly \$1.7 million less than actual 2008 collections.

Property taxes will increase due to the proposed millage increase. Otherwise they would have declined for the first time in several years, due largely to the depressed housing market.

Overall, the City's general fund revenue picture is bleak and there are few indications that things will improve anytime soon. As a result, the City has been required to make significant program cuts for 2010-11 in order to avoid an operating budget deficit.

Worthy of note, is that total budgeted revenues for 2010-11 are less than actual revenues received in 2000. This is even after a previous property tax increase and the one proposed for 2010-11. Expenses for wages, health insurance, other employee benefits, fuel, utilities, etc. have obviously increased at much steeper rates during the same period. We have struggled to maintain City services while waiting for an economic upturn, which has yet to occur. Staff has responded by improving efficiencies in operations, wherever possible and cutting back non-essential staff and services. The 2010-11 budget is a continuation of these efforts.

The following are changes to the general fund budget proposed for 2010-11 for consideration:

- Because personnel costs represent such a large portion of the City's General Fund, it is necessary to critically review the personnel complement each year. The 2010-11 budget incorporates a proposed net reduction of 13 positions from the original 2010 budget, including several position reductions made during the first quarter 2010 budget re-forecast.
 - Eliminate a total of three firefighter positions if a contractual arrangement cannot be achieved to significantly modify the fire services delivery model.
 - Eliminate the Recreation Supervisor position in Leisure Services.
 - Eliminate a Customer Service Representative II position in Leisure Services.
 - Eliminate one Administrative Secretary position in Civil Service.
 - Eliminate one Housing Inspector position as a part of a consolidation of housing and environmental inspections.
 - Eliminate the vacant Deputy Director of Public Works position.
 - Eliminate a vacant Leisure Services Horticulturist position.
 - Eliminate a vacant Planner II position.



- Eliminated one vacant Finance Clerk position.
- Eliminated a vacant Building Maintenance Worker position.
- Eliminated one vacant Mechanic position in the Equipment Fund.
- The Parks Department will significantly reduce the use of seasonal workers. This will result in public spaces getting mowed less frequently. The use of park rangers will also be eliminated beginning with the 2010 summer season..
- The Cemeteries Department will reduce the use of seasonal employees, resulting in the grass getting cut less often.
- The Leisure Services Department will eliminate most of their programming and instead move toward contracting with agencies for recreation services. The elimination of the lifeguard program (including at Pere Marquette Park) will begin with the 2010 summer season.
- The City Commission budget will see a reduction in travel expenses and the elimination of the membership in the National League of Cities.
- The General Fund will get some relief from a five percent reduction in equipment rental costs from the Equipment Fund.
- The General Fund will be required to transfer \$100,000 for Smartzone debt service because that development is not yet generating enough tax increments to pay all of the debt service for the MAREC building. A \$75,000 contribution from the Community Foundation for Muskegon County is also budgeted for this purpose.
- We will continue to identify and eliminate certain mid-block streetlights in an attempt to reduce the Streetlight budget. The goal is to reduce the budget by \$25,000.
- Contributions to Outside Agencies budget has been changed slightly. I have reinstated the full contribution to Muskegon Area First. We will also explore alternative ways to fund these agencies in the future, including use of CDBG funds.

As noted earlier, the City does have authorized millage capacity and an increase of one mill is included in the proposed budget. However, staff believes the Commission should consider seeking a special (1-mill) voted millage for street improvements in lieu of the general millage increase. This would free up \$480,000 currently being transferred from the general fund to the



street funds for other uses. It would also help stabilize street funding while preserving the City's general millage capacity.

Other Budgeted Funds

In addition to the general fund, the City's budget is made up of various other funds, which, as a group, account for over one-half of the City's total 2010 budget. A summary of budget highlights for these funds follows:

- **Major and Local Street Funds** – These budgets continue at current service levels, but only limited funds are available for capital improvements. The 2010-11 budget provides for \$3.620 million of major street capital improvements, most of which is paid for by federal and state grants. Local street capital improvements are budgeted at \$169,000, which includes a \$120,000 grant. The General Fund transfer to the local street fund is \$480,000. An additional \$145,000 of METRO Act funds is allocated to the local street fund. Even with these low capital improvement levels it will be necessary to sell bonds in order to meet current and anticipated match requirements for the street improvement grants.
- **Sidewalk Improvement Fund** – The ten-year sidewalk replacement program was completed in 2005. This fund is now used to collect assessments and pay debt service on bonds issued to finance the completed sidewalk work. The last sidewalk bonds are retired in 2016.
- **Brownfield Redevelopment Authority Fund** – This budget was created for the Brownfield Redevelopment Authority. This fund receives and disburses tax increment collections from the Henry Street Betten Auto project currently underway.
- **Public Improvement Fund** – Funds are allocated for repayment of the Urban Land Assembly (ULA) loan debt service payment and fire truck installment purchase payments on the trucks delivered in 2006.
- **State Grants Fund** – We will continue the site assessment program using the Clean Michigan Initiative (CMI) grant from the State of Michigan and a new EPA grant. The fund includes a grant from the Michigan Department of Natural Resources and Environment (MDNRE) to make the link from the City's trail to the Musketawa Trail. The final improvements will be made to Smith-Ryerson Park utilizing a MDNRE Trust Fund grant. This fund also includes two federal energy stimulus grants for City Hall, McGraft Park, the L.C. Walker Arena and Smith-Ryerson Park.
- **Marina & Launch Ramp Fund** – Adjustments to the operations of the marina and launch ramps have made this fund self-supporting. At some point it may be in a position to re-pay the General Fund for money transferred to it in previous years.
- **Equipment Fund** – No significant operational changes are planned. Providing maintenance services to additional municipalities will continue. Scheduled vehicle and equipment purchases totaling \$1.126 million are planned for 2010-11.

MUSKEGON



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- **Public Service Building** – This fund recoups operating costs through rental charges to user departments. Improvements to the easterly parking lot for \$75,000 are planned in 2010-11.
- **Water Fund** – A water rate increase is not planned for 2010-11. Much will depend on the actual operating results for 2010. Most of the water capital improvements for 2010-11 are tied to street projects, but some funds are included for projects at the water filtration plant and to upgrade small water mains. The water fund total for capital improvements is proposed at \$771,000.
- **Sewer Fund** - No significant changes are planned for the sewer fund operations. We are uncertain if rates will need to be increased in 2010-11. This will depend on what the County does to wholesale rates. We will also continue to focus on the wastewater meter issue as new meters are installed in order to determine the accuracy of the methodology in the City's flow and how we might gain some relief. Capital improvements, many of which are tied to street projects, total \$704,000.
- **Arena Improvement Fund** – Revenue from a ticket surcharge is placed in this fund to provide funding for improvements to the facility. We have budgeted \$15,000 for facility improvements.

Future Outlook

The proposed 2010-11 budget provides a sound-financing plan for the City. However, as noted, it includes significant cuts and does not address many City needs. It should also be noted that there are several unknown factors that could affect this spending plan.

- **Healthcare and Other Benefit Costs** – Higher healthcare costs will likely continue to be a major issue faced by the City in 2010-11. A wellness program has been implemented, but it will take some time before it's full benefit will be achieved. Pension costs have also risen dramatically in light of the recent poor market conditions and it is expected to continue to be the case for several years.
- **General Obligation Bonds** – The City has pledged its general revenues as a secondary source of repayment on three outstanding bond issues for which the primary intended sources of repayment are at risk:
 - **Edison Landing Smartzone** – As previously noted, the General Fund budget includes a \$100,000 transfer to help pay the required debt service in 2010-11. Starting in 2012, annual debt service requirements ramp up from the current \$280,000 to \$400,000 and higher. Taxable development of the site is needed to keep debt service requirements from becoming a bigger drain on the General Fund.
 - **DDA** – Annual debt service on outstanding DDA bonds is approximately \$340,000 annually. Estimates are that 2010-11 tax increment collections in the DDA district will be sufficient to cover this obligation. However, the coverage margin is slim and further tax appeals or other tax increment losses could cause these bonds to also

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become a drain on the General Fund.

- **Sidewalk Bonds** – The City has issued bonds at various times to finance construction of sidewalks. The bonds are to be repaid from special assessment levied on benefitting properties. The last of these bonds is not retired until 2016. Available cash on hand together with future anticipated special assessment collections appear adequate to meet the bond obligations. However, the sharp spike in foreclosure activity in recent years raises the possibility that some special assessments may become uncollectible. If this occurs to a significant degree, these bonds could also burden the City's General Fund.
- **State Shared Revenue** – In recent years the City's annual share of these revenues has been cut by over \$1.5 million. In 2010-11 Revenue Sharing is projected at approximately \$300,000 less than the original 2010 budget. Because the State's budget situation remains tenuous, further cuts in Revenue Sharing are a very real possibility.
- **Property Tax Revenues** - The City's property tax base has grown only modestly in recent years. However, with the most recent valuation, the taxable value has actually decreased for the first time in many years. That, coupled with the fact that most of the City's economic development initiatives are in areas where any property tax growth has been already allocated to spur the development (e.g. tax increment districts, Renaissance Zones, etc.) means that there is less potential for tax base growth that will benefit general operations.
- **City Income Tax** – The City income tax was one of the few bright revenue spots until late 2009. Since then, income tax collections have dropped dramatically. If the trend continues more reductions in expenditures will be necessary.
- **Employee Contracts** – Contract with the police command union is headed to arbitration this summer. The fire union contract expires at the end of 2010 and we have begun negotiations with this unit. The outcome of these negotiations will have a significant impact on the City's financial situation.
- **Tax Appeals** – The trend of a large number of property tax appeals, including several from major property owners, has continued during 2010. The outcome of these appeals will have a significant affect on future property taxes. Unfortunately, it may be several years before final resolution is reached due to economic conditions and the high number of tax appeals being filed throughout the state.
- **Foreclosures** – We are uncertain as to what impact the large number of foreclosures will have on City revenues. We have been fortunate to date, but at some point we anticipate some negative fallout.

We will monitor these issues closely in the coming months and keep you informed. Also, we will continue the quarterly reforecast of the budget in order to make adjustments as changing conditions and/or Commission policies dictate. The 2010 reforecast and update is incorporated into this budget document.



Budget Process and Detail

The proposed 2010-11 City Budget was prepared and presented in a manner intended to focus attention on overall resource allocation priorities and policies rather than line item expenditure detail. Staff believes that the “top-down” resource allocation budget process that has now been used for ten consecutive budget cycles is a more efficient and effective method of making resource allocation decisions than building budgets “up” from detailed line-item expenditure estimates. Also, central to the City’s budget process is the belief that responsibility and accountability for budgeted funds should rest largely with department heads and that these managers should be permitted considerable flexibility in managing their operations within the overall limits of their budgets.

As presented herein, proposed departmental expenditures are shown at the expenditure category level of detail (e.g. 5100 “Salaries and Benefits”, 5200 “Operating Supplies”). To further explain by example, “Contractual Services” (5300 level accounts) are budgeted in total rather than listing detail for each of the 50 individual line-item accounts that make up this category. Following are descriptions intended to help the reader understand the makeup of the expense categories as presented in the budget.

Salaries and Benefits (5100 level accounts) – This category comprises 23 separate line-item accounts for all wage and benefit costs paid to City employees. Examples include accounts for regular full-time salaries, temporary salaries, FICA, retirement, health insurance, etc.

Operating Supplies (5200 level accounts) - This category comprises 34 separate line-item accounts for supplies purchased by City departments. Examples include accounts for office supplies, computer supplies, irrigation supplies, road maintenance supplies, etc.

Contractual Services (5300 level accounts) - This category comprises 50 separate line-item accounts for various services purchased from outside service providers. Examples include audit fees, electricity, gas, and other utilities, printing, vehicle rental, insurance, etc.

Other Expenses (5400 level accounts) - This category comprises 6 line-item accounts, the primary one being expenditures for conferences, training and travel.

Capital Outlays (5700 level accounts) - This category comprises 17 separate accounts for capital equipment purchased by City departments. Examples include land purchases, vehicles, and office furniture and equipment.

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Other Financing Uses (5900 level accounts) - This category comprises 19 separate line-item accounts for uses not technically categorized as “expenditures”. Examples include principal and interest payments on debt, operating transfers between funds, and depreciation.

The above is intended to provide you with highlights of the proposed 2010-11 Budget and prepare you for a detailed review of the same. This review is scheduled for a special City Commission meeting on June 7, 2010. A public hearing on the budget is scheduled for the regular City Commission meeting to be held on June 8, 2010. The budget could be adopted at that same meeting. Regardless, City Ordinance requires that the budget be adopted no later than the second meeting in June (June 22, 2010).

Finally, I would like to thank Tim Paul, Finance Director, Beth Lewis, Assistant Finance Director, and the other members of the Finance Department for their efforts in preparing the financial information and the proposed document.

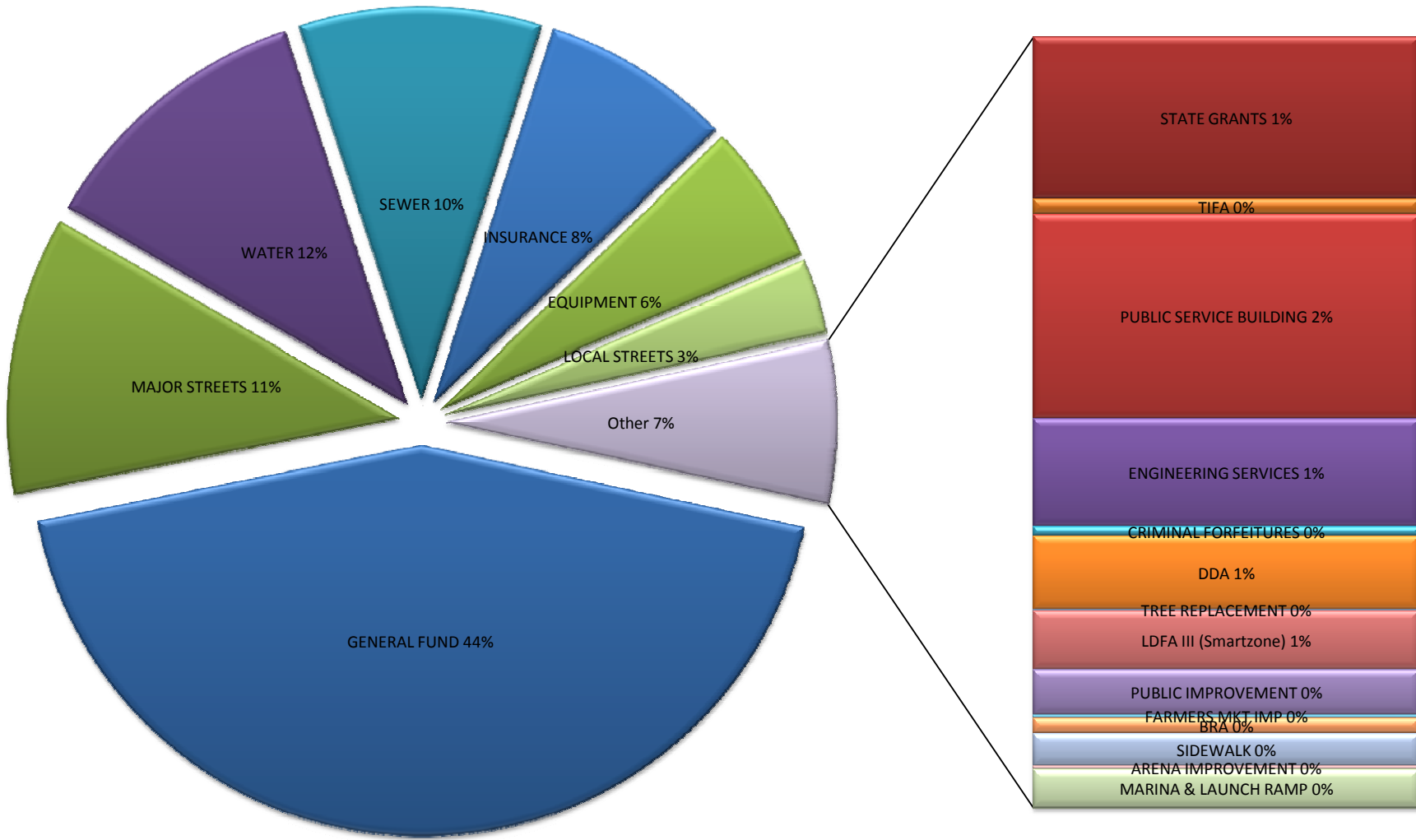
Respectfully,

/s/

Bryon L. Mazade
City Manager

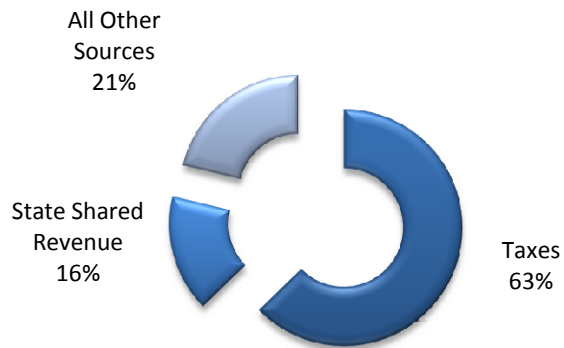
SUMMARY CHARTS AND GRAPHS

**City of Muskegon
2010-11 Budgeted Expenditures
\$53,914,830**



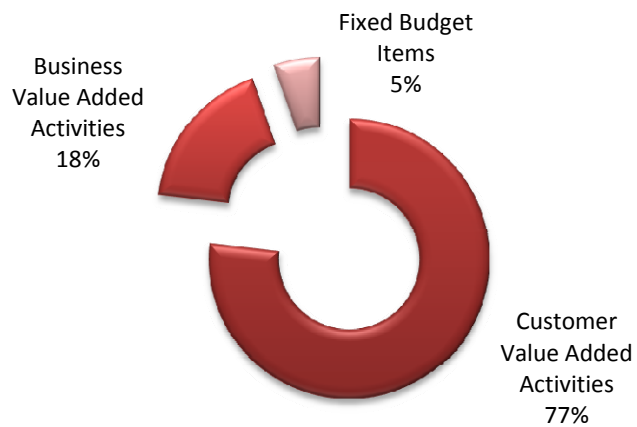
2010-11 GENERAL FUND REVENUES

\$23,477,192



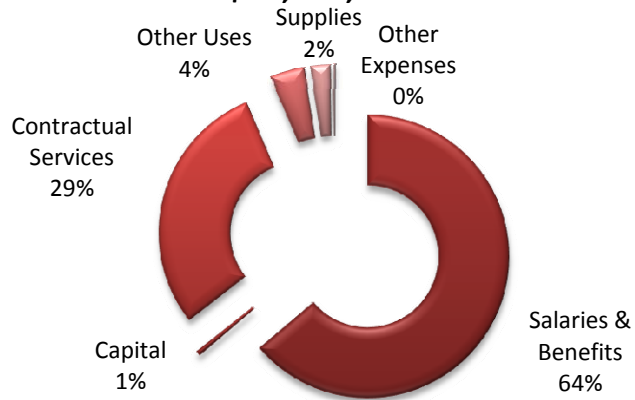
2010-11 GENERAL FUND EXPENSES

\$23,473,354

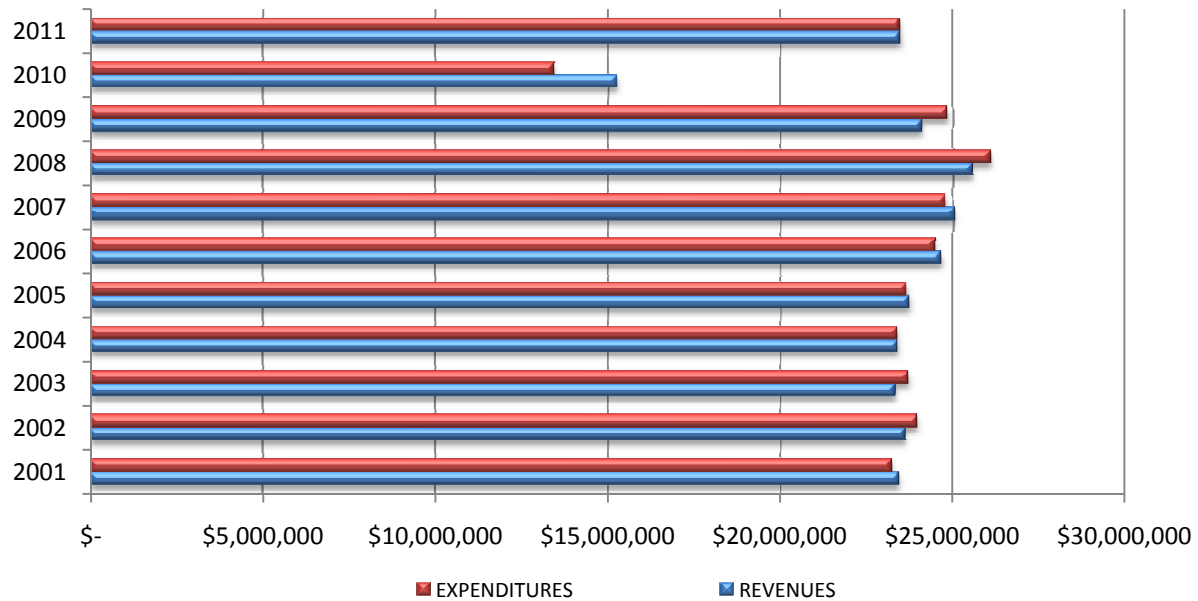


2010-11 GENERAL FUND EXPENSES

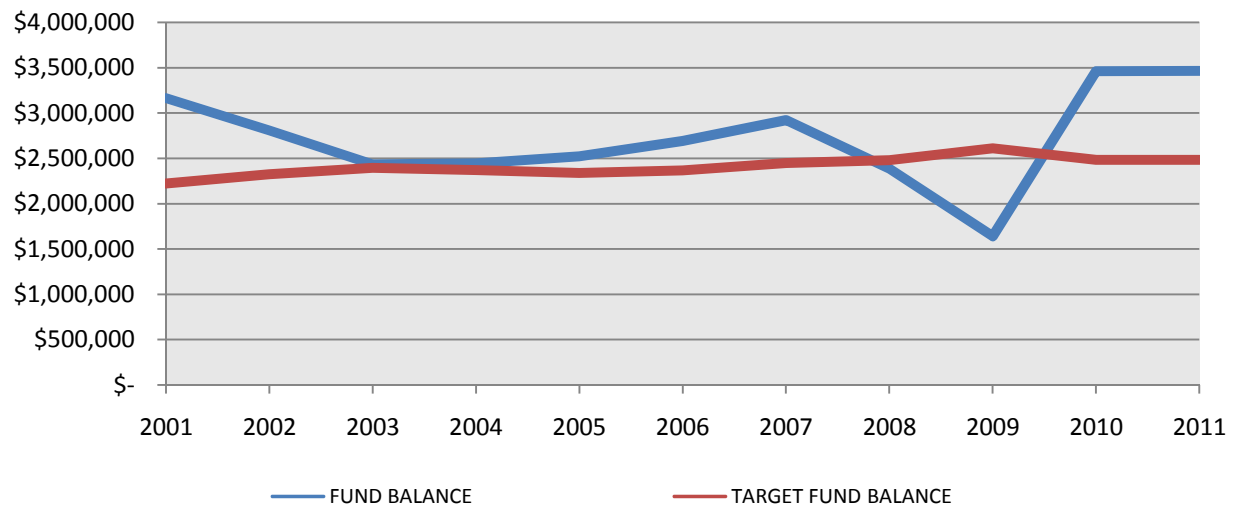
\$23,473,354



GENERAL FUND REVENUES AND EXPENDITURES LAST 10 YEARS



ACTUAL FUND BALANCE VS TARGET - LAST 10 YEARS



**City of Muskegon
2010-11 Proposed Budget
Summary of Budgeted Funds**

Fund Name	Projected Beginning Fund Balance/Working Capital	Projected Revenues	Projected Expenditures	Projected Ending Fund Balance/Working Capital	Increase (Decrease) Fund Balance/Working Capital
1 General	\$ 3,460,030	\$ 23,477,192	\$ 23,473,354	\$ 3,463,868	\$ 3,838
2 Major Streets	209,791	7,543,841	6,186,057	1,567,575	1,357,784
3 Local Streets	61,169	1,859,181	1,678,056	242,293	181,125
4 Criminal Forfeitures Fund	123,390	10,500	45,000	88,890	(34,500)
5 Budget Stabilization Fund	1,500,000	-	-	1,500,000	-
6 Farmers Market Improvement Fund	12,825	100	12,925	-	(12,825)
7 Tree Replacement Fund	6,810	3,500	3,900	6,410	(400)
8 Brownfield Redevelopment Authority Fund	5,703	74,483	75,000	5,186	(517)
9 Tax Increment Finance Authority Fund	37,523	62,291	75,000	24,814	(12,709)
10 Downtown Development Authority Debt Fund	349,256	371,084	346,328	374,012	24,756
11 Local Development Finance Authority III Fund (SZ)	37,001	259,958	275,798	21,161	(15,840)
12 Arena Improvement	80,624	35,600	15,000	101,224	20,600
13 Sidewalk Improvement	629,837	100,000	151,905	577,932	(51,905)
14 Public Improvement	694,224	50,000	213,778	530,446	(163,778)
15 State Grants	599,175	335,000	759,000	175,175	(424,000)
16 Marina & Launch Ramp	225,965	260,000	181,604	304,361	78,396
17 Public Service Building	609,563	975,340	959,282	625,621	16,058
18 Engineering Services	(18,342)	560,000	506,100	35,558	53,900
19 Equipment	3,212,049	2,560,000	3,106,325	2,665,724	(546,325)
20 General Insurance	1,356,699	4,250,589	4,213,056	1,394,232	37,533
21 Sewer	230,782	5,570,000	5,393,413	407,369	176,587
22 Water	2,364,834	6,310,537	6,243,949	2,431,422	66,588
Total All Budgeted Funds	\$ 15,788,908	\$ 54,669,195	\$ 53,914,830	\$ 16,543,274	\$ 754,365

GENERAL FUND

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.

CITY OF MUSKEGON
GENERAL FUND

HISTORICAL SUMMARY

Year		Revenues & Transfers In		Expenditures & Transfers Out		Fund Balance at Year-End
2000	\$	23,685,516	\$	22,232,657	\$	2,951,734
2001		23,446,611		23,235,978		3,162,367
2002		23,617,163		23,971,534		2,807,996
2003		23,328,756		23,705,334		2,431,418
2004		23,401,793		23,388,019		2,445,192
2005		23,732,641		23,658,227		2,519,606
2006		24,669,210		24,498,776		2,690,040
2007		25,031,403		24,800,810		2,920,633
2008		25,563,632		26,100,539		2,383,726
2009		24,105,019		24,850,082		1,638,663
2010		15,258,222		13,436,854		3,460,030

Fiscal 2010-11 Budget Summary

FUND BALANCE AT START OF YEAR **\$ 3,460,030**

MEANS OF FINANCING:

Taxes	14,720,879	62.7%
Licenses and Permits	1,031,500	4.4%
Federal Grants	77,713	0.3%
State Grants	28,000	0.1%
State Shared Revenue	3,774,813	16.1%
Other Charges	2,442,492	10.4%
Interest & Rentals	295,761	1.3%
Fines and Fees	512,000	2.2%
Other Revenue	469,034	2.0%
Other Financing Sources	<u>125,000</u>	<u>0.5%</u>
	23,477,192	100.0%

ESTIMATED REQUIREMENTS:

Customer Value Added Activities	18,028,305	76.8%
Business Value Added Activities	4,193,058	17.9%
Fixed Budget Items	<u>1,251,991</u>	<u>5.3%</u>
	23,473,354	100.0%

ESTIMATED FUND BALANCE AT END OF YEAR **\$ 3,463,868**

OPERATING DEFICIT (USE OF FUND BALANCE) **\$ 3,838**

**DETAILED REVENUE SUMMARY
BY REVENUE CLASSIFICATION**

City of Muskegon
Quarterly Budget Reforecast - General Fund

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
Available Fund Balance - BOY	\$ 2,690,039	\$ 2,920,633	\$ 2,383,726	\$ 2,047,903	\$ 1,638,663	\$ 1,638,663	\$ 3,460,030
Taxes							
City income tax	\$ 7,618,461	\$ 7,694,780	\$ 6,482,290	\$ 6,200,000	\$ 2,218,836	\$ 3,000,000	\$ 6,000,000
Property taxes - general	5,686,706	5,935,022	6,095,132	6,504,184	5,525,484	6,400,000	6,598,476
Property taxes - sanitation	1,658,845	1,731,623	1,787,193	1,530,760	1,275,354	1,500,000	1,736,443
Industrial facilities taxes	364,628	276,203	216,962	183,072	186,322	186,322	89,960
Industrial facilities tax termination	-	-	-	-	-	-	200,000
Payments in lieu of taxes	91,392	91,225	91,435	91,000	-	91,000	91,000
Delinquent chargeback collected	-	6	-	5,000	-	5,000	5,000
	\$ 15,420,032	\$ 15,728,859	\$ 14,673,012	\$ 14,514,016	\$ 9,205,996	\$ 11,182,322	\$ 14,720,879
Licenses and permits							
Business licenses	\$ 32,025	\$ 32,314	\$ 31,573	\$ 32,500	\$ 17,469	\$ 32,500	\$ 32,500
Liquor licenses	37,000	38,957	54,235	59,000	9,445	10,000	37,000
Temporary Liquor licenses	-	-	-	-	5,244	8,000	10,000
Cable TV franchise fees	296,701	304,812	321,852	310,000	-	155,000	320,000
Rental property registration	695	61,600	112,110	100,000	10,910	15,000	100,000
Property Maintenance Inspection Fees	81,640	-	-	-	-	-	-
Burial permits	117,703	86,515	105,616	110,000	25,118	55,000	110,000
Building permits	348,349	353,042	232,797	225,000	89,854	150,000	225,000
Electrical permits	106,607	98,914	73,940	85,000	28,871	40,000	85,000
Plumbing permits	34,540	41,711	28,966	35,000	13,797	20,000	35,000
Mechanical permits	56,016	68,002	45,452	50,000	18,507	30,000	50,000
Franchise fees	500	-	-	-	-	-	-
Cat licenses	3,740	3,315	2,390	-	-	-	-
Vacant building	-	-	23,750	25,000	25,520	27,000	27,000
Police gun registration	2	5	-	-	-	-	-
	\$ 1,115,518	\$ 1,089,187	\$ 1,032,681	\$ 1,031,500	\$ 244,735	\$ 542,500	\$ 1,031,500
Federal grants							
Federal operational grant	\$ 84,162	\$ 40,622	\$ 64,613	\$ 40,000	\$ 41,642	\$ 91,465	\$ 77,713
Federal grant - energy project	-	-	-	-	-	-	-
	\$ 84,162	\$ 40,622	\$ 64,613	\$ 40,000	\$ 41,642	\$ 91,465	\$ 77,713
State grants							
Act 302 police training grant	\$ 18,373	\$ 17,702	\$ 16,363	\$ 18,000	\$ -	\$ -	\$ 18,000
State operational grant	-	10,000	-	10,000	-	-	10,000
	\$ 18,373	\$ 27,702	\$ 16,363	\$ 28,000	\$ -	\$ -	\$ 28,000
State shared revenue							
State sales tax - Constitutional	\$ 2,625,970	\$ 2,641,035	\$ 2,372,443	\$ 2,429,653	\$ 359,649	\$ 1,102,389	\$ 2,323,733
State sales tax - Statutory	1,849,492	1,846,663	1,469,479	1,641,740	175,197	657,632	1,451,080
	\$ 4,475,462	\$ 4,487,698	\$ 3,841,922	\$ 4,071,393	\$ 534,846	\$ 1,760,021	\$ 3,774,813

City of Muskegon
Quarterly Budget Reforecast - General Fund

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
Other charges for sales and services							
Tax administration fees	\$ 212,530	\$ 315,261	\$ 301,784	\$ 306,400	\$ -	\$ 192,744	\$ 298,300
Utility administration fees	180,000	180,000	200,000	225,000	73,333	112,500	225,000
Reimbursement for elections	22,042	12,006	14,409	-	27	-	-
Reimbursement for school police officer	-	16,012	20,456	19,000	6,119	13,000	19,000
Indirect cost reimbursement	1,024,932	1,021,500	1,140,720	1,171,979	388,056	585,990	1,152,992
Site-plan review fee	5,870	4,245	3,400	4,000	600	1,000	4,000
Sale of cemetery lots	34,982	20,307	24,095	25,000	6,339	12,000	25,000
Sale of columbarium niches	3,200	927	800	2,400	-	-	2,400
Police miscellaneous	120,470	81,243	82,882	80,000	9,661	40,000	80,000
Police impound fees	43,234	39,375	43,629	40,000	14,200	20,000	40,000
Landlord's alert fee	220	290	175	300	80	150	300
Fire protection-state property	87,601	127,590	110,079	80,000	-	-	80,000
Zoning fees	10,362	8,360	5,697	8,000	2,010	4,000	8,000
Clerk fees	3,115	5,550	1,098	3,500	58	1,500	3,500
Clerk - passport fees	8,240	7,830	3,827	5,000	2,715	3,000	5,000
Tax abatement application fees	16,411	11,711	2,211	10,000	-	-	10,000
Lien Look-ups	-	-	-	-	7,395	15,000	40,000
Treasurer fees	61,277	43,279	61,033	60,000	3,667	10,000	50,000
False alarm fees	12,525	10,415	10,500	10,000	2,645	4,000	10,000
Miscellaneous cemetery income	20,536	19,282	18,108	22,000	2,324	11,000	22,000
Senior transit program fees	9,254	10,149	9,572	9,000	3,446	4,500	9,000
Fire miscellaneous	3,494	14,700	1,889	3,000	335	1,000	3,000
Sanitation stickers	84,735	81,702	83,254	80,000	23,961	40,000	80,000
Lot cleanup fees (trash)	70,987	63,733	42,244	70,000	12,453	25,000	70,000
Reimbursements for mowing and demolitions	55,484	85,905	59,447	70,000	16,637	25,000	70,000
Special events reimbursements	92,041	15,278	164,966	100,000	800	25,000	100,000
Recreation program fees	41,457	42,959	50,642	45,000	12,141	20,000	35,000
	\$ 2,224,999	\$ 2,239,609	\$ 2,456,917	\$ 2,449,579	\$ 589,002	\$ 1,166,384	\$ 2,442,492
Interest and rental income							
Interest	\$ 456,224	\$ 374,525	\$ 47,180	\$ 50,000	\$ -	\$ 15,000	\$ 50,000
Procurement Card Rebate	-	35,043	34,883	34,000	-	-	34,000
Fire Station Lease - Central Dispatch	6,180	45,450	44,166	42,000	11,465	21,000	42,000
Naval Museum Property Rental	-	-	4,958	15,000	-	7,500	15,000
Flea market	22,064	27,880	27,262	29,000	-	10,000	29,000
Farmers market	40,325	39,519	41,629	35,000	1,521	12,000	35,000
City hall rental	-	-	-	-	600	1,200	7,200
City right of way rental	4,400	6,800	6,881	6,800	6,800	6,800	8,561
Advertising revenue	-	123	250	-	-	-	-
Parking rentals	2,800	2,800	1,400	-	-	-	-
McGraft park rentals	42,114	39,043	61,585	45,000	12,569	10,000	45,000
Other park rentals	30,920	33,795	35,330	30,000	13,924	20,000	30,000
	\$ 605,027	\$ 604,978	\$ 305,524	\$ 286,800	\$ 46,879	\$ 103,500	\$ 295,761

City of Muskegon
Quarterly Budget Reforecast - General Fund

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
Fines and fees							
Income tax - penalty and interest	\$ 240,315	\$ 284,629	\$ 219,490	\$ 225,000	\$ 76,141	\$ 90,000	\$ 200,000
Late fees on current taxes	38,931	28,158	36,585	40,000	16,698	30,000	40,000
Interest on late invoices	2,151	1,774	1,717	2,000	48	1,000	2,000
Parking fines	113,354	90,360	111,022	100,000	58,933	50,000	100,000
Court fines	190,651	154,765	154,801	170,000	43,275	75,000	170,000
	\$ 585,402	\$ 559,686	\$ 523,615	\$ 537,000	\$ 195,095	\$ 246,000	\$ 512,000
Other revenue							
Sale of land and assets	\$ -	\$ 14,488	\$ -	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
Police sale and auction proceeds	-	277	503	-	-	-	-
CDBG program reimbursements	225,149	329,756	386,164	335,000	8,512	50,000	393,534
Sanitation reimbursements	-	-	-	-	43,030	43,030	-
Contributions	50,499	50,224	21,561	11,000	10,990	11,000	11,000
Contributions - Veteran's Park Maintenance	18,328	15,399	15,757	18,500	-	-	18,500
Fisherman's Landing Repayment	-	15,066	-	14,500	-	-	14,500
Darl & Kathleen Staley Trust	-	-	-	3,000	-	-	3,000
Muskegon County Community Foundation	3,000	37,543	7,920	1,500	-	500	1,500
Miscellaneous reimbursements	-	-	-	1,000	-	500	1,000
Miscellaneous and sundry	53,794	28,635	65,352	25,000	3,718	10,000	25,000
	\$ 350,770	\$ 491,388	\$ 497,257	\$ 410,500	\$ 66,750	\$ 116,030	\$ 469,034
Other financing sources							
Operating transfers in							
Cemetery Perpetual Care	\$ 80,185	\$ 57,631	\$ 55,024	\$ 50,000	\$ 2,187	\$ 25,000	\$ 50,000
PIF (PY Fisherman's Landing Payments)	-	50,000	-	-	-	-	-
General Insurance Fund	-	136,272	77,744	-	-	-	-
LDFA Fund	-	-	347	-	-	-	-
Budget Stabilization Fund	-	-	500,000	500,000	-	-	-
State Grants Fund	11,473	-	-	-	-	-	-
TIFA Fund (Arena Operations)	60,000	50,000	60,000	50,000	16,667	25,000	75,000
	\$ 151,658	\$ 293,903	\$ 693,115	\$ 600,000	\$ 18,854	\$ 50,000	\$ 125,000
Total general fund revenues and other sources							
	\$ 25,031,403	\$ 25,563,632	\$ 24,105,019	\$ 23,968,788	\$ 10,943,799	\$ 15,258,222	\$ 23,477,192

**DETAILED EXPENDITURE SUMMARY
BY VALUED ADDED CLASSIFICATION
AND BY FUNCTION**

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

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
I. Customer Value Added Activities								
40301 Police Department								
5100 Salaries & BeneGits	\$ 7,141,759	\$ 7,633,448	\$ 7,703,295	\$ 7,411,021	\$ 2,248,891	55%	\$ 4,076,062	\$ 8,072,306
5200 Operating Supplies	108,679	95,149	121,778	115,024	14,007	20%	69,014	115,024
5300 Contractual Services	942,510	1,025,211	978,073	901,000	265,304	49%	540,600	791,000
5400 Other Expenses	24,877	25,580	21,617	20,000	4,367	36%	12,000	20,000
5700 Capital Outlays	17,947	26,233	10,539	15,000	7,198	80%	9,000	15,000
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 8,235,772	\$ 8,805,621	\$ 8,835,302	\$ 8,462,045	\$ 2,539,767	54%	\$ 4,706,676	\$ 9,013,330
	\$ 8,235,772	\$ 8,805,621	\$ 8,835,302	\$ 8,462,045	\$ 2,539,767	54%	\$ 4,706,676	\$ 9,013,330
50336 Fire Department								
5100 Salaries & Benefits	\$ 3,285,855	\$ 3,406,826	\$ 3,463,760	\$ 3,278,088	\$ 1,044,255	58%	\$ 1,802,948	\$ 3,137,567
5200 Operating Supplies	90,479	139,937	72,590	96,500	14,867	26%	57,900	96,500
5300 Contractual Services	216,418	225,014	192,142	175,000	57,060	54%	105,000	175,000
5400 Other Expenses	4,757	7,622	4,274	8,500	730	14%	5,100	8,500
5700 Capital Outlays	55,014	57,206	61,563	50,361	43,255	87%	50,000	50,361
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 3,652,523	\$ 3,836,605	\$ 3,794,329	\$ 3,608,449	\$ 1,160,167	57%	\$ 2,020,948	\$ 3,467,928
50387 Fire Safety Inspections								
5100 Salaries & Benefits	\$ 830,275	\$ 890,135	\$ 783,088	\$ 617,136	\$ 191,832	57%	\$ 339,425	\$ 574,975
5200 Operating Supplies	12,157	15,448	12,410	13,000	1,309	10%	13,000	13,000
5300 Contractual Services	107,713	107,928	131,033	114,949	30,415	43%	70,000	105,040
5400 Other Expenses	11,328	24,243	6,122	10,000	1,009	20%	5,000	10,000
5700 Capital Outlays	4,663	3,753	314	2,000	-	0%	1,000	2,000
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 966,136	\$ 1,041,507	\$ 932,967	\$ 757,085	\$ 224,565	52%	\$ 428,425	\$ 705,015
	\$ 4,618,659	\$ 4,878,112	\$ 4,727,296	\$ 4,365,534	\$ 1,384,732	57%	\$ 2,449,373	\$ 4,172,943
60523 General Sanitation								
5100 Salaries & Benefits	\$ 70,782	\$ 74,638	\$ 79,617	\$ -	\$ 8,023	27%	\$ 30,000	\$ 26,931
5200 Operating Supplies	1,425	74	-	-	-	N/A	-	-
5300 Contractual Services	1,551,132	1,554,230	1,545,222	1,603,347	128,301	16%	814,174	1,603,347
5400 Other Expenses	-	10	60	-	-	N/A	-	-
5700 Capital Outlays	26,149	-	-	-	-	N/A	-	-
5900 Other Financing Uses	-	-	-	-	-	0%	100,000	200,000
	\$ 1,649,488	\$ 1,628,952	\$ 1,624,899	\$ 1,603,347	\$ 136,324	14%	\$ 944,174	\$ 1,830,278
60528 Recycling								
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
5200 Operating Supplies	-	-	9	-	-	N/A	-	-
5300 Contractual Services	163,699	164,568	92,775	-	-	N/A	-	-
5400 Other Expenses	-	-	-	-	-	N/A	-	-
5700 Capital Outlays	-	-	-	-	-	N/A	-	-
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 163,699	\$ 164,568	\$ 92,784	\$ -	\$ -	N/A	\$ -	\$ -

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

		Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
60550	Stormwater Management								
5100	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
5200	Operating Supplies	-	327	-	-	-	N/A	-	-
5300	Contractual Services	16,991	17,427	16,991	17,786	4,000	40%	10,000	17,786
5400	Other Expenses	-	-	-	-	-	N/A	-	-
5700	Capital Outlays	-	-	-	-	-	N/A	-	-
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 16,991	\$ 17,754	\$ 16,991	\$ 17,786	\$ 4,000	40%	\$ 10,000	\$ 17,786
60448	Streetlighting								
5100	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
5200	Operating Supplies	-	-	-	-	-	N/A	-	-
5300	Contractual Services	593,486	643,477	735,479	625,000	70,339	18%	390,000	775,000
5400	Other Expenses	-	-	-	-	-	N/A	-	-
5700	Capital Outlays	-	-	-	10,000	-	N/A	-	-
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 593,486	\$ 643,477	\$ 735,479	\$ 635,000	\$ 70,339	18%	\$ 390,000	\$ 775,000
60707	Senior Citizen Transit								
5100	Salaries & Benefits	\$ 50,164	\$ 50,001	\$ 53,745	\$ 56,816	\$ 16,102	52%	\$ 31,249	\$ 57,000
5200	Operating Supplies	-	-	-	-	-	N/A	-	-
5300	Contractual Services	9,660	9,620	9,158	11,287	3,200	53%	6,000	11,287
5400	Other Expenses	-	-	-	-	-	N/A	-	-
5700	Capital Outlays	-	-	-	-	-	N/A	-	-
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 59,824	\$ 59,621	\$ 62,903	\$ 68,103	\$ 19,302	52%	\$ 37,249	\$ 68,287
60446	Community Event Support								
5100	Salaries & Benefits	\$ 13,848	\$ 19,636	\$ 17,893	\$ 17,714	\$ 1,988	11%	\$ 17,714	\$ 3,866
5200	Operating Supplies	1,069	1,130	1,083	1,100	190	17%	1,100	1,100
5300	Contractual Services	13,920	11,579	21,620	12,500	692	12%	6,000	12,500
5400	Other Expenses	-	-	-	-	-	N/A	-	-
5700	Capital Outlays	-	-	-	-	-	N/A	-	-
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 28,837	\$ 32,345	\$ 40,596	\$ 31,314	\$ 2,870	12%	\$ 24,814	\$ 17,466
70751	Parks Maintenance								
5100	Salaries & Benefits	\$ 389,710	\$ 423,774	\$ 398,357	\$ 429,254	\$ 112,493	48%	\$ 236,090	\$ 380,685
5200	Operating Supplies	117,237	146,487	109,813	128,900	6,000	9%	70,000	128,900
5300	Contractual Services	822,713	871,920	734,209	745,867	120,861	30%	400,000	555,867
5400	Other Expenses	138	283	1,010	-	175	44%	400	-
5700	Capital Outlays	11,027	12,575	21,043	11,000	-	0%	5,000	11,000
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 1,340,825	\$ 1,455,039	\$ 1,264,432	\$ 1,315,021	\$ 239,529	34%	\$ 711,490	\$ 1,076,452

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

		Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
70757	Mc Graft Park Maintenance								
5100	Salaries & Benefits	\$ 4,928	\$ 5,770	\$ 7,073	\$ 6,441	\$ 3,283	66%	\$ 5,000	\$ 6,692
5200	Operating Supplies	1,760	2,407	1,922	1,600	476	30%	1,600	1,600
5300	Contractual Services	39,688	49,956	56,527	45,905	3,766	15%	25,000	45,905
5400	Other Expenses	-	-	-	-	-	N/A	-	-
5700	Capital Outlays	-	-	-	-	-	N/A	-	-
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 46,376	\$ 58,133	\$ 65,522	\$ 53,946	\$ 7,525	24%	\$ 31,600	\$ 54,197
70276	Cemeteries Maintenance								
5100	Salaries & Benefits	\$ 187,185	\$ 204,063	\$ 194,944	\$ 178,208	\$ 58,239	59%	\$ 98,014	\$ 156,229
5200	Operating Supplies	6,839	5,126	8,113	6,750	-	0%	3,500	6,750
5300	Contractual Services	340,379	279,623	270,468	260,736	36,157	28%	130,000	210,736
5400	Other Expenses	50	23	-	-	-	N/A	-	-
5700	Capital Outlays	11,522	9,515	8,827	10,500	-	0%	5,000	10,500
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 545,975	\$ 498,350	\$ 482,352	\$ 456,194	\$ 94,396	40%	\$ 236,514	\$ 384,215
70585	Parking Operations								
5100	Salaries & Benefits	\$ 2,637	\$ 1,564	\$ 759	\$ 54	\$ 501	50%	\$ 1,000	\$ -
5200	Operating Supplies	-	109	-	-	-	N/A	-	-
5300	Contractual Services	3,968	3,758	4,357	3,000	694	46%	1,500	3,000
5400	Other Expenses	-	-	-	-	-	N/A	-	-
5700	Capital Outlays	-	-	-	-	-	N/A	-	-
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 6,605	\$ 5,431	\$ 5,116	\$ 3,054	\$ 1,195	48%	\$ 2,500	\$ 3,000
70357	Graffiti Removal								
5100	Salaries & Benefits	\$ -	\$ -	\$ 357	\$ -	\$ 195	39%	\$ 500	\$ -
5200	Operating Supplies	823	2,143	178	1,000	36	7%	500	1,000
5300	Contractual Services	2,390	1,797	-	3,861	-	0%	1,000	3,861
5400	Other Expenses	-	-	-	-	-	N/A	-	-
5700	Capital Outlays	-	-	-	-	-	N/A	-	-
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 3,213	\$ 3,940	\$ 535	\$ 4,861	\$ 231	12%	\$ 2,000	\$ 4,861
70863	Farmers' Market & Flea Market								
5100	Salaries & Benefits	\$ 17,993	\$ 17,337	\$ 19,680	\$ 22,047	\$ 4,424	36%	\$ 12,126	\$ 22,292
5200	Operating Supplies	970	2,904	2,802	1,200	67	8%	800	1,200
5300	Contractual Services	24,615	23,569	26,923	25,600	4,370	34%	13,000	25,600
5400	Other Expenses	-	75	35	150	50	33%	150	150
5700	Capital Outlays	-	-	546	3,000	-	0%	3,000	3,000
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 43,578	\$ 43,885	\$ 49,986	\$ 51,997	\$ 8,911	31%	\$ 29,076	\$ 52,242
		\$ 4,498,897	\$ 4,611,495	\$ 4,441,595	\$ 4,240,623	\$ 584,622	24%	\$ 2,419,416	\$ 4,283,784

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

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
70775 General Recreation								
5100 Salaries & Benefits	\$ 88,539	\$ 126,835	\$ 132,485	\$ 131,728	\$ 38,660	53%	\$ 72,450	\$ -
5200 Operating Supplies	24,170	29,715	12,989	12,500	4,589	61%	7,500	-
5300 Contractual Services	150,924	153,665	177,912	104,527	12,402	31%	40,000	75,000
5400 Other Expenses	889	1,479	1,730	4,000	708	35%	2,000	-
5700 Capital Outlays	-	2,348	-	3,000	-	0%	1,500	-
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 264,522	\$ 314,042	\$ 325,116	\$ 255,755	\$ 56,359	46%	\$ 123,450	\$ 75,000
80387 Environmental Services								
5100 Salaries & Benefits	\$ 123,848	\$ 132,228	\$ 138,594	\$ 149,049	\$ 41,216	50%	\$ 81,977	\$ 150,114
5200 Operating Supplies	7,047	9,998	7,008	7,200	762	19%	4,000	7,200
5300 Contractual Services	199,019	260,853	157,577	156,610	12,597	15%	85,000	156,610
5400 Other Expenses	-	40	-	500	-	0%	300	500
5700 Capital Outlays	2,852	267	2,904	3,000	177	12%	1,500	3,000
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 332,766	\$ 403,386	\$ 306,083	\$ 316,359	\$ 54,752	32%	\$ 172,777	\$ 317,424
	\$ 597,288	\$ 717,428	\$ 631,199	\$ 572,114	\$ 111,111	38%	\$ 296,227	\$ 392,424
10875 Other - Contributions to Outside Agencies								
Muskegon Area Transit (MATS)	\$ 80,163	\$ 80,164	\$ 80,164	\$ 80,164	\$ 20,041	50%	\$ 40,082	\$ 80,164
Neighborhood Association Grants	22,000	19,252	20,966	21,000	20,803	99%	21,000	21,000
Muskegon Area First	45,566	45,660	45,568	35,660	17,784	91%	19,613	45,660
Veterans Memorial Day Costs	-	6,827	6,886	7,000	-	0%	7,000	7,000
Great Lakes Water	-	-	-	-	-	N/A	-	-
Mainstreet	-	-	10,000	5,000	5,000	100%	5,000	5,000
Lakeside Business District	2,500	2,500	2,500	2,500	2,500	100%	2,500	2,500
211 Service	2,500	2,500	2,500	2,500	2,500	100%	2,500	2,500
Gypsy Moth Program	-	-	15,250	-	-	N/A	-	-
MLK Diversity Program	-	1,000	1,000	1,000	1,000	100%	1,000	1,000
Muskegon Area Labor Management (MALMC)	1,000	1,000	1,000	1,000	-	0%	1,000	1,000
Muskegon County and Humane Society - Feral Cats	27,151	27,250	27,647	-	-	N/A	-	-
Other	-	-	-	-	-	N/A	-	-
Contributions To Outside Agencies	\$ 180,880	\$ 186,153	\$ 213,481	\$ 155,824	\$ 69,628	70%	\$ 99,695	\$ 165,824
	\$ 180,880	\$ 186,153	\$ 213,481	\$ 155,824	\$ 69,628	70%	\$ 99,695	\$ 165,824
Total Customer Value Added Activities	\$ 18,131,496	\$ 19,198,809	\$ 18,848,873	\$ 17,796,140	\$ 4,689,860	47%	\$ 9,971,388	\$ 18,028,305
As a Percent of Total General Fund Expenditures	73.1%	73.6%	75.9%	74.4%	71.2%		74.2%	76.8%

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

		Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
II. Business Value Added Activities									
10101 City Commission									
5100	Salaries & Benefits	\$ 62,251	\$ 66,313	\$ 64,304	\$ 67,213	\$ 20,750	56%	\$ 36,967	\$ 66,239
5200	Operating Supplies	11,824	15,037	15,483	12,500	67	1%	6,000	8,500
5300	Contractual Services	2,335	1,741	1,654	1,800	465	52%	900	1,800
5400	Other Expenses	3,064	2,604	1,785	3,500	460	23%	2,000	2,000
5700	Capital Outlays	988	1,082	1,200	1,200	400	67%	600	1,200
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 80,462	\$ 86,777	\$ 84,426	\$ 86,213	\$ 22,142	48%	\$ 46,467	\$ 79,739
10102 City Promotions & Public Relations									
5100	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
5200	Operating Supplies	985	455	594	200	69	35%	200	200
5300	Contractual Services	10,708	7,727	10,513	11,150	383	8%	5,000	11,150
5400	Other Expenses	2	-	-	-	-	N/A	-	-
5700	Capital Outlays	-	-	-	-	-	N/A	-	-
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 11,695	\$ 8,182	\$ 11,107	\$ 11,350	\$ 452	9%	\$ 5,200	\$ 11,350
10172 City Manager									
5100	Salaries & Benefits	\$ 208,363	\$ 221,512	\$ 257,523	\$ 252,364	\$ 85,224	61%	\$ 138,800	\$ 262,195
5200	Operating Supplies	1,613	1,478	1,566	2,500	25	2%	1,500	2,500
5300	Contractual Services	2,446	1,463	6,304	7,500	4,040	90%	4,500	7,500
5400	Other Expenses	1,153	638	630	1,750	84	8%	1,050	1,750
5700	Capital Outlays	272	473	-	1,000	-	0%	600	1,000
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 213,847	\$ 225,564	\$ 266,023	\$ 265,114	\$ 89,373	61%	\$ 146,450	\$ 274,945
10145 City Attorney									
5100	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
5200	Operating Supplies	790	808	808	2,000	-	0%	2,000	2,000
5300	Contractual Services	439,644	479,745	348,078	350,508	78,104	45%	175,254	320,508
5400	Other Expenses	-	-	-	-	-	N/A	-	-
5700	Capital Outlays	-	-	-	-	-	N/A	-	-
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 440,434	\$ 480,553	\$ 348,886	\$ 352,508	\$ 78,104	44%	\$ 177,254	\$ 322,508
		\$ 746,438	\$ 801,076	\$ 710,442	\$ 715,185	\$ 190,071	51%	\$ 375,371	\$ 688,542
20173 Administration									
5100	Salaries & Benefits	\$ 117,263	\$ 31,721	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
5200	Operating Supplies	1,083	36	-	-	-	N/A	-	-
5300	Contractual Services	7,782	6,329	-	-	-	N/A	-	-
5400	Other Expenses	109	70	-	-	-	N/A	-	-
5700	Capital Outlays	206	516	-	-	-	N/A	-	-
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 126,443	\$ 38,672	\$ -	\$ -	\$ -	N/A	\$ -	\$ -

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

		Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
20228 Affirmative Action									
5100	Salaries & Benefits	\$ 68,661	\$ 75,308	\$ 78,069	\$ 78,451	\$ 23,320	54%	\$ 43,148	\$ 80,207
5200	Operating Supplies	512	588	446	750	41	9%	450	750
5300	Contractual Services	1,533	1,705	1,279	2,027	261	21%	1,216	2,027
5400	Other Expenses	856	707	1,336	1,000	-	0%	600	1,000
5700	Capital Outlays	163	1,625	-	500	-	0%	300	500
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 71,725	\$ 79,933	\$ 81,130	\$ 82,728	\$ 23,622	52%	\$ 45,714	\$ 84,484
20744 Julia Hackley Internships									
5100	Salaries & Benefits	\$ 5,374	\$ 7,988	\$ 2,797	\$ -	\$ -	N/A	\$ -	\$ -
5200	Operating Supplies	-	-	-	-	-	N/A	-	-
5300	Contractual Services	-	-	-	-	-	N/A	-	-
5400	Other Expenses	-	-	64	-	-	N/A	-	-
5700	Capital Outlays	-	-	-	-	-	N/A	-	-
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 5,374	\$ 7,988	\$ 2,861	\$ -	\$ -	N/A	\$ -	\$ -
20215 City Clerk & Elections									
5100	Salaries & Benefits	\$ 241,725	\$ 272,252	\$ 234,233	\$ 254,721	\$ 61,310	44%	\$ 140,097	\$ 256,175
5200	Operating Supplies	21,443	22,953	18,880	30,622	2,255	12%	18,373	30,622
5300	Contractual Services	11,670	19,741	21,333	15,750	6,835	72%	9,450	15,750
5400	Other Expenses	1,383	3,580	283	1,500	228	25%	900	1,500
5700	Capital Outlays	1,388	1,022	1,009	1,200	-	0%	720	1,200
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 277,609	\$ 319,548	\$ 275,738	\$ 303,793	\$ 70,628	42%	\$ 169,540	\$ 305,247
20220 Civil Service									
5100	Salaries & Benefits	\$ 131,159	\$ 153,656	\$ 164,928	\$ 162,684	\$ 50,842	57%	\$ 89,476	\$ 60,000
5200	Operating Supplies	5,621	5,554	7,461	5,900	498	14%	3,540	5,900
5300	Contractual Services	22,713	22,246	14,258	16,223	1,814	19%	9,734	16,223
5400	Other Expenses	3,651	4,029	3,457	4,000	311	13%	2,400	4,000
5700	Capital Outlays	617	888	-	1,000	549	92%	600	1,000
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 163,761	\$ 186,373	\$ 190,104	\$ 189,807	\$ 54,014	51%	\$ 105,750	\$ 87,123
		\$ 644,912	\$ 632,514	\$ 549,833	\$ 576,328	\$ 148,264	46%	\$ 321,004	\$ 476,854
30202 Finance Administration									
5100	Salaries & Benefits	\$ 331,273	\$ 352,627	\$ 359,141	\$ 361,519	\$ 104,695	62%	\$ 168,585	\$ 324,630
5200	Operating Supplies	5,488	5,009	3,792	4,700	500	18%	2,820	4,700
5300	Contractual Services	78,509	83,921	88,098	66,275	47,965	80%	60,000	66,275
5400	Other Expenses	413	2,442	393	1,000	11	2%	600	1,000
5700	Capital Outlays	7,829	1,661	342	3,000	51	3%	1,800	3,000
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 423,512	\$ 445,660	\$ 451,766	\$ 436,494	\$ 153,222	66%	\$ 233,805	\$ 399,605

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

		Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
30209 Assessing Services									
5100	Salaries & Benefits	\$ 6,703	\$ 6,345	\$ 6,044	\$ 6,365	\$ 2,423	76%	\$ 3,183	\$ 6,423
5200	Operating Supplies	-	-	-	-	-	N/A	-	-
5300	Contractual Services	453,134	463,935	461,810	459,300	115,620	50%	229,650	459,300
5400	Other Expenses	-	-	-	-	-	N/A	-	-
5700	Capital Outlays	-	-	-	-	-	N/A	-	-
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 459,837	\$ 470,280	\$ 467,854	\$ 465,665	\$ 118,043	51%	\$ 232,833	\$ 465,723
30805 Arena Administration									
5100	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
5200	Operating Supplies	-	-	-	-	-	N/A	-	-
5300	Contractual Services	267,883	239,815	252,540	235,000	78,546	75%	105,000	235,000
5400	Other Expenses	129	3	-	-	-	N/A	-	-
5700	Capital Outlays	1,422	1,784	1,722	-	-	N/A	-	-
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 269,434	\$ 241,602	\$ 254,262	\$ 235,000	\$ 78,546	75%	\$ 105,000	\$ 235,000
30205 Income Tax Administration									
5100	Salaries & Benefits	\$ 287,511	\$ 306,084	\$ 324,128	\$ 333,331	\$ 102,023	56%	\$ 183,332	\$ 339,048
5200	Operating Supplies	18,228	17,997	13,145	17,260	6,786	66%	10,356	17,260
5300	Contractual Services	66,375	77,878	67,536	66,636	30,650	77%	39,982	66,636
5400	Other Expenses	960	743	373	800	-	0%	480	800
5700	Capital Outlays	360	1,606	-	1,500	-	0%	900	1,500
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 373,434	\$ 404,308	\$ 405,182	\$ 419,527	\$ 139,459	59%	\$ 235,050	\$ 425,244
30253 City Treasurer									
5100	Salaries & Benefits	\$ 245,360	\$ 279,040	\$ 310,062	\$ 312,773	\$ 96,758	56%	\$ 172,025	\$ 321,707
5200	Operating Supplies	28,725	35,237	44,604	50,000	13,050	44%	30,000	50,000
5300	Contractual Services	66,420	72,557	91,798	85,000	27,792	54%	51,000	85,000
5400	Other Expenses	553	368	239	1,500	39	4%	900	1,500
5700	Capital Outlays	-	2,016	157	2,921	-	0%	1,753	2,921
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 341,058	\$ 389,218	\$ 446,860	\$ 452,194	\$ 137,639	54%	\$ 255,678	\$ 461,128
30248 Information Systems Administration									
5100	Salaries & Benefits	\$ 250,554	\$ 269,070	\$ 283,469	\$ 282,869	\$ 92,620	60%	\$ 155,578	\$ 290,915
5200	Operating Supplies	170	500	647	6,302	-	0%	3,781	6,302
5300	Contractual Services	50,392	54,730	54,143	67,093	31,145	77%	40,256	67,093
5400	Other Expenses	328	8,976	3,160	3,000	-	0%	1,800	3,000
5700	Capital Outlays	62,801	14,486	39,280	27,040	1,885	12%	16,224	27,040
5900	Other Financing Uses	-	-	-	-	-	N/A	-	-
		\$ 364,245	\$ 347,762	\$ 380,699	\$ 386,304	\$ 125,650	58%	\$ 217,639	\$ 394,350
		\$ 2,231,520	\$ 2,298,830	\$ 2,406,623	\$ 2,395,184	\$ 752,559	59%	\$ 1,280,004	\$ 2,381,050

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

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
60265 City Hall Maintenance								
5100 Salaries & Benefits	\$ 67,232	\$ 73,368	\$ 74,228	\$ 69,971	\$ 22,520	38%	\$ 59,971	\$ 28,732
5200 Operating Supplies	10,883	19,138	12,899	15,000	1,671	19%	9,000	15,000
5300 Contractual Services	177,747	187,421	199,731	226,115	29,007	21%	135,669	226,115
5400 Other Expenses	-	-	-	-	-	N/A	-	-
5700 Capital Outlays	719	4,532	-	-	-	N/A	-	-
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 256,581	\$ 284,459	\$ 286,858	\$ 311,086	\$ 53,198	26%	\$ 204,640	\$ 269,847
	\$ 256,581	\$ 284,459	\$ 286,858	\$ 311,086	\$ 53,198	26%	\$ 204,640	\$ 269,847
80400 Planning, Zoning and Economic Development								
5100 Salaries & Benefits	\$ 403,843	\$ 455,659	\$ 480,298	\$ 418,229	\$ 116,081	61%	\$ 188,776	\$ 345,865
5200 Operating Supplies	4,821	6,062	3,931	4,600	365	13%	2,760	4,600
5300 Contractual Services	44,965	57,353	27,692	20,300	4,278	35%	12,180	20,300
5400 Other Expenses	3,391	2,767	1,891	4,000	87	4%	2,400	4,000
5700 Capital Outlays	5,093	2,086	-	2,000	-	0%	1,200	2,000
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-
	\$ 462,113	\$ 523,927	\$ 513,812	\$ 449,129	\$ 120,811	58%	\$ 207,316	\$ 376,765
	\$ 462,113	\$ 523,927	\$ 513,812	\$ 449,129	\$ 120,811	58%	\$ 207,316	\$ 376,765
Total Business Value Added Activities As a Percent of Total General Fund Expenditures	\$ 4,341,564	\$ 4,540,806	\$ 4,467,568	\$ 4,446,912	\$ 1,264,903	53%	\$ 2,388,336	\$ 4,193,058
	17.5%	17.4%	18.0%	18.6%	19.2%		17.8%	17.9%

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

	Actual 2007	Actual 2008	Actual 2009	Original Budget Estimate 2010	Actual to Date 2010	Actual As % oG Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11
III. Fixed Budget Items								
30999 Transfers To Other Funds								
Major Street Fund	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Local Street Fund	480,000	480,000	510,000	480,000	160,000	114%	140,000	280,000
Budget Stabilization Fund	250,000	250,000	-	-	-	N/A	-	-
Tax Appeal Reserve	-	-	-	158,502	-	N/A	-	-
Public Improvement Fund (Fire Equipment Reserve)	150,000	150,000	-	-	-	N/A	-	-
State Grants Fund (Grant Matches)	154,880	-	-	-	-	N/A	-	-
Marina	40,000	40,000	-	-	-	N/A	-	-
Sidewalk	300,000	150,000	-	-	-	N/A	-	-
LDFA Debt Service Fund (Smartzone)	100,000	150,000	120,000	100,000	33,333	67%	50,000	100,000
General Insurance	28,046	28,046	28,046	28,046	9,349	67%	14,023	28,046
	\$ 1,702,926	\$ 1,448,046	\$ 658,046	\$ 766,548	\$ 202,682	99%	\$ 204,023	\$ 408,046
30851 General Insurance	\$ 350,385	\$ 386,191	\$ 311,636	\$ 309,642	\$ 286,934	100%	\$ 286,934	\$ 300,000
30906 Debt Retirement	208,859	275,833	270,064	285,345	109,174	100%	109,174	293,945
10891 Contingency and Bad Debt Expense	-	76,100	126,656	300,000	-	0%	400,000	250,000
90000 Major Capital Improvements	65,580	174,754	167,239	20,000	34,211	44%	77,000	-
Total Fixed-Budget Items	\$ 2,327,750	\$ 2,360,924	\$ 1,533,641	\$ 1,681,535	\$ 633,001	59%	\$ 1,077,131	\$ 1,251,991
As a Percent of Total General Fund Expenditures	9.4%	9.0%	6.2%	7.0%	9.6%		8.0%	5.3%
Total General Fund	\$ 24,800,810	\$ 26,100,539	\$ 24,850,082	\$ 23,924,587	\$ 6,587,764	49%	\$ 13,436,854	\$ 23,473,354

Recap: Total General Fund By Expenditure Object

5100	Salaries & Benefits	\$ 14,634,795	\$ 15,557,198	\$ 15,632,871	\$ 14,898,046	\$ 4,548,668	56%	\$ 8,184,493	\$ 14,970,793
5200	Operating Supplies	484,841	581,806	474,951	537,108	67,630	21%	319,695	520,608
5300	Contractual Services	7,434,746	7,830,946	7,449,006	7,203,118	1,563,625	36%	4,303,693	6,884,040
5400	Other Expenses	58,031	86,282	48,459	65,200	8,259	22%	38,080	59,700
5700	Capital Outlays	276,612	320,428	316,685	169,222	87,726	49%	177,697	136,222
5900	All Other Financing Uses	1,911,785	1,723,879	928,110	1,051,893	311,856	75%	413,197	901,991
	Total General Fund	\$ 24,800,810	\$ 26,100,539	\$ 24,850,082	\$ 23,924,587	\$ 6,587,764	49%	\$ 13,436,854	\$ 23,473,354

NON-GENERAL FUND BUDGETS

Major Streets and State Trunklines Fund

Local Streets Fund

Budget Stabilization Fund

Farmers Market Improvement Budget

Criminal Forfeitures Budget

Tree Replacement Budget

Brownfield Redevelopment Authority Budget

Local Development Finance Authority Budget

Tax Increment Finance Authority Budget

Downtown Development Authority Budget

Arena Improvement Fund

Sidewalk Improvement Fund

Public Improvement Fund

State Grants Fund

Marina & Launch Ramp Fund

Equipment Fund

Public Service Building Fund

Engineering Services Fund

General Insurance Fund

Sewer Fund

Water Fund

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
202 Major Streets and State Trunklines Fund									
Available Fund Balance - BOY	\$ 708,102	\$ 1,169,135	\$ 284,912	\$ 238,512	\$ 272,846		\$ 272,846	\$ 209,791	
Means of Financing									
Special assessments	\$ 272,291	\$ 248,582	\$ 233,007	\$ 200,000	\$ -		\$ 25,000	\$ 200,000	
Federal & state grants	2,303,829	2,100,723	1,593,425	866,000	-		150,250	2,592,000	
State shared revenue	2,629,710	2,564,204	2,558,600	2,686,841	449,283		1,343,420	2,686,841	
Interest income	116,227	70,691	50,177	25,000	151		5,000	25,000	
Operating transfers in	200,000	200,000	200,000	-	-		-	-	LDFA II and Public Improvement Fund
Other	370,376	87,620	45,384	75,000	1,792		30,000	2,040,000	MTF Bond Issue for Grant Matches
	\$ 5,892,433	\$ 5,271,820	\$ 4,680,593	\$ 3,852,841	\$ 451,226		\$ 1,553,670	\$ 7,543,841	
60900 Operating Expenditures									
5100 Salaries & Benefits	\$ 663,738	\$ 742,133	\$ 629,511	\$ 837,116	\$ 180,995	39%	\$ 460,414	\$ 818,088	
5200 Operating Supplies	284,582	208,422	225,883	235,600	69,752	49%	141,360	235,600	
5300 Contractual Services	1,093,974	1,184,346	946,059	1,111,369	327,223	49%	666,821	1,111,369	
5400 Other Expenses	1,803	8,339	3,354	1,000	274	46%	600	1,000	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	968,638	399,907	-	200,000	-	0%	100,000	400,000	TRANSFER TO LOCAL STREET FUND
	\$ 3,012,735	\$ 2,543,147	\$ 1,804,807	\$ 2,385,085	\$ 578,244	42%	\$ 1,369,195	\$ 2,566,057	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	2,418,665	3,612,896	2,887,852	1,390,000	81,200	33%	247,530	3,620,000	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
	\$ 2,418,665	\$ 3,612,896	\$ 2,887,852	\$ 1,390,000	\$ 81,200	33%	\$ 247,530	\$ 3,620,000	
	\$ 5,431,400	\$ 6,156,043	\$ 4,692,659	\$ 3,775,085	\$ 659,444	41%	\$ 1,616,725	\$ 6,186,057	
Available Fund Balance - EOY	\$ 1,169,135	\$ 284,912	\$ 272,846	\$ 316,268	\$ 64,628		\$ 209,791	\$ 1,567,575	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
203 Local Streets Fund									
Available Fund Balance - BOY	\$ 648,231	\$ 1,389,910	\$ 396,406	\$ 251,450	\$ 134,437		\$ 134,437	\$ 61,169	
Means of Financing									
Special assessments	\$ 705,740	\$ 56,669	\$ 92,657	\$ 70,000	\$ -		\$ 7,000	\$ 70,000	
Federal & state grants	240,000	934,909	215,000	130,000	-		91,000	120,000	
Metro act fees	140,010	142,692	145,169	145,000	-		145,000	145,000	
State shared revenue	658,387	635,728	619,263	619,181	107,225		309,590	619,181	
Interest income	243,947	43,178	20,955	10,000	253		2,000	10,000	
Operating transfers in	780,000	480,000	512,624	680,000	160,000		340,000	880,000	FROM GENERAL FUND & MAJOR
Other	15,747	25,878	2,667	15,000	-		2,500	15,000	
	\$ 2,783,831	\$ 2,319,054	\$ 1,608,335	\$ 1,669,181	\$ 267,478		\$ 897,090	\$ 1,859,181	
60900 Operating Expenditures									
5100 Salaries & Benefits	\$ 607,155	\$ 642,207	\$ 661,735	\$ 488,179	\$ 204,674	76%	\$ 268,498	\$ 490,956	
5200 Operating Supplies	110,130	235,172	135,883	118,000	29,894	42%	70,800	118,000	
5300 Contractual Services	863,047	905,676	773,321	900,000	256,247	47%	540,000	900,000	
5400 Other Expenses	384	499	242	100	53	88%	60	100	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ 1,580,716	\$ 1,783,554	\$ 1,571,181	\$ 1,506,279	\$ 490,868	56%	\$ 879,358	\$ 1,509,056	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	461,436	1,529,004	299,123	285,000	17,512	19%	91,000	169,000	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
	\$ 461,436	\$ 1,529,004	\$ 299,123	\$ 285,000	\$ 17,512	19%	\$ 91,000	\$ 169,000	
	\$ 2,042,152	\$ 3,312,558	\$ 1,870,304	\$ 1,791,279	\$ 508,380	52%	\$ 970,358	\$ 1,678,056	
Available Fund Balance - EOY	\$ 1,389,910	\$ 396,406	\$ 134,437	\$ 129,352	\$ (106,465)		\$ 61,169	\$ 242,293	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
257 Budget Stabilization Fund									
Available Fund Balance - BOY	\$ 1,500,000	\$ 1,750,000	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000		\$ 1,500,000	\$ 1,500,000	
Means of Financing									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	-	-	-	-	-		-	-	
Interest income	-	-	-	-	-		-	-	
Operating transfers in - General Fund	250,000	250,000	-	-	-		-	-	
Operating transfers in - TIFA Fund	-	-	-	-	-		-	-	
Operating transfers in - Insurance Fund	-	-	-	-	-		-	-	
Other	-	-	-	-	-		-	-	
	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -		\$ -	\$ -	
70805 Operating Expenditures									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	-	-	500,000	500,000	-	N/A	-	-	- TRANSFER TO GENERAL FUND
	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	N/A	\$ -	\$ -	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	N/A	\$ -	\$ -	
Available Fund Balance - EOY	\$ 1,750,000	\$ 2,000,000	\$ 1,500,000	\$ 1,000,000	\$ 1,500,000		\$ 1,500,000	\$ 1,500,000	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
260 Farmers' Market Improvement Fund									
Available Fund Balance - BOY	\$ 25,465	\$ 26,755	\$ 17,565	\$ 17,765	\$ 17,725		\$ 17,725	\$ 12,825	
Means of Financing									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	-	-	-	-	-		-	-	
Interest income	1,290	710	160	100	68		100	100	
Operating transfers in - General Fund	-	-	-	-	-		-	-	
Operating transfers in - TIFA Fund	-	-	-	-	-		-	-	
Operating transfers in - Insurance Fund	-	-	-	-	-		-	-	
Other	-	-	-	-	-		-	-	
	\$ 1,290	\$ 710	\$ 160	\$ 100	\$ 68		\$ 100	\$ 100	
70805 Operating Expenditures									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	-	9,900	-	-	-	N/A	-	-	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ -	\$ 9,900	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000	\$ 12,925	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000	\$ 12,925	
	\$ -	\$ 9,900	\$ -	\$ -	\$ -	0%	\$ 5,000	\$ 12,925	
Available Fund Balance - EOY	\$ 26,755	\$ 17,565	\$ 17,725	\$ 17,865	\$ 17,793		\$ 12,825	\$ -	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
264 Criminal Forfeitures Fund									
Available Fund Balance - BOY	\$ 157,835	\$ 138,160	\$ 81,856	\$ 47,856	\$ 140,640		\$ 140,640	\$ 123,390	
Means of Financing									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	-	-	-	-	-		-	-	
Interest income	7,566	3,518	881	500	441		250	500	
Operating transfers in - General Fund	-	-	-	-	-		-	-	
Operating transfers in - TIFA Fund	-	-	-	-	-		-	-	
Operating transfers in - Insurance Fund	-	-	-	-	-		-	-	
Other	21,143	10,840	62,406	10,000	-		5,000	10,000	
	\$ 28,709	\$ 14,358	\$ 63,287	\$ 10,500	\$ 441		\$ 5,250	\$ 10,500	
70805 Operating Expenditures									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	949	-	-	45,000	-	0%	22,500	45,000	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	47,435	70,662	4,503	-	3,701	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ 48,384	\$ 70,662	\$ 4,503	\$ 45,000	\$ 3,701	16%	\$ 22,500	\$ 45,000	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 48,384	\$ 70,662	\$ 4,503	\$ 45,000	\$ 3,701	16%	\$ 22,500	\$ 45,000	
Available Fund Balance - EOY	\$ 138,160	\$ 81,856	\$ 140,640	\$ 13,356	\$ 137,380		\$ 123,390	\$ 88,890	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
285 Tree Replacement Fund									
Available Fund Balance - BOY	\$ 10,210	\$ 9,108	\$ 10,043	\$ 6,543	\$ 8,590		\$ 8,590	\$ 6,810	
Means of Financing									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	5,000	-	3,000	-		-	3,000	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	-	-	-	400	-		20	400	
Interest income	522	249	73	100	37		50	100	
Operating transfers in - General Fund	-	-	-	-	-		-	-	
Operating transfers in - TIFA Fund	-	-	-	-	-		-	-	
Operating transfers in - Insurance Fund	-	-	-	-	-		-	-	
Other	1,400	1,045	1,600	-	1,600		-	-	
	\$ 1,922	\$ 6,294	\$ 1,673	\$ 3,500	\$ 1,637		\$ 70	\$ 3,500	
70805 Operating Expenditures									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	3,024	5,359	3,126	3,900	3,200	173%	1,850	3,900	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ 3,024	\$ 5,359	\$ 3,126	\$ 3,900	\$ 3,200	173%	\$ 1,850	\$ 3,900	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 3,024	\$ 5,359	\$ 3,126	\$ 3,900	\$ 3,200	173%	\$ 1,850	\$ 3,900	
Available Fund Balance - EOY	\$ 9,108	\$ 10,043	\$ 8,590	\$ 6,143	\$ 7,027		\$ 6,810	\$ 6,410	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
295 Brownfield Redevelopment Authority (Betten Project)									
Available Fund Balance - BOY	\$ -	\$ -	\$ (17,862)	\$ (10,362)	\$ (10,214)		\$ (10,214)	\$ 5,703	
Means of Financing									
Property taxes	\$ -	\$ -	\$ 9,951	\$ 21,847	\$ 15,917		\$ 15,917	\$ 74,483	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	-	-	-	-	-		-	-	
Interest income	-	-	-	-	-		-	-	
Operating transfers in - General Fund	-	-	-	-	-		-	-	
Operating transfers in - TIFA Fund	-	-	-	-	-		-	-	
Operating transfers in - Insurance Fund	-	-	-	-	-		-	-	
Other	-	-	-	-	-		-	-	
	\$ -	\$ -	\$ 9,951	\$ 21,847	\$ 15,917		\$ 15,917	\$ 74,483	
70805 Operating Expenditures									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	-	17,862	2,303	11,000	-	N/A	-	75,000	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ -	\$ 17,862	\$ 2,303	\$ 11,000	\$ -	N/A	\$ -	\$ 75,000	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ -	\$ 17,862	\$ 2,303	\$ 11,000	\$ -	N/A	\$ -	\$ 75,000	
Available Fund Balance - EOY	\$ -	\$ (17,862)	\$ (10,214)	\$ 485	\$ 5,703		\$ 5,703	\$ 5,186	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
290 Local Development Finance Authority III Fund - Edison Landing (Smartzone)									
Available Fund Balance - BOY	\$ 104,991	\$ 27,275	\$ 8,752	\$ 18,194	\$ 13,765		\$ 13,765	\$ 37,001	
Means of Financing									
Property taxes	\$ 28,901	\$ 38,249	\$ 91,281	\$ 94,183	\$ 71,360		\$ 71,360	\$ 84,658	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	-	-	-	-	-		-	-	
Interest income	4,881	1,126	180	300	106		300	300	
Operating transfers in - General Fund	100,000	150,000	120,000	100,000	33,333		50,000	100,000	
Other	75,000	75,000	75,000	75,000	-		-	75,000	COMMUNITY FOUNDATION CONTRIBUTION
	\$ 208,782	\$ 264,375	\$ 286,461	\$ 269,483	\$ 104,799		\$ 121,660	\$ 259,958	
70805 Operating Expenditures									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	1,000	350	1,700	500	-	N/A	-	500	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	285,498	282,548	279,748	276,847	-	0%	98,424	275,298	
	\$ 286,498	\$ 282,898	\$ 281,448	\$ 277,347	\$ -	0%	\$ 98,424	\$ 275,798	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 286,498	\$ 282,898	\$ 281,448	\$ 277,347	\$ -	0%	\$ 98,424	\$ 275,798	
Available Fund Balance - EOY									
	\$ 27,275	\$ 8,752	\$ 13,765	\$ 10,330	\$ 118,564		\$ 37,001	\$ 21,161	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
305 Tax Increment Finance Authority Fund									
Available Fund Balance - BOY	\$ 8,758	\$ 6,352	\$ 13,983	\$ 20,862	\$ 21,789		\$ 21,789	\$ 37,523	
Means of Financing									
Property taxes	\$ 56,835	\$ 57,458	\$ 67,664	\$ 54,526	\$ 40,634		\$ 40,634	\$ 62,091	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	-	-	-	-	-		-	-	
Interest income	759	173	142	200	71		100	200	
Operating transfers in - General Fund	-	-	-	-	-		-	-	
Operating transfers in - TIFA Fund	-	-	-	-	-		-	-	
Operating transfers in - Insurance Fund	-	-	-	-	-		-	-	
Other	-	-	-	-	-		-	-	
	\$ 57,594	\$ 57,631	\$ 67,806	\$ 54,726	\$ 40,705		\$ 40,734	\$ 62,291	
70805 Operating Expenditures									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	60,000	50,000	60,000	50,000	16,667	67%	25,000	75,000	TO GENERAL FUND FOR ARENA
	\$ 60,000	\$ 50,000	\$ 60,000	\$ 50,000	\$ 16,667	67%	\$ 25,000	\$ 75,000	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 60,000	\$ 50,000	\$ 60,000	\$ 50,000	\$ 16,667	67%	\$ 25,000	\$ 75,000	
Available Fund Balance - EOY	\$ 6,352	\$ 13,983	\$ 21,789	\$ 25,588	\$ 45,827		\$ 37,523	\$ 24,814	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
394 Downtown Development Authority Fund									
Available Fund Balance - BOY	\$ (103,996)	\$ (58,608)	\$ 14,618	\$ 303,209	\$ 289,526		\$ 289,526	\$ 349,256	
Means of Financing									
Property taxes	\$ 476,460	\$ 505,697	\$ 614,632	\$ 520,480	\$ 347,107		\$ 347,107	\$ 370,584	
Federal & state grants	-	-	-	-	-		-	-	
State proposal A reimbursement revenue	-	-	-	-	-		-	-	
Charges for services	-	-	-	-	-		-	-	
Interest income	-	926	999	500	757		800	500	
Operating transfers in - General Fund	-	-	-	-	-		-	-	
Operating transfers in - PIF	-	100,000	-	-	-		-	-	
Operating transfers in - Insurance Fund	-	284,787	-	-	-		-	-	
Other	-	-	-	-	-		-	-	
	\$ 476,460	\$ 891,410	\$ 615,631	\$ 520,980	\$ 347,864		\$ 347,907	\$ 371,084	
70805 Operating Expenditures									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	83,330	10,250	-	-	-	0%	250	250	
5400 Other Expenses	-	468,641	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	347,742	339,293	340,723	340,964	-	0%	287,927	346,078	DEBT SERVICE
	\$ 431,072	\$ 818,184	\$ 340,723	\$ 340,964	\$ -	0%	\$ 288,177	\$ 346,328	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 431,072	\$ 818,184	\$ 340,723	\$ 340,964	\$ -	0%	\$ 288,177	\$ 346,328	
Available Fund Balance - EOY	\$ (58,608)	\$ 14,618	\$ 289,526	\$ 483,225	\$ 637,390		\$ 349,256	\$ 374,012	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
408 Arena Improvement Fund									
Available Fund Balance - BOY	\$ 79,386	\$ 76,724	\$ 103,279	\$ 79,279	\$ 71,024		\$ 71,024	\$ 80,624	
Means of Financing									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	37,363	35,309	37,686	35,000	21,525		24,000	35,000	
Interest income	3,603	2,457	734	600	351		600	600	
Operating transfers in	-	-	-	-	-		-	-	
Other	-	-	-	-	-		-	-	
	\$ 40,966	\$ 37,766	\$ 38,420	\$ 35,600	\$ 21,876		\$ 24,600	\$ 35,600	
30906 Operating Expenditures									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	0%	-	-	
5300 Contractual Services	43,628	11,211	70,675	25,000	11,894	N/A	15,000	15,000	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ 43,628	\$ 11,211	\$ 70,675	\$ 25,000	\$ 11,894	79%	\$ 15,000	\$ 15,000	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 43,628	\$ 11,211	\$ 70,675	\$ 25,000	\$ 11,894	79%	\$ 15,000	\$ 15,000	
Available Fund Balance - EOY	\$ 76,724	\$ 103,279	\$ 71,024	\$ 89,879	\$ 81,006		\$ 80,624	\$ 101,224	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
403 Sidewalk Improvement Fund									
Available Fund Balance - BOY	\$ 902,104	\$ 1,017,584	\$ 989,494	\$ 880,809	\$ 819,083		\$ 819,083	\$ 629,837	
Means of Financing									
Special assessments	\$ 142,505	\$ 120,301	\$ 109,431	\$ 75,000	\$ -		\$ 10,000	\$ 75,000	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	-	-	-	-	-		-	-	
Interest income	69,753	50,225	27,514	25,000	3,095		10,000	25,000	
Operating transfers in	300,000	150,000	-	-	-		-	-	
Other	-	-	-	-	-		-	-	
	\$ 512,258	\$ 320,526	\$ 136,945	\$ 100,000	\$ 3,095		\$ 20,000	\$ 100,000	
30906 Operating Expenditures									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	950	-	2,275	-	-	0%	1,000	1,000	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	3,381	-	-	-	N/A	-	-	
5900 Other Financing Uses	395,828	345,235	303,684	224,751	71,750	34%	208,246	150,905	DEBT SERVICE ON SIDEWALK ASSESSMENT BONDS
	\$ 396,778	\$ 348,616	\$ 305,959	\$ 224,751	\$ 71,750	34%	\$ 209,246	\$ 151,905	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	1,397	-	-	N/A	-	-	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ 1,397	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 396,778	\$ 348,616	\$ 307,356	\$ 224,751	\$ 71,750	34%	\$ 209,246	\$ 151,905	
Available Fund Balance - EOY	\$ 1,017,584	\$ 989,494	\$ 819,083	\$ 756,058	\$ 750,428		\$ 629,837	\$ 577,932	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
404 Public Improvement Fund									
Available Fund Balance - BOY	\$ 4,842,311	\$ 2,151,037	\$ 1,985,126	\$ 1,050,045	\$ 1,319,726		\$ 1,319,726	\$ 694,224	
Means of Financing									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Property taxes	-	-	-	-	-		-	-	
Federal & state grants	-	-	-	-	-		-	-	
Charges for services	-	-	100,075	-	-		-	-	
Sales of Property	126,736	280,031	13,201	25,000	675		2,000	25,000	
Interest income	198,398	76,446	16,140	20,000	6,828		10,000	20,000	
Operating transfers in	154,047	150,000	14,216	-	-		-	-	
Other	40,592	80,087	486	-	-		1,000	5,000	
	\$ 519,773	\$ 586,564	\$ 144,118	\$ 45,000	\$ 7,503		\$ 13,000	\$ 50,000	
30936 Operating Expenditures									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	-	-	-	5,000	-	0%	2,500	5,000	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	292,223	442,419	569,523	152,838	121,001	100%	121,002	208,778	DEBT SERVICE (ULA LOAN; FIRE TRUCK INSTALLMENT PURCHASE); ENERGY GRANT MATCH
	\$ 292,223	\$ 442,419	\$ 569,523	\$ 157,838	\$ 121,001	98%	\$ 123,502	\$ 213,778	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	2,918,824	310,056	239,995	465,000	9,637	2%	515,000	-	
	\$ 2,918,824	\$ 310,056	\$ 239,995	\$ 465,000	\$ 9,637	2%	\$ 515,000	\$ -	
	\$ 3,211,047	\$ 752,475	\$ 809,518	\$ 622,838	\$ 130,638	20%	\$ 638,502	\$ 213,778	
Available Fund Balance - EOY	\$ 2,151,037	\$ 1,985,126	\$ 1,319,726	\$ 472,207	\$ 1,196,591		\$ 694,224	\$ 530,446	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
482 State Grants Fund									
Available Fund Balance - BOY	\$ 77,048	\$ 150,102	\$ 649,547	\$ 104,447	\$ 599,175		\$ 599,175	\$ 599,175	
Means of Financing									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	386,535	28,888	175,689	1,221,000	307		486,700	275,000	
Sales of Property	-	-	-	-	-		-	-	
Interest income	-	-	-	-	-		-	-	
Operating transfers in	150,833	3,813	-	60,000	-		-	60,000	FROM PUBLIC IMPROVEMENT FUND FOR ENERGY GRANT MATCHES
Other	10,000	550,000	6,307	-	-		-	-	
	\$ 547,368	\$ 582,701	\$ 181,996	\$ 1,281,000	\$ 307		\$ 486,700	\$ 335,000	
30936 Operating Expenditures									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	-	-	-	N/A	-	-	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	11,473	-	16,840	-	-	N/A	-	-	
	\$ 11,473	\$ -	\$ 16,840	\$ -	\$ -	N/A	\$ -	\$ -	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	462,841	83,256	215,528	1,281,000	11,967	2%	486,700	759,000	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
	\$ 462,841	\$ 83,256	\$ 215,528	\$ 1,281,000	\$ 11,967	2%	\$ 486,700	\$ 759,000	
	\$ 474,314	\$ 83,256	\$ 232,368	\$ 1,281,000	\$ 11,967	2%	\$ 486,700	\$ 759,000	
Available Fund Balance - EOY	\$ 150,102	\$ 649,547	\$ 599,175	\$ 104,447	\$ 587,515		\$ 599,175	\$ 175,175	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
594 Marina & Launch Ramp Fund									
Available Cash Balance - BOY	\$ (39,617)	\$ 20,509	\$ 85,238	\$ 125,720	\$ 149,996		\$ 149,996	\$ 225,965	
Means of Financing									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	281,679	250,265	246,565	260,000	85,581		200,000	260,000	
Interest income	38	1,055	763	-	521		500	-	
Operating transfers in	40,000	40,000	-	-	-		-	-	
Other	-	-	669	-	-		-	-	
	\$ 321,717	\$ 291,320	\$ 247,997	\$ 260,000	\$ 86,102		\$ 200,500	\$ 260,000	
70756 Operating Expenditures - Marina									
5100 Salaries & Benefits	\$ 121,489	\$ 96,295	\$ 80,164	\$ 83,011	\$ 11,097	24%	\$ 45,656	\$ 57,513	
5200 Operating Supplies	10,338	12,791	5,992	11,000	1,549	14%	11,000	11,000	
5300 Contractual Services	130,462	94,291	80,619	99,011	21,987	37%	60,000	99,011	
5400 Other Expenses	510	315	-	-	-	N/A	-	-	
5700 Capital Outlays	1,641	2,995	12,217	1,500	-	0%	1,000	1,500	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
Other Cash Uses (e.g. Debt Principal)	(2,849)	8,637	(5,820)	-	-	N/A	-	-	
	\$ 261,591	\$ 215,324	\$ 173,172	\$ 194,522	\$ 34,633	29%	\$ 117,656	\$ 169,024	
70759 Operating Expenditures - Ramps									
5100 Salaries & Benefits	\$ -	\$ 4,737	\$ 1,303	\$ 2,500	\$ 180	13%	\$ 1,375	\$ 2,500	
5200 Operating Supplies	-	449	420	500	26	5%	500	500	
5300 Contractual Services	-	6,081	8,344	9,580	1,590	32%	5,000	9,580	
5400 Other Expenses	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
Other Cash Uses (e.g. Debt Principal)	-	-	-	-	-	N/A	-	-	
	\$ -	\$ 11,267	\$ 10,067	\$ 12,580	\$ 1,796	26%	\$ 6,875	\$ 12,580	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 261,591	\$ 226,591	\$ 183,239	\$ 207,102	\$ 36,429	29%	\$ 124,531	\$ 181,604	
Available Cash Balance - EOY	\$ 20,509	\$ 85,238	\$ 149,996	\$ 178,618	\$ 199,669		\$ 225,965	\$ 304,361	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
661 Equipment Fund									
Available Cash Balance - BOY	\$ 1,614,451	\$ 2,004,577	\$ 2,472,676	\$ 2,344,598	\$ 2,519,442		\$ 2,519,442	\$ 3,212,049	
Means of Financing									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	2,520,803	2,703,727	2,178,851	2,400,000	716,514		1,200,000	2,400,000	INTERDEPARTMENTAL CHARGES
Interest income	85,618	57,757	19,495	60,000	9,888		30,000	60,000	
Operating transfers in	-	-	-	-	-		-	-	
Other	80,000	110,608	151,690	100,000	63,346		50,000	100,000	
	\$ 2,686,421	\$ 2,872,092	\$ 2,350,036	\$ 2,560,000	\$ 789,748		\$ 1,280,000	\$ 2,560,000	
60932 Operating Expenditures									
5100 Salaries & Benefits	\$ 515,579	\$ 561,112	\$ 591,154	\$ 472,576	\$ 136,688	53%	\$ 259,917	\$ 418,667	
5200 Operating Supplies	844,914	1,016,218	746,316	805,000	176,701	167%	106,021	805,000	
5300 Contractual Services	494,272	468,258	474,054	755,658	303,034	167%	181,820	755,658	
5400 Other Expenses	1,351	2,210	1,013	1,000	14	167%	8	1,000	
5700 Capital Outlays	445,596	294,151	446,354	910,000	2,115	5%	39,627	1,126,000	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
Other Cash Uses (e.g. Debt Principal)	(5,417)	62,044	44,379	-	-	N/A	-	-	
	\$ 2,296,295	\$ 2,403,993	\$ 2,303,270	\$ 2,944,234	\$ 618,552	105%	\$ 587,393	\$ 3,106,325	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 2,296,295	\$ 2,403,993	\$ 2,303,270	\$ 2,944,234	\$ 618,552	105%	\$ 587,393	\$ 3,106,325	
Available Cash Balance - EOY	\$ 2,004,577	\$ 2,472,676	\$ 2,519,442	\$ 1,960,364	\$ 2,690,638		\$ 3,212,049	\$ 2,665,724	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
642 Public Service Building Fund									
Available Cash Balance - BOY	\$ 270,889	\$ 375,313	\$ 474,631	\$ 481,954	\$ 513,578		\$ 513,578	\$ 609,563	
Means of Financing									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	581,270	581,270	610,873	969,340	323,113		484,670	969,340	INTERDEPARTMENTAL CHARGES
Interest income	14,061	10,896	3,804	6,000	1,947		3,000	6,000	
Operating transfers in	-	-	-	-	-		-	-	
Other	100	7,316	-	-	-		-	-	
	\$ 595,431	\$ 599,482	\$ 614,677	\$ 975,340	\$ 325,060		\$ 487,670	\$ 975,340	
60442 Operating Expenditures									
5100 Salaries & Benefits	\$ 214,017	\$ 222,113	\$ 266,246	\$ 622,841	\$ 231,687	68%	\$ 342,563	\$ 537,782	
5200 Operating Supplies	18,609	31,194	28,229	30,000	3,553	167%	2,132	30,000	
5300 Contractual Services	241,077	240,602	243,486	293,500	63,252	167%	37,951	293,500	
5400 Other Expenses	2,056	(32)	8,200	500	-	N/A	-	500	
5700 Capital Outlays	23,229	8,973	6,907	22,500	66	167%	40	22,500	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
Other Cash Uses and Adjustments (e.g. Debt Principal)	(7,981)	(2,686)	22,662	-	-	N/A	-	-	
	\$ 491,007	\$ 500,164	\$ 575,730	\$ 969,341	\$ 298,558	78%	\$ 382,685	\$ 884,282	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	75,000	-	0%	9,000	75,000	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ 75,000	\$ -	0%	\$ 9,000	\$ 75,000	
	\$ 491,007	\$ 500,164	\$ 575,730	\$ 1,044,341	\$ 298,558	76%	\$ 391,685	\$ 959,282	
Available Cash Balance - EOY	\$ 375,313	\$ 474,631	\$ 513,578	\$ 412,953	\$ 540,080		\$ 609,563	\$ 625,621	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
643 Engineering Services Fund									
Available Cash Balance - BOY	\$ 149,528	\$ 96,427	\$ 132,074	\$ 2,574	\$ (48,336)		\$ (48,336)	\$ (18,342)	
Means of Financing									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	513,556	460,560	451,132	530,000	96,856		265,000	530,000	INTERDEPARTMENTAL CHARGES
Interest income	6,361	3,692	606	5,000	103		2,500	5,000	
Operating transfers in	-	-	-	-	-		-	-	
Other	-	-	23,312	25,000	26		1,000	25,000	
	\$ 519,917	\$ 464,252	\$ 475,050	\$ 560,000	\$ 96,985		\$ 268,500	\$ 560,000	
60447 Operating Expenditures									
5100 Salaries & Benefits	\$ 321,641	\$ 332,078	\$ 450,038	\$ 353,194	\$ 88,307	45%	\$ 194,257	\$ 303,400	
5200 Operating Supplies	16,894	17,223	8,918	15,000	4,143	167%	2,486	15,000	
5300 Contractual Services	126,832	137,047	135,994	145,000	44,584	167%	26,750	145,000	
5400 Other Expenses	532	1,122	286	2,500	1,985	167%	1,191	2,500	
5700 Capital Outlays	17,093	12,114	7,973	20,200	2,204	167%	1,322	20,200	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
Other Cash Uses and Adjustments (e.g. Debt Principal)	82,557	(74,863)	16,159	-	-	N/A	-	-	
	\$ 565,549	\$ 424,721	\$ 619,368	\$ 535,894	\$ 141,223	62%	\$ 226,006	\$ 486,100	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	7,469	3,884	36,092	25,000	-	0%	12,500	20,000	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
	\$ 7,469	\$ 3,884	\$ 36,092	\$ 25,000	\$ -	0%	\$ 12,500	\$ 20,000	
	\$ 573,018	\$ 428,605	\$ 655,460	\$ 560,894	\$ 141,223	59%	\$ 238,506	\$ 506,100	
Available Cash Balance - EOY	\$ 96,427	\$ 132,074	\$ (48,336)	\$ 1,680	\$ (92,574)		\$ (18,342)	\$ 35,558	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010- 11	Comments
677 General Insurance Fund									
Available Cash Balance - BOY	\$ 841,326	\$ 1,206,249	\$ 1,236,014	\$ 1,279,363	\$ 1,339,236		\$ 1,339,236	\$ 1,356,699	
Means of Financing									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	-	-		-	-	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	4,551,973	4,346,235	4,260,731	2,977,543	953,542		1,488,772	2,977,543	INTERDEPARTMENTAL CHARGES
Interest income	39,250	30,784	5,257	10,000	3,081		5,000	10,000	
MERS Retireee Health Reimbursement	-	-	-	1,200,000	-		600,000	1,200,000	
Medicare Part D Rx Reimbursement	-	-	-	35,000	-		17,500	35,000	
Repayment of DDA Advance	-	-	-	-	-		-	-	
Operating transfers in	28,045	28,045	28,046	28,046	9,349		14,023	28,046	LOAN REPAYMENT - ARENA IMPROVEMENTS
Other	-	-	4,863	-	4,549		-	-	
	\$ 4,619,268	\$ 4,405,064	\$ 4,298,897	\$ 4,250,589	\$ 970,521		\$ 2,125,295	\$ 4,250,589	
30851 Operating Expenditures									
5100 Salaries & Benefits	\$ -	\$ 28,622	\$ 43,957	\$ 31,473	\$ -	0%	\$ 17,310	\$ 32,013	
5200 Operating Supplies	-	67	1,154	-	-	N/A	-	-	
5300 Contractual Services	4,062,168	3,924,027	4,215,551	4,177,543	1,095,041	52%	2,088,772	4,177,543	
5400 Other Expenses	-	1,144	1,141	1,500	-	0%	750	1,500	
5700 Capital Outlays	250	380	1,915	2,000	-	0%	1,000	2,000	
5900 Other Financing Uses	31,189	421,059	77,744	-	-	N/A	-	-	TRANSFERS TO DDA & GENERAL FUND
Other Cash Uses and Adjustments (e.g. Debt Principal)	160,738	-	(145,787)	-	-	N/A	-	-	
	\$ 4,254,345	\$ 4,375,299	\$ 4,195,675	\$ 4,212,516	\$ 1,095,041	52%	\$ 2,107,832	\$ 4,213,056	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	-	-	-	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
	\$ 4,254,345	\$ 4,375,299	\$ 4,195,675	\$ 4,212,516	\$ 1,095,041	52%	\$ 2,107,832	\$ 4,213,056	
Available Cash Balance - EOY	\$ 1,206,249	\$ 1,236,014	\$ 1,339,236	\$ 1,317,436	\$ 1,214,716		\$ 1,356,699	\$ 1,394,232	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
590 Sewer Fund									
Available Cash Balance - BOY	\$ 895,306	\$ 767,541	\$ (249,387)	\$ 411,030	\$ 521,480		\$ 521,480	\$ 230,782	
Means of Financing									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	100,000	-		70,000	10,000	
State shared revenue	-	-	-	-	-		-	-	
Charges for services	5,033,881	5,193,218	5,584,293	5,450,000	1,663,413		2,452,500	5,450,000	
Interest income	34,046	11,860	597	30,000	826		5,000	30,000	
Repayment of DDA advance	-	-	-	-	-		-	-	
Operating transfers in	-	-	-	-	-		-	-	
Other	145,213	173,630	481,114	80,000	11,071		25,000	80,000	
	\$ 5,213,140	\$ 5,378,708	\$ 6,066,004	\$ 5,660,000	\$ 1,675,310		\$ 2,552,500	\$ 5,570,000	
30548 Operating Expenditures Administration									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	8	8	-	-	-	N/A	-	-	
5300 Contractual Services	296,385	330,080	363,113	377,850	177,476	94%	188,925	377,850	INSURANCE/INDIRECT COSTS/ADMINISTRATION FEE
5400 Other Expenses	(70)	2,214	5,087	-	-	N/A	-	-	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	25,221	12,550	-	-	-	N/A	-	-	
Other Cash Uses and Adjustments (e.g.)	598,586	799,246	-	-	-	N/A	-	-	
	\$ 920,130	\$ 1,144,098	\$ 368,200	\$ 377,850	\$ 177,476	94%	\$ 188,925	\$ 377,850	
60559 Operating Expenditures Maintenance									
5100 Salaries & Benefits	\$ 881,660	\$ 900,396	\$ 728,753	\$ 656,012	\$ 156,695	43%	\$ 360,807	\$ 672,453	
5200 Operating Supplies	57,366	43,413	37,583	183,950	2,754	2%	110,370	183,950	
5300 Contractual Services	3,192,714	3,698,604	3,863,907	3,442,960	630,720	31%	2,065,776	3,442,960	
5400 Other Expenses	222	1,112	-	1,000	600	100%	600	1,000	
5700 Capital Outlays	6,925	517	18,960	11,200	1,169	17%	6,720	11,200	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ 4,138,887	\$ 4,644,042	\$ 4,649,203	\$ 4,295,122	\$ 791,938	31%	\$ 2,544,273	\$ 4,311,563	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	281,888	607,496	277,734	445,000	4,868	4%	110,000	704,000	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
	\$ 281,888	\$ 607,496	\$ 277,734	\$ 445,000	\$ 4,868	4%	\$ 110,000	\$ 704,000	
	\$ 5,340,905	\$ 6,395,636	\$ 5,295,137	\$ 5,117,972	\$ 974,282	34%	\$ 2,843,198	\$ 5,393,413	
Available Cash Balance - EOY	\$ 767,541	\$ (249,387)	\$ 521,480	\$ 953,058	\$ 1,222,508		\$ 230,782	\$ 407,369	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

	Actual 2007	Actual 2008	Actual 2009	Original Budget 2010	Actual to Date 2010	Actual As % of Revised	Revised 2010 (6/30/10 Stub Year)	Original Budget Estimate 2010-11	Comments
591 Water Fund									
Available Cash Balance - BOY	\$ 3,481,833	\$ 4,652,332	\$ 3,232,652	\$ 1,809,677	\$ 2,301,294		\$ 2,301,294	\$ 2,364,834	
Means of Financing									
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Federal & state grants	-	-	-	70,000	-		49,000	70,000	
State shared revenue	-	-	-	-	-		-	-	
Charges for services - City	3,866,032	3,478,847	2,967,961	3,900,000	679,360		1,755,000	3,900,000	
Charges for services - Wholesale	2,158,975	2,244,638	2,281,977	2,100,000	412,593		945,000	2,100,000	
Maintenance services - Township	249,752	169,165	162,300	100,000	52,049		90,000	100,000	
Interest income	136,511	96,075	22,483	60,000	10,915		27,000	60,000	
Lease of facilities	81,747	87,122	127,027	80,537	47,467		60,000	80,537	LEASE OF SPACE ON WATER TOWERS
Repayment of DDA advance	-	-	-	-	-		-	-	
Operating transfers in	-	-	-	-	-		-	-	
Other	212,720	246,691	327,378	-	79,426		100,000	-	
	\$ 6,705,737	\$ 6,322,538	\$ 5,889,126	\$ 6,310,537	\$ 1,281,810		\$ 3,026,000	\$ 6,310,537	
30548 Operating Expenditures Administration									
5100 Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5200 Operating Supplies	-	-	4,155	-	1,085	N/A	-	-	
5300 Contractual Services	495,303	492,164	512,150	510,192	245,535	96%	255,096	510,192	INSURANCE/INDIRECT COSTS/ADMINISTRATION FEE
5400 Other Expenses	-	1,808	5,295	2,000	-	0%	1,000	2,000	
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
5900 Other Financing Uses	648,666	622,551	567,463	533,023	-	0%	272,130	451,323	INTEREST ON WATER BONDS
Other Cash Uses and Adjustments (e.g. Debt Principal)	819,125	1,706,765	1,110,000	1,150,000	-	0%	535,000	1,195,000	PRINCIPAL ON WATER BONDS
	\$ 1,963,094	\$ 2,823,288	\$ 2,199,063	\$ 2,195,215	\$ 246,620	23%	\$ 1,063,226	\$ 2,158,515	
60559 Operating Expenditures Maintenance - City									
5100 Salaries & Benefits	\$ 838,538	\$ 789,743	\$ 972,743	\$ 801,874	\$ 236,771	54%	\$ 441,031	\$ 815,966	
5200 Operating Supplies	208,682	293,935	1,361,098	244,000	11,750	8%	146,400	244,000	
5300 Contractual Services	409,756	377,064	368,258	382,217	76,763	33%	229,330	382,217	
5400 Other Expenses	29,998	34,634	35,364	28,230	16,374	97%	16,938	28,230	
5700 Capital Outlays	4,362	16,491	8,490	16,500	733	7%	9,900	16,500	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
	\$ 1,491,336	\$ 1,511,867	\$ 2,745,953	\$ 1,472,821	\$ 342,391	41%	\$ 843,599	\$ 1,486,913	
60558 Operating Expenditures Filtration									
5100 Salaries & Benefits	\$ 596,606	\$ 608,545	\$ 601,170	\$ 670,154	\$ 176,125	48%	\$ 368,585	\$ 670,771	
5200 Operating Supplies	184,826	219,890	238,676	248,900	46,932	31%	149,340	248,900	
5300 Contractual Services	537,439	517,062	490,099	570,450	75,951	22%	342,270	570,450	
5400 Other Expenses	1,619	1,968	1,384	2,600	750	48%	1,560	2,600	
5700 Capital Outlays	97,519	293,097	126,309	44,800	19,580	73%	26,880	44,800	
5900 Other Financing Uses	-	-	-	-	-	N/A	-	-	
Replacement Reserve - DWRF	-	-	-	290,000	-	N/A	-	290,000	
	\$ 1,418,009	\$ 1,640,562	\$ 1,457,638	\$ 1,826,904	\$ 319,338	36%	\$ 888,635	\$ 1,827,521	
90000 Project Expenditures									
5200 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	
5300 Contractual Services	662,799	1,766,501	417,830	680,000	60,245	36%	167,000	771,000	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
5700 Capital Outlays	-	-	-	-	-	N/A	-	-	
	\$ 662,799	\$ 1,766,501	\$ 417,830	\$ 680,000	\$ 60,245	36%	\$ 167,000	\$ 771,000	
	\$ 5,535,238	\$ 7,742,218	\$ 6,820,484	\$ 6,174,940	\$ 968,594	33%	\$ 2,962,460	\$ 6,243,949	
Available Cash Balance - EOY	\$ 4,652,332	\$ 3,232,652	\$ 2,301,294	\$ 1,945,274	\$ 2,614,510		\$ 2,364,834	\$ 2,431,422	

DEBT SERVICE REQUIREMENTS

City of Muskegon

2010-11 Proposed Budget - Debt Service Requirements

Bond Issue	Fund	Year Issued	Original	Outstanding			Total	Final
			Amount of Issue	Balance 06/30/10 Due FY 2011	Principal	Interest Due FY 2011		
Existing Debt Issues:								
DDA G.O. Refunding Bonds	DDA Debt Service	2001	\$ 4,005,000	\$ 2,245,000	\$ 240,000	\$ 106,078	\$ 346,078	2018
DDA Promissory Note with Muskegon County	DDA Debt Service	1989	1,000,000	1,000,000	-	-	-	2019
LDFA Tax Increment Bonds (Smartzone)	LDFA III	2002	4,725,000	4,485,000	80,000	195,298	275,298	2025
Fire Equipment Installment Purchase	Public Improvement	2005	605,824	334,605	61,420	12,816	74,236	2015
State of Michigan Environmental Loan	Public Improvement	2005	500,000	445,428	45,633	8,909	54,542	2015
State of Michigan Urban Land Assembly Loan	Public Improvement	2005	700,000	620,000	20,000	-	20,000	2015
Bond for Fire Station & Rec Project Matches	General	2006	5,400,000	5,305,000	70,000	213,945	283,945	2032
Capital Improvement Bonds (Sidewalks)	Sidewalk	2003	1,575,000	805,000	120,000	30,905	150,905	2016
Water Filtration Improvement DWRP Loan	Water	2004	13,900,000	11,570,000	615,000	239,328	854,328	2025
Water Supply System Revenue Bonds	Water	2010	5,995,000	5,995,000	580,000	211,995	791,995	2019
			38,405,824	32,805,033	1,832,053	1,019,274	2,851,327	
Anticipated Debt Issues:								
MTF Major & Local Streets Bond			2,000,000	-	-	40,000	40,000	2025
			\$40,405,824	\$ 32,805,033	\$ 1,832,053	\$ 1,059,274	\$ 2,891,327	

Recap By Fund:	Total
General	\$ 283,945
Major Street	40,000
Sidewalk Improvement	150,905
Public Improvement	148,778
Water	1,646,323
DDA	346,078
LDFA III (Smartzone)	275,298
	<u>\$ 2,891,327</u>

2010 BUDGETED CAPITAL IMPROVEMENTS

City of Muskegon						
Quarterly Budget Reforecast and 2010-11 Proposed Budget						
		Responsibility	2010 Original Budget	Revised 2010 (6/30/10 Stub Year)	Associated Grant	Comments
2010 PROJECTS						
<u>101</u>	<u>General Fund</u>					
99120	Streetlight Removal, Terrace & Western	Al-Shatel	-	37,000	-	
99120	ADA Projects	Thompson	20,000	16,000	-	
	Fire Station # 5 improvements	Kleibecker	-	<u>24,000</u>	-	Approved by Commission 5/11/10 to enlarge the doors for new engine
			20,000	77,000	-	
<u>202</u>	<u>Major Streets</u>					
99127	Laketon, Barclay to Henry	Al-Shatel	590,000	70,000	70,000	STP Grant
	Laketon-Henry Intersection	Al-Shatel	-	28,000	28,000	
	Business US 31 (South Branch River Bridge)	Al-Shatel	-	19,600	-	
99128	Getty Street, Apple to Marquette (STP)	Al-Shatel	450,000	45,000	45,000	STP Grant
90105	Traffic Signal replacement/Upgrade at Getty & Evanston	Al-Shatel	145,000	7,250	7,250	CMAQ Grant
90123	Walton, Pine to Terrace	Al-Shatel	145,000	-	-	
99130	Laketon, Peck to Wood	Al-Shatel	-	25,000	-	
98128	Park, Southern to Houston	Al-Shatel	-	12,500	-	
98132	Getty, Marquette to Access	Al-Shatel	-	40,000	-	
90124	Fourth Street, Houston to Muskegon	Al-Shatel	<u>60,000</u>	-	-	
			1,390,000	247,350	150,250	
<u>203</u>	<u>Local Streets</u>					
99136	White/Scott from Wood to Oak Street	Al-Shatel	130,000	91,000	91,000	New construction replacing gravel road
99110	Bourdon, Lakeshore Dr. to Fair (Rec.)	Al-Shatel	<u>155,000</u>	-	-	Reconstruct
			285,000	91,000	91,000	
<u>260</u>	<u>Farmers' Market Improvement Fund</u>					
	Farmers market upgrades		-	-	5,000	Signage, ADA & building improvements

City of Muskegon						
Quarterly Budget Reforecast and 2010-11 Proposed Budget						
		Responsibility	2010 Original Budget	Revised 2010 (6/30/10 Stub Year)	Associated Grant	Comments
2010 PROJECTS						
<u>404</u>	<u>Public Improvement Fund</u>					
99111	Heritage Landing, Bike Path from YFCA to 7th street	Al-Shatel	50,000	50,000	-	
96051	Fire Truck	Kleibecker	<u>465,000</u>	<u>465,000</u>	-	Cost Partially Offset By 2008 Truck Sale Proceeds
			515,000	515,000	-	
<u>482</u>	<u>State Grants Fund</u>					
90101	EPA Site Assessment	Brubaker-Clarke	200,000	-	-	\$150,000 Local Match from Public Improvement Fund (2007)
99137	Energy Grant: Cooling/heating regulator at City Hall	Al-Shatel	231,000	46,200	46,200	Energy projects at Smith-Ryerson, McGraft, LC Walker, Streetlights
99137	Energy Grant: Cooling/heating regulator at City Hall	Al-Shatel	310,000	-	-	
	Smith-Ryerson	Al-Shatel	-	426,000	426,000	
95010	CMI Brownfield	Brubaker-Clarke	250,000	-	-	No Match
99118	Musketawa Trail Connection	Al-Shatel	<u>290,000</u>	<u>14,500</u>	<u>14,500</u>	Phase IB (Keating to Black Creek)
			1,281,000	486,700	486,700	
<u>590</u>	<u>Sewer</u>					
99110	Bourdon, Lakeshore Dr. to Fair (Rec.)	Al-Shatel	10,000	-	-	
99114	Fisherman's Village Lift Station Rehab	Al-Shatel	65,000	13,000	-	
99127	Laketon, Barclay to Henry	Al-Shatel	20,000	2,000	-	
90107	Sewer Rehabilitation Project (sewer lining in Clay Hill area & various projects)	Al-Shatel	250,000	25,000	-	
99136	White/Scott from Wood to Oak Street	Al-Shatel	<u>100,000</u>	<u>70,000</u>	<u>70,000</u>	CNS grant
			445,000	110,000	70,000	
<u>591</u>	<u>Water</u>					
99117	1937 Headworks roof replacement	Al-Shatel	25,000	25,000	-	
99110	Bourdon, Lakeshore Dr. to Fair (Rec.)	Al-Shatel	70,000	-	-	
99116	Engineering & Design - Fluoride Storage and Pump Room	Al-Shatel	10,000	10,000	-	
90108	Inspections, plans, & specs. - 3 elev. tanks, Plant cleanwell, and Harvey reser	Al-Shatel	35,000	-	-	
99127	Laketon, Barclay to Henry	Al-Shatel	30,000	3,000	-	
90109	MDS radio replacement upgrade	Al-Shatel	45,000	-	-	

City of Muskegon						
Quarterly Budget Reforecast and 2010-11 Proposed Budget						
		Responsibility	2010 Original Budget	Revised 2010 (6/30/10 Stub Year)	Associated Grant	Comments
2010 PROJECTS						
99115	Perimeter fence replacement	Al-Shatel	85,000	-	-	
90113	Unisex locker/restroom (egr/design and const.)	Al-Shatel	50,000	-	-	
90110	Update Vulnerability Assessment & Emergency Response Plan	Al-Shatel	10,000	5,000	-	
90112	Water Main Replacement Project, various locations & 2" & 4" Mains replacem	Al-Shatel	250,000	50,000	-	
99130	Laketon, Peck to Wood	Al-Shatel	-	25,000	-	
99136	White/Scott from Wood to Oak Street	Al-Shatel	<u>70,000</u>	<u>49,000</u>	<u>49,000</u>	CNS grant
			680,000	167,000	49,000	
642	<u>PSB</u>					
90113	DPW's easterly parking lot, resurfacing	Al-Shatel	50,000	9,000	-	
90114	Salt shed, roof replacement	Al-Shatel	<u>25,000</u>	<u>-</u>	<u>-</u>	
			75,000	9,000	-	
643	<u>Engineering Services</u>					
99012	GIS Update and Maintenance	Al-Shatel	25,000	12,500	-	
661	<u>Equipment Fund</u>					
5720	<i>Non-Vehicular Equipment:</i>					
1	Sewer Truck	Kuhn	175,000	-	-	Replacing 1999 (50159 to be sold/trade-in)
1	Asphalt Hot Box	Kuhn	20,000	-	-	Replace 1999 Saw
1	Concrete Saw	Kuhn	25,000	-	-	
1	Loader	Kuhn	120,000	-	-	Replace 50164 2000 Cat Loader
2	Mowers	Kuhn	34,000	35,127	-	Replace 1995 Equipment
3	Turf Trucks	Kuhn	18,000	-	-	Replace 1996 Wagon
1	Misc.parks & cemetery equip	Kuhn	15,000	4,500	-	

City of Muskegon						
Quarterly Budget Reforecast and 2010-11 Proposed Budget						
		Responsibility	2010 Original Budget	Revised 2010 (6/30/10 Stub Year)	Associated Grant	Comments
2010 PROJECTS						
5746	Communications Equipment					
1	Video system	Kuhn	8,000	-	-	Spare
5	Cruiser radios	Kuhn	10,000	-	-	For New Cruisers
6	In-car radios	Kuhn	15,000	-	-	For New Equipment
2	Light Bars	Kuhn	5,000	-	-	
5730	Vehicles:					
5	Police Patrol Cars	Kuhn	115,000	-	-	Replacing 2005 Cruisers
6	Small Pickup	Kuhn	80,000	-	-	Replacing 2002 Trucks (Inspection & DPW)
4	3/4 ton Pickup	Kuhn	100,000	-	-	2 - Carry Over From 2009 (Filtration, Water & Parks)
2	1 ton dump 140,141	Kuhn	70,000	-	-	Replacing 1997 Trucks (Highway)
1	Plow Truck	Kuhn	85,000	-	-	
1	Sedan	Kuhn	15,000	-	-	Replacing 1999 Malibu (P.D.)
			910,000	39,627	-	
			\$ 5,626,000	\$ 1,755,177	\$ 851,950	

City of Muskegon					
Quarterly Budget Reforecast and 2010-11 Proposed Budget					
		Responsibility	Original Budget	Associated Grant	Comments
<u>2010-11 PROJECTS</u>					
<u>101</u>	<u>General Fund</u>				
	No Budgeted Projects		_____ -	_____ -	
			-	-	
<u>202</u>	<u>Major Streets</u>				
99127	Laketon, Barclay to Henry	Al-Shatel	520,000	494,000	Carryover from 2010 Budget
90125	Laketon-Henry Intersection	Al-Shatel	250,000	216,000	Carryover from 2010 Budget
	Laketon Traffic Signals: Hoyt, Getty, Roberts	Al-Shatel	260,000	211,000	Carryover from 2010 Budget
90105	Traffic Signal replacement/Upgrade at Sherman & Lincoln	Al-Shatel	138,000	125,000	
94020	Business US 31 (South Branch River Bridge)	Al-Shatel	79,000	-	
99130	Laketon, Peck to Wood	Al-Shatel	25,000		Carryover from 2009 Budget
98132	Getty, Marquette to Access	Al-Shatel	10,000		Carryover from 2009 Budget
98128	Park, Southern to Houston	Al-Shatel	13,000		Carryover from 2009 Budget
99128	Getty Street, Apple to Marquette (STP)	Al-Shatel	475,000	311,000	Bids Came in Higher in May
99132	Laketon, Henry to Park	Al-Shatel	750,000	560,000	STP Funds
99133	Getty Street, Keating to Laketon (STP)	Al-Shatel	500,000	300,000	STP Funds
	Getty St., Laketon to Evanston	Al-Shatel	<u>600,000</u>	<u>375,000</u>	TEDF-F
			3,620,000	2,592,000	
<u>203</u>	<u>Local Streets</u>				
99136	White/Scott from Wood to Oak Street	Al-Shatel	39,000	-	

City of Muskegon					
Quarterly Budget Reforecast and 2010-11 Proposed Budget					
		Responsibility	Original Budget	Associated Grant	Comments
<u>2010-11 PROJECTS</u>					
	Viridian Drive/Terrace Point Dr.	Al-Shatel	<u>130,000</u>	<u>120,000</u>	Reimbursed by GVSU
			169,000	120,000	
<u>260</u>	<u>Farmers' Market Improvement Fund</u>				
	Signage, ADA & building improvements		<u>12,925</u>	<u>-</u>	
			12,925	-	
<u>404</u>	<u>Public Improvement Fund</u>				
	No Budgeted Projects		<u>-</u>	<u>-</u>	
			-	-	
<u>482</u>	<u>State Grants Fund</u>				
99137	Energy Grant: Smith Ryerson/McGraft Park	Al-Shatel	184,000	-	
98114	Smith-Ryerson	Al-Shatel	300,000		Carryover from 2010 Budget
99118	Musketawa Trail Connection-phase IB (Keating to Black Creek)	Al-Shatel	<u>275,000</u>	<u>275,000</u>	
			759,000	275,000	
<u>590</u>	<u>Sewer</u>				
99132	Laketon, Henry to Park	Al-Shatel	60,000		
99133	Getty Street, Keating to Laketon (STP)	Al-Shatel	50,000		
99114	Fisherman's Village Lift Station Rehab	Al-Shatel	85,000	-	Carryover from 2010 Budget
99127	Laketon, Barclay to Henry	Al-Shatel	250,000	-	
	Sewer Rehabilitation Project (various projects)	Al-Shatel	100,000	-	
	Isabella, Peck to Terrace	Al-Shatel	100,000		
	Viridian Drive/Terrace Point Dr.	Al-Shatel	15,000	10000	Reimbursed by GVSU
90123	Walton, Pine to Terrace	Al-Shatel	14,000	-	

City of Muskegon					
Quarterly Budget Reforecast and 2010-11 Proposed Budget					
		Responsibility	Original Budget	Associated Grant	Comments
<u>2010-11 PROJECTS</u>					
99136	White/Scott from Wood to Oak Street	Al-Shatel	<u>30,000</u>	-	
			704,000	10,000	
<u>591</u>	<u>Water</u>				
90108	Inspections, plans, & specs. - 3 elev. tanks, Plant clearwell, and Harvey reser	Al-Shatel	40,000	-	
99127	Laketon, Barclay to Henry	Al-Shatel	30,000	-	
	Water Main Replacement Project, various locations & 2" & 4" Mains replacem	Al-Shatel	150,000	-	
99132	Laketon, Henry to Park	Al-Shatel	25,000		
99133	Getty Street, Keating to Laketon (STP)	Al-Shatel	120,000		Main and Services Replacement
	Getty St., Laketon to Evanston	Al-Shatel	250,000		Main and Services Replacement
	Isabella, Peck to Terrace	Al-Shatel	95,000		Main and Services Replacement
	Viridian Drive/Terrace Point Dr. water looping	Al-Shatel	40,000		
99136	White/Scott from Wood to Oak Street	Al-Shatel	<u>21,000</u>	-	
			771,000	-	
<u>642</u>	<u>PSB</u>				
90113	DPW's easterly parking lot, resurfacing	Al-Shatel	<u>75,000</u>	-	
			75,000	-	
<u>643</u>	<u>Engineering Services</u>				
99012	GIS Update and Maintenance	Al-Shatel	<u>20,000</u>	-	Licenses and Training
			20,000	-	

City of Muskegon					
Quarterly Budget Reforecast and 2010-11 Proposed Budget					
		Responsibility	Original Budget	Associated Grant	Comments
<u>2010-11 PROJECTS</u>					
<u>661</u>	<u>Equipment Fund</u>				
720/Quantity	Non-Vehicular Equipment:				
1	Sewer Truck/Vactor	Al-Shatel	275,000	-	
1	Asphalt Hot Box	Al-Shatel	20,000	-	
1	Concrete Saw	Al-Shatel	25,000	-	
1	Loader	Al-Shatel	120,000	-	
4	Turf Trucks	Al-Shatel	<u>20,000</u>	<u>-</u>	
			460,000	-	
5746	Communications Equipment				
1	Video system	Al-Shatel	8,000	-	
5	Cruiser radios	Al-Shatel	10,000	-	
6	In-car radios	Al-Shatel	15,000	-	
2	Light Bars	Al-Shatel	<u>5,000</u>	<u>-</u>	
			38,000	-	

City of Muskegon					
Quarterly Budget Reforecast and 2010-11 Proposed Budget					
		Responsibility	Original Budget	Associated Grant	Comments
<u>2010-11 PROJECTS</u>					
5730	Vehicles:				
6	Police Patrol Cars	Al-Shatel	138,000	-	
5	Small Pickup	Al-Shatel	75,000	-	For Inspectors & 1 Supervisor
7	3/4 ton Pickup	Al-Shatel	175,000	-	Replace Old Construction Trucks
2	1 ton dump 140,141	Al-Shatel	70,000	-	Replace 1996 Trucks
1	Plow Truck	Al-Shatel	140,000	-	Replace 1992 Truck
2	Sedan	Al-Shatel	<u>30,000</u>	<u>-</u>	
			<u>628,000</u>	<u>-</u>	
			1,126,000	-	
			<u>\$ 7,256,925</u>	<u>\$ 2,997,000</u>	

BUDGETED FULL-TIME PERSONNEL COMPLEMENT

CITY OF MUSKEGON									
BUDGETED PERMANENT FULL-TIME PERSONNEL COMPLEMENT - 2010-11									
			2010 BUDGETED			2010-11 BUDGETED			
			AUTHORIZED	TOTAL BY	TOTAL BY	AUTHORIZED	TOTAL BY	TOTAL BY	NET
<u>BUDGETARY ACCOUNT</u>	<u>POSITION TITLE</u>	<u>FUND</u>	<u>POSITIONS</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>POSITIONS</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>CHANGE</u>
AFFIRMATIVE ACTION (101-20228)	Affirmative Action Director	101	0.60			0.60			
AFFIRMATIVE ACTION (101-20228)	Administrative Secretary	101	0.50	1.10		0.50	1.10		0.00
CEMETERIES (101-70276)	Leisure Services Maintenance Worker III	101	1.00			1.00			
CEMETERIES (101-70276)	Cemetery/Forestry Supervisor	101	1.00			0.70			
CEMETERIES (101-70276)	Customer Service Rep II	101	0.50	2.50		0.50	2.20		-0.30
CITY CLERK & ELECTIONS (101-20215)	City Clerk	101	1.00			1.00			
CITY CLERK & ELECTIONS (101-20215)	Customer Service Rep II	101	1.00			1.00			
CITY CLERK & ELECTIONS (101-20215)	Deputy City Clerk	101	1.00	3.00		1.00	3.00		0.00
CITY COMMISSION (101-10101)	Secretary to City Manager	101	0.25	0.25		0.25	0.25		0.00
CITY HALL MAINTENANCE (101-60265)	Building Maintenance Supervisor	101	0.75			0.50			
CITY HALL MAINTENANCE (101-60265)	Customer Service Rep II	101	0.05			0.05			
CITY HALL MAINTENANCE (101-60265)	Deputy Public Works Director	101	0.05			0.00			
CITY HALL MAINTENANCE (101-60265)	Building Maintenance Worker	101	0.15	1.00		0.00	0.55		-0.45
CITY MANAGER'S OFFICE (101-10172)	City Manager	101	1.00			1.00			
CITY MANAGER'S OFFICE (101-10172)	Administrative Secretary	101	0.50			0.50			
CITY MANAGER'S OFFICE (101-10172)	Secretary to City Manager	101	0.75	2.25		0.75	2.25		0.00
CITY TREASURER'S OFFICE (101-30253)	Customer Service Rep II	101	4.00			4.00			
CITY TREASURER'S OFFICE (101-30253)	City Treasurer	101	1.00	5.00		1.00	5.00		0.00
CIVIL SERVICE (101-20220)	Administrative Secretary	101	1.00			0.00			

CITY OF MUSKEGON									
BUDGETED PERMANENT FULL-TIME PERSONNEL COMPLEMENT - 2010-11									
			2010 BUDGETED			2010-11 BUDGETED			
<u>BUDGETARY ACCOUNT</u>	<u>POSITION TITLE</u>	<u>FUND</u>	<u>AUTHORIZED POSITIONS</u>	<u>TOTAL BY DEPARTMENT</u>	<u>TOTAL BY FUND</u>	<u>AUTHORIZED POSITIONS</u>	<u>TOTAL BY DEPARTMENT</u>	<u>TOTAL BY FUND</u>	<u>NET CHANGE</u>
CIVIL SERVICE (101-20220)	Civil Service Director	101	1.00	2.00		1.00	1.00		-1.00
ENVIRONMENTAL SERVICES (101-80387)	Environmental Inspector	101	2.00	2.00		2.00	2.00		0.00
FARMERS MARKET (101-70863)	Superintendent of Public Utilities	101	0.05	0.05		0.05	0.05		0.00
FINANCE ADMINISTRATION (101-30202)	Finance Clerk	101	2.00			0.00			
FINANCE ADMINISTRATION (101-30202)	Management Assistant	101	0.00			1.00			
FINANCE ADMINISTRATION (101-30202)	Assistant Finance Director	101	1.00			1.00			
FINANCE ADMINISTRATION (101-30202)	Director of Finance	101	1.00	4.00		1.00	3.00		-1.00
FIRE (101-50336)	Firefighter	101	25.00			19.00			
FIRE (101-50336)	Fire Lieutenant	101	3.00			6.00			
FIRE (101-50336)	Fire Battalion Chief	101	3.00			3.00			
FIRE (101-50336)	Fire Captain	101	3.00			3.00			
FIRE (101-50336)	Fire Mechanic (Assistant)	101	2.00	36.00		2.00	33.00		-3.00
FIRE SAFETY INSPECTIONS (101-50387)	Electrical Inspector	101	1.00			1.00			
FIRE SAFETY INSPECTIONS (101-50387)	Housing Inspector	101	2.00			1.00			
FIRE SAFETY INSPECTIONS (101-50387)	Fire Marshal	101	1.00			1.00			
FIRE SAFETY INSPECTIONS (101-50387)	Building Inspector	101	1.00			1.00			
FIRE SAFETY INSPECTIONS (101-50387)	Customer Service Rep I	101	1.00			1.00			
FIRE SAFETY INSPECTIONS (101-50387)	Customer Service Rep II	101	1.00			1.00			
FIRE SAFETY INSPECTIONS (101-50387)	Plumbing/Mechanical Inspector	101	1.00			1.00			
FIRE SAFETY INSPECTIONS (101-50387)	Permit Technician	101	1.00	9.00		1.00	8.00		-1.00
GENERAL RECREATION (101-70775)	Recreation/Marina Supervisor	101	1.00			0.00			

[illegible]

CITY OF MUSKEGON									
BUDGETED PERMANENT FULL-TIME PERSONNEL COMPLEMENT - 2010-11									
			2010 BUDGETED			2010-11 BUDGETED			
			AUTHORIZED	TOTAL BY	TOTAL BY	AUTHORIZED	TOTAL BY	TOTAL BY	NET
<u>BUDGETARY ACCOUNT</u>	<u>POSITION TITLE</u>	<u>FUND</u>	<u>POSITIONS</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>POSITIONS</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>CHANGE</u>
LEAD PROGRAM (467-80691)	Rehabilitation Loan Specialist	467	0.75	0.75	0.75	0.75	0.75	0.75	0.00
SEWER MAINTENANCE (590-60559)	Water/Sewer Maintenance Worker	590	8.00			8.00			
SEWER MAINTENANCE (590-60559)	Public Utilities Supervisor	590	1.00			1.00			
SEWER MAINTENANCE (590-60559)	Superintendent of Public Utilities	590	0.40			0.40			
SEWER MAINTENANCE (590-60559)	Equipment Operator	590	0.80	10.20	10.20	0.80	10.20	10.20	0.00
WATER FILTRATION (591-60558)	Water Plant Operator	591	7.00			7.00			
WATER FILTRATION (591-60558)	Chief Operator	591	1.00			1.00			
WATER FILTRATION (591-60558)	Water Filtration Maintenance Operator	591	1.00			1.00			
WATER FILTRATION (591-60558)	Water Filtration Plant Supervisor	591	1.00	10.00		1.00	10.00		0.00
WATER MAINTENANCE - CITY (591-60559)	Water/Sewer Maintenance Worker	591	9.00			9.00			
WATER MAINTENANCE - CITY (591-60559)	Superintendent of Public Utilities	591	0.40			0.40			
WATER MAINTENANCE - CITY (591-60559)	Equipment Operator	591	2.00			2.00			
WATER MAINTENANCE - TWP (591-60660)	Water/Sewer Supervisor	591	1.00	12.40	22.40	1.00	12.40	22.40	0.00
HARTSHORN MARINA FUND (594-70756)	Superintendent of Public Utilities	594	0.05	0.05	0.05	0.05	0.05	0.05	0.00
PUBLIC SERVICE BUILDING (642-60442)	Inventory/Stock Clerk	642	1.00			1.00			
PUBLIC SERVICE BUILDING (642-60442)	Director of Public Works	642	1.00			1.00			
PUBLIC SERVICE BUILDING (642-60442)	Administrative Services Supervisor	642	1.00			1.00			
PUBLIC SERVICE BUILDING (642-60442)	Customer Service Rep II	642	4.50			4.50			
PUBLIC SERVICE BUILDING (642-60442)	Deputy Public Works Director	642	0.45			0.00			
PUBLIC SERVICE BUILDING (642-60442)	Superintendent of Public Utilities	642	0.05			0.05			
PUBLIC SERVICE BUILDING (642-60442)	Building Maintenance Supervisor	642	0.25			0.50			
PUBLIC SERVICE BUILDING (642-60442)	Building Maintenance Worker	642	0.70	8.95	8.95	0.00	8.05	8.05	-0.90

[illegible]

CITY OF MUSKEGON										
BUDGETED PERMANENT FULL-TIME PERSONNEL COMPLEMENT - 2010-11										
			2010			2010-11				
			BUDGETED			BUDGETED				
			AUTHORIZED	TOTAL BY	TOTAL BY	AUTHORIZED	TOTAL BY	TOTAL BY	NET	
BUDGETARY ACCOUNT	POSITION TITLE	FUND	POSITIONS	DEPARTMENT	FUND	POSITIONS	DEPARTMENT	FUND	CHANGE	
<u>SUMMARY OF YEAR-TO-YEAR CHANGES</u>										
<u>ADDITIONS:</u>										
FINANCE ADMINISTRATION (101-30202)	Management Assistant	101	1.00							
FIRE (101-50336)	Fire Lieutenant	101	3.00							
<u>DELETIONS:</u>										
CIVIL SERVICE (101-20220)	Administrative Secretary	101	-1.00							
CITY HALL MAINTENANCE (101-60265)	Building Maintenance Worker	101	-0.15							
PARKS (101-70751)	Building Maintenance Worker	101	-0.15							
PUBLIC SERVICE BUILDING (642-60442)	Building Maintenance Worker	101	-0.70							
GENERAL RECREATION (101-70775)	Customer Service Rep II	101	-1.00							
ENGINEERING (643-60447)	Deputy Public Works Director	643	-0.50							
CITY HALL MAINTENANCE (101-60265)	Deputy Public Works Director	101	-0.05							
PUBLIC SERVICE BUILDING (642-60442)	Deputy Public Works Director	642	-0.45							
FINANCE ADMINISTRATION (101-30202)	Finance Clerk	101	-2.00							
FIRE (101-50336)	Firefighter	101	-3.00							
FIRE (101-50336)	Firefighter	101	-3.00							
PARKS (101-70751)	Horticulturalist	101	-1.00							
FIRE SAFETY INSPECTIONS (101-50387)	Housing Inspector	101	-1.00							
EQUIPMENT (661-60932)	Mechanic	661	-1.00							
PLANNING (101-80400)	Planner II	101	-1.00							
GENERAL RECREATION (101-70775)	Recreation/Marina Supervisor	101	-1.00							
	NET CHANGE		-13.00							

BUDGET RESOLUTION

**CITY OF MUSKEGON
RESOLUTION OF APPROPRIATION
2010-11 BUDGET**

WHEREAS, the City Manager has submitted a proposed Budget for 2010-11 in accordance with the City Charter and Michigan Public Act 621 of 1978 known as the "Uniform Budgeting and Accounting Act"; and,

WHEREAS, the 2010-11 proposed Budget has been reviewed by the City Commission following a public hearing for which due notice was given; NOW, THEREFORE, BE IT RESOLVED that the Budget for the City of Muskegon for the fiscal year beginning July 1, 2010 is hereby determined and adopted as follows:

GENERAL FUND

FUND ACTIVITY NUMBER	FUND/ACTIVITY NAME	AMOUNT
101-10101	City Commission	79,739
101-10102	City Promotions & Public Relations	11,350
101-10145	City Attorney	322,508
101-10172	City Manager	274,945
101-10875	Contributions to Outside Agencies	165,824
101-10891	Contingency and Bad Debt Expense	250,000
101-20215	City Clerk & Elections	305,247
101-20220	Civil Service	87,123
101-20228	Affirmative Action	84,484
101-30202	Finance Administration	399,605
101-30205	Income Tax Administration	425,244
101-30209	Assessing Services	465,723
101-30805	Arena Administration	235,000
101-30248	Information Systems Administration	394,350
101-30253	City Treasurer	461,128
101-30851	Insurance Premiums	300,000
101-30906	Debt Retirement	293,945
101-30999	Transfers to Other Funds	408,046
101-40301	Police	9,013,330
101-50336	Fire	3,467,928
101-50387	Fire Safety Inspections	705,015
101-60265	City Hall Maintenance	269,847
101-60446	Community Event Support	17,466
101-60448	Streetlighting	775,000
101-60523	Sanitation	1,830,278
101-60550	Stormwater Management	17,786
101-60770	Senior Citizen Transit	68,287
101-70276	Cemeteries Maintenance	384,215
101-70585	Parking Operations	3,000
101-70751	Parks Maintenance	1,076,452
101-70357	Graffiti Removal	4,861
101-70757	McGraft Park Maintenance	54,197
101-70775	General Recreation	75,000
101-70863	Farmers' Market and Flea Market	52,242
101-80387	Environmental Services	317,424
101-80400	Planning, Zoning and Economic Development	376,765
101-90000	Major Capital Improvements	0
	Grand Total General Fund Appropriations	<u>\$23,473,354</u>

OTHER BUDGETED FUNDS

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
202,204	Major Streets and State Trunklines	6,186,057
203	Local Streets	1,678,056
264	Criminal Forfeitures	45,000
260	Farmers' Market Improvement	12,925
285	Tree Replacement	3,900

BE IT FURTHER RESOLVED that the revenues and other financing sources (including use of prior year balances) for Fiscal Year 2010-11 are estimated as follows:

GENERAL FUND

<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
Taxes	\$ 14,720,879
Licenses and Permits	1,031,500
Federal Grants	77,713
State Grants	28,000
State Shared Revenue	3,774,813
Charges for Sales & Services	2,442,492
Interest & Rentals	295,761
Fines & Fees	512,000
Other Revenue	469,034
Other Financing Sources	<u>125,000</u>
 Total General Fund Revenue	
Appropriations	<u>\$23,477,192</u>

OTHER BUDGETED FUNDS

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
202,204	Major Streets and State Trunklines	6,186,057
203	Local Streets	1,678,056
264	Criminal Forfeitures	45,000
260	Farmers' Market Improvement	12,925
285	Tree Replacement	3,900

BE IT FURTHER RESOLVED that the operating expense projections for the following non-budget funds are hereby approved:

<u>FUND ACTIVITY NUMBER</u>	<u>FUND/ACTIVITY NAME</u>	<u>AMOUNT</u>
305	TIFA Debt Service	\$75,000
394	Downtown Development Authority Debt	346,328
290	Local Finance Development Authority Debt	275,798
295	Brownfield Redevelopment Authority	75,000
402	Arena Improvement Fund	25,000
403	Sidewalk Improvement Fund	151,905
404	Public Improvement Fund	213,778
482	State Grants Fund	759,000
590	Sewer	5,393,413
591	Water	6,243,949
594	Marina/Launch Ramp	181,604
661	Equipment	3,106,325
642	Public Service Building	959,282
643	Engineering Services Fund	506,100
677	General Insurance Fund	4,213,056

BE IT FURTHER RESOLVED, that there is hereby appropriated for said fiscal year the several amounts set forth above which, pursuant to the "Uniform Budget and Accounting Act", define the City of Muskegon's appropriation centers, and

BE IT FURTHER RESOLVED, that the City Manager is hereby empowered to transfer appropriations within appropriation centers, and

BE IT FURTHER RESOLVED, that there is hereby levied a general tax as herein fixed on each dollar of taxable valuation for the purposes herein outlined, said levy to be applied on all taxable real and personal property in the City of Muskegon as set forth in the assessment roll dated May 2010:

<u>PURPOSE</u>	<u>MILLAGE (MILLS)</u>
General Operating	9.5000
Sanitation Service	2.5000
Promotion	<u>.0680</u>
Total	12.0680

At a meeting of the City Commission of the City of Muskegon, on the _____ Day of June 2010, the foregoing resolution was moved for adoption by Commissioner _____ . Commissioner _____ supported the motion.

Resolution declared adopted.

Mayor

City Clerk

Commission Meeting Date: May 25, 2010

*Requires
2nd Reading*

Date: May 18, 2010
To: Honorable Mayor and City Commissioners
From: Planning & Economic Development *bc*
RE: Amendments to the Zoning Ordinance

SUMMARY OF REQUEST:

Staff initiated request to amend Section 2313 of Article XXIII to add provisions for Community Gardens.

FINANCIAL IMPACT:

None

BUDGET ACTION REQUIRED:

None

STAFF RECOMMENDATION:

To approve the zoning ordinance amendment.

COMMITTEE RECOMMENDATION:

The Planning Commission recommended approval of the request at their 5/13 meeting.

Staff Report (EXCERPT)
CITY OF MUSKEGON
PLANNING COMMISSION
REGULAR MEETING

May 13, 2010

Hearing: Case 2010-12 (tabled): Staff initiated request to amend Section 2313 of Article XXIII to add provisions for Community Gardens.

BACKGROUND

There are several community gardens in the City; however, there currently is no set ordinance to regulate this type of use. Staff is proposing add Section 2313 of Article XXIII to regulate Community Gardens.

NEW LANGUAGE

Proposed Section 2313: Community Gardens

Community gardens shall consist of public or private vacant parcels used for cultivation of fruits, vegetables, plants, flowers, or herbs by recognized neighborhood groups, 501 C non-profit organizations or multiple users residing in the immediate area of the Community Garden. Community Gardens are a permitted accessory use in all Zoning Districts and require prior approval of the Zoning Administrator. These regulations do not apply to individual gardens maintained by property owners or occupants.

1. Community Gardens must have an established and posted set of hours of operation.
2. Each Community Garden shall have a garden coordinator to act as a liaison between the city and city departments. The garden coordinator shall submit their contact information, with a site plan, to ensure compliance with city ordinances for approval by the Zoning Administrator. The site plan must show the garden location and any proposed improvements to the vacant parcel. It is also the garden coordinators responsibility to keep this information up to date with the Zoning Administrator, should there be any additions or changes.
3. The site must be designed and maintained so that water and fertilizer will not drain into the streets, alleys or adjacent properties.
4. Planting beds, compost or waste bins, picnic tables, garden art, rain barrel systems and children's play areas shall be permitted as long as they are not located in a required front yard, they are not an obstruction to clear vision at drives or intersections and they do not create an odor or other nuisance for neighboring properties.
5. Each garden may have a sign indicating the group or garden name and the hours of operation. The signs must conform to all applicable sign regulations and require a permit prior to erection of the sign.
6. Any fencing used for the Community Garden requires a Development Permit and must comply with existing fencing rules and regulations.
7. No water or irrigation wells may be installed for a Community Garden, unless installed by a state licensed well drilling firm. If the Community Garden is located on a city owned parcel, the city must first grant approval of the well. All groundwater wells located on city property must be removed by the responsible group, at their expense, when the garden is no longer being used.
8. Any use of pesticides or fertilizers must comply with applicable state or federal regulations

DELIBERATION

I move that the amendment to Section 2313 of Article XXIII, of the City of Muskegon Zoning Ordinance, be recommended to the City Commission for (approval/denial).

CITY OF MUSKEGON
MUSKEGON COUNTY, MICHIGAN

ORDINANCE NO. _____

An ordinance to amend Section 2313 of Article XXIII to add provisions for Community Gardens.

THE CITY COMMISSION OF THE CITY OF MUSKEGON HEREBY ORDAINS:

NEW LANGUAGE

Deletions are crossed-out and additions are in **bold**:

Section 2313: Community Gardens

Community gardens shall consist of public or private vacant parcels used for cultivation of fruits, vegetables, plants, flowers, or herbs by recognized neighborhood groups, 501 C non-profit organizations or multiple users residing in the immediate area of the Community Garden. Community Gardens are a permitted accessory use in all Zoning Districts and require prior approval of the Zoning Administrator. These regulations do not apply to individual gardens maintained by property owners or occupants.

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3. The site must be designed and maintained so that water and fertilizer will not drain into the streets, alleys or adjacent properties.
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7. No water or irrigation wells may be installed for a Community Garden, unless installed by a state licensed well drilling firm. If the Community Garden is located on a city owned parcel, the city must first grant approval of the well. All groundwater wells located on city property must be removed by the responsible group, at their expense, when the garden is no longer being used.
8. Any use of pesticides or fertilizers must comply with applicable state or federal regulations

This ordinance adopted:

Ayes: _____

Nays: _____

Adoption Date: _____

Effective Date: _____

First Reading: _____

Second Reading: _____

CITY OF MUSKEGON

By: _____
Ann Marie Becker, MMC, City Clerk

CERTIFICATE

The undersigned, being the duly qualified clerk of the City of Muskegon, Muskegon County, Michigan, does hereby certify that the foregoing is a true and complete copy of an ordinance adopted by the City Commission of the City of Muskegon, at a regular meeting of the City Commission on the 25th day of May, 2010, at which meeting a quorum was present and remained throughout, and that the original of said ordinance is on file in the records of the City of Muskegon. I further certify that the meeting was conducted and public notice was given pursuant to and in full compliance with the Michigan Zoning Enabling Act, Public Acts of Michigan No. 33 of 2008, and that minutes were kept and will be or have been made available as required thereby.

DATED: _____, 2010.

Ann Marie Becker, MMC
Clerk, City of Muskegon

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

**CITY OF MUSKEGON
NOTICE OF ADOPTION**

Please take notice that on May 25, 2010, the City Commission of the City of Muskegon adopted an ordinance to amend Section 2313 of Article XXIII to add provisions for community gardens. Copies of the ordinance may be viewed and purchased at reasonable cost at the Office of the City Clerk in the City Hall, 933 Terrace Street, Muskegon, Michigan, during regular business hours.

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

Published _____, 2010.

CITY OF MUSKEGON

By _____
Ann Marie Becker, MMC
City Clerk

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

Account No. 101-80400-5354

Commission Meeting Date: January 13, 2009

*Requires
2nd Reading*

Date: May 18, 2010
To: Honorable Mayor and City Commissioners
From: Planning & Economic Development *AL*
**RE: Rezoning request for a portion of the property located at
1700 Messler St.**

SUMMARY OF REQUEST:

Request to rezone a portion of the property located at 1700 Messler St., from I-2, General Industrial District to B-4, General Business District. The Credit Union, which is currently operating as a legal non-conforming use, would like to purchase the lot from Brunswick, but it would create an illegal lot split due to the minimum lot size requirements. Rezoning the property to B-4 would bring the use to conformity and would allow the property to meet the minimum lot requirements for a B-4 lot. The properties would be split after the rezoning is approved.

FINANCIAL IMPACT:

None

BUDGET ACTION REQUIRED:

None

STAFF RECOMMENDATION:

Staff recommends approval of the rezoning.

COMMITTEE RECOMMENDATION:

The Planning Commission recommended approval of the request at their 5/13 meeting.

CITY OF MUSKEGON

MUSKEGON COUNTY, MICHIGAN

ORDINANCE NO. _____

An ordinance to amend the zoning map of the City to provide for a zone change for a portion of a property from I-2 "General Industrial" to B-4, "General Business" district.

THE CITY COMMISSION OF THE CITY OF MUSKEGON HEREBY ORDAINS:

The zoning map of the City of Muskegon is hereby amended to change the zoning of the following described property from R, "One Family Residential" district to OSR "Open Space Recreation" district:

CITY OF MUSKEGON REVISED PLAT OF 1903 BEG @ NW COR BLK 451 TH S TO S LINE DALE AVE EXT'D TH W TO NW COR LOT 16 BLK 452 TH S TO SW COR LOT 15 BLK 452 TH S TO A PT 495 FT N OF SW COR TH E 11.2 FT TH S 48 FT TH W 172 FT TO W LINE BLK 452 TH S TO A PT 495 FT N OF SW COR BLK 457 TH E 92 FT TH S 67 FT TH N 89 DEG 38 MIN E 109.45 FT TH S 60.69 FT TH W 139 FT TH N 6.6 FT TH W 1.2 FT TH S 36.83 FT TH W 6 FT TH S 87.17 FT TH W 61.8 FT TO W LINE BLK 457 TH S 250.6 FT TO SW COR BLK 457 TH E TO SE COR BLK 459 TH NWLY ALONG WLY LINE BLK 438 TO NW COR BLK 438 TH W TO BEG ALSO LOT 16 BLK 438 EX PART USED FOR RR R/W BEING ENTIRE BLKS 451 458 459 & PARTS OF BLKS 438 452 457 ALSO VAC STREETS & ALLEYS IN SAME

The properties will be split according to the survey submitted by the applicant.

This ordinance adopted:

Ayes: _____

Nays: _____

Adoption Date: _____

Effective Date: _____

First Reading: _____

Second Reading: _____

CITY OF MUSKEGON

By: _____
Ann Marie Becker, MMC
City Clerk

CERTIFICATE (Rezoning of a portion of 1700 Messler St from I-2 to B-4)

The undersigned, being the duly qualified clerk of the City of Muskegon, Muskegon County, Michigan, does hereby certify that the foregoing is a true and complete copy of an ordinance adopted by the City Commission of the City of Muskegon, at a regular meeting of the City Commission on the 25th day of May, 2010, at which meeting a quorum was present and remained throughout, and that the original of said ordinance is on file in the records of the City of Muskegon. I further certify that the meeting was conducted and public notice was given pursuant to and in full compliance with the Michigan Zoning Enabling Act, Public Acts of Michigan No. 33 of 2008, and that minutes were kept and will be or have been made available as required thereby.

DATED: _____, 2010.

Ann Marie Becker, MMC
Clerk, City of Muskegon

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

CITY OF MUSKEGON
NOTICE OF ADOPTION

Please take notice that on January 25, 2010, the City Commission of the City of Muskegon adopted an ordinance amending the zoning map to provide for the change of zoning for a portion of the property from to I-2 "General Industrial" district to B-4 "General Business" district:

CITY OF MUSKEGON REVISED PLAT OF 1903 BEG @ NW COR BLK 451 TH S TO S LINE DALE AVE EXT'D TH W TO NW COR LOT 16 BLK 452 TH S TO SW COR LOT 15 BLK 452 TH S TO A PT 495 FT N OF SW COR TH E 11.2 FT TH S 48 FT TH W 172 FT TO W LINE BLK 452 TH S TO A PT 495 FT N OF SW COR BLK 457 TH E 92 FT TH S 67 FT TH N 89 DEG 38 MIN E 109.45 FT TH S 60.69 FT TH W 139 FT TH N 6.6 FT TH W 1.2 FT TH S 36.83 FT TH W 6 FT TH S 87.17 FT TH W 61.8 FT TO W LINE BLK 457 TH S 250.6 FT TO SW COR BLK 457 TH E TO SE COR BLK 459 TH NWLY ALONG WLY LINE BLK 438 TO NW COR BLK 438 TH W TO BEG ALSO LOT 16 BLK 438 EX PART USED FOR RR R/W BEING ENTIRE BLKS 451 458 459 & PARTS OF BLKS 438 452 457 ALSO VAC STREETS & ALLEYS IN SAME

The properties will be split according to the survey submitted by the applicant.

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

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

Published _____, 2010

CITY OF MUSKEGON

By _____
Ann Marie Becker, MMC
City Clerk

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

Account No. 101-80400-5354

Staff Report
CITY OF MUSKEGON
PLANNING COMMISSION
REGULAR MEETING

May 13, 2010

Hearing; Case 2010-16: Request to rezone the portion of the property located at 1700 Messler St., currently known as 460 W Laketon Ave, from I-2, General Industrial District to B-4, General Business District, by Brunswick Bowling Products.

BACKGROUND

Applicant: Brunswick

Property Address/Location: The portion of 1700 Messler St. known as 460 W Laketon

Zoning: I-2

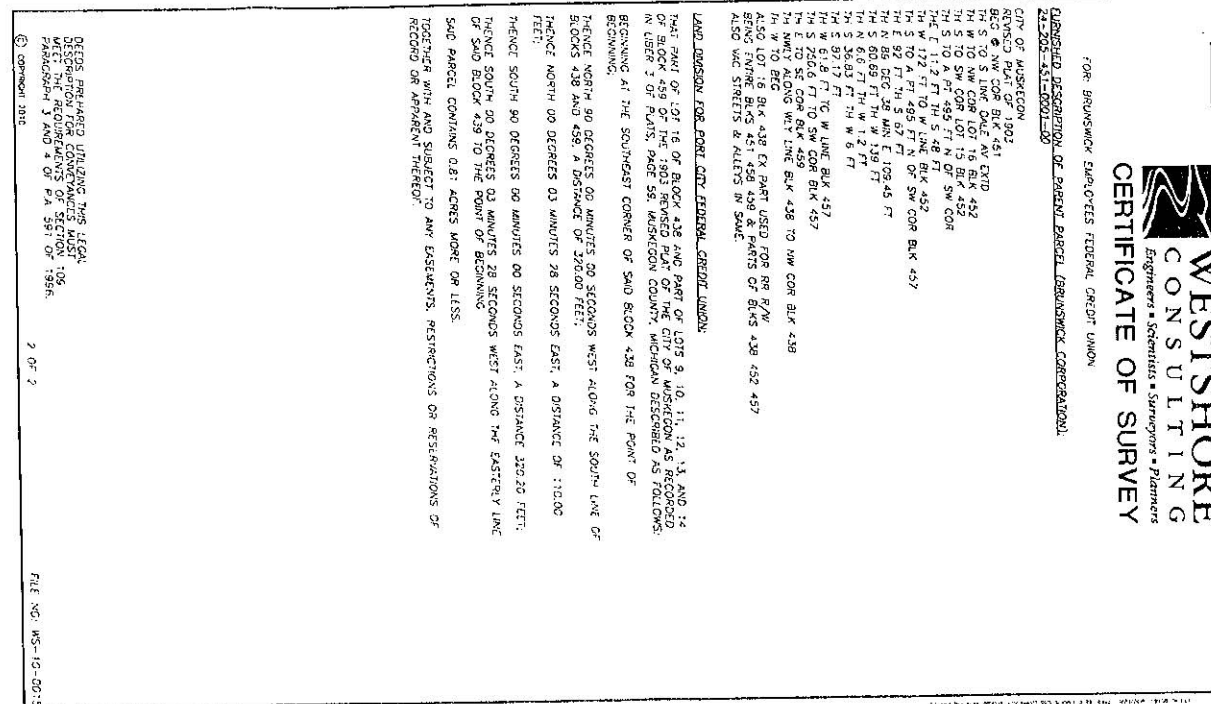
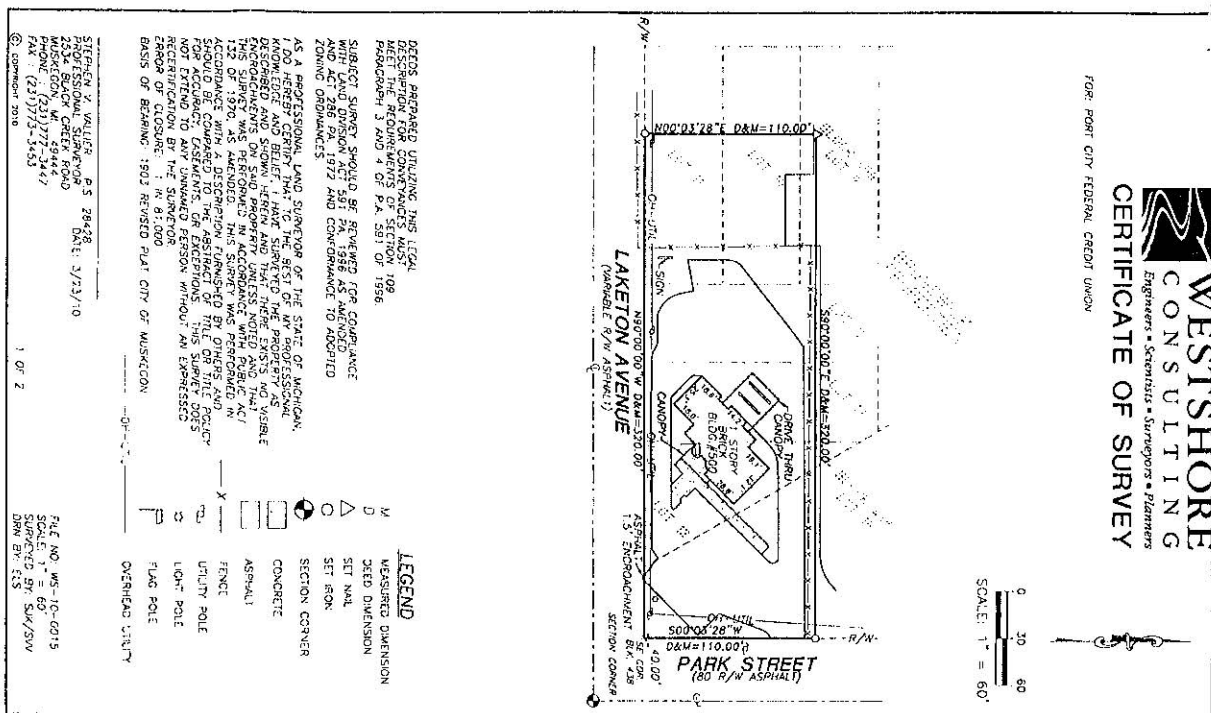
Request: Rezoning to B-4

Present Land Use: Credit Union

STAFF OBSERVATIONS

1. Brunswick would like to split the parcel at 1700 Messler St., but doing so would create an illegal lot split. The minimum lot size for an I-2 lot is one acre (43,560 feet). This lot split will leave the credit union's lot with just over 34,000 square feet. B-4 districts only require 10,890 square feet of lot space.
2. The credit union is currently operating as a legal-non conforming use in an I-2 district. Rezoning this portion of the lot to B-4 would bring the use to conformity.
3. The lot will be split once the rezoning is approved.





DELIBERATION

Criteria-based questions typically asked during a rezoning include:

1. **What**, if any, identifiable **conditions** related to the petition **have changed which justify** the petitioned **change in zoning**.
2. **What** are the **precedents and the possible effects** of precedent that might result from the approval **or denial** of the petition?
3. What is the **impact** of the amendment on the ability of the city to provide **adequate public services and facilities and/or programs** that might reasonably be required in the future if the petition is approved?
4. Does the petitioned zoning change adversely affect the environmental conditions or value of the surrounding property?
5. Does the petitioned zoning change generally **comply with the adopted Future Land Use Plan of the City**?
6. Are there any **significant negative environmental impacts** which would reasonably occur if the petitioned zoning change and resulting allowed structures were built such as:
 - a. **Surface water** drainage problems
 - b. **Waste water** disposal problems
 - c. Adverse effect on surface or subsurface **water quality**
 - d. The **loss of valuable natural resources** such as **forest, wetland, historic sites, or wildlife areas**.
7. Is the proposed zoning change a “**Spot Zone**”?
 - a. Is the parcel **small in size relative to its surroundings**?
 - b. Would the zoning change allow uses that are **inconsistent with those allowed in the vicinity**?
 - c. Would the zoning change confer a **benefit to the property owner** that is **not generally available to other properties** in the area?
 - d. A spot zone is **appropriate if it complies with the Master Plan**.

The following motion is offered for consideration:

I move that the request to rezone the portion of the property located at 1700 Messler St., currently known as 460 W Laketon Ave, from I-2, General Industrial District to B-4, General Business District, as described in the public notice, be recommended for (**approval/denial**) to the City Commission pursuant to the City of Muskegon Zoning Ordinance, and the determination of (**compliance/lack of compliance**) with the intent of the City Master Land Use and zoning district intent.

AGENDA ITEM NO. _____

CITY COMMISSION MEETING _____

TO: Honorable Mayor and City Commissioners

FROM: Bryon L. Mazade, City Manager

DATE: June 2, 2010

RE: Public Works Services Agreement with Kuhnections

SUMMARY OF REQUEST:

To enter into a contractual agreement with Kuhnections, LLC (Bob Kuhn) for public works services.

FINANCIAL IMPACT:

\$2,000/month.

BUDGET ACTION REQUIRED:

None.

STAFF RECOMMENDATION:

To approve the attached agreement.

COMMITTEE RECOMMENDATION:

None.

INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT is made on this ____ day of _____, 2010, between the City of Muskegon (“City”) and Kuhnconnections, LLC, an independent contractor (“Contractor”) to provide consulting and general services to the City on an as-needed basis.

1. **Term of Agreement.** This Agreement is effective June 1, 2010 through December 31, 2010 and shall be effective when signed by both parties. This Agreement may be extended or renewed by written agreement signed by both parties. This Agreement will be terminated on 30 days’ written notice by either party. All provisions of this Agreement shall apply to all services and all periods of time in which the Contractor renders services for the City.
2. **Services to be Performed.** Under the direction of the Director of Public Works and/or the City Manager, Contractor agrees to perform the duties of a professional engineer, public works director, meeting facilitator, project manager, or any other duties as directed, including, but not limited to, the following:
 - Wastewater negotiations
 - Sanitary sewer cross connections studies
 - Area-wide storm water regulations and management implementations
 - Solid waste negotiations
 - Ground water contamination review, such as Restlawn Cemetery
 - Lakeshore Baseball Club and Marsh Field usage negotiations
 - Meeting facilitation
 - Professional engineering services
 - General DPW consulting and recommendations
 - Additional duties as assigned
3. **Payment.** In consideration for the services to be performed by Contractor, the City agrees to pay Contractor at a rate of \$83.33 per hour, to be paid in a lump sum of \$2,000.00 per month on the last day of each month. Contractor shall provide the City with a monthly, detailed time sheet describing the type of work performed, the time spent on each task and the date of performance. A reconciliation shall be performed on December 31st, to account for any under or overpayment of services actually rendered. If the City has overpaid Contractor for work actually performed, Contractor shall reimburse the City the difference. If the City has underpaid Contractor for work actually performed, the City shall pay Contractor the outstanding balance.
4. **Expenses.** Contractor shall be responsible for all expenses incurred while performing services under this Agreement. This includes license fees; memberships and dues; automobile and other travel expenses; meals and entertainment; insurance premiums; and telephone charges. With prior approval, the City shall reimburse Contractor for travel outside of Muskegon County and for materials purchased by Contractor for presentations

and/or studies. Contractor shall provide the City with substantiation of any reimbursable expenses upon request by the City.

5. **State and Federal Taxes.** Contractor shall pay all taxes incurred while performing services under this Agreement, including all applicable income taxes. On demand, Contractor shall provide the City with proof that such payments have been made. The City will not:
 - withhold FICA (Social Security and Medicare taxes) from Contractor's payments or make FICA payments on Contractor's behalf, or
 - make state or federal unemployment compensation contributions on Contractor's behalf, or withhold state or federal income tax from Contractor's payments.
6. **Fringe Benefits.** Contractor understands that neither Contractor nor Contractor's employees or contract personnel are eligible to participate in any City employee pension, health insurance, vacation pay, sick pay, or other fringe benefit plan of City.
7. **Workers' Compensation.** The City shall not obtain workers' compensation insurance on behalf of Contractor.
8. **Unemployment Compensation.** The City shall make no state or federal unemployment compensation payments on behalf of Contractor. Contractor will not be entitled to these benefits in connection with work performed under this Agreement. If Contractor files a petition for and receives unemployment compensation, the total amount of unemployment compensation awarded to and received by Contractor shall be deducted from and be an offset against the amount of compensation due and payable to Contractor by the City under this Agreement.
9. **Insurance.** Contractor agrees to indemnify, defend, and hold harmless the City from any and all liability arising out of or in any way related to Contractor's performance of services during the term of this Agreement. Contractor shall not be held liable for injuries to City employees or other damages unless Contractor is found to have acted negligently, recklessly or intentionally.
10. **Exclusive Agreement.** This is the entire Agreement between Contractor and the City and supersedes any prior oral or written understandings and agreements.
11. **Modifying the Agreement.** This Agreement may be modified only by a writing signed by both parties.
12. **Dispute Resolution.** Any and all disputes, controversies, or claims arising out of or in connection with or relating to this Agreement, or any breach or alleged breach thereof, and any claim that the City violated any state or federal statutes, common law doctrine, or committed any tort with respect to Contractor shall, on the request of either party, be submitted to and settled by arbitration in the State of Michigan pursuant to the rules, then in effect, of the American Arbitration Association (or at any other place or under any other form of arbitration mutually acceptable to the parties involved). This Agreement to

arbitrate shall be specifically enforceable under the prevailing arbitration law. Notice of the demand for arbitration shall be filed, in writing, with the other party to this Agreement within a reasonable time after the claim, dispute, or other matter in question arose where the party asserting the claim should reasonably have been aware of it, but in no event later than the applicable Michigan statute of limitations. Cost of arbitration shall be shared equally by the parties, provided that each party shall pay for and bear the cost of his or her own experts, evidence, and attorney fees. Judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction to do so.

13. **Applicable Law.** This Agreement will be governed by the laws of the State of Michigan.

14. **Notices.** All notices or other communications required or permitted to be given to a party to this Agreement shall be in writing and shall be (a) personally delivered; (b) sent by registered or certified mail, postage prepaid, return receipt requested; or (c) sent by an overnight express courier service that provides written confirmation of delivery to the City, c/o **Bryon Mazade, City Manager, 933 Terrace St., Muskegon, MI 49443-0536** and to Contractor at the address shown below Contractor's signature. Each such notice or other communication shall be deemed given, delivered, and received on its actual receipt, except that if it is mailed in accordance with this paragraph, then it shall be deemed given, delivered, and received on the delivery date or the date on which delivery is refused by the addressee, in either case, in accordance with the U.S. Postal Service's return receipt. Any party to this Agreement may give a notice of a change of its address to the other party to this Agreement.

15. **No Authority to Enter Contracts.** This Agreement does not create a partnership relationship. Contractor does not have authority to enter into contracts on the City's behalf.

16. **Assignment and Delegation.** Contractor may not assign or subcontract any rights or obligations under this Agreement without the City's prior written approval.

17. **Independent Contractor Status.** The parties agree that Contractor is an independent contractor, and that neither Contractor nor Contractor's employees or contract personnel are, or shall be deemed to be, employees of the City. In its capacity as an independent contractor, Contractor agrees to and represents the following:

- Contractor has the right to perform services for third parties during the term of this Agreement.
- Contractor has the right to control and direct the means, manner, and method by which the services required by this Agreement will be performed.
- Contractor has the right to use City employees to provide the services required by this Agreement.
- Contractor shall perform all services required by this Agreement.
- Contractor shall not receive any training from the City in the professional skills necessary to perform the services required by this Agreement.

- Contractor shall not be required by the City to devote full time to the performance of the services required by this Agreement.
- The Contractor does not receive the majority of its annual compensation from the City.

The parties acknowledge and agree that the City is entering into this Agreement with reliance on the representations made by the Contractor relative to its independent contractor status. If for any reason Contractor is reclassified as an employee of the City, this Agreement shall terminate immediately and automatically.

Receipt of a copy of this Agreement is acknowledged by the City and Contractor.

IN WITNESS WHEREOF, the parties execute this agreement effective on the date set forth above.

CITY OF MUSKEGON

Dated: _____, 2010

By _____
Stephen J. Warmington
Mayor

Dated: _____, 2010

And _____
Ann Marie Becker, MMC
City Clerk

KUHNECTIONS, LLC

Dated: _____, 2010

By _____

Address:

AGENDA ITEM NO. _____

CITY COMMISSION MEETING _____

TO: Honorable Mayor and City Commissioners

FROM: Bryon L. Mazade, City Manager

DATE: June 3, 2010

RE: Fire Union Agreement

SUMMARY OF REQUEST:

To ratify a tentative agreement with Muskegon Fire Fighters Union IAFF Local #370 for 2011-2013

FINANCIAL IMPACT:

Previously provided.

BUDGET ACTION REQUIRED:

None at this time.

STAFF RECOMMENDATION:

To ratify the agreement.

COMMITTEE RECOMMENDATION:

None.