CITY OF MUSKEGON

CITY COMMISSION MEETING

MARCH 8, 2022 @ 5:30 P.M.

MUSKEGON CITY COMMISSION CHAMBERS
933 TERRACE STREET, MUSKEGON, MI 49440

AGENDA

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

  Muskegon County Bicycling Coalition
- □ **PUBLIC COMMENT ON AGENDA ITEMS:**
- □ **CONSENT AGENDA:**
  - **A. Approval of Minutes** City Clerk
  - **B. Water Intake System Cleaning & Inspection** Public Works
  - **C. Liquid Sodium Hypochlorite – Changer Order #005** Public Works – Filtration
  - **D. Laketon/Lakeshore Trail Connector Grant Resolution** Public Works
  - **E. 435 Isabella Renovation** City Manager
  - **F. Rezoning 653 Yuba Street** Planning
  - **G. Arena Participation Agreements** City Manager
  - **H. Summer Concert Series, Social Sandbox** Economic Development – REMOVED
  - **I. Community Relations Committee Recommendations** City Clerk
- □ **PUBLIC HEARINGS:**
  - **A. Commercial Rehabilitation District – 130 E Apple Ave** Planning
- □ **UNFINISHED BUSINESS:**

A. Ride Muskegon Operating Agreement City Manager

□ **NEW BUSINESS:**

A. 2nd Quarter Budget Reforecast Finance

B. Amendment to the Marihuana Facilities Overlay District – Temporary Marihuana Events Planning

□ **ANY OTHER BUSINESS:**

□ **PUBLIC COMMENT ON NON-AGENDA ITEMS:**

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

□ **CLOSED SESSION:**

□ **ADJOURNMENT:**

ADA POLICY: THE CITY OF MUSKEGON WILL PROVIDE NECESSARY AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WHO WANT TO ATTEND THE MEETING UPON TWENTY-FOUR HOUR NOTICE TO THE CITY OF MUSKEGON. PLEASE CONTACT ANN MARIE MEISCH, CITY CLERK, 933 TERRACE STREET, MUSKEGON, MI 49440 OR BY CALLING (231) 724-6705 OR TTY/TDD DIAL 7-1-1-22 TO REQUEST A REPRESENTATIVE TO DIAL (231) 724-6705.

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: March 8, 2022	Title: Approval of Minutes
Submitted By: Ann Marie Meisch, MMC	Department: City Clerk
Brief Summary: To approve the minutes of the February 7, 2022 Worksession Meeting and the February 8, 2022 Regular Meeting.	
Detailed Summary: N/A	
Amount Requested: N/A	Amount Budgeted: N/A
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A
Recommended Motion: To approve the minutes.	
For City Clerk Use Only: Commission Action:	

CITY OF MUSKEGON
CITY COMMISSION WORKSESSION

Monday, February 7, 2022
5:30 p.m.
City Commission Chambers
933 Terrace Street, Muskegon, MI 49440

MINUTES

2022-10

Present: Mayor Johnson, Vice Mayor German, Commissioners Gorman, Emory, St.Clair, and Ramsey

Absent: Commissioner Hood

Terry Sabo, 92nd District State Representative, was in attendance and addressed the City Commission regarding some legislative updates.

Access for All – Youth Training Program
Access for All representatives were in attendance and provided information about "Access for All" which is an Apprenticeship Readiness Training Program for those 18 years of age or older that are local residents. Potential Success for All applicants who are interested in having access to trade positions are a strong catalyst in job creation for youths in Muskegon County. Classes consist of 25 verified high school students or youth 18-22 years of age seeking occupations through higher education in several building trades including excavation, electrical, plumbing, mechanical, and building.

Arena Restrooms, ADA Improvements
Staff is seeking approval to enter into a design build agreement with Spark 43 to design and construct ADA egress, public restrooms, storage and alley/utility improvements at the Mercy Health Arena.

Staff has been working to develop a long-term solution to three downtown issues: Large-capacity public restrooms for special events and daily visitors, ADA egress from the west side of the arena, and capacity to replace the arena's storage that was lost in a windstorm in 2015.

If approved, this plan will help address all three issues. The construction would create ADA access from Western Avenue using the small alleyway between the arena and the CIO Hall. The walkway would consist of a ramp connecting Western Avenue to the egress doors on the Arena's western façade. Current, all occupants utilizing that egress point must exit via a steep set of stairs constructed 50+ years ago. As part of the ramp construction, we will gain barrier-free entry to the arena's new restrooms directly from the exterior of the arena. This will allow the arena restrooms to be accessed by the general public without entering the arena. Additionally, as part of the new ramped egress, a storage area approximately 20 feet x 25 feet will be created to help store important arena assets like football/soccer turf, floor coverings, etc. The project would also include replacing the stormwater, sanitary sewers, and watermains in the alley.

Note that the costs are based on engineers estimates, and all trades will be hard-bid to meet the City's purchasing policies. We are proposing to use ARPA for the non-utility improvements, and the utility funds for the corresponding utility improvements.

Discussion took place, this item will appear on the agenda for the meeting to be held Tuesday, February 8, 2022

Marihuana Consumption Community Outreach
The City received $112,000 last year from excise tax from marihuana sales. 35% of that money ($39,200) is to be allocated for the Muskegon Social Equity Program. 35% of that money ($13,720) is to be spent on education and community outreach for responsible marihuana consumption related to harm reduction. Advertisements renderings to choose from as well as the quote from Lamar Advertising are provided. The quote lists panels of information for each potential location. Each panel includes a start date, rate per cycle, and a one-time production fee. A cycle is 28 days long so most o the quotes are for four cycles.

Mike Franzak, Planning Manager, provided the Commissioners with additional options for advertising. This item will appear on the agenda for the meeting to be held Tuesday, February 8, 2022.

Bang the Table
Staff spent a majority of its time getting familiar with and setting up Bang the Table in 2021. In the past year we found that Bang the Table has grown in recognition and has been purchased by Granicus, Inc. Granicus, Inc. is one of the top information technology companies in the USA and growing in popularity with other countries as well.

Bang the Table is great for putting out surveys (DPW utilized this service for the parks this past summer). We also see that many communities are utilizing it to communicate about ARPA funds.

Staff recommends not renewing at this time. Discussion took place and it is understood that our internal Information Technology department has the ability to launch a similar platform and will allow for internal control rather than have a 3rd party software vendor provide the platform.

Precinct Boundary Changes
Following the 2020 Census, State of Michigan Redistricting, and County Reapportionment, we are requesting changes to some precinct boundaries in order to better balance the number of registered voters in each ward.

Due to the timeline for getting changes submitted to the State of Michigan, Bureau of Election, we are seeking approval of the changes so that we can submit our revisions as soon as possible.

The deadline to file ballot wording of proposals qualified to appear on the May 3, 2022 ballot is February 8, 2022 and we have been told to expect the MAISD to file.

The deadline for precinct boundary changes to be submitted for the May 3, 2022 Election is March 4, 2022. The deadline for precinct boundary changes to be submitted for the August 2, 2022 Primary is April 4, 2022. We would like to have the changes made before the May Election to allow for time to send new voter ID cards to voters in the City of Muskegon. Approximately 721 voters will be assigned to new precincts and polling places. All voters will receive new ID cards to identify changes to Precinct, Ward, Polling Place, County Commission District, State House District, State Senate District, and Congressional District numbers.

The City of Muskegon Election Commission will meet before the February 7, 2022 Worksession to consider the proposed changes in our precinct boundaries.

Change #1 – move approximately 164 voters from Ward 3 Precinct 10 to Ward 2 Precinct 7 – these are voters at 550 W. Western, the Amazon Building. (These voters are supposed to be in precinct 7, this is a correction that needs to be made anyway.)

Change #2 – move approximately 299 voters from Ward 1 Precinct 2 to Ward 2 Precinct 5 – these are voters in an area West of Getty between Brusse and Marcoux. This helps with balancing the number of registered voters per ward as well as making a clearer, more concise boundary line.

Change #3 – move approximately 33 voters from Ward 4 Precinct 11 to Ward 3 Precinct 9 – these are voters in an area East of Glade between Laketon and Hackley. This helps with balancing the number of registered voters per ward as well as making a clearer, more concise boundary line.

Change #4 – move approximately 225 voters from Ward 4 Precinct 12 to Ward 3 Precinct 10 – these are voters in an area South of Laketon, Northwest of Ruddiman Creek. This helps with balancing the number of registered voters per ward as well as making a clearer, more concise boundary line.

There was discussion regarding this item. The changes were approved by the Muskegon City Election Commission at a meeting on Tuesday, February 1, 2022. This item will be on the agenda for consideration on Tuesday, February 8, 2022.

Public Comment: Public Comment was received.

Adjournment: The Worksession meeting adjourned at 7:12 p.m.

Respectfully Submitted,

Ann Marie Meisch, MMC – City Clerk

CITY OF MUSKEGON

CITY COMMISSION MEETING

FEBRUARY 8, 2022 @ 5:30 P.M.

MUSKEGON CITY COMMISSION CHAMBERS

933 TERRACE STREET, MUSKEGON, MI 49440

MINUTES

The Regular Commission Meeting of the City of Muskegon was held at City Hall, 933 Terrace Street, Muskegon, Michigan at 5:30 p.m., Tuesday, February 8, 2022. Commissioner Rachel Gorman, opened the meeting with prayer, after which the Commission and public recited the Pledge of Allegiance to the Flag.

ROLL CALL FOR THE REGULAR COMMISSION MEETING:

Present: Mayor Ken Johnson, Commissioners, Teresa Emory, Rachel Gorman, Rebecca St.Clair, and Michael Ramsey, City Manager Franklin Peterson, City Attorney John Schrier, and City Clerk Ann Marie Meisch.

Absent: Vice Mayor Willie German, Jr. and Commissioner Eric Hood

PUBLIC COMMENT ON AGENDA ITEMS:

2022-11 CONSENT AGENDA:

A. <u>Approval of Minutes</u> City Clerk

SUMMARY OF REQUEST: To approve the minutes of the January 10, 2022 Worksession Meeting and the January 11, 2022 Regular Meeting.

STAFF RECOMMENDATION: To approve the minutes.

B. <u>Off-Premise Tasting Room Permit – Pigeon Hill Brewing</u> City Clerk

SUMMARY OF REQUEST: To consider approval of a resolution for a new Off-Premises Tasting Room Permit for Pigeon Hill Brewing.

In order to add wine to the offerings at 441 W. Western, Pigeon Hill is seeking approval of a new permit for an Off-Premise Tasting Room Permit. Despite what the name might seem to imply, it is referring to "off the manufacturing premises" – and would allow Pigeon Hill to sell on-site for on-site consumption (and takeaway/social district). This permit specifically allows Pigeon Hill to use it's existing small wine makers license (located at 895 4th Street) as the source of wine for the forthcoming restaurant/entertainment on Western. Pigeon Hill is already licensed for beer and spirits at the location so this only relates to wine.

STAFF RECOMMENDATION: To adopt the resolution for a new Off-Premises Tasting Room Permit for Pigeon Hill Brewing, 441 W. Western Avenue, Muskegon, MI 49440.

C. <u>2022 User Fee Update</u> Finance

SUMMARY OF REQUEST: City Departments have reviewed and updated their user fees and these have been incorporated in the Master Fee Resolution.

The City of Muskegon has, in the past, adopted resolutions from time to time which set fees for various services in the City.

In addition to the specifically adopted resolution fees, there are fees which are charged pursuant to ordinances and codes as well as the fees which are charged in the exercise of various other functions of the City which serve the public.

The City Commission has reviewed all of the fees which are charged from time to time pursuant to resolution, ordinance and in the affording of services to and for the public, and has determined to adopt the resolution of a comprehensive schedule of fees called the Master Fee Resolution.

STAFF RECOMMENDATION: Approval of the 2022 Master Fee Resolution.

D. <u>Roberts Street Elevated Tank Painting</u> Public Works – Filtration

SUMMARY OF REQUEST: Staff is requesting authorization to contract with Dixon Engineering for professional services related to painting and repairing the Roberts Street elevated tank.

The Roberts Street elevated tank, located at the corner of Roberts and Lawrence in the Marquette neighborhood, is a critical component of the City's water system. The exterior and interior coatings on the tank are beyond their expected lifetimes. A 2019 inspection found deterioration and delamination on both the exterior and interior coatings. The exterior needs a completely new overcoat, while the interior needs to be patched at various points of failure. Other minor modifications to the tank are required to bring it into compliance with safety standards and drinking water regulations.

Staff worked with Dixon Engineering on a proposal for professional services to oversee the design, bidding, construction, and post-construction phases of the Roberts Street elevated tank project. Dixon has extensive knowledge of the City's elevated tanks from performing multiple inspections and managing numerous repair projects on all three of the city's elevated tanks, so bids were not solicited for the professional services portion of this project. Bids for the construction portion of this project will be brought back to the Commission for consideration after they are received. This project is included in the FY 2021-2022 capital improvement budget.

AMOUNT REQUESTED: $47,000 AMOUNT BUDGETED: $400,000

FUND OR ACCOUNT: 591-92035-5346

STAFF RECOMMENDATION: Authorize staff to contract with Dixon Engineering in the amount of $47,000 for professional services to oversee the painting and repairs of the Roberts Street elevated tank.

E. <u>As-Needed Forestry Services</u> Public Works

SUMMARY OF REQUEST: Staff is requesting authorization to award a contract to Andy's Tree Service to provide $75,000 of As-Needed Forestry Services within the City.

The City Commission allocated $75,000 towards Contractual Forestry Work under line 101-70771-5300 in the 21/22 Fiscal Year. The Commission had previously (9/14/21) approved an extension of the previous contract with CHOP, Inc. CHOP, Inc. is not available to fulfill this service during the required timeframe and staff is seeking to move forward to develop a contract with Andy's Tree Service.

CHOP, Inc. contacted DPW staff to inform them that they would not have time to accomplish work for the City within the optimal timeframe to minimize the risk of spreading Oak Wilt as a result of staffing shortages and other work commitments. As such staff solicited bids and availability from four (4) other forestry providers to determine who else might be available to perform work during the available Oak Wilt timeframe. Two (2) providers were available and provided bids which are attached.

Both bids were comparable to the pricing provided by CHOP for similar services.

CHOP is headquartered in Kent County while both of the new bidders are located within Muskegon County.

This represents a deviation from the purchasing policy in that formal open competitive bids were not solicited as the time required would have pushed the contract approval out of the optimal window for Oak Wilt work. Staff worked to follow the lower tier purchasing policy guidance in obtaining three written quotes for the work to still ensure a competitive nature to the bidding.

Staff is recommending that a contract be awarded to the low bidder (Andy's Tree Service).

If funding is approved for the continuation of this service in FY22/23 staff will repost for open competitive bidding.

AMOUNT REQUESTED: $75,000 AMOUNT BUDGETED: $75,000

FUND OR ACCOUNT: 101-70771-5300

STAFF RECOMMENDATION: Authorize staff to cancel the previously approved contract extension with CHOP, Inc. and negotiate a contract with Andy's Tree Service in the amount of $75,000 for completion of As-Needed Forestry Services during the 21/22 Fiscal Year.

F. <u>Arena Restrooms, ADA Improvements</u> City Manager

SUMMARY OF REQUEST: Staff is seeking approval to enter into a design build agreement with Spark 43 to design and construct ADA egress, public restrooms, storage and alley/utility improvements at the Mercy Health Arena.

Staff has been working to develop a long-term solution to three downtown issues: large-capacity public restrooms for special events and daily visitors, ADA egress from the west side of the arena, and capacity to replace the arena's storage that was lost in a windstorm in 2015 (https://www.mlive.com/news/muskegon/2015/04/lc_walker_arena_officials_tryi.html).

If approved, this plan will help address all three issues. The construction would create ADA access from Western Avenue using the small alleyway between the arena and the CIO Hall. The walkway would consist of a ramp connecting Western Avenue to the egress doors on the Arena's western façade. Currently, all occupants utilizing that egress point must exit via a steep set of stairs constructed 50+ years ago. As part of the ramp construction, we will gain barrier-free entry to the arena's new restrooms directly from the exterior of the arena. This will allow the arena restrooms to be accessed by the general public without entering the arena. Additionally, as part of the new ramped egress, a storage area approximately 20 feet x 25 feet will be created to help store important arena assets like football/soccer turf, floor coverings, etc. The project would also include replacing the stormwater, sanitary sewers, and watermains in the alley.

Note that the costs are based on engineers estimates, and all trades will be hard-bid to meet the City's purchasing policies. We are proposing to use ARPA for the non-utility improvements, and the utility funds for the corresponding utility improvements.

AMOUNT REQUESTED: $750,000

FUND OR ACCOUNT: State/Federal Grants

STAFF RECOMMENDATION: Accept the proposal from Spark 43 and authorize the expenditures not to exceed $75,000, inclusive of design and contingencies.

G. <u>Purchase of Billboard Space from Lamar Advertising</u> Planning

SUMMARY OF REQUEST: Request to purchase up to $13,720 in billboard advertisements as part of the city's community outreach for safe marihuana consumption.

The City received $112,000 last year from excise tax from marihuana sales. 35% of that money ($39,200) is to be allocated for the Muskegon Social Equity Program. 35% of that money ($13,720) is to be spent on education and community outreach for responsible marihuana consumption related to harm reduction. Please see the advertisement renderings to choose from as well as the quote from Lamar Advertising. The quote lists panels of information for each potential location. Each panel includes a start date, rate per cycle, and a one-time production fee. A cycle is 28 days long so most of the quotes are for four cycles.

Staff Recommendation one includes $3,000 for Provisioning Center Bags, $5,500 for Industrial Park Message Board (11 months), and $5000 for Arena Message Board (10 months), for a total of $13,500.

Staff Recommendation two includes $3,000 for Provisioning Center Bags, $6,000 for Industrial Park Message Board and $4,808 for billboard location #2, for a total of $13,808.

AMOUNT REQUESTED: Up to $13,720

FUND OR ACCOUNT: General Fund

STAFF RECOMMENDATION: To approve staff recommendation number one of the marihuana educational campaign.

H. <u>Precinct Boundary Changes</u> City Clerk

SUMMARY OF REQUEST: Following the 2020 Census, State of Michigan Redistricting, and County Reapportionment, we are requesting changes to some precinct boundaries in order to better balance the number of registered voters in each ward.

Due to the timeline for getting changes submitted to the State of Michigan, Bureau of Election, we are seeking approval of the changes so that we can submit our revisions as soon as possible.

The deadline to file ballot wording of proposals qualified to appear on the May 3, 2022 ballot is February 8, 2022 and we have been told to expect the MAISD to file.

The deadline for precinct boundary changes to be submitted for the May 3, 2022 Election is March 4, 2022. The deadline for precinct boundary changes to be submitted for the August 2, 2022 Primary is April 4, 2022. We would like to have the changes made before the May Election to allow for time to send new voter ID cards to voters in the City of Muskegon. Approximately 721 voters will be assigned to new precincts and polling places. All voters will receive new ID cards to identify changes to Precinct, Ward, Polling Place, County Commission District, State House District, State Senate District, and Congressional District numbers.

Change #1 – move approximately 164 voters from Ward 3 Precinct 10 to Ward 2 Precinct 7 – these are voters at 550 W. Western, the Amazon Building. (These voters are supposed to be in precinct 7, this is a correction that needs to be made anyway.)

Change #2 – move approximately 299 voters from Ward 1 Precinct 2 to Ward 2 Precinct 5 – these are voters in an area West of Getty between Brusse and Marcoux. This helps with balancing the number of registered voters per ward as well as making a clearer, more concise boundary line.

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STAFF RECOMMENDATION: To concur with the recommendation of the City of Muskegon Election Commission and adopt the resolution to alter precinct boundaries.

I. <u>CRC Recommendations</u> City Clerk

SUMMARY OF REQUEST: To concur with the CRC recommendations to make appointments. The CRC recommends the following:

- Lakeside Business Improvement District – Allen Serio and Melanie Lyonnais (Assessed property owners or their representatives) – terms expiring 1/31/2025
- Citizen's District Council – Veania Coleman (Citizen at-large) – term expiring 1/25/2022

STAFF RECOMMENDATION: To concur with the recommendation of the CRC to accept the appointments to the Lakeside Business Improvement District and the Citizen's District Council.

Motion by Commissioner Ramsey, second by Commissioner Gorman, to accept the consent agenda as presented.

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

Nays: None

MOTION PASSES

2022-12 UNFINISHED BUSINESS:

A. <u>Amendment to the Form Based Code – 2^{nd} Reading</u> Planning

SUMMARY OF REQUEST: Staff initiated request to amend the Form Based Code, Urban Residential and Lakeside Residential context areas of the zoning ordinance to reduce the minimum side setback (at non-street locations) requirement from six feet to five feet and reduce the side build-to-zone (at side street) from 10-25 feet to 5-25 feet.

The Planning Commission recommended in favor of the request by a 6-1 vote.

STAFF RECOMMENDATION: To approve the request to amend the Form Based Code, Urban Residential and Lakeside Residential context areas of the zoning ordinance to reduce the minimum side setback (at non-street locations) requirements from six feet to five feet and reduce the side build-to-zone (at side street) from 10-25 feet to 5-25 feet.

Motion by Commissioner Gorman, second by Commissioner Ramsey, to approve the request to amend the Form Based Code, Urban Residential and Lakeside Residential context areas of the zoning ordinance to reduce the minimum side setback (at non-street locations) requirements from six feet to five feet and reduce the side build-to-zone (at side street) from 10-25 feet to 5-25 feet.

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

Nays: Emory

MOTION PASSES

2022-13 NEW BUSINESS:

A. <u>HBA Demolitions – 275 Myrtle, 1470 Samburt, and 561 Catherine</u> Public Safety

SUMMARY OF REQUEST: The Housing Board of Appeals approve the demolition of 275 Myrtle, 1470 Samburt, and 561 Catherine.

This is to request that the City Commission concur with the finding s of the Housing Board of Appeals that the structures located at 275 Myrtle, 1470 Samburt, and 561 Catherine are unsafe, substandard, a public nuisance and that they be demolished within thirty (30) days. It is further requested that administration be directed to obtain bids for the demolition of the structures and that the Mayor and City Clerk be authorized and directed to execute a contract for demolition with the lowest responsible bidder or staff may issue infraction tickets to the owner, agent, or responsible party if they do not demolish the structure.

FUND OR ACCOUNT: 101-80387-5356

STAFF RECOMMENDATION: To concur with the Housing Board of appeals to demolish 275 Myrtle, 1470 Samburt, and 561 Catherine and approval from commission to accept bids on this demolition.

Motion by Commissioner Ramsey, second by Commissioner Gorman, to concur with the Housing Board of Appeals decision to demolish 275 Myrtle and 1470 Samburt and approval from commission to accept bids on this demolition.

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

Nays: None

MOTION PASSES

Motion by Commissioner Ramsey, second by Commissioner Gorman, to concur with the Housing Board of Appeals decision to demolish 561 Catherine and approval from commission to accept bids on this demolition.

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

Nays: None

MOTION PASSES

B. <u>Amendment to the Marihuana Facilities Overlay District – 1314 E Apple Avenue</u> Planning

SUMMARY OF REQUEST: Request to amend Section 2331 of the zoning ordinance to include 1314 E Apple Avenue into the Marihuana Facilities overlay District with retail, provision centers and class B recreational grows as approved license types, by Lake Michigan Labs.

The Planning Commission recommended approval of this request by a 6-1 vote.

STAFF RECOMMENDATION: To approve the request to amend Section 2331 of the zoning ordinance to include 1314 E Apple Avenue into the Marihuana Facilities Overlay District with retail, provision centers and class B recreational grows as approved license types.

Motion by Commissioner St.Clair, second by Commissioner Emory, to approve the request to amend Section 2331 of the zoning ordinance to include 1314 E Apple Avenue into the Marihuana Facilities Overlay District with retail, provision centers and class B recreational grows as approved license types.

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

Nays: None

MOTION PASSES

SECOND READING REQUIRED

ANY OTHER BUSINESS: Commissioner Gorman asked about the goal setting meeting. The goal setting meeting has been tentatively scheduled for April 15, 2022. Mayor Johnson distributed copies of a Climate Emergency Resolution adopted by the City of Montague for Commissioners to review for consideration of adopting the same or similar resolution at the upcoming Legislative Policy Committee Meeting.

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

ADJOURNMENT: The City Commission meeting adjourned at 7:20 p.m.

Respectfully Submitted,

Ann Marie Meisch, MMC – City Clerk

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: 03/08/2022	Title: Water Intake System Cleaning & Inspection
Submitted By: Joe Buthker	Department: Public Works - Filtration

Brief Summary: Staff is requesting authorization to contract with Lindahl Marine to clean and inspect the water intake system at the Water Filtration Plant.

Detailed Summary:

The Water Filtration Plant intake system permits the flow of water from Lake Michigan into the water plant for treatment. This system includes a 60" diameter pipeline that originates at the Water Plant and terminates at the bottom of Lake Michigan, where it is protected with a crib structure.

The project is divided into two parts. The first part is an inspection using an ROV to verify the integrity of over 5,000 feet of pipe. The second part involves a professional diver performing an inspection and cleaning of the crib structure. Growth of mussels on the crib structure is common, and this growth can eventually lead to a reduction in water flow. The diver will also remove sediment and debris from the bottom of a portion of the pipe, which helps maintain adequate water flow and also improves water quality. The intake system was last inspected in 2017.

Sealed bids were accepted until February 15, 2022. Three bids were received, although one did not meet the requirements of the RFP. Staff recommends that Lindahl Marine be awarded the contract as the lowest bidder with a proposal that meets the requirements of the RFP. This project was budgeted as part of the FY 2021-2022 capital improvement projects at the Water Filtration Plant.

Contractor	**Price**
Lindahl Marine	$49,000.00
Great Lakes Dock & Materials	$81,287.00

Amount Requested: $49,000.00	Amount Budgeted: $75,000.00
Fund(s) or Account(s): 591-92034-5346	Fund(s) or Account(s): 591-92034-5346

Recommended Motion:

Authorize staff to contract with Lindahl Marine in the amount of $49,000.00 for services related to the cleaning and inspection of the water intake system at the Water Filtration Plant.

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

Police Dept. ☐

Fire Dept. ☐

IT Dept. ☐

For City Clerk Use Only:

Commission Action:

BID FORM

	Lump Sum
Base Bid Intake System Cleaning & Inspection	$ 49,000.00

Company Name: Lindahl Marine Contractors, Inc.

Address: 740 Twin Rail Dr.
Minooka, IL 60447

Phone: 815-521-3333

Email: lindahlmarine@aol.com

Signature/Date: 02/10/2022

Title: President

Printed Name: Peter Perich Jr.

CONTENTS OF PROPOSAL SUBMITTAL

At a minimum, each proposal shall include the following items:

1. Signed and Completed Proposal & Award Page
2. Signed and Completed Bid Form
3. Listing of any identified Subcontractors
4. Copy of Insurance

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: 03/08/2022	Title: Liquid Sodium Hypochlorite – Change Order #005
Submitted By: Joe Buthker	Department: Public Works - Filtration

Brief Summary: Staff is requesting authorization to accept the temporary price increase of liquid sodium hypochlorite from Alexander Chemical.

Detailed Summary:

The Water Filtration Plant uses sodium hypochlorite in the production of drinking water. The application of sodium hypochlorite is one of several crucial processes used to inactivate or remove pathogens from the water. Since 1996, the Water Filtration Plant has obtained this treatment chemical at a significant cost savings by soliciting competitive bids jointly with the cities of Grand Haven, Grand Rapids, Holland, Muskegon Heights, and Wyoming.

The sodium hypochlorite supply chain was initially disrupted from a shutdown of industrial manufacturing due to Covid-19. Major production facilities in the Gulf Coast region experienced a series of natural disasters that further disrupted the industry. By early 2021, major suppliers were declaring force majeure. Production facilities in other locations experienced equipment failures and other problems. It is expected the market will not stabilize for another 24 months. This combination of events led the EPA to provide guidance on how water utilities could use the Department of Commerce or the Defense Production Act to obtain treatment chemicals if their supply was interrupted. Our supplier of liquid sodium hypochlorite, Alexander Chemical, has been able to obtain a limited supply of these materials in order to keep us supplied. However, it has come at an increased cost due to rising material prices.

At the November 9, 2021 meeting, the Commission approved a change order from Alexander Chemical for a temporary price increase from $205.58 per ton to $290 per ton. An increase from $290 per ton to $320 per ton was approved at the staff level in December 2021. Alexander Chemical is requesting another temporary price increase to $370 per ton until the market stabilizes, and they have agreed to maintain this price through the first quarter. Grand Rapids holds the master agreement for the purchasing cooperative and has already approved this change order. The cooperative does not believe that soliciting other bids would provide reduced pricing. This is an industry-wide problem, and these challenges exist for any company supplying this product.

Prior to this price increase, the Water Filtration Plant spent $62,592.72 to procure liquid sodium hypochlorite. If this temporary price increase remains in effect for the remainder of the fiscal year, it is estimated an additional $77,000 will be spent, bringing the FY 21-22 total cost to $139,592.72. Liquid sodium hypochlorite is included in the budget, but the actual amount spent will depend on the volume of the water treated, the quality of the source water, and the duration of any temporary price increases. This additional request will be addressed in a budget reforecast if necessary.

Staff has reviewed the available options and there are no alternatives that would result in a different outcome or a price savings for the city.	
Amount Requested: $139,592.72 (estimate) ($18,118.70 over last request)	Amount Budgeted: $72,864.00
Fund(s) or Account(s): 591-60558-5219	Fund(s) or Account(s): 591-60558-5219
Recommended Motion: Authorize staff to purchase liquid sodium hypochlorite from Alexander Chemical at a temporary increased price of $370.00 per ton and authorize the City Manager to approve any subsequent change orders through the remainder of the next 12 months.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

Change Order to Contract

Date: January 1, 2022

Vendor: Alexander Chemical Corporation
7593 S First Road
LaPorte, IN 46356

Department: ESD, LMFP

Contract Number: MA #233 21000166

Contract Title: Bulk Chemicals, Liquid Sodium Hypochlorite

Term Contract Change: XX

Contract Expiration: April 12, 2022

Bid File Number: 885-40-49

Vendor Note Change as Follows:

Temporary Pricing Increase effective January 1, 2022:

1.	Ton	Liquid Sodium Hypochlorite	Year 1 – effective 1/1/22 $370.00/Ton $1.8537/Gal.

All other terms, conditions, requirements, specifications remain in full force and effect.

Purchasing Buyer: Kelly Criner

cc: Department
Bid Pack

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: March 8th, 2022	Title: LLTC Grant Resolution
Submitted By: Dan VanderHeide	Department: Public Works

Brief Summary:

Staff is seeking formal resolution of support to submit a grant application to MDOT/MDNR for the Laketon/Lakeshore Trail Connector (LLTC) Project.

Detailed Summary:

Staff is seeking funds through two programs to provide the base funding for construction of a new non-motorized trail named the Laketon/Lakeshore Trail Connector. The trail would be constructed in the road right-of-way along Sanford Street and Terrace Street between Laketon Avenue and Shoreline Drive linking the Laketon Trail and the Lakeshore Trails.

Grant funding is being pursued through two programs TAP (MDOT – Transportation Alternatives Program) and RTP (MDNR – Recreational Trails Program). If successful this grant could provide 60-70% of the funding necessary for the project.

If successful construction would begin as early as 2024.

Staff is recommending approval of the resolution of support.

Amount Requested: $0	Amount Budgeted: $0
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A

Recommended Motion:

Approve the resolution of support for the MDOT/MDNR grant application and Authorize the Clerk to sign.

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

Police Dept. ☐

Fire Dept. ☐

IT Dept. ☐

For City Clerk Use Only:

Commission Action:

A RESOLUTION FOR SUPPORT OF
TRANSPORTATION ALTERNATIVE PROGRAM GRANT APPLICATION
FOR THE LAKETON TO LAKESHORE TRAIL CONNECTOR

WHEREAS, the City of Muskegon is submitting a Transportation Alternatives Program (TAP) Grant in order to enhance Michigan's intermodal transportation system; and,

WHEREAS, the grant application seeks $1,600,000 for a bicycle path through the City of Muskegon, connecting the Laketon Trail to the Lakeshore Trail which travels the southern shoreline of Muskegon Lake; and,

WHEREAS, the City of Muskegon is dedicated to providing a safe non-motorized transportation network in and throughout Muskegon County; and,

WHEREAS, the City of Muskegon is in full support of a regional trail system and does so by planning and developing this portion of the trail which fills the gap and connects the city trail network; and,

WHEREAS, the City of Muskegon encourages active and healthy lifestyles and does so by supporting recreational activities such as biking, walking, and running throughout the city; and,

WHEREAS, the City of Muskegon has a strong desire to address pedestrian and non-motorized safety deficiencies in our traditional downtown; and,

WHEREAS, the City of Muskegon Public Works Department and Parks Department will be responsible for the maintenance and operation of this fine recreational facility; and,

WHEREAS, the City of Muskegon Council fully supports the location of the path as presented by the City Engineer.

NOW THEREFORE BE IT RESOLVED, that the City of Muskegon City Council hereby publicly declares its support of the TAP Grant Application.

Yeas:

Nays:

I certify that the above Resolution was adopted by the City Commission of the City of Muskegon on March 8, 2022.

BY: Ann Meisch, City Clerk

Signature Date

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: March 8, 2022	Title: 435 Isabella Renovation
Submitted By: Frank Peterson	Department: City Manager
Brief Summary: Staff is seeking approval to fund the renovation of 435 Isabella Avenue.	
Detailed Summary. This property was originally acquired via tax foreclosure as a project for Community Neighborhood Services to undertake a renovation as part of the HOME Program. It was eventually determined that the house needed too much work. We had Tim Harvey take a look at it and he feel comfortable renovating the home and maintaining it as a two-unit property. Currently, there are three living units. We feel there is an opportunity to add a third unit if the FBC zoning were secured, as the large garage has a second floor that would convert to a studio apartment. For now, we intend to renovate the main house at a cost of approximately $220,000. This would include all new systems (HVAC, plumbing, and electrical). This would also include upgraded exterior finishes (windows, LP siding, etc.	
Amount Requested: $220,000.00	Amount Budgeted: $0
Fund(s) or Account(s): Public Improvement	Fund(s) or Account(s): N/A
Recommended Motion: Approve the renovation budget for 435 Isabella at $220,000, and amend the FY 2021-22 Public Improvement Fund Budget to include the project during the fiscal year.	

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: March 8, 2022	Title: Rezoning 653 Yuba St
Submitted By: Mike Franzak	Department: Planning

Brief Summary: Staff initiated request to rezone a portion of the property at 653 Yuba St from R-1, Low Density Single Family Residential to B-4, General Business.

Detailed Summary: The Planning Commission recommended approval of the rezoning by a 6-0 vote.

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

Recommended Motion: To approve the request to rezone a portion of the property at 653 Yuba St from R-1, Low Density Single Family Residential to B-4, General Business.

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

Police Dept. ☐

Fire Dept. ☐

IT Dept. ☐

For City Clerk Use Only:

Commission Action:

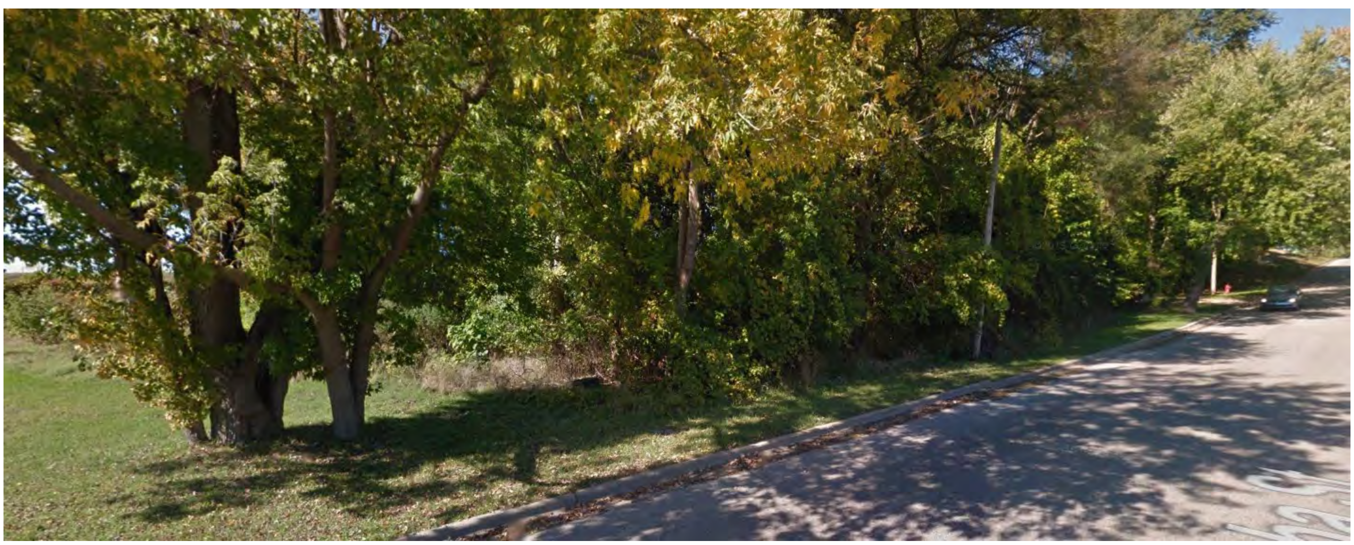
Planning Commission Excerpt

Hearing, Case 2022-05: Staff initiated request to rezone a portion of the property at 653 Yuba St from R-1, Low Density Single Family Residential to B-4, General Business.

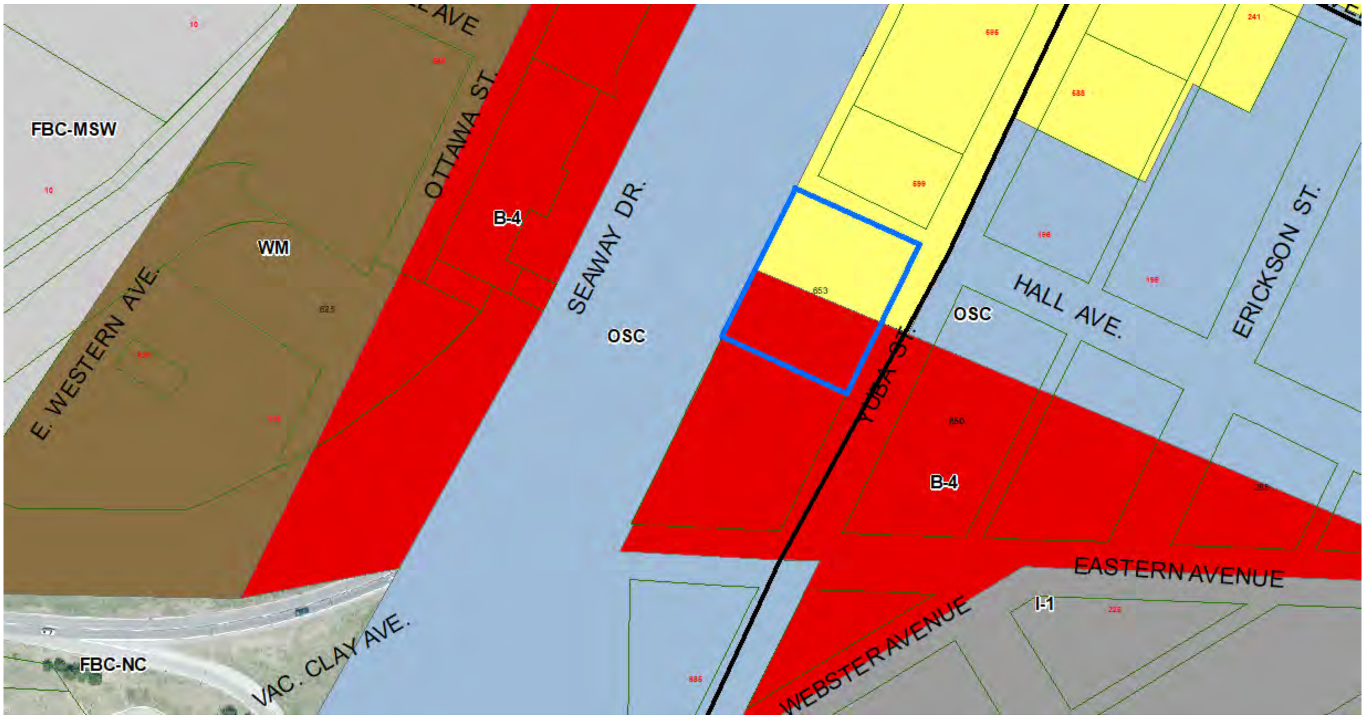
SUMMARY

1. This property is owned by the city. A potential buyer is seeking to purchase it and develop mini-storage units as demand grows with the addition of new apartments downtown. The potential buyer also owns the building on the adjacent property at 665 Yuba St.
2. Half of the property is zoned B-4, General Business and half is zoned R-1, Low Density Single Family Residential.
3. The property is vacant and measures 23,100 sf and is heavily wooded.
4. There is a steep slope on the property and the p
5. ortion closest to the alley may be difficult to develop.
6. Notices were sent to everyone within 300 feet of this property. At the time of this writing, staff had not received any comments from the public.

653 Yuba St



Zoning Map



Aerial Map

CITY OF MUSKEGON

MUSKEGON COUNTY, MICHIGAN

ORDINANCE NO.______________

An ordinance to amend the zoning map of the City to provide for a zone change for 653 Yuba St from R-1 to B-4

THE CITY COMMISSION OF THE CITY OF MUSKEGON HEREBY ORDAINS:

The zoning map of the City of Muskegon is hereby amended to change the zoning for 653 Yuba St from R-1 to B-4.

CITY OF MUSKEGON REVISED PLAT OF 1903 LOTS 14-19 & THAT PART OF VAC ALLEY ADJ BLK 168 ALSO VAC S 23 FT OF HALL AVE

This ordinance adopted:

Ayes:____

Nayes:____

Adoption Date:_____________________________

Effective Date:______________________________

First Reading:____________________________________

Second Reading:_________________________________

CITY OF MUSKEGON

By: ____________________________

Ann Meisch, MMC

City Clerk

CERTIFICATE (Rezoning 653 Yuba St from R-1 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 8th day of March 2022, at which meeting a quorum was present and remained throughout, and that the original of said ordinance is on file in the records of the City of Muskegon. I further certify that the meeting was conducted and public notice was given pursuant to and in full compliance with the Michigan Zoning Enabling Act, Public Acts of Michigan No. 33 of 2006, and that minutes were kept and will be or have been made available as required thereby.

DATED: ____________________, 2022 __________________________________

Ann Meisch, MMC

Clerk, City of Muskegon

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

CITY OF MUSKEGON

NOTICE OF ADOPTION

Please take notice that on March 8, 2022, the City Commission of the City of Muskegon adopted an ordinance amending the zoning map to provide for the change of zoning for 653 Yuba St from R-1 to B-4:

> CITY OF MUSKEGON REVISED PLAT OF 1903 LOTS 14-19 & THAT PART OF VAC ALLEY ADJ BLK 168 ALSO VAC S 23 FT OF HALL AVE

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

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

Published _____________________, 2022 CITY OF MUSKEGON

By ____________________________

Ann Meisch, MMC

City Clerk

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

Account No. 101-80400-5354

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: March 8, 2022	Title: Arena Participation Agreements
Submitted By: Frank Peterson	Department: City Manager
Brief Summary: Staff is seeking approval of the attached participation agreements.	
Detailed Summary. We have been working with the LCC to convert the arena liquor license from a Civic Center License to a DDC license. This has been a cumbersome process, but was necessary to properly operate Rad Dad's and Carlisle's in the space. We are in the home stretch. As part of the change, we were required to covert the existing leases into participation agreements – this is the appropriate terminology to match the activities at the arena. We are seeking approval.	
Amount Requested:	Amount Budgeted:
Fund(s) or Account(s):	Fund(s) or Account(s): N/A
Recommended Motion: Approve the participation agreements for Rad Dad's Tacos and Tequila and Carlisle's Goods and Leisure.	

Agreement for Management of a Portion of a Licensed Premises Pursuant to Participation Agreement

THIS AGREEMENT is made and executed as of ________________, 2021 between the

City of Muskegon
a Michigan municipal corporation
933 Terrace St.
Muskegon, MI 49440
(hereinafter "City of Muskegon"), and

Rad Dads', L.L.C.
a Michigan limited liability company
470 W. Western Avenue, Muskegon, Michigan 49440
Spring Lake, MI 49456
("Rad Dads'")

RECITALS

A. The City of Muskegon owns the Mercy Health Arena located at 470 W. Western Avenue, Muskegon, Michigan 49440 ("Arena"). The City of Muskegon is responsible for operation, maintenance and improvements for the Arena.

B. The City of Muskegon has the authority to authorize use of portions of the Arena on an exclusive and non-exclusive basis.

C. The City of Muskegon has applied for a Class C liquor license and related permits issued by the Michigan Liquor Control Commission ("MLCC") for providing a restaurant, concessions, bar and bar service throughout the Arena premises (collectively the "License").

D. The City of Muskegon proposes entering into a Participation Agreement with Rad Dads' pursuant to Rule 436.1401 to permit the limited use of the license, subject to and only upon the approval of the MLCC, upon the terms and conditions of this Agreement.

E. In connection with this Agreement, the City of Muskegon is willing to grant to Rad Dads', and Rad Dads' desires to receive from the City of Muskegon, the exclusive right to use and manage that portion of the Arena to be known as the Rad Dads' Area (See attached **Exhibit A**) for the operation of a certain restaurant and bar business commonly known as the "Rad Dads' Tacos and Tequila Bar", subject to and in accordance with the terms and conditions of this Agreement.

In consideration of the premises and the mutual promises set forth herein, the parties agree as follows:

1. **<u>RAD DADS' PARTICIPATION AGREEMENT</u>.** Upon execution of this Agreement, the parties agree to act in good faith and to utilize their best efforts to make application to the MLCC for a Participation Agreement/Participation Permit Application pursuant to Rule 436.1041. Rad Dads' will operate a full-service restaurant, bar and bar service within the Rad Dads' Space as hereinafter defined. The parties acknowledge that this Agreement is contingent upon and shall only become effective upon approval of the MLCC of the Participation Agreement/Participation Permit Application.

2. **<u>DESCRIPTION OF RAD DADS' SPACE</u>.** Rad Dads' will have the right to use and manage the Rad Dads' Space and fixtures as follows:

   a. The exclusive right to use and manage the Rad Dads' Space (depicted on the attached **Exhibit A**) and the Outdoor Service Area, and a non-exclusive right of access for Rad Dads' employees, patrons and suppliers to and from the Restaurant Space across other portions of the Arena. Subject to City of Muskegon approval of architectural plans, Rad Dads' has the right to construct, at their sole cost, an outdoor deck above their outdoor patio area.

   b. The limited nonexclusive right to use other areas in the Arena that would not interfere with the management and operation of the Arena by the City of Muskegon, excluding only the area identified as the "Rad Dads' Space" in the Agreement for Management of a Portion of a Licensed Premises Pursuant to Participation Agreement between the City of Muskegon and Rad Dads', LLC (depicted on **Exhibit B)**.

   c. Notwithstanding the foregoing, during events held at the Arena when it is open to the public, the term exclusive use shall be construed to allow patrons to enter and leave the Rad Dads' Space and all areas of the Arena licensed by the MLCC.

3. **<u>TERM</u>.** This Agreement shall become effective upon execution with the contingencies provided for herein. The initial term of this Agreement shall be for a period of five (5) years commencing with the approval of the MLCC of the Participation Agreement/Participation Permit Application with a term extension equal to the time from such approval to the date a certificate of occupancy is issued by the City of Muskegon, a license is issued by the Muskegon County Department of Health or the MLCC has approved the licensed space identified on Exhibit A, whichever date is latest. If Rad Dads' is forced to close for more than ten (10) days, the City of Muskegon will reimburse or credit Rad Dads' $1,500 per day, for every day of such closer. The monthly Use Payment shall commence on the first day of the month following such approval. In addition, Rad Dads' shall have three (3) additional five (5) year options. In the absence of any

other provision herein, Rad Dads' shall be provided written notice of any default and afforded not less than sixty (60) days to cure the default. Provided that Rad Dads' is not in material default of this Agreement at the time of expiration of the initial term or any option term, Rad Dads' shall provide the City of Muskegon with written notice of its intent to renew this Agreement in writing no later than sixty (60) days prior to the expiration of the initial term and any renewal term provided, however, that said sixty (60) days shall not begin to toll until sixty (60) days after the City of Muskegon has provided Rad Dads' with written notice of the expiration of the initial term or any renewal term.

4. **CONSTRUCTION AND IMPROVEMENTS; USAGE**. The City of Muskegon has completed significant investments to create existing restaurant space that Rad Dads' will occupy. Rad Dads' agrees to accept this space in "as is" condition. In exchange for accepting the Rad Dads' space, Rad Dads' shall pay the City of Muskegon an additional $4,940.53 on the 15th of each calander month, beginning January 15, 2022, and continuing through December 15, 2031. Rad Dads' has the right to pay down the principal at any point during the term of this agreement in payments of at least $10,000. The debt shall be amortizated as follows:

Date	**Interest**	**Principal**	**Balance**
Jan, 2022	$1,627	$3,314	$484,663
Feb, 2022	$1,616	$3,325	$481,338
Mar, 2022	$1,604	$3,336	$478,002
Apr, 2022	$1,593	$3,347	$474,655
May, 2022	$1,582	$3,358	$471,296
Jun, 2022	$1,571	$3,370	$467,927
Jul, 2022	$1,560	$3,381	$464,546
Aug, 2022	$1,548	$3,392	$461,154
Sep, 2022	$1,537	$3,403	$457,751
Oct, 2022	$1,526	$3,415	$454,336
Nov, 2022	$1,514	$3,426	$450,910
Dec, 2022	$1,503	$3,437	$447,472
2022	**$18,782**	**$40,505**	**$447,472**
Jan, 2023	$1,492	$3,449	$444,024
Feb, 2023	$1,480	$3,460	$440,563
Mar, 2023	$1,469	$3,472	$437,091

Date	Interest	Principal	Balance
Apr, 2023	$1,457	$3,484	$433,608
May, 2023	$1,445	$3,495	$430,112
Jun, 2023	$1,434	$3,507	$426,606
Jul, 2023	$1,422	$3,519	$423,087
Aug, 2023	$1,410	$3,530	$419,557
Sep, 2023	$1,399	$3,542	$416,015
Oct, 2023	$1,387	$3,554	$412,461
Nov, 2023	$1,375	$3,566	$408,895
Dec, 2023	$1,363	$3,578	$405,318
2023	**$17,132**	**$42,155**	**$405,318**
Jan, 2024	$1,351	$3,589	$401,728
Feb, 2024	$1,339	$3,601	$398,127
Mar, 2024	$1,327	$3,613	$394,513
Apr, 2024	$1,315	$3,625	$390,888
May, 2024	$1,303	$3,638	$387,250
Jun, 2024	$1,291	$3,650	$383,601
Jul, 2024	$1,279	$3,662	$379,939
Aug, 2024	$1,266	$3,674	$376,265
Sep, 2024	$1,254	$3,686	$372,578
Oct, 2024	$1,242	$3,699	$368,880
Nov, 2024	$1,230	$3,711	$365,169
Dec, 2024	$1,217	$3,723	$361,446
2024	**$15,414**	**$43,872**	**$361,446**
Jan, 2025	$1,205	$3,736	$357,710
Feb, 2025	$1,192	$3,748	$353,962
Mar, 2025	$1,180	$3,761	$350,201
Apr, 2025	$1,167	$3,773	$346,428
May, 2025	$1,155	$3,786	$342,642

Date	Interest	Principal	Balance
Jun, 2025	$1,142	$3,798	$338,844
Jul, 2025	$1,129	$3,811	$335,033
Aug, 2025	$1,117	$3,824	$331,209
Sep, 2025	$1,104	$3,837	$327,372
Oct, 2025	$1,091	$3,849	$323,523
Nov, 2025	$1,078	$3,862	$319,661
Dec, 2025	$1,066	$3,875	$315,786
2025	**$13,627**	**$45,660**	**$315,786**
Jan, 2026	$1,053	$3,888	$311,898
Feb, 2026	$1,040	$3,901	$307,997
Mar, 2026	$1,027	$3,914	$304,083
Apr, 2026	$1,014	$3,927	$300,156
May, 2026	$1,001	$3,940	$296,216
Jun, 2026	$987	$3,953	$292,263
Jul, 2026	$974	$3,966	$288,297
Aug, 2026	$961	$3,980	$284,317
Sep, 2026	$948	$3,993	$280,325
Oct, 2026	$934	$4,006	$276,319
Nov, 2026	$921	$4,019	$272,299
Dec, 2026	$908	$4,033	$268,266
2026	**$11,767**	**$47,520**	**$268,266**
Jan, 2027	$894	$4,046	$264,220
Feb, 2027	$881	$4,060	$260,160
Mar, 2027	$867	$4,073	$256,087
Apr, 2027	$854	$4,087	$252,000
May, 2027	$840	$4,101	$247,899
Jun, 2027	$826	$4,114	$243,785
Jul, 2027	$813	$4,128	$239,657

Date	Interest	Principal	Balance
Aug, 2027	$799	$4,142	$235,516
Sep, 2027	$785	$4,155	$231,360
Oct, 2027	$771	$4,169	$227,191
Nov, 2027	$757	$4,183	$223,007
Dec, 2027	$743	$4,197	$218,810
2027	**$9,830**	**$49,456**	**$218,810**
Jan, 2028	$729	$4,211	$214,599
Feb, 2028	$715	$4,225	$210,374
Mar, 2028	$701	$4,239	$206,135
Apr, 2028	$687	$4,253	$201,881
May, 2028	$673	$4,268	$197,614
Jun, 2028	$659	$4,282	$193,332
Jul, 2028	$644	$4,296	$189,036
Aug, 2028	$630	$4,310	$184,725
Sep, 2028	$616	$4,325	$180,401
Oct, 2028	$601	$4,339	$176,061
Nov, 2028	$587	$4,354	$171,708
Dec, 2028	$572	$4,368	$167,340
2028	**$7,816**	**$51,471**	**$167,340**
Jan, 2029	$558	$4,383	$162,957
Feb, 2029	$543	$4,397	$158,559
Mar, 2029	$529	$4,412	$154,147
Apr, 2029	$514	$4,427	$149,721
May, 2029	$499	$4,441	$145,279
Jun, 2029	$484	$4,456	$140,823
Jul, 2029	$469	$4,471	$136,352
Aug, 2029	$455	$4,486	$131,866
Sep, 2029	$440	$4,501	$127,365

Date	Interest	Principal	Balance
Oct, 2029	$425	$4,516	$122,849
Nov, 2029	$409	$4,531	$118,318
Dec, 2029	$394	$4,546	$113,772
2029	**$5,719**	**$53,568**	**$113,772**
Jan, 2030	$379	$4,561	$109,210
Feb, 2030	$364	$4,576	$104,634
Mar, 2030	$349	$4,592	$100,042
Apr, 2030	$333	$4,607	$95,435
May, 2030	$318	$4,622	$90,813
Jun, 2030	$303	$4,638	$86,175
Jul, 2030	$287	$4,653	$81,522
Aug, 2030	$272	$4,669	$76,853
Sep, 2030	$256	$4,684	$72,169
Oct, 2030	$241	$4,700	$67,469
Nov, 2030	$225	$4,716	$62,753
Dec, 2030	$209	$4,731	$58,022
2030	**$3,536**	**$55,750**	**$58,022**
Jan, 2031	$193	$4,747	$53,274
Feb, 2031	$178	$4,763	$48,511
Mar, 2031	$162	$4,779	$43,733
Apr, 2031	$146	$4,795	$38,938
May, 2031	$130	$4,811	$34,127
Jun, 2031	$114	$4,827	$29,300
Jul, 2031	$98	$4,843	$24,458
Aug, 2031	$82	$4,859	$19,599
Sep, 2031	$65	$4,875	$14,723
Oct, 2031	$49	$4,891	$9,832
Nov, 2031	$33	$4,908	$4,924

Date	Interest	Principal	Balance
Dec, 2031	$16	$4,924	$0
2031	**$1,265**	**$58,022**	**$0**

Subject to further MLCC approval, Rad Dads' may increase the dimensions of the outdoor service area to further extend the space along the exterior of the Rad Dads' space. Rad Dads' would be responsible for any costs associated with such expansion, and such expansion would have no impact of the calculation of monthly use payment.

Rad Dads' shall use and manage the Rad Dads' Space for purposes of operating a sports bar and restaurant operation, including food and beverage service preparation ("Restaurant").

5. **RAD DADS' COMPENSATION.** In consideration for the management and operation of the Restaurant and the Rad Dads' Space, Rad Dads' shall retain 100% of the net profits generated from the operation of the Restaurant, including the sale of alcoholic beverages under the License, non-alcoholic beverages, food, merchandise and cover charges and other goods and services which would not constitute a violation of MLCC rules. The term "net profits" as used in this Agreement shall mean all revenue derived from the operation of the Restaurant less all expenses related to the operation of the Restaurant. During the term of this Agreement, at the request of the City of Muskegon, Rad Dads' shall deliver to the City of Muskegon an income statement certified by an officer or manager of Rad Dads' setting forth its net profits. In the event the City of Muskegon, in its sole discretion, needs additional information to clarify information, Rad Dads' will grant to the City of Muskegon the right to have access to all books, accounts, records and reports, that may be kept by Rad Dads' showing all financial information related to the operation of the Restaurant. If a review discloses any discrepancy in the net profits, the parties shall mutually agree on a Certified Public Accountant to review the financial statements and records of Rad Dads' and determine the net profits. Such determination shall be binding on the parties. City agrees that any financial information provided will be directed to the City Attorney and not shared with any other City employees unless as absolutely necessary.

In further consideration for the management and operation of the Restaurant and the Rad Dads' Space, Rad Dads' shall have the ability to host special events in the the Arena. The events shall follow the City of Muskegon's established policy for hosting a third-party event, with the exception that Rad Dads' will not pay a facility rental fee and their event attendees will not pay a ticketing fee unless the event charges attendees in excess of $15 per attendee. Rad Dads' will pay for all labor and expenses necessary for hosting any third-party event. Rad Dads' ability to host a third-party event shall be limited to availability of the Arena.

Availability shall be at the discretion of the City of Muskegon. Rad Dads' is limited to hosting three one-day third-party events in a calander year.

6. **CALCULATION OF MONTHLY USE PAYMENT; CREDIT.** In consideration of this Agreement, Rad Dads' shall pay monthly Use Payment to the City of Muskegon in an amount equal to 4,750; provided, however, that beginning with the sixth year, the base use payment will increase to $5,000, and beginning with the 11th year, the base use payment will increase to $5,250, and and beginning with the 16th year, the base use payment will increase to $5,500.

The City of Muskegon agrees to host a minimum of 40 game days in a calander year. A single regular season or post-season professional sports game shall constitute a game day. Additionally, an amateur sports tournament consisting of a minimum of six (6) amateur games in a day shall consititue a game day. In the event the Arena hots less than 30 game days in a calander year, Rad Dads' shall have the option to cancel this Agreement with 30 days' notice to the City of Muskegon.

The City of Muskegon may host events that require the temporary closure of Rad Dads'. In the event that Arena events require the closure of Rad Dads' for non-ticketed events in excess of 20 hours in a calander year, Rad Dads' shall receive a Use Payment credit of $250 for each hour of closure in excess of 20 hours. In the event that Arena requires the closure of Rad Dad's for ticketed events such as concerts and other shows, Rad Dad's may request that the City reimburse Rad Dads' with $1.00 per ticket from the ticket service fees. City will add the $1.00 per ticket fee to any ticket sold for such event.

7. **ADJUSTMENT OF MONTHLY USE PAYMENT.** The monthly Use Payment shall be adjusted upon the following events and upon the following terms:

i. Professional Hockey, Football, and Soccer Games. Rad Dads' will work with the Arena's professional hockey, football, and soccer tenants, at its sole discretion, to compensate the tenants for partnerships during their ticketed events. Rad Dads will purchase 25 sets of season tickets from the Muskegon Lumberjacks per season. Rad Dads' will pay the West Michigan Ironmen $500 per home game in the form of a gift card in exchange for hosting the official after party at Rad Dad's on game days. Rad Dads' will purchase$200 worth of game tickets from the Muskegon Risers per home game.

ii. Suspension of Liquor License. In the event that the License issued by the MLCC shall be suspended for reasons other than rule violations by Rad Dad's or its patrons, Use Payments shall be suspended pro rata during such suspension term.

8. **CONTRIBUTION TO OVERHEAD AND MAINTENANCE.** Rad Dads' shall also pay to the City of Muskegon a contribution for overhead common utilities and

maintenance an amount equal to $1,500.00 per month. This contribution shall be paid in the form of a Use Credit identified in Paragraph 6 herein until such time as the Use Credit is fully amortized.

9. **UTILITY COSTS.** As part of the Contribution to Overhead and Maintenance identified in Section 8 of this agreement, the City of Muskegon shall pay all charges for metered gas, electricity, water, power, cable television, and internet service rendered or supplied upon or in connection with the Rad Dads' Space. Rad Dads' shall pay all charges for telephone service used in connection with the Rad Dads' Space.

10. **ASSIGNMENT.** Rad Dads' shall not assign this Agreement without prior written consent of the City of Muskegon and the MLCC. Such approval and consent shall not unreasonably be withheld by the City of Muskegon and shall be subject to the rules and regulations of the MLCC.

11. **OBLIGATIONS OF THE CITY OF MUSKEGON.** To the extent required by MLCC rules, the City of Muskegon shall purchase all alcoholic and food inventory to be used by the Restaurant. The City of Muskegon shall furnish "janitorial services" for the exterior of the building and in lobby areas and restrooms used by the public, exclusive of those areas used and managed by Rad Dads'. The City of Muskegon agrees to maintain in satisfactory working order, all public ways and structures of the Arena, including plate glass, roof, and outer walls and heating, electrical and plumbing supply sites, air conditioning and hot water supply units. The City of Muskegon agrees to allow use of its dumpsters by Rad Dads', and the cost of such service shall be included in Section 8 of this Agreement. The City of Muskegon agrees to be responsible for any structural repairs, replacements or changes in the Arena which affect the Rad Dads' Space.

12. **OBLIGATIONS OF RAD DADS'.** Rad Dads' shall reimburse the City of Muskegon for all alcoholic and food inventory purchased by the City of Muskegon for the Restaurant within 30 days of receipt of an invoice from the City of Muskegon. Rad Dads' agrees that it will pay all expenses in connection with the use and management of the Rad Dads' Space and fixtures, including, but not limited to, all rights and privileges granted, including all metered utility services (e.g. electrical, water and sewer service) and all taxes, permits, fees, license fees and assessments lawfully levied or assessed upon Rad Dads' personal property or upon its use of possession of the Rad Dads' Space and fixtures. Except for the License, Rad Dads' agrees to secure all permits and licenses required related to its use of the Rad Dads' Space.

    Rad Dads' agrees that it will at all times maintain the Rad Dads' Space and fixtures in a neat, clean, safe, sanitary and orderly condition, and shall provide janitorial services with respect thereto. Rad Dads' shall provide for the sanitary handling and disposal of trash and other refuse from its operation in a manner satisfactory to the City of Muskegon.

Rad Dads' will make no structural changes or additions to the Rad Dads' Space without first obtaining written approval from the City of Muskegon.

Rad Dads' agrees to provide and pay for any and all decorations to the Rad Dads' Space. Rad Dads' shall provide the following services from the Rad Dads' Space at all times during the term of this Agreement at its sole cost and expense:

a. Rad Dads' shall furnish, at its expense, all service equipment of every sort (such as silverware, linen, glassware, crockery, utensils, pots and pans, and additional equipment), which may be required for use in Rad Dads' operation and which is not already presently located in the Rad Dads' Space.

b. Rad Dads' shall undertake to comply with all MLCC rules.

c. Rad Dads' shall cooperate with the City of Muskegon in securing all permits and licenses required by any public agency, including the License issued by the MLCC in connection with the operation of the Arena as a sports and entertainment venue.

d. Rad Dads' shall carry workers compensation insurance in the amounts required by state law for all employees hired by Rad Dads' to work in the Rad Dads' Space.

13. **ORDINANCES AND STATUTES.** Rad Dads' shall comply with all statutes, ordinances and requirements of all municipal, state and federal authorities now in force or which may be in force, pertaining to the premises, occasioned by or affecting the use there of by Rad Dads'. The commencement or pendency of any state or federal court abatement proceeding affecting the use of the Rad Dads' Space shall, at the option of the City of Muskegon, be deemed a breach hereof. The City of Muskegon represents and warrants that the Arena shall be in compliance with the Americans with Disabilities Act, and its regulation, as of the commencement of this Agreement.

14. **MAINTENANCE, REPAIRS, ALTERATIONS.** Rad Dads' shall, at its expense and at all times, maintain the Rad Dads' Space in good and safe condition, including plate glass, electrical wiring, plumbing and heating installations. Rad Dads' shall also maintain in good condition such portions adjacent to the Arena within the Rad Dads' Space, such as sidewalks, driveways, lawns and shrubbery.

15. **ENTRY AND INSPECTION.** Rad Dads' shall permit the City of Muskegon or the City of Muskegon's agents to enter upon the Rad Dads' Space at reasonable times for the purpose of performing maintenance and making repairs and replacement in any case where the City of Muskegon is obligated, and in any other case where the City of Muskegon determined that it was necessary to do

so in order to preserve the structural safety of the Rad Dads' Space to correct any condition likely to cause injuries or damages to persons or property.

16. **DAMAGE OR DESTRUCTION OF PREMISES**. If by reason of any cause the Rad Dads' Space is damaged to such an extent that the Rad Dads' Space is unusable in whole or in substantial part, then:

a. If the repairs and rebuilding necessary to restore the Rad Dads' Space to its condition prior to the occurrence or the damage can be in the reasonable judgment of Rad Dads' be completed within ninety (90) days from the date on which the damage occurred, Rad Dads' shall so notify the City of Muskegon in writing and shall proceed promptly with such repairs and rebuilding, and in such event the use of said premises shall be abated for the period from the date of the occurrence of such damage to the date upon which such repairs and rebuilding are completed; and

b. If such repairs and rebuilding cannot, in the reasonable judgment of Rad Dads', be completed within ninety (90) days, the City of Muskegon and Rad Dads' can mutually agree either to:

- Have Rad Dads' proceed promptly with said repairs and rebuilding, in which event the said use shall be abated; or

- To terminate this Agreement.

17. **RISK OF LOSS.** During the term of this agreement, and any extension or renewal thereof, the risk of loss with respect to all risks insurable under a fire and extended coverage insurance policy meeting the requirements of the laws of the State of Michigan, together with the risk of loss with respect to all uninsurable losses to the premises which are subject to the control or prevention by Rad Dads', shall rest upon Rad Dads'.

18. **SUBROGATION.** Rad Dads', its officers, agents or employees shall not be liable for damage to the Rad Dads' Space or for interruption of Use Fees resulting from any of the perils covered by fire and extended coverage insurance, or which would be covered if such insurance were in force, and the City of Muskegon agrees not to sue for such damage and that every applicable policy of insurance will contain or be endorsed with the standard waiver of subrogation clause. The City of Muskegon shall not be liable for damage to the property or business of Rad Dads' in or on the Rad Dads' Space resulting from any of the perils covered if such insurance were in force, and Rad Dads' agrees not to sue for such damage and that every applicable policy of insurance will contain or be endorsed with the standard waiver of subrogation clause.

19. **INSURANCE.** Rad Dads', at its expense, shall maintain general liability insurance insuring the City of Muskegon and Rad Dads' with minimum coverage as follows: $1,000,000.00. Rad Dads' shall provide the City of Muskegon with a

Certificate of Insurance showing the City of Muskegon as additional insured. The Certificate shall provide for a thirty (30) day written notice to the City of Muskegon in the event of cancellation or material change of coverage. To the maximum extent permitted by insurance policies, which may be owned by the City of Muskegon or Rad Dads', Rad Dads' and the City of Muskegon, for the benefit of each other, waive any and all rights of subrogation, which might otherwise exist. The City of Muskegon agrees to notify Rad Dads' in writing as soon as practicable of any claim, demand or action arising out of an occurrence covered, and to cooperate with Rad Dads' in the investigation and defense of such claim. Rad Dads' and the City of Muskegon agree that each insurance policy shall provide for a minimum of thirty (30) days written notice of cancellation to the City of Muskegon. Rad Dads' shall also be responsible for a portion of the cost of the liquor liability insurance purchased by the City of Muskegon for the Arena. Rad Dads' cost is estimated at $1,500 annually, and is incorporated as a cost to overhead and maintenance in Section 8 of this agreement.

20. **SIGNS.** The City of Muskegon and Rad Dads' shall cooperate to secure maximum signage area for Rad Dads' which shall be reasonable commensurate with its exclusive space. All signage shall be in conformance with applicable laws and statutes and Rad Dads' shall not construct the signage without the prior written consent of the City of Muskegon which consent shall not unreasonably be withheld or delayed. Rad Dads' agrees that no signage will be added to the Rad Dads' space that specifically advertises any third-party to the non-exclusive areas of the Arena as identified in Section 2(b) of this Agreement.

21. **ABANDONMENT OF RAD DADS' SPACE.** If Rad Dads' shall abandon or vacate the Rad Dads' Space, or be dispossessed by process of law, or otherwise, the City of Muskegon shall have the right to declare this Agreement is terminated. In such event, any personal property belonging to Rad Dads' left within the Rad Dads' Space shall be deemed to be abandoned, and the City of Muskegon shall be permitted to dispose of such personal property as it deems appropriate.

22. **INSOLVENCY.** In the event that a receiver shall be appointed to take over the Rad Dads' business, and such receivership is not dismissed within sixty (60) days or in the event that the Rad Dads' shall make a general assignment for the benefit of creditors, or Rad Dads' shall take or suffer any action under any insolvency or bankruptcy act, the same shall constitute breach of this Agreement by Rad Dads'.

23. **TERMINATION OF AGREEMENT.** Subject to the provisions in Paragraph 25, The City of Muskegon, at its option, may declare this Agreement terminated in its entirety upon the happening of any one or more of the following events:

a. If the any expenses, fees, charges, and/or other money payments for which Rad Dads' is financially responsible, shall be unpaid thirty (30) days from the date that they become due;

b. If Rad Dads' abandons the Rad Dads' Space for a period of thirty (30) days at any one time, except when such abandonment and cessation is due to fire, earthquake, governmental action, default of the City of Muskegon, or other cause beyond it control;

c. If Rad Dads' shall use or permit the use of the Rad Dads' Space at any time for any purpose for which the use was not authorized by this Agreement or by a subsequent written agreement between the parties after written notice and opportunity to cure; and

d. If Rad Dads' shall use or permit the use of the Rad Dads' Space in violation of any law, rule or regulation to which Rad Dads' had agreed in this Agreement to conform after written notice and opportunity to cure.

24. **REMEDIES OF OWNER ON DEFAULT.** In the event of any material breach of this Agreement by Rad Dads', the City of Muskegon may, at its option, terminate this Agreement and recover from Rad Dads': (a) the worth at the time of award of the unpaid monthly Use Payment which would have been earned at the time of termination; (b) the worth at the time of award of the amount by which the unpaid monthly Use Payment which would have been earned after termination until the time of the award exceeds the amount of such loss of use that the Rad Dads' proves could have been reasonably avoided; (c) the worth at the time of award of the amount by which the unpaid monthly Use Payment for the balance of the term after the time of award exceeds the amount of such loss of use that Rad Dads' proves could be reasonably avoided.

The City of Muskegon may, in the alternative, continue this Agreement in effect, as long as the City of Muskegon does not terminate Rad Dads' right to use and management, and the City of Muskegon may enforce all his rights and remedies under this Agreement, including the right to recover the monthly Use Payment under this Agreement, if said breach continues, the City of Muskegon may at any time thereafter, elect to terminate this Agreement. Nothing contained herein shall be deemed to limit any other rights or remedies which the City of Muskegon may have.

25. **RIGHT TO CURE.** In addition to the rights herein before set forth, Rad Dads' shall have the right to contest any allegation of material breach in the appropriate court in Muskegon County, Michigan. In the event of an adjudication of a material default of this agreement by such court, the relief shall provide that Rad Dads' shall have 30 days from the date of such adjudication to cure the default.

26. **RESERVATION OF RIGHTS BY THE CITY OF MUSKEGON.**

a. The City of Muskegon reserves the right to further develop or improve the Arena as it sees fits, regardless of the desires or view of Rad Dads', so long as the improvements do not encroach into the existing footprint or operations of Rad Dads'.

b. The City of Muskegon reserves the right to adopt, from time to time, reasonable rules and regulations for the operation of the Arena which are not inconsistent with the provisions of this Agreement. Rad Dads' and its agents, employees, invitees, and licenses shall comply with all those rules and regulations.

27. **SURRENDER AND HOLDING OVER.** Rad Dads' agrees that at the expiration or termination of this Agreement, it will quit and surrender the Rad Dads' Space in good state and condition, reasonable wear and tear excepted, and also excepting damage arising from acts, events or conditions beyond the control of Rad Dads', and that Rad Dads' shall forthwith remove all equipment trade fixtures and personal property belonging to it. Rad Dads' shall give the City of Muskegon the first right of refusal to purchase any equipment or trade fixtures purchased by Rad Dads'. Rad Dads' further agrees that all structures and improvements on the Rad Dads' Space and all fixtures in Exhibit B are the property of the City of Muskegon, shall remain upon the Rad Dads' Space, and shall be in good usable order and condition, with allowance for reasonable wear and tear and damage by the elements, and also excepting damage arising from acts, events and conditions beyond the control of Rad Dads'. The City of Muskegon shall have the right upon such expiration or termination to enter upon and take possession of such property.

28. **GENERAL PROVISIONS.**

a. **Governing Law.** This Agreement is executed in accordance with, shall be governed by, and construed and interpreted in accordance with the laws of the State of Michigan.

b. **Entire Agreement.** This Agreement shall constitute the entire agreement, and shall supersede any other agreements, written or oral, dated prior to the execution of this Agreement, and any contemporaneous or prior negotiations and representations that may have been made or entered into, by and between the parties with respect to the subject matter of this Agreement and shall not be modified or amended except in a subsequent writing signed by the party against whom enforcement is sought.

c. **Binding Effect.** This Agreement shall be binding upon, and inure to the benefit of and be enforceable by, the parties and their respective legal representatives, permitted successors and assigns.

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

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

f. **Non-Waiver.** No waiver by any party of any provision of this Agreement shall constitute a waiver by such party of such provision on any other occasion or a waiver by such party of any other provision of this Agreement.

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

h. **Assignment or Delegation.** Except as otherwise specifically set forth in this Agreement, neither party shall assign all or any portion of its rights and obligations contained in this Agreement without the express prior written approval of the other party, which approval may not be unreasonably withheld.

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

j. **Terms.** Nouns and pronouns will be deemed to refer to the masculine, feminine, neuter, singular and plural, as the identity of the person or persons, firm or corporation may in the context require.

k. **Fax Signatures.** The parties have agreed that fax copies of the signed Agreement shall constitute a valid, enforceable agreement. Each party will mail originals to the respective party upon their execution of this Agreement.

l. **Notices.** Any notice which either party may or is required to give, shall be given by mailing the same, postage prepaid, to Rad Dads' at the address shown above, or the City of Muskegon at the address shown above, or at other such places as may be designated by the parties from time to time. Notice shall be sent by regular first-class mail or by registered or certified mail, return receipt requested.

THE CITY OF MUSKEGON

By: ______________________________
Name:
Title:
Date: _________________________, 2021

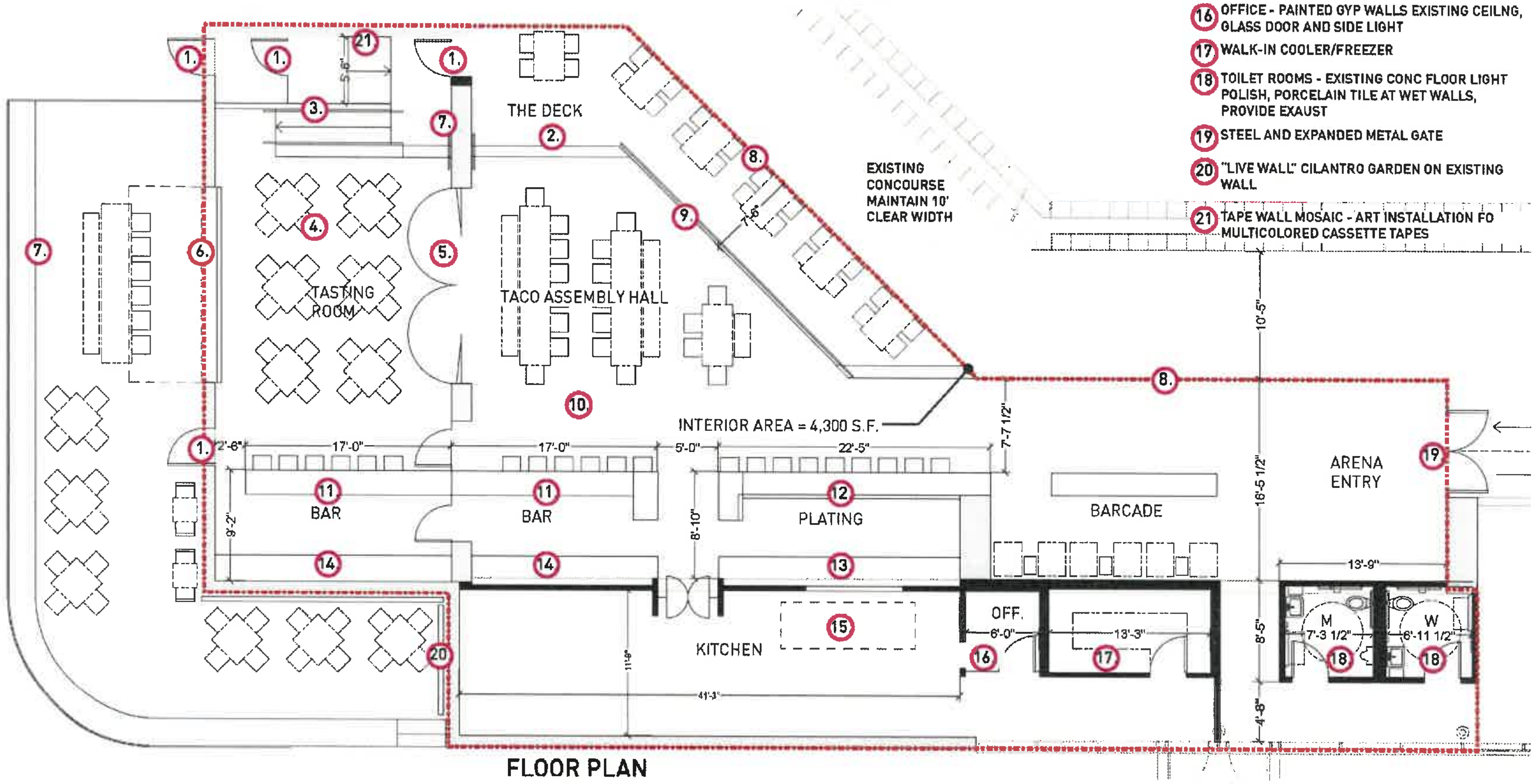
RAD DADS', LLC

By: ______________________________
Name: Matt Gongalski
Title: Managing Member
Date:_____________________, 2021

Exhibit A

Rad Dads' Space

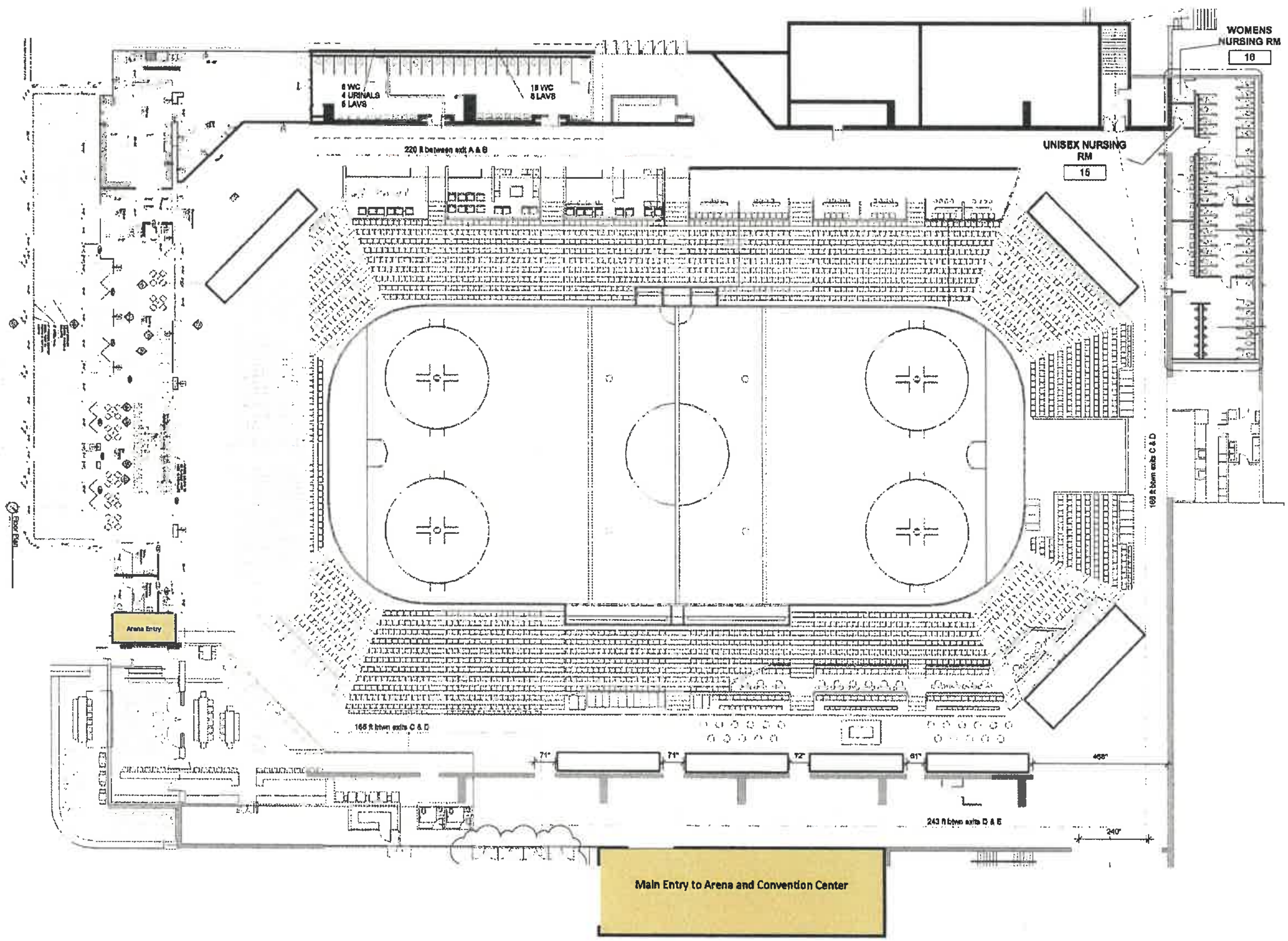
1. BLACK ANODIZED ALUMINUM AND GLASS ENTRY DOOR MEDIUM STILES, 3'-0"W X 7'-4"H
2. DARK GREY COMPOSITE DECKING (TREX) ON NON-COMB FRAMING. 10" HIGH ABOVE CONCOURSE WITH BLACKENED STEEL EDGE PLATE AND DECORATIVE LED LIGHTING BELOW.
3. BLACKENED STEEL EXPANDED MESH IN STEEL FRAME. FROM DECK TO UNDERSIDE OF ROOF ~10'-0"H X 12'-0" LONG. GLASS VESTIBULE BEHIND AT ENTRY.
4. TASTING ROOM-LIGHT GRIND EXISTING FLOOR, EXPOSED CONC. CEILING, CORRUGATED METAL WALL PANEL SOUTH WALL
5. CUSTOM STEEL AND GLASS DOORS IN 9'-4"H X 16'-0" L OPENING.
6. OPTION A-FOLDING "HANGAR" STYLE DOOR WITH GLASS OPTION B-GLASS AND ALUMINUM OH SECTIONAL DOOR. 9'-4"H X 16'-0" L
7. EXISTING BRICK VENEER WALL. CLEAN AND POINT AS NECESSARY
8. BLACKENED STEEL EXPANDED MESH IN STEEL FRAME MOUNTED ON DECK 48" HIGH 90' LONG
9. BLACKENED STEEL HANDRAIL 2"X 2" SQUARE TUBING ON POSTS 6'-0" O.C. MOUNTED TO DECK
10. TACO ASSEMBLY HALL- CLEAN AND POLISH EXISTING TERRAZZO FLOOR. CORRUGATED METAL WALL PANEL SOUTH AND EAST WALL, "POLAROID" LED CHANDELIER
11. FRONT BAR- BLACK STAINED CONCRETE TOP, CEMENT BD FRONT WITH STEEL FOOT REST/BASE AND LED ACCENT LIGHTING
12. FRONT BAR- BLACK STAINED CONCRETE TOP, CEMENT BD FRONT WITH STEEL FOOT REST/BASE AND LED ACCENT LIGHTING AND 18" HIGH GLASS SNEEZE GUARD
13. SS FOOD PREP COUNTER, 3'X10' PASS THRU OPENING IN BACK WALL
14. SS BACK COUNTER, EXPANDED METAL MESH LIQOUR DISPLAY SHELVING WITH ACCENT LIGHTS
15. EXHAUST HOOD AND FAN COORDINATE WITH FOOD SERVICE EQUIPMENT
16. OFFICE - PAINTED GYP WALLS EXISTING CEILNG, GLASS DOOR AND SIDE LIGHT
17. WALK-IN COOLER/FREEZER
18. TOILET ROOMS - EXISTING CONC FLOOR LIGHT POLISH, PORCELAIN TILE AT WET WALLS, PROVIDE EXAUST
19. STEEL AND EXPANDED METAL GATE
20. "LIVE WALL" CILANTRO GARDEN ON EXISTING WALL
21. TAPE WALL MOSAIC - ART INSTALLATION FO MULTICOLORED CASSETTE TAPES



FLOOR PLAN

Exhibit A

Arena Space



Agreement for Management of a Portion of a Licensed Premises Pursuant to Participating Agreement

THIS AGREEMENT is made and executed as of _________________, 2022 between the

City of Muskegon
a Michigan municipal corporation
933 Terrace St.
Muskegon, MI 49440
(hereinafter "City of Muskegon"), and

Carlisle's Goods & Leisure, LLC
a Michigan limited liability company
14716 Leonard Rd.
Spring Lake, MI 49456
(hereinafter "Carlisle")

RECITALS

A. The City of Muskegon owns the Mercy Health Arena located at 470 W. Western Avenue, Muskegon, Michigan 49440 ("Arena"). The City of Muskegon is responsible for operation, maintenance and improvements for the Arena.

B. The City of Muskegon has the authority to authorize use of portions of the Arena on an exclusive and non-exclusive basis.

C. The City of Muskegon has applied for a Class C liquor license and related permits issued by the Michigan Liquor Control Commission ("MLCC") for providing a restaurant, concessions, bar and bar service throughout the Arena (collectively the "License").

D. The City of Muskegon proposes entering into a Participating Agreement with Carlisle pursuant to Rule 436.1401 to permit the limited use of the license, subject to and only upon the approval of the MLCC, upon the terms and conditions of this Agreement.

E. In connection with this Agreement, the City of Muskegon is willing to grant to Carlisle, and Carlisle desires to receive from the City of Muskegon, the exclusive right to use and manage that portion of the Arena to be known as the Carlisle Area (See attached **Exhibit A**) for the operation of a certain restaurant and bar business commonly known as the "Carlisle's Goods & Leisure", subject to and in accordance with the terms and conditions of this Agreement.

In consideration of the premises and the mutual promises set forth herein, the parties agree as follows:

1. **<u>CARLISLE PARTICIPATING AGREEMENT</u>.** Upon execution of this Agreement, the parties agree to act in good faith and to utilize their best efforts to make application to the MLCC for a Participating Agreement/Participation Permit Application pursuant to Rule 436.1041. Carlisle will operate a full-service restaurant, bar and bar service within the Carlisle Space as hereinafter defined. The parties acknowledge that this Agreement is contingent upon and shall only become effective upon approval of the MLCC of the Participating Agreement/Participation Permit Application.

2. **<u>DESCRIPTION OF CARLISLE SPACE</u>.** Carlisle will have the right to use and manage the Carlisle Space and fixtures as follows**:**

   a. The exclusive right to use and manage the Carlisle Space (depicted on the attached **Exhibit A**) and the Outdoor Sidewalk Patio, and a non-exclusive right of access for Carlisle's employees, patrons and suppliers to and from the Restaurant Space across other portions of the Arena.

   b. The limited nonexclusive right to use other areas in the Arena that would not interfere with the management and operation of the Arena by the City of Muskegon, excluding only the area identified as the "Rad Dad's Space" in the Agreement for Management of a Portion of a Licensed Premises Pursuant to Participating Agreement between the City of Muskegon and Rad Dad's, LLC (depicted on **Exhibit B)**.

   c. Notwithstanding the foregoing, during events held at the Arena when it is open to the public, the term exclusive use shall be construed to allow patrons to enter and leave the Carlisle Space and all areas of the Arena licensed by the MLCC.

3. **<u>TERM</u>.** This Agreement shall become effective upon execution with the contingencies provided for herein. The initial term of this Agreement shall be for a period of five (5) years commencing with the approval of the MLCC of the Participating Agreement/Participation Permit Application with a term extension equal to the time from such approval to the date a certificate of occupancy is issued by the City of Muskegon, a license is issued by the Muskegon County Department of Health or the MLCC has approved the licensed space identified on Exhibit A, whichever date is latest. The monthly Use Payment shall commence on the first day of the month following such approval. In addition, Carlisle shall have six additional five (5) year options. In the absence of any other provision herein, Carlisle shall be provided written notice of any default and afforded not less than sixty (60) days to cure the default. Provided that Carlisle is not in material default of this Agreement at the time of expiration of the initial term or any option term, Carlisle shall provide the City of Muskegon with written notice

of its intent to renew this Agreement in writing no later than sixty (60) days prior to the expiration of the initial term and any renewal term provided, however, that said sixty (60) days shall not begin to toll until sixty (60) days after the City of Muskegon has provided Carlisle with written notice of the expiration of the initial term or any renewal term.

4. **CONSTRUCTION AND IMPROVEMENTS; USAGE.** Upon approval by the MLCC of the Participating Agreement, the City of Muskegon, at its sole cost and expense, will undertake construction of Carlisle Space improvements substantially in accordance with the plans, specifications and costs identified and attached hereto as Exhibit B. The City of Muskegon agrees to proceed in good faith and in a reasonable manner in order to complete the work and obtain all regulatory approvals and signoffs within 60 days of this agreement provided that an additional term of 120 days will be allowed for completion. Carlisle will repay the City of Muskegon the actual costs of the improvements within 90 days following the completion of the construction and issuance approval of the License, whichever occurs later. Upon completion of the construction, the City of Muskegon shall provide Carlisle with written confirmation of the amounts expended by the City of Muskegon under this Section 4. The total Cost of Improvements shall not exceed $650,000 unless mutually agreed to between the parties and, once repayment is made by Carlisle as set forth above, shall be credited against the Use Payments provided for in Paragraph 6.

   Carlisle shall use and manage the Carlisle Space for purposes of operating a sports bar and restaurant operation, including food and beverage service preparation (“Restaurant”).

5. **CARLISLE’S COMPENSATION.** In consideration for the management and operation of the Restaurant and the Carlisle Space, Carlisle shall retain 100% of the net profits generated from the operation of the Restaurant, including the sale of alcoholic beverages under the License, non-alcoholic beverages, food, merchandise and cover charges and other goods and services which would not constitute a violation of MLCC rules. The term “net profits” as used in this Agreement shall mean all revenue derived from the operation of the Restaurant less all expenses related to the operation of the Restaurant. During the term of this Agreement, Carlisle will deliver to the City of Muskegon by the 15th day of the end of each month an income statement certified by an officer or manager of Carlisle setting forth its net profits. Carlisle grants to the City of Muskegon the right at all reasonable times to have access to all books, accounts, records and reports, that may be kept by Carlisle showing all financial information related to the operation of the Restaurant. If a review discloses any discrepancy in the net profits, the parties shall mutually agree on a Certified Public Accountant to review the financial statements and records of Carlisle and determine the net profits. Such determination shall be binding on the parties.

6. **MONTHLY USE PAYMENT.** In consideration of this Agreement, Carlisle shall pay monthly Use Payment to the City of Muskegon in an amount equal to $3,645.83 during the initial Term. Provided, each subsequent five-year renewal option thereafter, the applicable monthly Use Payment will be adjusted as follows:

a.	Option #1	$4,229.17
b.	Option #2	$4,666.67
c.	Option #3	$4,958.33
d.	Option #4	$5,250.00
e.	Option #5	$5,541.67
f.	Option #6	$5,833.33

Construction costs paid by Carlisle and/or reimbursed to the City of Muskegon, up to $650,000 as set forth in paragraph 4, will result in a use credit to Carlisle at the rate of $7.00 per month for each $1,000 of construction costs incurred together with interest on the unreimbursed construction costs calculated at the rate of 5% per annum. Any unused credit for the month shall roll over and be added to the total available use credit in subsequent months. These credits shall continue monthly for the term of this Agreement and any extensions thereof to and until such time as the use credit is fully utilized and amortized.

7. **ADJUSTMENT OF MONTHLY USE PAYMENT.** The monthly Use Payment shall be adjusted upon the following events and upon the following terms:

i. <u>Professional Hockey, Football, and Soccer Games</u>. The amount of monthly use fee shall periodically increase during months when there occur in the Arena USHL hockey, professional football, and/or professional soccer games. The amount of such increase shall be the sum of $500 per USHL hockey event day, $400 per professional football event day and $400 per professional soccer event day that takes place at the Arena during a given month, and shall be paid with the payment of the following month's use payment. For example, if during the term of this Agreement there are five hockey events and two football events at the Arena during the month of January, Carlisle's use fee for the month of February would be increased by $3,300 ($500 x five hockey events ($2,500) + $400 x two football events ($800) = $3,300). Carlisle shall have no further obligation to provide financial support or sponsorship to any event using the Mercy Health Arena. If Carlisle can reasonably demonstrate that events held in the Arena other than USHL hockey, professional football, and professional soccer, negatively impact the gross sale of Carlisle, Carlisle shall not be obligated to pay a temporary rent increase for any such other events.

ii. <u>Suspension of Liquor License</u>. In the event that the License issued by the MLCC shall be suspended, Use Payments shall be suspended pro rata during such suspension term.

8. **CONTRIBUTION TO OVERHEAD AND MAINTENANCE.** Carlisle shall also pay to the City of Muskegon a contribution for overhead utilities not separately metered and maintenance an amount equal to $1,750 per month during the initial Term.

9. **UTILITY COSTS.** Carlisle shall pay all charges for separately metered gas, electricity, water, power, telephone, cable television and internet service used, rendered or supplied upon or in connection with the Carlisle Space.

10. **ASSIGNMENT.** Carlisle shall not assign this Agreement without prior written consent of the City of Muskegon and the MLCC. Such approval and consent shall not unreasonably be withheld by the City of Muskegon and shall be subject to the rules and regulations of the MLCC.

11. **OBLIGATIONS OF THE CITY OF MUSKEGON.** The City of Muskegon shall purchase all alcoholic and food inventory to be used by the Restaurant. The City of Muskegon shall furnish "janitorial services" for the exterior of the building and in lobby areas and restrooms used by the public, exclusive of those areas used and managed by Carlisle. The City of Muskegon agrees to maintain in satisfactory working order, all public ways and structures of the Arena, including plate glass, roof, and outer walls and heating, electrical and plumbing supply sites, air conditioning and hot water supply units. The City of Muskegon agrees to allow use of its dumpsters by Carlisle, and the cost of such service shall be shared between The City of Muskegon and Carlisle. The City of Muskegon agrees to be responsible for any structural repairs, replacements or changes in the Arena which affect the Carlisle Space for its intended purpose.

12. **OBLIGATIONS OF CARLISLE.** Carlisle shall reimburse the City of Muskegon for all alcoholic and food inventory purchased by the City of Muskegon for the Restaurant within 15 days of receipt of an invoice from the City of Muskegon. Carlisle agrees that it will pay all expenses in connection with the use and management of the Carlisle Space and fixtures, including, but not limited to, all rights and privileges granted, including all metered utility services (e.g. electrical, water and sewer service) and all taxes, permits, fees, license fees and assessments lawfully levied or assessed upon Carlisle's personal property or upon its use of possession of the Carlisle Space and fixtures. Except for the License, Carlisle agrees to secure all permits and licenses required related to its use of the Carlisle Space, including any other metered utility services provided to the Carlisle Space.

    Carlisle agrees that it will at all times maintain the Carlisle Space and fixtures in a neat, clean, safe, sanitary and orderly condition, and shall provide janitorial services with respect thereto. Carlisle shall provide for the sanitary handling and disposal of trash and other refuse from its operation in a manner satisfactory to the City of Muskegon.

Carlisle will make no structural changes or additions to the Carlisle Space without first obtaining written approval from the City of Muskegon.

Carlisle agrees to provide and pay for any and all decorations to the Carlisle Space. Carlisle shall provide the following services from the Carlisle Space at all times during the term of this Agreement at its sole cost and expense:

a. Carlisle shall furnish, at its expense, all service equipment of every sort (such as silverware, linen, glassware, crockery, utensils, pots and pans, and additional equipment), which may be required for use in Carlisle's operation and which is not already presently located in the Carlisle Space.

b. Carlisle shall undertake to comply with all MLCC rules and shall not allow entertainment.

c. Carlisle shall cooperate with the City of Muskegon in securing all permits and licenses required by any public agency, including the License issued by the MLCC in connection with the operation of the Arena as a sports and entertainment venue.

d. Carlisle shall carry workers compensation insurance in the amounts required by state law for all employees hired by Carlisle to work in the Carlisle Space.

13. **ORDINANCES AND STATUTES.** Carlisle shall comply with all statutes, ordinances and requirements of all municipal, state and federal authorities now in force or which may be in force, pertaining to the premises, occasioned by or affecting the use there of by Carlisle. The commencement or pendency of any state or federal court abatement proceeding affecting the use of the Carlisle Space shall, at the option of the City of Muskegon, be deemed a breach hereof. The City of Muskegon represents and warrants that the Arena shall be in compliance with the Americans with Disabilities Act, and its regulation, as of the commencement of this Agreement.

14. **MAINTENANCE, REPAIRS, ALTERATIONS.** Carlisle shall, at its expense and at all times, maintain the Carlisle Space in good and safe condition, including plate glass, electrical wiring, plumbing and heating installations. Carlisle shall also maintain in good condition such portions adjacent to the Arena within the Carlisle Space, such as sidewalks, driveways, lawns and shrubbery.

15. **ENTRY AND INSPECTION.** Carlisle shall permit the City of Muskegon or the City of Muskegon's agents to enter upon the Carlisle Space at reasonable times for the purpose of performing maintenance and making repairs and replacement in any case where the City of Muskegon is obligated, and in any other case where the City of Muskegon determined that it was necessary to do so in order to preserve the structural safety of the Carlisle Space to correct any condition likely to cause injuries or damages to persons or property.

16. **DAMAGE OR DESTRUCTION OF PREMISES.** If by reason of any cause the Carlisle Space is damaged to such an extent that the Carlisle Space is unusable in whole or in substantial part, then:

a. If the repairs and rebuilding necessary to restore the Carlisle Space to its condition prior to the occurrence or the damage can be in the reasonable judgment of Carlisle be completed within ninety (90) days from the date on which the damage occurred, Carlisle shall so notify the City of Muskegon in writing and shall proceed promptly with such repairs and rebuilding, and in such event the use of said premises shall be abated for the period from the date of the occurrence of such damage to the date upon which such repairs and rebuilding are completed; and

b. If such repairs and rebuilding cannot, in the reasonable judgment of Carlisle, be completed within ninety (90) days, the City of Muskegon and Carlisle can mutually agree either to:

- Have Carlisle proceed promptly with said repairs and rebuilding, in which event the said use shall be abated; or

- To terminate this Agreement.

17. **RISK OF LOSS.** During the term of this lease, and any extension or renewal thereof, the risk of loss with respect to all risks insurable under a fire and extended coverage insurance policy meeting the requirements of the laws of the State of Michigan, together with the risk of loss with respect to all uninsurable losses to the premises which are subject to the control or prevention by Carlisle, shall rest upon Carlisle.

18. **SUBROGATION.** Carlisle, its officers, agents or employees shall not be liable for damage to the Leased Premises or for interruption of rent resulting from any of the perils covered by fire and extended coverage insurance, or which would be covered if such insurance were in force, and the City of Muskegon agrees not to sue for such damage and that every applicable policy of insurance will contain or be endorsed with the standard waiver of subrogation clause. The City of Muskegon shall not be liable for damage to the property or business of Carlisle in or on the Carlisle Space resulting from any of the perils covered if such insurance were in force, and Carlisle agrees not to sue for such damage and that every applicable policy of insurance will contain or be endorsed with the standard waiver of subrogation clause.

19. **INSURANCE.** Carlisle, at its expense, shall maintain general liability insurance insuring the City of Muskegon and Carlisle with minimum coverage as follows: $1,000,000.00. Carlisle shall provide the City of Muskegon with a Certificate of Insurance showing the City of Muskegon and CFMC as additional insureds. The Certificate shall provide for a thirty (30) day written notice to the City of

Muskegon and CFMC in the event of cancellation or material change of coverage. To the maximum extent permitted by insurance policies, which may be owned by the City of Muskegon or Carlisle, Carlisle and the City of Muskegon, for the benefit of each other, waive any and all rights of subrogation, which might otherwise exist. The City of Muskegon agrees to notify Carlisle in writing as soon as practicable of any claim, demand or action arising out of an occurrence covered, and to cooperate with Carlisle in the investigation and defense of such claim. Carlisle and the City of Muskegon agree that each insurance policy shall provide for a minimum of thirty (30) days written notice of cancellation to the City of Muskegon. Carlisle shall also be responsible for a portion of the cost of the liquor liability insurance purchased by the City of Muskegon for the Arena. Carlisle agrees that the amount of the liquor liability premium equal to the percent that Carlisle's alcohol sales bear to total sales under the License during the measured period of time shall be added to the monthly Use Payment on an estimated prorated basis, with any necessary adjustments being made within 30 days after the end of a calendar quarter.

20. **SIGNS.** The City of Muskegon and Carlisle shall cooperate to secure maximum signage area for Carlisle which shall be reasonable commensurate with its exclusive space. All signage shall be in conformance with applicable laws and statutes and Carlisle shall not construct the signage without the prior written consent of the City of Muskegon which consent shall not unreasonably be withheld or delayed.

21. **ABANDONMENT OF CARLISLE SPACE.** If Carlisle shall abandon or vacate the Carlisle Space, or be dispossessed by process of law, or otherwise, the City of Muskegon shall have the right to declare this Agreement is terminated. In such event, any personal property belonging to Carlisle left within the Carlisle Space shall be deemed to be abandoned, and the City of Muskegon shall be permitted to dispose of such personal property as it deems appropriate.

22. **INSOLVENCY.** In the event that a receiver shall be appointed to take over the Carlisle's business, and such receivership is not dismissed within sixty (60) days or in the event that the Carlisle shall make a general assignment for the benefit of creditors, or Carlisle shall take or suffer any action under any insolvency or bankruptcy act, the same shall constitute breach of this Agreement by Carlisle.

23. **TERMINATION OF AGREEMENT.** Subject to the provisions in Paragraph 25, The City of Muskegon, at its option, may declare this Agreement terminated in its entirety upon the happening of any one or more of the following events:

a. If the any expenses, fees, charges, and/or other money payments for which Carlisle is financially responsible, shall be unpaid thirty (30) days from the date that they become due;

b. If Carlisle abandons the Carlisle Space for a period of thirty (30) days at any one time, except when such abandonment and cessation is due to fire, earthquake, governmental action, default of the City of Muskegon, or other cause beyond it control;

c. If Carlisle shall use or permit the use of the Carlisle Space at any time for any purpose for which the use was not authorized by this Agreement or by a subsequent written agreement between the parties after written notice and opportunity to cure; and

d. If Carlisle shall use or permit the use of the Carlisle Space in violation of any law, rule or regulation to which Carlisle had agreed in this Agreement to conform after written notice and opportunity to cure.

24. **REMEDIES OF OWNER ON DEFAULT.** In the event of any material breach of this Agreement by Carlisle, the City of Muskegon may, at its option, terminate this Agreement and recover from Carlisle: (a) the worth at the time of award of the unpaid monthly Use Payment which would have been earned at the time of termination; (b) the worth at the time of award of the amount by which the unpaid monthly Use Payment which would have been earned after termination until the time of the award exceeds the amount of such loss of use that the Carlisle proves could have been reasonably avoided; (c) the worth at the time of award of the amount by which the unpaid monthly Use Payment for the balance of the term after the time of award exceeds the amount of such loss of use that Carlisle proves could be reasonably avoided.

The City of Muskegon may, in the alternative, continue this Agreement in effect, as long as the City of Muskegon does not terminate Carlisle's right to use and management, and the City of Muskegon may enforce all his rights and remedies under this Agreement, including the right to recover the monthly Use Payment under this Agreement, if said breach continues, the City of Muskegon may at any time thereafter, elect to terminate this Agreement. Nothing contained herein shall be deemed to limit any other rights or remedies which the City of Muskegon may have.

25. **RIGHT TO CURE.** In addition to the rights herein before set forth, Carlisle shall have the right to contest any allegation of material breach in the appropriate court in Muskegon County, Michigan. In the event of an adjudication of a material default of this agreement by such court, the relief shall provide that Carlisle shall have 30 days from the date of such adjudication to cure the default.

26. **RESERVATION OF RIGHTS BY THE CITY OF MUSKEGON.**

a. The City of Muskegon reserves the right to further develop or improve the Arena as it sees fits, regardless of the desires or view of Carlisle.

b. The City of Muskegon reserves the right to adopt, from time to time, reasonable rules and regulations for the operation of the Arena which are not inconsistent with the provisions of this Agreement. Carlisle and its agents, employees, invitees, and licenses shall comply with all those rules and regulations.

27. **SURRENDER AND HOLDING OVER.** Carlisle agrees that at the expiration or termination of this Agreement, it will quit and surrender the Carlisle Space in good state and condition, reasonable wear and tear excepted, and also excepting damage arising from acts, events or conditions beyond the control of Carlisle, and that Carlisle shall forthwith remove all equipment trade fixtures and personal property belonging to it. Carlisle shall give the City of Muskegon the first right of refusal to purchase any equipment or trade fixtures purchased by Carlisle. Carlisle further agrees that all structures and improvements on the Carlisle Space and all fixtures in Exhibit B are the property of the City of Muskegon, shall remain upon the Carlisle Space, and shall be in good usable order and condition, with allowance for reasonable wear and tear and damage by the elements, and also excepting damage arising from acts, events and conditions beyond the control of Carlisle. The City of Muskegon shall have the right upon such expiration or termination to enter upon and take possession of such property.

28. **GENERAL PROVISIONS.**

a. **Governing Law.** This Agreement is executed in accordance with, shall be governed by, and construed and interpreted in accordance with the laws of the State of Michigan.

b. **Entire Agreement.** This Agreement shall constitute the entire agreement, and shall supersede any other agreements, written or oral, and any contemporaneous or prior negotiations and representations that may have been made or entered into, by and between the parties with respect to the subject matter of this Agreement and shall not be modified or amended except in a subsequent writing signed by the party against whom enforcement is sought.

c. **Binding Effect.** This Agreement shall be binding upon, and inure to the benefit of and be enforceable by, the parties and their respective legal representatives, permitted successors and assigns.

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

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

f. **Non-Waiver.** No waiver by any party of any provision of this Agreement shall constitute a waiver by such party of such provision on any other occasion or a waiver by such party of any other provision of this Agreement.

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

h. **Assignment or Delegation.** Except as otherwise specifically set forth in this Agreement, neither party shall assign all or any portion of its rights and obligations contained in this Agreement without the express prior written approval of the other party, which approval may not be unreasonably withheld.

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

j. **Terms.** Nouns and pronouns will be deemed to refer to the masculine, feminine, neuter, singular and plural, as the identity of the person or persons, firm or corporation may in the context require.

k. **Fax Signatures.** The parties have agreed that fax copies of the signed Agreement shall constitute a valid, enforceable agreement. Each party will mail originals to the respective party upon their execution of this Agreement.

l. **Notices.** Any notice which either party may or is required to give, shall be given by mailing the same, postage prepaid, to Carlisle at the address shown above, or the City of Muskegon at the address shown above, or at other such places as may be designated by the parties from time to time. Notice shall be sent by regular first-class mail or by registered or certified mail, return receipt requested.

THE CITY OF MUSKEGON

By: ______________________________
Name:
Title: City Manager
Date: _________________________, 2022

CARLISLE'S GOODS & LEISURE, LLC

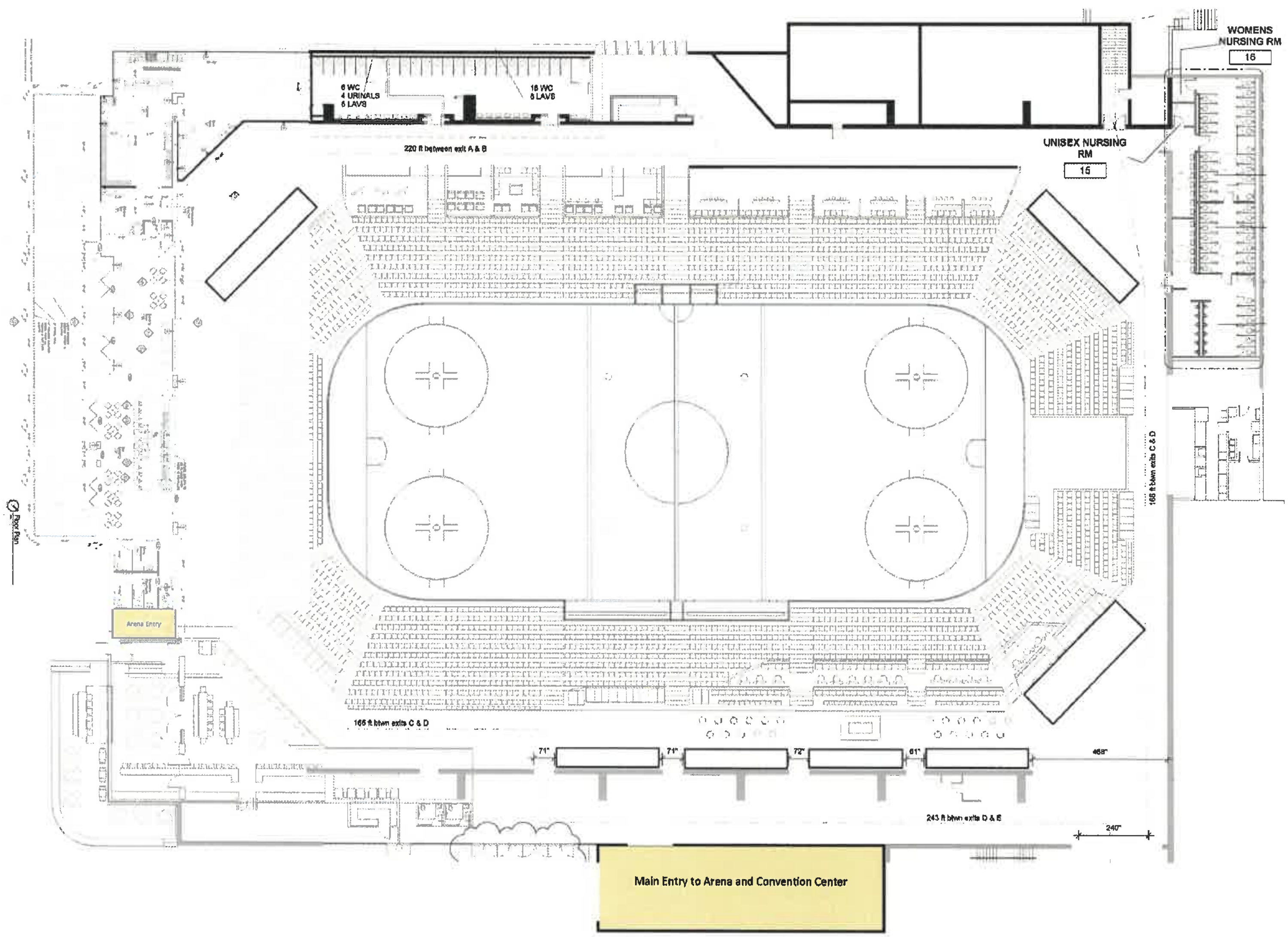
By: ______________________________
Name:
Title: Member
Date:_____________________, 2022

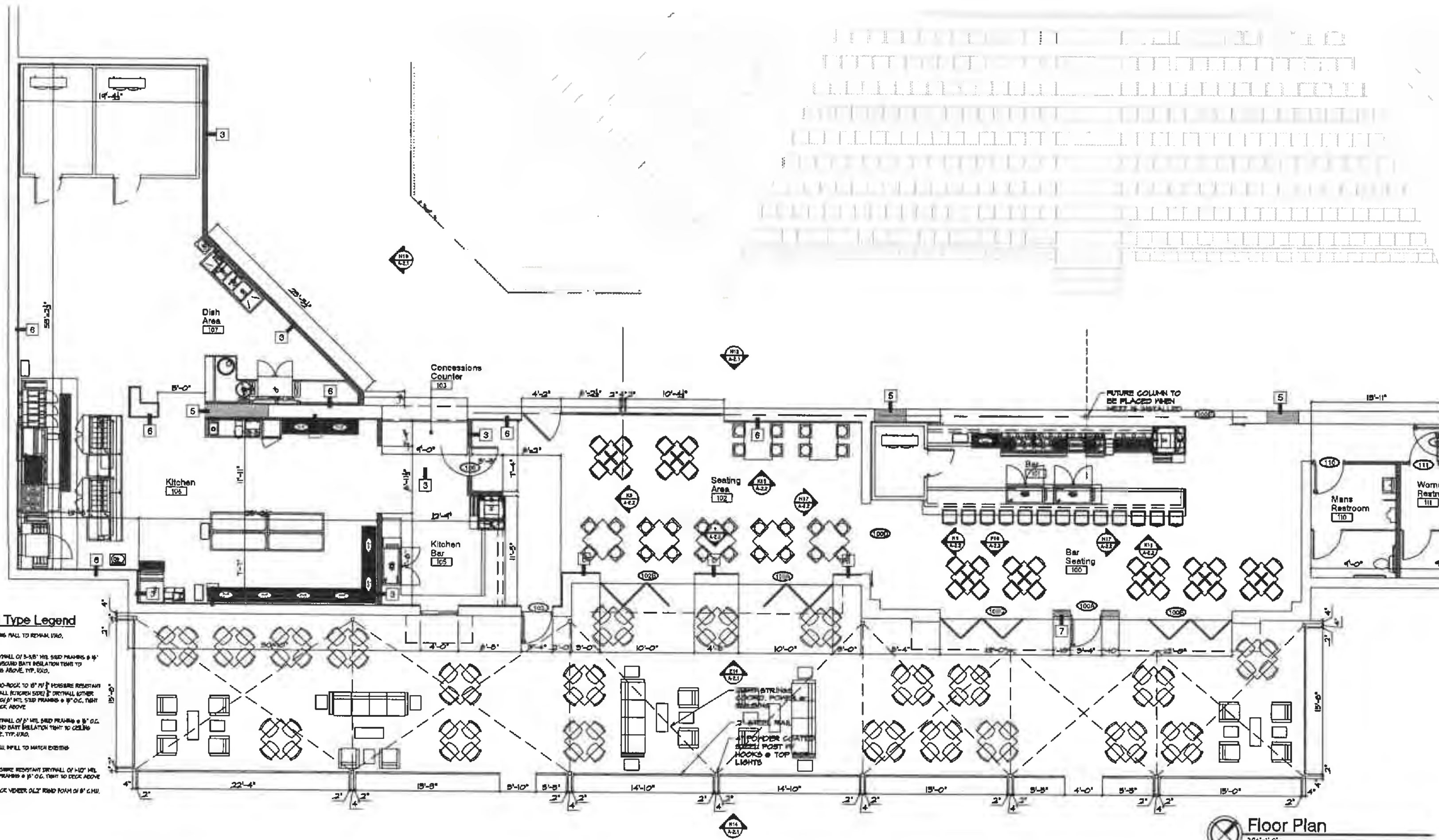
Exhibit A

Carlisle Space

Exhibit A

Arena Space





Wall Type Legend

1. EXISTING WALL TO REMAIN, U.N.O.
2. DRYWALL O/ 3-5/8" MTL STUD FRAMING @ 16" O.C. W/SOUND BATT INSULATION TIGHT TO CEILING ABOVE, TYP. U.N.O.
3. DURO-ROCK TO 16" W/ MOISTURE RESISTANT DRYWALL (KITCHEN SIDE) DRYWALL (OTHER SIDE) O/ 6" MTL STUD FRAMING @ 16" O.C. TIGHT TO DECK ABOVE
4. DRYWALL O/ 6" MTL STUD FRAMING @ 16" O.C. W/SOUND BATT INSULATION TIGHT TO CEILING ABOVE, TYP. U.N.O.
5. 8" C.M.U. INFILL TO MATCH EXISTING
6. MOISTURE RESISTANT DRYWALL O/ 1-1/2" MTL STUD FRAMING @ 16" O.C. TIGHT TO DECK ABOVE
7. 4" BRICK VENEER O/ 2" RIGID FOAM O/ 8" C.M.U.

Floor Plan

3/16"=1'-0"

DESIGNS

616.560.2565

The Carlisle

Mercy Health Arena

Muskegon, Michigan

Floor Plan

Job #:	210725
Issued For:	Review
Date:	8/19/21
Drawn by:	MEM
Checked:	JK
Revisions:	

A-1.1

Exhibit B

Carlisle Plans, Specifications and Fixtures

(attached)

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: March 8, 2022	Title: Community Relations Committee Recommendations
Submitted By: Ann Marie Meisch	Department: Clerk

Brief Summary: To concur with the CRC recommendations to make appointments as stated below.

Detailed Summary:

The CRC recommends making the following appointments:

- Board of Review – Sherry Burt (Citizen) – Term expiring 1/31/24
- Farmers Market Advisory Board – Kelly Balta (Seasonal Crafter/Artisan) – Term Expiring 1/31/25
- Housing Code Board of Appeals – Ed Simmons (Citizen)– Term Expiring 1/31/25

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

Recommended Motion: To concur with the recommendation of the CRC to accept the appointments to BOR, Farmers Market Advisory Board, and HBA.

For City Clerk Use Only:

Commission Action:

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: March 8, 2022	Title: Commercial Rehabilitation District – 130 E Apple Ave
Submitted By: Mike Franzak	Department: Planning

Brief Summary: Pursuant to Public Act 210 of 2005, as amended, The Forrest Group of West Michigan LLC has requested the establishment of a Commercial Rehabilitation District. The creation of the district will allow the building owner to apply for a Commercial Rehabilitation Certificate, which will freeze the taxable value of the building and exempt the new real property investment from local taxes. The school operating tax and the State Education Tax (SET) are still levied on the new investment. Land and personal property cannot be abated under this act.

Detailed Summary: Once the Commission approves the establishment of the district, the County has up to 28 days to accept or reject the establishment of the district. If the County does not reject it, then the applicant may apply for the Commercial Rehabilitation Certificate.

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

Recommended Motion: To approve the request to establish a Commercial Rehabilitation District at 130 E Apple Ave.

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

Police Dept. ☐

Fire Dept. ☐

IT Dept. ☐

For City Clerk Use Only:

Commission Action:

130 E Apple Ave

Resolution No. _______

MUSKEGON CITY COMMISSION

RESOLUTION APPROVING THE CREATION OF A COMMERCIAL REHABILITATION DISTRICT
130 E Apple Ave

WHEREAS, The Forrest Group of West Michigan LLC has requested in writing for the City to establish a Commercial Rehabilitation District at 130 E Apple Ave in a letter received by the city on January 24, 2022; and

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

WHERAS, the building at this location is at least 15 years old and is located in a downtown district; and

WHEREAS, a Public Hearing was held on March 8, 2022 at which the applicant, the assessor and representatives of the affected taxing units were given written notice and were afforded an opportunity to be heard;

NOW, THEREFORE, BE IT RESOLVED, the City Commission of Muskegon does hereby establish a "Commercial Rehabilitation District" for the property at 130 E Apple Ave on the following described parcel of real property

CITY OF MUSKEGON REVISED PLAT 1903 LOT 17 BLK 216 EXC COM AT NW COR SD LOT TH NELY ON N LN 16 FT TH SLY TO SW COR SD LOT TH NWLY 59.5 FT TO BEG

Adopted this 8th Day of March 2022.

Ayes:

Nays:

Absent:

BY: ________________________________
Ken Johnson
Mayor

ATTEST: ________________________________
Ann Meisch
Clerk

CERTIFICATION

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Muskegon City Commission, County of Muskegon, Michigan, at a regular meeting held on March 8, 2022.

____

Ann Meisch
Clerk

WATCH MUSKEGON

Agenda Item Review Form
Muskegon City Commission

Commission Meeting Date: March 8, 2022	Title: Ride Muskegon Operating Agreement
Submitted By: Frank Peterson	Department: City Manager
Brief Summary: City staff updated the proposed operating agreement with Ride Muskegon, LLC to operate a scooter rental business in the City and we are seeking approval.	
Detailed Summary: Staff is recommending approval of the operating agreement. Ride Muskegon, LLC is locally owned and operated. We have incorporated a number of the changes requested by the City Commission last year. This is the latest the agreement can reasonably be approved if they are to acquire the scooters in time for the summer season. We are finalizing a list of locations and will have that available for the Commission meeting.	
Amount Requested: $0	Amount Budgeted: $0
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A
Recommended Motion: Approve the operating agreement and authorize the City Manager to sign.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

OPERATING AGREEMENT

This Operating Agreement ("Agreement") is made by and between Ride Muskegon, LLC, a Michigan limited liability company ("Operator"), and the City of Muskegon, Michigan ("Muskegon" and together with Operator, collectively, "Parties," or each a "Party"). The Parties agree to the terms and conditions of this Agreement.

RECITALS

WHEREAS, the Parties agree to the following:

A. That authority to enter into this Agreement and, each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations, have been duly authorized.

B. The Parties acknowledge that the mutual promises and covenants contained herein, and other good and valuable consideration are sufficient and adequate to support this Agreement.

C. Muskegon is a municipality incorporated under the laws of Michigan and has jurisdiction over the operations conducted within its municipal boundaries.

D. A goal of Muskegon is to provide safe and affordable multi-modal transportation options to all residents, reduce traffic congestion, and maximize carbon free mobility;

E. Scooter share and other Shared-Mobility devices, products, and services are a component to help Muskegon achieve its transportation goals and Muskegon's desires to make scooter share and related Shared-Mobility services available to residents and employees;

F. Operator is a qualified provider of electronic scooters ("e-scooters") and other shared electronic mobility devices, products, and services and proposes to operate a scooter share and Shared-Mobility program within Muskegon;

G. Operator requests the non-exclusive use of Muskegon streets, sidewalks, and public ways to provide e-scooter and other electronic Shared-Mobility services efficiently and effectively; and

H. The use of Muskegon streets, sidewalks, and public ways for e-scooter share and other Shared-Mobility Devices is a benefit to the residents and businesses of Muskegon.

I. That the purpose of this Agreement is to establish the terms and conditions relating to Operator's operation of e-scooter and other electronic Shared-Mobility services ("Shared-Mobility Services") in the jurisdictions that make up Muskegon.

THEREFORE, in consideration of the foregoing and the acceptance of all response, verbal and written, submitted by Operator, hereby incorporated by reference, and intending to be legally bound, the Parties enter into an Agreement for Shared-Mobility Services as follows:

I. DEFINITIONS

The following terms will be construed and interpreted as follows:

A. **"Effective Date"** means the date on which this Agreements is fully approved and executed, as shown by the final signature on the signature page of this Agreement.

B. **"Intellectual Property"** means Operator's Shared-Mobility Devices and other equipment, all materials and Marks prepared by Operator or its Affiliates in connection with this Agreement, copyrights, software, patents, patent applications and patent disclosures and inventions (whether patentable or not), all know-how, show-how and confidential information related to any of the foregoing, and together with all of the moral rights in and goodwill associated therewith, derivative works, corrections, enhancements, updates, modifications, tangible or intangible proprietary information, rights to apply for registration, except for any confidential information of Muskegon.

C. **"Marks"** means trademarks, service marks, trade secrets, trade dress, trade names, logos, taglines, corporate names and domain names, insignia, and symbols or decorative signs.

D. **"Operating Area"** means the designated jurisdictional boundaries of Muskegon where Shared-Mobility Devices are authorized to be operated by users.

E. **"City Property"** means property owned, leased, or controlled by the City of Muskegon, including but not limited to public right of way, easements, city and regional parkland, and green space surrounding City-owned Buildings.

F. **"Shared-Mobility Devices"** means e-bikes, e-scooters, and additional related products provided by Operator to Muskegon approved and agreed to by the Parties in this Agreement.

G. **"Shared-Mobility Services"** means all e-scooter and other electronic Shared-Mobility services provided by Operator to Muskegon approved and agreed to by the Parties in this Agreement.

H. **"Designated Parking Zone"** is a space located in the public right-of-way specifically identified by City of Muskegon for parking Shared-Mobility Devices between trips, which will not be used by any other company or Competitor, except for Operator, during this Agreement. Muskegon reserves the right to change the "Designated Parking Zone" on sixty (60) days' written notice, or as otherwise mutually agreed upon between the Parties in writing.

I. **"Term"** means collectively the Initial Term, and any potential Renewal Terms.

J. **"Service Area"** means the area within Muskegon's municipal boundaries.

K. “**E-Scooter”** is defined as an electric skateboard, which includes a stand-on scooter with an electric motor per Michigan Vehicle Code Act 300, 257.660 (MCL 257-660).

L. **“Electric Assist Bicycle”** is defined as a bicycle equipped with an electric motor that provides assistance only when the rider is pedaling and disengages or ceases to function when the bicycle reaches a speed of twenty (20) miles per hour per Michigan Vehicle Code, Act 300, 257-13e (MCL 257-13e).

M. **“Transit Zone”** means any portion of a street, sidewalk, or other area intended for use of transit vehicles or patrons, including bus stops, bus platforms, transit shelters, passenger waiting areas, and bus layover and staging zones.

N. **“Competitor”** is defined as any person or entity that engages in any business, trade, or similar operation to the type of business conducted by Operator within the Operating Area and also competes with Operator in the Operating Area. Notwithstanding the foregoing, Lake Effect Sport, LLC, a Michigan limited liability company (“Lake Effect”), will not be classified as a Competitor; however, Lake Effect and Muskegon, and any current or future agreement between Lake Effect and Muskegon concerning mobility devices owned by Lake Effect and offered for rent and usage by their customers, along with Lake Effect’s use of designated parking zones on City Property within the Service Area, will be subject to the restrictions and terms and conditions as contained in Article XI.

II. TERM AND RENEWAL

A. **Initial Term.** This Agreement and the Parties respective performance will commence on the Effective Date and continue for a period of five (5) years from the Effective Date (“Initial Term”), unless sooner terminated as provided herein. Upon expiration of the Initial Term, this Agreement will automatically renew for up to four (4) additional five (5) year periods (each five (5) year period is a “Renewal Term”) unless either Party provides written notice to the other Party of its election not to renew no later than one hundred twenty (120) days prior to the expiration of the Initial Term or a Renewal Term.

III. USE OF PREMISES

Subject to the conditions of this Agreement, Muskegon hereby grants Operator a license to operate and provide the services and products described herein within its jurisdiction and to access designated locations approved by Muskegon for the purpose of installing, establishing, and maintaining docking stations, Shared-Mobility Devices and Services. This license is subject to the following conditions:

A. **Approvals.** Operator will obtain all required federal, state, and local licenses and permits necessary to perform the services. Operator will maintain good standing and comply with all required federal, state, municipal and local laws, regulations, rules, and ordinances. If any governmental restrictions are imposed on Operator that would necessitate alteration of the performance of the services offered by Operator under this Agreement, Operator will immediately notify Muskegon and will work with Muskegon in good faith to modify the services in a way to comply with such restriction but also maintains the essence of this Agreement.

B. Municipal Authorization. Operator acknowledges that it may be required to obtain additional approvals from Muskegon to conduct certain aspects of its services, including establishing docking stations in the public right of way. Muskegon agrees to assist Operator, as appropriate, with navigating its approval procedures to obtain required licenses, permits, authorizations, approvals, licenses, or consents. Notwithstanding this commitment, Muskegon cannot guarantee approval of any application or request of Operator and nothing in this Section will be interpreted to do so. Furthermore, if such authorization cannot be obtained, the Agreement will not become binding on Operator and neither Party will be held liable for such failure.

C. State Law. The Parties acknowledge that use of the Shared-Mobility Devices is subject to the laws of the State of Michigan. To the extent legislative efforts are needed at the state level, Operator will be solely responsible for all such efforts that may be necessary.

IV. SERVICES

A. Establishing Goals. Fleet size and service areas will be based on reasonable goals. Parties will work together to create and update goals based on data and usage. Operator will comply with all reasonable requests to deploy, establish, and maintain Shared-Mobility Devices and Services, throughout the jurisdiction of Muskegon, based on the goals set by the Parties subject to the conditions contained in this Agreement. Both Parties acknowledge that during a global pandemic which has created great uncertainty in the production and movement of products throughout the world. It is acknowledged that the project goals above are subject to change. Therefore, Parties will provide written notice if a goal will not be achieved and such failure to achieve a goal will not be considered a breach of this Agreement.

B. Location of Fleet. Operator will decide how to distribute Shared-Mobility Devices and docking stations within the service area after consultation with Muskegon and its appropriate municipal departments to ensure reasonable distribution. Operator will only locate Shared-Mobility Devices and docking stations once written approval has been given by Muskegon's appropriate departments (which will be identified and disclosed by Muskegon to Operator contemporaneously with executing this Agreement, or within a reasonable amount of time thereafter). Once a location has been approved in writing it will be attached to this Agreement as Attachment F and updated as needed.

C. Hours. Operator will provide a safe, clean, and accessible system that allows public access and use of Shared-Mobility Devices and docking stations twenty-four (24) hours per day, seven (7) days a week, unless weather inhibits use of Operator's system for any period of time, in accordance with Attachment B, "Key Performance Indicators."

D. Tracking. Operator and Muskegon's appropriate department(s) (which will be identified and disclosed by Muskegon to Operator contemporaneously with executing this Agreement, or within a reasonable amount of time thereafter) will communicate data and work together to designate operating areas and regulate and track electric assist functions for Shared-Mobility Devices through geo-fencing or other available means, as agreed upon by the Parties and otherwise described in the specific conditions found in this Agreement as Attachment C, "City of Muskegon Specific Area Conditions."

V. EQUIPMENT

Operator will provide the following equipment on or before the date on which the Shared-Mobility Devices are deployed as required by this Agreement:

A. Installation of Shared-Mobility Devices. Operator will supply, install, deploy, establish, and maintain the quantity of e-bikes, e-scooters, and docking stations as needed by Muskegon.

B. Application and Web Page. Operator will establish a downloadable mobile application where users can order services and obtain information. Operator will make the mobile application available for download in Apple iOS and Android so that customers may download the mobile application to their mobile devices and register for an account, subject to their acceptance of the end user license agreement and other legal notices related to the mobile application. Operator will make the mobile application available for use in connection with use of the Shared-Mobility Devices, including unlocking a Shared-Mobility Device from a docking station.

C. Usage. Operator will have all necessary software and technology to be able to monitor customer usage of Operators equipment and to make adjustment to quantities of Shared-Mobility Devices at applicable docking stations.

D. Maintenance by Operator. Operator will maintain its Shared-Mobility Devices, docking stations, mobile application, web page, and all software and technology in good working order in accordance with the key performance indicators set forth in Attachment B, including routine and necessary maintenance and repairs.

E. Facilities. Muskegon agrees to furnish, without charge, mutually agreeable locations and adequate municipal space for use by Operator and Operator's personnel for storage and for performing services as maybe reasonably necessary under this Agreement and found in this Agreement as Attachment G, "Map of Furnished Facilities and Scope of Facility Use." Muskegon reserves the right to alter the "Facilities" upon sixty (60) days' written notice.

F. Removal by Muskegon. If an area in proximity to a docking station or other property owned by Operator requires maintenance, is the location of an event, or otherwise requires access by an agent of Muskegon, Muskegon may, with seven (7) day's advance written notice to Operator, require the Operator to move its property. Such relocation may be temporary or permanent; if permanent, Muskegon will work in good faith with the Operator to find a replacement location. Such relocation will be at the Operator's expense. If Muskegon is forced to move Operator's property, Muskegon will not be liable for any resulting damage to this property.

G. Standards. All Shared-Mobility Devices and docking stations will comply with all safety standards established by the United States Consumer Product Safety Commission and any other standard established under federal, state, and local law.

H. Equipment Specifications, Maintenance, and Security. Operator will ensure that:

(1) All scooters must meet the requirements for lighting equipment set forth in Michigan Vehicle Code 257.662.

(2) All bicycles and scooters must be powered by electric motor (internal combustion engines are not permitted).

(3) Each bicycle and scooter must have a unique identifier, such as a number visible to the user of the bicycle and scooter.

(4) All bicycles and scooters must include on-board GPS capabilities to ensure Operator's ability to locate and retrieve bicycles and scooters at any time as needed.

(5) Each bicycle and scooter must be maintained in a safe and operable condition, and any bicycles or scooters deemed to be inoperable or unsafe must be immediately made unavailable for use and removed from city property.

(6) Operator will have the ability to remotely lock or disable any Shared-Mobility Device deemed unsafe by either Party. Operator will remotely lock or disable any unsafe Shared-Mobility Device upon request by Muskegon.

(7) Operator must provide customers and city staff with a twenty-four (24) hour customer service phone number and electronic communication method(s) for reporting safety or maintenance issues with Shared-Mobility Devices, or to ask questions or register complaints.

(8) All Shared-Mobility Devices, docking stations, and equipment used by Operator in connection with this Agreement, unless otherwise expressly set forth in this Agreement, will remain the property of Operator, and will at no time be deemed a fixture or property belonging to Muskegon or any other party. Any equipment belonging to Muskegon used in connection with this Agreement, unless otherwise expressly set forth in this Agreement, will remain the property of Muskegon. The Parties will not directly or indirectly cause or create any mortgage, pledge, lien, charge, security interest, claim or other encumbrance on or with respect to such equipment.

(9) Operator will require its users to acknowledge and accept the applicable laws for operation of bicycles and scooters in the city of Muskegon and as required in MCL Article 257, Sections 642(1), 648, 656, 662, 676, 679, 69, and 79 and any applicable City of Muskegon Ordinance and require that users comply with these laws prior to use.

(10) Operator must require its users to acknowledge and accept that the customer will not use the bicycles or scooters in a manner that is illegal, reckless, or in a manner that endangers others.

VI. OPERATIONS

A. Support. Operator will provide ongoing support, training, parts, and other agreed upon services and actions for its local operational personnel to ensure continued access and enjoyment by users without interruption.

B. Business Operation. Operator will be solely and exclusively responsible for system operations, maintenance, collection of fees and revenues, and promotion of products. Muskegon acknowledges and agrees that Operator may, at its sole discretion, use subcontractors and consultants to perform some or all of the services or provide devices under this Agreement. In the event Operator utilizes subcontractors or consultants to perform any services or provide any of the devices, Operator will remain responsible under this Agreement.

C. Customer Service. Operator will maintain a call center that can be accessed by the public by phone or electronically. Operator will sufficiently staff such facilities and provide all tools, parts, training, supplies, and equipment to ensure the highest level of customer service with minimum response time waits.

D. Staffing. Operator will maintain qualified personnel and ensure adequate staffing to respond to customer demands, including staffing for expected large-scale community and college events. Operator will employ sufficient staff, contractors, and vendors in number and skill to be capable of providing the services.

E. Public Outreach. At the request of Muskegon, Operator may have a designated representative attend Muskegon-led public events and meetings as decided at the sole discretion of Operator.

F. Non-discrimination. Operator, for itself, its successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree that no person on the grounds of race, color, national origin, veteran status, gender, sexual orientation, disability, or any other protected class will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of any of its services.

G. Advertising Policies. If Operator desires to advertise on its equipment, any advertisements must be pre-approved by Muskegon, and meet local and state advertising regulations before they are installed or otherwise displayed. Such requests to Muskegon must either be approved or denied in writing within twenty-one (21) business days of any written request by Operator and, if Muskegon does not timely provide its decision, the advertisement will be deemed approved for use. Operator agrees to abide by Muskegon's advertising restrictions related to advertisements and understands that Muskegon will have a right to review in advance, monitor and or disallow all advertising that Operator proposes to install or display, in its sole discretion. Muskegon will have the right to request, in writing, the removal of any advertising and Operator will have twenty-one (21) business days to comply with the written request. Muskegon will not be entitled to any revenue generated from advertising under this Agreement.

VII. USER FEES

In addition to any other fees required under this Agreement, Operator may establish, charge, and collect user fees from customers for the use of Operator's e-bikes and e-scooters ("User Fees"), subject to the following conditions:

A. Responsibility. Operator will be solely responsible for processing and handling all payments, fees, penalties, or other monetary transactions by users of the system.

B. Payment Methods. Operator's system will be designed to automatically complete financial transactions entered with data input at its mobile application.

VIII. GENERAL OPERATIONAL CONDITIONS ON USE

A. Safety. Operator will require any user renting its Shared-Mobility Devices to have read and acknowledged reading safety requirements and conditions of use. Operator and Muskegon will work together to identify such safety requirements and conditions of use, but at a minimum, such conditions will include informing the user that a helmet should be used for the operation of Shared-Mobility Devices, speed limitations for such devices, and location restrictions for such devices. User's injury or violation of any applicable law or sanctions for any illegal or improper use of bicycles or scooters including, but not limited to, parking violations, will not constitute Operator's failure to notify users of all applicable laws, codes, ordinances, and safety guidelines as required under this Agreement.

B. Protocols. Operator will develop and maintain protocols that can be utilized for handling extreme weather events, emergency situations, extraordinary events, and maintenance activities. These protocols will be made available to Muskegon upon request.

C. Training. Operator will develop and provide at least one training/educational class at a location, to be determined by Muskegon, demonstrating how to access and use Shared-Mobility Devices and Shared-Mobility Services. Operator will report back to Muskegon on attendance and engagement for the training upon completion. Operator will work with Muskegon to develop and implement a marketing and outreach plan for the training class.

D. Speeds. Subject to further restrictions under this agreement, Operator will ensure that the maximum operating speed for the electric function of Shared-Mobility Devices does not exceed twenty (20) miles per hour for e-bikes and fifteen (15) miles per hour for e-scooters and will work with Muskegon to implement speed restriction zones where necessary.

E. Bicycle and Scooter Parking. Muskegon, at its own discretion, may support the Shared-Mobility Services and Shared-Mobility Devices with the installation of racks and or Designated Parking Zones in Muskegon to assist with the orderly parking of Shared-Mobility Devices throughout the service area. The decision to undertake such action, and the decision as to where such racks or parking areas will be located will be the sole discretion of Muskegon.

IX. LOCATIONAL RESTRICTIONS

A. Out of Hub Fee. Operator will charge a user a minimum fee of _____ ($___) dollars for failing to dock a Shared-Mobility Device to an approved designated structural or virtual docking station under this agreement.

B. Out of Area Fee. Operator will charge a user an Operator-determined fee for leaving a Shared-Mobility Device in a location outside the Operating Area.

C. Restricted Usage. Operator will ensure that the electronic assist function of any Shared-Mobility Device that operates outside the Operating Area is automatically disabled once the Shared-Mobility Device leaves the Operating Area.

D. Operator's Response. Operator will include contact information on each Shared-Mobility Device where complaints can be received. Operator will also include information about how complaints can be reported to Operator when Shared-Mobility Devices are accessed. If Operator receives a complaint that any Shared-Mobility Device has been improperly parked or not docked to a designated structural or virtual docking station, Operator will respond to the complaint, remove the Shared-Mobility Device from its current location, and return the Shared-Mobility Devices to an appropriate structural or virtual docking station within a reasonable amount of time.

E. Geofencing. Muskegon reserves the right to mandate Operator use geofencing or other in-app methods to prohibit parking, using, or locking scooters in specified areas, and or to direct users to specified parking areas, to make such request, Muskegon must document in writing how such geofencing measures are necessary for the public health, safety, and welfare of Muskegon. Operator will also use geofencing or other in-app methods to limit speed of bicycles and scooters in designated areas. Operator will comply with any geofencing requirements within five (5) business days of a written request made by Muskegon or any of its respective municipal departments.

X. DATA

A. Collection. Operator will collect data related to the use of its Shared-Mobility Devices. Such data will include number of users, number of trips, trip origin/destination and routes, trip time, trip mileage, docking station usage, devices in service, operable devices, and other data related to the key performance indicators set forth in Attachment B. Such data may also include carbon impacts, calories burned, and money saved. Operator will also collect real time data on the location of Shared-Mobility Devices, maintenance status, customer complaints, response times, aggregate system use, crashes, damaged/lost vehicles, fee collection/revenue. All data collected, including GPS tracking, will be based upon information collected from the Shared-Mobility Devices and not from a user's phone. Operator may provide users with user surveys only if surveys are opt-in and all survey questions are approved by Muskegon prior to use.

B. Sharing. Within seven (7) days of receipt of a written request by Muskegon or any of this respective municipal departments, Operator will provide Muskegon with data collected pursuant to this Section during the term of this Agreement. Operator will also supply data on request for special projects, as part of transportation and infrastructure planning, and any other reasonable requests. Data will be provided in MDS format to the Muskegon and any other third party approved by Muskegon. Muskegon retains the right to request aggregated reports on system use, compliance, and operations in other available formats (.csv, .excel, or similar), if such request are deemed reasonable. Shared data will be anonymized to be available to the public for use in applications not affiliated with Operator or Muskegon.

C. Privacy. Operator will keep all data collected anonymous and not collect personally identifiable information so that such data may be disseminated to the public and not for use in third-party applications. Operator will provide each user with a clear and upfront description of data collected to users to ensure that the user fully understands and agrees to data collection. This will include a clear identification of data collected while using Operator's website and or mobile application. To protect the user's privacy interest, Operator will not include any provision requiring a user to agree that personally identifiable information may be shared with third parties. Operator will not include any provision requiring a user to agree to data sharing from a user's personal device to use Operator's services. Rather, Operator will include an opt-in function for access and data collection from a user's personal device.

XI. COOPERATION AND DESIGNATED PARKING ZONE RESTRICTIONS

A. Good Faith Dealings. Muskegon agrees that Operator will provide Shared-Mobility Services and Shared-Mobility Devices within the Service Area or Operating Area during the term of this Agreement. Muskegon will make all reasonable and good faith efforts, and to the best and fullest extent of Muskegon's ability, to coordinate with Operator to ensure that all required resources are made available to Operator.

B. Designated Parking Zone Usage Restrictions. During the term of this Agreement, Muskegon agrees not authorize any other person, company, Competitor, or any similarly defined individual or entity, to use any Designated Parking Zone, or similarly defined parking space, located on City Property and within the Operating Area, within five hundred (500) feet of a Designated Parking Zone used by Operator.

XII. TERMINATION

A. Breach by Operator. Muskegon may terminate its participation in this Agreement due to a material breach of Operator by providing written notice to Operator and giving Operator thirty (30) days to correct the breach. If Operator fails to correct the breach to the satisfaction of Muskegon within thirty (30) days of Operator's receipt of the notice, Muskegon may terminate its participation in this Agreement immediately.

B. Breach by Muskegon. If Muskegon commits a material breach of this Agreement, Operator may terminate its responsibilities to Muskegon under this Agreement by providing notice to Muskegon and give Muskegon sixty (60) days to correct the breach. If Muskegon fails to correct the breach to the satisfaction of Operator within sixty (60) days, Operator may immediately terminate its obligations to Muskegon.

C. Voluntary by Operator or Muskegon. Operator may voluntarily terminate this Agreement by providing Muskegon ninety (90) days' written notice prior to the desired termination date. After December 31, 2023, Muskegon may voluntarily terminate this Agreement by providing Operator ninety (90) days' written notice prior to the desired termination date.

XIII. CONDITION ON TERMINATION

Upon expiration or termination of this Agreement, Operator will remove all Shared-Mobility Devices, docking stations, and any other equipment within thirty (30) days and return the applicable premises to the same condition as it existed prior to this Agreement, unless otherwise agreed to in writing with Muskegon.

XIV. INTELLECTUAL PROPERTY

All rights in Operator's Intellectual Property related to the services provided under this Agreement, are and will be owned by Operator (or, in certain instances, by its Affiliates), and not by Muskegon. Operator hereby grants Muskegon a limited license to use all such Intellectual Property rights solely in connection with the services during the term, free of additional charge and on a non-exclusive, worldwide, non-transferable, non-sub licensable, fully paid-up, and royalty-free basis, to the extent necessary to enable Muskegon to make reasonable use of the services. Muskegon acknowledges and agrees that other than as expressly provided herein, nothing in this Agreement will be construed as Operator directly or indirectly, selling, leasing, licensing, pledging, sublicensing, lending, encumbering or otherwise transferring any of the foregoing Intellectual Property rights other than in connection with the services.

XV. MARKS

No Party grants to the other Party any right in or license to use such Party's Marks, other than as expressly set forth in this Agreement. Any signage or communication containing a Party's Marks must be approved by that Party, in advance.

XVI. REPRESENTATIONS AND WARRANTIES

A. Operator. Operator represents and warrants that (a) it is duly authorized to do business by the State of Michigan; (b) it has the lawful power to engage in the business it presently conducts and contemplates conducting, and is not party to any investigation, proceeding or action by any governmental authority which may materially affect its ability to effectuate its obligations under this Agreement and, in the event that it becomes such a party, will immediately notify Muskegon of such investigation, proceeding or action; (c) it has the authority to execute and carry out this Agreement and to perform its obligations hereunder, and has obtained all necessary authorizations in connection therewith; (d) it has obtained and will obtain from time to time any and all licenses, permits or other approvals required under applicable law, which license, permits or other approvals will be kept current at all times throughout the Term; (e) the execution, delivery and performance of under this Agreement will not conflict with, result in the breach of, constitute a default under or accelerate performance required by its constituent documents or internal regulations, any applicable law or any material covenant, agreement, understanding, decree, judgment, indenture, instrument or order to which it is a party or by which it or any of its properties or assets is bound or affected; and (f) it will comply with all applicable law related to this Agreement and will cooperate fully with Muskegon in complying with such applicable law.

B. **Muskegon.** Muskegon represents and warrants that they are the governmental authority with jurisdiction over its respective premises, that they have obtained all necessary approval and possess the legal authority to enter into this Agreement, and have taken all actions required by its procedures, by-laws, or applicable laws to exercise that authority, and to lawfully authorize its undersigned signatory to execute this Agreement and to bind themselves to its terms.

XVII. INSURANCE

Prior to the Effective Date of this Agreement, Operator will obtain insurance coverage meeting each requirement and condition set forth herein.

A. **Carrier.** Operator will obtain insurance coverage from an insurance company registered and licensed to do business in the State of Michigan and having an A.M. Best insurance rating of at least A- financial size category VIII or better by the latest *Best Insurance Report* or has an analogous rating from a comparable rating service approved by Muskegon.

B. **Certificate of Insurance.** Proof of insurance and compliance with all requirements in this section should be evidenced on a certificate of insurance acceptable to Muskegon. The certificate will, at a minimum, contain the following: (1) authorized agent information; (2) insured information; (3) insurance company information; (4) description of policies, including coverage types and amounts; (5) policy number(s) and period(s); (6) limits of liability; (7) Muskegon's information as additional insured and certificate holder; and (8) cancellation information. The certificate of insurance must be received by Muskegon prior to the Effective Date of this Agreement.

C. **Additional Insured.** Each required insurance policy (except for workers' compensation) will name Muskegon as an additional insured and loss payee.

D. **Cancellation.** All certificates will contain a provision stating that the coverages afforded under said policies will not be cancelled, materially changed, or not renewed without at least thirty (30) days written prior notice to Muskegon, or fifteen (15) days for non-payment. The policies will not be subject to invalidation as to any insured by reason of any act or omission of another insured or any of its officers, employees, agents, or other representatives, and will contain a clause to the effect that such policies and the coverage evidenced thereby will be primary with respect to any policies carried by Muskegon, and that any coverage carried by Muskegon will be excess insurance.

E. **Insurance Coverages.** During the term of this Agreement, Operator agrees to purchase and maintain the following types of insurance coverages, consistent with the policies and requirements of Muskegon and provide evidence of continuing coverage to Muskegon:

> **(1)** **Commercial General Liability Insurance.** Operator will procure Commercial General Liability Insurance, on an occurrence form, providing all major divisions of coverage, including but not limited to: (1) Premises Operations; (2) Products and Completed Operations; (3) Personal Injury and Advertising liability; (4) Fire legal liability. The Commercial General Liability Insurance will provide the following minimum limits:

General Aggregate:	$2,000,000
Products-Completed Operations	$2,000,000
Personal & Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Damage to Rented Premises	$250,000
Med. Expense (Any one person)	$5,000

(2) Workers Compensation. Operator will provide Workers' Compensation coverage in accordance with the statutory limits as established by the State of Michigan and with a minimum limit for employer's liability no lower than the following: Bodily Injury by Accident – $500,000 each accident; Bodily Injury by Disease – $500,000 each employee. Operator will require all contractors and subcontractors performing work on its behalf under this Agreement to obtain an insurance certificate showing proof of Workers' Compensation coverages and Operator will require that all subcontractors submit certificates of such insurance to Muskegon prior to performing.

(3) Employers' Liability Insurance. Operator will also maintain Employers' Liability Insurance Coverage with limits of at least:

Bodily Injury by Accident:	$500,000 each accident
Bodily Injury by Disease:	$500,000 policy limit
	$500,000 each employee

(4) Commercial Business Automobile Liability Insurance. Operator will provide Commercial Business Automobile Liability Insurance, which will include coverage for bodily injury and property damage liability arising from the operation of any owned, non-owned, or hired automobile. The Commercial Business Automobile Liability Insurance Policy will provide not less than $1,000,000 Combined Single Limits for each accident.

(5) Commercial Umbrella Liability Insurance. Operator will provide a Commercial Umbrella Liability Insurance Policy to provide excess coverage above the Commercial General Liability, the Commercial Business Automobile Liability, and Employers' Liability on a follow form basis in addition to the minimum limits set forth herein. The minimum amount of Umbrella limits required above the coverages and minimum limits stated above will be $2,000,000 per occurrence and $2,000,000 in the aggregate.

(6) Application to Others. Operator will require all contractors, subcontractors, agents, or workers performing work or services on its behalf in furtherance of this Agreement to obtain an insurance coverage meeting the requirements of this Section as evidence on a certificate of insurance. Operator will require that all such persons submit certificates of such insurance to Muskegon prior to performing work or services.

(7) Maintaining Coverage. Muskegon may require copies of any insurance policies entered into by Operator, and Operator is responsible for annually verifying and confirming in writing to Muskegon that all sub-contractors, agents, operators or workers meet the minimum coverage and limits plus maintain current certificates of coverage, and that all work activities related to this Agreement will meet minimum coverage and limits, with any sub-contractors, agents, operators or workers complying with the same insurance requirements as Operator.

(8) Continuing Obligation. Unless otherwise expressly provided herein, the obligation to insure as provided herein continues throughout term of this Agreement and will not terminate until this Agreement has expired or been terminated, and the right to occupy the premises is returned to Muskegon.

XVIII. INDEMNIFICATION

Operator will—at its sole cost and expense—indemnify, defend, and hold harmless Muskegon, its officers, agents, and employees, its successors and assigns, individually or collectively, from and against all liability and any claims, suits, expenses, losses, judgments, proceedings, damages, expenses, demands, suits, costs (including costs of defense, reasonable attorney fees, and reasonable professional fees incurred in defense or incurred in enforcement of this indemnity), and causes of action of every kind or character whatsoever, directly or indirectly arising from, related to, or connected with, in whole or in part, Operator's services under this Agreement, including but not limited to claims directly or indirectly arising from, related to or connected with, in whole or in part: any act, omission, fraud, wrongful or reckless conduct, fault or negligence by Operator, or its officers, directors, agents, employees, subcontractors or suppliers of any tier, or by any of its employees, agents, or persons under its direction or control.

XIX. LIMITATION OF LIABILITY

Notwithstanding any other provision of this Agreement, and to the fullest extent permitted under applicable law, no Party will be liable to the other Party for any indirect, special, consequential, moral, exemplary, or punitive damages, or for any loss of use, loss of production, loss of revenue or profits, cost of capital, loss of goodwill, or loss of opportunity, arising out of or in connection with, this Agreement, whether based in contract, tort, or any other theory at law or in equity, regardless of whether such damage was foreseeable and each Party expressly releases the other Party from any such liability. The limitations on liability in this Section will not apply to: (1) a Party's criminal or fraudulent conduct; (2) Operator's obligations of indemnification; (3) any applicable insurance proceeds; or (4) anything prohibited by applicable law governing the Parties.

Each Party assumes all risks of personal injury and property damage attributable to the acts or omissions of such Party or any of its affiliates, to the degree that such damage is attributable to such Party or its affiliate. Operator makes no warrant whatsoever with respect to the services (including, for clarification, the deliverables, and the services), including any: (i) warranty of merchantability, (ii) warranty of fitness for a particular purpose, or (iii) warranty against infringement of intellectual property rights of a third party, whether express or implied by law, course of dealing, course of performance, usage of trade or otherwise.

XX. DAMAGE TO PROPERTY

Operator will only be responsible held responsible for damage to property belonging to Muskegon only to the extent caused by an act or omission of the Operator, its agents, or employees. Operator will be responsible for repairing any damaged property and will pay the costs, therefore.

XXI. TAXES

The Parties will be solely responsible for their respective taxes, if any, and related interest or penalties, incurred by such Party in respect of this Agreement including, without limitation, any federal, state, or local income tax, and any withholding or employment taxes imposed upon such Party, including in respect of any advertising revenue to such Party. To the extent that Muskegon owned real property becomes taxable due to this Operating Agreement, Operator will reimburse Muskegon for such taxes.

XXII. FORCE MAJEURE

Neither Party will be deemed to have breached this Agreement if it is prevented from performing any of its obligations hereunder by reason of acts of God, acts of the public enemy, acts of superior governmental authority, weather conditions, riots, rebellion, sabotage, or any other circumstances for which it is not responsible or which is not under its control, and the Party experiencing force majeure gives written notice to the other Party identifying the nature of such force majeure, and when it began. The Party experiencing force majeure will take immediate action to attempt to remove such causes of force majeure as may occur from time to time and its operations under this Agreement will be resumed immediately after such cause has been removed, provided that neither Party will be required to settle any labor dispute except upon terms that the Party deems acceptable. The suspension of any obligations under this Section will not cause the term of this Agreement to be extended and will not affect any rights accrued under this Agreement prior to the occurrence of the force majeure. The Party giving notice of the force majeure will also give notice of its cessation.

XXIII. DEFAULT

A. Default. If Muskegon enters into any agreement with a Competitor authorizing Competitor to provide Competitor's shared mobility devices and services within the Operating Area that conflicts with this Agreement, including but not limited to the Designated Parking Zone Restrictions set forth in Article XI, Operator may have a court of competent jurisdiction issue an injunction against Competitor and Muskegon in favor of Operator, declare this Agreement breached by Muskegon, and order that the agreement between Muskegon and Competitor be voided. This provision will not be construed to prevent specific performance of this Agreement or of any of its conditions by either Party.

XXIV. SURCHARGES

A. Surcharge for Unlocking a Shared-Mobility Device. During the term of this Agreement, in addition to the User Fees charged by Operator to users of Shared-Mobility Devices, Operator agrees to include an additional surcharge of $.25 to each user for each time a user unlocks a Shared-Mobility Device ("Surcharge"). The Surcharge will be paid by users and collected by Operator in similar manner as all other User Fees paid for their use of Operator's Shared-Mobility Device. The Surcharges will initially be retained by Operator for the benefit of Muskegon and then will be remitted to Muskegon in accordance with Section (B), below.

B. Payment of Surcharges; Accounting. On the fifteenth (15th) day of each month during the term of this Agreement, Operator will remit to Muskegon the total dollar amount of Surcharges paid by users to Operator during the preceding month ("Monthly Surcharge Payment"). In addition to the Monthly Surcharge Payment, Operator will make a reasonable, good faith effort to simultaneously provide Muskegon with financial reports or accountings detailing the number and dollar amount of Surcharges paid by users in order for Muskegon to calculate the total Surcharge Payment owed to Muskegon by Operator.

XXV. NOTICES AND REPRESENTATIVES

All notices and communications related to this Agreement should be made to the following representatives for each Party. Each such notice, request, or other communication will be effective five (5) business days after depositing in the mail or forty-eight (48) hours after the date on which an e-mail notice is verified as received.

Ride Muskegon, LLC
Attn: Stephen Parent
Title: Member
Email: stephen@ridemuskegon.com
Phone #: 231-557-6446
Address: 10574 Robert F Ln.
West Olive, MI 49460

City of Muskegon
Attn: Frank Peterson
Title: City Manager
Email: frank.peterson@shorelinecity.com
Phone #:
Address: City of Muskegon
933 Terrace St.
Muskegon, MI 49440

XXVI. GENERAL PROVISIONS

A. Assignment. Neither Muskegon nor Operator will assign this Agreement, transfer, or otherwise sublet any part of the Services without the expressed written consent of the other, and such consent will not be unreasonably withheld.

B. Binding Effect. All provisions of this Agreement, including the benefits and burdens, will extend to and be binding upon the Parties respective heirs, legal representatives, successors, and assigns.

C. Caption. The captions and headings in this Agreement are for convenience of reference only and will not be used to interpret, define, or limit its provisions.

D. Counterparts. This Agreement may be executed in multiple identical counterparts, all of which will constitute one agreement.

E. Entire Understanding. This Agreement represents the complete integration of all understandings between the Parties and all prior representations and understandings—oral or written—are merged herein. Prior or contemporaneous additions, deletions, or other changes will not have any force or affect whatsoever, unless embodied herein.

F. Extinguishment and Replacement. This Agreement extinguishes and replaces any prior agreements between the Parties related to the services described herein upon the Effective Date.

G. Modification. Modifications of this Agreement will not be effective unless agreed to in writing by the Parties in a formal written amendment to this Agreement, properly executed and approved by all the Parties.

H. Independent Counsel—Costs. The Parties acknowledge and agree that the terms and conditions of this Agreement have been freely and fairly negotiated. Each Party acknowledges that in executing this Agreement it has relied solely on its own judgment, belief and knowledge, and such advice as it may have received from its own counsel, and that it has not been influenced by any representation or statement made by the other Party or such Party's Affiliates, including its counsel. Each Party will pay its own fees and expenses incurred in connection with the negotiation, drafting and execution of this Agreement, and in respect of the transactions contemplated by this Agreement (including, without limitation, attorney's fees, and costs).

I. Interpretation. The language in all parts of this Agreement will in all cases be construed simply according to its fair meaning and not strictly construed against any Party. This Agreement will be construed, and performance thereof will be determined in accordance with the laws of the State of Michigan.

J. Waiver. No waiver of any provision of this Agreement will be effective unless the same will be in writing and signed by the Party making such waiver, and any such waiver will apply only to the specific occasion which is the subject of such waiver or consent and will not apply to the occurrence of the same or any similar event on any future occasion. No delay express waiver of any provision of this Agreement will be deemed to be or will constitute a waiver of any other provision whether or not similar, and no waiver will constitute a continuing waiver. Any delay in enforcement of any provision hereof will not constitute a waiver thereof.

K. Registration. During the term of this Agreement, Operator will be registered as a business in good standing with the State of Michigan and be a recognized business entity authorized to transact business in the State.

L. Severability. The invalidity or unenforceability of any provision of this Agreement or the agreement documents will not affect the validity or enforceability of any other provision, which will remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with the intent of this Agreement.

M. Survival of Certain Terms. Notwithstanding anything herein to the contrary, provisions of this Agreement requiring continued performance, compliance, or effect after expiration or termination will survive such expiration or termination and will be enforceable by Muskegon if Operator fails to perform or comply as required.

N. No Third-Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits which third parties receive because of this Agreement are incidental to this Agreement, and do not create any rights for such third parties.

O. Public Records. All information in this Agreement, or related to this Agreement, is subject to the provisions of the Freedom of Information Act 1976 no. 442, as amended, MCL 15.321, or latest revision thereof.

P. Attorney's Fees. Each Party will be responsible for their legal fees resulting from the enforcement of this Agreement or any rights under this Agreement.

XXVII. RELATIONSHIP

The Parties agree that the Operator is an independent contractor. To that end, the Operator will determine the method, details, and means of performing the work, but will comply with all legal requirements in doing so. The Operator will provide its own tools, materials, or equipment. The Parties agree that neither the Operator nor its principal is an employee of Muskegon or any of its departments, agencies, or related entities. The Parties also agree that neither the Operator nor its principal is entitled to any employee benefits from Muskegon. Operator understands and agrees that it and its members have no right to claim any benefits under Muskegon's employee retirement system, Muskegon 's worker's compensation benefits, health insurance, dental insurance, life insurance, or any other employee benefit plan offered by Muskegon.

XXVIII. ATTACHMENTS

The following attachments are in draft form and upon signing this Agreement, the parties will work in good faith to finalize, adopted, and make part of this Agreement:

Attachment A:	Notice to Proceed with E-scooters and E-bikes
Attachment B:	Key Performance Indicators
Attachment C:	City of Muskegon Specific Area Conditions
Attachment D:	User Fees
Attachment E:	Certificate of Insurance
Attachment F:	Approved locations for Shared-Mobility Devices and Shared-Mobility Services
Attachment G:	Map of Furnished Facilities and Scope of Facility Use

The Parties have signed this Agreement as of the Effective Date.

CITY OF MUSKEGON

Dated: March ______, 2022 By:____
Frank Peterson
Its: City Manager

RIDE MUSKEGON, LLC

Dated: March ______, 2022 By: ____
Stephen Parent
Its: Member

Dated: March ______, 2022 By: ____
Terry Puffer
Its: Member

ATTACHMENT A

Notice to Proceed with Program

SAMPLE

NOTICE TO PROCEED
City of Muskegon

To: Ride Muskegon, LLC **Date:** _

Contract: Operating Agreement for electric bikes and scooters in the City of Muskegon

Project: Shared-Micro Mobility Project

Authorization: You are notified that, in accordance with the Operating Agreement dated _______, 2022, you are authorized by the City of Muskegon, State of Michigan, to establish and commence an electric scooter program in the City of Muskegon, State of Michigan, for an initial term of five years (5), with the option to enter into renewal terms, in accordance with the Operating Agreement entered into between the parties dated __________, 2022.

Program Start Date: _

Program End Date: __

By:___________________________
Name:
Its:

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by:

Ride Muskegon, LLC
a Michigan limited liability company

____
By: Stephen Parent
Its: Member

ATTACHMENT B

Key Performance Indicators

Key Performance Indicators *(EXAMPLE)*

Performance Indicator	Description	Measure Period	Measured Unit	Threshold
System Reporting	Monthly reports and limited Admin access provided.	Monthly/Annual	See below	See below
Device Availability	Number of devices available for use in a day relative to the number of bicycles in the system	Average monthly	E-bicycle E-scooter (if implemented)	200 200
Device Maintenance and Inspection	Number of devices receiving a weekly maintenance inspection	Monthly	% of devices in service	80%
Station Maintenance and Inspection	Stations receiving a cleaning and inspection	Twice per month, no more than 21 days between inspections	% of stations	80%
Device Response Time	Time to respond to reported deficient, damaged, or unclean station components of devices.	Any given point in time/monthly	Complaint response time.	12 hours
Website/Mobile App in Service	Percentage of time that the website and mobile app are in service	Any given point in time/ monthly	% of total minutes per month	99%
Customer Service Availability	Contractor will maintain a toll free customer service number from 8a-8p (live response), and a 24/7 after- hours service (message). Customer complaint and resolutions should be tracked through a system.	Any given point in time/monthly	Hours	95%
Customer Service Response Time	Response time between customer inquiry and complaint resolution plan	Any given point in time/monthly	Complaint acknowledgement response time. Resolution plan response time. Measured in hours.	24 hours or less
Device Distribution	See below	See below	See below	See below

Redistribution. CATMA will work with Gotcha to identify High Priority Areas based on station usage per day and peak times of usage. Distribution will be critically timed to increase the probability that each High Priority Area has sufficient bicycles available. Prior to the full launch, Respondent and the CATMA will agree to designate High Priority Areas. Additionally, Gotcha and the CATMA will agree to allocate a set minimum of the total bicycle fleet to the various priority areas specified at peak days and hours.

*THIS IS AN EXAMPLE

ATTACHMENT C

City of Muskegon Location Specific Conditions

City of Muskegon Specific Conditions Use and Operation *(EXAMPLE)*

Waterfront and Greenway. Operator will ensure that the speed limit for the electronic assistance function of all Shared-Mobility Devices supplied under this Agreement will be limited to no more than the (10) miles per hour when a Shared-Mobility Device is being used within the Burlington Waterfront or on the Burlington Greenway.

Church Street Marketplace. Operator will ensure that the electronic assist function of any Shared-Mobility Device operating on the Church Street Marketplace is automatically disabled once the Shared-Mobility Device enters the Church Street Marketplace.

Operator will provide signs at the Waterfront Greenway docking stations that say, at a minimum, “The motor on these bikes will cease to operate outside of the bike-share system limits, and therefore will not be operational on the Causeway.

Prior to expiration of the initial term and 60 days prior to possible renewal, Operator will provide the City a statement detailing its efforts to integrate escalated pricing into its fee structure, including whether or when escalated pricing will be included as a feature. The City reiterates to Operator that this is an important feature and will be evaluated as one condition of renewal.

THIS IS AN EXAMPLE

ATTACHMENT D

User Fees for Initial Launch

User Fees for Initial Launch *(EXAMPLE)*

The following fee schedule is reflective of the initial fees to charge Users decided by the parties and are subject to change from time to time upon mutual agreement of the Parties.

Pay as You Go	$2 to unlock, $.10/min
Monthly Ride Muskegon-Pass:	$9.99 (20 minutes per unlock, $.10/min after)
Annual Ride Muskegon-Pass:	$79.99 (20 minutes per unlock, $.10/min after)
Annual Subsidized-Pass:	$5 monthly (30 min per unlock, then $.05/min after) Payable w/o need of mobile device

*All pricing reflects use of e-bicycles only
**Free ride time is the first 20 minutes per unlock

THIS IS AN EXAMPLE

ATTACHMENT E

Certificate of Insurance

ATTACHMENT F

Approved Locations for Shared-Mobility Devices and Services

LINK to interactive map of locations:
https://earth.google.com/web/@43.22839577,-86.28662279,175.1186634a,14831.79158191d,35y,0h,0t,0r/data=MicKJQojCiExdjRmYWIzYnJzc3o1T0J3VnhHREdmMXFfaDdNV1NFMGg6AwoBMA?authuser=0

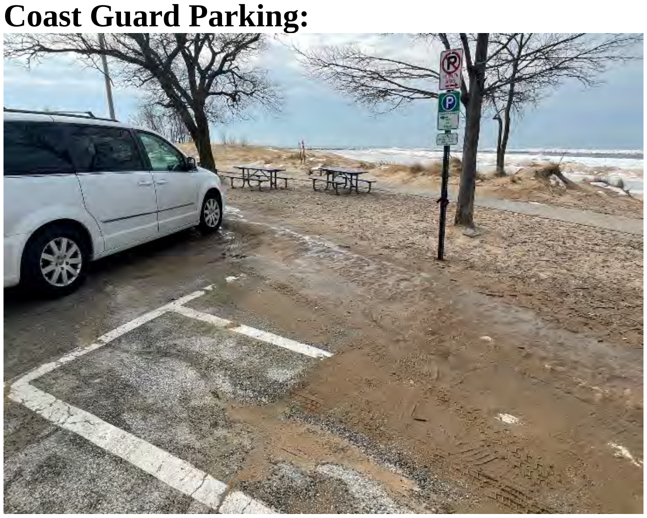
16 City Locations:

Dr Rolfs BBQ Western
Trunk Depot Western
Shoreline Inn
Mart Dock
Heritage Landing
Farmers Market Western
Frauenthal Western
Burl and Sprig
3rd St
Visit Muskegon Western
Rotary Park
Coast Guard Beach Parking
Ice Cream Beach Parking
Additional Beach Parking
Lakeside Parking
794 Kitchen/Rake Brewery

794 Kitchen Parking:

Lakeside Parking:

Coast Guard Parking:



Ice Cream Parking:

Additional Beach Parking:

ATTACHMENT G

Map of Furnished Facilities and Scope of Facility Use

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: March 8, 2022	Title: 2nd Quarter Budget Reforecast
Submitted By: Kenneth Grant	Department: Finance

Brief Summary: At this time staff is asking for approval of the 2nd Quarter Budget Reforecast for the FY2021-22 budget year as presented.

Detailed Summary: Please see the Finance Director's 1st Quarter Budget Reforecast Highlights attached.

Amount Requested: n/a	Amount Budgeted: n/a
Fund(s) or Account(s):	Fund(s) or Account(s):

Recommended Motion: To approve the 2nd Quarter FY2021-22 Budget Reforecast as presented.

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

Police Dept. ☐

Fire Dept. ☐

IT Dept. ☐

For City Clerk Use Only:

Commission Action:

WATCH MUSKEGON

Memo

To: City Commission

From: Finance Director

Date: 2/22/2022

Re: 2nd Quarter Budget Reforecast FY2021-22 - Highlights

General Fund

Revenues:

Finance adjusted numerous accounts that are highlighted in orange.

Some of the notable increases in revenue are listed below:

Traffic Fines & Fees were increased from $200,000 to $235,000. This increase is mostly due to enforcement of paid beach parking.

The General Fund has received an uptick in contributions in the 4805 fund. Originally, we budgeted $20,000 the 2nd Quarter reforecast is now $130,000.

The Contributions/Grant account originally had nothing budgeted. However, we received several grants from our Michigan Municipal Risk Management Authority to purchase police equipment. The new budget amount is now $75,000.

Marihuana Street Lights contribution line items has been increased to $67,000 the original budgeted amount was $30,000. As of December 2021, we have received almost 40,000 in contributions for street lights from Marihuana businesses.

Expenses:

The most notable expenditure increase in the General Fund is in Park Maintenance. The DPW Director asked to increase his budget by $289,000 mostly for seasonal labor.

The $700,000 for Reese & Beukema was on the wrong budget line and now it is on the right project number.

As of December 31st, our Expenditures are exceeding our Revenues by $1,793,854.

WATER AND SEWER FUNDS

Sewer Expenses:

Again, we are reducing Muskegon County Wastewater Treatment costs to $5,400,000 based on the current projections. The original budgeted for 20/21 was $6,000,000 and then was reduced to $5,500,000 in 1st Quarter.

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec. 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
ESTIMATED REVENUES								
Dept 00000								
101-00000-4100	PROPERTY TAX	5,460,339	5,661,335	**5,938,754**	**5,938,754**	508,721	461,214	**5,938,754**
101-00000-4102	IN LIEU OF TAX	132,023	125,246	**132,022**	**132,022**	-	-	**132,022**
101-00000-4103	IFT/CFT TAX	128,212	211,811	**200,000**	**200,000**	-	-	**200,000**
101-00000-4104	PROPERTY TAX SANITATION	1,618,369	1,685,544	**1,767,000**	**1,767,000**	151,409	137,229	**1,767,000**
101-00000-4140	INCOME TAX	9,137,714	9,256,826	**9,100,000**	**9,100,000**	4,189,452	4,335,605	**9,100,000**
101-00000-4161	SPECIAL ASSESSMENTS	294,908	277,604	**211,000**	**211,000**	29,594	38,529	**211,000**
101-00000-4202	BUSINESS LICENSES & PERMITS	42,520	45,415	**43,000**	**43,000**	9,015	7,475	**43,000**
101-00000-4203	LIQUOR LICENSES & TAX REBATE	46,412	44,223	**45,000**	**45,000**	45,615	35,823	**53,400**
101-00000-4204	CABLE TV LICENSES OR FEES	361,405	374,219	**370,000**	**370,000**	94,383	92,885	**370,000**
101-00000-4205	HOUSING LICENSES	-	(325)	**-**	**-**	-	(325)	**-**
101-00000-4206	INSPECTION FEE	1,759	(794)	**-**	**-**	-	8	**-**
101-00000-4207	CEMETERY-BURIAL PERMITS	76,615	74,435	**80,000**	**80,000**	36,840	39,980	**80,000**
101-00000-4208	BUILDING PERMITS	911,057	683,883	**800,000**	**800,000**	388,013	352,384	**800,000**
101-00000-4209	ELECTRICAL PERMITS	172,531	194,056	**201,000**	**201,000**	86,875	85,018	**201,000**
101-00000-4210	PLUMBING PERMITS	103,139	99,165	**98,000**	**98,000**	45,925	47,258	**98,000**
101-00000-4211	HEATING PERMITS	144,730	136,858	**146,000**	**146,000**	65,337	72,580	**146,000**
101-00000-4213	RENTAL PROPERTY REGISTRATION	335,448	361,935	**380,000**	**380,000**	171,980	163,330	**380,000**
101-00000-4215	CNS INSPECTIONS	350	-			-	-	
101-00000-4217	SHORT TERM RENTALS	4,390	21,410	**10,000**	**10,000**	1,430	15,030	**10,000**
101-00000-4221	VACANT BUILDING FEE	60,570	6,100	**3,500**	**45,000**	23,085	2,600	**45,000**
101-00000-4224	TEMPORARY LIQUOR LICENSE	3,145	1,585	**5,000**	**5,000**	1,210	75	**5,000**
101-00000-4230	MARIHUANA FACILITIES LICENSE	143,300	189,200	**102,500**	**102,500**	74,400	57,000	**102,500**
101-00000-4300	FEDERAL GRANTS	147,191	1,667,916	**333,344**	**333,344**	119,668	1,258,773	**333,344**
101-00000-4400	STATE GRANTS	16,174	116,004	**124,000**	**124,000**	7,998	26,818	**124,000**
101-00000-4405	STATE REPLACEMENT REV FOR PPT	897,416	902,501	**800,000**	**800,000**	-	-	**800,000**
101-00000-4502	STATE SALES TAX CONSTITUTIONAL	3,336,275	3,561,393	**3,203,063**	**3,203,063**	666,512	639,694	**3,203,063**
101-00000-4503	STATE CVTRS/EVIP PAYMENTS	781,660	1,172,495	**1,195,945**	**1,195,945**	199,324	195,415	**1,195,945**
101-00000-4601	CITY SERVICE FOR ENTERPRISE FUNDS	482,292	482,292	**530,519**	**530,519**	265,260	241,146	**530,519**
101-00000-4603	TAX COLLECTION FEE	350,742	369,323	**327,000**	**327,000**	35,018	34,868	**327,000**
101-00000-4604	GARBAGE COLLECTION	49,820	59,351	**49,000**	**49,000**	30,916	6,216	**49,000**
101-00000-4606	ADMINISTRATION FEES	310,000	310,000	**310,000**	**310,000**	155,000	155,000	**310,000**
101-00000-4607	REIMBURSEMENT ELECTIONS	50,142	75	**-**	**-**	2,386	50	**-**
101-00000-4608	INDIRECT COST ALLOCATION	1,066,967	1,278,590	**1,481,624**	**1,481,624**	720,058	639,295	**1,481,624**
101-00000-4609	PROCUREMENT CARD REBATE	57,361	63,880	**60,000**	**60,000**	-	-	**60,000**
101-00000-4611	SPECIAL EVENTS REIMBURSEMENT	61,625	(34,762)	**50,000**	**50,000**	12,000	584	**50,000**
101-00000-4612	CEMETERY SALE OF LOTS	28,440	46,439	**30,000**	**30,000**	15,580	23,050	**30,000**
101-00000-4613	HARBOR TOWN DOCKOMINIUMS	-	-	**-**	**-**	-	-	**-**
101-00000-4614	REIMBURSEMENT LOT CLEAN UP	-	-	**2,000**	**2,000**	-	-	**2,000**
101-00000-4615	POLICE DEPARTMENT INCOME	98,926	109,449	**106,500**	**106,500**	53,663	33,692	**106,500**
101-00000-4617	FIRE DEPARTMENT INCOME	811	6,354	**4,000**	**12,000**	5,894	5,730	**12,000**
101-00000-4619	MISC. SALES AND SERVICES	21,286	9,192	**22,000**	**22,000**	24,709	6,061	**22,000**
101-00000-4620	FIRE PROTECTION-STATE PROP	173,718	119,574	**119,574**	**119,574**	101,158	119,574	**119,574**
101-00000-4621	ZONING & ENCROACHMENT FEES	12,155	17,880	**17,300**	**17,300**	7,940	9,790	**17,300**
101-00000-4622	MISC. CLERK FEES	1,329	1,387	**2,000**	**8,000**	8,075	305	**8,000**
101-00000-4623	TOWNSHIP ELECCTRICAL INSPECTIONS	-	-			-	-	
101-00000-4624	TAX ABATEMENT APPLICATION FEES	8,890	4,085	**14,400**	**14,400**	5,050	855	**14,400**
101-00000-4625	MISC. TREAS. FEES	49,722	39,078	**30,000**	**30,000**	7,302	6,365	**30,000**
101-00000-4631	REIMBURSEMENT SCHOOL OFFICER	16,962	21,503	**24,200**	**24,200**	5,537	-	**24,200**
101-00000-4633	OBSOLETE PROPERTY FEES	2,000	-	**-**	**-**	-	-	**-**
101-00000-4634	PASSPORTS	63,520	5,555	**40,000**	**40,000**	22,075	-	**40,000**
101-00000-4635	START UP CHARGE/REFUSE	6,327	10,949	**7,000**	**7,000**	3,190	4,785	**7,000**
101-00000-4636	REFUSE BAG & BULK SALES	23,497	34,947	**30,000**	**30,000**	19,409	15,553	**30,000**
101-00000-4637	APPLIANCE STICKER	75	29	**100**	**100**	-	25	**100**
101-00000-4638	MISC. SALES CHARGE/REFUSE	257,108	330,383	**318,000**	**318,000**	169,253	161,894	**318,000**
101-00000-4642	LIEN LOOK UPS	17,455	18,540	**12,000**	**12,000**	8,886	9,720	**12,000**
101-00000-4643	SOCCER	-	-	**-**	**-**	-	-	**-**
101-00000-4644	DOWNTOWN PARKING	1,650	850	**-**	**-**	100	50	**-**
101-00000-4646	CONCESSIONS PARKING					(500)		
101-00000-4648	FALSE ALARM FEES/POLICE	6,780	5,880	**7,000**	**7,000**	4,455	4,230	**7,000**
101-00000-4649	CEMETERY-MISC. INCOME	16,383	34,956	**16,000**	**16,000**	21,155	16,518	**40,000**
101-00000-4650	DOWNTOWN SOCIAL DISTRICT	-	7,281	**36,750**	**100,000**	66,952	1,303	**100,000**
101-00000-4651	REIMBURSEMENT LOT MOWING	124	-	**5,000**	**5,000**	-	-	**5,000**
101-00000-4652	MUSK HEIGHTS ZONING	5,670	11,270	**15,000**	**15,000**	2,310	6,055	**15,000**
101-00000-4654	FIRE RESPONSE FEE	870	9,980	**10,000**	**10,000**	2,000	1,500	**10,000**
101-00000-4655	PAID BEACH PARKING	146,821	543,794	**500,000**	**700,000**	528,793	315,221	**700,000**
101-00000-4656	SITE PLAN REVIEW	7,600	8,900	**5,800**	**5,800**	7,900	2,500	**10,000**
101-00000-4657	COLUMBARIUM NICHE	-	900	**-**	**-**	-	900	**-**
101-00000-4658	IMPOUND FEES	38,293	46,309	**40,000**	**40,000**	18,103	23,222	**40,000**
101-00000-4659	CODE ENFORCEMENT LABOR	25,990	25,766	**30,000**	**30,000**	16,016	16,077	**30,000**
101-00000-4660	MISC RECREATION INCOME	6,984	14,040	**8,000**	**8,000**	3,934	4,440	**8,000**
101-00000-4661	LEASE GREAT LAKES NAVAL MEMORIAL	-	-	**15,000**	**15,000**	-	-	**15,000**
101-00000-4665	LEASE BILLBOARDS	6,800	2,000	**6,800**	**6,800**	-	-	**6,800**
101-00000-4666	SNOW PLOWING -DOWNTOWN BID	48,500	61,935	**68,750**	**68,750**	20,239	24,050	**68,750**
101-00000-4669	SMITH RYERSON	5,302	10,462	**12,000**	**12,000**	10,104	811	**12,000**
101-00000-4670	PICNIC SHELTER	4,774	9,507	**22,000**	**22,000**	4,657	817	**10,000**
101-00000-4671	MCGRAFT PARK	44,637	48,016	**97,000**	**97,000**	76,499	(84)	**97,000**
101-00000-4672	SAFEBUILT LOT MOWING	1,685	6,418	**5,000**	**5,000**	1,306	3,604	**5,000**
101-00000-4673	RENTAL - CENTRAL DISPATCH	56,772	101,084	**480,708**	**480,708**	244,736	48,129	**480,708**
101-00000-4674	RENTAL - CITY HALL	24,783	29,060	**15,000**	**15,000**	11,103	14,056	**15,000**
101-00000-4676	SAFEBUILT - TRASH PICKUP	2,702	4,306	**2,500**	**2,500**	806	1,798	**2,500**
101-00000-4677	RENT	-	1,000	**-**	**-**	2,000	-	**-**

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec. 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
101-00000-4678	PLANNING DEPT ENFORCEMENT	-	-	**-**	**-**	-	-	**-**
101-00000-4679	CODE ENFORCEMENT ADMIN	27,179	23,891	**30,000**	**30,000**	16,383	15,676	**30,000**
101-00000-4690	KITCHEN 242 RENTAL	400	-	**-**	**-**	-	-	**-**
101-00000-4701	INCOME TAX-PENALTY & INTEREST	201,614	286,818	**200,000**	**200,000**	75,485	140,803	**200,000**
101-00000-4702	DELINQUENT FEES	18,123	15,574	**20,000**	**20,000**	-	-	**20,000**
101-00000-4704	PENALTIES/INTEREST/FINES	7,991	11,829	**5,000**	**5,000**	6,991	5,383	**13,400**
101-00000-4706	LATE FEE ON INVOICES OVER 45 DAYS	3,015	4,350	**6,000**	**6,000**	2,144	2,106	**6,000**
101-00000-4708	LATE FEE ON RENTAL REGISTRATION	13,233	15,010	**7,500**	**7,500**	12,752	3,775	**18,700**
101-00000-4751	CIVIL INFRACTIONS	21,978	18,057	**15,000**	**15,000**	13,797	8,307	**23,500**
101-00000-4754	TRAFFIC FINES & FEES	76,543	149,864	**135,000**	**200,000**	183,312	99,810	**235,000**
101-00000-4755	COURT FEES	83,061	97,979	**120,000**	**120,000**	33,479	40,464	**120,000**
101-00000-4758	CRITICAL DUNE FEES	15,700	3,700	**2,200**	**2,200**	3,300	1,500	**5,500**
101-00000-4759	STORM WATER FEES	-			**10,000**	4,000		**10,000**
101-00000-4800	MISC. & SUNDRY	6,284	6,546	**12,000**	**12,000**	8,302	6,028	**12,000**
101-00000-4801	CASH OVER/SHORT					4		
101-00000-4802	REIMB:DEMOS AND BOARD-UPS	6,941	11,127	**45,000**	**45,000**	245	930	**45,000**
101-00000-4803	CDBG PROGRAM REIMBURSEMENTS	475,892	484,427	**393,910**	**393,910**	-	-	**393,910**
101-00000-4805	CONTRIBUTIONS	4,075	54,850	**20,000**	**20,000**	104,421	29,199	**130,000**
101-00000-4806	BIKE/PROPERTY AUCTIONS-POLICE	28,818	385	**1,000**	**500**	296	385	**500**
101-00000-4811	FISHERMANS LANDING REIMBURSEMENT	24,842	23,706	**17,500**	**17,500**	-	-	**17,500**
101-00000-4814	PROMOTIONAL PRODUCTS	219	38	**14,500**	-	-	10	**-**
101-00000-4816	CONTRIBUTIONS/MARIHUANA STREET LIGHTS	-	66,965	**30,000**	**30,000**	39,208	-	**67,000**
101-00000-4818	RECOVERY OF BAD DEBT	4,555	2,997	**1,000**	**1,000**	1,490	1,695	**3,000**
101-00000-4820	MARIHUANA CONTRIBUTIONS	-	1,250	**12,000**	**12,000**	-	-	**12,000**
101-00000-4821	CONTRIBUTIONS/GRANTS	17,327	433,580	**-**	**-**	54,500	433,580	**75,000**
101-00000-4823	CONTRIBUTIONS - DISC GOLF COURSE IMPROVE	825	2,300	**-**	**-**	-	2,300	**-**
101-00000-4825	CONTRIBUTIONS - VETERAN'S PARK MAINT	16,811	12,904	**18,500**	**18,500**	40	-	**18,500**
101-00000-4828	DONATION - POLICE DEPT	-	-	**-**	**-**	-	-	**-**
101-00000-4829	COMMUNITY FOUNDATION GRANT - MCGRAFT PAR	9,982	10,144	**10,000**	**10,000**	-	-	**10,000**
101-00000-4832	CONSUMERS ENERGY ESSENTIAL SERVICES	-	-	**-**	**-**	-	-	**-**
101-00000-4841	GRANT: COMMUNITY FOUNDATION	-	-	**25,534**	**25,534**	-	-	**25,534**
101-00000-4902	OP. TRANS FROM SPECIAL REVENUE	180,000	175,000	**275,000**	**275,000**	-	-	**275,000**
101-00000-4903	OP. TRANS FROM DEBT SERVICE	40,000	50,000	**180,000**	**180,000**	25,000	25,000	**180,000**
101-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	-	-	**900,000**	**900,000**	-	-	**900,000**
101-00000-4961	BOND PROCEEDS	-	7,152,424	**1,085,275**	**1,085,275**	-	7,068,674	**1,085,275**
101-00000-4970	INTEREST INCOME	153,093	98,623	**100,000**	**100,000**	44,031	50,571	**100,000**
101-00000-4971	GAIN ON INVESTMENT	193,005	(163,278)	**-**	**-**	(148,173)	(65,399)	**-**
101-00000-4980	SALE OF FIXED ASSETS	-	-	**-**	**-**	-	-	**-**
Totals for dept 00000 -		29,653,448	40,208,907	33,956,572	34,335,322	10,118,817	17,894,951	34,650,322
TOTAL ESTIMATED REVENUES		**29,653,448**	**40,208,907**	**33,956,572**	**34,335,322**	**10,118,817**	**17,894,951**	**34,650,322**

BUDGET REPORT FOR CITY OF MUSKEGON
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GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec. 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
EXPENDITURES								
Dept 10101 - CITY COMMISSION								
5100	SALARIES & BENEFITS	76,738	78,529	**78,623**	**78,623**	38,134	37,936	**78,623**
5200	SUPPLIES	9,539	9,671	**600**	**600**	470	-	**600**
5300	CONTRACTUAL SERVICES	416	2,114	**1,000**	**1,000**	1,073	139	**1,000**
5400	OTHER EXPENSES	3,580	5,247	**4,000**	**4,000**	869	4,078	**4,000**
5700	CAPITAL OUTLAYS	3,626	726	**3,000**	**3,000**	522	348	**3,000**
Totals for dept 10101 - CITY COMMISSION		93,898	96,287	87,223	87,223	41,068	42,500	87,223
Dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS								
5200	SUPPLIES	8,393	7,773	-	-	6,291	3,100	-
5300	CONTRACTUAL SERVICES	83,916	48,213	**76,200**	**76,200**	34,405	14,076	**76,200**
5400	OTHER EXPENSES	100	55	-	-	-	55	-
Totals for dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS		92,409	56,041	76,200	76,200	40,696	17,231	76,200
Dept 10145 - CITY ATTORNEY								
5200	SUPPLIES	945	959	-	-	-	-	-
5300	CONTRACTUAL SERVICES	372,974	431,002	**380,000**	**380,000**	233,747	197,457	**380,000**
Totals for dept 10145 - CITY ATTORNEY		373,919	431,961	380,000	380,000	233,747	197,457	380,000
Dept 10172 - CITY MANAGER								
5100	SALARIES & BENEFITS	402,026	405,943	**490,550**	**490,550**	187,192	183,297	**490,550**
5200	SUPPLIES	5,256	4,926	**4,500**	**4,500**	1,896	3,200	**4,500**
5300	CONTRACTUAL SERVICES	13,319	11,545	**15,000**	**15,000**	3,613	6,069	**15,000**
5400	OTHER EXPENSES	8,952	5,389	**17,000**	**17,000**	10,242	2,332	**17,000**
5700	CAPITAL OUTLAYS	2,850	2,620	**2,500**	**2,500**	228	2,504	**2,500**
Totals for dept 10172 - CITY MANAGER		432,401	430,424	529,550	529,550	203,171	197,402	529,550
Dept 10875 - CONTRIBUTIONS								
5100	SALARIES & BENEFITS	84,897	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	301,882	541,614	**405,329**	**406,429**	298,220	286,016	**406,429**
5400	OTHER EXPENSES	-	-	-	-	-	-	-
Totals for dept 10875 - CONTRIBUTIONS		386,779	541,614	405,329	406,429	298,220	286,016	406,429
Dept 10891 - CONTINGENCY								
5400	OTHER EXPENSES	31,272	28,888	**50,000**	**50,000**	-	-	**50,000**
Totals for dept 10891 - CONTINGENCY		31,272	28,888	50,000	50,000	-	-	50,000
Dept 20215 - CITY CLERK								
5100	SALARIES & BENEFITS	513,996	498,121	**548,900**	**548,900**	273,063	275,337	**548,900**
5200	SUPPLIES	70,665	53,908	**76,510**	**76,510**	34,553	38,589	**76,510**
5300	CONTRACTUAL SERVICES	30,258	13,921	**49,520**	**49,520**	31,339	3,581	**49,520**
5400	OTHER EXPENSES	3,401	2,396	**10,800**	**10,800**	4,313	1,421	**10,800**
5700	CAPITAL OUTLAYS	3,282	1,021	**2,500**	**2,500**	1,016	473	**2,500**
Totals for dept 20215 - CITY CLERK		621,603	569,367	688,230	688,230	344,284	319,401	688,230
Dept 20220 - EMPLOYEE RELATIONS (formerly CIVIL SERVICE)								
5100	SALARIES & BENEFITS	78,045	77,024	**90,545**	**90,545**	38,603	37,913	**90,545**
5200	SUPPLIES	366	313	**1,000**	**1,000**	285	94	**1,000**
5300	CONTRACTUAL SERVICES	133,652	131,116	**150,000**	**150,000**	52,485	46,310	**150,000**
5400	OTHER EXPENSES	10,582	5,581	-	-	12,391	4,725	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 20220 - EMPLOYEE RELATIONS		222,645	214,035	241,545	241,545	103,764	89,042	241,545
Dept 20228 - AFFIRMATIVE ACTION								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5400	OTHER EXPENSES	22	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 20228 - AFFIRMATIVE ACTION		22	-	-	-	-	-	-
Dept 30202 - FINANCE ADMINSTRATION								
5100	SALARIES & BENEFITS	497,850	515,596	**549,600**	**549,600**	224,032	244,972	**549,600**
5200	SUPPLIES	7,033	292	**3,500**	**3,500**	2,204	783	**3,500**
5300	CONTRACTUAL SERVICES	77,020	122,252	**85,000**	**85,000**	65,565	73,086	**85,000**
5400	OTHER EXPENSES	121	8	**750**	**750**	830	-	**900**
5700	CAPITAL OUTLAYS	5,601	5,245	**5,000**	**5,000**	1,011	80	**5,000**
Totals for dept 30202 - FINANCE ADMINSTRATION		587,625	643,392	643,850	643,850	293,642	318,921	644,000
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS		2,266,951	**2,908,506**	**2,908,506**	1,454,253	1,065,333	**2,908,506**
Totals for dept 30203 - PENSION ADMINISTRATION		-	2,266,951	2,908,506	2,908,506	1,454,253	1,065,333	2,908,506
Dept 30205 - INCOME TAX								
5100	SALARIES & BENEFITS	243,103	271,194	**303,753**	**303,753**	123,564	136,308	**303,753**
5200	SUPPLIES	14,160	15,994	**14,000**	**14,000**	2,226	5,495	**14,000**
5300	CONTRACTUAL SERVICES	103,166	108,374	**91,000**	**91,000**	50,167	46,605	**91,000**
5400	OTHER EXPENSES	513	45	**1,000**	**1,000**	-	45	**1,000**
5700	CAPITAL OUTLAYS	2,948	4,599	**5,000**	**5,000**	-	-	**5,000**
Totals for dept 30205 - INCOME TAX		363,889	400,206	414,753	414,753	175,957	188,453	414,753

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Dept 30209 - CITY ASSESSOR								
5100	SALARIES & BENEFITS	2,520	1,069	**2,600**	**2,600**	130	436	**2,600**
5200	SUPPLIES	226	39	-	-	-	39	-
5300	CONTRACTUAL SERVICES	255,412	347,646	**413,348**	**413,348**	206,674	173,190	**413,348**
5400	OTHER EXPENSES	80	-	-	-	-	-	-
Totals for dept 30209 - CITY ASSESSOR		258,238	348,753	415,948	415,948	206,804	173,665	415,948
Dept 30248 - INFORMATION SYSTEMS ADMINISTRATION								
5100	SALARIES & BENEFITS	422,268	426,033	**440,571**	**440,571**	228,295	188,842	**440,571**
5200	SUPPLIES	1,248	935	**1,000**	**1,000**	1,519	739	**1,000**
5300	CONTRACTUAL SERVICES	44,128	50,605	**34,000**	**34,000**	41,625	25,488	**34,000**
5400	OTHER EXPENSES	868	860	**15,000**	**15,000**	3,548	784	**15,000**
5700	CAPITAL OUTLAYS	67,441	46,130	**60,000**	**60,000**	17,777	17,108	**60,000**
Totals for dept 30248 - INFORMATION SYSTEMS ADMINISTRATION		**535,954**	**524,565**	**550,571**	**550,571**	**292,764**	**232,961**	**550,571**
Dept 30253 - CITY TREASURER								
5100	SALARIES & BENEFITS	417,573	410,066	**452,227**	**452,227**	205,935	226,216	**452,227**
5200	SUPPLIES	69,755	72,003	**80,000**	**80,000**	32,930	31,003	**80,000**
5300	CONTRACTUAL SERVICES	99,581	129,824	**110,000**	**110,000**	90,902	60,145	**110,000**
5400	OTHER EXPENSES	550	893	**2,000**	**2,000**	689	98	**2,000**
5700	CAPITAL OUTLAYS	1,634	2,889	**3,000**	**3,000**	87	17	**3,000**
Totals for dept 30253 - CITY TREASURER		589,093	615,675	647,227	647,227	330,543	317,479	647,227
Dept 30805 - L C WALKER ADMINISTRATION								
5300	CONTRACTUAL SERVICES	23,654	13,386	-	-	11	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	-	-	-	-	-	-	-
Totals for dept 30805 - L C WALKER ADMINISTRATION		23,654	13,386	-	-	11	-	-
Dept 30851 - INSURANCE SERVICES								
5300	CONTRACTUAL SERVICES	340,189	351,344	**389,881**	**389,881**	-	3,943	**389,881**
Totals for dept 30851 - INSURANCE SERVICES		340,189	351,344	389,881	389,881	-	3,943	389,881
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	750	750	-	-	-	-	-
5900	OTHER FINANCING USES	450,061	2,676,292	**1,082,000**	**1,082,000**	901,649	376,914	**1,082,000**
Totals for dept 30906 - DEBT SERVICE		450,811	2,677,042	1,082,000	1,082,000	901,649	376,914	1,082,000
Dept 30999 - TRANSFERS TO OTHER FUNDS								
5900	OTHER FINANCING USES	1,492,500	1,825,000	**1,115,000**	**1,115,000**	100,000	222,550	**1,115,000**
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		1,492,500	1,825,000	1,115,000	1,115,000	100,000	222,550	1,115,000
Dept 40301 - POLICE DEPARTMENT								
5100	SALARIES & BENEFITS	9,234,308	8,571,100	**9,026,919**	**9,026,919**	4,520,682	4,365,838	**9,026,919**
5200	SUPPLIES	122,765	164,868	**122,900**	**122,900**	85,145	84,840	**122,900**
5300	CONTRACTUAL SERVICES	988,099	1,061,083	**1,005,850**	**1,005,850**	490,612	539,258	**1,005,850**
5400	OTHER EXPENSES	19,583	12,097	**16,000**	**16,000**	45,915	4,065	**16,000**
5700	CAPITAL OUTLAYS	80,737	28,960	**63,200**	**63,200**	46,287	21,379	**63,200**
Totals for dept 40301 - POLICE DEPARTMENT		10,445,491	9,838,108	10,234,869	10,234,869	5,188,641	5,015,380	10,234,869
Dept 50336 - FIRE DEPARTMENT								
5100	SALARIES & BENEFITS	3,805,443	2,383,583	**2,678,515**	**2,678,515**	1,235,274	1,224,820	**2,678,515**
5200	SUPPLIES	277,979	187,712	**169,300**	**169,300**	65,057	94,871	**169,300**
5300	CONTRACTUAL SERVICES	133,360	136,236	**183,811**	**183,811**	68,541	44,720	**183,811**
5400	OTHER EXPENSES	5,599	10,357	**25,000**	**25,000**	1,176	2,158	**25,000**
5700	CAPITAL OUTLAYS	63,472	112,320	**32,400**	**32,400**	5,711	111,207	**32,400**
5900	BUDGETED OTHER FINANCING				**215,055**	71,685		**215,055**
Totals for dept 50336 - FIRE DEPARTMENT		4,285,853	2,830,208	3,089,026	3,304,081	1,447,444	1,477,776	3,304,081
Dept 50338 - NEW CENTRAL FIRE STATION								
5200	SUPPLIES	-	3,267	-	-	-	-	-
5300	CONTRACTUAL SERVICES	67,524	74,618	**75,000**	**75,000**	37,809	29,053	**75,000**
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 50338 - NEW CENTRAL FIRE STATION		67,524	77,885	75,000	75,000	37,809	29,053	75,000
Dept 50387 - BUILDING CODE INSPECTIONS AND ENFORCEMENT								
5100	SALARIES & BENEFITS	168,764	159,318	**184,745**	**184,745**	102,098	85,696	**184,745**
5200	SUPPLIES	19,137	9,755	**20,000**	**20,000**	5,599	3,976	**20,000**
5300	CONTRACTUAL SERVICES	1,808,755	1,701,673	**1,800,000**	**1,800,000**	689,797	606,993	**1,800,000**
5400	OTHER EXPENSES	22	-	**3,000**	**3,000**	-	-	**3,000**
5700	CAPITAL OUTLAYS	-	-	-		-	-	
Totals for dept 50387 - CODE INSPECTIONS AND ENFORCEMENT		1,996,679	1,870,745	2,007,745	2,007,745	797,494	696,665	2,007,745
Dept 60265 - CITY HALL MAINTENANCE								
5100	SALARIES & BENEFITS	79,304	81,013	**78,820**	**78,820**	52,860	41,388	**78,820**
5200	SUPPLIES	26,582	18,348	**30,000**	**30,000**	13,770	11,611	**30,000**
5300	CONTRACTUAL SERVICES	157,936	181,589	**174,391**	**174,391**	88,642	82,267	**174,391**
5400	OTHER EXPENSES	142	-	**500**	**500**	-	-	**500**
5700	CAPITAL OUTLAYS	45,424	29,541	**42,000**	**42,000**	10,933	19,035	**42,000**
Totals for dept 60265 - CITY HALL MAINTENANCE		309,388	310,492	325,711	325,711	166,205	154,301	325,711

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GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec. 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Dept 60446 - HIGHWAY NONCHARGEABLE								
5100	SALARIES & BENEFITS	25,321	35,314	**38,500**	**38,500**	19,860	13,593	**38,500**
5200	SUPPLIES	15,599	8,001	**8,600**	**8,600**	5,931	4,102	**8,600**
5300	CONTRACTUAL SERVICES	40,129	56,891	**45,000**	**45,000**	21,170	14,164	**45,000**
Totals for dept 60446 - HIGHWAY NONCHARGEABLE		81,049	100,206	92,100	92,100	46,961	31,859	92,100
Dept 60448 - STREET LIGHTING								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	390,116	382,729	**350,000**	**350,000**	158,159	197,258	**350,000**
Totals for dept 60448 - STREET LIGHTING		390,116	382,729	350,000	350,000	158,159	197,258	350,000
Dept 60523 - SANITATION								
5100	SALARIES & BENEFITS	43,066	33,401	**37,262**	**37,262**	18,931	15,272	**37,262**
5200	SUPPLIES	-	-	-	-	505	-	-
5300	CONTRACTUAL SERVICES	2,172,962	2,252,095	**2,000,000**	**2,000,000**	1,022,111	668,994	**2,000,000**
5400	OTHER EXPENSES					240		
Totals for dept 60523 - SANITATION		2,216,029	2,285,497	2,037,262	2,037,262	1,041,788	684,266	2,037,262
Dept 60550 - STORM WATER MANAGEMENT								
5300	CONTRACTUAL SERVICES	13,340	4,000	**14,000**	**30,000**	6,198	-	**30,000**
5400	OTHER EXPENSES			-	-	-		-
Totals for dept 60550 - STORM WATER MANAGEMENT		13,340	4,000	14,000	30,000	6,198	-	30,000
Dept 60707 - SENIOR CITIZEN TRANSIT								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
Totals for dept 60707 - SENIOR CITIZEN TRANSIT		-	-	-	-	-	-	-
Dept 60895 - INVENTORY								
5400	SUPPLIES	-	-	-	-	21	-	-
Totals for dept 60895 INVENTORY		-	-	-	-	21	-	-
Dept 70276 - CEMETERIES								
5100	SALARIES & BENEFITS	127,486	149,545	**188,170**	**188,170**	66,151	95,403	**183,170**
5200	SUPPLIES	11,603	13,028	**16,050**	**16,050**	17,066	6,418	**21,050**
5300	CONTRACTUAL SERVICES	248,083	177,449	**247,682**	**247,682**	194,890	102,829	**247,682**
5400	OTHER EXPENSES	481	298	**500**	**500**	277	-	**500**
5700	CAPITAL OUTLAYS	41,751	19,736	**21,000**	**21,000**	16,138	3,563	**21,000**
Totals for dept 70276 - CEMETERIES		429,404	360,056	473,402	473,402	294,523	208,213	473,402
Dept 70357 - GRAFFITI REMOVAL								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 70357 - GRAFFITI REMOVAL		-	-	-	-	-	-	-
Dept 70585 - PARKING OPERATIONS								
5100	SALARIES & BENEFITS	12,141	14,491	-	-	4,104	6,444	-
5200	SUPPLIES	244	236	**800**	**800**	**256**	-	**800**
5300	CONTRACTUAL SERVICES	17,532	74,799	**44,800**	**44,800**	28,781	55,524	**44,800**
5700	CAPITAL OUTLAYS	606	17	-	-	-	17	-
Totals for dept 70585 - PARKING OPERATIONS		30,524	89,542	45,600	45,600	33,141	61,985	45,600
Dept 70628 - SOCIAL DISTRICT								
5200	SUPPLIES	-	-	**12,000**	**12,000**	(6,099)	-	**12,000**
5300	CONTRACTUAL SERVICES	-	5,639	**9,750**	**9,750**	**14,250**	-	**20,000**
5700	CAPITAL OUTLAYS	-	-	**15,000**	**15,000**	-	-	**15,000**
Totals for dept 70628 - SOCIAL DISTRICT		-	5,639	36,750	36,750	8,151	-	47,000
Dept 70751 - PARKS MAINTENANCE								
5100	SALARIES & BENEFITS	723,674	680,553	**695,835**	**695,835**	434,017	330,045	**695,835**
5200	SUPPLIES	139,958	148,106	**178,089**	**178,089**	88,443	45,009	**178,089**
5300	CONTRACTUAL SERVICES	859,552	802,683	**926,592**	**977,592**	695,641	371,015	**1,266,592**
5400	OTHER EXPENSES	1,192	364	**1,000**	**1,000**	450	-	**1,000**
5700	CAPITAL OUTLAYS	148,963	34,036	**98,000**	**98,000**	71,842	15,242	**98,000**
Totals for dept 70751 - PARKS MAINTENANCE		1,873,339	1,665,740	1,899,516	1,950,516	1,290,393	761,311	2,239,516
Dept 70757 - MC GRAFT PARK								
5100	SALARIES & BENEFITS	3,599	32,124	**23,075**	**40,000**	31,513	2,454	**40,000**
5200	SUPPLIES	131	7,302	**4,000**	**4,000**	8,081	3,986	**10,000**
5300	CONTRACTUAL SERVICES	14,412	51,667	**46,000**	**46,000**	39,328	20,338	**46,000**
5700	CAPITAL OUTLAYS	-	40,129	**50,000**	**50,000**	16,424	12,408	**50,000**
Totals for dept 70757 - MC GRAFT PARK		18,142	131,222	123,075	140,000	95,346	39,186	146,000
Dept 70771 - FORESTRY								
5100	SALARIES & BENEFITS	-	616	**5,000**	**5,000**	-	-	**5,000**
5200	SUPPLIES	656	962	-	-	824	334	-
5300	CONTRACTUAL SERVICES	-	54,975	**75,000**	**75,000**	-	320	**75,000**
5400	OTHER EXPENSES	-	15	-	-	-	-	-
Totals for dept 70771 - FORESTRY		656	56,567	80,000	80,000	824	654	80,000

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec. 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Dept 70775 - GENERAL RECREATION								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	1,928	305	-	-	5,000	-	-
Totals for dept 70775 - GENERAL RECREATION		1,928	305	-	-	5,000	-	-
Dept 70805 - L C WALKER ARENA								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	396	(2,588)	-	-	-	(396)	-
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-
Totals for dept 70805 - L C WALKER ARENA		396	(2,588)	-	-	-	(396)	-
Dept 70863 -FAMERS & FLEA MARKET								
5100	SALARIES & BENEFITS	170	82	-	-	-	248	-
5200	SUPPLIES	-	-	-	-	1,000	-	-
5300	CONTRACTUAL SERVICES	34	17	-	-	-	342	-
5400	OTHER EXPENSES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 70863 - FARMERS AND FLEA MARKET		**204**	**99**	-	-	**1,000**	**590**	-
Dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	7,226	66	-	-	1,026	9,107	-
5400	OTHER EXPENSES	187	-	-	-	17	-	-
5700	CAPITAL OUTLAYS	-	111	-	-	-	48	-
Totals for dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES		**7,413**	**177**	-	-	**1,043**	**9,155**	-
Dept 80400 - PLANNING								
5100	SALARIES & BENEFITS	330,621	341,102	**403,400**	**403,400**	193,548	162,160	**403,400**
5200	SUPPLIES	8,267	40,869	**13,700**	**13,700**	30,917	5,624	**13,700**
5300	CONTRACTUAL SERVICES	29,593	74,144	**103,000**	**178,000**	25,565	27,761	**178,000**
5400	OTHER EXPENSES	16,843	19,127	**15,000**	**15,000**	12,195	7,904	**15,000**
5700	CAPITAL OUTLAYS	19,643	13,449	**21,000**	**21,000**	1,832	9,163	**21,000**
Totals for dept 80400 - PLANNING		404,968	488,691	556,100	631,100	264,057	212,612	631,100
Dept 80699 - ECONOMIC DEVELOPMENT								
5300	CONTRACTUAL SERVICES	720	-	-	-	-	-	-
Totals for dept 80699 - ECONOMIC DEVELOPMENT		**720**	-	-	-	-	-	-
Dept 91116 - ADA PROJECT 2011-2012								
5100	SALARIES & BENEFITS	-	6,122	-	-	234	-	-
5200	SUPPLIES	-	3,468	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	29,349	**200,000**	**200,000**	-	-	**200,000**
Totals for dept 91116 - ADA PROJECT 2011-2012		-	**38,939**	**200,000**	**200,000**	**234**	-	**200,000**
Dept 91508 - LED CONVERSION DOWNTOWN								
5300	CONTRACTUAL SERVICES	636,001	-	**479,588**	**486,401**	486,401	-	**486,401**
Totals for dept 91508 - LED CONVERSION DOWNTOWN		**636,001**	-	**479,588**	**486,401**	**486,401**	-	**486,401**
Dept 90000 - FIRE TRUCK RESCUE PUMPER								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 90000 - FIRE TRUCK RESCUE PUMPER		-	-	-	-	-	-	-
Dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A		-	-	-	-	-	-	-
Dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER		-	-	-	-	-	-	-
Dept 91827 - IMPROVEMENT AT SMITH RYERSON								
5300	CONTRACTUAL SERVICES	117,123	-	-	-	-	-	-
Totals for dept 91818 - GIS FOR LAKESIDE		**117,123**	-	-	-	-	-	-
Dept 91829 - ROOF REPLACEMENT MAUSOLEUM								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91829- ROOF REPLACEMENT MAUSOLEUM		-	-	-	-	-	-	-
Dept 91921 - CITY HALL BOILERS, LED LIGHTING & BATHROOM UPGRADES								
5300	CONTRACTUAL SERVICES	6,420	140	-	-	-	-	-
Dept 91921 - CITY HALL BOILERS, LED LIGHTING & BATHROOM UPGRADES		**6,420**	**140**	-	-	-	-	-
Dept 92012 - LAKESHORE TRAIL REPAIRS								
5300	CONTRACTUAL SERVICES	11,195	-	-	-	-	-	-
Totals for dept 92012 - LAKESHORE TRAIL REPAIRS		11,195	-	-	-	-	-	-
Dept 92019 - CITY HALL LED, BOILER, AND MISC								
5300	CONTRACTUAL SERVICES	-	19,358	-	-	-	-	-
5700	CAPITAL OUTLAYS	11,660	280	**50,000**	**50,000**	-	-	**50,000**
Totals for dept 92019 - CITY HALL LED, BOILER, AND MISC		11,660	19,638	50,000	50,000	-	-	50,000

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec. 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Dept 92025 - MENTAL HEALTH GRANT 2019								
5700	CAPITOL OUTLAYS	3,966	-	-	-	-	-	-
Totals for dept 92025 - MENTAL HEALTH GRANT 2019		3,966	-	-	-	-	-	-
Dept 92038 - NEW DOOR SYSTEM AT CITY HALL								
5700	CAPITOL OUTLAYS	-	13,824	-	-	-	13,824	-
Totals for dept 92038 - NEW DOOR SYSTEM AT CITY HALL		-	13,824	-	-	-	13,824	-
Dept 92041 - BEACHWOOD/BLUFFTON BIKE RACK								
5300	CONTRACTUAL SERVICES	-	25,435	-	-		25,435	-
Totals for dept 92042 - CTCL ELECTION GRANT		-	25,435	-	-	-	25,435	-
Dept 92042 - CTCL ELECTION GRANT								
5100	SALARIES & BENEFITS	-	52,784	-	-	-	52,784	-
5200	SUPPLIES	-	5,665	-	-	-	5,665	-
5300	CONTRACTUAL SERVICES	-	142,820	-	-	1,295	107,289	1,500
5700	CAPITAL OUTLAYS	-	222,297	-	-	-	88,763	
Totals for dept 92042 - CTCL ELECTION GRANT		-	423,566	-	-	1,295	254,501	1,500
Dept 92043 - AAMODT PARK PLAYGROUND/PAVILLON								
5300	CONTRACTUAL SERVICES	-	108,908	-	-	5,860	34,762	5,860
Totals for dept 92043 - AAMODT PARK		-	108,908	-	-	5,860	34,762	5,860
Dept 92045 - MAUSOLEUM								
5300	CONTRACTUAL SERVICES	-	26,819	-	-		28,793	-
Totals for dept 92045 - MAUSOLEUM		-	26,819	-	-	-	28,793	-
Dept 92047- CAPITAL IMPROVEMENT GRANT								
5300	CONTRACTUAL SERVICES	-	-	-	-	1,000	55,026	-
Totals for dept 92047- CAPITAL IMPROVEMENT GRANT		-	-	-	-	1,000	55,026	-
Dept 92048- CENTRAL DISPATCH PROJECT								
5300	CONTRACTUAL SERVICES	-	3,103,611	1,100,000	1,100,000	289,176	1,729	1,100,000
Totals for dept 92048 CENTRAL DISPATCH PROJECT		-	3,103,611	1,100,000	1,100,000	289,176	1,729	1,100,000
Dept 92049- ARENA ROOF HVAC PAYOFF								
5300	CONTRACTUAL SERVICES	-	79,745	-	-	-	2,073,373	-
Totals for dept 92049 ARENA ROOF HVAC PAYOFF		-	79,745	-	-	-	2,073,373	-
Dept 92051- CORONAVIRUS EMERGENCY FUNDING PROGRAM								
5200	SUPPLIES	-	1,579	-	-	-	1,579	-
Totals for dept 92051 CORONAVIRUS EMERGENCY FUNDING PROGRAM		-	1,579	-	-	-	1,579	-
Dept 92101- POLICE BODY CAMERA & ECT								
5300	CONTRACTUAL SERVICES	-	227,967	-	260,000	258,978	-	260,000
Totals for dept 92101 POLICE BODY CAMERA & ECT		-	227,967	-	260,000	258,978	-	260,000
Dept 92105- MENTAL HEALTH GRANT								
5300	CONTRACTUAL SERVICES	-	23,449	-	-	12,552	-	-
Totals for dept 92105 MENTAL HEALTH GRANT		-	23,449	-	-	12,552	-	-
Dept 92106-BEACH ST EXPANDED PARKING LOT								
5300	CONTRACTUAL SERVICES	-	30,811	-	700,000	-	-	50,000
Totals for dept 92106 BEACH ST EXPANDED PARKING LOT		-	30,811	-	700,000	-	-	50,000
Dept 92108-SCBA REPLACEMENT								
5700	CAPITAL OUTLAYS	-	233,620	-	-	2,817	-	-
Totals for dept 92108 SCBA REPLACEMENT		-	233,620	-	-	2,817	-	-
Dept 92119-LAKETON TRAIL LIGHTING								
5700	CAPITAL OUTLAYS	-		-	100,000		-	100,000
Totals for dept 92119 LAKETON TRAIL LIGHTING		-	-	-	100,000	-	-	100,000
Dept 92120-PUBLIC ART MAINTENANCE								
5700	CAPITAL OUTLAYS	-		-	5,000	4,700	-	5,000
Totals for dept 92120 PUBLIC ART MAINTENANCE		-	-	-	5,000	4,700	-	5,000
Dept 92126-REESE & BEUKEMA								
5300	CONTRACTUAL SERVICES	-		-	-	110,285	-	700,000
Totals for dept 92126 REESE & BEUKEMA		-	-	-	-	110,285	-	700,000
Dept 92129-FIRE TRUCK RESCUE PUMPER								
5700	CAPITAL OUTLAYS	-		-	738,966	-	-	738,966
Totals for dept 92129 FIRE TRUCK RESCUE PUMPER		-	-	-	738,966	-	-	738,966
Dept 94027								
5300	CONTRACTUAL SERVICES	360	-	-	-	-	-	-
Totals for dept 94027		360	-	-	-	-	-	-
Dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS								
5300	CONTRACTUAL SERVICES	-	24,622	-	-	4,981	12,290	-
Totals for dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS		-	24,622	-	-	4,981	12,290	-
TOTAL EXPENDITURES		**30,256,788.08**	**36,912,922.41**	**33,895,557.00**	**36,081,416.00**	**17,083,048.78**	**16,130,449.47**	**36,444,176.00**

NET OF REVENUES/EXPENDITURES - FUND 101		(603,340)	3,295,985	61,015	(1,746,094)	(6,964,232)	1,764,501	(1,793,854)
BEGINNING FUND BALANCE		8,505,195	7,901,855	11,197,840	11,197,840	11,197,840	7,901,855	11,197,840
ENDING FUND BALANCE		7,901,855	11,197,840	11,258,855	9,451,746	4,233,608	9,666,356	9,403,986

BUDGET REPORT FOR CITY OF MUSKEGON
ADDITIONAL DETAIL GENERAL FUND

Agency	Actual 2019-2020	Actual 2020-2021	Original Budget FY2021-22	Actual 12/31/2021	2nd Quarter Reforecast	FY2021-22 Recommended Budget
Muskegon Area Transit (MATS)	99,512	130,979	130,979	88,760	130,979	130,979
Neighborhood Association Grants	66,684	156,546	150,000	129,460	150,000	150,000
YMCA		100,000	-		-	-
Boys & Girls Club	80,000	77,681	80,000	80,000	80,000	80,000
Muskegon Public Schools Youth Recreation	20,000	20,000	20,000		20,000	20,000
Port City Football	5,000	5,000	-	-	-	-
Muskegon Area First	10,000		-	-	-	-
Veterans Memorial Day Costs	5,335	4,918	7,000	-	7,000	7,000
Downtown Muskegon Now	-		-	-	-	-
West Michigan Lake Hawks	4,500		-	-	-	-
Lakeside Business District	-	2,500	2,500		2,500	2,500
Latinos Working for the Future	1,000		-	-	-	-
community Encompass 3rd Street Mural	6,000		-	-	-	-
Cogic Community Center	250		250	-	250	250
211 Service	2,500	2,500	2,500		2,500	2,500
Harmony Park - Rotary		10,000	10,000		10,000	10,000
Muskegon Museum of Art Expansion			-			
Community Foundation DEI Taskforce		25,000				
Public Art Hubert Massey Mural						
MLK Diversity Program	1,100		1,100	-	2,200	2,200
Muskegon Area Loabor Management (MALMC)			1,000	-	1,000	1,000
Black Business Expo		2,490				
Steelhead Scuplture		4,000				-
Support to Outside Agencies	301,881	541,614	405,329	298,220	406,429	406,429

Fund	Actual 2019-2020	Actual 2020-2021	Original Budget FY2021-22	Actual 12/31/2021	2nd Quarter Reforecast	FY2021-22 Recommended Budget
Major Street Fund	-	-	100,000			
Local Street Fund	250,000	100,000	105,000		100,000	100,000
Farmers Market Fund	45,000	55,000	700,000		105,000	105,000
Mercy Health Arena Fund	800,000	235,000	350,000		700,000	700,000
LDFA Debt Service Fund (Smartzone)	360,000	350,000	-		350,000	350,000
DDA Debt Service Fund			50,000	-	-	-
Public Improvement Fund					50,000	50,000
Tree Replacement Fund	7,500					
State Grants Fund	10,000					
Community Development Block Grant Fund			200,000			
Public Service Building			50,000		200,000	200,000
Engineering Services Fund	20,000		-		50,000	50,000
General Insurance Fund						
	1,492,500	740,000	1,555,000	-	1,555,000	1,555,000

BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	31-Dec-21 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Fund 202 - MAJOR STREETS								
Estimated Revenues								
Dept 00000								
202-00000-4161	SPECIAL ASSESSMENTS	-	-	-	-			-
202-00000-4300	FEDERAL GRANTS	1,049,653	-	1,109,848	1,109,848			1,109,848
202-00000-4400	STATE GRANTS	-	-	315,000	315,000			315,000
202-00000-4501	STATE RECEIPTS		-	-	-			-
202-00000-4531	STATE RECEIPT MAJORS	3,924,117	4,319,666	4,350,000	4,350,000	1,586,602	1,543,229	4,350,000
202-00000-4532	STATE RECEIPT TRUNKLINE	-	-	216,000	216,000			-
202-00000-4535	LRP LOCAL ROADS PROGRAM	80,056	79,963	-	-	26,629	19,991	216,000
202-00000-4651	REIMBURSEMENT		-	-	-			-
202-00000-4800	MISC. & SUNDRY	55,016	27,003	-	360,000	7,317	19,822	360,000
202-00000-4802	REIMB:SERVICES RENDERED	18,001	11,521	-	-			-
202-00000-4805	CONTRIBUTIONS			-	-			-
202-00000-4901	OP. TRANS FROM GENERAL FUND			-	-			-
202-00000-4904	OP. TRANS FROM CAPITAL FUND							
202-00000-4970	INTEREST INCOME	9,664	10,039	5,000	5,000	3,849	4,379	5,000
202-00000-4973	INTEREST ON ASSESSMENTS			-	-			-
Total Dept 00000		5,136,508	4,448,193	5,995,848	6,355,848	1,624,397	1,587,421	6,355,848
TOTAL ESTIMATED REVENUES		5,136,508	4,448,193	5,995,848	6,355,848	1,624,397	1,587,421	6,355,848
Estimated Expenditures								
5100	SALARIES & BENEFITS	544,686	487,370	579,580	579,580	256,862	235,382	579,580
5200	SUPPLIES	256,197	130,837	272,000	272,000	39,403	62,843	272,000
5300	CONTRACTUAL SERVICES	685,945	655,202	990,906	990,906	416,312	238,345	990,906
5400	OTHER EXPENSES	1,592	295	2,000	2,000	255	95	2,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	231,873	230,300	-	-	233,503	226,854	-
Totals for all 60000's Departments		1,720,293	1,504,005	1,844,486	1,844,486	946,335	763,519	1,844,486
Dept 90000-UNASSIGNED								
5300	CONTRACTUAL SERVICES		-			-	-	
5700				455,000	105,000			15,000
Total Dept 90011		-	-	455,000	105,000	-	-	15,000
Dept 91013								
5300	CONTRACTUAL SERVICES	858	-	-	-	-	-	-
Total Dept 91013		858	-	-	-	-	-	-
Dept 91115 - SPEED LIMIT EVALUATION								
5300	ENGINEERING SERVICES	-		-	-			-
Total Dept 91115 - SPEED LIMIT EVALUATION		-	-	-	-	-	-	-
Dept 91323 - APPLE/US31 ON RAMP								
5300	CONTRACTUAL SERVICES	-		-	-			-
Total Dept 91323 - APPLE/US31 ON RAMP		-	-	-	-	-	-	-
Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR								
5300	CONTRACTUAL SERVICES	620	-	-	-	-		-
Total Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR		620	-	-	-	-	-	-
Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR								
5300	CONTRACTUAL SERVICES	-		-	-			-
Total Dept 91413 - LAKETON AVE - NEVADA TO LAKESHORE DR		-	-	-	-	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		-	-	-	-	-	-	-
Dept 91601 - GLENSIDE - SHERMAN TO GLEN								
5300	CONTRACTUAL SERVICES	-	-	-	-			-
Total Dept 91601 - GLENSIDE - SHERMAN TO GLEN		-	-	-	-	-	-	-
Dept 91605 - TRAFFIC STUDIES								
5300	CONTRACTUAL SERVICES	2,787	-		-	-		-
5700		-	-	50,000	-	-		-
Total Dept 91605 - TRAFFIC STUDIES		2,787	-	50,000	-	-	-	-
Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER		-	-	-	-	-	-	-
Dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON								
5300	CONTRACTUAL SERVICES	3,194,193	193,028	-	56,972	25,193	8,249	56,972
Total Dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON		3,194,193	193,028	-	56,972	25,193	8,249	56,972
Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD								
5300	CONTRACTUAL SERVICES	14,486	-	-	-	-		-
Total Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD		14,486	-	-	-	-	-	-
Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS								
5300	CONTRACTUAL SERVICES	346,031	46,366	-	-		39,876	-
Total Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS		346,031	46,366	-	-	-	39,876	-
Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES		-	-	-	-	-	-
Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		-	-	-	-	-	-	-
Dept 91831 - REMEMBRANCE DR EXTENSION								
5300	CONTRACTUAL SERVICES		-	-	-	-	-	-
Total Dept 91831 - REMEMBRANCE DR EXTENSION		-	-	-	-	-	-	-
Dept 91842 - SHERIDAN & OTLHOFF								
5300	CONTRACTUAL SERVICES	10,178	715,222	-	-		715,222	-

BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	31-Dec-21 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Total Dept 91842 - SHERIDAN & OTLHOFF		10,178	715,222	-	-	-	715,222	-
Dept 91843 - THIRD ST, MUSKEGON TO MERRILL								
5200	SUPPLIES	990	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	480,560	-	-	-	-	-	-
Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL		481,550	-	-	-	-	-	-
Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES								
5200	SUPPLIES	-		-	-	-	-	-
5300	CONTRACTUAL SERVICES			-	-	-		-
Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES		-	-	-	-	-	-	-
Dept 91851 - SPRING STREET TRUNK SEWER								
5300	CONTRACTUAL SERVICES	-	110,073		12,949	2,871	-	12,949
Totals for dept 91852 - 9TH STREET SEWER REROUTE		-	110,073	-	12,949	2,871	-	12,949
Dept 91852 - 9TH STREET SEWER REROUTE								
5300	CONTRACTUAL SERVICES	-	2,120	-	-	-	-	-
Totals for dept 91852 - 9TH STREET SEWER REROUTE		-	2,120	-	-	-	-	-
Dept 91856 - PECK & SANFORD 2 WAY CONVERSION								
5300	CONTRACTUAL SERVICES		26,001	-	-			-
Total Dept 91856 - PECK & SANFORD 2 WAY CONVERSION		-	26,001	-	-	-	-	-
Dept 91858 - MUSKEGON & WEBSTER RESTRIPING								
5300	CONTRACTUAL SERVICES			-	-			-
Total Dept 91858 - MUSKEGON & WEBSTER RESTRIPING		-	-	-	-	-	-	-
Dept 91859 - PECK & SANFORD 2 WAY CONVERSION								
5300	CONTRACTUAL SERVICES	215,775		-	-	-		-
Total Dept 91859 - PECK & SANFORD 2 WAY CONVERSION		215,775	-	-	-	-	-	-
Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR								
5300	CONTRACTUAL SERVICES	1,606		-	-	-		50,000
Total Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR		1,606	-	-	-	-	-	50,000
Dept 91914 - SEAWAY RR BRIDGE PAINTING								
5300	CONTRACTUAL SERVICES	61	948	-	-		948	-
Total Dept 91914 - SEAWAY RR BRIDGE PAINTING		61	948	-	-	-	948	-
Dept 91917 - BEACH ST. - WILCOX TO SIMSPON								
5300	CONTRACTUAL SERVICES	49,577	350,121	-	49,479	196,447	60,946	196,447
Total Dept 91917 - BEACH ST. - WILCOX TO SIMSPON		49,577	350,121	-	49,479	196,447	60,946	196,447
Dept 92002 - PECK ST. - APPLE TO STRONG								
5300	CONTRACTUAL SERVICES	19,448	41,228	-	-	317,418	19,116	-
5700	CAPITAL OUTLAY	-	-	650,000	650,000	-	-	650,000
Total Dept 92002 - PECK ST. - APPLE TO STRONG		19,448	41,228	650,000	650,000	317,418	19,116	650,000
Dept 92003 - MICHIGAN & FRANKLIN FROM WESTERN TO LSD								
5300	ENGINEERING SERVICES	18,590	808,491	-	4,000	5,509	40,811	4,000
Total Dept 92003 -MICHIGAN & FRANKLIN FROM WESTERN TO LSD		18,590	808,491	-	4,000	5,509	40,811	4,000
Dept 92004 - TERRACE; APPLE TO SEAWAY								
5300	CONTRACTUAL SERVICES		32,288			49,591	3,708	
5700	CAPITAL OUTLAY		-	1,043,000	1,500,000	-	-	1,500,000
Total Dept 92004 - TERRACE; APPLE TO SEAWAY		-	32,288	1,043,000	1,500,000	49,591	3,708	1,500,000
Dept 92010 - PECK ST - LAKETON TO MERRILL								
5300	CONTRACTUAL SERVICES		54,361		450,000	336,718	-	450,000
Total Dept 920010 - PECK ST - LAKETON TO MERRILL		-	54,361	-	450,000	336,718	-	450,000
Dept 92012 - LAKESHORE TRAIL EROSION								
5300	CONTRACTUAL SERVICES	-	274,883	-	13,845	13,845	10,574	13,845
Total Dept 92012 -LAKESHORE TRAIL EROSION		-	274,883	-	13,845	13,845	10,574	13,845
Dept 92014 - ADA SIDEWALK REPLACEMENT								
5300	CONTRACTUAL SERVICES	1,350		-	-	-	-	-
Total Dept 92014 - ADA SIDEWALK REPLACEMENT		1,350	-	-	-	-	-	-
Dept 92032 - ROBERTS; BARNEY TO LAKETON								
5300	CONTRACTUAL SERVICES	-	1,770	-	-		1,623	-
Total Dept 92032 - ROBERTS; BARNEY TO LAKETON		-	1,770	-	-	-	1,623	-
Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT								
5300	CONTRACTUAL SERVICES	-	16,434	-	-		14,434	-
Total Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT		-	16,434	-	-	-	14,434	-
Dept 92036 - HOUSTON 9TH TO 3RD								
5300	CONTRACTUAL SERVICES	-	30,259	-	-	20,702	19,203	-
5700	CAPITAL OUTLAY	-	-	700,000	40,000	-	-	40,000
Total Dept 92036 - HOUSTON 9TH TO 3RD		-	30,259	700,000	40,000	20,702	19,203	40,000
Dept 92037 - MONROE, 4TH TO 3RD								
5300	CONTRACTUAL SERVICES	-	-	-	-		-	-
Total Dept 92037 - MONROE, 4TH TO 3RD		-	-	-	-	-	-	-
Dept 92046 - FRAUENTAL ALLEY								
5300	CONTRACTUAL SERVICES	-	-	-	-		-	-
5700		-	-	-				
Total Dept 92046 - FRAUENTUAL ALLEY		-	-	-	-	-	-	-
Dept 92102 - WOOD ST, APPLE TO MARQUETTE								
5300	CONTRACTUAL SERVICES	-	10,152	-	-	34,434	-	-
5700	CAPITAL OUTLAY	-	-	500,000	420,000	-	-	420,000
Total Dept 92102 - WOOD ST, APPLE TO MARQUETTE		-	10,152	500,000	420,000	34,434	-	420,000
Dept 92117- SANFORD ST MERRILL TO LAKETON								
5300	CONTRACTUAL SERVICES	-	-	-	-	353	-	20,000

BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	31-Dec-21 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
5700	CAPITAL OUTLAY	-	-	-	-	-	-	-
Total Dept 92117 - SANFORD STREET-MERRILL TO LAKETON		-	-	-	-	353	-	20,000
Dept 92121 - PECK (KEATING TO LAKETON)								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAY	-	-	-	50,000	9,970	-	50,000
Total Dept 92121 - PECK (KEATING TO LAKETON)		-	-	-	50,000	9,970	-	50,000
Dept 92122 - SHERMAN (GLENSIDE TO SEAWAY)								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAY	-	-	-	75,000	-	-	75,000
Total Dept 92122 - SHERMAN (GLENSIDE TO SEAWAY)		-	-	-	75,000	-	-	75,000
Dept 92123 - AMITY & OTTAWA								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAY	-	-	-	25,000	7,236	-	25,000
Total Dept 92123 - AMITY & OTTAWA		-	-	-	25,000	7,236	-	25,000
Dept 92201 - WESTERN AVENUE ADA								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAY	-	-	-	-	-	-	200,000
Total Dept 92201 - WESTERN AVENUE ADA		-	-	-	-	-	-	200,000
Dept 96021 - BRIDGE INSPECTION								
5300	CONTRACTUAL SERVICES	270	1,175	-	2,000	1,005	1,175	2,000
Total Dept 96021 - BRIDGE INSPECTION		270	1,175	-	2,000	1,005	1,175	2,000
Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES	566	-	-	-	-	-	-
Total Dept 99012 - GIS TRAINING		566	-	-	-	-	-	-
Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO								
5300	CONTRACTUAL SERVICES	46,932	77,741		-	18,908	19,094	-
5700	CAPITAL OUTLAY	-	-	650,000	650,000	-	-	650,000
Total Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO		46,932	77,741	650,000	650,000	18,908	19,094	650,000
TOTAL EXPENDITURES		**6,125,171**	**4,296,663**	**5,892,486**	**5,948,731**	**1,986,535**	**1,718,497**	**6,275,699**
NET OF REVENUES/EXPENDITURES - FUND 202		(988,663)	151,530	103,362	407,117	(362,138)	(131,076)	80,149
BEGINNING FUND BALANCE		3,283,199	2,294,536	**2,446,066**	**2,446,066**	**2,446,066**	**2,294,536**	**2,446,066**
ENDING FUND BALANCE		2,294,536	2,446,066	2,549,428	2,853,183	2,083,928	2,163,459	2,526,215

BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS 2ND QUARTER REFORECAST AND 2021-22 BUDGET

Fund 203 - LOCAL STREETS

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	31-Dec-21 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Revenues								
Dept 00000								
203-00000-4161	SPECIAL ASSESSMENTS				-			-
203-00000-4216	TELECOM FRANCHISE FEES	178,153	185,050	175,000	160,000			160,000
203-00000-4300	FEDERAL GRANTS				-			-
203-00000-4533	STATE RECEIPT LOCAL	1,075,616	1,181,016	1,200,000	1,190,000	420,974	409,467	1,190,000
203-00000-4535	LRP LOCAL ROADS PROGRAM	22,308	22,221	25,000	20,000	7,400	14,071	20,000
203-00000-4800	MISC. & SUNDRY	380	49,246	50,000	1,000	23,930	40,869	1,000
203-00000-4802	REIMB:SERVICES RENDERED	5,298	2,349	5,000	15,000	2,800		15,000
203-00000-4803	CDBG PROGRAM REIMBURSEMENTS				-			-
203-00000-4805	CONTRIBUTIONS		13,110					
203-00000-4900	OPERATING TRANSFERS IN			100,000	100,000			100,000
203-00000-4901	OP. TRANS FROM GENERAL FUND	250,000			-			-
203-00000-4902	OP. TRANS FROM SPECIAL REVENUE				-			-
203-00000-4970	INTEREST INCOME	3,286	4,502		3,500	1,462	2,372	3,500
203-00000-4973	INTEREST ON ASSESSMENTS				-			-
Total Dept 00000		1,535,042	1,457,494	1,555,000	1,489,500	456,566	466,779	1,489,500
TOTAL REVENUES		1,535,042	1,457,494	1,555,000	1,489,500	456,566	466,779	1,489,500
EXPENDITURES								
5100	SALARIES & BENEFITS	641,594	587,052	752,397	-	315,018	274,611	752,397
5200	SUPPLIES	269,471	233,347	138,000	-	106,279	20,592	138,000
5300	CONTRACTUAL SERVICES	431,345	395,962	814,062	-	359,392	205,930	814,062
5400	OTHER EXPENSES	860	330	2,500	-	-	330	2,500
5700	CAPITAL OUTLAYS	-	704	-	-	-	704	-
5900	OTHER FINANCING USES	110	-	-	-	-	-	-
Total Expenditures		1,343,380	1,217,395	1,706,959	-	780,689	502,168	1,706,959
Dept 90000								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 90000		-	-	-	-	-	-	-
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		-	-	-	-	-	-	-
Dept 91707 - HACKLEY, GLADE TO PARK								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 91707 - HACKLEY, GLADE TO PARK		-	-	-	-	-	-	-
Dept 91819 - FIRST STREET RECONSTRUCTION								
5300	CONTRACTUAL SERVICES		-	-	-	-	-	-
Total Dept 91819 - FIRST STREET RECONSTRUCTION		-	-	-	-	-	-	-
Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES								
5300	CONTRACTUAL SERVICES		-	-	-	-	-	-
Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		-	-	-	-	-	-	-
Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE								
5200	SUPPLIES		-	-	-	-	-	-
5300	CONTRACTUAL SERVICES		-	-	-	-	-	-
Total Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE		-	-	-	-	-	-	-
Dept 91841 - MARSH & WALTON								
5300	CONTRACTUAL SERVICES	4,074			-			-
Total Dept 91841 - MARSH & WALTON		4,074	-	-	-	-	-	-
Dept 91851 - SPRING STREET								
5300	CONTRACTUAL SERVICES	-			-			150,000
Total Dept 91851- SPRING STREET		-	-	-	-	-	-	150,000
Dept 91854 - BEIDLER TRUNK SEWER								
5300	CONTRACTUAL SERVICES	57,503	81,243		888	888	73,366	888
Totals for dept 91854 - BEIDLER TRUNK SEWER		57,503	81,243	-	888	888	73,366	888
Dept 92037 - MONROE, 4TH TO 3RD								
5300	CONTRACTUAL SERVICES		20,825	50,000	50,000	109,434	11,350	109,434
Totals for Dept 92037 - MONROE, 4TH TO 3RD		-	20,825	50,000	50,000	109,434	11,350	109,434
Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION								
5300	CONTRACTUAL SERVICES		17,510			198,383	5,522	
5700	CAPITAL OUTLAY			150,000	190,000			198,383
Totals for Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION		-	17,510	150,000	190,000	198,383	5,522	198,383
Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES	913			-			-
Total Dept 99012 - GIS TRAINING		913	-	-	-	-	-	-
TOTAL EXPENDITURES		**1,405,870**	**1,336,973**	**1,906,959**	**240,888**	**1,089,393**	**592,406**	**2,165,664**
NET OF REVENUES/EXPENDITURES - FUND 203		129,172	120,521	(351,959)	1,248,612	(632,827)	(125,627)	(676,164)
BEGINNING FUND BALANCE		938,943	1,068,115	**1,188,636**	**1,188,636**	**1,188,636**	**1,068,115**	**1,188,636**
ENDING FUND BALANCE		1,068,115	1,188,636	836,677	2,437,248	555,809	942,488	512,472

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2021-22 BUDGET 2ND QUARTER REFORECAST

252 - FARMERS MARKET AND KITCHEN 242

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
ESTIMATED REVENUES								
Dept 00000								
252-00000-4300	FEDERAL GRANTS	-	-	-	-	-	-	-
252-00000-4400	STATE GRANTS	-	-	-	-	-	-	-
252-00000-4663	FLEA MARKET AT FARMERS MARKET	15,826	15,120	15,000	15,000	12,151	7,656	20,000
252-00000-4664	FARMERS MARKET INCOME	66,353	75,394	90,000	90,000	51,575	39,408	90,000
252-00000-4677	RENT			32,225	32,225			32,225
252-00000-4680	ADVERTISING REVENUE	-	-	-	-	-	-	-
252-00000-4690	KITCHEN 242 RENTAL	13,695	15,785	15,000	15,000	12,652	9,731	20,000
252-00000-4693	FARMERS MARKET EVENT RENTAL	2,716	3,000	2,000	3,000	3,515	1,500	6,000
252-00000-4694	FARMERS MARKET EBT FEES	3,476	7,885	4,500	13,000	17,788	3,934	20,000
252-00000-4696	RETRO MARKET RENTAL FEES	888	-	-	-	-	-	-
252-00000-4697	ALCOHOLIC BEVERAGES			5,000	5,000			-
252-00000-4699	FOOD HUB	2,554	-	-	-	-	-	-
252-00000-4800	MISC. & SUNDRY	-	363	-	-	600	-	-
252-00000-4805	CONTRIBUTIONS	1,500	3,846	1,500	1,500	-	868	1,500
252-00000-4814	PROMOTIONAL PRODUCTS	348	209	1,000	1,000	663	209	1,000
252-00000-4840	FRIENDS OF THE MARKET	5,285	378	6,000	6,000	-	345	-
252-00000-4845	FUNDRAISING REVENUE	38,250	(4,795)	23,000	23,000	26,152	-	35,000
252-00000-4901	OP. TRANS FROM GENERAL FUND	45,000	75,000	75,000	75,000	-	-	75,000
252-00000-4904	OP. TRANS FROM CAPITAL PROJECTS		5,000		-	45,000		-
252-00000-4970	INTEREST INCOME	280	328	200	-	286	161	-
Totals for dept 00000 -		196,170	197,513	270,425	279,725	170,382	63,811	300,725
TOTAL ESTIMATED REVENUES		**196,170**	**197,513**	**270,425**	**279,725**	**170,382**	**63,811**	**300,725**
EXPENDITURES								
Dept 70856- WESTERN AVENUE CHALETS								
5200	SUPPLIES	-	-	4,300	4,300	-	-	4,300
5300	CONTRACTUAL SERVICES	-	-	23,438	23,438	-	-	23,438
Totals for dept 70856 - WESTERN AVENUE CHALETS		-	-	27,738	27,738	-	-	27,738
Dept 70863 - FARMERS & FLEA MARKET								
5100	SALARIES & BENEFITS	58,765	42,839	64,400	64,400	23,325	25,125	64,400
5200	SUPPLIES	26,971	11,789	38,600	38,600	8,628	1,340	38,600
5300	CONTRACTUAL SERVICES	102,457	92,127	148,769	148,769	180,222	43,630	193,000
5400	OTHER EXPENSES	1,632	316	4,000	4,000	330	-	4,000
5700	CAPITAL OUTLAYS	7,454	13,172	12,500	12,500	3,778	11,145	12,500
Totals for dept 70863 - FARMERS & FLEA MARKET		197,280	160,243	268,269	268,269	216,283	81,240	312,500
Dept 70867 - FDA GRANT FARMERS MARKET								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 70867 - FDA GRANT FARMERS MARKET		-	-	-	-	-	-	-
TOTAL EXPENDITURES		**197,280**	**160,243**	**296,007**	**296,007**	**216,283**	**81,240**	**340,238**
NET OF REVENUES/EXPENDITURES - FUND 252		(1,110)	37,270	(25,582)	(16,282)	(45,901)	(17,429)	(39,513)
BEGINNING FUND BALANCE		6,224	5,114	42,384	42,384	42,384	5,114	42,384
ENDING FUND BALANCE		5,114	42,384	16,802	26,102	(3,517)	(12,315)	2,871

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2021-22 BUDGET 2ND QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Fund 254 - MERCY HEALTH ARENA								
ESTIMATED REVENUES								
Dept 00000								
254-00000-4300	FEDERAL GRANTS	-	-	-	625,498	625,498	-	625,498
254-00000-4610	ANNEX REVENUE	69,552	5,219	70,000	70,000	31,695	(11,145)	70,000
254-00000-4619	MISC. SALES AND SERVICES	10,949	1,017	10,500	10,500	1,212	141	10,500
254-00000-4639	RAD DADS	142,683	178,005	100,000	100,000	103,348	11,925	100,000
254-00000-4640	TICKER SURCHARGE	31,589	10,717	32,000	32,000	7,656	-	32,000
254-00000-4643	VIP COMPENSATION	10,054	-	-	-	-	-	-
254-00000-4646	CONCESSIONS FOOD	74,207	39,445	-	-	16,215	2,067	-
254-00000-4647	MERCHANDISE - ARENA	22,945	2,120	-	-	-	-	-
254-00000-4651	REIMBURSEMENT	3,112	-	-	-	-	-	-
254-00000-4652	SALES & SERVICE	-	-	-	-	550	-	-
254-00000-4665	ADVERTISING REVENUE	106,000	106,000	124,000	124,000	106,000	-	124,000
254-00000-4666	PARKING LOT RENTAL - WESTERN AVENUE	24,103	13,450	24,000	24,000	17,900	-	24,000
254-00000-4667	PARKING LOT RENTAL	10,902	1,265	12,000	12,000	8,495	-	12,000
254-00000-4677	RENT	143,976	186,350	172,767	172,767	91,632	(11,925)	172,767
254-00000-4691	ARENA EVENT REVENUE	179,191	132,042	230,000	230,000	231,927	-	230,000
254-00000-4692	ARENA MAINTENANCE CHARGE	762	-	-	-	-	-	-
254-00000-4695	SHOP RENTAL	-	-	-	-	-	-	-
254-00000-4696	CONCESSION NON ALCHOLIC	49,138	22,917	-	-	5,405	27	-
254-00000-4697	ALCOHOLIC BEVERAGE	119,539	60,351	100,000	100,000	24,461	3,045	100,000
254-00000-4698	FLOOR/ICE HOCKEY RENTAL	190,825	223,899	200,000	200,000	23,638	85,742	200,000
254-00000-4699	THIRD PARTY SALES/FOOD HUB	40,010	-	-	-	-	-	-
254-00000-4800	MISC. & SUNDRY	5,978	5,836	5,000	5,000	652	2,887	5,000
254-00000-4801	CASH OVER/SHORT			-	-		-	-
254-00000-4802	REIMB: SERVICES RENDERED	10,665	12,345	-	-	-	11,900	-
254-00000-4805	CONTRIBUTIONS	6,250	4,000	4,500	4,500	-	4,000	4,500
254-00000-4808	SALE OF PROPERTY AND EQUIPMENT			-	-			-
254-00000-4901	OP. TRANS FROM GENERAL FUND	800,000	725,000	350,000	350,000	-	-	350,000
254-00000-4904	OP. TRANS FROM CAPITAL PROJECTS		40,000	679,203	679,203			679,203
254-00000-4970	INTEREST INCOME	-		-	-	340		
Totals for dept 00000 -		2,052,428	1,769,978	2,113,970	2,739,468	1,296,624	98,664	2,739,468
TOTAL ESTIMATED REVENUES		**2,052,428**	**1,769,978**	**2,113,970**	**2,739,468**	**1,296,624**	**98,664**	**2,739,468**
EXPENDITURES								
Dept 70805 - MERCY HEALTH ARENA								
5100	SALARIES AND BENEFITS	164,833	337,448	403,805	403,805	207,607	121,477	403,805
5200	SUPPLIES	301,725	297,180	225,000	225,000	158,322	67,183	225,000
5300	CONTRACTUAL SERVICES	1,322,245	816,129	1,000,000	1,000,000	421,602	294,670	1,000,000
5400	OTHER EXPENSES	9,420	125,764	20,000	20,000	8,142	20,734	20,000
5700	CAPITAL OUTLAYS	246,686	154,268	75,000	75,000	84,332	96,121	75,000
Totals for dept 70805 - L C WALKER ARENA		2,044,909	1,730,789	1,723,805	1,723,805	880,005	600,185	1,723,805
Dept 70871 - CARLISLE								
5300	CONTRACTUAL SERVICES	-	-	-	-	10,186		-
Totals for dept 70871-CARLISLE		-	-	-	-	10,186	-	-
Dept 90000 - UNASSIGNED CAPITAL								
5700	CAPITAL OUTLAYS	-	-	125,000	750,000	-		750,000
Totals for dept 90000 - UNASSIGNED CAPITAL		-	-	125,000	750,000	-	-	750,000
Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA								
5300	CONTRACTUAL SERVICES	-	15,820			-	10,930	-
Totals for dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA		-	15,820	-	-	-	10,930	-
Dept 92113 - UTILITY ASSISTANCE								
5300	CONTRACTUAL SERVICES	-	-		37,292	266,141	-	37,292
Totals for dept 92113 - UTILITY ASSISTANCE		-	-	-	37,292	266,141	-	37,292
Dept 92128 - CARLISLE BUILDOUT								
5700	CONTRACTUAL SERVICES	-	-		-	93,150	-	-
Totals for dept 92128 - CARLISLE BUILDOUT		-	-	-	-	93,150	-	-
Dept 93015								
5300	CONTRACTUAL SERVICES	2,595	-			-	-	-
Totals for dept 93015		2,595	-	-	-	-	-	-
TOTAL EXPENDITURES		**2,047,504**	**1,746,609**	**1,848,805**	**2,511,097**	**1,249,482**	**611,115**	**2,511,097**
NET OF REVENUES/EXPENDITURES - FUND 254		4,923	23,369	265,165	228,371	47,142	(512,451)	228,371
BEGINNING FUND BALANCE		26,636	31,559	54,928	54,928	54,928	31,559	54,928
ENDING FUND BALANCE		31,559	54,928	320,093	283,299	102,070	(480,892)	283,299

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2021-22 BUDGET 2ND QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Fund 264 - CRIMINAL FORFEITURES								
ESTIMATED REVENUES								
Dept 00000								
264-00000-4804	CRIMINAL FORFEITURES/POLICE	-	10,342	5,000	5,000			5,000
264-00000-4970	INTEREST INCOME	60	30	20	20	35	26	20
Totals for dept 00000 -		60	10,372	5,020	5,020	35	26	5,020
TOTAL ESTIMATED REVENUES		**60**	**10,372**	**5,020**	**5,020**	**35**	**26**	**5,020**
EXPENDITURES								
Dept 40333 - POLICE DRUG FORFEITURES								
5700	CAPITAL OUTLAYS	24,809	-	12,000	12,000	-	-	12,000
Totals for dept 40333 - POLICE DRUG FORFEITURES		24,809	-	12,000	12,000	-	-	12,000
TOTAL EXPENDITURES		**24,809**	**-**	**12,000**	**12,000**	**-**	**-**	**12,000**
NET OF REVENUES/EXPENDITURES - FUND 264		(24,749)	10,372	(6,980)	(6,980)	35	26	(6,980)
BEGINNING FUND BALANCE		36,337	11,588	21,960	21,960	21,960	11,588	21,995
ENDING FUND BALANCE		11,588	21,960	14,980	14,980	21,995	11,614	15,015

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2021-22 BUDGET 2ND QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Fund 285 - TREE REPLACEMENT								
ESTIMATED REVENUES								
Dept 00000								
285-00000-4400	STATE GRANTS		3,000	-	-		3,000	
285-00000-4800	MISC. & SUNDRY	2,500	14,300	-	-	2,500	14,300	2,500
285-00000-4802	REIMB:SERVICES RENDERED			-	-			
285-00000-4805	CONTRIBUTIONS	4,803	5,886	5,000	5,000	1,575	-	5,000
285-00000-4901	OP. TRANS FROM GENERAL FUND	7,500	-			-	-	-
285-00000-4970	INTEREST INCOME	2	44	-	-	21	11	
Totals for dept 00000 -		14,805	23,230	5,000	5,000	4,096	17,311	7,500
TOTAL ESTIMATED REVENUES		**14,805**	**23,230**	**5,000**	**5,000**	**4,096**	**17,311**	**7,500**
EXPENDITURES								
Dept 70771 - FORESTRY								
5100	SALARIES & BENEFITS	-		-	-			
5200	SUPPLIES	15,707	10,570	5,000	5,000	14,482	6,113	15,000
5300	CONTRACTUAL SERVICES	-		-	-			
Totals for dept 70771 - FORESTRY		15,707	10,570	5,000	5,000	14,482	6,113	15,000
TOTAL EXPENDITURES		**15,707**	**10,570**	**5,000**	**5,000**	**14,482**	**6,113**	**15,000**
NET OF REVENUES/EXPENDITURES - FUND 285		(902)	12,660	-	-	(10,386)	11,198	(7,500)
BEGINNING FUND BALANCE		1,921	1,019	13,679	13,679	13,679	1,019	13,679
ENDING FUND BALANCE		1,019	13,679	13,679	13,679	3,293	12,217	6,179

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2021-22 BUDGET 2ND QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Fund 290 - LOCAL DEVELOPMENT FIN AUTH 3								
ESTIMATED REVENUES								
Dept 00000								
290-00000-4100	PROPERTY TAX	98,643	99,568	86,574	86,574	-	-	86,574
290-00000-4809	REIMBURSEMENT STATE	3,311	3,348	3,000	3,000	3,084	3,348	3,000
290-00000-4841	GRANT: COMMUNITY FOUNDATION			-	-			
290-00000-4901	OP. TRANS FROM GENERAL FUND	360,000	350,000	200,000	200,000	100,000	222,550	200,000
290-00000-4970	INTEREST INCOME	96	205	-	-	-	110	-
Totals for dept 00000 -		462,049	453,121	289,574	289,574	103,084	226,008	289,574
TOTAL ESTIMATED REVENUES		**462,049**	**453,121**	**289,574**	**289,574**	**103,084**	**226,008**	**289,574**
EXPENDITURES								
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	-		-	-			
5900	OTHER FINANCING USES	218,806	206,969	282,300	282,300	73,298	108,760	282,300
Totals for dept 30906 - DEBT SERVICE		218,806	206,969	282,300	282,300	73,298	108,760	282,300
TOTAL EXPENDITURES		**218,806**	**206,969**	**282,300**	**282,300**	**73,298**	**108,760**	**282,300**
NET OF REVENUES/EXPENDITURES - FUND 290		243,243	246,152	7,274	7,274	29,786	117,248	7,274
BEGINNING FUND BALANCE		(645,947)	(402,704)	(156,552)	(156,552)	(156,552)	(402,704)	(156,552)
ENDING FUND BALANCE		(402,704)	(156,552)	(149,278)	(149,278)	(126,766)	(285,456)	(149,278)

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2021-22 BUDGET 2ND QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Fund 294 - BROWNFIELD AUTHORITY (PIGEON HILL)								
ESTIMATED REVENUES								
Dept 00000								
294-00000-4100	PROPERTY TAX	6,771	19,484		-	3	-	
Totals for dept 00000 -		6,771	19,484	-	-	3	-	-
TOTAL ESTIMATED REVENUES		**6,771**	**19,484**	**-**	**-**	**3**	**-**	**-**
EXPENDITURES								
Dept 70810 - PIGEON HILL BROWNFIELD								
5300	CONTRACTUAL SERVICES	6,771	17,461	-	-	-	700	
Totals for Dept 70810 - PIGEON HILL BROWNFIELD		6,771	17,461	-	-	-	700	-
TOTAL EXPENDITURES		**6,771**	**17,461**	**-**	**-**	**-**	**700**	**-**
							-	
NET OF REVENUES/EXPENDITURES - FUND 294		-	2,023	-	-	3	(700)	-
BEGINNING FUND BALANCE		-	-	2,023	2,023	2,023	-	2,023
ENDING FUND BALANCE		-	2,023	2,023	2,023	2,026	(700)	2,023
Fund 295 - BROWNFIELD AUTHORITY (BETTEN)								
ESTIMATED REVENUES								
Dept 00000								
295-00000-4100	PROPERTY TAX	138,401	140,000	141,746	141,746	-	-	141,746
295-00000-4809	REIMBURSEMENT STATE	6,822	7,442	7,400	7,400	10,262	7,442	7,400
295-00000-4970	INTEREST INCOME	44	1	-	-	-	1	-
Totals for dept 00000 -		145,267	147,443	149,146	149,146	10,262	7,443	149,146
TOTAL ESTIMATED REVENUES		**145,267**	**147,443**	**149,146**	**149,146**	**10,262**	**7,443**	**149,146**
EXPENDITURES								
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	-		-	-			
5900	OTHER FINANCING USES	26,659	22,370	21,000	21,000	9,533	11,730	21,000
Totals for dept 30906 - DEBT SERVICE		26,659	22,370	21,000	21,000	9,533	11,730	21,000
Dept 70808 - MAREC BUILDING								
5900	OTHER FINANCING USES	-	-	-	-	-	-	-
Totals for dept 70808 - MAREC BUILDING		-	-	-	-	-	-	-
TOTAL EXPENDITURES		**26,659**	**22,370**	**21,000**	**21,000**	**9,533**	**11,730**	**21,000**
						-		-
NET OF REVENUES/EXPENDITURES - FUND 295		118,608	125,073	128,146	128,146	729	(4,287)	128,146
BEGINNING FUND BALANCE		(836,989)	(718,381)	(593,307)	(593,307)	(593,307)	(718,381)	(593,307)
ENDING FUND BALANCE		(718,381)	(593,307)	(465,161)	(465,161)	(592,578)	(722,668)	(465,161)

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2021-22 BUDGET 2ND QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE)								
ESTIMATED REVENUES								
Dept 00000								
296-00000-4100	PROPERTY TAX	168,248	226,762	235,268	235,268	-	-	235,268
296-00000-4809	REIMBURSEMENT STATE	8,418	8,824	8,500	8,500	13,953	8,824	8,500
296-00000-4970	INTEREST INCOME	382	486	-	-	124	42	-
Totals for dept 00000 -		177,048	236,072	243,768	243,768	14,077	8,866	243,768
TOTAL ESTIMATED REVENUES		**177,048**	**236,072**	**243,768**	**243,768**	**14,077**	**8,866**	**243,768**
EXPENDITURES								
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 30906 - DEBT SERVICE		-	-	-	-	-	-	-
Dept 30999 - TRANSFERS TO OTHER FUNDS								
5900	OTHER FINANCING USES	180,000	175,000	275,000	275,000	-	-	275,000
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		180,000	175,000	275,000	275,000	-	-	275,000
TOTAL EXPENDITURES		**180,000**	**175,000**	**275,000**	**275,000**	**-**	**-**	**275,000**
NET OF REVENUES/EXPENDITURES - FUND 296		(2,952)	61,072	(31,232)	(31,232)	14,077	8,866	(31,232)
BEGINNING FUND BALANCE		16,067	13,115	74,187	74,187	74,187	13,115	88,264
ENDING FUND BALANCE		13,115	74,187	42,955	42,955	88,264	21,981	57,032

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2021-22 BUDGET 2ND QUARTER REFORECAST

Fund 298 - BROWNFIELD AUTHORITY TERRACE POINT

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
ESTIMATED REVENUES								
Dept 00000								
298-00000-4100	PROPERTY TAX	281,642	374,644	457,701	457,701	-	-	457,701
298-00000-4970	INTEREST INCOME	391	401	-	-	50	53	-
Totals for dept 00000 -		282,033	375,045	457,701	457,701	50	53	457,701
TOTAL ESTIMATED REVENUES		**282,033**	**375,045**	**457,701**	**457,701**	**50**	**53**	**457,701**
EXPENDITURES								
Dept 70809 - TERRACE POINT LANDING								
5300	CONTRACTUAL SERVICES	274,776	368,285	457,701	457,701	-	20,239	457,701
Totals for dept 70809 - TERRACE POINT LANDING		274,776	368,285	457,701	457,701	-	20,239	457,701
TOTAL EXPENDITURES		**274,776**	**368,285**	**457,701**	**457,701**	**-**	**20,239**	**457,701**
NET OF REVENUES/EXPENDITURES - FUND 298		7,257	6,760	-	-	50	(20,186)	-
BEGINNING FUND BALANCE		15,715	22,972	29,731	29,731	29,731	22,972	29,781
ENDING FUND BALANCE		22,972	29,731	29,731	29,731	29,781	2,786	29,781

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2021-22 BUDGET 2ND QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Fund 257 - BUDGET STABILIZATION								
ESTIMATED REVENUES								
Dept 00000								
257-00000-4901	OP TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
257-00000-4902	OP TRANSFER TO SPECIAL REVENUE	-	-	-	-	-	-	-
Totals for dept 00000 -		-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		-	-	-	-	-	-	-
EXPENDITURES								
Dept 70001-BUDGET STABILIZATION								
5900	OTHER FINANCING	-	-	-	-	-	-	-
Totals for dept 40333 - POLICE DRUG FORFEITURES		-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-
NET OF REVENUES/EXPENDITURES - FUND 257		-	-	-	-	-	-	-
BEGINNING FUND BALANCE		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
ENDING FUND BALANCE		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000

BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
394 - DOWNTOWN DEVELOPMENT AUTHORITY								
ESTIMATED REVENUES								
Dept 00000								
394-00000-4100	PROPERTY TAX	924,457	490,931	310,287	310,287			310,287
394-00000-4161	SPECIAL ASSESSMENT							
394-00000-4691	EVENT REVENUE	-	75,635	161,750	161,750	53,356		161,750
394-00000-4800	MISC & SUNDRY	-	10					
394-00000-4809	REIMBURSEMENT STATE							
394-00000-4845	FUNDRAISING REVENUE	2,000	5,000	5,000	5,000	4,850	5,000	5,000
394-00000-4846	SPONSORSHIP REVENUE			87,000	87,000	19,130		87,000
394-00000-4847	SPONSORSHIP REVENUE-MUSK ART FAIR		37,680					
394-00000-4902	OP. TRANS FROM SERVICE REVENUE	-	50,000	112,000	112,000		50,000	112,000
394-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	134,072						
394-00000-4970	INTEREST INCOME	280	579			150	5	
Totals for dept 00000 -		1,060,809	659,835	676,037	676,037	77,486	55,005	676,037
TOTAL ESTIMATED REVENUES		1,060,809	659,835	676,037	676,037	77,486	55,005	676,037
EXPENDITURES								
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	14,050	14,188		-	18,363	3,812	-
5400	CONFERENCE, TRAINING, ETC.							
5900	OTHER FINANCING USES	-	342,123	130,000	130,000			130,000
Totals for dept 30906 - DEBT SERVICE		14,050	356,311	130,000	130,000	18,363	3,812	130,000
Dept 30999 - TRANSFER TO OTHER FUNDS								
5900	OTHER FINANCING USES			-	-			-
Totals for dept 30999 - TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-
Dept 70778 - LAKESHORE ART FESTIVAL								
5200	SUPPLIES		11,452			2,509		
5300	CONTRACTUAL SERVICES		108,056	159,279	159,279	24,057	8,488	159,279
5400	CONFERENCE, TRAINING & TRAVEL					660		
Totals for dept 70778 - LAKESHORE ART FESTIVAL		-	119,508	159,279	159,279	27,226	8,488	159,279
Dept 70780 - TASTE								
5200	SUPPLIES		559			13,759		
5300	CONTRACTUAL SERVICES		1,651	65,375	65,375	57,970		65,375
Totals for dept 70780 - TASTE		-	2,210	65,375	65,375	71,729	-	65,375
Dept 70803 -DOWNTOWN DEVELOPMENT								
5100	SALARIES AND BENEFITS	92,930	93,047	95,500	95,500	46,724	49,684	95,500
5200	SUPPLIES	3,683	940	1,500	1,500	163	814	1,500
5300	CONTRACTUAL SERVICES	24,216	2,591	156,000	156,000	1,029	2,375	156,000
5400	OTHER EXPENSES							
5900	OTHER FINANCING USES	-		-				
Totals for dept 70803 - DOWNTOWN DEVELOPMENT		120,829	96,578	253,000	253,000	47,916	52,873	253,000
Dept 70863 - FARMERS & FLEA MARKET								
5300	CONTRACTUAL SERVICES	39				52	-	
Totals for dept 70863 - FARMERS & FLEA MARKET		39	-	-	-	52	-	-
Dept 70864 - EVENTS								
5200	MISC. MATERIALS & SUPPLIES	-				6,003	-	
Totals for dept 70864-EVENTS		-	-	-	-	6,003	-	-
Dept 80699 - ECONOMIC DEVELOPMENT								
5300	CONTRACTUAL SERVICES		5,493			-	5,493	
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	5,493	-	-	-	5,493	-
TOTAL EXPENDITURES		134,918	580,100	607,654	607,654	171,289	70,666	607,654
NET OF REVENUES/EXPENDITURES - FUND 394		925,891	79,735	68,383	68,383	(93,803)	(15,661)	68,383
BEGINNING FUND BALANCE		(919,543)	6,348	86,083	86,083	86,083	6,348	86,083
ENDING FUND BALANCE		6,348	86,083	154,466	154,466	(7,720)	(9,313)	154,466

BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
305 - TAX INCREMENT FINANCE AUTHORITY								
ESTIMATED REVENUES								
Dept 00000								
305-00000-4100	PROPERTY TAX	35,383	42,184	42,805	42,805			42,805
305-00000-4809	REIMBURSEMENT STATE	7,270	9,744	9,500	9,500	9,596	9,744	9,500
305-00000-4970	INTEREST INCOME	54	69				19	
Totals for dept 00000 -		42,707	51,997	52,305	52,305	9,596	9,763	52,305
TOTAL ESTIMATED REVENUES		42,707	51,997	52,305	52,305	9,596	9,763	52,305
EXPENDITURES								
Dept 30906 - DEBT SERVICE								
5900	OTHER FINANCING USES	40,000	50,000	50,000	50,000	20,833	25,000	50,000
Totals for dept 30906 - DEBT SERVICE		40,000	50,000	50,000	50,000	20,833	25,000	50,000
TOTAL EXPENDITURES		40,000	50,000	50,000	50,000	20,833	25,000	50,000
NET OF REVENUES/EXPENDITURES - FUND 305		2,707	1,997	2,305	2,305	(11,237)	(15,237)	2,305
BEGINNING FUND BALANCE		13,181	15,888	17,885	17,885	17,885	15,888	17,885
ENDING FUND BALANCE		15,888	17,885	20,190	20,190	6,648	651	20,190

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
FUND 404 - PUBLIC IMPROVEMENT FUND								
ESTIMATED REVENUES								
Dept 00000								
404-00000-4300	FEDERAL GRANTS	-	5,535	-	-			-
404-00000-4400	STATE GRANTS	220,700	-			-	-	
404-00000-4651	REIMBURSEMENT	404,424	195,224	**315,000**	**315,000**		14,345	**315,000**
404-00000-4652	SALES & SERVICES	14,428	-			-	-	
404-00000-4655	LEASE BILLBOARDS							**2,500**
404-00000-4656	SALES PROCEEDS	316	25,725	-	-	1,000	25,357	**2,000**
404-00000-4677	RENT	7,996	33,033	-	-	17,929	2,172	**33,000**
404-00000-4800	MISC. & SUNDRY	39	-	-	-	2,500	-	-
404-00000-4805	CONTRIBUTIONS	294,300	233,028	**250,000**	**250,000**	-	89,453	**250,000**
404-00000-4808	SALE OF LAND	447,902	2,531,361	**1,000,000**	**1,000,000**	1,031,228	1,172,582	**1,350,000**
404-00000-4845	FUNDRAISING REVENUE	22,229	5,650	-	-	-	2,000	-
404-00000-4846	SPONSORSHIP REVENUE	101,747	-	-	-	-	-	-
404-00000-4847	150TH ANNIVERSARY REVENUE	262,055	-	-	-	-	-	-
404-00000-4901	OP. TRANS FROM GENERAL FUND		50,000					
404-00000-4904	OP. TRANS FROM CAPITAL FUND	881,860	-	-	-	-	-	-
404-00000-4903	OP. TRANS FROM DEBT SERVICE FUNDS	-	342,123	**50,000**	**50,000**	-	-	**50,000**
404-00000-4961	BOND PROCEEDS	2,417,390	-			-	-	
404-00000-4970	INTEREST INCOME	569	-	-	-	-	-	-
404-00000-4971	GAIN ON INVESTMENT	8,968	7,316	-	-			-
Totals for dept 00000 -		5,084,921	3,428,995	1,615,000	1,615,000	1,052,657	1,305,909	2,002,500
TOTAL ESTIMATED REVENUES		**5,084,921**	**3,428,995**	**1,615,000**	**1,615,000**	**1,052,657**	**1,305,909**	**2,002,500**
EXPENDITURES								
Dept 00000								
5300	CONTRACTUAL SERVICES	149	-	150,000	-	-	-	-
Totals for dept 00000 -		149	-	150,000	-	-	-	-
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	-		-	-	40,000		40,000
5900	INTEREST EXPENSE	-		-	-	-	-	-
Totals for dept 30906 - DEBT SERVICE		-	-	-	-	40,000	-	40,000
Dept 70856 - WESTERN AVENUE CHALETS								
5200	SUPPLIES	210	1,094	-	-	509	-	-
5300	CONTRACTUAL SERVICES	13,024	26,459	-	-	8,486	7,877	-
Totals for dept 70856 - WESTERN AVENUE CHALETS		13,234	27,553	-	-	8,995	7,877	-
Dept 80699 - ECONOMIC DEVELOPMENT								
5300	CONTRACTUAL SERVICES	-	103,960	-	-	394	103,508	500
5700	CAPITAL OUTLAYS	-		-	-			-
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	103,960	-	-	394	103,508	500
Dept 91501 - NEIGHBORHOOD HOUSING PROJECT								
5300	CONTRACTUAL SERVICES	-		-	-	9,536		-
5700	CAPITAL OUTLAYS	-		-	-			-
Totals for dept 91501 - NEIGHBORHOOD HOUSING PROJECT		-	-	-	-	9,536	-	-
Dept 91504 - CLAY AVE, JEFFERSON TO 1ST								
5300	CONTRACTUAL SERVICES	445	31	-	-	-	183	-
5700	CAPITAL OUTLAYS	-		-	-			-
Totals for dept 91504 - CLAY AVE, JEFFERSON TO 1ST		445	31	-	-	-	183	-
Dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT								
5700	CAPITAL OUTLAYS	15,000	30,000	18,000	18,000	-	9,000	18,000
Totals for dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT		15,000	30,000	18,000	18,000	-	9,000	18,000
Dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW								
5100	SALARIES & BENEFITS	549	2,611	-	-	586	1,753	-
5200	SUPPLIES	7,671	6,856	-	-	-	6,856	-
5300	CONTRACTUAL SERVICES	1,916	5,127	15,000	15,000	1,150	183	15,000
Totals for dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW		10,136	14,594	15,000	15,000	1,736	8,792	15,000
Dept 91612 - POP UP SHOPS								
5300	CONTRACTUAL SERVICES	240	18,354	-	-	-	300	-
5700	CAPITAL OUTLAYS	3,463	1,282	7,000	7,000	1,216	109	7,000
Totals for dept 91612 - POP UP SHOPS		3,703	19,636	7,000	7,000	1,216	409	7,000
Dept 91701 - PARKING LOT@JEFFERSON/WESTERN								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91701 - PARKING LOT@JEFFERSON/WESTERN		-	-	-	-	-	-	-
Dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD								
5300	CONTRACTUAL SERVICES	-	-	-	-	9,000	450	-
5700	CAPITAL OUTLAYS	-	462	-	-	-	13,351	-
Totals for dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD		-	462	-	-	9,000	13,801	-
Dept 91713 - LC WALKER POS SYSTEM								
5700	CAPITAL OUTLAYS	-		-	-			-
Totals for dept 91713 - LC WALKER POS SYSTEM		-	-	-	-	-	-	-
Dept 91720 - TASTE OF MUSKEGON								
5200	SUPPLIES	2,308	288	-	-	1,159	259	-
5300	CONTRACTUAL SERVICES	14,707	736	-	-	(555)	1,550	-
5400	OTHER EXPENSES	1,009	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-		-	-			-
Totals for dept 91720 - TASTE OF MUSKEGON		18,024	1,024	-	-	604	1,809	-
Dept 91723 - REHAB HOUSE ON SECOND STREET								
5700	CAPITAL OUTLAYS	-	1,240	-	-	-	-	-
Totals for dept 91723 - REHAB HOUSE ON SECOND STREET		-	1,240	-	-	-	-	-
Dept 91726 - CITY HALL UPGRADES								
5300	CONTRACTUAL SERVICES	-	-	-	-	8,418	509	10,000
5700	CAPITAL OUTLAYS	16,283	312,305	-	-	-	294,737	-
Totals for dept 91726 - CITY HALL UPGRADES		16,283	312,305	-	-	8,418	295,246	10,000
Dept 91801 - CONVENTION CENTER								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91801 - CONVENTION CENTER		-	-	-	-	-	-	-
Dept 91802 - REHAB 1078 SECOND STREET								
5200	SUPPLIES	-		-	-			-
5300	CONTRACTUAL SERVICES	8,717	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	3,311	-	-	-	-	-	-
Totals for dept 91802 - REHAB 1078 SECOND STREET		12,028	-	-	-	-	-	-

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Dept 91804 - MIDTOWN SQUARE PHASE II								
5300	CONTRACTUAL SERVICES	-		-	-	910		1,100
Totals for dept 91804 - MIDTOWN SQUARE PHASE II		-	-	-	-	910	-	1,100
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/								
5300	CONTRACTUAL SERVICES	46,525	-	-	-	-	-	-
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		46,525	-	-	-	-	-	-
Dept 91810 - REHAB 1531 BEIDLER								
5200	SUPPLIES	-		-	-			-
5300	CONTRACTUAL SERVICES	-		-	-			-
5700	CAPITAL OUTLAYS	-		-	-			-
Totals for dept 91810 - REHAB 1531 BEIDLER		-	-	-	-	-	-	-
Dept 91811 - 1639 FIFTH STREET								
5200	SUPPLIES	-		-	-			-
5300	CONTRACTUAL SERVICES	105		-	-	-	-	-
5700	CAPITAL OUTLAYS	351		-	-	-	-	-
Totals for dept 91811 - 1639 FIFTH STREET		456	-	-	-	-	-	-
Dept 91812 - REHAB 1067 GRAND								
5200	SUPPLIES	-		-	-			-
5300	CONTRACTUAL SERVICES	52,485	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	22,870	-	-	-	-	-	-
Totals for dept 91812 - REHAB 1067 GRAND		75,355	-	-	-	-	-	-
Dept 91813 - REHAB 1290 WOOD								
5200	SUPPLIES	-		-	-			-
5300	CONTRACTUAL SERVICES	904	3,595	-	-	240	115	400
5700	CAPITAL OUTLAYS	440	894	-	-	-	170	-
Totals for dept 91813 - REHAB 1290 WOOD		1,344	4,489	-	-	240	285	400
Dept 91815 - REHAB 248 MASON								
5200	SUPPLIES	-		-	-			-
5300	CONTRACTUAL SERVICES	280	171	-	-	278	112	500
5700	CAPITAL OUTLAYS	-		-	-			-
Totals for dept 91815 - REHAB 248 MASON		280	171	-	-	278	112	500
Dept 91820 - PM PARK RECRESTIONAL IMPROVEMENTS								
5300	CONTRACTUAL SERVICES	32	-	-	-	-	-	-
Totals for dept 91820 - PM PARK RECREATIONAL IMPROVEMENTS		32	-	-	-	-	-	-
Dept 91823 - REHAB 1188 4TH								
5300	CONTRACTUAL SERVICES	84,232	2,467	-	-	178	992	500
5700	CAPITAL OUTLAYS	52,239	526	-	-	-	(1,014)	-
Totals for dept 91823 - REHAB 1188 4TH		136,471	2,993	-	-	178	(22)	500
Dept 91824 - 880 1ST STREET								
5300	CONTRACTUAL SERVICES	7,584	4,379	-	-	706	3,650	1,250
Totals for dept 91824 - 880 1ST STREET		7,584	4,379	-	-	706	3,650	1,250
Dept 91832 - COMMERICAL DEMO								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91832 - COMMERICAL DEMO		-	-	-	-	-	-	-
Dept 91839 - LC WALKER IMPROVEMENTS (DDA)								
5300	CONTRACTUAL SERVICES	957,487	-	-	-	-	-	-
Totals for dept 91839- LC WALKER IMPROVEMENTS (DDA)		957,487	-	-	-	-	-	-
Dept 91840- PUBLIC RELATIONS								
5300	CONTRACTUAL SERVICES	4,260	-	-	-	-	-	-
Totals for dept 91840- PUBLIC RELATIONS		4,260	-	-	-	-	-	-
Dept 91901 - SESQUICENTENNIAL CELEBRATION								
5200	SUPPLIES	29,269	-	-	-	-	62	-
5300	CONTRACTUAL SERVICES	482,620	-	-	-	-	-	-
Totals for dept 91901 - SESQUICENTENNIAL CELEBRATION		511,889	-	-	-	-	62	-
Dept 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS								
5300	CONTRACTUAL SERVICES	2,409,751	3,610	-	-	-	3,610	-
5900	OTHER FINANCING USES	391,972	173,019			-	173,019	
Total for dept 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS		2,801,723	176,629	-	-	-	176,629	-
Dept 91904 - 1457 7TH REHAB								
5200	SUPPLIES	2,167	-			-	-	
5300	CONTRACTUAL SERVICES	30,997	31,864	-	-	-	31,864	-
5700	CAPITAL OUTLAYS	14,200	23,323	-	-	-	23,323	-
Total Dept 91904 - 1457 7TH REHAB		47,364	55,187	-	-	-	55,187	-
Dept 91906 - SKATE PARK RELOCATION								
5300	CONTRACTUAL SERVICES	176	-	-	-	-	-	-
Total Dept 91906 - SKATE PARK RELOCATION		176	-	-	-	-	-	-
Dept 91907 - BARK PARK IMPROVEMENTS								
5300	CONTRACTUAL SERVICES	4,670	-	-	-	-	-	-
Total Dept 91907 - BARK PARK IMPROVEMENTS		4,670	-	-	-	-	-	-
Dept 91909 - REHAB 1192 PINE								
5300	CONTRACTUAL SERVICES	35,161	185,688	60,000	60,000	81,998	71,025	90,000
5700	CAPITAL OUTLAYS	2,005	98,333			27,271	37,488	30,000
Total Dept 91909 - REHAB 1192 PINE		37,166	284,021	60,000	60,000	109,269	108,513	120,000
Dept 91914- SEAWAY RR BRIDGE PAINTING								
5300	CONTRACTUAL SERVICES	-	70,135	-	-	-	68,385	-
Total Dept 91914- SEAWAY RR BRIDGE PAINTING		-	70,135	-	-	-	68,385	-
Dept 91915 - MCLAUGHLIN PARK								
5300	CONTRACTUAL SERVICES	6,885	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	405	-	-	-	-	-	-
Total Dept 91915 - MCLAUGHLIN PARK		7,290	-	-	-	-	-	-
Dept 91919 - 1713 7TH STREET								
5300	CONTRACTUAL SERVICES	18,050	500	-	-	-	500	-
Total Dept 91919 - 1713 7TH STREET		18,050	500	-	-	-	500	-
Dept 91920 - CITY HALL ELEVATOR								
5300	CONTRACTUAL SERVICES	79,711	-	-	-	-	-	-
Total Dept 91920 - CITY HALL ELEVATOR		79,711	-	-	-	-	-	-
Dept 91923 - SCATTERED HOUSING PROJECT								

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
5300	CONTRACTUAL SERVICES	1,475,547	1,464,350	-	-	33,016	1,154,893	35,000
5900	OTHER FINANCING USES	6,590	26,661			3,644	13,004	5,000
Totals for dept 91923 - SCATTERED HOUSING PROJECT		1,482,137	1,491,011	-	-	36,660	1,167,897	40,000
Dept 91924 - REHAB 580 CATHERINE								
5300	CONTRACTUAL SERVICES	63,562	9,825	-	-	-	9,825	-
5700	CAPITAL OUTLAYS	24,074	1,891	-	-	-	1,836	-
Totals for dept 91924 - REHAB 580 CATHERINE		87,636	11,716	-	-	-	11,661	
Dept 92011 - REHAB 1095 3RD								
5300	CONTRACTUAL SERVICES	-		-	-	-		-
5700	CAPITAL OUTLAYS	3,222	-	-	-	-	-	-
Totals for dept 92011 - REHAB 1095 3RD		3,222	-	-	-	-	-	-
Dept 92016 - ST MARY'S PARKING LOT								
5300	CONTRACTUAL SERVICES	-		-	-			-
5700	CAPITAL OUTLAYS	16,524	-	-	-	-	-	-
Totals for dept 92016 - ST MARY'S PARKING LOT		16,524	-	-	-	-	-	-
Dept 92017 - MERCY HEALTH ARENA SIGN								
5300	CONTRACTUAL SERVICES							
5700	CAPITAL OUTLAYS	32,946	59,315			-	53,791	
Totals for dept 92017 - MERCY HEALTH ARENA SIGN		32,946	59,315	-	-	-	53,791	-
Dept 92021- MERCY HEALTH ARENA PROJECTS								
5300	CONTRACTUAL SERVICES	-		-	-			-
5700	CAPITAL OUTLAYS	78,929	-	-	-	-	-	-
Totals for dept 92021- MERCY HEALTH ARENA PROJECTS		78,929	-	-	-	-	-	-
Dept 92022- CORONAVIRUS ECONOMIC RELIEF								
5300	CONTRACTUAL SERVICES	865	1,005	-	-	-	1,005	-
5400	OTHER EXPENSES	33,360	-			-	-	
5700	CAPITAL OUTLAYS	-	-	-	-		-	-
Totals for dept 92022- CORONAVIRUS ECONOMIC RELIEF		34,225	1,005	-	-	-	1,005	-
Dept 92024- MARSH FIELD GARAGE								
5300	CONTRACTUAL SERVICES	22,749	43,202	-	-	-	32,125	-
5700	CAPITAL OUTLAYS	1,439	26,220	-	-	-	26,221	-
Totals for dept 92024- MARSH FIELD GARAGE		24,188	69,422	-	-	-	58,346	-
Dept 92026 - PAID PARKING KIOSK & COIN MACHINE								
5300	CONTRACTUAL SERVICES	153,870	35,698			6,650	16,423	
5700	CAPITAL OUTLAYS	4,967	-			-	-	
Totals for dept 92026 - PAID PARKING KIOSK & COIN MACHINE		158,837	35,698	-	-	6,650	16,423	-
Dept 92028 - CLERKS OFFICE REDESIGN								
5300	CONTRACTUAL SERVICES	2,060	1,131			-	11,726	
5700	CAPITAL OUTLAYS	2,358	717			-	717	
Totals for dept 92028 - CLERKS OFFICE REDESIGN		4,418	1,848	-	-	-	12,443	-
Dept 92029 - PM BATHHOUSE DISPLAY								
5300	CONTRACTUAL SERVICES	4,607	4,607			-	4,607	
5700	CAPITAL OUTLAYS							
Totals for dept 92029 - PM BATHHOUSE DISPLAY		4,607	4,607	-	-	-	4,607	-
Dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES								
5300	CONTRACTUAL SERVICES	22,000	-			-	-	
5700	CAPITAL OUTLAYS							
Totals for dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES		22,000	-	-	-	-	-	-
Dept 92031 - ELECTRIC CHARGING STATION								
5300	CONTRACTUAL SERVICES	37,960	-			-	-	
5700	CAPITAL OUTLAYS							
Totals for dept 92031 - ELECTRIC CHARGING STATION		37,960	-	-	-	-	-	-
Dept 92040 - HARBOR WEST BROWNFIELD								
5300	CONTRACTUAL SERVICES		-			-	-	
5700	CAPITAL OUTLAYS							
Totals for dept 92040 - HARBOR WEST BROWNFIELD		-	-	-	-	-	-	-
Dept 92110 - CAMPBELL FIELD								
5300	CONTRACTUAL SERVICES	-	48,344		101,656	109,375	-	109,375
5700	CAPITAL OUTLAYS							
Totals for dept 92110 - CAMPBELL FIELD		-	48,344	-	101,656	109,375	-	109,375
Dept 92115 - REHAB 435 E ISABELLA								
5300	CONTRACTUAL SERVICES	-	-			6,976	-	
5700	CAPITAL OUTLAYS					6,034		
Totals for dept 92115 - REHAB 435 E ISABELLA		-	-	-	-	13,010	-	-
Dept 92127 - REHAB 1183 TERRACE								
5300	CONTRACTUAL SERVICES	-		-	120,000	3,977		120,000
5700	CAPITAL OUTLAY	-		-	-	548		-
Totals for dept 96051 - FIRE EQUIPMENT		-	-	-	120,000	4,525	-	120,000
Dept 96053								
5400	OTHER EXPENSES	-	-	-	-	-	-	-
404-96053-5471	BAD DEBTS	-		-	-			-
Totals for dept 96053 -		-	-	-	-	-	-	-
Dept 96054 - PROPERTY ACQUISITION								
5100	SALARIES & BENEFITS	5,235	5,018	-	-	13,167	3,994	-
5300	CONTRACTUAL SERVICES	6,367	5,032	-	-	121	4,300	-
5700	CAPITAL OUTLAYS	18,780	12,303	25,000	25,000	25,673	1,805	25,000
Totals for dept 96054 - PROPERTY ACQUISITION		30,382	22,353	25,000	25,000	38,961	10,099	25,000
Dept 96059 - SIDEWALK PROGRAM								
5300	CONTRACTUAL SERVICES	-		-	-			-
Total for dept 96059 - SIDEWALK PROGRAM		-	-	-	-	-	-	-
TOTAL EXPENDITURES		**6,844,846**	**2,854,628**	**275,000**	**346,656**	**400,661**	**2,190,198**	**508,625**
NET OF REVENUES/EXPENDITURES - FUND 404		(1,759,925)	574,367	1,340,000	1,268,344	651,996	(884,289)	1,493,875
BEGINNING FUND BALANCE		158,592	(1,601,333)	(1,026,967)	(1,026,967)	(1,026,967)	(1,601,333)	(1,026,967)
ENDING FUND BALANCE		(1,601,333)	(1,026,967)	313,033	241,377	(374,971)	(2,485,623)	466,908

BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Fund 482 - STATE GRANTS								
ESTIMATED REVENUES								
Dept 00000								
482-00000-4300	FEDERAL GRANTS	-		10,481,894	10,481,894			11,440,947
482-00000-4400	STATE GRANTS	2,028,611	1,512,355	1,965,872	1,965,872	644,571	814,404	1,965,872
482-00000-4805	CONTRIBUTIONS	-	6,445	-	-	51,346	990	60,000
482-00000-4901	OP. TRANS FROM GENERAL FUND	10,000	-			-	-	
482-00000-4970	INTEREST INCOME	-	373	-	-	1,396	-	-
Totals for dept 00000 -		2,038,611	1,519,173	12,447,766	12,447,766	697,313	815,394	13,466,819
TOTAL ESTIMATED REVENUES		**2,038,611**	**1,519,173**	**12,447,766**	**12,447,766**	**697,313**	**815,394**	**13,466,819**
Dept 80699 - ECONOMIC DEVELOPMENT								
5300	CONTRACTUAL SERVICES	-		1,579,203	1,579,203			1,579,203
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	-	1,579,203	1,579,203	-	-	1,579,203
Dept 91507 - EPA GRANT								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91507 - EPA GRANT		-	-	-	-	-	-	-
Dept 91514 - PLACEMAKING GRANT								
5200	SUPPLIES	-		-	-			-
482-91514-5231	MICELLANEOUS MATERIALS & SUPPLIES	-		-	-			-
Totals for dept 91514 - PLACEMAKING GRANT		-	-	-	-	-	-	-
Dept 91714 - DEMO SMOKE STACKS WINDWARD PT								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91714 - DEMO SMOKE STACKS WINDWARD PT		-	-	-	-	-	-	-
Dept 91803 - MSHDA BLIGHT GRANT 2018								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91803 - MSHDA BLIGHT GRANT 2018		-	-	-	-	-	-	-
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/								
5300	CONTRACTUAL SERVICES	24	-			-	-	
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		24	-	-	-	-	-	-
Dept 91908 - MDOC PROPERTY								
5300	CONTRACTUAL SERVICES	466,564	235,776	-	-	140,248	152,460	-
5700	CAPITAL OUTLAYS	-		765,872	765,872			765,872
5900	OTHER FINANCING USES	-		-	-			-
Total Dept 91908 - MDOC PROPERTY		466,564	235,776	765,872	765,872	140,248	152,460	765,872
Dept 91913 - WINDWARD POINTE GRANT								
5300	CONTRACTUAL SERVICES	1,523,337	1,242,515	1,200,000	1,200,000	644,571	814,404	1,200,000
Total Dept 91913 - WINDWARD POINTE GRANT		1,523,337	1,242,515	1,200,000	1,200,000	644,571	814,404	1,200,000
Dept 91925 - RENEW MICHIGAN GRANT								
5300	CONTRACTUAL SERVICES	38,685	4,733	-	-	-	4,733	-
Total Dept 91925 - RENEW MICHIGAN GRANT		38,685	4,733	-	-	-	4,733	-
Dept 92044 - EGLE GRANT 122 W MUSKEGON								
5300	CONTRACTUAL SERVICES	-	3,214	-	-		195	-
Total Dept 92044 - EGLE GRANT 122 W MUSKEGON		-	3,214	-	-	-	195	-
Dept 92111 - OLTHOFF DRIVE EXTENSION								
5300	CONTRACTUAL SERVICES	-	32,562	-	-	13,752	-	-
Total Dept 92111 - OLTHOFF DRIVE EXTENSION		-	32,562	-	-	13,752	-	-
Dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN								
5900	OTHER FINANCING USES	-		-	-			-
482-98140-5952	INTEREST EXPENSE - LOAN	394	-	-	-	-	-	-
482-98140-5962	PRINCIPAL EXP - LOAN	19,699	-	-	-	-	-	-
Totals for dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN		20,093	-	-	-	-	-	-
TOTAL EXPENDITURES		**2,048,703**	**1,518,800**	**3,545,075**	**3,545,075**	**798,571**	**971,792**	**3,545,075**
NET OF REVENUES/EXPENDITURES - FUND 482		(10,093)	373	8,902,691	8,902,691	(101,258)	(156,398)	9,921,744
BEGINNING FUND BALANCE		11,268	1,176	1,548	1,548	1,548	1,176	1,548
ENDING FUND BALANCE		1,176	1,548	8,904,239	8,904,239	(99,710)	(155,223)	9,923,292

BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
590 - SEWAGE DISPOSAL SYSTEM								
ESTIMATED REVENUES								
Dept 00000								
590-00000-4300	FEDERAL GRANTS	-	9,568,000	-	-			-
590-00000-4400	STATE GRANTS	-	-	-	-			-
590-00000-4605	METERED SALES	8,128,801	9,060,774	9,400,000	9,400,000	5,349,839	3,716,086	9,400,000
590-00000-4619	MISC. SALES AND SERVICES	134,393	71,200	75,000	75,000	40,900	21,900	75,000
590-00000-4704	PENALTIES/INTEREST/FINES	125,199	158,274	160,000	160,000	104,867	74,040	160,000
590-00000-4800	MISC. & SUNDRY	-	-	2,000	152,000	-	64	152,000
590-00000-4802	REIMB:SERVICES RENDERED	9,445	7,908	8,000	8,000	116	6,605	8,000
590-00000-4818	RECOVERY OF BAD DEBT	-	-	-	-			-
590-00000-4961	BOND PROCEEDS	-	-	4,600,000	4,600,000	-	-	4,600,000
590-00000-4970	INTEREST INCOME	1,209	138	-	-	277	-	-
Totals for dept 00000 -		8,399,047	18,866,294	14,245,000	14,395,000	5,495,999	3,818,695	14,395,000
TOTAL ESTIMATED REVENUES		**8,399,047**	**18,866,294**	**14,245,000**	**14,395,000**	**5,495,999**	**3,818,695**	**14,395,000**
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS	-	74,609	**96,826**	**96,826**	48,413	35,062	**96,826**
Totals for dept 30205 - PENSION ADMINISTRATION		-	74,609	96,826	96,826	48,413	35,062	96,826
EXPENDITURES								
Dept 30548 - BOND INTEREST, INSURANCE & OTHER								
5300	CONTRACTUAL SERVICES	476,958	519,319	522,026	522,026	237,360	231,671	522,026
5400	OTHER EXPENSES	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	526,670	535,877	403,700	403,700	235,869	235,330	403,700
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		1,003,628	1,055,196	925,726	925,726	473,229	467,001	925,726
Dept 60550 - STORM WATER MANAGEMENT								
5300	CONTRACTUAL SERVICES	4,137	-	-	-	2,945	-	2,945
Totals for dept 60550 - STORM WATER MANAGEMENT		4,137	-	-	-	2,945	-	2,945
Dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT								
5300	CONTRACTUAL SERVICES	6,978,294	5,271,658	6,000,000	5,500,000	1,666,058	1,998,598	5,500,000
Totals for dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT		6,978,294	5,271,658	6,000,000	5,500,000	1,666,058	1,998,598	5,500,000
Dept 60559 - WATER & SEWER MAINTENANCE								
5100	SALARIES & BENEFITS	1,038,763	943,690	918,675	918,675	513,050	414,516	918,675
5200	SUPPLIES	110,572	117,401	116,450	116,450	66,070	60,954	116,450
5300	CONTRACTUAL SERVICES	676,611	499,614	764,510	764,510	391,964	240,789	764,510
5400	OTHER EXPENSES	12,543	39,305	33,000	33,000	11,200	24,590	33,000
5700	CAPITAL OUTLAYS	3,548	8,862	19,100	19,100	8,220	32,257	19,100
Totals for dept 60559 - WATER & SEWER MAINTENANCE		1,842,037	1,608,872	1,851,735	1,851,735	990,504	773,106	1,851,735
Dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA		-	-	-	-	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		-	-	-	-	-	-	-
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		-	-	-	-	-	-	-
Dept 91806 - BEIDLER & MADISON S2 PROJECTS								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91806 - BEIDLER & MADISON S2 PROJECT		-	-	-	-	-	-	-
Dept 91826 - SRF SEWER UPGRADES								
5300	CONTRACTUAL SERVICES	5,971	5,435	-	-	-	1,352	-
Totals for dept 91826 - SRF SEWER UPGRADES		5,971	5,435	-	-	-	1,352	-
Dept 91828 -LIFT STATION REPAIRS/UPGRADES								
5300	CONTRACTUAL SERVICES	30,443	-	150,000	150,000	-	-	150,000
Totals for dept 91828 - LIFT STATION REPAIRS/UPGRADES		30,443	-	150,000	150,000	-	-	150,000
Dept 91830 -SRF PROJECT 2018								
5300	CONTRACTUAL SERVICES	39,847	-	-	-	-	-	-
Totals for dept 91830 - SRF PROJECT 2018		39,847	-	-	-	-	-	-
Dept 91831 -REMEMBRANCE DRIV EXTENSION								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		-	-	-	-	-	-	-
Dept 91849 - LIFT STATION REPAIRS/ UPGRADES 18-19								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91849 - LIFT STATIONI REPAIRS/ UPGRADES 18-19		-	-	-	-	-	-	-
Dept 91850 - BOURDON & ADDISON ALLEY SEWER								
5300	CONTRACTUAL SERVICES	599	61,306			-	46,624	
Totals for dept 91850 - BOURDON & ADDISON ALLEY SEWER		599	61,306	-	-	-	46,624	-
Dept 91851 - SPRING STREET TRUCK SEWER								
5300	CONTRACTUAL SERVICES	25,532	1,724,018		505,194	60,357	356,915	505,194
Totals for dept 91851 - SPRING STREET TRUCK SEWER		25,532	1,724,018	-	505,194	60,357	356,915	505,194
Dept 91852 - 9TH STREET SEWER REROUTE								
5300	CONTRACTUAL SERVICES	1,228,865	769,760			-	964,518	
Totals for dept 91852 - 9TH STREET SEWER REROUTE		1,228,865	769,760	-	-	-	964,518	-
Dept 91853 - GETTY LIFT STATION FORCEMAIN								
5300	CONTRACTUAL SERVICES	736	81,005			-	70,999	
Totals for dept 91853 - GETTY LIFT STATION FORCEMAIN		736	81,005	-	-	-	70,999	-
Dept 91854 - BEIDLER TRUNK SEWER								
5300	CONTRACTUAL SERVICES	2,235,601	2,597,175		22,458	22,458	2,477,644	22,458
Totals for dept 91854 - BEIDLER TRUNK SEWER		2,235,601	2,597,175	-	22,458	22,458	2,477,644	22,458
Dept 91855 - GLENSIDE NEIGHBORHOOD								
5300	CONTRACTUAL SERVICES	47,704	956,794			-	934,055	
Totals for dept 91855 - GLENSIDE NEIGHBORHOOD		47,704	956,794	-	-	-	934,055	-

BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Dept 91856 - PECK & SANDFORD								
5300	CONTRACTUAL SERVICES	338,067	991,707			-	862,000	
Totals for dept 91856 - PECK & SANDFORD		338,067	991,707	-	-	-	862,000	-
Dept 92002 - PECK ST-APPLE TO STRONG								
5300	CONTRACTUAL SERVICES	-		-	-	18,004		25,000
Totals for dept 92002 - PECK ST-APPLE TO STRONG		-	-	-	-	18,004	-	25,000
Dept 92003 - MICHIGAN & FRANKLIN								
5700	CAPITAL OUTLAYS	-	52,145					
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	52,145	-	-	-	-	-
Dept 92009 -AMITY ST - FORK TO GETTY								
5300	CONTRACTUAL SERVICES	177,151	1,021,424	1,500,000	2,000,000	1,322,945	29,935	2,000,000
Totals for dept 92009 - AMITY ST - FORK TO GETTY		177,151	1,021,424	1,500,000	2,000,000	1,322,945	29,935	2,000,000
Dept 92010 - PECK ST - LAKETON TO MERRILL								
5300	CONTRACTUAL SERVICES	110,609	1,637,757	800,000	950,000	785,398	6,072	950,000
Totals for dept 92010 - PECK ST - LAKETON TO MERRILL		110,609	1,637,757	800,000	950,000	785,398	6,072	950,000
Dept 92018 - LIFT REPAIRS APPLE/HARBOURTOWNE								
5300	CONTRACTUAL SERVICES	40,608	-			-	-	
5700	CAPITAL OUTLAYS		-			-	-	
Totals Dept 92018 - LIFT REPAIRS APPLE/HARBOURTOWNE		40,608	-	-	-	-	-	-
Dept 92027 - 2020-21 DWRF AND SRF								
5300	CONTRACTUAL SERVICES	1,149	-			-	53,526	
5700	CAPITAL OUTLAYS		-			-	-	
Totals Dept 92027 - 2020-21 DWRF AND SRF		1,149	-	-	-	-	53,526	-
Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION								
5300	CONTRACTUAL SERVICES			29,000	29,000	-	-	-
Totals Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION		-	-	29,000	29,000	-	-	-
Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES	256	-			-	-	
5700	CAPITAL OUTLAYS		-			-	-	
Totals Dept 99012 - GIS TRAINING		256	-	-	-	-	-	-
Dept 92117- SANFORD (MERRILL TO LAKETON) UNASSIGNED								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	150,000	150,000	17,778	-	150,000
Totals for Dept 92117-SANFORD (MERRILL TO LAKETON) UNASSIGNED		-	-	150,000	150,000	17,778	-	150,000
Dept 92118 - GLENSIDE SRF PHASE 2 UNASSIGNED								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	75,000	75,000	7,163	-	75,000
Totals for Dept 92118-GLENSIDE SRF PHASE 2 UNASSIGNED		-	-	75,000	75,000	7,163	-	75,000
UNASSIGNED - JEFFERSON STREET								
5300	CONTRACTUAL SERVICES			25,000	-	-	-	-
Totals UNASSIGNED - JEFFERSON STREET		-	-	25,000	-	-	-	-
UNASSIGNED - MUSKEGON MUSEUM OF ART-ALLEY VACATION								
5300	CONTRACTUAL SERVICES			140,000	140,000	-	-	140,000
Totals UNASSIGNED -MUSKEGON MUSEUM OF ART ALLEY VACATION		-	-	140,000	140,000	-	-	140,000
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5100	SALARIES & BENEFITS	5,971	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	(4,283,137)	(9,891,942)	-	-	-	(28,000)	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(4,277,166)	(9,891,942)	-	-	-	(28,000)	-
TOTAL EXPENDITURES		**9,834,066**	**8,016,918**	**11,743,287**	**12,395,939**	**5,415,252**	**9,049,407**	**12,394,884**
NET OF REVENUES/EXPENDITURES - FUND 590		(1,435,019)	10,849,376	2,501,713	1,999,061	80,747	(5,230,712)	2,000,116
BEGINNING NET POSITION		11,695,671	10,260,652	21,110,028	21,110,028	21,110,028	10,260,652	21,110,028
ENDING NET POSITION		10,260,652	21,110,028	23,611,741	23,109,089	21,190,775	5,029,940	23,110,144

BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Fund 591 - WATER SUPPLY SYSTEM								
ESTIMATED REVENUES								
Dept 00000								
591-00000-4300	FEDERAL GRANTS	-	780,250	-	-	-	-	-
591-00000-4400	STATE GRANTS	94,462	-	-	200,000	4,658	-	200,000
591-00000-4605	METERED SALES	3,180,302	4,215,545	3,380,000	3,380,000	2,100,123	2,005,553	3,380,000
591-00000-4616	WHOLESALE WATER	4,624,428	4,034,865	4,600,000	4,600,000	2,637,863	2,506,623	4,600,000
591-00000-4618	LEAD REPLACEMENT FEE		-	750,000	750,000	62,685	-	750,000
591-00000-4619	MISC. SALES AND SERVICES	181,004	109,633	170,000	170,000	316,734	41,017	170,000
591-00000-4652	TOWNSHIP MAINTENANCE CONTRACT	69,627	56,454	200,000	200,000	26,705	26,087	200,000
591-00000-4661	LEASE/RENTAL	175,251	225,411	180,000	180,000	85,472	87,890	180,000
591-00000-4704	PENALTIES/INTEREST/FINES	47,954	76,548	75,000	75,000	50,674	38,130	75,000
591-00000-4800	MISC. & SUNDRY	8,335	9,382	10,000	10,000	6,400	6,012	10,000
591-00000-4802	REIMB:SERVICES RENDERED	29,385	24,732	20,000	20,000	14,828	11,901	20,000
591-00000-4805	CONTRIBUTIONS	-	-	-	-	-		-
591-00000-4818	RECOVERY OF BAD DEBT	-		-	-			-
591-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	-	35,000	-	-			-
591-00000-4961	LOAN PROCEEDS	-		4,425,000	4,425,000			4,425,000
591-00000-4970	INTEREST INCOME	6,757	9,738	6,000	6,000	2,445	4,362	6,000
Totals for dept 00000 -		8,417,508	9,577,557	13,816,000	14,016,000	5,308,587	4,727,574	14,016,000
TOTAL ESTIMATED REVENUES		**8,417,508**	**9,577,557**	**13,816,000**	**14,016,000**	**5,308,587**	**4,727,574**	**14,016,000**
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS		147,769	189,928	189,928	94,964	69,443	189,928
Totals for dept 30205 - PENSION ADMINISTRATION		-	147,769	189,928	189,928	94,964	69,443	189,928
EXPENDITURES								
Dept 30548 - BOND INTEREST, INSURANCE & OTHER								
5300	CONTRACTUAL SERVICES	989,718	1,115,798	1,212,891	1,212,891	562,757	512,151	1,212,891
5400	OTHER EXPENSES	(263)	-	-	-	-	-	-
5900	OTHER FINANCING USES	2,006,516	2,043,072	1,181,261	1,181,261	705,063	987,877	1,181,261
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		2,995,971	3,158,870	2,394,152	2,394,152	1,267,820	1,500,028	2,394,152
EXPENDITURES								
Dept 30999 - BOND INTEREST, INSURANCE & OTHER								
5300	CONTRACTUAL SERVICES							
5400	OTHER EXPENSES						-	-
5900	OTHER FINANCING USES							35,000
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		-	-	-	-	-	-	35,000
Dept 60555 - LEAD SERVICE LINE								
5100	SALARIES & BENEFITS		156,190	150,000	150,000	131,328	83,690	150,000
5200	SUPPLIES		81,583	80,000	80,000	84,080	48,081	80,000
5300	CONTRACTUAL SERVICES		272,613	520,000	520,000	106,643	145,982	520,000
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
Totals for dept 60555 - LEAD SERVICE LINE		-	510,386	750,000	750,000	322,051	277,753	750,000
Dept 60558 - WATER SUPPLY & FILTRATION								
5100	SALARIES & BENEFITS	1,399,837	1,154,435	1,201,614	1,201,614	506,766	582,151	1,201,614
5200	SUPPLIES	324,098	290,171	367,900	367,900	138,886	123,354	367,900
5300	CONTRACTUAL SERVICES	750,603	797,248	1,001,383	1,001,383	362,241	420,991	1,001,383
5400	OTHER EXPENSES	11,396	7,505	6,500	6,500	1,832	6,215	6,500
5700	CAPITAL OUTLAYS	173,297	175,804	170,500	170,500	37,441	118,743	170,500
Totals for dept 60558 - WATER SUPPLY & FILTRATION		2,659,231	2,425,163	2,747,897	2,747,897	1,047,166	1,251,454	2,747,897
Dept 60559 - WATER & SEWER MAINTENANCE								
5100	SALARIES & BENEFITS	1,684,366	1,417,081	1,390,812	1,390,812	699,161	686,884	1,390,812
5200	SUPPLIES	290,082	293,759	295,450	295,450	121,967	150,216	295,450
5300	CONTRACTUAL SERVICES	549,329	390,403	927,365	927,365	426,016	214,334	927,365
5400	OTHER EXPENSES	136,314	92,147	180,000	180,000	65,026	70,530	180,000
5700	CAPITAL OUTLAYS	16,843	32,480	24,000	24,000	11,223	31,081	24,000
Totals for dept 60559 - WATER & SEWER MAINTENANCE		2,676,934	2,225,870	2,817,627	2,817,627	1,323,393	1,153,045	2,817,627
Dept 60660 - WATER & SEWER MAINTENANCE-TWP								
5100	SALARIES & BENEFITS	33,801	20,265	48,165	48,165	14,179	8,747	48,165
5200	SUPPLIES	2,074	2,417	1,800	1,800	752	1,624	1,800
5300	CONTRACTUAL SERVICES	41,898	33,947	40,000	40,000	12,328	19,229	40,000
5400	OTHER EXPENSES	-						
Totals for dept 60660 - WATER & SEWER MAINTENANCE-TWP		77,773	56,629	89,965	89,965	27,259	29,600	89,965
Dept 90000								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 90000 -		-	-	-	-	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		-	-	-	-	-	-	-
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		-	-	-	-	-	-	-
Dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE		-	-	-	-	-	-	-
Dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U		-	-	-	-	-	-	-
Dept 91710 - WATER ASSET MANAGEMENT								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91710 - WATER ASSET MANAGEMENT		-	-	-	-	-	-	-
Dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON								
5300	CONTRACTUAL SERVICES	880,313	131,440	-	18,566	-	1,851	18,566
Totals for dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON		880,313	131,440	-	18,566	-	1,851	18,566
Dept 91718 - VEHICLE BASE READING UNIT								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91718 - VEHICLE BASE READING UNIT		-	-	-	-	-	-	-

BUDGET REPORT FOR CITY OF MUSKEGON
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GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Dept 91722 - DEVELOP ASSET MANAGEMENT PLAN								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91722 - DEVELOP ASSET MANAGEMENT PLAN		-	-	-	-	-	-	-
Dept 91813 - REHAB 1290 WOOD								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91813 - REHAB 1290 WOOD		-	-	-	-	-	-	-
Dept 91825 - PLC UPGRADES AT FILTRATION								
5300	CONTRACTUAL SERVICES	13,680	-	-	-	-	-	-
Totals for dept 91825 - PLC UPGRADES AT FILTRATION		13,680	-	-	-	-	-	-
Dept 91826 - SRF SEWER UPGRADES								
5300	CONTRACTUAL SERVICES	-	6,175	-	3,000	2,885	-	3,000
Totals for dept 91826 - SEWER UPGRADES		-	6,175	-	3,000	2,885	-	3,000
Dept 91831 - REMEMBRANCE DR EXTENSION								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		-	-	-	-	-	-	-
Dept 91838 - POLIT GRANT - WATER SYSTEM INVENTORY								
5200	SUPPLIES	-		-	-			-
5300	CONTRACTUAL SERVICES	61,495	-	-	-	-	-	-
Totals for dept 91838 - PILOT GRANT WATER SYSTEM INVENTORY		61,495	-	-	-	-	-	-
Dept 91843 - 3RD ST.								
5300	CONTRACTUAL SERVICES	331,691	-	-	-	-	-	-
Totals for dept 91843 - 3RD ST.		331,691	-	-	-	-	-	-
Dept 91845 - SCAD MIGRATION PROJECT								
5700	CAPITAL OUTLAYS	8,135	-	-	-	-	-	-
Totals for dept 91845 - SCAD MIGRATION PROJECT		8,135	-	-	-	-	-	-
Dept 91846 - FILTRATION PLANT WELLS								
5700	CAPITAL OUTLAYS	-		-	-			-
Totals for dept 91846 - FILTRATION PLANT WELLS		-	-	-	-	-	-	-
Dept 91847 - FRUITPORT GENERATOR TIE-IN								
5700	CAPITAL OUTLAYS	71,149	-	-	-	-	-	-
Totals for dept 91847 - FRUITPORT GENERATOR TIE-IN		71,149	-	-	-	-	-	-
Dept 91848 - OLD FILTER GALLERY ROOF								
5700	CAPITAL OUTLAYS	-	-	-	-			-
Totals for dept 91848 - OLD FILTER GALLERY ROOF		-	-	-	-	-	-	-
Dept 91851 - SPRING STREET TRUNK SEWER REROUTE								
5300	CONTRACTUAL SERVICES	-	746,230	-	307,464	66,180	551,778	307,464
Totals for dept 91851 - SPRING STREET TRUNK SEWER REROUTE		-	746,230	-	307,464	66,180	551,778	307,464
Dept 91854 - BEIDLER TRUNK SEWER								
5300	CONTRACTUAL SERVICES	415,664	451,492	-	4,358	4,358	446,430	4,358
Totals for dept 91854 - BEIDLER TRUNK SEWER		415,664	451,492	-	4,358	4,358	446,430	4,358
Dept 91855 - WESTWOOD/GLENSIDE								
5300	CONTRACTUAL SERVICES	-	354,445	-	-	-	327,281	-
Totals for dept 91854 -WESTWOOD/GLENSIDE		-	354,445	-	-	-	327,281	-
Dept 91856 - PECK & SANFORD								
5300	CONTRACTUAL SERVICES	4,068	45,184	-	-	-	21,858	-
Totals for dept 91856 - PECK & SANFORD		4,068	45,184	-	-	-	21,858	-
Dept 91903 - DWRF PROJECT PLANS SECOND CHANCE								
5300	CONTRACTUAL SERVICES	19,528	-	-	-	-	-	-
Totals for dept 91903 - DWRF PROJECT PLANS SECOND CHANCE		19,528	-	-	-	-	-	-
Dept 91910 - RAPID MIXER								
5700	CAPITAL OUTLAYS	-		-	-			-
Totals for dept 91910 - RAPID MIXER		-	-	-	-	-	-	-
Dept 91911 - MARSH & WALTON PROJECT								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91911 -MARSH & WALTON PROJECT		-	-	-	-	-	-	-
Dept 91912 - BUBBLER PANELS								
5700	CAPITAL OUTLAYS	-		-	-			-
Totals for dept 91912 - BUBBLER PANELS		-	-	-	-	-	-	-
Dept 91916 - FENCE REPLACEMENT WATER TANKS								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91916 - FENCE REPLACEMENT WATER TANKS		-	-	-	-	-	-	-
Dept 91917 - BEACH ST.								
5300	CONTRACTUAL SERVICES	25,472	209,093	-	490,908	199,569	132,222	199,569
Totals for dept 91917 - BEACH ST.		25,472	209,093	-	490,908	199,569	132,222	199,569
Dept 91918 - ELECTRICAL UPGRADE FILTRATION 19								
5700	CAPITAL OUTLAYS	4,236	-	-	-	-	-	-
Totals for dept 91918 - ELECTRICAL UPGRADE FILTRATION 19		4,236	-	-	-	-	-	-
Dept 92002 - PECK STREET - APPLE TO STRONG								
5700	CAPITAL OUTLAYS	4,146	4,920	300,000	300,000	222,261	2,454	300,000
Totals for dept 92002 - PECK STREET - APPLE TO STRONG		4,146	4,920	300,000	300,000	222,261	2,454	300,000
Dept 92003 - MICHIGAN & FRANKLIN								
5700	CAPITAL OUTLAYS	-	94,154	-	3,011	4,641	-	4,641
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	94,154	-	3,011	4,641	-	4,641
Dept 92005- COMMUNICATIONS TOWERS								
5700	CAPITAL OUTLAYS	61,969	-	-	-	-	-	-
Totals for dept 92005 - COMMUNICATIONS TOWERS		61,969	-	-	-	-	-	-
Dept 92007- HARVEY RESERVOIR IMPROVEMENTS								
5700	CAPITAL OUTLAYS	23,894	246,818	900,000	900,000	369,230	-	900,000
Totals for dept 92007- HARVEY RESERVOIR IMPROVEMENTS		23,894	246,818	900,000	900,000	369,230	-	900,000
Dept 92008- FILTRATION PLANT ROOFING & WINDOWS								

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5300	CONTRACTUAL SERVICES	-	45,288	-	-	306,420	-	-
5700	CAPITAL OUTLAYS	11,651	109,105	1,275,000	1,275,000	193,341	-	1,275,000
Totals for dept 92008- FILTRATION PLANT ROOFING & WINDOWS		11,651	154,393	1,275,000	1,275,000	499,761	-	1,275,000
Dept 92009- AMITY ST-FORK TO GETTY								
5300	CONTRACTUAL SERVICES	5,653	622,994	1,250,000	1,875,000	1,079,778	21,172	1,875,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 92009- AMITY ST-FORK TO GETTY		5,653	622,994	1,250,000	1,875,000	1,079,778	21,172	1,875,000
Dept 92010- PECK STREET (MERRILL TO LAKETON)								
5300	CONTRACTUAL SERVICES	39,348	1,338,824	700,000	700,000	389,154	-	700,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 92010- PECK STREET (MERRILL TO LAKETON)		39,348	1,338,824	700,000	700,000	389,154	-	700,000
Dept 92027 - 2020-21 DWRF AND SRF								
5300	CONTRACTUAL SERVICES	1,103	672			-	49,925	
5700	CAPITAL OUTLAYS		-			-	-	
Totals for dept 92027 - 2020-21 DWRF AND SRF		1,103	672	-	-	-	49,925	-
Dept 92034 - WF WMRWA-ELIGIBLE								
5300	CONTRACTUAL SERVICES	-	134,239	-	-	185,140	30,072	-
5700	CAPITAL OUTLAYS	-	33,795	707,000	707,000	16,672	10,002	707,000
Totals for dept 92034 - WF WMRWA-ELIBIBLE		-	168,034	707,000	707,000	201,812	40,074	707,000
Dept 92035 - WF WMRWA NOT ELIGIBLE								
5300	CONTRACTUAL SERVICES	-	23,962			203,830	-	
5700	CAPITAL OUTLAYS	-	12,304	808,949	808,949	-	11,374	808,949
Totals for dept 92035 - WF WMRWA NOT ELIGIBLE		-	36,266	808,949	808,949	203,830	11,374	808,949
UNASSIGNED - TERRACE ST (APPLE TO LAKESHORE)								
5700	CAPITAL OUTLAYS	-	-	400,000	-	-	-	-
Totals for UNASSIGNED-TERRACE ST (APPLE TO LAKESHORE)		-	-	400,000	-	-	-	-
Dept 92037- MONROE, 4TH TO 3RD								
5300	CONTRACTUAL SERVICES		3,047	120,000	120,000	59,352	1,208	59,352
Totals for dept 92037 - MONROE, 4TH TO 3RD		-	3,047	120,000	120,000	59,352	1,208	59,352
UNASSIGNED - HOUSTON TO 3RD								
5700	CAPITAL OUTLAYS	-	-	1,000,000	-	-	-	-
Totals for UNASSIGNED-HOUSTON TO 3RD		-	-	1,000,000	-	-	-	-
DEPT 92118 - GLENSIDE SRF PHASE 2 UNASSIGNED								
5700	CAPITAL OUTLAYS	-	-	75,000	75,000	4,853	-	75,000
Totals for dept 92118-GLENSIDE SRF PHASE 2		-	-	75,000	75,000	4,853	-	75,000
DEPT 92117 - SANFORD (MERRILL TO LAKETON)								
5700	CAPITAL OUTLAYS	-	-	100,000	100,000	6,895	-	100,000
Totals for dept 92117 -(MERRILL TO LAKETON)		-	-	100,000	100,000	6,895	-	100,000
DEPT 92124-DWAM GRANT								
5700	CAPITAL OUTLAYS	-	-	-	200,000	30,113	-	200,000
Totals for dept 92124-DWAM GRANT		-	-	-	200,000	30,113	-	200,000
UNASSIGNED - MORTON								
5700	CAPITAL OUTLAYS	-	-	75,000	-	-	-	-
Totals for UNASSIGNED-MORTON		-	-	75,000	-	-	-	-
UNASSIGNED - EDWATER								
5700	CAPITAL OUTLAYS	-	-	50,000	-	-	-	-
Totals for UNASSIGNED-EDWATER		-	-	50,000	-	-	-	-
Dept 96060 - RECORD MAINTENANCE AND UPDATING								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 96060 - RECORD MAINTENANCE AND UPDATING		-	-	-	-	-	-	-
Dept 98125								
5300	CONTRACTUAL SERVICES	-	49	-	-	-	49	-
Totals for dept 98125		-	49	-	-	-	49	-
Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES	9,959	31,774	-	12,000	17,188	6,982	20,000
Totals for dept 99012 - GIS TRAINING		9,959	31,774	-	12,000	17,188	6,982	20,000
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5100	SALARIES & BENEFITS	-		-	-			-
5700	CAPITAL OUTLAYS	(2,022,777)	(4,645,621)	-	-	-	(28,619)	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(2,022,777)	(4,645,621)	-	-	-	(28,619)	-
TOTAL EXPENDITURES		**8,380,285**	**8,525,071**	**16,750,518**	**16,889,825**	**7,444,512**	**5,867,361**	**16,582,468**
NET OF REVENUES/EXPENDITURES - FUND 591		37,222	1,052,486	(2,934,518)	(2,873,825)	(2,135,924)	(1,139,787)	(2,566,468)
BEGINNING NET POSITION		30,535,655	30,572,877	31,625,363	31,625,363	31,625,363	30,572,877	31,625,363
ENDING ENDING NET POSITION		30,572,877	31,625,363	28,690,845	28,751,538	29,489,439	29,433,090	29,058,895

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Fund 594 - MARINA AND LAUNCH RAMP								
ESTIMATED REVENUES								
Dept 00000								
594-00000-4300	FEDERAL GRANTS	-		-	-			
594-00000-4400	STATE GRANTS		6,294			-	6,294	
594-00000-4609	ICE SALES	-	145	-	-	435	-	
594-00000-4618	DRY STORAGE	-		-	-	-		
594-00000-4626	LARGE BASIN FEES	(6,419)	70,459	170,000	170,000	76,192	-	170,000
594-00000-4627	SMALL BASIN FEES	(1,480)	(530)	-	-	-	-	
594-00000-4628	MOORING FEES	1,477	9,460	15,000	15,000	7,207	5,833	15,000
594-00000-4629	TRANSIENT FEES	12,243	27,500	25,000	25,000	2,857	27,500	25,000
594-00000-4630	LAUNCH RAMP	66,922	71,397	75,000	75,000	43,416	23,240	75,000
594-00000-4677	RENT	-		-	-			
594-00000-4678	HARBOURTOWNE SLIP RENTAL	-		-	-			
594-00000-4754	TRAFFIC FINES & FEES	-	275	2,500	2,500	510		2,500
594-00000-4800	MISC. & SUNDRY	1,005	-	-	-	470	-	
594-00000-4802	REIMB:SERVICES RENDERED	910	-	-	-	-	-	
594-00000-4970	INTEREST INCOME	1,215	42	50	50	-	42	50
Totals for dept 00000 -		75,874	185,042	287,550	287,550	131,087	62,909	287,550
TOTAL ESTIMATED REVENUES		**75,874**	**185,042**	**287,550**	**287,550**	**131,087**	**62,909**	**287,550**
EXPENDITURES								
Dept 70756 - MUNICIPAL MARINA								
5100	SALARIES & BENEFITS	53,673	41,763	32,000	32,000	15,259	16,156	32,000
5200	SUPPLIES	20,709	11,270	18,700	18,700	1,969	993	18,700
5300	CONTRACTUAL SERVICES	295,726	189,920	300,000	300,000	108,602	89,647	300,000
5400	OTHER EXPENSES	410	-	-	-	-	-	
5700	CAPITAL OUTLAYS	37,076	136,149	101,300	101,300	1,413	64,891	101,300
5900	OTHER FINANCING USES	106,040	106,040	-	-	35,806	53,020	
Totals for dept 70756 - MUNICIPAL MARINA		513,633	485,142	452,000	452,000	163,049	224,707	452,000
Dept 70759 - LAUNCH RAMPS								
5100	SALARIES & BENEFITS	6,491	12,723	6,000	6,000	12,143	2,134	6,000
5200	SUPPLIES	934	2,858	3,700	3,700	2,470	650	3,700
5300	CONTRACTUAL SERVICES	7,265	11,169	10,500	10,500	5,655	3,208	10,500
Totals for dept 70759 - LAUNCH RAMPS		14,690	26,750	20,200	20,200	20,268	5,992	20,200
Dept 90028								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 90028 -		-	-	-	-	-	-	-
Dept 91809 - DOCKS & BUILDING UPGRADE MARINA								
5300	CONTRACTUAL SERVICES	-	14,214	-	-	83,507		200,000
Totals for dept 91809 - DOCKS & BUILDING UPGRADE MARINA		-	14,214	-	-	83,507	-	200,000
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5100	SALARIES & BENEFITS	-		-	-			-
5700	CAPITAL OUTLAYS	-	(14,214)	-	-			-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		-	(14,214)	-	-	-	-	-
TOTAL EXPENDITURES		**528,323**	**511,892**	**472,200**	**472,200**	**266,824**	**230,699**	**672,200**
NET OF REVENUES/EXPENDITURES - FUND 594		(452,449)	(326,850)	(184,650)	(184,650)	(135,737)	(167,790)	(384,650)
BEGINNING NET POSITION		1,536,876	1,084,427	757,577	757,577	757,577	1,084,427	757,577
ENDING NET POSITION		1,084,427	757,577	572,927	572,927	621,840	916,637	372,927

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 2ND QUARTER REFORECAST AND 2021-22 BUDGET

*

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
642- PUBLIC SERVICE BUILDING								
ESTIMATED REVENUES								
Dept 00000	TRUE							
642-00000-4677	RENT	1,049,134	1,105,619	1,324,874	1,324,874	660,601	552,809	1,324,874
642-00000-4800	MISC. & SUNDRY				-			-
642-00000-4901	OP TRANSFER FROM GF		625,000	300,000	300,000			300,000
642-00000-4970	INTEREST INCOME	2,787	1,930		-	1,357	910	-
Totals for dept 00000 -		1,051,921	1,732,548	1,624,874	1,624,874	661,958	553,719	1,624,874
TOTAL ESTIMATED REVENUES		**1,051,921**	**1,732,548**	**1,624,874**	**1,624,874**	**661,958**	**553,719**	**1,624,874**
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS	-	316,424	405,925	**405,925**	202,962	148,701	**405,925**
Totals for dept 30205 - PENSION ADMINISTRATION			316,424	405,925	405,925	202,962	148,701	405,925
EXPENDITURES								
Dept 60442 - PUBLIC SERVICE BUILDING								
5100	SALARIES & BENEFITS	1,049,688	761,232	770,000	770,000	349,940	314,022	770,000
5200	SUPPLIES	58,406	39,881	49,900	49,900	15,796	27,268	49,900
5300	CONTRACTUAL SERVICES	303,845	307,351	372,187	372,187	151,443	134,064	372,187
5400	OTHER EXPENSES	65	-	3,000	3,000	855		3,000
5700	CAPITAL OUTLAYS	38,624	38,475	179,900	179,900	7,798	16,962	179,900
5900	OTHER FINANCING USES	43,170	31,529		-	9,252	16,028	-
Totals for dept 60442 - PUBLIC SERVICE BUILDING		1,493,797	1,178,468	1,374,987	1,374,987	535,084	508,344	1,374,987
Dept 60895 - INVENTORY								
5300	CONTRACTUAL SERVICES	290	-		-			-
5400	OTHER EXPENSES	(6,608)	(3,953)		-	(968)	(29,665)	-
Totals for dept 60895 - INVENTORY		(6,318)	(3,953)	-	-	(968)	(29,665)	-
Dept 90113 - PUBLIC SERVICE BUILDING ROOF								
5300	CONTRACTUAL SERVICES	108,881	63		-	-		-
Totals for dept 90113 - PUBLIC SERVICE BUILDING PARKING LOT		108,881	63	-	-	-	-	-
Dept 97019								
5300	CONTRACTUAL SERVICES			-	-			-
Totals for dept 97019		-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5700	CAPITAL OUTLAYS	(108,881)				-	-	
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(108,881)	-	-	-	-	-	-
TOTAL EXPENDITURES		**1,487,479**	**1,491,002**	**1,780,912**	**1,780,912**	**737,078**	**627,380**	**1,780,912**
NET OF REVENUES/EXPENDITURES - FUND 642		(435,558)	241,546	(156,038)	(156,038)	(75,120)	(73,661)	(156,038)
BEGINNING NET POSITION		153,079	(282,479)	(40,933)	(40,933)	(40,933)	(282,479)	(40,933)
ENDING NET POSITION		(282,479)	(40,933)	(196,971)	(196,971)	(116,053)	(356,140)	(196,971)

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	* 2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Fund 643 - ENGINEERING SERVICES								
ESTIMATED REVENUES								
Dept 00000								
643-00000-4200	LICENSE AND PERMIT MISC.	315	1,515			11,248	215	
643-00000-4653	ENGINEERING FEES	30,138	31,071	50,000	50,000	17,313	13,429	50,000
643-00000-4680	INTERDEPT.ENGINEERING FEES	276,605	503,187	500,000	500,000	307,524	197,909	500,000
643-00000-4901	OPERATING TRANSFER FROM GENER	20,000		40,000	40,000			40,000
643-00000-4970	INTEREST INCOME	124	29			105	3	
Totals for dept 00000 -		327,182	535,803	590,000	590,000	336,190	211,556	590,000
TOTAL ESTIMATED REVENUES		**327,182**	**535,803**	**590,000**	**590,000**	**336,190**	**211,556**	**590,000**
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS		43,442	**55,861**	**55,861**	27,931	20,415	**55,861**
Totals for dept 30205 - PENSION ADMINISTRATION			43,442	55,861	55,861	27,931	20,415	55,861
EXPENDITURES								
Dept 60447 - ENGINEERING								
5100	SALARIES & BENEFITS	301,415	315,530	345,700	345,700	180,529	157,558	345,700
5200	SUPPLIES	7,929	3,633	5,350	5,350	2,291	252	5,350
5300	CONTRACTUAL SERVICES	81,396	120,856	146,285	146,285	71,355	63,940	146,285
5400	OTHER EXPENSES	533	2,441	5,000	5,000	2,644	2,242	5,000
5700	CAPITAL OUTLAYS	43,413	17,010	20,000	20,000	21,122	13,498	20,000
5900	OTHER FINANCING USES	2,291	2,499			833	1,250	
Totals for dept 60447 - ENGINEERING		436,977	461,969	522,335	522,335	278,774	238,740	522,335
Dept 91607 - RP DAWES, GREENWICH TO BROADWAY								
5300	CONTRACTUAL SERVICES			-	-	-	-	-
Totals for dept 91607 - RP DAWES, GREENWICH TO BROADWAY		-	-	-	-	-	-	-
Dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT								
5300	CONTRACTUAL SERVICES			-	-	-	-	-
Totals for dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT		-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5700	CAPITAL OUTLAYS	(24,991)						
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(24,991)	-	-	-	-	-	-
TOTAL EXPENDITURES		**411,986**	**505,410**	**578,196**	**578,196**	**306,705**	**259,155**	**578,196**
NET OF REVENUES/EXPENDITURES - FUND 643		(84,803)	30,392	11,804	11,804	29,485	(47,599)	11,804
BEGINNING NET POSITION		90,470	5,667	36,059	36,059	36,059	5,667	36,059
ENDING NET POSITION		5,667	36,059	47,863	47,863	65,544	(41,933)	47,863

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	* 2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Fund 661 - EQUIPMENT								
ESTIMATED REVENUES								
Dept 00000								
661-00000-4652	SALES & SERVICE	-		-	-			-
661-00000-4654	METERED SALES-FUEL	15,684	13,748	10,000	10,000	12,911	5,460	10,000
661-00000-4662	EQUIPMENT RENTAL BY DEPTS.	2,364,948	2,212,782	3,328,300	3,328,300	1,664,152	1,095,742	3,328,300
661-00000-4800	MISC. & SUNDRY	58,245	46,516	20,000	20,000	4,061	9,872	20,000
661-00000-4802	REIMB:SERVICES RENDERED	10,790	4,252	10,000	10,000		1,818	10,000
661-00000-4902	OP. TRANS FROM SPECIAL REVENUE							
661-00000-4970	INTEREST INCOME	13,180	12,121	7,500	7,500	5,061	6,157	7,500
661-00000-4980	SALE OF FIXED ASSETS		30,578	20,000	20,000			20,000
661-00000-4990	GAIN ON SALE OF FIXED ASSETS	(8,161)	53,400					
Totals for dept 00000 -		2,454,686	2,373,397	3,395,800	3,395,800	1,686,185	1,119,049	3,395,800
Dept 60932								
661-60932-4990	GAIN ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-
Totals for dept 00000 -		-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		**2,454,686**	**2,373,397**	**3,395,800**	**3,395,800**	**1,686,185**	**1,119,049**	**3,395,800**
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS		52,837	**67,033**	**67,033**	33,517	24,830	**67,033**
Totals for dept 30205 - PENSION ADMINISTRATION			52,837	67,033	67,033	33,517	24,830	67,033
EXPENDITURES								
Dept 60932 - EQUIPMENT SERVICES								
5100	SALARIES & BENEFITS	708,229	553,415	598,265	598,265	267,371	235,081	598,265
5200	SUPPLIES	674,460	641,593	915,500	915,500	383,182	211,268	915,500
5300	CONTRACTUAL SERVICES	710,303	806,603	857,581	857,581	361,307	353,936	857,581
5400	OTHER EXPENSES	1,649	345	3,000	3,000		165	3,000
5700	CAPITAL OUTLAYS	400,428	375,203	985,000	1,220,000	162,236	141,809	1,220,000
5900	OTHER FINANCING USES	478,464	508,412			159,477	251,739	
Totals for dept 60932 - EQUIPMENT SERVICES		2,973,534	2,885,569	3,359,346	3,594,346	1,333,573	1,193,998	3,594,346
Dept 97026								
5700	CAPITAL OUTLAYS			-	-			-
Totals for dept 97026		-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5700	CAPITAL OUTLAYS	(408,839)	(322,030)			(39,266)	(51,053)	
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(408,839)	(322,030)	-	-	(39,266)	(51,053)	-
TOTAL EXPENDITURES		**2,564,695**	**2,616,376**	**3,426,379**	**3,661,379**	**1,327,824**	**1,167,775**	**3,661,379**
NET OF REVENUES/EXPENDITURES - FUND 661		(110,009)	(242,979)	(30,579)	(265,579)	358,361	(48,726)	(265,579)
BEGINNING NET POSITION		3,133,900	3,023,891	2,780,912	2,780,912	2,780,912	3,023,891	2,780,912
ENDING NET POSITION		3,023,891	2,780,912	2,750,333	2,515,333	3,139,273	2,975,166	2,515,333

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 2ND QUARTER REFORECAST AND 2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	* 2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	Dec 31, 2021 ACTUAL EXPENSES	Dec 31, 2020 ACTUAL EXPENSE	2021-22 2ND QUARTER REFORECAST
Fund 677 - GENERAL INSURANCE								
ESTIMATED REVENUES								
Dept 00000								
677-00000-4600	INTERDEPT. CHARGES			3,300,000	3,300,000			3,300,000
677-00000-4651	REIMBURSEMENT	24,777	8,698				6,381	
677-00000-4652	REIMBURSEMENT RETIREE HEALTHCA	2,058,692	1,591,666	1,500,000	1,500,000		8,076	1,500,000
677-00000-4681	INTERDEPT.CHARGES:HEALTH INS.	2,455,176	2,346,310			1,283,368	1,261,001	
677-00000-4682	INTERDEPT.CHARGES:DENTAL INS.	207,612	206,856			114,912	110,412	
677-00000-4683	INTERDEPT.CHARGES:LIFE INS.	43,996	44,660			25,577	24,389	
677-00000-4685	INTERDEPT.CHARGES:VISION							
677-00000-4686	INTERDEPT.CHARGES:DISABILITY	44,597	44,575			26,371	23,945	
677-00000-4687	INTERDEPT.CHGS:WORKMEN'S COMI	437,088	433,143			237,532	234,938	
677-00000-4688	INTERDEPT.CHGS:UNEMPLOYMENT	1,422	1,446			126	137	
677-00000-4800	MISC. & SUNDRY							
677-00000-4805	CONTRIBUTIONS							
677-00000-4807	COBRA RECEIPTS							
677-00000-4827	CONTRIBUTIONS FROM EMPLOYEE -	398,277	390,212	375,000	375,000	211,132	211,505	375,000
677-00000-4970	INTEREST INCOME	10,980	10,640	10,000	10,000	4,384	7,005	10,000
Totals for dept 00000 -		5,682,617	5,078,206	5,185,000	5,185,000	1,903,402	1,887,789	5,185,000
TOTAL ESTIMATED REVENUES		**5,682,617**	**5,078,206**	**5,185,000**	**5,185,000**	**1,903,402**	**1,887,789**	**5,185,000**
EXPENDITURES								
Dept 30851 - INSURANCE SERVICES								
5100	SALARIES & BENEFITS	252,968	229,980	70,415	70,415	25,135	24,325	70,415
5200	SUPPLIES	-	351					
5300	CONTRACTUAL SERVICES	5,303,242	4,707,332	5,200,000	5,200,000	2,569,817	2,595,850	5,200,000
5400	OTHER EXPENSES	17,157	23,398	25,000	25,000	8,323	18,936	25,000
5700	CAPITAL OUTLAYS					863		
Totals for dept 30851 - INSURANCE SERVICES		5,573,368	4,961,062	5,295,415	5,295,415	2,604,138	2,639,111	5,295,415
TOTAL EXPENDITURES		**5,573,368**	**4,961,062**	**5,295,415**	**5,295,415**	**2,604,138**	**2,639,111**	**5,295,415**
NET OF REVENUES/EXPENDITURES - FUND 677		109,250	117,144	(110,415)	(110,415)	(700,736)	(751,321)	(110,415)
BEGINNING NET POSITION		1,122,718	1,231,968	1,349,112	1,349,112	1,349,112	1,231,968	1,349,112
ENDING NET POSITION		1,231,968	1,349,112	1,238,697	1,238,697	648,376	480,646	1,238,697

BUDGET REPORT FOR CITY OF MUSKEGON
MAJOR CAPITAL PROJECTS FY 2021-22 BUDGET

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	DEC. 2021 ACTUAL EXPENDITURES	DEC. 2020 ACTUAL EXPENDITURES	2021-22 2ND QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET	COMMENTS
101	**GENERAL FUND**										
91116	ADA COMPLIANCE, VARIOUS LOCATIONS	EVANS		38,939	200,000	200,000	234	-	200,000	200,000	Downtown walkability improvements in snowmelt at Frauenthal and MCC
91508	STREET LIGHTS CONVERSION TO LED, CONSUMERS	EVANS	636,001		479,588	486,401	486,401	-	486,401	486,401	Special Assessment Funded through GF
91805	CITY HALL ROOF REPAIR	EVANS									
91814	MCGRAFT PARK, PARKING LOT	EVANS									
91816	IRRIGATION SYSTEMS, CITY HALL AND POSSIBLE OTHER LOCATIONS SUCH AS BIKE TRAILS	EVANS									
91827	DRAINAGE IMPROVEMENT AT FOOTBALL FIELD, SMITH RYERSON	EVANS	117,123								
91829	ROOF REPLACEMENT MAUSOLEUM	EVANS									
91921	CITY HALL KITCHEN REMODEL	EVANS	6,420	140							
92012	LAKESHORE TRAIL REPAIRS		11,195								
92019	CITY HALL LED LIGHTS, BOILER AND BATHROOM UPGRADES	MIKESELL/EVANS	11,660	19,638	50,000	50,000			50,000	50,000	
92025	MENTAL HEALTH GRANT		3,966								
92038	NEW DOOR SYSTEM AT CITY HALL			13,824				13,824			
92041	BEACHWOOD/BLUFFTON BIKE RACK	EVANS		25,435				25,435			
92042	CTCL ELECTION GRANT	MEISCH		423,566			1,295	254,501	1,500	1,500	
92043	AAMODT PARK PLAYGROUD PAVILLON	EVANS		108,908			5,860	34,762	5,860	5,860	
92045	MAUSOLEUM	EVANS		26,819				28,793			
92047	2020 CAPITAL IMP BONDS	B LEWIS					1,000	55,026			
92048	CENTRAL DISPATCH	J LEWIS		3,103,611	1,100,000	1,100,000	289,176	1,729	1,100,000	1,100,000	
92049	ARENA ROOF HVAC PAYOFF	B LEWIS		79,745				2,073,373			
92051	CORONAVIRUS EMERGENCY FUNDING PROGRAM			1,579				1,579			
92101	POLICE BODY CAMERAS	J LEWIS		227,967		260,000	258,978		260,000	260,000	
92105	MENTAL HEALTH GRANT			23,449			12,552				CARRYOVER FROM LAST YEAR
92106	PERE MARQUETTE BEACH PARKING UPGRADE	EVANS		30,811		700,000			50,000	50,000	
92108	SCBA REPLACEMENT			233,620			2,817		-	-	
92119	LAKETON TRAIL LIGHTING	EVANS				100,000			100,000	100,000	FROM BEACH PARKING REV LST 2 YEARS
92120	PUBLIC ART MAINTENANCE	EVANS				5,000	4,700		5,000	5,000	
92126	REESE & BEUKEMA						110,285		700,000	700,000	
92129	HEAVY DUTY RESCUE PUMPER					738,966			738,966	738,966	
94027			360								
99152	DOJ JAG GRANT - HEIGHTS			24,622			4,981	12,290			
	IMPROVEMENTS AT CENTRAL FIRE STATION	J LEWIS									
	FUND TOTAL		**$ 786,725**	**$ 4,382,672**	**$ 1,829,588**	**$ 3,640,367**	**$ 1,178,279**	**$ 2,501,312**	**$ 3,697,727**	**$ 3,697,727**	
202	**MAJOR STREETS**										
90000	UNASSIGNED	EVANS			455,000	105,000			15,000	15,000	
91013		EVANS	858						-		
91411	US31BR. W SHERMAN TO SHORELINE DR	EVANS	620						-		
91509	LAKETON AVE. GETTY TO CRESTON	EVANS									
91605	TRAFFIC STUDIES	EVANS	2,787		50,000						Converting Shoreline Drive from boulevard into 2-lane / 2-way. Explore concepts and provide framework
91702	BLACK CREEK - SHERMAN TO LATIMER	EVANS									
91711	LAKESHORE DR, MCCRACKEN TO LAKETON	EVANS	3,194,193	193,028		56,972	25,193	8,249	56,972	56,972	
91724	FRANKLIN, WESTERN TO LAKESHORE DR.	EVANS	14,486								
91725	LAKESHORE, BEACH WILCOX TO WATERWORKS	EVANS	346,031	46,366				39,876			
91821	2018 CIP PREVENTIVE MAINT, MILLING & RES	EVANS									
91831	REMEMBRANCE DR EXTENSION	EVANS									
91842	SHERIDAN & OTLHOFF	EVANS	10,178	715,222				715,222			
91843	THIRD ST, MUSKEGON TO MERRILL	EVANS	481,550								
91844	1ST STREET, SOUTH END BETWEEN CLAY & WES	EVANS									
91851	SPRING STREET TRUNK SEWER	EVANS		110,073		12,949	2,871		12,949	12,949	
91852	9TH STREET SEWER REROUTE	EVANS		2,120							
91856	JEFFERSON & STRONG	EVANS		26,001							
91858	MUSKEGON & WEBSTER RESTRIPPING	EVANS									
91859	PECK & SANFORD 2 WAY CONVERSION	EVANS	215,775								
91905	LAKETON/LAKESHORE TRAIL CONNECTOR	EVANS	1,606						50,000	50,000	
91914	SEAWAY RR BRIDGE PAINTING	EVANS	61	948				948			
91917	BEACH ST. - WILCOX TO SIMSPON	EVANS	49,577	350,121		49,479	196,447	60,946	196,447	196,447	
92002	PECK ST. - APPLE TO STRONG	EVANS	19,448	41,228	650,000	650,000	317,418	19,116	650,000	650,000	State FY21 Fed Aid Project ($385,824 Fed)
92003	MICHIGAN & FRANKLIN FROM WESTERN TO LSD	EVANS	18,590	808,491		4,000	5,509	40,811	4,000	4,000	
92004	TERRACE; APPLE TO SEAWAY	EVANS		32,288	1,043,000	1,500,000	49,591	3,708	1,500,000	1,500,000	FY22 Fed Aid. Reconfigure boulevard into 2-lane / 2-way street with public plaza
92010	PECK ST LAKETON TO MERRILL	EVANS		54,361		450,000	336,718		450,000	450,000	
92012	LAKESHORE TRAIL EROSION	EVANS		274,883		13,845	13,845	10,574	13,845	13,845	
92014	ADA SIDEWALK REPLACEMENT	EVANS	1,350								
92032	ROBERTS; BARNEY TO LAKETON	EVANS		1,770				1,623			
92033	TERRACE; APPLE TO MUSKEGON REPAINT	EVANS		16,434				14,434			
92036	HOUSTON 9TH TO 3RD	EVANS		30,259	700,000	40,000	20,702	19,203	40,000	40,000	FY22-23 City Funded Project for Road/Water/Sewer Upgrades
92037	MONROE, 4TH TO 3RD	EVANS									
92046	3RD/4TH ALLEY RECONSTRUCTION	EVANS									
92102	WOOD STREET, APPLE TO MARQUETTE AVE	EVANS		10,152	500,000	420,000	34,434		420,000	420,000	Pair with Concentrated Lead Service Line Work
92117	SANFORD ST MERRILL TO LAKETON						353		20,000	20,000	
92121	PECK STREET (KEATING TO LAKETON)	EVANS				50,000	9,970		50,000	50,000	
92122	SHERMAN BLVD (GLENSIDE TO SEAWAY)	EVANS				75,000			75,000	75,000	
92123	AMITY & OTTAWA BRIDGE	EVANS				25,000	7,236		25,000	25,000	
92201	WESTERN AVE ADA								200,000	200,000	
96021	BRIDGE INSPECTION	EVANS	270	1,175		2,000	1,005	1,175	2,000	2,000	
99012	GIS TRAINING		566								
99118	MUSKETAWA TRAIL CONNECTOR 1B	EVANS	46,932	77,741	650,000	650,000	18,908	19,094	650,000	650,000	
	MUSKEGON MUSEUM OF ART ALLEY VACATION	EVANS									Design Only, FY23 Federal Aid Project (Possibly Combine Funding into 1 Project)
	ROADWAY ASSET MANAGEMENT PLAN	EVANS									MDNR Grant $315K / MDOT Grant $400,586
	FUND TOTAL		**$ 4,404,878**	**$ 2,792,658**	**$ 4,048,000**	**$ 4,104,245**	**$ 1,040,201**	**$ 954,979**	**$ 4,431,213**	**$ 4,431,213**	
203	**LOCAL STREETS**										
91819	FIRST STREET RECONSTUCTION			-							
91821	2018 CIP PREVENTIVE MAINT, MILLING & RES	EVANS									
91822	FOREST AVE, PECK STREET TO CLINTON STREET										
91841	MARSH AND WALTON	EVANS	4,074								
91851	SPRING STREET								150,000	150,000	
91854	BEIDLER TRUNK SEWER	EVANS	57,503	81,243			888	73,366	888	888	
92037	MONROE, 4TH TO 3RD	EVANS		20,826	50,000	50,000	109,434	11,350	109,434	109,434	
92046	FRAUENTHAL ALLEY	EVANS		17,510	150,000	190,000	198,383	5,522	198,383	198,383	
99012	GIS TRAINING		913								
	FUND TOTAL		**$ 62,490**	**$ 119,578**	**$ 200,000**	**$ 240,000**	**$ 308,705**	**$ 90,238**	**$ 458,705**	**$ 458,705**	
254	**MERCY HEALTH ARENA**										
	ZAMBONI	VANDERMOLEN			125,000	750,000			750,000	750,000	
	ICE RINK REFRIDGERATION	VANDERMOLEN									
90000	CAPITAL OUTLAYS										
92039	LOCKER ROOM IMPROVEMENTS			15,820				10,930			
92113	UTILITY ASSISTANCE					37,292	266,141		37,292	37,292	
92128	CARLISLE BUILDOUT						93,150				
93015			2,595								
	FUND TOTAL		**$ 2,595**	**$ 15,820**	**$ 125,000**	**$ 787,292**	**$ 359,291**	**$ 10,930**	**$ 787,292**	**$ 787,292**	
264	**CRIMINAL FORFEITURE FUND**										
40333	LEXIPOL	J. LEWIS					-		-		
40333	POLICE DRUG FORFEITURES		24,809								
40333	POWER DMS SOFTWARE	J LEWIS							-		
40333	MACP ACCREDITATION	J LEWIS							-		
40333	CELLIBRITE CELL PHONE ANALYZER	J. LEWIS		-	12,000	12,000			12,000	12,000	
	FUND TOTAL		**$ 24,809**	**$ -**	**$ 12,000**	**$ 12,000**	**$ -**	**$ -**	**$ 12,000**	**$ 12,000**	
289	**HARTSHORN VILLAGE BROWNFIELD**										
92040	HARBOR WEST BROWNFIELD			600,000			-	600,000	-		
	FUND TOTAL		**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ -**	
293	**HARTSHORN VILLAGE BROWNFIELD**										
92103	CITY REIMBURSED COST			72,986			15,760	3,500	-		
	FUND TOTAL		**$ -**	**$ 72,986**	**$ -**	**$ -**	**$ 15,760**	**$ 3,500**	**$ -**	**$ -**	
404	**PUBLIC IMPROVEMENT FUND**										
91501	NEIGHBORHOOD HOUSING PROGRAM	PETERSON					9,536				
91504	CLAY AVE, JEFFERSON TO 1ST		445	31				183			
91602	ARENA ANNEX CAPITAL IMPROVEMENTS -	PETERSON	15,000	30,000	18,000	18,000		9,000	18,000	18,000	
91608	IMPROVEMENT PROJECTS DONE BY DPW		10,136	14,594	15,000	15,000	1,736	8,792	15,000	15,000	
91612	POP UP SHOPS		3,703	19,636	7,000	7,000	1,216	409	7,000	7,000	

BUDGET REPORT FOR CITY OF MUSKEGON
MAJOR CAPITAL PROJECTS FY 2021-22 BUDGET

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	DEC. 2021 ACTUAL EXPENDITURES	DEC. 2020 ACTUAL EXPENDITURES	2021-22 2ND QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET	COMMENTS
91712	IMPROVEMENTS AT LC WALKER INCLUDING RAD DADS			462	-	-	9,000	13,801			
91720	TASTE OF MUSKEGON		18,024	1,024	-	-	604	1,809			
91723	REHAB HOUSE ON SECOND STREET			1,240	-	-	-	-			
91726	CITY HALL UPGRADES, CARPET, FURNITURE	MIKESELL	16,283	312,305	-	-	8,418	295,246	10,000	10,000	
91801	CONVENTION CENTER										
91802	REHAB HOUSE 1078 SECOND STREET	PETERSON	12,028								
91804	MIDTOWN SQUARE PHASE II			-	-	-	910		1,100	1,100	
91808	L.C. WALKER ARENA GENERAL WORK (HEATING/COOLING/STRUCTURE)	PETERSON	46,525								
91811	1639 FIFTH STREET	PETERSON	456								
91812	REHAB HOUSE 1067 GRAND AVE	PETERSON	75,355								
91813	REHAB 1290 WOOD	PETERSON	1,344	4,489	-	-	240	285	400	400	
91815	REHAB HOUSE 248 MASON STREET	PETERSON	280	171	-	-	278	112	500	500	
91820	PLAYGROUND EQUIPMENT AT P.M.	MIKESELL	32								
91823	REHAB 1188 4TH STREET	PETERSON	136,471	2,993	-	-	178	(22)	500	500	
91824	880 1ST STREET		7,584	4,379	-	-	706	3,650	1,250	1,250	
91839	L C WALKER IMPROVEMENTS 18-19		957,487								
91840	PUBLIC RELATIONS		4,260								
91901	SESQUICENTENNIAL CELEBRATION		511,889		-	-		62			
91902	LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYSTEM	PETERSON	2,801,723	176,629	-	-		176,629			
91904	REHAB 1457 7TH STREET	PETERSON	47,364	55,187				55,187			
91906	SKATE PARK RELOCATION		176								
91907	BARK PARK IMPROVEMENTS		4,670								
91909	REHAB 1192 PINE STREET	PETERSON	37,166	284,021	60,000	60,000	109,269	108,513	120,000	120,000	
91914	SEAWAY BRIDGE PAINTING	EVANS		70,135	-	-	-	68,385	-		
91915	MCLAUGHLIN PARK		7,290		-	-	-		-		
91919	1713 7TH STREET		18,050	500	-	-	-	500	-		
91920	CITY HALL ELEVATOR	EVANS	79,711								
91923	SCATTERED HOUSING PROJECT	PETERSON	1,482,137	1,491,011	-	-	36,660	1,167,897	40,000	40,000	
91924	REHAB 580 CATHERINE	PETERON	87,636	11,716	-	-	-	11,661	-		
92011	REHAB 1095 3RD		3,222						-	-	
92016	ST MARY'S PARKING LOT	EVANS	16,524								
92017	MERCY HEALTH ARENA SIGN	MAURER	32,946	59,315	-	-	-	53,791	-		
92021	MERCY HEALTH ARENA PROJECTS		78,929								
92022	CORONAVIRUS ECONOMIC RELIEF		34,225	1,005	-	-	-	1,005	-		
92024	MARSH FIELD GARAGE	EVANS	24,188	69,422	-	-	-	58,346	-	-	
92026	PAID PARKING KIOSK & COIN MACHINE	FRANZAK	158,837	35,698	-	-	6,650	16,423	-		
92028	CLERKS OFFICE REDESIGN	MEISCH	4,418	1,848	-	-	-	12,443	-		
92029	PM BATHHOUSE DISPLAY	EVANS	4,607	4,607	-	-	-	4,607	-		
92030	FEMA ELIGIBLE COVID19 EXPENSES		22,000								
92031	ELECTRIC CHARGING STATION		37,960								
92110	CAMPBELL FIELD	EVANS		48,344	-	101,656	109,375		109,375	109,375	
92115	REHAB 435 ISABELLA						13,010				
92127	REHAB 1183 TERRACE						4,525				
96054	PROPERTY ACQUISITION		30,382	22,353	25,000	25,000	38,961	10,099	25,000	25,000	
	SCBA REPLACEMENT GRANT	J LEWIS							-		
	FUND TOTAL		**$ 6,831,463**	**$ 2,723,116**	**$ 125,000**	**$ 226,656**	**$ 351,272**	**$ 2,078,813**	**$ 348,125**	**$ 348,125**	
420	**CONVENTION CENTER**										
91801	CONVENTION CENTER		10,931,407	10,477,798			412,038	3,919,050	-		
92015	EGLE GRANT CONVENTION CENTER		424,469	20,644			780	16,295	-		
	FUND TOTAL		**$ 11,355,876**	**$ 10,498,442**	**$ -**	**$ -**	**$ 412,818**	**$ 3,935,345**	**$ -**	**$ -**	
472	**COMMUNITY DEVELOPMENT**										
92113	UTILITY ASSISTANCE			49,302			128,026		-		
	FUND TOTAL		**$ -**	**$ 49,302**	**$ -**	**$ -**	**$ 128,026**	**$ -**	**$ -**	**$ -**	
482	**STATE GRANTS FUND**										
91507	EPA/BROWNFIELD GRANT	MIKESELL	-								
91803	MSHDA BLIGHT GRANT 2018		-								$4 MILLION GRANT
91808	LC WALKER GENERAL WORK (HEATING/COOLING/		24								$4 MILLION GRANT
91908	MDOC PROPERTY	MIKESELL/WILLS	466,564	235,776	765,872	765,872	140,248	152,460	765,872	765,872	
91913	WINDWARD POINTE GRANT		1,523,337	1,242,515	1,200,000	1,200,000	644,571	814,404	1,200,000	1,200,000	
91925	RENEW MICHIGAN GRANT		38,685	4,733	-	-	-	4,733			
92044	EGLE GRANT 122 W MUSKEGON			3,214				195			
92111	OLTOFF DRIVE EXTENSION			32,562			13,752				
98140	ENVIRONMENTAL REMEDIATION BETTEN		20,093								
	FUND TOTAL		**$ 2,048,703**	**$ 1,518,801**	**$ 1,965,872**	**$ 1,965,872**	**$ 798,571**	**$ 971,792**	**$ 1,965,872**	**$ 1,965,872**	0
493	**EDC REVOLVING LOAN**										
98107				-			-		-		
	FUND TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
590	**SEWER**										
91806	BEIDLER & MADISON S2 PROJECTS	EVANS									
91826	SRF SEWER UPGRADES		5,971	5,435	-	-		1,352	-		
91828	LIFT STATIONS REPAIRS/UPGRADES		30,443	-	150,000	150,000	-	-	150,000	150,000	
91830	SRF PROJECTS 2018	EVANS	39,847	-							
91831	REMEMBRANCE DRIVE UPGRADES	MIKESELL	-								
91849	LIFT STATION REPAIRS/ UPGRADES 18-19	MIKESELL	-								
91850	SRF (2019) BOURDON & ADDISON ALLEY	EVANS	599	61,306	-	-	-	46,624	-		
91851	SRF (2019)SPRING STREET TRUNK SEWER	EVANS	25,532	1,724,018	-	505,194	60,357	356,915	505,194	505,194	
91852	SRF (2019) 9TH STREET SEWER REROUTE	EVANS	1,228,865	769,760	-	-	-	964,518	-		
91853	SRF (2019) GETTY LIFT STATION REPAIR	EVANS	736	81,005	-	-	-	70,999	-		
91854	SRF (2019) BEIDLER TRUCK SEWER	EVANS	2,235,601	2,597,175	-	22,458	22,458	2,477,644	22,458	22,458	
91855	SRF (2019) GLENSIDE NEIGHBORHOOD - PHASE 1	EVANS	47,704	956,794	-	-	-	934,055	-		
91856	SRF(2019) PECK & SANFORD - PHASE 1	EVANS	338,067	991,707	-	-	-	862,000	-		
92002	PECK ST-APPLE TO STRONG	EVANS		-	-	-	18,004	-	25,000	25,000	
92003	MICHIGAN AND FRANKLIN	EVANS		52,145	-	-	-	-	-		
92004	TERRACE ST APPLE TO LAKESHORE	EVANS		-	-	-	-	-	-		
92009	AMITY -FORK TO GETTY	EVANS	177,151	1,021,424	1,500,000	2,000,000	1,322,945	29,935	2,000,000	2,000,000	
92010	PECK ST - LAKETON TO MERRILL	EVANS	110,609	1,637,757	800,000	950,000	785,398	6,072	950,000	950,000	
92018	LIFT REPAIRS APPLE/HARBOURTOWNE	EVANS	40,608								
92027	2020-21 DWRF AND SRF	EVANS	1,149					53,526			
92046	FRAUENTHAL ALLEY	EVANS		-	29,000	29,000	-	-			
92117	SANFORD STREET - MERRILL TO LAKETON	EVANS			150,000	150,000	17,778		150,000	150,000	
92118	GLENSIDE SRF - PHASE 2	EVANS			75,000	75,000	7,163		75,000	75,000	
99012	GIS TRAINING	EVANS	256								
99999	FIXED ASSETS CAPITALIZATION		(4,277,166)	(9,891,942)				(28,000)			
UNASSIGNED	JEFFERSON STREET	EVANS			25,000				-		
UNASSIGNED	MUSKEGON MUSEUM OF ART - ALLEY VACATION				140,000	140,000			140,000	140,000	
UNASSIGNED	SANFORD STREET - APPLE TO LAKETON	EVANS									
	FUND TOTAL		**$ 5,972**	**$ 6,584**	**$ 2,869,000**	**$ 4,021,652**	**$ 2,234,103**	**$ 5,775,640**	**$ 4,017,652**	**$ 4,017,652**	
591	**WATER**										
91509	LAKETON, GETTY TO CRESTON	EVANS									
91710	WATER ASSET MANAGEMENT										
91711	LAKESHORE DRIVE WATERMAIN, MCCRACKEN TO LAKETON	EVANS	880,313	131,440	-	18,566	-	1,851	18,566	18,566	
91813	REHAB 1290 WOOD										
91825	PLC UPGRADES	MUNGARWADI	13,680								
91826	SRF SEWER UPGRADES			6,175		3,000	2,885		3,000	3,000	
91831	REMEMBERANCE DR. EXTENSION										
91838	POLIT GRANT - WATER SYSTEM INVENTORY	EVANS	61,495								
91843	3RD STREET PROJECT	EVANS	331,691								
91845	SCAD MIGRATION PROJECT PLC	MUNGARWADI	8,135								
91846	REPAIR & ADD MEMBRANE TO 4 OF 4 CLEAR WELLS @	MUNGARWADI									
91847	FRUITPORT GENERATOR TIE-IN WITH EMERGENCY GEN	MUNGARWADI	71,149								
91848	OLD FILTER GALLERY ROOF, REHAB-WALLS AND WIND(	MUNGARWADI									
91851	SPRING STREET TRUNK SEWER REROUTE	EVANS		746,230	-	307,464	66,180	551,778	307,464	307,464	
91854	BEIDLER TRUNK SEWER	EVANS	415,664	451,492	-	4,358	4,358	446,430	4,358	4,358	
91855	GLENSIDE SRF - PHASE1	EVANS		354,445	-	-	-	327,281	-		
91856	JEFFERSON/STRONG	EVAN	4,068	45,184	-	-	-	21,858	-		
91903	DWRF PROJECTS 2019	EVANS	19,528								
91917	BEACH STREET	EVANS	25,472	209,093	-	490,908	199,569	132,222	199,569	199,569	
91918	ELECTRICAL UPGRADE AT FILTRATION PLANT	BUTHKER	4,236						-		
92002	PECK ST - APPLE TO STRONG	EVANS	4,146	4,920	300,000	300,000	222,261	2,454	300,000	300,000	
92003	MICHIGAN AND FRANKLIN	EVANS		94,154	-	3,011	4,641	-	4,641	4,641	
92004	TERRACE ST APPLE TO LAKESHORE	EVANS			400,000	-			-		
92005	COMMUNICATIONS TOWER	BUTHKER	61,969								
92007	HARVEY RESERVOIR IMPROVEMENTS	BUTHKER	23,894	246,818	900,000	900,000	369,230		900,000	900,000	
92008	FILTRATION PLANT ROOFING & WINDOWS 3,6,11	BUTHKER	11,651	154,393	1,275,000	1,275,000	499,761		1,275,000	1,275,000	
92009	AMITY ST - FORK TO GETTY		5,653	622,994	1,250,000	1,875,000	1,079,778	21,172	1,875,000	1,875,000	
92010	PECK ST - MERRILL TO LAKETON	EVANS	39,348	1,338,824	700,000	700,000	389,154		700,000	700,000	

BUDGET REPORT FOR CITY OF MUSKEGON
MAJOR CAPITAL PROJECTS FY 2021-22 BUDGET

GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	DEC. 2021 ACTUAL EXPENDITURES	DEC. 2020 ACTUAL EXPENDITURES	2021-22 2ND QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET	COMMENTS
92027	2020-21 DWRF AND SRF		1,103	672				49,925			
92034	WATER FILTRATION PLANT -WMRWA UNASSIGNED	BUTHKER		168,034	707,000	707,000	201,812	40,074	707,000	707,000	
92035	WATER FILTRATION PLANT - WMRWA NOT ELIGIBLE	BUTHKER		36,266	808,949	808,949	203,830	11,374	808,949	808,949	
92036	HOUSTON 9TH TO 3RD	EVANS			1,000,000	-					
92037	MONROE, 4TH TO 3RD	EVANS		3,047	120,000	120,000	59,352	1,208	59,352	59,352	
92117	SANFORD ST MERRILL TO LAKETON	EVANS			100,000	100,000	6,895		100,000	100,000	
92118	GLENSIDE SRF PHASE 2	EVANS			75,000	75,000	4,853		75,000	75,000	
92124	DWAM GRANT	EVANS			-	200,000	30,113		200,000	200,000	
98125	CAPITAL OUTLAYS			49				49			
99012	GIS UPDATE AND MAINTENANCE	EVANS	9,959	31,774		12,000	17,188	6,982	20,000	20,000	
99999	FIXED ASSETS CAPITALIZATION		(2,022,777)	(4,645,621)				(28,619)			
	HARVEY PUMP REPAIR, # 2	BUTHKER									
	HARVEY SUMP AND DRAINS REPAIR	BUTHKER									
	REPLACE CHEMICAL FEED LINES - HYPOCHLORITE	BUTHKER									
	REPLACE TANK LINER - HYPOCHLORITE TANK	BUTHKER									
	TITRATOR, LABORATORY EQUIPMENT	BUTHKER									
	PECK STREET - APPLE TO MERRILL	EVANS									
	RELIABILITY STUDY	BUTHKER									
	MORTON AVENUE (LINCOLN TO DENMARK)	EVANS			75,000	-			-		
	EDGEWATER (WILCOX TO ARLINGTON)	EVANS			50,000	-			-		
	DEWATERING TRAILER & EQUIPMENT	EVANS									
	FUND TOTAL		**$ (29,623)**	**$ 383**	**$ 7,760,949**	**$ 7,900,256**	**$ 3,361,859**	**$ 1,586,039**	**$ 7,557,899**	**$ 7,557,899**	
594	**MARINA**										
91809	DOCKS & BUILDING IMPROVEMENTS (OFFICE, BATHRO	EVANS	-	14,214			83,507		200,000	200,000	
99999	FIXED ASSETS CAPITALIZATION			(14,214)							
	GRAND TRUNK-MDEGLE CZM GRANT PROJECT	EVANS			-	-				-	
	T DOCK REPLACEMENT PROJECT	EVANS			-	-				-	
	FUND TOTAL		**$ -**	**$ 0**	**$ -**	**$ -**	**$ 83,507**	**$ -**	**$ 200,000**	**$ 200,000**	
642	**PUBLIC SERVICE BUILDING**										
90113	PUBLIC SERVICE BUILDING ROOF	EVANS	108,881	63							
99999	FIXED ASSETS CAPITALIZATION		(108,881)	-							
	FUND TOTAL		**$ -**	**$ 63**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
643	**ENGINEERING SERVICES**										
	INTERGOVERNMENTAL ENGINEERING WORK	MIKESELL									
	FUND TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
661	**EQUIPMENT FUND**										
5720/Quantity	**NON-VEHICULAR EQUIPMENT:**										
1	TRAILER	MIKESELL	-	-					-		
1	SALT BOX	MIKESELL		-					-		
1	CONCRETE BREAKER	MIKESELL		-					-		
	TRACKLESS	MIKESELL									
	VARIOUS SMALL EQUIPMENT	MIKESELL	-		60,000	60,000			60,000	60,000	
	MINI EXCAVATOR				85,000	85,000			85,000	85,000	
99999	FIXED ASSETS CAPITALIZATION		(408,839)	(322,030)			(39,266)	(51,053)			
1	RIDING MOWER/ SNOW BLOWER	MIKESELL									
	DEPARTMENT TOTAL		**$ (408,839)**	**$ (322,030)**	**$ 145,000**	**$ 145,000**	**$ (39,266)**	**$ (51,053)**	**$ 145,000**	**$ 145,000**	
5746	**COMMUNICATIONS EQUIPMENT:**										
	COMMUNICATION EQUIPMENT	EVANS	35,290	42,524	60,000	60,000	2,928	6,876	60,000	60,000	
	DEPARTMENT TOTAL		**$ 35,290**	**$ 42,524**	**$ 60,000**	**$ 60,000**	**$ 2,928**	**$ 6,876**	**$ 60,000**	**$ 60,000**	
5730	**VEHICLES:**										
	POLICE CRUISERS / TAHOES	EVANS	143,288	51,053	117,000	117,000	116,508	51,053	117,000	117,000	
	F350 WATER	EVANS		-		40,000			40,000	40,000	
	1 TON FLATBED HIGHWAY	EVANS			84,000	42,000			42,000	42,000	
	1 TON FLATBED TRAFFIC	EVANS			42,000	42,000			42,000	42,000	
	1/2 TON CARGO VAN FILTRATION	EVANS				35,000			35,000	35,000	
	TREE TRIMMER	EVANS		100,820							
	CHEVY TRAVERSE	EVANS	30,396	-					-		
	1/2 TON SUPERVISOR TRUCKS	EVANS		-	80,000	120,000			120,000	120,000	
	CHEVY IMPALA	EVANS	22,843	-					-		
	INTERNATIONAL 2021 HV607 CAB	EVANS		79,822				79,822	-		
	BACKHOE	EVANS		-					-		
	CITY HALL CARS	EVANS		-					-		
	POLICE CRUISERS / TAHOES	EVANS				117,000			117,000	117,000	
	POLICE ADMIN VEHICLES	EVANS			85,000	85,000			85,000	85,000	
	3/4 TON 4X4 PICKUPS PARKS	EVANS			75,000	75,000			75,000	75,000	
	HIGH RANGERS	EVANS									
	3/4 TON TRUCK FOR WATER- 2X4	EVANS			132,000	132,000			132,000	132,000	
	1 TON 4X4 DUMP TRUCK	EVANS				45,000			45,000	45,000	
	BACKHOE	EVANS									
	PAVER	EVANS		90,335					-		
	PLOW TRUCK	EVANS			165,000	165,000			165,000	165,000	
	DEPARTMENT TOTAL		**$ 196,527**	**$ 322,030**	**$ 780,000**	**$ 1,015,000**	**$ 116,508**	**$ 130,875**	**$ 1,015,000**	**$ 1,015,000**	
	FUND TOTAL		**$ (177,022)**	**$ 53,173**	**$ 985,000**	**$ 1,220,000**	**$ 44,700**	**$ 86,309**	**$ 1,220,000**	**$ 1,220,000**	
	MAJOR CAPITAL PROJECT TOTAL		**$ 13,958,395**	**$ 11,597,028**	**$ 19,795,409**	**$ 23,331,048**	**$ 9,401,196**	**$ 14,045,121**	**$ 23,909,193**	**$ 23,909,193**	

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: March 8, 2022	Title: Amendment to the Marihuana Facilities Overlay District – Temporary Marihuana Events
Submitted By: Mike Franzak	Department: Planning

Brief Summary: Staff initiated request to amend Section 2331 of the zoning ordinance to allow temporary marihuana events at 470 W Western Ave and 1800 Peck St.

Detailed Summary: The Planning Commission made two separate motions on the case. The first was to make a recommendation to the City Commission to approve the request at 470 W Western Ave, which passed by a 6-1 vote. The second was to make a recommendation to the City Commission to approve the request at 1800 Peck St, which passed by a 4-3 vote.

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

Recommended Motion: To approve the request to amend Section 2331 of the zoning ordinance to allow temporary marihuana events at 470 W Western Ave and 1800 Peck St.

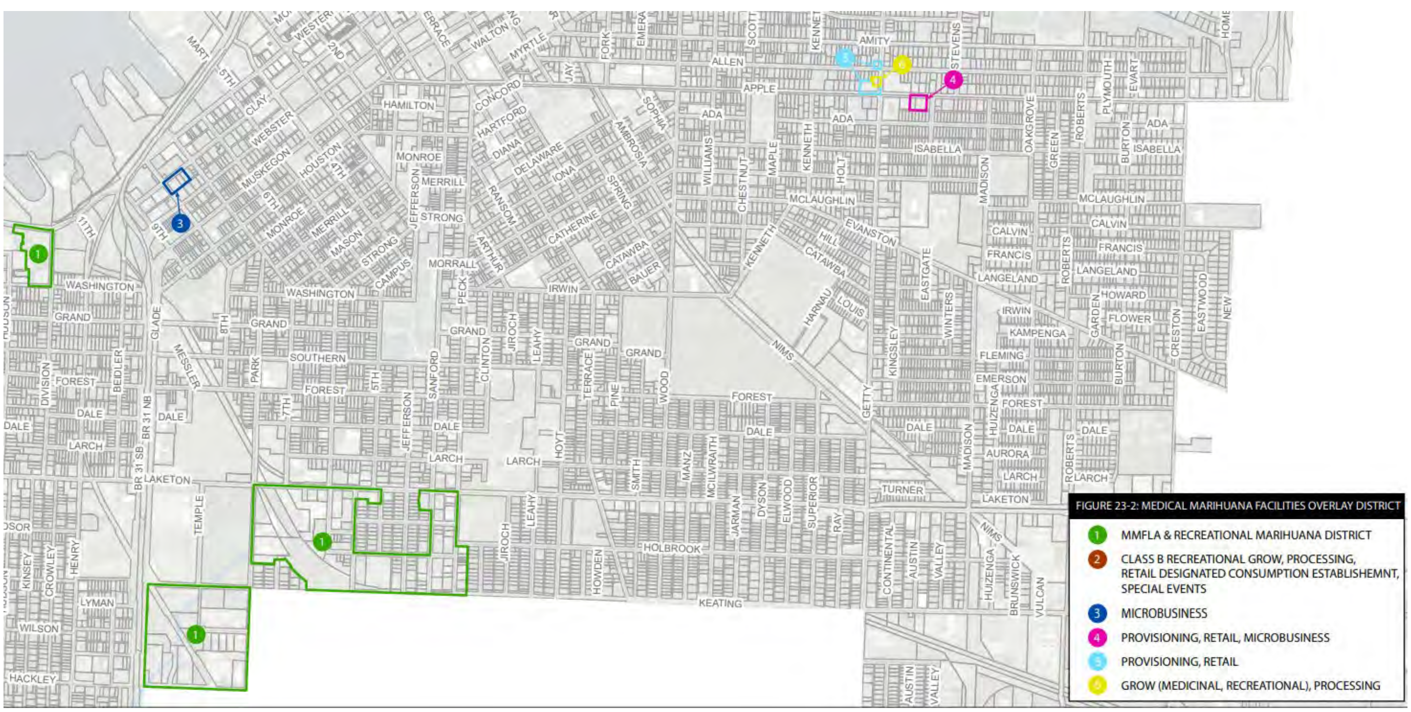
Planning Commission Excerpt

Hearing, Case 2022-06: Staff initiated request to amend Section 2331 of the zoning ordinance to allow temporary marihuana events at 470 W Western Ave and 1800 Peck St.

SUMMARY

1. Temporary marihuana events are currently only allowed in the original marihuana facilities overlay district and at 420 S Harvey St, 863 E Apple Ave, 885 E Apple Ave, 795 E Apple Ave, 925 S Getty St and 920 Washington Ave. See map below.
2. Staff has received may requests to hold temporary events in other areas of the city. In order to accommodate a reasonable number of events, staff is proposing to allow them at the arena and Marsh Field.
3. City policy would dictate where on-site people could consume and by which method (i.e. smoking, edibles).
4. To hold a temporary marihuana event, a registered temporary marihuana event coordinator must apply for a license with the State of Michigan.
5. At the arena, the area would include the entire arena parcel, which also includes the outside area that extends to the western portion of the shared entrance with the convention center.
6. Please see the marijuana facilities overlay district ordinance excerpt (enclosed).
7. Notices were sent to everyone within 300 feet of this property. At the time of this writing, staff had not received any comments from the public.

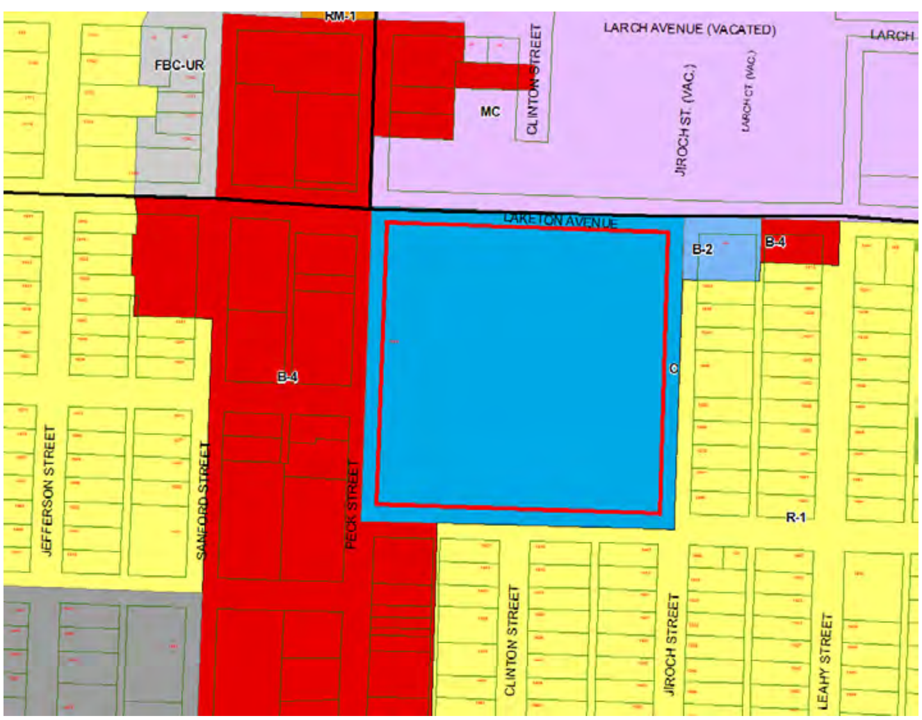
Marihuana Facilities Overlay District



Zoning Maps

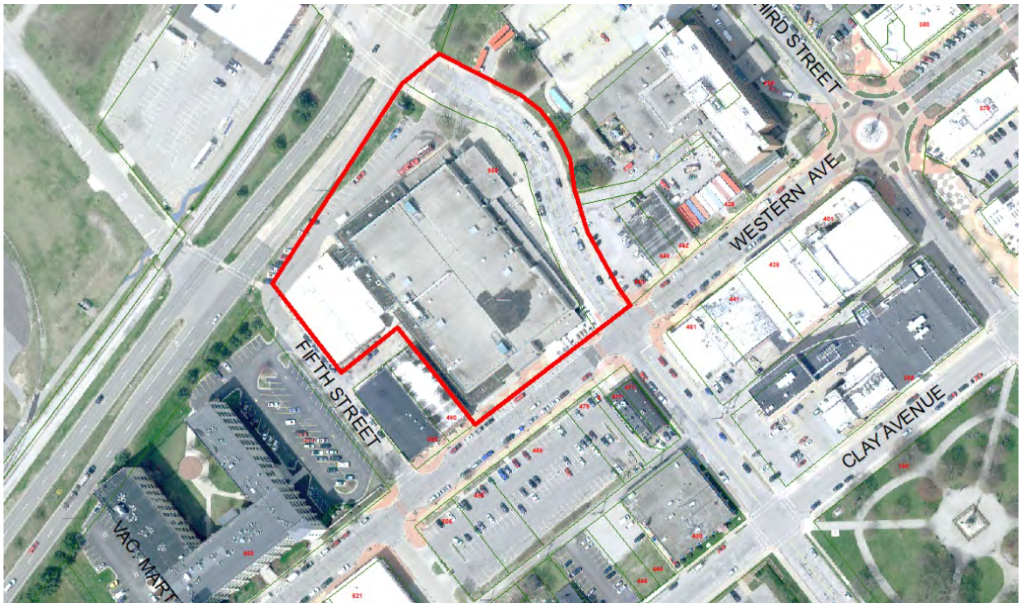
470 W Western Ave

1800 Peck St



Aerial Maps

470 W Western Ave



1800 Peck St

CITY OF MUSKEGON

MUSKEGON COUNTY, MICHIGAN

ORDINANCE NO._____

An ordinance to amend Section 2331 of the zoning ordinance to allow temporary marihuana events at 470 W Western Ave and 1800 Peck St.

THE CITY COMMISSION OF THE CITY OF MUSKEGON HEREBY ORDAINS:

470 W Western Ave and 1800 Peck St will be added to the Marihuana Facilities Overlay District as locations allowed for temporary marihuana events.

CITY OF MUSKEGON REVISED PLAT OF 1903 PART OF LOT 1 BLK 567 DESC AS: COM AT SWLY COR SD BLK 567 TH N 50D 55M 50S E ALG NWLY LINE WESTERN AVE 175.29 FT FOR POB TH N 39D 01M 35S W 172.00 FT TO NWLY LINE THAYER AVE TH S 50D 55M 50S W ALG SD NWLY LINE 116.00 FT TO NELY LINE 5TH ST TH N 39D 01M 35S W ALG SD NELY LINE 188.65 FT TO SELY ROW LINE SHORELINE DRIVE TH NELY ALG SD SELY LINE SHORELINE DR ALG ARC OF 5187.69 FT RAD CURVE TO RIGHT 159.20 FT (CENTRAL ANG IS 1D 45M 30S LONG CHORD BEARINGT N 39D 09M 22S E 159.20 FT) TH CONT NELY ALG SD SELY LINE SHORELINE DR ALG ARC OF 1107.00 FT RAD CURVE TO LEFT 198.97 FT (CENTRAL ANG IS 10D 17M 54S LONG CHORD BEARING N 34D 53M 10S E 198.79 FT) TO SWLY LINE 4TH ST SELY ALG SD SWLY LINE OF 4TH ST ALG ARC OF 619.21 FT RAD CURVE TO RIGHT A DISTANCE OF 5.65 FT (CENTRAL ANG IS 00D 31M 20S AND LONG CHORD BEARING S 58D 52M 07S E 5.65 FT) TH S 59D 07M 47S E ALG SD SWLY LINE 4TH ST 128.42 FT TH CONT SELY ALG SD SWLY LINE 4TH ST ALG A 138.77 FT RAD CURVE TO RIGHT A DIST OF 119.33 FT (CENTRAL ANG IS 49D 16M 12S AND LONG CHORD BEARING S 34D 29M 41S E 115.69 FT) TH S 09D 51M 35S E ALG SD SWLY LINE 4TH ST 4.10 FT TH SELY ALG

CITY OF MUSKEGON PLAT A MUSKEGON HTS ENTIRE BLKS 5 & 6

This ordinance adopted:

Ayes:____

Nayes:____

Adoption Date:____

Effective Date:____

First Reading:_______________________________________

Second Reading:_____________________________________

CITY OF MUSKEGON

By: __________________________________

Ann Meisch, MMC, City Clerk

CERTIFICATE

The undersigned, being the duly qualified clerk of the City of Muskegon, Muskegon County, Michigan, does hereby certify that the foregoing is a true and complete copy of an ordinance adopted by the City Commission of the City of Muskegon, at a regular meeting of the City Commission on the 8th day of March 2022, at which meeting a quorum was present and remained throughout, and that the original of said ordinance is on file in the records of the City of Muskegon. I further certify that the meeting was conducted and public notice was given pursuant to and in full compliance with the Michigan Zoning Enabling Act, Public Acts of Michigan No. 33 of 2006, and that minutes were kept and will be or have been made available as required thereby.

DATED: ____________________, 2020. ____

Ann Meisch, MMC

Clerk, City of Muskegon

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

CITY OF MUSKEGON

NOTICE OF ADOPTION

Please take notice that on March 8, 2022, the City Commission of the City of Muskegon adopted an ordinance to amend Section 2331 of the zoning ordinance to allow temporary marihuana events at 470 W Western Ave and 1800 Peck St.

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

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

Published ____________________, 2022.

CITY OF MUSKEGON

By ________________________________

Ann Meisch, MMC

City Clerk

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

Account No. 101-80400-5354