

CITY OF MUSKEGON

CITY COMMISSION MEETING

FEBRUARY 23, 2021 @ 5:30 P.M.

**MUSKEGON CITY COMMISSION CHAMBERS
933 TERRACE STREET, MUSKEGON, MI 49440
REMOTE MEETING**

AGENDA

- ☐ **CALL TO ORDER:**
- ☐ **ROLL CALL:**
- ☐ **HONORS/AWARDS/PRESENTATIONS:**
- ☐ **PUBLIC COMMENT ON AN AGENDA ITEM:**
- ☐ **CONSENT AGENDA:**
 - A. Approval of Minutes** City Clerk
 - B. Social District Permit Recommendation** Economic Development
 - C. Port City Industrial Park Sign Upgrades** Economic Development
 - D. Pacer.ai Software Subscription** Economic Development
 - E. Sale – 242 Monroe Avenue** City Manager
- ☐ **PUBLIC HEARINGS:**
- ☐ **UNFINISHED BUSINESS:**
 - A. Annex Lease Extension – Mercy Health** City Manager
 - B. 2nd Quarter Budget Reforecast** Finance – TABLED FROM 2/9/2021
- ☐ **NEW BUSINESS:**
- ☐ **ANY OTHER BUSINESS:**
- ☐ **PUBLIC COMMENT:**
 - ▶ **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: February 23, 2021	Title: Approval of Minutes
Submitted By: Ann Marie Meisch, MMC	Department: City Clerk
Brief Summary: To approve the minutes of February 8, 2021 Worksession Meeting and the February 9, 2021 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 8, 2021

5:30 p.m.

REMOTE MEETING

MINUTES

2021-12

Present: Mayor Gawron (Muskegon, MI), Vice Mayor Hood (Muskegon, MI), Commissioners Rinsema-Sybenga (Muskegon, MI), Emory (Muskegon, MI), Johnson (Muskegon, MI), Ramsey (Muskegon, MI), and German (Muskegon, MI).

Informational Portal – City Clerk

Bang the Table is an informational portal that will allow staff to put out surveys, create newsletters, and create individual projects sites to assist staff in organizing notifications, seek feedback, and keep citizens updated and provide feedback.

Bang the Table offers a platform where all updates on a project are gathered in one location in an easy to read format. Citizens can provide feedback in a variety of ways including a mapping system, surveys, comments, etc. This will be a useful tool for departments for projects such as the master plan update, CDBG projects, NAM Programs, etc. The system offers more flexibility and tools to provide information in a quick format and allow us to better communicate with our citizens and gather information. The cost is \$15,000 per year with a \$1,900 onboarding cost. Staff did review other software including Accela Government Software, Granicus, and Bloomz. We found this software is geared towards government and offers many features not provided by other companies.

Mike McInerny from Bang the Table provided an overview and brief demonstration of the software. A question and comment period followed.

This item will be on the Tuesday, February 9, 2021 agenda for Commission consideration.

Special Event Parking at Pere Marquette – City Clerk
REMOVED PER STAFF REQUEST

Imagine Muskegon Lake

Commissioners discussed the direction of the Imagine Muskegon Lake Plan that was adopted in 2017 and adopted into the City's Master Plan in 2018 after a proposal for development at the ovals was rejected at the January 26, 2021 City Commission meeting. Mayor Gawron suggested an Ad Hoc committee to discuss and clarify the goals of the plan. The Ad Hoc committee members will include Mayor Gawron, Commissioner Ramsey, and Commissioner Johnson.

Public Comment was received by Chris Willis of 3066 Knollwood who presented a plan for the ovals developed by the Beachwood/Bluffton Neighborhood Association.

Adjournment: The Worksession meeting adjourned at 7:50 p.m.

Respectfully Submitted,

Ann Marie Meisch, MMC – City Clerk

CITY OF MUSKEGON

CITY COMMISSION MEETING

FEBRUARY 9, 2021 @ 5:30 P.M.

**MUSKEGON CITY COMMISSION CHAMBERS
933 TERRACE STREET, MUSKEGON, MI 49440
REMOTE MEETING**

MINUTES

The Regular Commission Meeting of the City of Muskegon was held electronically with the Vice Mayor and Commissioners participating via Zoom – a remote conferencing service, Clerk staff present at 933 Terrace Street, Muskegon, MI at 5:30 p.m., Tuesday, February 9, 2021.

ROLL CALL FOR THE REGUAR COMMISSION MEETING:

Present: Mayor Stephen J. Gawron (Muskegon, MI), Vice Mayor Eric Hood (Muskegon, MI), Commissioners Ken Johnson (Muskegon, MI), Dan Rinsema-Sybenga (Muskegon, MI), Willie German, Jr. (Muskegon, MI), Teresa Emory (Muskegon, MI), and Michael Ramsey (Muskegon, MI), City Manager Frank Peterson, City Attorney John Schrier, and City Clerk Ann Meisch.

PUBLIC COMMENT ON AN AGENDA ITEM: Public comments were received.

2021-13 CONSENT AGENDA:

A. Approval of Minutes City Clerk

SUMMARY OF REQUEST: To approve the minutes of the January 26, 2021 Regular City Commission Meeting.

STAFF RECOMMENDATION: To approve the minutes.

B. Election Grant Update City Clerk

SUMMARY OF REQUEST: Earlier this year, the City Commission approved to spend the 2020 Election Grant in the amount of \$433,580 along with an additional \$30,000 from the HAVA grant for Election equipment. Several items have been purchased and acknowledged by the City Commission. We have spent a total of \$401,137.31 to-date and have received permission for a 6-month extension to purchase a truck to pull the Muskegon Votes trailer with the remaining amount of \$32,442.69. This amount includes permission to spend \$22,735 to purchase a second verity central client software work station for absentee ballots.

To-date we spent: drop boxes \$5,725.75; Drive Thru Voting \$26,858.49; PPE

Equipment \$11,803.75; Poll Worker Recruitment funds, hazard pay, and training expenses \$69,130.14; temporary staffing \$66,242.27; Vote by mail/absentee voting equipment \$95,925.94; Election Administration Equipment \$60,176.58; Non-Partisan Voter Education \$65,274.41.

STAFF RECOMMENDATION: To acknowledge the expenditures in the amount of \$401,137.31 as listed above and give permission to purchase a verity central client software work station for \$22,735.

C. Informational Portal City Clerk

SUMMARY OF REQUEST: Bang the Table is an informational portal that will allow staff to put out surveys, create newsletters, and create individual project sites to assist staff in organizing notifications, seek feedback, and keep citizens updated and provide feedback.

Bang the Table offers a platform where all updates on a project are gathered in one location in an easy to read format. Citizens can provide feedback in a variety of ways including a mapping system, surveys, comments, etc. This will be a useful tool for departments for projects such as the master plan update, CDBG projects, NAM Programs, etc. The system offers more flexibility and tools to provide information in a quick format and allow us to better communicate with our citizens and gather information. The cost is \$15,000 per year with a \$1,900 onboarding cost. Staff did review other software including Accela Government Software, Granicus, and Bloomz. We found this software is geared towards government and offers many features not provided by other companies.

AMOUNT REQUESTED: \$16,900 AMOUNT BUDGETED: Grant Fund

STAFF RECOMMENDATION: Authorize staff to sign an agreement with Bang the Table to utilize the informational portal to better communicate with our citizens.

D. Special Event Parking at Pere Marquette City Clerk
REMOVED PER STAFF REQUEST

E. Equipment Replacement DPW/Equipment

SUMMARY OF REQUEST: The Equipment Division is requesting permission to purchase one (1) cab and Chassis International Heavy Duty Plow Truck from West Michigan International off of the Sourcewell Contract. The build of this truck will be done by Truck and Trailer Specialties.

The cab and chassis of this truck will be coming from West Michigan International at a cost of \$89,216.72, while the actual build of the box and underbody blade (scraper blade) will be done by Truck and Trailer Specialties of Dutton, MI for a price of \$62,575.00 Total price \$151,791.72.

AMOUNT REQUESTED: \$151,791.72 AMOUNT BUDGETED: \$165,000

FUND OR ACCOUNT: Equipment CIP Fund 661-60932-5730

STAFF RECOMMENDATION: Authorize staff to move forward with purchase.

F. Filtration Plant Communications Tower Public Works

SUMMARY OF REQUEST: Authorize staff to award contracts for the procurement and installation of the communications tower at the water filtration plant.

Staff worked with our project manager (Maralat Communications) to develop a proposed design for the communications tower and to procure bids where possible for the foundation construction and the tower installation.

At this time staff is requesting approval to purchase the tower materials from Valmont Industries and permission to award a contract for the foundation construction and tower installation to the low bidder, EarthCom. Two bids were received for the foundation and installation item of work and both are attached.

There will be additional expenses related to the attachment of the city communication equipment to the tower and transfer of the county 911 equipment from the existing tower as well as demolition of the existing tower. These will be pursued as a change order with EarthCom (should their contract be approved) and brought back to commission at a later date if needed.

It is expected that shipping and material prices will fluctuate slightly from the quoted amounts due to the timing between the bids and the award and as such staff is requesting flexibility in the prices of each up to 10% of the quoted amounts for a total request at this time of \$159,970.80 (\$66,891.00 Foundation & Installation + \$93,079.80 Tower Materials).

Additionally, progress has been made towards securing a cellular lease for the site. Preliminary agreement has been reached on a lease that is expected to generate \$1,800/month in revenue on a 10-year term, with a 3% escalator, and with the option for four renewals of 5-years each. The revenue will offset the cost of the tower within the lifetime of the renewals or sooner, and will hopefully spur additional interest as there will still be sufficient room for additional carriers.

AMOUNT REQUESTED: \$159,970.80 AMOUNT BUDGETED: \$300,000.00

FUND OR ACCOUNT: 591-92034-5346

STAFF RECOMMENDATION: Authorize staff to approve the contract with Valmont Industries for the tower procurement in the amount of \$84,618.00 +/- 10% and authorize staff to approve the contract with EarthCom for the foundation construction and tower erection in the amount of \$60,810.00 +/- 10%.

I. Public Hearing Process Development Services

SUMMARY OF REQUEST: Staff is seeking approval to modify the process for holding public hearings at city commission meetings.

Staff would like to be able to address comments received from the public so

that commissioners have a full picture of the topic before voting. The proposal is to modify the process as follows:

- Clerk reads brief summary of agenda item
- Staff presents details on the item
- Public hearing is opened, and comments are received from the public
- Staff addresses questions/comments received during the public hearing
- Commissioners close the public hearing and deliberate
- Commissioners vote on the agenda item

STAFF RECOMMENDATION: To approve the new process for holding public hearings at city commission meetings as proposed.

K. PILOT Ordinance Amendment Development Services

SUMMARY OF REQUEST: Staff are seeking approval of an amendment to Chapter 82, Article II of the Code of Ordinances in coordination with the revised Payment in Lieu of Taxes Policy.

The newly adopted PILOT Policy includes guidelines for determining the PILOT rate. These guidelines match the rate with specific city goals, and as those goals change over time, the policy can be amended to reflect current goals. Staff are seeking a change to the PILOT ordinance to remove the standards for determining the amount of the payment in lieu of taxes and allow the PILOT policy to set the standard.

STAFF RECOMMENDATION: To amend and adopt Chapter 82, Article II, Section 51 for Payment In Lieu of Taxes.

Motion by Commissioner Rinsema-Sybenga, second by Vice Mayor Hood, to approve the consent agenda as presented, minus items G, H, and J.

ROLL VOTE: Ayes: Johnson, Gawron, Hood, Ramsey, German, Rinsema-Sybenga, and Emory

Nays: None

MOTION PASSES

2021-14 REMOVED FROM CONSENT AGENDA:

G. 2nd Quarter Budget Reforecast Finance

SUMMARY OF REQUEST: At this time staff is presenting the 2nd Quarter Budget Reforecast for FY2020-21.

STAFF RECOMMENDATION: To approve the 2nd Quarter FY2020-21 Budget Reforecast as presented.

Motion by Commissioner Johnson, second by Commissioner Rinsema-Sybenga,

to approve the 2nd Quarter FY2020-21 Budget Reforecast as presented.

2nd Motion: Motion by Commissioner Johnson, second by Commissioner German, to table this item until the next regular City Commission meeting, February 23, 2021.

ROLL VOTE: Ayes: Hood, Ramsey, German, Rinsema-Sybenga, Emory, Johnson, and Gawron

Nays: None

MOTION PASSES

H. Amendment to the Zoning Ordinance – Marihuana Planning

SUMMARY OF REQUEST: Staff-initiated request to amend the zoning ordinance to allow for Microbusinesses, Designated Consumption Establishments, Class A Recreational Grows (up to 100 plants), Class B Recreational Grows (Up to 500 plants), Class A Medical Grows (Up to 500 plants) and temporary marihuana events as a special use permitted in I-1, I-2, MC, B-2 and B-4 zoning districts.

At the Legislative Policy meeting, Commission discussed how this marihuana ordinance should have the same type of conditions associated with businesses in the overlay district. For the proposed motion, staff has created new conditions based on the existing overlay district. Staff has also removed Class B Recreational Grows and Class A Medical Grows due to odor concerns.

STAFF RECOMMENDATION: To approve the request to amend the zoning ordinance to allow for Microbusinesses, Designated Consumption Establishments, Class B Recreational Grows, and temporary marihuana events as a special use permitted in I-1, I-2, MC, B-2 and B-4 zoning districts with the following conditions.

1. Microbusinesses and Designated Consumption Establishments may only be open between the hours of 8 am – 12 am.
2. Waste Disposal Plan. A plan must be approved for the disposal of waste, chemicals and unused plant material.
3. Security. There must be a security presence in place on the property at all times, either by licensed security guard(s) and/or security cameras. A floor plan with security details is required.

Motion by Commissioner German, second by Commissioner Rinsema-Sybenga, to approve the request to amend the zoning ordinance to allow for Microbusinesses, Designated Consumption Establishments, Class B Recreational Grows, and temporary marihuana events as a special use permitted in I-1, I-2, MC, B-2 and B-4 zoning districts with the following conditions.

1. Microbusinesses and Designated Consumption Establishments may only be open between the hours of 8 am – 12 am.

2. **Waste Disposal Plan.** A plan must be approved for the disposal of waste, chemicals and unused plant material.
3. **Security.** There must be a security presence in place on the property at all times, either by licensed security guard(s) and/or security cameras. A floor plan with security details is required.

ROLL VOTE: Ayes: Emory, Johnson, Gawron, Hood, Ramsey, German, and Rinsema-Sybenga

Nays: None

MOTION PASSES

J. PILOT Policy Development Services

SUMMARY OF REQUEST: Staff are seeking approval of a revised policy to standardize tax incentives for Pilot In Lieu Of Taxes (PILOT) developments within the city.

At the request of the City Manager, the Tax Incentive Committee has continued to review and make recommendations for standardizing our tax incentive policies in the City of Muskegon. Our most recent effort is specifically dedicated to PILOT developments. As with the previous revisions shared with the commission, the attached document outlines a more standardized method for determining payments with lower rates given to developments that meet more of the city's goals. Also, in line with the previous revision, the proposal is for these developments to be reviewed by the tax incentive committee with a recommendation provided to the City Commission.

STAFF RECOMMENDATION: To approve the revise Payment in Lieu of Taxes Policy.

Motion by Commissioner Johnson, second by Commissioner Rinsema-Sybenga, to approve the revised Payment in Lieu of Taxes Policy.

ROLL VOTE: Ayes: Johnson, Gawron, Hood, Ramsey, German, Rinsema-Sybenga, and Emory

Nays: None

MOTION PASSES

2021-15 UNFINISHED BUSINESS:

A. Amendment to the Marihuana Facilities Overlay District – 885 E Apple Avenue Planning (TABLED FROM 1/26/2021 TO 2/9/2021)

SUMMARY OF REQUEST: Request to amend section 2331 of the zoning ordinance to include 885 E Apple Avenue in the marihuana facilities overlay district, by Khi Guy.

A motion was made to request to amend Section 2331 of the zoning ordinance

to expand the marihuana facilities overlay district to allow for Retail license types at 885 E Apple Avenue be recommended to the City Commission for approval. The motion passed by a 5-1 vote.

STAFF RECOMMENDATION: To approve the request to amend Section 2331 of the zoning ordinance to expand the marihuana facilities overlay district to allow for retail and provisioning license types at 885 E Apple Avenue.

Motion by Commissioner Rinsema-Sybenga, second by Commissioner Emory, to table this item until the March 23, 2021 Regular City Commission meeting.

ROLL VOTE: Ayes: Gawron, Hood, Ramsey, German, Rinsema-Sybenga, Emory, and Johnson

Nays: None

MOTION PASSES

2021-16 ANY OTHER BUSINESS: Commissioner Emory requested to be added to the ad hoc Imagine Muskegon Lake Plan Committee and Commissioner Johnson offered his spot. The Mayor and Commissioners accepted the change.

PUBLIC COMMENT: No public comments were received.

ADJOURNMENT: The City Commission meeting adjourned at 6:45 p.m.

Respectfully Submitted,

Ann Marie Meisch, MMC – City Clerk

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: 2-23-2021	Title: Social District Permit recommendation
Submitted By: Dave Alexander	Department: Economic Development
Brief Summary: The City Commission must recommend approval of the Michigan Liquor Control Commission permits of participating licensed establishments in the Downtown Muskegon Social District.	
Detailed Summary: With the establishment of the Downtown Muskegon Social District, participating licensed establishments must receive a Social District permit from the Michigan Liquor Control Commission. The MLCC must first receive a recommendation for approval from the City Commission before granting the permits. You handled the initial eight such requests at your Aug. 25 and Sept. 8 meetings and added others as they have been since. The attached resolution is for Legends Bar & Grille LLC seeking a Social District permit from the state and seeking City Commission recommended approval. The Social District plan identifies 22 potential participating licensees within the district. Other licensed establishments may file a Social District permit application in the future.	
Amount Requested: None	Amount Budgeted:
Fund(s) or Account(s):	Fund(s) or Account(s):
Recommended Motion: To approve the resolution recommending Michigan Liquor Control Commission approval of Social District permits in the Downtown Muskegon Social District and to direct the City Clerk to certify the City Commission action with the MLCC.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

RESOLUTION RECOMMENDING DOWNTOWN MUSKEGON SOCIAL DISTRICT

PERMIT APPLICATION APPROVAL

City of Muskegon

County of Muskegon, Michigan

Minutes of a Regular Meeting of the City Commission of the City of Muskegon, County of Muskegon, Michigan (the "City"), held virtually and at Muskegon City Hall, 933 Terrace, Muskegon, MI 49440 on the 23th day of February, 2021 at 5:30 p.m., prevailing Eastern Time.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____.

WHEREAS, in accordance with Public Act 124 of 2020 on the establishment of Social Districts within a Michigan city; and

WHEREAS, COVID-19 pandemic has caused unprecedented economic disruption worldwide and within our local business community; and

WHEREAS, restaurants and bars, which have been key contributors to the historic redevelopment of Downtown Muskegon, have been and will continue to be hard hit by the economic impact of the pandemic; and

WHEREAS, increasing availability of outdoor spaces for dining and drinking will help downtown and its businesses recover; and

WHEREAS, Public Act 124 of 2020 empowers local governments like the City of Muskegon to enhance its downtowns with Social Districts and accompanying Common Areas where purchasers may consume and possess alcoholic beverages sold by multiple qualified Michigan Liquor Commission licensees who obtain Social District Permits; and

WHEREAS, the City Commission has designated a Downtown Muskegon Social District and Common Area, and

WHEREAS, the city has received requests from multiple qualified licensees to recommend approval of their Social District Permit applications by the Michigan Liquor Control Commission, and

WHEREAS, the licensed establishments are contiguous to the Common Area within the Social District, and

WHEREAS, the City Commission desires to recommend approval of the Social District Permit applications,

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Social District Permit Applications from the following licensees are recommended by the City Commission to consideration and approval by the Michigan Liquor Control Commission:
 - a. Legends Bar & Grille, 446 W. Western Ave, Muskegon, MI 49440.
 - b.
2. The City Clerk is authorized and directed to provide each applicant with a certification of this action in the form specified by the Michigan Liquor Control Commission.

AYES:

NAYS:

RESOLUTION DECLARED APPROVED.

Stephen J Gawron, Mayor

Ann Marie Meisch, City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of the City of Muskegon, County of Muskegon, State of Michigan, at a regular meeting held on Feb. 23, 2021 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, in addition to Public Act 228 of 2020, and that the minutes of said meeting were kept and will be or have been made available as required by said Acts.

Ann Marie Meisch, City Clerk

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: 2/23/2021	Title: Port City Industrial Park Sign Upgrades																
Submitted By: Pete Wills	Department: Economic Development																
Brief Summary: Authorize the award of the Port City Industrial Park Sign Upgrades project to the local bidder, Port City Signs.																	
Detailed Summary: Staff solicited bids for design and construction services to upgrade the (2) entryway and (6) wayfinding signs within the Port City Industrial Park. The (2) entryway signs are located at the corners of E. Laketon Ave and Industrial Blvd & E. Sherman Blvd and Black Creek Road. Bids received are as follows: <table><thead><tr><th></th><th>Wayfinding Signs</th></tr></thead><tbody><tr><td>• \$132,995.00 – Advanced Signs (Ferrysburg)</td><td>- \$15,435.00</td></tr><tr><td>• \$133,756.00 – Praise Sign Company (Grandville)</td><td>- \$33,285.00</td></tr><tr><td>• \$166,633.46 – Port City Signs (Muskegon)</td><td>- \$14,102.00</td></tr><tr><td>• \$172,665.17 – Vizidef (Comstock Park)</td><td>- \$20,604.12</td></tr><tr><td>• \$172,668.00 – Universal Signs, Inc. (Grand Rapids)</td><td>- \$10,710.00</td></tr><tr><td>• \$190,000.00 – Adams Remco (Grand Rapids)</td><td>- \$30,200.00</td></tr><tr><td>• \$199,875.00 – Postema Sign and Graphics (Grand Rapids)</td><td>- \$42,725.00</td></tr></tbody></table> Staff is recommending the third low bidder, Port City Signs, on the basis that they were the only local company who offers a greater quality, value and brand of LED message center and which includes a larger sign viewing area and a higher quality resolution. Additionally, Port City Signs is affiliated with Wilde Signs who fabricated the current wayfinding signs along the Lakeshore Bike Trail so continuity of design and construction will be maintained. The (2) entryway signs will feature 5'6" x 16'5" doubled-sided LED electronic message centers. The new LED entryway sign provides the City the opportunity, at a later date, to consider soliciting paid advertisements from tenants of the Industrial Park as well as to promote business activity within this area. Funds for this project were included in the 20-21 budget and come from the MEDC state grant for the purchase of the former West Shoreline Correctional Facility. Approximately \$232,000 remains unallocated from the grant. Unspent funds are required to be returned to the State by July 31, 2021. The collective bids are below the budgeted amount for the project and no reforecasting adjustment is anticipated at this time. The project would be completed in Spring 2021. * Staff also requests authorization to spend up to an additional \$5,000.00 to support anticipated electrical service upgrades during installation of the (2) entryway signs.			Wayfinding Signs	• \$132,995.00 – Advanced Signs (Ferrysburg)	- \$15,435.00	• \$133,756.00 – Praise Sign Company (Grandville)	- \$33,285.00	• \$166,633.46 – Port City Signs (Muskegon)	- \$14,102.00	• \$172,665.17 – Vizidef (Comstock Park)	- \$20,604.12	• \$172,668.00 – Universal Signs, Inc. (Grand Rapids)	- \$10,710.00	• \$190,000.00 – Adams Remco (Grand Rapids)	- \$30,200.00	• \$199,875.00 – Postema Sign and Graphics (Grand Rapids)	- \$42,725.00
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• \$199,875.00 – Postema Sign and Graphics (Grand Rapids)	- \$42,725.00																
Amount Requested: \$171,633.46 (\$166,633.46 + \$5,000)	Amount Budgeted: \$232,000																

Fund(s) or Account(s): 482-91908	Fund(s) or Account(s): 482-91908
Recommended Motion: Approve the award of the Port City Industrial Park Sign Upgrades project to Port City Signs and authorize staff to sign the contract.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

	Advanced Sign	Praise Sign	Port City	Universal Sign	Vizidef	Adams Remco	Postema Signs
Manufacturer	Electro-Matic	Watchfire	Optec	Daktronics	Ledman/Apexis DIP	Daktronics	Watchfire
Fabrication/Design	Large \$12,060 / Small \$15,435	Included	Large \$3,834 / Small \$11,552	Included	see mobilization	Included	Included
Removal / Installation	\$9,850	Included	Large \$5,050 / S \$2,550	L \$3,500 / S \$600	see mobilization	Included	Included
16mm LED Display	\$90,178		\$139,854.54	\$158,458	\$113,820.8	\$159,800	\$157,150
Large Sign	(\$117,560 total large)	\$100,471 total large	(\$152,531.46 total large)	(\$161,958 total large)	(\$152,061.05 est total large)		
Small Signs	\$15,435 total small	\$33,285 total small	\$14,102 total small	(\$10,710 total small)	\$20,604.12 total small	\$30,200	\$42,725
Pixel Pitch	N/A	16.93mm	16.0mm	16.0mm	N/A	16.0mm	16.93mm
Pixel Matrix	N/A	90 x 270	105 x 315	100 x 300	N/A	N/A	90 x 270
Cabinet Dimensions	N/A	5'5" x 15'3"	5'6" x 16'5"	5'9" x 15'11"	N/A	5'6" x 16'8"	5'5" x 16'3"
Viewing Area	N/A	5'0" x 15'0"	5'6" x 16'5"	5'3" x 15'8"	N/A	N/A	5'0" x 16'0"
LED lamps for top cabinet	\$2,680; back lit top	Included; LED backlit top cabinet	\$3,792 LED backlit top cabinet	Vinyl graphics	Digital print faces	Graphics panels	Vinyl graphics
Paint pylons	\$2,792	Included	Included	Included	Included	N/A	N/A
Mobilization	N/A	N/A	N/A	N/A	\$38,240.25		
Warranty	5 year parts/labor	5 year Watchfire parts and factory labor; 2 year on non-LED portion of large sign	5 year parts; they will give 2 year on non-LED portion of sign	5 year parts only	5 year Zero-Failure + 1 year service support, online call customer service	N/A	5 year Watchfire parts/factory labor + 5 year Postema labor
Location	Ferrysburg	Grandville	Muskegon	Grand Rapids	Comstock Park	Grand Rapids	Grand Rapids
Total	\$132,995.00	\$133,765	\$166,633	\$172,668.00	\$172,665.17	\$190,000	\$199,875



Port City Signs
771 Access Hwy
Muskegon, MI 49442

ESTIMATE

Date	Estimate #
2/9/2021	4362

Name / Address

CITY OF MUSKEGON
C/O PETER WILLS
933 TERRACE STREET
MUSKEGON, MI 49440

Ship To

INSTALLATION AT:
PORT CITY INDUSTRIAL PARK

		Terms		Rep
		50%Deposit/NET30		SZ
Item	Description	Qty	Rate	Total
CUSTOM	"REFURBISH OF EXISTING PYLON ENTRY SIGNS" 16' 6-7/16"L X 5' 6-1/8"H X 6 1/2"D OPTEC MESSAGE CENTER VIEWING AREA: 90.2 SQFT DOUBLE FACE LED PIXEL PITCH: 16.0 MM, 15 LINES, 52 CHARACTERS MATRIX SIZE: 105 X 315 RGB: 281 TRILLION LEVELS-M 10,000 NITS (+-5%) INCLUDES SOFTWARE, TIME / TEMPERATURE SENSOR, UNLIMITED FREE WEB BASED TRAINING 5YR SOFTWARE UPGRADE, 5YR PARTS WARRANTY CELL MODEM + LIFETIME DATA <50,000 PIXELS	2	69,927.27	139,854.54T
CUSTOM	REPLACEMENT OF PYLON SIGN INCLUDES THE FOLLOWING: (2) 240"W X 72"H FLEX FACE SIGN PANELS 200Z FLEX FACE MATERIAL FULL COLOR, SINGLE SIDED *NO LAMINATE* NECESSARY TENSION CLIPS FOR INSTALLATION	2	1,899.96	3,799.92T
DESIGN	DESIGN CHARGES ARE APPROXIMATE	0.5	70.00	35.00
SERVICE MATE...	10' DOUBLE SIDED TAPOUT LED STRIPS	24	158.00	3,792.00T
INSTALLATION	INSTALLATION OF ABOVE FLEX FACE SIGN PANELS & OPTEC EMC'S PAINTING OF EXISTING PYLON ENTRY SIGN RETROFIT EXISTING PYLON SIGN TO LED LIGHTING	1	5,050.00	5,050.00
	Sales Tax		0.00%	0.00
Estimate is valid for 30 days from today's date. To submit order, sign & fax back to 231.727.1300		Total		\$152,531.46

*Pricing does not include any shipping costs.

Ph: 877.773.6750 * Fax: 231.727.1300 *

Signature: _____

Date: _____



Port City Signs
771 Access Hwy
Muskegon, MI 49442

ESTIMATE

Date	Estimate #
2/9/2021	4363

Name / Address

CITY OF MUSKEGON
C/O PETER WILLS
933 TERRACE STREET
MUSKEGON, MI 49440

Ship To

INSTALLATION AT:
PORT CITY INDUSTRIAL PARK

Terms	Rep
50%Deposit/NET30	SZ

Item	Description	Qty	Rate	Total
CUSTOM	"WAYFINDING SIGNAGE" WAYFINDING SIGN - DIECUT FULL COLOR, DOUBLE SIDED INCLUDES THE FOLLOWING: (1) POWDERCOATED ALUMINUM FRAME (2) 81"W X 133"H BACKER PANELS .080 POWDERCOATED ALUMINUM W/ REFLECTIVE VINYL & GLOSS LAMINATE FULL COLOR, SINGLE SIDED (28) TENANT PANELS .080 ALUMINUM W/ REFLECTIVE VINYL & GLOSS LAMINATE FULL COLOR, SINGLE SIDED (2) OF EACH VERSION (2) 4" X 4" X 14' BLK POWDERCOATED POSTS	2	2,975.00	5,950.00T
Estimate is valid for 30 days from today's date. To submit order, sign & fax back to 231.727.1300		Total		
		Signature: _____ Date: _____		

*Pricing does not include any shipping costs.

Ph: 877.773.6750 * Fax: 231.727.1300 *



Port City Signs
771 Access Hwy
Muskegon, MI 49442

ESTIMATE

Date	Estimate #
2/9/2021	4363

Name / Address

CITY OF MUSKEGON
C/O PETER WILLS
933 TERRACE STREET
MUSKEGON, MI 49440

Ship To

INSTALLATION AT:
PORT CITY INDUSTRIAL PARK

		Terms		Rep
		50%Deposit/NET30		SZ
Item	Description	Qty	Rate	Total
CUSTOM	WAYFINDING SIGN - DIECUT FULL COLOR, SINGLE SIDED INCLUDES THE FOLLOWING: (1) 48"W X 72"H BACKER PANEL .080 POWDERCOATED ALUMINUM W/ REFLECTIVE VINYL & GLOSS LAMINATE FULL COLOR, SINGLE SIDED (6) TENANT PANELS .080 ALUMINUM W/ REFLECTIVE VINYL & GLOSS LAMINATE FULL COLOR, SINGLE SIDED (1) OF EACH VERSION (2) 4" X 4" X 14' BLK POWDERCOATED POSTS	4	1,348.00	5,392.00T
DESIGN	DESIGN CHARGES ARE APPROXIMATE	3	70.00	210.00
INSTALLATION	INSTALLATION OF ABOVE WAYFINDING SIGNS	1	2,550.00	2,550.00
	Sales Tax		0.00%	0.00
Estimate is valid for 30 days from today's date. To submit order, sign & fax back to 231.727.1300		Total		\$14,102.00

*Pricing does not include any shipping costs.

Ph: 877.773.6750 * Fax: 231.727.1300 *

Signature: _____

Date: _____

JOB NAME: COM_PCIndustrial

LAY. #4362

SALES REP: Shawn Zimmerman

RENDERING BY/DATE: Jamie 2/15/21

267"

198.4375"

City of MUSKEGON Port City Industrial Park

64"

4"

66.4"

298.4"

164"



The box below is intended for printed approval only (faxed, scanned or brought to our front desk). If approving through email please just respond with "artwork is approved". © Port City Signs 2021

☐ **Approved**

☐ **Approved w/ Changes**

☐ **Changes & Resend**

Your signature certifies that this copy is correct & approved unless changes have been indicated.

Client Signature

Date

Port City Signs

771 Access Hwy. Muskegon, MI, 49442

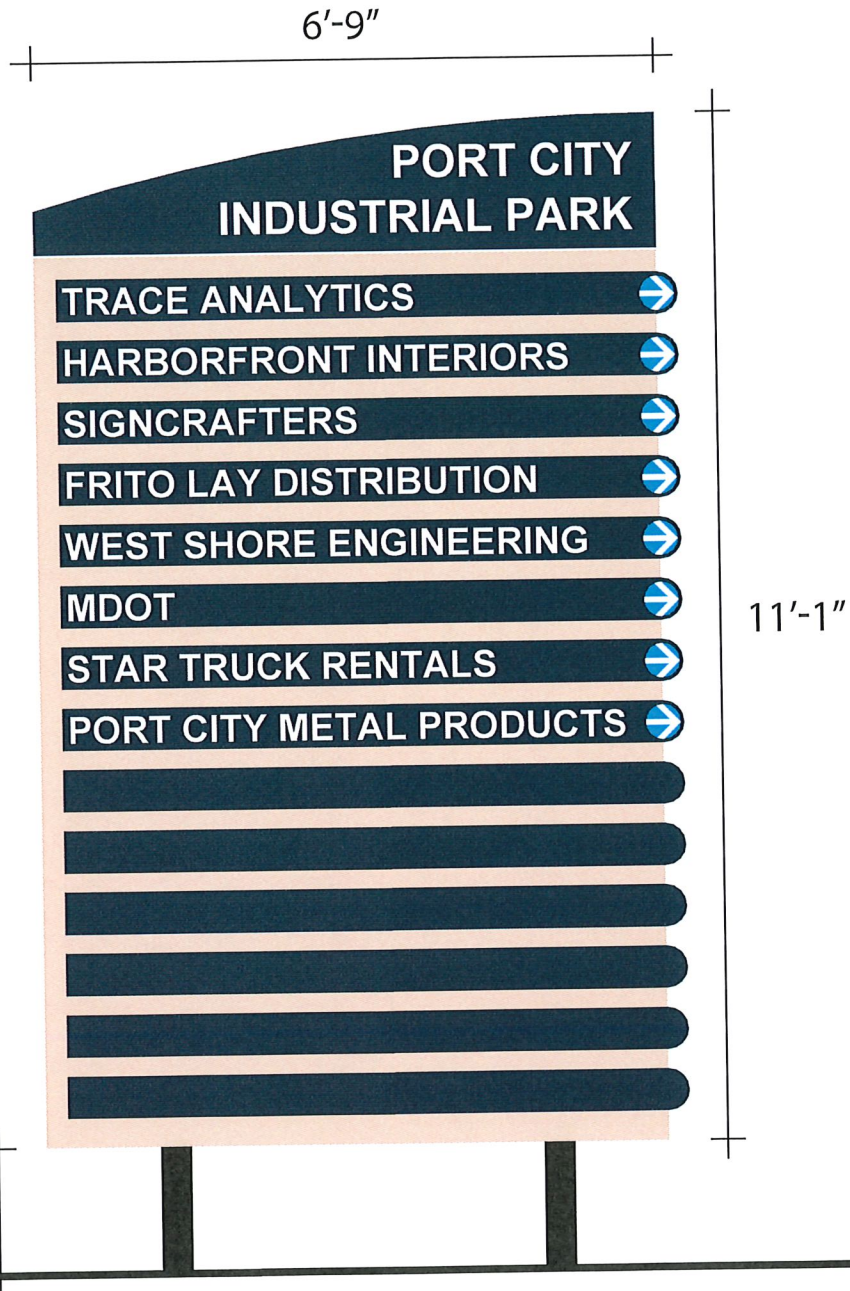
Phone: 231.727.9200

Fax: 231.727.1300

Email: design@portcitysigns1.com



This design & engineering is submitted as our proposal & is to remain our property exclusively until accepted & approved by purchase. Artwork proofs are intended for content and positioning only. Color appearance may vary on computer screens. Please double check everything on this proof sheet as Port City Signs is not liable for any errors on approved proofs.

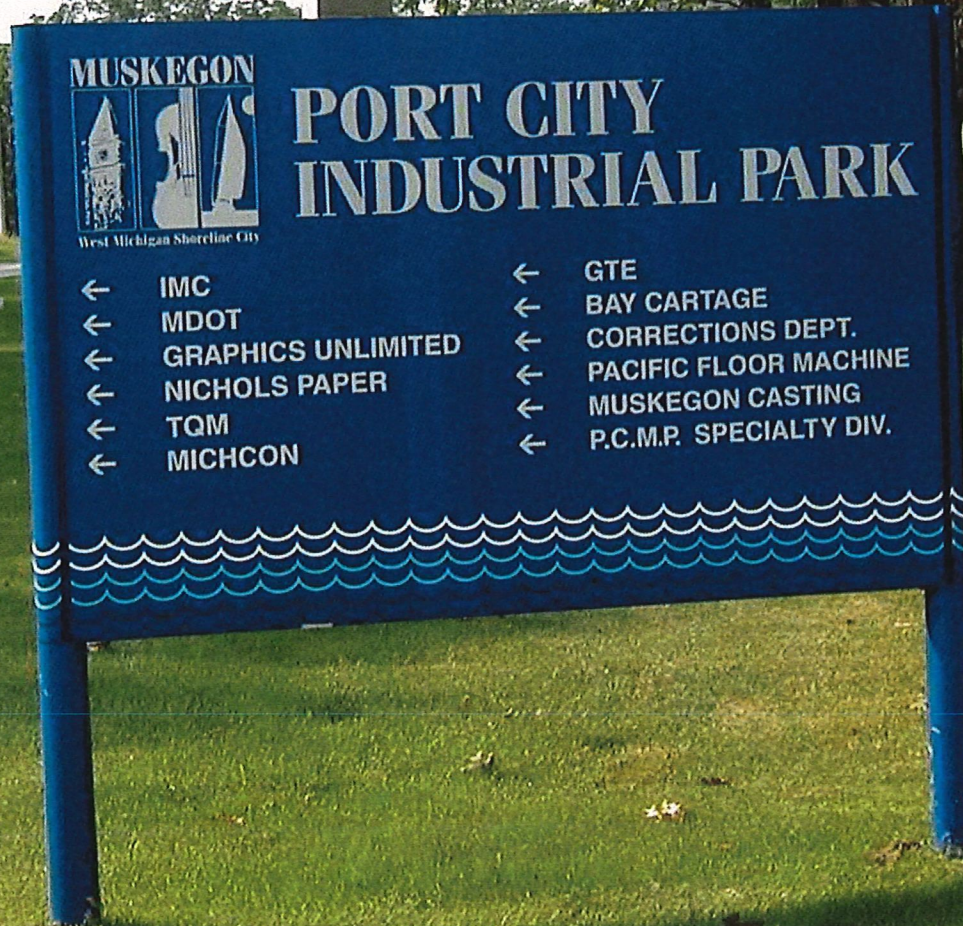


SCALE: 1/2" = 1'-0"

current sign



current wayfinding sign



MUSKEGON



West Michigan's Shoreline City

www.shorelinecity.com

CITY OF MUSKEGON

REQUEST FOR PROPOSALS

PROJECT NAME:	Port City Industrial Park Sign Upgrades
DATE OF ISSUANCE:	January 13, 2021
DATE PROPOSAL DUE:	February 2, 2021
ISSUING OFFICE:	City of Muskegon c/o – Peter Wills 933 Terrace Street Muskegon, MI 49440 Tel. (231) 724-4144

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Note: Should any of the pages or documents listed above be missing from your packet, or if you have any questions regarding this RFP, please contact Peter Wills at the City of Muskegon via (231) 724-4144 or via E-mail at peter.wills@shorelinecity.com

PROPOSAL & AWARD

The undersigned having become thoroughly familiar with and understanding of all the proposal documents attached hereto, agrees to provide the services as specified herein, for the total fees as stipulated herein, subject to negotiation.

I hereby state that all of the information I have provided is true, accurate and complete. I hereby state that I have authority to submit this proposal which will become a binding contract if accepted by the City of Muskegon.

I hereby state that I have read, understand and agree to be bound by all of the terms of this proposal document.

Signature _____ Title _____

Print Name _____ Date _____

Firm Name _____

Address _____

Telephone No. _____

E-Mail _____

Fax No. _____

INSTRUCTIONS TO BIDDERS

PROPOSALS

All proposals must be submitted following the proposal format supplied by the City of Muskegon in this document and shall be subject to all requirements of this document.

The City may consider as irregular any proposal in which there is an alteration of or departure from the format stated in the documents, and at its option may reject the same.

Each bidder will include in their proposal a listing of any proposed sub-consultant/contractor and the name and address of each which may be involved in the project.

Before executing any subcontract, the successful firm shall submit the name and experience of any proposed subcontractor for prior approval.

SUBMITTAL OF PROPOSALS

Three (3) copies of the proposal documents shall be submitted in a sealed envelope to:

City of Muskegon
Clerk's Office c/o Peter Wills
933 Terrace Street
Muskegon, MI 49440

The envelope shall be clearly marked on the exterior denoting the name of the firm submitting the proposal and the name of the particular RFP for which the proposal is offered. If submitting the proposal in person, please provide it to Police Department staff as City Hall remains closed.

The proposals shall be submitted no later than 2:00 PM, February, 2nd, 2021 at which time all proposals will be opened, and bids opened at the Police Department entrance of City Hall.

AWARD / REJECTION OF PROPOSALS

The City reserves the right to reject any and all proposals and to waive any irregularity in proposals received whenever such rejection or waiver is in the best interest of the City. The bidder to whom the award is made will be notified at the earliest possible date. All bidders submitting proposals will be notified when the award is made.

Award will not be completed until confirmed and recommended by the City Commission.

CITY RESPONSIBILITIES

The City of Muskegon will provide information as to the City's requirements for the project and make available pertinent information which may be useful in the project work.

The City will designate a person to act as the City's Project Manager (Peter Wills) with respect to the work to be performed. Such person will have the authority to transmit instructions, receive information, interpret and define the City's policies and decisions with respect to elements pertinent to the project.

The City will examine all studies, reports, estimates, proposal, and other documents prepared by the bidder and render in writing, if necessary, decisions pertinent thereto within a reasonable time.

The City will direct the consultant in writing to begin the work on each phase of the project upon receipt of written evidence from the firm of the appropriateness of such action.

The City will direct the bidder in writing to furnish any special services, sub-consultants and/or extra work that may be required on the project upon receipt of written evidence from the firm detailing as to cost, time schedule, and reason for such special service or extra work.

SPECIFIC PROJECT INFORMATION

INTRODUCTION TO PROJECT

The City of Muskegon is seeking proposals from interested firms to provide design and construction services for the refurbishment/replacement of the existing entryway and wayfinding signs within the Port City Industrial Park.

The existing signing inventory consists of the following:

(2) EA – Large Entry Signs, located as follows:

- <https://goo.gl/maps/B9gWd7Vwr7RQkGik7>
- <https://goo.gl/maps/UdKvtqTsqtswD3jY7>

(6) EA – Small Wayfinding Signs, located as follows:

- <https://goo.gl/maps/tQJ7SBfz98MBvN5S9>
- <https://goo.gl/maps/oaSwDKdJ2cH14efv5>
- <https://goo.gl/maps/dtS4YTK7pPvx7WAj9>
- <https://goo.gl/maps/vMBx79TUynfwuzsW7>
- <https://goo.gl/maps/TaC2t4gizc8Dfctw6>
- <https://goo.gl/maps/PaiejeeUAXvognkA7>

Large Entry Signs

The City is requesting firms to provide design services for the refurbishment of the (2) existing large entry signs following the configured layout in the attachment. Refurbishment shall include, but not limited to, new face lift surfacing/paint of the entire structure as well as other revisions proposed by firms. Replacement of the cabinets to include new lettering/graphics options for the top portion of the sign and a new LED wall sign for the bottom portion of the sign. At a minimum, the words “Muskegon / Port City Industrial Park” should be incorporated into the top portion of the sign. The existing large entry signs will remain in their existing locations. Contractor may remove the signs or remove in place to complete refurbishment and re-installation process.

Small Wayfinding Signs

The City is requesting firms to provide construction and installation services for the replacement of (6) existing wayfinding signs following the new design configuration in the attachment, including use of the words “Port City Industrial Park”, font size, color, and with the goal of fitting each business name within a single line. The number of companies located within the vicinity of each sign will dictate the number of individual static name plates installed either to a sign face or directly to the sign poles, as determined by proposals from firms. The total height of the sign should not exceed a height of 12’-6”. They may also be relocated if that is found to be beneficial. These are intended to be static signs, but should be constructed to allow for changes in company naming that will occur over the life of the signs. Contractor to remove existing signs, fabricate and install new signs, and complete site restoration.

The City has an overall budget of \$100,000 for this project work.

Subcontractors, if any, shall be approved by the Project Manager prior to acceptance on this contract and shall bound by these specifications. It is the responsibility and duty of the contractor to verify that the subcontractor meets all conditions. The contractor shall furnish any subcontractor's proof of insurance meeting city requirements.

Construction shall be per applicable industry standards, the enclosed detailed drawings, and any additional details provided by the firm to facilitate installation of the signs upon completion of the project.

Work shall be completed in the Spring of 2021, prior to May 1, 2021.

BID FORM

Lump Sum

Base Bid

(2) Refurbish Large Entry Signs – Illuminated and add LED	\$ _____
(6) Replace Small Wayfinding Signs – Non-Illuminated	\$ _____
Mobilization Activities	\$ _____

Company Name: _____

Address: _____

Phone: _____

Email: _____

Signature/Date: _____

Title: _____

Printed Name: _____

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

EVALUATION

Staff will review the submitted proposals and make a recommendation to the City Commission for award based on the current purchasing policies of the City.

TENTATIVE SCHEDULE FOR AWARD

Issue RFPJanuary 13, 2021

Proposal Due DateFebruary 2, 2021 (2:00 PM)

City Commission Consideration of BidsFebruary 9, 2021

Completion DateMay 1, 2021

INSURANCE REQUIREMENTS

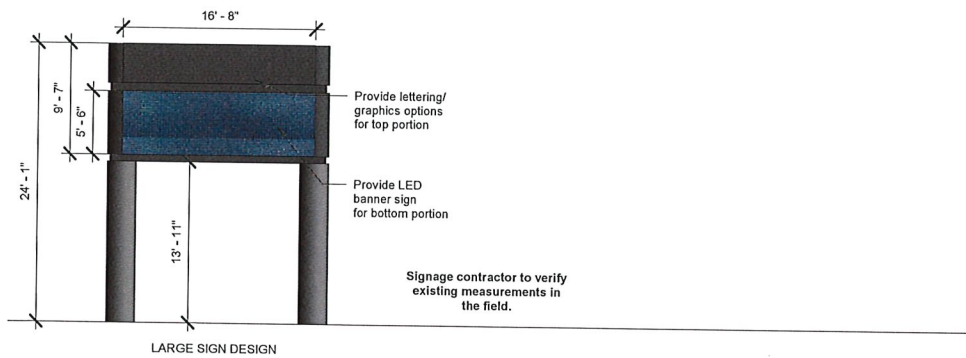
The Bidder will be required to comply with the following insurance and indemnity requirements BEFORE ANY AGREEMENTS CAN BE EXECUTED:

- a. **Hold Harmless Agreements:** To the fullest extent permitted by law, Consultant agrees to defend, pay on behalf of, indemnify, and hold harmless the City, its elected and appointed officials, employees, volunteers and others working on behalf of the City against any and all claims, demands, suits, or loss, including any costs connected therewith, and for any damages which may be asserted, claimed or recovered against or from the City, its elected and appointed officials, employees, volunteers, or others working on behalf of the City, by reason of personal injury, including bodily injury and death, property damage, including loss of use thereof, and/or the effects of or release of toxic and/or hazardous material which arises out of or is in any way connected or associated with this contract. The obligation to defend and hold harmless extends to Consultant's employees, agents, subcontractors, assigns and successors.
- b. **Consultant Insurance Requirements:** Consultant shall not commence work under this contract until obtaining the insurance required under this paragraph. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan and Best Rated A VIII. All coverage shall be with insurance carriers acceptable to the City.
- c. **Workers' Compensation Insurance:** The Consultant shall procure and maintain during the life of this contract, Workers' Compensation Insurance, including Employer's Liability coverage, in accordance with all applicable Statutes of the State of Michigan.
- d. **General Liability Insurance:** The Consultant shall procure and maintain during the life of this contract, commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$500,000 per occurrence and/or aggregate combined single limit, Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (a) Contractual Liability; (b) Products and Completed Operations; (c) Independent Contractor's Coverage; (d) Broad Form General Liability Extensions or equivalent.
- e. **Motor Vehicle Liability:** The Consultant shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan no-fault coverage, with limits of liability of not less than \$500,000 per occurrence or combined single limit Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.

- f. Additional Insured: Commercial General Liability and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating the following shall be "Additional Insured": The CITY OF MUSKEGON, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof.
- g. Cancellation Notice: Workers' Compensation Insurance, General Liability Insurance, Motor Vehicle Liability Insurance, and Professional Liability Insurance, as described above, shall include an endorsement stating the following: "It is understood and agreed that Thirty (30) Days Advance Written Notice of Cancellation, Non-Renewal, Reduction and/or Material Change shall be sent to: CITY OF MUSKEGON ENGINEERING DEPARTMENT.
- h. Proof of Insurance Coverage: The Consultant shall provide the City at the time the contracts are returned by him for execution, certificates and policies as listed below:
 - 1. Two (2) copies of Certificate of Insurance for Workers' Compensation Insurance
 - 2. Two (2) copies of Certificate of Insurance for Commercial General Liability Insurance
 - 3. Two (2) copies of Certificate of Insurance for Vehicle Liability Insurance
 - 4. Two (2) copies of Certificate of Insurance for Professional Liability Insurance
 - 5. If so requested, certified copies of all policies mentioned above will be furnished.

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





① Elevations
1/8" = 1'-0"



andrea@ajr.design 231.557.0325

01/06/21

Port City Industrial Park

Large Sign

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: 2/23/2021	Title: Pacer.ai Software Subscription
Submitted By: Jake Eckholm	Department: Economic Development
Brief Summary: The Economic Development Department has been researching various data analysis platforms to help us answer some larger socioeconomic questions regarding our population and workforce. Placer.ai would allow the department to use anonymized GPS data from cell phones to determine critical information to better understand our local economy.	
Detailed Summary: The software proposed will allow our department to conduct research related to economic development such as commuter trends, retail activity tracking, shopper demographics, and commercial/industrial attraction projects. It will also allow us to assist the city with other research, such as attendance information at city festivals, the Muskegon Farmers Market, and to track location data for our tourism industry. Another major benefit of this software will be oriented around equity. For instance, we will be able to source who is shopping where, and illustrate retail trends in all of our commercial corridors. This will allow us to see who is benefiting economically in the city from various businesses, and where we need to improve our programming and efforts. All of this data is anonymized, and as part of the subscription agreement we receive unlimited technical support from Placer.ai staff. We have included some sample reports and presentations that illustrate the benefits of this program in your packet. This would be an unbudgeted expenditure that would be reflected in a reforecast or budget amendment.	
Amount Requested: \$16,000	Amount Budgeted: 0 (not included in this year's budget)
Fund(s) or Account(s): Planning and Economic Development: Contracted Services (101-80400-5346)	Fund(s) or Account(s): Planning and Economic Development: Contracted Services (101-80400-5346)
Recommended Motion: A motion to approve the subscription agreement with Placer.ai for the term of one year as presented.	
For City Clerk Use Only: Commission Action:	



PLACER LABS, INC.

ORDER FORM

City of Muskegon (“**Customer**”)

Address: **933 Terrace Street
Muskegon, MI 49443**

Contact Person: Jake Eckholm

Email: **jake.eckholm@shorelinecity.
com**

Phone: (231) 724-6780

Billing Contact Email: **Jake.eckholm@shorelinecity.
com**

Placer Labs, Inc. (“**Placer**”)

Address: 340 S Lemon Ave #1277,
Walnut, CA 91789

Contact Person Adam Peacock

Billing Contact Person: Ethan Low

Billing Email*: accounting@placer.ai

Billing Phone*: 415-228-2444

*Not for use for official notices.

1. Services.

The services provided under this Order Form (the “**Services**”) include:

- Access, via Placer Venue Analytics Platform (“**Placer’s Platform**”), to all major venues within the United States
- Access, via Placer’s Platform, to Placer Venue Analytics reports, including, Visits, Trade Areas, Customer Journey, Customer Insights, Dwell Times, and Visitation by Hour/Day
- Actionable insights include:
 - Accurate foot traffic counts and dwell time
 - True Trade Areas displaying frequent-visitors-density by home and work locations
 - Customers’ demographics, interests, and time spent at relevant locations
 - Where customers are coming-from/going-to? Along which routes?
 - Benchmarking of Foot Traffic, Market Share, Audiences, and other key metrics
 - Competitive insights
- Custom reports per ad-hoc needs/requests; in Excel, KML, Tableau, and other formats
- Ad-hoc property visitor time lapse video generation upon request
- Premier Customer Support
 - Regular meeting with Placer Customer Success Team
 - Live, Virtual Training support as reasonably needed

2. Permitted Uses

The data, information and materials accessible via the Services are referred to as “**Placer Data**”. Customer may use Placer Data solely for the following purposes (“**Permitted Uses**”): (a) Customer may use Placer Data for Customer’s internal business purposes; and (b) Customer may incorporate Placer Data into Research Data, as described and subject to the restrictions below. Under no circumstances may Customer provide any part of any Placer Data in raw form to any third party.

“**Research Data**” means datasets and other materials created by Customer that result in any part from Customer’s use of Placer Data. Research Data must not include any Placer Data in raw form or any other form through which the raw form is readily identifiable by the recipient of Research Data (e.g., through common or basic methods of reverse-

engineering, etc.). The Customer may share Research Data with current and potential customers, and in marketing materials; provided that the Customer shall cite Placer as a provider of such information.

3. Term and Termination.

Initial Term: The initial term of this Order Form will begin as of the last signature date set forth below, and will continue for 12 consecutive months thereafter (the “**Initial Term**”). Each renewal or additional term, if any, is referred to as “**Additional Term**”, and the Initial Term and any Additional Terms are referred to collectively as the “**Term**”.

Additional Term:

Following expiration of the Initial Term, this Order Form shall be automatically renewed for additional periods of the same duration as the Initial Term, unless either party provides written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current term

Termination:

Either party may terminate this Order Form upon thirty (30) days’ notice if the other party materially breaches any of the terms or conditions of this Order Form or the Agreement (as defined below), and the breach remains uncured during such thirty (30) days. In addition, Placer may immediately suspend Customer’s access to the Services, or terminate the Order Form, in the event of non-payment by the Customer or breach by Customer of any restrictions regarding usage of the Services.

4. Fees.

US \$16,000/year invoiced: in full upon signing this Order Form

Fees billed via Bill.com

Customer shall pay the fees set forth in this Order Form as set forth above.

Unpaid amounts are subject to a finance charge of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all expenses of collection.

Customer shall be responsible for all taxes associated with the Services other than U.S. taxes based on Placer’s net income.

If Customer believes that Placer has billed Customer incorrectly, Customer must contact Placer no later than sixty (60) days after the closing date on the first billing statement in which the error or problem appeared in order to receive an adjustment or credit. Inquiries should be directed to Placer’s customer support department at support@placer.ai.

In the event of any termination, Customer will pay in full for the Services up to and including the last day on which the Services are available to Customer.

All billings will be sent via electronic invoice to the Customer contact indicated above. Customer shall pay all fees within thirty (30) days of the invoice date.

5. Support.

Placer will use commercially reasonable efforts to provide customer service and technical support in connection with the Services on weekdays during the hours of 9:00 a.m. through 5:00 p.m. California time, with the exclusion of federal holidays. For any such support, please contact us at support@placer.ai.

6. Mutual NDA.

Each party (the “**Receiving Party**”) understands that the other party (the “**Disclosing Party**”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “**Proprietary Information**” of the Disclosing Party). Proprietary Information of Placer includes, without limitation, non-public information regarding features, functionalities and performance of, and pricing for, the Services. The Receiving Party agrees: (i) to take reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted by the Agreement) or disclose to any third party any Proprietary Information. The foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public, (b) was in the possession of or known to the Receiving Party, prior to disclosure thereof by the Disclosing Party, without any restrictions or confidentiality obligations, (c) was rightfully disclosed to it, without any restrictions or confidentiality obligations, by a third party, (d) was independently developed without use of any Proprietary Information of the Disclosing Party, or (e) is required to be disclosed by law, provided that the Receiving Party provides the Disclosing Party with prompt written notice of such requirement and reasonably cooperates with the Disclosing Party to limit or challenge such requirement. These provisions regarding Proprietary Information shall apply in perpetuity and shall survive any termination of the Order Form or the Agreement.

7. Miscellaneous.

All notices under the Order Form and the Agreement will be in writing and will be deemed to have been duly given (a) upon delivery by a recognized delivery service (e.g., FedEx) with delivery confirmation, (b) upon receipt, if sent by U.S. certified or registered mail, return receipt requested, or (c) when sent via email, if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient. Notices shall be sent to the addresses set forth in the Order Form, which addresses may be subsequently modified by written notice given in accordance with these provisions.

Customer grants Placer the right to use Customer’s company name and company logo, for Placer’s promotional purposes.

This Order Form is entered into by and between Customer and Placer effective as of the date of the last signature below. This Order Form and use of the Services are governed by, and Customer and Placer agree to, the License Agreement located at <https://www.placer.ai/placer-license-agreement/> (the “**Agreement**”); provided, however, that in the event of any conflict between this Order Form and the Agreement, this Order Form shall control. Unless otherwise defined in this Order Form, capitalized terms herein have the same meaning as in the Agreement.

“Customer”

City of Muskegon

By: _____

Name:

Title:

Date:

“Placer”

Placer Labs, Inc.

By: _____

Name: Noam Ben Zvi

Title: CEO & Co-Founder

Date:



Tell The Right Story About Your Community

Use Placer.ai to Drive Economic Development

Drive Economic Development Planning & Execution

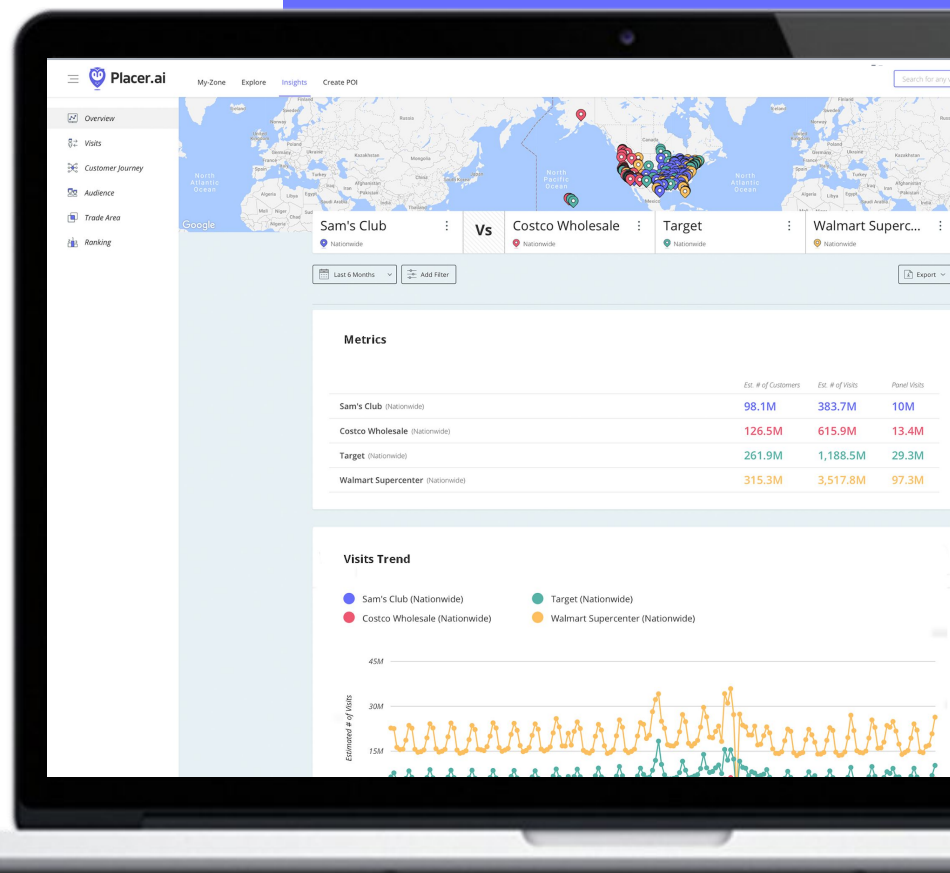
POWERED BY MOBILE LOCATION DATA

Attract The Best Retailers & Businesses That Increase Your Tax Base

- Examine the composition of residents, employees & visitors
- Identify retailers with the best fit
- Demonstrate the impact of retail revitalization initiatives
- Develop community event strategy & planning

Advanced Location Analytics & User Friendly Dashboard

- Search of up to four properties
- User filters for deep customer segmentation
- 3 years of historical data
- Near real-time delivery 48 hours post acquisition

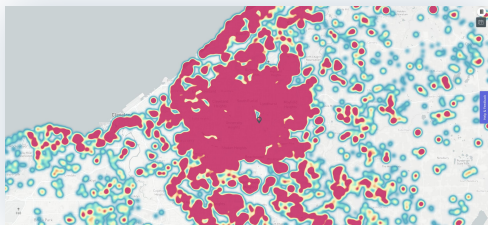


Features

DASHBOARD SHOWCASE

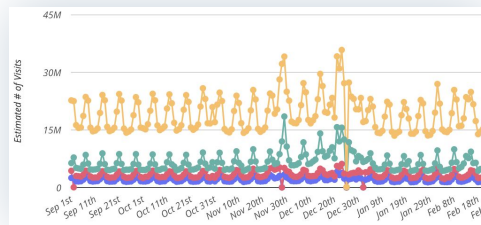
Trade Area

Understand true customer draw



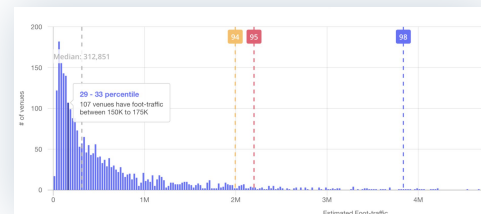
Visits

See visitation trends and performance over time



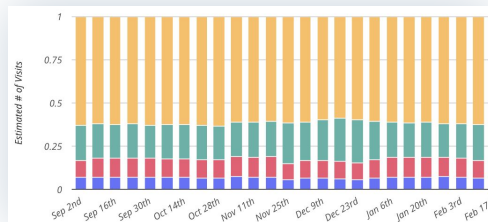
Rankings

Visualize rankings of benchmarked entities



Market Share

Measure market share changes over time



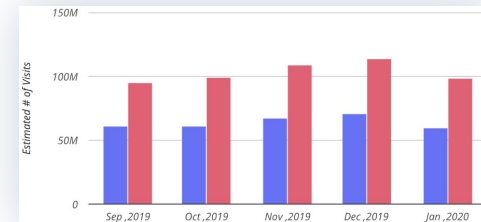
Cross-Shopping

Identify percent of active visitors on the same day

Shopping Center	Panel Size	The Shops at Spectrum	Mesa Town Center	Poway Crossings	Piazza Carmel	Villa La Jolla Plaza	El Cajon & C
The Shops at Spectrum	1,106		8.2%	2.3%	4.3%	0.9%	3
Mesa Town Center	9,942	0.9%		5.8%	7.4%	1.3%	0
Poway Crossings	3,707	0.7%	15.5%		7.9%	0.7%	0
Piazza Carmel	7,779	0.6%	9.4%	3.8%		2.7%	0
Villa La Jolla Plaza	1,317	0.8%	9.9%	2.1%	15.7%		0
El Cajon Town & Country	2,864	1.2%	2.2%	0.9%	0.5%	0.3%	

Benchmarking

Compare any property to competitors



How Placer.ai Works

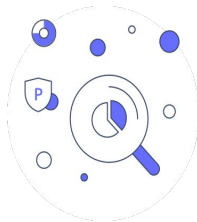
OBSERVE. ANALYZE. PRESENT.



01

Observe

Anonymized location data from tens of millions of mobile devices used as a core panel.



02

Analyze

Accurate and reliable estimations on activity across the entire U.S. population.



03

Present

A wealth of detailed reports containing critical insights into what is truly happening offline.

The Placer.ai Platform

ACTIONABLE INSIGHTS FOR ANY LOCATION



Panel

30M devices representing ~8% of the U.S. population. Panel history begins on January 1, 2017.



Coverage

Every county in the U.S. running iOS (55%) and Android (45%) mobile operating systems.



Accuracy

Placer.ai benchmarks its data against “ground truth” sets, or public and validated data sources.



Quality

Validation checks include daily and weekly reviews of a set of statistical features to detect upstream errors.



Privacy

Data sourced from apps that require affirmative opt-in and disclose how anonymized data will be used.

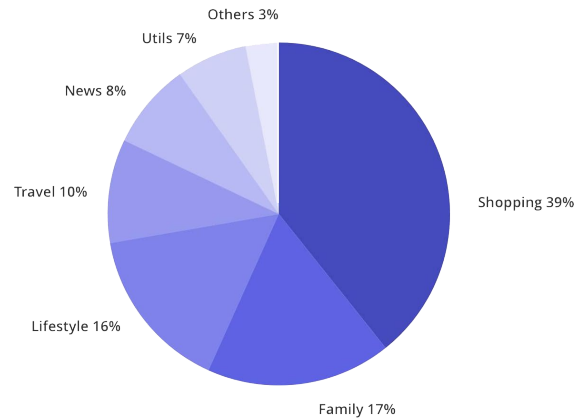


Compliance

Data partners required to represent and warrant that they are operating in compliance with all regulations.

Coverage

POWERED BY MOBILE LOCATION DATA



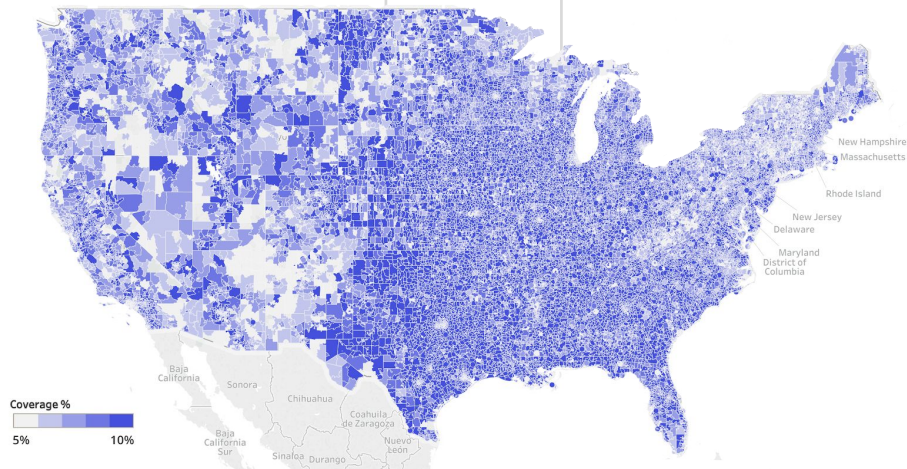
Large & Representative Panel

Location and visitor attribution data originate from hundreds of mobile apps that integrate the Placer.ai SDK. All data is representative of the larger U.S. population. Panel biases are modeled and normalized in visit extrapolations.

500+
Mobile app partners
that integrate the
Placer.ai SDK.

100%

Background
location
events



Accuracy & Validation

PROVEN DATA ACCURACY

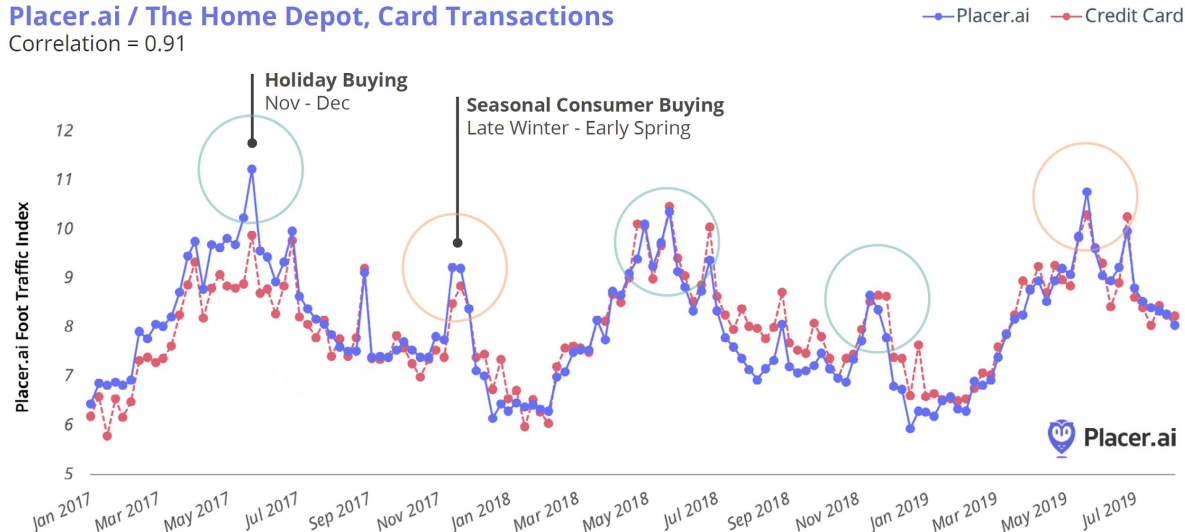


Ground Truth Verified

Placer.ai benchmarks its data against “ground truth,” or publicly available and validated sources of data including credit card transactions, store revenue, vehicle and people counters, and other objective measurements.

Placer.ai / The Home Depot, Card Transactions

Correlation = 0.91



Privacy & Compliance

COMMITMENT TO DATA PRIVACY



Consent

We never collect, handle, or store personally identifiable information such as name, phone number, email, date of birth, or gender.



Transparency

We require sources to represent and warrant that they are operating in compliance with regulations including GDPR and CCPA.



Control

We only source data from mobile apps that require affirmative opt in/opt out and disclose how anonymized data will be used and shared.

Customer Success

DEDICATED USER SERVICES



Understand Our Data

Learn exactly how and where our data comes from, and the industry's best practices that meet your complex challenges and drive performance.



Onboarding & Training

Ensure a hassle-free onboarding experience, and ongoing customer services, that keep your teams using Placer.ai data in the most optimal ways to maximize "time-to-value."



Personal Consultation

Rely on our Customer Success team to learn how to leverage Placer.ai in your unique workflows, and turn our data into insights that move your business forward.

Examine The Composition Of Residents, Employees & Visitors



ECONOMIC DEVELOPMENT • UNCOVER DEMOGRAPHIC MAKEUP & REACH

Example

Community Group Insights

Santa Rosa, CA's community is comprised of different demographic and consumer behaviors.



Income¹



Age²



Favorite Places

Visitors

\$74,500

55

Airport 36%
Westfield Centre 12%

Residents

\$64,000

39

Coddington 64%
Santa Rosa Plaza 56%

Employees

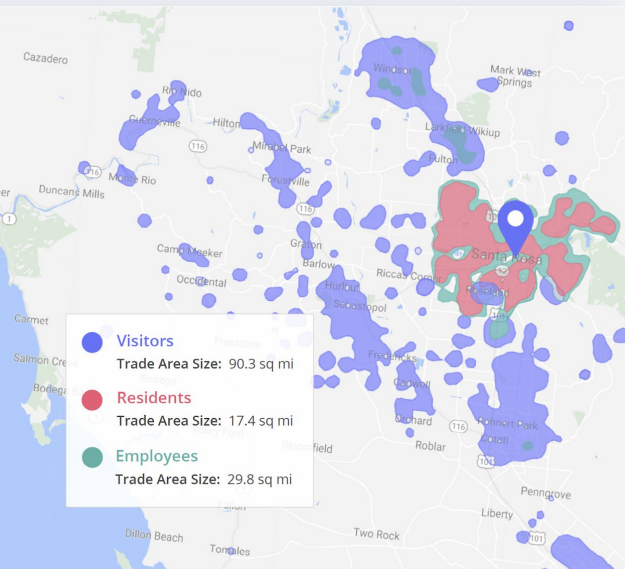
\$66,100

36

Santa Rosa Plaza 75%
Costco Wholesale 50%

1. Median Household Income

2. Median Age



How?

Placer.ai visitation and attribution data combine to reveal trends in traffic flows, area composition, and demographic makeup, which are used to understand the unique stories among different types of city constituents.

Identify Retailers With The Best Fit

ECONOMIC DEVELOPMENT • UNDERSTAND LEAKAGE & MISSING DEMAND



1
1

Example

Understand City Demand & Introduce The Best Targets

A majority of City of Anna residents conduct their shopping activity outside of the trade area. A high number of residents across retail categories drive 20-30 minutes to nearby McKinney, TX in order to satisfy demand. These visitation patterns suggest that the City of Anna should consider a local grocery store or off-price apparel store among other venues.

70%

Home Improvement
Customers: 16,100
Drive Time: 20 Min

59%

Grocery
Customers: 13,600
Drive Time: 20 Min

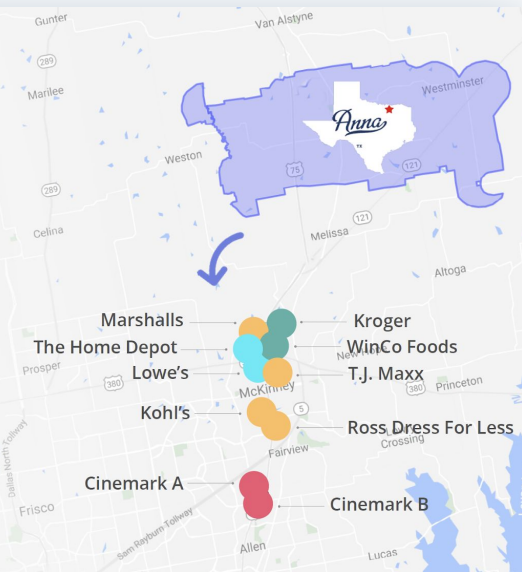
55%

Off-Price Apparel
Customers: 13,100
Drive Time: 30 Min

45%

Movie Theater
Customers: 10,500
Drive Time: 20 Min

% of residents that shop outside Anna, TX municipal trade area



How?

Placer.ai provides consumer visitation data to any retailer enabling professionals to unveil consumer demand, brand preferences, cross-shopping habits, and the routes people take. Understand when and where your residents go, and how they spend their time.

Attract Key Retailers With Data-Driven Pitches

ECONOMIC DEVELOPMENT • TELL THE RIGHT STORY ABOUT YOUR BUYERS



1
2

Example

Newark, CA Could Benefit From Apple Store

Newpark Mall customers love Apple Stores. There is minimal trade area overlap with nearby Apple Stores.

Favorite Chains (Electronics) – Est. # of Customers

Rank	Chain	Newpark Mall
1	Best Buy	470K (44%)
2	Apple Store	273K (25%)
3	Fry's Electronics	160K (15%)

Brand Affinity (Electronics) – Est. # of Visits

Rank	Chain	Newpark Mall	General Population*
1	Best Buy	560K	460K
2	Fry's Electronics	150K	128K
3	Apple Store	315K	272K

1. Compared to the general population at the same ZCTA (index = 100); March 1, 2019 - 2020

18%

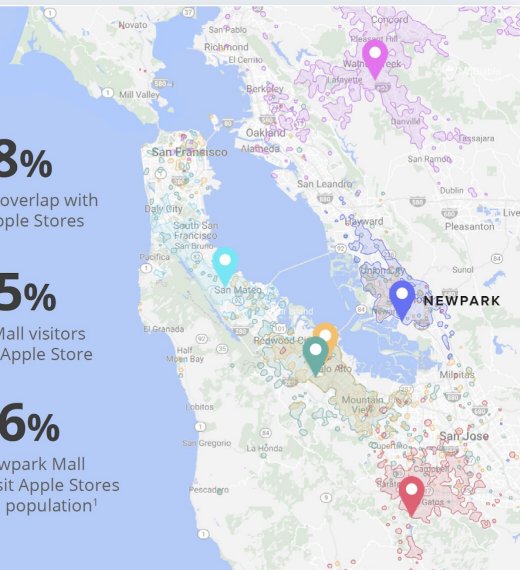
Trade area overlap with nearby Apple Stores

25%

Newpark Mall visitors also visited Apple Store

16%

More Newpark Mall customers visit Apple Stores vs. general population¹



How?

Placer.ai empowers economic developers with trade area tools and demographic data that are used to demonstrate to retailers why your visitors are a great customer base, and how existing retailers are ideal neighbors.

Demonstrate The Impact Of Retail Revitalization Initiatives

ECONOMIC DEVELOPMENT • CAPTURE TRENDS & VALIDATE COMMUNITY DYNAMICS

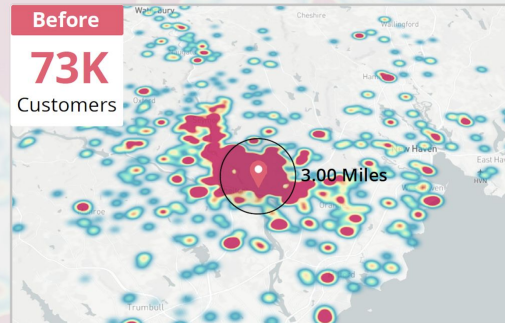


1
3

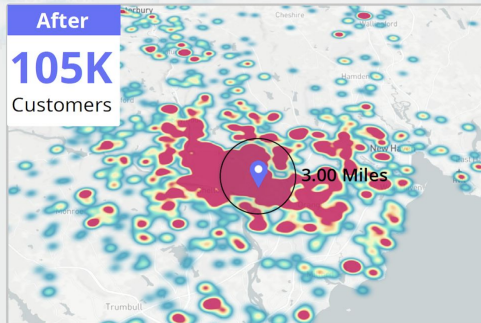
Example

Driving “Profound Impact” On Community With Trade Area Expansion

A renovated plaza’s trade area shows nearly 1.5x the number of customers after a new grocery anchor opened compared to the same time period the prior year.



Nov 1 - Dec 31, 2018



Nov 1 - Dec 31, 2019



How?

Placer.ai’s True Trade Area can be compared over time to see physical changes in visitation patterns attributed to a revitalization initiative. View growth trends in and around public spaces that may support local businesses.

Develop Community Event Strategy & Planning

ECONOMIC DEVELOPMENT • DRIVE CUSTOMERS TO A CENTER OR DISTRICT

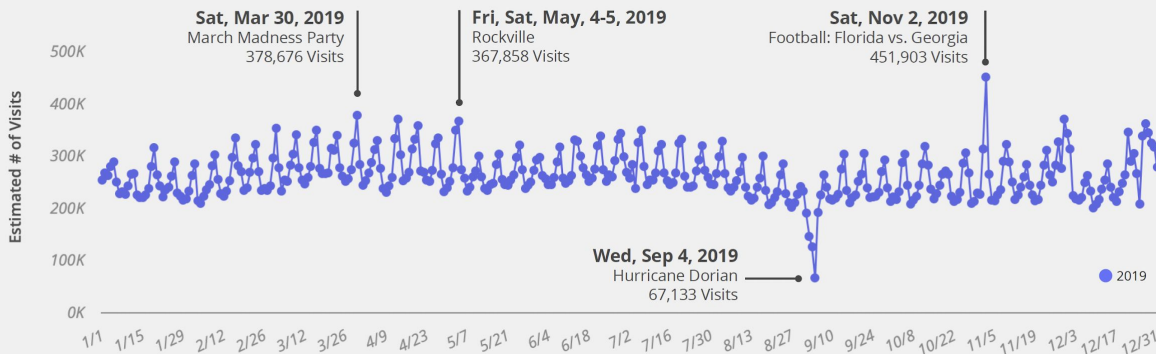


1
4

Example

Benchmark Events & Investments In Public Space Programming

Compare events year-over-year to understand relative performance and visitation trends.



How?

Placer.ai provides municipal professionals visitation data, demographic insights, customer journeys, and the routes visitors travel. Together, these metrics enable all new ways to measure and evaluate past public events and promote new ones.

Measure Impacts From National & Regional Events

ECONOMIC DEVELOPMENT • SUSTAIN BUSINESS CONTINUITY AND MITIGATE LOSS



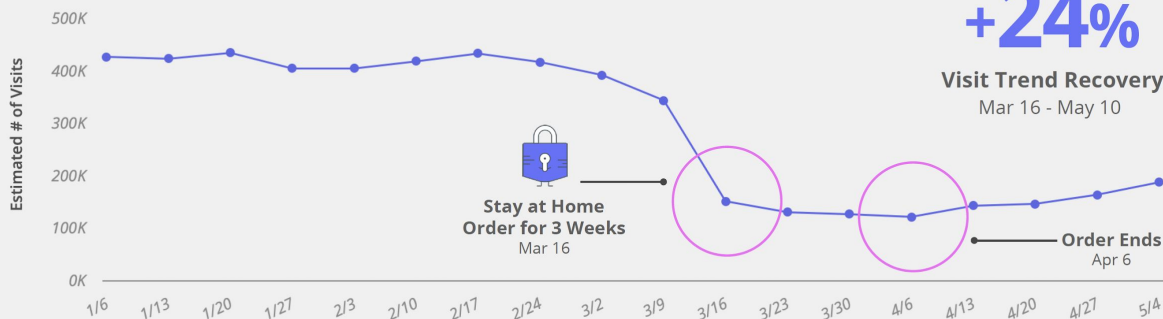
1
5

Example



Impact & Recovery Of Coronavirus

The Coronavirus pandemic significantly reduced foot traffic among visitors to Newark, CA in March 2020; yet foot traffic has steadily recovered in the following eight weeks since the stay at home order.



How?

Placer.ai provides municipal professionals visitation data that shows an aggregate view of city engagement to inform real-time planning and decision-making.

Loved & Trusted By

GLOBALLY RECOGNIZED INDUSTRY LEADERS

MAIN EVENT
ENTERTAINMENT

Regency
Centers.

TRADEMARK

BAYWATER
PROPERTIES

X

gilbert group
RETAIL REAL ESTATE

HIGH
OCTANE

CAPSTONE
ADVISORS

EmergingConcepts

Lewis Retail Centers

TRYPERION PARTNERS

SHAW-WATKINS
REAL ESTATE

verizon

SRS
Real Estate Partners

planet
fitness

BERKELEY
CAPITAL ADVISORS

Better City

WHEELER
REAL ESTATE INVESTMENT TRUST

Charterhouse
Management Corporation, Inc.

BDC

Midwood

BAIN
& COMPANY

TABANI

HOFFMAN
STRATEGY
GROUP

CAESARS
ENTERTAINMENT

BAUM
REALTY GROUP

RI
RETAIL
INSITE
COMMERCIAL REAL ESTATE

HACKNEY
REAL ESTATE PARTNERS
Real Estate investment property investment

TheRetailCoach

woodford

Boardwalk

MMG
EQUITY
PARTNERS

NATIONAL
REALTY
CORPORATION

THE CITY OF
Anna

NextSite

MAJESTIC
REALTY CO.

JLL

Maroon & Mills Inc.

BEALLS

beta
retail

BELMONT
PARK

DCA
Blood Centers

Atlantic
RETAIL

Evergreen

NORTHWOOD

NewMark Merrill
CORPORATION

NORTH
BRIDGE

GALLELI
REAL ESTATE

KIMCO
REALTY

streetwise
REAL ADVISORS

wilder

Woolbright
DEVELOPMENT, INC.

Woolbright
DEVELOPMENT, INC.

PCA
FEDERAL COMMERCIAL ADVISORS

WATERSTONE
PROPERTIES

Evergreen

WATKINS
Real Estate Group

WATKINS
Real Estate Group

MATTIS PARTNERS

AMERICAN
REALTY ADVISORS
INTERNATIONAL CAPITAL MANAGEMENT

UBP
UNITED BUSINESS PARTNERS, INC.

Sullivan Hayes
BROKERAGE

BELTMORE FARMS
ESTABLISHED 1977

SPARTANBURG
AREA COLLEGE - COMMERCIAL

voyage

MOSELEY
REAL ESTATE ADVISORS

MRP
HIGHEST RETAIL PROPERTIES

ZPI
Zell Properties, Inc.

SANTA CRUZ
SEASIDE COMPANY

ANDERSON
CRG

CONTINENTAL
REALTY
CORPORATION

STRONG & HAYDEN
COMMERCIAL REAL ESTATE

CapitalOne

THE WOODBURY COMPANY

TRIGATE CAPITAL

LEVEL 5

thedowdcompanies

MOSELEY
REAL ESTATE ADVISORS

MRP
HIGHEST RETAIL PROPERTIES

moroch

SANTA CRUZ
SEASIDE COMPANY

ANDERSON
CRG

CONTINENTAL
REALTY
CORPORATION

STRONG & HAYDEN
COMMERCIAL REAL ESTATE

TISHMAN SPEYER

PYRAMID

BERKELEY
CAPITAL ADVISORS

Better City

PARTNERS

EASTDIL
SECURED

EDGE
REALTY PARTNERS

URBANEDGE
PROPERTIES

COLUMBIA
CAPITAL

DLC
MANAGEMENT CORP.

KLEIN
ENTERPRISES

CROSSROADS
RETAIL GROUP



Thank You!

Placer.ai



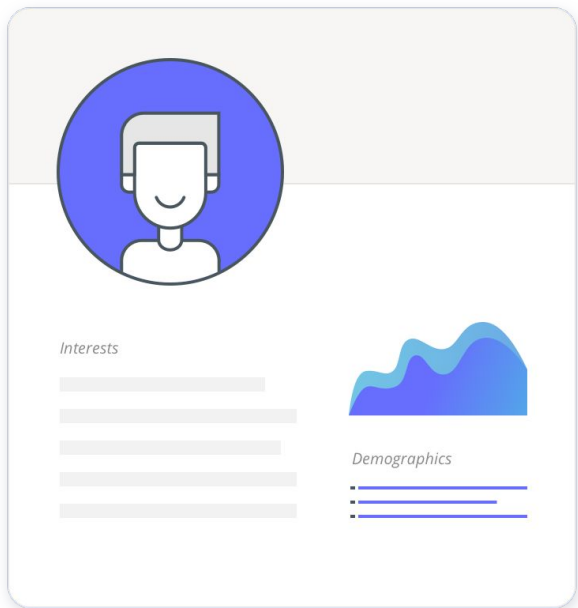
City Insights

How Does Tourism Impact Wells, ME During High Season?

July 2020

How To Understand Tourist Visitation & Impact

INTRODUCTION



The City of Wells, ME needed to understand how tourists affect its summertime high season and the greater region

How much citywide visitation comes from tourists?

- Where do they come from?
- How far do they travel?
- How much do they impact customer mix?
- What are their demographics?
- Where do they like to grocery shop?

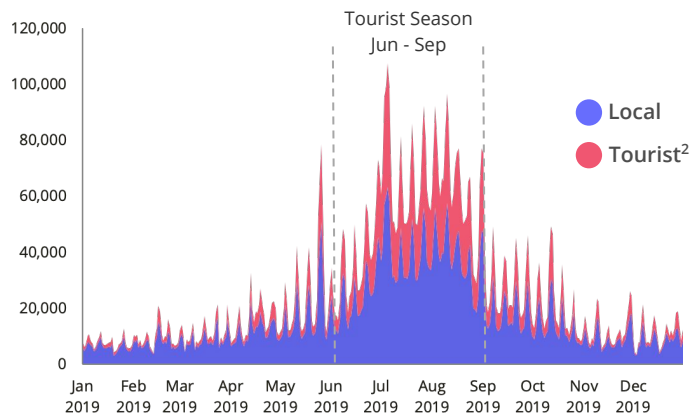
Visit Trend

THE RIGHT CITY

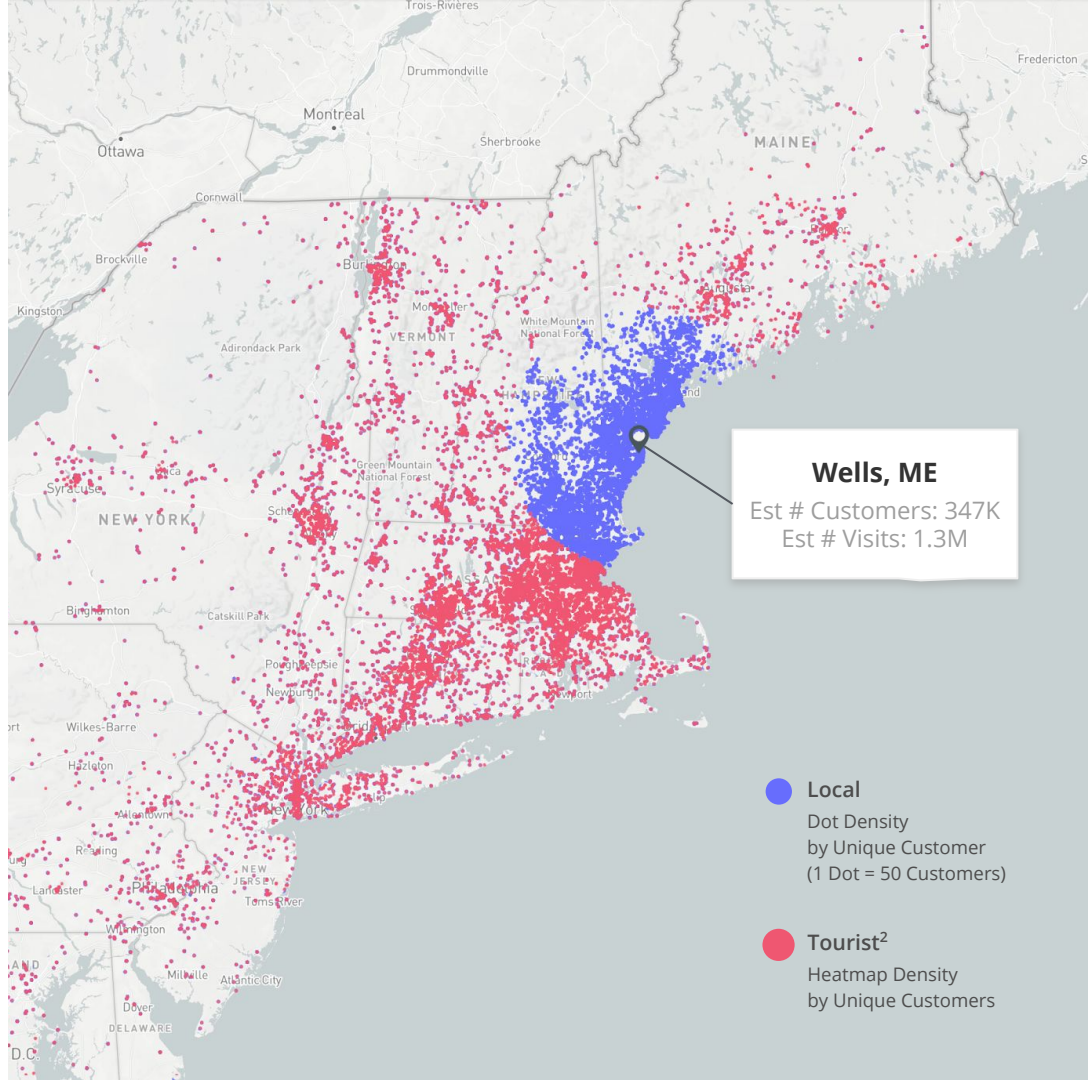
Wells is dependent on tourists during its summertime high season

High Season Visit Trend

Est # of Total Visits



1. Jan 1, 2019 - Dec 31, 2019
2. Tourist visitor aggregation to the City of Wells, ME where visitors' home locations are equal to or greater than 60 miles from the city

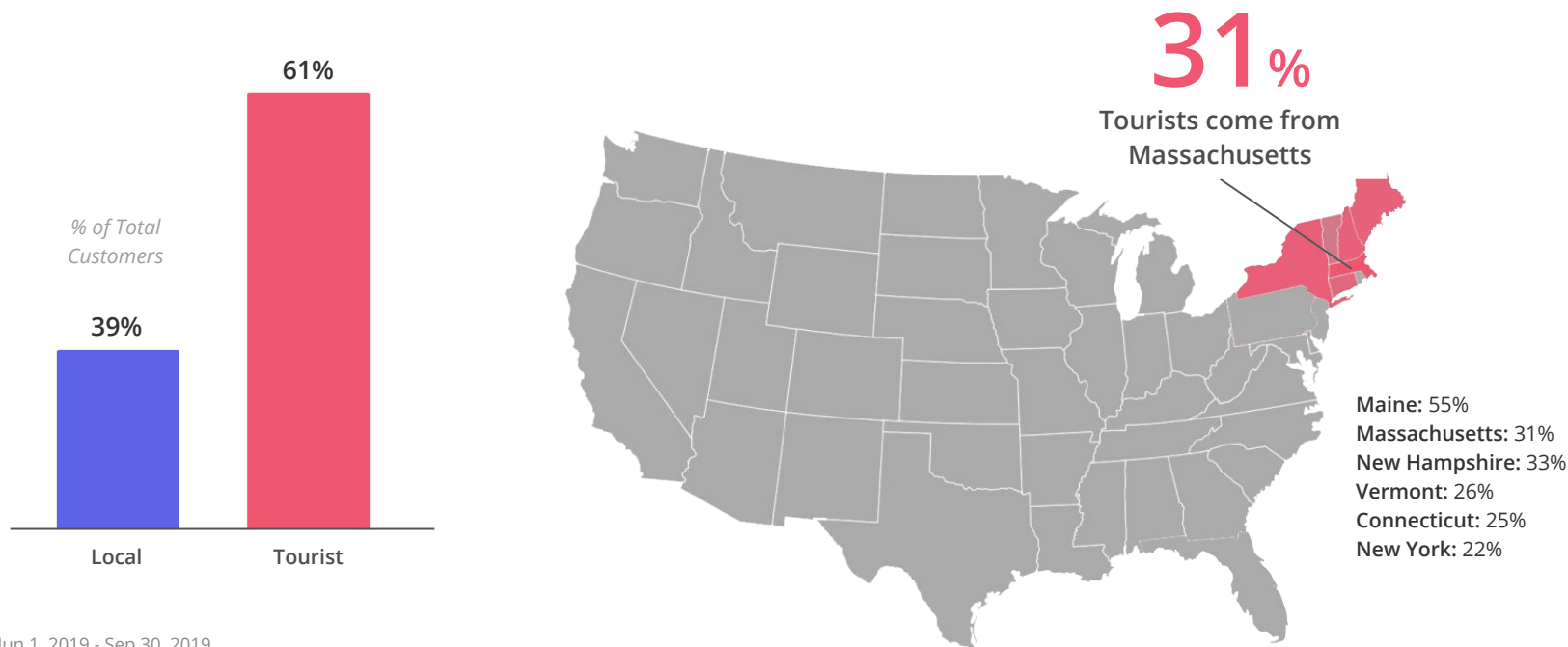


Audience Composition

THE RIGHT CITY



61% of visitors to Wells are tourists, of which 31% come from Massachusetts



1. Jun 1, 2019 - Sep 30, 2019
2. Customer aggregation to the City of Wells, ME

Visit Growth

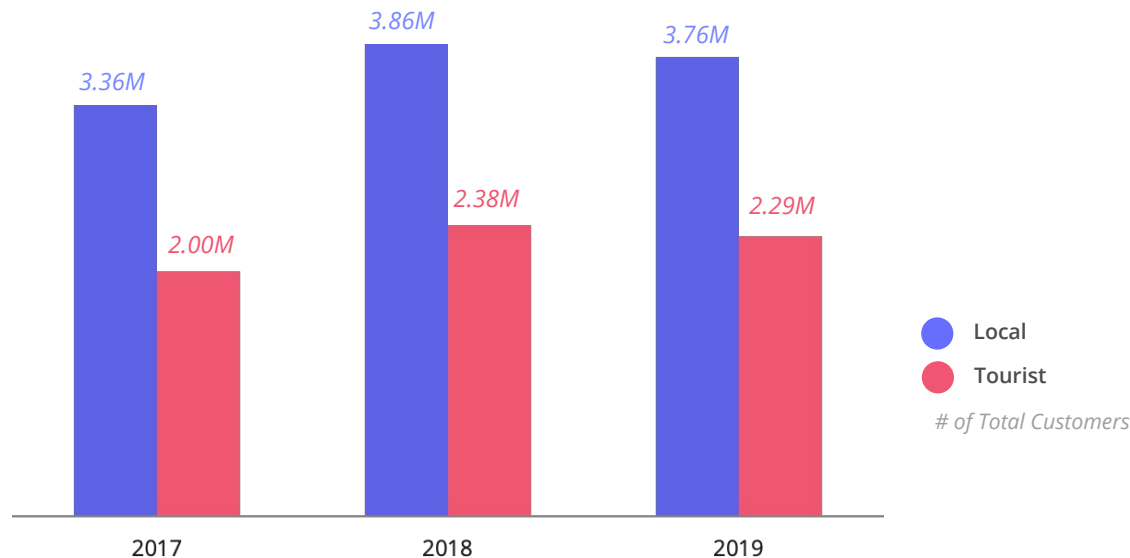
THE RIGHT CUSTOMER



Wells had an increase of 14% or 29,000 tourists since 2017

+14%

Increase in
tourists from
2017 to 2019



1. Jun 1, 2017 - Sep 30, 2017; Jun 1, 2018 - Sep 30, 2018; Jun 1, 2019 - Sep 30, 2019

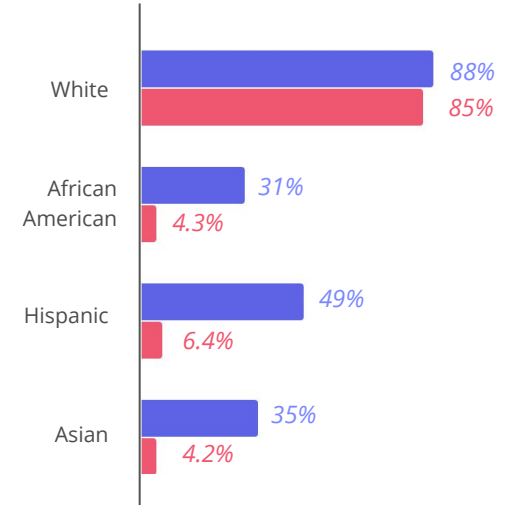
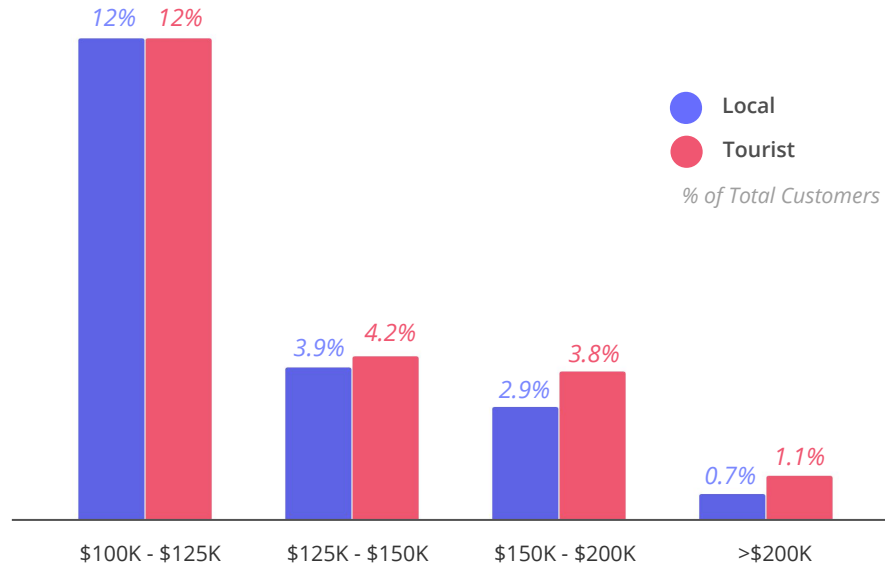
2. Customer aggregation to the City of Wells, ME

Demographics

THE RIGHT CUSTOMER



Tourists to Wells have higher household incomes than local customers and are less ethnically diverse



1. Jun 1, 2019 - Sep 30, 2019
2. Customer aggregation to the City of Wells, ME

Favorite Dining Venues

THE RIGHT CUSTOMER



6% of tourists to Wells dine at Barnacle Billy's, and 4% of local customers drive 25 minutes to dine at Portsmouth Gas Light Co. in New Hampshire

Local		
	Brand	Customers
1	Perkins Restaurant & Bakery	68K (7%)
2	Alisson's Restaurant	27K (7%)
3	Cornerstone - Artisanal Pizza	54K (5%)
4	Front Porch	48K (5%)
5	Portsmouth Gas Light Co.	46K (4%)

Tourist		
	Brand	Customers
1	Perkins Restaurant & Bakery	63K (10%)
2	Barnacle Billy's	41K (6%)
3	Alisson's Restaurant	40K (6%)
4	Cornerstone - Artisanal Pizza	35K (5%)
5	Front Porch	35K (5%)

1. Jun 1, 2019 - Sep 30, 2019
2. Customer aggregation to the City of Wells, ME

How To Understand Tourist Visitation & Impact

SUMMARY



The Right **Customer**

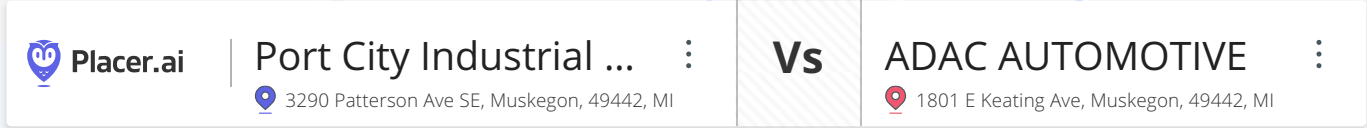
The City of Wells, ME is dependent on tourists:

- 61% of Wells' customer base is a tourist
- 31% of customers originate from Massachusetts
- Wells had an increase of 14% or 29,000 tourists since 2017
- Tourists to Wells have higher household incomes
- Tourists to Wells are less ethnically diverse compared to Local customers
- 6% of tourists to Wells dine at Barnacle Billy's, and 4% of local customers drive 25 minutes to dine at Portsmouth Gas Light Co. in New Hampshire



Thank You!

Placer.ai



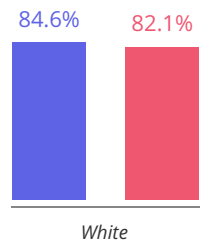
Export

 African American

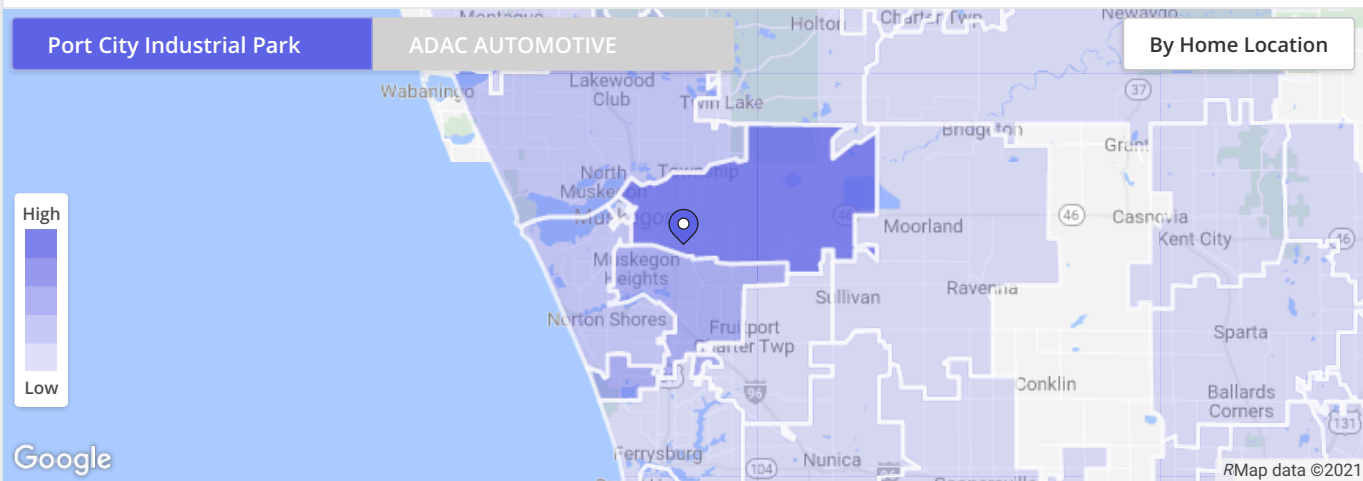
 White

 Hispanic

 Asian

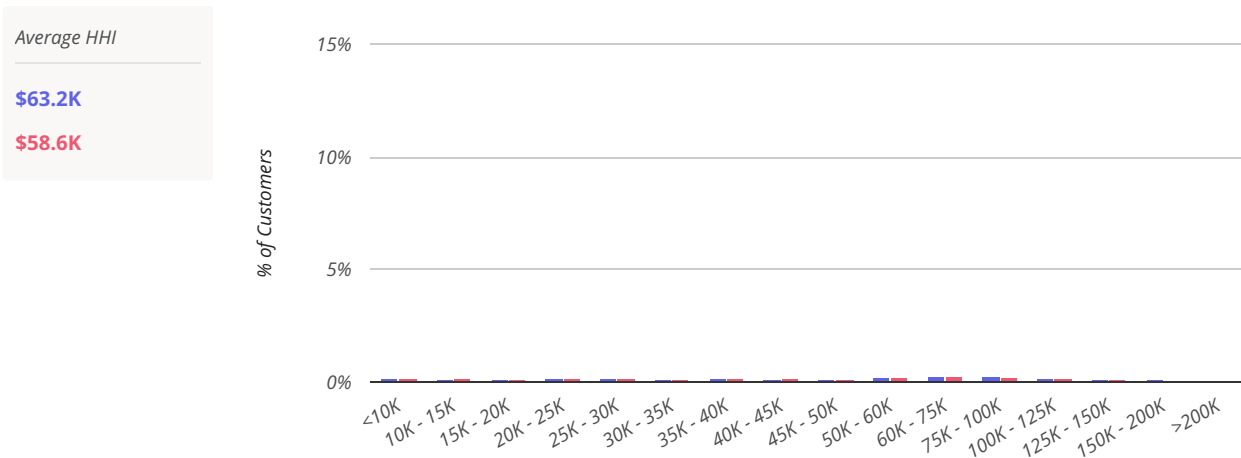


Top Zip Codes



Port City Industrial Park				ADAC AUTOMOTIVE			
	Zip Code	City, State	% of Customers		Zip Code	City, State	% of Customers
1	49442	Muskegon, MI	17.27%	1	49444	Muskegon, MI	30.39%
2	49444	Muskegon, MI	8.30%	2	49442	Muskegon, MI	13.80%
3	49441	Muskegon, MI	5.46%	3	49441	Muskegon, MI	3.73%
4	49445	Muskegon, MI	5.20%	4	49701	Mackinaw City, MI	2.30%
5	49457	Twin Lake, MI	2.78%	5	49445	Muskegon, MI	2.02%
6	49415	Fruitport, MI	1.66%	6	49504	Grand Rapids, MI	1.59%
7	49437	Montague, MI	1.64%	7	11218	Brooklyn, NY	1.41%

● Port City Industrial Park / Patterson Ave SE ● ADAC AUTOMOTIVE / E Keating Ave



Favorite Chains

All Apparel Dining Electronics Fitness Groceries

Min. Visit 1

Port City Industrial Park			ADAC AUTOMOTIVE		
	Place	Customers		Place	Customers
1	Walmart	27.7K (84.7%)	1	Walmart	7.3K (89.9%)
2	Meijer	26.8K (81.9%)	2	Meijer	6.9K (85.5%)
3	McDonald's	24.3K (74.2%)	3	McDonald's	6.7K (82.7%)
4	Lowe's Home Improvement	20.3K (62%)	4	Burger King	4.6K (57%)
5	Menards	18.3K (56%)	5	Lowe's Home Improvement	4.6K (56.9%)
6	Burger King	17.8K (54.5%)	6	Walgreens	4.5K (55.8%)
7	The Home Depot	17.8K (54.3%)	7	Menards	4.3K (52.7%)
8	Walgreens	17.6K (53.9%)	8	Arby's	4.2K (51.5%)
9	SUBWAY	16.4K (50.3%)	9	The Home Depot	4K (49.5%)
10	Taco Bell	16.2K (49.6%)	10	Applebee's	4K (49.1%)
11	Sam's Club	15.5K (47.4%)	11	Wesco	3.9K (48.9%)
12	Dollar General	14.9K (45.5%)	12	SUBWAY	3.9K (48.1%)
13	Target	14.7K (45%)	13	Taco Bell	3.7K (46%)
14	Wendy's	14.6K (44.8%)	14	Marathon	3.6K (44.8%)
15	Speedway	14.3K (43.7%)	15	Sam's Club	3.6K (44.8%)

All Apparel Dining Electronics Fitness Groceries

Min. Visit	1
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← Prev | Page: 1 / 4 | Next →

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: February 23, 2021	Title: Sale – 242 Monroe Ave
Submitted By: Frank Peterson	Department: City Manager
Brief Summary: City staff is seeking authorization to sell the city-owned home at 242 Monroe to Colleen Steinman.	
Detailed Summary: The city constructed this house as part of the phase two of our infill housing program. Our contract to construct the home was \$164,470. We also anticipated \$11,512 in sales commissions. The accepted purchase price is \$175,000, and the incurred sales commissions are \$12,250. The City will not contribute funds toward closing costs.	
Amount Requested: None at this time	Amount Budgeted: \$0
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A
Recommended Motion: Authorize the City Manager to complete the sale of 242 Monroe Ave, as described in the purchase agreement.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

WEST MICHIGAN REGIONAL PURCHASE AGREEMENT

DATE: 01/29/2021 5:00 pm (time) MLS # N/A # _____
 SELLING OFFICE: Five Star Muskegon BROKER LIC.#: 6503385486 REALTOR® PHONE: 231-733-3080
 LISTING OFFICE: West Urban Realty REALTOR® PHONE: 616-366-2459

- Effective Date:** This Agreement is effective on the date of Seller's acceptance of Buyer's offer or Buyer's acceptance of any counteroffer, as the case may be, and this date shall hereafter be referred to as the "Effective Date". Further, any reference to "days" in this Agreement refers to calendar days. The first calendar day begins at 12:01 a.m. on the day after the Effective Date. Any reference to "time" refers to local time.
- Agency Disclosure:** The Undersigned Buyer and Seller each acknowledge that they have read and signed the Disclosure Regarding Real Estate Agency Relationships. The selling licensee is acting as (check one):
☐ Agent/Subagent of Seller ☒ Buyer's Agent ☐ Dual Agent (with written, informed consent of both Buyer and Seller)
☐ Transaction Coordinator
 Primary Selling Agent Name: Barbara Holt Email: barbholt@gmail.com Lic.#: 6501272913
 Alternate Selling Agent Name: _____ Email: _____ Lic.#: _____
- Seller's Disclosure Statement:** (This paragraph applies to sales of one-to-four family residential units.)
☐ Buyer has received the Seller's Disclosure Statement, dated _____ Seller certifies to Buyer that the Property is currently in the same condition as Seller previously disclosed in that statement. Seller agrees to inform Buyer in writing of any changes in the content of the disclosure statement.
☒ Buyer has not received the Seller's Disclosure Statement. Buyer may terminate this Agreement, in writing, any time prior to receipt of the Seller's Disclosure Statement. Once Buyer has received the Seller's Disclosure Statement, Buyer may terminate this Agreement, in writing, within 72 hours of receipt if the disclosure was received in person, or within 120 hours if received by registered mail. Exceptions: New Construction
☐ Seller is exempt from the requirements of the Seller Disclosure Act.
- Lead-Based Paint Addendum:** Transactions involving homes built prior to 1978 require a written disclosure which is hereby attached and will be an integral part of this Agreement.
- Property Description:** Buyer offers to buy the property located in the ☒ City ☐ Village ☐ Township of Muskegon, County of Muskegon, Michigan, commonly known as (insert mailing address: street/city/state/zip code) 242 Monroe Avenue

with the following legal description and tax parcel ID numbers:

Unit 242, Midtown 2 Condominium, a Condominium according to the Master Deed recorded in Liber 4242, Page 355, as amended, in the Office of the Muskegon County Register of Deeds, and designated as Muskegon County Condominium Subdivision Plan No. 214, together with rights in general common elements and limited common elements as set forth in said PP# 24205367001020

The following paragraph applies only if the Premises include unplatted land:

Seller agrees to grant Buyer at closing the right to make (insert number) ALL division(s) under Section 108(2), (3), and (4) of the Michigan Land Division Act. (If no number is inserted, the right to make divisions under the sections referenced above stays with any remainder of the parent parcel retained by Seller. If a number is inserted, Seller retains all available divisions in excess of the number stated; however, Seller and/or REALTOR® do not warrant that the number of divisions stated is actually available.) If this sale will create a new division, Seller's obligations under this Agreement are contingent on Seller's receipt of municipal approval on or before Day of Close, of the proposed division to create the Premises.

- Purchase Price:** Buyer offers to buy the Property for the sum of \$ 175,000
one hundred seventy-five thousand U.S. Dollars
- Seller Concessions**, if any: None
- Terms:** The Terms of Purchase will be as indicated by "X" below: (Other unmarked terms of purchase do not apply.)
 SOURCE OF FUNDS TO CLOSE: Buyer represents that the funds necessary to close this transaction on the terms specified below are currently available to Buyer in cash or an equally liquid equivalent.

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

- ☐ CASH. The full Purchase Price upon execution and delivery of Warranty Deed. Buyer Agrees to provide Buyer Agent/Dual Agent verification of funds within five (5) days after the Effective Date, and consents to the disclosure of such information to Seller and/or Seller's Agent. If verification of funds is not received within 5 days after the Effective Date, Seller may terminate this Agreement at any time before verification of funds is received by giving written notice to Buyer. Any appraisal required by Buyer shall be arranged and paid for by Buyer within ten (10) days after the Effective Date of this Agreement.
- ☒ NEW MORTGAGE. The full Purchase Price upon execution and delivery of Warranty Deed, contingent upon Buyer's ability to obtain a Conventional type 30 (year) mortgage in the amount of 90 % of the Purchase Price bearing interest at a rate not to exceed Current % per annum (rate at time of loan application), on or before the date the sale is to be closed. Buyer agrees to apply for a mortgage loan, and pay all fees and costs customarily charged by Buyer's lender to process the application, within 5 days after the Effective Date, not to impair Buyers' credit after the date such loan is offered. ☐ Seller ☐ Buyer will agree to pay an amount not to exceed \$ N/A representing repairs required as a condition of financing. Buyer ☒ agrees ☐ does not agree to authorize Buyer's Agent/Dual Agent to obtain information from

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

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

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

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

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

☐ OTHER: _____

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

- ☒ **IS NOT CONTINGENT** - is not contingent upon the sale or exchange of any other property by Buyer.
☐ **IS CONTINGENT UPON CLOSING** - is contingent upon closing of an existing sale or exchange of Buyer's property located at:

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

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

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

Stove, refrigerator, microwave, dishwasher

but does not include:

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

N/A

12. **Assessments (choose one):**

If the Property is subject to any assessments,

- ☒ Seller shall pay the entire balance of any such assessments that are due and payable on or before the day of closing (regardless of any installment arrangements), except for any fees that are required to connect to public utilities.
- ☐ Seller shall pay all installments of such assessments that become due and payable on or before day of closing. Buyer shall assume and pay all other installments of such assessments.

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

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

☐ No proration. (Choose one):

- ☐ Buyer ☐ Seller will pay taxes billed summer _____(year);
- ☐ Buyer ☐ Seller will pay taxes billed winter _____(year);

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

☐ Fiscal Year Proration - Taxes will be prorated as though they are paid in (choose one): ☐ advance. ☐ arrears.

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

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

Where no county or government protocol is in place, Seller will arrange for, at Seller's expense, well and septic inspections (as referenced above) by a qualified inspector. Seller will have tanks pumped, unless a qualified inspector determines, in writing, that pumping is not necessary.

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

N/A City Service

15. **Inspections & Investigations:**

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

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

All inspections and investigations will be completed within ten (10) days after the Effective Date. If the results of Buyer's inspections and investigations are not acceptable to Buyer, Buyer may, within the above referenced period, by written notice to Seller, either terminate this Agreement and receive a refund of Buyer's Earnest Money Deposit, or make a written proposal to Seller to correct those unsatisfactory conditions. If Buyer fails to make a written proposal within the above referenced time period, then Buyer will be

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deemed to have accepted the Property as-is. Seller may negotiate with Buyer, or by written notice to Buyer, accept Buyer's proposal or terminate this Agreement. If Seller fails to respond, or to arrive at a mutually agreeable resolution within three (3) days after Seller's receipt of Buyer's proposal, Buyer shall have three (3) days to provide written notice of termination of this Agreement and receive a refund of any applicable Earnest Money Deposit. If Buyer fails to terminate this Agreement within said three (3) day period, Buyer will be deemed to accept the Inspections & Investigations and will proceed to closing according to the terms and conditions of this Agreement.

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

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

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

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

None

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

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

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

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

Seller to provide copy if available

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

None

20. **Prorations:** Rent; association dues/fees, if any; insurance, if assigned; interest on any existing land contract, mortgage or lien assumed by Buyer; will all be adjusted to the date of closing.

21. **Closing:** If agreeable to Buyer and Seller, the sale will be closed as soon as closing documents are ready, but not later than 03/19/2021. An additional period of fifteen (15) days will be allowed for closing to accommodate the correction of title defects or survey problems which can be readily corrected, or for delays in obtaining any lender required inspections/repairs. During this additional period, the closing will be held within 5 days after all parties have been notified that all necessary documents have been prepared. Buyer and Seller will each pay their title company closing fee, if applicable, **except in the case of VA financing where Seller will pay the entire closing fee**. Exceptions:

None

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

☒ At the completion of the closing of the sale.

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

If Seller fails to deliver possession to Buyer on the agreed date, Seller shall become a tenant at sufferance and shall pay to Buyer as liquidated damages \$ 100.00 per day plus all of the Buyer's actual reasonable attorney's fees incurred in removing the Seller from the Property.

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

23. **Earnest Money Deposit:** For valuable consideration, Buyer gives Seller until 3:00 PM (time) on 01/30/2021 (date), to deliver the written acceptance of this offer and agrees that this offer, when accepted by Seller, will constitute a binding Agreement between Buyer and Seller. An Earnest Money Deposit in the amount of \$ 2000.00 shall be submitted to Five Star Real Estate Muskegon (insert name of broker, title company, other) within 72 hours of the Effective Date of this Agreement, and shall be applied against the Purchase Price. If the Earnest Money Deposit is not received within 72 hours of the Effective Date or is returned for insufficient funds, Seller may terminate this Agreement until such time as the Earnest Money Deposit is received. If Seller terminates this Agreement under this provision, Seller waives any claim to the Earnest Money Deposit. If the sale is not closed due to a failure to satisfy a contingency for a reason other than the fault of Buyer, the Earnest Money Deposit shall be refunded to Buyer. If the sale is not closed as provided in this Agreement and Buyer and Seller do not agree to the disposition of the Earnest Money Deposit, then Buyer and Seller agree that the Broker holding the Earnest Money Deposit may notify Buyer and Seller, in writing, of Broker's intended disposition of the Earnest Money Deposit. If Buyer and Seller do not object to such disposition in writing within fifteen (15) days after the date of Broker's notice, they will be deemed to have agreed to Broker's proposed disposition; if either Buyer or Seller object and no mutually agreeable disposition can be negotiated, Broker may deposit the funds by interpleader with a court of proper jurisdiction or await further actions by Buyer and Seller. In the event of litigation involving the deposit, in whole or in part, either the Seller or the Buyer that is not the prevailing party, as determined by the court, will reimburse the other for reasonable attorneys' fees and expenses incurred in connection with the litigation, and will reimburse the Broker for any reasonable attorneys' fees and expenses incurred in connection with any interpleader action instituted. If the entity holding the Earnest Money Deposit is not the Broker, then to the extent that the terms of any escrow agreement conflict with this paragraph, then the terms and conditions of the escrow agreement shall control.
24. **Professional Advice:** Broker hereby advises Buyer and Seller to seek legal, tax, environmental and other appropriate professional advice relating to this transaction. Broker does not make any representations or warranties with respect to the advisability of, or the legal effect of this transaction. Buyer further acknowledges that REALTOR® above named in the Agreement hereby recommends to Buyer that an attorney be retained by Buyer to pass upon the marketability of the title and to ascertain that the required details of the sale are adhered to before the transaction is consummated. Buyer agrees that Buyer is not relying on any representation or statement made by Seller or any real estate salesperson (whether intentionally or negligently) regarding any aspect of the Property or this sale transaction, except as may be expressly set forth in this Agreement, a written amendment to this Agreement, or a disclosure statement separately signed by Seller.
25. **Disclosure of Information:** Buyer and Seller acknowledge and agree that the Purchase Price, terms, and other details with respect to this transaction (when closed) are not confidential, will be disclosed to REALTORS® who participate in the applicable Multiple Listing Service, and may otherwise be used and/or published by that Multiple Listing Service in the ordinary course of its business.
26. **Other Provisions:**
- Buyer requests copy of Midtown Master Deed and corresponding covenants for 7 day review and acceptance. Time line to begin when buyer receives copy.
- Buyer to receive written copy of contractor's construction warranty for 7 day review and acceptance. Time line to begin when buyer receives copy.
27. **Mergers and Integrations:** This Agreement is the final expression of the complete agreement of Buyer and Seller, and there are no oral agreements existing between Buyer and Seller relating to this transaction. This Agreement may be amended only in writing signed by Buyer and Seller and attached to this Agreement.
28. **Fax/Electronic Distribution and Electronic Signatures:** Buyer and Seller agree that any signed copy of this Agreement, and any amendments or addendums related to this transaction, transmitted by facsimile or other electronic means shall be competent evidence of its contents to the same effect as an original signed copy. Buyer and Seller further agree that an electronic signature is the legal equivalent of a manual or handwritten signature, and consent to use of electronic signatures. Buyer and Seller agree that any notice(s) required or permitted under this Agreement may also be transmitted by facsimile or other electronic means.
29. **Wire Fraud:** Seller and Buyer are advised that wire fraud is an increasingly common problem. If you receive any electronic communication directing you to transfer funds or provide nonpublic personal information (such as social security numbers, drivers' license numbers, wire instructions, bank account numbers, etc.), **even if that electronic communication appears to be from the Broker, Title Company, or Lender, DO NOT** reply until you have verified the authenticity of the email by direct communication with Broker, Title Company, or Lender. **DO NOT** use telephone numbers provided in the email. Such requests may be part of a scheme to steal funds or use your identity.

Time

30. Buyer's Approval and Acknowledgment: Buyer approves the terms of this offer and acknowledges receipt of a copy of this offer.Buyer 1 Address 947 Hampton Ct. #2 Muskegon, MI 49441

X

*Colleen G. Steinman*dotloop verified
01/29/21 5:12 PM EST
8JFC-HL1B-ESTK-GR2Y

Buyer

Buyer 1 Phone: (Res.) 517-712-8233 (Bus.) _____

Print name as you want it to appear on documents.

Buyer 2 Address _____

X

Buyer

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

Print name as you want it to appear on documents.

31. Seller's Response: The above offer is approved: ☒ As written. ☐ As written except:

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

32. Certification of Previous Disclosure Statement: Seller certifies to Buyer that the Property is currently in the same condition as disclosed in the Seller's Disclosure Statement dated _____ (check one): ☐ Yes ☐ No. Seller agrees to inform Buyer in writing of any changes in the content of the disclosure statement prior to closing.**33. Notice to Seller:** Seller understands that consummation of the sale or transfer of the Property described in this Agreement will not relieve Seller of any liability that Seller may have under the mortgages to which the Property is subject, unless otherwise agreed to by the lender or required by law or regulation. Buyer and Seller are advised that a Notice to Seller & Buyer of Underlying Mortgage form is available from the respective agents via the West Michigan REALTOR® Boards.**34. Listing Office Address:** _____ Listing Broker License # _____Listing Agent Name: Mariana Murillo VanDam/Brent Cox Listing Agent License # _____**35. Seller's Approval and Acknowledgment:** Seller approves the terms of this Agreement and acknowledges receipt of a copy. If Seller's response occurs after Buyer's offer expires, then Seller's response is considered a counteroffer and Buyer's acceptance is required below.X (Seller's Signature, Date, Time): *Frank Peterson*dotloop verified
01/29/21 6:18 PM EST
2ZGB-8K20-PUHI-NYHIIs Seller a U.S. Citizen? ☒ Yes ☐ No*

Print name as you want it to appear on documents.

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

Is Seller a U.S. Citizen? ☐ Yes ☐ No*

Print name as you want it to appear on documents.

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

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

36. Buyer's Receipt/Acceptance: Buyer acknowledges receipt of Seller's response to Buyer's offer. In the event Seller's response constitutes a counteroffer, Buyer accepts said counteroffer. All other terms and conditions in the offer remain unchanged.X (Buyer's Signature, Date, Time): *Colleen G. Steinman*dotloop verified
01/31/21 5:26 PM EST

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

37. Seller's Receipt: Seller acknowledges receipt of Buyer's acceptance of counter offer.X (Seller's Signature, Date, Time): *Frank Peterson*dotloop verified
02/01/21 12:39 PM EST

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

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WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: February 23, 2021	Title: Annex Lease Extension – Mercy Health
Submitted By: Frank Peterson	Department: City Manager
Brief Summary: This item was approved on January 26, 2021. We have since received a conflict of interest statement from Commissioner Ramsey, the statement has been posted on the City's Facebook page and Website. City staff is seeking authorization to extend the lease agreement with Mercy Health at the Arena Annex Building for one additional year.	
Detailed Summary: Mercy Health currently leases space for a sports rehabilitation and physical therapy office. Mercy Health has occupied the space for five years. The city assumed the lease in 2018 when Ima Jam, Inc. terminated their master lease with the City. Mercy is seeking to extend their lease for an additional year. The lease agreement, in combination with a licensing agreement allowing Mercy staff to train patients in the facility, generates between \$50,000 and \$75,000 annually for the facility.	
Amount Requested: None at this time	Amount Budgeted: \$0
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A
Recommended Motion: Approve the lease extension 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:	

FIRST AMENDMENT TO TENANT LEASE AGREEMENT

This First Amendment to Tenant Lease Agreement (the “Amendment”) is made and entered into as of this ____ day of January 2021 (such date, the “**Effective Date**”), by and between City of Muskegon, a Michigan municipal corporation whose address is 933 Terrace Street, Muskegon, Michigan 49443 (“**Landlord**”), and Mercy Health Partners, a Michigan nonprofit corporation, whose address is 200 Jefferson SE, Grand Rapids, Michigan, Attention: Real Estate (“**Tenant**”).

RECITALS:

A. Imajam, Inc. as Landlord and Mercy Health Partners as Tenant entered in that certain Sublease Agreement, dated December 21, 2015 as assigned to City of Muskegon as Landlord by that certain Assignment of Lease dated September 1, 2018 (together the “**Lease**”), regarding the lease by Landlord to Tenant of certain 1,155 useable square foot Premises located in the building having a common address of 955 4th Street, Muskegon, Michigan 49440, as such Premises is more particularly described in the Lease.

B. Landlord and Tenant acknowledge that a lease amendment must have a term length of a not less than one (1) year.

C. Landlord and Tenant desire to modify the Lease, as hereinafter set forth.

AGREEMENTS:

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Landlord and Tenant agree as follows:

1. **Extension of Term.** The term of this Lease is hereby extended as follows: for one (1) year through January 31, 2022. Tenant has four (4) successive options to extend the term of this Lease for additional periods of one (1) year each (individually an “**Extension Period**,” and collectively “**Extension Periods**”), each such Extension Period to begin, respectively, upon the expiration of the term of this Lease as it may have been extended, and the same terms and conditions as set forth in this Lease will apply to each such Extension Period.

2. **Landlord Disclosure.** Landlord hereby represents and warrants to Tenant that, in **Exhibit 1** attached hereto and incorporated herein by reference, Landlord has fully and completely disclosed to Tenant whether any physician or immediate family member of a physician has an ownership interest in Landlord and, if so, the full name and address of any such physician(s) and any such immediate family member(s) and their relationship to such physician(s), as such terms are defined, from time to time, by the physician self-referral law commonly referred to as the Stark Law. Within ten (10) days following any occurrence that causes Landlord's disclosure in **Exhibit 1** to become inaccurate, Landlord shall provide to Tenant notice of such change, which such notice shall identify any such changes and contain the information required under this **Section 2.**

3. **Miscellaneous.**

a. All capitalized terms not defined in this Amendment shall have the same meaning ascribed to those terms in this Lease.

b. Except as specifically modified hereby, the Lease shall continue in full force and effect and is hereby ratified and confirmed as amended by this Amendment. In the event of any

conflict between the terms of this Amendment and the terms of the Lease, the terms of this Amendment shall govern and control.

c. This Amendment may be executed in one or more counterparts by the different parties to this Amendment, each of which shall be deemed an original, and all of which together shall constitute one and the same document. Signatures to this Amendment that are transmitted via facsimile, electronically, or by PDF shall be deemed to constitute original signatures.

4. Authority. Landlord and Tenant each hereby represents to the other that it is an entity duly formed and validly existing and in good standing under the laws of its State of organization and qualified to do business in the state in which the Premises are located, and that the execution this Amendment will not result in or constitute a default or event that would be, or with notice or the lapse of time would be, a default, breach, or violation of the organizational instruments governing it or any agreement or any order or decree of any court or other governmental authority to which it is a party or to which it is subject, and that the individuals executing this Amendment on its behalf have the authority to do so.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the day and year first above written.

[END OF TEXT]

SIGNATURE PAGE TO AMENDMENT TO TENANT LEASE AGREEMENT

BY AND BETWEEN

City of Muskegon, AS LANDLORD

AND

Mercy Health Partners, AS TENANT

LANDLORD:

City of Muskegon
a Michigan municipal corporation

By: _____
Frank Peterson
City Manager

SIGNATURE PAGE TO AMENDMENT TO TENANT LEASE AGREEMENT

BY AND BETWEEN

City of Muskegon, AS LANDLORD

AND

Mercy Health Partners, AS TENANT

TENANT:

Mercy Health Partners
A Michigan nonprofit corporation

Its Chief Financial Officer

EXHIBIT 1

**DISCLOSURE OF PHYSICIAN AND PHYSICIAN
IMMEDIATE FAMILY MEMBER INTERESTS**

None

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

Assessor/
Equalization Co.
(231)724-6386
FAX (231)724-1129

Cemetery/Forestry
(231)724-6783
FAX (231)724-4188

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

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

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

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

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

Finance
(231)724-6713
FAX (231)726-2325

Fire Department
(231)724-6795
FAX (231)724-6985

Human Resources
Co. (Civil Service)
(231)724-6442
FAX (231)724-6840

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

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

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

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

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

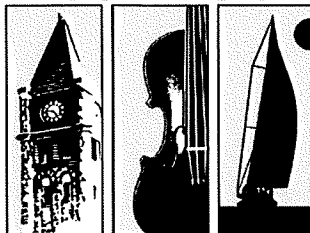
SafeBuilt
(Inspections)
(231)724-6715
FAX (231)728-4371

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

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

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

MUSKEGON



West Michigan's Shoreline City
www.shorelinecity.com

January 25, 2021

Honorable Mayor Steve Gawron
City of Muskegon
933 Terrace Street
Muskegon, MI 49440

Honorable Mayor:

I am writing to disclose a conflict of interest with regard to projects and partnerships between the City of Muskegon and Mercy Health Partners. Mercy Health Partners is my employer and benefits from this agreement.

The city benefits from its partnership with Mercy Health Partners by the funds that are received by leasing the Annex at Mercy Health Arena. By leasing the Annex, the city will gain revenue to support Mercy Health Arena operating costs.

Sincerely,

Michael Ramsey
Muskegon City Commissioner, Ward 3

WATCH MUSKEGON

Agenda Item Review Form Muskegon City Commission

Commission Meeting Date: February 23, 2021	Title: 2 nd Quarter Budget Reforecast
Submitted By: Beth Lewis	Department: Finance
Brief Summary: At this time staff is presenting the 2 nd Quarter Budget Reforecast for FY2020-21.	
Detailed Summary: Please see the Finance Director's 2 nd Quarter Budget Reforecast Highlights attached.	
Amount Requested:	Amount Budgeted:
Fund(s) or Account(s):	Fund(s) or Account(s):
Recommended Motion: To approve the 2 nd Quarter FY2020-21 Budget Reforecast as presented.	
Check if the following Departments need to approve the item first: Police Dept. ☐ Fire Dept. ☐ IT Dept. ☐ For City Clerk Use Only: Commission Action:	

Memo

To: City Commission

From: Finance Director

Date: 2/15/21

Re: 2nd Quarter Budget Reforecast FY2020-21 - Highlights

General Fund

Revenues: Decrease in Building Permits by \$270,000.

Revenues: GL 101-00000-4961 reflects the \$7,068,674 in revenue from the Capital Improvement Bond Proceeds

Expenses: Increase in Fire Department Equipment and Repairs by \$69,200.

Expenses: 2020 Capital Improvement Bonds expenses \$55,026.

Expenses: Central Dispatch Project capital outlays \$3,600,000

Expenses: Arena Roof HVAC Payoff \$2,073,373.

MAJOR STREET FUND

Several capital projects have been moved to the Local Street Funds. Monroe Street 4th to 3rd for \$25,000 and the Frauenthal Alley for \$80,000.

PUBLIC IMPROVEMENT FUND

Reduction of Federal Grants by \$150,000. Expenditures adjusted accordingly

Increased projected revenue for the sale of city owned houses to \$3,250,000 from Midtown Square II and other homes.

Updated the construction cost to \$370,000 for 1192 Pine all three units.

WATER AND SEWER FUNDS

The sewer fund metered sales have increased to reflect the 20% increase as approved by the City Commission.

DOWNTOWN DEVELOPMENT AUTHORITY

Increase in revenues from the Taste of Muskegon and the Art Fair.

MERCY HEALTH AREA

The Arena's revenue has been negatively impacted by the State's COVID restrictions in several key areas such as concessions, ticket sales, and other items.

We expect to receive a \$40,000 State Grant to offset some of our lost revenue.

BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 2ND QUARTER REFORECAST AND 2020-21 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
ESTIMATED REVENUES								
Dept 00000								
101-00000-4100	PROPERTY TAX	5,264,060	5,460,339	5,668,983	5,660,071	461,214	318,889	5,660,071
101-00000-4102	IN LIEU OF TAX	133,642	132,023	84,587	84,587	-	-	84,587
101-00000-4103	IFT/CFI TAX	106,297	128,212	76,468	76,468	-	-	76,468
101-00000-4104	PROPERTY TAX SANITATION	1,564,050	1,618,369	1,686,077	1,678,946	137,229	94,845	1,678,946
101-00000-4140	INCOME TAX	8,691,673	9,137,714	7,750,000	7,750,000	4,335,605	4,391,094	7,750,000
101-00000-4161	SPECIAL ASSESSMENTS	340,016	294,908	211,000	211,000	38,529	43,713	211,000
101-00000-4202	BUSINESS LICENSES & PERMITS	52,345	42,520	75,000	75,000	7,300	31,405	75,000
101-00000-4203	LIQUOR LICENSES & TAX REBATE	49,877	46,412	45,000	45,000	35,823	37,862	45,000
101-00000-4204	CABLE TV LICENSES OR FEES	380,343	361,405	370,000	370,000	92,885	90,090	370,000
101-00000-4205	HOUSING LICENSES	(840)	-	-	-	(325)	-	-
101-00000-4206	INSPECTION FEE	-	1,759	-	-	8	853	-
101-00000-4207	CEMETERY-BURIAL PERMITS	68,275	76,615	80,000	80,000	39,980	40,935	80,000
101-00000-4208	BUILDING PERMITS	933,745	911,057	1,100,000	975,000	352,384	556,696	705,000
101-00000-4209	ELECTRICAL PERMITS	169,690	172,531	196,000	196,000	85,003	85,588	196,000
101-00000-4210	PLUMBING PERMITS	102,101	103,139	95,000	95,000	47,258	58,341	95,000
101-00000-4211	HEATING PERMITS	137,826	144,730	143,500	143,500	72,580	62,030	143,500
101-00000-4213	RENTAL PROPERTY REGISTRATION	350,760	335,448	381,000	335,000	163,330	183,784	335,000
101-00000-4215	CNS INSPECTIONS	735	350	-	-	-	350	-
101-00000-4217	SHORT TERM RENTALS	-	4,390	9,000	9,000	15,030	-	9,000
101-00000-4221	VACANT BUILDING FEE	72,665	60,570	40,000	6,000	2,600	52,135	6,000
101-00000-4224	TEMPORARY LIQUOR LICENSE	5,590	3,145	5,000	5,000	75	1,795	5,000
101-00000-4230	MARIJUANA FACILITIES LICENSE	115,700	143,300	90,000	160,000	57,000	37,800	160,000
101-00000-4300	FEDERAL GRANTS	57,894	147,191	40,000	1,704,281	1,264,281	37,765	1,704,281
101-00000-4400	STATE GRANTS	31,675	16,174	26,000	26,000	26,818	11,074	26,000
101-00000-4405	STATE REPLACEMENT REV FOR PPT	831,164	897,416	750,000	750,000	-	-	750,000
101-00000-4502	STATE SALES TAX CONSTITUTIONAL	2,844,903	3,336,275	2,929,011	3,146,075	639,694	566,487	3,146,075
101-00000-4503	STATE CVTRS/EVIP PAYMENTS	1,426,535	781,660	1,201,807	1,201,807	195,415	195,415	1,201,807
101-00000-4601	CITY SERVICE FOR ENTERPRISE FUNDS	482,292	482,292	482,290	482,290	241,146	241,146	482,290
101-00000-4603	TAX COLLECTION FEE	340,217	350,742	327,000	327,000	34,868	34,875	327,000
101-00000-4604	GARBAGE COLLECTION	49,671	49,763	41,000	41,000	6,216	6,299	41,000
101-00000-4606	ADMINISTRATION FEES	310,000	310,000	310,000	310,000	155,000	155,000	310,000
101-00000-4607	REIMBURSEMENT ELECTIONS	13,455	50,142	-	-	50	50	-
101-00000-4608	INDIRECT COST ALLOCATION	1,114,735	1,066,967	1,302,797	1,302,797	639,295	533,483	1,302,797
101-00000-4609	PROCUREMENT CARD REBATE	50,381	57,361	48,000	48,000	-	-	48,000
101-00000-4611	SPECIAL EVENTS REIMBURSEMENT	26,505	61,625	15,000	5,000	584	16,753	5,000
101-00000-4612	CEMETERY SALE OF LOTS	30,259	28,440	25,000	1,500	22,635	13,295	1,500
101-00000-4613	HARBOR TOWN DOCKMINIUMS	-	-	-	-	-	-	-
101-00000-4614	REIMBURSEMENT LOT CLEAN UP	461	-	2,000	2,000	-	-	2,000
101-00000-4615	POLICE DEPARTMENT INCOME	113,244	98,926	105,500	105,500	33,652	51,403	105,500
101-00000-4617	FIRE DEPARTMENT INCOME	3,006	811	3,500	6,500	7,230	59	6,500
101-00000-4619	MISC. SALES AND SERVICES	17,436	21,286	22,000	22,000	5,750	14,436	22,000
101-00000-4620	FIRE PROTECTION-STATE PROP	81,766	173,718	173,718	173,718	119,574	173,718	173,718
101-00000-4621	ZONING & ENCROACHMENT FEES	13,970	12,155	15,000	20,000	9,790	7,765	20,000
101-00000-4622	MISC. CLERK FEES	5,432	1,329	5,000	5,000	253	955	5,000
101-00000-4623	TOWNSHIP ELECTCTRICAL INSPECTIONS	-	-	-	-	-	-	-
101-00000-4624	TAX ABATEMENT APPLICATION FEES	3,802	8,890	6,000	5,000	855	3,650	5,000
101-00000-4625	MISC. TREAS. FEES	69,964	49,722	55,000	30,000	6,365	16,046	30,000
101-00000-4631	REIMBURSEMENT SCHOOL OFFICER	22,802	16,962	23,500	23,500	-	7,829	23,500
101-00000-4633	OBSOLETE PROPERTY FEES	4,000	2,000	-	-	-	1,000	-
101-00000-4634	PASSPORTS	82,662	63,520	40,000	40,000	-	37,180	40,000
101-00000-4635	START UP CHARGE/REFUSE	6,771	6,327	7,000	7,000	4,785	2,915	7,000
101-00000-4636	REFUSE BAG & BULK SALES	33,516	23,497	30,000	30,000	15,553	17,628	30,000
101-00000-4637	APPLIANCE STICKER	75	75	100	100	25	75	100
101-00000-4638	MISC. SALES CHARGE/REFUSE	159,010	257,044	318,000	318,000	161,894	123,893	318,000
101-00000-4642	LIEN LOOK UPS	14,325	17,455	12,000	12,000	8,880	7,235	12,000
101-00000-4643	SOCCER	200	-	-	-	-	-	-
101-00000-4644	DOWNTOWN PARKING	-	1,650	-	-	50	1,400	-
101-00000-4648	FALSE ALARM FEES/POLICE	10,365	6,780	7,000	7,000	4,230	4,125	7,000
101-00000-4649	CEMETERY-MISC. INCOME	14,547	16,383	16,000	16,000	16,518	8,593	16,000
101-00000-4650	DOWNTOWN SOCIAL DISTRICT	-	-	-	-	1,303	-	-
101-00000-4651	REIMBURSEMENT LOT MOWING	1,067	124	5,000	5,000	-	-	5,000
101-00000-4652	MUSK HEIGHTS ZONING	10,465	5,670	11,000	11,000	6,055	3,185	11,000
101-00000-4654	FIRE RESPONSE FEE	11,500	870	6,000	6,000	-	870	6,000
101-00000-4655	PAID BEACH PARKING	-	146,821	200,000	480,000	315,111	-	480,000
101-00000-4656	SITE PLAN REVIEW	6,900	7,600	6,500	6,500	2,500	6,700	5,000
101-00000-4657	COLUMBARIUM NICHE	900	-	-	-	900	-	-
101-00000-4658	IMPOUND FEES	39,470	38,293	37,000	37,000	23,222	23,913	37,000
101-00000-4659	CODE ENFORCEMENT LABOR	30,323	25,990	30,000	30,000	16,077	17,725	30,000
101-00000-4660	MISC RECREATION INCOME	10,829	6,984	4,500	4,500	4,440	4,489	4,500
101-00000-4661	LEASE GREAT LAKES NAVAL MEMORIAL	-	-	15,000	15,000	-	-	15,000
101-00000-4665	LEASE BILLBOARDS	6,800	6,800	6,800	6,800	-	-	6,800
101-00000-4666	SNOW PLOWING -DOWNTOWN BID	68,500	48,500	68,750	68,750	24,050	-	68,750
101-00000-4669	SMITH RYERSON	13,643	5,302	12,000	12,000	811	5,544	12,000
101-00000-4670	PICNIC SHELTER	19,322	4,877	22,000	22,000	817	8,508	22,000
101-00000-4671	MCGRAFT PARK	96,084	44,637	97,000	97,000	(84)	45,071	97,000
101-00000-4672	SAFEUILT LOT MOWING	5,108	1,685	5,000	5,000	3,604	1,162	5,000
101-00000-4673	RENTAL - CENTRAL DISPATCH	45,292	56,772	54,000	54,000	48,129	14,262	54,000
101-00000-4674	RENTAL - CITY HALL	15,000	24,783	15,000	15,000	14,056	9,115	15,000
101-00000-4676	SAFEUILT - TRASH PICKUP	3,938	2,702	2,500	2,500	1,798	1,479	2,500
101-00000-4677	RENT	-	-	6,000	6,000	-	-	6,000
101-00000-4678	PLANNING DEPT ENFORCEMENT	100	-	1,000	1,000	-	-	1,000
101-00000-4679	CODE ENFORCEMENT ADMIN	26,191	27,179	30,000	30,000	15,676	20,779	30,000
101-00000-4690	KITCHEN 242 RENTAL	-	400	-	-	-	400	-
101-00000-4701	INCOME TAX-PENALTY & INTEREST	207,424	201,614	200,000	200,000	140,803	95,578	200,000
101-00000-4702	DELINQUENT FEES	16,790	18,123	20,000	20,000	-	-	20,000
101-00000-4704	PENALTIES/INTEREST/FINES	7,681	7,991	5,000	5,000	5,383	5,181	5,000
101-00000-4706	LATE FEE ON INVOICES OVER 45 DAYS	3,835	3,015	6,000	6,000	2,106	1,545	6,000
101-00000-4708	LATE FEE ON RENTAL REGISTRATION	13,995	13,233	7,500	7,500	3,775	8,843	7,500
101-00000-4751	CIVIL INFRACTIONS	30,776	21,978	15,000	15,000	8,307	16,585	15,000
101-00000-4754	TRAFFIC FINES & FEES	57,782	76,543	55,000	135,000	99,810	28,686	135,000
101-00000-4755	COURT FEES	137,732	83,061	120,000	120,000	40,464	37,030	120,000
101-00000-4758	CRITICAL DUNE FEES	1,100	15,700	-	-	1,500	15,700	3,000

**BUDGET REPORT FOR CITY OF MUSKEGON
GENERAL FUND 2ND QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
101-00000-4800	MISC. & SUNDRY	26,751	6,284	12,000	12,000	5,255	1,261	12,000
101-00000-4802	REIMB:DEMOS AND BOARD-UPS	79,956	6,941	45,000	45,000	930	495	45,000
101-00000-4803	CDBG PROGRAM REIMBURSEMENTS	252,901	475,892	503,967	577,000	-	-	577,000
101-00000-4805	CONTRIBUTIONS	2,046	4,075	20,000	20,000	29,199	1,500	20,000
101-00000-4806	BIKE/PROPERTY AUCTIONS-POLICE	-	28,818	1,000	1,000	385	-	1,000
101-00000-4811	FISHERMANS LANDING REIMBURSEMENT	-	24,842	17,500	17,500	-	-	17,500
101-00000-4814	PROMOTIONAL PRODUCTS	3,856	219	14,500	14,500	10	221	14,500
101-00000-4818	RECOVERY OF BAD DEBT	5,829	4,555	1,000	1,000	1,695	3,328	1,000
101-00000-4821	CONTRIBUTIONS/GRANTS	-	17,327	-	433,580	433,580	17,327	433,580
101-00000-4823	CONTRIBUTIONS - DISC GOLF COURSE IMPROVE	-	825	-	-	2,300	-	-
101-00000-4825	CONTRIBUTIONS - VETERAN'S PARK MAINT	-	16,811	18,500	18,500	-	-	18,500
101-00000-4828	DONATION - POLICE DEPT	3,420	-	-	-	-	-	-
101-00000-4829	COMMUNITY FOUNDATION GRANT - MCGRAFT PAR	9,892	9,982	10,000	10,000	-	-	10,000
101-00000-4832	CONSUMERS ENERGY ESSENTIAL SERVICES	-	-	-	-	-	-	-
101-00000-4841	GRANT: COMMUNITY FOUNDATION	15,000	-	-	25,534	-	-	25,534
101-00000-4902	OP. TRANS FROM SPECIAL REVENUE	162,000	180,000	175,000	175,000	-	-	175,000
101-00000-4903	OP. TRANS FROM DEBT SERVICE	40,000	40,000	50,000	50,000	25,000	20,000	50,000
101-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	5,989	-	-	-	-	-	-
101-00000-4961	BOND PROCEEDS	-	-	-	-	7,068,674	-	7,068,674
101-00000-4970	INTEREST INCOME	108,155	153,092	100,000	100,000	42,840	67,016	100,000
101-00000-4971	GAIN ON INVESTMENT	344,122	193,005	-	-	(51,449)	71,434	-
101-00000-4980	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
Totals for dept 00000 -		28,754,049	29,653,430	28,477,855	31,048,804	17,903,947	8,934,681	37,848,978
TOTAL ESTIMATED REVENUES		28,754,049	29,653,430	28,477,855	31,048,804	17,903,947	8,934,681	37,848,978
EXPENDITURES								
Dept 10101 - CITY COMMISSION								
5100	SALARIES & BENEFITS	72,017	76,738	77,042	76,188	37,936	35,086	76,188
5200	SUPPLIES	434	9,539	600	600	-	85	600
5300	CONTRACTUAL SERVICES	7,216	416	1,000	1,000	139	163	1,000
5400	OTHER EXPENSES	3,561	3,580	4,000	4,000	4,078	2,285	4,000
5700	CAPITAL OUTLAYS	5,665	3,626	3,000	3,000	348	2,884	3,000
Totals for dept 10101 - CITY COMMISSION		88,892	93,898	85,642	84,788	42,500	40,504	84,788
Dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS								
5200	SUPPLIES	9,113	8,393	8,000	8,000	3,100	4,283	8,000
5300	CONTRACTUAL SERVICES	72,473	83,916	50,000	50,000	14,076	72,905	50,000
5400	OTHER EXPENSES	304	100	-	-	55	-	-
Totals for dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS		81,890	92,409	58,000	58,000	17,231	77,188	58,000
Dept 10145 - CITY ATTORNEY								
5200	SUPPLIES	-	945	-	-	-	-	-
5300	CONTRACTUAL SERVICES	345,538	372,974	380,000	380,000	197,457	197,917	380,000
Totals for dept 10145 - CITY ATTORNEY		345,538	373,919	380,000	380,000	197,457	197,917	380,000
Dept 10172 - CITY MANAGER								
5100	SALARIES & BENEFITS	353,450	402,026	412,310	403,539	183,297	168,345	403,539
5200	SUPPLIES	4,452	5,256	4,500	4,500	3,200	3,657	4,500
5300	CONTRACTUAL SERVICES	16,336	13,455	15,000	15,000	5,574	6,698	15,000
5400	OTHER EXPENSES	5,581	8,952	9,000	9,000	2,332	6,521	9,000
5700	CAPITAL OUTLAYS	-	2,850	1,200	1,200	2,504	2,850	1,200
Totals for dept 10172 - CITY MANAGER		379,819	432,538	442,010	433,239	196,908	188,070	433,239
Dept 10875 - CONTRIBUTIONS								
5100	SALARIES & BENEFITS	-	84,897	-	-	-	84,897	-
5300	CONTRACTUAL SERVICES	384,968	301,882	425,363	437,863	286,016	199,759	441,863
5400	OTHER EXPENSES	-	-	-	-	-	-	-
Totals for dept 10875 - CONTRIBUTIONS		384,968	386,779	425,363	437,863	286,016	284,656	441,863
Dept 10891 - CONTINGENCY								
5400	OTHER EXPENSES	(10,326)	31,272	100,000	100,000	-	-	100,000
Totals for dept 10891 - CONTINGENCY		(10,326)	31,272	100,000	100,000	-	-	100,000
Dept 20215 - CITY CLERK								
5100	SALARIES & BENEFITS	437,884	513,996	532,396	526,708	275,337	241,417	526,708
5200	SUPPLIES	46,571	70,665	55,410	55,410	38,589	21,285	55,410
5300	CONTRACTUAL SERVICES	45,716	30,395	22,321	22,321	3,081	21,537	22,321
5400	OTHER EXPENSES	6,638	3,401	10,175	10,175	1,421	3,066	10,175
5700	CAPITAL OUTLAYS	5,439	3,282	2,500	2,500	473	1,116	2,500
Totals for dept 20215 - CITY CLERK		542,248	621,739	622,802	617,114	318,900	288,421	617,114
Dept 20220 - EMPLOYEE RELATIONS (formerly CIVIL SERVICE)								
5100	SALARIES & BENEFITS	58,350	78,045	83,437	82,575	37,913	36,843	82,575
5200	SUPPLIES	2,253	366	1,000	1,000	94	119	1,000
5300	CONTRACTUAL SERVICES	118,895	133,652	130,000	130,000	46,310	53,761	130,000
5400	OTHER EXPENSES	15,778	10,582	10,000	10,000	4,725	10,582	10,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 20220 - EMPLOYEE RELATIONS		195,275	222,645	224,437	223,575	89,042	101,304	223,575
Dept 20228 - AFFIRMATIVE ACTION								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5400	OTHER EXPENSES	1,750	22	-	-	-	22	-
5700	CAPITAL OUTLAYS	28	-	-	-	-	-	-
Totals for dept 20228 - AFFIRMATIVE ACTION		1,778	22	-	-	-	22	-
Dept 30202 - FINANCE ADMINISTRATION								
5100	SALARIES & BENEFITS	471,394	497,850	554,541	525,641	245,816	227,997	525,641
5200	SUPPLIES	2,570	7,033	4,000	4,000	783	5,833	4,000
5300	CONTRACTUAL SERVICES	95,770	77,157	76,294	76,294	70,877	62,250	76,294
5400	OTHER EXPENSES	930	121	706	706	-	79	706
5700	CAPITAL OUTLAYS	141	5,601	5,000	5,000	80	4,808	5,000
Totals for dept 30202 - FINANCE ADMINISTRATION		570,805	587,761	640,541	611,641	317,557	300,968	611,641
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS	-	-	-	2,267,000	1,065,333	-	2,267,000
Totals for dept 30203 - PENSION ADMINISTRATION		-	-	-	2,267,000	1,065,333	-	2,267,000

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Dept 30205 - INCOME TAX								
5100	SALARIES & BENEFITS	262,850	243,103	289,720	282,886	136,509	118,704	282,886
5200	SUPPLIES	11,650	14,160	13,500	13,500	5,495	5,353	13,500
5300	CONTRACTUAL SERVICES	84,372	103,250	91,000	91,000	45,981	29,779	91,000
5400	OTHER EXPENSES	512	513	1,000	1,000	45	499	1,000
5700	CAPITAL OUTLAYS	3,210	2,948	5,000	5,000	-	2,948	5,000
Totals for dept 30205 - INCOME TAX		362,595	363,974	400,220	393,386	188,029	157,284	393,386
Dept 30209 - CITY ASSESSOR								
5100	SALARIES & BENEFITS	1,988	2,520	4,000	4,000	436	260	4,000
5200	SUPPLIES	-	226	-	-	39	-	-
5300	CONTRACTUAL SERVICES	333,771	255,412	345,000	345,000	173,190	-	345,000
5400	OTHER EXPENSES	219	80	-	-	-	-	-
Totals for dept 30209 - CITY ASSESSOR		335,977	258,238	349,000	349,000	173,664	260	349,000
Dept 30248 - INFORMATION SYSTEMS ADMINISTRATION								
5100	SALARIES & BENEFITS	376,186	422,268	423,926	404,920	189,401	178,322	404,920
5200	SUPPLIES	133	1,248	1,000	1,000	739	694	1,000
5300	CONTRACTUAL SERVICES	32,422	44,128	34,000	34,000	25,488	25,583	34,000
5400	OTHER EXPENSES	2,789	868	12,000	12,000	784	744	12,000
5700	CAPITAL OUTLAYS	138,987	67,441	60,000	60,000	17,108	21,491	60,000
Totals for dept 30248 - INFORMATION SYSTEMS ADMINISTRATION		550,516	535,954	530,926	511,920	233,522	226,834	511,920
Dept 30253 - CITY TREASURER								
5100	SALARIES & BENEFITS	391,308	417,573	441,223	440,101	226,249	195,556	440,101
5200	SUPPLIES	71,090	69,755	80,000	80,000	31,003	34,410	80,000
5300	CONTRACTUAL SERVICES	97,390	99,666	100,000	100,000	56,384	48,111	100,000
5400	OTHER EXPENSES	1,326	550	2,000	2,000	98	-	2,000
5700	CAPITAL OUTLAYS	348	1,634	2,600	2,600	17	1,634	2,600
Totals for dept 30253 - CITY TREASURER		561,463	589,178	625,823	624,701	313,751	279,711	624,701
Dept 30805 - L C WALKER ADMINISTRATION								
5300	CONTRACTUAL SERVICES	13,510	23,654	-	-	3,039	6,583	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	-	-	-	-	-	-	-
Totals for dept 30805 - L C WALKER ADMINISTRATION		13,510	23,654	-	-	3,039	6,583	-
Dept 30851 - INSURANCE SERVICES								
5300	CONTRACTUAL SERVICES	292,037	340,189	360,000	360,000	3,943	-	360,000
Totals for dept 30851 - INSURANCE SERVICES		292,037	340,189	360,000	360,000	3,943	-	360,000
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	750	750	-	-	-	-	-
5900	OTHER FINANCING USES	230,101	450,061	445,100	445,100	376,914	372,068	445,100
Totals for dept 30906 - DEBT SERVICE		230,851	450,811	445,100	445,100	376,914	372,068	445,100
Dept 30999 - TRANSFERS TO OTHER FUNDS								
5900	OTHER FINANCING USES	1,121,486	1,492,500	740,000	990,000	222,550	180,000	1,105,000
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		1,121,486	1,492,500	740,000	990,000	222,550	180,000	1,105,000
Dept 40301 - POLICE DEPARTMENT								
5100	SALARIES & BENEFITS	8,773,682	9,234,308	9,612,485	8,176,350	4,417,305	4,291,385	8,176,350
5200	SUPPLIES	87,822	122,765	95,000	95,000	84,840	52,024	95,000
5300	CONTRACTUAL SERVICES	956,037	988,267	1,001,205	1,001,205	538,589	505,699	1,001,205
5400	OTHER EXPENSES	37,764	19,583	24,000	24,000	4,065	14,063	24,000
5700	CAPITAL OUTLAYS	10,501	80,737	34,000	34,000	21,379	24,733	34,000
Totals for dept 40301 - POLICE DEPARTMENT		9,865,805	10,445,659	10,766,690	9,330,555	5,066,177	4,887,903	9,330,555
Dept 50336 - FIRE DEPARTMENT								
5100	SALARIES & BENEFITS	3,516,367	3,805,443	2,862,645	2,752,324	1,228,215	1,557,189	2,752,324
5200	SUPPLIES	220,595	277,979	164,200	164,200	82,591	127,166	164,200
5300	CONTRACTUAL SERVICES	141,520	133,856	205,715	205,715	44,401	895,126	205,715
5400	OTHER EXPENSES	15,264	5,599	22,400	22,400	2,158	4,932	22,400
5700	CAPITAL OUTLAYS	22,039	63,472	30,800	30,800	88,521	28,238	100,000
Totals for dept 50336 - FIRE DEPARTMENT		3,915,785	4,286,349	3,285,760	3,175,439	1,445,885	2,612,650	3,244,639
Dept 50338 - NEW CENTRAL FIRE STATION								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	73,263	67,524	75,000	75,000	28,452	29,642	75,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 50338 - NEW CENTRAL FIRE STATION		73,263	67,524	75,000	75,000	28,452	29,642	75,000
Dept 50387 - BUILDING CODE INSPECTIONS AND ENFORCEMENT								
5100	SALARIES & BENEFITS	167,963	168,764	178,210	176,128	85,813	88,714	176,128
5200	SUPPLIES	14,874	19,137	20,000	20,000	3,976	10,638	20,000
5300	CONTRACTUAL SERVICES	2,041,765	1,808,797	2,151,050	2,151,050	605,751	780,079	2,151,050
5400	OTHER EXPENSES	145	22	100	100	-	-	100
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 50387 - CODE INSPECTIONS AND ENFORCEMENT		2,224,747	1,996,720	2,349,360	2,347,278	695,540	879,431	2,347,278
Dept 60265 - CITY HALL MAINTENANCE								
5100	SALARIES & BENEFITS	50,431	79,304	78,652	77,655	41,388	34,951	77,655
5200	SUPPLIES	18,705	26,582	29,700	29,700	11,611	19,802	29,700
5300	CONTRACTUAL SERVICES	187,145	157,936	165,550	165,550	81,734	74,893	165,550
5400	OTHER EXPENSES	-	142	500	500	-	142	500
5700	CAPITAL OUTLAYS	60,587	45,424	21,000	21,000	19,035	29,815	40,000
Totals for dept 60265 - CITY HALL MAINTENANCE		316,868	309,388	295,402	294,405	153,768	159,602	313,405
Dept 60446 - HIGHWAY NONCHARGEABLE								
5100	SALARIES & BENEFITS	35,053	25,321	37,939	37,542	13,593	13,051	37,542
5200	SUPPLIES	13,422	15,599	8,600	8,600	2,327	3,342	8,600
5300	CONTRACTUAL SERVICES	24,741	40,129	45,000	45,000	14,164	23,246	45,000
Totals for dept 60446 - HIGHWAY NONCHARGEABLE		73,216	81,049	91,539	91,142	30,084	39,639	91,142
Dept 60448 - STREET LIGHTING								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	551,818	390,116	350,000	350,000	197,258	224,563	350,000
Totals for dept 60448 - STREET LIGHTING		551,818	390,116	350,000	350,000	197,258	224,563	350,000

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Dept 60523 - SANITATION								
5100	SALARIES & BENEFITS	43,718	43,066	37,799	37,262	15,319	16,375	37,262
5200	SUPPLIES	307	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	2,063,521	2,172,962	2,230,000	2,230,000	668,994	770,426	2,230,000
Totals for dept 60523 - SANITATION		2,107,545	2,216,029	2,267,799	2,267,262	684,313	786,801	2,267,262
Dept 60550 - STORM WATER MANAGEMENT								
5300	CONTRACTUAL SERVICES	4,000	13,340	14,000	14,000	-	9,340	14,000
5400	OTHER EXPENSES	-	-	-	-	-	-	-
Totals for dept 60550 - STORM WATER MANAGEMENT		4,000	13,340	14,000	14,000	-	9,340	14,000
Dept 60707 - SENIOR CITIZEN TRANSIT								
5100	SALARIES & BENEFITS	-	-	-	-	955	-	-
Totals for dept 60707 - SENIOR CITIZEN TRANSIT		-	-	-	-	955	-	-
Dept 70276 - CEMETERIES								
5100	SALARIES & BENEFITS	85,902	127,486	192,964	188,170	95,543	48,185	188,170
5200	SUPPLIES	9,999	11,603	11,550	11,550	6,418	4,172	11,550
5300	CONTRACTUAL SERVICES	323,226	248,546	274,883	274,883	102,783	200,666	274,883
5400	OTHER EXPENSES	229	481	500	500	-	481	500
5700	CAPITAL OUTLAYS	20,775	41,751	19,000	19,000	2,558	30,845	19,000
Totals for dept 70276 - CEMETERIES		440,130	429,867	498,897	494,103	207,302	284,350	494,103
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	-	-	6,444	18	-
5200	SUPPLIES	-	244	-	-	-	-	-
5300	CONTRACTUAL SERVICES	2,393	17,532	-	-	50,099	1,263	-
5700	CAPITAL OUTLAYS	-	606	-	-	17	-	-
Totals for dept 70585 - PARKING OPERATIONS		2,393	30,524	-	-	56,561	1,282	-
Dept 70751 - PARKS MAINTENANCE								
5100	SALARIES & BENEFITS	606,774	723,674	712,937	695,835	330,568	350,874	695,835
5200	SUPPLIES	161,874	139,958	162,515	162,515	44,998	102,997	162,515
5300	CONTRACTUAL SERVICES	866,264	859,656	867,148	837,148	366,046	586,669	837,148
5400	OTHER EXPENSES	672	1,192	1,400	1,400	-	1,192	1,400
5700	CAPITAL OUTLAYS	40,639	148,963	88,600	88,600	15,242	53,874	88,600
Totals for dept 70751 - PARKS MAINTENANCE		1,676,222	1,873,443	1,832,600	1,785,498	756,854	1,095,605	1,785,498
Dept 70757 - MC GRAFT PARK								
5100	SALARIES & BENEFITS	52,478	3,599	23,075	23,075	2,454	1,762	23,075
5200	SUPPLIES	8,821	131	2,900	2,900	3,986	-	5,000
5300	CONTRACTUAL SERVICES	72,274	14,558	47,000	47,000	20,338	8,395	47,000
5700	CAPITAL OUTLAYS	-	-	50,000	50,000	12,408	-	50,000
Totals for dept 70757 - MC GRAFT PARK		133,573	18,288	122,975	122,975	39,187	10,157	125,075
Dept 70771 - FORESTRY								
5200	SUPPLIES	92	656	-	5,000	334	479	5,000
5300	CONTRACTUAL SERVICES	-	-	-	50,000	320	-	50,000
Totals for dept 70771 - FORESTRY		92	656	-	55,000	654	479	55,000
Dept 70775 - GENERAL RECREATION								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	12,050	1,928	-	-	-	102,500	-
Totals for dept 70775 - GENERAL RECREATION		12,050	1,928	-	-	-	102,500	-
Dept 70805 - L C WALKER ARENA								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	396	-	-	1,797	-	-
5700	BUILDING REPAIR	-	-	-	-	-	-	-
Totals for dept 70805 - L C WALKER ARENA		-	396	-	-	1,797	-	-
Dept 70863 -FARMERS & FLEA MARKET								
5100	SALARIES & BENEFITS	139	170	-	-	248	-	-
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	72	34	-	-	342	-	-
5400	OTHER EXPENSES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 70863 - FARMERS AND FLEA MARKET		210	204	-	-	591	-	-
Dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	-	146	-
5300	CONTRACTUAL SERVICES	-	7,226	-	-	9,107	11,002	-
5400	OTHER EXPENSES	-	187	-	-	-	22	-
5700	CAPITAL OUTLAYS	-	-	-	-	48	-	-
Totals for dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES		-	7,413	-	-	9,155	11,170	-
Dept 80400 - PLANNING								
5100	SALARIES & BENEFITS	293,098	330,621	318,682	313,025	162,160	146,272	313,025
5200	SUPPLIES	3,796	8,267	4,525	10,354	5,624	2,247	10,354
5300	CONTRACTUAL SERVICES	55,665	29,593	74,050	77,990	24,933	15,994	77,990
5400	OTHER EXPENSES	6,426	16,843	23,000	13,740	7,904	13,653	13,740
5700	CAPITAL OUTLAYS	17,693	19,643	21,000	21,000	9,163	18,301	21,000
Totals for dept 80400 - PLANNING		376,679	404,968	441,257	436,109	209,783	196,469	436,109
Dept 80699 - ECONOMIC DEVELOPMENT								
5300	CONTRACTUAL SERVICES	-	720	-	-	-	720	1,344,974
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	720	-	-	-	720	1,344,974
Dept 91116 - ADA PROJECT 2011-2012								
5200	SUPPLIES	3,796	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	2,394	-	50,000	50,000	-	-	50,000
Totals for dept 91116 - ADA PROJECT 2011-2012		6,190	-	50,000	50,000	-	-	50,000

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Dept 91508 - LED CONVERSION DOWNTOWN								
5300	CONTRACTUAL SERVICES	514,089	636,001	-	-	-	-	-
Totals for dept 91508 - LED CONVERSION DOWNTOWN		514,089	636,001	-	-	-	-	-
Dept 91805 - CITY HALL ROOF REPAIR 2018								
5700	CAPITAL OUTLAYS	25,518	-	-	-	-	-	-
Totals for dept 91805 - CITY HALL ROOF REPAIR 2018		25,518	-	-	-	-	-	-
Dept 91814 - MCGRIFT PARK - RESURFACING PARKING LOT A								
5300	CONTRACTUAL SERVICES	128,389	-	-	-	-	-	-
Totals for dept 91814 - MCGRIFT PARK - RESURFACING PARKING LOT A		128,389	-	-	-	-	-	-
Dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER								
5300	CONTRACTUAL SERVICES	21,248	-	-	-	-	-	-
Totals for dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER		21,248	-	-	-	-	-	-
Dept 91827 - IMPROVEMENT AT SMITH RYERSON								
5300	CONTRACTUAL SERVICES	7,284	117,123	-	-	-	101,259	-
Totals for dept 91818 - GIS FOR LAKESIDE		7,284	117,123	-	-	-	101,259	-
Dept 91829 - ROOF REPLACEMENT MAUSOLEUM								
5300	CONTRACTUAL SERVICES	102,561	-	-	-	-	-	-
Totals for dept 91829- ROOF REPLACEMENT MAUSOLEUM		102,561	-	-	-	-	-	-
Dept 91921 - CITY HALL BOILERS, LED LIGHTING & BATHROOM UPGRADES								
5300	CONTRACTUAL SERVICES	-	6,420	-	-	-	-	-
Dept 91921 - CITY HALL BOILERS, LED LIGHTING & BATHROOM UPGRADES		-	6,420	-	-	-	-	-
Dept 92012 - LAKESHORE TRAIL REPAIRS								
5300	CONTRACTUAL SERVICES	-	11,195	-	-	-	-	-
Totals for dept 92012 - LAKESHORE TRAIL REPAIRS		-	11,195	-	-	-	-	-
0...								
5700	CAPITOL OUTLAYS	-	11,660	-	60,000	-	2,033	60,000
Totals for dept 92019 - CITY HALL LED, BOILER, AND MISC		-	11,660	-	60,000	-	2,033	60,000
Dept 92025 - MENTAL HEALTH GRANT 2019								
5700	CAPITOL OUTLAYS	-	3,966	-	-	-	-	-
Totals for dept 92025 - MENTAL HEALTH GRANT 2019		-	3,966	-	-	-	-	-
Dept 92038 - NEW DOOR SYSTEM AT CITY HALL								
5700	CAPITOL OUTLAYS	-	-	-	8,600	13,824	-	14,000
Totals for dept 92038 - NEW DOOR SYSTEM AT CITY HALL		-	-	-	8,600	13,824	-	14,000
Dept 92041 - BEACHWOOD/BLUFFTON BIKE RACK								
5300	CONTRACTUAL SERVICES	-	-	-	25,534	1,810	-	25,534
Totals for dept 92042 - CTCL ELECTION GRANT		-	-	-	25,534	1,810	-	25,534
Dept 92042 - CTCL ELECTION GRANT								
5100						52,784	-	-
5200						5,665	-	-
5300						104,062	-	-
5700	CAPITAL OUTLAYS	-	-	-	433,580	88,763	-	433,580
Totals for dept 92042 - CTCL ELECTION GRANT		-	-	-	433,580	251,273	-	433,580
Dept 92043 - AAMODT PARK PLAYGROUND/PAVILLON								
5300	CONTRACTUAL SERVICES	-	-	-	130,000	34,762	-	130,000
Totals for dept 92043 - AAMODT PARK		-	-	-	130,000	34,762	-	130,000
Dept 92045 - MAUSOLEUM								
5300	CONTRACTUAL SERVICES	-	-	-	30,258	28,793	-	30,258
Totals for dept 92045 - MAUSOLEUM		-	-	-	30,258	28,793	-	30,258
Dept 92047 - 2020 CAPITAL IMPROVEMENT BONDS								
5300	CONTRACTUAL SERVICES	-	-	-	-	55,026	-	55,026
Totals for dept 92047 - 2020 CAPITAL IMPROVEMENT BONDS		-	-	-	-	55,026	-	55,026
Dept 92048 - CENTRAL DISPATCH PROJECT								
5700	CAPITAL OUTLAYS	-	-	-	-	1,729	-	3,600,000
Totals for dept 92048 - CENTRAL DISPATCH PROJECT		-	-	-	-	1,729	-	3,600,000
Dept 92049 - ARENA ROOF HVAC PAYOFF								
5300	CONTRACTUAL SERVICES	-	-	-	-	2,073,373	-	2,073,373
Totals for dept 92049 - ARENA ROOF HVAC PAYOFF		-	-	-	-	2,073,373	-	2,073,373
Dept 92051 - CORONAVIRUS EMERGENCY FUNDING PROJECT								
5200	SUPPLIES	-	-	-	-	1,579	-	-
Totals for dept 92051 CORONAVIRUS EMERGENCY FUNDING PROJECT		-	-	-	-	1,579	-	-
Dept 94027								
5300	CONTRACTUAL SERVICES	-	360	-	-	3,227	-	-
Totals for dept 94027		-	360	-	-	3,227	-	-
Dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS								
5300	CONTRACTUAL SERVICES	14,929	-	-	-	12,290	-	-
Totals for dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS		14,929	-	-	-	12,290	-	-
TOTAL EXPENDITURES		28,643,929.83	30,258,785.74	28,871,143.00	30,464,065.00	16,108,359.38	14,137,381.86	37,752,138.00
NET OF REVENUES/EXPENDITURES - FUND 101		110,119	(605,356)	(393,288)	584,739	1,795,588	(5,202,701)	96,840
BEGINNING FUND BALANCE		6,687,516	6,797,635	6,192,279	5,798,992	6,192,279	6,797,635	5,798,992
ENDING FUND BALANCE		6,797,635	6,192,279	5,798,992	6,383,731	7,987,867	1,594,934	5,895,832

BUDGET REPORT FOR CITY OF MUSKEGON
ADDITIONAL DETAIL GENERAL FUND

Agency	Actual FY2018-19	Actual 2019	Original Budget FY2020-21	Actual 12/31/20	2nd Quarter Reforecast
Muskegon Area Transit (MATs)	99,512	99,512	99,513	60,245	99,513
Neighborhood Association Grants	125,947	66,684	150,000	127,840	150,000
YMCA	-	-	-	-	-
Boys & Girls Club	30,000	80,000	100,000	77,681	100,000
Muskegon Public Schools Youth Recreation	20,000	20,000	20,000	-	20,000
Port City Football	5,000	5,000	5,000	-	5,000
Muskegon Area First	45,660	10,000	-	-	-
Veterans Memorial Day Costs	10,163	5,335	7,000	-	7,000
Downtown Muskegon Now	37,500	-	-	-	-
West Michigan Lake Hawks	5,400	4,500	4,500	-	4,500
Lakeside Business District	2,500	-	2,500	3,750	5,000
Latinos Working for the Future		1,000	1,000	-	1,000
community Encompass 3rd Street Mural		6,000	6,000	-	6,000
Cogic Community Center		250	250	-	250
211 Service	2,500	2,500	2,500	2,500	2,500
Harmony Park - Rotary				10,000	10,000
Muskegon Museum of Art Expansion			25,000		25,000
MLK Diversity Program		1,100	1,100	-	1,100
Muskegon Area Loabor Management (MALMC)	-		1,000	-	1,000
Steelhead Scuplture			-	4,000	4,000
Support to Outside Agencies	384,182	301,881	425,363	286,016	441,863

Fund	Actual 2018-19	Actual 2019-20	Original Budget 2020-21	Actual Thru 12/31/2020	1st Quarter Reforecast
Major Street Fund	250,000	-			
Local Street Fund	-	250,000	100,000		100,000
Farmers Market Fund	35,000	45,000	55,000		105,000
L.C. Walker Arena Fund	475,000	800,000	235,000		550,000
LDFA Debt Service Fund (Smartzone)	360,000	360,000	350,000	111,275	350,000
DDA Debt Service Fund	-		-	-	-
Public Improvement Fund					
Tree Replacement Fund		7,500			
State Grants Fund		10,000			
Community Development Block Grant Fund					
Engineering Services Fund	-	20,000	-		
General Insurance Fund					
	1,120,000	1,492,500	740,000	111,275	1,105,000

BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS 2ND QUARTER REFORECAST AND 2020-21 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	DEC 31, 2020 ACTUAL EXPENSES	DEC 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
Fund 202 - MAJOR STREETS								
Estimated Revenues								
Dept 00000								
202-00000-4161	SPECIAL ASSESSMENTS	2,848		-	-			-
202-00000-4300	FEDERAL GRANTS	627,218	1,049,653	385,824	400,586	-	-	400,586
202-00000-4400	STATE GRANTS	-		715,586	315,000			315,000
202-00000-4501	STATE RECEIPTS	-	3,924,117	-	-	-	-	-
202-00000-4531	STATE RECEIPT MAJORS	4,312,885		4,280,000	4,280,000	1,543,229	1,421,108	4,280,000
202-00000-4532	STATE RECEIPT TRUNKLINE	-	80,056	196,000	196,000		-	196,000
202-00000-4535	LRP LOCAL ROADS PROGRAM	79,927		-	-	19,991	26,686	-
202-00000-4651	REIMBURSEMENT	-		-	-			-
202-00000-4800	MISC. & SUNDRY	89,821	55,016	-	-	19,822	44,995	-
202-00000-4802	REIMB:SERVICES RENDERED	21,582	18,001	-	-	-	-	-
202-00000-4805	CONTRIBUTIONS	-		-	-			-
202-00000-4901	OP. TRANS FROM GENERAL FUND	-		-	-			-
202-00000-4904	OP. TRANS FROM CAPITAL FUND				715,222	-		715,222
202-00000-4970	INTEREST INCOME	15,485	9,664	10,000	10,000	2,781	5,953	10,000
202-00000-4973	INTEREST ON ASSESSMENTS	142		-	-			-
Total Dept 00000		5,149,908	5,136,508	5,587,410	5,916,808	1,585,822	1,498,742	5,916,808
TOTAL ESTIMATED REVENUES								
		5,149,908	5,136,508	5,587,410	5,916,808	1,585,822	1,498,742	5,916,808
Estimated Expenditures								
EXPENDITURES								
5100	SALARIES & BENEFITS	527,751	544,513	645,735	645,735	235,819	219,879	645,735
5200	SUPPLIES	235,291	256,372	271,000	271,000	62,844	73,689	271,000
5300	CONTRACTUAL SERVICES	621,160	685,946	954,180	954,180	238,301	331,268	954,180
5400	OTHER EXPENSES	755	1,592	2,000	2,000	95	1,317	2,000
5700	CAPITAL OUTLAYS	-	-			-	-	-
5900	OTHER FINANCING USES	233,273	231,873	-	-	226,854	225,129	-
Totals for all 60000's Departments		1,618,230	1,720,295	1,872,915	1,872,915	763,913	851,282	1,872,915
Dept 90000								
5300	CONTRACTUAL SERVICES	-	-	243,021	175,000	-	-	175,000
Total Dept 90011		-	-	243,021	175,000	-	-	175,000
Dept 91013								
5300	CONTRACTUAL SERVICES	-	858	-	-	-	858	-
Total Dept 91013		-	858	-	-	-	858	-
Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR								
5300	CONTRACTUAL SERVICES	-	620	-	-	-	620	-
Total Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR		-	620	-	-	-	620	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON								
5300	CONTRACTUAL SERVICES	972,558	-	-	-	-	-	-
Total Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		715,222	972,558	-	-	-	-	-
Dept 91605 - TRAFFIC STUDIES								
5300	CONTRACTUAL SERVICES	92,768	2,787	-	-	-	2,787	-
Total Dept 91605 - TRAFFIC STUDIES		92,768	2,787	-	-	-	2,787	-
Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER								
5300	CONTRACTUAL SERVICES	665,926	-	-	-	-	-	-
Total Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER		665,926	-	-	-	-	-	-
Dept 91711 - LAKESHORE DR, MCCracken TO LAKETON								
5300	CONTRACTUAL SERVICES	1,289,057	3,194,193	-	405,807	8,249	1,632,526	405,807
Total Dept 91711 - LAKESHORE DR, MCCracken TO LAKETON		1,289,057	3,194,193	-	405,807	8,249	1,632,526	405,807
Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD								
5300	CONTRACTUAL SERVICES	-	14,486	-	-	-	11,826	-
Total Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD		-	14,486	-	-	-	11,826	-
Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS								
5300	CONTRACTUAL SERVICES	19,240	346,031	-	50,000	39,876	7,731	50,000
Total Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS		19,240	346,031	-	50,000	39,876	7,731	50,000
Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES								
5200	SUPPLIES	493	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	362,193	-	-	-	-	-	-
Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		362,685	-	-	-	-	-	-
Dept 91831 - REMEMBRANCE DR EXTENSION								
5300	CONTRACTUAL SERVICES	413,720	-	-	-	-	-	-
Total Dept 91831 - REMEMBRANCE DR EXTENSION		413,720	-	-	-	-	-	-
Dept 91842 - SHERIDAN & OTLHOFF								
5300	CONTRACTUAL SERVICES	40,773	10,178	-	715,222	715,222	2,630	715,222
Total Dept 91842 - SHERIDAN & OTLHOFF		40,773	10,178	-	715,222	715,222	2,630	715,222
Dept 91843 - THIRD ST, MUSKEGON TO MERRILL								
5300	CONTRACTUAL SERVICES	96,302	-	-	-	-	-	-
Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL		96,302	-	-	-	-	-	-
Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES								
5200	SUPPLIES	-	990	-	-	-	-	-
5300	CONTRACTUAL SERVICES	1,161	480,560	-	-	-	446,711	-
Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES		1,161	481,550	-	-	-	446,711	-
Dept 91851 - SPRING STREET TRUNK SEWER								
5300	CONTRACTUAL SERVICES	-	-		123,021	-	-	123,021

BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS 2ND QUARTER REFORECAST AND 2020-21 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	DEC 31, 2020 ACTUAL EXPENSES	DEC 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
Totals for dept 91852 - 9TH STREET SEWER REROUTE		-	-	-	123,021	-	-	123,021
Dept 91852 - 9TH STREET SEWER REROUTE								
5300	CONTRACTUAL SERVICES	-	-	2,110	2,110	-	-	2,110
Totals for dept 91852 - 9TH STREET SEWER REROUTE		-	-	2,110	2,110	-	-	2,110
Dept 91858 - MUSKEGON & WEBSTER RESTRIPIING								
5300	CONTRACTUAL SERVICES	24,827	-	-	-	-	-	-
Total Dept 91858 - MUSKEGON & WEBSTER RESTRIPIING		24,827	-	-	-	-	-	-
Dept 91859 - PECK & SANFORD 2 WAY CONVERSION								
5300	CONTRACTUAL SERVICES	48,435	215,775	-	-	-	198,574	-
Total Dept 91859 - PECK & SANFORD 2 WAY CONVERSION		48,435	215,775	-	-	-	198,574	-
Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR								
5300	CONTRACTUAL SERVICES	14,673	1,606	-	-	-	1,606	-
Total Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR		14,673	1,606	-	-	-	1,606	-
Dept 91914 - SEAWAY RR BRIDGE PAINTING								
5300	CONTRACTUAL SERVICES	-	61	-	790	948	-	948
Total Dept 91914 - SEAWAY RR BRIDGE PAINTING		-	61	-	790	948	-	948
Dept 91917 - BEACH ST. - WILCOX TO SIMSPON								
5300	CONTRACTUAL SERVICES	-	49,577	400,000	400,000	60,946	40,467	400,000
Total Dept 91917 - BEACH ST. - WILCOX TO SIMSPON		-	49,577	400,000	400,000	60,946	40,467	400,000
Dept 92002 - PECK ST. - APPLE TO STRONG								
5300	CONTRACTUAL SERVICES	-	19,448	800,000	25,000	19,116	7,505	25,000
Total Dept 92002 - PECK ST. - APPLE TO STRONG		-	19,448	800,000	25,000	19,116	7,505	25,000
Dept 92003 - MICHIGAN & FRANKLIN FROM WESTERN TO LSD								
5300	ENGINEERING SERVICES	761	18,590	600,000	800,000	40,811	3,196	800,000
Total Dept 92003 - MICHIGAN & FRANKLIN FROM WESTERN TO LSD		761	18,590	600,000	800,000	40,811	3,196	800,000
Dept 92004 - TERRACE; APPLE TO SEAWAY								
5300	ENGINEERING SERVICES	-	-	-	35,000	3,708	-	35,000
Total Dept 92004 - TERRACE; APPLE TO SEAWAY		-	-	-	35,000	3,708	-	35,000
Dept 92012 - LAKESHORE TRAIL EROSION								
5300	CONTRACTUAL SERVICES	-	-	250,000	300,000	10,574	-	300,000
Total Dept 92012 - LAKESHORE TRAIL EROSION		-	-	250,000	300,000	10,574	-	300,000
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	-	-	-	1,623	1,623	-	1,623
Total Dept 92032 - ROBERTS; BARNEY TO LAKETON		-	-	-	1,623	1,623	-	1,623
Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT								
5300	CONTRACTUAL SERVICES	-	-	-	14,434	14,434	-	14,434
Total Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT		-	-	-	14,434	14,434	-	14,434
Dept 92036 - HOUSTON 9TH TO 3RD								
5300	CONTRACTUAL SERVICES	-	-	-	35,000	19,203	-	35,000
Total Dept 92036 - HOUSTON 9TH TO 3RD		-	-	-	35,000	19,203	-	35,000
Dept 92037 - MONROE, 4TH TO 3RD								
5300	CONTRACTUAL SERVICES	-	-	-	25,000	-	-	-
Total Dept 92037 - MONROE, 4TH TO 3RD		-	-	-	25,000	-	-	-
Dept 92046 - FRAUENTHAL ALLEY								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total Dept 92046 - FRAUENTHAL ALLEY		-	-	-	-	-	-	-
Dept 96021 - BRIDGE INSPECTION								
5300	CONTRACTUAL SERVICES	-	270	-	-	1,175	-	2,000
Total Dept 96021 - BRIDGE INSPECTION		-	270	-	-	1,175	-	2,000
Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES	-	566	-	-	-	-	-
Total Dept 99012 - GIS TRAINING		-	566	-	-	-	-	-
Dept 99118 - MUSKETAWA TRAIL CONNECTOR 18 (KEATING TO								
5300	CONTRACTUAL SERVICES	-	46,932	800,000	800,000	19,094	5,374	800,000
Total Dept 99118 - MUSKETAWA TRAIL CONNECTOR 18 (KEATING TO		-	46,932	800,000	800,000	19,094	5,374	800,000
TOTAL EXPENDITURES		5,661,115	6,125,173	4,968,046	5,780,922	1,718,891	3,213,692	5,758,080
NET OF REVENUES/EXPENDITURES - FUND 202		(511,207)	(988,665)	619,364	135,886	(133,069)	(1,714,950)	158,729
BEGINNING FUND BALANCE		3,793,456	3,282,249	2,293,584	2,912,948	2,293,584	3,282,249	2,912,948
ENDING FUND BALANCE		3,282,249	2,293,584	2,912,948	3,048,834	2,160,515	1,567,299	3,071,677

BUDGET REPORT FOR CITY OF MUSKEGON
STREET FUNDS 2ND QUARTER REFORECAST AND 2020-21 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	DEC 31, 2020 ACTUAL EXPENSES	DEC 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
Fund 203 - LOCAL STREETS								
Revenues								
Dept 00000								
203-00000-4161	SPECIAL ASSESSMENTS	207,275		-	-			-
203-00000-4216	TELECOM FRANCHISE FEES	161,076	178,153	160,000	160,000	-	-	160,000
203-00000-4300	FEDERAL GRANTS	-		-	-			-
203-00000-4533	STATE RECEIPT LOCAL	1,028,963	1,075,616	1,190,000	1,190,000	409,467	378,126	1,190,000
203-00000-4535	LRP LOCAL ROADS PROGRAM	22,310	22,308	20,000	20,000	14,071	7,436	20,000
203-00000-4800	MISC. & SUNDRY	834	380	1,000	60,000	40,869	315	60,000
203-00000-4802	REIMB:SERVICES RENDERED	18,863	5,298	15,000	15,000	-	5,298	15,000
203-00000-4803	CDBG PROGRAM REIMBURSEMENTS	22,467		-	-			-
203-00000-4900	OPERATING TRANSFERS IN	-	-	100,000	100,000	-	-	100,000
203-00000-4901	OP. TRANS FROM GENERAL FUND	250,000	250,000	-	-	-	-	-
203-00000-4902	OP. TRANS FROM SPECIAL REVENUE	-	-	-	-	-	-	-
203-00000-4970	INTEREST INCOME	3,925	3,287	3,500	3,500	1,584	1,826	3,500
203-00000-4973	INTEREST ON ASSESSMENTS	290		-	-			-
Total Dept 00000		1,716,002	1,535,042	1,489,500	1,548,500	465,991	393,001	1,548,500
TOTAL REVENUES		1,716,002	1,535,042	1,489,500	1,548,500	465,991	393,001	1,548,500
EXPENDITURES								
5100	SALARIES & BENEFITS	658,212	641,595	752,397	752,397	275,061	309,771	752,397
5200	SUPPLIES	112,915	123,392	138,000	138,000	18,729	35,012	138,000
5300	CONTRACTUAL SERVICES	632,185	577,533	720,000	720,000	205,909	325,336	720,000
5400	OTHER EXPENSES	150	860	2,500	2,500	-	120	2,500
5700	CAPITAL OUTLAYS	-	-	-	-	704	-	-
5900	OTHER FINANCING USES	-	-	-	-	-	-	-
Total Expenditures		1,403,462	1,343,380	1,612,897	1,612,897	500,403	670,239	1,612,897
Dept 91819 - FIRST STREET RECONSTRUCTION								
5300	CONTRACTUAL SERVICES	1,110	-	-	-	-	-	-
Total Dept 91819 - FIRST STREET RECONSTRUCTION		1,110	-	-	-	-	-	-
Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES								
5300	CONTRACTUAL SERVICES	53,480	-	-	-	-	-	-
Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		53,480	-	-	-	-	-	-
Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE								
5200	SUPPLIES	482	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	23,683	-	-	-	-	-	-
Total Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE		24,165	-	-	-	-	-	-
Dept 91841 - MARSH & WALTON								
5300	CONTRACTUAL SERVICES	209,328	4,074	-	-	-	4,074	-
Total Dept 91841 - MARSH & WALTON		209,328	4,074	-	-	-	4,074	-
Dept 91854 - BEIDLER TRUNK SEWER								
5300	CONTRACTUAL SERVICES	-	57,503	42,061	57,449	73,366	-	57,449
Totals for dept 91854 - BEIDLER TRUNK SEWER		-	57,503	42,061	57,449	73,366	-	57,449
Dept 92037 - MONROE, 4TH TO 3RD								
5300	CONTRACTUAL SERVICES	-	-	-	-	11,350	-	20,000
Totals for dept 92037-MONROE, 4TH TO 3RD		-	-	-	-	11,350	-	20,000
Dept 92046-3RD/4TH ALLEY RECONSTRUCTION								
5300	CONTRACTUAL SERVICES	-	-	-	-	5,522	-	80,000
Totals for dept 92046-3RD/4TH ALLEY RECONSTRUCTION		-	-	-	-	5,522	-	80,000
Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES	209,328	913	-	-	-	-	-
Total Dept 99012 - GIS TRAINING		209,328	913	-	-	-	-	-
TOTAL EXPENDITURES		1,900,872	1,405,870	1,654,958	1,670,346	590,641	674,313	1,670,346
NET OF REVENUES/EXPENDITURES - FUND 203		(184,870)	129,172	(165,458)	(121,846)	(124,650)	(281,312)	(121,846)
BEGINNING FUND BALANCE		914,487	729,617	858,789	693,331	858,789	729,617	693,331
ENDING FUND BALANCE		729,617	858,789	693,331	571,485	734,139	448,305	571,485

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2020-21 BUDGET 2ND QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2nd QUARTER REFORECAST
252 - FARMERS MARKET AND KITCHEN 242								
ESTIMATED REVENUES								
Dept 00000								
252-00000-4300	FEDERAL GRANTS	-	-	-	-	-	-	-
252-00000-4400	STATE GRANTS	-	-	-	-	-	-	-
252-00000-4663	FLEA MARKET AT FARMERS MARKET	21,986	15,826	21,931	14,000	7,656	13,799	14,000
252-00000-4664	FARMERS MARKET INCOME	88,385	66,353	93,000	80,000	39,408	38,601	80,000
252-00000-4680	ADVERTISING REVENUE	-	-	-	-	-	-	-
252-00000-4690	KITCHEN 242 RENTAL	19,535	13,695	10,000	15,000	9,731	10,307	15,000
252-00000-4693	FARMERS MARKET EVENT RENTAL	4,226	2,716	2,000	-	1,500	1,854	-
252-00000-4694	FARMERS MARKET EBT FEES	3,498	3,476	5,000	5,000	3,934	2,328	5,000
252-00000-4696	RETRO MARKET RENTAL FEES	1,608	888	1,500	1,500	-	888	1,500
252-00000-4699	FOOD HUB	10,233	2,554	-	-	-	2,554	-
252-00000-4800	MISC. & SUNDRY	-	-	-	-	-	-	-
252-00000-4805	CONTRIBUTIONS	5,268	1,500	3,500	1,500	-	1,500	1,500
252-00000-4814	PROMOTIONAL PRODUCTS	(2,204)	348	-	-	209	110	-
252-00000-4840	FRIENDS OF THE MARKET	5,746	5,285	6,000	5,000	345	1,950	5,000
252-00000-4845	FUNDRAISING REVENUE	53,378	38,250	5,000	-	-	33,885	-
252-00000-4901	OP. TRANS FROM GENERAL FUND	35,000	45,000	55,000	105,000	-	-	105,000
252-00000-4970	INTEREST INCOME	207	280	200	170	136	198	170
Totals for dept 00000 -		246,866	196,170	203,131	227,170	62,918	107,973	227,170
TOTAL ESTIMATED REVENUES		246,866	196,170	203,131	227,170	62,918	107,973	227,170
EXPENDITURES								
Dept 70863 - FARMERS & FLEA MARKET								
5100	SALARIES & BENEFITS	57,323	58,765	75,522	66,522	25,125	26,447	66,522
5200	SUPPLIES	30,234	26,971	12,400	12,400	1,340	19,548	12,400
5300	CONTRACTUAL SERVICES	160,099	102,900	105,781	101,031	42,744	64,223	101,031
5400	OTHER EXPENSES	915	1,632	2,000	-	-	808	-
5700	CAPITAL OUTLAYS	16,733	7,454	6,000	32,000	11,145	2,855	32,000
Totals for dept 70863 - FARMERS & FLEA MARKET		265,303	197,723	201,703	211,953	80,355	113,881	211,953
Dept 70867 - FDA GRANT FARMERS MARKET								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 70867 - FDA GRANT FARMERS MARKET		-	-	-	-	-	-	-
TOTAL EXPENDITURES		265,303	197,723	201,703	211,953	80,355	113,881	211,953
NET OF REVENUES/EXPENDITURES - FUND 252		(18,437)	(1,553)	1,428	15,217	(17,437)	(5,908)	15,217
BEGINNING FUND BALANCE		24,663	6,226	4,672	6,100	4,672	6,226	6,100
ENDING FUND BALANCE		6,226	4,672	6,100	21,317	(12,765)	318	21,317

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2020-21 BUDGET 2ND QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2nd QUARTER REFORECAST
Fund 254 - MERCY HEALTH ARENA								
ESTIMATED REVENUES								
Dept 00000								
254-00000-4400	STATE GRANT	-	-	-	-	-	-	40,000
254-00000-4610	ANNEX REVENUE	69,620	69,552	70,000	70,000	(13,545)	11,079	60,000
254-00000-4619	MISC. SALES AND SERVICES	38,608	10,949	10,000	10,000	141	2,056	1,000
254-00000-4639	RAD DADS	89,808	142,683	50,000	100,000	-	-	100,000
254-00000-4640	TICKET SURCHARGE	-	31,589	35,000	35,000	-	8,273	7,500
254-00000-4643	VIP COMPENSATION	-	10,054	7,500	7,500	-	-	1,500
254-00000-4646	CONCESSIONS FOOD	90	74,207	85,000	85,000	2,067	25,015	25,000
254-00000-4647	MERCHANDISE - ARENA	40,197	22,945	42,000	42,000	-	8,890	4,000
254-00000-4651	REIMBURSEMENT	330	3,112	-	-	-	3,112	-
254-00000-4665	ADVERTISING REVENUE	62,000	106,000	124,000	124,000	-	6,000	124,000
254-00000-4666	PARKING LOT RENTAL - WESTERN AVENUE	21,360	24,103	24,000	24,000	-	11,428	4,000
254-00000-4667	PARKING LOT RENTAL	17,663	12,902	12,000	12,000	-	5,692	12,000
254-00000-4677	RENT	259,325	143,976	215,000	167,750	10,800	47,250	202,278
254-00000-4691	ARENA EVENT REVENUE	104,660	179,191	230,000	130,000	-	117,452	25,000
254-00000-4692	ARENA MAINTENANCE CHARGE	-	762	-	-	-	142	-
254-00000-4695	SHOP RENTAL	702	-	1,000	1,000	-	-	-
254-00000-4696	CONCESSION NON ALCHOLIC	220,197	49,138	60,000	60,000	27	20,581	22,000
254-00000-4697	ALCOHOLIC BEVERAGE	204,799	119,539	180,000	180,000	3,045	42,500	30,000
254-00000-4698	FLOOR/ICE HOCKEY RENTAL	175,797	190,825	170,000	190,000	92,197	67,266	190,000
254-00000-4699	THIRD PARTY SALES/FOOD HUB	-	40,010	45,000	45,000	-	16,173	3,000
254-00000-4800	MISC. & SUNDRY	3,305	5,978	4,000	4,000	1,635	1,961	4,000
254-00000-4801	CASH OVER/SHORT	9	-	-	-	-	-	-
254-00000-4802	REIMB: SERVICES RENDERED	1,500	10,665	-	15,000	11,900	9,750	15,000
254-00000-4805	CONTRIBUTIONS	4,100	6,250	-	-	4,868	6,250	-
254-00000-4808	SALE OF PROPERTY AND EQUIPMENT	-	-	-	-	-	-	-
254-00000-4901	OP. TRANS FROM GENERAL FUND	476,486	800,000	235,000	435,000	-	-	550,000
254-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-
254-00000-4970	INTEREST INCOME	-	-	-	-	-	-	-
Totals for dept 00000 -		1,790,556	2,052,428	1,599,500	1,737,250	113,134	410,870	1,420,278
TOTAL ESTIMATED REVENUES		1,790,556	2,052,428	1,599,500	1,737,250	113,134	410,870	1,420,278
EXPENDITURES								
Dept 70805 - MERCY HEALTH ARENA								
5100	SALARIES AND BENEFITS	66,081	164,833	196,843	385,881	121,477	80,505	385,881
5200	SUPPLIES	354,884	301,725	225,000	250,000	54,328	157,089	225,000
5300	CONTRACTUAL SERVICES	1,310,152	1,322,263	1,090,000	990,000	285,535	741,423	670,000
5400	OTHER EXPENSES	-	9,420	-	-	20,734	1,144	20,750
5700	CAPITAL OUTLAYS	74,579	246,686	50,000	100,000	90,130	96,600	100,000
Totals for dept 70805 - L C WALKER ARENA		1,805,697	2,044,927	1,561,843	1,725,881	572,203	1,076,761	1,401,631
Dept 90135 - ANNEX REPAIR								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 90135 - ANNEX REPAIR		-	-	-	-	-	-	-
Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA								
5300	CONTRACTUAL SERVICES	-	-	-	-	10,930	-	10,930
Totals for dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA		-	-	-	-	10,930	-	10,930
Dept 93015								
5300	CONTRACTUAL SERVICES	-	2,595	-	-	-	-	-
Totals for dept 93015		-	2,595	-	-	-	-	-
TOTAL EXPENDITURES		1,805,697	2,047,522	1,561,843	1,725,881	583,133	1,076,761	1,412,561
NET OF REVENUES/EXPENDITURES - FUND 254		(15,141)	4,906	37,657	11,369	(469,998)	(665,891)	7,717
BEGINNING FUND BALANCE		43,252	28,112	33,018	70,314	33,018	28,112	33,018
ENDING FUND BALANCE		28,112	33,018	70,675	81,683	(436,981)	(637,780)	40,735

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2020-21 BUDGET 2ND QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2nd QUARTER REFORECAST
Fund 264 - CRIMINAL FORFEITURES								
ESTIMATED REVENUES								
Dept 00000								
264-00000-4804	CRIMINAL FORFEITURES/POLICE	26,458		1,000	1,000			1,000
264-00000-4970	INTEREST INCOME	200	60	400	400	17	34	400
Totals for dept 00000 -		26,658	60	1,400	1,400	17	34	1,400
TOTAL ESTIMATED REVENUES		26,658	60	1,400	1,400	17	34	1,400
EXPENDITURES								
Dept 40333 - POLICE DRUG FORFEITURES								
5700	CAPITAL OUTLAYS	36,665	24,809	-	-	-	24,809	-
Totals for dept 40333 - POLICE DRUG FORFEITURES		36,665	24,809	-	-	-	24,809	-
TOTAL EXPENDITURES		36,665	24,809	-	-	-	24,809	-
NET OF REVENUES/EXPENDITURES - FUND 264		(10,007)	(24,749)	1,400	1,400	17	(24,775)	1,400
BEGINNING FUND BALANCE		45,146	35,139	10,390	11,790	10,390	35,139	11,790
ENDING FUND BALANCE		35,139	10,390	11,790	13,190	10,407	10,364	13,190

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2020-21 BUDGET 2ND QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2nd QUARTER REFORECAST
Fund 285 - TREE REPLACEMENT								
ESTIMATED REVENUES								
Dept 00000								
285-00000-4400	STATE GRANTS	-	-	-	-	3,000	-	-
285-00000-4800	MISC. & SUNDRY	-	2,500	-	-	14,300	2,500	-
285-00000-4802	REIMB-SERVICES RENDERED	-	-	-	-	-	-	-
285-00000-4805	CONTRIBUTIONS	10,000	4,803	5,000	14,800	-	-	14,800
285-00000-4901	OP. TRANS FROM GENERAL FUND	-	7,500	-	-	-	-	-
285-00000-4970	INTEREST INCOME	5	2	-	-	2	2	-
Totals for dept 00000 -		10,005	14,805	5,000	14,800	17,302	2,502	14,800
TOTAL ESTIMATED REVENUES		10,005	14,805	5,000	14,800	17,302	2,502	14,800
EXPENDITURES								
Dept 70771 - FORESTRY								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5200	SUPPLIES	9,437	15,707	5,000	14,800	6,113	12,339	14,800
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 70771 - FORESTRY		9,437	15,707	5,000	14,800	6,113	12,339	14,800
TOTAL EXPENDITURES		9,437	15,707	5,000	14,800	6,113	12,339	14,800
NET OF REVENUES/EXPENDITURES - FUND 285		568	(901)	-	-	11,190	(9,837)	-
BEGINNING FUND BALANCE		1,351	1,919	1,017	1,017	1,017	1,919	1,017
ENDING FUND BALANCE		1,919	1,017	1,017	1,017	12,207	(7,918)	1,017

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2020-21 BUDGET 2ND QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2nd QUARTER REFORECAST
Fund 290 - LOCAL DEVELOPMENT FIN AUTH 3								
ESTIMATED REVENUES								
Dept 00000								
290-00000-4100	PROPERTY TAX	97,583	98,643	99,624	99,624	-	-	99,624
290-00000-4809	REIMBURSEMENT STATE	2,871	3,311	3,000	3,000	3,348	3,311	3,000
290-00000-4841	GRANT: COMMUNITY FOUNDATION	-	-	-	-	-	-	-
290-00000-4901	OP. TRANS FROM GENERAL FUND	360,000	360,000	350,000	350,000	222,550	180,000	350,000
290-00000-4970	INTEREST INCOME	55	96	100	100	110	89	100
Totals for dept 00000 -		460,509	462,049	452,724	452,724	226,008	183,399	452,724
TOTAL ESTIMATED REVENUES		460,509	462,049	452,724	452,724	226,008	183,399	452,724
EXPENDITURES								
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	230,341	218,806	445,100	445,100	22,436	114,603	445,100
Totals for dept 30906 - DEBT SERVICE		230,341	218,806	445,100	445,100	22,436	114,603	445,100
TOTAL EXPENDITURES		230,341	218,806	445,100	445,100	22,436	114,603	445,100
NET OF REVENUES/EXPENDITURES - FUND 290		230,168	243,244	7,624	7,624	203,572	68,796	7,624
BEGINNING FUND BALANCE		(876,114)	(645,946)	(402,702)	(395,078)	(402,702)	(645,946)	(395,078)
ENDING FUND BALANCE		(645,946)	(402,702)	(395,078)	(387,454)	(199,130)	(577,150)	(387,454)

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2020-21 BUDGET 2ND QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2nd QUARTER REFORECAST
Fund 295 - BROWNFIELD AUTHORITY (BETTEN)								
ESTIMATED REVENUES								
Dept 00000								
295-00000-4100	PROPERTY TAX	134,828	138,401	140,094	140,094	-	-	140,094
295-00000-4809	REIMBURSEMENT STATE	4,362	6,822	6,500	6,500	7,442	6,822	6,500
295-00000-4970	INTEREST INCOME	30	44	100	100	1	-	100
Totals for dept 00000 -		139,220	145,267	146,694	146,694	7,443	6,822	146,694
TOTAL ESTIMATED REVENUES		139,220	145,267	146,694	146,694	7,443	6,822	146,694
EXPENDITURES								
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	30,813	26,659	30,813	30,813	11,730	13,857	30,813
Totals for dept 30906 - DEBT SERVICE		30,813	26,659	30,813	30,813	11,730	13,857	30,813
Dept 70808 - MAREC BUILDING								
5900	OTHER FINANCING USES	-	-	-	-	-	-	-
Totals for dept 70808 - MAREC BUILDING		-	-	-	-	-	-	-
TOTAL EXPENDITURES		30,813	26,659	30,813	30,813	11,730	13,857	30,813
NET OF REVENUES/EXPENDITURES - FUND 295		108,408	118,608	115,881	115,881	(4,287)	(7,035)	115,881
BEGINNING FUND BALANCE		(945,395)	(836,988)	(718,380)	(602,499)	(718,380)	(836,988)	(602,499)
ENDING FUND BALANCE		(836,988)	(718,380)	(602,499)	(486,618)	(722,666)	(844,023)	(486,618)

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2020-21 BUDGET 2ND QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2nd QUARTER REFORECAST
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE)								
ESTIMATED REVENUES								
Dept 00000								
296-00000-4100	PROPERTY TAX	163,340	168,248	167,041	167,041	-	-	167,041
296-00000-4809	REIMBURSEMENT STATE	5,022	8,418	8,400	8,400	8,824	8,418	8,400
296-00000-4970	INTEREST INCOME	261	382	70	70	24	42	70
Totals for dept 00000 -		168,623	177,048	175,511	175,511	8,848	8,460	175,511
TOTAL ESTIMATED REVENUES		168,623	177,048	175,511	175,511	8,848	8,460	175,511
EXPENDITURES								
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 30906 - DEBT SERVICE		-	-	-	-	-	-	-
Dept 30999 - TRANSFERS TO OTHER FUNDS								
5900	OTHER FINANCING USES	162,000	180,000	175,000	175,000	-	-	175,000
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		162,000	180,000	175,000	175,000	-	-	175,000
TOTAL EXPENDITURES		162,000	180,000	175,000	175,000	-	-	175,000
NET OF REVENUES/EXPENDITURES - FUND 296		6,623	(2,952)	511	511	8,848	8,460	511
BEGINNING FUND BALANCE		9,444	16,066	13,114	13,625	13,114	16,066	13,625
ENDING FUND BALANCE		16,066	13,114	13,625	14,136	21,962	24,527	14,136

BUDGET REPORT FOR CITY OF MUSKEGON
SPECIAL REVENUE FUNDS 2020-21 BUDGET 2ND QUARTER REFORECAST

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2nd QUARTER REFORECAST
Fund 298 - BROWNFIELD AUTHORITY TERRACE POINT								
ESTIMATED REVENUES								
Dept 00000								
298-00000-4100	PROPERTY TAX	209,676	281,642	394,135	394,135	-	-	394,135
298-00000-4970	INTEREST INCOME	541	391	-	-	38	20	-
Totals for dept 00000 -		210,217	282,033	394,135	394,135	38	20	394,135
TOTAL ESTIMATED REVENUES		210,217	282,033	394,135	394,135	38	20	394,135
EXPENDITURES								
Dept 70809 - TERRACE POINT LANDING								
5300	CONTRACTUAL SERVICES	205,552	274,776	225,000	225,000	20,239	13,373	225,000
Totals for dept 70809 - TERRACE POINT LANDING		205,552	274,776	225,000	225,000	20,239	13,373	225,000
TOTAL EXPENDITURES		205,552	274,776	225,000	225,000	20,239	13,373	225,000
NET OF REVENUES/EXPENDITURES - FUND 298		4,665	7,257	169,135	169,135	(20,201)	(13,353)	169,135
BEGINNING FUND BALANCE		11,050	15,715	22,972	192,107	22,972	15,715	192,107
ENDING FUND BALANCE		15,715	22,972	192,107	361,242	2,771	2,362	361,242

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BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES 2ND QUARTER REFORECAST AND 2020-21 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
394 - DOWNTOWN DEVELOPMENT AUTHORITY								
ESTIMATED REVENUES								
Dept 00000								
394-00000-4100	PROPERTY TAX	1,085,354	924,457	489,958	489,958	-	-	490,931
394-00000-4161	SPECIAL ASSESSMENT	-	-	110,000	110,000	-	-	112,653
394-00000-4691	EVENT REVENUE	-	-	-	-	-	-	161,750
394-00000-4809	REIMBURSEMENT STATE	-	-	-	-	-	-	-
394-00000-4845	FUNDRAISING REVENUE	-	2,000	-	-	5,000	-	5,000
394-00000-4846	SPONSORSHIP REVENUE	-	-	-	-	-	-	82,000
394-00000-4902	OP. TRANS FROM SERVICE REVENUE	-	-	-	50,000	50,000	-	50,000
394-00000-4903	OP. TRANS FROM DEBT SERVICE	-	-	-	-	-	-	-
394-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	-	134,072	-	-	-	-	-
394-00000-4970	INTEREST INCOME	549	280	100	100	1	62	100
Totals for dept 00000 -		1,085,903	1,060,809	600,058	650,058	55,001	62	902,434
TOTAL ESTIMATED REVENUES		1,085,903	1,060,809	600,058	650,058	55,001	62	902,434
EXPENDITURES								
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	-	14,050	-	-	3,812	2,336	-
5400	CONFERENCE, TRAINING, ETC.	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	5,077	-	349,073	208,051	-	600,000	208,051
Totals for dept 30906 - DEBT SERVICE		5,077	14,050	349,073	208,051	3,812	602,336	208,051
Dept 30999 - TRANSFER TO OTHER FUNDS								
5900	OTHER FINANCING USES	1,000,000	-	-	-	-	-	-
Totals for dept 30999 - TRANSFER TO OTHER FUNDS		1,000,000	-	-	-	-	-	-
Dept 70778 - LAKESHORE ART FESTIVAL								
5300	CONTRACTUAL SERVICES	-	-	-	-	8,488	-	159,279
Totals for dept 70778 - LAKESHORE ART FESTIVAL		-	-	-	-	8,488	-	159,279
Dept 70803 - DOWNTOWN DEVELOPMENT								
5100	SALARIES AND BENEFITS	-	92,930	98,800	98,800	49,725	41,247	98,800
5200	SUPPLIES	853	3,683	1,500	1,500	814	1,070	1,500
5300	CONTRACTUAL SERVICES	-	24,216	150,000	150,000	2,375	24,123	152,238
5400	OTHER EXPENSES	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	-	-	-	-	-	-	-
Totals for dept 70803 - DOWNTOWN DEVELOPMENT		853	120,830	250,300	250,300	52,914	66,439	252,538
Dept 70870 - TASTE OF MUSKEGON								
5300	CONTRACTUAL SERVICES	-	39	-	-	-	39	65,375
Totals for dept 70870 - TASTE OF MUSKEGON		-	39	-	-	-	39	65,375
Dept 80699 - ECONOMIC DEVELOPMENT								
5900	OTHER FINANCING USES	5,000	-	-	-	5,493	-	-
Totals for dept 80699 - ECONOMIC DEVELOPMENT		5,000	-	-	-	5,493	-	-
TOTAL EXPENDITURES		1,010,930	134,919	599,373	458,351	70,706	668,814	685,243
NET OF REVENUES/EXPENDITURES - FUND 394								
BEGINNING FUND BALANCE		74,973	925,890	685	191,707	(15,705)	(668,752)	217,191
ENDING FUND BALANCE		(994,516)	(919,543)	6,347	7,032	6,347	(919,543)	6,347
		(919,543)	6,347	7,032	198,739	(9,358)	(1,588,295)	223,538

BUDGET REPORT FOR CITY OF MUSKEGON
FINANCING AUTHORITIES 2ND QUARTER REFORECAST AND 2020-21 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
305 - TAX INCREMENT FINANCE AUTHORITY								
ESTIMATED REVENUES								
Dept 00000								
305-00000-4100	PROPERTY TAX	37,658	35,383	42,206	42,206	-	-	42,206
305-00000-4809	REIMBURSEMENT STATE	7,170	7,270	7,000	7,000	9,744	7,270	7,000
305-00000-4970	INTEREST INCOME	40	54	-	-	15	11	-
Totals for dept 00000 -		44,868	42,707	49,206	49,206	9,759	7,281	49,206
TOTAL ESTIMATED REVENUES		44,868	42,707	49,206	49,206	9,759	7,281	49,206
EXPENDITURES								
Dept 30906 - DEBT SERVICE								
5900	OTHER FINANCING USES	40,000	40,000	50,000	50,000	25,000	20,000	50,000
Totals for dept 30906 - DEBT SERVICE		40,000	40,000	50,000	50,000	25,000	20,000	50,000
TOTAL EXPENDITURES		40,000	40,000	50,000	50,000	25,000	20,000	50,000
NET OF REVENUES/EXPENDITURES - FUND 305		4,868	2,707	(794)	(794)	(15,241)	(12,719)	(794)
BEGINNING FUND BALANCE		8,313	13,181	15,888	15,094	15,888	13,181	15,094
ENDING FUND BALANCE		13,181	15,888	15,094	14,300	647	462	14,300

GL NUMBER AND BUDGET CLASSIFICATION		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
FUND 404 - PUBLIC IMPROVEMENT FUND								
ESTIMATED REVENUES								
Dept 00000								
404-00000-4300	FEDERAL GRANTS	-		150,000	172,000	-	-	22,000
404-00000-4400	STATE GRANTS		220,700					-
404-00000-4651	REIMBURSEMENT	348,104	404,424	1,900,000	400,000	14,345	-	400,000
404-00000-4652	SALES & SERVICES		14,428					-
404-00000-4656	SALES PROCEEDS	-	316	-	25,000	25,357	316	25,000
404-00000-4677	RENT	33,154	7,996	20,000	20,000	2,172	2,883	20,000
404-00000-4800	MISC. & SUNDRY	-	39	-	-	-	39	-
404-00000-4805	CONTRIBUTIONS	14,500	294,300	100,000	100,000	89,453	158,500	100,000
404-00000-4808	SALE OF LAND	1,205,887	447,902	750,000	2,750,000	1,172,582	151,752	3,250,000
404-00000-4845	FUNDRAISING REVENUE	86,933	22,229	-	-	2,000	14,598	-
404-00000-4846	SPONSORSHIP REVENUE	11,250	101,747	-	10,000	-	24,391	10,000
404-00000-4847	150TH ANNIVERSARY REVENUE	26,999	262,055	-	-	-	262,055	-
404-00000-4904	OP. TRANS FROM CAPITAL FUND	-	881,860	-	-	-	2,023,864	-
404-00000-4903	OP. TRANS FROM DEBT SERVICE FUNDS	1,000,000	-	215,000	218,051	-	-	218,051
404-00000-4961	BOND PROCEEDS		2,417,390				488	
404-00000-4970	INTEREST INCOME	2,776	569	500	500	-	-	500
404-00000-4971	GAIN ON INVESTMENT	3,213	8,968					
Totals for dept 00000 -		2,732,816	5,084,920	3,135,500	3,695,551	1,305,909	2,638,886	4,045,551
TOTAL ESTIMATED REVENUES			2,732,816	5,084,920	3,135,500	3,695,551	1,305,909	2,638,886
4,045,551								
EXPENDITURES								
Dept 00000								
5300	CONTRACTUAL SERVICES	1,006	149	226,000	606,385	-	149	456,385
Totals for dept 00000 -		1,006	149	226,000	606,385	-	149	456,385
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	-	-	-	-	2,227	-	-
Totals for dept 30906-DEBT SERVICE		-	-	-	-	2,227	-	-
Dept 30936 - PUBLIC IMPROVEMENT ADMINISTRATION								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 30936 - PUBLIC IMPROVEMENT ADMINISTRATION		-	-	-	-	-	-	-
Dept 70856 - WESTERN AVENUE CHALETs								
5200	SUPPLIES	-	210	-	-	-	210	-
5300	CONTRACTUAL SERVICES	17,305	13,024	-	-	7,877	9,202	-
Totals for dept 70856 - WESTERN AVENUE CHALETs		17,305	13,234	-	-	7,877	9,412	-
Dept 80699 - ECONOMIC DEVELOPMENT								
5300	CONTRACTUAL SERVICES	28,705	-	-	-	103,508	-	-
5700	CAPITAL OUTLAYS	42,900	-	-	-	-	-	-
Totals for dept 80699 - ECONOMIC DEVELOPMENT		71,605	-	-	-	103,508	-	-
Dept 91501 - NEIGHBORHOOD HOUSING PROJECT								
5300	CONTRACTUAL SERVICES	2,361	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	127	-	-	-	-	-	-
Totals for dept 91501 - NEIGHBORHOOD HOUSING PROJECT		2,488	-	-	-	-	-	-
Dept 91504 - CLAY AVE, JEFFERSON TO 1ST								
5300	CONTRACTUAL SERVICES	378	445	-	-	121	253	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91504 - CLAY AVE, JEFFERSON TO 1ST		378	445	-	-	121	253	-
Dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT								
5700	CAPITAL OUTLAYS	-	15,000	-	-	9,000	15,000	-
Totals for dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT		-	15,000	-	-	9,000</		

**BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 2ND QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	124	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 91810 - REHAB 1531 REIDLER		124	-	-	-	-	-	-
Dept 91811 - 1639 FIFTH STREET								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	666	105	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	351	-	-	-	-	-
Totals for dept 91811 - 1639 FIFTH STREET		666	456	-	-	-	-	-
Dept 91812 - REHAB 1067 GRAND								
5200	SUPPLIES	3,480	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	85,368	52,485	-	-	-	52,485	-
5700	CAPITAL OUTLAYS	49,388	22,870	-	-	-	-	22,870
Totals for dept 91812 - REHAB 1067 GRAND		138,236	75,355	-	-	-	75,355	-
Dept 91813 - REHAB 1290 WOOD								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	2,325	904	-	-	115	134	-
5700	CAPITAL OUTLAYS	3,244	440	-	-	170	252	-
Totals for dept 91813 - REHAB 1290 WOOD		5,569	1,345	-	-	285	386	-
Dept 91815 - REHAB 248 MASON								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	2,892	280	-	-	112	127	-
5700	CAPITAL OUTLAYS	1,192	-	-	-	-	-	-
Totals for dept 91815 - REHAB 248 MASON		4,084	280	-	-	112	127	-
Dept 91820 - PM PARK RECRESTIONAL IMPROVEMENTS								
5300	CONTRACTUAL SERVICES	489,552	32	-	-	-	-	-
Totals for dept 91820 - PM PARK RECRESTIONAL IMPROVEMENTS		489,552	32	-	-	-	-	-
Dept 91823 - REHAB 1188 4TH								
5300	CONTRACTUAL SERVICES	65,347	84,232	-	800	992	52,249	800
5700	CAPITAL OUTLAYS	102,189	52,739	-	-	(1,014)	32,504	-
Totals for dept 91823 - REHAB 1188 4TH		167,535	136,971	-	800	(24)	84,754	800
Dept 91824 - 880 1ST STREET								
5300	CONTRACTUAL SERVICES	38,542	7,584	-	-	3,650	3,124	-
Totals for dept 91824 - 880 1ST STREET		38,542	7,584	-	-	3,650	3,124	-
Dept 91832 - COMMERCIAL DEMO								
5300	CONTRACTUAL SERVICES	186,924	-	-	-	-	-	-
Totals for dept 91832 - COMMERCIAL DEMO		186,924	-	-	-	-	-	-
Dept 91839 - LC WALKER IMPROVEMENTS (DOA)								
5300	CONTRACTUAL SERVICES	793,558	957,487	-	-	-	356,878	-
Totals for dept 91839 - LC WALKER IMPROVEMENTS (DOA)		793,558	957,487	-	-	-	356,878	-
Dept 91840- PUBLIC RELATIONS								
5300	CONTRACTUAL SERVICES	4,677	4,260	-	-	-	4,260	-
Totals for dept 91840- PUBLIC RELATIONS		4,677	4,260	-	-	-	4,260	-
Dept 91901 - SESQUICENTENNIAL CELEBRATION								
5200	SUPPLIES	-	29,269	-	-	62	29,269	-
5300	CONTRACTUAL SERVICES	39,720	482,620	-	-	-	482,620	-
Totals for dept 91901 - SESQUICENTENNIAL CELEBRATION		39,720	511,889	-	-	62	511,889	-
Dept 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS								
5300	CONTRACTUAL SERVICES	70,830	2,409,751	381,324	208,051	3,610	-	208,051
5300	OTHER FINANCING USES	-	391,973	-	-	207,651	-	-
Total for dept 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS		70,830	2,801,723	381,324	208,051	211,261	-	208,051
Dept 91904 - 1457 7TH REHAB								
5200	SUPPLIES	-	2,167	-	-	-	-	-
5300	CONTRACTUAL SERVICES	7,555	30,997	20,000	40,000	31,829	5,119	55,153
5700	CAPITAL OUTLAYS	2,343	14,200	-	-	23,323	3,697	-
Total Dept 91904 - 1457 7TH REHAB		9,898	47,364	20,000	40,000	55,153	8,816	55,153
Dept 91906 - SKATE PARK RELOCATION								
5300	CONTRACTUAL SERVICES	1,548	176	-	-	-	-	-
Total Dept 91906 - SKATE PARK RELOCATION		1,548	176	-	-	-	-	-
Dept 91907 - BARK PARK IMPROVEMENTS								
5300	CONTRACTUAL SERVICES	3,861	4,670	-	-	-	-	-
Total Dept 91907 - BARK PARK IMPROVEMENTS		3,861	4,670	-	-	-	-	-
Dept 91909 - REHAB 1192 PINE								
5300	CONTRACTUAL SERVICES	7,172	35,161	100,000	100,000	71,025	4,097	370,000
5700	CAPITAL OUTLAYS	-	2,005	-	-	37,488	-	-
Total Dept 91909 - REHAB 1192 PINE		7,172	37,166	100,000	100,000	108,513	4,097	370,000
Dept 91914 - SEAWAY RR BRIDGE PAINTING								
5300	CONTRACTUAL SERVICES	-	-	-	-	68,385	-	68,385
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Total Dept 91914 SEAWAY RR BRIDGE PAINTING		-	-	-	-	68,385	-	68,385
Dept 91915 - MCLAUGHLIN PARK								
5300	CONTRACTUAL SERVICES	-	6,885	-	-	-	6,885	-
5700	CAPITAL OUTLAYS	-	405	-	-	-	405	-
Total Dept 91915 - MCLAUGHLIN PARK		-	7,290	-	-	-	7,290	-
Dept 91919 - 1713 7TH STREET								
5300	CONTRACTUAL SERVICES	-	18,050	-	-	500	17,896	-
Total Dept 91919 - 1713 7TH STREET		-	18,050	-	-	500	17,896	-
Dept 91920 - CITY HALL ELEVATOR								
5300	CONTRACTUAL SERVICES	-	79,711	-	-	-	79,711	-
Total Dept 91920 - CITY HALL ELEVATOR		-	79,711	-	-	-	79,711	-
Dept 91923 - SCATTERED HOUSING PROJECT								
5300	CONTRACTUAL SERVICES	-	1,475,547	1,500,000	1,500,000	1,154,893	302,007	1,500,000
5300	OTHER FINANCING USES	-	6,590	-	-	-	-	-
Totals for dept 91923 - SCATTERED HOUSING PROJECT		-	1,482,137	1,500,000	1,500,000	1,154,893	302,007	1,500,000
Dept 91924 - REHAB 580 CATHERINE								
5300	CONTRACTUAL SERVICES	-	63,562	-	10,000	9,796	26,811	10,000
5700	CAPITAL OUTLAYS	-	24,074	-	-	1,836	5,921	-
Totals for dept 91924 - REHAB 580 CATHERINE		-	87,635	-	10,000	11,632	32,732	10,000
Dept 92011 - REHAB 1095 3RD								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	3,222	250,000	-	-	-	-
Totals for dept 92011 - REHAB 1095 3RD		-	3,222	250,000	-	-	-	-
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	-	-	-	-	-

**BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 2ND QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
Dept 92017 - MERCY HEALTH ARENA SIGN								
5300	CONTRACTUAL SERVICES	-	32,946	-	52,359	53,791	-	52,359
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 92017 - MERCY HEALTH ARENA SIGN		-	32,946	-	52,359	53,791	-	52,359
Dept 92021- MERCY HEALTH ARENA PROJECTS								
5300	CONTRACTUAL SERVICES	-	1,439	-	-	-	-	-
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	-	-
5400	OTHER EXPENSES	-	33,360	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 92022- CORONAVIRUS ECONOMIC RELIEF		-	34,225	-	-	1,005	-	-
Dept 92024- MARSH FIELD GARAGE								
5300	CONTRACTUAL SERVICES	-	22,749	37,000	37,000	32,125	-	58,346
5700	CAPITAL OUTLAYS	-	1,439	-	-	26,221	-	-
Totals for dept 92024- MARSH FIELD GARAGE		-	24,188	37,000	37,000	58,346	-	58,346
Dept 92026 - PAID PARKING KIOSK & COIN MACHINE								
5300	CONTRACTUAL SERVICES	-	153,870	-	-	21,848	-	-
5700	CAPITAL OUTLAYS	-	4,967	-	-	-	-	-
Totals for dept 92026 - PAID PARKING KIOSK & COIN MACHINE		-	158,837	-	-	21,848	-	-
Dept 92028 - CLERKS OFFICE REDESIGN								
5300	CONTRACTUAL SERVICES	-	2,060	-	22,000	11,726	-	22,000
5700	CAPITAL OUTLAYS	-	2,358	-	-	717	-	-
Totals for dept 92028 - CLERKS OFFICE REDESIGN		-	4,417	-	22,000	12,443	-	22,000
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 96040 - PERE MARQUETTE								
5300	CONTRACTUAL SERVICES	-	-	-	-	23,625	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 96040 PERE MARQUETTE		-	-	-	-	23,625	-	-
Dept 96051 - FIRE EQUIPMENT								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 96051 - FIRE EQUIPMENT		-	-	-	-	-	-	-
Dept 96053								
5400	OTHER EXPENSES	-	-	-	-	-	-	-
404-96053-5471	BAD DEBTS	-	-	-	-	-	-	-
Totals for dept 96053		-	-	-	-	-	-	-
Dept 96054 - PROPERTY ACQUISITION								
5100	SALARIES & BENEFITS	247	5,235	-	-	3,994	3,797	-
5300	CONTRACTUAL SERVICES	6,182	6,367	-	-	4,300	4,542	-
5700	CAPITAL OUTLAYS	13,572	18,780	-	-	1,805	682	-
Totals for dept 96054 - PROPERTY ACQUISITION		20,001	30,381	-	-	10,099	9,021	-
Dept 96059 - SIDEWALK PROGRAM								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Total for dept 96059 - SIDEWALK PROGRAM		-	-	-	-	-	-	-
TOTAL EXPENDITURES		3,672,248	6,844,844	2,714,324	2,865,470	2,242,977	2,734,510	3,101,332
NET OF REVENUES/EXPENDITURES - FUND 404		(939,432)	(1,759,924)	421,176	830,081	(937,068)	(95,624)	944,219
BEGINNING FUND BALANCE		1,098,023	158,591	(1,601,332)	(1,180,156)	(1,601,332)	158,591	(1,180,156)
ENDING FUND BALANCE		158,591	(1,601,332)	(1,180,156)	(350,075)	(2,538,401)	62,967	(235,937)

**BUDGET REPORT FOR CITY OF MUSKEGON
CAPITAL FUNDS 2ND QUARTER REFORECAST AND 2020-21 BUDGET**

GL NUMBER AND BUDGET CLASSIFICATION		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
Fund 482 - STATE GRANTS								
ESTIMATED REVENUES								
Dept 00000								
482-00000-4300	FEDERAL GRANTS	77,287		-	-	-		-
482-00000-4400	STATE GRANTS	2,032,776	2,092,084	-	1,819,847	815,394	573,657	1,819,847
482-00000-4805	CONTRIBUTIONS	-	-	-	-	-	-	-
482-00000-4901	OP. TRANS FROM GENERAL FUND	-	10,000	-	-	-	-	-
482-00000-4970	INTEREST INCOME	-	-	1,200	1,200	-	-	1,200
Totals for dept 00000 -		2,110,063	2,102,084	1,200	1,821,047	815,394	573,657	1,821,047
TOTAL ESTIMATED REVENUES		2,110,063	2,102,084	1,200	1,821,047	815,394	573,657	1,821,047
Dept 91507 - EPA GRANT								
5300	CONTRACTUAL SERVICES	77,287		-	-	-	-	-
Totals for dept 91507 - EPA GRANT		77,287	-	-	-	-	-	-
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	129,559	-	-	-	-	-	-
Totals for dept 91803 - MSHDA BLIGHT GRANT 2018		129,559	-	-	-	-	-	-
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/								
5300	CONTRACTUAL SERVICES	-	24	-	-	19	6	-
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		-	24	-	-	19	6	-
Dept 91908 - MDOC PROPERTY								
5300	CONTRACTUAL SERVICES	25,727	466,564	-	150,000	152,441	466,564	150,000
5700	CAPITAL OUTLAYS	1,734,869	-	-	-	-	-	-
5900	OTHER FINANCING USES	5,989	-	-	1,669,847	-	-	1,669,847
Total Dept 91908 - MDOC PROPERTY		1,766,585	466,564	-	1,819,847	152,441	466,564	1,819,847
Dept 91913 - WINDWARD POINTE GRANT								
5300	CONTRACTUAL SERVICES	136,632	1,523,337	-	-	814,404	510,183	-
Total Dept 91913 - WINDWARD POINTE GRANT		136,632	1,523,337	-	-	814,404	510,183	-
Dept 91925 - RENEW MICHIGAN GRANT								
5300	CONTRACTUAL SERVICES	-	38,685	-	-	4,733	38,685	-
Total Dept 91925 - RENEW MICHIGAN GRANT		-	38,685	-	-	4,733	38,685	-
Dept 92044 - EGLE GRANT 122 W MUSKEGON								
5300	CONTRACTUAL SERVICES	-	-	-	-	195	-	-
Total Dept 92044 - EGLE GRANT 122 W MUSKEGON		-	-	-	-	195	-	-
Dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN								
5900	OTHER FINANCING USES	-	-	-	-	-	-	-
482-98140-5952	INTEREST EXPENSE - LOAN	780	394	-	-	-	-	-
482-98140-5962	PRINCIPAL EXP - LOAN	19,313	19,699	-	-	-	-	-
Totals for dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN		20,093	20,093	-	-	-	-	-
TOTAL EXPENDITURES		2,130,156	2,048,703	-	1,819,847	971,792	1,015,439	1,819,847
NET OF REVENUES/EXPENDITURES - FUND 482		(20,093)	53,380	1,200	1,200	(156,398)	(441,782)	1,200
BEGINNING FUND BALANCE		50,400	30,307	83,687	84,887	83,687	30,307	84,887
ENDING FUND BALANCE		30,307	83,687	84,887	86,087	(72,711)	(411,475)	86,087

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GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
590 - SEWAGE DISPOSAL SYSTEM								
ESTIMATED REVENUES								
Dept 00000								
590-00000-4400	STATE GRANTS	-	-	-	-	-	-	-
590-00000-4605	METERED SALES	7,876,584	8,121,564	9,205,875	8,905,875	3,716,086	3,613,365	9,432,670
590-00000-4619	MISC. SALES AND SERVICES	51,250	134,393	120,000	120,000	21,900	62,293	120,000
590-00000-4704	PENALTIES/INTEREST/FINES	160,576	125,199	160,000	160,000	74,040	87,300	145,000
590-00000-4800	MISC. & SUNDRY	2,173	-	2,000	2,000	330	-	2,000
590-00000-4802	REIMB:SERVICES RENDERED	8,246	9,445	7,000	7,000	6,605	4,488	7,000
590-00000-4818	RECOVERY OF BAD DEBT	-	-	-	-	-	-	-
590-00000-4961	BOND PROCEEDS	-	-	5,675,000	5,675,000	-	-	5,675,000
590-00000-4970	INTEREST INCOME	6,865	1,209	6,800	6,800	-	987	1,200
Totals for dept 00000 -		8,105,694	8,391,810	15,176,675	14,876,675	3,818,961	3,768,434	15,382,870
TOTAL ESTIMATED REVENUES		8,105,694	8,391,810	15,176,675	14,876,675	3,818,961	3,768,434	15,382,870
EXPENDITURES								
Dept 30548 - BOND INTEREST, INSURANCE & OTHER								
5300	CONTRACTUAL SERVICES	495,523	476,958	508,522	508,522	231,671	199,021	508,522
5400	OTHER EXPENSES	-	-	7,500	7,500	-	-	7,500
5900	OTHER FINANCING USES	459,110	526,670	57,500	57,500	943	234,767	57,500
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		954,633	1,003,628	573,522	573,522	232,614	433,788	573,522
Dept 60550 - STORM WATER MANAGEMENT								
5300	CONTRACTUAL SERVICES	-	4,137	-	-	-	4,137	-
Totals for dept 60550 - STORM WATER MANAGEMENT		-	4,137	-	-	-	4,137	-
Dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT								
5300	CONTRACTUAL SERVICES	6,587,735	6,978,294	6,600,000	6,600,000	1,998,598	2,117,581	6,600,000
Totals for dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT		6,587,735	6,978,294	6,600,000	6,600,000	1,998,598	2,117,581	6,600,000
Dept 60559 - WATER & SEWER MAINTENANCE								
5100	SALARIES & BENEFITS	839,559	1,038,763	838,519	828,385	414,997	413,895	828,385
5200	SUPPLIES	100,237	110,572	116,450	116,450	58,626	63,040	116,450
5300	CONTRACTUAL SERVICES	566,138	676,611	555,815	555,815	237,705	305,294	555,815
5400	OTHER EXPENSES	36,245	12,543	33,000	33,000	22,280	2,843	33,000
5700	CAPITAL OUTLAYS	30	3,548	18,100	46,100	32,257	1,189	46,100
Totals for dept 60559 - WATER & SEWER MAINTENANCE		1,542,209	1,842,037	1,561,884	1,579,750	765,864	786,260	1,579,750
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	492	-	-	-	-	-	-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		492	-	-	-	-	-	-
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	112,147	-	-	-	-	-	-
Totals for dept 91806 - BEIDLER & MADISON S2 PROJECT		112,147	-	-	-	-	-	-
Dept 91826 - SRF SEWER UPGRADES								
5300	CONTRACTUAL SERVICES	-	5,971	-	2,500	1,352	-	2,500
Totals for dept 91826 - SRF SEWER UPGRADES		-	5,971	-	2,500	1,352	-	2,500
Dept 91828 - LIFT STATION REPAIRS/UPGRADES								
5300	CONTRACTUAL SERVICES	-	30,443	-	-	-	-	-
Totals for dept 91828 - LIFT STATION REPAIRS/UPGRADES		-	30,443	-	-	-	-	-
Dept 91830 - SRF PROJECT 2018								
5300	CONTRACTUAL SERVICES	2,005	39,847	-	-	-	83,347	-
Totals for dept 91830 - SRF PROJECT 2018		2,005	39,847	-	-	-	83,347	-
Dept 91831 - REMEMBRANCE DRIV EXTENSION								
5300	CONTRACTUAL SERVICES	152,964	-	-	-	-	-	-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		152,964	-	-	-	-	-	-
Dept 91849 - LIFT STATION REPAIRS/ UPGRADES 18-19								
5300	CONTRACTUAL SERVICES	17,126	-	-	-	-	-	-
Totals for dept 91849 - LIFT STATION REPAIRS/ UPGRADES 18-19		17,126	-	-	-	-	-	-
Dept 91850 - BOURDON & ADDISON ALLEY SEWER								
5300	CONTRACTUAL SERVICES	8,895	599	99,000	99,000	46,624	343	99,000
Totals for dept 91850 - BOURDON & ADDISON ALLEY SEWER		8,895	599	99,000	99,000	46,624	343	99,000
Dept 91851 - SPRING STREET TRUCK SEWER								
5300	CONTRACTUAL SERVICES	84,148	25,532	2,257,288	2,251,756	356,915	5,106	2,251,756
Totals for dept 91851 - SPRING STREET TRUCK SEWER		84,148	25,532	2,257,288	2,251,756	356,915	5,106	2,251,756
Dept 91852 - 9TH STREET SEWER REROUTE								
5300	CONTRACTUAL SERVICES	115,078	1,228,865	212,753	1,266,643	964,518	30,078	1,266,643
Totals for dept 91852 - 9TH STREET SEWER REROUTE		115,078	1,228,865	212,753	1,266,643	964,518	30,078	1,266,643
Dept 91853 - GETTY LIFT STATION FORCEMAIN								

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5300	CONTRACTUAL SERVICES	9,869	736	9,000	89,264	70,999	727	89,264
Totals for dept 91853 - GETTY LIFT STATION FORCEMAIN		9,869	736	9,000	89,264	70,999	727	89,264
Dept 91854 - BEIDLER TRUNK SEWER								
5300	CONTRACTUAL SERVICES	246,033	2,235,601	2,088,116	2,971,563	2,477,644	24,155	2,971,563
Totals for dept 91854 - BEIDLER TRUNK SEWER		246,033	2,235,601	2,088,116	2,971,563	2,477,644	24,155	2,971,563
Dept 91855 - GLENSIDE NEIGHBORHOOD								
5300	CONTRACTUAL SERVICES	61,010	47,704	1,010,260	968,556	934,055	1,313	968,556
Totals for dept 91855 - GLENSIDE NEIGHBORHOOD		61,010	47,704	1,010,260	968,556	934,055	1,313	968,556
Dept 91856 - PECK & SANDFORD								
5300	CONTRACTUAL SERVICES	99,402	338,067	670,449	1,002,832	862,000	2,000	1,002,832
Totals for dept 91856 - PECK & SANDFORD		99,402	338,067	670,449	1,002,832	862,000	2,000	1,002,832
Dept 91857 - INDUSTRIAL PARK/ MERCY SANITARY SEWER STU								
5300	CONTRACTUAL SERVICES	9,809	-	-	-	-	-	-
Totals for dept 91857 - INDUSTRIAL PARK/ MERCY SANITARY SEWER STU		9,809	-	-	-	-	-	-
Dept 92003 - MICHIGAN & FRANKLIN								
5700	CAPITAL OUTLAYS	-	-	50,000	50,000	-	-	50,000
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	-	50,000	50,000	-	-	50,000
Dept 92009 - AMITY ST - FORK TO GETTY								
5300	CONTRACTUAL SERVICES	-	177,151	1,500,000	1,500,000	29,935	-	1,500,000
Totals for dept 92009 - AMITY ST - FORK TO GETTY		-	177,151	1,500,000	1,500,000	29,935	-	1,500,000
Dept 92010 - PECK ST - LAKETON TO MERRILL								
5300	CONTRACTUAL SERVICES	-	110,609	800,000	800,000	6,072	-	800,000
Totals for dept 92010 - PECK ST - LAKETON TO MERRILL		-	110,609	800,000	800,000	6,072	-	800,000
Dept 92018 - LIFT REPAIRS APPLE/HARBOUR TOWNE								
5300	CONTRACTUAL SERVICES	-	40,608	-	-	-	16,333	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals Dept 92018 - LIFT REPAIRS APPLE/HARBOUR TOWNE		-	40,608	-	-	-	16,333	-
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	-	-	-	25,000	-	-	25,000
Totals Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION		-	-	-	25,000	-	-	25,000
Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES	-	256	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals Dept 99012 - GIS TRAINING		-	256	-	-	-	-	-
Dept SANFORD (APPLE TO LAKETON) UNASSIGNED								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for SANFORD (APPLE TO LAKETON) UNASSIGNED		-	-	-	-	-	-	-
Dept - GLENSIDE SRF PHASE 2 UNASSIGNED								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for GLENSIDE SRF PHASE 2 UNASSIGNED		-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5100	SALARIES & BENEFITS	-	5,971	-	-	-	-	-
5700	CAPITAL OUTLAYS	(919,684)	(4,283,137)	-	-	-	(16,333)	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(919,684)	(4,277,166)	-	-	-	(16,333)	-
TOTAL EXPENDITURES		9,083,871	9,834,067	17,432,272	19,854,995	8,835,778	3,488,834	19,854,995
NET OF REVENUES/EXPENDITURES - FUND 590		(978,177)	(1,442,257)	(2,255,597)	(4,978,320)	(5,016,817)	279,600	(4,472,125)
BEGINNING NET POSITION		12,771,208	11,793,031	10,350,774	8,095,177	10,350,774	11,793,031	8,095,177
ENDING NET POSITION		11,793,031	10,350,774	8,095,177	3,116,857	5,333,958	12,072,631	3,623,052

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Fund 591 - WATER SUPPLY SYSTEM								
ESTIMATED REVENUES								
Dept 00000								
591-00000-4400	STATE GRANTS	510,533	94,462	-	-	-	-	-
591-00000-4605	METERED SALES	3,189,084	3,177,356	3,521,000	3,521,000	2,005,553	1,575,460	3,521,000
591-00000-4616	WHOLESALE WATER	4,123,236	4,624,428	5,244,400	5,244,400	2,506,623	2,461,944	5,244,400
591-00000-4618	LEAD REPLACEMENT FEE			780,000	750,000	-	-	750,000
591-00000-4619	MISC. SALES AND SERVICES	101,881	181,004	170,000	170,000	41,017	95,987	170,000
591-00000-4652	TOWNSHIP MAINTENANCE CONTRACT	233,934	69,627	200,000	200,000	26,087	(8,640)	200,000
591-00000-4661	LEASE/RENTAL	191,609	175,251	180,000	180,000	87,890	40,352	180,000
591-00000-4704	PENALTIES/INTEREST/FINES	62,884	47,954	64,000	64,000	38,130	34,537	64,000
591-00000-4800	MISC. & SUNDRY	12,511		10,000	10,000	6,277	6,082	10,000
591-00000-4802	REIMB./SERVICES RENDERED	31,844	8,335	30,000	30,000	11,901	17,067	30,000
591-00000-4805	CONTRIBUTIONS	-	29,385	-	-	-	-	-
591-00000-4818	RECOVERY OF BAD DEBT	-	-	-	-	-	-	-
591-00000-4961	LOAN PROCEEDS	-	-	-	-	-	-	-
591-00000-4970	INTEREST INCOME	14,897	6,757	15,000	15,000	2,762	3,174	15,000
Totals for dept 00000 -		8,472,413	8,414,562	10,214,400	10,184,400	4,726,240	4,225,963	10,184,400
TOTAL ESTIMATED REVENUES		8,472,413	8,414,562	10,214,400	10,184,400	4,726,240	4,225,963	10,184,400
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS				147,769	69,443	-	147,769
Totals for dept 30205 - PENSION ADMINISTRATION					147,769	69,443	-	147,769
EXPENDITURES								
Dept 30548 - BOND INTEREST, INSURANCE & OTHER								
5300	CONTRACTUAL SERVICES	1,007,771	989,718	1,027,845	1,027,845	512,151	444,600	1,027,845
5400	OTHER EXPENSES	-	(263)	10,000	10,000	-	-	10,000
5900	OTHER FINANCING USES	2,001,768	2,006,516	885,925	885,925	51,845	998,041	885,925
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		3,009,539	2,995,971	1,923,770	1,923,770	563,996	1,442,641	1,923,770
Dept 60555 - LEAD SERVICE LINE								
5100	SALARIES & BENEFITS				150,000	83,581	-	150,000
5200	SUPPLIES				50,000	42,588	-	50,000
5300	CONTRACTUAL SERVICES				550,000	138,862	-	550,000
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
Totals for dept 60555 - LEAD SERVICE LINE		-	-	-	750,000	265,030	-	750,000
Dept 60558 - WATER SUPPLY & FILTRATION								
5100	SALARIES & BENEFITS	1,117,180	1,399,837	1,093,151	1,079,629	582,718	521,088	1,079,629
5200	SUPPLIES	365,837	324,098	367,900	367,900	123,354	141,077	367,900
5300	CONTRACTUAL SERVICES	794,683	750,614	1,001,383	1,001,383	420,953	400,550	1,001,383
5400	OTHER EXPENSES	3,138	11,396	6,500	6,500	6,215	1,024	6,500
5700	CAPITAL OUTLAYS	68,862	173,297	170,500	170,500	118,743	74,529	170,500
Totals for dept 60558 - WATER SUPPLY & FILTRATION		2,349,699	2,659,242	2,639,434	2,625,912	1,251,983	1,138,269	2,625,912
Dept 60559 - WATER & SEWER MAINTENANCE								
5100	SALARIES & BENEFITS	1,314,957	1,684,366	1,407,449	1,390,812	687,074	688,808	1,390,812
5200	SUPPLIES	267,622	290,082	295,450	295,450	148,762	146,876	295,450
5300	CONTRACTUAL SERVICES	507,751	549,329	615,744	615,744	216,300	303,246	615,744
5400	OTHER EXPENSES	107,987	136,314	150,000	150,000	70,530	68,830	150,000
5700	CAPITAL OUTLAYS	8,767	16,843	18,000	18,000	31,081	4,695	18,000
Totals for dept 60559 - WATER & SEWER MAINTENANCE		2,207,084	2,676,935	2,486,643	2,470,006	1,153,747	1,212,455	2,470,006
Dept 60660 - WATER & SEWER MAINTENANCE-TWP								
5100	SALARIES & BENEFITS	46,455	33,801	48,630	48,165	8,761	15,151	48,165
5200	SUPPLIES	7,317	2,074			1,624	2,074	
5300	CONTRACTUAL SERVICES	50,408	41,898	43,000	43,000	19,229	20,912	43,000
5400	OTHER EXPENSES							
Totals for dept 60660 - WATER & SEWER MAINTENANCE-TWP		104,181	77,774	91,630	91,165	29,614	38,138	91,165
Dept 90000								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 90000 -		-	-	-	-	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON								
5300	CONTRACTUAL SERVICES	23,073		-	-			-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		23,073	-	-	-	-	-	-
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	585		-	-			-
Totals for dept 91710 - WATER ASSET MANAGEMENT		585	-	-	-	-	-	-
Dept 91711 - LAKESHORE DR, MCCracken TO LAKETON								
5300	CONTRACTUAL SERVICES	1,235,433	880,313	-	19,687	1,851	744,425	19,687
Totals for dept 91711 - LAKESHORE DR, MCCracken TO LAKETON		1,235,433	880,313	-	19,687	1,851	744,425	19,687
Dept 91718 - VEHICLE BASE READING UNIT								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-

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Totals for dept 91718 - VEHICLE BASE READING UNIT		-	-	-	-	-	-	-
Dept 91722 - DEVELOP ASSET MANAGEMENT PLAN								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91722 - DEVELOP ASSET MANAGEMENT PLAN		-	-	-	-	-	-	-
Dept 91813 - REHAB 1290 WOOD								
5300	CONTRACTUAL SERVICES	8,633	-	-	-	-	-	-
Totals for dept 91813 - REHAB 1290 WOOD		8,633	-	-	-	-	-	-
Dept 91825 - PLC UPGRADES AT FILTRATION								
5300	CONTRACTUAL SERVICES	145,444	13,680	-	-	-	13,680	-
Totals for dept 91825 - PLC UPGRADES AT FILTRATION		145,444	13,680	-	-	-	13,680	-
Dept 91831 - REMEMBRANCE DR EXTENSION								
5300	CONTRACTUAL SERVICES	105,480	-	-	-	-	-	-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		105,480	-	-	-	-	-	-
Dept 91838 - POLIT GRANT - WATER SYSTEM INVENTORY								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	517,223	61,495	-	-	-	54,515	-
Totals for dept 91838 - PILOT GRANT WATER SYSTEM INVENTORY		517,223	61,495	-	-	-	54,515	-
Dept 91843 - 3RD ST.								
5300	CONTRACTUAL SERVICES	-	331,691	-	-	-	318,120	-
Totals for dept 91843 - 3RD ST.		-	331,691	-	-	-	318,120	-
Dept 91845 - SCAD MIGRATION PROJECT								
5700	CAPITAL OUTLAYS	-	8,135	-	-	-	2,794	-
Totals for dept 91845 - SCAD MIGRATION PROJECT		-	8,135	-	-	-	2,794	-
Dept 91846 - FILTRATION PLANT WELLS								
5700	CAPITAL OUTLAYS	664,930	-	-	-	-	-	-
Totals for dept 91846 - FILTRATION PLANT WELLS		664,930	-	-	-	-	-	-
Dept 91847 - FRUITPORT GENERATOR TIE-IN								
5700	CAPITAL OUTLAYS	6,461	71,149	-	-	-	-	-
Totals for dept 91847 - FRUITPORT GENERATOR TIE-IN		6,461	71,149	-	-	-	-	-
Dept 91848 - OLD FILTER GALLERY ROOF								
5700	CAPITAL OUTLAYS	239,687	-	-	-	-	-	-
Totals for dept 91848 - OLD FILTER GALLERY ROOF		239,687	-	-	-	-	-	-
Dept 91851 - SPRING STREET TRUNK SEWER REROUTE								
5300	CONTRACTUAL SERVICES	8,248	-	1,001,020	1,001,020	551,778	-	1,001,020
Totals for dept 91851 - SPRING STREET TRUNK SEWER REROUTE		8,248	-	1,001,020	1,001,020	551,778	-	1,001,020
Dept 91854 - BEIDLER TRUNK SEWER								
5300	CONTRACTUAL SERVICES	-	415,664	409,650	608,462	446,430	-	608,462
Totals for dept 91854 - BEIDLER TRUNK SEWER		-	415,664	409,650	608,462	446,430	-	608,462
Dept 91855 - WESTWOOD/GLENSIDE								
5300	CONTRACTUAL SERVICES	-	-	443,758	438,105	327,281	-	438,105
Totals for dept 91855 - WESTWOOD/GLENSIDE		-	-	443,758	438,105	327,281	-	438,105
Dept 91856 - JEFFERSON/STRONG								
5300	CONTRACTUAL SERVICES	-	4,068	37,297	70,527	21,858	-	70,527
Totals for dept 91856 - JEFFERSON/STRONG		-	4,068	37,297	70,527	21,858	-	70,527
Dept 91903 - DWRF PROJECT PLANS SECOND CHANCE								
5300	CONTRACTUAL SERVICES	25,059	19,528	-	-	-	49,153	-
Totals for dept 91903 - DWRF PROJECT PLANS SECOND CHANCE		25,059	19,528	-	-	-	49,153	-
Dept 91910 - RAPID MIXER								
5700	CAPITAL OUTLAYS	22,865	-	-	-	-	-	-
Totals for dept 91910 - RAPID MIXER		22,865	-	-	-	-	-	-
Dept 91911 - MARSH & WALTON PROJECT								
5300	CONTRACTUAL SERVICES	33,865	-	-	-	-	-	-
Totals for dept 91911 - MARSH & WALTON PROJECT		33,865	-	-	-	-	-	-
Dept 91912 - BUBBLER PANELS								
5700	CAPITAL OUTLAYS	62,239	-	-	-	-	-	-
Totals for dept 91912 - BUBBLER PANELS		62,239	-	-	-	-	-	-
Dept 91916 - FENCE REPLACEMENT WATER TANKS								
5300	CONTRACTUAL SERVICES	62,948	-	-	-	-	-	-
Totals for dept 91916 - FENCE REPLACEMENT WATER TANKS		62,948	-	-	-	-	-	-
Dept 91917 - BEACH ST.								
5300	CONTRACTUAL SERVICES	-	25,472	600,000	700,000	132,222	16,445	700,000
Totals for dept 91917 - BEACH ST.		-	25,472	600,000	700,000	132,222	16,445	700,000
Dept 91918 - ELECTRICAL UPGRADE FILTRATION 19								
5700	CAPITAL OUTLAYS	-	4,236	-	5,000	-	4,236	5,000
Totals for dept 91918 - ELECTRICAL UPGRADE FILTRATION 19		-	4,236	-	5,000	-	4,236	5,000
Dept 92002 - PECK STREET - APPLE TO STRONG								
5700	CAPITAL OUTLAYS	-	4,146	300,000	300,000	2,454	-	300,000
Totals for dept 92002 - PECK STREET - APPLE TO STRONG		-	4,146	300,000	300,000	2,454	-	300,000
Dept 92003 - MICHIGAN & FRANKLIN								
5700	CAPITAL OUTLAYS	-	-	50,000	50,000	-	-	50,000
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	-	50,000	50,000	-	-	50,000

BUDGET REPORT FOR CITY OF MUSKEGON
ENTERPRISE FUNDS 2020-21 2ND QUARTER REFORECAST AND 2020-21 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
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	1,040,000	1,040,000	-	-	1,040,000
Totals for dept 92007- HARVEY RESERVOIR IMPROVEMENTS		-	23,894	1,040,000	1,040,000	-	-	1,040,000
Dept 92008- FILTRATION PLANT ROOFING & WINDOWS								
5700	CAPITAL OUTLAYS	-	11,651	960,000	960,000	-	-	960,000
Totals for dept 92008- FILTRATION PLANT ROOFING & WINDOWS		-	11,651	960,000	960,000	-	-	960,000
Dept 92009- AMITY ST-FORK TO GETTY								
5300	CONTRACTUAL SERVICES	-	5,653	-	-	21,172	-	-
5700	CAPITAL OUTLAYS	-	-	1,250,000	1,250,000	-	-	1,250,000
Totals for dept 92009- AMITY ST-FORK TO GETTY		-	5,653	1,250,000	1,250,000	21,172	-	1,250,000
Dept 92010- PECK STREET (MERRILL TO LAKETON)								
5300	CONTRACTUAL SERVICES	-	39,348	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	700,000	700,000	-	-	700,000
Totals for dept 92009- AMITY ST-FORK TO GETTY		-	39,348	700,000	700,000	-	-	700,000
Dept 92027 - 2020-21 DWRF AND SRF								
5300	CONTRACTUAL SERVICES	-	1,103	-	-	49,925	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 92027 - 2020-21 DWRF AND SRF		-	1,103	-	-	49,925	-	-
Dept 92037- MONROE, 4TH TO 3RD								
5300	CONTRACTUAL SERVICES	-	-	-	100,000.00	1,208	-	100,000.00
Totals for dept 92037 - MONROE, 4TH TO 3RD		-	-	-	100,000	1,208	-	100,000
Dept - (APPLE TO LAKESHORE)UNASSIGNED								
5700	CAPITAL OUTLAYS	-	-	25,000	25,000	-	-	25,000
Totals for dept - APPLE TO LAKESORE		-	-	25,000	25,000	-	-	25,000
Dept - HOUSTON(9TH TO 3RD)UNASSIGNED								
5700	CAPITAL OUTLAYS	-	-	25,000	25,000	-	-	25,000
Totals for dept - HOUSTON (9TH TO 3RD)		-	-	25,000	25,000	-	-	25,000
Dept - GLENSIDE SRF PHASE 2 UNASSIGNED								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept - GLENSIDE SRF PHASE 2		-	-	-	-	-	-	-
Dept - WATER SERVICE REPLACEMENT UNASSIGNED								
5700	CAPITAL OUTLAYS	-	-	750,000	60,555	-	-	60,555
Totals for dept - WATER SERVICE REPLACEMENT UNASSIGNED		-	-	750,000	60,555	-	-	60,555
Dept 92034 - WATER FILTRATION-WMRWA UNASSIGN								
5300	CONTRACTUAL SERVICES	-	-	-	-	30,072	-	-
5700	CAPITAL OUTLAYS	-	-	500,000	500,000	10,002	-	500,000
Totals for dept 92034 - WATER FILTRATION-WMRWA UNASSIGN		-	-	500,000	500,000	40,074	-	500,000
Dept - WATER FILTRATION-WMRWA INELIGIBLE								
5700	CAPITAL OUTLAYS	-	-	405,000	405,000	11,374	-	405,000
Totals for dept - WATER FILTRATION-WMRWA UNASSIGN		-	-	405,000	405,000	11,374	-	405,000
Dept 96060 - RECORD MAINTENANCE AND UPDATING								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 96060 - RECORD MAINTENANCE AND UPDATING		-	-	-	-	-	-	-
Dept 98125								
5700	CAPITAL OUTLAYS	-	-	-	-	49	-	-
Totals for dept 98125		-	-	-	-	49	-	-
Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES	3,202	9,959	-	10,000	6,982	4,600	10,000
Totals for dept 99012 - GIS TRAINING		3,202	9,959	-	10,000	6,982	4,600	10,000
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	(3,161,588)	(2,022,777)	-	-	-	-	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(3,161,588)	(2,022,777)	-	-	-	-	-
TOTAL EXPENDITURES		7,674,290	8,380,297	15,638,202	16,276,978	4,948,469	5,039,470	16,276,978
NET OF REVENUES/EXPENDITURES - FUND 591		798,123	34,265	(5,423,802)	(6,092,578)	(222,229)	(813,507)	(6,092,578)
BEGINNING NET POSITION		30,049,056	30,847,179	30,881,444	25,457,642	30,881,444	30,847,179	25,457,642
ENDING ENDING NET POSITION		30,847,179	30,881,444	25,457,642	19,365,064	30,659,215	30,033,672	19,365,064

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 2ND QUARTER REFORECAST AND 2020-21 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
642 - PUBLIC SERVICE BUILDING								
ESTIMATED REVENUES								
Dept 00000								
642-00000-4677	RENT	1,049,134	1,049,134	1,105,619	1,105,619	552,809	524,567	1,105,619
642-00000-4800	MISC. & SUNDRY	520			-			-
642-00000-4970	INTEREST INCOME	3,046	2,788	-	-	638	1,506	-
Totals for dept 00000 -		1,052,700	1,051,922	1,105,619	1,105,619	553,447	526,073	1,105,619
TOTAL ESTIMATED REVENUES		1,052,700	1,051,922	1,105,619	1,105,619	553,447	526,073	1,105,619
EXPENDITURES								
Dept 60442 - PUBLIC SERVICE BUILDING								
5100	SALARIES & BENEFITS				147,769	148,701	-	147,769
Totals for dept 30205 - PENSION ADMINISTRATION					147,769	148,701	-	147,769
5100	SALARIES & BENEFITS	787,599	1,049,688	695,422	687,379	314,241	338,345	687,379
5200	SUPPLIES	26,780	58,406	38,900	38,900	27,268	22,399	38,900
5300	CONTRACTUAL SERVICES	300,762	304,014	309,883	309,883	132,624	118,944	309,883
5400	OTHER EXPENSES	229	65	3,000	3,000	-	65	3,000
5700	CAPITAL OUTLAYS	52,998	38,624	54,000	54,000	17,967	10,562	54,000
5900	OTHER FINANCING USES	45,139	43,170	-	-	-	21,624	-
Totals for dept 60442 - PUBLIC SERVICE BUILDING		1,213,507	1,493,967	1,101,205	1,093,162	492,100	511,938	1,093,162
Dept 60895 - INVENTORY								
5300	CONTRACTUAL SERVICES	-	290	-	-	-	290	-
5400	OTHER EXPENSES	(9,981)	(6,608)	-	-	(29,665)	(3,147)	-
Totals for dept 60895 - INVENTORY		(9,981)	(6,318)	-	-	(29,665)	(2,857)	-
Dept 90113 - PUBLIC SERVICE BUILDING ROOF								
5300	CONTRACTUAL SERVICES	-	108,881	-	-	-	48,000	-
Totals for dept 90113 - PUBLIC SERVICE BUILDING PARKING LOT		-	108,881	-	-	-	48,000	-
Dept 97019								
5300	CONTRACTUAL SERVICES	4,060	-	-	-	-	-	-
Totals for dept 97019		4,060	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5700	CAPITAL OUTLAYS	-	(108,881)	-	-	-	-	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		-	(108,881)	-	-	-	-	-
TOTAL EXPENDITURES		1,207,586	1,487,648	1,101,205	1,240,931	611,136	557,081	1,240,931
NET OF REVENUES/EXPENDITURES - FUND 642		(154,886)	(435,727)	4,414	(135,312)	(57,689)	(31,008)	(135,312)
BEGINNING NET POSITION		778,114	623,228	187,501	191,915	187,501	623,228	191,915
ENDING NET POSITION		623,228	187,501	191,915	56,603	129,812	592,220	56,603

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 2ND QUARTER REFORECAST AND 2020-21 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
Fund 643 - ENGINEERING SERVICES								
ESTIMATED REVENUES								
Dept 00000								
643-00000-4200	LICENSE AND PERMIT MISC.	3,728	315	-	-	215	265	-
643-00000-4653	ENGINEERING FEES	25,279	30,138	35,000	35,000	9,799	17,848	35,000
643-00000-4680	INTERDEPT.ENGINEERING FEES	403,437	276,605	450,000	450,000	197,909	94,520	450,000
643-00000-4901	OPERATING TRANSFER FROM GENERAL FUND	-	20,000	-	-	-	-	-
643-00000-4970	INTEREST INCOME	212	125	50	50	3	121	50
Totals for dept 00000 -		432,655	327,183	485,050	485,050	207,925	112,754	485,050
TOTAL ESTIMATED REVENUES		432,655	327,183	485,050	485,050	207,925	112,754	485,050
EXPENDITURES								
Dept 60447 - ENGINEERING								
5100	SALARIES & BENEFITS	298,170	301,415	335,055	332,333	157,558	115,995	332,333
5200	SUPPLIES	8,121	7,929	5,350	5,350	252	890	5,350
5300	CONTRACTUAL SERVICES	64,829	81,396	129,461	129,461	63,940	35,724	129,461
5400	OTHER EXPENSES	1,212	533	5,000	5,000	2,242	288	5,000
5700	CAPITAL OUTLAYS	19,889	43,413	17,000	17,000	13,498	41,644	17,000
5900	OTHER FINANCING USES	-	2,291	-	-	-	1,041	-
Totals for dept 60447 - ENGINEERING		392,221	436,977	491,866	489,144	237,489	195,582	489,144
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)	-	-	-	(24,991)	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		-	(24,991)	-	-	-	(24,991)	-
TOTAL EXPENDITURES		392,221	411,986	491,866	532,586	257,904	170,591	532,586
NET OF REVENUES/EXPENDITURES - FUND 643		40,434	(84,803)	(6,816)	(47,536)	(49,979)	(57,836)	(47,536)
BEGINNING NET POSITION		30,513	70,947	(13,856)	(20,672)	(13,856)	70,947	(20,672)
ENDING NET POSITION		70,947	(13,856)	(20,672)	(68,208)	(63,835)	13,111	(68,208)

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 2ND QUARTER REFORECAST AND 2020-21 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
Fund 661 - EQUIPMENT								
ESTIMATED REVENUES								
Dept 00000								
661-00000-4652	SALES & SERVICE	-	-	-	-	-	-	-
661-00000-4654	METERED SALES-FUEL	15,276	15,684	13,500	13,500	5,460	8,876	13,500
661-00000-4662	EQUIPMENT RENTAL BY DEPTS.	2,665,596	2,364,948	2,800,000	2,800,000	1,095,742	1,291,584	2,800,000
661-00000-4800	MISC. & SUNDRY	17,642	58,245	45,000	45,000	9,872	71,399	45,000
661-00000-4802	REIMB-SERVICES RENDERED	18,233	10,790	17,000	17,000	1,818	5,350	17,000
661-00000-4902	OP. TRANS FROM SPECIAL REVENUE	-	-	-	-	-	-	-
661-00000-4970	INTEREST INCOME	14,793	13,180	16,500	16,500	5,349	6,694	16,500
661-00000-4980	SALE OF FIXED ASSETS	163,012	-	15,000	15,000	-	-	15,000
661-00000-4990	GAIN ON SALE OF FIXED ASSETS	(35,486)	(8,161)	-	-	-	-	-
Totals for dept 00000 -		2,859,065	2,454,686	2,907,000	2,907,000	1,118,241	1,383,903	2,907,000
Dept 60932								
661-60932-4990	GAIN ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-
Totals for dept 00000 -		-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		2,859,065	2,454,686	2,907,000	2,907,000	1,118,241	1,383,903	2,907,000
EXPENDITURES								
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS	-	-	-	52,837	24,830	-	52,837
Totals for dept 30203 - PENSION ADMINISTRATION		-	-	-	52,837	24,830	-	52,837
Dept 60932 - EQUIPMENT SERVICES								
5100	SALARIES & BENEFITS	606,794	708,229	565,749	559,359	235,681	255,556	559,359
5200	SUPPLIES	885,626	674,460	889,500	889,500	205,301	364,260	889,500
5300	CONTRACTUAL SERVICES	711,235	710,303	824,045	824,045	353,898	304,122	824,045
5400	OTHER EXPENSES	1,392	1,649	3,000	3,000	165	1,369	3,000
5700	CAPITAL OUTLAYS	1,103,472	400,428	903,000	854,000	61,681	221,792	854,000
5900	OTHER FINANCING USES	404,483	478,465	-	-	-	233,863	-
Totals for dept 60932 - EQUIPMENT SERVICES		3,713,002	2,973,534	3,185,294	3,129,904	856,725	1,380,962	3,129,904
Dept 97026								
5700	CAPITAL OUTLAYS	6,181	-	-	-	-	-	-
Totals for dept 97026		6,181	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5700	CAPITAL OUTLAYS	(941,398)	(408,839)	-	-	-	(229,729)	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(941,398)	(408,839)	-	-	-	(229,729)	-
TOTAL EXPENDITURES		2,777,784	2,564,695	3,185,294	3,182,741	881,556	1,151,233	3,182,741
NET OF REVENUES/EXPENDITURES - FUND 661		81,281	(110,009)	(278,294)	(275,741)	236,685	232,670	(275,741)
BEGINNING NET POSITION		2,667,132	2,748,413	2,638,404	2,360,110	2,638,404	2,748,413	2,360,110
ENDING NET POSITION		2,748,413	2,638,404	2,360,110	2,084,369	2,875,090	2,981,083	2,084,369

BUDGET REPORT FOR CITY OF MUSKEGON
INTERNAL SERVICE FUNDS 2ND QUARTER REFORECAST AND 2020-21 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 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	12,967	24,777	-	-	6,381	22,216	-
677-00000-4652	REIMBURSEMENT RETIREE HEALTHCARE	1,314,785	2,058,692	1,200,000	1,200,000	8,076	563,633	1,200,000
677-00000-4681	INTERDEPT.CHARGES:HEALTH INS.	2,476,551	2,455,176	-	-	1,261,001	1,242,674	-
677-00000-4682	INTERDEPT.CHARGES:DENTAL INS.	198,504	207,612	-	-	110,412	102,816	-
677-00000-4683	INTERDEPT.CHARGES:LIFE INS.	41,339	43,996	-	-	24,389	21,661	-
677-00000-4685	INTERDEPT.CHARGES:VISION	-	-	-	-	-	-	-
677-00000-4686	INTERDEPT.CHARGES:DISABILITY	42,210	44,597	-	-	23,945	21,934	-
677-00000-4687	INTERDEPT.CHGS:WORKMEN'S COMP.	446,937	437,088	-	-	234,938	219,133	-
677-00000-4688	INTERDEPT.CHGS:UNEMPLOYMENT	1,390	1,422	-	-	137	121	-
677-00000-4800	MISC. & SUNDRY	-	-	-	-	-	-	-
677-00000-4805	CONTRIBUTIONS	-	-	-	-	-	-	-
677-00000-4807	COBRA RECEIPTS	2,892	-	-	-	-	-	-
677-00000-4827	CONTRIBUTIONS FROM EMPLOYEE - HEALTHCARE	403,268	398,277	409,000	409,000	211,505	204,088	409,000
677-00000-4970	INTEREST INCOME	12,030	10,980	20,000	20,000	5,564	5,815	20,000
Totals for dept 00000 -		4,952,872	5,682,617	4,929,000	4,929,000	1,886,348	2,404,092	4,929,000
TOTAL ESTIMATED REVENUES		4,952,872	5,682,617	4,929,000	4,929,000	1,886,348	2,404,092	4,929,000
EXPENDITURES								
Dept 30851 - INSURANCE SERVICES								
5100	SALARIES & BENEFITS	238,609	252,968	51,448	50,873	24,325	21,625	50,873
5200	SUPPLIES	53	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	5,015,816	5,303,242	4,800,000	4,800,000	689,553	2,736,320	4,800,000
5400	OTHER EXPENSES	24,501	17,157	25,000	25,000	4,041	8,712	25,000
5700	CAPITAL OUTLAYS	38	-	1,000	1,000	-	-	1,000
Totals for dept 30851 - INSURANCE SERVICES		5,279,016	5,573,368	4,877,448	4,876,873	717,918	2,766,657	4,876,873
TOTAL EXPENDITURES		5,279,016	5,573,368	4,877,448	4,876,873	717,918	2,766,657	4,876,873
NET OF REVENUES/EXPENDITURES - FUND 677		(326,144)	109,250	51,552	52,127	1,168,430	(362,566)	52,127
BEGINNING NET POSITION		2,039,779	1,713,635	1,822,885	1,874,437	1,822,885	1,713,635	1,874,437
ENDING NET POSITION		1,713,635	1,822,885	1,874,437	1,926,564	2,991,315	1,351,070	1,926,564