CITY OF MUSKEGON

CITY COMMISSION MEETING

FEBRUARY 11, 2014

CITY COMMISSION CHAMBERS @ 5:30 P.M.

AGENDA

- **CALL TO ORDER:**
- **PRAYER:**
- **PLEDGE OF ALLEGIANCE:**
- **ROLL CALL:**
- **HONORS AND AWARDS:**
- **INTRODUCTIONS/PRESENTATION:**
- **CONSENT AGENDA:**
  - A. **Approval of Minutes.** CITY CLERK
  - B. **Approval of Building Contract for 2035 Harding.** COMMUNITY & NEIGHBORHOOD SERVICES
  - C. **Police Officers Labor Council Contract.** CITY MANAGER
- **PUBLIC HEARINGS:**
- **COMMUNICATIONS:**
- **CITY MANAGER'S REPORT:**
- **UNFINISHED BUSINESS:**
- **NEW BUSINESS:**
  - A. **Second Quarter 2013-2014 Budget Reforecast.** FINANCE
  - B. **Sidewalk Snow Removal Ordinance Amendment.** PLANNING & ECONOMIC DEVELOPMENT
- **ANY OTHER BUSINESS:**
- **PUBLIC PARTICIPATION:**

- ***Reminder: Individuals who would like to address the City Commission shall do the following:***
- Fill out a request to speak form attached to the agenda or located in the back of the room.
- Submit the form to the City Clerk.
- Be recognized by the Chair.
- Step forward to the microphone.
- State name and address.

- Limit of 3 minutes to address the Commission.
- (Speaker representing a group may be allowed 10 minutes if previously registered with City Clerk.)

CLOSED SESSION:

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 Cummings, City Clerk, 933 Terrace Street, Muskegon, MI 49440 or by calling (231) 724-6705 or TTY/TDD dial 7-1-1 to request a representative to dial (231) 724-6705.

Date: February 11, 2014

To: Honorable Mayor and City Commissioners

From: Ann Marie Cummings, City Clerk

RE: Approval of Minutes

SUMMARY OF REQUEST: To approve minutes of the January 28th City Commission Meeting.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval of the minutes.

CITY OF MUSKEGON

CITY COMMISSION MEETING

JANUARY 28, 2014

CITY COMMISSION CHAMBERS @ 5:30 P.M.

MINUTES

The Regular Commission Meeting of the City of Muskegon was held at City Hall, 933 Terrace Street, Muskegon, MI at 5:30 p.m., Tuesday, January 28, 2014.

Mayor Gawron opened the meeting with a prayer from Mr. George Monroe. Dave Alexander from Mlive Media Group asked for a Moment of Silence in honor of Paula Holmes-Greeley who passed away. After the Moment of Silence, the Commission and public recited the Pledge of Allegiance to the Flag.

ROLL CALL FOR THE REGULAR COMMISSION MEETING:

Present: Mayor Stephen Gawron, Vice Mayor Lawrence Spataro, Commissioners Eric Hood, Willie German, Dan Rinsema-Sybenga, Byron Turnquist, and Ken Johnson, City Manager Franklin Peterson, City Attorney John Schrier, and Deputy City Clerk Linda Potter.

2014-08 CONSENT AGENDA:

A. <u>Approval of Minutes</u>. CITY CLERK

SUMMARY OF REQUEST: To approve minutes of the January 2nd Organizational Meeting, January 13th Commission Worksession Meeting, and the January 14th City Commission Meeting.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval of the minutes.

B. <u>MUFD Equipment Request (Hurst eDraulic SP 300 E Spreader)</u>. PUBLIC SAFETY

SUMMARY OF REQUEST: The Director of Public Safety requests that the Commission authorize the amount of <u>$11,200.00</u>; for (1) Hurst eDraulic SP 300 E Spreader Package (includes spreader, two batteries & charger). This purchase request is to replace the aging/non-serviceable fire equipment which is mobile and battery operated. Our current Hurst tool (spreader) is over sixteen years old; it recently failed causing a minor injury to a fire fighter.

This purchase bid out was to secure the best pricing; other vendors offering comparable equipment quoted;

(1) Hurst Jaws of Life	$ 11,800.00
(2) Apollo	$ 11,200.00
(3) N/A	$ N/A

The above tool (Apollo -- Hurst Spreader) purchase is desired by MUFD.

FINANCIAL IMPACT: N/A - Budgeted.

BUDGET ACTION REQUIRED: Equipment was budgeted in the 2013/14 budget cycle to support the equipment replacement.

STAFF RECOMMENDATION: Staff recommends approval of this equipment purchase to enhance services.

D. Rezoning Request for the Property Located at 816 Marquette Avenue. PLANNING & ECONOMIC DEVELOPMENT

SUMMARY OF REQUEST: Staff initiated request to rezone the City-owned property at 816 Marquette Avenue from R-1, Single Family Residential to RM-1, Low Density Multiple Family Residential. The rezoning would allow for a potential project involving multiple family housing.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Staff recommends approval of the rezoning.

COMMITTEE RECOMMENDATION: The Planning Commission recommended approval of the request at their January 16th meeting.

E. Request for Final Planned Unit Development Approval for 1885 and 1201 3rd Street. PLANNING & ECONOMIC DEVELOPMENT

SUMMARY OF REQUEST: Request for Final Planned Unit Development (PUD) approval at 1185 and 1201 3rd Street. This PUD will be a part of the PUD across the street at 1144 3rd Street. This project will include moving the auto sales and repair shop currently at 1144 3rd Street across the street to 1185 and 1201 3rd Street to make room for a potential new project.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Staff recommends final approval of the PUD provided that the conditions listed in the resolution are met.

COMMITTEE RECOMMENDATION: The Planning Commission recommended approval of the PUD at their January 16th meeting.

F. **Mutual Aid Agreement – Muskegon Area Fire Services (Updated).** PUBLIC SAFETY

SUMMARY OF REQUEST: The Director of Public Safety requests that the City Commission review and consider approving the revised "***Muskegon Area Fire Services Mutual Aid Agreement***". The agreement was updated to provide a spirit of cooperation and a workable collaborative to share fire services within the County of Muskegon to better serve the citizens by offering fire staff & equipment through a written agreement. Fire emergency situations at times can quickly over burden, negatively impact or deplete a responding fire service. The mutual aid agreement would ensure a response from neighboring departments to assist a community in need.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Staff recommends approval of this revised mutual aid agreement.

Motion by Vice Mayor Spataro, second by Commissioner German to approve the Consent Agenda as read minus Item C.

ROLL VOTE: Ayes: Johnson, Gawron, Hood, Spataro, German, Rinsema-Sybenga, and Turnquist

Nays: None

MOTION PASSES

2014-09 ITEM REMOVED FROM THE CONSENT AGENDA:

C. **Permanent Traffic Control Order – Install "30-Minute Parking" Signage on First Street between Western Avenue and Morris Street.** PUBLIC WORKS

SUMMARY OF REQUEST: Authorize staff to install "30-minute parking" signs on the northeast and southwest sides of First Street between Western Avenue and Morris Street.

FINANCIAL IMPACT: Cost of signs and man-power to install, if approved.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Authorize DPW staff to install "30-minute parking" signs on the northeast and southwest sides of First Street between Western Avenue and Morris Street.

Motion by Commissioner Rinsema-Sybenga, second by Commissioner Johnson to approve the installation of "30-Minute Parking" signs on First Street between Western Avenue and Morris Street.

ROLL VOTE: Ayes: Hood, Spataro, German, Rinsema-Sybenga, Turnquist,

Johnson, and Gawron

Nays: None

MOTION PASSES

2014-10 NEW BUSINESS:

A. <u>Concurrence with the Housing Board of Appeals Notice and Order to Demolish 1780 Jarman Street.</u> PUBLIC SAFETY

SUMMARY OF REQUEST: This is to request that the City Commission concur with the findings of the Housing Board of Appeals that the structure located at 1780 Jarman Street is unsafe, substandard, a public nuisance and that it be demolished within 30 days. It is further requested that administration be directed to obtain bids for the demolition of the structure and that the Mayor and City Clerk be authorized and directed to execute a contract for demolition with the lowest responsible bidder.

FINANCIAL IMPACT: General Funds.

BUDGET ACTION REQUIRED: None.

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

Motion by Vice Mayor Spataro, second by Commissioner Hood to Table to the March 11, 2014, Commission Meeting.

ROLL VOTE: Ayes: Rinsema-Sybenga, Turnquist, Johnson, Gawron, Hood, Spataro, and German

Nays: None

MOTION PASSES

PUBLIC PARTICIPATION: Public comments were received.

ADJOURNMENT: The City Commission Meeting adjourned at 6:23 pm.

Respectfully submitted,

Ann Marie Cummings, MMC
City Clerk

Commission Meeting Date: February 11, 2014

Date: February 03, 2014

To : Honorable Mayor & City Commission

From: Community and Neighborhood Services Department

RE : Approval of Building Contract for 2035 Harding

SUMMARY OF REQUEST: To award the Building Contract for the rehabilitation of 2035 Harding to Midwest Builders for the City of Muskegon's Homebuyers Program through Community and Neighborhood Services.

CNS received 7 bids as listed on the attached sheet; the cost estimate from our spec writer was $25,550.

FINANCIAL IMPACT: The funding for this project has been secured through the HOME program 2013 grant allocation.

BUDGET ACTION REQUIRED: None

STAFF RECOMMENDATION: To award Midwest Builders the building rehabilitation contract for 2035 Harding, in the amount of $24,310, for the Community and Neighborhood Services office.

COMMITTEE RECOMMENDATION: None required.

MEMO

Community and Neighborhood Services
City of Muskegon
933 Terrace
Second Floor
Muskegon, MI 49442
Ph: 231-724-6717
Fax: 231-726-2501

Date: February 5, 2014

To: Bidders regarding 2035 Harding - Rehabilitation

From: Oneata Bailey, Director
City of Muskegon Community and Neighborhood Services

Re: Revised Bid Results

Community and Neighborhood Services received the following bid proposals on January 28, 2014:

CONTRACTOR	BID TOTAL	
Midwest Builders	$24,310	
Holden Construction	$27,540	
J D Fisher Builders	$29,320	
Beattie Bros.	$29,885	
Kramer Builders	$30,085	
T K Construction**	$32,708	
RJM Remodeling**	$39,600	($41,250 total bid)

** Included alternative/additional bids not included in above totals

The City of Muskegon reserves the right to accept or reject any and all bids. The City of Muskegon is also not restricted to accept the lowest bid.

We appreciate everyone's interest in being a part of the City of Muskegon's neighborhood revitalization efforts. The selected bidder will be contacted in the next few days.

OB/lh

AGENDA ITEM NO. _______________
CITY COMMISSION MEETING ________________________

TO: Honorable Mayor and City Commissioners

FROM: Frank Peterson, City Manager

DATE: February 11, 2014

RE: POLC Contract

SUMMARY OF REQUEST:
The City and POLC were previously scheduled for Act 312 Arbitration in February 2014 to settle the 2014-16 collective bargaining agreement. The City Commission is requested to approve the attached negotiated tentative agreement with the POLC Unit. This agreement has been ratified by the bargaining unit.

Key points of the agreement are as follows:

1. The agreement is for a period of three years.
2. Employee contributions to the MERS Pension are increased from 6% to 6.5%.
3. Employer contributions to the Defined Contribution Plan are increased from 10% to 10.5%.
4. No hourly wage changes are proposed for any of the three years of the agreement.
5. Many bargaining members will move to a 12-hour work day.
6. All bargaining members will move to an 84-hour average two-week work period.
7. The City will be authorized to utilize part time officers for certain special details/duties.

FINANCIAL IMPACT:
The net additional cost of the Police Officers Labor Council Contract could be in the range of $46,000 to $55,000.

BUDGET ACTION REQUIRED:
None

STAFF RECOMMENDATION:
To approve the tentative agreement and to authorize the Mayor and Clerk to sign the contract.

COMMITTEE RECOMMENDATION:
None.

Proposed Settlement Agreement

It is hereby agreed by and between the City of Muskegon (referred to as the "Employer") and the Police Officers Labor Council, Muskegon Non-Supervisory Unit (referred to as the "Union") that, in tentative settlement of all outstanding issues under negotiations, the parties negotiating teams agree to the following settlement, and the parties agree to recommend ratification to their respective principals, as follows:

1. The parties' contract shall be effective from the date of ratification of this Agreement by both parties through December 31, 2016.

2. The parties' new contract shall be the same as the parties' prior contract (in effect from January 1, 2013 to December 31, 2013), except as modified by the provisions of this Agreement.

3. Modify Section 33 – Education Bonus: Change the occurrence of the word "bonus" to "pay" or "payment" as appropriate. The word "bonus" causes difficult administrative issues with MERS.

4. 18.3 Make the following change to this section of the CBA:

   A day of vacation shall be cancelled for each day an employee would have worked during his/her work week, and shall be paid for the at the rate he/she would have earned on that particular day, exclusive of overtime. If a paid holiday falls on a scheduled vacation day, ~~the following scheduled work day will be an additional vacation day.~~ **no vacation day shall be used from the employee's vacation bank and the employee shall not receive holiday premium pay but will be construed as the employee having the holiday off and the employee shall be paid at the rate he/she would have earned on that particular day, exclusive of overtime.**

5. SECTION 34 – DEFINED BENEFIT RETIREMENT PLAN 34.3 CONTRIBUTION RATE. Make the following change to this section:

   34.3 CONTRIBUTION RATE. Employee shall contribute ~~six percent (6%)~~ **six and one-half (6.5%) percent** of compensation as defined by MERS.

6. SECTION 35 – DEFINED CONTRIBUTION RETIREMENT PLAN 35.2 CONTRIBUTIONS. Make the following change to this section:

   35.2 CONTRIBUTIONS. Members in this plan shall contribute six (6%) percent of compensation. The City shall contribute ~~ten (10%)~~ **ten and one-half (10.5%)**

percent of compensation. Compensation shall be Medicare taxable wages as reported on the employee's W-2.

7. SECTION 38 – PART-TIME POLICE OFFICERS…..SEE ATTACHED

8. LETTER OF UNDERSTANDING REF. 12 HOUR PATROL SHIFTS….SEE ATTACHED

9. APPENDIX A WAGES Make the following changes to this section:

   Effective upon ratification by both parties: No change to wages but all employees covered under this Agreement shall receive their choice of either of the following:

   $500.00 cash bonus with applicable taxes withheld or;
   $1000.00 deposited into their MERS HCSP

   Effective January 1, 2015: No change to wages

   Effective January 1, 2016: No change to wages

   If the Employer decides to eliminate the 12-hour shift schedule between the ratification of this agreement and December 31, 2014, the employees shall receive the following:

   Effective at date of elimination in 2014, increase wages by 2%
   Effective 1-1-15, increase wages by 1%
   Effective 1-1-16, increase wages by 1%

   If the Employer decides to eliminate the 12-hour shift schedule between January 1, 2015 and December 31, 2015, the employees shall receive the following:

   Effective at date of elimination in 2015, increase wages by 1%
   Effective 1-1-16, increase wages by 1%

   If the Employer decides to eliminate the 12-hour shift schedule between January 1, 2016 and December 31, 2016, the employees shall receive the following:

   Effective at date of elimination in 2016, increase wages by 1%

   ****ALL BARGAINING UNIT MEMBERS SHALL GO TO AN 84 HOUR PAY PERIOD AT THE TIME THAT THE PATROL CHANGES TO 12-HOUR SHIFTS***

Tentative Agreement reference Section 38 – Part-time Police Officers

Change the following as written below:

SECTION 38 – PART-TIME POLICE OFFICERS

The Employer may hire part-time police officers. Part-time police officers may be used under any of the following conditions:

~~38.1 Where overtime has been offered but not accepted by full-time officer;~~

~~38.2 Between May 15 and September 30 in the general area between the L.C. Walker Arena and the Muskegon Mall; or~~

~~38.3 Upon request of a Union official and approval of the Chief of Police or designee, a part-time officer may replace a full-time police officer who request time off. Both the Union and the Chief of Police reserve the right to refuse such a request.~~

~~Part-time police officers shall be paid at the start rate for all actual hours worked.~~
~~Part-time police officers shall not be entitled to any fringe benefits, increases in pay, except to the extent that the start rate increases, or right to full-time employment.~~

1. Part-time employees shall not be union members and are not entitled to union membership benefits as outlined in the Union CBA

2. Part-time employees shall not be scheduled to work more than 29 hours per week per employee

3. Part-time employees will be limited to the following work assignments: Beaches/Parks, Special Events, Evidence Room, Schools, Hospital Security, College Campus Security, other overtime refused by full-time officers

4. Full-time employees always shall have first opportunity to work overtime assignments

5. Part-time employees shall not work patrol assignments until they have finished the full FTO program designed for patrol officers.

6. Part-time employees shall cumulatively work a maximum of 7,000 hours annually. Training hours shall not be counted in the maximum total.

7. No part-time employees shall work if there are any layoff's of full-time employees

8. Employer will maintain the number of full-time officers department wide at 76. This shall be satisfied as long as the Employer is in the hiring process.

******** Add to Section 16.6 of the CBA*********

f. No regular or probationary full-time employee within this bargaining unit shall be laid off from their employment with the City while any temporary or part-time officer is employed with the City. Part-time employees shall be laid off prior to the layoff of any full-time employees.

Letter of Understanding
Between the
City of Muskegon
And
Police Officers Labor Council, Muskegon Non-Supervisory Unit

Re: Twelve-Hour Patrol Shift Schedule Agreement

Representatives of the City of Muskegon and the Police Officers Labor Council (POLC), Muskegon Non-Supervisory Unit, met to determine whether they could agree upon a mutually satisfactory manner to institute 12-hour patrol shifts. The parties agreed to implement the 12-hour patrol shift schedule within two (2) months of ratification of both parties of this Letter of Understanding, subject to the following terms and conditions.

1. Reservation of Authority. The Director of Public Safety retains the right to discontinue the attached 12-hour patrol shift schedule and return to the 8.5 hour shift schedule at any time, unless all the parties later specifically negotiate to change this reservation of authority. Similarly, if the bargaining unit indicates their mutual desire to return to the 8.5 hour patrol shift schedule, 12-hour shifts will be discontinued. If patrol operations revert to an 8.5 hour shift schedule, the parties will discontinue following the remaining terms of this agreement and follow the terms in the respective negotiated master agreements.

2. Review. The parties agree to meet every two months during the first year of the implementation of the 12-hour patrol shift schedule. The parties shall review the terms of the 12-hour patrol shift schedule agreement to see if any issues need to be adjusted. During the review meetings the parties agree to continue to follow this agreement until the next review, or they may agree to make changes to this agreement. After the first year of the agreement, the parties shall meet to discuss the agreement when the other party requests to do so.

3. Hours. The normal biweekly pay period shall consist of 84 hours. The normal pay period will consist of seven (7) 12-hour shifts as the attached schedule indicates. (14.1)

4. Shift Start Times. The normal start time of the shifts will be 6am for day shift and 6pm for night shift. The Employer shall have the flexibility of having start times moved between the hours of 5am to 8am for day shift and 5pm to 8pm for night shift. The Employer may implement an “echo” shift with a start time between the hours of 11am to 3pm. If there is a change in the start hours, the Employer will give the employees affected 30 days notice. (14.3)

5. Shift Bids. Shift bids shall take place once a year with it being effective the first Sunday of January. Employees shall bid for shifts and teams by seniority. (14.2)
6. Time Trades. Patrol officers working a 12-hour shift may trade workday assignments in six-hour blocks. All trades must occur within the same pay period and are subject to Employer approval. (10.1)

7. Overtime. Time and one-half (1 ½) the patrol employee's regular hourly rate of pay will be paid for all hours worked in excess of scheduled shift hours or in excess of 84 hours in any biweekly pay period. (15.1)

8. Breaks. Patrol employees working a 12-hour shift will be allowed a paid 45-minute lunch break. A paid 15-minute break during the first half of the shift and a paid 15-minute break in the second half of the shift will also be available to patrol employees. (10.2)

9. Sick Leave. Sick leave will accrue at a rate of 8 hours per month. Employees will continue to use sick leave on an hour-for-hour basis, for each hour of scheduled work missed for a reason allowed in the master agreements. (Section 19)

10. Court Time. Hours that were spent in court may be used to adjust hours for the immediate next shift that the officer is scheduled to work. These hours shall be adjusted hour-for-hour and the employee must notify the on-duty supervisor immediately of their intent to use these hours at the beginning or end of their scheduled shift.

11. Holidays. Employees shall be paid 2 times their regular hourly rate of pay for all hours worked on a holiday. If a patrol officer is scheduled off on a holiday, they shall receive twelve (12) hours of compensatory time. If a patrol officer is scheduled to work a holiday and the employee is ordered not to work, you will be compensated in pay for your regular hourly rate of pay for the hours the employee was scheduled to work. Holidays start with the day shift and continue for the next twenty-four (24) hours. (20.2)

12. Floating Holiday. Floating holidays shall be converted to hours: Four (4) days is converted to 36 hours.

13. Vacations. Section 18. Vacations days shall be converted to hours as according to employees work schedule:

	8.5/8 hrs.	12 hrs.
1-6 years	85 hrs.	84 hrs.
7-13 years	127.5 hrs	132 hrs

14+ years	170 hrs	168 hrs

The employee must use a minimum of eighty (80) hour per year of their vacation time as time off. Employees may draw down on their vacation bank by cashing in vacation time up to two (2) times per calendar year. The employee shall be paid the employee's current hourly rate per hour of vacation. There shall not be any rollover of vacation time from year to year. All unused time as of December 31 shall be paid to the employee as the current hourly rate of the employee for each hour of unused vacation, at the time of the payout. The payment of unused vacation time shall be paid annually on January 31 of the calendar year next succeeding the vacation time leftover.

14. Training. The parties agree that employee training and development is mutually beneficial. It is further agreed that occasional flexibility in shift schedules and regular leave days is necessary to attend training. Training that occurs during an employee's work schedule, and lasts more than 6 hours in length, shall count as the employee's work day. If training occurs during an employee's work shift, and is less than 6 hours, that employee may have to work the other shift hours as required by the employer. If training occurs while the employee is off, the City will pay overtime to the employee or grant a different day off, as agreeable to the parties.

15. Bereavement Leave. In the event there is a death in the immediate family of any employee, consisting only of parent, grandparent, brother, sister, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, and grandchild, and the employee attends the funeral service, such employee shall be granted up to a twenty-four (24) hour leave of absence with full pay. Where death occurs to the employee's spouse or child, the employee shall be granted up to a forty-eight (48) hour leave of absence with full pay. An employee shall be granted up to twelve (12) hours absence with pay in the event of a death in the family of such employee other than hereinbefore set forth, provided the employee attends the funeral service.

16. Special Assignments. This agreement is designed to address the issues of patrol shift schedules. Special assignments may be exempt from the 12-hour scheduling, and may be required to work a variance of 8, 10, or 12 hours shift configurations to accomplish an 84-hour pay period. The Employer shall give the employees affected 15 days notice of any change to shift hours, unless changes are mutually agreed to.

This agreement does not alter any other terms of the parties' respective master agreements.

Commission Meeting Date: February 11, 2014

Date: February 5, 2014

To: Honorable Mayor and City Commissioners

From: Finance Director

RE: Second Quarter 2013-14 Budget Reforecast

SUMMARY OF REQUEST: At this time staff is transmitting the ***Second Quarter 2013-14 Budget Reforecast*** which outlines proposed changes to the original budget that have come about as result of changes in revenue projections, policy priorities, labor contracts, updated economic conditions, or other factors.

FINANCIAL IMPACT: No major changes to the budget were made for the second quarter. Some marginal adjustments were made resulting in the following:

- The projected year-end FY14 fund balance for the General Fund is $4,823,112 up slightly from $4,796,755 estimated at the first quarter reforecast. The FY14 operating deficit (expenditures over revenues) is expected to be $830,446 down from the first quarter reforecast ($856,803) but up from the original budget estimate ($592,495).
- General Fund revenues are reforecast to be $113,042 (+0.5%) higher than originally budgeted. Most of this increase is due to higher builder permit fees and state shared revenues that were incorporated into the 1Q reforecast.
- General Fund expenditures are estimated to be $350,993 or 1.5% greater than originally budgeted mostly due to a $300,000 supplemental contribution to MERS in addition to $58,000 in higher projected inspection costs that were both incorporated into the 1Q reforecast previously approved.
- Other city funds are mostly in-line with budget projections.

BUDGET ACTION REQUIRED: City commission approval of this reforecast will formally amend the City's 2013-14 budget.

STAFF RECOMMENDATION: Approval.

COMMITTEE RECOMMENDATION: None.

City of Muskegon
2013-14 Budget Summary
Summary of Budgeted Funds

	Fund Name	Projected Beginning Fund Balance/Working Capital	Projected Revenues	Projected Expenditures	Projected Ending Fund Balance/Working Capital	Increase (Decrease) Fund Balance/Working Capital
1	General	$ 5,653,558	$ 23,296,247	$ 24,126,693	$ 4,823,112	$ (830,446)
2	Major Streets	2,153,684	3,852,945	4,915,727	1,090,902	(1,062,782)
3	Local Streets	422,159	1,677,698	1,774,549	325,308	(96,851)
4	Criminal Forfeitures Fund	172,578	18,700	7,530	183,748	11,170
5	Budget Stabilization Fund	1,700,000	-	-	1,700,000	-
6	Tree Replacement Fund	1,479	1,550	1,000	2,029	550
7	Brownfield Authority Fund (Betten)	(1,409,027)	128,290	157,580	(1,438,317)	(29,290)
8	Brownfield Authority Fund (Former Mall)	-	79,249	79,249	-	-
9	Tax Increment Finance Authority Fund	14,163	36,812	50,000	975	(13,188)
10	Downtown Development Authority Debt Fund	167,477	293,681	332,538	128,620	(38,857)
11	Local Development Finance Authority III Fund (SZ)	30,266	372,863	385,800	17,329	(12,937)
12	Arena Improvement	4,867	14,200	5,000	14,067	9,200
13	Sidewalk Improvement	469,488	41,000	152,140	358,348	(111,140)
14	Public Improvement	677,857	212,500	555,000	335,357	(342,500)
15	State Grants	126,257	529,216	529,216	126,257	-
16	Marina & Launch Ramp	206,007	394,800	394,127	206,680	673
17	Public Service Building	435,245	1,093,448	996,306	532,387	97,142
18	Engineering Services	123,887	480,500	455,631	148,756	24,869
19	Equipment	1,821,689	2,311,500	3,699,950	433,239	(1,388,450)
20	General Insurance	880,314	4,048,046	4,035,378	892,982	12,668
21	Sewer	4,158,969	6,874,351	7,520,411	3,512,909	(646,060)
22	Water	2,303,174	6,467,299	5,922,421	2,848,052	544,878
	Total All Budgeted Funds	$ 20,114,091	$ 52,224,895	$ 56,096,246	$ 16,242,740	$ (3,871,351)

CITY OF MUSKEGON
GENERAL FUND

HISTORICAL SUMMARY

Year	Revenues & Transfers In	Expenditures & Transfers Out	Fund Balance at Year-End
2000	$ 23,685,516	$ 22,232,657	$ 2,951,734
2001	23,446,611	23,235,978	3,162,367
2002	23,617,163	23,971,534	2,807,996
2003	23,328,756	23,705,334	2,431,418
2004	23,401,793	23,388,019	2,445,192
2005	23,732,641	23,658,227	2,519,606
2006	24,669,210	24,498,776	2,690,040
2007	25,031,403	24,800,810	2,920,633
2008	25,563,632	26,100,539	2,383,726
2009	24,105,019	24,850,082	1,638,663
2010*	16,142,764	11,742,973	6,038,454
2010-11	24,029,686	25,556,758	4,511,382
2011-12	24,126,111	23,617,448	5,020,045
2012-13	23,628,096	22,708,893	5,653,598

Fiscal 2013-14 Budget Summary

FUND BALANCE AT START OF YEAR		$ 5,653,598
MEANS OF FINANCING:		
Taxes	14,630,752	62.8%
Licenses and Permits	1,328,000	5.7%
Federal Grants	42,675	0.2%
State Grants	15,000	0.1%
State Shared Revenue	3,806,443	16.3%
Other Charges	2,417,815	10.4%
Fines and Fees	417,000	1.8%
Other Revenue	435,313	1.9%
Other Financing Sources	203,249	0.9%
	23,296,247	100.0%
ESTIMATED REQUIREMENTS:		
Customer Value Added Activities	18,450,180	76.5%
Business Value Added Activities	4,045,811	16.8%
Fixed Budget Items	1,630,702	6.8%
	24,126,693	100.0%
ESTIMATED FUND BALANCE AT END OF YEAR		$ 4,823,152
OPERATING DEFICIT (USE OF FUND BALANCE)		$ (830,446)

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

City of Muskegon
Annual Budget & Quarterly Budget Reforecast - General Fund

		Actual FY2012	Actual FY2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	**2Q Reforecast FY2014**	Increase (Decrease) From Original
	Available Fund Balance - BOY	$ 4,511,382	$ 5,020,045	$ 5,552,504	$ 5,653,558	$ 4,511,382	**$ 5,653,558**	$ 101,054
	Taxes							
101-00000-4100	PROPERTY TAX	6,275,258	5,686,870	5,429,962	340,211	446,443	**5,429,962**	-
101-00000-4101	CHARGE BACK COLLECTED	3	-	200	-	-	**200**	-
101-00000-4102	IN LIEU OF TAX	95,805	96,346	95,000	-	-	**95,000**	-
101-00000-4103	IFT/CFT TAX	84,332	58,087	76,421	-	-	**76,421**	-
101-00000-4104	PROPERTY TAX SANITATION	1,638,466	1,484,252	1,429,169	89,908	116,517	**1,429,169**	-
101-00000-4140	INCOME TAX	7,412,804	7,506,472	7,600,000	3,514,855	3,539,400	**7,600,000**	-
		$ 15,506,668	$ 14,832,026	$ 14,630,752	$ 3,944,974	$ 4,102,360	**$ 14,630,752**	$ -
	Licenses and permits							
101-00000-4202	BUSINESS LICENSES & PERMITS	30,642	31,623	29,500	6,530	7,113	**29,500**	-
101-00000-4203	LIQUOR LICENSES & TAX REBATE	46,039	44,955	45,000	46,724	34,102	**45,000**	-
101-00000-4204	CABLE TV LICENSES OR FEES	342,376	358,785	350,000	86,627	86,787	**350,000**	-
101-00000-4205	HOUSING LICENSES	39,885	45,575	48,000	8,905	24,745	**48,000**	-
101-00000-4206	INSPECTION FEE	30	190	-	75	(30)	**-**	-
101-00000-4207	CEMETERY-BURIAL PERMITS	87,768	89,170	110,000	46,980	50,201	**110,000**	-
101-00000-4208	BUILDING PERMITS	264,201	278,166	255,000	183,215	124,966	**300,000**	45,000
101-00000-4209	ELECTRICAL PERMITS	84,907	67,128	82,000	48,247	32,207	**100,000**	18,000
101-00000-4210	PLUMBING PERMITS	26,884	26,519	31,000	23,734	12,067	**45,000**	14,000
101-00000-4211	HEATING PERMITS	55,169	62,305	60,000	32,639	33,726	**65,000**	5,000
101-00000-4212	POLICE GUN REGISTRATION	-	-	-	1,400	-	**2,500**	2,500
101-00000-4213	RENTAL PROPERTY REGISTRATION	123,075	117,535	120,000	92,850	62,405	**120,000**	-
101-00000-4221	VACANT BUILDING FEE	112,058	108,284	100,000	52,816	39,585	**100,000**	-
101-00000-4224	TEMPORARY LIQUOR LICENSE	10,000	8,050	15,000	1,825	2,250	**13,000**	(2,000)
		$ 1,223,033	$ 1,238,284	$ 1,245,500	$ 632,567	$ 510,124	**$ 1,328,000**	$ 82,500
	Federal grants							
101-00000-4300	FEDERAL GRANTS	152,300	117,324	42,675	33,114	81,088	**42,675**	-
		$ 152,300	$ 117,324	$ 42,675	$ 33,114	$ 81,088	**$ 42,675**	$ -
	State grants							
101-00000-4400	STATE GRANTS	14,295	13,819	15,000	7,587	7,025	**15,000**	-
		$ 14,295	$ 13,819	$ 15,000	$ 7,587	$ 7,025	**$ 15,000**	$ -
	State shared revenue							
101-00000-4502	STATE SALES TAX CONSTITUTIONAL	2,612,928	2,667,026	2,742,356	960,817	920,155	**2,722,792**	(19,564)
101-00000-4503	STATE EVIP PAYMENTS	964,920	1,033,845	1,033,845	361,217	344,615	**1,083,651**	49,806
		$ 3,577,848	$ 3,700,871	$ 3,776,201	$ 1,322,034	$ 1,264,770	**$ 3,806,443**	$ 30,242
	Other charges for sales and services							
101-00000-4603	TAX COLLECTION FEE	289,361	267,293	245,300	37,490	98,675	**245,300**	-
101-00000-4604	GARBAGE COLLECTION	48,851	46,624	48,000	19,026	21,123	**48,000**	-
101-00000-4606	ADMINISTRATION FEES	225,000	250,000	250,000	125,000	125,000	**250,000**	-
101-00000-4607	REIMBURSEMENT ELECTIONS	13,640	329	15,500	331	228	**15,500**	-
101-00000-4608	INDIRECT COST ALLOCATION	1,144,020	1,171,536	984,445	491,552	585,768	**984,445**	-
101-00000-4609	PROCUREMENT CARD REBATE	37,689	54,556	54,000	-	-	**54,000**	-

City of Muskegon
Annual Budget & Quarterly Budget Reforecast - General Fund

		Actual FY2012	Actual FY2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	**2Q Reforecast FY2014**	Increase (Decrease) From Original
101-00000-4611	SPECIAL EVENTS REIMBURSEMENT	95,788	66,596	75,000	78,948	55,396	**75,000**	-
101-00000-4612	CEMETERY SALE OF LOTS	24,592	31,482	25,000	18,524	17,513	**25,000**	-
101-00000-4614	REIMBURSEMENT LOT CLEAN UP	43,028	32,462	35,000	11,312	19,617	**35,000**	-
101-00000-4615	POLICE DEPARTMENT INCOME	42,421	67,322	45,000	36,330	25,687	**65,000**	20,000
101-00000-4617	FIRE DEPARTMENT INCOME	703	2,843	2,200	2,356	398	**3,500**	1,300
101-00000-4619	MISC. SALES AND SERVICES	2,801	2,452	3,000	1,020	2,439	**3,000**	-
101-00000-4620	FIRE PROTECTION-STATE PROP	137,127	117,776	84,970	82,526	43,777	**84,970**	-
101-00000-4621	ZONING & ENCROACHMENT FEES	11,855	11,164	11,000	9,000	5,690	**11,000**	-
101-00000-4622	MISC. CLERK FEES	1,365	2,827	2,800	1,173	1,669	**2,800**	-
101-00000-4624	TAX ABATEMENT APPLICATION FEES	3,439	5,904	6,000	500	2,684	**6,000**	-
101-00000-4625	MISC. TREAS. FEES	44,502	42,948	50,000	5,099	3,485	**50,000**	-
101-00000-4631	REIMBURSEMENT SCHOOL OFFICER	15,450	25,276	24,500	10,927	6,180	**22,500**	(2,000)
101-00000-4633	OBSOLETE PROPERTY FEES	200	-	-	250	-	**-**	-
101-00000-4634	PASSPORTS	3,790	4,160	3,500	1,975	1,785	**3,500**	-
101-00000-4635	START UP CHARGE/REFUSE	9,343	10,615	10,000	3,905	5,775	**10,000**	-
101-00000-4636	REFUSE BAG & BULK SALES	28,878	23,852	23,000	10,830	12,952	**23,000**	-
101-00000-4637	APPLIANCE STICKER	232	25	300	25	25	**300**	-
101-00000-4642	LIEN LOOK UPS	17,180	15,700	15,000	7,183	5,690	**15,000**	-
101-00000-4648	FALSE ALARM FEES/POLICE	10,680	5,265	13,000	5,895	-	**10,000**	(3,000)
101-00000-4649	CEMETERY-MISC. INCOME	61,645	17,369	20,000	10,692	10,027	**20,000**	-
101-00000-4650	SENIOR CITIZENS TRANSPORTATION	11,123	8,382	-	-	8,235	**-**	-
101-00000-4651	REIMBURSEMENT LOT MOWING	58,740	43,648	50,000	26,519	29,772	**50,000**	-
101-00000-4656	SITE PLAN REVIEW	3,400	3,600	3,500	700	2,200	**3,500**	-
101-00000-4657	COLUMBARIUM NICHE	79	1,725	1,000	-	800	**1,000**	-
101-00000-4658	IMPOUND FEES	40,920	38,844	42,000	16,850	18,994	**42,000**	-
101-00000-4659	LANDLORDS ALERT	40	40	-	-	50	**-**	-
101-00000-4660	MISC RECREATION INCOME	6,551	6,667	6,500	3,654	3,803	**6,500**	-
101-00000-4661	LEASE GREAT LAKES NAVAL MEMORIAL	15,000	15,000	15,000	8,750	6,250	**15,000**	-
101-00000-4663	FLEA MARKET AT FARMERS MARKET	28,664	30,935	35,000	16,919	17,459	**35,000**	-
101-00000-4664	FARMERS MARKET INCOME	47,805	42,599	40,000	31,980	26,856	**40,000**	-
101-00000-4665	LEASE BILLBOARDS	6,800	6,800	6,800	-	-	**6,800**	-
101-00000-4670	PICNIC SHELTER	21,485	19,600	35,000	6,670	2,975	**35,000**	-
101-00000-4671	MCGRAFT PARK	48,213	61,053	46,000	38,511	1,700	**46,000**	-
101-00000-4673	RENTAL - CENTRAL DISPATCH	43,526	44,938	45,000	16,691	20,318	**45,000**	-
101-00000-4674	RENTAL - CITY HALL	6,600	16,244	19,200	11,183	5,861	**19,200**	-
101-00000-4675	RENTALS - BEACH	9,491	2,500	10,000	2,500	-	**10,000**	-
		$ 2,662,016	$ 2,618,949	$ 2,401,515	$ 1,152,796	$ 1,196,856	**$ 2,417,815**	$ 16,300

Fines and fees

		Actual FY2012	Actual FY2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	**2Q Reforecast FY2014**	Increase (Decrease) From Original
101-00000-4701	INCOME TAX-PENALTY & INTEREST	191,679	174,801	175,000	78,592	85,757	**175,000**	-
101-00000-4702	DELINQUENT FEES	24,051	30,872	40,000	4,398	1,131	**40,000**	
101-00000-4703	INTEREST/LATE INVOICES	-	-	-	12	-	**-**	-
101-00000-4704	PENALTIES/INTEREST/FINES	2,328	2,318	2,000	1,071	1,208	**2,000**	-
101-00000-4754	TRAFFIC FINES & FEES	105,995	77,803	90,000	31,125	43,658	**70,000**	(20,000)
101-00000-4755	COURT FEES	123,926	125,184	130,000	49,736	48,005	**130,000**	-
		$ 447,978	$ 410,978	$ 437,000	$ 164,934	$ 179,759	**$ 417,000**	$ (20,000)

City of Muskegon
Annual Budget & Quarterly Budget Reforecast - General Fund

		Actual FY2012	Actual FY2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	**2Q Reforecast FY2014**	Increase (Decrease) From Original
	Other revenue							
101-00000-4800	MISC. & SUNDRY	13,994	9,208	5,000	1,389	7,890	**5,000**	-
101-00000-4802	REIMB:DEMOS AND BOARD-UPS	9,227	10,639	10,000	3,351	8,205	**8,000**	(2,000)
101-00000-4803	CDBG PROGRAM REIMBURSEMENTS	415,322	333,929	326,288	23,091	34,275	**326,288**	-
101-00000-4805	CONTRIBUTIONS	2,596	3,755	11,000	3,200	2,360	**11,000**	-
101-00000-4806	BIKE/PROPERTY AUCTIONS-POLICE	10,598	6,058	2,000	-	1,965	**2,000**	-
101-00000-4811	FISHERMANS LANDING REIMBURSEMENT	16,775	17,471	16,500	-	17,471	**18,000**	1,500
101-00000-4814	PROMOTIONAL PRODUCTS	22	25	25	109	-	**25**	-
101-00000-4818	RECOVERY OF BAD DEBT	1,763	7,122	7,000	240	6,290	**7,000**	-
101-00000-4821	CONTRIBUTIONS/GRANTS	-	2,250	22,000	-	-	**22,000**	-
101-00000-4823	CONTRIBUTIONS - DISC GOLF COURSE IMPROVE	1,280	4,480	-	-	1,920	**-**	-
101-00000-4825	CONTRIBUTIONS - VETERAN'S PARK MAINT	18,502	16,155	16,500	-	-	**19,000**	2,500
101-00000-4829	COMMUNITY FOUNDATION GRANT - MCGRAFT PAR	-	4,800	-	-	-	**-**	-
101-00000-4830	CONTRIBUTIONS-WEST MI ECON DEV PARTNERSH	-	-	-	2,000	-	**2,000**	2,000
101-00000-4841	GRANT: COMMUNITY FOUNDATION	10,000	10,000	15,000	15,000	-	**15,000**	-
		$ 500,079	$ 425,892	$ 431,313	$ 48,380	$ 80,376	**$ 435,313**	$ 4,000
	Interest & Operating Transfers							
101-00000-4902	OP. TRANS FROM SPECIAL REVENUE	13,828	52,995	79,249	-	15,034	**79,249**	-
101-00000-4903	OP. TRANS FROM DEBT SERVICE	50,000	50,000	50,000	25,000	25,000	**50,000**	-
101-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	1,125	-	-	-	-	**-**	-
101-00000-4906	OP. TRANS FROM INTERNAL SERVICE FUND	-	200,000	-	-	200,000	**-**	-
101-00000-4908	OP. TRANS FROM NONEXPENDABLE	2,226	20,653	23,000	-	2,950	**23,000**	-
101-00000-4970	INTEREST INCOME	9,378	69,568	50,000	12,456	25,070	**50,000**	-
101-00000-4971	UNREALIZED GAIN (LOSS) ON INVESTMENT	(34,662)	(123,263)	-	(21,216)	(49,646)	**-**	-
101-00000-4980	SALE OF FIXED ASSETS	-	-	1,000	-	-	**1,000**	-
		$ 41,895	$ 269,953	$ 203,249	$ 16,240	$ 218,408	**$ 203,249**	$ -
	Total general fund revenues and other sources	$ 24,126,113	$ 23,628,096	$ 23,183,205	$ 7,322,626	$ 7,640,766	**$ 23,296,247**	$ 113,042

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

		Actual FY2012	Actual FY2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	**2Q Reforecast FY2014**	Increase (Decrease) From Original
	I. Customer Value Added Activities							
40301	**Police Department**							
5100	SALARIES & BENEFITS	7,570,540	7,650,897	7,844,317	3,802,742	3,845,388	**7,844,317**	-
5200	SUPPLIES	76,955	63,751	97,280	51,891	31,851	**97,280**	-
5300	CONTRACTUAL SERVICES	875,146	893,404	818,350	416,965	483,873	**818,350**	-
5400	OTHER EXPENSES	21,781	16,611	15,000	4,130	8,241	**15,000**	-
5700	CAPITAL OUTLAYS	7,132	17,591	22,600	3,317	4,410	**20,000**	(2,600)
		$ 8,551,554	$ 8,642,254	$ 8,797,547	$ 4,279,045	$ 4,373,763	**$ 8,794,947**	$ (2,600)
		$ 8,551,554	$ 8,642,254	$ 8,797,547	$ 4,279,045	$ 4,373,763	**$ 8,794,947**	$ (2,600)
50336	**Fire Department**							
5100	SALARIES & BENEFITS	3,259,426	2,842,619	3,031,120	1,495,536	1,377,836	**3,031,120**	-
5200	SUPPLIES	98,384	103,835	83,000	70,167	36,763	**103,000**	20,000
5300	CONTRACTUAL SERVICES	201,406	420,775	401,900	202,497	176,311	**401,900**	-
5400	OTHER EXPENSES	2,182	3,514	3,850	2,693	1,701	**7,000**	3,150
5700	CAPITAL OUTLAYS	57,270	42,880	56,400	7,305	24,792	**56,400**	-
		$ 3,618,668	$ 3,413,623	$ 3,576,270	$ 1,778,198	$ 1,617,403	**$ 3,599,420**	$ 23,150
50338	**New Central Fire Station**							
5100	SALARIES & BENEFITS	-	-	-	-	-	**-**	-
5200	SUPPLIES	-	-	-	-	-	**-**	-
5300	CONTRACTUAL SERVICES	56,009	58,416	60,000	23,349	21,257	**60,000**	-
5400	OTHER EXPENSES	-	-	-	-	-	**-**	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	-
		$ 56,009	$ 58,416	$ 60,000	$ 23,349	$ 21,257	**$ 60,000**	$ -
50387	**Fire Safety Inspections**							
5100	SALARIES & BENEFITS	463,384	164,533	102,067	-	164,533	**102,067**	-
5200	SUPPLIES	5,951	1,547	-	302	1,636	**1,000**	1,000
5300	CONTRACTUAL SERVICES	128,447	306,646	342,400	153,390	62,967	**400,000**	57,600
5400	OTHER EXPENSES	3,973	950	-	-	950	**-**	-
5700	CAPITAL OUTLAYS	1,708	(742)	-	-	(742)	**6,800**	6,800
		$ 603,463	$ 472,934	$ 444,467	$ 153,692	$ 229,344	**$ 509,867**	$ 65,400
		$ 4,278,140	$ 3,944,973	$ 4,080,737	$ 1,955,239	$ 1,868,004	**$ 4,169,287**	$ 88,550
60523	**General Sanitation**							
5100	SALARIES & BENEFITS	30,917	19,689	14,044	10,181	10,372	**22,000**	7,956
5200	SUPPLIES	16	-	-	-	-	**-**	-
5300	CONTRACTUAL SERVICES	1,530,445	1,522,242	1,679,514	668,196	476,386	**1,679,514**	-
5400	OTHER EXPENSES	-	-	-			**-**	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	-
5900	OTHER FINANCING USES	200,000	200,000	200,000	100,000	100,000	**200,000**	-
		$ 1,761,378	$ 1,741,931	$ 1,893,558	$ 778,377	$ 586,758	**$ 1,901,514**	$ 7,956
60550	**Stormwater Management**							
5100	SALARIES & BENEFITS	-	-	-	-	-	**-**	-
5200	SUPPLIES	198	-	-	-	-	**-**	-
5300	CONTRACTUAL SERVICES	13,072	12,994	15,000	-	-	**15,000**	-
5400	OTHER EXPENSES	-	-	-			**-**	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	-
		$ 13,270	$ 12,994	$ 15,000	$ -	$ -	**$ 15,000**	$ -

60448 Streetlighting

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

		Actual FY2012	Actual FY2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	**2Q Reforecast FY2014**	Increase (Decrease) From Original
5100	SALARIES & BENEFITS	-	-	-	-	-	**-**	-
5200	SUPPLIES	-	-	-	-	-	**-**	-
5300	CONTRACTUAL SERVICES	560,199	655,118	650,000	274,266	221,798	**650,000**	-
5400	OTHER EXPENSES	-	-	-	-	-	**-**	-
5700	CAPITAL OUTLAYS	-	-	5,000	-	-	**5,000**	-
		$ 560,199	$ 655,118	$ 655,000	$ 274,266	$ 221,798	**$ 655,000**	$ -

60707 Senior Citizen Transit

		Actual FY2012	Actual FY2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	**2Q Reforecast FY2014**	Increase (Decrease) From Original
5100	SALARIES & BENEFITS	65,909	31,420	3,771	1,623	29,033	**3,771**	-
5200	SUPPLIES	-	-	-	-	-	**-**	-
5300	CONTRACTUAL SERVICES	10,400	10,396	40,000	5,000	5,200	**35,000**	(5,000)
5400	OTHER EXPENSES	-	-	-	-	-	**-**	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	-
		$ 76,309	$ 41,816	$ 43,771	$ 6,623	$ 34,233	**$ 38,771**	$ (5,000)

60446 Community Event Support

		Actual FY2012	Actual FY2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	**2Q Reforecast FY2014**	Increase (Decrease) From Original
5100	SALARIES & BENEFITS	14,857	13,668	10,000	6,909	6,570	**10,000**	-
5200	SUPPLIES	58	1,015	800	964	469	**1,200**	400
5300	CONTRACTUAL SERVICES	5,297	4,586	10,000	5,923	2,238	**10,000**	-
5400	OTHER EXPENSES	-	-	-	-	-	**-**	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	-
		$ 20,212	$ 19,269	$ 20,800	$ 13,796	$ 9,277	**$ 21,200**	$ 400

70751 Parks Maintenance

		Actual FY2012	Actual FY2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	**2Q Reforecast FY2014**	Increase (Decrease) From Original
5100	SALARIES & BENEFITS	353,705	342,929	386,722	180,944	171,630	**386,722**	-
5200	SUPPLIES	65,534	54,898	89,720	39,811	24,841	**89,720**	-
5300	CONTRACTUAL SERVICES	620,372	603,317	651,937	312,645	317,594	**651,937**	-
5400	OTHER EXPENSES	102	4	-	-	-	**-**	-
5700	CAPITAL OUTLAYS	10,673	8,314	6,000	627	-	**6,000**	-
		$ 1,050,386	$ 1,009,462	$ 1,134,379	$ 534,027	$ 514,065	**$ 1,134,379**	$ -

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

		Actual FY2012	Actual FY2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	**2Q Reforecast FY2014**	Increase (Decrease) From Original
70757	**Mc Graft Park Maintenance**							
5100	SALARIES & BENEFITS	6,934	3,935	8,095	3,617	871	**8,095**	-
5200	SUPPLIES	3,479	2,851	3,250	2,040	626	**3,250**	-
5300	CONTRACTUAL SERVICES	29,358	15,456	33,850	31,513	8,076	**33,650**	(200)
5400	OTHER EXPENSES	106	-	-	-	-	**-**	-
5700	CAPITAL OUTLAYS	106	1,220	-	180	-	**200**	200
		$ 39,982	$ 23,462	$ 45,195	$ 37,350	$ 9,573	**$ 45,195**	$ -
70276	**Cemeteries Maintenance**							
5100	SALARIES & BENEFITS	106,333	89,049	80,894	42,874	56,601	**80,894**	-
5200	SUPPLIES	6,975	5,258	6,810	2,526	2,173	**6,810**	-
5300	CONTRACTUAL SERVICES	247,644	259,567	256,806	159,028	162,772	**256,806**	-
5400	OTHER EXPENSES	-	1,563	-	-	-	**-**	-
5700	CAPITAL OUTLAYS	7,594	7,466	7,000	-	135	**7,000**	-
		$ 368,546	$ 362,903	$ 351,510	$ 204,428	$ 221,681	**$ 351,510**	$ -
70585	**Parking Operations**							
5100	SALARIES & BENEFITS	830	1,076	1,200	741	40	**1,200**	-
5200	SUPPLIES	-	-	-	150	-	**200**	200
5300	CONTRACTUAL SERVICES	3,654	4,189	4,000	1,810	1,675	**3,800**	(200)
5400	OTHER EXPENSES	-	-	-	-	-	**-**	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	-
		$ 4,484	$ 5,265	$ 5,200	$ 2,701	$ 1,715	**$ 5,200**	$ -
70357	**Graffiti Removal**							
5100	SALARIES & BENEFITS	4,312	3,122	4,000	1,053	1,644	**4,000**	-
5200	SUPPLIES	513	91	200	22	67	**200**	-
5300	CONTRACTUAL SERVICES	265	640	4,661	343	476	**4,661**	-
5400	OTHER EXPENSES	-	-	-	-	-	**-**	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	-
		$ 5,090	$ 3,853	$ 8,861	$ 1,418	$ 2,187	**$ 8,861**	$ -
70863	**Farmers' Market & Flea Market**							
5100	SALARIES & BENEFITS	20,918	27,276	25,370	17,001	15,346	**25,370**	-
5200	SUPPLIES	2,197	2,913	2,700	-	1,378	**2,700**	-
5300	CONTRACTUAL SERVICES	30,953	33,051	31,188	20,892	18,076	**31,188**	-
5400	OTHER EXPENSES	45	25	100	-	-	**100**	-
5700	CAPITAL OUTLAYS	294	-	2,000	22	-	**2,000**	-
		$ 54,407	$ 63,265	$ 61,358	$ 37,915	$ 34,800	**$ 61,358**	$ -
		$ 3,954,262	$ 3,939,338	$ 4,234,632	$ 1,890,901	$ 1,636,087	**$ 4,237,988**	$ 3,356

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

		Actual FY2012	Actual FY2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	**2Q Reforecast FY2014**	Increase (Decrease) From Original
70775	**General Recreation**							
5100	SALARIES & BENEFITS	-	3,062	-	-	99	**-**	-
5200	SUPPLIES	230	96	200	-	96	**200**	-
5300	CONTRACTUAL SERVICES	108,784	92,786	95,700	58,056	45,013	**95,700**	-
5400	OTHER EXPENSES	51	-	-	-	-	**-**	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	-
		$ 109,065	$ 95,944	$ 95,900	$ 58,056	$ 45,208	**$ 95,900**	$ -
80387	**Environmental Services**							
5100	SALARIES & BENEFITS	337,789	331,404	357,849	154,326	155,633	**357,849**	-
5200	SUPPLIES	10,247	10,649	8,300	4,344	4,960	**8,300**	-
5300	CONTRACTUAL SERVICES	191,979	194,996	233,240	117,382	108,345	**233,240**	-
5400	OTHER EXPENSES	228	547	2,000	-	45	**2,000**	-
5700	CAPITAL OUTLAYS	1,422	3,897	3,500	2,736	1,187	**10,300**	6,800
		$ 541,665	$ 541,493	$ 604,889	$ 278,788	$ 270,170	**$ 611,689**	$ 6,800
		$ 650,729	$ 637,437	$ 700,789	$ 336,844	$ 315,378	**$ 707,589**	$ 6,800
10875	**Other - Contributions to Outside Agencies**							
	MUSKEGON AREA TRANSIT (MATS)	80,164	80,164	77,460	40,082	40,082	**77,460**	-
	NEIGHBORHOOD ASSOCIATION GRANTS	17,738	17,738	21,000	-	-	**21,000**	-
	MUSKEGON AREA FIRST	45,566	45,566	45,660	22,783	22,783	**45,660**	-
	VETERANS MEMORIAL DAY COSTS	-	4,463	7,000	-	-	**7,000**	-
	WEST MI ECONOMIC DEVELOPMENT PARTNERSHIP	-	-	3,000	-	-	**3,000**	-
	DOWNTOWN MUSKEGON NOW	-	42,995	79,249	25,000	10,034	**79,249**	-
	LAKESIDE BUSINESS DISTRICT	2,500	2,500	2,500	-	-	**2,500**	-
	211 SERVICE	2,500	2,500	2,500	2,500	2,500	**2,500**	-
	MLK DIVERSITY PROGRAM	1,000	1,000	1,000	-	-	**1,000**	-
	MUSKEGON AREA LABOR MANAGEMENT (MALMC)	-	1,000	1,000	1,000	-	**1,000**	-
	SUPPLEMENTAL MERS CONTRIBUTION	-	-	-	-	-	**300,000**	300,000
	Contributions To Outside Agencies	$ 149,468	$ 197,926	$ 240,369	$ 91,365	$ 75,399	**$ 540,369**	$ 300,000
		$ 149,468	$ 197,926	$ 240,369	$ 91,365	$ 75,399	**$ 540,369**	$ 300,000
	Total Customer Value Added Activities	$ 17,584,153	$ 17,361,928	$ 18,054,074	$ 8,553,394	$ 8,268,631	**$ 18,450,180**	$ 396,106
	As a Percent of Total General Fund Expenditures	**74.5%**	**76.5%**	**75.9%**	**75.7%**	**77.5%**	**76.5%**	

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

		Actual FY2012	Actual FY2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	**2Q Reforecast FY2014**	Increase (Decrease) From Original
	II. Business Value Added Activities							
10101	**City Commission**							
5100	SALARIES & BENEFITS	67,018	66,891	66,778	34,211	31,691	**66,778**	-
5200	SUPPLIES	6,880	8,515	11,000	8,577	8,400	**11,000**	-
5300	CONTRACTUAL SERVICES	3,201	14,961	14,500	9,541	506	**14,500**	-
5400	OTHER EXPENSES	1,436	847	2,000	1,108	294	**2,000**	-
5700	CAPITAL OUTLAYS	4,371	2,295	1,500	520	1,816	**1,500**	-
		$ 82,906	$ 93,509	$ 95,778	$ 53,957	$ 42,707	**$ 95,778**	$ -
10102	**City Promotions & Public Relations**							
5100	SALARIES & BENEFITS	-	-	-	-	-	**-**	-
5200	SUPPLIES	1,067	474	350	287	239	**350**	-
5300	CONTRACTUAL SERVICES	6,146	9,357	9,000	6,434	2,524	**9,000**	-
5400	OTHER EXPENSES	-	-	-	-	-	**-**	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	-
		$ 7,214	$ 9,831	$ 9,350	$ 6,721	$ 2,763	**$ 9,350**	$ -
10172	**City Manager**							
5100	SALARIES & BENEFITS	261,589	263,747	261,736	169,872	120,220	**261,736**	-
5200	SUPPLIES	1,297	538	1,400	1,151	109	**1,400**	-
5300	CONTRACTUAL SERVICES	7,032	4,196	7,500	11,457	3,360	**7,500**	-
5400	OTHER EXPENSES	2,225	336	-	2,011	240	**-**	-
5700	CAPITAL OUTLAYS	1,166	1,092	1,000	1,429	-	**1,000**	-
		$ 273,309	$ 269,909	$ 271,636	$ 185,920	$ 123,929	**$ 271,636**	$ -
10145	**City Attorney**							
5100	SALARIES & BENEFITS	-	-	-	-	-	**-**	-
5200	SUPPLIES	-	830	2,000	850	830	**2,000**	-
5300	CONTRACTUAL SERVICES	354,865	320,106	340,000	165,611	151,315	**340,000**	-
5400	OTHER EXPENSES	-	-	-	-	-	**-**	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	-
		$ 354,865	$ 320,936	$ 342,000	$ 166,461	$ 152,145	**$ 342,000**	$ -
		$ 718,294	$ 694,185	$ 718,764	$ 413,059	$ 321,544	**$ 718,764**	$ -
20228	**Affirmative Action**							
5100	SALARIES & BENEFITS	80,618	79,907	79,488	34,617	38,555	**79,488**	-
5200	SUPPLIES	264	239	750	108	127	**750**	-
5300	CONTRACTUAL SERVICES	1,785	1,051	1,627	627	461	**1,627**	-
5400	OTHER EXPENSES	319	151	800	52	89	**800**	-
5700	CAPITAL OUTLAYS	-	1,092	2,350	2,337	-	**2,350**	-
		$ 82,987	$ 82,440	$ 85,015	$ 37,741	$ 39,232	**$ 85,015**	$ -

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

		Actual FY2012	Actual FY2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	**2Q Reforecast FY2014**	Increase (Decrease) From Original
20215	**City Clerk & Elections**							
5100	SALARIES & BENEFITS	243,389	266,352	266,716	134,693	145,760	**266,716**	-
5200	SUPPLIES	25,026	32,880	35,040	15,710	23,860	**35,040**	-
5300	CONTRACTUAL SERVICES	11,797	29,335	31,684	17,163	17,200	**31,684**	-
5400	OTHER EXPENSES	2,367	2,497	2,500	465	1,177	**2,500**	-
5700	CAPITAL OUTLAYS	6,380	6,189	1,000	1,534	4,871	**1,000**	-
		$ 288,959	$ 337,253	$ 336,940	$ 169,565	$ 192,868	**$ 336,940**	$ -
20220	**Civil Service**							
5100	SALARIES & BENEFITS	4,245	3,429	-	-	3,429	**-**	-
5200	SUPPLIES	3,810	-	500	455	241	**500**	-
5300	CONTRACTUAL SERVICES	88,071	82,446	85,050	39,988	19,477	**85,050**	-
5400	OTHER EXPENSES	2,418	2,563	2,800	3,385	2,563	**2,800**	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	-
		$ 98,543	$ 88,438	$ 88,350	$ 43,828	$ 25,710	**$ 88,350**	$ -
		$ 470,489	$ 508,131	$ 510,305	$ 251,134	$ 257,810	**$ 510,305**	$ -
30202	**Finance Administration**							
5100	SALARIES & BENEFITS	278,978	187,092	193,021	89,697	88,016	**254,628**	61,607
5200	SUPPLIES	2,933	2,961	2,970	1,346	1,146	**2,970**	-
5300	CONTRACTUAL SERVICES	133,853	172,202	174,300	84,546	93,003	**113,742**	(60,558)
5400	OTHER EXPENSES	1,505	1,166	500	810	529	**1,000**	500
5700	CAPITAL OUTLAYS	3,834	725	500	283	-	**500**	-
		$ 421,103	$ 364,146	$ 371,291	$ 176,682	$ 182,694	**$ 372,840**	$ 1,549
30209	**Assessing Services**							
5100	SALARIES & BENEFITS	3,126	3,312	4,500	981	849	**4,500**	-
5200	SUPPLIES	-	-	-	-	410	**-**	-
5300	CONTRACTUAL SERVICES	422,034	326,878	321,700	149,160	88,592	**321,700**	-
5400	OTHER EXPENSES	-	-	-	-	-	**-**	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	**-**	-
		$ 425,160	$ 330,190	$ 326,200	$ 150,141	$ 89,851	**$ 326,200**	$ -
30805	**Arena Administration**							
5100	SALARIES & BENEFITS	-	-	-	-	-	**-**	-
5200	SUPPLIES	-	-	-	-	-	**-**	-
5300	CONTRACTUAL SERVICES	238,492	237,423	238,000	235,000	235,000	**238,000**	-
5400	OTHER EXPENSES	-	-	-	-	-	**-**	-
5700	CAPITAL OUTLAYS	1,599	1,538	1,550	-	-	**1,550**	-
		$ 240,091	$ 238,961	$ 239,550	$ 235,000	$ 235,000	**$ 239,550**	$ -

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

		Actual FY2012	Actual FY2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	**2Q Reforecast FY2014**	Increase (Decrease) From Original
30205	**Income Tax Administration**							
5100	SALARIES & BENEFITS	349,617	310,903	337,493	156,095	144,890	**337,493**	-
5200	SUPPLIES	11,035	7,917	10,760	4,502	3,317	**10,760**	-
5300	CONTRACTUAL SERVICES	66,871	68,153	70,550	16,984	16,988	**70,550**	-
5400	OTHER EXPENSES	792	318	1,000	279	225	**1,000**	-
5700	CAPITAL OUTLAYS	4,081	1,475	2,500	-	-	**2,500**	-
		$ 432,397	$ 388,766	$ 422,303	$ 177,860	$ 165,420	**$ 422,303**	$ -
30253	**City Treasurer**							
5100	SALARIES & BENEFITS	318,736	301,576	298,022	144,394	151,333	**249,627**	(48,395)
5200	SUPPLIES	65,720	69,608	66,000	34,858	32,021	**66,000**	-
5300	CONTRACTUAL SERVICES	126,643	111,392	109,000	41,449	52,869	**109,000**	-
5400	OTHER EXPENSES	343	882	800	293	209	**800**	-
5700	CAPITAL OUTLAYS	5,710	51	1,000	-	51	**1,000**	-
		$ 517,152	$ 483,509	$ 474,822	$ 220,994	$ 236,483	**$ 426,427**	$ (48,395)
30248	**Information Systems Administration**							
5100	SALARIES & BENEFITS	301,869	308,966	314,865	145,350	140,827	**314,865**	-
5200	SUPPLIES	481	159	2,156	323	117	**2,156**	-
5300	CONTRACTUAL SERVICES	31,224	25,747	44,284	23,110	8,173	**44,284**	-
5400	OTHER EXPENSES	4,114	6,947	12,000	40	403	**12,000**	-
5700	CAPITAL OUTLAYS	33,513	49,526	13,731	31,221	19,364	**13,731**	-
		$ 371,201	$ 391,345	$ 387,036	$ 200,044	$ 168,884	**$ 387,036**	$ -
		$ 2,407,105	$ 2,196,917	$ 2,221,202	$ 1,160,721	$ 1,078,332	**$ 2,174,356**	$ (46,846)
60265	**City Hall Maintenance**							
5100	SALARIES & BENEFITS	39,062	41,519	34,267	17,575	16,997	**36,000**	1,733
5200	SUPPLIES	10,126	11,581	13,275	4,694	4,062	**13,275**	-
5300	CONTRACTUAL SERVICES	178,543	183,702	230,600	65,491	69,967	**230,600**	-
5400	OTHER EXPENSES	191	-	500	-	-	**500**	-
5700	CAPITAL OUTLAYS	7,164	7,495	6,900	4,274	3,904	**6,900**	-
		$ 235,086	$ 244,297	$ 285,542	$ 92,034	$ 94,930	**$ 287,275**	$ 1,733
		$ 235,086	$ 244,297	$ 285,542	$ 92,034	$ 94,930	**$ 287,275**	$ 1,733

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

		Actual FY2012	Actual FY2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	**2Q Reforecast FY2014**	Increase (Decrease) From Original
80400	**Planning, Zoning and Economic Development**							
5100	SALARIES & BENEFITS	267,122	276,971	283,841	133,446	130,395	**283,841**	-
5200	SUPPLIES	2,759	3,228	4,000	1,378	1,316	**4,000**	-
5300	CONTRACTUAL SERVICES	19,914	15,171	61,770	13,054	7,353	**61,770**	-
5400	OTHER EXPENSES	1,272	2,418	3,000	1,831	1,026	**3,000**	-
5700	CAPITAL OUTLAYS	1,848	2,434	2,500	2,230	2,402	**2,500**	-
		$ 292,915	$ 300,222	$ 355,111	$ 151,939	$ 142,492	**$ 355,111**	$ -
		$ 292,915	$ 300,222	$ 355,111	$ 151,939	$ 142,492	**$ 355,111**	$ -
	Total Business Value Added Activities	$ 4,123,889	$ 3,943,752	$ 4,090,924	$ 2,068,887	$ 1,895,108	**$ 4,045,811**	$ (45,113)
	As a Percent of Total General Fund Expenditures	**17.5%**	**17.4%**	**17.2%**	**18.3%**	**17.8%**	**16.8%**	
	III. Fixed Budget Items							
30999	**Transfers To Other Funds**							
	MAJOR STREET FUND	-	250,000	-	-	-	**-**	-
	LOCAL STREET FUND	280,000	280,000	540,000	370,000	140,000	**540,000**	-
	ENGINEERING	75,000	-	-	-	-	**-**	-
	SIDEWALK	-	-	-	-	-	**-**	-
	PUBLIC IMPROVEMENT FIRE EQUIPMENT RESERVE	-	-	-	-	-	**-**	-
	ARENA MAINTENANCE	-	-	-	-	-	**-**	-
	STATE GRANTS	-	-	-	-	-	**-**	-
	LDFA DEBT SERVICE FUND (SMARTZONE)	100,000	160,000	160,000	80,000	80,000	**160,000**	-
	GENERAL INSURANCE	28,046	28,046	28,046	14,023	14,023	**28,046**	-
		$ 483,046	$ 718,046	$ 728,046	$ 464,023	$ 234,023	**$ 728,046**	$ -
30851	**General Insurance**	257,320	233,873	251,656	-	-	**251,656**	-
30906	**Debt Retirement**	281,954	279,678	280,000	173,708	174,950	**280,000**	-
10891	**Contingency and Bad Debt Expense**	513,590	65,933	250,000	1,876	4,077	**250,000**	-

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

		Actual FY2012	Actual FY2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	**2Q Reforecast FY2014**	Increase (Decrease) From Original
90000	**Major Capital Improvements**	373,495	105,683	121,000	38,384	94,300	**121,000**	
91112	CHARGEPOINT CAR CHARGING	5,037	-	-	-	-	**-**	-
91301	MCGRAFT PARK IMPROVEMENTS	-	-	22,000	1,340	-	**22,000**	-
91302	VETERAN'S PARK UPGRADES	-	-	12,000	-	-	**12,000**	-
91303	PARKS IMPROVEMENTS: PM & BEUKEMA	-	-	20,000	-	-	**20,000**	-
91304	BOARDWALK REPAIRS	-	-	25,000	-	-	**25,000**	-
91116	ADA PROJECT 2011-2012	1,432	5,748	20,000	83	-	**20,000**	-
91118	MCGRAFT PARK ROOF & RESURFACE TENNIS COU	2,087	-	-	-	-	**-**	-
91119	CITY HALL TUCK POINTING & ROOF OVER PD	15,489	38,021	-	-	-	**-**	-
91120	VOIP PHONE SYSTEM	50,363	21,380	22,000	19,400	19,400	**22,000**	-
91125	BS&A FINANCIAL MANAGEMENT SOFTWARE	154,646	2,105	-	-	(195)	**-**	-
91129	JEFFERSON & APPLE CITY HALL PARKING LOT	6,196	28,056	-	-	36,573	**-**	-
91206	CITY HALL HVAC CLEANING	-	9,880	-	-	-	**-**	-
91305	CITY HALL WINDOWS	-	-	-	-	-	**-**	-
91130	CITY HALL TUCK POINTING/WINDOWS	1,817	-	-	-	38,021	**-**	-
99012	GIS TRAINING	4,169	-	-	-	-	**-**	-
99148	JAG GRANT	106,135	493	-	-	501	**-**	-
99152	DOJ JAG GRANT MUSKEGON HEIGHTS	26,126	-	-	17,561	-	**-**	-
	Total Fixed-Budget Items	$ 1,909,406	$ 1,403,213	$ 1,630,702	$ 677,991	$ 507,350	**$ 1,630,702**	$ -
	As a Percent of Total General Fund Expenditures	**8.1%**	**6.2%**	**6.9%**	**6.0%**	**4.8%**	**6.8%**	
	Total General Fund	$ 23,617,448	$ 22,708,893	$ 23,775,700	$ 11,300,272	$ 10,671,089	**$ 24,126,693**	$ 350,993

Recap: Total General Fund By Line Item Expenditure Classification

		Actual FY2012	Actual FY2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	**2Q Reforecast FY2014**	Increase (Decrease) From Original
5100	Salaries & Benefits	$ 14,451,224	$ 13,635,344	$ 14,010,176	$ 6,778,478	$ 6,848,558	**$ 14,033,077**	$ 22,901
5200	Operating Supplies	402,136	385,834	442,461	246,456	181,055	**464,061**	21,600
5300	Contractual Services	6,710,688	7,122,498	7,560,136	3,422,235	2,954,244	**7,851,778**	291,642
5400	Other Expenses	559,041	107,272	296,850	18,973	21,769	**300,500**	3,650
5700	Capital Outlays	529,359	260,221	258,031	96,399	156,490	**269,231**	11,200
5900	All Other Financing Uses	965,000	1,197,724	1,208,046	737,731	508,973	**1,208,046**	-
	Total General Fund	$ 23,617,448	$ 22,708,893	$ 23,775,700	$ 11,300,272	$ 10,671,089	**$ 24,126,693**	$ 350,993

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

202 Major Streets and State Trunklines Fund

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
	Available Fund Balance - BOY	$ 566,001	$ 2,507,008	$ 1,365,652	$ 2,153,684	$ 2,507,008	$ 2,153,684	**$ 788,032**	
	Means of Financing								
	Special assessments	$ 167,342	$ 125,674	$ 120,000	$ -	$ -	$ 120,000	**$ -**	
	Federal & state grants	1,377,820	796,438	1,005,000	3,887	2,438	1,005,000	**-**	
	State shared revenue	2,537,508	2,564,176	2,682,945	936,041	813,296	2,682,945	**-**	
	Interest income	34,829	24,246	25,000	1,780	1,438	25,000	**-**	
	Operating transfers in		250,000	-	-	-	-	**-**	
	Other	2,099,396	35,793	20,000	39,310	3,495	20,000	**-**	
		$ 6,216,895	$ 3,796,327	$ 3,852,945	$ 981,018	$ 820,667	$ 3,852,945	**$ -**	
60900	**Operating Expenditures**								
5100	Salaries & Benefits	$ 518,030	$ 548,724	$ 696,909	$ 271,291	$ 231,059	$ 696,909	**$ -**	
5200	Operating Supplies	241,072	173,777	259,200	45,209	28,273	259,200	**-**	
5300	Contractual Services	821,383	972,191	972,415	440,305	411,791	972,415	**-**	
5400	Other Expenses	11,295	22,340	500	20	150	500	**-**	
5700	Capital Outlays		-	-	-	-	-	**-**	
5900	Other Financing Uses	25,330	232,791	231,703	207,797	205,462	231,703	**-**	**Debt service on 2011 MTF bonds**
		$ 1,617,110	$ 1,949,823	$ 2,160,727	$ 964,622	$ 876,735	$ 2,160,727	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	2,658,778	2,199,828	2,755,000	1,318,013	228,662	2,755,000	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
		$ 2,658,778	$ 2,199,828	$ 2,755,000	$ 1,318,013	$ 228,662	$ 2,755,000	**$ -**	
		$ 4,275,888	$ 4,149,651	$ 4,915,727	$ 2,282,635	$ 1,105,397	$ 4,915,727	**$ -**	
	Available Fund Balance - EOY	$ 2,507,008	$ 2,153,684	$ 302,870	$ 852,067	$ 2,222,278	$ 1,090,902	**$ 788,032**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

203 Local Streets Fund

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
	Available Fund Balance - BOY	$ 663,340	$ 826,851	$ 161,357	$ 422,159	$ 826,851	$ 422,159	**$ 260,802**	
	Means of Financing								
	Special assessments	$ 109,166	$ 127,402	$ 90,000	$ -	$ -	$ 90,000	**$ -**	
	Federal & state grants	-	-	-	-	-	32,000	**32,000**	**CDBG Contribution**
	Metro act fees	140,850	143,669	140,000	-	-	140,000	**-**	
	State shared revenue	639,476	644,593	640,698	225,732	215,726	640,698	**-**	
	Interest income	27,090	18,057	20,000	1,564	-	20,000	**-**	
	Operating transfers in	480,000	680,000	740,000	370,000	442,323	740,000	**-**	**From General Fund**
	Other	2,410	5,899	15,000	10,699	4,278	15,000	**-**	
		$ 1,398,992	$ 1,619,620	$ 1,645,698	$ 607,995	$ 662,327	$ 1,677,698	**$ 32,000**	
60900	**Operating Expenditures**								
5100	Salaries & Benefits	$ 457,536	$ 417,786	$ 464,049	$ 179,735	$ 184,153	$ 464,049	**$ -**	
5200	Operating Supplies	64,067	114,772	140,000	48,955	29,727	140,000	**-**	
5300	Contractual Services	616,506	591,674	820,000	253,051	251,509	820,000	**-**	
5400	Other Expenses	4,046	(140)	500	-	13	500	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
5900	Other Financing Uses	-	-	-	-	-	-	**-**	
		$ 1,142,155	$ 1,124,092	$ 1,424,549	$ 481,741	$ 465,402	$ 1,424,549	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	93,326	900,220	350,000	11,047	571,611	350,000	**-**	
		$ 93,326	$ 900,220	$ 350,000	$ 11,047	$ 571,611	$ 350,000	**$ -**	
		$ 1,235,481	$ 2,024,312	$ 1,774,549	$ 492,788	$ 1,037,013	$ 1,774,549	**$ -**	
	Available Fund Balance - EOY	$ 826,851	$ 422,159	$ 32,506	$ 537,366	$ 452,165	$ 325,308	**$ 292,802**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
257	**Budget Stabilization Fund**								
	Available Fund Balance - BOY	$ 1,500,000	$ 1,500,000	$ 1,700,000	$ 1,700,000	$ 1,500,000	$ 1,700,000	**$ -**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
	Federal & state grants	-	-	-	-	-	-	-	
	State shared revenue	-	-	-	-	-	-	-	
	Charges for services	-	-	-	-	-	-	-	
	Interest income	-	-	-	-	-	-	-	
	Operating transfers in - General Fund	-	-	-	-	-	-	-	
	Operating transfers in - TIFA Fund	-	-	-	-	-	-	-	
	Operating transfers in - Insurance Fund	-	200,000	-	-	200,000	-	-	
	Other	-	-	-	-	-	-	-	
		$ -	$ 200,000	$ -	$ -	$ 200,000	$ -	**$ -**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5200	Operating Supplies	-	-	-	-	-	-	-	
5300	Contractual Services	-	-	-	-	-	-	-	
5400	Other Expenses	-	-	-	-	-	-	-	
5700	Capital Outlays	-	-	-	-	-	-	-	
5900	Other Financing Uses	-	-	-	-	-	-	-	
		$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	-	-	-	-	-	-	-	
		$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
		$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
	Available Fund Balance - EOY	$ 1,500,000	$ 1,700,000	$ 1,700,000	$ 1,700,000	$ 1,700,000	$ 1,700,000	**$ -**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

264 Criminal Forfeitures Fund

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
	Available Fund Balance - BOY	$ 140,828	$ 149,174	$ 164,719	$ 172,578	$ 149,174	$ 172,578	**$ 7,859**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
	Federal & state grants	-	-	-	-	-	-	**-**	
	State shared revenue	-	-	-	-	-	-	**-**	
	Charges for services	-	-	-	-	-	-	**-**	
	Interest income	1,136	840	700	434	443	700	**-**	
	Operating transfers in - General Fund	-	-	-	-	-	-	**-**	
	Operating transfers in - TIFA Fund	-	-	-	-	-	-	**-**	
	Operating transfers in - Insurance Fund	-	-	-	-	-	-	**-**	
	Other	11,422	24,915	18,000	15,942	14,684	18,000	**-**	
		$ 12,558	$ 25,755	$ 18,700	$ 16,376	$ 15,127	$ 18,700	**$ -**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5200	Operating Supplies	-	-	-	-	-	-	**-**	
5300	Contractual Services	3,933	2,286	5,000	-	2,286	7,500	**2,500**	**Records area security improvements**
5400	Other Expenses	-	-	-	-	-	-	**-**	
5700	Capital Outlays	279	65	-	-	-	-	**-**	
5900	Other Financing Uses	-	-	-	-	-	-	**-**	**No need for grant match**
		$ 4,212	$ 2,351	$ 5,000	$ -	$ 2,286	$ 7,500	**$ 2,500**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	-	-	30	30	-	30	**-**	
		$ -	$ -	$ 30	$ 30	$ -	$ 30	**$ -**	
		$ 4,212	$ 2,351	$ 5,030	$ 30	$ 2,286	$ 7,530	**$ 2,500**	
	Available Fund Balance - EOY	$ 149,174	$ 172,578	$ 178,389	$ 188,924	$ 162,015	$ 183,748	**$ 5,359**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
285	**Tree Replacement Fund**								
	Available Fund Balance - BOY	$ 5,119	$ 4,999	$ 1,049	$ 1,479	$ 4,999	$ 1,479	**$ 430**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
	Federal & state grants	2,000	5,000	-	-	-	-	**-**	
	State shared revenue	-	-	-	-	-	-	**-**	
	Charges for services	-	-	-	-	-	-	**-**	
	Interest income	37	14	50	4	10	50	**-**	
	Operating transfers in - General Fund	-	-	-	-	-	-	**-**	
	Operating transfers in - TIFA Fund	-	-	-	-	-	-	**-**	
	Operating transfers in - Insurance Fund	-	-	-	-	-	-	**-**	
	Other	200	2,496	1,500	-	1,296	1,500	**-**	
		$ 2,237	$ 7,510	$ 1,550	$ 4	$ 1,306	$ 1,550	**$ -**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ 3,659	$ -	$ -	$ 3,659	$ -	**$ -**	
5200	Operating Supplies	2,357	5,350	1,000	329	5,314	1,000	**-**	
5300	Contractual Services	-	2,021	-	-	2,021	-	**-**	
5400	Other Expenses	-	-	-	-	-	-	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
5900	Other Financing Uses	-	-	-	-	-	-	**-**	
		$ 2,357	$ 11,030	$ 1,000	$ 329	$ 10,994	$ 1,000	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	-	-	-	-	-	-	**-**	
		$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
		$ 2,357	$ 11,030	$ 1,000	$ 329	$ 10,994	$ 1,000	**$ -**	
	Available Fund Balance - EOY	$ 4,999	$ 1,479	$ 1,599	$ 1,154	$ (4,689)	$ 2,029	**$ 430**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
295	**Brownfield Redevelopment Authority (Betten Project)**								
	Available Fund Balance - BOY	$ 65,349	$ (1,503,400)	$ (1,513,615)	$ (1,409,027)	$ (1,503,400)	$ (1,409,027)	**$ 104,588**	
	Means of Financing								
	Property taxes	$ 142,429	$ 156,765	$ 127,690	$ -	$ -	$ 127,690	**$ -**	
	Federal & state grants	-	-	-	-	-	-	**-**	
	State shared revenue	-	-	-	-	-	-	**-**	
	Charges for services	-	-	-	-	-	-	**-**	
	Interest income	671	716	600	268	369	600	**-**	
	Operating transfers in - General Fund	-	-	-	-	-	-	**-**	
	Operating transfers in - TIFA Fund	-	-	-	-	-	-	**-**	
	Operating transfers in - Insurance Fund	-	-	-	-	-	-	**-**	
	Other	-	-	-	-	-	-	**-**	
		$ 143,100	$ 157,481	$ 128,290	$ 268	$ 369	$ 128,290	**$ -**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5200	Operating Supplies	-	-	-	-	-	-	**-**	
5300	Contractual Services	1,698,021	-	-	-	5,000	-	**-**	
5400	Other Expenses	-	-	-	-	-	-	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
5900	Other Financing Uses	13,828	63,108	157,580	25,277	26,975	157,580	**-**	
		$ 1,711,849	$ 63,108	$ 157,580	$ 25,277	$ 31,975	$ 157,580	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	-	-	-	-	-	-	**-**	
		$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
		$ 1,711,849	$ 63,108	$ 157,580	$ 25,277	$ 31,975	$ 157,580	**$ -**	
	Available Fund Balance - EOY	$ (1,503,400)	$ (1,409,027)	$ (1,542,905)	$ (1,434,036)	$ (1,535,006)	$ (1,438,317)	**$ 104,588**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
296	**Brownfield Redevelopment Authority (Mall Area Project)**								
	Available Fund Balance - BOY	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
	Means of Financing								
	Property taxes	$ -	$ 42,995	$ 79,249	$ -	$ 10,034	$ 79,249	**$ -**	
	Federal & state grants	-	-	-	-	-	-	**-**	
	State shared revenue	-	-	-	-	-	-	**-**	
	Charges for services	-	-	-	-	-	-	**-**	
	Interest income	-	-	-	-	-	-	**-**	
	Operating transfers in - General Fund	-	-	-	-	-	-	**-**	
	Operating transfers in - TIFA Fund	-	-	-	-	-	-	**-**	
	Operating transfers in - Insurance Fund	-	-	-	-	-	-	**-**	
	Other	-	-	-	-	-	-	**-**	
		$ -	$ 42,995	$ 79,249	$ -	$ 10,034	$ 79,249	**$ -**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5200	Operating Supplies	-	-	-	-	-	-	**-**	
5300	Contractual Services	-	-	-	-	-	-	**-**	
5400	Other Expenses	-	-	-	-	-	-	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
5900	Other Financing Uses	-	42,995	79,249	-	10,034	79,249	**-**	
		$ -	$ 42,995	$ 79,249	$ -	$ 10,034	$ 79,249	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	-	-	-	-	-	-	**-**	
		$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
		$ -	$ 42,995	$ 79,249	$ -	$ 10,034	$ 79,249	**$ -**	
	Available Fund Balance - EOY	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
290	**Local Development Finance Authority III Fund - Edison Landing (Smartzone)**								
	Available Fund Balance - BOY	$ 21,348	$ 96,745	$ 94,556	$ 30,266	$ 96,745	$ 30,266	**$ (64,290)**	
	Means of Financing								
	Property taxes	$ 83,420	$ 85,627	$ 137,713	$ -	$ -	$ 137,713	**$ -**	
	Federal & state grants	-	-	-	-	-	-	**-**	
	State shared revenue	-	-	-	-	-	-	**-**	
	Charges for services	-	-	-	-	-	-	**-**	
	Interest income	3,569	150	150	70	79	150	**-**	
	Operating transfers in - General Fund	100,000	160,000	160,000	80,000	80,000	160,000	**-**	
	Other	306,196	75,000	75,000	75,000	75,000	75,000	**-**	**Community Foundation**
		$ 493,185	$ 320,777	$ 372,863	$ 155,070	$ 155,079	$ 372,863	**$ -**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5200	Operating Supplies	-	-	-	-	-	-	**-**	
5300	Contractual Services	250	-	500	-	-	500	**-**	
5400	Other Expenses	-	-	-	-	-	-	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
5900	Other Financing Uses	417,538	387,256	385,300	91,259	70,244	385,300	**-**	
		$ 417,788	$ 387,256	$ 385,800	$ 91,259	$ 70,244	$ 385,800	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	-	-	-	-	-	-	**-**	
		$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
		$ 417,788	$ 387,256	$ 385,800	$ 91,259	$ 70,244	$ 385,800	**$ -**	
	Available Fund Balance - EOY	$ 96,745	$ 30,266	$ 81,619	$ 94,077	$ 181,580	$ 17,329	**$ (64,290)**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

305 Tax Increment Finance Authority Fund

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
	Available Fund Balance - BOY	$ 16,445	$ 19,639	$ 14,278	$ 14,163	$ 19,639	$ 14,163	**$ (115)**	
	Means of Financing								
	Property taxes	$ 53,057	$ 44,439	$ 36,612	$ -	$ -	$ 36,612	**$ -**	
	Federal & state grants	-	-	-	-	-	-	**-**	
	State shared revenue	-	-	-	-	-	-	**-**	
	Charges for services	-	-	-	-	-	-	**-**	
	Interest income	137	85	200	17	38	200	**-**	
	Operating transfers in - General Fund	-	-	-	-	-	-	**-**	
	Operating transfers in - TIFA Fund	-	-	-	-	-	-	**-**	
	Operating transfers in - Insurance Fund	-	-	-	-	-	-	**-**	
	Other	-	-	-	-	-	-	**-**	
		$ 53,194	$ 44,524	$ 36,812	$ 17	$ 38	$ 36,812	**$ -**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5200	Operating Supplies	-	-	-	-	-	-	**-**	
5300	Contractual Services	-	-	-	-	-	-	**-**	
5400	Other Expenses	-	-	-	-	-	-	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
5900	Other Financing Uses	50,000	50,000	50,000	25,000	25,000	50,000	**-**	
		$ 50,000	$ 50,000	$ 50,000	$ 25,000	$ 25,000	$ 50,000	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	-	-	-	-	-	-	**-**	
		$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
		$ 50,000	$ 50,000	$ 50,000	$ 25,000	$ 25,000	$ 50,000	**$ -**	
	Available Fund Balance - EOY	$ 19,639	$ 14,163	$ 1,090	$ (10,820)	$ (5,323)	$ 975	**$ (115)**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
394	**Downtown Development Authority Fund**								
	Available Fund Balance - BOY	$ 272,145	$ 245,956	$ 166,941	$ 167,477	$ 245,956	$ 167,477	**$ 536**	
	Means of Financing								
	Property taxes	$ 305,797	$ 313,432	$ 292,531	$ -	$ -	$ 292,531	**$ -**	
	Federal & state grants	-	-	-	-	-	-	**-**	
	State proposal A reimbursement revenue	-	-	-	-	-	-	**-**	
	Charges for services	-	-	-	-	-	-	**-**	
	Interest income	2,477	1,435	1,150	408	681	1,150	**-**	
	Operating transfers in - General Fund	-	-	-	-	-	-	**-**	
	Operating transfers in - PIF	-	-	-	-	-	-	**-**	
	Operating transfers in - Insurance Fund	-	-	-	-	-	-	**-**	
	Other	-	-	-	-	-	-	**-**	
		$ 308,274	$ 314,867	$ 293,681	$ 408	$ 681	$ 293,681	**$ -**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5200	Operating Supplies	-	-	-	-	-	-	**-**	
5300	Contractual Services	-	-	250	-	-	250	**-**	
5400	Other Expenses	-	-	-	-	-	-	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
5900	Other Financing Uses	334,463	334,161	332,288	23,884	30,766	332,288	**-**	
		$ 334,463	$ 334,161	$ 332,538	$ 23,884	$ 30,766	$ 332,538	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	-	-	-	-	-	-	**-**	
		$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
		$ 334,463	$ 334,161	$ 332,538	$ 23,884	$ 30,766	$ 332,538	**$ -**	
	Available Fund Balance - EOY	$ 245,956	$ 226,662	$ 128,084	$ 144,001	$ 215,871	$ 128,620	**$ 536**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

408 Arena Improvement Fund

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
	Available Fund Balance - BOY	$ 779	$ 23,779	$ 6,479	$ 4,867	$ 23,779	$ 4,867	**$ (1,612)**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
	Federal & state grants	-	-	-	-	-	-	**-**	
	State shared revenue	-	-	-	-	-	-	**-**	
	Charges for services	22,885	8,165	14,000	-	3,050	14,000	**-**	
	Interest income	115	97	200	16	65	200	**-**	
	Operating transfers in	-	-	-	-	-	-	**-**	
	Other	23,400	-	-	-	-	-	**-**	
		$ 46,400	$ 8,262	$ 14,200	$ 16	$ 3,115	$ 14,200	**$ -**	
30906	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5200	Operating Supplies	-	-					**-**	
5300	Contractual Services	-	-	5,000	-	(223)	5,000	**-**	
5400	Other Expenses	-	-	-	-	-	-	**-**	
5700	Capital Outlays	23,400	27,174	-	4,057	-	-	**-**	
5900	Other Financing Uses	-	-	-	-	-	-	**-**	
		$ 23,400	$ 27,174	$ 5,000	$ 4,057	$ (223)	$ 5,000	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	-	-	-	-	4,227	-	**-**	
5400	Other Expenses	-	-	-	-	-	-	**-**	
5900	Other Financing Uses	-	-	-	-	-	-	**-**	
		$ -	$ -	$ -	$ -	$ 4,227	$ -	**$ -**	
		$ 23,400	$ 27,174	$ 5,000	$ 4,057	$ 4,004	$ 5,000	**$ -**	
	Available Fund Balance - EOY	$ 23,779	$ 4,867	$ 15,679	$ 826	$ 22,890	$ 14,067	**$ (1,612)**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

403 Sidewalk Improvement Fund

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
	Available Fund Balance - BOY	$ 665,541	$ 575,774	$ 468,965	$ 469,488	$ 575,774	$ 469,488	**$ 523**	
	Means of Financing								
	Special assessments	$ 55,668	$ 39,349	$ 35,000	$ -	$ -	$ 35,000	**$ -**	
	Federal & state grants	-	-	-	-	-	-	**-**	
	State shared revenue	-	-	-	-	-	-	**-**	
	Charges for services	-	-	-	-	-	-	**-**	
	Interest income	11,581	6,681	6,000	1,186	1,749	6,000	**-**	
	Operating transfers in	-	-	-	-	-	-	**-**	
	Other	-	-	-	-	-	-	**-**	
		$ 67,249	$ 46,030	$ 41,000	$ 1,186	$ 1,749	$ 41,000	**$ -**	
30906	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5200	Operating Supplies	-	-	-	-	-	-	**-**	
5300	Contractual Services	-	-	-	-	-	-	**-**	
5400	Other Expenses	-	-	-	-	-	-	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
5900	Other Financing Uses	151,705	152,080	152,140	8,570	11,040	152,140	**-**	**Debt service on 2003 sidewalk bonds**
		$ 151,705	$ 152,080	$ 152,140	$ 8,570	$ 11,040	$ 152,140	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	5,311	236	-	-	10	-	**-**	
5400	Other Expenses	-	-	-			-	**-**	
5900	Other Financing Uses	-	-	-	-	-	-	**-**	
		$ 5,311	$ 236	$ -	$ -	$ 10	$ -	**$ -**	
		$ 157,016	$ 152,316	$ 152,140	$ 8,570	$ 11,050	$ 152,140	**$ -**	
	Available Fund Balance - EOY	$ 575,774	$ 469,488	$ 357,825	$ 462,104	$ 566,473	$ 358,348	**$ 523**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

404 Public Improvement Fund

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
	Available Fund Balance - BOY	$ 551,506	$ 559,637	$ 709,558	$ 677,857	$ 559,637	$ 677,857	**$ (31,701)**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
	Property taxes	-	-	-	-	-	-	**-**	
	Federal & state grants	-	-	-	-	-	-	**-**	
	Charges for services	40,416	-	-	-	-	-	**-**	
	Sales of property	21,090	1	5,000	28,810	-	5,000	**-**	
	Interest income	5,700	3,554	7,500	2,111	1,924	7,500	**-**	
	Operating transfers in	-	-	-	-	-	-	**-**	
	Other	37,659	320,409	200,000	61	31	200,000	**-**	**MMRMA dividend earmarked for fire equipment replacement**
		$ 104,865	$ 323,964	$ 212,500	$ 30,982	$ 1,955	$ 212,500	**$ -**	
30936	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5200	Operating Supplies	-	-	-	-	-	-	**-**	
5300	Contractual Services	-	-	5,000	-	-	5,000	**-**	
5400	Other Expenses	-	-	-	-	-	-	**-**	
5700	Capital Outlays	45,499	-	-	-	-	-	**-**	
5900	Other Financing Uses	-	-		-	-		**-**	
		$ 45,499	$ -	$ 5,000	$ -	$ -	$ 5,000	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	51,235	-	-	-	-	-	**-**	
5400	Other Expenses	-	-	-	-	-	-	**-**	
5700	Capital Outlays	-	205,744	550,000	(405)	139,064	550,000	**-**	
		$ 51,235	$ 205,744	$ 550,000	$ (405)	$ 139,064	$ 550,000	**$ -**	
		$ 96,734	$ 205,744	$ 555,000	$ (405)	$ 139,064	$ 555,000	**$ -**	
	Available Fund Balance - EOY	$ 559,637	$ 677,857	$ 367,058	$ 709,244	$ 422,528	$ 335,357	**$ (31,701)**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
482	**State Grants Fund**								
	Available Fund Balance - BOY	$ 237,439	$ 147,766	$ 127,550	$ 126,257	$ 147,766	$ 126,257	**$ (1,293)**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
	Federal & state grants	121,630	49,875	381,000	-	18,413	492,500	**111,500**	**Trail, blight elimination grant, EPA**
	Sales of Property	-	-	-	-	-	-	**-**	
	Interest income	9,250	1,708	2,500	-	153	816	**(1,684)**	
	Operating transfers in	-	-	-	-	-	-	**-**	
	Other	-	-	30,000	-	-	35,900	**5,900**	**Contribution from schools for blight grant**
		$ 130,880	$ 51,583	$ 413,500	$ -	$ 18,566	$ 529,216	**$ 115,716**	
30936	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5200	Operating Supplies	-	-	-	-	-	-	**-**	
5300	Contractual Services	-	-	-	-	-	-	**-**	
5400	Other Expenses	-	-	-	-	-	-	**-**	
5700	Capital Outlays	120,505	-	-	-	-	-	**-**	
5900	Other Financing Uses	100,048	-	-	-	-	-	**-**	
		$ 220,553	$ -	$ -	$ -	$ -	$ -	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	-	73,092	23,216	134,055	11,629	23,216	**-**	**Brownfield loan repayment**
5700	Capital Outlays	-	-	411,000	-	-	506,000	**95,000**	**Trail, blight elimination grant, EPA**
		$ -	$ 73,092	$ 434,216	$ 134,055	$ 11,629	$ 529,216	**$ 95,000**	
		$ 220,553	$ 73,092	$ 434,216	$ 134,055	$ 11,629	$ 529,216	**$ 95,000**	
	Available Fund Balance - EOY	$ 147,766	$ 126,257	$ 106,834	$ (7,798)	$ 154,703	$ 126,257	**$ 19,423**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

594 Marina & Launch Ramp Fund

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
	Available Cash Balance - BOY	$ 243,852	$ 263,362	$ 232,436	$ 206,007	$ 263,362	$ 206,007	**$ (26,429)**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
	Federal & state grants	-	88,046	175,000	-	-	210,000	**35,000**	
	State shared revenue	-	-	-	-	-	-	**-**	
	Charges for services	198,418	220,853	180,000	122,000	129,115	180,000	**-**	
	Interest income	1,949	1,383	800	576	755	800	**-**	
	Operating transfers in	-	-	-	-	-	-	**-**	
	Other	9,952	13,377	4,000	7,501	3,325	4,000	**-**	
		$ 210,319	$ 323,659	$ 359,800	$ 130,077	$ 133,195	$ 394,800	**$ 35,000**	
70756	**Operating Expenditures - Marina**								
5100	Salaries & Benefits	$ 17,276	$ 27,517	$ 26,812	$ 11,936	$ 14,747	$ 26,812	**$ -**	
5200	Operating Supplies	9,912	7,010	7,600	2,919	2,136	8,200	**600**	
5300	Contractual Services	155,456	169,707	118,415	75,880	74,318	118,415	**-**	
5400	Other Expenses	260	89	200	-	-	200	**-**	
5700	Capital Outlays	5,806	1,709	17,500	90	527	18,000	**500**	
5900	Other Financing Uses	47	-	-	-	-	-	**-**	
	Other Cash Uses (e.g. Debt Principal)	-	70,590	-	-	-	-	**-**	
		$ 188,757	$ 276,622	$ 170,527	$ 90,825	$ 91,728	$ 171,627	**$ 1,100**	
70759	**Operating Expenditures - Ramps**								
5100	Salaries & Benefits	$ -	$ 186	$ 1,000	$ -	$ 186	$ 1,000	**$ -**	
5200	Operating Supplies	90	946	1,000	-	823	1,000	**-**	
5300	Contractual Services	11,371	6,808	10,500	6,646	3,840	10,500	**-**	
5400	Other Expenses	-	-	-	-	-	-	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
5900	Other Financing Uses	-	-	-	-	-	-	**-**	
	Other Cash Uses (e.g. Debt Principal)	(9,409)	-	-	-	-	-	**-**	
		$ 2,052	$ 7,940	$ 12,500	$ 6,646	$ 4,849	$ 12,500	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	-	96,452	175,000	304	-	210,000	**35,000**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
		$ -	$ 96,452	$ 175,000	$ 304	$ -	$ 210,000	**$ 35,000**	
		$ 190,809	$ 381,014	$ 358,027	$ 97,775	$ 96,577	$ 394,127	**$ 36,100**	
	Available Cash Balance - EOY	$ 263,362	$ 206,007	$ 234,209	$ 238,309	$ 299,980	$ 206,680	**$ (27,529)**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

661 Equipment Fund

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
	Available Cash Balance - BOY	$ 2,880,251	$ 2,373,196	$ 1,546,209	$ 1,821,689	$ 2,373,196	$ 1,821,689	**$ 275,480**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
	Federal & state grants	-	-	-	-	-	84,000	**84,000**	**Law enforcement grant - radios**
	State shared revenue	-	-	-	-	-	-	**-**	
	Charges for services	2,033,929	2,171,472	2,100,000	1,052,276	1,018,466	2,100,000	**-**	
	Interest income	20,707	27,585	27,500	12,352	14,351	27,500	**-**	
	Operating transfers in	-	-	-	-	-	-	**-**	**No need for criminal forfeiture match**
	Other	82,380	87,613	100,000	29,928	36,251	100,000	**-**	
		$ 2,137,016	$ 2,286,670	$ 2,227,500	$ 1,094,556	$ 1,069,068	$ 2,311,500	**$ 84,000**	
60932	**Operating Expenditures**								
5100	Salaries & Benefits	$ 445,560	$ 417,357	$ 421,002	$ 202,135	$ 198,879	$ 421,002	**$ -**	
5200	Operating Supplies	806,413	855,383	899,700	464,186	335,349	899,700	**-**	
5300	Contractual Services	733,902	775,120	767,748	335,575	338,744	767,748	**-**	
5400	Other Expenses	855	828	2,000	195	86	2,000	**-**	
5700	Capital Outlays	577,576	421,622	1,134,000	642,684	55,763	1,609,500	**475,500**	
5900	Other Financing Uses	-	-	-	-	-	-	**-**	
	Other Cash Uses (e.g. Debt Principal)	79,765	(185,466)	-	-	-	-	**-**	
		$ 2,644,071	$ 2,284,844	$ 3,224,450	$ 1,644,775	$ 928,821	$ 3,699,950	**$ 475,500**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	-	-	-	-	-	-	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
		$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
		$ 2,644,071	$ 2,284,844	$ 3,224,450	$ 1,644,775	$ 928,821	$ 3,699,950	**$ 475,500**	
	Available Cash Balance - EOY	$ 2,373,196	$ 2,375,022	$ 549,259	$ 1,271,470	$ 2,513,443	$ 433,239	**$ (116,020)**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

642 Public Service Building Fund

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
	Available Cash Balance - BOY	$ 268,058	$ 383,301	$ 428,846	$ 435,245	$ 383,301	$ 435,245	**$ 6,399**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
	Federal & state grants	-	-	-	-	-	-	**-**	
	State shared revenue	-	-	-	-	-	-	**-**	
	Charges for services	969,342	1,085,289	1,087,448	542,645	542,645	1,087,448	**-**	
	Interest income	2,571	2,201	6,000	1,142	1,183	6,000	**-**	
	Operating transfers in	-	-	-	-	-	-	**-**	
	Other	-	210	-	-	-	-	**-**	
		$ 971,913	$ 1,087,700	$ 1,093,448	$ 543,787	$ 543,828	$ 1,093,448	**$ -**	
60442	**Operating Expenditures**								
5100	Salaries & Benefits	$ 571,707	$ 586,104	$ 595,176	$ 286,078	$ 262,438	$ 595,176	**$ -**	
5200	Operating Supplies	16,353	18,315	16,650	5,728	3,981	16,650	**-**	
5300	Contractual Services	218,170	296,295	302,480	129,683	123,474	302,480	**-**	
5400	Other Expenses	9,785	691	750	1,563	-	2,000	**1,250**	
5700	Capital Outlays	14,068	10,389	22,300	25,688	4,502	30,000	**7,700**	
5900	Other Financing Uses	-	-	-	-	-	-	**-**	
	Other Cash Uses and Adjustments (e.g. Debt Principal)	26,587	2,896	-	-	-	-	**-**	
		$ 856,670	$ 914,690	$ 937,356	$ 448,740	$ 394,395	$ 946,306	**$ 8,950**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	-	121,066	50,000	-	-	50,000	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
		$ -	$ 121,066	$ 50,000	$ -	$ -	$ 50,000	**$ -**	
		$ 856,670	$ 1,035,756	$ 987,356	$ 448,740	$ 394,395	$ 996,306	**$ 8,950**	
	Available Cash Balance - EOY	$ 383,301	$ 435,245	$ 534,938	$ 530,292	$ 532,734	$ 532,387	**$ (2,551)**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

643 Engineering Services Fund

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
	Available Cash Balance - BOY	$ (93,420)	$ 53,417	$ 102,181	$ 123,887	$ 53,417	$ 123,887	**$ 21,706**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
	Federal & state grants	-	-	-	-	-	-	**-**	
	State shared revenue	-	-	-	-	-	-	**-**	
	Charges for services	428,481	451,922	437,000	94,296	257,373	400,000	**(37,000)**	
	Interest income	4	564	500	208	258	500	**-**	
	Operating transfers in	-	-	-	-	-	-	**-**	
	Other	105,783	72,362	80,000	2,852	69,162	80,000	-	
		$ 534,268	$ 524,848	$ 517,500	$ 97,356	$ 326,793	$ 480,500	**$ (37,000)**	
60447	**Operating Expenditures**								
5100	Salaries & Benefits	$ 307,740	$ 320,345	$ 324,088	$ 163,407	$ 157,114	$ 324,088	**$ -**	
5200	Operating Supplies	5,842	7,713	9,730	1,327	2,429	9,730	**-**	
5300	Contractual Services	123,597	99,008	99,613	43,891	46,976	99,613	**-**	
5400	Other Expenses	-	1,636	1,000	-	-	1,000	**-**	
5700	Capital Outlays	5,455	5,432	11,200	5,488	1,997	11,200	**-**	
5900	Other Financing Uses	-	-	-	-	-	-	**-**	
	Other Cash Uses and Adjustments (e.g. Debt Principal)	(55,203)	13,297	-	-	-	-	**-**	
		$ 387,431	$ 447,431	$ 445,631	$ 214,113	$ 208,516	$ 445,631	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	-	6,947	10,000	24,871	4,030	10,000	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
		$ -	$ 6,947	$ 10,000	$ 24,871	$ 4,030	$ 10,000	**$ -**	
		$ 387,431	$ 454,378	$ 455,631	$ 238,984	$ 212,546	$ 455,631	**$ -**	
	Available Cash Balance - EOY	$ 53,417	$ 123,887	$ 164,050	$ (17,741)	$ 167,664	$ 148,756	**$ (15,294)**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

677 General Insurance Fund

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
	Available Cash Balance - BOY	$ 1,420,174	$ 2,486,975	$ 1,915,067	$ 880,314	$ 2,486,975	$ 880,314	**$ (1,034,753)**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
	Federal & state grants	-	-	-	-	-	-	**-**	
	State shared revenue	-	-	-	-	-	-	**-**	
	Charges for services	4,511,726	3,021,299	3,250,000	1,730,429	1,751,248	3,250,000	**-**	
	Interest income	10,395	23,989	20,000	10,122	12,479	20,000	**-**	
	Retireee Health Reimbursement	-	798,600	750,000	283,541	-	750,000	**-**	
	MMRMA dividend payment	-	-	-	-	-	-	**-**	
	Operating transfers in	28,046	28,046	28,046	14,023	14,023	28,046	**-**	
	Other	-	-	-	-	5,927	-	**-**	
		$ 4,550,167	$ 3,871,934	$ 4,048,046	$ 2,038,115	$ 1,783,677	$ 4,048,046	**$ -**	
30851	**Operating Expenditures**								
5100	Salaries & Benefits	$ 32,969	$ 32,185	$ 32,178	$ 16,093	$ 15,421	$ 32,178	**$ -**	
5200	Operating Supplies	-	540	200	330	-	200	**-**	
5300	Contractual Services	4,277,725	4,029,298	4,000,000	1,810,752	1,880,945	4,000,000	**-**	
5400	Other Expenses	-	490	1,000	909	384	1,000	**-**	
5700	Capital Outlays	-	3,310	2,000	777	880	2,000	**-**	
5900	Other Financing Uses	81,096	600,000	-	-	600,000	-	**-**	
	Other Cash Uses and Adjustments (e.g. Debt Principal)	(908,424)	259,439	-	-	-	-	**-**	
		$ 3,483,366	$ 4,925,262	$ 4,035,378	$ 1,828,861	$ 2,497,630	$ 4,035,378	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	-	-	-	-	-	-	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
		$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
		$ 3,483,366	$ 4,925,262	$ 4,035,378	$ 1,828,861	$ 2,497,630	$ 4,035,378	**$ -**	
	Available Cash Balance - EOY	$ 2,486,975	$ 1,433,647	$ 1,927,735	$ 1,089,568	$ 1,773,022	$ 892,982	**$ (1,034,753)**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
590	**Sewer Fund**								
	Available Cash Balance - BOY	$ 3,320,219	$ 3,701,462	$ 3,655,685	$ 4,158,969	$ 3,701,462	$ 4,158,969	**$ 503,284**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
	Federal & state grants	-	-	10,000	-	-	144,000	**134,000**	
	State shared revenue	-	-	-	-	-	-	**-**	
	Charges for services	6,308,525	7,044,257	6,562,851	2,936,242	3,131,802	6,562,851	**-**	
	Interest income	25,008	20,783	17,500	10,423	11,243	17,500	**-**	
	Repayment of DDA advance	-	-	-	-	-	-	**-**	
	Operating transfers in	-	-	-	-	-	-	**-**	
	Other	147,109	27,335	150,000	70,923	12,617	150,000	**-**	
		$ 6,480,642	$ 7,092,375	$ 6,740,351	$ 3,017,588	$ 3,155,662	$ 6,874,351	**$ 134,000**	
30548	**Operating Expenditures Administration**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5200	Operating Supplies	-	-	-	-	-	-	**-**	
5300	Contractual Services	333,856	304,916	288,957	114,164	120,269	288,957	**-**	
5400	Other Expenses	19,221	13,278	12,000	10,069	4,821	12,000	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
5900	Other Financing Uses	-	-	-	-	-	-	**-**	
	Other Cash Uses and Adjustments (e.g. Debt Principal)	(3,965)	(179,300)	-	-	-	-	**-**	
		$ 349,112	$ 138,894	$ 300,957	$ 124,233	$ 125,090	$ 300,957	**$ -**	
60559	**Operating Expenditures Maintenance**								
5100	Salaries & Benefits	$ 481,291	$ 511,494	$ 657,360	$ 269,099	$ 249,847	$ 657,360	**$ -**	
5200	Operating Supplies	26,203	45,803	47,440	20,463	11,827	47,440	**-**	
5300	Contractual Services	4,897,216	418,548	426,654	223,683	200,773	426,654	**-**	
5400	Other Expenses	-	-	2,000	-	-	2,000	**-**	
5700	Capital Outlays	986	6,780	16,000	4,277	3,443	16,000	**-**	
5900	Other Financing Uses	-	-	-	-	-	-	**-**	
		$ 5,405,696	$ 982,625	$ 1,149,454	$ 517,522	$ 465,890	$ 1,149,454	**$ -**	
60557	**Operating Expenditures Treatment**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5200	Operating Supplies	-	-	-	-	-	-	**-**	
5300	Contractual Services	-	5,286,893	5,200,000	2,171,662	1,553,655	5,200,000	**-**	
5400	Other Expenses	-	-	-	-	-	-	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
5900	Other Financing Uses	-	-	-	-	-	-	**-**	
		$ -	$ 5,286,893	$ 5,200,000	$ 2,171,662	$ 1,553,655	$ 5,200,000	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	344,591	226,456	760,000	110,820	210,602	870,000	**110,000**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
		$ 344,591	$ 226,456	$ 760,000	$ 110,820	$ 210,602	$ 870,000	**$ 110,000**	
		$ 6,099,399	$ 6,634,868	$ 7,410,411	$ 2,924,237	$ 2,355,237	$ 7,520,411	**$ 110,000**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

	Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
Available Cash Balance - EOY	$ 3,701,462	$ 4,158,969	$ 2,985,625	$ 4,252,320	$ 4,501,887	$ 3,512,909	**$ 527,284**	

591 Water Fund

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
	Available Cash Balance - BOY	$ 3,585,169	$ 2,782,590	$ 2,397,782	$ 2,303,174	$ 2,782,590	$ 2,303,174	**$ (94,608)**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
	Federal & state grants	-	6,188	7,000	-	6,188	7,000	**-**	
	State shared revenue	-	-	-	-	-	-	**-**	
	Charges for services - City	2,903,177	3,240,046	3,582,746	1,633,877	1,684,502	3,582,746	**-**	**10% rate increase effective 10/1/13**
	Charges for services - Wholesale	1,870,053	2,132,729	2,389,553	1,041,949	1,093,362	2,389,553	**-**	
	Maintenance services - Township	177,450	166,225	170,000	60,617	59,984	170,000	**-**	
	Interest income	19,625	10,982	20,000	4,727	6,227	20,000	**-**	
	Lease of facilities	156,478	202,460	173,000	93,656	94,781	173,000	**-**	
	Repayment of DDA advance	-	-	-	-	-	-	**-**	
	Operating transfers in	-	-	-	-	-	-	**-**	
	Other	127,312	167,861	125,000	69,088	43,202	125,000	**-**	
		$ 5,254,095	$ 5,926,491	$ 6,467,299	$ 2,903,914	$ 2,988,246	$ 6,467,299	**$ -**	
30548	**Operating Expenditures Administration**								
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5200	Operating Supplies	-	-	-	-	-	-	**-**	
5300	Contractual Services	537,845	555,273	517,549	217,860	233,262	517,549	**-**	
5400	Other Expenses	17,683	18,607	17,000	6,840	11,061	17,000	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
5900	Other Financing Uses	410,187	349,535	352,635	-	191,615	352,635	**-**	**Water System Bond Interest**
	Other Cash Uses and Adjustments (e.g. Debt Principal)	1,507,904	1,053,438	1,295,000	167,200	-	1,295,000	**-**	**Water System Bond Principal**
		$ 2,473,619	$ 1,976,853	$ 2,182,184	$ 391,900	$ 435,938	$ 2,182,184	**$ -**	
60559	**Operating Expenditures Maintenance**								
5100	Salaries & Benefits	$ 795,793	$ 864,872	$ 782,058	$ 407,812	$ 431,329	$ 782,058	**$ -**	
5200	Operating Supplies	228,357	184,091	212,027	110,736	110,619	212,027	**-**	
5300	Contractual Services	340,925	391,921	321,806	200,971	199,935	321,806	**-**	
5400	Other Expenses	43,297	83,511	57,830	33,881	23,620	57,830	**-**	
5700	Capital Outlays	5,714	16,599	16,000	168	15,081	16,000	**-**	
5900	Other Financing Uses	-	-	-	-	-	-	**-**	
		$ 1,414,086	$ 1,540,994	$ 1,389,721	$ 753,568	$ 780,584	$ 1,389,721	**$ -**	

City of Muskegon

Annual Budget & Quarterly Budget Reforecast - Other Funds

		Actual 2012	Actual 2013	Original Budget Estimate FY2014	Actual to Date 12/31/13	Actual to Date 12/31/12	2Q Reforecast FY2014	Increase (Decrease) From FY14 Original	Comments
60558	**Operating Expenditures Filtration**								
5100	Salaries & Benefits	$ 633,066	$ 668,538	$ 716,980	$ 315,152	$ 329,224	$ 716,980	**$ -**	
5200	Operating Supplies	228,723	242,374	290,000	94,979	100,843	290,000	**-**	
5300	Contractual Services	477,313	530,021	567,536	239,588	187,221	567,536	**-**	
5400	Other Expenses	2,469	3,650	3,500	1,420	1,013	3,500	**-**	
5700	Capital Outlays	55,988	84,549	47,500	16,213	26,352	47,500	**-**	
5900	Other Financing Uses	-	-	-	-	-	-	**-**	
	Replacement Reserve - DWRF	-	-	-	-	-	-	**-**	
		$ 1,397,559	$ 1,529,132	$ 1,625,516	$ 667,352	$ 644,653	$ 1,625,516	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
5300	Contractual Services	771,410	1,358,928	725,000	57,415	900,106	725,000	**-**	
5700	Capital Outlays	-	-	-	-	-	-	**-**	
		$ 771,410	$ 1,358,928	$ 725,000	$ 57,415	$ 900,106	$ 725,000	**$ -**	
		$ 6,056,674	$ 6,405,907	$ 5,922,421	$ 1,870,235	$ 2,761,281	$ 5,922,421	**$ -**	
	Available Cash Balance - EOY	$ 2,782,590	$ 2,303,174	$ 2,942,660	$ 3,336,853	$ 3,009,555	$ 2,848,052	**$ (94,608)**	

City of Muskegon
Quarterly Budget Reforecast and 2013-14 Proposed Budget

		Responsibility	2013-14 Budgeted Projects (Including Carryover Amounts From Prior FY) Original	2013-14 Budgeted Projects (Including Carryover Amounts From Prior FY) 2Q Reforecast	2013-14 Estimated Project Grant Revenue Original	2013-14 Estimated Project Grant Revenue 2Q Reforecast	Grant Year	Comments
	BUDGETED MAJOR CAPITAL PROJECTS							
101	**General Fund**							
	VOIP Phone System	Maurer	$ 22,000	**$ 22,000**	$ -	**$ -**		Year 2 of 5 annual payments, 0% interest
	Mc Graft Park Improvements	Al-Shatel	22,000	**22,000**	22,000	**22,000**	FY14	Contribution from McGraft Trust
	Capital Improvements - PM & Beukema Parks	Al-Shatel	20,000	**20,000**				Roofs & other major repairs
	Boardwalk Repairs	Al-Shatel	25,000	**25,000**				Primarily at Kruse Park
	ADA Compliance, Various Locations	Al-Shatel	20,000	**20,000**	-	**-**		Federal agreement
	Veteran's Park Upgrades	Al-Shatel	12,000	**12,000**	-	**-**		City's share
	Building Dept. System Upgrade to BS&A .Net	Lewis	-	**13,600**	-	**-**		Use by Fire Safety Inspections/Code Compliance
			121,000	**134,600**	22,000	**22,000**		
202	**Major Streets**							
	Laketon, Park to Peck	Al-Shatel	1,175,000	**1,175,000**	704,000	**704,000**	FY14	Design in FY13; Construction FY14; STP Funds
	State Projects - Required Payments	Al-Shatel	30,000	**30,000**				Various projects
	Laketon, Wood to Getty	Al-Shatel	275,000	**275,000**	-			Reconstruct - concrete with STP Funds
	Sherman, Estes to Glenside	Al-Shatel	1,050,000	**1,050,000**	301,000	**301,000**	FY14	Changed to design only in FY13
	Southern Avenue, 5th to Sanford	Al-Shatel	225,000	**225,000**	-	**-**		Design Only in FY13
			2,755,000	**2,755,000**	1,005,000	**1,005,000**		
203	**Local Streets**							
	Merrill, Fifth to First/Third	Al-Shatel	150,000	**150,000**	-	**32,000**		Resurface as part of sewer replacement
	Palmer, McGraft to Southern (850')	Al-Shatel	200,000	**200,000**	-	**-**		Reconstruct
			350,000	**350,000**	-	**32,000**		
404	**Public Improvement Fund**							
	New Fire Truck	Lewis	550,000	**550,000**	-	**-**		Replaces Engine 21
			550,000	**550,000**	-	**-**		

		Responsibility	2013-14 Budgeted Projects (Including Carryover Amounts From Prior FY) Original	2013-14 Budgeted Projects (Including Carryover Amounts From Prior FY) 2Q Reforecast	2013-14 Estimated Project Grant Revenue Original	2013-14 Estimated Project Grant Revenue 2Q Reforecast	Grant Year	Comments
City of Muskegon								
Quarterly Budget Reforecast and 2013-14 Proposed Budget								
	BUDGETED MAJOR CAPITAL PROJECTS							
408	**Arena Improvement Fund**							
			-	**-**	-	**-**		
			-	**-**	-	**-**		
482	**State Grants Fund**							
	EPA Grant	Brubaker-Clarke	26,500	**26,500**	26,500	**26,500**		
	Blight Elimination Grant	Brubaker-Clarke	134,500	**147,400**	134,500	**111,500**		Demo Bluffton School & General Plumbing
	SmartZone Pre-Seed	Brubaker-Clarke	-	**-**	-	**-**		
	Musketawa Trail Connection (Keating to Black Creek)	Al-Shatel	250,000	**260,000**	250,000	**260,000**		Contingent upon DNR land purchase
	Musketawa Trail Connection (Industrial - Port City)	Al-Shatel	-	**85,000**	-	**85,000**	FY14	
			411,000	**518,900**	411,000	**483,000**		
590	**Sewer**							
	Palmer, McGraft to Southern	Al-Shatel	120,000	**20,000**	-	**-**		Replace sewer as part of street project
	Merrill, Fifth to First/Third (1100')	Al-Shatel	170,000	**170,000**	-	**-**		Replace 15" sewer with 20" sewer
	Southern Avenue, Fifth to Sanford	Al-Shatel	40,000	**40,000**	-	**-**		Design in FY13 & construction in FY14
	Sewer Rehabilitation Project (Various Projects)	Al-Shatel	150,000	**150,000**	-	**-**		Lining of manholes and sewer lines
	Austin Lift Station	Al-Shatel	230,000	**230,000**	-	**-**		Design in FY13 & construction in FY14
	Infiltration Study, S-2	Al-Shatel	50,000	**160,000**	-	**144,000**		
			760,000	**770,000**	-	**144,000**		
591	**Water**							
	High Service Valves - Upgrade 2 of 4 to Ball Valves	Al-Shatel	130,000	**130,000**	-	**-**		
	Projects Identified in Reliability Study	Al-Shatel	75,000	**75,000**	-	**-**		Study underway/completed by August
	Laketon, Park to Peck	Al-Shatel	165,000	**165,000**	-	**-**		Water repairs associated with street project
	Water Main Replacements, Various Locations - 2" & 4" Waterma	Al-Shatel	120,000	**40,000**	-	**-**		
	Southern Avenue, 5th to Sanford	Al-Shatel	30,000	**30,000**	-	**-**		Design in FY13 & construction in FY14

		Responsibility	2013-14 Budgeted Projects (Including Carryover Amounts From Prior FY) Original	2013-14 Budgeted Projects (Including Carryover Amounts From Prior FY) 2Q Reforecast	2013-14 Estimated Project Grant Revenue Original	2013-14 Estimated Project Grant Revenue 2Q Reforecast	Grant Year	Comments
City of Muskegon								
Quarterly Budget Reforecast and 2013-14 Proposed Budget								
	BUDGETED MAJOR CAPITAL PROJECTS							
	Sherman, Estes to Glenside	Al-Shatel	165,000	**165,000**	-	**-**		Changed to Design Only in FY13
	GIS Update and Maintenance	Al-Shatel	20,000	**20,000**	-	**-**		County licensing & map maintenance
	Water Plant Reliability Study	Al-Shatel	20,000	**20,000**	-	**-**		Required by MDEQ Every Five years
	Palmer, McGraft to Southern	Al-Shatel	-	**80,000**	-	**-**		Replace water as part of street project
			725,000	**725,000**	-	**-**		
594	**Marina**							
	Cottage Grove & Hartshorn Marina Dredging	Al-Shatel	175,000	**210,000**	175,000	**210,000**	FY14	Grant Amount Increased
			175,000	**210,000**	175,000	**210,000**		
642	**PSB**							
	Bathroom & Roof Repairs	Al-Shatel	25,000	**25,000**				New facility in the equipment area
	Fiber Connection to DPW	Maurer	25,000	**25,000**	-	**-**		Improved connection; 2-3 Year Payback
			50,000	**50,000**	-	**-**		
643	**Engineering Services**							
	Intergovernmental Engineering Work	Al-Shatel	10,000	**10,000**	10,000	**10,000**		
			10,000	**10,000**	10,000	**10,000**		
661	**Equipment Fund**							
20/Quant	*Non-Vehicular Equipment:*							
1	Flail Mower	Al-Shatel	9,500	**9,500**	-	**-**		Replaces unit 70201 (1987)
1	Sweeper Broom	Al-Shatel	15,000	**15,000**	-	**-**		Replaces unit 50180B (1991)
4	Trailers & Low Boy	Al-Shatel	25,000	**60,000**	-	**-**		New, transporting equipment
1	Arrow Board	Al-Shatel	4,500	**4,500**	-	**-**		New
2	Front Plows	Al-Shatel	10,000	**-**	-	**-**		Carryover to future years
1	Scale	Al-Shatel	-	**12,000**	-	**-**		Carryover - Budgeted, Not Purchased FY13

City of Muskegon								
Quarterly Budget Reforecast and 2013-14 Proposed Budget								
		Responsibility	**2013-14 Budgeted Projects (Including Carryover Amounts From Prior FY) Original**	**2013-14 Budgeted Projects (Including Carryover Amounts From Prior FY) 2Q Reforecast**	**2013-14 Estimated Project Grant Revenue Original**	**2013-14 Estimated Project Grant Revenue 2Q Reforecast**	**Grant Year**	**Comments**
			BUDGETED MAJOR CAPITAL PROJECTS					
1	Diagnostic Equipment	Al-Shatel	-	**12,000**	-	**-**		New
			64,000	**113,000**	-	**-**		
5746	*Communications Equipment:*							
9	Radar units - Police	Al-Shatel	27,000	**27,000**	-	**-**		
9	Light bars for new police cruisers	Al-Shatel	23,000	**23,000**	-	**-**		
18	In-Car Video System, Includes Server - Police	Al-Shatel	63,000	**63,000**	-	**-**		
5	Handheld Radios - Parks	Al-Shatel	6,000	**6,000**	-	**-**		
20	Radios - Police	Al-Shatel	20,000	**111,500**	-	**84,000**		Mobile/Portables (Police) per Jeff Lewis
			139,000	**230,500**	-	**84,000**		
5730	*Vehicles:*							
9	Cruisers/Police SUV's (3)	Al-Shatel	270,000	**260,000**	-	**-**		Includes police package outfitting
1	Mini-Excavator	Al-Shatel	50,000	**50,000**	-	**-**		Water Department - new - needed for tight areas
1	Backhoe	Al-Shatel	90,000	**90,000**	-	**-**		Replaces 50252 (2000)
1	Loader	Al-Shatel	150,000	**150,000**	-	**-**		Replaces 50164 (2000)
1	Utility Vehicle - Cemetery	Al-Shatel	13,000	**11,500**	-	**-**		Replaces 70560 (1995)
1	T.V. Truck for Sewers	Al-Shatel	185,000	**185,000**	-	**-**		Replacement
2	Plow Truck	Al-Shatel	120,000	**265,000**	-	**-**		Replaces 1992 Vehicles (#620 & #622)
1	3/4 Ton Truck	Al-Shatel	25,000	**25,000**	-	**-**		Replaces Vehicle #573 - Parks
1	1 Ton Truck	Al-Shatel	28,000	**28,000**	-	**-**		New
1	Sewer Jet	Al-Shatel	-	**201,500**	-	**-**		Carryover - Budgeted, Not Purchased FY13
			931,000	**1,266,000**	-	**-**		
	Total Equipment Fund		1,134,000	**1,609,500**	-	**84,000**		

City of Muskegon
Quarterly Budget Reforecast and 2013-14 Proposed Budget

		Responsibility	2013-14 Budgeted Projects (Including Carryover Amounts From Prior FY) Original	2013-14 Budgeted Projects (Including Carryover Amounts From Prior FY) 2Q Reforecast	2013-14 Estimated Project Grant Revenue Original	2013-14 Estimated Project Grant Revenue 2Q Reforecast	Grant Year	Comments
BUDGETED MAJOR CAPITAL PROJECTS								
			$ 6,491,000	**$ 7,133,000**	$ 1,623,000	**$ 1,990,000**		

Commission Meeting Date: February 11, 2014

Date: February 5, 2014

To: Honorable Mayor & City Commission

From: Planning & Economic Development Department

RE: Sidewalk Snow Removal Ordinance Amendment

SUMMARY OF REQUEST: The City of Muskegon currently has a snow removal ordinance for sidewalks. However, it is not practical to administer. Therefore, an amendment to the Ordinance is recommended to allow for actual enforcement of the Ordinance. The major changes are to require snow to be removed from sidewalks within 24 hours after the cessation of any storm depositing snow on the sidewalk, and to allow for employees other than police officers, authorized by the City Manager, to enforce the provisions of the Ordinance.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: To approve the Ordinance Amendment for “Removal of Snow and Ice from Sidewalks” and authorize the Clerk’s signature.

COMMITTEE RECOMMENDATION:

City of Muskegon
Muskegon County, Michigan
Ordinance Amendment No. _____

THE CITY OF MUSKEGON HEREBY ORDAINS:

Chapter 74, Streets, Sidewalks and Other Public Property, Code of Ordinances of the City of Muskegon is amended as follows:

Sec. 74-7. Removal of Snow and Ice from Sidewalks.

(a) The owner, occupant or person in charge of each property located within the City shall, as soon as practicable, and within twenty-four (24) hours after the cessation of any storm depositing snow on the sidewalk abutting the property, clear the snow from the entire width of the sidewalk.

(b) Each violation and each day on which a violation occurs and continues shall constitute a separate offense. This Section shall not preclude the City from maintaining any other appropriate action to prevent or remove a violation of this Chapter.

(c) A police officer or other city employee authorized by the City Manager in writing and filed with City Clerk may issue civil infraction tickets to enforce the provisions of this Section.

(d) Any person violating the provisions of this Chapter shall be responsible for a civil infraction and fined accordingly.

This ordinance adopted:

Ayes: ____

Nays: ____

Adoption Date: _________________________

Effective Date: _________________________

First Reading: _________________________

Second Reading: _________________________

CITY OF MUSKEGON

By:______________________________
Ann Marie Cummings, MMC, Its Clerk

CERTIFICATE

The undersigned, being the duly qualified clerk of the City of Muskegon, Muskegon County, Michigan, does hereby certify that the foregoing is a true and complete copy of an ordinance adopted by the City Commission of the City of Muskegon, at a regular meeting of the City Commission on the ______ day of ______________________________, 2014, at which meeting a quorum was present and remained throughout, and that the original of said ordinance is on file in the records of the City of Muskegon. I further certify that the meeting was conducted, and public notice was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan of 1976, as amended, and that minutes were kept and will be or have been made available as required thereby.

DATED: ______________, 2014

____
Ann Marie Cummings, MMC
Clerk, City of Muskegon

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

CITY OF MUSKEGON
NOTICE OF ADOPTION

TO: ALL PERSONS INTERESTED

Please take notice that on ___________________, 2014, the City Commission of the City of Muskegon adopted an amendment to Chapter 74, Streets, Sidewalks and Other Public Property, whereby Section 74-7 is amended as follows.

1. Section 74-7 requires the owner, occupant, or person in charge of each property abutting a sidewalk to remove snow from sidewalks as soon as practicable, and within twenty-four (24) hours after the cessation of any storm depositing snow.

   Section 74-7 indicates that any person violating the provisions of this Section shall be responsible for a civil infraction and fined accordingly.

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

This ordinance amendment is effective ten (10) days from the date of this publication.

CITY OF MUSKEGON

Published: _________________, 2014 By: ______________________________

Ann Cummings, MMC, Its Clerk

PUBLISH ONCE WITHIN TEN (10) DAYS OF FINAL PASSAGE