CITY OF MUSKEGON

CITY COMMISSION MEETING

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

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

AGENDA

- □ **CALL TO ORDER:**
- □ **ROLL CALL:**
- □ **HONORS/AWARDS/PRESENTATIONS:**
- □ **PUBLIC COMMENT ON AN AGENDA ITEM:**
- □ **CONSENT AGENDA:**

A. **Approval of Minutes** City Clerk

B. **Election Grant Update** City Clerk

C. **Informational Portal** City Clerk

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

E. **Equipment Replacement** DPW/Equipment

F. **Filtration Plant Communications Tower** Public Works

G. **2nd Quarter Budget Reforecast** Finance

H. **Amendment to the Zoning Ordinance – Marihuana** Planning

I. **Public Hearing Process** Development Services

J. **PILOT Policy** Development Services

K. **PILOT Ordinance Amendment** Development Services

- □ **PUBLIC HEARINGS:**
- □ **UNFINISHED BUSINESS:**

A. **Amendment to the Marihuana Facilities Overlay District – 885 E Apple Avenue** Planning

- □ **NEW BUSINESS:**

□ **ANY OTHER BUSINESS:**

□ **PUBLIC COMMENT:**

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

□ **CLOSED SESSION:**

□ **ADJOURNMENT:**

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

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: February 9, 2021	Title: Approval of Minutes
Submitted By: Ann Marie Meisch, MMC	Department: City Clerk
Brief Summary: To approve the minutes of the January 26, 2021 Regular City Commission Meeting.	
Detailed Summary: N/A	
Amount Requested: N/A	Amount Budgeted: N/A
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A
Recommended Motion: To approve the minutes.	
For City Clerk Use Only: Commission Action:	

CITY OF MUSKEGON

CITY COMMISSION MEETING

JANUARY 26, 2021 @ 5:30 P.M.

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

MINUTES

The Regular Commission Meeting of the City of Muskegon was held electronically with the Vice Mayor and Commissioners participating via Zoom – a remote conferencing service, Clerk staff present at 933 Terrace Street, Muskegon, MI at 5:30 p.m., Tuesday, January 26, 2021.

ROLL CALL FOR THE REGUAR COMMISSION MEETING:

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

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

2021-07 CONSENT AGENDA:

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

SUMMARY OF REQUEST: To approve the minutes of the January 11, 2021 Worksession and January 12, 2021 Regular City Commission Meetings.

STAFF RECOMMENDATION: To approve the minutes.

B. <u>Deficit Elimination Plan – Public Improvement Fund</u> Finance

SUMMARY OF REQUEST: To approve the resolution and direct staff to submit the Deficit Elimination Plan for the Public Improvement Fund to the State of Michigan.

On June 30, 2020 the Public Improvement Fund was in a deficit of $1,601.331. Act 275 of the Public Acts of 1980 requires the City to formulate a deficit elimination plan and file it with the Michigan Department of Treasury. The deficit elimination plan and resolution for the Public Improvement Fund is attached.

STAFF RECOMMENDATION: To approve the deficit elimination resolution for the Public Improvement Fund.

C. Deficit Elimination Plan – Sewer Fund Finance

SUMMARY OF REQUEST: To approve the Deficit Elimination plan and resolution for the Sewer Fund and direct staff to submit plan to the State of Michigan.

On June 30, 2020 the Sewer Fund had a $3,595,965 deficit unrestricted net position. Act 275 of Public Acts of 1980 requires the City to formulate a deficit elimination plan and submit it to the Michigan Department of Treasury. The deficit elimination plan and resolution for the Sewer Fund are attached.

STAFF RECOMMENDATION: To approve the deficit elimination resolution for the Sewer Fund.

E. Annex Lease Extension – Mercy Health City Manager

SUMMARY OF REQUEST: City staff is seeking authorization to extend the lease agreement with Mercy Health at the Arena Annex Building for one additional year. Mercy Health currently leases space for a sports rehabilitation and physical therapy office. Mercy Health has occupied the space for five years. The city assumed the lease in 2018 when Ima Jam, Inc. terminated their master lease with the City. Mercy is seeking to extend their lease for an additional year. The lease agreement, in combination with a licensing agreement allowing Mercy staff to train patients in the facility, generates between $50,000 and $75,000 annually for the facility.

STAFF RECOMMENDATION: Approve the lease extension and authorize the City Manager to sign.

H. City Hall Building HVAC Controls Public Works

SUMMARY OF REQUEST: Authorize staff to approve a contract with Smart Building Services (SBS) to replace and upgrade the failing City Hall HVAC control system.

The existing heating and cooling control system for City Hall is old, obsolete, and becoming unreliable. Pars are no longer readily available for it and it does not allow newer technologies to be utilized, like texting and emailing alarms.

Three proposals were collected by staff for a budgeted upgrade to the system. The proposal from SBS though not the low bidder is being recommended by staff as the best value system. The proposal from SBS includes open source software, and a non-proprietary control system, which is preferred by staff. In addition, the SBS proposal includes the work to apply for and work on the City's behalf for rebates from DTE and Consumers Energy. The SBS proposal also includes training and warranty allocations not mentioned in the other proposals.

In addition, SBS included Alternate #1, which includes a Smart Energy Management System (EMS) Server. This server could be used in the future as a central location for monitoring and controlling other city owned buildings allowing for further improvements. Staff is also recommending acceptance of the Alternate bid item.

Base Bid Quotes were received as follows:

Smart Building Services:	$39,764.00 – REBATE ($21,482) = NET $18,282
Johnson Controls:	$32,379.00 – REBATE ($17,610) = NET $14,769
Control Resource:	$84,400 – REBATE ($21,400) = NET $63,000

AMOUNT REQUESTED: $42,264 AMOUNT BUDGETED: $60,000

FUND OR ACCOUNT: 101-92019-5346

STAFF RECOMMENDATION: Authorize staff to approve the proposal from SBS inclusive of Alternate #001 for removal, purchase and installation of new HVAC Control System for City Hall Building, provided that no contract will be signed or paid until SBS has secured applicable rebates from Consumers Energy and DTE Energy on behalf of the City.

I. **<u>Social District Permit Recommendation</u>** Economic Development

SUMMARY OF REQUEST: The City Commission must recommend approval of the Michigan Liquor Control Commission permits of participating licensed establishments in the Downtown Muskegon Social District.

With the establishment of the Downtown Muskegon Social District, participating licensed establishments must receive a Social District permit from the Michigan Liquor Control Commission. The MLCC must first receive a recommendation for approval from the City Commission before granting the permits. You handled the initial eight such request at your August 25 and September 8, 2020 meetings and added others since. The attached resolution is for the City's Muskegon Farmers Market and Mercy Health Arena which are also seeking a Social District permit from the state and seeking City Commission recommended approval. The Social District plan identifies 22 potential participating licensees within the district. Other licensed establishments may file a Social District permit application in the future.

STAFF RECOMMENDATION: To approve the resolution recommending Michigan Liquor Control Commission approval of Social District permits in the Downtown Muskegon Social District and to direct the City Clerk to certify the City Commission action with the MLCC.

Motion by Commissioner Johnson, second by Commissioner Ramsey, to approve the consent agenda as presented, minus items D, F, and G.

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

Nays: None

MOTION PASSES

2021-08 REMOVED FROM CONSENT AGENDA:

D. <u>Sale – 275 Mason Avenue</u> City Manager

SUMMARY OF REQUEST: City staff is seeking authorization to sell the city-owned home at 275 Mason to Chad Huisman and Alyssa Hamelin. The city constructed this house as part of the phase two of our infill housing program. Our contract to construct the home was $197,464. We also anticipated $11,844 in sales commissions. The accepted purchase price is $189,900, and the incurred sales commissions are $10,800. The City will contribute $5,000 toward closing costs.

STAFF RECOMMENDATION: Authorize the City Manager to complete the sale of 275 Mason Avenue, as described in the purchase agreement.

Motion by Commissioner German, second by Commissioner Rinsema-Sybenga, to authorize the City Manager to complete the sale of 275 Mason Avenue, as described in the purchase agreement.

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

Nays: None

MOTION PASSES

F. <u>Environmental Work – Former Farmers Market Site</u> City Manager

SUMMARY OF REQUEST: Staff is seeking approval to hire Soils and Structures to provide geotechnical investigation services at the former farmers markets site.

This site was originally included in a city pilot program to build a mix of housing types to attract residents at various income levels. The original plan called for 53+ rental units – some single-family structures and some multi-family structures. In an effort to meet the community's goal of focusing on single family houses in lieu of duplexes and multiplexes, the proposed program has been scaled back to include a total of 21 single family houses and no duplexes or multiplexes.

As part of this change, we are focusing greater attention on the soil quality of the remaining building sites before moving forward with the project. Staff has received pricing from two well-qualified environmental service providers that have significant history working on the site. The lowest responsible bidder was Soils and Structures at $15,890.00. The work will be qualified for reimbursement in the scattered site brownfield program.

AMOUNT REQUESTED: $15,890.00 AMOUNT BUDGETED: $0

FUND OR ACCOUNT: Brownfield

STAFF RECOMMENDATION: Approve the expense of $15,890 to complete geotechnical investigation services at the former farmers market site.

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

to approve the expense of $15,890 to complete geotechnical investigation services at the former farmers market site.

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

Nays: Emory

MOTION PASSES

G. <u>Management Agreement – Watermark</u> City Manager

SUMMARY OF REQUEST: City Staff is proposing the attached development agreement with the developers of the Watermark Center.

The developer is seeking to add additional marijuana-related uses to the three-parcel development site. The goal of addition of the marijuana uses is to attract an anchor tenant for the industrial components of the building and leverage funding for the renovation of the mixed-use residential portions of the property. Staff feels that this is the best opportunity to ensure redevelopment of the site. The proposed development agreement sets timelines for redevelopment of the site, standards for job creation, and minimums for investment value. The project is expected to generate a $40 Million investment and save the structures from further decline. The City will have the ability to impose a consent special assessment on the property in the event that the develop fails to meet the terms of the agreement.

STAFF RECOMMENDATION: Authorize the City Manager to sign the development agreement.

Motion by Commissioner German, second by Commissioner Rinsema-Sybenga, to authorize the City Manager to sign the development agreement.

<u>Amendment</u>: Motion to amend the development agreement to remove recitals from 1330 Division.

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

Nays: None

MOTION PASSES

<u>VOTE ON ORIGINAL MOTION:</u>

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

Nays: German

MOTION PASSES

2021-09 UNFINISHED BUSINESS:

A. <u>Amendment to the Marihuana Facilities Overlay District – 965 W Western, 920 Washington Ave, and 1330 Division St</u> Planning – 2nd Reading

SUMMARY OF REQUEST: Request to amend Section 2331 of the zoning ordinance to expand the marihuana facilities overlay district to allow for Growing, Processing and Provisioning/Retail license types at 965 W Western Avenue, 920 Washington Avenue and 1330 Division Street by P & G Holdings, LLC

After discussing at the Planning Commission meeting, the applicant agreed that they did not need to include 1330 Division Street as part of the request.

A motion to request to amend Section 2331 of the zoning ordinance to expand the marihuana facilities overlay district to allow for Growing, Processing and Provisioning/Retail license types at 965 W Western Avenue and 920 Washington Avenue be recommended to the City Commission for approval. The motion was amended to include a recommendation that the approval be reviewed in 24 months to allow staff or the Planning Commission to consider revocation of the zoning approval if the condo development had not proceeded as stated. The motion was approved by a 6-3 vote.

STAFF RECOMMENDATION: To approve the request to amend Section 2331 of the zoning ordinance to expand the marihuana facilities overlay district to allow for Growing, Processing and Provisioning/Retail license types at 965 W Western Avenue and 920 Washington Avenue by P & G Holdings, LLC.

Motion by Commissioner Rinsema-Sybenga, second by Commissioner Emory, to approve the request to amend Section 2331 of the zoning ordinance to expand the marihuana facilities overlay district to allow for Growing, Processing and Provisioning/Retail license types at 965 W Western and 920 Washington Avenue by P & G Holdings, LLC.

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

Nays: German

MOTION PASSES

B. <u>Amendment to the Marihuana Facilities Overlay District – 420 Harvey Street (2)</u> Planning – 2nd Reading

SUMMARY OF REQUEST: Request to amend Section 2331 of the zoning ordinance to include 420 Harvey Street in the marihuana facilities overlay district and allow class B grower, processor, retailer, designated consumption establishment and marihuana special events license types, by Michigan CannaHouse, LLC.

While the applicant's first case was tabled by the Planning Commission, they decided to apply for another amendment that would allow them additional license types (Class B Grower, Processor, Retailer) instead of microbusiness.

STAFF RECOMMENDATION: To approve the request to amend Section 2331 of the zoning ordinance to include 420 Harvey Street in the marihuana facilities overlay district and allow class B grower, processor, retailer, designated consumption establishment and marihuana special events license types, by Michigan CannaHouse, LLC.

Motion by Commissioner Johnson, second by Commissioner Ramsey, to approve the request to amend Section 2331 of the zoning ordinance to include 420 Harvey Street in the marihuana facilities overlay district and allow class B grower, processor, retailer, designated consumption establishment and marihuana special events license types, by Michigan CannaHouse, LLC.

ROLL VOTE: Ayes: None

Nays: Ramsey, German, Rinsema-Sybenga, Emory, Johnson, Gawron, and Hood

MOTION FAILS

C. <u>Housing Commission Ordinance Amendment</u> Development Services – 2nd Reading

SUMMARY OF REQUEST: Staff are seeking approval of an amendment to Chapter 18, Article IV of the Code of Ordinances in coordination with the Hartford Terrace development agreement.

The Muskegon Housing Commission proposes to rehabilitate Hartford Terrace Apartments through HUD's Rental Assistance Demonstration program. This program allows private capital to be raised for rehabilitation of low-income housing projects. The calculation of Payments In Lieu Of Taxes for this program differs from the typical public housing program, and changes to the city's ordinance for housing commission owned properties requires a change to accommodate the development.

STAFF RECOMMENDATION: To amend and adopt Chapter 18, Article IV, Section 83 Muskegon Housing Commission.

Motion by Commissioner Rinsema-Sybenga, second by Vice Mayor Hood, to amend and adopt Chapter 18, Article IV, Section 83 for Muskegon Housing Commission.

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

Nays: None

MOTION PASSES

2021-10 NEW BUSINESS:

A. <u>Amendment to the Marihuana Facilities Overlay District – 885 E Apple Avenue</u> Planning

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

A motion was made that the request to amend section 2331 of the zoning ordinance to expand the marihuana facilities overlay district to allow for Retail license types at 885 E Apple Avenue be recommended to the City Commission for approval. The motion passed by a 5-1 vote.

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

Motion by Commissioner Ramsey, second by Commissioner Rinsema-Sybenga, to approve the request to amend Section 2331 of the zoning ordinance to expand the marihuana facilities overlay district to allow for retail and provisioning license types at 885 E Apple Avenue.

2nd Motion: Motion by Commissioner German, second by Commissioner Ramsey, to table this item until the next regular City Commission meeting, February 9, 2021.

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

Nays: None

MOTION PASSES

B. <u>Harris Option – Ovals</u> City Manager – REMOVED PER STAFF REQUEST

C. <u>Community Relations Committee – Planning Commission Appointment</u> City Clerk

SUMMARY OF REQUEST: To select and appoint a new member to the Planning Commission. Those interested in serving on the Planning Commission included: Michael Haueisen, Bryan Pereira, William Snyder, Corey Bickford, Michael Hughes, Christopher Carskadon, David Medendorp, Jane Clingman Scott, Roberta King, Destinee Keener. Willing to serve on any board: Brianna MacPherson, Deondrea Cooper, Faye Redmond, Johna Willis, Shundrice Brown

STAFF RECOMMENDATION: To make an appointment to the Planning Commission.

Motion by Commissioner Johnson, second by Commissioner Rinsema-Sybenga, to appoint Destinee Keener to the Planning Commission.

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

Nays: None

MOTION PASSES

2021-11 ANY OTHER BUSINESS:

Commissioner Johnson raised the issue of the Harris Option at the Ovals which was removed from tonight's agenda and was to be placed on a Worksession agenda for discussion and consideration. Discussion took place as to whether this proposal should be considered at the Worksession and it was suggested that the Commission review the Imagine Muskegon Lake Plan before considering any proposals.

Motion by Commissioner Johnson, second by Commissioner Emory, to reject the Harris Option at the Ovals.

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

Nays: None

MOTION PASSES

PUBLIC COMMENT: Public comments were received.

ADJOURNMENT: The City Commission meeting adjourned at 8:30 p.m.

Respectfully Submitted,

Ann Marie Meisch, MMC – City Clerk

WATCH MUSKEGON

Agenda Item Review Form
Muskegon City Commission

Commission Meeting Date: February 9, 2021	Title: Election Grant Update
Submitted By: Ann Meisch	Department: City Clerk

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

Detailed Summary: To-date we spent: drop boxes $5,725.75; Drive Thru Voting $26,858.49; PPE Equipment $11,803.75; Poll Worker Recruitment funds, hazard pay, and training expenses $69,130.14; temporary staffing $66,242.27; Vote by mail/absentee voting equipment $95,925.94; Election Administration Equipment $60,176.58; Non-Partisan Voter Education $65,274.41.

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

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

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: February 9, 2021	Title: Informational Portal
Submitted By: Ann Meisch	Department: City Clerk
Brief Summary: Bang the Table is an informational portal that will allow staff to put out surveys, create newsletters, and create individual project sites to assist staff in organizing notifications, seek feedback, and keep citizens updated and provide feedback.	
Detailed Summary: Bang the Table offers a platform where all updates on a project are gathered in one location in an easy to read format. Citizens can provide feedback in a variety of ways including a mapping system, surveys, comments, etc. This will be a useful tool for departments for projects such as the master plan update, CDBG projects, NAM programs, etc. The system offers more flexibility and tools to provide information in a quick format and allow us to better communicate with our citizens and gather information. The cost is $15,000 per year with a $1,900 onboarding cost. Staff did review other software including Accela Government Software, Granicus, and Bloomz. We found this software is geared towards government and offers many features not provided by the other companies.	
Amount Requested: $16,900	Amount Budgeted: Grant Fund
Fund(s) or Account(s): General Fund	Fund(s) or Account(s): N/A
Recommended Motion: Authorize staff to sign an agreement with Bang the Table to utilize the informational portal to better communicate with our citizens.	

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: 2/9/2021	Title: Equipment Replacement
Submitted By: Joe Buckingham	Department: DPW/Equipment

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

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

Amount Requested: $151,791.72	Amount Budgeted: $165,000.00
Fund(s) or Account(s): Equipment CIP fund	Fund(s) or Account(s): 661-60932-5730

Recommended Motion: Authorize staff to move forward with purchase.

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

Police Dept. ☐

Fire Dept. ☐

IT Dept. ☐

For City Clerk Use Only:

Commission Action:


©GraniteFan713

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: February 9th, 2021	Title: Filtration Plant Communications Tower
Submitted By: Leo Evans	Department: Public Works

Brief Summary: Authorize staff to award contracts for the procurement and installation of the communications tower at the water filtration plant.

Detailed Summary:

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

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

Staff is recommending the second low bidder on the basis that the bids are only separated by $190. Staff has no prior experience with either firm, however our Project Manager recommended Great Lakes Tower in the situation and we are deferring to his recommendation based on the extremely small difference in pricing.

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

It is expected that shipping and material prices will fluctuate slightly from the quoted amounts due to the timing between the bids and the award and as such staff is requesting flexibility in the prices of each up to 10% of the quoted amounts for a total request at this time of $160,179.80 ($67,100.00 Foundation & Installation + $93,079.80 Tower Materials).

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

Amount Requested: $159,970.80	Amount Budgeted: $300,000.00
Fund(s) or Account(s): 591-92034-5346	Fund(s) or Account(s): 591-92034-5346

Recommended Motion:

Authorize staff to approve the contract with Valmont Industries for the tower procurement in the amount of $84,618.00 +/- 10% and authorize staff to approve the contract with Great Lakes Tower & Antenna Company for the foundation construction and tower erection in the amount of $61,000.00 +/- 10%.

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

Police Dept. ☐

Fire Dept. ☐

IT Dept. ☐

For City Clerk Use Only:

Commission Action:

valmont

QUOTATION

Valmont Industries, Inc.
28800 Ida Street

Valley, NE 68064

Quote Number: **433083-06**
Created: **11/16/2020 9:23:54 PM**
Revised: **11/16/2020 9:24:11 PM**

Prepared for: **City of Muskegon**
Attention: **Tim Romanowski**
Address1:
Address2:
City:
State:
Zip:
Phone: **(734) 787-1100**
Email: **timkroman@att.net**

Budgetary: No
RFQ:
Project: **City of Muskegon- Water Filtration Plant - Muskegon, MI - 195' Monopole (stamped design)**

NOTICE

Quoted prices will be held firm for 15 days. Prices are subject to change if product is not shipped within 2 months of Purchase Order receipt.

ITEM	DESCRIPTION	QTY	UNIT PRICE
1	195' MONOPOLE - 194' POLE WITH 1' ESTIMATED FOUNDATION PROJECTION	1	$78,623

Price Includes:
- Steel templates and anchor bolts.
- Pole sections and accessories to be hot dipped galvanized.
- Transmission line entry ports at the base of the pole.
- Transmission line exit ports at each specified antenna level.
- Pole assembly hardware.
- Removable climbing steps with galvanized Tuf-Tug cable type safety climb system (less harness).
- Includes TIA-G standard grounding provisions welded to pole.
- Includes 4'-7' adjustable lightning rod

		1	**$78,623**

NOTES

FINISH SYSTEM
Galvanized (GV) Base Coat: Hot-Dip Galvanized to ASTM A123 Spec: F-1.

GENERAL
It is the customers responsibility to inform Valmont Structures if this project is federally funded and if the "Buy America Act" or "Buy American Act" applies. Valmont reserves the right to re-quote if either of these "Acts" are applicable.

Products may be foreign built - if this is not acceptable please request a revised quote.

Foundation design and formal pole calculations not included. Available upon request.

MONOPOLE
For pole weight, base reactions and design/antenna loads, please refer to Valmont Permit Drawing File ID 433083-P1R1.

Pole sizes are preliminary only and may change slightly at time of order entry.

Foundation build and tower erection are by others.

QUOTATION

Valmont Industries, Inc.
28800 Ida Street

Valley, NE 68064

Quote Number: 433083-06
Created: 11/16/2020 9:23:54 PM
Revised: 11/16/2020 9:24:11 PM

FREIGHT

Estimated Cost, with unloading of truck by others to Muskegon, MI nearest access point to the site, via flat bed tractor trailer. Any special handling by other. (3 truck(s) required)	$5,495
Estimated anchor steel freight shipped direct from our supplier. Average anchor steel lead time is 4 to 6 weeks.	$500

DELIVERY

Estimated lead time is 8 to 10 weeks. Please note that lead times are estimated and can fluctuate due to production capacity. Please contact customer service to verify current lead times or if a better delivery date is possible when placing an order. A complete soil report and plot plan (for guyed towers) must be received by Valmont prior to manufacturing.

MATERIAL PRICE

Due to material price fluctuations, Valmont reserves the right to review all material pricing prior to accepting any order. Any order placed on hold is subject to a price review at the time of its release.

Valmont may be required by state law to collect Sales/Use Tax at the time of shipment. If required, this tax will appear as a separate item on the invoice. If you have a tax exempt certificate, submit it at the time of order.

GENERAL NOTES

Please send orders to Lisa Taylor (lisa.taylor@valmont.com).

* Valmont reserves the right to apply storage charges of three-hundred and fifty dollars ($350.00) per month for structures kept in our yard beginning the 1st of the month following the original ship date.
* Quote is subject to Valmont's standard terms and conditions. See attached copy.
* All quotations subject to acceptance by Valmont at time of order placement.
* F.O.B Valmont Factory
* Terms: NET 30 Days (upon approved credit)

* Prepared by McKynna Kelly
  Associate Project Administrator
  Valmont Industries Inc.

COMMUNICATIONS
STANDARD TERMS AND CONDITIONS OF SALE

AGREEMENT: This document ("Document") contains the standard terms and conditions of sale by Valmont Industries, Inc. ("Supplier"), to Purchaser, of products, materials, other goods, equipment, operations, or services ("Product"). If this Document is a quotation, then the offer contained herein shall remain open for thirty (30) days from the date it was issued, unless otherwise specified, and Purchaser shall be deemed to have accepted the offer and terms and conditions contained herein upon the earlier of: (1) Purchaser's signature and return of this Document to Supplier by fax or any other means; (2) Supplier's receipt of any order or any other writing from Purchaser indicating Purchaser's acceptance and agreement to the terms hereof; or (3) Purchaser's acceptance of any shipment of Product. Whether this Document is a quote, an invoice, or otherwise, the terms and conditions of the parties' agreement shall consist solely of the terms and conditions contained in this Document, together with any separate written agreement previously executed by both Purchaser and Supplier, any invoices generated in connection herewith, and any written addenda to the foregoing that are signed by Purchaser and Supplier (all of which are hereinafter collectively referred to as the "Agreement"). Any additional or different terms contained in any order or other document submitted by Purchaser to Supplier shall be deemed rejected, unless expressly accepted in writing by Supplier. In no event shall Supplier's silence or failure to respond to any such additional or different terms be deemed to constitute acceptance or approval thereof. If this Document is a quotation, then failure of the Purchaser to reject these terms and conditions in writing upon the first to occur of the receipt of this or any other document from or on behalf of the Supplier containing these terms and conditions or the delivery of Product pursuant to the Agreement shall constitute final acceptance of the terms and conditions hereof. To the extent this invoice is in any way deemed to be an acceptance of an offer of the Purchaser, any such acceptance of the Supplier is expressly conditioned upon the consent of the Purchaser to the terms and conditions of the Agreement.

MODIFICATIONS, RESCISSION & CANCELLATION: The Agreement may be modified or rescinded only in writing signed by duly authorized representatives of the parties. For any changes requested by Purchaser to the specification, style, or quantity of the Product, Purchaser shall pay the Supplier a charge equal to the actual additional cost incurred by the Supplier as a result of such change plus a reasonable percentage of such actual cost for overhead and profit. Orders may be canceled only with Supplier's written consent and upon terms which will save Supplier from loss, including all out-of-pocket costs and lost profits.

LIMITED WARRANTY: Supplier warrants the Product to be free of material and workmanship defects for a period of two years from the date of shipment, but said warranty is limited to material and workmanship of Product designed and manufactured by the Supplier. For any product manufactured using items supplied by Purchaser or Purchaser's designee, Supplier makes no warranty concerning the design, fabrication, or manufacture of the items supplied. Such items shall carry only the respective designer's, fabricator's, or manufacturer's warranty, if any. For product manufactured or fabricated by Supplier according to specifications or designs provided by Purchaser or Purchaser's designee, Supplier makes no warranty concerning the adequacy or sufficiency of the specifications or designs themselves. All warranty claims alleging defects of materials or workmanship must be submitted in writing within seven (7) days after the discovery of the defect or such claim shall be considered waived. Supplier will not accept Product returned to it for repair or replacement, unless Supplier is previously notified of the defect in writing and the return or correction is authorized by Supplier in writing. Any Product deemed by Supplier, in its sole discretion, to be defective in material or workmanship will be repaired or replaced, at Supplier's option, F.O.B. Supplier's plant. Supplier's obligation to repair or replace any defective Product shall not include any obligation to reimburse the Purchaser for transportation, installation, removal, unauthorized repairs, or any other expenses that may be incurred by the Purchaser or others in relation to any Product defect. **THIS WARRANTY EXCLUDES (I) FATIGUE FAILURE OR SIMILAR PHENOMENA RESULTING FROM INDUCED VIBRATION, HARMONIC OSCILLATION OR RESONANCE ASSOCIATED WITH MOVEMENT OF AIR CURRENTS AROUND THE PRODUCT. FURTHER, LABOR REQUIRED TO REMOVE AND/OR REINSTALL ORIGINAL OR REPLACEMENT PARTS SHALL BE THE RESPONSIBILITY OF THE CUSTOMER; (II) DAMAGE CAUSED BY IMPROPER INSTALLATION, OVERLOADING, MISUSE, ABUSE, ACCIDENT OR NEGLECT.** In addition, this warranty does not cover alterations, modifications, or additions unless the change is acknowledged and accepted, in advance in writing, by Valmont; and (iii) if the products are to be used on an existing foundation or on other structures, the customer assumes all responsibility for the structural integrity of the existing foundation, anchorage or structures and all the consequences arising therefrom.

THE FOREGOING WARRANTIES ARE THE ONLY WARRANTIES GIVEN BY SUPPLIER, AND SUPPLIER HEREBY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHETHER ARISING FROM STATUTE, COMMON LAW, CUSTOM, COURSE OF DEALING, USAGE OF TRADE, OR OTHERWISE. THE REMEDY OF REPAIR OR REPLACEMENT OF THE DEFECTIVE PRODUCT SET FORTH IN THE FOREGOING WARRANTIES SHALL BE THE EXCLUSIVE REMEDY AVAILABLE TO ANY PERSON. SUPPLIER SHALL NOT BE LIABLE FOR ANY LOSS, INJURY, EXPENSE, OR DAMAGE, WHETHER DIRECT, CONSEQUENTIAL, INCIDENTAL, OR OTHERWISE (INCLUDING LOST PROFITS, LOSS OF CONSTRUCTION BONUS OR INCENTIVES), RESULTING FROM THE POSSESSION, INSTALLATION, ERECTION, START-UP, USE, MAINTENANCE, OPERATION, REMOVAL, OR RESALE OF SUPPLIER'S PRODUCT OR CAUSED BY ANY DEFECT, FAILURE, OR MALFUNCTION OF ANY PRODUCT, WHETHER A CLAIM FOR SUCH DAMAGES IS BASED UPON WARRANTY, CONTRACT, NEGLIGENCE, OR OTHERWISE. NO PERSON HAS THE AUTHORITY TO BIND THE SUPPLIER TO ANY REPRESENTATION OR WARRANTY OTHER THAN THE FOREGOING LIMITED WARRANTIES AS DISCLAIMED.

DELIVERY, FREIGHT & RISK OF LOSS: All products are sold F.O.B. factory, full freight allowed within the continental United States, consisting of the lower 48 contiguous states, unless otherwise specified in writing. For shipment destinations outside the continental U.S., freight charges will be prepaid to the nearest port of exit with all other applicable charges from said point of delivery being the responsibility of the customer, unless otherwise noted. The method of shipment will be solely determined by Valmont, using a common carrier of Valmont's choice and delivered to the nearest destination. The customer assumes and will pay all charges for special services such as cartage, airfreight, express deliveries, parcel post and multiple deliveries on one order. For orders less than $1,500, freight may not be included and may be prepaid and charged to the customer. Orders below $500 may incur a processing fee. Freight charges for anchor bolts or accessories shipped independent of the structures (at the customer's request) may be billed separately and paid by the customer, unless otherwise specified in writing. Risk of Loss, including transportation delays and losses, shall pass to Purchaser upon the earlier of (i) completion of the Product's manufacture, if shipment is delayed by Purchaser, (ii) delivery of the Product to the Purchaser in cases where shipment is F.O.B. destination, or (iii) delivery of the Product to the carrier in cases where shipment is collect or is F.O.B. point of shipment.

PRICING: All prices and discounts are subject to change without advance notice except those shown on a specific quotation indicating the prices to be firm for thirty (30) days from the date of the quotation. For quotations accepted by Purchaser, Purchaser agrees that if the contract documents or designs or the prices of raw materials change from that contained in the quotation, Supplier has a right to charge additional compensation for increased costs, including, without limitation, costs related to freight and raw materials, as well as for increased margin associated therewith. Orders delayed or put on customer hold may not be price protected beyond the date of a general price increase announcement.

RETURNS & CLAIMS FOR SHORTAGES: Supplier will not accept returns for custom-made Product for any reason, provided that Supplier will accept returns made solely for repair or replacement under the foregoing express warranties, but only if Supplier has previously authorized said returns in writing. Standard (non-custom) Product may not be returned without the written consent of Supplier obtained within thirty (30) days after shipment, and only upon the following conditions: (i) all returned Product must be in excellent and merchantable condition and in the original packaging; (ii) the outbound and return freight must be pre-paid; and (iv) the return is subject to certain charges depending on current pricing and product. All claims for shortages must be made in writing within 30 days of receipt of shipment at destination.

PRODUCT SHIPPED WITH PROTECTIVE COVERING: Product received at the point of destination with protective covering should be unwrapped immediately and inspected. Any exposure to moisture during transportation or storage may cause the wrapping materials to stain the Product. Product is wrapped for protection during shipment.

INSTALLATION: Purchaser shall be solely responsible at its cost for the installation and erection of the Product purchased. Although Supplier may, in some cases, provide data, manuals, instructions, designs, drawings or specifications to aid Purchaser with installation or start-up, **SUPPLIER ASSUMES NO RESPONSIBILITY FOR PROPER INSTALLATION OR SUPPORT OF THE PRODUCT WHEN ERECTED AND DISCLAIMS ANY EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO SUCH INSTALLATION OR SUPPORT, WHETHER OR NOT DATA, MANUALS, INSTRUCTIONS, DESIGNS, DRAWINGS OR SPECIFICATIONS ARE PROVIDED.**

DELAYS: Supplier will deliver or ship with reasonable promptness, but shall not be liable for delays for any reason beyond the Supplier's reasonable control, including, but not limited to, delays caused by acts of God, war, riot, embargoes, acts of civil or military authorities, fires, floods, accidents, quarantine restrictions, mill conditions, strikes, differences with workmen, delays in transportation, shortages of cars, fuel, labor or materials. **IN ANY SUCH EVENT, SUPPLIER SHALL HAVE SUCH ADDITIONAL TIME WITHIN WHICH TO PERFORM AS MAY BE REASONABLE AND NECESSARY UNDER THE CIRCUMSTANCES, AND SUPPLIER SHALL NOT BE LIABLE TO PURCHASER FOR ANY DAMAGES ARISING FROM SUCH DELAYS, LOSS OF USE OR FOR OTHER DIRECT, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES OF ANY KIND WHATSOEVER. IN NO EVENT SHALL SUPPLIER BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES OR CLAIMS FOR LABOR RESULTING FROM FAILURE OR DELAY IN DELIVERY.**

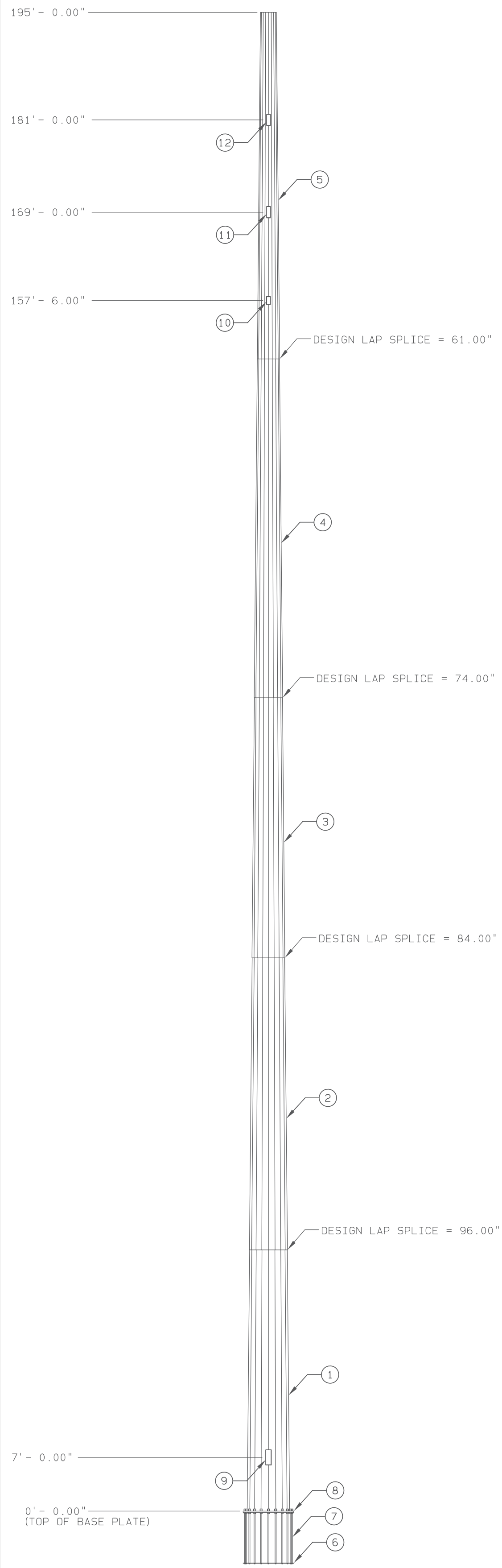
CREDIT APPROVAL & SECURITY FOR PAYMENT: Acceptance of any offer of Supplier is subject to Supplier's approval of Purchaser's credit, and Supplier may at any time decline to make any shipment or delivery, or to perform any services, except upon receipt of payment or security, or upon such other terms as may be satisfactory to Supplier. To secure the payment of any and all amounts due Supplier under this Agreement or any other contract between the parties, Supplier retains and the Purchaser grants to Supplier a security interest in the Product purchased hereunder and agrees to execute and deliver to Supplier such financing statements or to take any other action necessary to perfect Supplier's security interest as Supplier may reasonably request.

TERMS, INVOICES, PAYMENT, LATE CHARGE & TAXES: Payment terms are NET thirty (30) days from the date of Supplier's invoice, unless otherwise specified and approved in advance in writing from the Valmont Credit Department. Invoices will be rendered upon delivery of each order to Purchaser. All payments shall be made to the "remit to" location as stated on the Supplier's invoice. Supplier reserves the right to invoice, and Purchaser agrees to pay for, any or all Product ready for shipment, together with expenses, costs, and losses associated therewith, whenever shipment is delayed pursuant to Purchaser's written instructions or for other reasons beyond Supplier's control. Invoices for anchor bolts shipped in advance of the structures may be billed at the time of such anchor bolt shipment. A monthly late charge of 1.5% of the invoice amount or $50, whichever is greater, will be assessed on all past-due amounts. Any tax or other charge imposed by law on the sale of goods or the performance of services shall be paid by the Purchaser, unless the law specifically provides that such payment must be absorbed by Supplier. Purchaser shall inform the Supplier, in advance in writing, of such taxes or other charges imposed by state, municipal, or other law that are to be paid by the Supplier.

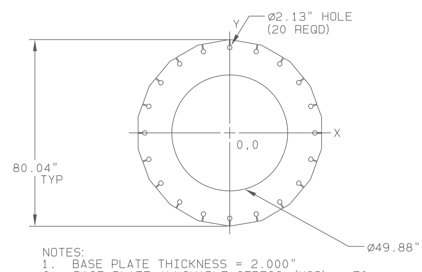
DEFAULT OF PURCHASER: In the event that (i) Purchaser fails to pay any invoice when due; (ii) Purchaser breaches this Agreement or any other contract with Supplier or any of its affiliated companies; or (iii) Purchaser's financial strength becomes unsatisfactory, Purchaser shall thereby be in default, and Supplier reserves the right, in its sole discretion, to do any one or more of the following: (i) cancel this Agreement and any work in progress, shipments, and pending orders without further notice; (ii) declare all sums owing from Purchaser to Supplier to be due and payable; (iii) require payment in advance of performance, in certified funds; (iv) foreclose any security interest; (v) require other security satisfactory to Supplier. Purchaser shall be liable to Supplier for any and all damages, whether direct, indirect, consequential, special or any other kind of damages, caused by or arising out of any breach of this agreement, provided that the exercise of any rights under this contract shall not bar Supplier from exercising its rights under the UCC or any other applicable law. The Purchaser waives any applicable statutory exemptions and shall pay all expenses incurred by Supplier in the collection of the amounts due under the Agreement, including attorneys' fees.

INDEMNIFICATION & GOVERNING LAW: Purchaser shall indemnify and hold Supplier harmless from all expenses (including attorneys' fees), claims, demands, suits, judgments, actions, costs, and liabilities (including without limitation those alleging Supplier's own negligence) which may arise from, relate to, or be connected with the Purchaser's possession, installation, erection, start-up, use, maintenance, operation, removal, or resale of the Product described herein and any manuals, instructions, designs, drawings or specifications related thereto. All disputes relating to the execution, interpretation, construction or enforcement of the rights and obligations of the parties hereto shall be governed by the laws of, and resolved in the State and Federal courts in the State of Nebraska, and the parties hereby consent to venue in Omaha, Nebraska. **THE PURCHASER AND SUPPLIER EACH HEREBY WAIVE THEIR RIGHT TO A TRIAL BY JURY ON ANY CLAIM (INCLUDING COUNTERCLAIMS) ARISING WITH RESPECT TO THE GOODS PURCHASED HEREUNDER.** Any lawsuit based on or related in any way to the Agreement or the Product described therein must be commenced within two (2) years after delivery of the Product or other goods to the Purchaser or it shall be barred.

ITEM ID	NO. REQD	FEATURES	UNIT WEIGHT (LBS)	WEIGHT (LBS)
1	1	SECTION A VALMONT S-22 0.438" THK (A572 GR65)	12,126	12,126
2	1	SECTION B VALMONT S-22 0.375" THK (A572 GR65)	9,817	9,817
3	1	SECTION C VALMONT S-22 0.313" THK (A572 GR65)	6,277	6,277
4	1	SECTION D VALMONT S-22 0.313" THK (A572 GR65)	6,371	6,371
5	1	SECTION E VALMONT S-22 0.250" THK (A572 GR65)	3,581	3,581
6	1	BOTTOM CAGE PLATE	151	151
7	20	1.75" ANCHOR BOLT, LENGTH=7.00' A615 GR75	99	1,962
8	1	BASE PLATE VALMONT S-56 2.000" THK (A572 GR50)	2,088	2,088
	1	TOP CAGE PLATE (REMOVE BEFORE SETTING POLE)	196	196
	1	SAFETY CLIMBING CABLE (LENGTH = 185.00')	125	125
	3	GROUNDING LUG	2	6
		GALVANIZING	773	773
	151	STEP AND CLIP (VALMONT STANDARD)	1	151
9	3	HAND HOLE HVY (9" x 24")	66	198
10	2	HAND HOLE STD (6" x 12")	22	44
11	3	HAND HOLE STD (6" x 18")	18	54
12	3	HAND HOLE STD (6" x 18")	18	54
	1	POLE CAP	31	31



HOLE COORDS (INCHES)	
X-COORD	Y-COORD
36.63	0.00
34.83	11.32
29.63	21.53
21.53	29.63
11.32	34.83
0.00	36.63



NOTES:
1. BASE PLATE THICKNESS = 2.000"
2. BASE PLATE ALLOWABLE STRESS (KSI) = 50
3. ANGLES ARE MEASURED CLOCKWISE FROM 0 DEGREES
4. BOLT CIRCLE DIAMETER = 73.25"
5. CAGE TEMPLATE DIAMETER = 76.75"

BASE PLATE / ANCHORAGE CHARACTERISTICS

NOTES:

1. FACTORED REACTIONS FOR FOUNDATION DESIGN.
   MOMENT = 54,684 IN-KIPS
   SHEAR = 33,851 #
   VERTICAL = 59,658 #
2. GALVANIZED PER ASTM A-123.
3. DESIGN CRITERIA: ANSI/TIA 222-G ADDENDUM 2
4. THIS STRUCTURE HAS BEEN DESIGNED FOR THE FOLLOWING LOADING:
   EXPOSURE CATEGORY = D
   STRUCTURE CLASSIFICATION = 2
   TOPOGRAPHY CATEGORY = 1
   WIND LOAD CASES ARE BASED ON 3 SECOND GUST AND 50 YEAR WIND RETURN PERIOD
   A. CASE 1: WIND = 82 MPH WIND SPEED
   B. CASE 2: WIND = 40 MPH ICE AND WIND SPEED
      DESIGN ICE THICKNESS = 0.75 INCH
   C. CASE 3: WIND = 60 MPH WIND SPEED
   D. EQUIPMENT

DESCRIPTION	ABP MTG HT. (FT)	ABP CENTROID HT. (FT)	WITHOUT ICE EPA (FT**2)	WITHOUT ICE WT (LBS)	WITH ICE EPA (FT**2)	WITH ICE WT (LBS)
1-3' LIGHTNING ROD	195.00	196.50	0.15	10	0.26	28
1-FIBEAIR IP20C (9.05" X 9.17	159.00	159.00	0.26	14	0.52	40
1-3' HP DISH(11GHZ)	159.00	159.00	10.24	143	12.82	313
1-DB224-E	159.00	170.62	5.67	38	18.24	232
1-SP1 PSA6	159.00	159.00	8.81	183	9.87	192
12-PANEL (8' X 1' X 6")	172.00	172.00	96.84	1308	122.16	5100
12-RRH (20" X 20" X 12")	172.00	172.00	25.56	960	32.16	2388
3-RAYCAP RC3DC-3315-PF-48 OVP	172.00	172.00	7.56	78	9.42	450
3-SP1 VFA12-HD	172.00	172.00	25.20	1974	41.16	2331
12-PANEL (8' X 1' X 6")	184.00	184.00	96.84	1308	122.28	5136
12-RRH (20" X 20" X 12")	184.00	184.00	25.56	960	32.16	2400
3-RAYCAP RC3DC-3315-PF-48 OVP	184.00	184.00	7.56	78	9.42	453
3-SP1 VFA12-HD	184.00	184.00	25.20	1974	42.99	2433

5. FEEDLINES ARE PLACED INTERIOR TO POLE SHAFT (UNLESS NOTED OTHERWISE).
6. TOTAL POLE HEIGHT IS 196 FT AGL.
7. ELEVATIONS ARE MEASURED FROM TOP OF BASE PLATE (APPROX. 1 FT AGL).
8. 18 SIDED SHAFT
9. POLE IS DESIGNED TO AN ULTIMATE WIND SPEED OF 106 MPH PER ASCE 7-16

Digitally signed by Nathan A Ross
Date: 2020-11-10 00:13-08:00

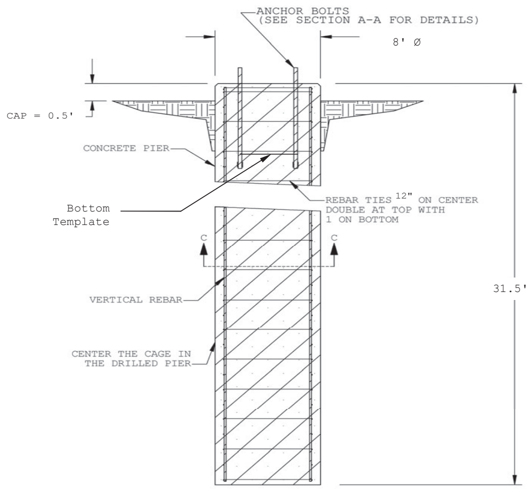
STATE OF MICHIGAN
NATHAN A ROSS
ENGINEER
No. 6201070447
LICENSED PROFESSIONAL ENGINEER

SECTION INFORMATION					
ITEM ID	LENGTH	BASE OD	TOP OD	THK	MATL
1	42'- 0.00"	66.50"	56.95"	0.438"	A572 65 KSI
2	45'- 0.00"	59.52"	49.30"	0.375"	A572 65 KSI
3	40'- 0.00"	51.51"	42.42"	0.313"	A572 65 KSI
4	49'- 2.00"	44.45"	33.27"	0.313"	A572 65 KSI
5	45'- 1.00"	34.93"	24.68"	0.250"	A572 65 KSI

ORDER	PROJECT	FILE ID	SCALE	DATE	ENGR
433083		433083-P1R1	NONE	11/09/20	AM71

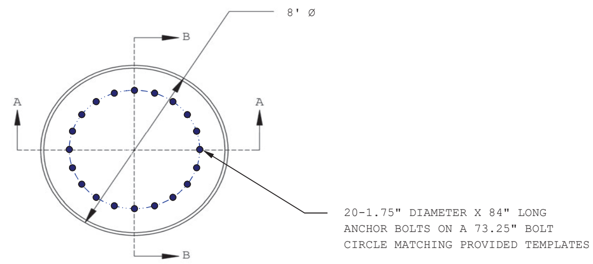
DESCRIPTION
CITY OF MUSKEGON 195.0' POLE, SITE: WATER FILTRATION PLANT - MUSKEGON, MI

valmont



SECTION B-B

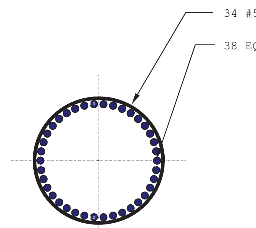
PIER ELEVATION
(NO SCALE)



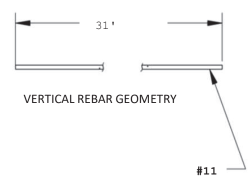
FOUNDATION & ANCHOR BOLT LAYOUT PLAN
(NO SCALE)

GENERAL NOTES: DRILLED PIER

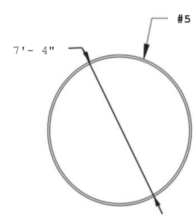
1. Prior to excavation, check the area for underground facilities.
2. All reinforcing shall be deformed bars conforming to ASTM A615 Grade 60 (60,000 psi min. yield) and shall be provided by the foundation contractor.
3. All concrete shall have a minimum compressive strength of 4500 psi @ 28 days. The requirement for the concrete shall be as given in the ACI "Building Code Requirements for Reinforced Concrete", ACI 318, the latest edition.
4. Trowel top of pedestal smooth.
5. Steel reinforcement and concrete should be placed immediately upon completion of the pier excavations. Contractor shall not allow a cold joint to form in the pier. Portion above grade should be formed. Temporary casing may be required to prevent caving prior to concrete placement.
6. The ground water was encountered at 32' below grade during boring.
7. Concrete is assumed to weigh 150 pcf.
8. Estimated concrete volume = **58.7 cubic yards total.**
9. Design Based on the following loads from installation drawing for order No: 433083-P1A.
   - **Factored Moment = 62854 in-kips**
   - **Factored Shear = 39.9 kips**
   - **Factored Download = 68.57 kips**
10. Reference: G2 Consulting, Project No. 180679,09/24/2018
11. Concrete shall be placed using a tremie to the depth indicated on the foundation drawing.
12. Anchor bolts to be ASTM A615, Gr. 75 ksi.
13. Ref Soils Report for installation recommendations.
14. Foundation designed to approx. 87% capacity to match tower rating.



SECTION C-C
PIER REBAR LAYOUT
(NO SCALE)



VERTICAL REBAR GEOMETRY



REBAR TIE GEOMETRY

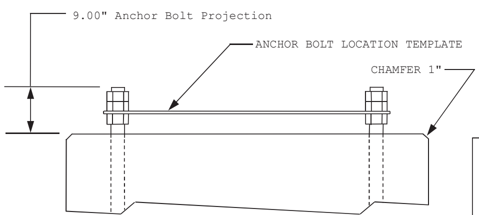
Reinforcement Steel Schedule					Total	Total
		Rebar	Rebar	Bar Weight	Weight	BAR
-	Type	size	Spacing	lb/ft	(lb)	Qty
1	Vertical	**#11**	EQUAL	5.31	6255	38
2	Ties	**#5**	12"	1.04	868	34
TOTAL STEEL WEIGHT FOR COMPLETE FOUNDATION INSTALLATION =					**7123#**	

REBAR LAP SPLICE TABLE			Ref. ACI 318
Rebar Size	Rebar Grade	CONCRETE STRENGTH PSI	REBAR OVERLAP INCHES
#11	60	4500	50
#5	60	4500	18

NOTES: Where vertical bars are to be spliced, splices should be staggered.

GRADE 60 REBAR TIES		HOOK GEOMETRY***	
Rebar Size	ASK #	6db* **	4db*
		Min Length	Nominal Diameter
	Seismic Hook Not Reqd	N/A	N/A

* db = Bar Diameter
** Refers to ACI Stirrup hook detail 6db 3in min.



SECTION A-A TYP
ANCHOR BOLT ELEVATION
(NO SCALE)

Note: EXTREME CARE SHOULD BE TAKEN TO ENSURE THAT ALL BOLTS ARE LEVEL WITH RESPECT TO EACH OTHER TO ENSURE ADEQUATE NUT ENGAGEMENT

Special Inspection
1. Inspection of reinforcing steel and placement (periodic).
2. Inspection of anchor bolts cast in concrete (periodic).
3. Verifying use of required mix design (periodic).
4. At the time fresh concrete is sampled to fabricate specimens for strength tests; perform slump and air content tests and determine temperature of concrete (continuous).
5. Inspection of concrete placement for proper application techniques (continuous).
6. Verify excavations are extended to proper depth and have reached proper material (periodic).
7. Observe drilling operations and maintain complete and accurate records for each element (continuous).
8. Verify placement locations and plumbness, confirm element diameters, lengths, and adequate end-bearing strata capacity; record concrete volume (continuous).
9. Inspect formwork for shape, location, and dimensions of the concrete member being formed (periodic).

STATE OF MICHIGAN
NATHAN A ROSS
ENGINEER
No.
6201070447
LICENSED PROFESSIONAL ENGINEER

Digitally signed by Nathan A Ross
Date: 2020-11-10 00:14-08:00

Rev	Description	Date	By/Ck

UNLESS OTHERWISE NOTED DIMENSIONS ARE IN INCHES TOLERANCES ARE:
X"- X X/X" - ± 1/8"
X X/X" - ± 1/16"
X' - ± 1/8"
X" - ± 1/16"

valmont STRUCTURES
3575 25TH STREET SE
SALEM, OR 97302
MAIN (503) 363-9267
(800) 547-2151

By:	AM	DRILLED PIER FOUNDATION LAYOUT
Check:	NAR	Customer: City of Muskegon
Date:	11-09-20	Site: Water Filtration Plant - Muskegon,MI

ANALYSIS Version: 2.1 | S.O.#433083-P1A | SIZE - B | **Drawing No.MI433083FP** | Sheet 1 of 1

Great Lakes Tower & Antenna Co.

13885 Telegraph Rd.
Flat Rock, MI 48134
Phone: 734-782-3249
Fax: 734-782-3867
www.greatlakestower.com

Bid Number: 16746
REV 1

Contact: *Scott Cooley/Project Manager*
cooley@greatlakestower.com
Mobile: 734-777-4490

Larry Johnson/President
Larry.Johnson@greatlakestower.com
Mobile: 734-732-1169

Date:	February 3, 2021
Customer:	MapleNet Wireless
Attn:	Tim Romanowski
Jobsite	Muskegon Tower - 1900 Beach Street

Labor

Labor to stack 195' monopole tower	$	4,800.00
Crane to stack 195' monopole tower	$	7,800.00
Caisson installation per geotech provided	$	48,400.00

Note: All spoils to be removed by others

Labor Subtotal $ 61,000.00

Materials:

Note: $ -

Material Subtotal $ -

Total **$ 61,000.00**

QUOTE

DATE November 30, 2020

3424 Corwin Road
Williamston, MI 48895
517-482-1750

Prepared by: Brad Bertsch

Customer: City of Muskegon

Location: Water Filtration Plant
Muskegon, MI

Description	AMOUNT
Crane Rental-1 day	$ 5,390.00
Boom Truck	$ 4,000.00
Foundation drilling only	$ 44,800.00
Tower offloading and stacking-2 days	$ 6,620.00
Above does not incude any equipment being attached to tower and does not include any OT that may be incurred by crane. The OT rate for the crane is $675.00 per hour.	
Does not include any permitting or concrete testing as of now.	
TOTAL	**$ 60,810.00**

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: February 9, 2021	Title: 2nd Quarter Budget Reforecast
Submitted By: Beth Lewis	Department: Finance

Brief Summary: At this time staff is presenting the 2nd Quarter Budget Reforecast for FY2020-21.

Detailed Summary: Please see the Finance Director's 2nd Quarter Budget Reforecast Highlights attached.

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

Recommended Motion: To approve the 2nd Quarter FY2020-21 Budget Reforecast as presented.

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

Police Dept. ☐

Fire Dept. ☐

IT Dept. ☐

For City Clerk Use Only:

Commission Action:

WATCH MUSKEGON

Memo

To: City Commission

From: Finance Director

Date: 2/3/21

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

General Fund

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

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

MAJOR STREET FUND

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

PUBLIC IMPROVEMENT FUND

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

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

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

WATER AND SEWER FUNDS

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

DOWNTOWN DEVELOPMENT AUTHORITY

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

MERCY HEALTH AREA

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

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

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

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

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
101-00000-4800	MISC. & SUNDRY	26,751	6,284	12,000	12,000	5,255	1,261	12,000
101-00000-4802	REIMB:DEMOS AND BOARD-UPS	79,956	6,941	45,000	45,000	930	495	45,000
101-00000-4803	CDBG PROGRAM REIMBURSEMENTS	252,901	475,892	503,967	577,000	-	-	577,000
101-00000-4805	CONTRIBUTIONS	2,046	4,075	20,000	20,000	29,199	1,500	20,000
101-00000-4806	BIKE/PROPERTY AUCTIONS-POLICE	-	28,818	1,000	1,000	385	-	1,000
101-00000-4811	FISHERMANS LANDING REIMBURSEMENT	-	24,842	17,500	17,500	-	-	17,500
101-00000-4814	PROMOTIONAL PRODUCTS	3,856	219	14,500	14,500	10	221	14,500
101-00000-4818	RECOVERY OF BAD DEBT	5,829	4,555	1,000	1,000	1,695	3,328	1,000
101-00000-4821	CONTRIBUTIONS/GRANTS	-	17,327	-	433,580	433,580	17,327	433,580
101-00000-4823	CONTRIBUTIONS - DISC GOLF COURSE IMPROVE	-	825	-	-	2,300	-	-
101-00000-4825	CONTRIBUTIONS - VETERAN'S PARK MAINT	-	16,811	18,500	18,500	-	-	18,500
101-00000-4828	DONATION - POLICE DEPT	3,420	-	-	-	-	-	-
101-00000-4829	COMMUNITY FOUNDATION GRANT - MCGRAFT PAR	9,892	9,982	10,000	10,000	-	-	10,000
101-00000-4832	CONSUMERS ENERGY ESSENTIAL SERVICES	-	-	-	-	-	-	-
101-00000-4841	GRANT: COMMUNITY FOUNDATION	15,000	-	-	25,534	-	-	25,534
101-00000-4902	OP. TRANS FROM SPECIAL REVENUE	162,000	180,000	175,000	175,000	-	-	175,000
101-00000-4903	OP. TRANS FROM DEBT SERVICE	40,000	40,000	50,000	50,000	25,000	20,000	50,000
101-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	5,989	-	-	-	-	-	-
101-00000-4961	BOND PROCEEDS	-	-	-	-	7,068,674	-	-
101-00000-4970	INTEREST INCOME	108,155	153,092	100,000	100,000	42,840	67,016	100,000
101-00000-4971	GAIN ON INVESTMENT	344,122	193,005	-	-	(51,449)	71,434	-
101-00000-4980	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
Totals for dept 00000 -		28,754,049	29,653,430	28,477,855	31,048,804	17,903,947	8,934,681	30,780,304
TOTAL ESTIMATED REVENUES		28,754,049	29,653,430	28,477,855	31,048,804	17,903,947	8,934,681	30,780,304
EXPENDITURES								
Dept 10101 - CITY COMMISSION								
5100	SALARIES & BENEFITS	72,017	76,738	77,042	76,188	37,936	35,086	76,188
5200	SUPPLIES	434	9,539	600	600	-	85	600
5300	CONTRACTUAL SERVICES	7,216	416	1,000	1,000	139	163	1,000
5400	OTHER EXPENSES	3,561	3,580	4,000	4,000	4,078	2,285	4,000
5700	CAPITAL OUTLAYS	5,665	3,626	3,000	3,000	348	2,884	3,000
Totals for dept 10101 - CITY COMMISSION		88,892	93,898	85,642	84,788	42,500	40,504	84,788
Dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS								
5200	SUPPLIES	9,113	8,393	8,000	8,000	3,100	4,283	8,000
5300	CONTRACTUAL SERVICES	72,473	83,916	50,000	50,000	14,076	72,905	50,000
5400	OTHER EXPENSES	304	100	-	-	55	-	-
Totals for dept 10102 - CITY PROMOTIONS & PUBLIC RELATIONS		81,890	92,409	58,000	58,000	17,231	77,188	58,000
Dept 10145 - CITY ATTORNEY								
5200	SUPPLIES	-	945	-	-	-	-	-
5300	CONTRACTUAL SERVICES	345,538	372,974	380,000	380,000	197,457	197,917	380,000
Totals for dept 10145 - CITY ATTORNEY		345,538	373,919	380,000	380,000	197,457	197,917	380,000
Dept 10172 - CITY MANAGER								
5100	SALARIES & BENEFITS	353,450	402,026	412,310	403,539	183,297	168,345	403,539
5200	SUPPLIES	4,452	5,256	4,500	4,500	3,200	3,657	4,500
5300	CONTRACTUAL SERVICES	16,336	13,455	15,000	15,000	5,574	6,698	15,000
5400	OTHER EXPENSES	5,581	8,952	9,000	9,000	2,332	6,521	9,000
5700	CAPITAL OUTLAYS	-	2,850	1,200	1,200	2,504	2,850	1,200
Totals for dept 10172 - CITY MANAGER		379,819	432,538	442,010	433,239	196,908	188,070	433,239
Dept 10875 - CONTRIBUTIONS								
5100	SALARIES & BENEFITS	-	84,897	-	-	-	84,897	-
5300	CONTRACTUAL SERVICES	384,968	301,882	425,363	437,863	286,016	199,759	441,863
5400	OTHER EXPENSES	-	-	-	-	-	-	-
Totals for dept 10875 - CONTRIBUTIONS		384,968	386,779	425,363	437,863	286,016	284,656	441,863
Dept 10891 - CONTINGENCY								
5400	OTHER EXPENSES	(10,326)	31,272	100,000	100,000	-	-	100,000
Totals for dept 10891 - CONTINGENCY		(10,326)	31,272	100,000	100,000	-	-	100,000
Dept 20215 - CITY CLERK								
5100	SALARIES & BENEFITS	437,884	513,996	532,396	526,708	275,337	241,417	526,708
5200	SUPPLIES	46,571	70,665	55,410	55,410	38,589	21,285	55,410
5300	CONTRACTUAL SERVICES	45,716	30,395	22,321	22,321	3,081	21,537	22,321
5400	OTHER EXPENSES	6,638	3,401	10,175	10,175	1,421	3,066	10,175
5700	CAPITAL OUTLAYS	5,439	3,282	2,500	2,500	473	1,116	2,500
Totals for dept 20215 - CITY CLERK		542,248	621,739	622,802	617,114	318,900	288,421	617,114
Dept 20220 - EMPLOYEE RELATIONS (formerly CIVIL SERVICE)								
5100	SALARIES & BENEFITS	58,350	78,045	83,437	82,575	37,913	36,843	82,575
5200	SUPPLIES	2,253	366	1,000	1,000	94	119	1,000
5300	CONTRACTUAL SERVICES	118,895	133,652	130,000	130,000	46,310	53,761	130,000
5400	OTHER EXPENSES	15,778	10,582	10,000	10,000	4,725	10,582	10,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 20220 - EMPLOYEE RELATIONS		195,275	222,645	224,437	223,575	89,042	101,304	223,575
Dept 20228 - AFFIRMATIVE ACTION								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5400	OTHER EXPENSES	1,750	22	-	-	-	22	-
5700	CAPITAL OUTLAYS	28	-	-	-	-	-	-
Totals for dept 20228 - AFFIRMATIVE ACTION		1,778	22	-	-	-	22	-
Dept 30202 - FINANCE ADMINSTRATION								
5100	SALARIES & BENEFITS	471,394	497,850	554,541	525,641	245,816	227,997	525,641
5200	SUPPLIES	2,570	7,033	4,000	4,000	783	5,833	4,000
5300	CONTRACTUAL SERVICES	95,770	77,157	76,294	76,294	70,877	62,250	76,294
5400	OTHER EXPENSES	930	121	706	706	-	79	706
5700	CAPITAL OUTLAYS	141	5,601	5,000	5,000	80	4,808	5,000
Totals for dept 30202 - FINANCE ADMINSTRATION		570,805	587,761	640,541	611,641	317,557	300,968	611,641
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS				2,267,000	1,065,333	-	2,267,000
Totals for dept 30205 - PENSION ADMINISTRATION								2,267,000

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
Dept 30205 - INCOME TAX								
5100	SALARIES & BENEFITS	262,850	243,103	289,720	282,886	136,509	118,704	282,886
5200	SUPPLIES	11,650	14,160	13,500	13,500	5,495	5,353	13,500
5300	CONTRACTUAL SERVICES	84,372	103,250	91,000	91,000	45,981	29,779	91,000
5400	OTHER EXPENSES	512	513	1,000	1,000	45	499	1,000
5700	CAPITAL OUTLAYS	3,210	2,948	5,000	5,000	-	2,948	5,000
Totals for dept 30205 - INCOME TAX		362,595	363,974	400,220	393,386	188,029	157,284	393,386
Dept 30209 - CITY ASSESSOR								
5100	SALARIES & BENEFITS	1,988	2,520	4,000	4,000	436	260	4,000
5200	SUPPLIES	-	226	-	-	39	-	-
5300	CONTRACTUAL SERVICES	333,771	255,412	345,000	345,000	173,190	-	345,000
5400	OTHER EXPENSES	219	80	-	-	-	-	-
Totals for dept 30209 - CITY ASSESSOR		335,977	258,238	349,000	349,000	173,664	260	349,000
Dept 30248 - INFORMATION SYSTEMS ADMINISTRATION								
5100	SALARIES & BENEFITS	376,186	422,268	423,926	404,920	189,401	178,322	404,920
5200	SUPPLIES	133	1,248	1,000	1,000	739	694	1,000
5300	CONTRACTUAL SERVICES	32,422	44,128	34,000	34,000	25,488	25,583	34,000
5400	OTHER EXPENSES	2,789	868	12,000	12,000	784	744	12,000
5700	CAPITAL OUTLAYS	138,987	67,441	60,000	60,000	17,108	21,491	60,000
Totals for dept 30248 - INFORMATION SYSTEMS ADMINISTRATION		550,516	535,954	530,926	511,920	233,522	226,834	511,920
Dept 30253 - CITY TREASURER								
5100	SALARIES & BENEFITS	391,308	417,573	441,223	440,101	226,249	195,556	440,101
5200	SUPPLIES	71,090	69,755	80,000	80,000	31,003	34,410	80,000
5300	CONTRACTUAL SERVICES	97,390	99,666	100,000	100,000	56,384	48,111	100,000
5400	OTHER EXPENSES	1,326	550	2,000	2,000	98	-	2,000
5700	CAPITAL OUTLAYS	348	1,634	2,600	2,600	17	1,634	2,600
Totals for dept 30253 - CITY TREASURER		561,463	589,178	625,823	624,701	313,751	279,711	624,701
Dept 30805 - L C WALKER ADMINISTRATION								
5300	CONTRACTUAL SERVICES	13,510	23,654	-	-	3,039	6,583	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
5900	OTHER FINANCING USES	-	-	-	-	-	-	-
Totals for dept 30805 - L C WALKER ADMINISTRATION		13,510	23,654	-	-	3,039	6,583	-
Dept 30851 - INSURANCE SERVICES								
5300	CONTRACTUAL SERVICES	292,037	340,189	360,000	360,000	3,943	-	360,000
Totals for dept 30851 - INSURANCE SERVICES		292,037	340,189	360,000	360,000	3,943	-	360,000
Dept 30906 - DEBT SERVICE								
5300	CONTRACTUAL SERVICES	750	750	-	-	-	-	-
5900	OTHER FINANCING USES	230,101	450,061	445,100	445,100	376,914	372,068	445,100
Totals for dept 30906 - DEBT SERVICE		230,851	450,811	445,100	445,100	376,914	372,068	445,100
Dept 30999 - TRANSFERS TO OTHER FUNDS								
5900	OTHER FINANCING USES	1,121,486	1,492,500	740,000	990,000	222,550	180,000	1,105,000
Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		1,121,486	1,492,500	740,000	990,000	222,550	180,000	1,105,000
Dept 40301 - POLICE DEPARTMENT								
5100	SALARIES & BENEFITS	8,773,682	9,234,308	9,612,485	8,176,350	4,417,305	4,291,385	8,176,350
5200	SUPPLIES	87,822	122,765	95,000	95,000	84,840	52,024	95,000
5300	CONTRACTUAL SERVICES	956,037	988,267	1,001,205	1,001,205	538,589	505,699	1,001,205
5400	OTHER EXPENSES	37,764	19,583	24,000	24,000	4,065	14,063	24,000
5700	CAPITAL OUTLAYS	10,501	80,737	34,000	34,000	21,379	24,733	34,000
Totals for dept 40301 - POLICE DEPARTMENT		9,865,805	10,445,659	10,766,690	9,330,555	5,066,177	4,887,903	9,330,555
Dept 50336 - FIRE DEPARTMENT								
5100	SALARIES & BENEFITS	3,516,367	3,805,443	2,862,645	2,752,324	1,228,215	1,557,189	2,752,324
5200	SUPPLIES	220,595	277,979	164,200	164,200	82,591	127,166	164,200
5300	CONTRACTUAL SERVICES	141,520	133,856	205,715	205,715	44,401	895,126	205,715
5400	OTHER EXPENSES	15,264	5,599	22,400	22,400	2,158	4,932	22,400
5700	CAPITAL OUTLAYS	22,039	63,472	30,800	30,800	88,521	28,238	100,000
Totals for dept 50336 - FIRE DEPARTMENT		3,915,785	4,286,349	3,285,760	3,175,439	1,445,885	2,612,650	3,244,639
Dept 50338 - NEW CENTRAL FIRE STATION								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	73,263	67,524	75,000	75,000	28,452	29,642	75,000
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 50338 - NEW CENTRAL FIRE STATION		73,263	67,524	75,000	75,000	28,452	29,642	75,000
Dept 50387 - BUILDING CODE INSPECTIONS AND ENFORCEMENT								
5100	SALARIES & BENEFITS	167,963	168,764	178,210	176,128	85,813	88,714	176,128
5200	SUPPLIES	14,874	19,137	20,000	20,000	3,976	10,638	20,000
5300	CONTRACTUAL SERVICES	2,041,765	1,808,797	2,151,050	2,151,050	605,751	780,079	2,151,050
5400	OTHER EXPENSES	145	22	100	100	-	-	100
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 50387 - CODE INSPECTIONS AND ENFORCEMENT		2,224,747	1,996,720	2,349,360	2,347,278	695,540	879,431	2,347,278
Dept 60265 - CITY HALL MAINTENANCE								
5100	SALARIES & BENEFITS	50,431	79,304	78,652	77,655	41,388	34,951	77,655
5200	SUPPLIES	18,705	26,582	29,700	29,700	11,611	19,802	29,700
5300	CONTRACTUAL SERVICES	187,145	157,936	165,550	165,550	81,734	74,893	165,550
5400	OTHER EXPENSES	-	142	500	500	-	142	500
5700	CAPITAL OUTLAYS	60,587	45,424	21,000	21,000	19,035	29,815	40,000
Totals for dept 60265 - CITY HALL MAINTENANCE		316,868	309,388	295,402	294,405	153,768	159,602	313,405
Dept 60446 - HIGHWAY NONCHARGEABLE								
5100	SALARIES & BENEFITS	35,053	25,321	37,939	37,542	13,593	13,051	37,542
5200	SUPPLIES	13,422	15,599	8,600	8,600	2,327	3,342	8,600
5300	CONTRACTUAL SERVICES	24,741	40,129	45,000	45,000	14,164	23,246	45,000
Totals for dept 60446 - HIGHWAY NONCHARGEABLE		73,216	81,049	91,539	91,142	30,084	39,639	91,142
Dept 60448 - STREET LIGHTING								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	551,818	390,116	350,000	350,000	197,258	224,563	350,000
Totals for dept 60448 - STREET LIGHTING		551,818	390,116	350,000	350,000	197,258	224,563	350,000

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
Dept 60523 - SANITATION								
5100	SALARIES & BENEFITS	43,718	43,066	**37,799**	**37,262**	15,319	16,375	**37,262**
5200	SUPPLIES	307	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	2,063,521	2,172,962	**2,230,000**	**2,230,000**	668,994	770,426	**2,230,000**
Totals for dept 60523 - SANITATION		2,107,545	2,216,029	2,267,799	2,267,262	684,313	786,801	2,267,262
Dept 60550 - STORM WATER MANAGEMENT								
5300	CONTRACTUAL SERVICES	4,000	13,340	**14,000**	**14,000**	-	9,340	**14,000**
5400	OTHER EXPENSES	-		-	-	-		-
Totals for dept 60550 - STORM WATER MANAGEMENT		4,000	13,340	14,000	14,000	-	9,340	14,000
Dept 60707 - SENIOR CITIZEN TRANSIT								
5100	SALARIES & BENEFITS	-	-	-	-	**955**	-	-
Totals for dept 60707 - SENIOR CITIZEN TRANSIT		-	-	-	-	955	-	-
Dept 70276 - CEMETERIES								
5100	SALARIES & BENEFITS	85,902	127,486	**192,964**	**188,170**	95,543	48,185	**188,170**
5200	SUPPLIES	9,999	11,603	**11,550**	**11,550**	6,418	4,172	**11,550**
5300	CONTRACTUAL SERVICES	323,226	248,546	**274,883**	**274,883**	102,783	200,666	**274,883**
5400	OTHER EXPENSES	229	481	**500**	**500**	-	481	**500**
5700	CAPITAL OUTLAYS	20,775	41,751	**19,000**	**19,000**	2,558	30,845	**19,000**
Totals for dept 70276 - CEMETERIES		440,130	429,867	498,897	494,103	207,302	284,350	494,103
Dept 70357 - GRAFFITI REMOVAL								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 70357 - GRAFFITI REMOVAL		-	-	-	-	-	-	-
Dept 70585 - PARKING OPERATIONS								
5100	SALARIES & BENEFITS	-	12,141	-	-	**6,444**	18	-
5200	SUPPLIES	-	244	-	-	-	-	-
5300	CONTRACTUAL SERVICES	2,393	17,532	-	-	50,099	1,263	-
5700	CAPITAL OUTLAYS	-	606	-	-	17	-	-
Totals for dept 70585 - PARKING OPERATIONS		2,393	30,524	-	-	56,561	1,282	-
Dept 70751 - PARKS MAINTENANCE								
5100	SALARIES & BENEFITS	606,774	723,674	**712,937**	**695,835**	330,568	350,874	**695,835**
5200	SUPPLIES	161,874	139,958	**162,515**	**162,515**	44,998	102,997	**162,515**
5300	CONTRACTUAL SERVICES	866,264	859,656	**867,148**	**837,148**	366,046	586,669	**837,148**
5400	OTHER EXPENSES	672	1,192	**1,400**	**1,400**	-	1,192	**1,400**
5700	CAPITAL OUTLAYS	40,639	148,963	**88,600**	**88,600**	15,242	53,874	**88,600**
Totals for dept 70751 - PARKS MAINTENANCE		1,676,222	1,873,443	1,832,600	1,785,498	756,854	1,095,605	1,785,498
Dept 70757 - MC GRAFT PARK								
5100	SALARIES & BENEFITS	52,478	3,599	**23,075**	**23,075**	2,454	1,762	**23,075**
5200	SUPPLIES	8,821	131	**2,900**	**2,900**	3,986	-	**5,000**
5300	CONTRACTUAL SERVICES	72,274	14,558	**47,000**	**47,000**	20,338	8,395	**47,000**
5700	CAPITAL OUTLAYS	-	-	**50,000**	**50,000**	12,408	-	**50,000**
Totals for dept 70757 - MC GRAFT PARK		133,573	18,288	122,975	122,975	39,187	10,157	125,075
Dept 70771 - FORESTRY								
5200	SUPPLIES	92	656	-	5,000	334	479	5,000
5300	CONTRACTUAL SERVICES	-	-	-	50,000	320	-	50,000
Totals for dept 70771 - FORESTRY		92	656	-	55,000	654	479	55,000
Dept 70775 - GENERAL RECREATION								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	12,050	1,928	-	-	-	102,500	-
Totals for dept 70775 - GENERAL RECREATION		12,050	1,928	-	-	-	102,500	-
Dept 70805 - L C WALKER ARENA								
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	-	396	-	-	1,797	-	-
5700	BUILDING REPAIR	-	-	-	-	-	-	-
Totals for dept 70805 - L C WALKER ARENA		-	396	-	-	1,797	-	-
Dept 70863 -FAMERS & FLEA MARKET								
5100	SALARIES & BENEFITS	139	170	-	-	248	-	-
5200	SUPPLIES	-	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	72	34	-	-	342	-	-
5400	OTHER EXPENSES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept 70863 - FARMERS AND FLEA MARKET		**210**	**204**	-	-	**591**	-	-
Dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES								
5100	SALARIES & BENEFITS	-	-	-	-	-	-	-
5200	SUPPLIES	-	-	-	-	-	146	-
5300	CONTRACTUAL SERVICES	-	7,226	-	-	9,107	11,002	-
5400	OTHER EXPENSES	-	187	-	-	-	22	-
5700	CAPITAL OUTLAYS	-	-	-	-	**48**	-	-
Totals for dept 80387 - NEIGHBORHOOD & CONSTRUCTION SERVICES		-	**7,413**	-	-	**9,155**	**11,170**	-
Dept 80400 - PLANNING								
5100	SALARIES & BENEFITS	293,098	330,621	**318,682**	**313,025**	162,160	146,272	**313,025**
5200	SUPPLIES	3,796	8,267	**4,525**	**10,354**	5,624	2,247	**10,354**
5300	CONTRACTUAL SERVICES	55,665	29,593	**74,050**	**77,990**	24,933	15,994	**77,990**
5400	OTHER EXPENSES	6,426	16,843	**23,000**	**13,740**	7,904	13,653	**13,740**
5700	CAPITAL OUTLAYS	17,693	19,643	**21,000**	**21,000**	9,163	18,301	**21,000**
Totals for dept 80400 - PLANNING		376,679	404,968	441,257	436,109	209,783	196,469	436,109
Dept 80699 - ECONOMIC DEVELOPMENT								
5300	CONTRACTUAL SERVICES	-	720	-	-	-	720	-
Totals for dept 80699 - ECONOMIC DEVELOPMENT		-	**720**	-	-	-	**720**	-
Dept 91116 - ADA PROJECT 2011-2012								
5200	SUPPLIES	3,796	-	-	-	-	-	-
5300	CONTRACTUAL SERVICES	2,394	-	**50,000**	**50,000**	-	-	**50,000**
Totals for dept 91116 - ADA PROJECT 2011-2012		**6,190**	-	**50,000**	**50,000**	-	-	**50,000**

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
Dept 91508 - LED CONVERSION DOWNTOWN								
5300	CONTRACTUAL SERVICES	514,089	636,001	-	-	-	-	-
Totals for dept 91508 - LED CONVERSION DOWNTOWN		**514,089**	**636,001**	-	-	-	-	-
Dept 91805 - CITY HALL ROOF REPAIR 2018								
5700	CAPITAL OUTLAYS	25,518	-	-	-	-	-	-
Totals for dept 91805 - CITY HALL ROOF REPAIR 2018		25,518	-	-	-	-	-	-
Dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A								
5300	CONTRACTUAL SERVICES	128,389	-	-	-	-	-	-
Totals for dept 91814 - MCGRAFT PARK - RESURFACING PARKING LOT A		128,389	-	-	-	-	-	-
Dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER								
5300	CONTRACTUAL SERVICES	21,248	-	-	-	-	-	-
Totals for dept 91816 - IRRIGATION SYSTEMS , CITY HALL AND OTHER		**21,248**	-	-	-	-	-	-
Dept 91827 - IMPROVEMENT AT SMITH RYERSON								
5300	CONTRACTUAL SERVICES	7,284	117,123	-	-	-	101,259	-
Totals for dept 91818 - GIS FOR LAKESIDE		**7,284**	**117,123**	-	-	-	**101,259**	-
Dept 91829 - ROOF REPLACEMENT MAUSOLEUM								
5300	CONTRACTUAL SERVICES	102,561	-	-	-	-	-	-
Totals for dept 91829- ROOF REPLACEMENT MAUSOLEUM		**102,561**	-	-	-	-	-	-
Dept 91921 - CITY HALL BOILERS, LED LIGHTING & BATHROOM UPGRADES								
5300	CONTRACTUAL SERVICES	-	6,420	-	-	-	-	-
Dept 91921 - CITY HALL BOILERS, LED LIGHTING & BATHROOM UPGRADES		-	**6,420**	-	-	-	-	-
Dept 92012 - LAKESHORE TRAIL REPAIRS								
5300	CONTRACTUAL SERVICES	-	11,195	-	-	-	-	
Totals for dept 92012 - LAKESHORE TRAIL REPAIRS		-	11,195	-	-	-	-	-
0..								
5700	CAPITOL OUTLAYS	-	11,660	-	**60,000**	-	**2,033**	**60,000**
Totals for dept 92019 - CITY HALL LED, BOILER, AND MISC		-	11,660	-	60,000	-	2,033	60,000
Dept 92025 - MENTAL HEALTH GRANT 2019								
5700	CAPITOL OUTLAYS	-	3,966	-	-	-	-	-
Totals for dept 92025 - MENTAL HEALTH GRANT 2019								
Dept 92038 - NEW DOOR SYSTEM AT CITY HALL								
5700	CAPITOL OUTLAYS	-	-	-	8,600	13,824	-	14,000
Totals for dept 92038 - NEW DOOR SYSTEM AT CITY HALL					8,600	13,824		14,000
Dept 92041 - BEACHWOOD/BLUFFTON BIKE RACK								
5300	CONTRACTUAL SERVICES	-	-	-	25,534	1,810	-	25,534
Totals for dept 92042 - CTCL ELECTION GRANT					25,534	1,810		25,534
Dept 92042 - CTCL ELECTION GRANT								
5100						52,784	-	-
5200						5,665	-	-
5300						104,062	-	-
5700	CAPITAL OUTLAYS	-	-	-	433,580	88,763	-	433,580
Totals for dept 92042 - CTCL ELECTION GRANT					433,580	251,273	-	433,580
Dept 92043 - AAMODT PARK PLAYGROUND/PAVILLON								
5300	CONTRACTUAL SERVICES	-	-	-	130,000	34,762	-	130,000
Totals for dept 92043 - AAMODT PARK					130,000	34,762		130,000
Dept 92045 - MAUSOLEUM								
5300	CONTRACTUAL SERVICES	-	-	-	30,258	28,793	-	30,258
Totals for dept 92045 - MAUSOLEUM					30,258	28,793	-	30,258
Dept 92047								
5300	CONTRACTUAL SERVICES	-	-	-	-	55,026	-	-
Totals for dept 92047								
Dept 92048								
5700	CAPITAL OUTLAYS	-	-	-	-	1,729	-	-
Totals for dept 92048								
Dept 92049								
5300	CONTRACTUAL SERVICES	-	-	-	-	2,073,373	-	-
Totals for dept 92049								
Dept 92051								
5200	SUPPLIES	-	-	-	-	1,579	-	-
Totals for dept 92051								
Dept 94027								
5300	CONTRACTUAL SERVICES	-	360	-	-	3,227	-	-
Totals for dept 94027								
Dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS								
5300	CONTRACTUAL SERVICES	14,929	-	-	-	**12,290**	-	-
Totals for dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS		14,929	-	-	-	12,290	-	-
TOTAL EXPENDITURES		**28,643,929.83**	**30,258,785.74**	**28,871,143.00**	**30,464,065.00**	**16,108,359.38**	**14,137,381.86**	**30,678,765.00**

NET OF REVENUES/EXPENDITURES - FUND 101		110,119	(605,356)	(393,288)	584,739	1,795,588	(5,202,701)	101,539
BEGINNING FUND BALANCE		6,687,516	6,797,635	6,192,279	5,798,992	6,192,279	6,797,635	5,798,992
ENDING FUND BALANCE		6,797,635	6,192,279	5,798,992	6,383,731	7,987,867	1,594,934	5,900,531

BUDGET REPORT FOR CITY OF MUSKEGON
ADDITIONAL DETAIL GENERAL FUND

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

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

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

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

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	DEC 31, 2020 ACTUAL EXPENSES	DEC 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
Totals for dept 91852 - 9TH STREET SEWER REROUTE		-	-	-	123,021	-	-	123,021
Dept 91852 - 9TH STREET SEWER REROUTE								
5300	CONTRACTUAL SERVICES	-	-	2,110	2,110	-	-	2,110
Totals for dept 91852 - 9TH STREET SEWER REROUTE		-	-	2,110	2,110	-	-	2,110
Dept 91858 - MUSKEGON & WEBSTER RESTRIPING								
5300	CONTRACTUAL SERVICES	24,827		-	-			-
Total Dept 91858 - MUSKEGON & WEBSTER RESTRIPING		24,827	-	-	-	-	-	-
Dept 91859 - PECK & SANFORD 2 WAY CONVERSION								
5300	CONTRACTUAL SERVICES	48,435	215,775	-	-	-	198,574	-
Total Dept 91859 - PECK & SANFORD 2 WAY CONVERSION		48,435	215,775	-	-	-	198,574	-
Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR								
5300	CONTRACTUAL SERVICES	14,673	1,606	-	-	-	1,606	-
Total Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR		14,673	1,606	-	-	-	1,606	-
Dept 91914 - SEAWAY RR BRIDGE PAINTING								
5300	CONTRACTUAL SERVICES	-	61	-	790	948	-	948
Total Dept 91914 - SEAWAY RR BRIDGE PAINTING		-	61	-	790	948	-	948
Dept 91917 - BEACH ST. - WILCOX TO SIMSPON								
5300	CONTRACTUAL SERVICES	-	49,577	400,000	400,000	60,946	40,467	400,000
Total Dept 91917 - BEACH ST. - WILCOX TO SIMSPON		-	49,577	400,000	400,000	60,946	40,467	400,000
Dept 92002 - PECK ST. - APPLE TO STRONG								
5300	CONTRACTUAL SERVICES	-	19,448	800,000	25,000	19,116	7,505	25,000
Total Dept 92002 - PECK ST. - APPLE TO STRONG		-	19,448	800,000	25,000	19,116	7,505	25,000
Dept 92003 - MICHIGAN & FRANKLIN FROM WESTERN TO LSD								
5300	ENGINEERING SERVICES	761	18,590	600,000	800,000	40,811	3,196	800,000
Total Dept 92003 -MICHIGAN & FRANKLIN FROM WESTERN TO LSD		761	18,590	600,000	800,000	40,811	3,196	800,000
Dept 92004 - TERRACE; APPLE TO SEAWAY								
5300	ENGINEERING SERVICES	-	-	-	35,000	3,708	-	35,000
Total Dept 92004 -TERRACE; APPLE TO SEAWAY		-	-	-	35,000	3,708	-	35,000
Dept 92012 - LAKESHORE TRAIL EROSION								
5300	CONTRACTUAL SERVICES	-	-	250,000	300,000	10,574	-	300,000
Total Dept 92012 -LAKESHORE TRAIL EROSION		-	-	250,000	300,000	10,574	-	300,000
Dept 92014 - ADA SIDEWALK REPLACEMENT								
5300	CONTRACTUAL SERVICES	-	1,350	-	-	-	-	-
Total Dept 92014 - ADA SIDEWALK REPLACEMENT		-	1,350	-	-	-	-	-
Dept 92032 - ROBERTS; BARNEY TO LAKETON								
5300	CONTRACTUAL SERVICES	-	-	-	1,623	1,623	-	1,623
Total Dept 92032 - ROBERTS; BARNEY TO LAKETON		-	-	-	1,623	1,623	-	1,623
Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT								
5300	CONTRACTUAL SERVICES	-	-	-	14,434	14,434	-	14,434
Total Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT		-	-	-	14,434	14,434	-	14,434
Dept 92036 - HOUSTON 9TH TO 3RD								
5300	CONTRACTUAL SERVICES	-	-	-	35,000	19,203	-	35,000
Total Dept 92036 - HOUSTON 9TH TO 3RD		-	-	-	35,000	19,203	-	35,000
Dept 92037 - MONROE, 4TH TO 3RD								
5300	CONTRACTUAL SERVICES	-	-	-	25,000		-	-
Total Dept 92037 - MONROE, 4TH TO 3RD		-	-	-	25,000	-	-	-
Dept 92046 - FRAUENTAL ALLEY								
5300	CONTRACTUAL SERVICES	-	-	-	-		-	-
Total Dept 92046 - FRAUENTUAL ALLEY		-	-	-	-	-	-	-
Dept 96021 - BRIDGE INSPECTION								
5300	CONTRACTUAL SERVICES	-	270	-	-	1,175	-	2,000
Total Dept 96021 - BRIDGE INSPECTION		-	270	-	-	1,175	-	2,000
Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES	-	566	-	-	-	-	-
Total Dept 99012 - GIS TRAINING		-	566	-	-	-	-	-
Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO								
5300	CONTRACTUAL SERVICES	-	46,932	800,000	800,000	19,094	5,374	800,000
Total Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO		-	46,932	800,000	800,000	19,094	5,374	800,000
TOTAL EXPENDITURES		**5,661,115**	**6,125,173**	**4,968,046**	**5,780,922**	**1,718,891**	**3,213,692**	**5,758,080**
NET OF REVENUES/EXPENDITURES - FUND 202		(511,207)	(988,665)	619,364	135,886	(133,069)	(1,714,950)	158,729
BEGINNING FUND BALANCE		3,793,456	3,282,249	**2,293,584**	**2,912,948**	**2,293,584**	**3,282,249**	**2,912,948**
ENDING FUND BALANCE		3,282,249	2,293,584	2,912,948	3,048,834	2,160,515	1,567,299	3,071,677

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

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

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

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

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

Fund 254 - MERCY HEALTH ARENA

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

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

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

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

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

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

Fund 290 - LOCAL DEVELOPMENT FIN AUTH 3

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

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

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

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

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

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

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

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2nd QUARTER REFORECAST
Fund 257 - BUDGET STABILIZATION								
ESTIMATED REVENUES								
Dept 00000								
257-00000-4901	OP TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
257-00000-4902	OP TRANSFER TO SPECIAL REVENUE	-	-	-	-	-	-	-
Totals for dept 00000 -		-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		-	-	-	-	-	-	-
EXPENDITURES								
Dept 70001-BUDGET STABILIZATION								
5900	OTHER FINANCING	-	-	-	-	-	-	-
Totals for dept 40333 - POLICE DRUG FORFEITURES		-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-
NET OF REVENUES/EXPENDITURES - FUND 257		-	-	-	-	-	-	-
BEGINNING FUND BALANCE		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
ENDING FUND BALANCE		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000

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

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

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

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

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

GL NUMBER AND BUDGET CLASSIFICATION		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST	
FUND 404 - PUBLIC IMPROVEMENT FUND									
ESTIMATED REVENUES									
Dept 00000									
404-00000-4300	FEDERAL GRANTS	-		150,000	172,000	-	-	22,000	MDNR Grant and FEMA ($22,000)
404-00000-4400	STATE GRANTS		220,700				-		
404-00000-4651	REIMBURSEMENT	348,104	404,424	1,900,000	400,000	14,345	-	400,000	MMRMA
404-00000-4652	SALES & SERVICES		14,428			-	-		
404-00000-4656	SALES PROCEEDS	-	316	-	25,000	25,357	316	25,000	
404-00000-4677	RENT	33,154	7,996	20,000	20,000	2,172	2,883	20,000	
404-00000-4800	MISC. & SUNDRY	-	39	-	-	-	39	-	
404-00000-4805	CONTRIBUTIONS	14,500	294,300	100,000	100,000	89,453	158,500	100,000	
404-00000-4808	SALE OF LAND	1,205,887	447,902	750,000	2,750,000	1,172,582	151,752	3,250,000	
404-00000-4845	FUNDRAISING REVENUE	86,933	22,229	-	-	2,000	14,598	-	
404-00000-4846	SPONSORSHIP REVENUE	11,250	101,747	-	10,000	-	24,391	10,000	
404-00000-4847	150TH ANNIVERSARY REVENUE	26,999	262,055	-	-	-	262,055	-	
404-00000-4904	OP. TRANS FROM CAPITAL FUND	-	881,860	-	-	-	2,023,864	-	
404-00000-4903	OP. TRANS FROM DEBT SERVICE FUNDS	1,000,000	-	215,000	218,051	-	-	218,051	From DDA, $10,000 from GF Election Grant
404-00000-4961	BOND PROCEEDS		2,417,390			-	488		
404-00000-4970	INTEREST INCOME	2,776	569	500	500	-	-	500	
404-00000-4971	GAIN ON INVESTMENT	3,213	8,968	-	-	-		-	
Totals for dept 00000 -		2,732,816	5,084,920	3,135,500	3,695,551	1,305,909	2,638,886	4,045,551	
TOTAL ESTIMATED REVENUES		2,732,816	5,084,920	3,135,500	3,695,551	1,305,909	2,638,886	4,045,551	
EXPENDITURES									
Dept 00000									
5300	CONTRACTUAL SERVICES	1,006	149	226,000	606,385	-	149	456,385	
Totals for dept 00000 -		1,006	149	226,000	606,385	-	149	456,385	
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	-		-	-			-	
5900	OTHER FINANCING USES	-		-	-	2,227		-	
Totals for dept 30906-DEBT SERVICE		-	-	-	-	2,227	-	-	
Dept 30936 - PUBLIC IMPROVEMENT ADMINISTRATION									
5300	CONTRACTUAL SERVICES	-		-	-	-		-	
5700	CAPITAL OUTLAYS	-		-	-	-		-	
Totals for dept 30936 - PUBLIC IMPROVEMENT ADMINISTRATION		-	-	-	-	-	-	-	
Dept 70856 - WESTERN AVENUE CHALETS									
5200	SUPPLIES	-	210	-	-	-	210	-	
5300	CONTRACTUAL SERVICES	17,305	13,024	-	-	7,877	9,202	-	
Totals for dept 70856 - WESTERN AVENUE CHALETS		17,305	13,234	-	-	7,877	9,412	-	
Dept 80699 - ECONOMIC DEVELOPMENT									
5300	CONTRACTUAL SERVICES	28,705	-	-	-	103,508	-	-	
5700	CAPITAL OUTLAYS	42,900		-	-	-		-	
Totals for dept 80699 - ECONOMIC DEVELOPMENT		71,605	-	-	-	103,508	-	-	
Dept 91501 - NEIGHBORHOOD HOUSING PROJECT									
5300	CONTRACTUAL SERVICES	2,361		-	-	-		-	
5700	CAPITAL OUTLAYS	127		-	-	-		-	
Totals for dept 91501 - NEIGHBORHOOD HOUSING PROJECT		2,488	-	-	-	-	-	-	
Dept 91504 - CLAY AVE, JEFFERSON TO 1ST									
5300	CONTRACTUAL SERVICES	378	445	-	-	121	253	-	
5700	CAPITAL OUTLAYS	-		-	-	-		-	
Totals for dept 91504 - CLAY AVE, JEFFERSON TO 1ST		378	445	-	-	121	253	-	
Dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT									
5700	CAPITAL OUTLAYS	-	15,000	-	-	9,000	15,000	-	
Totals for dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT		-	15,000	-	-	9,000	15,000	-	
Dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW									
5100	SALARIES & BENEFITS	221	549	-	-	1,753	-	-	
5200	SUPPLIES	-	7,671	-	-	6,856	7,124	-	
5300	CONTRACTUAL SERVICES	-	1,916	-	-	183	-	-	
Totals for dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW		221	10,136	-	-	8,792	7,124	-	
Dept 91612 - POP UP SHOPS									
5300	CONTRACTUAL SERVICES	1,290	240	-	-	300	240	-	
5700	CAPITAL OUTLAYS	3,084	3,463	-	-	109	850	-	
Totals for dept 91612 - POP UP SHOPS		4,374	3,703	-	-	409	1,090	-	
Dept 91701 - PARKING LOT@JEFFERSON/WESTERN									
5300	CONTRACTUAL SERVICES	30,841		-	-	-		-	
Totals for dept 91701 - PARKING LOT@JEFFERSON/WESTERN		30,841	-	-	-	-	-	-	
Dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD									
5300	CONTRACTUAL SERVICES	181,166	-	-	-	450	-	-	
5700	CAPITAL OUTLAYS		-	-	-	13,351	-	-	
Totals for dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD		181,166	-	-	-	13,801	-	-	
Dept 91713 - LC WALKER POS SYSTEM									
5700	CAPITAL OUTLAYS	-		-	-	-		-	
Totals for dept 91713 - LC WALKER POS SYSTEM		-	-	-	-	-	-	-	
Dept 91720 - TASTE OF MUSKEGON									
5200	SUPPLIES	18,849	2,308	-	-	259	330	-	
5300	CONTRACTUAL SERVICES	79,352	14,707	-	-	1,550	8,578	-	
5400	OTHER EXPENSES	3,411	1,009	-	-	-	-	-	
5700	CAPITAL OUTLAYS	-		-	-	-		-	
Totals for dept 91720 - TASTE OF MUSKEGON		101,611	18,025	-	-	1,809	8,909	-	
Dept 91726 - CITY HALL UPGRADES									
5300	CONTRACTUAL SERVICES	-	-	-	-	509	-	-	
5700	CAPITAL OUTLAYS	61,151	16,283	200,000	288,875	294,737	5,004	295,246	
Totals for dept 91726 - CITY HALL UPGRADES		61,151	16,283	200,000	288,875	295,246	5,004	295,246	
Dept 91801 - CONVENTION CENTER									
5300	CONTRACTUAL SERVICES	817,567	-	-	-	-	1,142,004	-	
Totals for dept 91801 - CONVENTION CENTER		817,567	-	-	-	-	1,142,004	-	
Dept 91802 - REHAB 1078 SECOND STREET									
5200	SUPPLIES	-		-	-	-		-	
5300	CONTRACTUAL SERVICES	58,126	8,717	-	-	-	700	-	
5700	CAPITAL OUTLAYS	45,098	3,311	-	-	-	-	-	
Totals for dept 91802 - REHAB 1078 SECOND STREET		103,224	12,028	-	-	-	700	-	
Dept 91804 - MIDTOWN SQUARE PHASE II									
5300	CONTRACTUAL SERVICES	-		-	-	-		-	
Totals for dept 91804 - MIDTOWN SQUARE PHASE II		-	-	-	-	-	-	-	
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/									
5300	CONTRACTUAL SERVICES	296,814	46,525	-	-	-	46,525	-	
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		296,814	46,525	-	-	-	46,525	-	
Dept 91810 - REHAB 1531 BEIDLER									

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

GL NUMBER AND BUDGET CLASSIFICATION		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
5200	SUPPLIES	-		-	-	-		-
5300	CONTRACTUAL SERVICES	124		-	-	-		-
5700	CAPITAL OUTLAYS	-		-	-	-		-
Totals for dept 91810 - REHAB 1531 BEIDLER		124	-	-	-	-	-	-
Dept 91811 - 1639 FIFTH STREET								
5200	SUPPLIES	-		-	-	-		-
5300	CONTRACTUAL SERVICES	666	105	-	-	-	-	-
5700	CAPITAL OUTLAYS		351	-	-	-	-	-
Totals for dept 91811 - 1639 FIFTH STREET		666	456	-	-	-	-	-
Dept 91812 - REHAB 1067 GRAND								
5200	SUPPLIES	3,480		-	-	-		-
5300	CONTRACTUAL SERVICES	85,368	52,485	-	-	-	52,485	-
5700	CAPITAL OUTLAYS	49,388	22,870	-	-	-	22,870	-
Totals for dept 91812 - REHAB 1067 GRAND		138,236	75,355	-	-	-	75,355	-
Dept 91813 - REHAB 1290 WOOD								
5200	SUPPLIES	-		-	-	-		-
5300	CONTRACTUAL SERVICES	2,325	904	-	-	115	134	-
5700	CAPITAL OUTLAYS	3,244	440	-	-	170	252	-
Totals for dept 91813 - REHAB 1290 WOOD		5,569	1,345	-	-	285	386	-
Dept 91815 - REHAB 248 MASON								
5200	SUPPLIES	-		-	-	-		-
5300	CONTRACTUAL SERVICES	2,892	280	-	-	112	127	-
5700	CAPITAL OUTLAYS	1,192		-	-	-		-
Totals for dept 91815 - REHAB 248 MASON		4,084	280	-	-	112	127	-
Dept 91820 - PM PARK RECRESTIONAL IMPROVEMENTS								
5300	CONTRACTUAL SERVICES	489,552	32	-	-	-	-	-
Totals for dept 91820 - PM PARK RECREATIONAL IMPROVEMENTS		489,552	32	-	-	-	-	-
Dept 91823 - REHAB 1188 4TH								
5300	CONTRACTUAL SERVICES	65,347	84,232	-	800	992	52,249	800
5700	CAPITAL OUTLAYS	102,189	52,239	-	-	(1,014)	32,504	-
Totals for dept 91823 - REHAB 1188 4TH		167,535	136,470	-	800	(22)	84,754	800
Dept 91824 - 880 1ST STREET								
5300	CONTRACTUAL SERVICES	38,542	7,584	-	-	3,650	3,124	-
Totals for dept 91824 - 880 1ST STREET		38,542	7,584	-	-	3,650	3,124	-
Dept 91832 - COMMERICAL DEMO								
5300	CONTRACTUAL SERVICES	186,924		-	-	-		-
Totals for dept 91832 - COMMERICAL DEMO		186,924	-	-	-	-	-	-
Dept 91839 - LC WALKER IMPROVEMENTS (DDA)								
5300	CONTRACTUAL SERVICES	793,558	957,487	-	-	-	356,878	-
Totals for dept 91839- LC WALKER IMPROVEMENTS (DDA)		793,558	957,487	-	-	-	356,878	-
Dept 91840- PUBLIC RELATIONS								
5300	CONTRACTUAL SERVICES	4,677	4,260	-	-	-	4,260	-
Totals for dept 91840- PUBLIC RELATIONS		4,677	4,260	-	-	-	4,260	-
Dept 91901 - SESQUICENTENNIAL CELEBRATION								
5200	SUPPLIES	-	29,269	-	-	62	29,269	-
5300	CONTRACTUAL SERVICES	39,720	482,620	-	-	-	482,620	-
Totals for dept 91901 - SESQUICENTENNIAL CELEBRATION		39,720	511,889	-	-	62	511,889	-
Dept 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS								
5300	CONTRACTUAL SERVICES	70,830	2,409,751	381,324	208,051	3,610	-	208,051
5900	OTHER FINANCING USES		391,972			207,651	-	
Total for dept 91902 - LC WALKER ROOF,HVAC,DEHUMIDIFICATION SYS		70,830	2,801,723	381,324	208,051	211,261	-	208,051
Dept 91904 - 1457 7TH REHAB								
5200	SUPPLIES		2,167				-	
5300	CONTRACTUAL SERVICES	7,555	30,997	20,000	40,000	31,829	5,119	55,153
5700	CAPITAL OUTLAYS	2,343	14,200	-	-	23,323	3,697	-
Total Dept 91904 - 1457 7TH REHAB		9,898	47,364	20,000	40,000	55,153	8,816	55,153
Dept 91906 - SKATE PARK RELOCATION								
5300	CONTRACTUAL SERVICES	1,548	176	-	-	-	-	-
Total Dept 91906 - SKATE PARK RELOCATION		1,548	176	-	-	-	-	-
Dept 91907 - BARK PARK IMPROVEMENTS								
5300	CONTRACTUAL SERVICES	3,861	4,670	-	-	-	-	-
Total Dept 91907 - BARK PARK IMPROVEMENTS		3,861	4,670	-	-	-	-	-
Dept 91909 - REHAB 1192 PINE								
5300	CONTRACTUAL SERVICES	7,172	35,161	100,000	100,000	71,025	4,097	370,000
5700	CAPITAL OUTLAYS		2,005			37,488	-	
Total Dept 91909 - REHAB 1192 PINE		7,172	37,166	100,000	100,000	108,513	4,097	370,000
Dept 91914 - SEAWAY RR BRIDGE PAINTING								
5300	CONTRACTUAL SERVICES	-	-	-	-	68,385	-	68,385
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Total Dept 91914 SEAWAY RR BRIDGE PAINTING		-	-	-	-	68,385	-	68,385
Dept 91915 - MCLAUGHLIN PARK								
5300	CONTRACTUAL SERVICES	-	6,885	-	-	-	6,885	-
5700	CAPITAL OUTLAYS	-	405	-	-	-	405	-
Total Dept 91915 - MCLAUGHLIN PARK		-	7,290	-	-	-	7,290	-
Dept 91919 - 1713 7TH STREET								
5300	CONTRACTUAL SERVICES	-	18,050	-	-	500	17,896	-
Total Dept 91919 - 1713 7TH STREET		-	18,050	-	-	500	17,896	-
Dept 91920 - CITY HALL ELEVATOR								
5300	CONTRACTUAL SERVICES	-	79,711	-	-	-	79,711	-
Total Dept 91920 - CITY HALL ELEVATOR		-	79,711	-	-	-	79,711	-
Dept 91923 - SCATTERED HOUSING PROJECT								
5300	CONTRACTUAL SERVICES	-	1,475,547	1,500,000	1,500,000	1,154,893	302,007	1,500,000
5900	OTHER FINANCING USES		6,590				-	
Totals for dept 91923 - SCATTERED HOUSING PROJECT		-	1,482,137	1,500,000	1,500,000	1,154,893	302,007	1,500,000
Dept 91924 - REHAB 580 CATHERINE								
5300	CONTRACTUAL SERVICES	-	63,562	-	10,000	9,796	26,811	10,000
5700	CAPITAL OUTLAYS	-	24,074	-	-	1,836	5,921	-
Totals for dept 91924 - REHAB 580 CATHERINE		-	87,635	-	10,000	11,632	32,732	10,000
Dept 92011 - REHAB 1095 3RD								
5300	CONTRACTUAL SERVICES	-		-	-	-	-	-
5700	CAPITAL OUTLAYS	-	3,222	250,000	-	-	-	-
Totals for dept 92011 - REHAB 1095 3RD		-	3,222	250,000	-	-	-	-
Dept 92016 - ST MARY'S PARKING LOT								
5300	CONTRACTUAL SERVICES	-		-	-	-		-
5700	CAPITAL OUTLAYS	-	16,524	-	-	-	-	-
Totals for dept 92016 - ST MARY'S PARKING LOT		-	16,524	-	-	-	-	-

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

GL NUMBER AND BUDGET CLASSIFICATION		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
Dept 92017 - MERCY HEALTH ARENA SIGN								
5300	CONTRACTUAL SERVICES							
5700	CAPITAL OUTLAYS		32,946	-	52,359	53,791	-	52,359
Totals for dept 92017 - MERCY HEALTH ARENA SIGN		-	32,946	-	52,359	53,791	-	52,359
Dept 92021- MERCY HEALTH ARENA PROJECTS								
5300	CONTRACTUAL SERVICES	-		-	-	-		-
5700	CAPITAL OUTLAYS	-	78,929	-	-	-	-	-
Totals for dept 92021- MERCY HEALTH ARENA PROJECTS		-	78,929	-	-	-	-	-
Dept 92022- CORONAVIRUS ECONOMIC RELIEF								
5300	CONTRACTUAL SERVICES	-	865	-	-	1,005	-	-
5400	OTHER EXPENSES		33,360				-	
5700	CAPITAL OUTLAYS	-	-	-	-	-		-
Totals for dept 92022- CORONAVIRUS ECONOMIC RELIEF		-	34,225	-	-	1,005	-	-
Dept 92024- MARSH FIELD GARAGE								
5300	CONTRACTUAL SERVICES	-	22,749	37,000	37,000	32,125	-	58,346
5700	CAPITAL OUTLAYS	-	1,439	-	-	26,221	-	-
Totals for dept 92024- MARSH FIELD GARAGE		-	24,188	37,000	37,000	58,346	-	58,346
Dept 92026 - PAID PARKING KIOSK & COIN MACHINE								
5300	CONTRACTUAL SERVICES		153,870			21,848	-	
5700	CAPITAL OUTLAYS		4,967				-	
Totals for dept 92026 - PAID PARKING KIOSK & COIN MACHINE		-	158,837	-	-	21,848	-	-
Dept 92028 - CLERKS OFFICE REDESIGN								
5300	CONTRACTUAL SERVICES		2,060	-	22,000	11,726	-	22,000
5700	CAPITAL OUTLAYS		2,358			717	-	
Totals for dept 92028 - CLERKS OFFICE REDESIGN		-	4,417	-	22,000	12,443	-	22,000
Dept 92029 - PM BATHHOUSE DISPLAY								
5300	CONTRACTUAL SERVICES		4,607			4,607	-	4,607
5700	CAPITAL OUTLAYS							
Totals for dept 92029 - PM BATHHOUSE DISPLAY		-	4,607	-	-	4,607	-	4,607
Dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES								
5300	CONTRACTUAL SERVICES		22,000				-	
5700	CAPITAL OUTLAYS							
Totals for dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES		-	22,000	-	-	-	-	-
Dept 92031 - ELECTRIC CHARGING STATION								
5300	CONTRACTUAL SERVICES		37,960				-	
5700	CAPITAL OUTLAYS							
Totals for dept 92031 - ELECTRIC CHARGING STATION		-	37,960	-	-	-	-	-
Dept 96040 - PERE MARQUETTE								
5300	CONTRACTUAL SERVICES		-			23,625	-	
5700	CAPITAL OUTLAYS							
Totals for dept 96040 PERE MARQUETTE		-	-	-	-	23,625	-	-
Dept 96051 - FIRE EQUIPMENT								
5300	CONTRACTUAL SERVICES	-		-	-	-		-
Totals for dept 96051 - FIRE EQUIPMENT		-	-	-	-	-	-	-
Dept 96053								
5400	OTHER EXPENSES	-	-	-	-	-	-	-
404-96053-5471	BAD DEBTS	-		-	-	-		-
Totals for dept 96053 -		-	-	-	-	-	-	-
Dept 96054 - PROPERTY ACQUISITION								
5100	SALARIES & BENEFITS	247	5,235	-	-	3,994	3,797	-
5300	CONTRACTUAL SERVICES	6,182	6,367	-	-	4,300	4,542	-
5700	CAPITAL OUTLAYS	13,572	18,780	-	-	1,805	682	-
Totals for dept 96054 - PROPERTY ACQUISITION		20,001	30,381	-	-	10,099	9,021	-
Dept 96059 - SIDEWALK PROGRAM								
5300	CONTRACTUAL SERVICES	-		-	-	-		-
Total for dept 96059 - SIDEWALK PROGRAM		-	-	-	-	-	-	-
TOTAL EXPENDITURES		**3,672,248**	**6,844,844**	**2,714,324**	**2,865,470**	**2,242,977**	**2,734,510**	**3,101,332**
NET OF REVENUES/EXPENDITURES - FUND 404		(939,432)	(1,759,924)	421,176	830,081	(937,068)	(95,624)	944,219
BEGINNING FUND BALANCE		1,098,023	158,591	(1,601,332)	(1,180,156)	(1,601,332)	158,591	(1,180,156)
ENDING FUND BALANCE		158,591	(1,601,332)	(1,180,156)	(350,075)	(2,538,401)	62,967	(235,937)

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GL NUMBER AND BUDGET CLASSIFICATION		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
Fund 482 - STATE GRANTS								
ESTIMATED REVENUES								
Dept 00000								
482-00000-4300	FEDERAL GRANTS	77,287		-	-	-		-
482-00000-4400	STATE GRANTS	2,032,776	2,092,084	-	1,819,847	815,394	573,657	1,819,847
482-00000-4805	CONTRIBUTIONS	-		-	-	-		-
482-00000-4901	OP. TRANS FROM GENERAL FUND		10,000				-	
482-00000-4970	INTEREST INCOME	-	-	1,200	1,200	-	-	1,200
Totals for dept 00000 -		2,110,063	2,102,084	1,200	1,821,047	815,394	573,657	1,821,047
TOTAL ESTIMATED REVENUES		**2,110,063**	**2,102,084**	**1,200**	**1,821,047**	**815,394**	**573,657**	**1,821,047**
Dept 91507 - EPA GRANT								
5300	CONTRACTUAL SERVICES	77,287		-	-	-		-
Totals for dept 91507 - EPA GRANT		77,287	-	-	-	-	-	-
Dept 91514 - PLACEMAKING GRANT								
5200	SUPPLIES	-		-	-	-		-
482-91514-5231	MICELLANEOUS MATERIALS & SUPPLIES	-		-	-	-		-
Totals for dept 91514 - PLACEMAKING GRANT		-	-	-	-	-	-	-
Dept 91714 - DEMO SMOKE STACKS WINDWARD PT								
5300	CONTRACTUAL SERVICES	-		-	-	-		-
Totals for dept 91714 - DEMO SMOKE STACKS WINDWARD PT		-	-	-	-	-	-	-
Dept 91803 - MSHDA BLIGHT GRANT 2018								
5300	CONTRACTUAL SERVICES	129,559		-	-	-		-
Totals for dept 91803 - MSHDA BLIGHT GRANT 2018		129,559	-	-	-	-	-	-
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/								
5300	CONTRACTUAL SERVICES		24			19	6	
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		-	24	-	-	19	6	-
Dept 91908 - MDOC PROPERTY								
5300	CONTRACTUAL SERVICES	25,727	466,564	-	150,000	152,441	466,564	150,000
5700	CAPITAL OUTLAYS	1,734,869		-	-	-		-
5900	OTHER FINANCING USES	5,989		-	1,669,847	-		1,669,847
Total Dept 91908 - MDOC PROPERTY		1,766,585	466,564	-	1,819,847	152,441	466,564	1,819,847
Dept 91913 - WINDWARD POINTE GRANT								
5300	CONTRACTUAL SERVICES	136,632	1,523,337	-	-	814,404	510,183	-
Total Dept 91913 - WINDWARD POINTE GRANT		136,632	1,523,337	-	-	814,404	510,183	-
Dept 91925 - RENEW MICHIGAN GRANT								
5300	CONTRACTUAL SERVICES	-	38,685	-	-	4,733	38,685	-
Total Dept 91925 - RENEW MICHIGAN GRANT		-	38,685	-	-	4,733	38,685	-
Dept 92044 - EGLE GRANT 122 W MUSKEGON								
5300	CONTRACTUAL SERVICES	-	-	-	-	195	-	-
Total Dept 92044 - EGLE GRANT 122 W MUSKEGON		-	-	-	-	195	-	-
Dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN								
5900	OTHER FINANCING USES	-		-	-	-		-
482-98140-5952	INTEREST EXPENSE - LOAN	780	394	-	-	-	-	-
482-98140-5962	PRINCIPAL EXP - LOAN	19,313	19,699	-	-	-	-	-
Totals for dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN		20,093	20,093	-	-	-	-	-
TOTAL EXPENDITURES		**2,130,156**	**2,048,703**	**-**	**1,819,847**	**971,792**	**1,015,439**	**1,819,847**
NET OF REVENUES/EXPENDITURES - FUND 482		(20,093)	53,380	1,200	1,200	(156,398)	(441,782)	1,200
BEGINNING FUND BALANCE		50,400	30,307	83,687	84,887	83,687	30,307	84,887
ENDING FUND BALANCE		30,307	83,687	84,887	86,087	(72,711)	(411,475)	86,087

BUDGET REPORT FOR CITY OF MUSKEGON

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GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
590 - SEWAGE DISPOSAL SYSTEM								
ESTIMATED REVENUES								
Dept 00000								
590-00000-4400	STATE GRANTS	-	-	-	-			-
590-00000-4605	METERED SALES	7,876,584	8,121,564	9,205,875	8,905,875	3,716,086	3,613,365	9,432,670
590-00000-4619	MISC. SALES AND SERVICES	51,250	134,393	120,000	120,000	21,900	62,293	120,000
590-00000-4704	PENALTIES/INTEREST/FINES	160,576	125,199	160,000	160,000	74,040	87,300	145,000
590-00000-4800	MISC. & SUNDRY	2,173	-	2,000	2,000	330	-	2,000
590-00000-4802	REIMB:SERVICES RENDERED	8,246	9,445	7,000	7,000	6,605	4,488	7,000
590-00000-4818	RECOVERY OF BAD DEBT	-		-	-			-
590-00000-4961	BOND PROCEEDS	-	-	5,675,000	5,675,000	-	-	5,675,000
590-00000-4970	INTEREST INCOME	6,865	1,209	6,800	6,800	-	987	1,200
Totals for dept 00000 -		8,105,694	8,391,810	15,176,675	14,876,675	3,818,961	3,768,434	15,382,870
TOTAL ESTIMATED REVENUES		**8,105,694**	**8,391,810**	**15,176,675**	**14,876,675**	**3,818,961**	**3,768,434**	**15,382,870**
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS				**74,609**	35,062	-	**74,609**
Totals for dept 30205 - PENSION ADMINISTRATION					74,609	35,062	-	74,609
EXPENDITURES								
Dept 30548 - BOND INTEREST, INSURANCE & OTHER								
5300	CONTRACTUAL SERVICES	495,523	476,958	508,522	508,522	231,671	199,021	508,522
5400	OTHER EXPENSES	-	-	7,500	7,500	-	-	7,500
5900	OTHER FINANCING USES	459,110	526,670	57,500	57,500	943	234,767	57,500
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		954,633	1,003,628	573,522	573,522	232,614	433,788	573,522
Dept 60550 - STORM WATER MANAGEMENT								
5300	CONTRACTUAL SERVICES	-	4,137	-	-	-	4,137	-
Totals for dept 60550 - STORM WATER MANAGEMENT		-	4,137	-	-	-	4,137	-
Dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT								
5300	CONTRACTUAL SERVICES	6,587,735	6,978,294	6,600,000	6,600,000	1,998,598	2,117,581	6,600,000
Totals for dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT		6,587,735	6,978,294	6,600,000	6,600,000	1,998,598	2,117,581	6,600,000
Dept 60559 - WATER & SEWER MAINTENANCE								
5100	SALARIES & BENEFITS	839,559	1,038,763	838,519	828,385	414,997	413,895	828,385
5200	SUPPLIES	100,237	110,572	116,450	116,450	58,626	63,040	116,450
5300	CONTRACTUAL SERVICES	566,138	676,611	555,815	555,815	237,705	305,294	555,815
5400	OTHER EXPENSES	36,245	12,543	33,000	33,000	22,280	2,843	33,000
5700	CAPITAL OUTLAYS	30	3,548	18,100	46,100	32,257	1,189	46,100
Totals for dept 60559 - WATER & SEWER MAINTENANCE		1,542,209	1,842,037	1,561,884	1,579,750	765,864	786,260	1,579,750
Dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA		-	-	-	-	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON								
5300	CONTRACTUAL SERVICES	492		-	-			-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		492	-	-	-	-	-	-
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD								
5300	CONTRACTUAL SERVICES	-		-	-			-
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		-	-	-	-	-	-	-
Dept 91806 - BEIDLER & MADISON S2 PROJECTS								
5300	CONTRACTUAL SERVICES	112,147		-	-			-
Totals for dept 91806 - BEIDLER & MADISON S2 PROJECT		112,147	-	-	-	-	-	-
Dept 91826 - SRF SEWER UPGRADES								
5300	CONTRACTUAL SERVICES	-	5,971	-	2,500	1,352	-	2,500
Totals for dept 91826 - SRF SEWER UPGRADES		-	5,971	-	2,500	1,352	-	2,500
Dept 91828 -LIFT STATION REPAIRS/UPGRADES								
5300	CONTRACTUAL SERVICES	-	30,443	-	-	-	-	-
Totals for dept 91828 - LIFT STATION REPAIRS/UPGRADES		-	30,443	-	-	-	-	-
Dept 91830 -SRF PROJECT 2018								
5300	CONTRACTUAL SERVICES	2,005	39,847	-	-	-	83,347	-
Totals for dept 91830 - SRF PROJECT 2018		2,005	39,847	-	-	-	83,347	-
Dept 91831 -REMEMBRANCE DRIV EXTENSION								
5300	CONTRACTUAL SERVICES	152,964		-	-			-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		152,964	-	-	-	-	-	-
Dept 91849 - LIFT STATION REPAIRS/ UPGRADES 18-19								
5300	CONTRACTUAL SERVICES	17,126		-	-			-
Totals for dept 91849 - LIFT STATIONI REPAIRS/ UPGRADES 18-19		17,126	-	-	-	-	-	-
Dept 91850 - BOURDON & ADDISON ALLEY SEWER								
5300	CONTRACTUAL SERVICES	8,895	599	99,000	99,000	46,624	343	99,000
Totals for dept 91850 - BOURDON & ADDISON ALLEY SEWER		8,895	599	99,000	99,000	46,624	343	99,000
Dept 91851 - SPRING STREET TRUCK SEWER								
5300	CONTRACTUAL SERVICES	84,148	25,532	2,257,288	2,251,756	356,915	5,106	2,251,756
Totals for dept 91851 - SPRING STREET TRUCK SEWER		84,148	25,532	2,257,288	2,251,756	356,915	5,106	2,251,756
Dept 91852 - 9TH STREET SEWER REROUTE								
5300	CONTRACTUAL SERVICES	115,078	1,228,865	212,753	1,266,643	964,518	30,078	1,266,643
Totals for dept 91852 - 9TH STREET SEWER REROUTE		115,078	1,228,865	212,753	1,266,643	964,518	30,078	1,266,643
Dept 91853 - GETTY LIFT STATION FORCEMAIN								

BUDGET REPORT FOR CITY OF MUSKEGON
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GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
5300	CONTRACTUAL SERVICES	9,869	736	9,000	89,264	70,999	727	89,264
Totals for dept 91853 - GETTY LIFT STATION FORCEMAIN		9,869	736	9,000	89,264	70,999	727	89,264
Dept 91854 - BEIDLER TRUNK SEWER								
5300	CONTRACTUAL SERVICES	246,033	2,235,601	2,088,116	2,971,563	2,477,644	24,155	2,971,563
Totals for dept 91854 - BEIDLER TRUNK SEWER		246,033	2,235,601	2,088,116	2,971,563	2,477,644	24,155	2,971,563
Dept 91855 - GLENSIDE NEIGHBORHOOD								
5300	CONTRACTUAL SERVICES	61,010	47,704	1,010,260	968,556	934,055	1,313	968,556
Totals for dept 91855 - GLENSIDE NEIGHBORHOOD		61,010	47,704	1,010,260	968,556	934,055	1,313	968,556
Dept 91856 - PECK & SANDFORD								
5300	CONTRACTUAL SERVICES	99,402	338,067	670,449	1,002,832	862,000	2,000	1,002,832
Totals for dept 91856 - PECK & SANDFORD		99,402	338,067	670,449	1,002,832	862,000	2,000	1,002,832
Dept 91857 - INDUSTRIAL PARK/ MERCY SANITARY SEWER STU								
5300	CONTRACTUAL SERVICES	9,809		-	-			-
Totals for dept 91857 - INDUSTRIAL PARK/ MERCY SANITARY SEWER STU		9,809	-	-	-	-	-	-
Dept 92003 - MICHIGAN & FRANKLIN								
5700	CAPITAL OUTLAYS	-		50,000	50,000			50,000
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	-	50,000	50,000	-	-	50,000
Dept 92009 -AMITY ST - FORK TO GETTY								
5300	CONTRACTUAL SERVICES	-	177,151	1,500,000	1,500,000	29,935	-	1,500,000
Totals for dept 92009 - AMITY ST - FORK TO GETTY		-	177,151	1,500,000	1,500,000	29,935	-	1,500,000
Dept 92010 - PECK ST - LAKETON TO MERRILL								
5300	CONTRACTUAL SERVICES	-	110,609	800,000	800,000	6,072	-	800,000
Totals for dept 92010 - PECK ST - LAKETON TO MERRILL		-	110,609	800,000	800,000	6,072	-	800,000
Dept 92018 - LIFT REPAIRS APPLE/HARBOURTOWNE								
5300	CONTRACTUAL SERVICES		40,608			-	16,333	
5700	CAPITAL OUTLAYS		-			-	-	
Totals Dept 92018 - LIFT REPAIRS APPLE/HARBOURTOWNE		-	40,608	-	-	-	16,333	-
Dept 92027 - 2020-21 DWRF AND SRF								
5300	CONTRACTUAL SERVICES		1,149			53,526	-	
5700	CAPITAL OUTLAYS		-			-	-	
Totals Dept 92027 - 2020-21 DWRF AND SRF		-	1,149	-	-	53,526	-	-
Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION								
5300	CONTRACTUAL SERVICES				25,000	-	-	25,000
Totals Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION		-	-	-	25,000	-	-	25,000
Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES		256			-	-	
5700	CAPITAL OUTLAYS		-			-	-	
Totals Dept 99012 - GIS TRAINING		-	256	-	-	-	-	-
Dept SANFORD (APPLE TO LAKETON) UNASSIGNED								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for SANFORD (APPLE TO LAKETON) UNASSIGNED		-	-	-	-	-	-	-
Dept - GLENSIDE SRF PHASE 2 UNASSIGNED								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for GLENSIDE SRF PHASE 2 UNASSIGNED		-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5100	SALARIES & BENEFITS	-	5,971	-	-	-	-	-
5700	CAPITAL OUTLAYS	(919,684)	(4,283,137)	-	-	-	(16,333)	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(919,684)	(4,277,166)	-	-	-	(16,333)	-
TOTAL EXPENDITURES		**9,083,871**	**9,834,067**	**17,432,272**	**19,854,995**	**8,835,778**	**3,488,834**	**19,854,995**
NET OF REVENUES/EXPENDITURES - FUND 590		(978,177)	(1,442,257)	(2,255,597)	(4,978,320)	(5,016,817)	279,600	(4,472,125)
BEGINNING NET POSITION		12,771,208	11,793,031	10,350,774	8,095,177	10,350,774	11,793,031	8,095,177
ENDING NET POSITION		11,793,031	10,350,774	8,095,177	3,116,857	5,333,958	12,072,631	3,623,052

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Fund 591 - WATER SUPPLY SYSTEM

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
ESTIMATED REVENUES								
Dept 00000								
591-00000-4400	STATE GRANTS	510,533	94,462	**-**	**-**	-	-	**-**
591-00000-4605	METERED SALES	3,189,084	3,177,356	**3,521,000**	**3,521,000**	2,005,553	1,575,460	**3,521,000**
591-00000-4616	WHOLESALE WATER	4,123,236	4,624,428	**5,244,400**	**5,244,400**	2,506,623	2,461,944	**5,244,400**
591-00000-4618	LEAD REPLACEMENT FEE		-	**780,000**	**750,000**	-	-	**750,000**
591-00000-4619	MISC. SALES AND SERVICES	101,881	181,004	**170,000**	**170,000**	41,017	95,987	**170,000**
591-00000-4652	TOWNSHIP MAINTENANCE CONTRACT	233,934	69,627	**200,000**	**200,000**	26,087	(8,640)	**200,000**
591-00000-4661	LEASE/RENTAL	191,609	175,251	**180,000**	**180,000**	87,890	40,352	**180,000**
591-00000-4704	PENALTIES/INTEREST/FINES	62,884	47,954	**64,000**	**64,000**	38,130	34,537	**64,000**
591-00000-4800	MISC. & SUNDRY	12,511		**10,000**	**10,000**	6,277	6,082	**10,000**
591-00000-4802	REIMB:SERVICES RENDERED	31,844	8,335	**30,000**	**30,000**	11,901	17,067	**30,000**
591-00000-4805	CONTRIBUTIONS	-	29,385	**-**	**-**	-	-	**-**
591-00000-4818	RECOVERY OF BAD DEBT	-		**-**	**-**			**-**
591-00000-4961	LOAN PROCEEDS	-		**-**	**-**			**-**
591-00000-4970	INTEREST INCOME	14,897	6,757	**15,000**	**15,000**	2,762	3,174	**15,000**
Totals for dept 00000 -		8,472,413	8,414,562	10,214,400	10,184,400	4,726,240	4,225,963	10,184,400
TOTAL ESTIMATED REVENUES		**8,472,413**	**8,414,562**	**10,214,400**	**10,184,400**	**4,726,240**	**4,225,963**	**10,184,400**
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS				**147,769**	69,443	-	**147,769**
Totals for dept 30205 - PENSION ADMINISTRATION					147,769	69,443	-	147,769
EXPENDITURES								
Dept 30548 - BOND INTEREST, INSURANCE & OTHER								
5300	CONTRACTUAL SERVICES	1,007,771	989,718	**1,027,845**	**1,027,845**	512,151	444,600	**1,027,845**
5400	OTHER EXPENSES	-	(263)	**10,000**	**10,000**	-	-	**10,000**
5900	OTHER FINANCING USES	2,001,768	2,006,516	**885,925**	**885,925**	51,845	998,041	**885,925**
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER		3,009,539	2,995,971	1,923,770	1,923,770	563,996	1,442,641	1,923,770
Dept 60555 - LEAD SERVICE LINE								
5100	SALARIES & BENEFITS				**150,000**	83,581	-	**150,000**
5200	SUPPLIES				**50,000**	42,588	-	**50,000**
5300	CONTRACTUAL SERVICES				**550,000**	138,862	-	**550,000**
5400	OTHER EXPENSES							
5700	CAPITAL OUTLAYS							
Totals for dept 60555 - LEAD SERVICE LINE		-	-	-	750,000	265,030	-	750,000
Dept 60558 - WATER SUPPLY & FILTRATION								
5100	SALARIES & BENEFITS	1,117,180	1,399,837	**1,093,151**	**1,079,629**	582,718	521,088	**1,079,629**
5200	SUPPLIES	365,837	324,098	**367,900**	**367,900**	123,354	141,077	**367,900**
5300	CONTRACTUAL SERVICES	794,683	750,614	**1,001,383**	**1,001,383**	420,953	400,550	**1,001,383**
5400	OTHER EXPENSES	3,138	11,396	**6,500**	**6,500**	6,215	1,024	**6,500**
5700	CAPITAL OUTLAYS	68,862	173,297	**170,500**	**170,500**	118,743	74,529	**170,500**
Totals for dept 60558 - WATER SUPPLY & FILTRATION		2,349,699	2,659,242	2,639,434	2,625,912	1,251,983	1,138,269	2,625,912
Dept 60559 - WATER & SEWER MAINTENANCE								
5100	SALARIES & BENEFITS	1,314,957	1,684,366	**1,407,449**	**1,390,812**	687,074	688,808	**1,390,812**
5200	SUPPLIES	267,622	290,082	**295,450**	**295,450**	148,762	146,876	**295,450**
5300	CONTRACTUAL SERVICES	507,751	549,329	**615,744**	**615,744**	216,300	303,246	**615,744**
5400	OTHER EXPENSES	107,987	136,314	**150,000**	**150,000**	70,530	68,830	**150,000**
5700	CAPITAL OUTLAYS	8,767	16,843	**18,000**	**18,000**	31,081	4,695	**18,000**
Totals for dept 60559 - WATER & SEWER MAINTENANCE		2,207,084	2,676,935	2,486,643	2,470,006	1,153,747	1,212,455	2,470,006
Dept 60660 - WATER & SEWER MAINTENANCE-TWP								
5100	SALARIES & BENEFITS	46,455	33,801	**48,630**	**48,165**	8,761	15,151	**48,165**
5200	SUPPLIES	7,317	2,074			1,624	2,074	
5300	CONTRACTUAL SERVICES	50,408	41,898	**43,000**	**43,000**	19,229	20,912	**43,000**
5400	OTHER EXPENSES	-						
Totals for dept 60660 - WATER & SEWER MAINTENANCE-TWP		104,181	77,774	91,630	91,165	29,614	38,138	91,165
Dept 90000								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 90000 -		-	-	-	-	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON								
5300	CONTRACTUAL SERVICES	23,073		-	-			-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		23,073	-	-	-	-	-	-
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		-	-	-	-	-	-	-
Dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE		-	-	-	-	-	-	-
Dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U		-	-	-	-	-	-	-
Dept 91710 - WATER ASSET MANAGEMENT								
5300	CONTRACTUAL SERVICES	585		-	-			-
Totals for dept 91710 - WATER ASSET MANAGEMENT		585	-	-	-	-	-	-
Dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON								
5300	CONTRACTUAL SERVICES	1,235,433	880,313	-	19,687	1,851	744,425	19,687
Totals for dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON		1,235,433	880,313	-	19,687	1,851	744,425	19,687
Dept 91718 - VEHICLE BASE READING UNIT								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-

BUDGET REPORT FOR CITY OF MUSKEGON
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GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
Totals for dept 91718 - VEHICLE BASE READING UNIT		-	-	-	-	-	-	-
Dept 91722 - DEVELOP ASSET MANAGEMENT PLAN								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 91722 - DEVELOP ASSET MANAGEMENT PLAN		-	-	-	-	-	-	-
Dept 91813 - REHAB 1290 WOOD								
5300	CONTRACTUAL SERVICES	8,633		-	-			-
Totals for dept 91813 - REHAB 1290 WOOD		8,633	-	-	-	-	-	-
Dept 91825 - PLC UPGRADES AT FILTRATION								
5300	CONTRACTUAL SERVICES	145,444	13,680	-	-	-	13,680	-
Totals for dept 91825 - PLC UPGRADES AT FILTRATION		145,444	13,680	-	-	-	13,680	-
Dept 91831 - REMEMBRANCE DR EXTENSION								
5300	CONTRACTUAL SERVICES	105,480		-	-			-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		105,480	-	-	-	-	-	-
Dept 91838 - POLIT GRANT - WATER SYSTEM INVENTORY								
5200	SUPPLIES	-		-	-			-
5300	CONTRACTUAL SERVICES	517,223	61,495	-	-	-	54,515	-
Totals for dept 91838 - PILOT GRANT WATER SYSTEM INVENTORY		517,223	61,495	-	-	-	54,515	-
Dept 91843 - 3RD ST.								
5300	CONTRACTUAL SERVICES	-	331,691	-	-	-	318,120	-
Totals for dept 91843 - 3RD ST.		-	331,691	-	-	-	318,120	-
Dept 91845 - SCAD MIGRATION PROJECT								
5700	CAPITAL OUTLAYS	-	8,135	-	-	-	2,794	-
Totals for dept 91845 - SCAD MIGRATION PROJECT		-	8,135	-	-	-	2,794	-
Dept 91846 - FILTRATION PLANT WELLS								
5700	CAPITAL OUTLAYS	664,930		-	-			-
Totals for dept 91846 - FILTRATION PLANT WELLS		664,930	-	-	-	-	-	-
Dept 91847 - FRUITPORT GENERATOR TIE-IN								
5700	CAPITAL OUTLAYS	6,461	71,149	-	-	-	-	-
Totals for dept 91847 - FRUITPORT GENERATOR TIE-IN		6,461	71,149	-	-	-	-	-
Dept 91848 - OLD FILTER GALLERY ROOF								
5700	CAPITAL OUTLAYS	239,687		-	-			-
Totals for dept 91848 - OLD FILTER GALLERY ROOF		239,687	-	-	-	-	-	-
Dept 91851 - SPRING STREET TRUNK SEWER REROUTE								
5300	CONTRACTUAL SERVICES	8,248		1,001,020	1,001,020	551,778	-	1,001,020
Totals for dept 91851 - SPRING STREET TRUNK SEWER REROUTE		8,248	-	1,001,020	1,001,020	551,778	-	1,001,020
Dept 91854 - BEIDLER TRUNK SEWER								
5300	CONTRACTUAL SERVICES	-	415,664	409,650	608,462	446,430	-	608,462
Totals for dept 91854 - BEIDLER TRUNK SEWER		-	415,664	409,650	608,462	446,430	-	608,462
Dept 91855 - WESTWOOD/GLENSIDE								
5300	CONTRACTUAL SERVICES	-	-	443,758	438,105	327,281	-	438,105
Totals for dept 91854 -WESTWOOD/GLENSIDE		-	-	443,758	438,105	327,281	-	438,105
Dept 91856 - JEFFERSON/STRONG								
5300	CONTRACTUAL SERVICES	-	4,068	37,297	70,527	21,858	-	70,527
Totals for dept 91856 - JEFFERSON/STRONG		-	4,068	37,297	70,527	21,858	-	70,527
Dept 91903 - DWRF PROJECT PLANS SECOND CHANCE								
5300	CONTRACTUAL SERVICES	25,059	19,528	-	-	-	49,153	-
Totals for dept 91903 - DWRF PROJECT PLANS SECOND CHANCE		25,059	19,528	-	-	-	49,153	-
Dept 91910 - RAPID MIXER								
5700	CAPITAL OUTLAYS	22,865		-	-			-
Totals for dept 91910 - RAPID MIXER		22,865	-	-	-	-	-	-
Dept 91911 - MARSH & WALTON PROJECT								
5300	CONTRACTUAL SERVICES	33,865		-	-			-
Totals for dept 91911 -MARSH & WALTON PROJECT		33,865	-	-	-	-	-	-
Dept 91912 - BUBBLER PANELS								
5700	CAPITAL OUTLAYS	62,239		-	-			-
Totals for dept 91912 - BUBBLER PANELS		62,239	-	-	-	-	-	-
Dept 91916 - FENCE REPLACEMENT WATER TANKS								
5300	CONTRACTUAL SERVICES	62,948		-	-			-
Totals for dept 91916 - FENCE REPLACEMENT WATER TANKS		62,948	-	-	-	-	-	-
Dept 91917 - BEACH ST.								
5300	CONTRACTUAL SERVICES	-	25,472	600,000	700,000	132,222	16,445	700,000
Totals for dept 91917 - BEACH ST.		-	25,472	600,000	700,000	132,222	16,445	700,000
Dept 91918 - ELECTRICAL UPGRADE FILTRATION 19								
5700	CAPITAL OUTLAYS	-	4,236	-	5,000	-	4,236	5,000
Totals for dept 91918 - ELECTRICAL UPGRADE FILTRATION 19		-	4,236	-	5,000	-	4,236	5,000
Dept 92002 - PECK STREET - APPLE TO STRONG								
5700	CAPITAL OUTLAYS	-	4,146	300,000	300,000	2,454	-	300,000
Totals for dept 92002 - PECK STREET - APPLE TO STRONG		-	4,146	300,000	300,000	2,454	-	300,000
Dept 92003 - MICHIGAN & FRANKLIN								
5700	CAPITAL OUTLAYS	-	-	50,000	50,000	-	-	50,000
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	-	50,000	50,000	-	-	50,000

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Dept 92005- COMMUNICATIONS TOWERS								
5700	CAPITAL OUTLAYS	-	61,969	-	-	-	-	-
Totals for dept 92005 - COMMUNICATIONS TOWERS		-	61,969	-	-	-	-	-
Dept 92007- HARVEY RESERVOIR IMPROVEMENTS								
5700	CAPITAL OUTLAYS	-	23,894	1,040,000	1,040,000	-	-	1,040,000
Totals for dept 92007- HARVEY RESERVOIR IMPROVEMENTS		-	23,894	1,040,000	1,040,000	-	-	1,040,000
Dept 92008- FILTRATION PLANT ROOFING & WINDOWS								
5700	CAPITAL OUTLAYS	-	11,651	960,000	960,000	-	-	960,000
Totals for dept 92008- FILTRATION PLANT ROOFING & WINDOWS		-	11,651	960,000	960,000	-	-	960,000
Dept 92009- AMITY ST-FORK TO GETTY								
5300	CONTRACTUAL SERVICES		5,653			21,172	-	
5700	CAPITAL OUTLAYS	-	-	1,250,000	1,250,000	-	-	1,250,000
Totals for dept 92009- AMITY ST-FORK TO GETTY		-	5,653	1,250,000	1,250,000	21,172	-	1,250,000
Dept 92010- PECK STREET (MERRILL TO LAKETON)								
5300	CONTRACTUAL SERVICES		39,348			-	-	
5700	CAPITAL OUTLAYS	-	-	700,000	700,000	-	-	700,000
Totals for dept 92009- AMITY ST-FORK TO GETTY		-	39,348	700,000	700,000	-	-	700,000
Dept 92027 - 2020-21 DWRF AND SRF								
5300	CONTRACTUAL SERVICES		1,103			49,925	-	
5700	CAPITAL OUTLAYS		-			-	-	
Totals for dept 92027 - 2020-21 DWRF AND SRF		-	1,103	-	-	49,925	-	-
Dept 92037- MONROE, 4TH TO 3RD								
5300	CONTRACTUAL SERVICES				100,000.00	1,208	-	100,000.00
			-			-	-	
Totals for dept 92037 - MONROE, 4TH TO 3RD		-	-	-	100,000	1,208	-	100,000
Dept - (APPLE TO LAKESHORE)UNASSIGNED								
5700	CAPITAL OUTLAYS	-	-	25,000	25,000	-	-	25,000
Totals for dept - APPLE TO LAKESORE		-	-	25,000	25,000	-	-	25,000
Dept - HOUSTON(9TH TO 3RD)UNASSIGNED								
5700	CAPITAL OUTLAYS	-	-	25,000	25,000	-	-	25,000
Totals for dept - HOUSTON (9TH TO 3RD)		-	-	25,000	25,000	-	-	25,000
Dept - GLENSIDE SRF PHASE 2 UNASSIGNED								
5700	CAPITAL OUTLAYS	-	-	-	-	-	-	-
Totals for dept - GLENSIDE SRF PHASE 2		-	-	-	-	-	-	-
Dept - WATER SERVICE REPLACEMENT UNASSIGNED								
5700	CAPITAL OUTLAYS	-	-	750,000	60,555	-	-	60,555
Totals for dept - WATER SERVICE REPLACEMENT UNASSIGNED		-	-	750,000	60,555	-	-	60,555
Dept 92034 - WATER FILTRATION-WMRWA UNASSIGN								
5300	CONTRACTUAL SERVICES	-	-	-	-	30,072	-	-
5700	CAPITAL OUTLAYS	-	-	500,000	500,000	10,002	-	500,000
Totals for dept 92034 - WATER FILTRATION-WMRWA UNASSIGN		-	-	500,000	500,000	40,074	-	500,000
Dept - WATER FILTRATION-WMRWA INELIGIBLE								
5700	CAPITAL OUTLAYS	-	-	405,000	405,000	11,374	-	405,000
Totals for dept - WATER FILTRATION-WMRWA UNASSIGN		-	-	405,000	405,000	11,374	-	405,000
Dept 96060 - RECORD MAINTENANCE AND UPDATING								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
Totals for dept 96060 - RECORD MAINTENANCE AND UPDATING		-	-	-	-	-	-	-
Dept 98125								
5700	CAPITAL OUTLAYS	-	-	-	-	49	-	-
Totals for dept 98125		-	-	-	-	49	-	-
Dept 99012 - GIS TRAINING								
5300	CONTRACTUAL SERVICES	3,202	9,959	-	10,000	6,982	4,600	10,000
Totals for dept 99012 - GIS TRAINING		3,202	9,959	-	10,000	6,982	4,600	10,000
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5100	SALARIES & BENEFITS	-		-	-			-
5700	CAPITAL OUTLAYS	(3,161,588)	(2,022,777)	-	-	-	-	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(3,161,588)	(2,022,777)	-	-	-	-	-
TOTAL EXPENDITURES		**7,674,290**	**8,380,297**	**15,638,202**	**16,276,978**	**4,948,469**	**5,039,470**	**16,276,978**
NET OF REVENUES/EXPENDITURES - FUND 591		798,123	34,265	(5,423,802)	(6,092,578)	(222,229)	(813,507)	(6,092,578)
BEGINNING NET POSITION		30,049,056	30,847,179	30,881,444	25,457,642	30,881,444	30,847,179	25,457,642
ENDING ENDING NET POSITION		30,847,179	30,881,444	25,457,642	19,365,064	30,659,215	30,033,672	19,365,064

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642- PUBLIC SERVICE BUILDING								
ESTIMATED REVENUES								
Dept 00000								
642-00000-4677	RENT	1,049,134	1,049,134	1,105,619	1,105,619	552,809	524,567	1,105,619
642-00000-4800	MISC. & SUNDRY	520		-	-			-
642-00000-4970	INTEREST INCOME	3,046	2,788	-	-	638	1,506	-
Totals for dept 00000 -		1,052,700	1,051,922	1,105,619	1,105,619	553,447	526,073	1,105,619
TOTAL ESTIMATED REVENUES		1,052,700	1,051,922	1,105,619	1,105,619	553,447	526,073	1,105,619
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS				**147,769**	148,701	-	**147,769**
Totals for dept 30205 - PENSION ADMINISTRATION					147,769	148,701	-	147,769
EXPENDITURES								
Dept 60442 - PUBLIC SERVICE BUILDING								
5100	SALARIES & BENEFITS	787,599	1,049,688	695,422	687,379	314,241	338,345	687,379
5200	SUPPLIES	26,780	58,406	38,900	38,900	27,268	22,399	38,900
5300	CONTRACTUAL SERVICES	300,762	304,014	309,883	309,883	132,624	118,944	309,883
5400	OTHER EXPENSES	229	65	3,000	3,000	-	65	3,000
5700	CAPITAL OUTLAYS	52,998	38,624	54,000	54,000	17,967	10,562	54,000
5900	OTHER FINANCING USES	45,139	43,170	-	-	-	21,624	-
Totals for dept 60442 - PUBLIC SERVICE BUILDING		1,213,507	1,493,967	1,101,205	1,093,162	492,100	511,938	1,093,162
Dept 60895 - INVENTORY								
5300	CONTRACTUAL SERVICES	-	290	-	-	-	290	-
5400	OTHER EXPENSES	(9,981)	(6,608)	-	-	(29,665)	(3,147)	-
Totals for dept 60895 - INVENTORY		(9,981)	(6,318)	-	-	(29,665)	(2,858)	-
Dept 90113 - PUBLIC SERVICE BUILDING ROOF								
5300	CONTRACTUAL SERVICES	-	108,881	-	-	-	48,000	-
Totals for dept 90113 - PUBLIC SERVICE BUILDING PARKING LOT		-	108,881	-	-	-	48,000	-
Dept 97019								
5300	CONTRACTUAL SERVICES	4,060		-	-			-
Totals for dept 97019		4,060	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5700	CAPITAL OUTLAYS		(108,881)			-	-	
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		-	(108,881)	-	-	-	-	-
TOTAL EXPENDITURES		1,207,586	1,487,648	1,101,205	1,240,931	611,136	557,081	1,240,931
NET OF REVENUES/EXPENDITURES - FUND 642		(154,886)	(435,727)	4,414	(135,312)	(57,689)	(31,008)	(135,312)
BEGINNING NET POSITION		778,114	623,228	187,501	191,915	187,501	623,228	191,915
ENDING NET POSITION		623,228	187,501	191,915	56,603	129,812	592,220	56,603

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Fund 643 - ENGINEERING SERVICES								
ESTIMATED REVENUES								
Dept 00000								
643-00000-4200	LICENSE AND PERMIT MISC.	3,728	315	-	-	215	265	-
643-00000-4653	ENGINEERING FEES	25,279	30,138	35,000	35,000	9,799	17,848	35,000
643-00000-4680	INTERDEPT.ENGINEERING FEES	403,437	276,605	450,000	450,000	197,909	94,520	450,000
643-00000-4901	OPERATING TRANSFER FROM GENERAL FUND	-	20,000	-	-	-	-	-
643-00000-4970	INTEREST INCOME	212	125	50	50	3	121	50
Totals for dept 00000 -		432,655	327,183	485,050	485,050	207,925	112,754	485,050
TOTAL ESTIMATED REVENUES		**432,655**	**327,183**	**485,050**	**485,050**	**207,925**	**112,754**	**485,050**
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS				**43,442**	20,415		**43,442**
Totals for dept 30205 - PENSION ADMINISTRATION					43,442	20,415	-	43,442
EXPENDITURES								
Dept 60447 - ENGINEERING								
5100	SALARIES & BENEFITS	298,170	301,415	335,055	332,333	157,558	115,995	332,333
5200	SUPPLIES	8,121	7,929	5,350	5,350	252	890	5,350
5300	CONTRACTUAL SERVICES	64,829	81,396	129,461	129,461	63,940	35,724	129,461
5400	OTHER EXPENSES	1,212	533	5,000	5,000	2,242	288	5,000
5700	CAPITAL OUTLAYS	19,889	43,413	17,000	17,000	13,498	41,644	17,000
5900	OTHER FINANCING USES		2,291			-	1,041	
Totals for dept 60447 - ENGINEERING		392,221	436,977	491,866	489,144	237,489	195,582	489,144
Dept 91607 - RP DAWES, GREENWICH TO BROADWAY								
5300	CONTRACTUAL SERVICES			-	-	-	-	-
Totals for dept 91607 - RP DAWES, GREENWICH TO BROADWAY		-	-	-	-	-	-	-
Dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT								
5300	CONTRACTUAL SERVICES			-	-	-	-	-
Totals for dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT		-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5700	CAPITAL OUTLAYS		(24,991)			-	(24,991)	
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		-	(24,991)	-	-	-	(24,991)	-
TOTAL EXPENDITURES		**392,221**	**411,986**	**491,866**	**532,586**	**257,904**	**170,591**	**532,586**
NET OF REVENUES/EXPENDITURES - FUND 643		40,434	(84,803)	(6,816)	(47,536)	(49,979)	(57,836)	(47,536)
BEGINNING NET POSITION		30,513	70,947	(13,856)	(20,672)	(13,856)	70,947	(20,672)
ENDING NET POSITION		70,947	(13,856)	(20,672)	(68,208)	(63,835)	13,111	(68,208)

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Fund 661 - EQUIPMENT								
ESTIMATED REVENUES								
Dept 00000								
661-00000-4652	SALES & SERVICE	-		-	-			-
661-00000-4654	METERED SALES-FUEL	15,276	15,684	13,500	13,500	5,460	8,876	13,500
661-00000-4662	EQUIPMENT RENTAL BY DEPTS.	2,665,596	2,364,948	2,800,000	2,800,000	1,095,742	1,291,584	2,800,000
661-00000-4800	MISC. & SUNDRY	17,642	58,245	45,000	45,000	9,872	71,399	45,000
661-00000-4802	REIMB:SERVICES RENDERED	18,233	10,790	17,000	17,000	1,818	5,350	17,000
661-00000-4902	OP. TRANS FROM SPECIAL REVENUE	-		-	-			-
661-00000-4970	INTEREST INCOME	14,793	13,180	16,500	16,500	5,349	6,694	16,500
661-00000-4980	SALE OF FIXED ASSETS	163,012	-	15,000	15,000	-	-	15,000
661-00000-4990	GAIN ON SALE OF FIXED ASSETS	(35,486)	(8,161)	-	-	-	-	-
Totals for dept 00000 -		2,859,065	2,454,686	2,907,000	2,907,000	1,118,241	1,383,903	2,907,000
Dept 60932								
661-60932-4990	GAIN ON SALE OF FIXED ASSETS	-	-	-	-	-	-	-
Totals for dept 00000 -		-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		**2,859,065**	**2,454,686**	**2,907,000**	**2,907,000**	**1,118,241**	**1,383,903**	**2,907,000**
Dept 30203 - PENSION ADMINISTRATION								
5100	SALARIES & BENEFITS				**52,837**	24,830	-	**52,837**
Totals for dept 30205 - PENSION ADMINISTRATION		-	-	-	52,837	24,830	-	52,837
EXPENDITURES								
Dept 60932 - EQUIPMENT SERVICES								
5100	SALARIES & BENEFITS	606,794	708,229	565,749	559,359	235,681	255,556	559,359
5200	SUPPLIES	885,626	674,460	889,500	889,500	205,301	364,260	889,500
5300	CONTRACTUAL SERVICES	711,235	710,303	824,045	824,045	353,898	304,122	824,045
5400	OTHER EXPENSES	1,392	1,649	3,000	3,000	165	1,369	3,000
5700	CAPITAL OUTLAYS	1,103,472	400,428	903,000	854,000	61,681	221,792	854,000
5900	OTHER FINANCING USES	404,483	478,465	-	-	-	233,863	-
Totals for dept 60932 - EQUIPMENT SERVICES		3,713,002	2,973,534	3,185,294	3,129,904	856,725	1,380,962	3,129,904
Dept 97026								
5700	CAPITAL OUTLAYS	6,181		-	-			-
Totals for dept 97026		6,181	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION								
5700	CAPITAL OUTLAYS	(941,398)	(408,839)	-	-	-	(229,729)	-
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(941,398)	(408,839)	-	-	-	(229,729)	-
TOTAL EXPENDITURES		**2,777,784**	**2,564,695**	**3,185,294**	**3,182,741**	**881,556**	**1,151,233**	**3,182,741**
NET OF REVENUES/EXPENDITURES - FUND 661		81,281	(110,009)	(278,294)	(275,741)	236,685	232,670	(275,741)
BEGINNING NET POSITION		2,667,132	2,748,413	2,638,404	2,360,110	2,638,404	2,748,413	2,360,110
ENDING NET POSITION		2,748,413	2,638,404	2,360,110	2,084,369	2,875,090	2,981,083	2,084,369

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

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST

Fund 677 - GENERAL INSURANCE

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Dec 31, 2020 ACTUAL EXPENSES	Dec 31, 2019 ACTUAL EXPENSE	2020-21 2ND QUARTER REFORECAST
ESTIMATED REVENUES								
Dept 00000								
677-00000-4600	INTERDEPT. CHARGES	-	-	3,300,000	3,300,000	-	-	3,300,000
677-00000-4651	REIMBURSEMENT	12,967	24,777	-	-	6,381	22,216	-
677-00000-4652	REIMBURSEMENT RETIREE HEALTHCARE	1,314,785	2,058,692	1,200,000	1,200,000	8,076	563,633	1,200,000
677-00000-4681	INTERDEPT.CHARGES:HEALTH INS.	2,476,551	2,455,176	-	-	1,261,001	1,242,674	-
677-00000-4682	INTERDEPT.CHARGES:DENTAL INS.	198,504	207,612	-	-	110,412	102,816	-
677-00000-4683	INTERDEPT.CHARGES:LIFE INS.	41,339	43,996	-	-	24,389	21,661	-
677-00000-4685	INTERDEPT.CHARGES:VISION	-		-	-			-
677-00000-4686	INTERDEPT.CHARGES:DISABILITY	42,210	44,597	-	-	23,945	21,934	-
677-00000-4687	INTERDEPT.CHGS:WORKMEN'S COMP.	446,937	437,088	-	-	234,938	219,133	-
677-00000-4688	INTERDEPT.CHGS:UNEMPLOYMENT	1,390	1,422	-	-	137	121	-
677-00000-4800	MISC. & SUNDRY	-		-	-			-
677-00000-4805	CONTRIBUTIONS	-		-	-			-
677-00000-4807	COBRA RECEIPTS	2,892		-	-			-
677-00000-4827	CONTRIBUTIONS FROM EMPLOYEE - HEALTHCARE	403,268	398,277	409,000	409,000	211,505	204,088	409,000
677-00000-4970	INTEREST INCOME	12,030	10,980	20,000	20,000	5,564	5,815	20,000
Totals for dept 00000 -		4,952,872	5,682,617	4,929,000	4,929,000	1,886,348	2,404,092	4,929,000
TOTAL ESTIMATED REVENUES		**4,952,872**	**5,682,617**	**4,929,000**	**4,929,000**	**1,886,348**	**2,404,092**	**4,929,000**
EXPENDITURES								
Dept 30851 - INSURANCE SERVICES								
5100	SALARIES & BENEFITS	238,609	252,968	51,448	50,873	24,325	21,625	50,873
5200	SUPPLIES	53		-	-			-
5300	CONTRACTUAL SERVICES	5,015,816	5,303,242	4,800,000	4,800,000	689,553	2,736,320	4,800,000
5400	OTHER EXPENSES	24,501	17,157	25,000	25,000	4,041	8,712	25,000
5700	CAPITAL OUTLAYS	38		1,000	1,000			1,000
Totals for dept 30851 - INSURANCE SERVICES		5,279,016	5,573,368	4,877,448	4,876,873	717,918	2,766,657	4,876,873
TOTAL EXPENDITURES		**5,279,016**	**5,573,368**	**4,877,448**	**4,876,873**	**717,918**	**2,766,657**	**4,876,873**
NET OF REVENUES/EXPENDITURES - FUND 677		(326,144)	109,250	51,552	52,127	1,168,430	(362,566)	52,127
BEGINNING NET POSITION		2,039,779	1,713,635	1,822,885	1,874,437	1,822,885	1,713,635	1,874,437
ENDING NET POSITION		1,713,635	1,822,885	1,874,437	1,926,564	2,991,315	1,351,070	1,926,564

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: February 9, 2021	Title: Amendment to the Zoning Ordinance – Marihuana
Submitted By: Mike Franzak	Department: Planning

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

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

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

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

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

CITY OF MUSKEGON

MUSKEGON COUNTY, MICHIGAN

ORDINANCE NO._____

An ordinance to amend Sections 905, 1101, 1301, 1401 and 1501 of the Zoning Ordinance to allow for Microbusinesses, Designated Consumption Establishments, Class A Recreational Grows (Up to 100 plants) and temporary marihuana events as a special use permitted in I-1, I-2, MC, B-2 and B-4 zoning districts.

THE CITY COMMISSION OF THE CITY OF MUSKEGON HEREBY ORDAINS:

NEW LANGUAGE (additions in bold)

Sections 905 (MC), 1101 (B-2), 1301 (B-4), 1401 (I-1) and 1501 (I-2) to add as a special use permitted:

Microbusinesses, Designated Consumption Establishments, Class A Recreational Grows (Up to 100 plants) and temporary marihuana events.

This ordinance adopted:

Ayes:____

Nayes:____

Adoption Date:______________________________________

Effective Date:______________________________________

First Reading:__________________________________

Second Reading:________________________________

CITY OF MUSKEGON

By: _________________________________

Ann Meisch, MMC, City Clerk

<u>CERTIFICATE</u>

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 9th day of February 2021, at which meeting a quorum was present and remained throughout, and that the original of said ordinance is on file in the records of the City of Muskegon. I further certify that the meeting was conducted and public notice was given pursuant to and in full compliance with the Michigan Zoning Enabling Act, Public Acts of Michigan No. 33 of 2006, and that minutes were kept and will be or have been made available as required thereby.

DATED: ____________________, 2021. ____

Ann Meisch, MMC

Clerk, City of Muskegon

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

CITY OF MUSKEGON

NOTICE OF ADOPTION

Please take notice that on February 9, 2021, the City Commission of the City of Muskegon adopted an ordinance to amend Sections 905, 1101, 1301, 1401 and 1501 of the Zoning Ordinance to allow for Microbusinesses, Designated Consumption Establishments, Class A Recreational Grows (Up to 100 plants) and temporary marihuana events as a special use permitted in I-1, I-2, MC, B-2 and B-4 zoning districts.

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

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

Published ____________________, 2020. CITY OF MUSKEGON

By ________________________________

Ann Meisch, MMC

City Clerk

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

Account No. 101-80400-5354

WATCH MUSKEGON

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: January 27, 2021	Title: Public Hearing Process
Submitted By: LeighAnn Mikesell	Department: Development Services

Brief Summary: Staff is seeking approval to modify the process for holding public hearings at city commission meetings.

Detailed Summary: Staff would like to be able to address comments received from the public so that commissioners have a full picture of the topic before voting. The proposal is to modify the process as follows.

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

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

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

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

Police Dept. ☐

Fire Dept. ☐

IT Dept. ☐

For City Clerk Use Only:

Commission Action:

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: 2/9/2021	Title: PILOT Policy
Submitted By: LeighAnn Mikesell	Department: Development Services

Brief Summary:

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

Detailed Summary:

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

Amount Requested: None	Amount Budgeted: N/A
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A

Recommended Motion: To approve the revised Payment In Lieu Of Taxes policy.

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

Police Dept. ☐

Fire Dept. ☐

IT Dept. ☐

For City Clerk Use Only:

Commission Action:

PILOT POLICY

INFORMATION PACKET AND GUIDELINES

OVERVIEW:

A developer that is in the planning phase of a low income housing project financed with a federally-aided or authority-aided mortgage or grant through the State Housing Development Authority Act of 1966 may be eligible for a Payment In Lieu Of Taxes (PILOT). These exemptions from ad valorem property taxes are governed by Section 82 of the Muskegon City Code. The City of Muskegon strives to apply these fees with maximum return on investment for the developer and community. The process for requesting and receiving a Payment In Lieu Of Taxes for a new development or a rehabilitation and extension has been simplified in the following policy guidelines and forms.

The City of Muskegon maintains this policy with the objectives of:

- increasing affordable housing opportunities for our residents,
- stabilizing the tax base of the community,
- reducing functional obsolescence of existing facilities, buildings, etc.,
- encouraging expansion of our population,
- providing for improved housing amenities for the community,
- encouraging attractive, viable building sites and
- enhancing our economic development tools to attract and retain affordable housing development

POLICY ELIGIBILITY CRITERIA:

1. A Payment In Lieu Of Taxes shall only be granted to low income housing projects owned by a nonprofit housing corporation, consumer housing cooperative, limited dividend housing corporation, mobile home park corporation, or mobile home park association financed with a federally-aided or authority-aided mortgage or grant through the State Housing Development Authority Act of 1966 and meet the requirements of the City of Muskegon Ordinance Chapter 82; and
2. A Payment In Lieu Of Taxes shall be issued at a percentage of rents based on the rating criteria in the City's scoring matrix; and
3. A Payment In Lieu Of Taxes shall not be issued unless an Applicant completes the attached application form and provides all necessary documents to ensure accurate scoring by the Tax Incentive Review Committee.

REVIEW AND APPROVAL PROCESS:

Once a developer has determined that it meets the minimum criteria for consideration of a Payment In Lieu Of Taxes, then a developer may begin the process of formally applying. The process is as follows:

1. Letter of Intent submitted on applicant's letterhead to the Economic Development Director.
2. Include details relating to the location of the development, length of term, income mix, proposed construction and/or amenities, and any restrictions on age limits for residents.

3. Tax Incentive Review Committee verifies completion and eligibility of Applicant's documents for submission and makes recommendation to the City Commission regarding approval and rate for Payment In Lieu of Taxes.
4. The city staff or attorney will draft the contract with details given by applicant.
5. City Commission votes on approval of the associated contract (City Commission may also vote to modify or reject any contract).
6. City staff provide signed documents to applicant.

PILOT RATE:
The City Commission has approved the use of the following guides to calculate the percent of rents paid. The criteria are tied to community goals endorsed by elected officials and staff, thereby rewarding developments which meet the city's goals with lower fees.

New PILOT Developments

The committee recommends setting the base PILOT rate at 7% of annual rents with potential to reduce the fee if certain goals are met and developing a PILOT application that features the following cognates:

Cognate	Reduction
Serving Families	1%
Minimum 15% of Units offered at Market Rate	1%
Located outside DDA Boundary	1%
Average AMI greater than 70%	1%
TOTAL POSSIBLE REDUCTION	4%

In addition to the PILOT rate, local governments are able to collect municipal service fees that fund essential services to the development such as police and fire. The committee recommends setting the municipal services fee at 3% for all developments.

Extension To Existing PILOT Development

Extensions to existing PILOT agreements need to be considered on a case by case basis due to the limitations on the programs available for rehabilitation. As with all other tax incentive programs, the committee will consider the merits of each proposal following certain guidelines and make a recommendation to the City Commission. In these instances, a less stringent method will be used in the review process. However, an extension will only be granted where the annual income to the city is increased. The committee recommends setting the following objectives and developing a PILOT application that features them:

Objectives

- Investment in Building and Units
- Investment in Outdoor Site Amenities
- Term Extension less than 20 Years
- Upgrade to Visitability ADA Standards
- Increase to Average AMI by minimum of 10%

In addition to the PILOT rate, local governments are able to collect municipal service fees that fund essential services to the development such as police and fire. The committee recommends setting the municipal services fee at 2% for any existing development that does not currently pay a municipal services fee and increasing the fee to 3% for all developments that currently pay less than 3%.

TAX ABATEMENT APPLICATION FEE:
The City Commission has authorized the implementation of a non-refundable application fee for Payment In Lieu Of Taxes applications. The fee is published in the city's fee schedule.

REQUIREMENTS AFTER PAYMENT IN LIEU OF TAXES IS APPROVED:
Annual statements of contract rents must be filed with the City Treasurer per Section 82-55 of the Muskegon City Code. Exemptions will be revoked for violating the Muskegon City Code.

For assistance with your business attraction and retention needs or with the associated process and application, please contact the City Economic Development Office at 231-724-6870.

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: 2/9/2021	Title: PILOT Ordinance Amendment
Submitted By: LeighAnn Mikesell	Department: Development Services

Brief Summary:

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

Detailed Summary:

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

Amount Requested: None	Amount Budgeted: N/A
Fund(s) or Account(s): N/A	Fund(s) or Account(s): N/A

Recommended Motion: To amend and adopt Chapter 82, Article II, Section 51 for Payment In Lieu Of Taxes.

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

Police Dept. ☐

Fire Dept. ☐

IT Dept. ☐

For City Clerk Use Only:

Commission Action:

CITY OF MUSKEGON
MUSKEGON COUNTY, MICHIGAN
ORDINANCE NO. ____

THE CITY COMMISSION OF THE CITY OF MUSKEGON HEREBY ORDAINS:

1. Chapter 82, Article II, Division 2 of the Code of Ordinances of the City of Muskegon, Michigan, Section 82-51 is amended by to eliminate a portion of subpart (2) to read as follows:

The payments in lieu of taxes to be made by housing projects exempt from ad valorem taxes under this division are hereby established by the city pursuant to section 15a of Public Act No. 346 of 1966 (MCL 125.1415a), without regard to the amounts otherwise set forth in such section of this act. The service charge to be paid in lieu of taxes by any housing project exempt under this division shall be determined as follows:

1. *Amount*. Except as provided in subsection (2)(h) of this section, the service charge shall be in an amount no less than one percent nor more than 20 percent of the contract rents charged for the total of all units in the exempt housing project, whether the units are occupied or not and whether or not the rents are paid. In no event shall the service charge exceed the ad valorem real property taxes which would be paid for the housing project if it were not exempt.

2. *Standards for determining the amount of the payment in lieu of taxes.* The City's PILOT policy shall guide the City in determining the amount of service charge (not less than the minimum) which will be paid to the City for a housing project exempt under this division.

3. *Property or unit becoming ineligible.* In the event any residential unit is found to be occupied by persons who are not eligible to occupy exempt units under this division, the service charge for that unit, prorated, shall equal the general property taxes which would be payable (prorate) for that unit. In the event the city determines that more than 50 percent of the units in the housing project are occupied by such ineligible persons, than the entire housing project shall be immediately liable for a service charge in an amount equal to the ad valorem property taxes which would otherwise be charged by tax bills normally issuing in the year of the city's determination.

2. This Ordinance is to become effective ten (10) days after adoption.

Ayes:

Nays:

First Reading:

Second Reading:

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 _______________, 2021, at which meeting a quorum was present and remained throughout, and 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.

Date:______________________, 2021

____
Ann Marie Meisch, MMC
City Clerk

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 ___________________, 2021, the City Commission of the City of Muskegon amended Chapter 82, Article II, Division 2 of the Muskegon City Code, summarized as follows:

1. Section 82-51 is amended to eliminate the standards for determining the amount of a payment in lieu of taxes and to refer to the PILOT Policy adopted by the City Commission.

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.

Published: __________________, 2021 CITY OF MUSKEGON

By_________________________
Ann Marie Meisch, MMC
City Clerk

PUBLISH ONCE WITHIN TEN (10) DAYS OF FINAL PASSAGE

K:\Karen\Hollander Development Corp\Hackley-Barclay\City of Muskegon Ordinance Revision 101019.doc

Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: February 9, 2021 Tabled on 1/26/2021 to this date	Title: Amendment to the Marihuana Facilities Overlay District – 885 E Apple Ave
Submitted By: Mike Franzak	Department: Planning

Brief Summary: Request to amend section 2331 of the zoning ordinance to include 885 E Apple Ave in the marihuana facilities overlay district, by Khi Guy.

Detailed Summary: A motion was made that that request to amend Section 2331 of the zoning ordinance to expand the marihuana facilities overlay district to allow for Retail license types at 885 E Apple Ave be recommended to the City Commission for approval. The motion passed by a 5-1 vote.

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

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

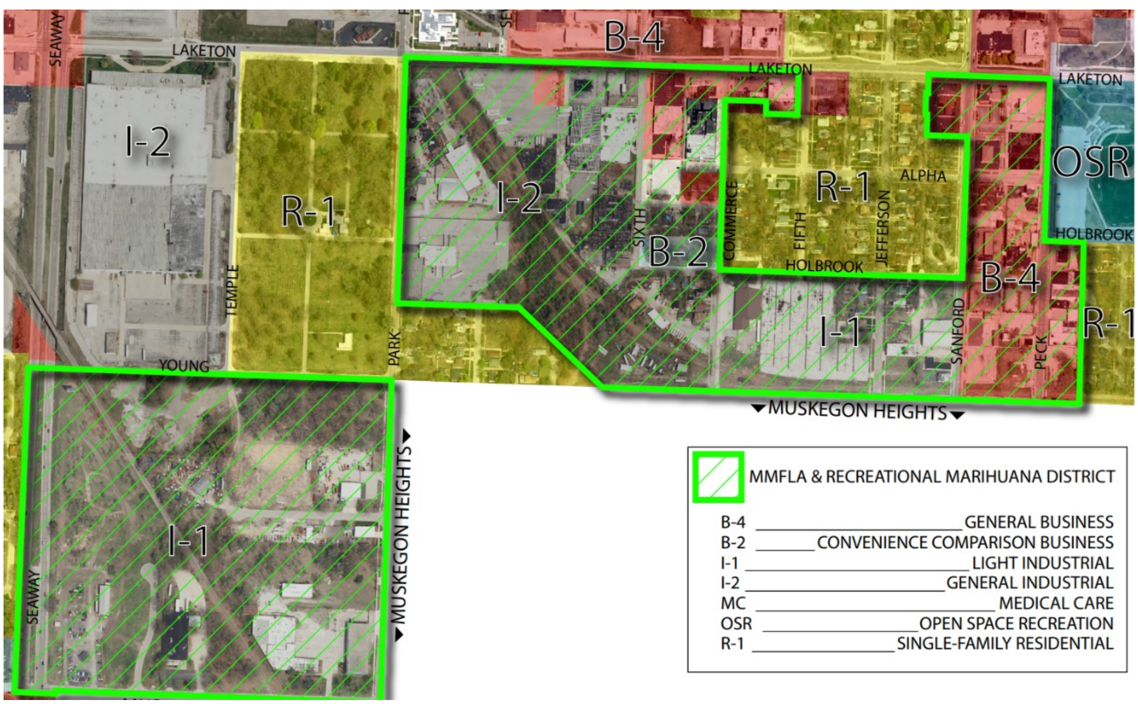
Planning Commission Excerpt

Hearing, Case 2021-02: Request to amend section 2331 of the zoning ordinance to include 885 E Apple Ave in the marihuana facilities overlay district, by Khi Guy.

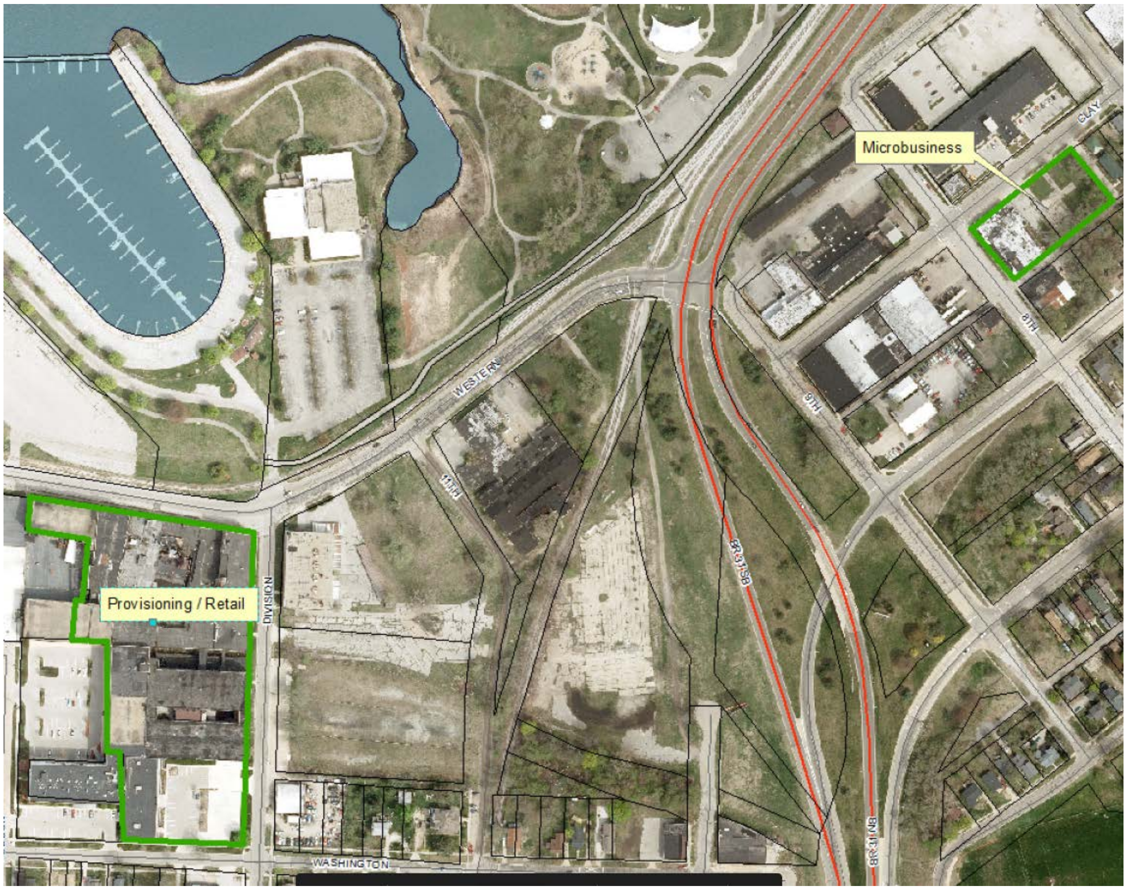
SUMMARY

1. The applicant is requesting to amend the Marihuana Facilities ordinance to be included into the overlay district. They are seeking approval to be allowed to have a retail license type.
2. This property was recently denied inclusion into the overlay district as a staff requested initiative. This request is from the property owner and potential business partner.
3. Please see the maps below depicting the current overlay districts.
4. Notice was sent to everyone within 300 feet of this property.

Original Overlay District



Expanded Overlay Districts



Zoning Map

Aerial Map

CITY OF MUSKEGON

MUSKEGON COUNTY, MICHIGAN

ORDINANCE NO._____

An ordinance to amend Section 2331 of the zoning ordinance to expand the marihuana facilities overlay district to allow for Provisioning/Retail license types at 885 E Apple Ave.

THE CITY COMMISSION OF THE CITY OF MUSKEGON HEREBY ORDAINS:

885 E Apple Ave will be added to the Marihuana Facilities Overlay District as a location allowed for Provisioning/Retail license types.

CITY OF MUSKEGON EASTGATE ADD LOTS 39-42 INCLUSIVE

This ordinance adopted:

Ayes:____

Nayes:____

Adoption Date:____

Effective Date:____

First Reading:____

Second Reading:______________________________________

CITY OF MUSKEGON

By: ______________________________

Ann Meisch, MMC, City Clerk

CERTIFICATE

The undersigned, being the duly qualified clerk of the City of Muskegon, Muskegon County, Michigan, does hereby certify that the foregoing is a true and complete copy of an ordinance adopted by the City Commission of the City of Muskegon, at a regular meeting of the City Commission on the 9th day of February 2021, at which meeting a quorum was present and remained throughout, and that the original of said ordinance is on file in the records of the City of Muskegon. I further certify that the meeting was conducted and public notice was given pursuant to and in full compliance with the Michigan Zoning Enabling Act, Public Acts of Michigan No. 33 of 2006, and that minutes were kept and will be or have been made available as required thereby.

DATED: ____________________, 2020. ____

Ann Meisch, MMC

Clerk, City of Muskegon

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

CITY OF MUSKEGON

NOTICE OF ADOPTION

Please take notice that on February 9, 2021, the City Commission of the City of Muskegon adopted an ordinance to amend Section 2331 of the zoning ordinance to expand the marihuana facilities overlay district to allow for Provisioning/Retail license types at 885 E Apple Ave.

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

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

Published ____________________, 2021.

CITY OF MUSKEGON

By ________________________________

Ann Meisch, MMC

City Clerk

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

Account No. 101-80400-5354