CITY OF MUSKEGON

CITY COMMISSION MEETING

JANUARY 25, 2011

CITY COMMISSION CHAMBERS @ 5:30 P.M.

AGENDA

- **CALL TO ORDER:**
- **PRAYER:**
- **PLEDGE OF ALLEGIANCE:**
- **ROLL CALL:**
- **HONORS AND AWARDS:**
- **INTRODUCTIONS/PRESENTATION:**
- **CONSENT AGENDA:**
    - A. **Approval of Minutes.** CITY CLERK
    - B. **Amend City Ordinance 54-264: Purchase/Consumption of Alcoholic Beverages by Minors.** PUBLIC SAFETY
    - C. **Sale of the Vacant, Unbuildable Lot at 163 W. Clay.** PLANNING & ECONOMIC DEVELOPMENT
- **PUBLIC HEARINGS:**
- **COMMUNICATIONS:**
- **CITY MANAGER'S REPORT:**
- **UNFINISHED BUSINESS:**
- **NEW BUSINESS:**
    - A. **Second Quarter 2010-11 Budget Reforecast.** FINANCE
    - B. **Concurrence with the Housing Board of Appeals Notice and Order to Demolish the Following:** PUBLIC SAFETY

      455 Amity

      741 S. Getty
- **ANY OTHER BUSINESS:**
- **PUBLIC PARTICIPATION:**

➢ ***Reminder: Individuals who would like to address the City Commission shall do the following:***

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

- **CLOSED SESSION:**

- **ADJOURNMENT:**

ADA POLICY: The City of Muskegon will provide necessary auxiliary aids and services to individuals who want to attend the meeting upon twenty four hour notice to the City of Muskegon. Please contact Ann Marie Becker, City Clerk, 933 Terrace Street, Muskegon, MI 49440 or by calling (231) 724-6705 or TDD: (231) 724-4172.

Date: January 25, 2011

To: Honorable Mayor and City Commissioners

From: Ann Marie Becker, City Clerk

RE: Approval of Minutes

SUMMARY OF REQUEST: To approve minutes for the January 10th Commission Worksession Meeting and the January 11th City Commission Meeting.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval of the minutes.

City of Muskegon
City Commission Worksession
January 10, 2011
City Commission Chambers
5:30 PM

MINUTES

2011-1
Present: Commissioners Warmington, Vice Mayor Gawron, Carter, Spataro, Wierengo, Shepherd, and Wisneski.
Absent: None.

Dog Beach Presentation by Chris Willis.
Chris Willis made a presentation for a **www.muskegondogbeach.com** filing a not for profit organization. She is creating a group of volunteers to help keep the dog beach clean.

Recreation Grants.
Cathy Brubaker-Clarke presented a proposed grant form that organizations may apply for a City of Muskegon grant for recreational programs.

Questions were received from City Commissioners. Commissioners emphasized that a food program would be very much appreciated in concurrence with the summer programs.

Commissioner Carter suggested that a couple of people from the past Leisure Services Board might be part of the approval process. Commissioners Spataro stated that the Commission should receive a copy of the final recipients, but should not be part of the choosing of the process.

Vice Mayor Gawron stated there does need to be some type of accountability from organizations that are awarded grants.

All Commissioners were in agreement with the proposed process.

Junk Vehicle Ordinance.
Commissioner Spataro believes the ordinance is not being enforced enough.

Commissioner Carter believes a summer vehicle covered in the winter should be taken into consideration.

Commissioners asked various questions of interpretations of the current law.

Over 460 vehicles were tagged last year, but less than 50 actually received citations. Police were able to work with most residents to resolve any issues.

No changes to the current ordinance were recommended at this time.

Special Events Policy.
Will be addressed at the following City Commission meeting.

Any Other Business.
Comments were received from Commissioners and audience.

Adjournment.
Motion by Commissioner Carter, seconded by Commissioner Shepherd to adjourn at 6:25 p.m.

MOTION PASSES

Ann Marie Becker, MMC
City Clerk

CITY OF MUSKEGON

CITY COMMISSION MEETING

JANUARY 11, 2011

CITY COMMISSION CHAMBERS @ 5:30 P.M.

MINUTES

The Regular Commission Meeting of the City of Muskegon was held at City Hall, 933 Terrace Street, Muskegon, MI at 5:30 p.m., Tuesday, January 11, 2011.

Mayor Warmington opened the meeting with a prayer from Pastor Tim Cross from the Living Word Church after which the Commission and public recited the Pledge of Allegiance to the Flag.

ROLL CALL FOR THE REGULAR COMMISSION MEETING:

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

Absent: Vice Mayor Stephen Gawron (excused).

2011-02 CONSENT AGENDA:

A. Approval of Minutes. CITY CLERK

SUMMARY OF REQUEST: To approve minutes for the December 13th Commission Worksession Meeting and the December 14th City Commission Meeting.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval of the minutes.

B. Disclosure of Potential Conflict of Interest under Community Development Block Grant Program. COMMUNITY & NEIGHBORHOOD SERVICES

SUMMARY OF REQUEST: Under Community Development Block Grant regulations, potential conflicts of interest must be disclosed to the public prior to requesting a waiver from HUD. Rasheedah Muhammad-Gillespie, 1044 E. Isabella Avenue, has applied for CDBG assistance for plumbing/sewer under the City's Emergency Repair Program. She is a member of the Citizen's District Council. The City Attorney has determined that no conflict of interest is present in this case; however, this must be disclosed to the public before any further action can be taken.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: To approve the City's Community & Neighborhood Services Department to submit the waiver of conflict of interest to the U. S. Department of Housing and Urban Development.

C. Agreement for Legal Services. CITY MANAGER

SUMMARY OF REQUEST: To approve an agreement with Parmenter O'Toole, LLC to provide legal services to the City for 2011-2014.

FINANCIAL IMPACT: The cost stays the same for 2011 and goes up $5.00/hour for each of the following three years.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: To approve the agreement.

D. Special Events Policy – Revision Amendments. PLANNING & ECONOMIC DEVELOPMENT

SUMMARY OF REQUEST: The City Commission approved the Revised Special Events Policy presented by staff on November 23, 2010. Some of those revisions included fee changes, earlier submission deadlines and costs for City equipment and labor. In addition, for any events with approved street closures, the closures must not occur until 12:01 a.m. the day of the event and the streets must be open to traffic by 6:00 a.m. the day after the event. The Commission had extensive discussion regarding the time of the street closures, however, and suggested the street closure time be amended from 12:01 a.m. of the day of the event, to 6:00 p.m. the evening prior to the event. In addition, the Commission requested that events not requiring a liquor license (or simply an extension of their existing license) be allowed to take place on Labor Day weekend. However, event requests requiring a special liquor license must be presented to City Commission for approval.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: To approve the revised, amended City of Muskegon Special Event Policy, to include the new time for street closures to be 6:00 p.m. the night prior to the event, and to require Labor Day weekend events requesting special liquor license's to go before the City Commission for approval.

E. Setting Worksession and Commission Meetings. CITY CLERK

SUMMARY OF REQUEST: Approval of the scheduled meetings.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval.

F. <u>Community Relations Committee Appointments.</u> CITY CLERK

SUMMARY OF REQUEST: To accept the recommendation from the Community Relations Committee made at their meeting held on January 10, 2011, to reappoint each member wishing to continue on his or her present board commencing February 1, 2011.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: To concur with the Community Relations Committee recommendation.

Motion by Commissioner Carter, second by Commissioner Wierengo to approve the Consent Agenda as read.

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

Nays: None

MOTION PASSES

2011-03 NEW BUSINESS:

A. <u>Approval of Sale of City-Owned Home at 627 E. Apple.</u> COMMUNITY & NEIGHBORHOOD SERVICES

SUMMARY OF REQUEST: To approve the resolution and instruct the Community and Neighborhood Services department to complete the sales transaction between Mr. Christian D. Adame for the totally rehabilitated home at 627 E. Apple, which is part of the City's Neighborhood Stabilization Program through the Michigan State Housing Development Authority Office of Community Development. Mr. Adame's purchase price is $43,000 with a subsidy of at least $8,000.

The beautiful three bedroom, two full-bath home was previously vacant. As a part of the City's continuous neighborhood redevelopment efforts, the house was purchased by the CNS office with HOME funds, abated for Lead through our S.A.F.E. Housing Program and totally rehabilitated with Neighborhood Stabilization Program funds.

FINANCIAL IMPACT: The proceeds from the sale will be used to cover any extra costs associated with this rehab and to sustain our current investments under NSP program activities. Program Income funds will be used to cover HOME and Lead Program activity costs for the City of Muskegon.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: To approve the resolution and direct the CNS staff to complete the sale.

Motion by Commissioner Shepherd, second by Commissioner Spataro to approve the sale of the City-owned home at 627 E. Apple to Mr. Christian D. Adame.

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

Nays: None

MOTION PASSES

B. <u>Eliminate Retiree Health Care Benefits for Newly-Hired Non-Represented Employees.</u> CITY MANAGER

SUMMARY OF REQUEST: To eliminate retiree health care benefits for non-represented employees hired on or after January 1, 2011. Instead, the City will match a mandatory two percent (2%) contribution into a Health Care Savings Plan (HCSP).

FINANCIAL IMPACT: Significant savings will be achieved.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: To approve the request.

Motion by Commissioner Spataro, second by Commissioner Carter to eliminate the retiree health care benefits for newly-hired non-represented employees as described.

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

Nays: None

MOTION PASSES

PUBLIC PARTICIPATION: Public comments were received.

ADJOURNMENT: The City Commission Meeting adjourned at 6:50 p.m.

Respectfully submitted,

Ann Marie Becker, MMC
City Clerk

City Commission Meeting
Tuesday January 25, 2011

TO: Honorable Mayor and City Commissioners

FROM: Anthony L. Kleibecker, Director of Public Safety

DATE: January 13, 2011

SUBJECT: Amend City Ordinance 54-264: Purchase/Consumption of Alcoholic Beverages by Minors

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Summary of Request:

The Director of Public Safety is requesting the city commission to adopt the following amended ordinance. The amended language will bring our ordinance into compliance with state law-MCL 436.1703

Financial Impact:

None.

Budget Action Required:

None

Staff Recommendation:

Approval of the amended ordinance.

DRAFT
1/11/11

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

THE CITY OF MUSKEGON HEREBY ORDAINS:

Chapter 54, Article VII Offenses Involving Minors, of the Code of Ordinances of the City of Muskegon is amended as follows:

Sec. 54-264. Purchase or consumption of alcoholic beverages by minors

(a) A person less than 21 years of age ("a minor") shall not purchase or attempt to purchase alcoholic liquor, consume or attempt to consume alcoholic liquor, possess or attempt to possess alcoholic liquor, or have any bodily alcohol content, except as provided in this section. A minor who violates this subsection is guilty of a misdemeanor punishable by the following fines and sanctions:

(1) For the first violation a fine of not more than $100.00 and may be ordered to participate in substance abuse preventions or substance abuse treatment and rehabilitation services as designated by the administrator of substance abuse services, and may be ordered to perform community service and to undergo substance abuse screening and assessment at his own expense as described in subsection (c) of this section.

(2) For a second violation a fine of not more than $200.00 and may be ordered to participate in substance abuse prevention or substance abuse treatment and rehabilitation services as designated by the administrator of substance abuse services, to perform community service, and to undergo substance abuse screening and assessment at his own expense as described in subsection (c) of this section. The person is also subject to sanctions against his operator's or chauffeur's license imposed in subsection (d) of this section.

(3) For a third or subsequent violation a fine of not more than $500.00, and may be ordered to participate in substance abuse prevention or substance abuse treatment and rehabilitation services and designated by the administrator of substance abuse services, to perform community service, and to undergo substance abuse screening and assessment at his own expense as described in subsection (c) of this section. The person is also subject to sanctions against his operator's or chauffeur's license imposed in subsection (d) of this section.

(4) When an individual who has not previously been convicted of or received a juvenile adjudication for a violation of subsection (a) pleads guilty to a violation of subsection (a) or offers a plea of admission in a juvenile delinquency proceeding for a violation of subsection (a), the court, without entering a judgment of guilt in a criminal proceeding or a determination in a juvenile delinquency proceeding that the juvenile has committed the offense and with the consent of the accused, may defer further proceedings and place the individual on probation upon terms and conditions that include, but are not limited to, the sanctions set forth in subsection (a)(1), payment of the costs including minimum state cost as provided for in section 18m of chapter XIIA of the probate code of 1939, 1939 PA 288, MCL 712A.18m, and section 1j of chapter IX of the code of criminal procedure, 1927 PA 175, MCL 769.1j, and the costs of probation as prescribed in section 3 of chapter XI of the code of criminal procedure, 1927 PA 175, MCL 771.3. Upon violation of a term or condition of probation or upon a finding that the individual is utilizing this subsection in another court, the court may enter an adjudication of guilt, or a determination in a juvenile delinquency proceeding that the individual has committed the offense, and proceed as otherwise provided by law. Upon fulfillment of the terms and conditions of probation, the court shall discharge the individual and dismiss the proceedings. Discharge and dismissal under this section shall be without adjudication of guilt or without a determination in a juvenile delinquency proceeding that the individual has committed the offense and is not a conviction or juvenile adjudication for purposes of this section or for purposes of disqualifications or disabilities imposed by law upon conviction of a crime, including the additional penalties imposed for second or subsequent convictions or juvenile adjudications under subsection (a)(1) and (2). There may be only 1 discharge and dismissal under this subsection as to an individual. The court shall maintain a nonpublic record of the matter while proceedings are deferred and the individual is on probation and if there is a discharge and dismissal under this subsection. The secretary of state shall retain a nonpublic record of a plea and of the discharge and dismissal under this subsection. These records shall be furnished to any of the following:

(A) To a court, prosecutor, or police agency upon request for the purpose of determining if an individual has already utilized this subsection.

(B) To the department of corrections, a prosecutor, or a law enforcement agency, upon the department's, a prosecutor's, or a law enforcement agency's request, subject to all of the following conditions:

(i) At the time of the request, the individual is an employee of the department of corrections, the prosecutor, or the law enforcement agency, or an applicant for employment with the department of corrections, the prosecutor, or the law enforcement agency.

(ii) The record is used by the department of corrections, the prosecutor, or the law enforcement agency only to determine whether an employee has violated his or her conditions of employment or whether an applicant meets criteria for employment.

(b) A person who furnishes fraudulent identification to a person less than 21 years of age, or notwithstanding subsection (a) of this section a person less than 21 years of age who uses fraudulent identification to purchase alcoholic liquor, is guilty of a misdemeanor. The court shall take the actions set forth in section 703(2) of the Michigan Liquor Control Code of 1998 (MCL 436.1703(2)).

(c) The court may order the person found violating subsection (a) of this section to undergo screening and assessment by a person or agency as designated by the substance abuse coordinating agency in order to determine whether the person is likely to benefit from rehabilitative services, including alcohol or drug education and alcohol or drug treatment programs.

(d) Immediately upon the entry of a conviction or a probate court disposition for a violation of subsection (a) of this section, the court shall consider all prior convictions or probate court dispositions of subsection (a) of this section, or state law or law of another state substantially corresponding to subsection (a) of this section, and shall impose the sanctions set forth in section 703(4) and (5) of the Michigan Liquor Control Code of 1998 (MCL 436.1703(4) and (5)).

(e) A peace officer who has reasonable cause to believe a person less than 21 years of age has consumed alcoholic liquor may require the person to submit to a preliminary chemical breath analysis. A peace officer may arrest a person based in whole or in part upon the results of a preliminary chemical breath analysis. The results of a preliminary chemical breath analysis or other acceptable blood alcohol test are admissible in a criminal prosecution to determine whether the person less than 21 years of age has consumed or possessed alcoholic liquor. A person less than 21 years of age who refuses to submit to a preliminary chemical breath test analysis as required in this subsection is responsible for a municipal civil infraction and may be ordered to pay a civil fine of not more than $100.00.

(f) A law enforcement agency, upon determining that a person less than 18 years of age who is not emancipated allegedly consumed, possessed, purchased, or attempted to consume, possess, or purchase alcoholic liquor in violation of subsection (a) of this section shall notify the parent or parents, custodian, or guardian of the person as to the nature of the violation if the name of a parent, guardian, or custodian is reasonably ascertainable by the law enforcement agency. The notice required by this subsection shall be made not later than 48 hours after the law enforcement agency determines that the person who allegedly violated subsection (a) of this section is less than 18 years of age and not emancipated. The notice may be made by any means reasonably calculated to give prompt actual notice including, but not limited to, notice in person, by telephone, or by first-class mail. If a person less than 17 years of age is incarcerated for violating subsection (a) of this section, his parents or legal guardian shall be notified immediately as provided in this subsection.

(g) This section does not prohibit a person less than 21 years of age from possessing alcoholic liquor during regular working hours and in the course of his employment if employed by a person licensed by this act, by the liquor control commission, or by an agent of the liquor control commission, if the alcoholic liquor is not possessed for his personal consumption.

(h) This section shall not be construed to limit the civil or criminal liability of the vendor or the vendor's clerk, servant, agent, or employee for a violation of this ordinance or corresponding state law.

(i) The consumption of alcoholic liquor by a person less than 21 years of age who is enrolled in a course offered by an accredited post secondary educational institution in an academic building of the institution under the supervision of a faculty member is not prohibited by this ordinance if the purpose of the consumption is solely educational and is a necessary ingredient of the course.

(j) The consumption by a person less than 21 years of age of sacramental wine in connection with religious services at a church, synagogue, or temple is not prohibited by this section.

(k) Subsection (a) of this section does not apply to a person less than 21 years of age who participates in either or both of the following:

(1) An undercover operation in which the person less than 21 years of age purchases or receives alcoholic liquor under the direction of the person's employer and with the prior approval of the local prosecutor's office as part of an employer-sponsored internal enforcement action.

(2) An undercover operation in which the person less than 21 years of age purchases or receives alcoholic liquor under the direction of the state police, the liquor control commission, or a local police agency as part of an enforcement action except that any initial or contemporaneous purchase or receipt of alcoholic liquor by the person less than 21 years of age is under the direction of the state police, the liquor control commission, or the local police agency and is part of the undercover operation. The state police, the liquor control commission, or a local police agency shall not recruit or

attempt to recruit a person less than 21 years of age for participation in an undercover operation at the scene of a violation of subsection (a) of this section, or of section 701(2) or 801(1) of the Michigan Liquor Control Code of 1998 (MCL 436.1801(2), MCL 436.1701(1)).

(l) As used in this section:

(1) The term "probate court disposition" means an order of disposition of the probate court or the family division of the circuit court for a child found to be within the provisions of chapter XIIA of Public Act No. 288 of 1939 (MCL 712A.1 et seq.).

(2) The term "work location" means, as applicable, either the specific place or places of employment, or the territory or territories regularly visited by the person in pursuance of the person's occupation, or both.

(3) The term "any bodily alcohol content" means either of the following:

(A) An alcohol content of 0.02 grams or more per 100 milliliters of blood, per 210 liters of breath, or per 67 milliliters of urine.

(B) Any presence of alcohol within a person's body resulting from the consumption of alcoholic liquor, other than consumption of alcoholic liquor as a part of a generally recognized religious service or ceremony.

(m) In a criminal prosecution for the violation of subsection (a) concerning a minor having any bodily alcohol content, it is an affirmative defense that the minor consumed the alcoholic liquor in a venue or location where that consumption is legal.

State law reference(s)--Similar provisions, MCL 436.1703.

This ordinance adopted:

Ayes: ____

Nays: ____

Adoption Date: _________________________

Effective Date: _________________________

First Reading: _________________________

Second Reading: _________________________

CITY OF MUSKEGON

By: ______________________________

Ann Marie Becker, MMC, Its Clerk

CERTIFICATE

The undersigned, being the duly qualified clerk of the City of Muskegon, Muskegon County, Michigan, does hereby certify that the foregoing is a true and complete copy of an ordinance adopted by the City Commission of the City of Muskegon, at a regular meeting of the City Commission on the ______ day of ________________, 2011, at which meeting a quorum was present and remained throughout, and that the original of said ordinance is on file in the records of the City of Muskegon. I further certify that the meeting was conducted, and public notice was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan of 1976, as amended, and that minutes were kept and will be or have been made available as required thereby.

DATED: ______________, 2011

____
Ann Marie Becker, MMC
Clerk, City of Muskegon

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

CITY OF MUSKEGON
NOTICE OF ADOPTION

TO: ALL PERSONS INTERESTED

Please take notice that on ___________________, 2011, the City Commission of the City of Muskegon adopted an amendment to Chapter 54, Article VII, whereby Sections 54-264 was amended by adding Section (a)(4), which provides for discharge and dismissal for first-time offenders upon successful completion of probation, thus bringing it into compliance with MCL 436.1703, as amended.

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

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

CITY OF MUSKEGON

Published: _________________, 2011 By: ______________________________
Ann Marie Becker, MMC, Its Clerk

PUBLISH ONCE WITHIN TEN (10) DAYS OF FINAL PASSAGE

Commission Meeting Date: January 25, 2010

Date: **January 18, 2011**

To: **Honorable Mayor and City Commissioners**

From: **Planning & Economic Development**

RE: **Sale of the vacant, unbuildable lot at 163 W Clay**

SUMMARY OF REQUEST:

Request to sell the vacant, unbuildable lot at 163 W Clay to Lorrie Ornelas, 165 W Clay.

FINANCIAL IMPACT:

None

BUDGET ACTION REQUIRED:

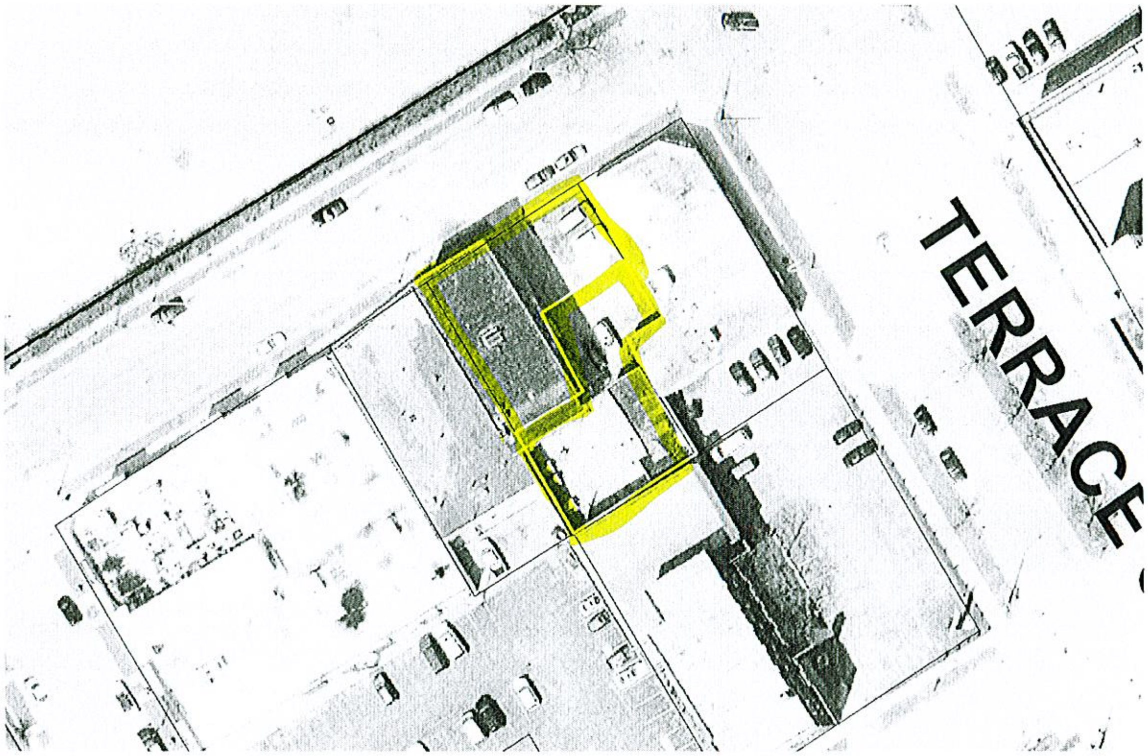
None

STAFF RECOMMENDATION:

Approval of the property sale.

COMMITTEE RECOMMENDATION:

None



Lorrie Ornelas, 165 W Clay, previously owned the lot (and garage) on 163 W Clay. The city ordered that she tear down the garage since it was dangerous. After it was tore down, her insurance company found out that she did not own the property. Apparently, she did not know that 163 W Clay was a separate parcel, so she never paid the taxes on it and the city acquired it through tax reversion. Her insurance agency is requesting that she buys the lot back from the City so that she may be reimbursed. All of her taxes are paid to date.

1/18/11

REAL ESTATE PURCHASE AGREEMENT

8.0

THIS AGREEMENT is made ________________, 2010, by and between **CITY OF MUSKEGON,** a municipal corporation, with offices at 933 Terrace, Muskegon, Michigan 49440 ("Seller") and **LORRIE L. ORNELAS and DOMINIQUE J. ORNELAS,** of 165 West Clay Avenue, Muskegon, Michigan 49440 (collectively, "Buyer").

1. **General Agreement and Description of Premises.** Seller agrees to sell, and Buyer agrees to buy, title of real estate, and all improvements thereon, with all beneficial easements, and with all of Seller's right, title and interest in all adjoining public ways, the real property located in the City of Muskegon, Muskegon County, Michigan ("Premises"), commonly known as 163 West Clay Avenue and specifically described as:

SEE ATTACHED EXHIBIT A

Subject to the reservations, restrictions and easements of record, provided said reservations, restrictions and easements of record are acceptable to Buyer upon disclosure and review of the same, and subject to any governmental inspections required by law.

2. **Consideration.** Buyer previously owned the Premises before the State of Michigan foreclosed on the Premises for failure to pay real property taxes. Buyer continued to maintain the Premises and control access to it after the Premises was transferred to the State of Michigan, and subsequently to the Seller. Buyer's maintenance of the Premises during the Seller's ownership shall act as consideration for the transfer of the Premises to Buyer.

3. **Taxes and Assessments.** All taxes and assessments that are due and payable at the time of closing shall be paid by Seller prior to or at closing. All taxes and special assessments that become due and payable after closing shall be the responsibility of Buyer.

4. **Condition of Premises and Examination by Buyer.** NO IMPLIED WARRANTIES OF HABITABILITY, QUALITY, CONDITION, FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER IMPLIED WARRANTIES SHALL OPERATE BETWEEN SELLER AND BUYER, AND BUYER EXPRESSLY WAIVES ANY AND ALL SUCH IMPLIED WARRANTIES. BUYER UNDERSTANDS AND AGREES THAT THE PREMISES ARE TAKEN "AS IS," SUBJECT TO THE EXPRESS COVENANTS, CONDITIONS AND/OR EXPRESS WARRANTIES CONTAINED IN THIS PURCHASE AGREEMENT. BUYER FURTHER SAYS THAT SHE HAS PERSONALLY INSPECTED THE PREMISES AND IS SATISFIED WITH THE CONDITION OF THE LAND, AND THE BUILDINGS AND IMPROVEMENTS THEREON, AND THAT THE PROPERTY IS BEING PURCHASED AS A RESULT OF SUCH INSPECTION AND INVESTIGATION AND NOT DUE TO ANY REPRESENTATIONS MADE BY OR ON BEHALF OF SELLER. SELLER KNOWS OF NO HAZARDOUS SUBSTANCES OR CONTAMINATION, AND BUYER WAIVES ANY CLAIM AGAINST SELLER IN THE EVENT SUCH SUBSTANCES ARE FOUND.

5. **Condition Precedent.** As a condition precedent to closing, Buyer shall pay all real property taxes due and payable for the adjacent property to the Premises owned by Buyer, commonly known as 165 Clay Avenue, Muskegon, Michigan 49440.

6. **<u>Closing</u>.** Closing shall be held at a place and time mutually agreeable to the parties, but in no event later than 30 days after the date of this Agreement.

7. **<u>Delivery of Deed</u>.** Seller shall execute and deliver a quit claim deed to Buyer at closing for the Premises.

8. **<u>Date of Possession</u>.** Possession of Premises is to be delivered to Buyer by Seller at closing.

9. **<u>Costs</u>.** Buyer shall pay for the cost of recording the deed to be delivered at closing and the costs of the closing, if any.

10. **<u>General Provisions</u>.**

a. **Paragraph Headings.** The paragraph headings are inserted in this Agreement only for convenience.

b. **Pronouns.** When applicable, pronouns and relative words shall be read as plural, feminine or neuter.

c. **Merger.** It is understood and agreed that all understandings and agreements previously made between Buyer and Seller are merged into this Agreement, which alone fully and completely expresses the agreement of the parties.

d. **Governing Law.** This Agreement shall be interpreted and enforced pursuant to the laws of the State of Michigan.

e. **Successors.** All terms and conditions of this Agreement shall be binding upon the parties, their successors and assigns.

f. **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision(s) had never been contained herein.

g. **Survival of Representations and Warranties.** The representations, warranties, covenants and agreements contained in this Agreement and in any instrument provided for herein shall survive the closing and continue in full force and effect after the consummation of this purchase and sale.

h. **Modification of the Agreement.** This Agreement shall not be amended except by a writing signed by Seller and Buyer.

The parties have executed this Real Estate Purchase Agreement the day and year first above written.

SELLER: CITY OF MUSKEGON

By____________________________
Stephen J. Warmington, Mayor

By____________________________
Ann Marie Becker, MMC, Clerk

BUYER:

Lorrie L. Ornelas
Lorrie L. Ornelas

Dominique J. Ornelas
Dominique J. Ornelas

PREPARED BY:
John C. Schrier (P36702)
PARMENTER O'TOOLE
601 Terrace
Muskegon, Michigan 49440
Phone: (231) 722-1621

EXHIBIT A
LEGAL DESCRIPTION

Commence at the most Westerly corner of Lot 3, Block 330 of the Revised Plat of the City of Muskegon, as recorded in Liber 3 of Plats, Page 71, Muskegon County Records, said point being on the Westerly face of an existing 2 story brick building for Point of Beginning, thence Southeasterly along lot line between Lots 3 and 4, 79.90 feet, thence Northeasterly parallel with Clay Avenue, 40.05 feet, thence Northwesterly parallel with the Lot line between Lots 3 and 4, 40.90 feet, thence Northeasterly parallel with Clay Avenue, 46.18 feet to the Easterly Lot line of Lot 2, thence Northwesterly 39.0 feet to the most Northerly corner of Lot 2, thence Southwesterly along Clay Avenue, 86.23 feet to Beginning. Subject to and together with an easement for ingress and egress in common with others over and across the following described parcel: Commence at the most Westerly corner of Lot 3, Block 330 of the Revised Plat of the City of Muskegon, said point being on the Westerly face of an existing 2 story brick building, thence Northeasterly along Clay Avenue, 40.05 feet for Point of Beginning, thence Southeasterly parallel with the Lot line between Lots 3 and 4, 39.0 feet, thence Northeasterly parallel with Clay Avenue, 14.0 feet, thence Northwesterly parallel with the Lot line between Lots 3 and 4, 39.0 feet, thence Southwesterly along Clay Avenue, 14.0 feet to Beginning. Together with an easement for walk way purposes in common with others over and across the following described parcel: Commence at the most Westerly corner of Lot 3, Block 330 of the Revised Plat of the City of Muskegon, said point being on the Westerly face of an existing 2 story brick building, thence Northeasterly along Clay Avenue, 40.05 feet, thence Southeasterly parallel with the Lot line between lots 3 and 4, 39.0 feet for the Point of Beginning, thence continue Southeasterly parallel with the Lot line between Lots 3 and 4, 40.90 feet, thence Southwesterly parallel with Clay Avenue 22.0 feet, thence Southeasterly parallel with the Lot line between Lots 3 and 4, 3.50 feet, thence Northeasterly parallel with Clay Avenue, 27.0 feet, thence Northwesterly parallel with the Lot line between Lots 3 and 4, 44.40 feet, thence Southwesterly 5.0 feet to Beginning.

QUIT-CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That the **CITY OF MUSKEGON**, a municipal corporation, of 933 Terrace Street, Muskegon, Michigan 49440,

QUIT CLAIMS to **LORRIE L. ORNELAS and DOMINIQUE J. ORNELAS,** as joint tenants with full rights of survivorship, of 165 West Clay Avenue, Muskegon, Michigan 49440

the following described premises situated in the City of Muskegon, County of Muskegon, State of Michigan, to wit:

SEE ATTACHED EXHIBIT A

Parcel ID No. 61-24-205-330-0003-00

for the sum of: less than one hundred dollars ($100).

This deed is exempt from real estate transfer tax pursuant to the provisions of MCLA 207.505(h)(i) and MCLA 207.526(h)(i).

Dated this ______ day of ___________, 2010.

CITY OF MUSKEGON

By_______________________________
Stephen J. Warmington, Its Mayor

and_______________________________
Ann Marie Becker, MMC, Its Clerk

STATE OF MICHIGAN
COUNTY OF MUSKEGON

Signed and sworn to before me in Muskegon County, Michigan, on _____________, 2010 by STEPHEN J. WARMINGTON and ANN MARIE BECKER, MMC, the Mayor and Clerk, respectively, of the CITY OF MUSKEGON, a municipal corporation, on behalf of the City.

____
_______________________, Notary Public
Muskegon County, Michigan
Acting in the County of Muskegon
My Comm. Expires: ___________________

PREPARED BY AND AFTER
RECORDING RETURN TO:
John C. Schrier
Parmenter O'Toole
601 Terrace, Muskegon, MI 49440
Telephone: (231) 722-1621

SEND SUBSEQUENT TAX BILLS TO: Grantee

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EXHIBIT A
LEGAL DESCRIPTION

Commence at the most Westerly corner of Lot 3, Block 330 of the Revised Plat of the City of Muskegon, as recorded in Liber 3 of Plats, Page 71, Muskegon County Records, said point being on the Westerly face of an existing 2 story brick building for Point of Beginning, thence Southeasterly along lot line between Lots 3 and 4, 79.90 feet, thence Northeasterly parallel with Clay Avenue, 40.05 feet, thence Northwesterly parallel with the Lot line between Lots 3 and 4, 40.90 feet, thence Northeasterly parallel with Clay Avenue, 46.18 feet to the Easterly Lot line of Lot 2, thence Northwesterly 39.0 feet to the most Northerly corner of Lot 2, thence Southwesterly along Clay Avenue, 86.23 feet to Beginning. Subject to and together with an easement for ingress and egress in common with others over and across the following described parcel: Commence at the most Westerly corner of Lot 3, Block 330 of the Revised Plat of the City of Muskegon, said point being on the Westerly face of an existing 2 story brick building, thence Northeasterly along Clay Avenue, 40.05 feet for Point of Beginning, thence Southeasterly parallel with the Lot line between Lots 3 and 4, 39.0 feet, thence Northeasterly parallel with Clay Avenue, 14.0 feet, thence Northwesterly parallel with the Lot line between Lots 3 and 4, 39.0 feet, thence Southwesterly along Clay Avenue, 14.0 feet to Beginning. Together with an easement for walk way purposes in common with others over and across the following described parcel: Commence at the most Westerly corner of Lot 3, Block 330 of the Revised Plat of the City of Muskegon, said point being on the Westerly face of an existing 2 story brick building, thence Northeasterly along Clay Avenue, 40.05 feet, thence Southeasterly parallel with the Lot line between lots 3 and 4, 39.0 feet for the Point of Beginning, thence continue Southeasterly parallel with the Lot line between Lots 3 and 4, 40.90 feet, thence Southwesterly parallel with Clay Avenue 22.0 feet, thence Southeasterly parallel with the Lot line between Lots 3 and 4, 3.50 feet, thence Northeasterly parallel with Clay Avenue, 27.0 feet, thence Northwesterly parallel with the Lot line between Lots 3 and 4, 44.40 feet, thence Southwesterly 5.0 feet to Beginning.

Date: January 25, 2011

To: Honorable Mayor and City Commissioners

From: Finance Director

RE: Second Quarter 2010-11 Budget Reforecast

SUMMARY OF REQUEST: At this time staff is transmitting the ***Second Quarter 2010-11 Budget Reforecast*** which outlines proposed changes to the original budget that have come about as result of changes in policy priorities, labor contracts, updated economic conditions, or other factors.

FINANCIAL IMPACT: Proposed changes to the 2010-11 budget include:

- Increase in estimated income tax revenues from $6.0 to $6.5 million based on continued recovery from the recession
- Budget adjustments to cover large one-time payments previously approved by the Commission:
  - $1 million supplemental MERS contribution
  - Pay-off of ULA loan and fire truck lease ($954,605)
- Adjustments to street and other capital projects based on grant availability and timing issues.

BUDGET ACTION REQUIRED: Self-explanatory.

STAFF RECOMMENDATION: Approval.

COMMITTEE RECOMMENDATION: None.

City of Muskegon
2010-11 Reforecast Budget
Summary of Budgeted Funds

	Fund Name	Projected Beginning Fund Balance/Working Capital	Projected Revenues	Projected Expenditures	Projected Ending Fund Balance/Working Capital	Increase (Decrease) Fund Balance/Working Capital
1	General	$ 6,038,454	$ 24,014,192	$ 25,489,274	$ 4,563,372	$ (1,475,082)
2	Major Streets	359,157	6,620,841	4,917,057	2,062,941	1,703,784
3	Local Streets	180,480	1,859,181	1,678,056	361,605	181,125
4	Criminal Forfeitures Fund	134,116	10,500	45,000	99,616	(34,500)
5	Budget Stabilization Fund	1,500,000	-	-	1,500,000	-
6	Farmers Market Improvement Fund	17,814	4,186	22,000	-	(17,814)
7	Tree Replacement Fund	5,436	3,500	3,900	5,036	(400)
8	Brownfield Redevelopment Authority Fund	(9,217)	74,483	75,000	(9,734)	(517)
9	Tax Increment Finance Authority Fund	37,533	62,291	75,000	24,824	(12,709)
10	Downtown Development Authority Debt Fund	329,585	371,084	346,328	354,341	24,756
11	Local Development Finance Authority III Fund (SZ)	36,834	259,958	275,798	20,994	(15,840)
12	Arena Improvement	72,251	165,100	215,000	22,351	(49,900)
13	Sidewalk Improvement	631,995	100,000	150,905	581,090	(50,905)
14	Public Improvement	696,631	50,000	213,778	532,853	(163,778)
15	State Grants	500,140	470,000	969,000	1,140	(499,000)
16	Marina & Launch Ramp	217,556	260,000	182,080	295,476	77,920
17	Public Service Building	444,931	975,340	974,282	445,989	1,058
18	Engineering Services	(98,892)	560,000	486,100	(24,992)	73,900
19	Equipment	2,755,881	2,560,000	3,106,325	2,209,556	(546,325)
20	General Insurance	1,535,902	4,250,589	4,213,056	1,573,435	37,533
21	Sewer	1,585,879	5,570,000	5,292,503	1,863,376	277,497
22	Water	3,128,123	6,310,537	5,894,949	3,543,711	415,588
	Total All Budgeted Funds	$ 20,100,589	$ 54,551,781	$ 54,625,391	$ 20,026,979	$ (73,610)

CITY OF MUSKEGON
GENERAL FUND

HISTORICAL SUMMARY

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

Fiscal 2010-11 Budget Summary

FUND BALANCE AT START OF YEAR		$ 6,038,454
MEANS OF FINANCING:		
Taxes	15,220,879	63.4%
Licenses and Permits	1,053,500	4.4%
Federal Grants	77,713	0.3%
State Grants	28,000	0.1%
State Shared Revenue	3,774,813	15.7%
Other Charges	2,457,492	10.2%
Interest & Rentals	295,761	1.2%
Fines and Fees	512,000	2.1%
Other Revenue	469,034	2.0%
Other Financing Sources	125,000	0.5%
	24,014,192	100.0%
ESTIMATED REQUIREMENTS:		
Customer Value Added Activities	19,047,208	74.7%
Business Value Added Activities	4,210,470	16.5%
Fixed Budget Items	2,231,596	8.8%
	25,489,274	100.0%
ESTIMATED FUND BALANCE AT END OF YEAR		$ 4,563,372
OPERATING DEFICIT (USE OF FUND BALANCE)		$ (1,475,082)

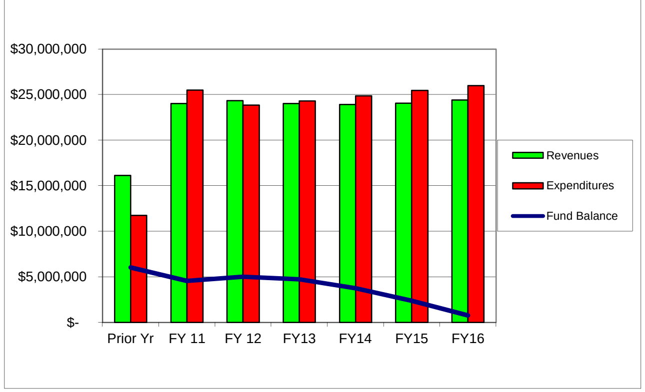
**** Six-month transition period***

Simplified Local Government Fiscal Forecast Estimator

Local Government Name: **City of Muskegon**

	Prior Yr Actual	FY 11 Reforecast	Year 1	Year 2	Year 3	Year 4	Year 5
			Estimated Annual Percentage Change				
REVENUES							
Property Taxes	$ 7,927,575	$ 8,334,919	*1%*	*-5%*	*-1%*	*0%*	*2%*
State Revenue Sharing	$ 1,832,066	$ 3,774,813	*0%*	*-3%*	*-5%*	*0%*	*0%*
Income Tax	$ 3,368,057	$ 6,500,000	*2%*	*2%*	*1%*	*1%*	*1%*
Fines & Fees	$ 296,543	$ 512,000	*0%*	*0%*	*0%*	*0%*	*0%*
Licenses & Permits	$ 584,162	$ 1,053,500	*2%*	*1%*	*1%*	*1%*	*1%*
Interest Income	$ (2,349)	$ 50,000	*5%*	*5%*	*5%*	*5%*	*5%*
Grant Revenues	$ 130,770	$ 105,713	*0%*	*5%*	*0%*	*0%*	*0%*
Other Revenues	$ 2,005,940	$ 3,683,247	*2%*	*2%*	*2%*	*2%*	*2%*
Total Revenues	**$ 16,142,764**	**$ 24,014,192**					
EXPENDITURES							
Salaries & Wages	$ 7,520,403	$15,004,996	*2%*	*2%*	*2%*	*2%*	*2%*
Operating Supplies	$ 179,309	$ 527,408	*1%*	*1%*	*1%*	*1%*	*1%*
Contractual Services	$ 3,226,906	$ 7,315,240	*-14%*	*2%*	*2%*	*2%*	*2%*
Other Expenditures	$ 13,679	$ 60,200	*1%*	*1%*	*1%*	*1%*	*1%*
Special	$ -	$ -	*0%*	*0%*	*0%*	*0%*	*0%*
Property & Liability Insurance	$ 133,527	$ 300,000	*3%*	*3%*	*3%*	*3%*	*3%*
Contingency	$ 68,471	$ 250,000	*0%*	*0%*	*0%*	*0%*	*0%*
Capital Outlays	$ 187,481	$ 174,834	*10%*	*5%*	*5%*	*5%*	*5%*
Debt Service	$ 109,174	$ 1,248,550	*-75%*	*0%*	*0%*	*0%*	*0%*
Transfer to Other Funds	$ 304,023	$ 608,046	*0%*	*0%*	*15%*	*15%*	*5%*
Total Expenditures	**$ 11,742,973**	**$ 25,489,274**					
Net Revenues (Expenditures)	**$ 4,399,791**	**$ (1,475,082)**					
Ending Fund Balance	**$ 6,038,454**	**$ 4,563,372**					

	FY 12 Estimate	FY13 Estimate	FY14 Estimate	FY15 Estimate	FY16 Estimate
REVENUES					
Property Taxes	$ 8,418,268	$ 7,997,355	$ 7,917,381	$ 7,917,381	$ 8,075,729
State Revenue Sharing	$ 3,774,813	$ 3,661,569	$ 3,478,490	$ 3,478,490	$ 3,478,490
Income Tax	$ 6,630,000	$ 6,762,600	$ 6,830,226	$ 6,898,528	$ 6,967,514
Fines & Fees	$ 512,000	$ 512,000	$ 512,000	$ 512,000	$ 512,000
Licenses & Permits	$ 1,074,570	$ 1,085,316	$ 1,096,169	$ 1,107,131	$ 1,118,202
Interest Income	$ 52,500	$ 55,125	$ 57,881	$ 60,775	$ 63,814
Grant Revenues	$ 105,713	$ 110,999	$ 110,999	$ 110,999	$ 110,999
Other Revenues	$ 3,756,912	$ 3,832,050	$ 3,908,691	$ 3,986,865	$ 4,066,602
Total Revenues	**$ 24,324,776**	**$ 24,017,013**	**$ 23,911,837**	**$ 24,072,169**	**$ 24,393,349**
EXPENDITURES					
Salaries & Wages	$ 15,305,096	$ 15,611,198	$ 15,923,422	$ 16,241,890	$ 16,566,728
Operating Supplies	$ 532,682	$ 538,009	$ 543,389	$ 548,823	$ 554,311
Contractual Services	$ 6,291,106	$ 6,416,929	$ 6,545,267	$ 6,676,172	$ 6,809,696
Other Expenditures	$ 60,802	$ 61,410	$ 62,024	$ 62,644	$ 63,271
Special	$ -	$ -	$ -	$ -	$ -
Property & Liability Insurance	$ 309,000	$ 318,270	$ 327,818	$ 337,653	$ 347,782
Contingency	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Capital Outlays	$ 192,317	$ 201,933	$ 212,030	$ 222,631	$ 233,763
Debt Service	$ 312,138	$ 312,138	$ 312,138	$ 312,138	$ 312,138
Transfer to Other Funds	$ 608,046	$ 608,046	$ 699,253	$ 804,141	$ 844,348
Total Expenditures	**$ 23,861,187**	**$ 24,317,932**	**$ 24,875,340**	**$ 25,456,092**	**$ 25,982,036**
Net Revenues (Expenditures)	**$ 463,589**	**$ (300,919)**	**$ (963,503)**	**$ (1,383,923)**	**$ (1,588,687)**
Ending Fund Balance	**$ 5,026,961**	**$ 4,726,042**	**$ 3,762,539**	**$ 2,378,615**	**$ 789,928**



Simplified Financial Forecast Prepared for City of Muskegon

City of Muskegon
Quarterly Budget Reforecast - General Fund

	Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Reforecast Budget Estimate 2010-11
Available Fund Balance - BOY	$ 2,920,633	$ 2,383,726	$ 1,638,663	$ 3,460,030	$ 5,896,766	$ 6,038,454
Taxes						
City income tax	$ 7,694,780	$ 6,482,290	$ 3,368,057	$ 6,000,000	$ 3,122,311	**$ 6,500,000**
Property taxes - general	5,935,022	6,095,132	6,438,439	6,598,476	569,665	**6,598,476**
Property taxes - sanitation	1,731,623	1,787,193	1,489,136	1,736,443	148,846	**1,736,443**
Industrial facilities taxes	276,203	216,962	468,369	89,960	-	**89,960**
Industrial facilities tax termination	-	-	-	200,000	-	**200,000**
Payments in lieu of taxes	91,225	91,435	91,181	91,000	-	**91,000**
Delinquent chargeback collected	6	-	-	5,000	-	**5,000**
	$ 15,728,859	$ 14,673,012	$ 11,855,182	$ 14,720,879	$ 3,840,822	**$ 15,220,879**
Licenses and permits						
Business licenses	$ 32,314	$ 31,573	$ 25,934	$ 32,500	$ 5,645	**$ 32,500**
Liquor licenses	38,957	54,235	9,945	37,000	44,277	**46,000**
Temporary Liquor licenses	-	-	12,794	10,000	3,720	**15,000**
Cable TV franchise fees	304,812	321,852	178,239	320,000	87,762	**320,000**
Rental property registration	61,600	112,110	47,367	100,000	63,118	**100,000**
Property Maintenance Inspection Fees	-	-	-	-	-	**-**
Burial permits	86,515	105,616	39,624	110,000	46,746	**110,000**
Building permits	353,042	232,797	135,155	225,000	174,651	**225,000**
Electrical permits	98,914	73,940	43,576	85,000	42,279	**85,000**
Plumbing permits	41,711	28,966	20,254	35,000	17,416	**35,000**
Mechanical permits	68,002	45,452	26,204	50,000	38,494	**50,000**
Franchise fees	-	-	-	-	-	**-**
Cat licenses	3,315	2,390	-	-	-	**-**
Vacant building	-	23,750	45,070	27,000	28,550	**35,000**
Police gun registration	5	-	-	-	-	**-**
	$ 1,089,187	$ 1,032,681	$ 584,162	$ 1,031,500	$ 552,658	**$ 1,053,500**
Federal grants						
Federal operational grant	$ 40,622	$ 64,613	$ 122,965	$ 77,713	$ 71,647	**$ 77,713**
Federal grant - energy project	-	-	-	-	-	**-**
	$ 40,622	$ 64,613	$ 122,965	$ 77,713	$ 71,647	**$ 77,713**

City of Muskegon
Quarterly Budget Reforecast - General Fund

	Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Reforecast Budget Estimate 2010-11
State grants						
Act 302 police training grant	$ 17,702	$ 16,363	$ 7,805	$ 18,000	$ 20,894	**$ 18,000**
State operational grant	10,000	-	-	10,000	-	**10,000**
	$ 27,702	$ 16,363	$ 7,805	$ 28,000	$ 20,894	**$ 28,000**
State shared revenue						
State sales tax - Constitutional	$ 2,641,035	$ 2,372,443	$ 1,189,635	$ 2,323,733	$ 829,524	**$ 2,323,733**
State sales tax - Statutory	1,846,663	1,469,479	642,431	1,451,080	583,421	**1,451,080**
	$ 4,487,698	$ 3,841,922	$ 1,832,066	$ 3,774,813	$ 1,412,945	**$ 3,774,813**
Other charges for sales and services						
Tax administration fees	$ 315,261	$ 301,784	$ 194,131	$ 298,300	$ 37,273	**$ 298,300**
Utility administration fees	180,000	200,000	110,000	225,000	112,500	**225,000**
Reimbursement for elections	12,006	14,409	79	-	62	**15,000**
Reimbursement for school police officer	16,012	20,456	13,361	19,000	17,440	**19,000**
Indirect cost reimbursement	1,021,500	1,140,720	582,084	1,152,992	572,010	**1,152,992**
Site-plan review fee	4,245	3,400	1,500	4,000	1,900	**4,000**
Sale of cemetery lots	20,307	24,095	11,744	25,000	13,655	**25,000**
Sale of columbarium niches	927	800	1,170	2,400	150	**2,400**
Police miscellaneous	81,243	82,882	17,930	80,000	123,150	**80,000**
Police impound fees	39,375	43,629	23,300	40,000	20,500	**40,000**
Landlord's alert fee	290	175	155	300	-	**300**
Fire protection-state property	127,590	110,079	35,212	80,000	41,501	**80,000**
Zoning fees	8,360	5,697	3,290	8,000	3,240	**8,000**
Clerk fees	5,550	1,098	197	3,500	1,730	**3,500**
Clerk - passport fees	7,830	3,827	3,555	5,000	2,025	**5,000**
Tax abatement application fees	11,711	2,211	-	10,000	440	**10,000**
Lien Look-ups	-	-	12,920	40,000	6,950	**40,000**
Treasurer fees	43,279	61,033	49,603	50,000	3,825	**50,000**
False alarm fees	10,415	10,500	6,125	10,000	10,740	**10,000**
Miscellaneous cemetery income	19,282	18,108	6,571	22,000	10,383	**22,000**
Senior transit program fees	10,149	9,572	5,082	9,000	4,933	**9,000**
Fire miscellaneous	14,700	1,889	560	3,000	285	**3,000**

City of Muskegon
Quarterly Budget Reforecast - General Fund

	Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Reforecast Budget Estimate 2010-11
Sanitation stickers	81,702	83,254	38,809	80,000	36,150	**80,000**
Lot cleanup fees (trash)	63,733	42,244	18,348	70,000	54,437	**70,000**
Reimbursements for mowing and demolitions	85,905	59,447	20,102	70,000	-	**70,000**
Special events reimbursements	15,278	164,966	30,546	100,000	75,847	**100,000**
Recreation program fees	42,959	50,642	19,753	35,000	17,256	**35,000**
	$ 2,239,609	$ 2,456,917	$ 1,206,127	$ 2,442,492	$ 1,168,382	**$ 2,457,492**

Interest and rental income

	Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Reforecast Budget Estimate 2010-11
Interest	$ 374,525	$ 47,180	$ (2,349)	$ 50,000	$ 12,847	**$ 50,000**
Procurement Card Rebate	35,043	34,883	-	34,000	-	**34,000**
Fire Station Lease - Central Dispatch	45,450	44,166	20,879	42,000	19,617	**42,000**
Naval Musem Property Rental	-	4,958	-	15,000	2,500	**15,000**
Flea market	27,880	27,262	11,346	29,000	15,296	**29,000**
Farmers market	39,519	41,629	18,484	35,000	24,348	**35,000**
City hall rental	-	-	1,200	7,200	3,000	**7,200**
City right of way rental	6,800	6,881	6,800	8,561	-	**8,561**
Advertising revenue	123	250	-	-	-	**-**
Parking rentals	2,800	1,400	-	-	-	**-**
McGraft park rentals	39,043	61,585	13,844	45,000	3,538	**45,000**
Other park rentals	33,795	35,330	22,133	30,000	14,558	**30,000**
	$ 604,978	$ 305,524	$ 92,337	$ 295,761	$ 95,704	**$ 295,761**

Fines and fees

	Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Reforecast Budget Estimate 2010-11
Income tax - penalty and interest	$ 284,629	$ 219,490	$ 109,441	$ 200,000	$ 69,448	**$ 200,000**
Late fees on current taxes	28,158	36,585	42,766	40,000	-	**40,000**
Interest on late invoices	1,774	1,717	247	2,000	1,221	**2,000**
Parking fines	90,360	111,022	71,160	100,000	48,215	**100,000**
Court fines	154,765	154,801	72,929	170,000	60,391	**170,000**
	$ 559,686	$ 523,615	$ 296,543	$ 512,000	$ 179,275	**$ 512,000**

Other revenue

	Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Reforecast Budget Estimate 2010-11
Sale of land and assets	$ 14,488	$ -	$ 500	$ 1,000	$ -	**$ 1,000**
Police sale and auction proceeds	277	503	1,823	-	-	**-**
CDBG program reimbursements	329,756	386,164	48,030	393,534	56,952	**393,534**

City of Muskegon
Quarterly Budget Reforecast - General Fund

	Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Reforecast Budget Estimate 2010-11
Sanitation reimbursements	-	-	43,030	-	-	**-**
Contributions	50,224	21,561	19,740	11,000	6,425	**11,000**
Contributions - Veteran's Park Maintenance	15,399	15,757	-	18,500	-	**18,500**
Fisherman's Landing Repayment	15,066	-	-	14,500	16,106	**14,500**
Darl & Kathleen Staley Trust	-	-	-	3,000	-	**3,000**
Muskegon County Community Foundation	37,543	7,920	2,394	1,500	-	**1,500**
Miscellaneous reimbursements	-	-	-	1,000	-	**1,000**
Miscellaneous and sundry	28,635	65,352	2,873	25,000	8,925	**25,000**
	$ 491,388	$ 497,257	$ 118,390	$ 469,034	$ 88,408	**$ 469,034**
Other financing sources						
Operating transfers in						
Cemetery Perpetual Care	$ 57,631	$ 55,024	$ 2,187	$ 50,000	$ 2,285	**$ 50,000**
PIF (PY Fisherman's Landing Payments)	50,000		-	-	-	**-**
General Insurance Fund	136,272	77,744	-	-	-	**-**
LDFA Fund	-	347	-	-	-	**-**
Budget Stabilization Fund	-	500,000	-	-	-	**-**
State Grants Fund	-	-	-	-	-	**-**
TIFA Fund (Arena Operations)	50,000	60,000	25,000	75,000	37,500	**75,000**
	$ 293,903	$ 693,115	$ 27,187	$ 125,000	$ 39,785	**$ 125,000**
Total general fund revenues and other sources	$ 25,563,632	$ 24,105,019	$ 16,142,764	$ 23,477,192	$ 7,470,520	**$ 24,014,192**

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

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
	I. Customer Value Added Activities							
40301	**Police Department**							
5100	Salaries & BeneGits	$ 7,633,448	$ 7,703,295	$ 3,770,931	$ 8,072,306	$ 3,941,254	49%	**$ 8,072,306**
5200	Operating Supplies	95,149	121,778	28,819	115,024	32,112	28%	**115,024**
5300	Contractual Services	1,025,211	978,073	465,614	791,000	440,783	56%	**791,000**
5400	Other Expenses	25,580	21,617	4,773	20,000	6,942	35%	**20,000**
5700	Capital Outlays	26,233	10,539	19,632	15,000	13,775	92%	**15,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 8,805,621	$ 8,835,302	$ 4,289,769	$ 9,013,330	$ 4,434,866	49%	**$ 9,013,330**
		$ 8,805,621	$ 8,835,302	$ 4,289,769	$ 9,013,330	$ 4,434,866	49%	**$ 9,013,330**
50336	**Fire Department**							
5100	Salaries & Benefits	$ 3,406,826	$ 3,463,760	$ 1,687,648	$ 3,137,567	$ 1,694,934	54%	**$ 3,137,567**
5200	Operating Supplies	139,937	72,590	37,904	96,500	34,053	35%	**96,500**
5300	Contractual Services	225,014	192,142	95,652	175,000	54,765	31%	**175,000**
5400	Other Expenses	7,622	4,274	1,751	8,500	-	0%	**8,500**
5700	Capital Outlays	57,206	61,563	37,389	50,361	50,142	100%	**50,361**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 3,836,605	$ 3,794,329	$ 1,860,344	$ 3,467,928	$ 1,833,894	53%	**$ 3,467,928**
50387	**Fire Safety Inspections**							
5100	Salaries & Benefits	$ 890,135	$ 783,088	$ 319,970	$ 574,975	$ 299,657	52%	**$ 574,975**
5200	Operating Supplies	15,448	12,410	5,391	13,000	4,514	35%	**13,000**
5300	Contractual Services	107,928	131,033	44,782	105,040	23,372	22%	**105,040**
5400	Other Expenses	24,243	6,122	1,867	10,000	2,412	24%	**10,000**
5700	Capital Outlays	3,753	314	-	2,000	-	0%	**2,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 1,041,507	$ 932,967	$ 372,010	$ 705,015	$ 329,955	47%	**$ 705,015**
		$ 4,878,112	$ 4,727,296	$ 2,232,354	$ 4,172,943	$ 2,163,849	52%	**$ 4,172,943**
60523	**General Sanitation**							
5100	Salaries & Benefits	$ 74,638	$ 79,617	$ 15,240	$ 26,931	$ 37,366	139%	**$ 45,000**
5200	Operating Supplies	74	-	-	-	-	N/A	**-**
5300	Contractual Services	1,554,230	1,545,222	774,346	1,603,347	406,619	25%	**1,603,347**
5400	Other Expenses	10	60	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	100,000	200,000	100,000	50%	**200,000**
		$ 1,628,952	$ 1,624,899	$ 889,586	$ 1,830,278	$ 543,985	30%	**$ 1,848,347**

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

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
60528	**Recycling**							
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	N/A	**$ -**
5200	Operating Supplies		9	-	-	-	N/A	**-**
5300	Contractual Services	164,568	92,775	-	-	-	N/A	**-**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 164,568	$ 92,784	$ -	$ -	$ -	N/A	**$ -**
60550	**Stormwater Management**							
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	N/A	**$ -**
5200	Operating Supplies	327	-	-	-	-	N/A	**-**
5300	Contractual Services	17,427	16,991	4,000	17,786	-	0%	**17,786**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 17,754	$ 16,991	$ 4,000	$ 17,786	$ -	0%	**$ 17,786**
60448	**Streetlighting**							
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	N/A	**$ -**
5200	Operating Supplies	-	-	-	-	-	N/A	**-**
5300	Contractual Services	643,477	735,479	395,257	775,000	202,545	26%	**750,000**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 643,477	$ 735,479	$ 395,257	$ 775,000	$ 202,545	26%	**$ 750,000**
60707	**Senior Citizen Transit**							
5100	Salaries & Benefits	$ 50,001	$ 53,745	$ 26,539	$ 57,000	$ 27,426	48%	**$ 57,000**
5200	Operating Supplies	-	-	-	-	-	N/A	**-**
5300	Contractual Services	9,620	9,158	5,360	11,287	5,200	46%	**11,287**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 59,621	$ 62,903	$ 31,899	$ 68,287	$ 32,626	48%	**$ 68,287**
60446	**Community Event Support**							
5100	Salaries & Benefits	$ 19,636	$ 17,893	$ 9,362	$ 3,866	$ 6,449	167%	**$ 10,000**
5200	Operating Supplies	1,130	1,083	190	1,100	431	39%	**1,100**
5300	Contractual Services	11,579	21,620	5,008	12,500	6,291	50%	**12,500**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 32,345	$ 40,596	$ 14,560	$ 17,466	$ 13,171	75%	**$ 23,600**

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

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
70751	**Parks Maintenance**							
5100	Salaries & Benefits	$ 423,774	$ 398,357	$ 191,755	$ 380,685	$ 173,521	46%	**$ 380,685**
5200	Operating Supplies	146,487	109,813	23,213	128,900	23,830	18%	**128,900**
5300	Contractual Services	871,920	734,209	279,987	555,867	314,751	57%	**555,867**
5400	Other Expenses	283	1,010	175	-	10	N/A	**-**
5700	Capital Outlays	12,575	21,043	-	11,000	831	8%	**11,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 1,455,039	$ 1,264,432	$ 495,130	$ 1,076,452	$ 512,943	48%	**$ 1,076,452**
70757	**Mc Graft Park Maintenance**							
5100	Salaries & Benefits	$ 5,770	$ 7,073	$ 4,674	$ 6,692	$ 3,162	47%	**$ 6,692**
5200	Operating Supplies	2,407	1,922	1,130	1,600	304	19%	**1,600**
5300	Contractual Services	49,956	56,527	8,593	45,905	18,816	41%	**45,905**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 58,133	$ 65,522	$ 14,397	$ 54,197	$ 22,282	41%	**$ 54,197**
70276	**Cemeteries Maintenance**							
5100	Salaries & Benefits	$ 204,063	$ 194,944	$ 87,040	$ 156,229	$ 65,517	42%	**$ 156,229**
5200	Operating Supplies	5,126	8,113	569	6,750	2,874	43%	**6,750**
5300	Contractual Services	279,623	270,468	96,313	210,736	114,635	54%	**210,736**
5400	Other Expenses	23	-	-	-	-	N/A	**-**
5700	Capital Outlays	9,515	8,827	72	10,500	11	0%	**10,500**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 498,350	$ 482,352	$ 183,994	$ 384,215	$ 183,037	48%	**$ 384,215**
70585	**Parking Operations**							
5100	Salaries & Benefits	$ 1,564	$ 759	$ 501	$ -	$ 364	N/A	**$ -**
5200	Operating Supplies	109	-	-	-	-	N/A	**-**
5300	Contractual Services	3,758	4,357	1,944	3,000	1,589	53%	**3,000**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 5,431	$ 5,116	$ 2,445	$ 3,000	$ 1,953	65%	**$ 3,000**
70357	**Graffiti Removal**							
5100	Salaries & Benefits	$ -	$ 357	$ 1,445	$ -	$ 1,228	N/A	**$ 10,000**
5200	Operating Supplies	2,143	178	618	1,000	-	0%	**1,000**
5300	Contractual Services	1,797	-	391	3,861	30	1%	**3,861**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 3,940	$ 535	$ 2,454	$ 4,861	$ 1,258	26%	**$ 14,861**

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

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
70863	**Farmers' Market & Flea Market**							
5100	Salaries & Benefits	$ 17,337	$ 19,680	$ 7,850	$ 22,292	$ 11,270	51%	**$ 22,292**
5200	Operating Supplies	2,904	2,802	2,085	1,200	337	28%	**1,200**
5300	Contractual Services	23,569	26,923	8,181	25,600	15,935	62%	**25,600**
5400	Other Expenses	75	35	50	150	-	0%	**150**
5700	Capital Outlays	-	546	1,326	3,000	-	0%	**3,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 43,885	$ 49,986	$ 19,492	$ 52,242	$ 27,542	53%	**$ 52,242**
		$ 4,611,495	$ 4,441,595	$ 2,053,214	$ 4,283,784	$ 1,541,342	36%	**$ 4,292,987**
70775	**General Recreation**							
5100	Salaries & Benefits	$ 126,835	$ 132,485	$ 57,201	$ -	$ 21,202	N/A	**$ -**
5200	Operating Supplies	29,715	12,989	4,816	-	633	N/A	**-**
5300	Contractual Services	153,665	177,912	26,070	75,000	4,736	6%	**75,000**
5400	Other Expenses	1,479	1,730	708	-	-	N/A	**-**
5700	Capital Outlays	2,348	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 314,042	$ 325,116	$ 88,795	$ 75,000	$ 26,571	35%	**$ 75,000**
80387	**Environmental Services**							
5100	Salaries & Benefits	$ 132,228	$ 138,594	$ 69,234	$ 150,114	$ 72,124	48%	**$ 150,114**
5200	Operating Supplies	9,998	7,008	4,905	7,200	2,092	29%	**10,200**
5300	Contractual Services	260,853	157,577	89,930	156,610	114,783	73%	**156,610**
5400	Other Expenses	40	-	-	500	-	0%	**1,000**
5700	Capital Outlays	267	2,904	2,051	3,000	-	0%	**3,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 403,386	$ 306,083	$ 166,120	$ 317,424	$ 188,999	60%	**$ 320,924**
		$ 717,428	$ 631,199	$ 254,915	$ 392,424	$ 215,570	55%	**$ 395,924**
10875	**Other - Contributions to Outside Agencies**							
	Muskegon Area Transit (MATS)	$ 80,164	$ 80,164	$ 40,082	$ 80,164	$ 40,082	50%	**$ 80,164**
	Neighborhood Association Grants	19,252	20,966	20,803	21,000	-	0%	**21,000**
	Muskegon Area First	45,660	45,568	17,784	45,660	22,784	50%	**45,660**
	Veterans Memorial Day Costs	6,827	6,886	7,357	7,000	-	0%	**7,000**
	Great Lakes Water	-	-	-	-	-	N/A	**-**
	Mainstreet	-	10,000	5,000	5,000	-	0%	**5,000**
	Lakeside Business District	2,500	2,500	2,500	2,500	-	0%	**2,500**
	211 Service	2,500	2,500	2,500	2,500	2,500	100%	**2,500**
	Gypsy Moth Program	-	15,250	-	-	-	N/A	**-**
	Consolidation Feasibility Study	-	-	-	-	1,000	N/A	**-**
	MERS Supplemental Contribution	-	-	-	-	1,000,000	N/A	**1,000,000**

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

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
	MLK Diversity Program	1,000	1,000	1,000	1,000	1,000	100%	**1,000**
	Muskegon Area Labor Management (MALMC)	1,000	1,000	1,000	1,000	-	0%	**1,000**
	Muskegon County and Humane Society - Feral Cats	27,250	27,647	-	-	6,200	N/A	**6,200**
	Other	-		-	-	-	N/A	**-**
	Contributions To Outside Agencies	$ 186,153	$ 213,481	$ 98,026	$ 165,824	$ 1,073,566	647%	**$ 1,172,024**
		$ 186,153	$ 213,481	$ 98,026	$ 165,824	$ 1,073,566	647%	**$ 1,172,024**
	Total Customer Value Added Activities	$ 19,198,809	$ 18,848,873	$ 8,928,278	$ 18,028,305	$ 9,429,193	52%	**$ 19,047,208**
	As a Percent of Total General Fund Expenditures	**73.6%**	**75.9%**	**76.0%**	**76.8%**	**73.8%**		**74.7%**
	II. Business Value Added Activities							
10101	**City Commission**							
5100	Salaries & Benefits	$ 66,313	$ 64,304	$ 33,837	$ 66,239	$ 31,423	47%	**$ 66,239**
5200	Operating Supplies	15,037	15,483	8,205	8,500	6,943	82%	**12,300**
5300	Contractual Services	1,741	1,654	1,407	1,800	556	31%	**1,800**
5400	Other Expenses	2,604	1,785	675	2,000	832	42%	**2,000**
5700	Capital Outlays	1,082	1,200	600	1,200	600	50%	**1,200**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 86,777	$ 84,426	$ 44,724	$ 79,739	$ 40,354	51%	**$ 83,539**
10102	**City Promotions & Public Relations**							
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	N/A	**$ -**
5200	Operating Supplies	455	594	163	200	165	83%	**200**
5300	Contractual Services	7,727	10,513	2,881	11,150	316	3%	**11,150**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 8,182	$ 11,107	$ 3,044	$ 11,350	$ 481	4%	**$ 11,350**
10172	**City Manager**							
5100	Salaries & Benefits	$ 221,512	$ 257,523	$ 136,667	$ 262,195	$ 120,143	46%	**$ 262,195**
5200	Operating Supplies	1,478	1,566	1,086	2,500	89	4%	**2,500**
5300	Contractual Services	1,463	6,304	4,873	7,500	5,560	74%	**7,500**
5400	Other Expenses	638	630	252	1,750	280	16%	**1,750**
5700	Capital Outlays	473	-	-	1,000	-	0%	**1,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 225,564	$ 266,023	$ 142,878	$ 274,945	$ 126,072	46%	**$ 274,945**
10145	**City Attorney**							

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

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	N/A	**$ -**
5200	Operating Supplies	808	808	808	2,000	-	0%	**2,000**
5300	Contractual Services	479,745	348,078	159,223	320,508	150,779	47%	**320,508**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 480,553	$ 348,886	$ 160,031	$ 322,508	$ 150,779	47%	**$ 322,508**
		$ 801,076	$ 710,442	$ 350,677	$ 688,542	$ 317,686	46%	**$ 692,342**
20173	**Administration**							
5100	Salaries & Benefits	$ 31,721	$ -	$ -	$ -	$ -	N/A	**$ -**
5200	Operating Supplies	36	-	-	-	-	N/A	**-**
5300	Contractual Services	6,329	-	-	-	-	N/A	**-**
5400	Other Expenses	70	-	-	-	-	N/A	**-**
5700	Capital Outlays	516	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 38,672	$ -	$ -	$ -	$ -	N/A	**$ -**
20228	**Affirmative Action**							
5100	Salaries & Benefits	$ 75,308	$ 78,069	$ 39,129	$ 80,207	$ 38,747	48%	**$ 80,207**
5200	Operating Supplies	588	446	169	750	128	17%	**750**
5300	Contractual Services	1,705	1,279	660	2,027	441	22%	**2,027**
5400	Other Expenses	707	1,336	-	1,000	50	5%	**1,000**
5700	Capital Outlays	1,625	-	-	500	-	0%	**500**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 79,933	$ 81,130	$ 39,958	$ 84,484	$ 39,366	47%	**$ 84,484**
20744	**Julia Hackley Internships**							
5100	Salaries & Benefits	$ 7,988	$ 2,797	$ -	$ -	$ -	N/A	**$ -**
5200	Operating Supplies	-	-	-	-	-	N/A	**-**
5300	Contractual Services	-	-	-	-	-	N/A	**-**
5400	Other Expenses	-	64	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 7,988	$ 2,861	$ -	$ -	$ -	N/A	**$ -**
20215	**City Clerk & Elections**							
5100	Salaries & Benefits	$ 272,252	$ 234,233	$ 103,016	$ 256,175	$ 128,810	50%	**$ 256,175**
5200	Operating Supplies	22,953	18,880	8,815	30,622	9,734	32%	**30,622**
5300	Contractual Services	19,741	21,333	9,938	15,750	7,568	48%	**15,750**
5400	Other Expenses	3,580	283	1,113	1,500	144	10%	**1,500**
5700	Capital Outlays	1,022	1,009	866	1,200	4,812	401%	**4,812**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**

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

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
		$ 319,548	$ 275,738	$ 123,748	$ 305,247	$ 151,068	49%	**$ 308,859**
20220	**Civil Service**							
5100	Salaries & Benefits	$ 153,656	$ 164,928	$ 85,667	$ 60,000	$ 56,560	94%	**$ 60,000**
5200	Operating Supplies	5,554	7,461	1,099	5,900	550	9%	**5,900**
5300	Contractual Services	22,246	14,258	3,425	16,223	3,572	22%	**16,223**
5400	Other Expenses	4,029	3,457	697	4,000	3,487	87%	**4,000**
5700	Capital Outlays	888	-	572	1,000	-	0%	**1,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 186,373	$ 190,104	$ 91,460	$ 87,123	$ 64,169	74%	**$ 87,123**
		$ 632,514	$ 549,833	$ 255,166	$ 476,854	$ 254,603	53%	**$ 480,466**
30202	**Finance Administration**							
5100	Salaries & Benefits	$ 352,627	$ 359,141	$ 172,829	$ 324,630	$ 158,279	49%	**$ 324,630**
5200	Operating Supplies	5,009	3,792	1,392	4,700	1,389	30%	**4,700**
5300	Contractual Services	83,921	88,098	59,515	66,275	47,284	71%	**66,275**
5400	Other Expenses	2,442	393	65	1,000	415	42%	**1,000**
5700	Capital Outlays	1,661	342	51	3,000	697	23%	**3,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 445,660	$ 451,766	$ 233,852	$ 399,605	$ 208,064	52%	**$ 399,605**
30209	**Assessing Services**							
5100	Salaries & Benefits	$ 6,345	$ 6,044	$ 2,423	$ 6,423	$ 833	13%	**$ 6,423**
5200	Operating Supplies	-	-	-	-	-	N/A	**-**
5300	Contractual Services	463,935	461,810	237,713	459,300	219,686	48%	**459,300**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 470,280	$ 467,854	$ 240,136	$ 465,723	$ 220,519	47%	**$ 465,723**
30805	**Arena Administration**							
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	N/A	**$ -**
5200	Operating Supplies	-	-	-	-	-	N/A	**-**
5300	Contractual Services	239,815	252,540	101,867	235,000	132,000	56%	**235,000**
5400	Other Expenses	3	-	-	-	-	N/A	**-**
5700	Capital Outlays	1,784	1,722	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 241,602	$ 254,262	$ 101,867	$ 235,000	$ 132,000	56%	**$ 235,000**
30205	**Income Tax Administration**							
5100	Salaries & Benefits	$ 306,084	$ 324,128	$ 167,338	$ 339,048	$ 161,011	47%	**$ 339,048**
5200	Operating Supplies	17,997	13,145	9,250	17,260	4,823	28%	**17,260**
5300	Contractual Services	77,878	67,536	41,158	66,636	21,288	32%	**66,636**
5400	Other Expenses	743	373	75	800	272	34%	**800**

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

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
5700	Capital Outlays	1,606	-	-	1,500	1,151	77%	**11,500**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 404,308	$ 405,182	$ 217,821	$ 425,244	$ 188,545	44%	**$ 435,244**
30253	**City Treasurer**							
5100	Salaries & Benefits	$ 279,040	$ 310,062	$ 160,099	$ 321,707	$ 152,902	48%	**$ 321,707**
5200	Operating Supplies	35,237	44,604	32,047	50,000	32,318	65%	**50,000**
5300	Contractual Services	72,557	91,798	58,329	85,000	43,866	52%	**85,000**
5400	Other Expenses	368	239	462	1,500	184	12%	**1,500**
5700	Capital Outlays	2,016	157	-	2,921	5,059	173%	**2,921**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 389,218	$ 446,860	$ 250,937	$ 461,128	$ 234,329	51%	**$ 461,128**
30248	**Information Systems Administration**							
5100	Salaries & Benefits	$ 269,070	$ 283,469	$ 148,629	$ 290,915	$ 136,585	47%	**$ 290,915**
5200	Operating Supplies	500	647	-	6,302	106	2%	**6,302**
5300	Contractual Services	54,730	54,143	35,595	67,093	6,102	9%	**67,093**
5400	Other Expenses	8,976	3,160	149	3,000	4,977	166%	**3,000**
5700	Capital Outlays	14,486	39,280	12,443	27,040	3,032	11%	**27,040**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 347,762	$ 380,699	$ 196,816	$ 394,350	$ 150,802	38%	**$ 394,350**
		$ 2,298,830	$ 2,406,623	$ 1,241,429	$ 2,381,050	$ 1,134,259	48%	**$ 2,391,050**
60265	**City Hall Maintenance**							
5100	Salaries & Benefits	$ 73,368	$ 74,228	$ 37,746	$ 28,732	$ 17,934	62%	**$ 28,732**
5200	Operating Supplies	19,138	12,899	5,110	15,000	4,815	32%	**15,000**
5300	Contractual Services	187,421	199,731	93,479	226,115	63,242	28%	**226,115**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	4,532	-	100	-	2,677	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 284,459	$ 286,858	$ 136,435	$ 269,847	$ 88,668	33%	**$ 269,847**
		$ 284,459	$ 286,858	$ 136,435	$ 269,847	$ 88,668	33%	**$ 269,847**
80400	**Planning, Zoning and Economic Development**							
5100	Salaries & Benefits	$ 455,659	$ 480,298	$ 183,633	$ 345,865	$ 163,097	47%	**$ 345,865**
5200	Operating Supplies	6,062	3,931	1,525	4,600	1,671	36%	**4,600**
5300	Contractual Services	57,353	27,692	17,389	20,300	10,112	50%	**20,300**
5400	Other Expenses	2,767	1,891	867	4,000	272	7%	**4,000**
5700	Capital Outlays	2,086	-	-	2,000	-	0%	**2,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 523,927	$ 513,812	$ 203,414	$ 376,765	$ 175,152	46%	**$ 376,765**
		$ 523,927	$ 513,812	$ 203,414	$ 376,765	$ 175,152	46%	**$ 376,765**

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

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
	Total Business Value Added Activities	$ 4,540,806	$ 4,467,568	$ 2,187,121	$ 4,193,058	$ 1,970,368	47%	**$ 4,210,470**
	As a Percent of Total General Fund Expenditures	**17.4%**	**18.0%**	**18.6%**	**17.9%**	**15.4%**		**16.5%**
	III. Fixed Budget Items							
30999	**Transfers To Other Funds**							
	Major Street Fund	$ 200,000	$ -	$ -	$ -	$ -	N/A	**$ -**
	Local Street Fund	480,000	510,000	140,000	280,000	140,000	50%	**280,000**
	Budget Stabilization Fund	250,000	-	-	-	-	N/A	**-**
	Tax Appeal Reserve	-	-	-	-	-	N/A	**-**
	Public Improvement Fund (Fire Equipment Reserve)	150,000	-	-	-	-	N/A	**-**
	State Grants Fund (Grant Matches)	-	-	-	-	-	N/A	**-**
	Marina	40,000	-	-	-	-	N/A	**-**
	Sidewalk	150,000	-	-	-	-	N/A	**-**
	LDFA Debt Service Fund (Smartzone)	150,000	120,000	50,000	100,000	50,000	50%	**100,000**
	General Insurance	28,046	28,046	14,023	28,046	14,023	50%	**28,046**
		$ 1,448,046	$ 658,046	$ 204,023	$ 408,046	$ 204,023	50%	**$ 408,046**
30851	**General Insurance**	$ 386,191	$ 311,636	$ 133,527	$ 300,000	$ -	0%	**$ 300,000**
30906	**Debt Retirement**	275,833	270,064	109,174	293,945	1,145,671	390%	**1,248,550**
10891	**Contingency and Bad Debt Expense**	76,100	126,656	68,471	250,000	-	0%	**250,000**
90000	**Major Capital Improvements**	174,754	167,239	112,379	-	26,072	N/A	**25,000**
	Total Fixed-Budget Items	$ 2,360,924	$ 1,533,641	$ 627,574	$ 1,251,991	$ 1,375,766	110%	**$ 2,231,596**
	As a Percent of Total General Fund Expenditures	**9.0%**	**6.2%**	**5.3%**	**5.3%**	**10.8%**		**8.8%**
	Total General Fund	$ 26,100,539	$ 24,850,082	$ 11,742,973	$ 23,473,354	$ 12,775,327	54%	**$ 25,489,274**

Recap: Total General Fund By Expenditure Object

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
5100	Salaries & Benefits	$ 15,557,198	$ 15,632,871	$ 7,520,403	$ 14,970,793	$ 7,521,798	50%	$ 15,004,996
5200	Operating Supplies	581,806	474,951	179,309	520,608	163,911	31%	527,408
5300	Contractual Services	7,830,946	7,449,006	3,428,904	6,884,040	3,510,788	51%	7,865,240
5400	Other Expenses	86,282	48,459	13,679	59,700	20,277	34%	60,200

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

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
5700	Capital Outlays	320,428	316,685	187,481	136,222	108,859	80%	174,834
5900	All Other Financing Uses	1,723,879	928,110	413,197	901,991	1,449,694	161%	1,856,596
	Total General Fund	$ 26,100,539	$ 24,850,082	$ 11,742,973	$ 23,473,354	$ 12,775,327	54%	**$ 25,489,274**

City of Muskegon

Quarterly Budget Reforecast - Other Funds

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
202	**Major Streets and State Trunklines Fund**								
	Available Fund Balance - BOY	$ 1,169,135	$ 284,912	$ 272,846	**$ 209,791**	**$ 359,157**		**$ 359,157**	
	Means of Financing								
	Special assessments	$ 248,582	$ 233,007	$ 10,818	**$ 200,000**	**$ -**		**$ 200,000**	
	Federal & state grants	2,100,723	1,593,425	9,443	**2,592,000**	**14,951**		**1,669,000**	
	State shared revenue	2,564,204	2,558,600	1,280,364	**2,686,841**	**935,280**		**2,686,841**	
	Interest income	70,691	50,177	44,302	**25,000**	**473**		**25,000**	
	Operating transfers in	200,000	200,000	-	**-**	**-**		**-**	
	Other	87,620	45,384	8,353	**2,040,000**	**128,512**		**2,040,000**	MTF Bond Issue for Grant Matches
		$ 5,271,820	$ 4,680,593	$ 1,353,280	**$ 7,543,841**	**$ 1,079,216**		**$ 6,620,841**	
60900	**Operating Expenditures**								
5100	Salaries & Benefits	$ 742,133	$ 629,511	$ 278,560	**$ 818,088**	**$ 269,385**	33%	**$ 818,088**	
5200	Operating Supplies	208,422	225,883	196,491	**235,600**	**46,311**	20%	**235,600**	
5300	Contractual Services	1,184,346	946,059	533,999	**1,111,369**	**393,178**	35%	**1,111,369**	
5400	Other Expenses	8,339	3,354	995	**1,000**	**908**	91%	**1,000**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	399,907	-	100,000	**400,000**	**-**	0%	**400,000**	TRANSFER TO LOCAL STREET FUND
		$ 2,543,147	$ 1,804,807	$ 1,110,045	**$ 2,566,057**	**$ 709,782**	28%	**$ 2,566,057**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	3,612,896	2,887,852	156,924	**3,620,000**	**455,467**	13%	**2,351,000**	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
		$ 3,612,896	$ 2,887,852	$ 156,924	**$ 3,620,000**	**$ 455,467**	13%	**$ 2,351,000**	
		$ 6,156,043	$ 4,692,659	$ 1,266,969	**$ 6,186,057**	**$ 1,165,249**	19%	**$ 4,917,057**	
	Available Fund Balance - EOY	$ 284,912	$ 272,846	$ 359,157	**$ 1,567,575**	**$ 273,124**		**$ 2,062,941**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

203 Local Streets Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Fund Balance - BOY	$ 1,389,910	$ 396,406	$ 134,437	**$ 61,169**	**$ 180,480**		**$ 180,480**	
	Means of Financing								
	Special assessments	$ 56,669	$ 92,657	$ 31,887	**$ 70,000**	**$ -**		**$ 70,000**	
	Federal & state grants	934,909	215,000	-	**120,000**	**-**		**120,000**	
	Metro act fees	142,692	145,169	148,668	**145,000**	**-**		**145,000**	
	State shared revenue	635,728	619,263	312,201	**619,181**	**213,047**		**619,181**	
	Interest income	43,178	20,955	22,171	**10,000**	**608**		**10,000**	
	Operating transfers in	480,000	512,624	340,000	**880,000**	**240,000**		**880,000**	FROM GENERAL FUND & MAJOR
	Other	25,878	2,667	41,285	**15,000**	**210,653**		**15,000**	
		$ 2,319,054	$ 1,608,335	$ 896,212	**$ 1,859,181**	**$ 664,308**		**$ 1,859,181**	
60900	**Operating Expenditures**								
5100	Salaries & Benefits	$ 642,207	$ 661,735	$ 321,827	**$ 490,956**	**$ 246,082**	50%	**$ 490,956**	
5200	Operating Supplies	235,172	135,883	41,694	**118,000**	**21,108**	18%	**118,000**	
5300	Contractual Services	905,676	773,321	437,800	**900,000**	**312,816**	35%	**900,000**	
5400	Other Expenses	499	242	2,198	**100**	**50**	50%	**100**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ 1,783,554	$ 1,571,181	$ 803,519	**$ 1,509,056**	**$ 580,056**	38%	**$ 1,509,056**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	1,529,004	299,123	46,650	**169,000**	**97,577**	58%	**169,000**	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
		$ 1,529,004	$ 299,123	$ 46,650	**$ 169,000**	**$ 97,577**	58%	**$ 169,000**	
		$ 3,312,558	$ 1,870,304	$ 850,169	**$ 1,678,056**	**$ 677,633**	40%	**$ 1,678,056**	
	Available Fund Balance - EOY	$ 396,406	$ 134,437	$ 180,480	**$ 242,294**	**$ 167,155**		**$ 361,605**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

257 Budget Stabilization Fund

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

City of Muskegon

Quarterly Budget Reforecast - Other Funds

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
260	**Farmers' Market Improvement Fund**								
	Available Fund Balance - BOY	$ 26,755	$ 17,565	$ 17,725	**$ 12,825**	**$ 17,814**		**$ 17,814**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	-	-	-	**-**	**-**		**-**	
	Interest income	710	160	89	**100**	**42**		**100**	
	Operating transfers in - General Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - TIFA Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - Insurance Fund	-	-	-	**-**	**-**		**4,086**	
	Other	-	-	-	**-**	**-**		**-**	
		$ 710	$ 160	$ 89	**$ 100**	**$ 42**		**$ 4,186**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	9,900	-	-	**-**	**-**	N/A	**-**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ 9,900	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ 12,925**	**$ -**	0%	**$ 22,000**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ 12,925**	**$ -**	0%	**$ 22,000**	
		$ 9,900	$ -	$ -	**$ 12,925**	**$ -**	0%	**$ 22,000**	
	Available Fund Balance - EOY	$ 17,565	$ 17,725	$ 17,814	**$ -**	**$ 17,856**		**$ -**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

264 Criminal Forfeitures Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Fund Balance - BOY	$ 138,160	$ 81,856	$ 140,640	**$ 123,390**	**$ 134,116**		**$ 134,116**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	-	-	-	**-**	**-**		**-**	
	Interest income	3,518	881	615	**500**	**343**		**500**	
	Operating transfers in - General Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - TIFA Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - Insurance Fund	-	-	-	**-**	**-**		**-**	
	Other	10,840	62,406	500	**10,000**	**12,708**		**10,000**	
		$ 14,358	$ 63,287	$ 1,115	**$ 10,500**	**$ 13,051**		**$ 10,500**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	-	-	-	**45,000**	**3,505**	8%	**45,000**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	70,662	4,503	7,639	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ 70,662	$ 4,503	$ 7,639	**$ 45,000**	**$ 3,505**	8%	**$ 45,000**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 70,662	$ 4,503	$ 7,639	**$ 45,000**	**$ 3,505**	8%	**$ 45,000**	
	Available Fund Balance - EOY	$ 81,856	$ 140,640	$ 134,116	**$ 88,890**	**$ 143,662**		**$ 99,616**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

285 Tree Replacement Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Fund Balance - BOY	$ 9,108	$ 10,043	$ 8,590	**$ 6,810**	**$ 5,436**		**$ 5,436**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	5,000	-	-	**3,000**	**-**		**3,000**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	-	-	-	**400**	**-**		**400**	
	Interest income	249	73	46	**100**	**12**		**100**	
	Operating transfers in - General Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - TIFA Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - Insurance Fund	-	-	-	**-**	**-**		**-**	
	Other	1,045	1,600	-	**-**	**-**		**-**	
		$ 6,294	$ 1,673	$ 46	**$ 3,500**	**$ 12**		**$ 3,500**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	5,359	3,126	3,200	**3,900**	**143**	4%	**3,900**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ 5,359	$ 3,126	$ 3,200	**$ 3,900**	**$ 143**	4%	**$ 3,900**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 5,359	$ 3,126	$ 3,200	**$ 3,900**	**$ 143**	4%	**$ 3,900**	
	Available Fund Balance - EOY	$ 10,043	$ 8,590	$ 5,436	**$ 6,410**	**$ 5,305**		**$ 5,036**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

295 Brownfield Redevelopment Authority (Betten Project)

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Fund Balance - BOY	$ -	$ (17,862)	$ (10,214)	**$ 5,703**	**$ (9,217)**		**$ (9,217)**	
	Means of Financing								
	Property taxes	$ -	$ 9,951	$ 15,917	**$ 74,483**	**$ -**		**$ 74,483**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	-	-	-	**-**	**-**		**-**	
	Interest income	-	-	-	**-**	**8**		**-**	
	Operating transfers in - General Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - TIFA Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - Insurance Fund	-	-	-	**-**	**-**		**-**	
	Other	-	-	-	**-**	**-**		**-**	
		$ -	$ 9,951	$ 15,917	**$ 74,483**	**$ 8**		**$ 74,483**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	17,862	2,303	14,920	**75,000**	**-**	0%	**75,000**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ 17,862	$ 2,303	$ 14,920	**$ 75,000**	**$ -**	0%	**$ 75,000**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 17,862	$ 2,303	$ 14,920	**$ 75,000**	**$ -**	0%	**$ 75,000**	
	Available Fund Balance - EOY	$ (17,862)	$ (10,214)	$ (9,217)	**$ 5,186**	**$ (9,209)**		**$ (9,734)**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

290 Local Development Finance Authority III Fund - Edison Landing (Smartzone)

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Fund Balance - BOY	$ 27,275	$ 8,752	$ 13,765	**$ 37,001**	**$ 36,834**		**$ 36,834**	
	Means of Financing								
	Property taxes	$ 38,249	$ 91,281	$ 71,360	**$ 84,658**	**$ -**		**$ 84,658**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	-	-	-	**-**	**-**		**-**	
	Interest income	1,126	180	133	**300**	**64**		**300**	
	Operating transfers in - General Fund	150,000	120,000	50,000	**100,000**	**50,000**		**100,000**	
	Other	75,000	75,000	-	**75,000**	**75,000**		**75,000**	COMMUNITY FOUNDATION CONTRIBUTION
		$ 264,375	$ 286,461	$ 121,493	**$ 259,958**	**$ 125,064**		**$ 259,958**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	350	1,700	-	**500**	**-**	0%	**500**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	282,548	279,748	98,424	**275,298**	**170,360**	62%	**275,298**	
		$ 282,898	$ 281,448	$ 98,424	**$ 275,798**	**$ 170,360**	62%	**$ 275,798**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 282,898	$ 281,448	$ 98,424	**$ 275,798**	**$ 170,360**	62%	**$ 275,798**	
	Available Fund Balance - EOY	$ 8,752	$ 13,765	$ 36,834	**$ 21,161**	**$ (8,462)**		**$ 20,994**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

305 Tax Increment Finance Authority Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Fund Balance - BOY	$ 6,352	$ 13,983	$ 21,789	**$ 37,523**	**$ 37,533**		**$ 37,533**	
	Means of Financing								
	Property taxes	$ 57,458	$ 67,664	$ 40,634	**$ 62,091**	**$ -**		**$ 62,091**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	-	-	-	**-**	**-**		**-**	
	Interest income	173	142	110	**200**	**66**		**200**	
	Operating transfers in - General Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - TIFA Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - Insurance Fund	-	-	-	**-**	**-**		**-**	
	Other	-	-	-	**-**	**-**		**-**	
		$ 57,631	$ 67,806	$ 40,744	**$ 62,291**	**$ 66**		**$ 62,291**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	50,000	60,000	25,000	**75,000**	**37,500**	50%	**75,000**	TO GENERAL FUND FOR ARENA
		$ 50,000	$ 60,000	$ 25,000	**$ 75,000**	**$ 37,500**	50%	**$ 75,000**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 50,000	$ 60,000	$ 25,000	**$ 75,000**	**$ 37,500**	50%	**$ 75,000**	
	Available Fund Balance - EOY	$ 13,983	$ 21,789	$ 37,533	**$ 24,814**	**$ 99**		**$ 24,824**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
394	**Downtown Development Authority Fund**								
	Available Fund Balance - BOY	$ (58,608)	$ 14,618	$ 289,526	**$ 349,256**	**$ 329,585**		**$ 329,585**	
	Means of Financing								
	Property taxes	$ 505,697	$ 614,632	$ 327,373	**$ 370,584**	**$ -**		**$ 370,584**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State proposal A reimbursement revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	-	-	-	**-**	**-**		**-**	
	Interest income	926	999	1,212	**500**	**800**		**500**	
	Operating transfers in - General Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - PIF	100,000	-	-	**-**	**-**		**-**	
	Operating transfers in - Insurance Fund	284,787	-	-	**-**	**-**		**-**	
	Other	-	-	-	**-**	**-**		**-**	
		$ 891,410	$ 615,631	$ 328,585	**$ 371,084**	**$ 800**		**$ 371,084**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	10,250	-	600	**250**	**-**	0%	**250**	
5400	Other Expenses	468,641	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	339,293	340,723	287,926	**346,078**	**53,039**	15%	**346,078**	DEBT SERVICE
		$ 818,184	$ 340,723	$ 288,526	**$ 346,328**	**$ 53,039**	15%	**$ 346,328**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 818,184	$ 340,723	$ 288,526	**$ 346,328**	**$ 53,039**	15%	**$ 346,328**	
	Available Fund Balance - EOY	$ 14,618	$ 289,526	$ 329,585	**$ 374,012**	**$ 277,346**		**$ 354,341**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

408 Arena Improvement Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Fund Balance - BOY	$ 76,724	$ 103,279	$ 71,024	**$ 80,624**	**$ 72,251**		**$ 72,251**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	35,309	37,686	22,779	**35,000**	**5,081**		**35,000**	
	Interest income	2,457	734	446	**600**	**118**		**600**	
	Operating transfers in	-	-	-	**-**	**65,000**		**65,000**	FROM STATE GRANT - SCOREBOARD
	Other	-	-	-	**-**	**64,500**		**64,500**	SCOREBOARD MATCH
		$ 37,766	$ 38,420	$ 23,225	**$ 35,600**	**$ 134,699**		**$ 165,100**	
30906	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-			0%		
5300	Contractual Services	11,211	70,675	17,294	**15,000**	**19,548**	N/A	**215,000**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ 11,211	$ 70,675	$ 17,294	**$ 15,000**	**$ 19,548**	130%	**$ 215,000**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	4,704	**-**	**159,864**	N/A	**-**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ 4,704	**$ -**	**$ 159,864**	N/A	**$ -**	
		$ 11,211	$ 70,675	$ 21,998	**$ 15,000**	**$ 179,412**	1196%	**$ 215,000**	
	Available Fund Balance - EOY	$ 103,279	$ 71,024	$ 72,251	**$ 101,224**	**$ 27,538**		**$ 22,351**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

403 Sidewalk Improvement Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Fund Balance - BOY	$ 1,017,584	$ 989,494	$ 819,083	**$ 629,837**	**$ 631,995**		**$ 631,995**	
	Means of Financing								
	Special assessments	$ 120,301	$ 109,431	$ 5,116	**$ 75,000**	**$ -**		**$ 75,000**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	-	-	-	**-**	**-**		**-**	
	Interest income	50,225	27,514	19,395	**25,000**	**1,683**		**25,000**	
	Operating transfers in	150,000	-	-	**-**	**-**		**-**	
	Other	-	-	-	**-**	**-**		**-**	
		$ 320,526	$ 136,945	$ 24,511	**$ 100,000**	**$ 1,683**		**$ 100,000**	
30906	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	-	2,275	-	**-**	**-**	N/A	**-**	
5400	Other Expenses	-	-	-	**1,000**	**-**	0%	**-**	
5700	Capital Outlays	3,381	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	345,235	303,684	209,303	**150,905**	**15,453**	10%	**150,905**	DEBT SERVICE ON SIDEWALK ASSESSMENT BONDS
		$ 348,616	$ 305,959	$ 209,303	**$ 151,905**	**$ 15,453**	10%	**$ 150,905**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	1,397	2,296	**-**	**-**	N/A	**-**	
5400	Other Expenses	-	-	-	**-**		N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ 1,397	$ 2,296	**$ -**	**$ -**	N/A	**$ -**	
		$ 348,616	$ 307,356	$ 211,599	**$ 151,905**	**$ 15,453**	10%	**$ 150,905**	
	Available Fund Balance - EOY	$ 989,494	$ 819,083	$ 631,995	**$ 577,932**	**$ 618,225**		**$ 581,090**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

404 Public Improvement Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Fund Balance - BOY	$ 2,151,037	$ 1,985,126	$ 1,319,726	**$ 694,224**	**$ 696,631**		**$ 696,631**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Property taxes	-	-	-	**-**	**-**		**-**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	Charges for services	-	100,075	48,211	**-**	**-**		**-**	
	Sales of Property	280,031	13,201	31	**25,000**	**15**		**25,000**	
	Interest income	76,446	16,140	8,556	**20,000**	**4,428**		**20,000**	
	Operating transfers in	150,000	14,216	-	**-**	**-**		**-**	
	Other	80,087	486	-	**5,000**	**-**		**5,000**	
		$ 586,564	$ 144,118	$ 56,798	**$ 50,000**	**$ 4,443**		**$ 50,000**	
30936	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	-	-	-	**5,000**	**-**	0%	**5,000**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	442,419	569,523	121,001	**208,778**	**-**	0%	**208,778**	DEBT SERVICE (ULA LOAN; FIRE TRUCK INSTALLMENT PURCHASE); ENERGY GRANT MATCH
		$ 442,419	$ 569,523	$ 121,001	**$ 213,778**	**$ -**	0%	**$ 213,778**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	310,056	239,995	558,892	**-**	**4,214**	N/A	**-**	
		$ 310,056	$ 239,995	$ 558,892	**$ -**	**$ 4,214**	N/A	**$ -**	
		$ 752,475	$ 809,518	$ 679,893	**$ 213,778**	**$ 4,214**	2%	**$ 213,778**	
	Available Fund Balance - EOY	$ 1,985,126	$ 1,319,726	$ 696,631	**$ 530,446**	**$ 696,860**		**$ 532,853**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

482 State Grants Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Fund Balance - BOY	$ 150,102	$ 649,547	$ 599,175	**$ 599,175**	**$ 500,140**		**$ 500,140**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	28,888	175,689	217,405	**275,000**	**75,000**		**345,000**	
	Sales of Property	-	-	-	**-**	**-**		**-**	
	Interest income	-	-	38	**-**	**65**		**-**	
	Operating transfers in	3,813	-	-	**60,000**	**-**		**60,000**	FROM PUBLIC IMPROVEMENT FUND FOR ENERGY GRANT MATCHES
	Other	550,000	6,307	-	**-**	**-**		**65,000**	CONTRIBTION FOR ARENA SCOREBOAF
		$ 582,701	$ 181,996	$ 217,443	**$ 335,000**	**$ 75,065**		**$ 470,000**	
30936	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	16,840	-	**-**	**-**	N/A	**-**	
		$ -	$ 16,840	$ -	**$ -**	**$ -**	N/A	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	83,256	215,528	316,478	**759,000**	**605,608**	80%	**969,000**	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
		$ 83,256	$ 215,528	$ 316,478	**$ 759,000**	**$ 605,608**	80%	**$ 969,000**	
		$ 83,256	$ 232,368	$ 316,478	**$ 759,000**	**$ 605,608**	80%	**$ 969,000**	
	Available Fund Balance - EOY	$ 649,547	$ 599,175	$ 500,140	**$ 175,175**	**$ (30,403)**		**$ 1,140**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

594 Marina & Launch Ramp Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Cash Balance - BOY	$ 20,509	$ 85,238	$ 149,996	**$ 225,965**	**$ 217,556**		**$ 217,556**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	250,265	246,565	155,059	**260,000**	**64,405**		**260,000**	
	Interest income	1,055	763	745	**-**	**552**		**-**	
	Operating transfers in	40,000	-	3,760	**-**	**-**		**-**	
	Other	-	669	1,709	**-**	**-**		**-**	
		$ 291,320	$ 247,997	$ 161,273	**$ 260,000**	**$ 64,957**		**$ 260,000**	
70756	**Operating Expenditures - Marina**								
5100	Salaries & Benefits	$ 96,295	$ 80,164	$ 33,715	**$ 57,513**	**$ 36,620**	64%	**$ 72,000**	
5200	Operating Supplies	12,791	5,992	7,328	**11,000**	**4,112**	37%	**11,000**	
5300	Contractual Services	94,291	80,619	45,158	**99,011**	**42,713**	43%	**82,000**	
5400	Other Expenses	315	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	2,995	12,217	-	**1,500**	**-**	0%	**4,500**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
	Other Cash Uses (e.g. Debt Principal)	8,637	(5,820)	-	**-**	**-**	N/A	**-**	
		$ 215,324	$ 173,172	$ 86,201	**$ 169,024**	**$ 83,445**	49%	**$ 169,500**	
70759	**Operating Expenditures - Ramps**								
5100	Salaries & Benefits	$ 4,737	$ 1,303	$ 190	**$ 2,500**	**$ -**	0%	**$ 2,500**	
5200	Operating Supplies	449	420	1,189	**500**	**30**	6%	**500**	
5300	Contractual Services	6,081	8,344	6,133	**9,580**	**1,985**	21%	**9,580**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
	Other Cash Uses (e.g. Debt Principal)	-	-	-	**-**	**-**	N/A	**-**	
		$ 11,267	$ 10,067	$ 7,512	**$ 12,580**	**$ 2,015**	16%	**$ 12,580**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 226,591	$ 183,239	$ 93,713	**$ 181,604**	**$ 85,460**	47%	**$ 182,080**	
	Available Cash Balance - EOY	$ 85,238	$ 149,996	$ 217,556	**$ 304,361**	**$ 197,053**		**$ 295,476**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
661	**Equipment Fund**								
	Available Cash Balance - BOY	$ 2,004,577	$ 2,472,676	$ 2,519,442	**$ 3,212,049**	**$ 2,755,881**		**$ 2,755,881**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	2,703,727	2,178,851	1,204,803	**2,400,000**	**1,013,492**		**2,400,000**	INTERDEPARTMENTAL CHARGES
	Interest income	57,757	19,495	13,150	**60,000**	**3,907**		**60,000**	
	Operating transfers in	-	-	-	**-**	**-**		**-**	
	Other	110,608	151,690	67,112	**100,000**	**45,767**		**100,000**	
		$ 2,872,092	$ 2,350,036	$ 1,285,065	**$ 2,560,000**	**$ 1,063,166**		**$ 2,560,000**	
60932	**Operating Expenditures**								
5100	Salaries & Benefits	$ 561,112	$ 591,154	$ 198,819	**$ 418,667**	**$ 198,091**	47%	**$ 418,667**	
5200	Operating Supplies	1,016,218	746,316	352,010	**805,000**	**266,152**	33%	**805,000**	
5300	Contractual Services	468,258	474,054	368,421	**755,658**	**317,818**	42%	**755,658**	
5400	Other Expenses	2,210	1,013	37	**1,000**	**352**	35%	**1,000**	
5700	Capital Outlays	294,151	446,354	45,518	**1,126,000**	**320,000**	28%	**1,126,000**	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
	Other Cash Uses (e.g. Debt Principal)	62,044	44,379	83,821	**-**	**-**	N/A	**-**	
		$ 2,403,993	$ 2,303,270	$ 1,048,626	**$ 3,106,325**	**$ 1,102,413**	35%	**$ 3,106,325**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 2,403,993	$ 2,303,270	$ 1,048,626	**$ 3,106,325**	**$ 1,102,413**	35%	**$ 3,106,325**	
	Available Cash Balance - EOY	$ 2,472,676	$ 2,519,442	$ 2,755,881	**$ 2,665,724**	**$ 2,716,634**		**$ 2,209,556**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
642	**Public Service Building Fund**								
	Available Cash Balance - BOY	$ 375,313	$ 474,631	$ 513,578	**$ 609,563**	**$ 444,931**		**$ 444,931**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	581,270	610,873	484,670	**969,340**	**484,670**		**969,340**	INTERDEPARTMENTAL CHARGES
	Interest income	10,896	3,804	2,570	**6,000**	**1,161**		**6,000**	
	Operating transfers in	-	-	-	**-**	**-**		**-**	
	Other	7,316	-	-	**-**	**68**		**-**	
		$ 599,482	$ 614,677	$ 487,240	**$ 975,340**	**$ 485,899**		**$ 975,340**	
60442	**Operating Expenditures**								
5100	Salaries & Benefits	$ 222,113	$ 266,246	$ 429,395	**$ 537,782**	**$ 312,932**	58%	**$ 537,782**	
5200	Operating Supplies	31,194	28,229	10,221	**30,000**	**8,624**	29%	**30,000**	
5300	Contractual Services	240,602	243,486	115,637	**293,500**	**89,229**	30%	**293,500**	
5400	Other Expenses	(32)	8,200	9,754	**500**	**1,243**	249%	**500**	
5700	Capital Outlays	8,973	6,907	2,114	**22,500**	**4,166**	19%	**22,500**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
	Other Cash Uses and Adjustments (e.g. Debt Principal)	(2,686)	22,662	(14,248)	**-**	**-**	N/A	**-**	
		$ 500,164	$ 575,730	$ 552,873	**$ 884,282**	**$ 416,194**	47%	**$ 884,282**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	3,014	**75,000**	**73,165**	98%	**90,000**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ 3,014	**$ 75,000**	**$ 73,165**	98%	**$ 90,000**	
		$ 500,164	$ 575,730	$ 555,887	**$ 959,282**	**$ 489,359**	51%	**$ 974,282**	
	Available Cash Balance - EOY	$ 474,631	$ 513,578	$ 444,931	**$ 625,621**	**$ 441,471**		**$ 445,989**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

643 Engineering Services Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Cash Balance - BOY	$ 96,427	$ 132,074	$ (48,336)	**$ (18,342)**	**$ (98,892)**		**$ (98,892)**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	460,560	451,132	177,438	**530,000**	**209,483**		**530,000**	INTERDEPARTMENTAL CHARGES
	Interest income	3,692	606	103	**5,000**	**-**		**5,000**	
	Operating transfers in	-	-	-	**-**	**-**		**-**	
	Other	-	23,312	126	**25,000**	**32,587**		**25,000**	
		$ 464,252	$ 475,050	$ 177,667	**$ 560,000**	**$ 242,070**		**$ 560,000**	
60447	**Operating Expenditures**								
5100	Salaries & Benefits	$ 332,078	$ 450,038	$ 140,911	**$ 303,400**	**$ 150,765**	50%	**$ 303,400**	
5200	Operating Supplies	17,223	8,918	5,313	**15,000**	**1,255**	8%	**5,000**	
5300	Contractual Services	137,047	135,994	63,729	**145,000**	**64,168**	44%	**141,200**	
5400	Other Expenses	1,122	286	2,085	**2,500**	**-**	0%	**1,500**	
5700	Capital Outlays	12,114	7,973	3,994	**20,200**	**1,867**	9%	**5,000**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
	Other Cash Uses and Adjustments (e.g. Debt Principal)	(74,863)	16,159	9,979	**-**	**-**	N/A	**-**	
		$ 424,721	$ 619,368	$ 226,011	**$ 486,100**	**$ 218,055**	45%	**$ 456,100**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	3,884	36,092	2,212	**20,000**	**63,733**	319%	**30,000**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
		$ 3,884	$ 36,092	$ 2,212	**$ 20,000**	**$ 63,733**	319%	**$ 30,000**	
		$ 428,605	$ 655,460	$ 228,223	**$ 506,100**	**$ 281,788**	56%	**$ 486,100**	
	Available Cash Balance - EOY	$ 132,074	$ (48,336)	$ (98,892)	**$ 35,558**	**$ (138,610)**		**$ (24,992)**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

677 General Insurance Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Cash Balance - BOY	$ 1,206,249	$ 1,236,014	$ 1,339,236	**$ 1,356,699**	**$ 1,535,902**		**$ 1,535,902**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	4,346,235	4,260,731	2,116,365	**2,977,543**	**1,471,350**		**2,977,543**	INTERDEPARTMENTAL CHARGES
	Interest income	30,784	5,257	4,577	**10,000**	**3,016**		**10,000**	
	MERS Retireee Health Reimbursement	-	-	-	**1,200,000**	**-**		**1,200,000**	
	Medicare Part D Rx Reimbursement	-	-	-	**35,000**	**-**		**35,000**	
	Repayment of DDA Advance	-	-	-	**-**	**-**		**-**	
	Operating transfers in	28,045	28,046	14,023	**28,046**	**14,022**		**28,046**	LOAN REPAYMENT - ARENA IMPROVEMENTS
	Other	-	4,863	6,038	**-**	**7,313**		**-**	
		$ 4,405,064	$ 4,298,897	$ 2,141,003	**$ 4,250,589**	**$ 1,495,701**		**$ 4,250,589**	
30851	**Operating Expenditures**								
5100	Salaries & Benefits	$ 28,622	$ 43,957	$ -	**$ 32,013**	**$ 33,290**	104%	**$ 32,013**	
5200	Operating Supplies	67	1,154	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	3,924,027	4,215,551	1,944,337	**4,177,543**	**1,671,016**	40%	**4,177,543**	
5400	Other Expenses	1,144	1,141	-	**1,500**	**2,334**	156%	**1,500**	
5700	Capital Outlays	380	1,915	-	**2,000**	**500**	25%	**2,000**	
5900	Other Financing Uses	421,059	77,744	-	**-**	**-**	N/A	**-**	TRANSFERS TO DDA & GENERAL FUND
	Other Cash Uses and Adjustments (e.g. Debt Principal)	-	(145,787)	-	**-**	**-**	N/A	**-**	
		$ 4,375,299	$ 4,195,675	$ 1,944,337	**$ 4,213,056**	**$ 1,707,140**	41%	**$ 4,213,056**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 4,375,299	$ 4,195,675	$ 1,944,337	**$ 4,213,056**	**$ 1,707,140**	41%	**$ 4,213,056**	
	Available Cash Balance - EOY	$ 1,236,014	$ 1,339,236	$ 1,535,902	**$ 1,394,232**	**$ 1,324,463**		**$ 1,573,435**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

590 Sewer Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Cash Balance - BOY	$ 767,541	$ (249,387)	$ 521,480	**$ 230,782**	**$ 1,585,879**		**$ 1,585,879**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**10,000**	**-**		**10,000**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	5,193,218	5,584,293	3,369,596	**5,450,000**	**3,046,543**		**5,450,000**	
	Interest income	11,860	597	1,679	**30,000**	**4,497**		**30,000**	
	Repayment of DDA advance	-	-	-	**-**	**-**		**-**	
	Operating transfers in	-	-	-	**-**	**-**		**-**	
	Other	173,630	481,114	78,581	**80,000**	**77,229**		**80,000**	
		$ 5,378,708	$ 6,066,004	$ 3,449,856	**$ 5,570,000**	**$ 3,128,269**		**$ 5,570,000**	
30548	**Operating Expenditures Administration**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	8	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	330,080	363,113	188,402	**377,850**	**134,111**	35%	**377,850**	INSURANCE/INDIRECT COSTS/ADMINISTRATION FEE
5400	Other Expenses	2,214	5,087	6,254	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	12,550	-	-	**-**	**-**	N/A	**-**	
	Other Cash Uses and Adjustments (e.g. Debt Principal)	799,246	-	(10,152)	**-**	**-**	N/A	**-**	
		$ 1,144,098	$ 368,200	$ 184,504	**$ 377,850**	**$ 134,111**	35%	**$ 377,850**	
60559	**Operating Expenditures Maintenance**								
5100	Salaries & Benefits	$ 900,396	$ 728,753	$ 239,245	**$ 672,453**	**$ 239,072**	36%	**$ 672,453**	
5200	Operating Supplies	43,413	37,583	29,401	**183,950**	**10,351**	6%	**50,000**	
5300	Contractual Services	3,698,604	3,863,907	1,866,171	**3,442,960**	**1,576,136**	46%	**3,750,000**	
5400	Other Expenses	1,112	-	600	**1,000**	**-**	0%	**1,000**	
5700	Capital Outlays	517	18,960	1,520	**11,200**	**461**	4%	**11,200**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ 4,644,042	$ 4,649,203	$ 2,136,937	**$ 4,311,563**	**$ 1,826,020**	42%	**$ 4,484,653**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	607,496	277,734	64,016	**704,000**	**112,197**	16%	**430,000**	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
		$ 607,496	$ 277,734	$ 64,016	**$ 704,000**	**$ 112,197**	16%	**$ 430,000**	
		$ 6,395,636	$ 5,295,137	$ 2,385,457	**$ 5,393,413**	**$ 2,072,328**	38%	**$ 5,292,503**	
	Available Cash Balance - EOY	$ (249,387)	$ 521,480	$ 1,585,879	**$ 407,369**	**$ 2,641,820**		**$ 1,863,376**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru Dec)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
591	**Water Fund**								
	Available Cash Balance - BOY	$ 4,652,332	$ 3,232,652	$ 2,301,294	**$ 2,364,834**	**$ 3,128,123**		**$ 3,128,123**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**70,000**	**20,074**		**70,000**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services - City	3,478,847	2,967,961	1,564,652	**3,900,000**	**1,448,905**		**3,900,000**	
	Charges for services - Wholesale	2,244,638	2,281,977	989,519	**2,100,000**	**983,224**		**2,100,000**	
	Maintenance services - Township	169,165	162,300	88,858	**100,000**	**50,398**		**100,000**	
	Interest income	96,075	22,483	13,566	**60,000**	**6,479**		**60,000**	
	Lease of facilities	87,122	127,027	71,402	**80,537**	**73,766**		**80,537**	LEASE OF SPACE ON WATER TOWERS
	Repayment of DDA advance	-	-	-	**-**	**-**		**-**	
	Operating transfers in	-	-	-	**-**	**-**		**-**	
	Other	246,691	327,378	184,695	**-**	**114,989**		**-**	
		$ 6,322,538	$ 5,889,126	$ 2,912,692	**$ 6,310,537**	**$ 2,697,835**		**$ 6,310,537**	
30548	**Operating Expenditures Administration**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	4,155	1,085	**-**	**-**	N/A	**-**	
5300	Contractual Services	492,164	512,150	258,076	**510,192**	**224,369**	44%	**510,192**	INSURANCE/INDIRECT COSTS/ADMINISTRATION FEE
5400	Other Expenses	1,808	5,295	7,960	**2,000**	**-**	0%	**2,000**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	622,551	567,463	-	**451,323**	**219,119**	49%	**451,323**	INTEREST ON WATER BONDS
	Other Cash Uses and Adjustments (e.g. Debt Principal)	1,706,765	1,110,000	317,141	**1,195,000**	**-**	0%	**1,195,000**	PRINCIPAL ON WATER BONDS
		$ 2,823,288	$ 2,199,063	$ 584,262	**$ 2,158,515**	**$ 443,488**	21%	**$ 2,158,515**	
60559	**Operating Expenditures Maintenance - City**								
5100	Salaries & Benefits	$ 789,743	$ 972,743	$ 420,828	**$ 815,966**	**$ 403,981**	50%	**$ 815,966**	
5200	Operating Supplies	293,935	1,361,098	48,567	**244,000**	**68,882**	28%	**200,000**	
5300	Contractual Services	377,064	368,258	149,061	**382,217**	**149,119**	39%	**382,217**	
5400	Other Expenses	34,634	35,364	29,769	**28,230**	**40,557**	144%	**28,230**	
5700	Capital Outlays	16,491	8,490	906	**16,500**	**2,890**	18%	**16,500**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ 1,511,867	$ 2,745,953	$ 649,131	**$ 1,486,913**	**$ 665,429**	45%	**$ 1,442,913**	
60558	**Operating Expenditures Filtration**								
5100	Salaries & Benefits	$ 608,545	$ 601,170	$ 299,682	**$ 670,771**	**$ 326,291**	49%	**$ 670,771**	
5200	Operating Supplies	219,890	238,676	93,186	**248,900**	**96,660**	39%	**248,900**	
5300	Contractual Services	517,062	490,099	246,943	**570,450**	**156,316**	27%	**570,450**	
5400	Other Expenses	1,968	1,384	750	**2,600**	**150**	6%	**2,600**	
5700	Capital Outlays	293,097	126,309	26,130	**44,800**	**31,659**	71%	**44,800**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
	Replacement Reserve - DWRF	-	-	-	**290,000**	**-**	0%	**290,000**	
		$ 1,640,562	$ 1,457,638	$ 666,691	**$ 1,827,521**	**$ 611,076**	33%	**$ 1,827,521**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	1,766,501	417,830	185,779	**771,000**	**45,146**	6%	**466,000**	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
		$ 1,766,501	$ 417,830	$ 185,779	**$ 771,000**	**$ 45,146**	6%	**$ 466,000**	
		$ 7,742,218	$ 6,820,484	$ 2,085,863	**$ 6,243,949**	**$ 1,765,139**	28%	**$ 5,894,949**	
	Available Cash Balance - EOY	$ 3,232,652	$ 2,301,294	$ 3,128,123	**$ 2,431,422**	**$ 4,060,819**		**$ 3,543,711**	

		Responsibility	Original Budget	Associated Grant	1Q Reforecast Budget Estimate 2010-11	2Q Reforecast Budget Estimate 2010-11	Comments
City of Muskegon							
Quarterly Budget Reforecast and 2010-11 Proposed Budget							
2010-11 PROJECTS							
101	**General Fund**						
	Seal City Hall		-	-	25,000	25,000	
			-	-	25,000	25,000	
202	**Major Streets**						
99127	Laketon, Barclay to Henry	Al-Shatel	520,000	494,000	630,000	630,000	Carryover from 2010 Budget
90125	Laketon-Henry Intersection	Al-Shatel	250,000	216,000	300,000	300,000	Carryover from 2010 Budget
	Laketon Traffic Signals: Hoyt, Getty, Roberts	Al-Shatel	260,000	211,000	260,000	260,000	Carryover from 2010 Budget
90105	Traffic Signal replacement/Upgrade at Sherman & Lincoln	Al-Shatel	138,000	-	138,000	-	
94020	Business US 31 (South Branch River Bridge)	Al-Shatel	79,000	-	79,000	79,000	
99130	Laketon, Peck to Wood	Al-Shatel	25,000		25,000	-	Carryover from 2009 Budget
98132	Getty, Marquette to Access	Al-Shatel	10,000		10,000	10,000	Carryover from 2009 Budget
98128	Park, Southern to Houston	Al-Shatel	13,000		13,000	13,000	Carryover from 2009 Budget
99128	Getty Street, Apple to Marquette (STP)	Al-Shatel	475,000	-	475,000	15,000	Bids Came in Higher in May
99132	Laketon, Henry to Park	Al-Shatel	750,000	-	750,000	50,000	STP Funds
99133	Getty Street, Keating to Laketon (STP)	Al-Shatel	500,000	-	500,000	50,000	STP Funds
	Temple, Young to Laketon	Al-Shatel	-	140,000	-	175,000	Pending grant approval to reconstruct
	Ryerson Creek Fish Passage	Al-Shatel	-	506,000	546,000	546,000	
	ADA Ramps on Apple & Shoreline	Al-Shatel	-	-	8,000	8,000	
	Port City, Latimer to Laketon	Al-Shatel	-	102,000	165,000	165,000	Milling & Resurfacing
	Getty St., Laketon to Evanston	Al-Shatel	600,000	-	600,000	50,000	TEDF-F
			3,620,000	1,669,000	4,499,000	2,351,000	
203	**Local Streets**						
99136	White/Scott from Wood to Oak Street	Al-Shatel	39,000	-	39,000	39,000	
	Dale, Peck to Clinton	Al-Shatel	-	-	30,000	-	Hospital not participating
	Viridian Drive/Terrace Point Dr.	Al-Shatel	130,000	120,000	130,000	130,000	Reimbursed by GVSU
			169,000	120,000	199,000	169,000	

City of Muskegon							
Quarterly Budget Reforecast and 2010-11 Proposed Budget							
		Responsibility	**Original Budget**	**Associated Grant**	**1Q Reforecast Budget Estimate 2010-11**	**2Q Reforecast Budget Estimate 2010-11**	**Comments**
			2010-11 PROJECTS				
260	**Farmers' Market Improvement Fund**						
	Signage, ADA & building improvements		12,925	-	22,000	22,000	
			12,925	-	22,000	22,000	
404	**Public Improvement Fund**						
	No Budgeted Projects		-	-	-	-	
408	**Arena Maintenance Fund**						
	Masonry Repairs to South Annex Wall	Paul	-	-	75,000	65,000	
	Emergency Furnace Replacement Annex	Paul	-	-	-	20,000	
	Scoreboard		-	65,000	-	130,000	Carryover from 2010 Budget
			-	65,000	75,000	215,000	
482	**State Grants Fund**						
99137	Energy Grant: Smith Ryerson/McGraft Park	Al-Shatel	184,000	65,000	244,000	244,000	
98114	Smith-Ryerson	Al-Shatel	300,000		450,000	450,000	Carryover from 2010 Budget
99118	Musketawa Trail Connection-phase IB (Keating to Black Creek)	Al-Shatel	275,000	275,000	275,000	275,000	
			759,000	340,000	969,000	969,000	
590	**Sewer**						
99132	Laketon, Henry to Park	Al-Shatel	60,000		60,000	10,000	
99133	Getty Street, Keating to Laketon (STP)	Al-Shatel	50,000		50,000	-	
99114	Fisherman's Village Lift Station Rehab	Al-Shatel	85,000	-	95,000	95,000	Carryover from 2010 Budget
99127	Laketon, Barclay to Henry	Al-Shatel	250,000	-	40,000	40,000	
	Sewer Rehabilitation Project (various projects)	Al-Shatel	100,000	-	100,000	50,000	
	Isabella, Peck to Terrace	Al-Shatel	100,000		180,000	190,000	
	Viridian Drive/Terrace Point Dr.	Al-Shatel	15,000	10,000	15,000	15,000	Reimbursed by GVSU
	Getty, Laketon to Evanston	Al-Shatel	-	-	100,000	-	Design only in 2010-11
90123	Walton, Pine to Terrace	Al-Shatel	14,000	-	-	-	
99136	White/Scott from Wood to Oak Street	Al-Shatel	30,000	-	30,000	30,000	
			704,000	10,000	670,000	430,000	

		Responsibility	Original Budget	Associated Grant	1Q Reforecast Budget Estimate 2010-11	2Q Reforecast Budget Estimate 2010-11	Comments
City of Muskegon							
Quarterly Budget Reforecast and 2010-11 Proposed Budget							
2010-11 PROJECTS							
591	**Water**						
90108	Inspections, plans, & specs. - 3 elev. tanks, Plant clearwell, and Harvey reser	Al-Shatel	40,000	-	40,000	40,000	
99127	Laketon, Barclay to Henry	Al-Shatel	30,000	-	30,000	30,000	
	Water Main Replacement Project, various locations & 2" & 4" Mains replacem	Al-Shatel	150,000	-	150,000	50,000	
99132	Laketon, Henry to Park	Al-Shatel	25,000		25,000	25,000	
99133	Getty Street, Keating to Laketon (STP)	Al-Shatel	120,000		120,000	10,000	Main and Services Replacement - Design only in 2010-11
	Getty St., Laketon to Evanston	Al-Shatel	250,000		250,000	10,000	Main and Services Replacement - Design only in 2010-11
	Isabella, Peck to Terrace	Al-Shatel	95,000		95,000	190,000	Main and Services Replacement
	Viridian Drive/Terrace Point Dr. water looping	Al-Shatel	40,000		40,000	40,000	
	McGraft, Ruddiman to Montgomery	Al-Shatel	-		25,000	25,000	Work to be done in-house
	Leahy, Laketon to Larch	Al-Shatel	-		25,000	25,000	Work to be done in-house
99136	White/Scott from Wood to Oak Street	Al-Shatel	21,000	-	21,000	21,000	
			771,000	-	821,000	466,000	
642	**PSB**						
90113	DPW's easterly parking lot, resurfacing	Al-Shatel	75,000	-	75,000	90,000	
			75,000	-	75,000	90,000	
643	**Engineering Services**						
99012	GIS Update and Maintenance	Al-Shatel	20,000	-	20,000	30,000	Licenses, training, payment to County for GIS
			20,000	-	20,000	30,000	
661	**Equipment Fund**						
5720/Quantity	*Non-Vehicular Equipment:*						
1	Sewer Truck/Vactor	Al-Shatel	275,000	-	275,000	275,000	
1	Asphalt Hot Box	Al-Shatel	20,000	-	20,000	20,000	
1	Concrete Saw	Al-Shatel	25,000	-	25,000	25,000	
1	Loader	Al-Shatel	120,000	-	120,000	120,000	
4	Turf Trucks	Al-Shatel	20,000	-	20,000	20,000	
			460,000	-	460,000	460,000	

City of Muskegon							
Quarterly Budget Reforecast and 2010-11 Proposed Budget							
		Responsibility	**Original Budget**	**Associated Grant**	**1Q Reforecast Budget Estimate 2010-11**	**2Q Reforecast Budget Estimate 2010-11**	**Comments**
			2010-11 PROJECTS				
5746	*Communications Equipment*						
1	Video system	Al-Shatel	8,000	-	8,000	8,000	
5	Cruiser radios	Al-Shatel	10,000	-	10,000	10,000	
6	In-car radios	Al-Shatel	15,000	-	15,000	15,000	
2	Light Bars	Al-Shatel	5,000	-	5,000	5,000	
			38,000	-	38,000	38,000	
5730	Vehicles:						
6	Police Patrol Cars	Al-Shatel	138,000	-	138,000	138,000	
5	Small Pickup	Al-Shatel	75,000	-	75,000	75,000	For Inspectors & 1 Supervisor
7	3/4 ton Pickup	Al-Shatel	175,000	-	175,000	175,000	Replace Old Construction Trucks
2	I ton dump 140,141	Al-Shatel	70,000	-	70,000	70,000	Replace 1996 Trucks
1	Plow Truck	Al-Shatel	140,000	-	140,000	140,000	Replace 1992 Truck
2	Sedan	Al-Shatel	30,000	-	30,000	30,000	
			628,000	-	628,000	628,000	
			1,126,000	-	1,126,000	1,126,000	
			$ 7,256,925	$ 2,204,000	$ 8,501,000	$ 5,893,000	

DATE: 01/13/2011

TO: Honorable Mayor and Commissioners

FROM: Anthony Kleibecker, Director of Public Safety

RE: Concurrence with the Housing Board of Appeals Notice and Order to Demolish. Dangerous Building Case #: EN100128

SUMMARY OF REQUEST: This is to request that the City Commission Concur with the findings of the Housing Board of Appeals that the structure located at **455 AMITY AVE** is unsafe, substandard, a public nuisance and that it be demolished within thirty (30) days. It is further requested that administration be directed to obtain bids for the demolition of the structure and that the Mayor and City Clerk be authorized and directed to execute a contract for demolition with the lowest responsible bidder.

Case# & Project Address: # EN100128 - 455 AMITY AVE

Location and ownership: This structure is located on Amity between Williams and Wood Streets and is owned by BISACKY FRANK M/CRYSTAL M.

Staff Correspondence: A dangerous building inspection was conducted on 07/27/10. An interior inspection was conducted 10/07/10. The Notice and Order to Repair was issued on 08/04/10. On 10/07/10 the HBA declared the structure substandard and dangerous.

Owner Contact: Mr & Mrs Bisacky were present to represent case at HBA meeting dated 10/07/10. Owners pulled permit to work on side porch and roof repair that was finaled 05/27/09. Owners stated home was vandalized by previous tenant. Inspectors had concern about ceiling caving in and basement wall bowed. No permits have been issued to repair.

Financial Impact: General Funds

Budget action required: None

State Equalized value: $18,200 (Entire property)

Estimated cost to repair: $35,000

Staff Recommendation: To concur with the Housing Board of Appeals decision to demolish.

SUMMARY FOR: 455 AMITY AVE

455 Amity is a two story, wood framed, single family dwelling. This house was most recently used a rental property. It is currently in a state of disrepair and is not habitable. This building is currently vacant and to date the property owners have made no apparent attempt to make the necessary to make this building a viable, habitable structure again. The structure currently has foundation walls that are failing, substandard wiring, and numerous structural deficiencies in the building. This building is a blighting influence on the neighborhood and if this building is left in its current state it will continue to deteriorate.

CITY OF MUSKEGON

933 Terrace St., P.O. Box 536, Muskegon, MI 49443 (231)724-6715

DANGEROUS BUILDING INTERIOR INSPECTION REPORT

455 AMITY AVE
10/07/2010

Uncorrected

1. East wall needs new foundation wall.
2. Replace -repair all damaged ceilings.
3. Guard rail-handrail need on stairs.
4. Smoke alarms to MRC 2006 code.
5. Provide attic inspections on roof system.
6. Provide safety chairing at stair landing - upper.
7. East wall bowing out.
8. Old wiring in state of disrepair
9. Misc. switches missing
10. Exposed non-metallic sheathed cable through out building
11. Exposed non-metallic tubing in kitchen
12. Spa pack does not appear to be ground fault protected
13. (New) wiring improperly installed (does not appear to have been done by licensed electrician)
14. Load center missing cover, numerous un-terminated wires in load center
15. Building to be rewired to current MRC
16. Smoke detectors to be installed per current MRC

BASED UPON MY RECENT INSPECTION OF THE ABOVE PROPERTY, I HAVE DETERMINED THAT THE STRUCTURE MEETS THE DEFINITION OF A DANGEROUS AND/OR SUBSTANDARD BUILDING AS SET FORTH IN SECTION 10-61 OF THE MUSKEGON CITY CODE.

____ ________________

HENRY FALTINOWSKI, BUILDING INSPECTOR DATE

455 Amity D.B.

455 Amity

455 Amity

DATE: 01/14/2011

TO: Honorable Mayor and Commissioners

FROM: Anthony Kleibecker, Director of Public Safety

RE: Concurrence with the Housing Board of Appeals Notice and Order to Demolish. Dangerous Building Case #: EN100024

SUMMARY OF REQUEST: This is to request that the City Commission Concur with the findings of the Housing Board of Appeals that the structure located at **741 S GETTY ST** is unsafe, substandard, a public nuisance and that it be demolished within thirty (30) days. It is further requested that administration be directed to obtain bids for the demolition of the structure and that the Mayor and City Clerk be authorized and directed to execute a contract for demolition with the lowest responsible bidder.

Case# & Project Address: # EN100024 - 741 S GETTY ST

Location and ownership: This structure is located on Getty St. between Oak Ave and Marcoux Streets and is owned by WITHAM ROBERT S

Staff Correspondence: A dangerous building inspection was conducted on 03/04/10. The Notice and Order to Repair was issued on 03/19/10. Case came before HBA in May 2010 and was tabled until September 2010 pending divorce decree. The case was scheduled for HBA October 2010 and was tabled to allow proposed land contract sale. Case returned before HBA November 2010 and was declared sub standard, dangerous and a public nuisance.

Owner Contact: Mrs Jennifer Witham and Loretta Klinesteker/power of attorney to Robert Witham was present for HBA dated May 2010 stating divorce proceedings were pending. Ms. Klinesteker was present for HBA in September 2010 stating she had not received notice to proper address but Mr. Robert Witham had been awarded property in divorce decree and there was a potential new buyer who did not appear for meeting. Ms. Klinesteker arrived late after action had been voted on for the HBA meeting in November 2010. She stated she was waiting for potential new buyer in parking lot whom never showed. To date no record of sale.

Financial Impact: General Funds

Budget action required: None

State Equalized value: $ 23,600(Entire property)

Estimated cost to repair: $25,000

Staff Recommendation: To concur with the Housing Board of Appeals decision to demolish.

SUMMARY FOR: 741 S GETTY ST

741 S. Getty is a two story, wood framed, single family dwelling. This house is currently vacant. The building is currently boarded up, but it has been vandalized and is not habitable at this time. The building currently needs doors and windows repaired, sanitary facilities, and electrical wiring as well as other mechanical repairs. There has been no permit applications submitted to this office and no contact from contractors about commencing the repairs needed to return this building to a viable dwelling. This building is a blighting influence on the neighborhood and if this building is left in its current state it will continue to deteriorate.

CITY OF MUSKEGON

933 Terrace St., P.O. Box 537, Muskegon, MI 49443 (231) 724-6715

DANGEROUS BUILDING INSPECTION REPORT

Friday, March 19, 2010

Enforcement # EN100024 **Property Address** 741 S GETTY ST
Parcel #24-205-039-0006-50 **Owner** WITHAM ROBERT S/JENNIFER S

Inspector: Henry Faltinowski

Date completed: 03/04/2010

DEFICENCIES:

Uncorrected

1. **Replace all damaged windows and doors.**
2. **Smoke alarms per MRC 2006 code.**
3. **Provide sanitary conditions for bathroom, kitchen sink.**
4. **Replace all damaged floor coverings.**
5. **Provide heat source per MRC 2006 code.**
6. **Re-wire house to MEC 2006 code.**
7. **Establish bath lavatory.**
8. **Need return grills.**
9. **Will need kitchen sink - not vandal.**
10. **Furnace & water heater inspect & certify.**
11. **Water heater disconnected.**
12. **Water distribution lines inspect & repair drain lines.**
13. **No permits applied for all previous plumbing work done.**
14. **Condensate pump for furnace**
15. **Insure all ductwork is terminated & repaired.**
16. **Insure chimney is rated for water heater vent - may need liner.**

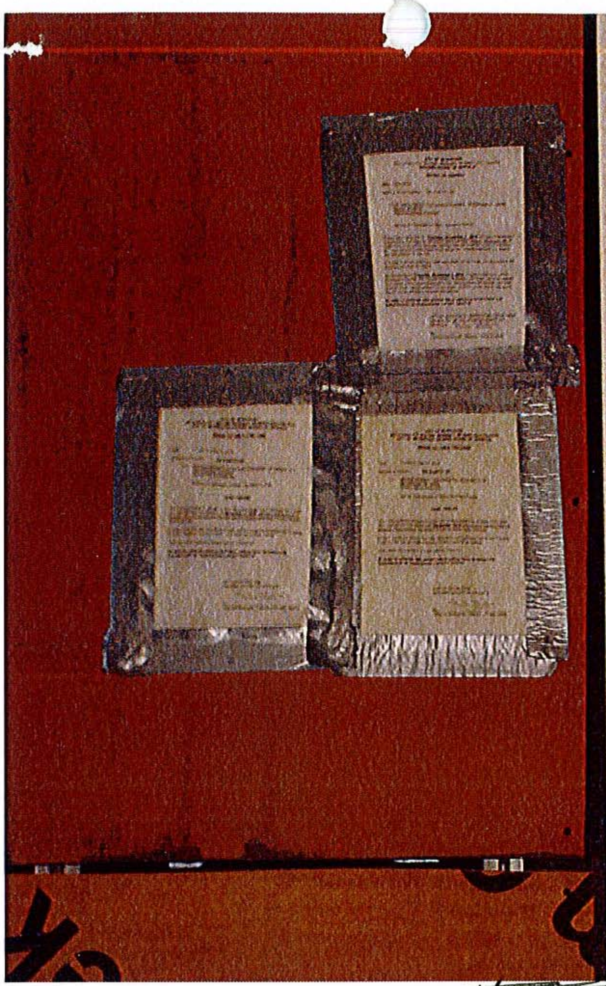
Request interior inspection by all trades, electrical, mechanical and plumbing. Please contact Inspection Services with any questions or to schedule an inspection at 933 Terrace St., Muskegon, MI 49440 (231) 724 6758.

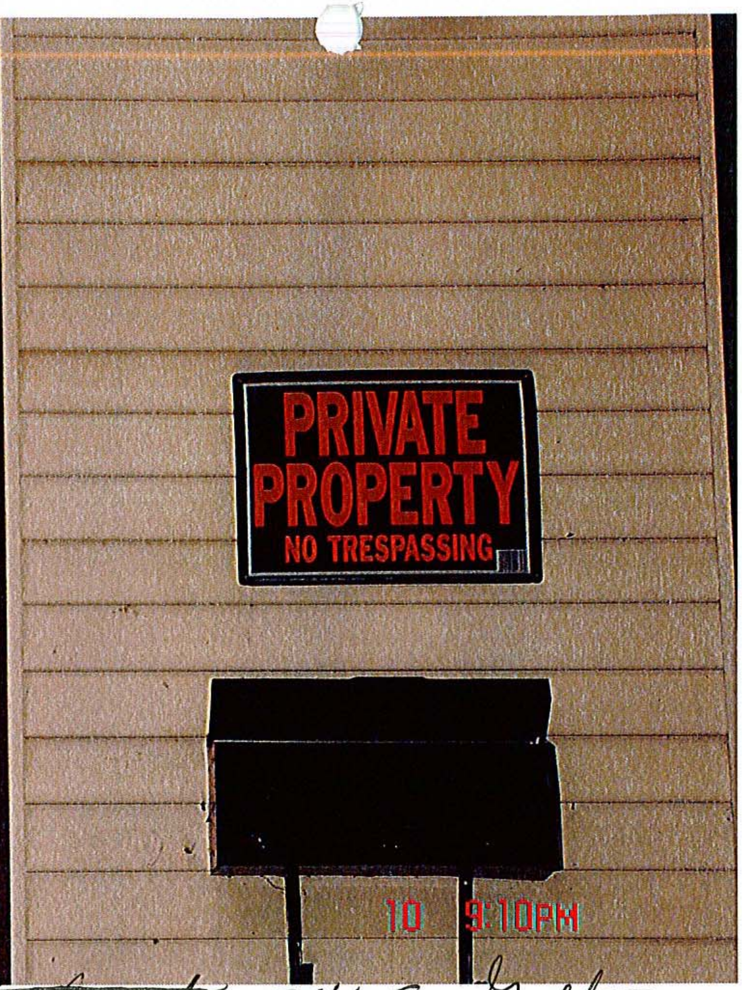
Based upon my recent inspection of the above property I determined that the structure meets the definition of a Dangerous Building and/or Substandard

Building as set forth in Section 10-61 of the Muskegon City Code.

_____________________________________ ___________________

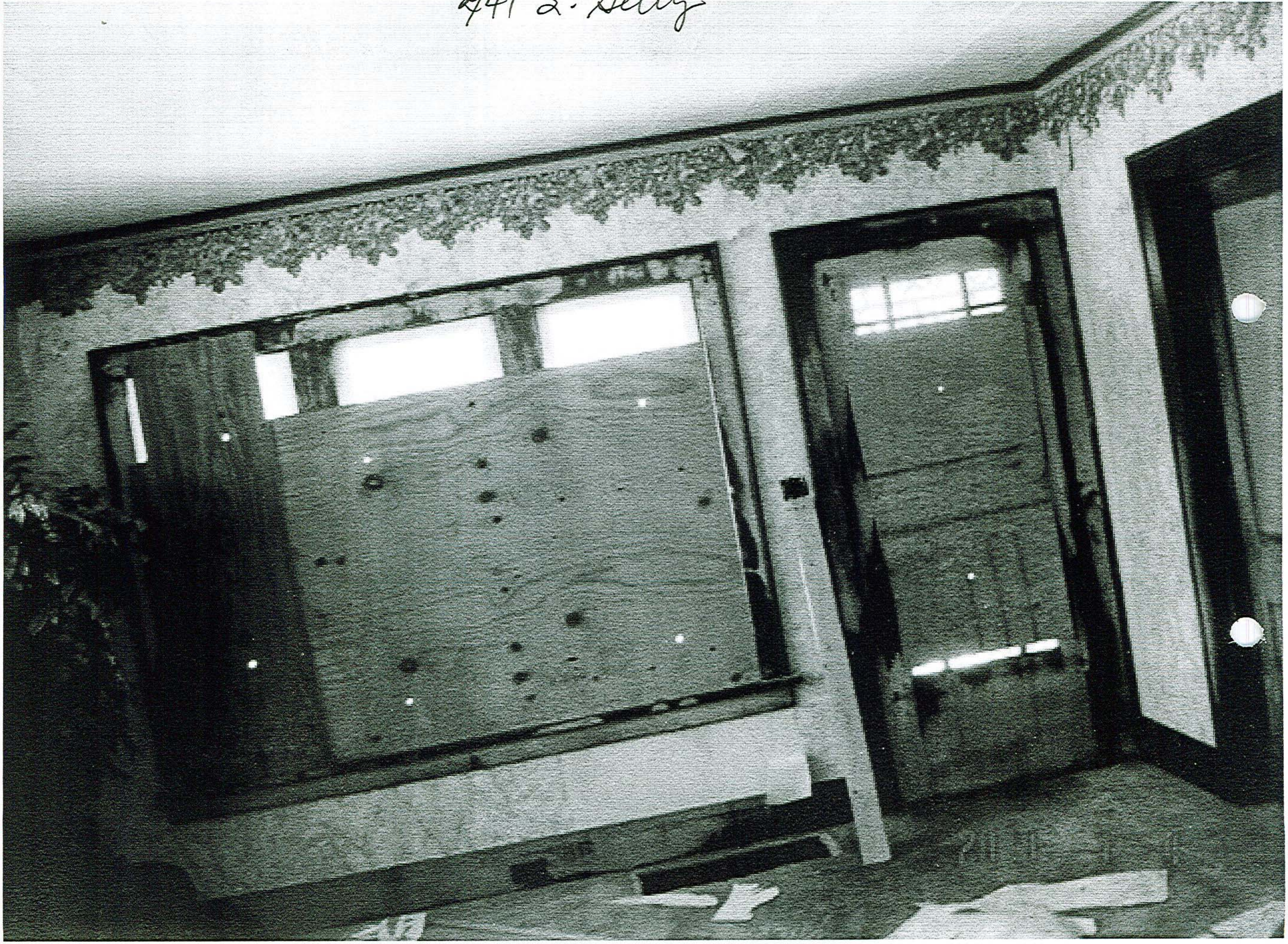
Henry Faltinowski, Building Inspector Date





741 S. Getty

441 S. Getty



741 Getty