

CITY OF MUSKEGON

CITY COMMISSION MEETING

February 24, 2026 @ 5:30 PM

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

AGENDA

- CALL TO ORDER:
- PRAYER:
- PLEDGE OF ALLEGIANCE:
- ROLL CALL:
- HONORS, AWARDS, AND PRESENTATIONS:
- PUBLIC HEARINGS:
- FEDERAL/STATE/COUNTY OFFICIALS UPDATE:
- PUBLIC COMMENT ON AGENDA ITEMS:
- CONSENT AGENDA:
 - A. Approval of Minutes City Clerk
 - B. Purchasing SOVRA Software for Bids City Clerk
 - C. Notice of Intent to Bond - Sanitary Sewer Fund Manager's Office
 - D. Catamaran Racing Association of Michigan Muskegon Regatta DPW- Parks and Recreation
 - E. Soccer in the Sand - REMOVED PER REQUEST OF STAFF DPW- Parks and Recreation
 - F. Electric Vehicle Charging Station Fees Public Works
 - G. Generator Service Contract Renewal Public Works
 - H. Amendment to the zoning ordinance — Wireless Communication Service Facilities at Marsh Field. Planning
 - I. Amendment to the zoning ordinance — veterinary clinics. Planning
 - J. DTE Energy Easement - Laketon and Wood Public Works

UNFINISHED BUSINESS:

NEW BUSINESS:

A. 2nd Quarter Reforecast FY 2025-26 Finance

ANY OTHER BUSINESS:

GENERAL PUBLIC COMMENT:

▶ Reminder: Individuals who would like to address the City Commission shall do the following: ▶ Fill out a request to speak form attached to the agenda or located in the back of the room. ▶ Submit the form to the City Clerk. ▶ Be recognized by the Chair. ▶ Step forward to the microphone. ▶ State name. ▶ Limit of 3 minutes to address the Commission.

CLOSED SESSION:

ADJOURNMENT:

AMERICAN DISABILITY ACT POLICY FOR ACCESS TO OPEN MEETINGS OF THE CITY OF MUSKEGON AND ANY OF ITS COMMITTEES OR SUBCOMMITTEES

To give comment on a live-streamed meeting the city will provide a call-in telephone number to the public to be able to call and give comment. For a public meeting that is not live-streamed, and which a citizen would like to watch and give comment, they must contact the City Clerk's Office with at least a two-business day notice. The participant will then receive a zoom link which will allow them to watch live and give comment. Contact information is below. For more details, please visit:

www.shorelinecity.com

The City of Muskegon will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities who want to attend the meeting with twenty-four (24) hours' notice to the City of Muskegon. Individuals with disabilities requiring auxiliary aids or services should contact the City of Muskegon by writing or by calling the following:

Ann Marie Meisch, MMC. City Clerk. 933 Terrace St. Muskegon, MI 49440. (231)724-6705.
clerk@shorelinecity.com



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: February 24, 2026	Title: Approval of Minutes															
Submitted by: Ann Meisch, City Clerk	Department: City Clerk															
Brief Summary: To approve minutes of the February 9, 2026, Commission Worksession Meeting, and the February 10, 2026, City Commission Meeting.																
Detailed Summary & Background:																
Goal/Action Item:																
Is this a repeat item?: Explain what change has been made to justify bringing it back to Commission:																
Amount Requested:	Budgeted Item: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; text-align: center;">Yes</td> <td style="width: 25%; text-align: center;">No</td> <td style="width: 25%; text-align: center;">N/A</td> <td style="width: 25%; text-align: center;">X</td> </tr> </table>	Yes	No	N/A	X											
Yes	No	N/A	X													
Fund(s) or Account(s):	Budget Amendment Needed: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; text-align: center;">Yes</td> <td style="width: 25%; text-align: center;">No</td> <td style="width: 25%; text-align: center;">N/A</td> <td style="width: 25%; text-align: center;">X</td> </tr> </table>	Yes	No	N/A	X											
Yes	No	N/A	X													
Recommended Motion: Approval of the minutes.																
Approvals: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Immediate Division Head</td> <td style="width: 10%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td>Information Technology</td> <td></td> <td></td> </tr> <tr> <td>Other Division Heads</td> <td></td> <td></td> </tr> <tr> <td>Communication</td> <td></td> <td></td> </tr> <tr> <td>Legal Review</td> <td></td> <td></td> </tr> </table>	Immediate Division Head			Information Technology			Other Division Heads			Communication			Legal Review			Name the Policy/Ordinance Followed:
Immediate Division Head																
Information Technology																
Other Division Heads																
Communication																
Legal Review																

CITY OF MUSKEGON

CITY COMMISSION WORKSESSION

February 9, 2026 @ 5:30 PM
MUSKEGON CITY COMMISSION CHAMBERS
933 TERRACE STREET, MUSKEGON, MI 49440

MINUTES

The City Commission Worksession Meeting of the City of Muskegon was held at City Hall, 933 Terrace Street, Muskegon, Michigan at 5:30 p.m., Monday, February 9, 2026.

Present: Mayor Ken Johnson, Vice Mayor Destinee Keener, Commissioners Willie German, Jr., Kiley Jackson, Katrina Kochin, and Rebecca St.Clair, City Manager Jonathan Seyferth, and City Clerk Ann Marie Meisch
Absent: Commissioner Jay Kilgo

2026-09 NEW BUSINESS

A. Intend to Bond Conversation - Sewer System Manager's Office

The City's Bond Counsel, Pat McGow from Miller Canfield, and Warren Cramer, our Municipal Financial Consultant at MFCI, joined us virtually to talk about the Notice of Intent resolution for the City's sewer system that will be on our February 24, 2026, meeting. This is a resolution the City adopts from time to time that sets the stage for sewer improvement bonds.

For several years, the City has taken advantage of Michigan's Department of Environment, Great Lakes and Energy (EGLE) Clean Water State Revolving Fund (CWSRF) (this is for sewer projects). We recently completed this on the waterside, but it has been a few years since we last completed an intent to bond for the sewer fund. Please note that this does not affect the general fund and is only a notice of intent to bond. When we come back with a specific bond amount, the Commission will know the amount, which projects it applies to, and how it will affect the debt service fee.

B. Beach Warning System Update - Proposal DPW- Parks

Staff requests authorization to contract with SwimSmart Technology based on their proposal for upgraded electronic beach safety signage and notification systems.

The City of Muskegon has utilized electronic beach safety signage at Pere Marquette Beach for several years as part of its layered water safety and public notification strategy. As the existing equipment approaches the end of its expected service life and maintenance needs increase, staff has been exploring options to improve reliability, expand public communication, and modernize beach safety operations in a cost-predictable manner.

This proposal presents a partnership with SwimSmart Technology to upgrade and expand electronic beach safety signage and associated software using a Hardware-as-a-Service (HaaS) model. The system relies on automated updates driven by National Oceanic and Atmospheric Administration (NOAA) weather advisories to provide real-time hazard communication, automate public and inter-agency notifications, and improve data collection and reporting. The HaaS model reduces long-term maintenance uncertainty by bundling hardware, software, support, and upgrades into a single annual cost. Costs may be paid annually or bundled into a four-year lump-sum payment, which aligns with the City's budgeted beach safety improvements identified in the 2024 Parks Master Plan Capital Improvement Plan.

The pilot includes options ranging from migration of the City's existing signage into the new service model to a full expansion of seven strategically located beach safety signs, with optional cameras, weather sensors, and public-facing web tools. Participation as a pilot community provides discounted pricing and included software features in exchange for feedback during system development.

The proposed signs are standalone units that resemble the existing stop-light style warning systems currently located at the Pere Marquette concession stand and Mack Kite building. Proposed locations include near Margaret Drake Elliot Park (as you round the ovals area), an additional sign between the two existing signs, one sign at each end of Lake Michigan Park (south of the filtration plant), and a sign at Kruse Park. A location map is in the proposal.

Parks and Recreation Director Kyle Karczewski and Jacob from SwimSmart Technology gave an overview. This will be on the February 10, 2026, City Commission Meeting.

C. Legal Services RFP, Timeline & Process Manager's Office

It's been about 10 years since the City has gone out to bid for legal services. The purpose of this discussion is to determine the City Commission's desire to either extend Parmenter Law's current agreement or to go out for a formal bidding process.

The spring of 2015 was the last time we did a formal RFP. Prior to that, the most recent RFP for legal services appears to be from 2004 (the timeline for that RFP process follows the 2025 RFP). In general, the RFP process takes about three months, and the City Commission can structure the process as it sees fit. The objective today is to discuss how detailed you'd like the RFP process to be, or if you'd simply like to extend Parmenter's current agreement for a specific period of time (this is also an approach the Commission has taken in the past).

The City invests about \$450,000 in legal services annually. Most cities our size contract for legal services rather than maintain in-house legal services. Contracting with a law firm provides the City with access to a broader bench of legal professionals with expertise across various areas of the law. Even if the City had in-house legal services, we would still need to contract out for many matters. Please note that this is for our general legal counsel. The City also contracts with other firms for bonding and insurance claims.

City Manager Jonathan Seyferth explained the item and mentioned the quote for legal services from Parmenter Law. Attorney Brennen Gorman from Parmenter Law answered questions. City Manager Jonathan Seyferth will work with Attorney Brennen Gorman to come up with a new agreement and bring it to a future meeting for consideration.

D. Parking Enforcement Overview & Beach Shuttle Service **Conversation** Manager's Office

Senior staff will provide the City Commission with an overview of parking enforcement in the City, including beach parking. This will include an overview of program costs and revenues. There will also be an overview of the shuttle service offered to connect neighborhoods to the beach in 2025, along with information on how it is expected to change in 2026.

Citywide parking enforcement, beach parking, and related topics are a bit nebulous. There is a lot of overlap and interconnection between all the programs and we want to provide the Commission with a refresher on these inter-related topics.

City Manager Jonathan Seyferth, Economic Development Director Jake Eckholm, Director of Public Works Dan VanderHeide, Deputy City Manager

LeighAnn Mikesell, and Public Safety Director Tim Kozal gave a parking presentation and answered questions.

PUBLIC COMMENT

No public comments were made.

ADJOURNMENT

The City Commission Worksession Meeting adjourned at 7:45 p.m.

Respectfully Submitted,

Ann Marie Meisch, MMC City Clerk

CITY OF MUSKEGON

CITY COMMISSION MEETING

February 10, 2026 @ 5:30 PM

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

MINUTES

The Regular Commission Meeting of the City of Muskegon was held at City Hall, 933 Terrace Street, Muskegon, Michigan at 5:30 p.m., Tuesday, February 10, 2026. Pastor Duane Bennett from the Mount Zion Church of God in Christ, opened the meeting with prayer, after which the Commission and public recited the Pledge of Allegiance to the Flag.

ROLL CALL

Present: Mayor Ken Johnson, Commissioners Katrina Kochin, Rebecca St. Clair, and Kiley Jackson, City Manager Jonathan Seyferth, City Attorney Brennen Gorman, and City Clerk Ann Marie Meisch

Absent: Vice Mayor Destinee Keener, Commissioners Jay Kilgo, and Willie German, Jr.

2026-10 HONORS, AWARDS, AND PRESENTATIONS

A. Parks Staff Recognition - Hackley Park Holiday Decor Manager's Office

There is a strong desire to recognize the Parks staff for their outstanding efforts in transforming Hackley Park into a beautiful and welcoming holiday destination. Their creativity, attention to detail, and hard work enhanced the seasonal experience for residents and visitors alike. This recognition acknowledges the pride they take in showcasing one of the City's most cherished public spaces. Mayor Johnson read and presented a proclamation to Kyle Karczewski and Tim Duba. He also recognized Jeremy Hugall, David Bailey, and Justin Prowant for their outstanding work on the Hackley Park holiday decorations.

FEDERAL/STATE/COUNTY OFFICIALS UPDATE

County Commissioner Jessica Cook congratulated City Commission Kiley Jackson and announced Kim Sims will be sworn in March 5th as County Commissioner due to the passing away of County Commissioner Darrell Paige.

PUBLIC COMMENT ON AGENDA ITEMS

Public comments received.

2026-11 CONSENT AGENDA

A. Approval of Minutes City Clerk

To approve minutes of the January 27, 2026, City Commission Meeting.

STAFF RECOMMENDATION: Approval of the minutes.

C. Liquor License Request for Zini LLC, 380 W. Western Ave., Suite 140 City Clerk

The Liquor Control Commission is seeking local recommendation on a request from Zini LLC, for a new off-premises tasting room license to be located at 380 W. Western Ave., Suite 140.

STAFF RECOMMENDATION: Approval of the request.

D. Resolution for 380 West Western Avenue, Suite 140 Social District Permit Community Engagement

Zini LLC is requesting to join the Downtown Muskegon Social District located at 380 West Western Ave. with their Off-Premises Tasting Room License & Permit. Zini LLC is requesting to join the Downtown Muskegon Social District at their location 380 West Western Ave. (previously Subway). The Michigan Liquor Control Commission has not yet approved its Off-Premises Tasting Room License & Permit, but ensured staff that submitting both requests at the same time is acceptable. To meet state requirements under MCL 436.1551, the business must receive approval from the City Commission to apply for a Social District Permit through the state.

About Zini – Kavy Lenon, owner of Zini LLC, is creating a brand that brings cultural experiences to Muskegon. Zini will transform the former Subway at 380 West Western Ave. into a tasting room featuring craft cocktails, non-alcoholic options, and small bites with an Asian fusion twist. The menu and pairings are scheduled to rotate every three months, offering an experimental space to explore new flavors working with local creators. The distillery previously operated in Muskegon, is now in Troy, and is planned to relocate to Shelby, MI. Kavy, a Norton Shores resident, is launching the Zini brand nationwide but plans to maintain Muskegon as its home base. The tasting room will be a bright, inviting space and is planned to open in May, 2026.

STAFF RECOMMENDATION: to approve the Social District Permit for Zini LLC, at 380 West Western Ave., Suite 140, Muskegon, MI 49440 for consideration by the Michigan Liquor Control Commission.

I. Approve CRC Recommendations City Clerk

Recommendations from the February 9, 2026, CRC meeting.

STAFF RECOMMENDATION: Approve the CRC recommendations for board positions.

Motion by Commissioner St.Clair, second by Commissioner Kochin, to adopt the Consent Agenda as presented minus items B, E, F, G, and H.

**ROLL VOTE: Ayes: Johnson, Jackson, Kochin, and St.Clair
Nays: None**

MOTION PASSES

2026-12 ITEMS REMOVED FROM THE CONSENT AGENDA

B. Hosting Ordinances on MuniCode Site City Clerk

The City's ordinances are currently hosted on the City's website and staff is recommending we move them to the Municode website.

Municode hosts many municipalities on their site and have also been updating our ordinances for the last several decades. They offer better searching capabilities and will be a benefit to our citizens and staff. The cost is \$1,125 annually with a 5% increase each year. Cancellation can happen upon 60 days notice before the renewal date. Although this is well within the purchasing limits for staff, because it is a contracted multi-year expense, this is coming to the Commission for approval.

STAFF RECOMMENDATION: To approve staff to sign an agreement with Municode to host the City's ordinances.

Motion by Commissioner St.Clair, second by Commissioner Kochin, to approve staff to sign an agreement with Municode to host the City's ordinances.

**ROLL VOTE: Ayes: Jackson, Kochin, St.Clair, and Johnson
Nays: None**

MOTION PASSES

E. Automated Benchmarking Service Agreement with Michigan Green Building Collaborative Economic Development

Approval of a one-year agreement with the Michigan Green Building Collaborative (MiGBC) in the amount of \$1,500 to provide automated building energy benchmarking services through ENERGY STAR Portfolio Manager for select City facilities.

Staff is requesting approval of a one-year agreement with the Michigan Green Building Collaborative (MiGBC), a statewide nonprofit supporting sustainable building practices and energy efficiency, in the amount of \$1,500 to provide Automated Benchmarking Services for the Water Filtration Plant, City Hall, and Public Works building. In 2023, the City Commission adopted a resolution committing Muskegon to climate action and directed the development of an organizational-wide greenhouse gas (GHG) inventory. That inventory informed

the City's Climate Action Plan (CAP), which was adopted in 2025 and establishes a roadmap to achieve net-zero GHG emissions from municipal operations by 2040. A key strategy within the CAP's Buildings and Facilities focus area is improving how the City tracks and manages energy use across municipal buildings.

Through this agreement, MiGBC will establish and manage the City's ENERGY STAR Portfolio Manager account and automate the upload of utility data from Consumers Energy and DTE for participating City facilities. This creates a consistent, data-driven way to understand building energy performance and associated greenhouse gas emissions without requiring significant ongoing staff time for data entry and tracking.

In addition to maintaining the benchmarking platform, MiGBC will prepare an annual report summarizing energy consumption trends, key findings, and recommendations. This information will help the City identify high-energy-use facilities, prioritize future efficiency investments, and track progress toward the CAP goal of net-zero municipal emissions by 2040.

This agreement supports the City's commitment to environmental sustainability, improves access to reliable performance data, and helps ensure Muskegon is making informed, measurable decisions about its municipal operations. This will also complement our current DPW initiative with Johnson Controls.

STAFF RECOMMENDATION: I move to approve the Automated Benchmarking Service agreement with the Michigan Green Building Collaborative.

Motion by Commissioner Kochin, second by Commissioner St.Clair, to approve the Automated Benchmarking Service agreement with the Michigan Green Building Collaborative.

**ROLL VOTE: Ayes: Jackson, Kochin, St.Clair, and Johnson
Nays: None**

MOTION PASSES

F. MDOT Local Agency Agreement for Apple Avenue Public Works

Staff requests approval of a contract with MDOT for the reconstruction of Apple Avenue from Webster Avenue to Home Street, and approval of a resolution authorizing the DPW Director and Clerk to sign the contract.

On May 13th of last year, the Commission passed a resolution committing the City to partnering with MDOT for select improvements during the Apple Avenue Reconstruction project in the summer of 2026. Specifically, water main and sewer system upgrades, and certain components of the road project, such as sections of the new non-motorized trail along the south side of Apple. The project is ready to proceed, and it's time to sign the agreement outlining the terms under which the City will participate. It is the same contract format we

sign for other projects that use federal funds and/or are administered through MDOT, such as the one passed at our last meeting for Lakeshore Drive. The construction project funding breakdown is shown in the table below.

	Road Portion Fund 202	Sewer Portion Fund 590	Water Portion Fund 591	Total
Federal Funds	\$ 11,661,600	\$ -	\$ -	\$ 11,661,600
State Funds	\$ 2,359,600	\$ -	\$ -	\$ 2,359,600
City Funds	\$ 1,550,836	\$ 1,661,646	\$ 456,118	\$ 3,668,600
Total	\$ 15,572,036	\$ 1,661,646	\$ 456,118	\$ 17,689,800

The costs in the chart are estimates as of the publication of the agenda and packet, as the project is still out for bids. Due to tight construction timelines, MDOT has asked the City to move forward on the agreement as soon as possible. Staff expects to have more accurate numbers available at the meeting after the bids are opened, though they should not differ substantially. Budgeted amounts are included in both the FY26 and FY27 Capital Improvement Plans and Budgets, as the costs are expected to occur over the two fiscal years.

STAFF RECOMMENDATION: Move approval of a contract with MDOT for the reconstruction of Apple Avenue from Webster Avenue to Home Street, and approval of a resolution authorizing the DPW Director and Clerk to sign the contract.

Motion by Commissioner Kochin, second by Commissioner St.Clair, to approve the contract with MDOT for the reconstruction of Apple Avenue from Webster Avenue to Home Street, and approval of a resolution authorizing the DPW Director and Clerk to sign the contract.

**ROLL VOTE: Ayes: Jackson, Kochin, St.Clair, and Johnson
Nays: None**

MOTION PASSES

G. Transportation Asset Management Plan Update Public Works

A resolution authorizing the Mayor and Finance Director to certify to the State that the City has an updated Transportation Asset Management Plan in accordance with the State's requirements, and to adopt the updated plan. Public Act 325 of 2018 began a process which required all road maintaining agencies with at least 100 centerline miles to prepare and have on file with the State a Transportation Asset Management Plan (TAMP) that is updated every three years. The City was first required to file in 2022, and this new version represents our first triennial update to the plan.

As defined by the act, asset management is "an ongoing process of

maintaining, preserving, upgrading, and operating physical assets cost effectively, based on a continuous physical inventory and condition assessment and investment to achieve established performance goals." In more practical terms, the plan provides a detailed inventory of roads, bridges, culverts and traffic signals in the City, sets goals for maintaining the overall condition of the City's transportation infrastructure, and makes recommendations on how to achieve the goals in the context of the funds expected to be available.

As part of the obligations to the State, the Commission must certify the plan, including a resolution designating the Mayor and Chief Financial Officer (Finance Director) as the City's authorized signers. Adoption of this resolution and plan will keep the City in compliance with the State requirements.

STAFF RECOMMENDATION: Move to adopt the resolution authorizing the Mayor and Finance Director to certify to the State that the City has an updated Transportation Asset Management Plan, and to adopt the updated plan.

Motion by Commissioner Kochin, second by Commissioner St.Clair, to adopt the resolution authorizing the Mayor and Finance Director to certify to the State that the City has an updated Transportation Asset Management Plan, and to adopt the updated plan.

**ROLL VOTE: Ayes: Jackson, Kochin, St.Clair, and Johnson
Nays: None**

MOTION PASSES

H. Beach Warning System Update - Proposal DPW- Parks

Staff requests authorization to contract with SwimSmart Technology based on their proposal for upgraded electronic beach safety signage and notification systems.

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hardware, software, support, and upgrades into a single annual cost. Costs may be paid annually or bundled into a four-year lump-sum payment, which aligns with the City's budgeted beach safety improvements identified in the 2024 Parks Master Plan Capital Improvement Plan.

The pilot includes options ranging from migration of the City's existing signage into the new service model to a full expansion of seven strategically located beach safety signs, with optional cameras, weather sensors, and public-facing web tools. Participation as a pilot community provides discounted pricing and included software features in exchange for feedback during system development.

The proposed signs are standalone units that resemble the existing stop-light style warning systems currently located at the Pere Marquette concession stand and Mack Kite building. Proposed locations include near Margaret Drake Elliot Park (as you round the ovals area), an additional sign between the two existing signs, one sign at each end of Lake Michigan Park (south of the filtration plant), and a sign at Kruse Park. A location map is in the proposal.

STAFF RECOMMENDATION: Move to authorize staff to contract with SwimSmart Technology based on their proposal for upgraded electronic beach safety signage and notification systems.

Motion by Commissioner St.Clair, second by Commissioner Jackson, to authorize staff to contract with SwimSmart Technology based on their proposal for upgraded electronic beach safety signage and notification systems.

ROLL VOTE: Ayes: Kochin, St.Clair, Johnson, and Jackson

Nays: None

MOTION PASSES

ANY OTHER BUSINESS

City Manager Jonathan Seyferth thanked Tim Duba for attending the City Commission Meeting and for all the work he and his team does. The City gets a lot of compliments.

Commissioner Kochin thanked Tim and his team for their creativity and ingenuity that they put into Hackley Park.

Commissioner St.Clair agreed. Hackley Park was filled with families and kids playing. It was thoughtfully done and inclusive.

Commissioner Jackson also thanked them for the holiday display.

Mayor Johnson thanked City Manager Jonathan Seyferth for attending County Commissioner Pages funeral. He served the greater Muskegon community so very well. He was a good man and his loss will definitely be felt in our community. Mayor Johnson would propose that we consider finding an appropriate stretch of road that connects Muskegon and Muskegon Heights for consideration of having an honorific to recognize and memorialize

Commissioner Paige. Mayor Johnson congratulated Anthony Bradford who just participated in the Super Bowl. He holds the distinction of playing on teams that not only have won the Michigan State Championship but the National Collegiate Championship and the Super Bowl. He was also a Muskegon Big Red.

GENERAL PUBLIC COMMENT

Public comments received.

ADJOURNMENT

The City Commission meeting adjourned at 6:55 p.m.

Respectfully Submitted,

Ann Marie Meisch, MMC City Clerk



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: February 24, 2026	Title: Purchasing SOVRA Software for Bids												
Submitted by: Ann Meisch, City Clerk	Department: City Clerk												
Brief Summary: To purchase bidding software from SOVRA to expand opportunities for contractors to bid on City items as well as submit bids electronically.													
Detailed Summary & Background: Staff have been evaluating various bidding programs to help contractors find our bids more easily and submit them online. We have found SOVRA has the most outreach in Michigan and is widely used by many municipalities. Through negotiations, we secured a waiver of the implementation cost.													
Goal/Action Item: 2027 Goal 4: Financial Infrastructure													
Is this a repeat item?: Explain what change has been made to justify bringing it back to Commission:													
Amount Requested: The cost for year one is \$9,112.50, year 2 is \$9,568.13 and year 3 is \$10,046.53.	Budgeted Item: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 25%;">Yes</td> <td style="width: 25%;"><input type="checkbox"/></td> <td style="width: 25%;">No</td> <td style="width: 25%;"><input checked="" type="checkbox"/></td> <td style="width: 25%;">N/A</td> <td style="width: 25%;"><input type="checkbox"/></td> <td style="width: 25%;"><input type="checkbox"/></td> </tr> </table>	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>					
Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>							
Fund(s) or Account(s): Most of the funding will come from various funds at DPW with a smaller portion coming from the General Fund.	Budget Amendment Needed: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 25%;">Yes</td> <td style="width: 25%;"><input checked="" type="checkbox"/></td> <td style="width: 25%;">No</td> <td style="width: 25%;"><input type="checkbox"/></td> <td style="width: 25%;">N/A</td> <td style="width: 25%;"><input type="checkbox"/></td> <td style="width: 25%;"><input type="checkbox"/></td> </tr> </table>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>					
Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>							
Recommended Motion: I motion to approve the three-year contract with SOVRA for \$9,112.50 for year one, \$9,568.13 for year two, and \$10,046.53 for year three, authorize staff to make the necessary budget amendments, and authorize the Clerk to sign the agreement.													
Approvals: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Immediate Division Head</td> <td style="width: 10%; text-align: center;">X</td> <td style="width: 20%;"></td> </tr> <tr> <td>Information Technology</td> <td style="text-align: center;">X</td> <td></td> </tr> <tr> <td>Other Division Heads</td> <td style="text-align: center;">X</td> <td></td> </tr> <tr> <td>Communication</td> <td style="text-align: center;">X</td> <td></td> </tr> </table>	Immediate Division Head	X		Information Technology	X		Other Division Heads	X		Communication	X		Name the Policy/Ordinance Followed:
Immediate Division Head	X												
Information Technology	X												
Other Division Heads	X												
Communication	X												

Legal Review	X		
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ORDER FORM

Customer Billing Information

Customer Name: City of Muskegon, MI
Address: 933 Terrace Street
Muskegon, MI, 49440

Billing Contact: Ann Meisch
Phone Number: (231) 724-6705
Email Address: ann.meisch@shorelinecity.com

Contract and Payment Details

Contract Term: 3 Year(s)
Contract Start: 2026-03-02
Contract End: 2029-03-01
Options:

Payment Method: Electronic Funds Transfer
Payment Terms: 30 days
Billing Method: Electronic Invoice
Billing Frequency: Annual/ One time

Service Fees

		Included in			
		Included in	Implementation	Quantity	Unit
Source	Sourcing Platform	SaaS Price	Price		
		Yes	Yes	Unlimited	Users
Pricing Breakdown					
Yearly SaaS Price					\$9,112.50
One-time Implementation Price					\$0.00
Yearly Pricing			Implementation	Total Price	
Year 1			Fee Waived	\$9,112.50	
Year 2				\$9,568.13	
Year 3				\$10,046.53	



Travel & Expense

- Customer approval of any travel and living is required in advance of incurring costs. Customer will be responsible for travel and living expenses for the Supplier resources.

Payment Terms of Implementation Fees:

- Customer agrees to pay 50% of the Implementation Fees upon signing of this agreement.
- Customer Agrees to pay 50% of the implementation Fees upon implementation completion.

Payment Terms for Annual Fees:

- Customer agrees to pay annual fees upon access to system environment.

All payments shall be made in accordance with the terms and conditions of the Master Agreement. All pricing is in USD dollars and does not include any taxes that may apply. Any such taxes are the responsibility of the Customer.



Implementation Professional Services

Project Timeline

- This project is budgeted for a duration of number (4) weeks from the project kick off meeting to the transition to customer support. Upon signature of Order, the work will be scheduled in an upcoming release and timeline communicated to Customer.

Project Assumptions

- Services will be delivered through 100% offsite resources and meetings.
- Product enhancements are changes to product functionality that require new software development and that the company adopts as part of the product offering. Only the enhancements are identified in this Order are included.
- If Customer requests changes to the Deliverable Details as identified herein, or additional enhancements, the Change Control Process will be used.
- Customer is responsible for the testing of enhancements upon deployment to UAT. International Database Corporation - Bidnet will provide up to eight (8) hours services to support testing related questions. If Customer requests additional services, the Change Control process will be used.
- Only services to support rollout and testing of Deliverables detailed herein are included in this Order. If any additional services are requested by the Customer, the Change Control process will be used.
- This Order expires on September 30, 2025. If the Order is not signed by both parties by that date, a new Order will be required, and costs may be adjusted.
- All existing SLAs remain applicable,

Customer Responsibilities

- Assign a Project Manager that makes decisions on Customer's behalf with respect to schedule, configuration decisions, and coordinating meetings.
- Ensure adequate representation and participation of Customer staff in implementation services to ensure successful configuration decision making and knowledge transfer.
- Confirm the configured solution meets the Customer's needs and requirements through a comprehensive testing and validation process.
- Coordinate and conduct User Acceptance Testing.
- Plan and implement required business process and policy changes.
- The Customer is expected to provide the requested input and feedback consistent with the project schedule. Failure to do so may result in change orders affecting the project schedule and/or cost.
- Ensure time is reserved to complete training as per agreed project plan.

Company Responsibilities

- Manage International Database Corporation – Bidnet resources and provide the personnel needed to support the enhancements.
- Assist the Customer in remediation of material defects.
- Ensure the configured solution meets the testing and validation requirements.



- Coordinate our participation in all meetings and training and make required staff and resources available, as required.

Change Control

- In the event changes to the Order (“Changes”), become necessary or desirable to the Parties, a Change shall be effective only when documented by a written, dated agreement executed by both parties that expressly references and is attached to this Order (a “Change Order”). The Change Order shall set forth in detail: (i) the Change requested, including all modifications of the duties of the parties; (ii) the reason for the proposed Change; and (iii) a detailed analysis of the impact of the Change on the results of the Services and time for completion of the Services, including the impact on any associated price.

Delivery Details

Sourcing Platform

- Manage the entire solicitation process, from publishing, interacting with suppliers, Q&A, amendments, receiving bids, monitoring, and tracking deadlines, with a full audit trail of the entire process and in-depth reporting.
- Implementation service provided:
 - Discovery of requirements (2 hours)
 - Configuration in Learn environment.
 - Configuration in production environment
 - Remote Training of Admin and Users (up to 4 hours)



IN WITNESS WHEREOF, the Parties have caused this Order to be executed by their duly authorized representatives.

City of Muskegon, MI	International Data Base Corporation DBA Bidnet
Signature	Signature
Name	Name
Title	Title
Date	Date





Master Agreement

This Master Agreement (this "**Agreement**") is entered into as of the last date of signature of the parties (the "**Effective Date**") by and between International Data Base Corporation DBA Bidnet, with a place of business at 15 British American Blvd, Latham, NY 12110 ("**Company**"), and City of Muskegon, MI with a place of business at 933 Terrace Street, Muskegon, MI, 49440 ("**Customer**"). Company and Customer are sometimes referred to jointly as the "parties" or singularly as a "party."

This Agreement governs Customer's access to and use of Company's Subscription Services and the retention of Company's Professional Services.

1. DEFINITIONS

"**Affiliate**" means any entity that directly or indirectly controls, is controlled by, or is under common control with the subject entity. "Control," for purposes of this definition, means direct or indirect ownership or control of more than 50% of the voting interests of the subject entity.

"**Customer Data**" means all data and other information submitted by Customer to the Purchased Services.

"**Customer Supplied Material**" means information, design, specification, instruction, software, applications, Customer Data, or other material furnished by Customer to Company or any of its Affiliates.

"**Malicious Code**" means viruses, worms, time bombs, Trojan horses and other harmful or malicious code, files, scripts, agents, or programs.

"**Non-Company Applications**" means online applications and offline software products provided by entities or individuals other than Company and are identified as such, and that interoperate with the Services.

"**Order Form**" means the documents for placing orders hereunder, including addenda and supplements thereto, that are entered into between Customer or any of its Affiliates from time to time. By entering into an Order Form hereunder, the Affiliate of Customer agrees to be bound by the terms of this Agreement as if it were an original party hereto. Order Forms signed by both parties shall be deemed incorporated herein by reference.

"**Professional Services**" shall mean work performed by Company for Customer pursuant to an Order Form under this Agreement.

"**Purchased Services**" means Services that Customer or Customer's Affiliates purchase under an Order Form.

"**Services**" means the Subscription Services and Professional Services set forth in one or more Order Form. "Services" exclude Non-Company Applications.

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“**Subscription Services**” means hosted "software as a service" for certain Company software applications, programming, and user interfaces thereof, together with any applicable documentation and user guide(s) thereto, provided to authorized Users, as further set forth on each Order Form.

"**Users**" means individuals who are authorized by Customer to use the Services, for whom subscriptions to Services have been ordered, and who have been supplied user identifications and passwords by Customer (or by Company at Customer's request). Users may include but are not limited to Customer's employees, consultants, contractors, agents, and third parties with which Customer transacts business.

2. PURCHASED SERVICES

2.1 **Provision of Purchased Services.** Company shall make the Purchased Services available to Customer pursuant to this Agreement and the relevant Order Forms during the Subscription term. Customer agrees that its purchases hereunder are neither contingent on the delivery of any future functionality or features nor dependent on any oral or written public comments made by Company regarding future functionality or features.

2.2 **User Subscriptions.** Services that are purchased as User subscriptions, as set out in an Order Form may be accessed by no more than the specified number of Users. Additional User Subscriptions may be added during the applicable Subscription term at the same pricing as that for the pre-existing Subscriptions thereunder, prorated for the remainder of the Subscription term in effect at the time the additional User Subscriptions are added. The added User Subscriptions shall terminate on the same date as the pre-existing Subscriptions. User Subscriptions are for designated Users only and cannot be shared or used by more than one User but may be reassigned to new Users replacing former Users who no longer require ongoing use of the Services.

3. PROFESSIONAL SERVICES

3.1 **Professional services described in the Order form.** From time to time, Company and Customer may enter into Order Forms for the development and provision of Professional Services, which shall be subject to the payment of additional fees as set forth in the Order Form. Each Order Form shall be consecutively numbered by Company and will reference this Agreement. Once an Order Form has been signed by the parties, it will form an integral part of this Agreement.

3.2 **Contract Property.** Company hereby grants Customer a worldwide, non-exclusive, non-transferable, royalty-free license to use, for the term of this Agreement and for Customer's internal business purposes only, anything developed by Company under an Order Form for Customer under this Agreement. The Contract Property is not "work for hire" and Company shall retain all ownership rights to the Contract Property.

4. USE OF THE SERVICES

4.1 **Company Responsibilities.** Company shall: (i) provide support for the Purchased Services to Customer, and (ii) use commercially reasonable efforts to make the Purchased Services available 24 hours a day, 7 days a week, except for: (a) planned downtime, or (b) any unavailability caused by circumstances beyond Company's reasonable control, including without limitation, acts of God, acts of government, floods, fires, earthquakes, civil unrest, acts of terror, strikes or other labour problems (other than those involving Company's employees), Internet

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service provider failures or delays, or service attacks. Details of the service level agreement are found in Exhibit A.

- 4.2 **Protection of Customer Data.** Company shall maintain commercially reasonable administrative, physical, and technical safeguards for protection of the security, confidentiality, and integrity of Customer Data. Company shall not (a) modify Customer Data except to the extent required to provide the Services, (b) disclose Customer Data except as compelled by law in accordance with Section 7.3 (Compelled Disclosure) or as expressly permitted in writing by Customer, or (c) access Customer Data except to provide the Services and prevent or address service or technical problems, or at Customer's request in connection with customer support matters.
- 4.3 **Customer Responsibilities.** Customer shall (i) be responsible for Users' compliance with this Agreement, (ii) be responsible for the accuracy, quality and legality of Customer Data and of the means by which Customer acquired its Data, (iii) use commercially reasonable efforts to prevent unauthorized access to or use of the Services, and notify Company promptly of any such unauthorized access or use, and (iv) use the Services only in accordance with the terms and conditions of this Agreement, user guide(s) and applicable laws and government regulations. Customer shall not (a) make the Services available to anyone other than Users, (b) sell, resell, rent or lease the Services, (c) use the Services to store or transmit infringing, libellous, or otherwise unlawful or tortious material, or to store or transmit material in violation of third-party privacy rights, (d) use the Services to store or transmit Malicious Code, (e) interfere with or disrupt the integrity or performance of the Services or third-party data contained therein, or (f) attempt to gain unauthorized access to the Services or their related systems or networks.
- 4.4 **Usage Limitations.** If Company opts to impose Services limitations on all customers, such as but not limited to disk storage space, application programming interface calls, Company will use reasonable endeavours to provide at least 3 months written notice of such limitations to Customer. Company will also provide real-time information to enable Customer to monitor Customer's compliance with such limitations.
- 4.5 **Acquisition of Non-Company Products and Services.** Company or third parties may from time to time make available to Customer third-party products or services, including but not limited to Non-Company Applications and implementation, customization, and other consulting services. Any acquisition by Customer of such Non-Company products or services, and any exchange of data between Customer and any Non-Company provider, is solely between Customer and the applicable Non-Company provider. Company does not warrant or support Non-Company products or services, whether they are designated by Company as "certified" or otherwise, except as specified in an Order Form. Subject to Section 4.7 (Integration with Non-Company Services), no purchase of Non-Company products or services is required to use the Services except a supported computing device, operating system, web browser and Internet connection.
- 4.6 **Non-Company Applications and Customer Data.** If Customer installs or enable Non-Company Applications for use with Services, Customer acknowledge that Company may allow providers of those Non-Company Applications to access Customer Data as required for the interoperation of such Non-Company Applications with the Services. Company shall not be responsible for any disclosure, modification, or deletion of Customer Data resulting from any such access by Non-Company Application providers. The Services shall allow Customer to restrict such access by restricting Users from installing or enabling such Non-Company Applications for use with the Services.
- 4.7 **Integration with Non-Company Applications.** The Services may contain features designed to interoperate with Non-Company Applications. To use such features, Customer may be required to obtain access to such Non-

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Company Applications from their providers. If the provider of any such Non-Company Application ceases to make the Non-Company Application available for interoperability with the corresponding Service features on reasonable terms, Company may cease providing such Service features without entitling Customer to any refund, credit, or other compensation.

5. FEES AND PAYMENT

- 5.1 **Purchased Services.** Customer shall pay all fees specified in all Order Forms hereunder. Except as otherwise specified herein or in an Order Form, (i) fees are based on Services purchased and not actual usage, (ii) payment obligations are non-cancellable and fees paid are non-refundable, and (iii) the number of User subscriptions purchased cannot be decreased during the relevant Subscription term stated on the applicable Order Form.
- 5.2 **Professional Services.** Customer shall pay all fees for Professional Services as specified in each Order Form according to the payment terms outlined. Unless otherwise expressly stated in the applicable Order Form, Professional Services are performed for a fixed amount.
- 5.3 **Invoicing and Payment.** Customer will provide Company with valid and updated credit card information, or with a valid purchase order or alternative document reasonably acceptable to Company. If Customer provides credit card information to Company, Customer authorizes Company to charge such credit card for all Services listed in the Order Form for the initial Subscription term and any renewal Subscription term(s) as set forth in Section 11.2 (Term of Purchased Subscription Services). Such charges shall be made in advance, either annually or in accordance with any different billing frequency stated in the applicable Order Form. If the Order Form specifies that payment will be by a method other than a credit card, Company will invoice Customer in advance and otherwise in accordance with the relevant Order Form.

Professional Services will be invoiced based on terms outlined in the Order Form. Customer is responsible for providing complete and accurate billing and contact information to Company and notifying Company of any changes to such information. Unless otherwise stated, invoiced charges are due net 30 day(s) from the invoice date.

- 5.4 **Overdue Charges.** If any charges are not received from Customer by the due date, then at Company's discretion, (a) such charges may accrue late interest at the rate of 1.5% of the outstanding balance per month, or the maximum rate permitted by law, whichever is lower, from the date such payment was due until the date paid, and/or (b) Company may condition future subscription renewals and Order Forms on prepayment or payment terms shorter than those specified in Section 5.3 (Invoicing and Payment).
- 5.5 **Suspension of Service and Acceleration.** If any amount owing by Customer under this Agreement is 30 or more days overdue (or 10 or more days overdue in the case of amounts Customer has authorized Company to charge to Customer's credit card), Company may, without limiting Company's other rights and remedies, accelerate Customer's unpaid fee obligations under this Agreement so that all such obligations become immediately due and payable, and suspend Company's services to Customer until such amounts are paid in full. Company will give Customer at least 7 days' prior notice that Customer's account is overdue, in accordance with Section 13.2 (Manner of Giving Notice), before suspending services to Customer.

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- 5.6 **Payment Disputes.** Company shall not exercise its rights under Section 5.4 (Overdue Charges) or 5.5 (Suspension of Service and Acceleration) if Customer (i) is disputing the applicable charges reasonably and in good faith, (ii) is cooperating diligently to resolve the dispute and (iii) has paid the undisputed portion of such charges.
- 5.7 **Taxes.** Unless otherwise stated, fees do not include any taxes, levies, duties, or similar governmental assessments of any nature, including but not limited to value-added, goods and services, harmonized, sales, use or withholding taxes, assessable by any local, state, provincial, federal, or foreign jurisdiction (collectively, "Taxes"). Customer is responsible for paying all Taxes associated with Customer's purchases hereunder. If Company has the legal obligation to pay or collect Taxes for which Customer is responsible under this paragraph, the appropriate amount shall be invoiced to and paid by Customer, unless Customer provides Company with a valid tax exemption certificate authorized by the appropriate taxing authority. For clarity, Company is solely responsible for taxes assessable against Company based on Company's income, property, and employees.

6. PROPRIETARY RIGHTS

- 6.1 **Company Ownership.** Company and its licensors own all rights, title, and interest in and to the Services, and other Company Confidential Information. Company reserves all rights, title, and interest in and to the Services, including all related Intellectual Property Rights. No rights are granted to Customer hereunder other than as expressly set forth herein.
- 6.2 **Grant of Company Rights.** Company hereby grants Customer (for itself and its Users) a non-exclusive, non-transferable, right to use the Services, solely during the term of this Agreement, subject to its the terms and conditions and within the scope of use defined in the relevant Order Form.
- 6.3 **Restrictions.** Customer shall not (i) permit any third party to access the Services except as permitted herein or in an Order Form, (ii) create derivate works based on the Services except as authorized herein, (iii) copy, frame or mirror any part or content of the Services, other than copying or framing on its own intranets or otherwise for its own internal business purposes, (iv) reverse engineer the Services, or (v) access the Services in order to (a) build a competitive product or service, or (b) copy any features, functions or graphics of the Services.
- 6.4 **Customer Ownership.** Customer and its licensors own all rights, title, and interest in and to the Customer Supplied Material and other Customer Confidential Information. Customer reserves all rights, title, and interest in and to Customer Supplied Material, including all related Intellectual Property Rights. No rights are granted to Company hereunder other than as expressly set forth herein.
- 6.5 **Grant of Customer Rights.** Customer hereby grants Company a royalty-free, non-transferable, non-exclusive, non-assignable right to use Customer Supplied Material and Customer Confidential Information solely during the term of this Agreement and for the sole purpose of rendering the Services hereunder.
- 6.6 **Suggestions.** Company shall have a paid-up, royalty-free, worldwide, irrevocable, perpetual, transferable, sub-licensable license to use and incorporate into the Services any suggestions, enhancement requests, recommendations or other feedback provided by Customer, including its Users, relating to the operation of the Services ("Input"). Company shall have no obligation to make Customer Input an Improvement. Customer shall have no obligation to provide Customer Input.

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7. CONFIDENTIALITY

- 7.1 **Definition of Confidential Information.** As used herein, "Confidential Information" means all confidential information disclosed by a party ("Disclosing Party") to the other party ("Receiving Party"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Customer Confidential Information shall include Customer Data; Company's Confidential Information shall include the Services; and Confidential Information of each party shall include the terms and conditions of this Agreement and all Order Forms as well as business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by such party. However, Confidential Information (other than Customer Data) shall not include any information that (i) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (ii) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (iii) is received from a third party without breach of any obligation owed to the Disclosing Party, or (iv) was independently developed by the Receiving Party.
- 7.2 **Protection of Confidential Information.** The Receiving Party shall use the same degree of care that it uses to protect the confidentiality of its own confidential information of like kind (but in no event less than reasonable care) (i) not to use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement, and (ii) except as otherwise authorized by the Disclosing Party in writing, to limit access to Confidential Information of the Disclosing Party to those of its and its Affiliates' employees, contractors and agents who need such access for purposes consistent with this Agreement and who have signed confidentiality agreements with the Receiving Party containing protections no less stringent than those herein. Neither party shall disclose the terms of this Agreement or any Order Form to any third party other than its Affiliates and their legal counsel and accountants without the other party's prior written consent.
- 7.3 **Compelled Disclosure.** The Receiving Party may disclose Confidential Information of the Disclosing Party if it is compelled by law to do so, provided the Receiving Party gives the Disclosing Party prior notice of such compelled disclosure (to the extent legally permitted) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure. If the Receiving Party is compelled by law to disclose the Disclosing Party's Confidential Information as part of a civil proceeding to which the Disclosing Party is a party, and the Disclosing Party is not contesting the disclosure, the Disclosing Party will reimburse the Receiving Party for its reasonable cost of compiling and providing secure access to such Confidential Information.

8. WARRANTIES AND DISCLAIMERS

- 8.1 **Company Warranties.** Company warrants that (i) it has validly entered into this Agreement and has the legal power to do so, (ii) the Services shall perform materially in accordance with the user guide available on-line or provided to Customer, (iii) subject to Section 4.7 (Integration with Non-Company Applications), the functionality of the Services will not be materially decreased during Subscription term, (iv) it will not transmit Malicious Code to Customer, provided it is not a breach of this subpart, if Customer or a User uploads a file containing Malicious Code into the Services and later downloads that file containing Malicious Code, and (v) Professional Services will be performed in a professional and workmanlike manner, in accordance with generally accepted industry standards. For any breach of a warranty above, Customer's exclusive remedy shall be as provided in Section 11.4 (Termination for Cause) and Section 11.5 (Refund or Payment upon Termination) below.

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- 8.2 **Customer Warranties.** Customer warrant that Customer has validly entered into this Agreement and has the legal power to do so.
- 8.3 **Disclaimer.** EXCEPT AS EXPRESSLY PROVIDED HEREIN, NEITHER PARTY MAKES ANY REPRESENTATIONS OR GIVES ANY WARRANTIES AND/OR CONDITIONS OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND EACH PARTY SPECIFICALLY DISCLAIMS ALL IMPLIED REPRESENTATIONS, WARRANTIES AND/OR CONDITIONS, INCLUDING ANY REPRESENTATIONS, WARRANTIES AND/OR CONDITIONS OF MERCHANTABILITY, MERCHANTABILITY QUALITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.
- 8.4 **Non-GA Services.** From time to time Company may invite Customer to try, at no charge, its products or services that are not generally available to its customers ("**Non-GA Services**"). Customer may accept or decline any such trial in Customer's sole discretion. Any Non-GA Services will be clearly designated as beta, pilot, limited release, developer preview, non-production or by a description of similar import. Non-GA Services are provided for evaluation purposes and not for production use, are not supported, may contain bugs or errors, and may be subject to additional terms. NON-GA SERVICES ARE NOT CONSIDERED "SERVICES" HEREUNDER AND ARE PROVIDED "AS IS" WITH NO EXPRESS OR IMPLIED REPRESENTATIONS, WARRANTIES AND/OR CONDITIONS OF ANY KIND. Company may discontinue Non-GA Services at any time in its sole discretion and may never make them generally available. Non-GA Services constitute Company Confidential Information.

9. MUTUAL INDEMNIFICATION

- 9.1 **Indemnification by Company.** Company shall defend Customer against any claim, demand, suit, or proceeding made or brought against Customer by a third party alleging that the use of the Services as permitted hereunder infringes or misappropriates the intellectual property rights of a third party (a "**Claim Against Customer**"), and shall indemnify Customer for any damages, attorney fees and costs finally awarded against Customer as a result of, and for amounts paid by Customer under a court-approved settlement of, a Claim Against Customer; provided that Customer (a) promptly give Company written notice of the Claim Against Customer; (b) give Company sole control of the defense and settlement of the Claim Against Customer (provided that Company may not settle any Claim Against Customer unless the settlement unconditionally releases Customer of all liability); and (c) provide to Company all reasonable assistance, at Company's expense. In the event of a Claim Against Customer, or if Company reasonably believes the Services may infringe or misappropriate, Company may in its discretion and at no cost to Customer (i) modify the Services so that they no longer infringe or misappropriate, without breaching its warranties under "Company Warranties" above, (ii) obtain a license for Customer's continued use of the Services in accordance with this Agreement, or (iii) terminate Customer's Subscriptions for such Services upon 30 days' written notice and refund to Customer any prepaid fees covering the remainder of the term of such Subscriptions after the effective date of termination.

Company shall have no liability for any Claim of infringement or misappropriation to the extent that (i) the Claim is based on Customer Data, Customer Supplied Material or Non-Company Applications , (ii) such Claim is based upon Customer's use of a superseded or altered version of some or all of the Services if infringement or misappropriation would have been avoided by the use of a subsequent or unaltered release of the Services which was provided to Customer, or (iii) the Services are used outside the scope of any right or license granted in respect to such Services.

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- 9.2 **Exclusive Remedy.** This Section 9 (Mutual Indemnification) states the indemnifying party's sole liability to, and the indemnified party's exclusive remedy against, the other party for any type of claim described in this Section.

10. LIMITATION OF LIABILITY

- 10.1 **Limitation of Liability.** IN NO EVENT SHALL EITHER PARTY'S LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, EXCEED IN THE AGGREGATE THE TOTAL FEES PAID BY CUSTOMER HEREUNDER DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE DATE OF THE EVENT GIVING RISE TO THE CLAIM (SUCH AMOUNT BEING INTENDED AS A CUMULATIVE CAP AND NOT PER INCIDENT), THE FOREGOING SHALL NOT LIMIT CUSTOMER'S PAYMENT OBLIGATIONS UNDER SECTION 5 (FEES AND PAYMENT).
- 10.2 **Exclusion of Consequential and Related Damages.** IN NO EVENT SHALL EITHER PARTY HAVE ANY LIABILITY TO THE OTHER PARTY FOR ANY LOST PROFITS OR REVENUES OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, COVER OR PUNITIVE DAMAGES HOWEVER CAUSED, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE) OR UNDER ANY OTHER THEORY OF LIABILITY, AND WHETHER OR NOT THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE FOREGOING DISCLAIMER SHALL NOT APPLY TO THE EXTENT PROHIBITED BY APPLICABLE LAW.

11. TERM AND TERMINATION

- 11.1 **Term of Agreement.** This Agreement commences on the Effective Date and continues until all Order Forms issued under this Agreement have expired or been terminated.
- 11.2 **Term of Purchased Subscription Services.** Subscriptions purchased by Customer commence on the start date specified in the applicable Order Form and continue for the Subscription term specified therein. Except as otherwise specified in the applicable Order Form, all Subscriptions shall automatically renew for additional periods equal to the expiring Subscription term or one year (whichever is shorter), unless either party gives the other written notice of non-renewal at least 30 days before the end of the relevant Subscription term. The per-unit pricing during any such renewal term shall be the same as that during the prior term unless Company has given Customer written notice of a pricing increase at least 60 days before the end of such prior term, in which case the pricing increase shall be effective upon renewal and thereafter. Any such pricing increase shall not exceed 7% of the pricing for the relevant Services in the immediately prior Subscription term unless the pricing in such prior term was designated in the relevant Order Form as promotional or one-time.
- 11.3 **Term of Professional Services.** Professional Services shall commence on the date or at the time set forth in the Order Form.
- 11.4 **Termination for Cause.** A party may terminate this Agreement for cause upon 30 days written notice to the other party of a material breach if such breach remains uncured at the expiration of such period. Consent to extend the cure period shall not be unreasonably withheld, so long as the breaching party has commenced cure during the thirty (30) day period and is pursuing such cure diligently and in good faith.

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- 11.5 **Refund or Payment upon Termination.** Upon any termination for cause by Customer, Company shall refund Customer any prepaid fees covering the remainder of the term of all Subscriptions after the effective date of termination. Upon any termination for cause by Company, Customer shall pay any unpaid fees covering the remainder of the term of all Order Forms after the effective date of termination. In no event shall any termination relieve Customer of the obligation to pay any fees payable to Company for the period prior to the effective date of termination.
- 11.6 **Termination for Insolvency.** A party may terminate this Agreement upon notice if the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation, or assignment for the benefit of creditors.
- 11.7 **Failure to Make Payment.** Notwithstanding anything in this Section 11 to the contrary, if Customer fail to make payment on any due date, Company shall have the right to suspend Services hereunder and, if such failure to make payment has not been cured within thirty (30) days of the due date, upon written notice terminate this Agreement and any or all outstanding Order Forms hereunder.
- 11.8 **Effect of Termination.** Termination of this Agreement shall not limit either party from pursuing any other remedies available to it, including injunctive relief, nor shall termination relieve Customer of its obligation to pay all charges and expenses accruing prior to such termination..
- 11.9 **Return of Customer Data.** Upon request by Customer made within 30 days after the effective date of termination of a Purchased Services Subscription, Company will make available to Customer for download a file of Customer Data in comma separated value (.csv) format along with attachments in their native format. After such 30-day period, Company shall have no obligation to maintain or provide any of Customer Data and may thereafter, unless legally prohibited, delete all Customer Data in Company's systems or otherwise in Company's possession or under its control.
- 11.10 **Surviving Provisions.** Section 5 (Fees and Payment), 6.1 (Company Ownership), 6.4 (Customer Ownership), 6.6 (Suggestions), 7 (Confidentiality), 8 (Warranties and Disclaimer), 9 (Mutual Indemnification), 10 (Limitation of Liability), 11.5 (Refund or Payment upon Termination), 11.8 (Effect of Termination) 11.9 (Return of Customer Data), 13 (Notices), and 14 (General Provisions) shall survive any termination or expiration of this Agreement.

12. GENERAL

- 12.1 **Cooperation; Delays.** Each party agrees to cooperate reasonably and in good faith with the other in the performance of the Professional Services and acknowledges that delays may otherwise result.

Customer is also responsible for the following: (i) assigning a dedicated internal project manager for each Order Form to serve as a single point of contact for Company; (ii) defining and maintaining its business objectives and requirements that will guide its use of the Company application; (iii) reviewing customizations made to Company application for conformance with relevant requirements; (iv) except where the relevant Order Form provides otherwise, training its users generally in the use of the Company application; and (v) administering the Company application generally for its own internal business purposes.

Each party agrees its respective employees and agents will reasonably and in good faith cooperate with each other in a professional and courteous manner in the performance of their duties under this Agreement. Either party may suspend

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performance hereunder immediately upon written notice should the other party's employees or agents fail to act accordingly.

Except where the relevant Order Form provides otherwise, scheduling of Company's resources must be agreed to no later than ten (10) business days prior to the date work is scheduled to begin. Subsequent scheduling of changes requested by Customer may result in additional fees. Delays caused by Customer under an Order Form to which Company has dedicated resources and begun work will be billed to Customer as follows: (i) offsite planned resources will be billed at 50% of the planned hours during the period of the delay; and (ii) onsite planned resources will be billed at 100% of the planned hours during the period of the delay (maximum of 8 hours per business day). Delays caused by Customer that exceed ten (10) business days shall entitle Company to terminate the relevant Order Form for cause immediately upon written notice.

- 12.2 **Acceptance.** Upon completion of each deliverable under an Order Form, Company will provide a complete copy thereof to Customer and, upon request, demonstrate to Customer its functionality in conformance with the relevant specifications. Customer is responsible for conducting any additional review or testing of such deliverable pursuant to any applicable acceptance criteria or test suites agreed upon by the parties for such deliverable.

If Customer, in reasonable and good faith judgment determines that any submitted deliverable does not meet the applicable functional requirements set forth for such deliverable in the relevant Order Form, Customer must notify Company within ten (10) business days after Company's submission of the deliverable to give written notice to Company specifying any deficiencies in detail. Company shall use commercially reasonable efforts to promptly cure any such deficiencies within twenty (20) business days of such notice and then resubmit the deliverable for further review and acceptance testing in the same manner. Should any deliverable fail to satisfy the applicable functional requirements after the second resubmission of such deliverable to Customer, Customer may (i) again reject the deliverable and return it to Company for further cure and resubmission; or (ii) terminate the relevant Order for cause immediately upon written notice and recover all Professional Services fees associated with such deficient deliverable. Notwithstanding the foregoing, in the event the applicable functional requirements as stated in the Order are subsequently determined by the parties to be inappropriate or to require modification due to changed circumstances, incorrect assumptions or other reasons at the time of actual delivery and testing of a deliverable, the parties shall cooperate in good faith to appropriately modify such requirements.

Customer shall provide Company a written acceptance of each deliverable promptly upon acceptance. Failure to reject a deliverable within the applicable acceptance period shall be deemed acceptance of such deliverable.

- 12.3 **Changes to Scope.** Any changes to the scope of work under an Order Form shall be made by written change order or amendment to the Order Form signed by an authorized representative of each party prior to implementation of such changes.

13. NOTICES

13.1 Notices.

If to Company:

International Data Base Corporation DBA Bidnet

536376-05-10-23

[***CON536376 *5 *607516462735431605180495285171615438227305310957*10*23***]



Master Agreement No: CON536376

15 British American Blvd, Latham, NY 12110

Attention:

Vice President eProcurement Customer Success,
legal@mdfcommerce.com

If to Customer:

City of Muskegon, MI

933 Terrace Street, Muskegon, MI, 49440

Attention:

Ann Meisch, City Clerk, ann.meisch@shorelinecity.com

Except as otherwise specified in this Agreement, all notices, permissions and approvals hereunder shall be in writing and shall be deemed to have been given upon: (i) personal delivery, (ii) the second business day after mailing, (iii) the second business day after sending by confirmed facsimile, or (iv) the first business day after sending by email (provided email shall not be sufficient for notices of termination or an indemnifiable claim). Billing-related notices to Customer shall be addressed to the relevant billing contact designated by Customer. Each party may change its address and recipient by notice to the other party.

14. GENERAL PROVISIONS

- 14.1 **Export Compliance.** The Services, other technology Company makes available, and derivatives thereof may be subject to export laws and regulations of the United States, Canada, and other jurisdictions. Each party represents that it is not named on any U.S. or Canadian government denied-party list. Customer shall not permit Users to access or use Services in a U.S. or Canadian-embargoed country or in violation of any U.S. or Canadian export law or regulation. Customer shall not use the Service or any related information for any purposes prohibited by export laws and/or regulations, including, without limitation, nuclear, chemical, or biological weapons proliferation.
- 14.2 **DFARS.** If Customer is a U.S. governmental entity, the Services and any documentation provided by Company are deemed to be "commercial computer software" and "commercial computer software documentation" pursuant to Defense Federal Acquisition Regulation Supplement, codified under Chapter 2 of Title 48, United States Code of Federal Regulations, Section 227.7202, and Federal Acquisition Regulation, codified in Title 48 of the United States Code of Federal Regulations, Section 12.12. Any use, modification, reproduction, release, performance, display, or disclosure of the Software or documentation by the United States Government is governed solely by this Agreement and is prohibited except to the extent expressly permitted by this Agreement.
- 14.3 **Anti-Corruption.** Customer has not received or been offered any illegal or improper bribe, kickback, payment, gift, or thing of value from any of Company's employees or agents in connection with this Agreement. Reasonable gifts and entertainment provided in the ordinary course of business do not violate the above restriction. If

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Customer learns of any violation of the above restriction, Customer will use reasonable efforts to promptly notify Company in writing.

- 14.4 **Relationship of the Parties.** The parties are independent contractors. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the parties.
- 14.5 **No Third-Party Beneficiaries.** There are no third-party beneficiaries to this Agreement.
- 14.6 **Severability.** If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision shall be modified by the court and interpreted so as best to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement shall remain in effect.
- 14.7 **Assignment.** Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior written consent of the other party (not to be unreasonably withheld). Notwithstanding the foregoing, either party may assign this Agreement in its entirety (including all Order Forms), without consent of the other party, to its Affiliate or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all its assets not involving a direct competitor of the other party. A party's sole remedy for any purported assignment by the other party shall be, at the non-assigning party's election, termination of this Agreement upon written notice to the assigning party. In the event of such a termination, Company shall refund to Customer any prepaid fees covering the remainder of the term of all subscriptions after the effective date of termination. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties, their respective successors and permitted assigns.
- 14.8 **Language.** The parties have requested that this Agreement be drafted in the English language. Les parties ont demandé que cette entente soit rédigée en anglais.
- 14.9 **Force Majeure.** Neither party shall be responsible for its failure to perform to the extent due to unforeseen circumstances or causes beyond its reasonable control, including but not limited to acts of God, wars, terrorism, riots, embargoes, acts of civil or military authorities, fires, floods, accidents, or strikes, labor problems (other than those involving the employees of the affected party), or delays involving hardware, software or power systems not within a party's possession or reasonable control, provided that such party gives the other party prompt written notice of the failure to perform and the reason therefore and uses its reasonable efforts to limit the resulting delay in its performance.
- 14.10 **Waiver.** The waiver by either party of any default or breach of this Agreement shall not constitute a waiver of any other or subsequent default or breach. Except for actions for nonpayment or any infringement, misappropriation, or breach in respect to either party's intellectual property rights, no action, regardless of form, arising out of this Agreement may be brought by either party more than one (1) year after the cause of action has accrued.
- 14.11 **Governing Law and Jurisdiction.** If Customer is a U.S. entity the governing law shall be the State of New-York, USA and each party hereby waives any right to jury trial in connection with any action or litigation in any way arising out of or related to this Agreement. If Customer is a Canadian entity the governing law shall be the Province of Quebec, Canada. Each party irrevocably submits to the exclusive jurisdiction of the courts of the aforementioned

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Master Agreement No: CON536376

applicable jurisdiction, and each party agrees to the applicable law above without regard to rules regarding choice of law or conflicts of law.

14.12 **Entire Agreement.** This Agreement, including all exhibits and addenda hereto and all Order Forms constitutes the entire agreement between the parties and supersedes all prior and contemporaneous agreements, proposals, or representations, written or oral, concerning its subject matter. No modification, amendment, or waiver of any provision of this Agreement shall be effective unless in writing and either signed or accepted electronically by the party against whom the modification, amendment or waiver is to be asserted. However, to the extent of any conflict or inconsistency between the provisions in the body of this Agreement and any exhibit or addendum hereto or any Order Form, the terms of such exhibit, addendum, Order Form shall prevail. Notwithstanding any language to the contrary therein, no terms or conditions stated in Customer's purchase order or other order documentation (excluding Order Forms) shall be incorporated into or form any part of this Agreement, and all such terms or conditions shall be null and void.

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Master Agreement No: CON536376

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives.

By:

Name:

Title:

536376-05-14-23

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Exhibit A - SERVICE LEVEL AGREEMENT

SECTION 1: INTRODUCTION

This Exhibit sets forth service performance levels and defines procedures pertaining to the Services provided by the Company. Additionally, it describes the performance indicators by which performance levels will be measured and the remedies that will be available, scheduled maintenance, and notification procedures involving support events.

SECTION 2: SOLUTION SEVERITY ISSUES AND RESOLUTION

The service parameters set forth below are the responsibility of the Company in the ongoing support of its performance under this Agreement.

2.1 ISSUE SEVERITY LEVELS

The category of an issue is based on the following definitions and as outlined in Attachment A.

2.1.1 Severity One

Critical Service Impact. Customer's production use of Company's products on a primary business service, major application or mission-critical system is stopped or so severely impacted that the customer cannot reasonably continue work.

Severity Level 1 problems are handled as the highest priority until the customer is given a fix or workaround.

2.1.2 Severity Two

Significant Service or Implementation Impact. Important product features are unavailable with no reasonable workaround. Customer's production use of Company's products in a primary business service, major applications or mission critical systems are functioning with limited capabilities or are unstable with periodic interruptions. The software may be operating but is severely restricted.

2.1.3 Severity Three

Product features are unavailable, but a reasonable workaround exists, and most software functions are still useable. Minor function/feature failure that the customer can easily circumvent or avoid. Customer's work has minor loss of operational functionality. No data has been lost, and the business service, application, or system is still functioning.

2.1.4 Severity Four

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Minor problem or question that does not affect the software function such as How To's, documentation, general questions, or enhancement requests. There is no impact to product usage or customer's operations.

2.1.5 Resolution Categories

Company shall categorize the resolution of the issues as follows:

- **Answered** – the issue was simply a question that was answered.
- **Fixed** – the issue was addressed.
- **Works as Designed** – the issue as described is working as intended and is not a defect.
- **Cannot Reproduce** – the issue reported, despite testing and investigation cannot be reproduced to further determine cause. These issues are ultimately closed but can be reopened if recurrence happens.
- **Enhancement Request** – Customer has reported a suggested enhancement for consideration for inclusion in a future build. These tickets transferred to Product Development.

2.1.6 Notification

Company will notify the Customer anytime the Solution is not available as soon as practical.

2.1.7 Notification Response

Company shall respond to all issues based on Severity Level as follows:

- **Severity 1 Response:** Company shall begin resolution efforts upon awareness of an issue and continue until resolved. Company shall respond to the requestor within 1 business hour of being notified of an issue.
- **Severity 2 Response:** Company shall respond to the requestor with 4 business hours of being notified of an issue.
- **Severity 3 Response:** Company shall respond to the requestor within 8 business hours of being notified of an issue.
- **Severity 4 Response:** Company shall respond to the requestor within 24 hours of being notified of an issue.

2.18 Resolution

Company's issue resolution time will be based on Severity Level as follows:

- **Severity 1** – Company shall develop a resolution plan, notify Customer, and shall restore service within 24 hours. Company shall begin resolution efforts upon receipt of notification and continue until resolved. If

resolution requires a software correction, it is delivered as a Hotfix/service patch. The standard resolution time is as quickly as development can produce and test the correction.

- Severity 2 – Company shall resolve environmental issues within 24 hours or provide Hotfix/service patch within 10 business days. Company will work to provide a reasonable work around, when available, until the hotfix/service is permanent.
- Severity 3 – Company shall resolve all Severity 3 issues within the next two releases, from date of notice.
- Severity 4 – Company will consider all Severity 4 issues within the product roadmap.

Once an issue is resolved as defined in 2.1.5 and communicated as such to the Customer, it will be considered closed if no issues are reported within 5 days.

2.1.9 Product Releases

Product Releases will be issued following Contactor's annual release schedule:

- Online release notes will be available to the Customer 7 days prior to release.
- The Learn environment will be updated with the production release to maintain consistency.

Company may, on a periodic basis, make changes to the release schedule.

2.1.10 Scheduled Maintenance

Scheduled maintenance for production systems is during non-business hours.

Company will make every effort to communicate scheduled maintenance periods at least 7 business days in advance of planned maintenance performed on the Solution.

Emergency or unscheduled maintenance may be required for Company to perform mission-critical system fixes or issues that are beyond Company's control. Company will notify the Customer as soon as practicable if emergency or unscheduled maintenance is required.

2.1.11 Disaster Recovery

Company will provide Disaster Recovery services as follows:

- RPO (Recovery Point Objective) of no more than 1 hour of lost data and, RTO (Recovery Time Objective) within 24 hours of outage as part of the services provided Company will provide disaster recovery and business continuity capabilities in the event of a disaster.



The above disaster recovery and business continuity criteria will be in effect only in the event a disaster is declared at the primary site and the Solution is transitioned from the primary site to the disaster recovery secondary site.

SECTION 3: SERVICES

The support parameters set forth below are the responsibility of the Company in the ongoing support of its performance under this Agreement.

3.1 SUPPORT

3.1.1 Company Support Desk

Company shall provide the following Support Desk services to Users:

- Various support channels to report issues: Available 24 hours a day, 7 days a week; monitored during business hours (Monday-Friday 8:00 AM – 8:00 PM Eastern Time excluding Company holidays).
- Ability to contact call center to report technical and functional issues during business hours.
- An easily accessible frequently asked question list and a technical and functional team available during business hours.
- Ability to access online functional help tools such as quick reference guide

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ATTACHMENT A, SEVERITY LEVEL DEFINITIONS AND MANAGEMENT

Level	Impact	Events	Workaround	Initial Response	Resolution Goal
Sev 1 Critical Service Impact	<p>Customer's production use of our products on a primary business service, major application or mission-critical system is stopped or so severely impacted that the customer cannot reasonably continue work.</p> <p>For Severity Level 1 problems, Company shall begin resolution efforts upon awareness of an issue and continue until resolved and handle as the highest priority until the customer is given a fix or reasonable workaround.</p>	<ol style="list-style-type: none">1. Critical business functionality is not operational across agency and multiple Suppliers.2. System crashes3. Data integrity at risk including cross contamination of Prod data / configurations.4. Backup and recovery options fail.	No Reasonable Workaround	Within 1 business hour	24 Hours (Plan within 4 hours)

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Level	Impact	Events	Workaround	Initial Response	Resolution Goal
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<p>Sev 2</p> <p>Significant Service or Implementation Impact</p>	<p>Important product features are unavailable with no reasonable workaround. Customer's implementation or production use of Company's products in a primary business service, major applications or mission critical systems are functioning with limited capabilities or are unstable with periodic interruptions. The software may be operating but is severely restricted.</p>	<ol style="list-style-type: none"> 1. Severely degraded performance 2. Product error or failure forcing a restart or recovery 3. Suppliers and/or Agencies are not able to view or respond to solicitations and/or contracts 4. Solicitation cannot be opened / submitted quotes cannot be viewed 5. Suppliers are not notified of relevant solicitations 	<p>No Reasonable Workaround</p>	<p>Within 4 business hours</p>	<p>Environments: 24 hours</p> <p>Code Change: 10 business days</p>
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Level	Impact	Events	Workaround	Initial Response	Resolution Goal
Sev 3 Minimal Service Impact	Product features are unavailable, but a reasonable workaround exists, and the majority of software functions are still useable. Minor function/feature failure that the customer can easily circumvent or avoid. Customer's work has minor loss of operational functionality. No data has been lost, and the business service, application, or system is still functioning.	<ol style="list-style-type: none"> 1. Error message with workaround 2. Minimal performance degradation 3. Questions on product functionality or configuration during implementation 	Reasonable Workaround Available	Within 8 business hours	Within the next two releases

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Sev 4 No Service Impact	Minor problem or question that does not affect the software function such as How To's, documentation, general questions, or enhancement requests. There is no impact to product usage or customer's operations.	1. General requests for advice on product usage 2. Clarification on product documentation or release notes 3. Product enhancement request	NA	NA	No Commitment
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Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: February 24, 2026	Title: Notice of Intent to Bond - Sanitary Sewer Fund				
Submitted by: Jonathan Seyferth, City Manager	Department: Manager's Office				
Brief Summary: Staff is seeking approval of the notice of intent to bond.					
<p>Detailed Summary & Background: At our February 9, 2026, work session, the City Commission heard from our Bond Counsel, Pat McGow at Miller Canfield, and Warren Cramer, our Municipal Financial Consultant at MFCl, about the city's next planned round of bonding to continue our Sewer System Improvements.</p> <p>The intent to bond that the commission will consider tonight is not to exceed \$15,000,000 and will be to finance the cost to acquire, construct, furnish and equip improvements to the Sanitary Sewer System of the City of Muskegon. This includes sewer system rehabilitation and replacement of existing sewer lines, together with pump station improvements and all related items.</p> <p>Please note, this does not mean the city will bond for \$15,000,000 all at once. This will be done over several years while also taking advantage of the state's revolving loan fund/grant programs (when available).</p> <p>In the first year of this program, we're estimating bonding for \$3.4 million for sewer system rehab. We anticipate about \$640,000 is eligible for principal forgiveness from the state. The remainder will be financed at about 2.00%.</p> <p>The staff will come back to the commissioner at a later date to formally bond for this amount.</p>					
Goal/Action Item: 2027 Goal 4: Financial Infrastructure					
Is this a repeat item?: Explain what change has been made to justify bringing it back to Commission:					
Amount Requested:	Budgeted Item: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; text-align: center;">Yes</td> <td style="width: 25%; text-align: center;">No</td> <td style="width: 25%; text-align: center;">N/A</td> <td style="width: 25%; text-align: center;">X</td> </tr> </table>	Yes	No	N/A	X
Yes	No	N/A	X		
Fund(s) or Account(s):	Budget Amendment Needed: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; text-align: center;">Yes</td> <td style="width: 25%; text-align: center;">No</td> <td style="width: 25%; text-align: center;">N/A</td> <td style="width: 25%; text-align: center;">X</td> </tr> </table>	Yes	No	N/A	X
Yes	No	N/A	X		
Recommended Motion:					

To approve the notice of intent to bond not to exceed \$15,000,000.

Approvals:

Immediate Division Head	X	
Information Technology		
Other Division Heads	X	
Communication		
Legal Review	X	

Name the Policy/Ordinance Followed:



PATRICK F. MCGOW
TEL (313) 496-7684
FAX (313) 496-8450
E-MAIL mcgow@millercanfield.com

Miller, Canfield, Paddock and Stone, P.L.C.
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
TEL (313) 963-6420
FAX (313) 496-7500
www.millercanfield.com

February 2, 2026

Mr. Ken Grant
Finance Director
City of Muskegon
933 Terrace Street
Muskegon MI 49443-0536

Re: City of Muskegon
Sanitary Sewer System Junior Lien Revenue Bonds, Series 2026 -CWSRF Project

Dear Ken:

I have enclosed a Notice of Intent Resolution for consideration by the City Commission at its meeting on February 24th. This is the next step in the financing process that began last year when the City approved and submitted its applications for funding Sanitary Sewer System improvements through the Michigan Finance Authority's ("MFA") FY 2026 Clean Water State Revolving Fund Program ("CWSRF").

This Resolution authorizes the publication of a Notice of Intent relating to the City's Bonds to be issued through the CWSRF. The Bonds will be sold to the MFA and may be issued in 20 or 30 principal installments at the FY 2026 interest rate of 2.00%.

The enclosed Resolution and Notice indicate the City's intent to issue Sanitary Sewer System Revenue Bonds in an amount not to exceed \$15,000,000 to pay the cost to acquire, construct, furnish and equip improvements to the Sanitary Sewer System of the City (the "System"), including sewer system rehabilitation and replacement of existing sewer lines, together with pump station improvements and all related appurtenances and attachments (the "Project").

The City's 2026 CWSRF Project is estimated to be in the amount of \$3,400,000 for sewer system rehabilitation projects. Of that amount, approximately \$640,000 is eligible for principal forgiveness, with the remainder financed at the loan rate of 2.00%.

It is expected that the City will issue several series of Bonds over the next few years through the CWSRF to finance Sanitary Sewer System improvements, and the amount in the Notice of Intent Resolution is sized to cover the cost of the Sewer Projects over the next several years. The City's previous Notice of Intent Resolution which was approved in 2020 was for an amount not to exceed \$15,000,000, which covered the financings in 2020, 2022 and 2023, with approximately \$2,840,000 remaining under that prior authorization.

Mr. Ken Grant

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February 2, 2026

The proceeds of the Bonds may be used to pay for the construction of the Project as well as reimburse the City for the engineering, design and other preliminary costs related to the Project. The Bonds will also be used to pay issuance costs related to the Bonds. The Notice provides that the City will pledge the net revenues of the System as security for the Bonds. In addition, the City has the ability to pledge its limited tax full faith and credit as security for the Bonds or pledge its state revenue sharing, if necessary, in order to satisfy MFA's investment grade credit requirements. The City intends to pay the debt service solely from the user charges of the City's Sanitary Sewer System. The EGLE will require the Bonds to be sized based on the actual bids and costs after the bids have been received, plus a 6% contingency.

The Revenue Bond Act requires the City to notify the electors of the City of its intent to issue the Bonds by publishing a notice which gives the voters a referendum right on the issuance of the Bonds. The Bonds can be issued without a vote of the City electors unless a petition is filed with the City Clerk within 45 days of publication of the notice signed by at least 10% of the registered electors of the City. The form of Notice of Intent is included in the Resolution as Exhibit A. **The Notice of Intent must be published as a display advertisement at least one-quarter (1/4) page in size in a newspaper of general circulation in the City.**

Paragraph 4 of the Resolution contains language which authorizes the City to reimburse itself from Bond proceeds for certain costs relating to the Project incurred prior to issuance of the Bonds, including costs for engineering and design. The language of the Resolution is taken from the IRS regulations and, not surprisingly, it therefore reads as tax jargon. This is intended to provide you with flexibility relating to the use of the Bond proceeds if you spend money on Project costs before the Bond closing.

If approved by Commission and the Notice of Intent is published shortly thereafter, the 45 day referendum period will expire in early April. The City's Project is currently in the MFA/EGLE's Quarter 4 Financing Pool which requires construction bids to be received by late June in anticipation of EGLE approval on August 5th with the loan closing on August 27th. The City Commission will be asked to approve a Bond authorizing ordinance in late June/early July to authorize the financings.

We would appreciate receiving a certified copy of the Resolution upon adoption by the City Commission as well as an Affidavit of Publication from the newspaper in which the Notice of Intent is published. **Please remind the newspaper that the Notice must be a quarter page ad.**

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

Mr. Ken Grant

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February 2, 2026

If you or anyone copied have any questions, please do not hesitate to contact me.

Very truly yours,

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.



By: _____

Patrick F. McGow

Enclosure

cc: Jonathan Seyferth
Dan Vanderheide
Barbara Marczak
Warren Creamer
Stacey Mills

45549357.1/063684.00063

**NOTICE OF INTENT RESOLUTION
SANITARY SEWER SYSTEM REVENUE BONDS, SERIES 2026
(CLEAN WATER STATE REVOLVING FUND PROJECT)**

CITY OF MUSKEGON
County of Muskegon, State of Michigan

Minutes of a regular meeting of the City Commission of the City of Muskegon, County of Muskegon, State of Michigan, held on February 24, 2026, at 5:30 p.m., prevailing Eastern Time.

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered by Member: _____
and supported by Member: _____:

WHEREAS, the City of Muskegon, County of Muskegon, State of Michigan (the “City”), has determined that it is necessary for the public health, safety and welfare of the City to acquire, construct, furnish and equip improvements to the Sanitary Sewer System of the City (the “System”), including sewer system rehabilitation and replacement of existing sewer lines, together with pump station improvements and all related appurtenances and attachments (the “Project”); and

WHEREAS, the City has been advised by the Michigan Department of Environment, Great Lakes and Energy (“EGLE”) that financial assistance to accomplish the acquisition and construction of all or a portion of the Project is available through the Clean Water State Revolving Fund (“CWSRF”) loan program administered by EGLE and the Michigan Finance Authority; and

WHEREAS, the City has made application for participation in the CWSRF loan program; and

WHEREAS, the Revenue Bond Act, Act 94, Public Acts of Michigan, 1933, as amended (“Act 94”), provides a means for financing the purchase, acquisition, construction, improvement, enlargement, extension and repair of public improvements such as the Project through the issuance of revenue bonds; and

WHEREAS, the issuance of bonds payable from revenues of the System under Act 94 in a total amount not to exceed Fifteen Million Dollars (\$15,000,000) (the “Bonds”) for the purpose of financing all or part of the Project represents the most practical means to that end; and

WHEREAS, a notice of intent to issue revenue bonds must be published before the issuance of the Bonds in order to comply with the requirements of Section 33 of Act 94; and

WHEREAS, the City intends at this time to state its intentions to be reimbursed from proceeds of the Bonds for any expenditures undertaken by the City for the Project prior to issuance

of the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Notice of Intent Authorized. The City Clerk is authorized and directed to publish a notice of intent to issue bonds in the *Muskegon Chronicle*, a newspaper of general circulation in the City.

2. Form of Notice of Intent. The notice of intent shall be published as a display advertisement not less than one quarter (1/4) page in size in substantially the form attached to this resolution as Exhibit A.

3. Approval of Notice of Intent and Publication. The City Commission does hereby determine that the foregoing form of Notice of Intent to Issue Bonds, and the manner of publication directed, is adequate notice to the electors of the City and users of the System, and is the method best calculated to give them notice of the City's intent to issue the Bonds, the purpose of the Bonds, the security for the Bonds, and the right of referendum of the electors with respect thereto, and that the provision of forty-five (45) days within which to file a referendum petition is adequate to insure that the City's electors may exercise their legal rights of referendum, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. Reimbursement Declaration. The City may incur expenditures for the Project prior to receipt of proceeds of the Bonds and may advance moneys for that purpose from the System, to be reimbursed from proceeds of the Bonds when available. The City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

- (a) The City reasonably expects to reimburse itself with proceeds of the Bonds for certain costs of the Project which were paid or will be paid from the System subsequent to sixty (60) days prior to today.
- (b) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$15,000,000.
- (c) A reimbursement allocation of the capital expenditures described above with the proceeds of the Bonds will occur not later than 18 months after the later of (i) the date on which the expenditure is paid, or (ii) the date the Project is placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation is an allocation in writing that evidences the City's use of the proceeds of the Bonds to reimburse the City for a capital expenditure made pursuant to this resolution.

5. Bond Counsel. Miller, Canfield, Paddock and Stone, P.L.C. is hereby confirmed as Bond Counsel to the City in connection with the issuance of the Bonds.

6. Municipal Advisor. MFCI, LLC. is hereby confirmed as the registered municipal

advisor to the City in connection with the issuance of the Bonds.

7. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members: _____

NAYS: Members: _____

RESOLUTION DECLARED ADOPTED.

Ann Marie Meisch, MMC
City Clerk

I hereby certify that the attached is a true and complete copy of a resolution adopted by the City Commission of the City of Muskegon, County of Muskegon, State of Michigan, at a regular meeting held on February 24, 2026, and that public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976 and that minutes of the meeting were kept and will be or have been made available as required by said Act.

Ann Marie Meisch, MMC
City Clerk

EXHIBIT A

NOTICE TO TAXPAYERS AND ELECTORS OF THE CITY OF MUSKEGON AND TO USERS OF THE CITY'S SANITARY SEWER SYSTEM OF INTENT TO ISSUE REVENUE BONDS AND THE RIGHT OF REFERENDUM RELATING THERETO

PLEASE TAKE NOTICE that the City Commission of the City of Muskegon, Muskegon County, Michigan, intends to issue and sell revenue bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, in one or more series in a total amount not to exceed Fifteen Million Dollars (\$15,000,000), for the purpose of paying all or part of the cost to acquire, construct, furnish and equip improvements to the Sanitary Sewer System of the City (the "System"), including sewer system rehabilitation and replacement of existing sewer lines, together with pump station improvements and all related appurtenances and attachments.

SOURCE OF PAYMENT OF REVENUE BONDS

THE PRINCIPAL OF AND INTEREST ON THE REVENUE BONDS SHALL BE PAYABLE from the revenues received by the City from the operations of the Sanitary Sewer System except as provided below in the case of bonds sold to the Michigan Finance Authority in connection with the State of Michigan's State Revolving Fund program. The revenues will consist of rates and charges billed to the users of the system, a schedule of which is presently on file in the office of the City Clerk. The rates and charges may from time to time be revised to provide sufficient revenues to provide for the expenses of operating and maintaining the system, to pay the principal of and interest on the bonds and to pay other obligations of the system.

BOND DETAILS

THE REVENUE BONDS will be payable in annual installments not to exceed thirty (30) in number and will bear interest at the rate or rates to be determined at public or private sale but in no event to exceed such rates as may be permitted by law on the unpaid balance from time to time remaining outstanding on said bonds.

ADDITIONAL SOURCES OF PAYMENTS FOR BONDS SOLD TO MICHIGAN FINANCE AUTHORITY

IN THE EVENT THAT THE REVENUE BONDS ARE SOLD TO THE MICHIGAN FINANCE AUTHORITY, THE CITY MAY PLEDGE FOR THE PAYMENT OF THE BONDS MONEY RECEIVED OR TO BE RECEIVED BY THE CITY DERIVED FROM IMPOSITION OF TAXES BY THE STATE AND RETURNED OR TO BE RETURNED TO THE CITY AS PROVIDED BY LAW, except for money the use of which is prohibited for such purposes by the State Constitution. The City may enter into an agreement providing for the payment of taxes, which taxes are collected by the State and returned to the City as provided by law, to the Michigan Finance Authority or a trustee, and such funds may be pledged for the payment of the revenue bonds.

IN THE EVENT THAT THE REVENUE BONDS ARE SOLD TO THE MICHIGAN

FINANCE AUTHORITY, THE CITY MAY PLEDGE ITS LIMITED TAX FULL FAITH AND CREDIT AS SECURITY FOR THE REVENUE BONDS, IN WHICH EVENT DEBT SERVICE ON THE BONDS SHALL BE PAYABLE EITHER FROM REVENUES OF THE SYSTEM OR FROM AD VALOREM TAXES THAT MAY BE LEVIED ON ALL TAXABLE PROPERTY IN THE CITY, SUBJECT HOWEVER, TO CONSTITUTIONAL, STATUTORY AND CHARTER TAX RATE LIMITATIONS.

RIGHT OF REFERENDUM

THE REVENUE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS OF THE CITY IS FILED WITH THE CITY CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS OF THE CITY VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 33, Act 94, Public Acts of Michigan, 1933, as amended.

ADDITIONAL INFORMATION will be furnished at the office of the City Clerk upon request.

Ann Marie Meisch, MMC
City Clerk, City of Muskegon

45389035.1/063684.00063



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: February 24, 2026	Title: Catamaran Racing Association of Michigan Muskegon Regatta
Submitted by: Jacqui Erny, Admin	Department: DPW- Parks and Recreation
<p>Brief Summary: The Catamaran Racing Association of Michigan has applied to host the Muskegon Regatta at Pere Marquette on July 31-August 2, 2026. Per event policy, new events at Pere Marquette and camping must be approved by the City Commission.</p>	
<p>Detailed Summary & Background: The Catamaran Racing Association of Michigan (CRAM) has requested to bring the Muskegon Regatta back to Pere Marquette Beach. The event was historically held there before relocating to Fisherman’s Landing due to high water levels. CRAM has expressed that they greatly enjoyed the Pere Marquette location and would like to return in 2026.</p> <p>Event details are as follows:</p> <ul style="list-style-type: none"> • Location: Margaret Drake Elliott Park parking lot (near the Coast Guard Station) for staging, parking, and camping. Boats are parked on the beach inside the arms. • Participants: Approximately 20–25 catamarans, with one or two racers per boat • Arrival: Friday, July 31, between 12:00 PM and 8:00 PM • Racing schedule: <ul style="list-style-type: none"> ○ Saturday, August 1: 11:00 AM – 4:00 PM ○ Sunday, August 2: 11:00 AM – 2:00 PM ○ Racing occurs approximately one mile offshore. • Teardown: Sunday, August 2, by 6:00 PM. <p>Historically there are no other major events scheduled that particular weekend, and only Parties in the Park should overlap with the regatta. Staff have expressed concerns about the loss of public parking spaces for the duration of the weekend, particularly during peak beach season. Additionally, the Parks Department has indicated a desire to discontinue the practice of allowing camping, as we do not receive positive feedback from residents. With Burning Foot relocating, this regatta would be the only camping-related event scheduled for 2026. The event has expressed that the camping is helpful for their logistics and the security of their boats.</p> <p>The fees associated with the event requests are the parking lot rental fee of \$400 per day, \$20 per camping site, \$20 for additional trash cans, and each vehicle is required to have a Beach Parking Pass. There is no fee currently associated with the use of the beach between the arms.</p>	
<p><u>Goal/Action Item:</u></p>	

2027 Goal 1: Destination Community & Quality of Life

Is this a repeat item?:

Explain what change has been made to justify bringing it back to Commission:

Amount Requested:

N/A

Budgeted Item:

Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
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Fund(s) or Account(s):

N/A

Budget Amendment Needed:

Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
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Recommended Motion:

I move to approve the Catamaran Racing Association for Michigan's application for a Muskegon Regatta event and camping on July 31 through August 2, 2026.

Approvals:

Immediate Division Head	<input checked="" type="checkbox"/>	
Information Technology	<input type="checkbox"/>	
Other Division Heads	<input type="checkbox"/>	
Communication	<input type="checkbox"/>	
Legal Review	<input type="checkbox"/>	

Name the Policy/Ordinance Followed:

Special Event Policy



Boat Parking

Camping & Trailers

NOAA Great Lakes Environmental

US Coast Guard Facility Muskegon

Pere Marquette City Park-volleyball court

Special Events Application : Entry # 124615

Event Name

CRAM Muskegon Regatta

Event Start Date

07/31/2026

How Many Days

3

Today's Date

01/20/2026

Days Away

192

Event Start Time

12:00 pm

Event End Time

06:00 pm

Event Location

Pere Marquette Beach Between the South pierhead lighthouse and the South Breakwall.

Setup Start Date

07/31/2026

Setup Start Time

12:00 pm

Tear Down Complete by Date

08/02/2026

Tear Down Complete by Time

06:00 pm

Additional Information About Setup or Tear Down

CRAM would like to utilize Parking 2 as a place to camp, park cars and empty sailboat trailers for the event.

Organization Name

Catamaran Racing Association of Michigan

Type of Organization

Special Events Application : Entry # 124615

Other

Applicant's Name / Responsible Party

Nicole Berkel

Address (Full)

2623 146th Ave SW, Byron Center, MI 49315,

Address (Street Address)

2623 146th Ave SW

Address (City)

Byron Center

Address (State / Province)

MI

Address (ZIP / Postal Code)

49315

Phone

(616) 802-8333

Email

berkelnicole@gmail.com

Contact Name & Phone Number During Event

Nicole Berkel, 616-802-8333 OR Walter Elsner 269-470-3693

Will there be alcohol sold/served at the event?

No

Will there be cannabis sold at the event?

No

Will there be cannabis consumed at the event?

No

Event Site Details

This a sail boat event (non-motorized) organized by an insured club, The Catamaran Racing Association of Michigan (CRAM). Event attendees will arrive on Friday to set up their sail boats and position them on the beach area. Attendees that will be staying at the event would set up a camper and/or tent in the Parking 2 area. We are a respectful group of sailors that look forward to bringing a fun and educational event to the city of Muskegon. Racing would occur on Lake Michigan from approximately 11 am - 4 pm on Saturday and 11 am - 2 pm on Sunday.

Special Events Application : Entry # 124615

Map Upload

- [muskegon-CRAM-map.png](#)

Number of people expected at event?

40

Is this a new/ first-time event?

No

Will there be food concessions at the event?

No

Will there be emergency medical services present?

No

Will there be pyrotechnics/fire features at the event?

No

Will you have your own security present?

No

Number/location of trash cans/bins?

2 trash bins, located in Parking 2

Number/location/size of dumpsters?

0

Number/location of portable toilet facilities provided?

2, located in Parking 2.

Will there be a stage assembled on site?

No

Equipment Acquisition

I request that City staff deliver the above items to the event site (for an additional fee)

Are you requesting any other City services or equipment? (use of water, electric, etc.)

No

Describe the areas that will be marked No Park to the public.

Up to 4 parking spaces that are adjacent to the beach located adjacent to the south Pierhead lighthouse beach.

Are you requesting any STREET CLOSURES

Special Events Application : Entry # 124615

No

Name of Insurance Company/Agent

Federal Insurance Company

Publish event to the online city events calendar?

Yes - Publish Online

Event Description for Website

The Catamaran Racing Association of Michigan is in its 61st year of racing beach cats and we are excited to come to the City of Muskegon, Pere Marquette beach for one of our 2026 premiere events! Depending on the weather and wind, racing will be visible from shore on August 1st and August 2nd. The contestants will begin boat set up at 9 am and racing will begin around 11 am on both days. Spectators are encouraged and our friendly group of sailors would be happy to answer any questions you might have about this exhilarating sport! If interested in joining the Catamaran Racing Association of Michigan, please visit cramsailing.com or look us up on Facebook.

Event website link for online calendar.

<https://cramsailing.com/?view=article&id=312:muskegon-lake&catid=9>

Your Name

Nicole Berkel

Signature Acknowledgement (Checked)

Check here to acknowledge your signature.

Signature Acknowledgement (Check here to acknowledge your signature.)

Check here to acknowledge your signature.

Date

01/19/2026

Credit Card (Card Details)

XXXXXXXXXXXX7035

Entry Date

2026-01-19 17:12:00

Payment Amount

100.00

Payment Date

2026-01-19 22:12:02

How Many Cardboard Trash Bins?

Special Events Application : Entry # 124615

0

Fire Hydrant Use?

0

How Many 55-gallon metal trash cans?

2

How Many Cases of Trash Bags?

0

Order

Product	Qty	Unit Price	Price
Special Event Fee	1	\$100.00	\$100.00

Notes



Stripe

added January 19, 2026 at 5:12 pm

Payment has been completed. Amount: \$100.00. Transaction Id: pi_2SrQfx5NPSmkRisr0YIVC0IC.



DPW (ID: 636194b2e1e33)

added January 19, 2026 at 5:12 pm

WordPress successfully passed the notification email to the sending server.



Auto Reply (ID: 638799e415bf4)

added January 19, 2026 at 5:12 pm

WordPress successfully passed the notification email to the sending server.



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: February 24, 2026	Title: Soccer in the Sand - REMOVED PER REQUEST OF STAFF
Submitted by: Jacqui Erny, Admin	Department: DPW- Parks and Recreation
<p>Brief Summary: Soccer in the Sand and Inside Out's Volleyball Tournament have both applied to hold their events at Pere Marquette on July 25-26, 2026. Per the event policy, two events cannot occur on the same date at Pere Marquette. Soccer in the Sand is seeking an exception to be made.</p>	
<p>Detailed Summary & Background: Soccer in the Sand Event Details include:</p> <ul style="list-style-type: none"> • Location: Pere Marquette (south of the playground) • Setup: Friday, July 24 • Competition Dates: Saturday, July 25 & Sunday, July 26, 9:00 a.m. – 5:00 p.m. • Teardown: Sunday, July 26 by 6 pm • Description: Soccer in the Sand is a 5 v 5 sand soccer tournament held annually at Pere Marquette since 2018. Teams can consist of 5 to 11 players and play against other teams in a similar age group. Games are three 11-minute periods. Each team is guaranteed 3 games with opportunities to advance to the semifinals and finals. • Attendance: In 2025, there were approximately 1,200 participants, with a total attendance estimated at approximately 4,000. <p>Soccer in the Sand has been on the same weekend as the Inside Out Volleyball Tournament since its inception. The natural beach traffic and these events make navigating and parking at Pere Marquette difficult during the weekend of these events. Unfortunately, it has not been possible to move either event's date. Soccer in the Sand has a national tour of events with tournaments on the surrounding weekends. Inside Out works with other volleyball tournaments in the area to create the season's schedule so they cannot move their date. Inside Out has been hosting a tournament on this date longer than Soccer in the Sand, and under the Special Event Policy, the event with the longer tenure on the requested date is given preference.</p> <p>In 2025, the City Commission approved allowing both events on the same weekend with the understanding that transportation would be provided from alternative parking areas. Staff followed up with the event organizers leading up to the event to get details of the parking plan, and the organizers thought the free beach shuttles were the answer to the transportation concerns. It was too close to the event at that time to secure additional busing, and the organizers acknowledged that the longevity of the event depends on the planning for traffic. They encouraged attendees to carpool and to utilize the shuttle transportation. The Beach Shuttle was used by a total of 86 individuals on the tan line and 110 individuals on the blue line that weekend. The event implemented</p>	

schedule blocking, so teams were not scheduled all day. A group would have morning games, and a different group would have afternoon games. This allowed for parking turnover at midday. Staff saw improvements in traffic flow with the scheduling improvements and the use of the Beach Shuttle.

Staff acknowledge the parking challenges during Soccer in the Sand, but being on the same date as Inside Out has very little impact. On Saturday, Inside Out has approximately 200 participants and 100 spectators utilizing 26 volleyball courts spread throughout the day. On Sunday, there are approximately 64 participants and 50 spectators on the 8 courts north of The Deck. Regardless of the weekend, Soccer in the Sand is held, transportation concerns will need to be reviewed annually as the event grows.

Goal/Action Item:

2027 Goal 1: Destination Community & Quality of Life

Is this a repeat item?:

Explain what change has been made to justify bringing it back to Commission:

Amount Requested:

N/A

Budgeted Item:

Yes		No		N/A	<input checked="" type="checkbox"/>
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Fund(s) or Account(s):

N/A

Budget Amendment Needed:

Yes		No		N/A	<input checked="" type="checkbox"/>
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Recommended Motion:

I move to approve the Soccer in the Sand Tournament to be held on July 25-26, 2026, at Pere Marquette.

Approvals:

Immediate Division Head	<input checked="" type="checkbox"/>	
Information Technology		
Other Division Heads		
Communication		
Legal Review		

Name the Policy/Ordinance Followed:

Special Event Policy



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: February 24, 2026	Title: Electric Vehicle Charging Station Fees
Submitted by: Dan VanderHeide, Public Works Director	Department: Public Works
Brief Summary: New and replacement electric vehicle charging stations are being installed at multiple locations. Staff proposes to implement fees to cover the costs associated with the charging stations.	
Detailed Summary & Background: In 2020, three electric vehicle (EV) charging stations were installed on Western Avenue near 7th Street, 1st Street near Western Avenue, and at Pere Marquette near the crosswalk. These stations have now exceeded their life expectancy, and some chargers are no longer functioning. The cost to repair the existing units exceeded the cost of full replacement. Thanks to generous rebates from Consumers Energy and a grant from EGLE, the City was able to secure eight new charging stations. Three stations will replace the existing units, with one additional station added at Pere Marquette. Two new stations will be installed in the parking lot at Third Street and Morris Avenue, and two additional stations will be located on Webster Avenue near 3rd Street. Each charging station includes two plugs/ports, bringing the total number of cars able to be charged within the City at a given time to 16, four at the beach and 12 downtown. To date, charging has been offered free of charge to users. As a result, the City has absorbed all associated costs, including utilities, software, maintenance, and replacement. The utility cost averages approximately \$0.18 per kWh, and the software cost for the new stations is \$0.05 per kWh. Maintenance and replacement costs are variable. In addition to recovering expenses per kWh, staff recommends implementing an idle fee for vehicles that remain plugged in but are no longer actively charging. In 2025, there were 272 sessions in which vehicles remained plugged in for more than four hours without charging, including 78 sessions exceeding 12 hours. An idle fee is intended to encourage turnover and improve access for other users. Revenue generated from this fee would also help offset long-term replacement costs. Competitive pricing in communities similar to Muskegon ranges from \$0.25 to \$0.35 per kWh. After evaluating operational costs and market rates, staff recommends setting the charging rate at \$0.30 per kWh and implementing a \$6 per hour idle fee for vehicles plugged in and not charging. Staff estimates the recommended fee structure would generate approximately \$25,000 annually. This revenue would cover utility and software expenses and provide an estimated \$10,000 per year to support maintenance and future replacement costs.	
Goal/Action Item:	

2027 Goal 4: Financial Infrastructure

Is this a repeat item?:

Explain what change has been made to justify bringing it back to Commission:

Amount Requested:

N/A

Budgeted Item:

Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
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Fund(s) or Account(s):

N/A

Budget Amendment Needed:

Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
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Recommended Motion:

I move to approve new fees for electric vehicle charging stations at \$0.30 per kilowatt-hour and \$6 per idle hour.

Approvals:

Immediate Division Head	<input checked="" type="checkbox"/>	
Information Technology	<input type="checkbox"/>	
Other Division Heads	<input type="checkbox"/>	
Communication	<input type="checkbox"/>	
Legal Review	<input type="checkbox"/>	

Name the Policy/Ordinance Followed:



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: February 24, 2026	Title: Generator Service Contract Renewal							
Submitted by: Joshua Parmer, Water Filtration	Department: Public Works							
<p>Brief Summary: Staff is requesting authorization to renew a generator service contract with Cummins-Bridgeway for two standby generators located at the Filtration Plant.</p>								
<p>Detailed Summary & Background: Two Cummins standby diesel generators reside at the Water Filtration Plant. The first generator was installed after the Multi-Purpose Building construction in 1999, and the other was installed in 2014 as part of the West Michigan Water Authority (WMWA) upgrades. Both generators are crucial for providing water to the City and our wholesale customers during a power outage.</p> <p>Staff is requesting renewal of our generator service contract with Cummins-Bridgeway for both generators at the Filtration Plant, totaling \$17,115.03 over 3 years, through the end of calendar year 2028. This renewal provides 1 annual inspection (typically performed in March each year) and 1 annual full service (typically performed in August), at a cost of \$5,705.01 per year (the total over three years is the \$17,115.03 contract amount). Any issues found during the inspection will be quoted and require approval before work is done.</p> <p>The current service contract was last renewed in September 2023. Cummins-Bridgeway is our local manufacturer's representative and has serviced our generators since installation in 1997. Cummins-Bridgeway technicians are familiar with our operations, have access to parts, and are located in West Michigan for a relatively quick response for emergencies.</p>								
<p>Goal/Action Item: 2027 Goal 4: Financial Infrastructure</p>								
<p>Is this a repeat item?: Explain what change has been made to justify bringing it back to Commission:</p>								
<p>Amount Requested: \$17,115.03 (\$5,705.01 annually for 3 years)</p>	<p>Budgeted Item:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: center;">Yes</td> <td style="width: 15%; text-align: center;">X</td> <td style="width: 15%; text-align: center;">No</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: center;">N/A</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> </table>	Yes	X	No		N/A		
Yes	X	No		N/A				
<p>Fund(s) or Account(s): 591-558-801</p>	<p>Budget Amendment Needed:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: center;">Yes</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: center;">No</td> <td style="width: 15%; text-align: center;">X</td> <td style="width: 15%; text-align: center;">N/A</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> </table>	Yes		No	X	N/A		
Yes		No	X	N/A				
<p>Recommended Motion: I move to authorize staff to renew the City's current generator service contract with Cummins-Bridgeway for 3 years in an amount of \$17,115.03.</p>								

Approvals:

Immediate Division Head	X	
Information Technology		
Other Division Heads		
Communication		
Legal Review		

Name the Policy/Ordinance Followed:

Purchasing Policy



Sales and Service

GRAND RAPIDS MI BRANCH
3715 CLAY S.W.
GRAND RAPIDS, MI 49548
Phone: 616-538-2250

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact	Quote Information
CITY OF MUSKEGON 1900 BEACH ST Muskegon, MI 49441	Contact: Sanjeev Mungarwadi Phone: 231 724-4104 Fax: 231 798-3743 Cust Id: 216628	Quote Date: 04-NOV-25 Quote Expires: 02-FEB-26 Quote Num: 260812 Quoted By: Courtney Grimes Quote Term: 3 Year(s)

Site Information

1	MUSKEGON HIGH SVC	1900 BEACH RD	MUSKEGON	MI	49441
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Site	Unit Number	Manufacturer	Model	Prod Model	Serial Number	Type
1	J140758383	ONAN	GEN SET	DQGAB-1417886	J140758383	ST

Site	Unit Number	Service Event	Qty	Sell Price	Extended Price
1	J140758383	FULL SERVICE	3	2,410.62	7,231.86
		INSPECTION	3	671.30	2,013.90

Generator Planned Equipment Maintenance Quote

IF APPLICABLE, TAX IS AN ESTIMATE AND SUBJECT TO CHANGE DUE TO STATE AND LOCAL LAWS

This quote reflects services completed during regular business hours unless otherwise noted. Additional repairs will not be performed without customer's authorization. Either party has the right to terminate this Agreement upon thirty (30) days written notice prior to service.

Service/Scheduled Month

Based on previous PM schedule, services are tentatively scheduled for:

INSPECTION - February 2026 | 2027 | 2028
FULL SERVICE - August 2026 | 2027 | 2028

For any questions regarding this proposal and to continue your services without interruption, please sign the agreement and return to:

Courtney Grimes
courtney.grimes@cummins.com
615-232-3540

Payment Information:

Customers with a line of credit will be invoiced after the completion of service event unless requested otherwise. Customers without a line of credit, including residential customers, will have payment secured prior to services being performed.

Please provide PO#s (if applicable) and include your updated contact information.

PO#: _____ Amount: _____

Name, phone & email to receive invoices _____



Sales and Service

PLANNED MAINTENANCE AGREEMENT

<u>Customer Address</u>	<u>Customer Contact</u>	<u>Quote Information</u>
CITY OF MUSKEGON 1900 BEACH ST Muskegon, MI 49441	Contact: Sanjeev Mungarwadi Phone: 231 724-4104 Fax: 231 798-3743 Cust Id: 216628	Quote Date: 04-NOV-25 Quote Expires: 02-FEB-26 Quote Num: 260812 Quoted By: Courtney Grimes Quote Term: 3 Year(s)

Name, phone & email to receive statements _____

Name, phone & email to receive billing inquiries _____

Purchase order must be made out to Cummins Inc. or Cummins Sales & Service

For any questions regarding your account or additional sales opportunities:

James Sweeney
james.sweeney@cummins.com
616-485-1568

Standard Agreement Amount	\$9,245.76
Proposal Total	\$9,245.76

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITY, WHICH ARE EXPRESSLY INCORPORATED HEREIN. CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD, AND ACCEPTED.

Customer Approval _____

CUMMINS INC _____

Signature: _____

Signature: _____

Date: _____

Date: _____

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These planned maintenance agreement terms and conditions ("Terms and Conditions"), together with the quote on the front side ("Quote") and the scope of services, are hereinafter collectively referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the Quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website, vendor portal, or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, vendor portal terms, specifications, agreement (whether upstream or otherwise), or any other terms and conditions related thereto, then such specifications, terms, document, or other agreement: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

1. **SCOPE OF SERVICES; PERFORMANCE OF SERVICES.** Cummins shall perform the maintenance ("Services") on the equipment identified in the Quote ("Equipment") in accordance with the schedule specified in the Quote. The Services include those services defined in the "Service Event" section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in the Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate this Agreement with or without cause by providing thirty (30) days' written notice to the other. Unless otherwise agreed by Cummins in writing, this Quote is valid for a maximum period of thirty (30) days from the date appearing on the first page of this Quote ("Quote Validation Period"). At the end of the Quote Validation Period, this Quote will automatically expire unless accepted by Customer prior to the end of the Quote Validation Period. The foregoing notwithstanding, in no event shall this Quote Validation Period be deemed or otherwise considered to be a firm offer period nor to establish an option contract, and Cummins hereby reserves its right to revoke or amend this Quote at any time prior to Customer's acceptance.

2. **CUSTOMER OBLIGATIONS.** Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, customers, invitees, or any third party and/or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangements to address and mitigate the consequences of any electrical service interruption which might occur during the Services. **CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE EQUIPMENT.**

3. **PAYMENT TERMS.** Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. All sales are subject to Customer's ongoing credit approval. While Cummins may initially extend Net 30 payment terms upon Cummins' approval of Customer's credit application, Cummins reserves the right to reassess Customer's creditworthiness at any time prior to shipment.

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4. **DELAYS.** Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, civil strife, riots, natural disasters, embargos, wars, strikes or other labor disputes, civil commotion, terrorism, sabotage, late delivery of parts by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment, or manufacturing facilities. **AS A RESULT OF COVID-19 RELATED EFFECTS OR INDUSTRY SUPPLY CHAIN DISRUPTIONS, TEMPORARY DELAYS IN DELIVERY, LABOR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE. IN THE EVENT DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE IS DELAYED, HOWEVER OCCASIONED, DUE TO EVENTS BEYOND CUMMINS' REASONABLE CONTROL, THEN THE DATE OF DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE FOR THE GOODS OR SERVICES SHALL BE EQUITABLY EXTENDED FOR A PERIOD EQUAL TO THE TIME LOST, PLUS REASONABLE RAMP-UP.**

5. **WARRANTY.** Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No other warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ("Warrantable Defect"), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price therefor.

6. **LIMITATIONS OF WARRANTIES AND LIABILITY.** THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET FORTH IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY. NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS), OR IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

7. **INDEMNITY.** Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed to, in whole or in part, by the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

8. **TERMINATION FOR DEFAULT.** If the Customer defaults by (i) breaching any term of this Agreement, (ii) becoming insolvent or declared bankrupt, or (iii) making an assignment for the benefit of creditors, Cummins may, upon written notice to Customer, immediately terminate this Agreement. Upon such termination for default, Cummins shall immediately cease any further performance under this Agreement, without further obligation or liability to Customer, and Customer shall pay Cummins for any parts or services supplied under this Agreement, in accordance with the payment terms detailed in Section 3. If a notice of termination for default has been issued and is later determined, for any reason, that the Customer was not in default, the rights and obligations of the parties shall treat the termination as a termination for convenience in accordance with Section 1.

9. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

10. **GOVERNING LAW.** This Agreement and all matters arising hereunder shall be governed by, interpreted, and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the federal and state courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement or any related matter, and hereby waive any right to claim such forum would be inappropriate, including concepts of forum non conveniens.

11. **INSURANCE.** Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

12. **ASSIGNMENT.** This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

13. **INTELLECTUAL PROPERTY.** Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

14. **SPECIALIZED EQUIPMENT & PROCESSES.** During the provision of services, except where prohibited by law, Cummins may utilize specialized processes, methodologies, and hardware including but not limited to QuickFit technology, adapters, quick connection fittings, hoses or other aids to facilitate oil exchange. These are provided as part of the services and at no additional cost to you. By signing this agreement, you acknowledge and consent to the installation and use of such processes, methodologies, and hardware.

15. **MISCELLANEOUS.** Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is in writing and signed by an authorized representative of the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. Headings or other subdivisions of this Agreement are inserted for convenience of reference and shall not limit or affect the legal construction of any provision hereof. The Parties' rights, remedies, and obligations under this Agreement which by their nature are intended to continue beyond the termination or cancellation of this Agreement, including but not limited to the Limitation of Liability provision contained herein, shall survive the expiration, termination, or cancellation of this Agreement.

16. **ON-CALL SERVICES.** Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ("On-call Services"). Any On-call Services shall be invoiced to the Customer at the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.

17. **PRICING.** To the extent allowed by law, actual prices invoiced to Customer may vary from the price quoted at the time of order placement, as the same will be adjusted for prices prevailing on the date Services are performed ("Performance Date") due to economic and market conditions on the Performance Date. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and other unforeseen circumstances beyond Cummins' control.

18. **TARIFF AND DUTY SURCHARGES.** In addition to any adjustments otherwise provided for in this Agreement, in the event of any increase in the cost of purchased materials due to the impact of any tariffs, duties, levies, or similar government charges ("Tariffs") in effect during the term of this Agreement, the parties agree that such increases shall be passed through directly to the Customer effective immediately upon Cummins' notice to the Customer of such increases. The Customer shall pay Tariff-related increases within thirty (30) days of receipt of invoice.

19. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

Generator Planned Equipment Maintenance



INSPECTION

INTERVALS AVAILABLE: WEEKLY, MONTHLY, QUARTERLY, SEMI-ANNUALLY OR ANNUALLY

BATTERIES AND BATTERY CHARGER

- Visually inspect battery terminal connections
- Verify electrolyte level, vent caps of all cells in the starting battery system
- Visually inspect wiring, connections and insulation
- Record battery charging functions
- Record battery information
- Record battery condition test

FUEL SYSTEM

- Visually inspect ignition system (Natural Gas and Propane Only)
- Record primary tank fuel level
- Inspect engine fuel system for leaks
- Visually inspect all engine fuel hoses, clamps, pipes, components and fittings
- Visually inspect rupture/ containment basin
- Inspect day tank and controls (if applicable)
- Optional - fuel sample for laboratory analysis*

COOLING SYSTEM

- Record coolant level
- Visually inspect for coolant leaks
- Visually inspect drive belts condition
- Verify for proper coolant heater operation
- Record jacket water temperature
- Visually inspect fan, water pump, drives and pulleys
- Visually inspect all coolant hoses, clamps and connections
- Visually inspect radiator condition
- Visually inspect louver for damage
- Visually inspect fan hub and drive pulley for mechanical damage
- Record freeze point of antifreeze protection
- Record DCA level prior to changing coolant filter
- Optional - Coolant sample for laboratory analysis*

LUBRICATION SYSTEM

- Visually inspect engine oil leaks
- Visually inspect engine oil lines and connections
- Record oil level
- Optional - Oil sample for laboratory analysis*

GENSET CONTROLS AND ACCESSORIES

- Visually inspect all engine mounted wiring, senders and devices
- Visually inspect all control mounted components and wiring
- Verify all connecting plugs are tightened and in a good condition
- Visually inspect all accessory components and wiring
- Visually inspect and test lighting indicators

INTAKE AND EXHAUST SYSTEMS

- Visually inspect air filter and housing
- Visually inspect all engine piping and connections
- Record air cleaner restriction
- Visually inspect engine exhaust system for leaks
- Visually inspect rain cap
- Optional – Air filter replacement*
- Optional - Clean crankcase breather or replace filters*

GENERAL CONDITIONS

- Visually inspect governor linkage and oil level
- Visually inspect guards
- Visually inspect enclosure
- Visually inspect engine and generator mounts
- Verify emergency stop operation

TRANSFER SWITCH

- Visually inspect controls and time delay settings
- Verify function of exercise clock and record settings from controller
- Verify remote start control operation
- Record utility / source one voltage

AFTERTREATMENT (Upon request)

- Verify DEF level
- Record DPF restriction
- Visually inspect aftertreatment and controls

SWITCHGEAR (Upon Request)

- Inspection and Full Service quote available upon request.

FULL SERVICE

INCLUDES INSPECTION

OPERATIONAL & FUNCTIONAL REVIEW OF GENERATOR CRITICAL COMPONENTS

- Inspect engine cooling fan & fan drives for excessive wear or shaft wobble
- Check all pulleys, belt tensioners, slack adjusters & idler pulleys for travel, wear & overall condition
- Inspect / lubricate drive bearings, gear or belt drives, and other shaft connecting hardware

LUBRICATION OIL & FILTRATION SERVICE

- Change engine oil
- Change oil, fuel and water filters
- Post lube services operations of genset (unloaded) at rated temperature

* Additional Charge

Any additional repairs, parts, or service which are required will be brought to the attention of the owner. Repairs will only be made after proper authorization from the owner is given to Cummins. Any additional repairs, maintenance or service performed by Cummins or a Planned Equipment Maintenance Agreement holder will be at current Cummins labor rates.

Arc flash boundary and available incident energy shall be identified and marked on equipment being serviced or maintained.



Sales and Service

GRAND RAPIDS MI BRANCH
3715 CLAY S.W.
GRAND RAPIDS, MI 49548
Phone: 616-538-2250

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact	Quote Information
CITY OF MUSKEGON 1900 BEACH ST Muskegon, MI 49441	Contact: Josh Parmer Phone: 231 724-4105 Fax: 231 755-5290 Cust Id: 216628	Quote Date: 04-NOV-25 Quote Expires: 02-FEB-26 Quote Num: 260814 Quoted By: Courtney Grimes Quote Term: 3 Year(s)

Site Information

1	WATER FILTRATION	1900 BEACH ST	MUSKEGON	MI	49441
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Site	Unit Number	Manufacturer	Model	Prod Model	Serial Number	Type
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1	WATER FILTRATION	ONAN	GEN SET	1000DFJD-80	E990906383	ST
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Site	Unit Number	Service Event	Qty	Sell Price	Extended Price
1	WATER FILTRAT.	FULL SERVICE	3	2,055.43	6,166.29
		INSPECTION	3	567.66	1,702.98

Generator Planned Equipment Maintenance Quote

IF APPLICABLE, TAX IS AN ESTIMATE AND SUBJECT TO CHANGE DUE TO STATE AND LOCAL LAWS

This quote reflects services completed during regular business hours unless otherwise noted. Additional repairs will not be performed without customer's authorization. Either party has the right to terminate this Agreement upon thirty (30) days written notice prior to service.

Service/Scheduled Month

Based on previous PM schedule, services are tentatively scheduled for:

INSPECTION - February 2026 | 2027 | 2028
FULL SERVICE - August 2026 | 2027 | 2028

For any questions regarding this proposal and to continue your services without interruption, please sign the agreement and return to:

Courtney Grimes
courtney.grimes@cummins.com
615-232-3540

Payment Information:

Customers with a line of credit will be invoiced after the completion of service event unless requested otherwise. Customers without a line of credit, including residential customers, will have payment secured prior to services being performed.

Please provide PO#s (if applicable) and include your updated contact information.

PO#: _____ Amount: _____

Name, phone & email to receive invoices _____



Sales and Service

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Name, phone & email to receive statements _____

Name, phone & email to receive billing inquiries _____

Purchase order must be made out to Cummins Inc. or Cummins Sales & Service

For any questions regarding your account or additional sales opportunities:

James Sweeney
james.sweeney@cummins.com
616-485-1568

Standard Agreement Amount	\$7,869.27
Proposal Total	\$7,869.27

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITY, WHICH ARE EXPRESSLY INCORPORATED HEREIN. CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD, AND ACCEPTED.

Customer Approval

CUMMINS INC

Signature: _____

Signature: _____

Date: _____

Date: _____

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

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If, in Cummins' sole discretion, Customer's financial condition weakens or otherwise declines, Customer has past due invoices with Cummins, or Cummins otherwise determines that extending credit terms is no longer commercially reasonable, Cummins may, upon notice to Customer, (i) require full or partial payment in advance, (ii) require an alternative form of security satisfactory to Cummins, including but not limited to a letter of credit or payment bond, or (iii) withhold shipment until such payment or security is provided. Cummins shall not be liable for any delays or damages resulting from the enforcement of this provision. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice. If Customer fails to make any payments, in whole or in part, to Cummins when due and payable, and such failure continues for more than thirty (30) calendar days, or less if required by applicable law, then Cummins may, at its sole discretion and without prejudice to any other rights or remedies, suspend its Services upon providing forty-eight (48) hours' written notice to Customer, in which case, the applicable schedule shall be extended for a period of time equal to the suspension period, plus a reasonable ramp up period, and all costs (including default interest) caused by such suspension shall be assumed by Customer.

4. **DELAYS.** Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, civil strife, riots, natural disasters, embargos, wars, strikes or other labor disputes, civil commotion, terrorism, sabotage, late delivery of parts by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment, or manufacturing facilities. **AS A RESULT OF COVID-19 RELATED EFFECTS OR INDUSTRY SUPPLY CHAIN DISRUPTIONS, TEMPORARY DELAYS IN DELIVERY, LABOR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE. IN THE EVENT DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE IS DELAYED, HOWEVER OCCASIONED, DUE TO EVENTS BEYOND CUMMINS' REASONABLE CONTROL, THEN THE DATE OF DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE FOR THE GOODS OR SERVICES SHALL BE EQUITABLY EXTENDED FOR A PERIOD EQUAL TO THE TIME LOST, PLUS REASONABLE RAMP-UP.**

5. **WARRANTY.** Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No other warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ("Warrantable Defect"), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price therefor.

6. **LIMITATIONS OF WARRANTIES AND LIABILITY.** THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET FORTH IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY. NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS), OR IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

7. **INDEMNITY.** Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed to, in whole or in part, by the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

8. **TERMINATION FOR DEFAULT.** If the Customer defaults by (i) breaching any term of this Agreement, (ii) becoming insolvent or declared bankrupt, or (iii) making an assignment for the benefit of creditors, Cummins may, upon written notice to Customer, immediately terminate this Agreement. Upon such termination for default, Cummins shall immediately cease any further performance under this Agreement, without further obligation or liability to Customer, and Customer shall pay Cummins for any parts or services supplied under this Agreement, in accordance with the payment terms detailed in Section 3. If a notice of termination for default has been issued and is later determined, for any reason, that the Customer was not in default, the rights and obligations of the parties shall treat the termination as a termination for convenience in accordance with Section 1.

9. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

10. **GOVERNING LAW.** This Agreement and all matters arising hereunder shall be governed by, interpreted, and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the federal and state courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement or any related matter, and hereby waive any right to claim such forum would be inappropriate, including concepts of forum non conveniens.

11. **INSURANCE.** Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

12. **ASSIGNMENT.** This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

13. **INTELLECTUAL PROPERTY.** Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

14. **SPECIALIZED EQUIPMENT & PROCESSES.** During the provision of services, except where prohibited by law, Cummins may utilize specialized processes, methodologies, and hardware including but not limited to QuickFit technology, adapters, quick connection fittings, hoses or other aids to facilitate oil exchange. These are provided as part of the services and at no additional cost to you. By signing this agreement, you acknowledge and consent to the installation and use of such processes, methodologies, and hardware.

15. **MISCELLANEOUS.** Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is in writing and signed by an authorized representative of the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. Headings or other subdivisions of this Agreement are inserted for convenience of reference and shall not limit or affect the legal construction of any provision hereof. The Parties' rights, remedies, and obligations under this Agreement which by their nature are intended to continue beyond the termination or cancellation of this Agreement, including but not limited to the Limitation of Liability provision contained herein, shall survive the expiration, termination, or cancellation of this Agreement.

16. **ON-CALL SERVICES.** Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ("On-call Services"). Any On-call Services shall be invoiced to the Customer at the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.

17. **PRICING.** To the extent allowed by law, actual prices invoiced to Customer may vary from the price quoted at the time of order placement, as the same will be adjusted for prices prevailing on the date Services are performed ("Performance Date") due to economic and market conditions on the Performance Date. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and other unforeseen circumstances beyond Cummins' control.

18. **TARIFF AND DUTY SURCHARGES.** In addition to any adjustments otherwise provided for in this Agreement, in the event of any increase in the cost of purchased materials due to the impact of any tariffs, duties, levies, or similar government charges ("Tariffs") in effect during the term of this Agreement, the parties agree that such increases shall be passed through directly to the Customer effective immediately upon Cummins' notice to the Customer of such increases. The Customer shall pay Tariff-related increases within thirty (30) days of receipt of invoice.

19. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

Generator Planned Equipment Maintenance



INSPECTION

INTERVALS AVAILABLE: WEEKLY, MONTHLY, QUARTERLY, SEMI-ANNUALLY OR ANNUALLY

BATTERIES AND BATTERY CHARGER

- Visually inspect battery terminal connections
- Verify electrolyte level, vent caps of all cells in the starting battery system
- Visually inspect wiring, connections and insulation
- Record battery charging functions
- Record battery information
- Record battery condition test

FUEL SYSTEM

- Visually inspect ignition system (Natural Gas and Propane Only)
- Record primary tank fuel level
- Inspect engine fuel system for leaks
- Visually inspect all engine fuel hoses, clamps, pipes, components and fittings
- Visually inspect rupture/ containment basin
- Inspect day tank and controls (if applicable)
- Optional - fuel sample for laboratory analysis*

COOLING SYSTEM

- Record coolant level
- Visually inspect for coolant leaks
- Visually inspect drive belts condition
- Verify for proper coolant heater operation
- Record jacket water temperature
- Visually inspect fan, water pump, drives and pulleys
- Visually inspect all coolant hoses, clamps and connections
- Visually inspect radiator condition
- Visually inspect louver for damage
- Visually inspect fan hub and drive pulley for mechanical damage
- Record freeze point of antifreeze protection
- Record DCA level prior to changing coolant filter
- Optional - Coolant sample for laboratory analysis*

LUBRICATION SYSTEM

- Visually inspect engine oil leaks
- Visually inspect engine oil lines and connections
- Record oil level
- Optional - Oil sample for laboratory analysis*

GENSET CONTROLS AND ACCESSORIES

- Visually inspect all engine mounted wiring, senders and devices
- Visually inspect all control mounted components and wiring
- Verify all connecting plugs are tightened and in a good condition
- Visually inspect all accessory components and wiring
- Visually inspect and test lighting indicators

INTAKE AND EXHAUST SYSTEMS

- Visually inspect air filter and housing
- Visually inspect all engine piping and connections
- Record air cleaner restriction
- Visually inspect engine exhaust system for leaks
- Visually inspect rain cap
- Optional – Air filter replacement*
- Optional - Clean crankcase breather or replace filters*

GENERAL CONDITIONS

- Visually inspect governor linkage and oil level
- Visually inspect guards
- Visually inspect enclosure
- Visually inspect engine and generator mounts
- Verify emergency stop operation

TRANSFER SWITCH

- Visually inspect controls and time delay settings
- Verify function of exercise clock and record settings from controller
- Verify remote start control operation
- Record utility / source one voltage

AFTERTREATMENT (Upon request)

- Verify DEF level
- Record DPF restriction
- Visually inspect aftertreatment and controls

SWITCHGEAR (Upon Request)

- Inspection and Full Service quote available upon request.

FULL SERVICE

INCLUDES INSPECTION

OPERATIONAL & FUNCTIONAL REVIEW OF GENERATOR CRITICAL COMPONENTS

- Inspect engine cooling fan & fan drives for excessive wear or shaft wobble
- Check all pulleys, belt tensioners, slack adjusters & idler pulleys for travel, wear & overall condition
- Inspect / lubricate drive bearings, gear or belt drives, and other shaft connecting hardware

LUBRICATION OIL & FILTRATION SERVICE

- Change engine oil
- Change oil, fuel and water filters
- Post lube services operations of genset (unloaded) at rated temperature

* Additional Charge

Any additional repairs, parts, or service which are required will be brought to the attention of the owner. Repairs will only be made after proper authorization from the owner is given to Cummins. Any additional repairs, maintenance or service performed by Cummins or a Planned Equipment Maintenance Agreement holder will be at current Cummins labor rates.

Arc flash boundary and available incident energy shall be identified and marked on equipment being serviced or maintained.



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: February 24, 2026	Title: Amendment to the zoning ordinance — Wireless Communication Service Facilities at Marsh Field.
Submitted by: Mike Franzak, Planning Director	Department: Planning
Brief Summary: Request to amend Section 2321 of the zoning ordinance to allow wireless communication service facilities (cell towers) as a special use permitted at a specific location at 1800 Peck St (Marsh Field), by Vertical Bridge.	
Detailed Summary & Background: The zoning ordinance defines a Wireless Communication Support Facilities (WCSF) as "A monopole, guyed, or lattice type tower designed for the attachment of or as support for wireless communication antennas or other antennas." WCSF's are allowed as a special use permitted in eight specific locations throughout the city. A specific location at Marsh Field (behind the center field fence) was approved as a location in January 2020. However, a WCSF was never approved for a special use permit as nobody ever applied. This proposed amendment will slightly increase the area where a WCSF could be placed. This will allow for a taller structure than was previously proposed. A taller structure will accommodate co-location of services. If this ordinance amendment is approved, a company may apply for a special use permit for a WCSF at this location. If it is denied, a company could apply for a special use permit for a WCSF at the already approved location at Marsh Field (same location, just smaller area). This request was brought forward by a private company, Verticle Bridge. They hosted an informational meeting at City Hall on February 11 from 4:30-6:30pm. A Connect Muskegon page has been made for this request and can be viewed at the link below. https://muskegon-mi.civilspace.io/en/projects/marsh-field-cell-tower Please see the attached zoning ordinance excerpt for WCSF's. The Planning Commission unanimously (5-0, 4 members absent) recommended approval of the ordinance amendment.	

Goal/Focus Area/Action Item Addressed:

Key Focus Areas:

zoning ordinance

Goal/Action Item:

2027 Goal 1: Destination Community & Quality of Life

Amount Requested:

N/A

Budgeted Item:

Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	X	<input type="checkbox"/>
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Fund(s) or Account(s):

N/A

Budget Amendment Needed:

Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	X	<input type="checkbox"/>
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Recommended Motion:

I move the request to amend Section 2321 of the zoning ordinance to allow wireless communication service facilities as a special use permitted at the location identified in the survey be approved.

Approvals:

Immediate Division Head	X	
Information Technology		
Other Division Heads		
Communication		
Legal Review		

Guest(s) Invited / Presenting:

No



WESTSHORE

ENGINEERING & SURVEYING

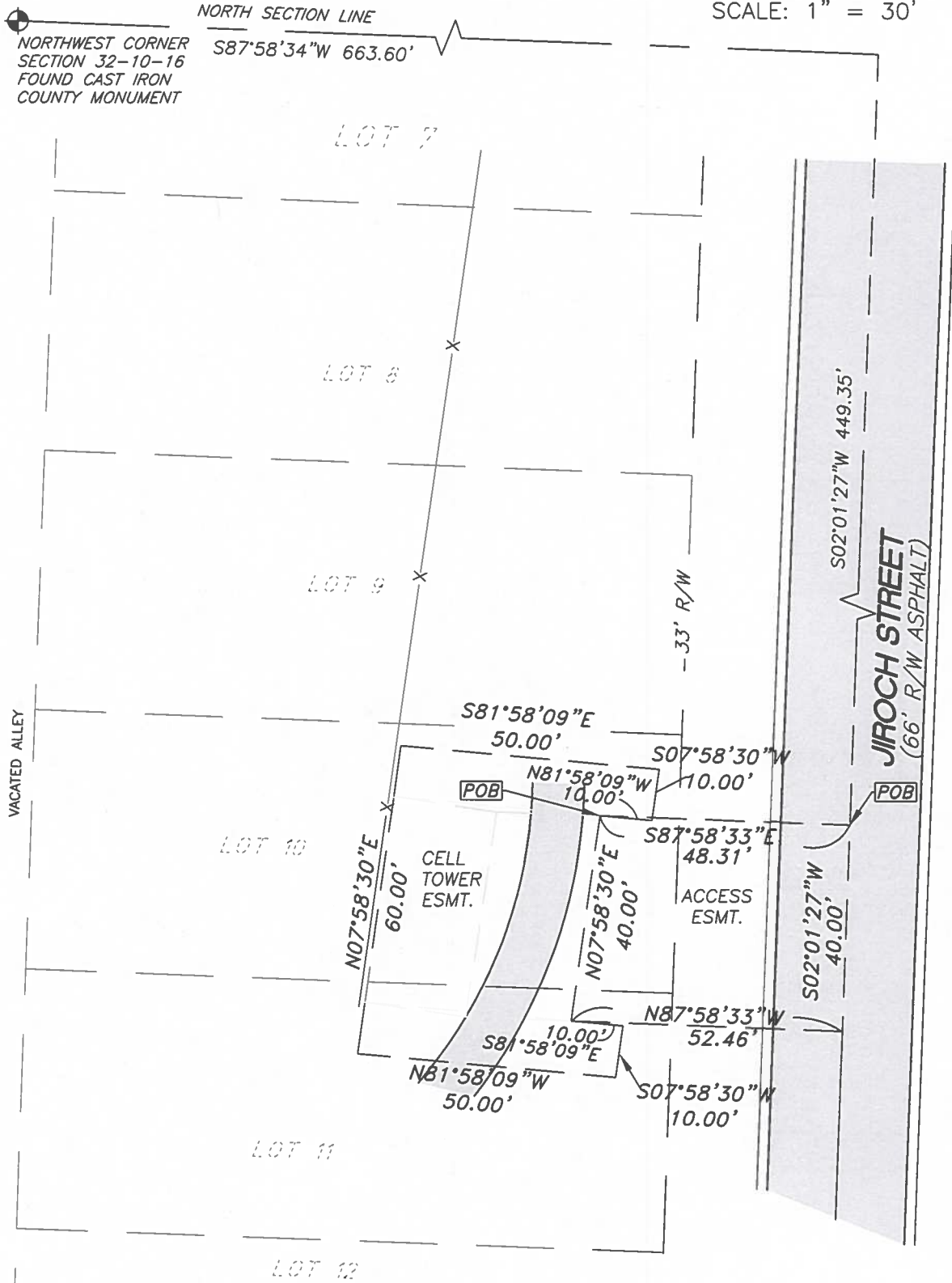
ENVIRONMENTAL

CELL TOWER EASEMENT

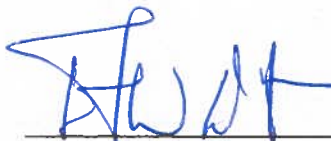
FOR: VERTICAL BRIDGE

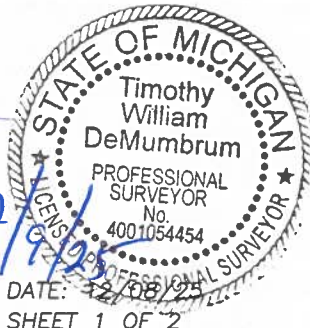





SCALE: 1" = 30'



AS A PROFESSIONAL LAND SURVEYOR OF THE STATE OF MICHIGAN, I DO HEREBY CERTIFY THAT TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF, I HAVE SURVEYED THE PROPERTY AS DESCRIBED AND SHOWN HEREIN AND THAT THERE EXISTS NO VISIBLE ENCROACHMENTS ON SAID PROPERTY UNLESS NOTED AND THAT THIS SURVEY WAS PREPARED IN ACCORDANCE WITH A DESCRIPTION FURNISHED BY OTHERS AND SHOULD BE COMPARED TO THE ABSTRACT OF TITLE OR TITLE POLICY FOR ACCURACY, EASEMENTS, OR EXCEPTIONS. THIS SURVEY DOES NOT EXTEND TO ANY UNNAMED PERSON WITHOUT AN EXPRESSED RECERTIFICATION BY THE SURVEYOR.


 TIMOTHY W. DEMUMBRUM
 P.S. NO. 54454
 2534 BLACK CREEK ROAD
 MUSKEGON, MI. 49444
 PHONE : (231)777-3447



- LEGEND**
-  SECTION CORNER
 -  ASPHALT
 -  FENCE

FILE NO: 04610-0001A
 SCALE: 1" = 30'
 SURVEYED BY: TWD
 DRN BY: MMT



WESTSHORE
ENGINEERING & SURVEYING
ENVIRONMENTAL

CELL TOWER EASEMENT

FOR: VERTICAL BRIDGE

EASEMENT FOR CELL TOWER:

AN EASEMENT FOR CELL TOWER LEASE LOCATED IN SECTION 32, TOWN 10 NORTH, RANGE 16 WEST, PLAT A, BLOCKS 5 & 6, CITY OF MUSKEGON HEIGHTS, MUSKEGON COUNTY, MICHIGAN, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 32;

THENCE SOUTH 87 DEGREES 58 MINUTES 34 SECONDS WEST ALONG THE NORTH LINE OF SAID SECTION 32, A DISTANCE OF 663.60 FEET, TO THE CENTERLINE OF JIROCH STREET;

THENCE SOUTH 02 DEGREES 01 MINUTES 27 SECONDS WEST ALONG THE CENTERLINE OF JIROCH STREET, A DISTANCE OF 449.35 FEET;

THENCE NORTH 87 DEGREES 58 MINUTES 33 SECONDS WEST, A DISTANCE OF 48.31 FEET, TO THE POINT OF BEGINNING;

THENCE SOUTH 7 DEGREES 58 MINUTES 30 SECONDS WEST, A DISTANCE OF 40.00 FEET;

THENCE SOUTH 81 DEGREES 58 MINUTES 9 SECONDS EAST, A DISTANCE OF 10.00 FEET;

THENCE SOUTH 7 DEGREES 58 MINUTES 30 SECONDS WEST, A DISTANCE OF 10.00 FEET;

THENCE NORTH 81 DEGREES 58 MINUTES 9 SECONDS WEST, A DISTANCE OF 50.00 FEET;

THENCE NORTH 7 DEGREES 58 MINUTES 30 SECONDS EAST, A DISTANCE OF 60.00 FEET;

THENCE SOUTH 81 DEGREES 58 MINUTES 9 SECONDS EAST, A DISTANCE OF 50.00 FEET;

THENCE SOUTH 7 DEGREES 58 MINUTES 30 SECONDS WEST, A DISTANCE OF 10.00 FEET;

THENCE NORTH 81 DEGREES 58 MINUTES 9 SECONDS WEST, A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 0.06 ACRES, MORE OR LESS.

NON-EXCLUSIVE INGRESS/EGRESS EASEMENT:

A 40.00 FOOT WIDE INGRESS/EGRESS EASEMENT FOR ACCESS TO A CELL TOWER LEASE LOCATED IN SECTION 32, TOWN 10 NORTH, RANGE 16 WEST, PLAT A, BLOCKS 5 & 6, CITY OF MUSKEGON HEIGHTS, MUSKEGON COUNTY, MICHIGAN, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 32;

THENCE SOUTH 87 DEGREES 58 MINUTES 34 SECONDS WEST ALONG THE NORTH LINE OF SAID SECTION 32, A DISTANCE OF 663.60 FEET, TO THE CENTERLINE OF JIROCH STREET;

THENCE SOUTH 02 DEGREES 01 MINUTES 27 SECONDS WEST ALONG THE CENTERLINE OF JIROCH STREET, A DISTANCE OF 449.35 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUE SOUTH 02 DEGREES 01 MINUTES 27 SECONDS WEST, ALONG THE CENTERLINE OF JIROCH STREET, A DISTANCE OF 40.00 FEET;

THENCE NORTH 87 DEGREES 58 MINUTES 33 SECONDS WEST, A DISTANCE OF 52.46 FEET;

THENCE NORTH 07 DEGREES 58 MINUTES 30 SECONDS EAST, A DISTANCE OF 40.00 FEET;

THENCE SOUTH 87 DEGREES 58 MINUTES 33 SECONDS WEST, A DISTANCE OF 48.31 FEET TO THE POINT OF BEGINNING.



WESTSHORE

ENGINEERING & SURVEYING

ENVIRONMENTAL

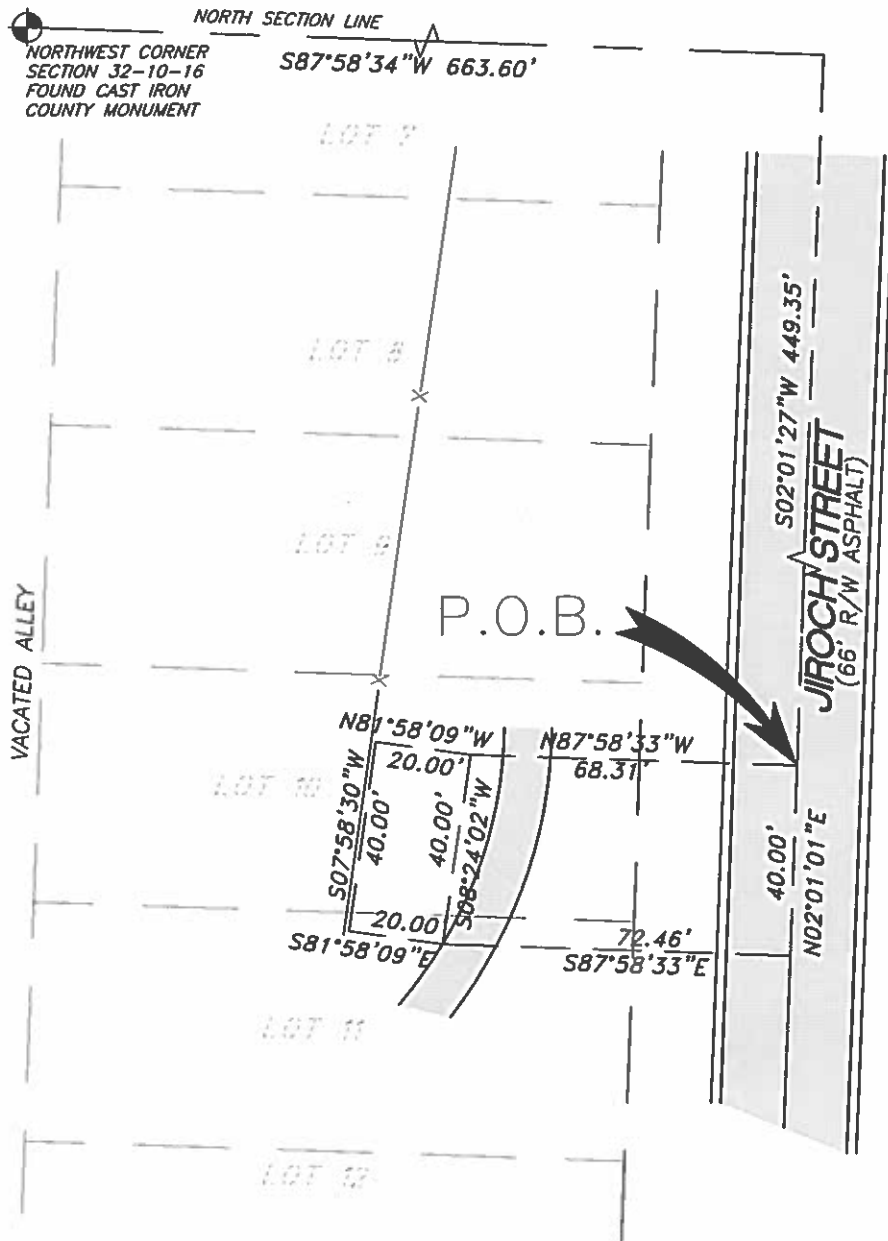
INGRESS/EGRESS +

CELL TOWER EASEMENT

FOR: CITY OF MUSKEGON—ENGINEERING






SCALE: 1" = 40'



AS A PROFESSIONAL LAND SURVEYOR OF THE STATE OF MICHIGAN, I DO HEREBY CERTIFY THAT TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF, I HAVE SURVEYED THE PROPERTY AS DESCRIBED AND SHOWN HEREIN AND THAT THERE EXISTS NO VISIBLE ENCROACHMENTS ON SAID PROPERTY UNLESS NOTED AND THAT THIS SURVEY WAS PREPARED IN ACCORDANCE WITH A DESCRIPTION FURNISHED BY OTHERS AND SHOULD BE COMPARED TO THE ABSTRACT OF TITLE OR TITLE POLICY FOR ACCURACY, EASEMENTS, OR EXCEPTIONS. THIS SURVEY DOES NOT EXTEND TO ANY UNNAMED PERSON WITHOUT AN EXPRESSED RECERTIFICATION BY THE SURVEYOR.

LEGEND

-  SECTION CORNER
-  ASPHALT
-  FENCE

TIMOTHY W. DEMUMBRUM
 P.S. NO. 54454
 2534 BLACK CREEK ROAD
 MUSKEGON, MI. 49444
 PHONE : (231)777-3447
 FAX : (231)773-3453

DATE: 12/13/17
 SHEET 1 OF 2

FILE NO: 0023-39
 SCALE: 1" = 40'
 SURVEYED BY: TWD
 DRN BY: ELS

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WESTSHORE
ENGINEERING & SURVEYING
ENVIRONMENTAL
INGRESS/EGRESS +
CELL TOWER EASEMENT

FOR: CITY OF MUSKEGON-ENGINEERING

EASEMENT FOR INGRESS/EGRESS

AN EASEMENT FOR CELL TOWER LEASE LOCATED IN SECTION 32, TOWN 10 NORTH, RANGE 16 WEST, PLAT A, BLOCKS 5 & 6, CITY OF MUSKEGON HEIGHTS, MUSKEGON COUNTY, MICHIGAN, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 32;

THENCE SOUTH 87 DEGREES 58 MINUTES 34 SECONDS WEST ALONG THE NORTH LINE OF SAID SECTION 32, A DISTANCE OF 663.60 FEET, TO THE CENTERLINE OF JIROCH STREET;

THENCE SOUTH 02 DEGREES 01 MINUTES 27 SECONDS WEST ALONG THE CENTERLINE OF JIROCH STREET, A DISTANCE OF 449.35 FEET, TO THE POINT OF BEGINNING;

THENCE NORTH 87 DEGREES 58 MINUTES 33 SECONDS WEST, A DISTANCE OF 68.31 FEET;

THENCE SOUTH 07 DEGREES 58 MINUTES 30 SECONDS WEST, A DISTANCE OF 40.00 FEET;

THENCE SOUTH 87 DEGREES 58 MINUTES 33 SECONDS EAST, A DISTANCE OF 72.46 FEET;

THENCE NORTH 02 DEGREES 01 MINUTES 01 SECONDS EAST, A DISTANCE OF 40.00 FEET TO THE POINT OF BEGINNING.

EASEMENT FOR CELL TOWER

AN EASEMENT FOR CELL TOWER LEASE LOCATED IN SECTION 32, TOWN 10 NORTH, RANGE 16 WEST, PLAT A, BLOCKS 5 & 6, CITY OF MUSKEGON HEIGHTS, MUSKEGON COUNTY, MICHIGAN, DESCRIBED AS FOLLOWS:

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THENCE SOUTH 02 DEGREES 01 MINUTES 27 SECONDS WEST ALONG THE CENTERLINE OF JIROCH STREET, A DISTANCE OF 449.35 FEET;

THENCE NORTH 87 DEGREES 58 MINUTES 33 SECONDS WEST, A DISTANCE OF 68.31 FEET, TO THE POINT OF BEGINNING;

THENCE NORTH 81 DEGREES 58 MINUTES 09 SECONDS WEST, A DISTANCE OF 20.00 FEET;

THENCE SOUTH 07 DEGREES 58 MINUTES 30 SECONDS WEST, A DISTANCE OF 40.00 FEET;

THENCE SOUTH 81 DEGREES 58 MINUTES 09 SECONDS EAST, A DISTANCE OF 20.00 FEET;

THENCE NORTH 02 DEGREES 24 MINUTES 02 SECONDS EAST, A DISTANCE OF 40.00 FEET TO THE POINT OF BEGINNING.

2534 BLACK CREEK ROAD
MUSKEGON, MI. 49444
PHONE : (231)777-3447
FAX : (231)773-3453

DATE: 12/13/17
SHEET 2 OF 2

FILE NO: 0023-39
DRN BY: ELS

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ARTICLE XXIII – GENERAL PROVISIONS

to use the road. Provisions shall be included to allow ingress and egress of emergency and other public vehicles for whatever public services are necessary.

- d. A notice that if repairs and maintenance are not made, the City Commission may bring the road up to the design standards specified in this Ordinance and assess owners of parcels on the private road for the improvements, plus an administrative fee.
- e. A notice that no public funds of the City of Muskegon are to be used to build, repair or maintain the private road.

SECTION 2321: WIRELESS COMMUNICATION SERVICE FACILITIES

This section provides for appropriate areas for the siting of wireless communication antenna, support facilities and equipment shelters in recognition of the public need and demand for advanced telecommunication and information technologies and services balanced against the impacts such facilities may have on properties within the City. It is the further purpose and intent of these regulations to:

1. Provide for the appropriate location and development criteria for wireless communication support facilities and wireless communication antenna within the City.
2. Allow and encourage the location of wireless communication support facilities in the overlay zoning district.
3. Minimize the adverse effects of such facilities through careful design, siting and screening criteria.
4. Maximize the use of existing and future wireless communication support facilities and encouraging multiple uses and co-location of such facilities.
5. Protect the character of residential areas throughout the City from the effects of wireless communication facilities.
6. Promote the public health, safety, and welfare.

USES PERMITTED:

Wireless Communication Antenna (WCA) shall be considered a permitted accessory use in any zoning district when:

1. Placed on or attached to any existing structure at least five (5) stories in height which constitutes a principal use, including existing communication towers and water towers provided:
 - a. In the case of a five (5) story building, that any WCA shall not extend more than thirty (30) feet above the roofline of the structure to which it is attached.
 - b. In the case of a six (6) story building, that any WCA shall not extend more than forty (40) feet above the roofline of the structure to which it is attached.
 - c. In the case of a seven (7) story building, that any WCA shall not extend more than fifty (50) feet above the roofline of the structure to which it is attached.

ARTICLE XXIII – GENERAL PROVISIONS

- d. In the case of an eight (8) story building, that any WCA shall not extend more than sixty (60) feet above the roofline of the structure to which it is attached.
 - e. In no case shall any WCA extend more than sixty (60) feet above the roofline of the structure to which it is attached.
2. Placed on an existing utility or light pole which will serve as a wireless telecommunications facility and where the height of said existing pole or other structure is not increased more than twenty (20) feet and the existing pole and other structure is not proposed to be modified in a manner which would materially alter the pole or structure and/or result in an impairment of sight lines or other safety interest.

PROVIDED:

1. WCAs shall require no personnel on the premises except as necessary for maintenance and repair.
2. All WCAs shall be designed to blend into or meet the aesthetic character of the principal (primary) structure where reasonably practical taking into consideration the location of the WCA and the line of sight angle and distance from the right-of-way and neighboring uses.
3. A WCA proposed to be located on a historic landmark or in a designated historic district may be denied if the WCA would create an adverse impact on the historic character of the historic landmark or district.
4. Associated wireless telecommunication equipment shelters meet accessory use height and setback requirements of the district, and receive administrative approval.
5. This section shall not exempt the applicant from such other government review and permitting procedures of the Federal Communications Commission or Federal Aeronautics Administration.

Overlay District Established for Wireless Communication Support Facilities

Intent: An overly zone is hereby created for the siting of wireless communication facilities (WCF) and wireless communication antenna (WCA). The zone is identified as:

1. The Pulaski Lodge, 871 Pulaski Avenue described as: W 589 ft of E 757 ft of N 10 acres of SE ¼ of SE ¼ exc N 25 ft thereof Sec 37 T10N R17W.
2. City of Muskegon That Part of NE 1/4 of SE 1/4 Sec 33 T10N R16W Lying S of Consumers Power Co 100 Ft R/W W Of US 31 State Hwy E Of Relocated C & O R R R/W & N Of Little Black Creek.
3. City property near the terminus of Yuba Street, described as: Lot 1 Blk 1 & that part of Lot 3 Blk 1 & N ½ of SE ½ Sec 17 T10N R16W lying Sly & Ely of Muskegon River & Nly of US 31 business rte and Lots 1, 2 & 3 Blk 121.
4. A portion of the Muskegon Community College campus, 221 S. Quarterline Road, described as: Commencing at the S ¼ corner of Section 15, T10N, R16W, City of Muskegon, Muskegon County, Michigan, thence N 01°04'25" E 815.71 feet along the N-S ¼ line of said Section 15 and the centerline of Quarterline Road (66 feet wide); thence N 88°56'41" W 1035.89 feet to the Point of Beginning; thence continuing N 88°56'41" W 60.00 feet; thence N 01°03'19" E 60.00 feet; thence S 88°56'41" E 60.00 feet;

ARTICLE XXIII – GENERAL PROVISIONS

thence S 01°03'19" W 60.00 feet along the West face of an existing building to the point of beginning being a part of the SW ¼ of Section 15, T10N, R16W, City of Muskegon, Muskegon County, Michigan, and containing 0.083 acres or 3600 sq. ft. of land, more or less, subject to easements and restrictions of record, if any.

5. Marsh Field

AN EASEMENT FOR CELL TOWER LEASE LOCATED IN SECTION 32, TOWN 10 NORTH, RANGE 16 WEST, PLAT A, BLOCKS 5 & 6, CITY OF MUSKEGON HEIGHTS, MUSKEGON COUNTY, MICHIGAN, DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 32; THENCE SOUTH 87 DEGREES 58 MINUTES 34 SECONDS WEST ALONG THE NORTH LINE OF SAID SECTION 32, A DISTANCE OF 663.60 FEET, TO THE CENTERLINE OF JIROCH STREET; THENCE SOUTH 02 DEGREES 01 MINUTES 27 SECONDS WEST ALONG THE CENTERLINE OF JIROCH STREET, A DISTANCE OF 449.35 FEET, TO THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 58 MINUTES 33 SECONDS WEST, A DISTANCE OF 68.31 FEET; THENCE SOUTH 07 DEGREES 58 MINUTES 30 SECONDS WEST, A DISTANCE OF 40.00 FEET; THENCE SOUTH 87 DEGREES 58 MINUTES 33 SECONDS EAST, A DISTANCE OF 72.46 FEET; THENCE NORTH 02 DEGREES 01 MINUTES 01 SECONDS EAST, A DISTANCE OF 40.00 FEET TO THE POINT OF BEGINNING.

6. Water Filtration Plant

COMMENCE AT THE NORTHEAST CORNER OF BLOCK 715 OF THE REVISED PLAT OF THE CITY OF MUSKEGON, ADOPTED APRIL 9, 1903; THENCE WEST 1554 FEET FOR POINT OF BEGINNING; THENCE NORTH 15° 11' 30" WEST 433.10 FEET; THENCE NORTH 72° 56' 30" WEST 363 FEET; THENCE SOUTH 84° 30' WEST 315 FEET MORE OR LESS TO THE EAST SHORE OF LAKE MICHIGAN; THENCE SOUTHEASTERLY ALONG SAID SHORE TO A POINT WHERE A LINE BEARING SOUTH 70° WEST FROM THE SOUTHEAST CORNER OF BLOCK 716, OF SAID REVISED PLAT, INTERSECTS SAID SHORE; THENCE NORTH 70° EAST 393 FEET, MORE OR LESS TO THE SOUTHEAST CORNER OF SAID BLOCK 716; THENCE NORTH 199.95 FEET TO POINT OF BEGINNING. BEING A PART OF BLOCKS 714, 716 AND 731 OF SAID REVISED PLAT.

7. Muskegon Central Fire Station

Wireless communication support facilities are permitted as special land uses in the overlay zone and shall be permitted under the purview of Section 2332 after review and approval of the use by the Planning Commission, after public hearing, subject to the applicable conditions imposed by the Planning Commission:

1. The facility shall comply with all applicable Federal Aeronautics Administration and the Federal Communications Commission requirements.
2. All WCSF shall be constructed in compliance with all applicable construction codes, including, without limitation, the Electronic Industries Association/Telecommunications Industry Association (EIA/TIA) Structural Standards of Steel Antenna Towers and Antenna Supporting Structures and shall be certified as such by a licensed structural engineer.
3. Accessory equipment storage structures shall meet the setback and height requirements of the underlying zone. No accessory equipment or structure shall be allowed in any rights-of-way.

ARTICLE XXIII – GENERAL PROVISIONS

4. The WCSF shall not be used for advertising purposes and shall not contain any signage except which shall show the identity of the service provider and emergency telephone numbers. The sign or signs shall not exceed two square feet in size, and shall be easily readable from ground level.
5. The WCSF may be located on a zoning lot containing permitted other principal uses or approved special uses.
6. The WCSF may be located within an area smaller than the minimum lot size of the underlying zoning district. The area within which the WCSF is located shall be the area subject to the requirements of this section, rather than the entire zoning lot, unless otherwise provided herein, or reasonably required by the planning commission.
7. Existing vegetation (trees and shrubs) shall be preserved to the maximum extent possible. The WCSF shall have a landscaped buffer so that the base of the WCSF and accessory equipment structure or storage area shall be screened from any right-of-way, residential use, or residential zoning district. Such landscaped buffer shall be placed on the site in a manner which will maximize the aesthetic and environmental effects, while at the same time providing the required visual buffer. The landscaped buffer shall consist of hedges planted leaf to leaf which shall reach a height of not less than six (6) feet at maturity and conifer trees planted on fifteen (15) foot centers along the approved buffer. Requirements may be modified by the Planning Commission as appropriate for the specific site.
8. The application shall contain information showing the geographic search area within which the proposed WCSF must be located and shall also provide locations of all structures of similar height within and adjacent to the search area.
9. WCSFs shall not have a shiny or metallic finish.
10. The WCSF shall not exceed 200 (two-hundred) feet in height.
11. If located on the same zoning lot with another permitted use, the WCSF shall not be located in a front yard abutting a street.
12. Legal access to the WCSF shall be provided regardless of other developments that may take place on the property.
13. Towers shall not be artificially lighted unless required by the FAA. When lighting is required by the FAA or other federal or state authority, it shall be oriented inward so as not to project onto surrounding property or the site shall be landscaped to mitigate light impact.
14. All exterior building material shall be compatible with surrounding structures but in no case shall they be cinder or cement block, and metal, other than aluminum siding. Towers shall be enclosed by security fencing not less than six feet in height.
15. Monopoles may be required by the Planning Commission if it is deemed to be more aesthetically compatible with the area than a lattice pole.
16. Antenna and metal towers shall be grounded for protection against a direct strike by lightning and shall comply as to electrical wiring and connections with all applicable state and local statutes.

ARTICLE XXIII – GENERAL PROVISIONS

17. Tower owners shall provide maintenance and safety reports to the city’s building official.
18. Proof of responsibilities in the case of abandonment shall be submitted with the application.

Replacement of Existing WCSFs:

1. The replacement WCSF shall not exceed a total height of 200 (two-hundred) feet or, if the existing WCSF has an approved height greater than 200 (two-hundred) feet, the replacement WCSF shall not exceed the approved height.
2. The replacement WCSF shall be located within the same zoning lot as the existing WCSF and shall be located to comply with existing minimum yard requirements.
3. The existing WCSF shall be removed within 90 days of completion of the replacement WCSF and the relocation or installation of the WCA.
4. If the location of the replacement WCSF is such that the existing WCSF must be moved before the replacement WCSF is constructed, temporary portable antennae support facilities may be used, but must be removed within 30 days of the completion of the replacement WCSF and the relocation or installation of the WCA.

Review Criteria for new WCSFs:

1. A new WCSF shall not be approved unless it can be demonstrated by the applicant that there is a need for the new WCSF which cannot be met by placing WCA on an existing WCSF or on other structures or replacement of an existing WCSF. Information concerning the following factors shall be considered in determining that such need exists:
 - a. Insufficient structural capacity of existing WCSFs or other suitable structures and inability to reinforce or replace an existing WCSF.
 - b. Unavailability of suitable locations to accommodate system design or engineering on existing WCSF or other structures.
 - c. Radio frequency interference or other signal interference problems at existing WCSF or other structures.
 - d. The cost of using an existing WCSF or other structure exceeds the costs of permitting and constructing a new WCSF.
 - e. Other factors which demonstrate the reasonable need for the new WCSF.

Co-location Required:

1. The applicant must include in the application an affidavit stating space on a proposed tower will be made available to future users when technically possible.
2. The applicant shall send a written notice via certified mail to all potential users of the new WCSF offering an opportunity for co-location. The list of potential users shall include those entities that have requested

ARTICLE XXIII – GENERAL PROVISIONS

approval of WCSF in the past, current FCC license holders, and any other entities requesting to be included on the list. Copies of the notice letters shall be provided to the City at the time the application is filed. If, during a period of 30 days after the notice letters are sent to potential users, a user or users request, in writing, to co-locate on the new WCSF, the applicant shall accommodate the request(s), unless co-location is not reasonably possible based on the criteria of this subsection.

Removal of Abandoned WCSFs:

All providers owning a wireless telecommunications support facility shall notify the zoning administrator when the use of said tower located in the municipality will be discontinued and the date it will cease. Any WCSF which is abandoned shall be removed or demolished within 90 days of abandonment. For the purposes of this section, abandoned shall mean that no WCA or other commercial antenna has been operational and located on the WCSF for 180 days or more.

Where a WCSF is abandoned but not removed or demolished as required, the City may remove or secure the removal of the facility or required portions thereof, with its actual cost and reasonable administrative charge to be placed on the property. A lien on the property shall be superior to all other liens except taxes.

SECTION 2322: DAY CARE/CHILD CARE FACILITIES

Foster Family Homes, Foster Family Group Homes, Family Day Care Homes, and Group Day Care Homes shall be allowed as Principal Uses in the R, RT, RM-1, RM-2, and MC districts subject to the following provisions:

1. Such uses shall be duly licensed or registered by the State Department of Consumer and Industry Services.
2. Buildings and lots so used shall conform to all State and local code requirements.
3. A minimum of 400 square feet of outdoor play area is available on the premises or within 500 feet of the property.

Child Care Centers and Day Care Centers shall be allowed as Special Uses, subject to the provisions of Section 2332 in the R, RT, RM-1, RM-2, RM-3, B-1, OSR, LR, and WM districts. They shall also be allowed as Principal Uses separately or as part of a building in the MC, B-2, B-3, B-4, I-1, and I-2 districts. Child Care Centers and Day Care Centers, whether they fall under the Special Use of Principal Use category shall be subject to the following provisions:

1. Such uses shall be duly licensed by the State Department of Consumer and Industry Services.
2. Buildings and lots so used shall conform to all State and local code requirements.
3. A minimum of 35 square feet of indoor play area shall be provided for each child. Play area shall be computed exclusively of hallways, bathrooms, reception and office areas, kitchens, storage areas and closets, and areas used exclusively for rest or sleep.
4. A minimum area of 1,200 square feet of outdoor play area shall be provided either on the premises or at parks or other outdoor facilities that are easily accessible by walking or by transportation. Play area shall not be hard-surfaced.

Current Ordinance (to be removed)

Section 2321 – Overlay District #5 Marsh Field

AN EASEMENT FOR CELL TOWER LEASE LOCATED IN SECTION 32, TOWN 10 NORTH, RANGE 16 WEST, PLAT A, BLOCKS 5 & 6, CITY OF MUSKEGON HEIGHTS, MUSKEGON COUNTY, MICHIGAN, DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 32; THENCE SOUTH 87 DEGREES 58 MINUTES 34 SECONDS WEST ALONG THE NORTH LINE OF SAID SECTION 32, A DISTANCE OF 663.60 FEET, TO THE CENTERLINE OF JIROCH STREET; THENCE SOUTH 02 DEGREES 01 MINUTES 27 SECONDS WEST ALONG THE CENTERLINE OF JIROCH STREET, A DISTANCE OF 449.35 FEET, TO THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 58 MINUTES 33 SECONDS WEST, A DISTANCE OF 68.31 FEET; THENCE SOUTH 07 DEGREES 58 MINUTES 30 SECONDS WEST, A DISTANCE OF 40.00 FEET; THENCE SOUTH 87 DEGREES 58 MINUTES 33 SECONDS EAST, A DISTANCE OF 72.46 FEET; THENCE NORTH 02 DEGREES 01 MINUTES 01 SECONDS EAST, A DISTANCE OF 40.00 FEET TO THE POINT OF BEGINNING.

Proposed Amendment

Section 2321 – Overlay District #5 Marsh Field

EASEMENT FOR CELL TOWER:

AN EASEMENT FOR CELL TOWER LEASE LOCATED IN SECTION 32, TOWN 10 NORTH, RANGE 16 WEST , PLAT A, BLOCKS 5 & 6, CITY OF MUSKEGON HEIGHTS, MUSKEGON COUNTY, MICHIGAN, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 32;

THENCE SOUTH 87 DEGREES 58 MINUTES 34 SECONDS WEST ALONG THE NORTH LINE OF SAID SECTION 32, A DISTANCE OF 663.60 FEET, TO THE CENTERLINE OF JIROCH STREET;

THENCE SOUTH 02 DEGREES 01 MINUTES 27 SECONDS WEST ALONG THE CENTERLINE OF JIROCH STREET, A DISTANCE OF 449.35 FEET;

THENCE NORTH 87 DEGREES 58 MINUTES 33 SECONDS WEST, A DISTANCE OF 48.31 FEET, TO THE POINT OF BEGINNING;

THENCE SOUTH 7 DEGREES 58 MINUTES 30 SECONDS WEST, A DISTANCE OF 40.00 FEET;
THENCE SOUTH 81 DEGREES 58 MINUTES 9 SECONDS EAST, A DISTANCE OF 10.00 FEET;
THENCE SOUTH 7 DEGREES 58 MINUTES 30 SECONDS WEST, A DISTANCE OF 10.00 FEET;
THENCE NORTH 81 DEGREES 58 MINUTES 9 SECONDS WEST, A DISTANCE OF 50.00 FEET;

THENCE NORTH 7 DEGREES 58 MINUTES 30 SECONDS EAST, A DISTANCE OF 60.00 FEET;
THENCE SOUTH 81 DEGREES 58 MINUTES 9 SECONDS EAST, A DISTANCE OF 50.00 FEET;
THENCE SOUTH 7 DEGREES 58 MINUTES 30 SECONDS WEST, A DISTANCE OF 10.00 FEET;
THENCE NORTH 81 DEGREES 58 MINUTES 9 SECONDS WEST, A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 0.06 ACRES, MORE OR LESS.

NON-EXCLUSIVE INGRESS/EGRESS EASEMENT:

A 40.00 FOOT WIDE INGRESS/EGRESS EASEMENT FOR ACCESS TO A CELL TOWER LEASE LOCATED IN SECTION 32, TOWN 10 NORTH, RANGE 16 WEST , PLAT A, BLOCKS 5 & 6, CITY OF MUSKEGON HEIGHTS, MUSKEGON COUNTY, MICHIGAN, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 32;

THENCE SOUTH 87 DEGREES 58 MINUTES 34 SECONDS WEST ALONG THE NORTH LINE OF SAID SECTION 32, A DISTANCE OF 663.60 FEET, TO THE CENTERLINE OF JIROCH STREET;
THENCE SOUTH 02 DEGREES 01 MINUTES 27 SECONDS WEST ALONG THE CENTERLINE OF JIROCH STREET, A DISTANCE OF 449.35 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUE SOUTH 02 DEGREES 01 MINUTES 27 SECONDS WEST, ALONG THE CENTERLINE OF JIROCH STREET, A DISTANCE OF 40.00 FEET;
THENCE NORTH 87 DEGREES 58 MINUTES 33 SECONDS WEST, A DISTANCE OF 52.46 FEET;
THENCE NORTH 07 DEGREES 58 MINUTES 30 SECONDS EAST, A DISTANCE OF 40.00 FEET;
THENCE SOUTH 87 DEGREES 58 MINUTES 33 SECONDS WEST, A DISTANCE OF 48.31 FEET TO THE POINT OF BEGINNING.

CITY OF MUSKEGON
MUSKEGON COUNTY, MICHIGAN

ORDINANCE NO. _____

An ordinance to amend Section 2321 of the zoning ordinance to change the area in Marsh Field that allows wireless communication service facilities.

THE CITY COMMISSION OF THE CITY OF MUSKEGON HEREBY ORDAINS:

Amendment to Section 2321: Wireless Communication Service Facilities

Overlay District Established for Wireless Communication Support Facilities Intent: An overly zone is hereby created for the siting of wireless communication facilities (WCF) and wireless communication antenna (WCA). The zone is identified as:

5. Marsh Field

AN EASEMENT FOR CELL TOWER LEASE LOCATED IN SECTION 32, TOWN 10 NORTH, RANGE 16 WEST , PLAT A, BLOCKS 5 & 6, CITY OF MUSKEGON HEIGHTS, MUSKEGON COUNTY, MICHIGAN, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 32;

THENCE SOUTH 87 DEGREES 58 MINUTES 34 SECONDS WEST ALONG THE NORTH LINE OF SAID SECTION 32, A DISTANCE OF 663.60 FEET, TO THE CENTERLINE OF JIROCH STREET;

THENCE SOUTH 02 DEGREES 01 MINUTES 27 SECONDS WEST ALONG THE CENTERLINE OF JIROCH STREET, A DISTANCE OF 449.35 FEET;

THENCE NORTH 87 DEGREES 58 MINUTES 33 SECONDS WEST, A DISTANCE OF 48.31 FEET, TO THE POINT OF BEGINNING;

THENCE SOUTH 7 DEGREES 58 MINUTES 30 SECONDS WEST, A DISTANCE OF 40.00 FEET;

THENCE SOUTH 81 DEGREES 58 MINUTES 9 SECONDS EAST, A DISTANCE OF 10.00 FEET;

THENCE SOUTH 7 DEGREES 58 MINUTES 30 SECONDS WEST, A DISTANCE OF 10.00 FEET;

THENCE NORTH 81 DEGREES 58 MINUTES 9 SECONDS WEST, A DISTANCE OF 50.00 FEET;

THENCE NORTH 7 DEGREES 58 MINUTES 30 SECONDS EAST, A DISTANCE OF 60.00 FEET;

THENCE SOUTH 81 DEGREES 58 MINUTES 9 SECONDS EAST, A DISTANCE OF 50.00 FEET;

THENCE SOUTH 7 DEGREES 58 MINUTES 30 SECONDS WEST, A DISTANCE OF 10.00 FEET;

THENCE NORTH 81 DEGREES 58 MINUTES 9 SECONDS WEST, A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 0.06 ACRES, MORE OR LESS.

This ordinance adopted:

Ayes: _____

Nays: _____

Adoption Date: _____

Effective Date: _____

First Reading: _____

Second Reading: _____

CITY OF MUSKEGON

By: _____
Ann Meisch, MMC, City Clerk

CERTIFICATE

The undersigned, being the duly qualified clerk of the City of Muskegon, Muskegon County, Michigan, does hereby certify that the foregoing is a true and complete copy of an ordinance adopted by the City Commission of the City of Muskegon, at a regular meeting of the City Commission on the 24th day of February 2026, at which meeting a quorum was present and remained throughout, and that the original of said ordinance is on file in the records of the City of Muskegon. I further certify that the meeting was conducted and public notice was given pursuant to and in full compliance with the Michigan Zoning Enabling Act, Public Acts of Michigan No. 33 of 2006, and that minutes were kept and will be or have been made available as required thereby.

DATED: _____, 2025.

Ann Meisch, MMC
Clerk, City of Muskegon

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

CITY OF MUSKEGON
NOTICE OF ADOPTION

Please take notice that on February 24, 2026, the City Commission of the City of Muskegon adopted an ordinance to amend Section 2321 of the zoning ordinance change the area in Marsh Field where wireless communication service facilities are allowed.

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

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

Published _____, 2026.

CITY OF MUSKEGON

By _____

Ann Meisch, MMC

City Clerk

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

Account No. 101-80400-5354



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: February 24, 2026	Title: Amendment to the zoning ordinance — veterinary clinics.
Submitted by: Mike Franzak, Planning Director	Department: Planning
Brief Summary: Staff-initiated request to amend the zoning ordinance to define veterinary clinic and to allow them in several zoning districts (B-2, B-4, FBC-MS, FBC-NE, FBC-NC, FBC-MSW, LFBC-LC, LFBC-HC).	
Detailed Summary & Background: <p>An existing veterinary clinic on Sherman Blvd would like to move to another facility, but they have found limited options because of the current zoning regulations. After researching the ordinance, staff is recommending to make amendments that would allow this type of use in more zoning districts.</p> <p>There currently is not a definition for veterinary clinics in the zoning ordinance, although they are allowed in limited districts. The ordinance references veterinary clinics with or without outdoor kennels.</p> <p>Proposed definition — Veterinary clinic: A facility where animals are given medical care and the boarding of animals is limited to short-term care incidental to the clinic use.</p> <p>There is already a definition for commercial kennel and outdoor kennel in the zoning ordinance.</p> <p style="padding-left: 40px;">Kennel, Commercial: Any premises on which more than three dogs or more than four cats, older than four months old, are kept or any premises which offers cats or dogs for sale on a reoccurring basis (more than once per year).</p> <p style="padding-left: 40px;">Kennel, Outdoor: Any business that includes outdoor pens where pets are housed, boarded, bred, or trained.</p> <p>Veterinary clinics without outdoor kennels are currently allowed as a special use permitted in B-2 districts and as a permitted use by right in B-4 districts.</p> <p>Veterinary clinics with outdoor kennels are currently allowed as a use by right in I-1 and I-2 districts.</p> <p>Commercial kennels are currently a special use permitted in B-4 districts and as a permitted use by right in I-1 and I-2 districts.</p> <p>Within the Form Based Code, veterinary clinics are currently only allowed as a use by right in "flex buildings" within FBC-Neighborhood Edge and FBC, Neighborhood Core context areas. They are not allowed at all in the Lakeside Form Based Code. Staff believes this type of use would be compatible</p>	

with more building types and more context areas.

Staff is proposing to allow veterinary clinics without outdoor kennels in the following form based code context areas (P=Permitted, S=Special Use):

- FBC, NE - Mixed Use (S), Retail (P), Flex (S), Cottage Retail (P), Live/Work (P)
- FBC, NC - Mixed Use (S), Retail (P), Flex (S), Cottage Retail (P), Live/Work (P), L Multiplex (S)
- FBC, MS – Mixed Use (S), Retail (P), Flex (S), Live/Work (P), L Multiplex (S)
- FBC, MSW – Mixed Use (S), Retail (P), Flex (S), Live/Work (P), L Multiplex (S)
- LFBC, LC – Mixed Use (S), Retail (P)
- LFBC, HC – Mixed Use (S), Retail (P)

Please see the attachment on the different building types in the form based code.

The Planning Commission unanimously (5-0, 4 members absent) recommended approval of the ordinance amendment.

Goal/Focus Area/Action Item Addressed:

Key Focus Areas:

zoning ordinance
master plan

Goal/Action Item:

2027 Goal 2: Economic Development Housing and Business

Amount Requested:

N/A

Budgeted Item:

Yes		No		N/A	X	
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Fund(s) or Account(s):

N/A

Budget Amendment Needed:

Yes		No		N/A	X	
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Recommended Motion:

I move the amendments to veterinary clinics be approved.

Approvals:

Immediate Division Head	X	
Information Technology		
Other Division Heads		
Communication		
Legal Review		

Guest(s) Invited / Presenting:

No

2006.06 BUILDING TYPE OVERVIEW

Building Types for the Muskegon Form Based Code are summarized as follows:



MIXED USE BUILDING TYPE

This Building Type is a medium- to large-sized typically attached structure. It is intended to provide a vertical mix of uses with ground floor retail or service uses and upper floor service or residential uses. This Type makes up the primary component of a main street and downtown, and is a Building Type that can provide street vibrancy and enhanced walkability.

FRONTAGE OPTIONS	CONTEXT AREAS	
STOREFRONT	DT DOWNTOWN	MS MAINSTREET
BALCONY	MSW MAINSTREET WATERFRONT	NC NEIGHBORHOOD CORE
TERRACE	NE NEIGHBORHOOD EDGE	UR URBAN RESIDENTIAL
FORECOURT		
DRIVE-THROUGH		



RETAIL BUILDING TYPE

This Building Type is a medium- to large-sized typically attached structure. It is intended to provide a single story building with ground floor retail or service uses. This Type makes up the secondary component of a main street and is a Building Type that can provide street vibrancy and enhanced walkability.

FRONTAGE OPTIONS	CONTEXT AREAS	
STOREFRONT	DT DOWNTOWN	MS MAINSTREET
TERRACE	MSW MAINSTREET WATERFRONT	NC NEIGHBORHOOD CORE
DRIVE-THROUGH	NE NEIGHBORHOOD EDGE	UR URBAN RESIDENTIAL



FLEX BUILDING TYPE

This Building Type is a medium- to large-sized attached or detached structure, typically built on a large lot. It can be used to provide a vertical mix of uses with ground floor industrial, service, retail, or residential uses; or it may be a single-use building. This Type is a primary component in a variety of urban context areas that provide a mix of Building Types.

FRONTAGE OPTIONS	CONTEXT AREAS	
STOREFRONT	DT DOWNTOWN	MS MAINSTREET
TERRACE	MSW MAINSTREET WATERFRONT	NC NEIGHBORHOOD CORE
FORECOURT	NE NEIGHBORHOOD EDGE	UR URBAN RESIDENTIAL
DOORYARD		



COTTAGE RETAIL BUILDING TYPE

This Building Type is a small- to medium-sized detached structure. It is intended to provide retail or service uses at the ground floor. This Type will typically have a residential mass, scale, and composition that allows it to integrate into adjacent residential areas.

FRONTAGE OPTIONS	CONTEXT AREAS	
STOREFRONT	DT DOWNTOWN	MS MAINSTREET
DOORYARD	MSW MAINSTREET WATERFRONT	NC NEIGHBORHOOD CORE
STOOP	NE NEIGHBORHOOD EDGE	UR URBAN RESIDENTIAL



LIVE / WORK BUILDING TYPE

This Building Type is a small- to medium-sized attached structure that consists of one dwelling unit above and/or behind a flexible ground floor space that can be used for residential, service, or retail uses. Both the ground floor space and the dwelling unit are owned by one entity. This Type is especially appropriate for incubating retail and service uses and allowing neighborhood retail to expand as the market demands.

FRONTAGE OPTIONS	CONTEXT AREAS	
STOREFRONT	DT DOWNTOWN	MS MAINSTREET
DOORYARD	MSW MAINSTREET WATERFRONT	NC NEIGHBORHOOD CORE
LIGHTWELL	NE NEIGHBORHOOD EDGE	UR URBAN RESIDENTIAL
STOOP		



LARGE MULTI-PLEX BUILDING TYPE

This Building Type is a medium- to large-sized structure that consists of 7 or more side-by-side and / or stacked dwelling units, typically with one shared entry. This Type is appropriately scaled to fit in medium-density neighborhoods and enables well-designed higher densities. It is an essential Building Type for providing a broad choice of housing types and promoting walkability.

FRONTAGE OPTIONS	CONTEXT AREAS	
FORECOURT	DT DOWNTOWN	MS MAINSTREET
DOORYARD	MSW MAINSTREET WATERFRONT	NC NEIGHBORHOOD CORE
STOOP	NE NEIGHBORHOOD EDGE	UR URBAN RESIDENTIAL
PROJECTING PORCH		

Context Areas represented in black indicate that building is not allowed in that Context Area.

2006.06 BUILDING TYPE OVERVIEW (continued)

Building Types for the Muskegon Form Based Code are summarized as follows:



SMALL MULTI-PLEX BUILDING TYPE

This Building Type is a medium-sized structure that consists of 3 to 6 side-by-side and / or stacked dwelling units, typically with one shared entry or individual entries along the front. This Type has the appearance of a large single-family house and is appropriately scaled to fit in single family neighborhoods. This Type enables well-designed higher densities. It is an essential Building Type for providing a broad choice of housing types and promoting walkability.

FRONTAGE OPTIONS	CONTEXT AREAS	
STOOP PROJECTING PORCH ENGAGED PORCH	DT DOWNTOWN	MS MAINSTREET
	MSW MAINSTREET WATERFRONT	NC NEIGHBORHOOD CORE
	NE NEIGHBORHOOD EDGE	UR URBAN RESIDENTIAL



ROWHOUSE BUILDING TYPE

This Building Type is a small- to medium-sized attached structure that consists of 2 to 8 rowhouses placed side-by-side. This Type is typically located within medium-density neighborhoods or in a location that transitions from single-family to mixed-use. This Type enables well-designed higher densities. It is an essential Building Type for providing a broad choice of housing types and promoting walkability.

FRONTAGE OPTIONS	CONTEXT AREAS	
LIGHTWELL STOOP PROJECTING PORCH	DT DOWNTOWN	MS MAINSTREET
	MSW MAINSTREET WATERFRONT	NC NEIGHBORHOOD CORE
	NE NEIGHBORHOOD EDGE	UR URBAN RESIDENTIAL



DUPLEX BUILDING TYPE

This Building Type is a small- to medium-sized detached structure that consists of two side-by-side or stacked dwelling units, both facing the street and within a single building massing. This Type has the appearance of a medium-sized single-family house and is appropriately scaled to fit in single family neighborhoods. This Type enables well-designed higher densities. It is an essential Building Type for providing a broad choice of housing types.

FRONTAGE OPTIONS	CONTEXT AREAS	
STOOP PROJECTING PORCH ENGAGED PORCH	DT DOWNTOWN	MS MAINSTREET
	MSW MAINSTREET WATERFRONT	NC NEIGHBORHOOD CORE
	NE NEIGHBORHOOD EDGE	UR URBAN RESIDENTIAL



DETACHED HOUSE BUILDING TYPE

This Building Type is a small- to medium-sized detached structure that incorporates one dwelling unit. It is typically located within a primarily single-family neighborhood in a walkable urban setting. This Type enables well-designed higher densities. It is an essential Building Type for providing a broad choice of housing types.

FRONTAGE OPTIONS	CONTEXT AREAS	
STOOP PROJECTING PORCH ENGAGED PORCH	DT DOWNTOWN	MS MAINSTREET
	MSW MAINSTREET WATERFRONT	NC NEIGHBORHOOD CORE
	NE NEIGHBORHOOD EDGE	UR URBAN RESIDENTIAL



CARRIAGE HOUSE BUILDING TYPE

This Building Type is an accessory structure typically located at the rear of a lot. It typically provides either a small residential unit or home office space above the first floor garage. This Type is important for providing affordable housing choices that are integrated into diverse neighborhoods. This Type shall only be used in conjunction with the Detached House, Duplex, Rowhouse, or Live/Work Building Types.

FRONTAGE OPTIONS	CONTEXT AREAS	
Not applicable to this Building Type	DT DOWNTOWN	MS MAINSTREET
	MSW MAINSTREET WATERFRONT	NC NEIGHBORHOOD CORE
	NE NEIGHBORHOOD EDGE	UR URBAN RESIDENTIAL



CIVIC BUILDING TYPE

This Building Type is a small-, medium- or large-sized detached structure that incorporates uses of special public importance including, but not limited to municipal buildings, churches, libraries and schools. Civic Buildings typically have less form regulations than other Building Types because their prominence within the community requires more iconic and distinctive form.

FRONTAGE OPTIONS	CONTEXT AREAS	
Not applicable to this Building Type	DT DOWNTOWN	MS MAINSTREET
	MSW MAINSTREET WATERFRONT	NC NEIGHBORHOOD CORE
	NE NEIGHBORHOOD EDGE	UR URBAN RESIDENTIAL

Context Areas represented in black indicate that building is not allowed in that Context Area.

Proposed Definition

Veterinary clinic: A facility where animals are given medical care and the boarding of animals is limited to short-term care incidental to the clinic use.

Proposed Amendments to the Zoning Ordinance – Article XX – Form Based Code

Staff is proposing to allow veterinary clinics without outdoor kennels in the following form based code context areas (P=Permitted, S=Special Use):

FBC, NE - Mixed Use (S), Retail (P), Flex (S), Cottage Retail (P), Live/Work (P)

FBC, NC - Mixed Use (S), Retail (P), Flex (S), Cottage Retail (P), Live/Work (P), L Multiplex (S)

FBC, MS – Mixed Use (S), Retail (P), Flex (S), Live/Work (P), L Multiplex (S)

FBC, MSW – Mixed Use (S), Retail (P), Flex (S), Live/Work (P), L Multiplex (S)

LFBC, LC – Mixed Use (S), Retail (P)

LFBC, HC – Mixed Use (S), Retail (P)

CITY OF MUSKEGON
MUSKEGON COUNTY, MICHIGAN

ORDINANCE NO. _____

An ordinance to amend Article II (Definitions) and Section XX (Form Based Code) of the zoning ordinance to create a definition for veterinary clinics and to allow them in certain context areas.

THE CITY COMMISSION OF THE CITY OF MUSKEGON HEREBY ORDAINS:

Amendment to Article II: Wireless Definitions

Veterinary clinic: A facility where animals are given medical care and the boarding of animals is limited to short-term care incidental to the clinic use.

Amendment to Section XX: Form Based Code

Veterinary clinics without outdoor kennels in the following form based code context areas (P=Permitted, S=Special Use):

- FBC, NE - Mixed Use (S), Retail (P), Flex (S), Cottage Retail (P), Live/Work (P)
- FBC, NC - Mixed Use (S), Retail (P), Flex (S), Cottage Retail (P), Live/Work (P), L Multiplex (S)
- FBC, MS – Mixed Use (S), Retail (P), Flex (S), Live/Work (P), L Multiplex (S)
- FBC, MSW – Mixed Use (S), Retail (P), Flex (S), Live/Work (P), L Multiplex (S)
- LFBC, LC – Mixed Use (S), Retail (P)
- LFBC, HC – Mixed Use (S), Retail (P)

This ordinance adopted:

Ayes: _____

Nays: _____

Adoption Date: _____

Effective Date: _____

First Reading: _____

Second Reading: _____

CITY OF MUSKEGON

By: _____
Ann Meisch, MMC, City Clerk

CERTIFICATE

The undersigned, being the duly qualified clerk of the City of Muskegon, Muskegon County, Michigan, does hereby certify that the foregoing is a true and complete copy of an ordinance adopted by the City Commission of the City of Muskegon, at a regular meeting of the City Commission on the 24th day of February 2026, at which meeting a quorum was present and remained throughout, and that the original of said ordinance is on file in the records of the City of Muskegon. I further certify that the meeting was conducted and public notice was given pursuant to and in full compliance with the Michigan Zoning Enabling Act, Public Acts of Michigan No. 33 of 2006, and that minutes were kept and will be or have been made available as required thereby.

DATED: _____, 2025. _____

Ann Meisch, MMC
Clerk, City of Muskegon

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

CITY OF MUSKEGON
NOTICE OF ADOPTION

Please take notice that on February 24, 2026, the City Commission of the City of Muskegon adopted an ordinance to amend Article II and Section XX of the zoning ordinance to amend the definition and rules regarding veterinary clinics.

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

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

Published _____, 2026.

CITY OF MUSKEGON

By _____

Ann Meisch, MMC

City Clerk

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

Account No. 101-80400-5354



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: February 24, 2026	Title: DTE Energy Easement - Laketon and Wood								
Submitted by: Todd Myers, Deputy Director of Public Works	Department: Public Works								
<p>Brief Summary: Staff is requesting approval to sign the attached proposed easement with DTE Energy to provide them access to their proposed facilities to be located within the City of Muskegon parcel No. 61-24-205-308-0010-10.</p>									
<p>Detailed Summary & Background: DTE Energy is proposing upgrades to their facilities and has requested an easement from the City near the corner of Wood and Laketon. The easement will provide them access to build and maintain a pressure regulating and monitoring station. The location sits within the property occupied by the Laketon Trail, but the facilities will not impact the trail. The equipment will be fenced and out of view of trail users and the public. This has the benefit to the City of moving the existing station out of the adjacent pavement in Laketon, where it currently sits underground, making future road and City utility work in the area easier. The proposed easement document has been reviewed and approved by city counsel.</p>									
<p>Goal/Action Item: 2027 GOAL 4: FINANCIAL INFRASTRUCTURE - Maximized efficient use of existing infrastructure</p>									
<p>Is this a repeat item?: Explain what change has been made to justify bringing it back to Commission:</p>									
<p>Amount Requested: N/A</p>	<p>Budgeted Item:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Yes</td> <td style="width: 25%;"></td> <td style="width: 25%;">No</td> <td style="width: 25%;"></td> <td style="width: 25%;">N/A</td> <td style="width: 25%;"></td> <td style="width: 25%;">X</td> <td style="width: 25%;"></td> </tr> </table>	Yes		No		N/A		X	
Yes		No		N/A		X			
<p>Fund(s) or Account(s): N/A</p>	<p>Budget Amendment Needed:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Yes</td> <td style="width: 25%;"></td> <td style="width: 25%;">No</td> <td style="width: 25%;"></td> <td style="width: 25%;">N/A</td> <td style="width: 25%;"></td> <td style="width: 25%;">X</td> <td style="width: 25%;"></td> </tr> </table>	Yes		No		N/A		X	
Yes		No		N/A		X			
<p>Recommended Motion: I authorize staff to sign the presented easement document as reviewed and approved by counsel conveying an easement to DTE Energy for their new proposed gas facilities to be located on the NW corner of Laketon Ave and Wood St.</p>									
<p>Approvals:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Immediate Division Head</td> <td style="width: 10%; text-align: center;">X</td> <td style="width: 20%;"></td> </tr> </table>	Immediate Division Head	X		<p>Name the Policy/Ordinance Followed:</p>					
Immediate Division Head	X								

Information Technology		
Other Division Heads		
Communication		
Legal Review	X	

Gas Facilities Easement

For good and valuable consideration, which is less than \$100.00, exempt under MCL 207.526(a) and MCL 207.505(a) receipt of which is hereby acknowledged,

City of Muskegon, a Michigan municipal corporation
933 Terrace St.
Muskegon, MI 49443

(hereinafter called GRANTOR) for themselves, their heirs, executors, administrators, successors, and assigns hereby grant to DTE GAS COMPANY, a Michigan corporation, One Energy Plaza, Detroit, Michigan 48226 (hereinafter called GRANTEE) an easement with the right to install, operate, maintain, alter, replace, move and remove pipeline(s), gate valves, main line valves, blow-offs, meters, pipeline fittings, regulators and appurtenances, with housing therefore, conduct archeological and environmental testing and assessments, in connection with the construction, operation and maintenance of Grantee's pipeline or pipelines upon a parcel of land situated in the City of Muskegon, Muskegon County, Michigan, described as follows:

REAL ESTATE DESCRIPTION: See attached *Exhibit A*

Parcel # 61-24-205-308-0010-10

EASEMENT DESCRIPTION: See attached *Exhibit A*

Together with the right of ingress and egress at convenient points for such purposes, and with all rights necessary for the convenient enjoyment of the privileges herein granted. In addition, Grantee shall have the right to erect, maintain and remove a fence around that portion designated as the Gate Valve located on said parcel and as shown on attached *Exhibit A*.

THE PARTIES FURTHER AGREE THAT:

Structures and Trees: No buildings or other structures shall be erected or placed, and no trees shall be planted, on or in the above-described easement without the written consent of the Grantee. Additionally, Grantee may trim, cut down, remove or otherwise control any trees, bushes, branches and roots growing or that could grow in the above-described easement, and remove any structures, improvements, fences, buildings or landscaping in the above-described easement that Grantee believes could interfere with the safe and reliable construction, operation, maintenance and repair of Grantee's Facilities. Grantee shall not be responsible for any damage to, or removal of, landscaping, trees, plant life, structures, improvements and/or fences located in the above-described easement.

Exercise of Easement: Grantee's nonuse or limited use of this easement shall not preclude Grantee's later use of this easement to its full extent.

Indemnity: Grantee shall indemnify, defend, and hold Grantor harmless from and against all claims and liabilities for injury to persons or property, including without limitation, reasonable attorney's fees expended in defending against any such claims, to the extent caused by Grantee's willful or negligent acts or omissions in exercising the rights granted in this Grant.

Assignment/Successors: Grantee's rights herein granted may be assigned in whole or in part. This easement runs with the land, and all rights, privileges and obligations created by this instrument shall inure to the benefit of, and be binding upon, the heirs, devisees, administrators, executors, successors, and assigns of the parties hereto.

Ownership: Grantor covenants that they are the lawful fee simple owner of the above-described property and that they have the right and authority to make this grant, and that they will forever warrant and defend the title thereto against all claims whatsoever.

Term: In the event the Facilities on this site are no longer in use for any of the purposes set forth herein for a period of three hundred sixty-five (365) consecutive days, the rights of the Grantee under this Agreement shall terminate.

It is understood that the person securing this easement is without authority from Grantee to make any agreement in respect of the subject matter hereof not herein expressed.

Executed this _____ day of _____, 2026.

City of Muskegon, a Michigan municipal corporation

By: _____

Name: _____

Title: _____

ACKNOWLEDGMENT

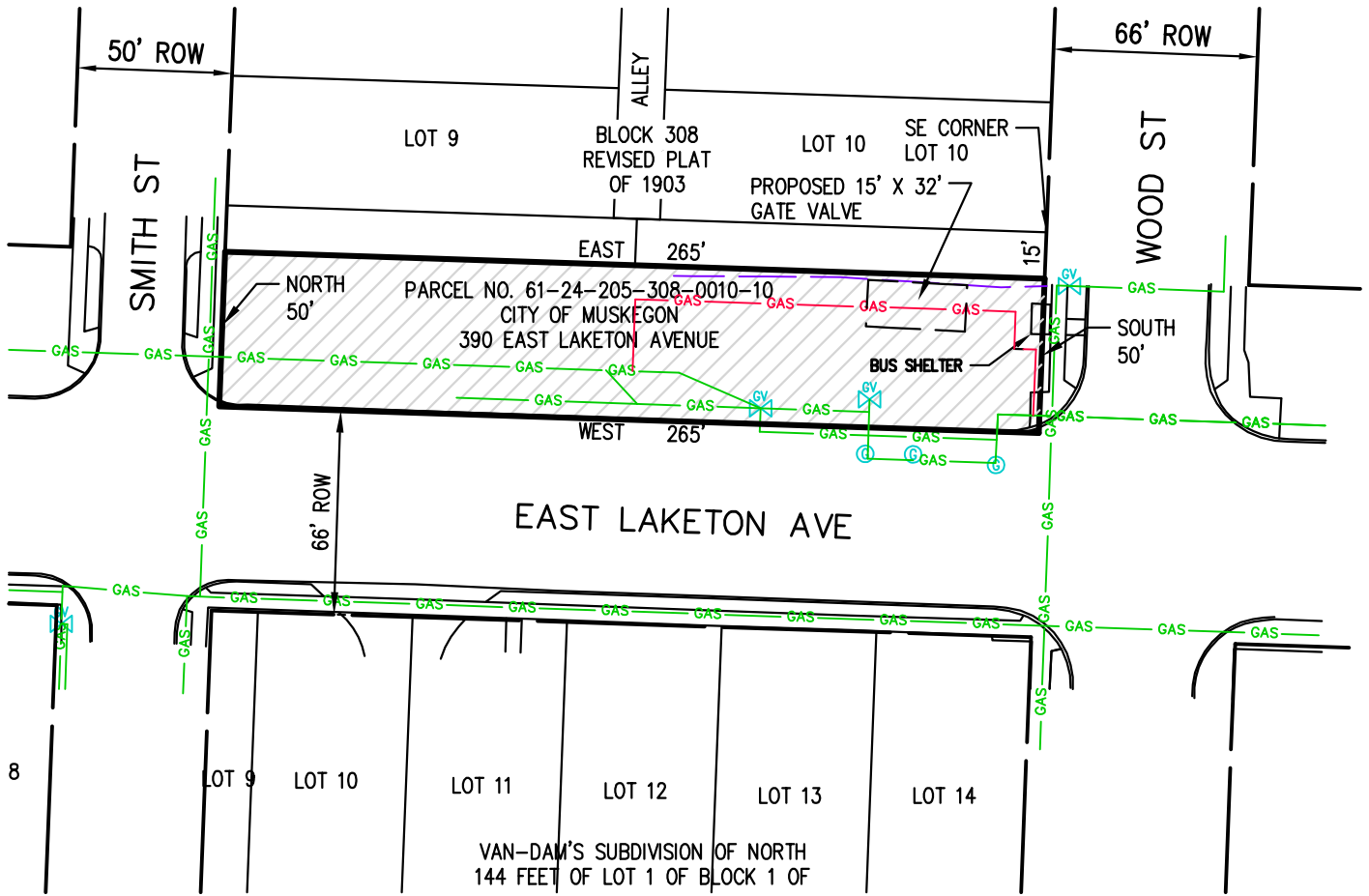
State of Michigan
County of _____

The foregoing instrument was acknowledged before me this _____ day of _____ 2026,
by _____, the _____, of City of Muskegon, a Michigan municipal
corporation.

Notary Public _____ County, MI.
Acting in _____ County, MI.
My Commission Expires: _____

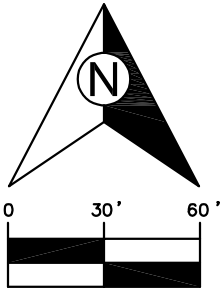
Prepared by and return to: Nate Krommendyk
DTE Gas Company
PO Box 248
Bellaire, MI 49615

EXHIBIT A




LEGEND

- PROPERTY LINE
- RIGHT OF WAY LINE
- PROPOSED DTE EASEMENT
- EDGE OF PAVEMENT
- EXISTING GAS FACILITY
- PROPOSED GAS FACILITY
- GAS VALVE
- GAS MANHOLE
- EXISTING FENCE
- PROPOSED FENCE




PARENT PARCEL IS DRAWN PER RECORD DESCRIPTION. THIS EXHIBIT IS NOT A CERTIFIED SURVEY. BEARINGS ARE REFERENCED TO QUIT CLAIM DEED LIBER 1195, PAGE 347.

FIELD: ZAM
DRAWN: MLN
CHECKED: RJP
DATE: 09/08/2025
REVISION:
REVISION DATE:
SHEET: 1 OF 3
SCALE: 1" = 60'
VENDOR JOB NO.: 2500218.14



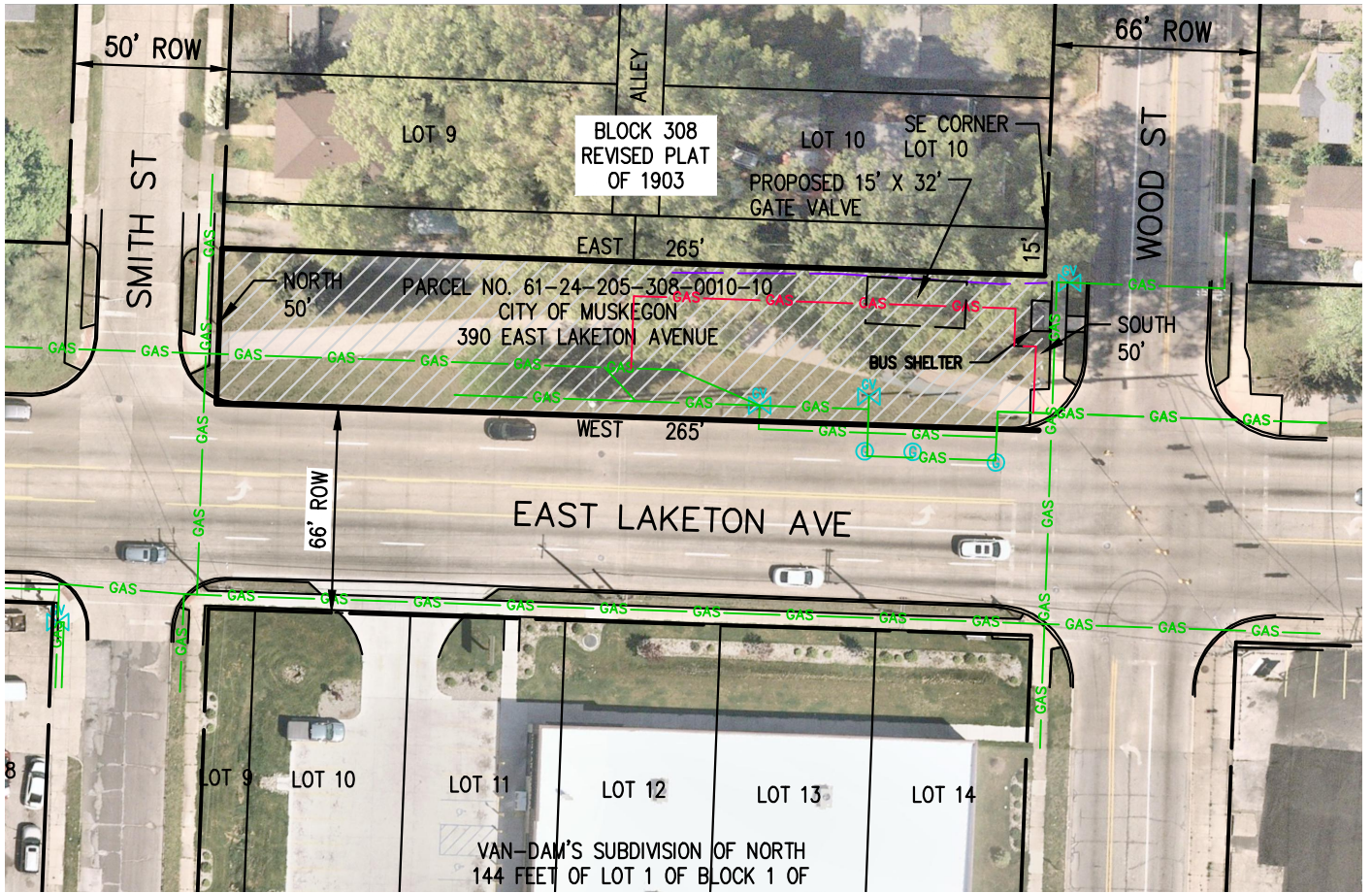
DTE
DTE Gas Company
Land & Survey Department



fishbeck
Engineers | Architects | Scientists | Constructors

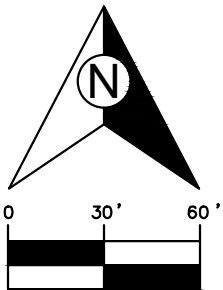
DRAWING TITLE	
Gas Facilities Easement Laketon Avenue	
SECTION: 32	CITY: Muskegon
TOWN: T10N	TOWNSHIP:
RANGE: R16W	COUNTY: Muskegon
DRAWING FILE NAME: 25-052 Easement.dwg	
DTE PROJECT NUMBER: S25-123	

EXHIBIT A



LEGEND

- PROPERTY LINE
- RIGHT OF WAY LINE
- PROPOSED DTE EASEMENT
- EDGE OF PAVEMENT
- EXISTING GAS FACILITY
- PROPOSED GAS FACILITY
- GAS VALVE
- GAS MANHOLE
- EXISTING FENCE
- PROPOSED FENCE



PARENT PARCEL IS DRAWN PER RECORD DESCRIPTION. THIS EXHIBIT IS NOT A CERTIFIED SURVEY. BEARINGS ARE REFERENCED TO QUIT CLAIM DEED LIBER 1195, PAGE 347.

FIELD: ZAM		DRAWING TITLE		
DRAWN: MLN		Gas Facilities Easement		
CHECKED: RJP		Laketon Avenue		
DATE: 09/08/2025		SECTION: 32	CITY: Muskegon	
REVISION:		TOWN: T10N	TOWNSHIP:	
REVISION DATE:		RANGE: R16W	COUNTY: Muskegon	
SHEET: 2 OF 3		DRAWING FILE NAME: 25-052 Easement.dwg		
SCALE: 1" = 60'	DTE PROJECT NUMBER: S25-123			
VENDOR JOB NO.: 2500218.14				

EXHIBIT A

PARCEL DESCRIPTION (PER QUIT CLAIM DEED, LIBER 1195, PAGE 347):

PARCEL "K"



COM @ SE COR LOT 10, BLK 308; THENCE SLY ALG WLY LINE WOOD ST 15 FT FOR POB; THENCE CONT ALG SD LINE 50 FT TO N LINE OF LAKETON AVE ROW; THENCE WLY ALG SD ROW 265 FT TO ELY LINE OF SMITH ST; THENCE NLY ALG SD LINE 50 FT; THENCE ELY PAR WITH LAKETON AVE 265 FT TO POB

PROPOSED GAS FACILITIES EASEMENT:

A PERMANENT EASEMENT FOR GAS FACILITIES OVER PART OF BLOCK 308, CITY OF MUSKEGON REVISED PLAT OF 1903, MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE SOUTHEAST CORNER OF LOT 10, BLOCK 308; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF WOOD STREET 15 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID WESTERLY LINE, SOUTH 50 FEET TO THE NORTH LINE OF LAKETON AVENUE RIGHT-OF-WAY; THENCE WESTERLY ALONG SAID RIGHT-OF-WAY LINE, 265 FEET TO THE EASTERLY LINE OF SMITH STREET; THENCE NORTHERLY ALONG SAID LINE, 50 FEET; THENCE EASTERLY PARALLEL WITH LAKETON AVENUE 265 FEET TO THE POINT OF BEGINNING.

SAID PERMANENT EASEMENT CONTAINS 13,250 SQUARE FEET. MORE OR LESS..

PARENT PARCEL IS DRAWN PER RECORD DESCRIPTION. THIS EXHIBIT IS NOT A CERTIFIED SURVEY. BEARINGS ARE REFERENCED TO QUIT CLAIM DEED LIBER 1195, PAGE 347.

FIELD: ZAM	 DTE DTE Gas Company Land & Survey Department	DRAWING TITLE	
DRAWN: MLN		Gas Facilities Easement Laketon Avenue	
CHECKED: RJP	 fishbeck Engineers Architects Scientists Constructors	SECTION: 32	CITY: Muskegon
DATE: 09/08/2025		TOWN: T10N	TOWNSHIP:
REVISION:		RANGE: R16W	COUNTY: Muskegon
REVISION DATE:		DRAWING FILE NAME: 25-052 Easement.dwg	
SHEET: 3 OF 3		DTE PROJECT NUMBER: S25-123	
SCALE: 1" = 60'			
VENDOR JOB NO.: 2500218.14			



Agenda Item Review Form

Muskegon City Commission

Commission Meeting Date: February 24, 2026	Title: 2nd Quarter Reforecast FY 2025-26
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Submitted by: Kenneth Grant, Finance Director	Department: Finance
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Brief Summary:

Staff is seeking approval of the 2nd Quarter budget reforecast for the 25/26 fiscal year.

Detailed Summary & Background:

Finance has provided documents outlining the change requests across all funds detailed in the reports following this memo.

Notable highlights from changes to the general fund include:

- Property Tax Revenue increase of \$100,000
- Income Tax Revenue increase of \$275,000
- Building Permit Revenue Increases of \$250,000
- State Constitutional Revenue DECREASE of (\$50,000)

Overall, the staff is projecting general fund revenues will increase by a total of **\$1,179,664** above the original FY 2025–26 approvals (see table below).

- Police staffing costs increase of \$449,079
- Fire staffing cost increases of \$154,120
- Building inspection cost increase of \$409,660

Overall, staff projects general fund expenses will increase by \$1,210,801 above the original FY 2025-26 approvals (see table below)

We are still projecting revenues will exceed expenses (producing a budget surplus) by \$201,815. This is a slight reduction is the original budget surplus projection.

Total General Fund allocations will be as follows:

	Original Approved	Mid-Year Adjustment	Change from Original Approved
Revenues	\$44,335,812	\$45,515,476	\$1,179,664
Expenses	\$44,102,840	\$45,313,661	\$1,210,801
Surplus	\$232,972	\$201,815	(\$31,157)

Fund Balance

Current	Current Percent of Prior Year's Revenues (FY 2023-24)	Projected End of Year Change	Projected End of Year Fund Balance	Projected Percent of Prior Year's Revenues (FY 2024-25)
\$7,080,481	17.36%	\$201,815	\$7,282,296	16.47%

Please note that although the total fund balance will increase by more than \$200,000 because FY 2024–25 revenues exceeded FY 2023-24 by more than \$3 million, the percent funded based on those revenues decreases. However, we remain above the 13% fund balance requirement set by the City Commission, and the overall condition of the city's general fund fund balance has improved significantly from where it was projected to be in the spring of 2025.

Goal/Action Item:

2027 Goal 4: Financial Infrastructure

Is this a repeat item?:

Explain what change has been made to justify bringing it back to Commission:

Amount Requested:

VARIOUS

Budgeted Item:

Yes		No		N/A	X	
-----	--	----	--	-----	---	--

Fund(s) or Account(s):

MULTIPLE

Budget Amendment Needed:

Yes	X	No		N/A		
-----	---	----	--	-----	--	--

Recommended Motion:

Staff recommends the approval of the 2nd Quarter reforecast for the 2025-26 fiscal year as presented.

Approvals:

Immediate Division Head	X	
Information Technology		
Other Division Heads	X	
Communication		
Legal Review		

Name the Policy/Ordinance Followed:

HIGHLIGHTS OF THE 2ND QUARTER GENERAL FUND REVENUES

- **PROPERTY TAX INCREASE OF \$100,000**
- **INCOME TAX INCREASE OF \$275,000**
- **BUILDING PERMITS INCREASE OF \$250,000**
- **STATE CONSTITUTIONAL DECREASE OF \$50,000**

OVERALL GENERAL FUND REVENUES WILL INCREASE BY \$1,179,664

HIGHLIGHTS OF THE 2ND QUARTER GENERAL FUND EXPENDITURES

- **POLICE SALARIES INCREASE OF \$449,079**
- **FIRE SALARIS INCREASE OF \$154,120**
- **BUILDING INSPECTION COSTS \$409,660**

OVERALL GENERAL FUND REVENUES WILL INCREASE BY \$1,210,801

BUDGET REPORT FOR CITY OF MUSKEGON GENERAL FUND
Calculations As Of 06/30/2025

REVENUES	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast	
GL Number	Description									
Fund: 101 GENERAL										
Account Category: Estimated Revenues										
101-000-402	PROPERTY TAX	7,246,381.80	7,097,926.00	3,732,927.12	7,500,000.00	8,068,623.00	7,500,000.00	49.77	7,600,000.00	\$ 100,000.00
101-000-432	IN LIEU OF TAX	197,375.86	197,000.00	0.00	174,800.00	174,800.00	174,800.00	0.00	197,000.00	\$ 22,200.00
101-000-436	PROPERTY TAX SANITATION	2,160,016.30	2,113,659.00	1,113,008.58	2,205,436.00	2,405,436.00	2,205,436.00	50.47	2,250,000.00	\$ 44,564.00
101-000-437	IFT/CFT TAX	244,381.17	243,500.00	0.00	253,000.00	211,000.00	253,000.00	0.00	253,000.00	\$ -
101-000-438	INCOME TAX	13,024,300.93	12,650,000.00	8,033,436.11	13,225,000.00	12,850,000.00	13,225,000.00	60.74	13,500,000.00	\$ 275,000.00
101-000-439	MARIJUANA TAX	700,753.80	700,754.00	0.00	675,000.00	675,000.00	675,000.00	0.00	675,000.00	\$ -
101-000-451	SPECIAL ASSESSMENTS	181,582.05	165,000.00	3,279.63	188,700.00	144,500.00	188,700.00	1.74	188,700.00	\$ -
101-000-476-004202	BUSINESS LICENSES & PERMITS	39,505.39	40,000.00	28,635.00	42,000.00	42,000.00	42,000.00	68.18	42,000.00	\$ -
101-000-476-004217	SHORT TERM RENTALS	116,830.00	115,000.00	14,220.00	105,810.00	90,000.00	105,810.00	13.44	105,810.00	\$ -
101-000-477	CABLE TV LICENSES OR FEES	266,262.28	270,000.00	117,762.30	264,000.00	250,000.00	264,000.00	44.61	234,000.00	\$ (30,000.00)
101-000-478	LIQUOR LICENSES & TAX REBATE	46,281.95	49,000.00	37,533.30	66,000.00	66,000.00	66,000.00	56.87	66,000.00	\$ -
101-000-480-004207	CEMETERY-BURIAL PERMITS	65,115.00	66,000.00	39,060.00	65,000.00	65,000.00	65,000.00	60.09	65,000.00	\$ -
101-000-480-004649	CEMETERY-MISC. INCOME	23,457.74	24,500.00	8,981.02	25,000.00	25,000.00	25,000.00	35.92	25,000.00	\$ -
101-000-480-004657	COLUMBARIUM NICHE	2,310.00	2,310.00	1,800.00	1,600.00	1,600.00	1,600.00	112.50	2,000.00	\$ 400.00
101-000-481	BUILDING PERMITS	1,405,005.63	1,275,000.00	771,950.76	1,100,000.00	1,100,000.00	1,100,000.00	70.18	1,350,000.00	\$ 250,000.00
101-000-482	ELECTRICAL PERMITS	192,563.81	182,000.00	126,879.50	220,000.00	220,000.00	220,000.00	57.67	220,000.00	\$ -
101-000-483	PLUMBING PERMITS	139,707.75	138,000.00	181,777.50	122,000.00	122,000.00	122,000.00	149.00	250,000.00	\$ 128,000.00
101-000-484	HEATING PERMITS	131,080.19	136,500.00	105,193.20	161,000.00	161,000.00	161,000.00	65.34	161,000.00	\$ -
101-000-485	DEVELOPMENT PERMIT FEE	5,430.00	5,000.00	2,460.00	3,000.00	3,000.00	3,000.00	82.00	4,000.00	\$ 1,000.00
101-000-486	RENTAL PROPERTY REGISTRATION	371,730.00	410,000.00	253,630.00	410,000.00	410,000.00	410,000.00	61.86	410,000.00	\$ -
101-000-487	TEMPORARY LIQUOR LICENSE	4,810.00	5,000.00	1,525.00	5,000.00	5,000.00	5,000.00	30.50	5,000.00	\$ -
101-000-488	MARIHUANA FACILITIES LICENSE	155,000.00	160,000.00	70,000.00	150,000.00	140,000.00	150,000.00	46.67	150,000.00	\$ -
101-000-495	VACANT BUILDING FEE	700.00	1,000.00	(600.00)	10,000.00	8,000.00	10,000.00	(6.00)	10,000.00	\$ -
101-000-502	FEDERAL GRANTS	788,724.04	802,605.00	182,813.97	261,089.00	211,884.00	261,089.00	70.02	418,089.00	\$ 157,000.00
101-000-540	STATE GRANTS	389,649.06	299,000.00	125,265.16	600,000.00	50,000.00	600,000.00	20.88	600,000.00	\$ -
101-000-542	STATE REPLACEMENT REV FOR PPT	885,997.08	885,997.00	0.00	840,000.00	840,000.00	840,000.00	0.00	840,000.00	\$ -
101-000-549	STATE CVTRS/EVIP PAYMENTS	1,398,221.00	1,450,382.00	447,880.00	1,510,000.00	1,510,000.00	1,510,000.00	29.66	1,510,000.00	\$ -
101-000-569	STATE GRANTS OTHER	0.00	0.00	23,083.37	0.00	0.00	0.00	0.00	24,000.00	\$ 24,000.00
101-000-574	STATE SALES TAX CONSTITUTIONAL	3,971,908.00	4,000,000.00	1,373,139.00	3,975,000.00	3,975,000.00	3,975,000.00	34.54	3,925,000.00	\$ (50,000.00)
101-000-603	CITY SERVICE FOR ENTERPRISE FUNDS	557,046.00	557,045.00	287,713.56	575,427.00	557,045.00	575,427.00	50.00	575,427.00	\$ -
101-000-604	TAX COLLECTION FEE	480,373.74	450,000.00	36,082.50	485,000.00	440,000.00	485,000.00	7.44	485,000.00	\$ -
101-000-606-004604	GARBAGE COLLECTION	86,095.36	95,000.00	54,036.03	95,000.00	95,000.00	95,000.00	56.88	95,000.00	\$ -
101-000-607-004759	STORM WATER FEES	14,000.00	15,000.00	16,000.00	10,000.00	10,000.00	10,000.00	160.00	19,000.00	\$ 9,000.00
101-000-608	COURT FEES	56,168.41	50,000.00	22,462.25	65,000.00	65,000.00	65,000.00	34.56	65,000.00	\$ -
101-000-614-004617	REIMBURSEMENT INCOME	600.00	0.00	350.00	6,500.00	6,500.00	6,500.00	5.38	6,500.00	\$ -
101-000-615-004615	POLICE DEPARTMENT INCOME	103,477.68	87,800.00	39,080.05	87,500.00	135,000.00	87,500.00	44.66	87,500.00	\$ -
101-000-615-004648	FALSE ALARM FEES/POLICE	6,495.00	6,550.00	4,005.00	6,500.00	6,500.00	6,500.00	61.62	6,500.00	\$ -
101-000-615-004806	BIKE/PROPERTY AUCTIONS-POLICE	393.65	10.00	11,061.77	1,000.00	1,000.00	1,000.00	1,106.18	1,000.00	\$ -
101-000-616	FIRE PROTECTION-STATE PROP	96,111.80	96,112.00	96,892.51	97,000.00	97,000.00	97,000.00	99.89	97,000.00	\$ -
101-000-617	ZONING & ENCROACHMENT FEES	45,780.00	45,000.00	8,120.00	35,000.00	35,000.00	35,000.00	23.20	35,000.00	\$ -
101-000-618-004622	MISC. CLERK FEES	1,790.10	2,000.00	711.89	3,000.00	3,000.00	3,000.00	23.73	3,000.00	\$ -
101-000-618-004634	PASSPORTS	65,390.00	66,000.00	33,475.00	80,000.00	80,000.00	80,000.00	41.84	80,000.00	\$ -
101-000-620-004619	MISC. SALES AND SERVICES	22,817.98	20,000.00	15,775.07	20,000.00	20,000.00	20,000.00	78.88	20,000.00	\$ -
101-000-620-004660	MISC RECREATION INCOME	64,430.34	65,000.00	5,064.06	34,000.00	34,000.00	34,000.00	14.89	34,000.00	\$ -
101-000-626-004631	REIMBURSEMENT SCHOOL OFFICER	69,321.79	69,400.00	46,243.30	81,000.00	81,000.00	81,000.00	57.09	81,000.00	\$ -
101-000-626-004659	CODE ENFORCEMENT LABOR	26,509.00	45,000.00	45,936.00	45,000.00	45,000.00	45,000.00	102.08	45,000.00	\$ -
101-000-629	REIMBURSEMENT ELECTIONS	102,514.95	71,000.00	5,107.50	0.00	0.00	0.00	0.00	5,200.00	\$ 5,200.00
101-000-630	INDIRECT COST ALLOCATION	2,134,808.04	2,134,808.00	1,058,367.42	2,116,735.00	2,113,992.00	2,116,735.00	50.00	2,116,735.00	\$ -
101-000-631	PROCUREMENT CARD REBATE	62,718.13	62,718.00	0.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	\$ -
101-000-633	SPECIAL EVENTS REIMBURSEMENT	55,247.60	58,000.00	65,369.44	55,000.00	55,000.00	55,000.00	118.85	70,000.00	\$ 15,000.00
101-000-634	CEMETERY SALE OF LOTS	32,090.00	30,000.00	18,808.13	30,000.00	30,000.00	30,000.00	62.69	30,000.00	\$ -
101-000-636	REIMBURSEMENT LOT CLEAN UP	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
101-000-640	TAX ABATEMENT APPLICATION FEES	7,250.00	10,000.00	8,650.00	5,000.00	5,000.00	5,000.00	173.00	8,500.00	\$ 3,500.00
101-000-642-004654	FIRE RESPONSE FEE	2,530.00	2,600.00	1,105.00	2,500.00	2,500.00	2,500.00	44.20	2,500.00	\$ -
101-000-643-004625	MISC. TREAS. FEES	58,415.64	71,000.00	12,674.85	70,000.00	25,000.00	70,000.00	18.11	60,000.00	\$ (10,000.00)

REVENUES		24-25	24-25	25-26	25-26	25-26	25-26	25-26	25-26	25-26	2nd Quarter
GL Number	Description	Activity	Amended Budget	Activity	Original Budget	Requested	Amended Budget	% Budget Used	Projected	Reforecast	
101-000-643-004818	RECOVERY OF BAD DEBT	761.26	0.00	(761.26)	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
101-000-645	FISHERMANS LANDING REIMBURSEMENT	26,091.38	26,091.00	33,853.75	26,000.00	25,000.00	26,000.00	130.21	26,000.00	\$ -	
101-000-647-004635	START UP CHARGE/REFUSE	6,875.00	7,500.00	3,410.00	7,000.00	7,000.00	7,000.00	48.71	7,000.00	\$ -	
101-000-647-004636	REFUSE BAG & BULK SALES	42,780.30	42,000.00	24,632.00	40,000.00	40,000.00	40,000.00	61.58	40,000.00	\$ -	
101-000-647-004638	MISC. SALES CHARGE/REFUSE	550,774.78	550,000.00	322,937.94	543,000.00	543,000.00	543,000.00	59.47	543,000.00	\$ -	
101-000-651	ADMINISTRATION FEES	325,500.00	325,500.00	168,120.48	336,241.00	325,500.00	336,241.00	50.00	336,241.00	\$ -	
101-000-652-004655	PAID PARKING - BEACH	1,075,325.08	950,000.00	674,160.00	1,300,000.00	1,200,000.00	1,300,000.00	51.86	1,300,000.00	\$ -	
101-000-656	TRAFFIC FINES & FEES	320,335.81	315,000.00	226,011.95	300,000.00	200,000.00	300,000.00	75.34	350,000.00	\$ 50,000.00	
101-000-657-004202	DELINQUENT FEES	4,300.00	5,000.00	830.00	5,000.00	4,000.00	5,000.00	16.60	5,000.00	\$ -	
101-000-657-004702	DELINQUENT FEES	25,949.38	24,000.00	0.00	23,000.00	23,000.00	23,000.00	0.00	23,000.00	\$ -	
101-000-657-004704	PENALTIES/INTEREST/FINES	21,622.48	21,500.00	13,733.24	20,000.00	20,000.00	20,000.00	68.67	20,000.00	\$ -	
101-000-657-004706	LATE FEE ON INVOICES OVER 45 DAYS	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	\$ -	
101-000-657-004708	LATE FEE ON RENTAL REGISTRATION	27,433.00	30,000.00	7,070.00	35,000.00	30,000.00	35,000.00	20.20	35,000.00	\$ -	
101-000-657-004751	CIVIL INFRACTIONS	18,785.00	18,000.00	11,845.00	20,000.00	16,500.00	20,000.00	59.23	20,000.00	\$ -	
101-000-657-004802	REIMB:DEMOS AND BOARD-UPS	23,140.20	22,585.00	2,859.00	10,000.00	5,000.00	10,000.00	28.59	10,000.00	\$ -	
101-000-657-004803	CDBG PROGRAM REIMBURSEMENTS	232,807.84	232,808.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	\$ -	
101-000-659-004656	SITE PLAN REVIEW	8,750.00	9,000.00	4,150.00	9,000.00	9,000.00	9,000.00	46.11	9,000.00	\$ -	
101-000-659-004658	IMPOUND FEES	26,850.00	35,000.00	13,772.45	30,000.00	30,000.00	30,000.00	45.91	30,000.00	\$ -	
101-000-659-004679	CODE ENFORCEMENT ADMIN	17,740.00	30,000.00	14,990.00	30,000.00	30,000.00	30,000.00	49.97	30,000.00	\$ -	
101-000-665-004701	INCOME TAX-PENALTY & INTEREST	294,018.62	295,000.00	170,674.53	275,000.00	275,000.00	275,000.00	62.06	275,000.00	\$ -	
101-000-665-004703	INTEREST/LATE INVOICES	6,162.67	6,200.00	3,194.51	0.00	0.00	0.00	0.00	0.00	\$ -	
101-000-665-004970	INTEREST INCOME	1,031,580.14	940,000.00	241,326.89	800,000.00	400,000.00	800,000.00	30.17	900,000.00	\$ 100,000.00	
101-000-667-004669	SMITH RYERSON	47,297.40	45,000.00	39,354.11	40,000.00	25,500.00	40,000.00	98.39	65,000.00	\$ 25,000.00	
101-000-667-004670	PICNIC SHELTER	5,205.00	5,145.00	50.00	13,000.00	6,500.00	13,000.00	0.38	3,000.00	\$ (10,000.00)	
101-000-667-004671	MCGRAFT PARK	109,740.00	110,690.00	125,728.63	124,000.00	124,000.00	124,000.00	101.39	126,000.00	\$ 2,000.00	
101-000-667-004673	RENTAL - CENTRAL DISPATCH	340,930.72	465,100.00	310,424.72	465,100.00	465,100.00	465,100.00	66.74	465,100.00	\$ -	
101-000-667-004674	RENTAL - CITY HALL	30,647.89	38,690.00	39,780.00	59,000.00	59,000.00	59,000.00	67.42	59,000.00	\$ -	
101-000-669	GAIN ON INVESTMENT	324,689.75	260,000.00	120,610.17	155,000.00	135,000.00	155,000.00	77.81	200,000.00	\$ 45,000.00	
101-000-671	LEASE BILLBOARDS	12,000.00	12,000.00	0.00	12,000.00	10,000.00	12,000.00	0.00	12,000.00	\$ -	
101-000-674-004805	CONTRIBUTIONS	18,210.31	30,000.00	13,054.11	55,000.00	55,000.00	55,000.00	23.73	55,000.00	\$ -	
101-000-674-004821	CONTRIBUTIONS/GRANTS	136,861.15	107,000.00	88,866.10	15,800.00	0.00	15,800.00	562.44	15,800.00	\$ -	
101-000-674-004825	CONTRIBUTIONS - VETERAN'S PARK MAIN	24,673.05	24,673.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	\$ -	
101-000-674-004828	DONATION - POLICE DEPT	15,862.62	13,250.00	1,271.79	3,500.00	3,500.00	3,500.00	36.34	3,500.00	\$ -	
101-000-674-092522	CONTRIBUTIONS	0.00	0.00	10,860.00	0.00	0.00	0.00	0.00	0.00	\$ -	
101-000-675	COMMUNITY FOUNDATION GRANT - MCG	11,365.53	11,366.00	13,531.98	11,500.00	11,000.00	11,500.00	117.67	11,500.00	\$ -	
101-000-677-004808	SALE OF PROPERTY AND EQUIPMENT	76.78	77.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
101-000-681	DOWNTOWN SOCIAL DISTRICT	2,758.87	5,000.00	1,380.00	5,000.00	5,000.00	5,000.00	27.60	2,800.00	\$ (2,200.00)	
101-000-683-004820	MARIHUANA CONTRIBUTIONS	1,100.00	1,100.00	0.00	1,000.00	500.00	1,000.00	0.00	1,000.00	\$ -	
101-000-684-004800	MISC. & SUNDRY	288,658.40	300,000.00	146,030.61	175,000.00	175,000.00	175,000.00	83.45	200,000.00	\$ 25,000.00	
101-000-692-004661	LEASE GREAT LAKES NAVAL MEMORIAL	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	\$ -	
101-000-699-200000	OP. TRANS FROM SPECIAL REVENUE	265,357.00	265,357.00	0.00	274,634.00	274,634.00	274,634.00	0.00	274,634.00	\$ -	
101-000-699-300000	OP. TRANS FROM DEBT SERVICE	180,000.04	180,000.00	25,000.02	180,000.00	180,000.00	180,000.00	13.89	180,000.00	\$ -	
101-000-699-400000	OP. TRANS FROM CAPITAL PROJECTS	34,663.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
101-000-699-800000	OPERATING TRANSFERS IN PERPETUAL FUI	0.00	0.00	0.00	440,440.00	0.00	440,440.00	0.00	440,440.00	\$ -	
101-701-684	MISC. & SUNDRY	0.00	0.00	(56.35)	0.00	0.00	0.00	0.00	0.00	\$ -	
Estimated Revenues		44,250,986.71	43,360,658.00	21,561,428.22	44,335,812.00	42,590,114.00	44,335,812.00	48.63	\$ 45,515,476.00	\$ 1,179,664.00	
Fund 101 - GENERAL:											
TOTAL ESTIMATED REVENUES		44,250,986.71	43,360,658.00	21,561,428.22	44,335,812.00	42,590,114.00	44,335,812.00	48.63	44,863,476.00		

BUDGET REPORT FOR CITY OF MUSKEGON GENERAL FUND
Calculations As Of 12/31/2025

EXPENDITURES	24-25	24-25	25-26	25-26	25-26	25-26	25-26	25-26	25-26	2nd Quarter
GL Number	Activity	Amended Budget	Activity	Original Budget	Requested	Amended Budget	% Budget Used	Projected	Reforecast	
Fund: 101 GENERAL										
Account Category: Appropriations										
101-000-965	BAD DEBTS	21,324.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-101-702	BUDGETED SALARIES & BENEFITS	0.00	89,041.00	0.00	88,156.00	88,030.00	88,156.00	0.00	88,156.00	\$ -
101-101-728	OFFICE SUPPLIES	3,290.47	3,380.00	1,307.74	490.00	490.00	490.00	266.89	490.00	\$ -
101-101-730	PUBLICATIONS & MEMBERSHIPS	10,917.00	11,017.00	18,755.00	18,700.00	32,000.00	18,700.00	100.29	18,700.00	\$ -
101-101-778	BUDGETED OTHER EXPENSES	0.00	0.00	129.37	0.00	0.00	0.00	0.00	0.00	\$ -
101-101-801	CONTRACTUAL SERVICES	37,706.50	41,100.00	8,724.85	20,625.00	20,625.00	20,625.00	42.30	20,625.00	\$ -
101-101-810	ENGINEERING SERVICES	10.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
101-101-850	TELEPHONE	(43.86)	0.00	(22.36)	0.00	0.00	0.00	0.00	0.00	\$ -
101-101-861	CONFERENCE, TRAINING AND TRAVEL	7,512.68	7,500.00	4,868.00	8,000.00	8,000.00	8,000.00	60.85	8,000.00	\$ -
101-101-902	PRINTING	103.25	150.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
101-101-903	ADVERTISING	107.67	100.00	5,077.39	12,555.00	13,595.00	12,555.00	40.44	12,555.00	\$ -
101-101-980	COMPUTER HARDWARE & SOFTWARE	1,354.73	1,435.00	991.16	5,100.00	5,100.00	5,100.00	19.43	5,100.00	\$ -
101-103-728	OFFICE SUPPLIES	1,514.86	1,600.00	119.23	1,600.00	1,600.00	1,600.00	7.45	1,600.00	\$ -
101-103-731	POSTAGE	10,291.00	11,000.00	5,732.89	11,000.00	11,000.00	11,000.00	52.12	11,000.00	\$ -
101-103-749	MISCELLANEOUS MATERIAL & SUPPLIES	946.17	500.00	1,313.12	1,300.00	1,300.00	1,300.00	101.01	1,300.00	\$ -
101-103-801	CONTRACTUAL SERVICES	46,816.69	45,748.00	15,678.67	44,273.00	44,273.00	44,273.00	35.41	44,273.00	\$ -
101-103-861	CONFERENCE, TRAINING AND TRAVEL	920.62	2,500.00	1,741.71	2,500.00	2,500.00	2,500.00	69.67	2,500.00	\$ -
101-103-902	PRINTING	29,397.59	29,300.00	12,091.83	29,300.00	29,300.00	29,300.00	41.27	29,300.00	\$ -
101-103-903	ADVERTISING	13,277.34	22,500.00	5,178.41	11,500.00	11,500.00	11,500.00	45.03	11,500.00	\$ -
101-172-702	BUDGETED SALARIES & BENEFITS	0.00	738,000.00	0.00	779,433.00	803,892.00	779,433.00	0.00	779,433.00	\$ -
101-172-728	OFFICE SUPPLIES	1,733.19	1,700.00	456.09	400.00	400.00	400.00	114.02	760.00	\$ 360.00
101-172-730	PUBLICATIONS & MEMBERSHIPS	9,743.72	9,800.00	5,979.32	8,434.00	10,056.00	8,434.00	70.90	10,600.00	\$ 2,166.00
101-172-731	POSTAGE	115.28	150.00	39.44	150.00	150.00	150.00	26.29	70.00	\$ (80.00)
101-172-776	COPY MACHINE CHARGES	4,081.49	3,950.00	1,045.96	4,500.00	4,500.00	4,500.00	23.24	2,000.00	\$ (2,500.00)
101-172-778	BUDGETED OTHER EXPENSES	0.00	0.00	1,268.65	1,740.00	1,740.00	1,740.00	72.91	1,740.00	\$ -
101-172-801	CONTRACTUAL SERVICES	129,952.09	132,200.00	61,374.48	61,313.00	61,313.00	61,313.00	100.10	86,500.00	\$ 25,187.00
101-172-850	TELEPHONE	1,546.37	1,950.00	1,268.65	2,225.00	2,225.00	2,225.00	57.02	2,225.00	\$ -
101-172-861	CONFERENCE, TRAINING AND TRAVEL	16,620.08	16,400.00	8,505.55	20,450.00	42,450.00	20,450.00	41.59	20,450.00	\$ -
101-172-902	PRINTING	0.00	100.00	0.00	300.00	300.00	300.00	0.00	300.00	\$ -
101-172-979	OFFICE FURNITURE&EQUIPMENT	2,931.48	2,931.00	0.00	4,500.00	13,608.00	4,500.00	0.00	4,500.00	\$ -
101-172-980	COMPUTER HARDWARE & SOFTWARE	7,003.58	7,004.00	2,500.56	12,300.00	12,300.00	12,300.00	20.33	12,300.00	\$ -
101-172-985	OFFICE FURNITURE&EQUIPMENT REPAIR	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	\$ -
101-202-702	BUDGETED SALARIES & BENEFITS	947.20	740,240.00	0.00	810,508.00	811,659.00	810,508.00	0.00	810,508.00	\$ -
101-202-728	OFFICE SUPPLIES	2,149.49	2,500.00	634.03	2,500.00	2,500.00	2,500.00	25.36	2,500.00	\$ -
101-202-731	POSTAGE	1,664.98	1,500.00	756.19	1,500.00	1,500.00	1,500.00	50.41	1,500.00	\$ -
101-202-753	COMPUTER SUPPLIES	66.33	100.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
101-202-776	COPY MACHINE CHARGES	2,437.89	3,800.00	379.39	4,000.00	4,000.00	4,000.00	9.48	4,000.00	\$ -
101-202-801	CONTRACTUAL SERVICES	20,979.75	25,000.00	7,497.85	19,400.00	19,400.00	19,400.00	38.65	19,400.00	\$ -
101-202-803	AUDIT FEES	67,520.00	67,000.00	49,285.00	72,000.00	72,000.00	72,000.00	68.45	72,000.00	\$ -
101-202-850	TELEPHONE	1,797.34	2,000.00	1,639.93	2,000.00	2,000.00	2,000.00	82.00	2,000.00	\$ -
101-202-861	CONFERENCE, TRAINING AND TRAVEL	1,825.48	6,700.00	1,277.57	2,650.00	2,650.00	2,650.00	48.21	2,650.00	\$ -
101-202-902	PRINTING	1,921.46	1,350.00	139.80	2,000.00	1,400.00	2,000.00	6.99	2,000.00	\$ -
101-202-971	CAPITAL OUTLAYS	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	\$ -
101-202-980	COMPUTER HARDWARE & SOFTWARE	8,052.26	8,100.00	661.00	2,500.00	2,500.00	2,500.00	26.44	2,500.00	\$ -
101-203-714	MERS RETIREMENT SYSTEM	3,886,523.76	3,888,096.00	1,883,798.55	4,522,748.00	4,522,748.00	4,522,748.00	41.65	4,522,748.00	\$ -
101-205-702	BUDGETED SALARIES & BENEFITS	0.00	428,000.00	0.00	425,389.00	425,023.00	425,389.00	0.00	425,389.00	\$ -
101-205-728	OFFICE SUPPLIES	1,698.02	1,698.00	770.25	1,500.00	1,500.00	1,500.00	51.35	1,500.00	\$ -
101-205-731	POSTAGE	24,127.39	22,000.00	12,392.75	18,000.00	18,000.00	18,000.00	68.85	18,000.00	\$ -
101-205-776	COPY MACHINE CHARGES	1,302.89	1,686.00	118.35	1,620.00	1,620.00	1,620.00	7.31	1,620.00	\$ -
101-205-801	CONTRACTUAL SERVICES	152,036.30	150,000.00	49,612.10	148,893.00	148,893.00	148,893.00	33.32	148,893.00	\$ -
101-205-850	TELEPHONE	507.18	970.00	954.69	970.00	970.00	970.00	98.42	970.00	\$ -
101-205-861	CONFERENCE, TRAINING AND TRAVEL	56.69	57.00	259.95	2,500.00	2,500.00	2,500.00	10.40	2,500.00	\$ -
101-205-902	PRINTING	8,389.56	8,390.00	1,725.54	10,000.00	10,000.00	10,000.00	17.26	10,000.00	\$ -
101-205-980	COMPUTER HARDWARE & SOFTWARE	5,243.99	5,244.00	1,201.82	1,000.00	1,000.00	1,000.00	120.18	1,000.00	\$ -
101-215-702	BUDGETED SALARIES & BENEFITS	0.00	665,000.00	0.00	595,279.00	597,173.00	595,279.00	0.00	595,279.00	\$ -
101-215-728	OFFICE SUPPLIES	7,072.07	7,000.00	4,009.17	7,000.00	7,000.00	7,000.00	57.27	7,000.00	\$ -
101-215-729	ELECTION SUPPLIES	54,152.51	84,100.00	39,335.82	64,400.00	64,400.00	64,400.00	61.08	64,400.00	\$ -
101-215-730	PUBLICATIONS & MEMBERSHIPS	885.00	1,500.00	300.00	1,000.00	1,000.00	1,000.00	30.00	1,000.00	\$ -
101-215-731	POSTAGE	15,101.64	18,000.00	7,357.12	15,000.00	15,000.00	15,000.00	49.05	15,000.00	\$ -
101-215-760	CUSTODIAL SUPPLIES	12.26	12.00	10.15	0.00	0.00	0.00	0.00	0.00	\$ -

EXPENDITURES		24-25	24-25	25-26	25-26	25-26	25-26	25-26	25-26	25-26	2nd Quarter
GL Number	Description	Activity	Amended Budget	Activity	Original Budget	Requested	Amended Budget	% Budget Used	Projected	Reforecast	
101-215-776	COPY MACHINE CHARGES	3,460.18	5,500.00	597.84	5,500.00	5,500.00	5,500.00	10.87	5,500.00	\$	-
101-215-778	BUDGETED OTHER EXPENSES	0.00	0.00	10.17	0.00	0.00	0.00	0.00	0.00	\$	-
101-215-801	CONTRACTUAL SERVICES	36,561.82	41,000.00	15,778.74	89,453.00	89,453.00	89,453.00	17.64	89,453.00	\$	-
101-215-850	TELEPHONE	4,687.18	4,500.00	2,881.83	5,000.00	5,000.00	5,000.00	57.64	5,000.00	\$	-
101-215-861	CONFERENCE, TRAINING AND TRAVEL	4,934.50	7,000.00	3,893.99	8,900.00	8,900.00	8,900.00	43.75	8,900.00	\$	-
101-215-900	PUBLICATIONS	574.50	2,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	\$	-
101-215-902	PRINTING	668.39	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	\$	-
101-215-971	CAPITAL OUTLAYS	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
101-215-979	OFFICE FURNITURE&EQUIPMENT	16,311.65	19,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	\$	-
101-215-980	COMPUTER HARDWARE & SOFTWARE	21,664.96	21,665.00	510.82	5,050.00	5,050.00	5,050.00	10.12	5,050.00	\$	-
101-228-702	BUDGETED SALARIES & BENEFITS	0.00	550,000.00	0.00	610,248.00	608,733.00	610,248.00	0.00	610,248.00	\$	-
101-228-703	SALARY PERMANENT	285,741.97	0.00	140,565.84	0.00	0.00	0.00	0.00	0.00	\$	-
101-228-728	OFFICE SUPPLIES	125.12	300.00	26.99	250.00	250.00	250.00	10.80	250.00	\$	-
101-228-749	MISCELLANEOUS MATERIAL & SUPPLIES	21.99	25.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
101-228-753	COMPUTER SUPPLIES	454.24	600.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	\$	-
101-228-776	COPY MACHINE CHARGES	3.84	20.00	0.26	100.00	100.00	100.00	0.26	100.00	\$	-
101-228-778	BUDGETED OTHER EXPENSES	0.00	0.00	0.00	600.00	600.00	600.00	0.00	600.00	\$	-
101-228-801	CONTRACTUAL SERVICES	229,190.47	238,000.00	138,855.56	154,670.00	154,670.00	154,670.00	89.78	154,670.00	\$	-
101-228-804	COMPUTER SERVICES	0.00	0.00	6,555.00	0.00	0.00	0.00	0.00	0.00	\$	-
101-228-850	TELEPHONE	2,567.80	2,500.00	1,538.18	2,500.00	2,500.00	2,500.00	61.53	2,500.00	\$	-
101-228-861	CONFERENCE, TRAINING AND TRAVEL	1,935.53	8,000.00	52.16	15,000.00	15,000.00	15,000.00	0.35	15,000.00	\$	-
101-228-979	OFFICE FURNITURE&EQUIPMENT	28.99	1,000.00	12.20	1,000.00	1,000.00	1,000.00	1.22	1,000.00	\$	-
101-228-980	COMPUTER HARDWARE & SOFTWARE	88,409.62	125,100.00	50,039.19	140,200.00	134,200.00	140,200.00	35.69	140,200.00	\$	-
101-251-965	BAD DEBTS	39,136.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
101-252-956	PAYING AGENT FEES/CONTRIBUTIONS	167,550.00	145,000.00	23,594.92	0.00	0.00	0.00	0.00	0.00	\$	-
101-252-956-302021	PAYING AGENT FEES/CONTRIBUTIONS	56,251.20	133,240.00	0.00	145,000.00	100,000.00	145,000.00	0.00	145,000.00	\$	-
101-252-956-302022	PAYING AGENT FEES/CONTRIBUTIONS	213,940.00	213,936.00	106,970.00	213,936.00	554,232.00	213,936.00	50.00	213,936.00	\$	-
101-252-956-302023	PAYING AGENT FEES/CONTRIBUTIONS	24,823.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
101-253-702	BUDGETED SALARIES & BENEFITS	0.00	508,000.00	0.00	576,859.00	578,329.00	576,859.00	0.00	576,859.00	\$	-
101-253-728	OFFICE SUPPLIES	3,269.51	3,800.00	796.75	3,800.00	3,800.00	3,800.00	20.97	3,800.00	\$	-
101-253-730	PUBLICATIONS & MEMBERSHIPS	1,263.00	1,350.00	198.00	950.00	950.00	950.00	20.84	950.00	\$	-
101-253-731	POSTAGE	81,676.02	90,000.00	45,685.82	104,000.00	104,000.00	104,000.00	43.93	143,000.00	\$	39,000.00
101-253-776	COPY MACHINE CHARGES	1,018.71	1,500.00	122.36	1,500.00	1,500.00	1,500.00	8.16	1,500.00	\$	-
101-253-801	CONTRACTUAL SERVICES	1,621.56	0.00	153.97	2,000.00	2,000.00	2,000.00	7.70	2,000.00	\$	-
101-253-804	COMPUTER SERVICES	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	\$	-
101-253-850	TELEPHONE	507.18	980.00	954.69	958.00	958.00	958.00	99.65	958.00	\$	-
101-253-861	CONFERENCE, TRAINING AND TRAVEL	3,032.36	2,400.00	159.00	3,500.00	3,500.00	3,500.00	4.54	3,500.00	\$	-
101-253-900	PUBLICATIONS	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
101-253-902	PRINTING	30,764.41	30,000.00	11,223.20	29,000.00	29,000.00	29,000.00	38.70	29,000.00	\$	-
101-253-963	MISC SERVICES/CHARGES	40,882.64	40,000.00	23,206.02	51,000.00	51,000.00	51,000.00	45.50	51,000.00	\$	-
101-253-980	COMPUTER HARDWARE & SOFTWARE	3,975.79	4,840.00	411.55	4,900.00	10,900.00	4,900.00	8.40	4,900.00	\$	-
101-257-705	TEMPORARY SALARY	2,457.00	2,800.00	594.00	3,000.00	3,000.00	3,000.00	19.80	3,000.00	\$	-
101-257-722	SOCIAL SECURITY	187.94	0.00	45.49	0.00	0.00	0.00	0.00	0.00	\$	-
101-257-723	WORKERS' COMPENSATION	8.98	0.00	1.28	0.00	0.00	0.00	0.00	0.00	\$	-
101-257-724	UNEMPLOYMENT	1.47	0.00	0.33	0.00	0.00	0.00	0.00	0.00	\$	-
101-257-801	CONTRACTUAL SERVICES	456,576.05	458,000.00	112,303.06	448,000.00	448,000.00	448,000.00	25.07	448,000.00	\$	-
101-257-861	CONFERENCE, TRAINING AND TRAVEL	120.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
101-265-702	BUDGETED SALARIES & BENEFITS	0.00	205,000.00	0.00	213,021.00	213,292.00	213,021.00	0.00	213,021.00	\$	-
101-265-734	CLOTHING & UNIFORMS	387.90	400.00	0.00	600.00	600.00	600.00	0.00	600.00	\$	-
101-265-741	TOOLS	1,086.04	1,000.00	276.94	1,000.00	1,000.00	1,000.00	27.69	1,000.00	\$	-
101-265-749	MISCELLANEOUS MATERIAL & SUPPLIES	4,967.14	5,000.00	703.08	2,000.00	2,000.00	2,000.00	35.15	2,000.00	\$	-
101-265-756	REPAIR SUPPLIES	3,143.12	2,500.00	445.46	3,000.00	3,000.00	3,000.00	14.85	3,000.00	\$	-
101-265-758	BUILDING SUPPLIES	10,402.25	10,000.00	1,200.74	10,000.00	10,000.00	10,000.00	12.01	10,000.00	\$	-
101-265-760	CUSTODIAL SUPPLIES	10,588.49	10,000.00	5,947.82	10,000.00	10,000.00	10,000.00	59.48	10,000.00	\$	-
101-265-762	EQUIPMENT SUPPLIES	9.98	4,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	\$	-
101-265-776	COPY MACHINE CHARGES	7.96	0.00	2.67	0.00	0.00	0.00	0.00	0.00	\$	-
101-265-801	CONTRACTUAL SERVICES	74,053.15	76,655.00	30,897.90	86,000.00	86,000.00	86,000.00	35.93	86,000.00	\$	-
101-265-807	PEST CONTROL	85.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
101-265-850	TELEPHONE	5,998.15	6,500.00	3,976.26	6,500.00	6,500.00	6,500.00	61.17	6,500.00	\$	-
101-265-920	ELECTRICITY	118,101.45	100,000.00	66,377.42	100,000.00	100,000.00	100,000.00	66.38	100,000.00	\$	-
101-265-921	HEAT	1,652.00	25,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	\$	-
101-265-922	WATER & SEWER	11,124.98	15,000.00	8,194.32	15,000.00	15,000.00	15,000.00	54.63	15,000.00	\$	-
101-265-940	RENTAL OF BUILDINGS	19,151.04	19,151.00	11,314.02	22,628.00	22,628.00	22,628.00	50.00	22,628.00	\$	-
101-265-944	VEHICLE RENTAL	20,130.16	19,565.00	12,990.63	21,000.00	21,000.00	21,000.00	61.86	21,000.00	\$	-
101-265-979	OFFICE FURNITURE&EQUIPMENT	454.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
101-265-980	COMPUTER HARDWARE & SOFTWARE	139.32	150.00	139.32	0.00	0.00	0.00	0.00	0.00	\$	-

EXPENDITURES		24-25	24-25	25-26	25-26	25-26	25-26	25-26	25-26	25-26	2nd Quarter
GL Number	Description	Activity	Amended Budget	Activity	Original Budget	Requested	Amended Budget	% Budget Used	Projected	Reforecast	
101-265-982	BUILDING PURCHASES&CONSTRUCTION	3,650.39	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
101-265-986	BUILDING REPAIR	44,022.84	44,294.00	17,223.23	8,000.00	8,000.00	8,000.00	215.29	20,000.00	\$ 12,000.00	
101-266-730	PUBLICATIONS & MEMBERSHIPS	1,391.00	1,092.00	1,126.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
101-266-802	LEGAL FEES	622,307.91	625,000.00	247,008.49	450,000.00	550,000.00	450,000.00	54.89	450,000.00	\$ -	
101-269-702	BUDGETED SALARIES & BENEFITS	0.00	100,000.00	0.00	101,335.00	101,717.00	101,335.00	0.00	101,335.00	\$ -	
101-269-727	BUDGETED SUPPLIES	457.99	600.00	0.00	600.00	600.00	600.00	0.00	600.00	\$ -	
101-269-728	OFFICE SUPPLIES	83.98	500.00	127.84	200.00	200.00	200.00	63.92	200.00	\$ -	
101-269-730	PUBLICATIONS & MEMBERSHIPS	560.61	600.00	207.00	1,450.00	1,450.00	1,450.00	14.28	1,450.00	\$ -	
101-269-753	COMPUTER SUPPLIES	0.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00	\$ -	
101-269-778	BUDGETED OTHER EXPENSES	4,150.00	5,750.00	4,550.00	5,000.00	6,000.00	5,000.00	91.00	5,000.00	\$ -	
101-269-801	CONTRACTUAL SERVICES	154,900.00	155,000.00	98,164.78	186,503.00	155,000.00	186,503.00	52.63	186,503.00	\$ -	
101-269-809	MEDICAL SERVICES	36,115.50	37,000.00	8,526.50	37,000.00	37,000.00	37,000.00	23.04	37,000.00	\$ -	
101-269-850	TELEPHONE	934.01	1,000.00	585.20	1,200.00	1,200.00	1,200.00	48.77	1,200.00	\$ -	
101-269-861	CONFERENCE, TRAINING AND TRAVEL	9,640.03	30,100.00	9,022.51	23,600.00	26,600.00	23,600.00	38.23	46,600.00	\$ 23,000.00	
101-269-980	COMPUTER HARDWARE & SOFTWARE	1,637.34	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
101-272-726	OTHER INSURANCE&BONDS	653,399.54	750,000.00	0.00	411,229.00	411,229.00	411,229.00	0.00	411,229.00	\$ -	
101-301-702	BUDGETED SALARIES & BENEFITS	0.00	10,900,000.00	0.00	11,712,821.00	11,726,900.00	11,712,821.00	0.00	12,161,900.00	\$ 449,079.00	
101-301-728	OFFICE SUPPLIES	3,448.65	4,829.00	1,680.87	4,100.00	4,100.00	4,100.00	41.00	4,100.00	\$ -	
101-301-730	PUBLICATIONS & MEMBERSHIPS	2,533.00	1,631.00	1,072.00	2,956.00	2,956.00	2,956.00	36.27	2,956.00	\$ -	
101-301-731	POSTAGE	6,739.17	3,158.00	2,078.78	3,100.00	3,100.00	3,100.00	67.06	3,100.00	\$ -	
101-301-732	AMMUNITION	21,740.40	21,852.00	11,825.08	16,044.00	16,044.00	16,044.00	73.70	16,044.00	\$ -	
101-301-734	CLOTHING & UNIFORMS	75,124.73	57,000.00	31,680.64	44,400.00	44,400.00	44,400.00	71.35	44,400.00	\$ -	
101-301-739	TESTING SUPPLIES	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	\$ -	
101-301-745	MOTOR FUEL & LUBRICANTS	2,525.00	400.00	858.79	1,800.00	1,800.00	1,800.00	47.71	1,800.00	\$ -	
101-301-748	MEDICAL SUPPLIES	2,296.96	1,000.00	1,504.46	1,000.00	1,000.00	1,000.00	150.45	1,000.00	\$ -	
101-301-749	MISCELLANEOUS MATERIAL & SUPPLIES	15,943.16	20,000.00	9,108.10	17,500.00	17,500.00	17,500.00	52.05	17,500.00	\$ -	
101-301-752	PHOTOGRAPHIC SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00	0.00	500.00	\$ -	
101-301-753	COMPUTER SUPPLIES	0.00	0.00	223.74	0.00	0.00	0.00	0.00	0.00	\$ -	
101-301-756	REPAIR SUPPLIES	0.00	0.00	641.79	0.00	0.00	0.00	0.00	0.00	\$ -	
101-301-762	EQUIPMENT SUPPLIES	29,902.46	25,672.00	20,756.63	23,000.00	23,000.00	23,000.00	90.25	23,000.00	\$ -	
101-301-762-000636	EQUIPMENT SUPPLIES	59.99	0.00	395.00	0.00	0.00	0.00	0.00	0.00	\$ -	
101-301-769	COMMUNICATIONS SUPPLIES	0.00	0.00	63.99	0.00	0.00	0.00	0.00	0.00	\$ -	
101-301-773	LAUNDRY & UNIFORM CLEANING	17,694.28	12,500.00	8,391.12	16,866.00	16,866.00	16,866.00	49.75	16,866.00	\$ -	
101-301-776	COPY MACHINE CHARGES	9,627.75	8,900.00	2,224.77	8,900.00	8,900.00	8,900.00	25.00	8,900.00	\$ -	
101-301-778	BUDGETED OTHER EXPENSES	20,932.58	15,700.00	11,486.85	13,000.00	13,000.00	13,000.00	88.36	13,000.00	\$ -	
101-301-801	CONTRACTUAL SERVICES	95,765.59	83,524.00	67,987.55	87,905.00	87,905.00	87,905.00	77.34	87,905.00	\$ -	
101-301-808	POLICE INVESTIGATIONS	5,371.71	8,616.00	3,469.96	3,900.00	3,900.00	3,900.00	88.97	3,900.00	\$ -	
101-301-850	TELEPHONE	25,861.17	24,010.00	18,204.73	21,464.00	21,464.00	21,464.00	84.82	21,464.00	\$ -	
101-301-861	CONFERENCE, TRAINING AND TRAVEL	75,806.69	87,000.00	8,685.41	79,600.00	83,600.00	79,600.00	10.91	79,600.00	\$ -	
101-301-861-000608	CONFERENCE, TRAINING AND TRAVEL	4,822.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
101-301-861-000625	CONFERENCE, TRAINING AND TRAVEL	12,283.03	18,717.00	(2,818.02)	18,717.00	18,717.00	18,717.00	(15.06)	18,717.00	\$ -	
101-301-861-000634	CONFERENCE, TRAINING AND TRAVEL	0.00	0.00	1,169.69	0.00	0.00	0.00	0.00	0.00	\$ -	
101-301-861-000636	CONFERENCE, TRAINING AND TRAVEL	3,612.48	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	\$ -	
101-301-902	PRINTING	2,956.00	3,000.00	371.37	3,871.00	3,871.00	3,871.00	9.59	3,871.00	\$ -	
101-301-941	VEHICLE LEASING & MAINTENANCE	0.00	3,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	\$ -	
101-301-941-000610	VEHICLE LEASING & MAINTENANCE	1,853.34	5,681.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
101-301-944	VEHICLE RENTAL	899,972.04	899,972.00	613,306.62	944,971.00	944,971.00	944,971.00	64.90	944,971.00	\$ -	
101-301-959	PAYMENT TO OTHER GOVERNMENT	304,493.63	300,419.00	158,838.12	309,342.00	309,342.00	309,342.00	51.35	309,342.00	\$ -	
101-301-963	BANK CHARGES	0.00	300.00	0.00	300.00	300.00	300.00	0.00	300.00	\$ -	
101-301-977	EQUIPMENT PURCHASES	49,097.94	59,759.00	16,061.16	20,207.00	20,207.00	20,207.00	79.48	20,207.00	\$ -	
101-301-979	OFFICE FURNITURE&EQUIPMENT	17,589.43	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
101-301-980	COMPUTER HARDWARE & SOFTWARE	8,753.40	15,360.00	10,567.76	15,523.00	15,523.00	15,523.00	68.08	15,523.00	\$ -	
101-301-985	OFFICE FURNITURE&EQUIPMENT REPAIR	6,597.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
101-301-986	BUILDING REPAIR	0.00	0.00	70.96	0.00	0.00	0.00	0.00	0.00	\$ -	
101-336-702	BUDGETED SALARIES & BENEFITS	0.00	4,400,000.00	0.00	4,448,007.00	4,452,127.00	4,448,007.00	0.00	4,602,127.00	\$ 154,120.00	
101-336-703	SALARY PERMANENT	2,364,496.12	0.00	1,107,030.36	0.00	0.00	0.00	0.00	0.00	\$ -	
101-336-706	LEAD PERSON & SHIFT PREMIUM	0.00	0.00	3,352.84	0.00	0.00	0.00	0.00	0.00	\$ -	
101-336-726	OTHER INSURANCE&BONDS	39,764.42	39,110.00	0.00	41,072.00	41,072.00	41,072.00	0.00	41,072.00	\$ -	
101-336-728	OFFICE SUPPLIES	65.45	500.00	0.00	100.00	100.00	100.00	0.00	100.00	\$ -	
101-336-730	PUBLICATIONS & MEMBERSHIPS	2,945.62	2,350.00	594.45	3,450.00	3,450.00	3,450.00	17.23	3,450.00	\$ -	
101-336-731	POSTAGE	521.61	400.00	83.76	400.00	400.00	400.00	20.94	400.00	\$ -	
101-336-734	CLOTHING & UNIFORMS	25,395.33	27,750.00	5,792.59	23,900.00	23,900.00	23,900.00	24.24	23,900.00	\$ -	
101-336-741	TOOLS	1,136.01	1,500.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	\$ -	
101-336-743	FOOD	14,400.00	11,160.00	7,650.00	9,720.00	9,720.00	9,720.00	78.70	9,720.00	\$ -	
101-336-745	MOTOR FUEL & LUBRICANTS	29,418.57	37,804.00	17,122.91	34,780.00	34,780.00	34,780.00	49.23	34,780.00	\$ -	
101-336-748	MEDICAL SUPPLIES	11,099.81	13,500.00	13,539.73	9,000.00	9,000.00	9,000.00	150.44	9,000.00	\$ -	

EXPENDITURES		24-25	24-25	25-26	25-26	25-26	25-26	25-26	25-26	25-26	2nd Quarter
GL Number	Description	Activity	Amended Budget	Activity	Original Budget	Requested	Amended Budget	% Budget Used	Projected	Reforecast	
101-336-749	MISCELLANEOUS MATERIAL & SUPPLIES	17,080.93	13,601.00	9,285.95	12,513.00	12,513.00	12,513.00	74.21	12,513.00	\$ -	-
101-336-749-000021	MISCELLANEOUS MATERIAL & SUPPLIES	11.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-336-751	OXYGEN,ACETYLENE & OTHER GASES	1,811.99	2,250.00	836.88	1,850.00	1,850.00	1,850.00	45.24	1,850.00	\$ -	-
101-336-753	COMPUTER SUPPLIES	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-336-756	REPAIR SUPPLIES	33,341.46	10,000.00	12,820.49	13,500.00	13,500.00	13,500.00	94.97	13,500.00	\$ -	-
101-336-758	BUILDING SUPPLIES	9,344.15	6,000.00	1,522.05	3,500.00	3,500.00	3,500.00	43.49	3,500.00	\$ -	-
101-336-760	CUSTODIAL SUPPLIES	6,490.72	3,500.00	4,135.20	6,000.00	6,000.00	6,000.00	68.92	6,000.00	\$ -	-
101-336-762	EQUIPMENT SUPPLIES	22,778.74	3,500.00	4,722.43	3,500.00	3,500.00	3,500.00	134.93	3,500.00	\$ -	-
101-336-764	FIRE EQUIPMENT REPAIR SUPPLIES	52,998.75	60,500.00	19,753.23	60,500.00	60,500.00	60,500.00	32.65	60,500.00	\$ -	-
101-336-767	SEEDING & PLANTING SUPPLIES	69.95	1,200.00	0.00	500.00	500.00	500.00	0.00	500.00	\$ -	-
101-336-773	LAUNDRY & UNIFORM CLEANING	131.42	0.00	103.38	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-336-776	COPY MACHINE CHARGES	863.20	1,350.00	149.70	950.00	950.00	950.00	15.76	950.00	\$ -	-
101-336-778	BUDGETED OTHER EXPENSES	0.00	0.00	452.20	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-336-801	CONTRACTUAL SERVICES	68,093.17	56,998.00	60,607.56	60,260.00	60,260.00	60,260.00	100.58	60,260.00	\$ -	-
101-336-809	MEDICAL SERVICES	0.00	48,500.00	0.00	48,500.00	48,500.00	48,500.00	0.00	48,500.00	\$ -	-
101-336-850	TELEPHONE	10,475.82	7,945.00	6,360.72	8,228.00	8,228.00	8,228.00	77.31	8,228.00	\$ -	-
101-336-861	CONFERENCE, TRAINING AND TRAVEL	27,017.16	31,185.00	11,981.96	32,050.00	32,050.00	32,050.00	37.39	32,050.00	\$ -	-
101-336-902	PRINTING	520.02	1,000.00	262.00	500.00	500.00	500.00	52.40	500.00	\$ -	-
101-336-920	ELECTRICITY	9,191.49	9,200.00	5,297.29	10,000.00	10,000.00	10,000.00	52.97	10,000.00	\$ -	-
101-336-921	HEAT	6,964.20	7,850.00	1,169.22	5,278.00	5,278.00	5,278.00	22.15	5,278.00	\$ -	-
101-336-922	WATER & SEWER	4,628.02	4,350.00	5,889.82	4,500.00	4,500.00	4,500.00	130.88	4,500.00	\$ -	-
101-336-944	VEHICLE RENTAL	29,346.96	29,347.00	20,245.20	30,814.00	30,814.00	30,814.00	65.70	30,814.00	\$ -	-
101-336-959	PAYMENT TO OTHER GOVERNMENT	31,147.28	30,873.00	15,841.03	31,800.00	31,800.00	31,800.00	49.81	31,800.00	\$ -	-
101-336-963-092331	BANK CHARGES	(92.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-336-970	EQUIPMENT PURCHASES	35,547.50	43,659.00	1,466.39	23,900.00	23,900.00	23,900.00	6.14	23,900.00	\$ -	-
101-336-988	COMPUTER HARDWARE & SOFTWARE	2,235.53	1,428.00	2,473.83	1,428.00	1,428.00	1,428.00	173.24	1,428.00	\$ -	-
101-336-983	EQUIPMENT REPAIR	6,133.86	5,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	\$ -	-
101-336-986	BUILDING REPAIR	53,655.84	4,600.00	9,048.25	6,000.00	6,000.00	6,000.00	150.80	6,000.00	\$ -	-
101-336-991	PRINCIPAL EXP. (CAPITAL LEASE)	424,961.25	424,961.25	216,780.07	441,490.00	441,490.00	441,490.00	49.10	441,490.00	\$ -	-
101-336-993	INTEREST EXP. (CAPITAL LEASE)	31,838.39	31,746.39	11,573.75	20,228.00	20,228.00	20,228.00	57.22	20,228.00	\$ -	-
101-340-920	ELECTRICITY	96,172.92	78,832.00	63,668.83	89,500.00	89,500.00	89,500.00	71.14	89,500.00	\$ -	-
101-340-921	HEAT	18,188.85	19,490.00	3,663.54	15,642.00	15,642.00	15,642.00	23.42	15,642.00	\$ -	-
101-340-922	WATER & SEWER	7,035.41	6,208.00	4,425.52	6,700.00	6,700.00	6,700.00	66.05	6,700.00	\$ -	-
101-387-728	OFFICE SUPPLIES	1,535.63	1,536.00	310.85	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-387-749	MISCELLANEOUS MATERIAL & SUPPLIES	690.45	412.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-387-776	COPY MACHINE CHARGES	5,210.38	4,500.00	1,535.31	4,250.00	4,250.00	4,250.00	36.12	4,250.00	\$ -	-
101-387-801	CONTRACTUAL SERVICES	2,064,322.39	2,050,000.00	1,169,410.94	1,382,400.00	1,750,000.00	1,382,400.00	84.59	1,792,000.00	\$ 409,600.00	-
101-387-850	TELEPHONE	2,214.41	2,850.00	3,038.04	2,555.00	2,555.00	2,555.00	118.91	2,555.00	\$ -	-
101-387-902	PRINTING	46.00	100.00	0.00	750.00	750.00	750.00	0.00	750.00	\$ -	-
101-387-931	DEMOLITION	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	\$ -	-
101-387-932	BOARD UP'S	24,669.52	19,500.00	29,112.00	13,100.00	13,100.00	13,100.00	222.23	13,100.00	\$ -	-
101-387-933	LOT MOWING	58,225.60	53,500.00	48,505.70	53,500.00	53,500.00	53,500.00	90.66	53,500.00	\$ -	-
101-387-934	LOT CLEAN UP'S	71,529.72	75,000.00	51,253.63	112,500.00	112,500.00	112,500.00	45.56	112,500.00	\$ -	-
101-387-980	COMPUTER HARDWARE & SOFTWARE	912.00	912.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-446-702	BUDGETED SALARIES & BENEFITS	308.06	30,000.00	0.00	39,093.00	42,000.00	39,093.00	0.00	39,093.00	\$ -	-
101-446-703	SALARY PERMANENT	8,719.79	0.00	7,808.95	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-446-801	CONTRACTUAL SERVICES	69,787.57	85,000.00	9,525.39	38,390.00	38,390.00	38,390.00	24.81	38,390.00	\$ -	-
101-446-850	TELEPHONE	(13.22)	0.00	(7.66)	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-446-944	VEHICLE RENTAL	0.00	0.00	10,229.15	8,500.00	8,500.00	8,500.00	120.34	13,000.00	\$ 4,500.00	-
101-446-944-000116	VEHICLE RENTAL	136.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-446-944-000131	VEHICLE RENTAL	25.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-446-944-000147	VEHICLE RENTAL	25.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-446-944-000399	VEHICLE RENTAL	106.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-448-801	CONTRACTUAL SERVICES	41,293.12	41,293.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	\$ -	-
101-448-923	STREET LIGHTING	353,686.75	350,000.00	170,998.99	360,000.00	360,000.00	360,000.00	47.50	360,000.00	\$ -	-
101-521-702	BUDGETED SALARIES & BENEFITS	0.00	49,000.00	0.00	35,970.00	45,000.00	35,970.00	0.00	35,970.00	\$ -	-
101-521-749	MISCELLANEOUS MATERIAL & SUPPLIES	13,907.92	15,000.00	9,249.23	15,000.00	15,000.00	15,000.00	61.66	15,000.00	\$ -	-
101-521-801	CONTRACTUAL SERVICES	134,719.53	125,000.00	15,343.56	337,000.00	337,000.00	337,000.00	4.55	337,000.00	\$ -	-
101-521-806	REFUSE COLLECTION	2,639,526.27	2,500,400.00	1,180,887.69	2,400,000.00	2,400,000.00	2,400,000.00	49.20	2,400,000.00	\$ -	-
101-521-850	TELEPHONE	(22.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-521-902	PRINTING	2,064.74	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	\$ -	-
101-521-920	ELECTRICITY	423.80	500.00	220.05	500.00	500.00	500.00	44.01	500.00	\$ -	-
101-521-940	RENTAL OF BUILDINGS	3,831.96	3,832.00	2,265.48	4,531.00	4,531.00	4,531.00	50.00	4,531.00	\$ -	-
101-521-944	VEHICLE RENTAL	1,016.88	0.00	6,414.68	60,000.00	0.00	60,000.00	10.69	60,000.00	\$ -	-
101-550-801	CONTRACTUAL SERVICES	13,632.27	23,750.00	9,004.55	23,750.00	23,750.00	23,750.00	37.91	23,750.00	\$ -	-
101-567-702	BUDGETED SALARIES & BENEFITS	0.00	138,000.00	0.00	176,067.00	138,581.00	176,067.00	0.00	176,067.00	\$ -	-

EXPENDITURES		24-25	24-25	25-26	25-26	25-26	25-26	25-26	25-26	25-26	2nd Quarter
GL Number	Description	Activity	Amended Budget	Activity	Original Budget	Requested	Amended Budget	% Budget Used	Projected	Reforecast	
101-567-734	CLOTHING & UNIFORMS	766.00	350.00	628.00	600.00	600.00	600.00	104.67	628.00	\$ 28.00	
101-567-737	IRRIGATION SUPPLIES	1,105.89	500.00	2,086.70	500.00	500.00	500.00	417.34	2,200.00	\$ 1,700.00	
101-567-741	TOOLS	201.58	500.00	368.82	50.00	50.00	50.00	737.64	370.00	\$ 320.00	
101-567-745	MOTOR FUEL & LUBRICANTS	6,075.44	6,000.00	3,787.70	6,000.00	6,000.00	6,000.00	63.13	6,000.00	\$ -	
101-567-749	MISCELLANEOUS MATERIAL & SUPPLIES	5,349.94	2,650.00	1,465.50	2,000.00	12,000.00	2,000.00	73.28	4,000.00	\$ 2,000.00	
101-567-758	BUILDING SUPPLIES	364.67	500.00	74.76	500.00	500.00	500.00	14.95	500.00	\$ -	
101-567-760	CUSTODIAL SUPPLIES	117.76	250.00	269.06	250.00	250.00	250.00	107.62	269.00	\$ 19.00	
101-567-762	EQUIPMENT SUPPLIES	4,763.97	6,000.00	2,470.65	6,000.00	6,000.00	6,000.00	41.18	6,000.00	\$ -	
101-567-767	SEEDING & PLANTING SUPPLIES	655.77	1,000.00	99.99	1,000.00	1,000.00	1,000.00	10.00	1,000.00	\$ -	
101-567-773	LAUNDRY & UNIFORM CLEANING	304.35	300.00	189.50	300.00	300.00	300.00	63.17	300.00	\$ -	
101-567-801	CONTRACTUAL SERVICES	208,053.10	210,120.00	117,658.53	231,120.00	231,120.00	231,120.00	50.91	221,220.00	\$ (9,900.00)	
101-567-809	MEDICAL SERVICES	100.00	0.00	0.00	100.00	100.00	100.00	0.00	100.00	\$ -	
101-567-850	TELEPHONE	440.14	500.00	305.82	500.00	500.00	500.00	61.16	500.00	\$ -	
101-567-861	CONFERENCE, TRAINING AND TRAVEL	339.50	500.00	529.88	500.00	500.00	500.00	105.98	500.00	\$ -	
101-567-920	ELECTRICITY	13,578.80	12,000.00	8,475.09	12,000.00	12,000.00	12,000.00	70.63	12,000.00	\$ -	
101-567-921	HEAT	4,075.45	5,000.00	1,358.64	5,000.00	5,000.00	5,000.00	27.17	5,000.00	\$ -	
101-567-922	WATER & SEWER	89,720.81	91,500.00	91,080.28	75,000.00	75,000.00	75,000.00	121.44	93,000.00	\$ 18,000.00	
101-567-940	RENTAL OF BUILDINGS	21,506.04	21,506.00	12,719.52	25,439.00	25,439.00	25,439.00	50.00	25,439.00	\$ -	
101-567-944	VEHICLE RENTAL	60,072.20	58,694.00	13,506.05	61,600.00	61,600.00	61,600.00	21.93	49,000.00	\$ (12,600.00)	
101-567-983	EQUIPMENT REPAIR	1.48	0.00	524.27	0.00	0.00	0.00	0.00	524.00	\$ 524.00	
101-701-702	BUDGETED SALARIES & BENEFITS	0.00	820,000.00	0.00	829,663.00	830,583.00	829,663.00	0.00	829,663.00	\$ -	
101-701-703	SALARY PERMANENT	448,892.58	0.00	213,492.64	0.00	0.00	0.00	0.00	0.00	\$ -	
101-701-728	OFFICE SUPPLIES	4,109.59	5,000.00	1,881.02	5,000.00	5,000.00	5,000.00	37.62	5,000.00	\$ -	
101-701-730	PUBLICATIONS & MEMBERSHIPS	5,242.20	15,000.00	1,075.00	10,000.00	10,000.00	10,000.00	10.75	10,000.00	\$ -	
101-701-731	POSTAGE	5,421.47	0.00	2,610.12	4,500.00	4,500.00	4,500.00	58.00	4,500.00	\$ -	
101-701-749	MISCELLANEOUS MATERIAL & SUPPLIES	695.00	0.00	3,600.00	2,000.00	2,000.00	2,000.00	180.00	2,000.00	\$ -	
101-701-776	COPY MACHINE CHARGES	3,267.67	3,000.00	1,249.36	3,000.00	3,000.00	3,000.00	41.65	3,000.00	\$ -	
101-701-801	CONTRACTUAL SERVICES	85,377.93	64,000.00	28,412.94	50,000.00	50,000.00	50,000.00	56.83	50,000.00	\$ -	
101-701-801-002080	CONTRACTUAL SERVICES	173,499.96	163,500.00	99,303.73	165,000.00	165,000.00	165,000.00	60.18	165,000.00	\$ -	
101-701-805	CONSULTANT FEES	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
101-701-850	TELEPHONE	2,778.52	4,000.00	2,876.00	3,500.00	3,500.00	3,500.00	82.17	3,500.00	\$ -	
101-701-861	CONFERENCE, TRAINING AND TRAVEL	18,033.60	25,000.00	7,814.03	21,000.00	25,000.00	21,000.00	37.21	21,000.00	\$ -	
101-701-903	ADVERTISING	26,489.85	0.00	11,150.84	15,000.00	15,000.00	15,000.00	74.34	15,000.00	\$ -	
101-701-920	ELECTRICITY	9,177.35	0.00	6,887.38	6,500.00	6,500.00	6,500.00	105.96	6,500.00	\$ -	
101-701-944	VEHICLE RENTAL	7,826.04	7,826.00	3,913.00	7,826.00	7,826.00	7,826.00	50.00	7,826.00	\$ -	
101-701-971	CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	\$ -	
101-701-980	COMPUTER HARDWARE & SOFTWARE	19,090.37	0.00	1,148.59	14,500.00	14,500.00	14,500.00	7.92	14,500.00	\$ -	
101-751-702	BUDGETED SALARIES & BENEFITS	78.39	273,000.00	0.00	260,711.00	239,425.00	260,711.00	0.00	260,711.00	\$ -	
101-751-730	PUBLICATIONS & MEMBERSHIPS	694.35	500.00	269.98	500.00	500.00	500.00	54.00	500.00	\$ -	
101-751-734	CLOTHING & UNIFORMS	1,904.63	2,400.00	514.25	2,500.00	2,500.00	2,500.00	20.57	2,500.00	\$ -	
101-751-735	PLAYGROUND & ATHLETIC SUPPLIES	23,577.79	18,000.00	7,529.17	10,000.00	10,000.00	10,000.00	75.29	10,000.00	\$ -	
101-751-749	MISCELLANEOUS MATERIAL & SUPPLIES	2,009.94	2,500.00	15,400.15	2,500.00	2,500.00	2,500.00	616.01	13,500.00	\$ 11,000.00	
101-751-772	PROMOTIONAL SUPPLIES	2,834.84	3,000.00	418.55	2,500.00	2,500.00	2,500.00	16.74	2,500.00	\$ -	
101-751-801	BUDGETED CONTRACTUAL SERVICES	20,221.77	19,450.00	10,376.00	17,500.00	17,500.00	17,500.00	59.29	26,000.00	\$ 8,500.00	
101-751-850	TELEPHONE	6,872.48	4,800.00	5,417.67	4,800.00	4,800.00	4,800.00	112.87	6,900.00	\$ 2,100.00	
101-751-861	CONFERENCE, TRAINING AND TRAVEL	793.86	1,300.00	1,582.48	1,300.00	1,300.00	1,300.00	121.73	1,582.00	\$ 282.00	
101-751-940	RENTAL OF BUILDINGS	43,220.04	43,220.00	25,558.02	51,116.00	51,116.00	51,116.00	50.00	51,116.00	\$ -	
101-751-944	VEHICLE RENTAL	7,481.50	6,495.00	1,809.58	6,820.00	6,820.00	6,820.00	26.53	6,820.00	\$ -	
101-751-963	BANK CHARGES	1,329.22	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	\$ (2,000.00)	
101-751-980	COMPUTER HARDWARE & SOFTWARE	5,730.00	5,000.00	0.00	5,600.00	5,600.00	5,600.00	0.00	5,600.00	\$ -	
101-757-702	BUDGETED SALARIES & BENEFITS	0.00	22,000.00	0.00	20,405.00	30,545.00	20,405.00	0.00	40,000.00	\$ 19,595.00	
101-757-735	PLAYGROUND & ATHLETIC SUPPLIES	307.86	500.00	0.00	500.00	500.00	500.00	0.00	500.00	\$ -	
101-757-737	IRRIGATION SUPPLIES	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	\$ -	
101-757-749	MISCELLANEOUS MATERIAL & SUPPLIES	3,660.99	3,500.00	276.98	3,500.00	3,500.00	3,500.00	7.91	3,500.00	\$ -	
101-757-758	BUILDING SUPPLIES	2,114.32	5,000.00	409.82	4,200.00	4,200.00	4,200.00	9.76	4,200.00	\$ -	
101-757-760	CUSTODIAL SUPPLIES	6,241.95	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	\$ -	
101-757-801	CONTRACTUAL SERVICES	71,153.25	78,500.00	29,860.98	78,500.00	78,500.00	78,500.00	38.04	78,500.00	\$ -	
101-757-807	PEST CONTROL	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	\$ -	
101-757-850	TELEPHONE	776.82	750.00	441.68	750.00	750.00	750.00	58.89	750.00	\$ -	
101-757-920	ELECTRICITY	5,251.79	5,000.00	3,114.22	5,000.00	5,000.00	5,000.00	62.28	5,000.00	\$ -	
101-757-921	HEAT	3,142.83	2,250.00	606.19	2,250.00	2,250.00	2,250.00	26.94	2,250.00	\$ -	
101-757-922	WATER & SEWER	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	\$ -	
101-757-940	RENTAL OF BUILDINGS	1,703.04	1,703.00	1,007.52	2,015.00	2,015.00	2,015.00	50.00	2,015.00	\$ -	
101-757-944	VEHICLE RENTAL	0.00	0.00	7,001.97	0.00	0.00	0.00	0.00	0.00	\$ -	
101-757-945	OTHER EQUIPMENT RENTAL	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
101-757-986	BUILDING REPAIR	8,335.00	8,500.00	297.50	0.00	11,500.00	0.00	0.00	0.00	\$ -	

EXPENDITURES		24-25	24-25	25-26	25-26	25-26	25-26	25-26	25-26	25-26	2nd Quarter
GL Number	Description	Activity	Amended Budget	Activity	Original Budget	Requested	Amended Budget	% Budget Used	Projected	Reforecast	
101-770-702	BUDGETED SALARIES & BENEFITS	0.00	1,090,000.00	0.00	1,061,340.00	1,063,340.00	1,061,340.00	0.00	1,061,340.00	\$ -	-
101-770-703	SALARY PERMANENT	550,514.46	0.00	266,105.89	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-770-728	OFFICE SUPPLIES	22.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-770-730	PUBLICATIONS & MEMBERSHIPS	309.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	\$ 309.00	-
101-770-734	CLOTHING & UNIFORMS	6,158.85	3,000.00	2,572.54	3,750.00	3,750.00	3,750.00	68.60	3,750.00	\$ -	-
101-770-735	PLAYGROUND & ATHLETIC SUPPLIES	14,508.80	22,790.00	1,725.42	21,000.00	21,000.00	21,000.00	8.22	19,000.00	\$ (2,000.00)	-
101-770-737	IRRIGATION SUPPLIES	9,713.23	21,500.00	9,365.83	17,000.00	17,000.00	17,000.00	55.09	17,000.00	\$ -	-
101-770-741	TOOLS	7,354.46	8,600.00	2,658.65	7,500.00	7,500.00	7,500.00	35.45	7,500.00	\$ -	-
101-770-747	LICENSES	55.00	0.00	15.72	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-770-748	MEDICAL SUPPLIES	2,337.42	2,000.00	0.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	\$ -	-
101-770-749	MISCELLANEOUS MATERIAL & SUPPLIES	52,150.44	57,000.00	32,296.93	52,000.00	52,000.00	52,000.00	62.11	63,800.00	\$ 11,800.00	-
101-770-749-000816	MISCELLANEOUS MATERIAL & SUPPLIES	4,537.23	4,300.00	3,466.39	4,300.00	4,300.00	4,300.00	80.61	4,300.00	\$ -	-
101-770-751	OXYGEN,ACETYLENE & OTHER GASES	2,249.66	1,720.00	427.10	1,720.00	1,720.00	1,720.00	24.83	1,720.00	\$ -	-
101-770-756	REPAIR SUPPLIES	12,949.67	7,000.00	14,971.82	7,500.00	7,500.00	7,500.00	199.62	12,000.00	\$ 4,500.00	-
101-770-758	BUILDING SUPPLIES	7,365.72	4,000.00	1,894.03	4,500.00	4,500.00	4,500.00	42.09	4,500.00	\$ -	-
101-770-760	CUSTODIAL SUPPLIES	27,476.10	25,800.00	22,425.19	28,700.00	28,700.00	28,700.00	78.14	28,700.00	\$ -	-
101-770-762	EQUIPMENT SUPPLIES	4,735.59	4,000.00	4,077.65	4,000.00	4,000.00	4,000.00	101.94	5,000.00	\$ 1,000.00	-
101-770-767	SEEDING & PLANTING SUPPLIES	4,340.94	3,400.00	999.74	3,400.00	3,400.00	3,400.00	29.40	3,400.00	\$ -	-
101-770-773	LAUNDRY & UNIFORM CLEANING	1,688.41	1,720.00	1,015.37	1,720.00	1,720.00	1,720.00	59.03	1,720.00	\$ -	-
101-770-801	CONTRACTUAL SERVICES	657,928.30	600,210.00	374,881.41	573,260.00	573,260.00	573,260.00	65.39	601,844.00	\$ 28,584.00	-
101-770-801-000021	CONTRACTUAL SERVICES	720.00	0.00	2,635.62	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-770-801-000022	CONTRACTUAL SERVICES	0.00	0.00	713.98	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-770-801-000816	CONTRACTUAL SERVICES	151.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-770-804	COMPUTER SERVICES	0.00	860.00	0.00	860.00	860.00	860.00	0.00	860.00	\$ -	-
101-770-806	REFUSE COLLECTION	10,448.12	17,200.00	12,689.20	17,200.00	17,200.00	17,200.00	73.77	17,200.00	\$ -	-
101-770-809	MEDICAL SERVICES	633.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	\$ 300.00	-
101-770-810	ENGINEERING SERVICES	14,235.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-770-850	TELEPHONE	3,666.65	3,440.00	2,088.54	3,440.00	3,440.00	3,440.00	60.71	3,440.00	\$ -	-
101-770-861	CONFERENCE, TRAINING AND TRAVEL	4,783.80	3,440.00	1,870.18	3,000.00	3,000.00	3,000.00	62.34	3,000.00	\$ -	-
101-770-903	ADVERTISING	0.00	0.00	107.32	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-770-920	ELECTRICITY	80,989.20	60,200.00	45,973.53	75,000.00	75,000.00	75,000.00	61.30	75,000.00	\$ -	-
101-770-921	HEAT	5,767.83	6,020.00	1,092.94	6,020.00	6,020.00	6,020.00	18.16	6,020.00	\$ -	-
101-770-922	WATER & SEWER	179,984.91	215,000.00	172,992.61	215,000.00	215,000.00	215,000.00	80.46	215,000.00	\$ -	-
101-770-940	RENTAL OF BUILDINGS	271,203.00	271,203.00	160,546.02	321,092.00	321,092.00	321,092.00	50.00	321,092.00	\$ -	-
101-770-944	VEHICLE RENTAL	356,734.64	332,598.00	155,690.28	350,000.00	350,000.00	350,000.00	44.48	350,000.00	\$ -	-
101-770-945	OTHER EQUIPMENT RENTAL	2,822.63	2,000.00	440.76	2,000.00	2,000.00	2,000.00	22.04	2,000.00	\$ -	-
101-770-958	CREDIT CARD FEES - ACTIVENET	2,469.80	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	\$ (4,000.00)	-
101-770-980	COMPUTER HARDWARE & SOFTWARE	163.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-770-983	EQUIPMENT REPAIR	24,085.12	17,200.00	14,519.30	17,200.00	17,200.00	17,200.00	84.41	17,200.00	\$ -	-
101-770-986	BUILDING REPAIR	2,103.96	4,300.00	1,381.50	4,300.00	4,300.00	4,300.00	32.13	4,300.00	\$ -	-
101-771-702	BUDGETED SALARIES & BENEFITS	0.00	4,970.00	0.00	4,957.00	4,970.00	4,957.00	0.00	4,957.00	\$ -	-
101-771-741	TOOLS	371.48	400.00	0.00	400.00	400.00	400.00	0.00	400.00	\$ -	-
101-771-749	MISCELLANEOUS MATERIAL & SUPPLIES	3,855.75	8,000.00	2,687.86	7,500.00	7,500.00	7,500.00	35.84	4,000.00	\$ (3,500.00)	-
101-771-762	EQUIPMENT SUPPLIES	2,385.15	1,000.00	831.43	1,000.00	1,000.00	1,000.00	83.14	1,000.00	\$ -	-
101-771-767	SEEDING & PLANTING SUPPLIES	0.00	0.00	248.45	0.00	0.00	0.00	0.00	250.00	\$ 250.00	-
101-771-801	CONTRACTUAL SERVICES	18,463.24	16,285.00	11,685.06	36,285.00	36,285.00	36,285.00	32.20	36,285.00	\$ -	-
101-771-861	CONFERENCE, TRAINING AND TRAVEL	29.99	30.00	1,558.00	0.00	30.00	0.00	0.00	1,558.00	\$ 1,558.00	-
101-771-944	VEHICLE RENTAL	0.00	0.00	2,880.77	0.00	0.00	0.00	0.00	6,000.00	\$ 6,000.00	-
101-771-983	EQUIPMENT REPAIR	1,524.07	1,525.00	0.00	1,525.00	1,525.00	1,525.00	0.00	1,525.00	\$ -	-
101-772-702	BUDGETED SALARIES & BENEFITS	0.00	290,000.00	0.00	359,518.00	360,305.00	359,518.00	0.00	359,518.00	\$ -	-
101-772-727	BUDGETED SUPPLIES	0.00	12,125.00	0.00	12,375.00	12,375.00	12,375.00	0.00	12,375.00	\$ -	-
101-772-728	OFFICE SUPPLIES	37.50	150.00	0.00	150.00	150.00	150.00	0.00	150.00	\$ -	-
101-772-734	CLOTHING & UNIFORMS	2,318.44	1,000.00	84.50	750.00	750.00	750.00	11.27	750.00	\$ -	-
101-772-749	MISCELLANEOUS MATERIAL & SUPPLIES	1,114.16	0.00	533.23	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-772-756	REPAIR SUPPLIES	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-772-801	CONTRACTUAL SERVICES	188,655.92	93,805.00	103,238.72	87,696.00	87,696.00	87,696.00	117.72	87,696.00	\$ -	-
101-772-850	TELEPHONE	(195.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-772-861	CONFERENCE, TRAINING AND TRAVEL	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-772-920	ELECTRICITY	3,496.80	2,400.00	1,569.16	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-772-963	BANK CHARGES	40,787.57	35,000.00	26,666.41	3,500.00	3,500.00	3,500.00	761.90	3,500.00	\$ -	-
101-773-728	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-773-801	CONTRACTUAL SERVICES	10,826.30	45,000.00	110.00	5,000.00	5,000.00	5,000.00	2.20	5,000.00	\$ -	-
101-901-801-091116	CONTRACTUAL SERVICES	9,299.20	50,000.00	0.00	52,000.00	32,000.00	52,000.00	0.00	52,000.00	\$ -	-
101-901-801-092047	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-901-801-092120	CONTRACTUAL SERVICES	175.00	0.00	89,033.99	0.00	0.00	0.00	0.00	0.00	\$ -	-
101-901-801-092411	CONTRACTUAL SERVICES	34,951.24	100,000.00	210,245.00	0.00	0.00	0.00	0.00	0.00	\$ -	-

EXPENDITURES		24-25	24-25	25-26	25-26	25-26	25-26	25-26	25-26	25-26	2nd Quarter
GL Number	Description	Activity	Amended Budget	Activity	Original Budget	Requested	Amended Budget	% Budget Used	Projected		Reforecast
101-901-801-092416	CONTRACTUAL SERVICES	300,026.00	300,000.00	0.00	200,000.00	400,000.00	200,000.00	0.00	200,000.00	\$	-
101-901-801-092417	CONTRACTUAL SERVICES	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
101-901-801-092420	CONTRACTUAL SERVICES	364,444.22	359,718.00	20,282.00	0.00	0.00	0.00	0.00	0.00	\$	-
101-901-801-092503	BUDGETED CONTRACTUAL SERVICES	83,209.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
101-901-801-092504	BUDGETED CONTRACTUAL SERVICES	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00	0.00	85,000.00	\$	-
101-901-850	TELEPHONE	(9.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
101-901-971	CAPITAL OUTLAYS	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	\$	10,000.00
101-901-982-092112	BUILDING PURCHASES&CONSTRUCTION	1,644.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
101-901-982-092114	BUILDING PURCHASES&CONSTRUCTION	183.36	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
101-901-982-092404	BUILDING PURCHASES&CONSTRUCTION	26,630.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
101-906-956	PAYING AGENT FEES/CONTRIBUTIONS	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	\$	-
101-906-992	PRINCIPAL EXP (BONDS)	780,000.00	780,000.00	800,000.00	800,000.00	800,000.00	800,000.00	100.00	800,000.00	\$	-
101-906-994	INTEREST EXPENSE (BONDS)	296,947.39	296,338.00	140,965.00	267,123.00	267,123.00	267,123.00	52.77	267,123.00	\$	-
101-999-995	OPERATING TRANSFER OUT	0.00	1,667,000.00	0.00	807,000.00	1,007,000.00	807,000.00	0.00	807,000.00	\$	-
101-999-995-200000	OPER. TRANS TO SPECIAL REVENUE	1,355,920.04	0.00	100,000.02	200,000.00	200,000.00	200,000.00	50.00	200,000.00	\$	-
101-999-995-400000	OPER. TRANS TO CAPITAL PROJECT	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
Appropriations		44,092,732.22	45,140,812.64	21,683,671.38	44,102,840.00	45,260,077.00	44,102,840.00	49.17	\$ 45,313,641.00	\$	1,210,801.00
Fund 101 - GENERAL:											
TOTAL APPROPRIATIONS		44,092,732.22	45,140,812.64	21,683,671.38	44,102,840.00	45,260,077.00	44,102,840.00	49.17	44,894,041.00		

BUDGET REPORT FOR CITY OF MUSKEGON
Calculations As Of 12/31/2025

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
Fund: 202 MAJOR STREETS										
0										
FEDERAL GRANTS										
202-000-502	FEDERAL GRANTS	748,530.00	748,530.00							
	FEDERAL GRANTS	748,530.00	748,530.00					0.00		
STATE GRANTS										
202-000-540	STATE GRANTS	231,589.00	231,589.00							
	STATE GRANTS	231,589.00	231,589.00					0.00		
STATE SHARED										
202-000-546	STATE RECEIPT MAJORS	5,119,278.00	4,880,000.00	1,741,555.00	5,177,958.00	5,177,958.00	5,177,958.00	33.63	5,177,958.00	
202-000-581	LRP LOCAL ROADS PROGRAM	80,072.00	80,000.00	26,723.00	80,000.00	80,000.00	80,000.00	33.40	80,000.00	
	STATE SHARED	5,199,350.00	4,960,000.00	1,768,278.00	5,257,958.00	5,257,958.00	5,257,958.00	33.63	5,257,958.00	
CHARGES FOR SERVICE										
202-000-620-004619	MISC. SALES AND SERVICES	556.00								
	CHARGES FOR SERVICE	556.00						0.00		
FINES & PENALTIES										
202-000-665	INTEREST INCOME	32,838.00	24,548.00	6,539.00	20,000.00		20,000.00	32.70	20,000.00	
	FINES & PENALTIES	32,838.00	24,548.00	6,539.00	20,000.00		20,000.00	32.70	20,000.00	
LICENSES & PERMITS										
202-000-684-004800	MISC. & SUNDRY	531.00	531.00							
	LICENSES & PERMITS	531.00	531.00					0.00		
Total 000:		6,213,394.00	5,965,198.00	1,774,817.00	5,277,958.00	5,257,958.00	5,277,958.00	33.63	5,277,958.00	
450										
SALARIES & BENEFITS										
202-450-702	BUDGETED SALARIES & BENEFITS		285,000.00		318,183.00	428,000.00	318,183.00			318,183.00
202-450-703	SALARY PERMANENT	164,308.00		69,763.00						
202-450-706	LEAD PERSON & SHIFT PREMIUM	3,271.00								
202-450-707	OVERTIME	5,534.00		1,434.00						
202-450-708	VACATION PAY	1,104.00		611.00						
202-450-709	LONGEVITY PAY	120.00		60.00						
202-450-710	PERSONAL & OTHER LEAVE	306.00		351.00						
202-450-711	HOLIDAY PAY	681.00		198.00						
202-450-712	RETIREE HEALTHCARE - GENERAL	23,416.00		7,604.00						
202-450-714	MERS RETIREMENT SYSTEM	10,114.00		4,948.00						
202-450-717	HEALTH INSURANCE	30,283.00		14,071.00						
202-450-718	LIFE INSURANCE	367.00		162.00						
202-450-719	DENTAL INSURANCE	2,402.00		1,043.00						
202-450-721	DISABILITY INSURANCE	654.00		275.00						
202-450-722	SOCIAL SECURITY	13,331.00		5,521.00						
202-450-723	WORKERS' COMPENSATION	9,816.00		3,629.00						
202-450-724	UNEMPLOYMENT	8.00		2.00						
	SALARIES & BENEFITS	265,715.00	285,000.00	109,672.00	318,183.00	428,000.00	318,183.00	34.47	318,183.00	
CONTRACTUAL SERVICES										
202-450-726	OTHER INSURANCE&BONDS	40,146.00	41,867.00		36,705.00	36,705.00	36,705.00			36,705.00
202-450-773	LAUNDRY & UNIFORM CLEANING	4,617.00	6,000.00	2,585.00	6,000.00	6,000.00	6,000.00	43.08	6,000.00	
202-450-801	CONTRACTUAL SERVICES	63,107.00	80,000.00	60,419.00	80,500.00	80,500.00	80,500.00	75.05	80,500.00	
450										
CONTRACTUAL SERVICES										
202-450-809	MEDICAL SERVICES	100.00	1,000.00	318.00	1,000.00	1,000.00	1,000.00	31.80	1,000.00	
202-450-810	ENGINEERING SERVICES			6,733.00						
202-450-850	TELEPHONE	5,401.00	6,000.00	2,948.00	6,000.00	6,000.00	6,000.00	49.13	6,000.00	
202-450-942	RIGHT OF WAY LEASE	1,476.00	1,000.00	748.00	2,000.00	2,000.00	2,000.00	37.40	2,000.00	
202-450-944	VEHICLE RENTAL	253,858.00	303,500.00	72,443.00	275,000.00	275,000.00	275,000.00	26.34	275,000.00	
	CONTRACTUAL SERVICES	368,705.00	439,367.00	146,194.00	407,205.00	407,205.00	407,205.00	35.90	407,205.00	
SUPPLIES										
202-450-730	PUBLICATIONS & MEMBERSHIPS	61.00	300.00		300.00	300.00	300.00			300.00
202-450-734	CLOTHING & UNIFORMS	8,035.00	7,000.00	6,228.00	8,000.00	8,000.00	8,000.00	77.85	8,000.00	
202-450-741	TOOLS	3,695.00	6,000.00	1,691.00	6,000.00	6,000.00	6,000.00	28.18	6,000.00	
202-450-747	LICENSES	155.00	200.00	75.00	200.00	200.00	200.00	37.50	200.00	
202-450-749	MISCELLANEOUS MATERIAL & SUPPLIES	5,203.00	1,500.00	841.00	4,500.00	4,500.00	4,500.00	18.69	4,500.00	
202-450-751	OXYGEN,ACETYLENE & OTHER GASES	2,821.00	3,000.00	190.00	3,000.00	3,000.00	3,000.00	6.33	3,000.00	
202-450-754	SEWER/WATER SYSTEM SUPPLIES	958.00	1,000.00		1,500.00	1,500.00	1,500.00			1,500.00

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
202-450-765	ROAD MAINTENANCE SUPPLIES	83,897.00	120,000.00	46,708.00	200,000.00	200,000.00	200,000.00	23.35	200,000.00	
	SUPPLIES	104,825.00	139,000.00	55,733.00	223,500.00	223,500.00	223,500.00	24.94	223,500.00	
	OTHER EXPENSES									
202-450-861	CONFERENCE, TRAINING AND TRAVEL	1,540.00	2,000.00	1,172.00	2,000.00	2,000.00	2,000.00	58.60	2,000.00	
	OTHER EXPENSES	1,540.00	2,000.00	1,172.00	2,000.00	2,000.00	2,000.00	58.60	2,000.00	
	Total 450:	(740,785.00)	(865,367.00)	(312,771.00)	(950,888.00)	(1,060,705.00)	(950,888.00)	32.89	(950,888.00)	
463										
	SALARIES & BENEFITS									
202-463-702	BUDGETED SALARIES & BENEFITS		118,669.00		156,196.00	137,189.00	156,196.00		156,196.00	
202-463-703	SALARY PERMANENT	25,002.00		5,995.00						
202-463-706	LEAD PERSON & SHIFT PREMIUM	14,565.00								
202-463-707	OVERTIME	42,596.00		29,806.00						
202-463-708	VACATION PAY	36.00								
202-463-711	HOLIDAY PAY	36.00								
202-463-712	RETIREE HEALTHCARE - GENERAL	6,134.00		1,090.00						
202-463-714	MERS RETIREMENT SYSTEM	5,069.00		2,422.00						
202-463-717	HEALTH INSURANCE	13,777.00		6,139.00						
202-463-718	LIFE INSURANCE	87.00		13.00						
202-463-719	DENTAL INSURANCE	930.00		420.00						
202-463-721	DISABILITY INSURANCE	153.00		23.00						
202-463-722	SOCIAL SECURITY	6,102.00		2,636.00						
202-463-723	WORKERS' COMPENSATION	4,160.00		1,284.00						
202-463-724	UNEMPLOYMENT	21.00								
	SALARIES & BENEFITS	118,668.00	118,669.00	49,828.00	156,196.00	137,189.00	156,196.00	31.90	156,196.00	
	CONTRACTUAL SERVICES									
202-463-801	CONTRACTUAL SERVICES	187.00	3,500.00		500.00	500.00	500.00		500.00	
202-463-850	TELEPHONE	(20.00)		(16.00)						
202-463-944	VEHICLE RENTAL	168,968.00	170,000.00	65,860.00	175,000.00	175,000.00	175,000.00	37.63	225,000.00	50,000.00
	CONTRACTUAL SERVICES	169,135.00	173,500.00	65,844.00	175,500.00	175,500.00	175,500.00	37.52	225,500.00	
	SUPPLIES									
463										
	SUPPLIES									
202-463-741	TOOLS		500.00		500.00	500.00	500.00		500.00	
202-463-749	MISCELLANEOUS MATERIAL & SUPPLIES		500.00		500.00	500.00	500.00		500.00	
202-463-765	ROAD MAINTENANCE SUPPLIES	131,317.00	200,000.00	106,587.00	300,000.00	300,000.00	300,000.00	35.53	300,000.00	
	SUPPLIES	131,317.00	201,000.00	106,587.00	301,000.00	301,000.00	301,000.00	35.41	301,000.00	
	Total 463:	(419,120.00)	(493,169.00)	(222,259.00)	(632,696.00)	(613,689.00)	(632,696.00)	35.13	(682,696.00)	
518										
	SUPPLIES									
202-518-770	TRAFFIC SIGNAL SUPPLIES.	52.00								
	SUPPLIES	52.00						0.00		
	Total 518:	(52.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
519										
	SALARIES & BENEFITS									
202-519-702	BUDGETED SALARIES & BENEFITS		60,000.00		67,257.00	69,254.00	67,257.00		67,257.00	
202-519-703	SALARY PERMANENT	49,737.00		20,347.00						
202-519-707	OVERTIME	1,560.00		10,514.00						
202-519-712	RETIREE HEALTHCARE - GENERAL	701.00		637.00						
202-519-714	MERS RETIREMENT SYSTEM	2,804.00		2,550.00						
202-519-717	HEALTH INSURANCE	9,849.00		7,162.00						
202-519-718	LIFE INSURANCE	76.00		47.00						
202-519-719	DENTAL INSURANCE	544.00		490.00						
202-519-721	DISABILITY INSURANCE	130.00		81.00						
202-519-722	SOCIAL SECURITY	2,404.00		2,329.00						
202-519-723	WORKERS' COMPENSATION	1,954.00		1,449.00						
202-519-724	UNEMPLOYMENT	3.00								
	SALARIES & BENEFITS	69,762.00	60,000.00	45,606.00	67,257.00	69,254.00	67,257.00	67.81	67,257.00	
	CONTRACTUAL SERVICES									
202-519-801	CONTRACTUAL SERVICES	71,181.00	75,000.00	59,573.00	75,000.00	75,000.00	75,000.00	79.43	75,000.00	
202-519-810	ENGINEERING SERVICES	1,451.00								
202-519-850	TELEPHONE	(60.00)		(51.00)						
202-519-920	ELECTRICITY	7,329.00	9,000.00	3,703.00	9,000.00	9,000.00	9,000.00	41.14	9,000.00	
202-519-944	VEHICLE RENTAL	5,716.00	10,000.00	6,625.00	10,000.00	10,000.00	10,000.00	66.25	10,000.00	
	CONTRACTUAL SERVICES	85,617.00	94,000.00	69,850.00	94,000.00	94,000.00	94,000.00	74.31	94,000.00	
	SUPPLIES									

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
202-519-730	PUBLICATIONS & MEMBERSHIPS	720.00								
202-519-741	TOOLS	290.00	1,000.00	130.00	1,000.00	1,000.00	1,000.00	13.00	1,000.00	0.00
202-519-749	MISCELLANEOUS MATERIAL & SUPPLIES	32.00	500.00	547.00	500.00	500.00	500.00	109.40	1,000.00	500.00
202-519-756	REPAIR SUPPLIES	496.00	500.00	3,122.00	500.00	500.00	500.00	624.40	4,000.00	3,500.00
202-519-765	ROAD MAINTENANCE SUPPLIES	296.00		1,251.00	500.00	500.00	500.00	250.20	1,500.00	1,000.00
202-519-768	TRAFFIC CONTROL DEVICE SUPPLIES.	50,234.00	45,000.00	17,939.00	45,000.00	45,000.00	45,000.00	39.86	45,000.00	0.00
	SUPPLIES	52,068.00	47,000.00	22,989.00	47,500.00	47,500.00	47,500.00	48.40	52,500.00	
	OTHER EXPENSES									
202-519-861	CONFERENCE, TRAINING AND TRAVEL	220.00		940.00						
	OTHER EXPENSES	220.00		940.00				0.00		
519										
Total 519:		(207,667.00)	(201,000.00)	(139,385.00)	(208,757.00)	(210,754.00)	(208,757.00)	66.77	(213,757.00)	
564										
	SALARIES & BENEFITS									
202-564-702	BUDGETED SALARIES & BENEFITS		9,000.00		16,507.00	28,120.00	16,507.00		16,507.00	
202-564-703	SALARY PERMANENT	4,274.00		11,909.00						
202-564-712	RETIREE HEALTHCARE - GENERAL	160.00		805.00						
202-564-714	MERS RETIREMENT SYSTEM	374.00		943.00						
202-564-717	HEALTH INSURANCE	633.00		2,628.00						
202-564-718	LIFE INSURANCE	11.00		27.00						
202-564-719	DENTAL INSURANCE	59.00		254.00						
202-564-721	DISABILITY INSURANCE	18.00		45.00						
202-564-722	SOCIAL SECURITY	350.00		871.00						
202-564-723	WORKERS' COMPENSATION	291.00		692.00						
	SALARIES & BENEFITS	6,170.00	9,000.00	18,174.00	16,507.00	28,120.00	16,507.00	110.10	16,507.00	
	CONTRACTUAL SERVICES									
202-564-801	CONTRACTUAL SERVICES	1,197.00		122.00	500.00	500.00	500.00	24.40	500.00	
202-564-850	TELEPHONE			(5.00)						
202-564-944	VEHICLE RENTAL	5,279.00	15,000.00	15,156.00	10,000.00	10,000.00	10,000.00	151.56	20,000.00	10,000.00
	CONTRACTUAL SERVICES	6,476.00	15,000.00	15,273.00	10,500.00	10,500.00	10,500.00	145.46	20,500.00	
	SUPPLIES									
202-564-741	TOOLS		500.00	874.00	500.00	500.00	500.00	174.80	1,000.00	500.00
202-564-749	MISCELLANEOUS MATERIAL & SUPPLIES		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	0.00
202-564-765	ROAD MAINTENANCE SUPPLIES	14,120.00	15,000.00	15,700.00	15,000.00	15,000.00	15,000.00	104.67	20,000.00	5,000.00
	SUPPLIES	14,120.00	17,500.00	16,574.00	17,500.00	17,500.00	17,500.00	94.71	23,000.00	
Total 564:		(26,766.00)	(41,500.00)	(50,021.00)	(44,507.00)	(56,120.00)	(44,507.00)	112.39	(60,007.00)	
573										
	OTHER EXPENSES									
202-573-965	BAD DEBTS	3,420.00								
	OTHER EXPENSES	3,420.00						0.00		
Total 573:		(3,420.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
574										
	CONTRACTUAL SERVICES									
202-574-940	RENTAL OF BUILDINGS	425,028.00	425,028.00	253,250.00	506,500.00	506,500.00	506,500.00	50.00	506,500.00	
202-574-955	INDIRECT COST ALLOCATION	157,744.00	157,744.00	102,571.00	205,142.00	204,876.00	205,142.00	50.00	205,142.00	
	CONTRACTUAL SERVICES	582,772.00	582,772.00	355,821.00	711,642.00	711,376.00	711,642.00	50.00	711,642.00	
Total 574:		(582,772.00)	(582,772.00)	(355,821.00)	(711,642.00)	(711,376.00)	(711,642.00)	50.00	(711,642.00)	
575										
	SALARIES & BENEFITS									
202-575-702	BUDGETED SALARIES & BENEFITS		330,000.00		339,985.00	318,593.00	339,985.00		339,985.00	
202-575-703	SALARY PERMANENT	96,116.00		60,008.00						
202-575-707	OVERTIME	4,368.00		3,082.00						
202-575-708	VACATION PAY	83,483.00		26,703.00						
202-575-709	LONGEVITY PAY	5,175.00		3,150.00						
202-575-710	PERSONAL & OTHER LEAVE	18,585.00		5,328.00						
575										
	SALARIES & BENEFITS									
202-575-711	HOLIDAY PAY	23,709.00		6,660.00						
202-575-712	RETIREE HEALTHCARE - GENERAL	23,920.00		15,385.00						
202-575-714	MERS RETIREMENT SYSTEM	13,514.00		5,524.00						
202-575-717	HEALTH INSURANCE	41,139.00		18,052.00						
202-575-718	LIFE INSURANCE	615.00		325.00						
202-575-719	DENTAL INSURANCE	2,994.00		1,643.00						
202-575-721	DISABILITY INSURANCE	797.00		362.00						
202-575-722	SOCIAL SECURITY	17,089.00		8,311.00						

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
202-575-723	WORKERS' COMPENSATION	14,126.00		6,348.00						
202-575-724	UNEMPLOYMENT	20.00								
	SALARIES & BENEFITS	345,650.00	330,000.00	160,881.00	339,985.00	318,593.00	339,985.00	47.32	339,985.00	
	CONTRACTUAL SERVICES									
202-575-809	MEDICAL SERVICES	776.00		300.00	1,000.00	1,000.00	1,000.00	30.00	1,000.00	
202-575-850	TELEPHONE	1,849.00		1,115.00	2,000.00	2,000.00	2,000.00	55.75	2,000.00	
202-575-944	VEHICLE RENTAL	208.00		57.00						
	CONTRACTUAL SERVICES	2,833.00		1,472.00	3,000.00	3,000.00	3,000.00	49.07	3,000.00	
Total 575:		(348,483.00)	(330,000.00)	(162,353.00)	(342,985.00)	(321,593.00)	(342,985.00)	47.34	(342,985.00)	
901										
	SALARIES & BENEFITS									
202-901-712	RETIREE HEALTHCARE - GENERAL	1.00								
202-901-714	MERS RETIREMENT SYSTEM	4.00								
202-901-717	HEALTH INSURANCE	8.00								
202-901-719	DENTAL INSURANCE	1.00								
202-901-722	SOCIAL SECURITY	4.00								
202-901-723	WORKERS' COMPENSATION	2.00								
	SALARIES & BENEFITS	20.00						0.00		
	CONTRACTUAL SERVICES									
202-901-801	CONTRACTUAL SERVICES	1,907,184.00	1,823,179.00	2,240,997.00	4,090,584.00	4,090,584.00	4,090,584.00	54.78	4,607,652.00	517,068.00
202-901-810	ENGINEERING SERVICES	517,338.00	351,496.00	259,137.00	417,391.00	417,391.00	417,391.00	62.08	462,324.00	44,933.00
	CONTRACTUAL SERVICES	2,424,522.00	2,174,675.00	2,500,134.00	4,507,975.00	4,507,975.00	4,507,975.00	55.46	5,069,976.00	
Total 901:		(2,424,542.00)	(2,174,675.00)	(2,500,134.00)	(4,507,975.00)	(4,507,975.00)	(4,507,975.00)	55.46	(5,069,976.00)	
999										
	OTHER FINANCING USES									
202-999-995	BUDGETED OTHER FINANCING USES	2,200,000.00	2,200,000.00		490,000.00	240,000.00	490,000.00		490,000.00	
	OTHER FINANCING USES	2,200,000.00	2,200,000.00		490,000.00	240,000.00	490,000.00	0.00	490,000.00	
Total 999:		(2,200,000.00)	(2,200,000.00)	0.00	(490,000.00)	(240,000.00)	(490,000.00)	0.00	(490,000.00)	
Fund 202 - MAJOR STREETS:										
TOTAL ESTIMATED REVENUES		6,213,394.00	5,965,198.00	1,774,817.00	5,277,958.00	5,257,958.00	5,277,958.00	33.63	5,277,958.00	
TOTAL APPROPRIATIONS		6,953,607.00	6,888,483.00	3,742,744.00	7,889,450.00	7,722,212.00	7,889,450.00	47.44	8,521,951.00	632,501.00
NET OF REVENUES & APPROPRIATIONS		(740,213.00)	(923,285.00)	(1,967,927.00)	(2,611,492.00)	(2,464,254.00)	(2,611,492.00)		(3,243,993.00)	
BEG. FUND BALANCE - ALL FUND		5,693,399.00	5,693,399.00	4,966,147.00	4,966,147.00	4,966,147.00	4,966,147.00	4,966,146.77	4,966,147.00	
END FUND BALANCE - ALL FUND:		4,953,186.00	4,770,114.00	2,998,220.00	2,354,655.00	2,501,893.00	2,354,655.00	4,963,478.81	1,722,154.00	

BUDGET REPORT FOR CITY OF MUSKEGON
Calculations As Of 12/31/2025

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
Fund: 203 LOCAL STREETS										
0										
LICENSES & PERMITS										
203-000-492	TELECOM FRANCHISE FEES	212,099.00	205,000.00		175,000.00	175,000.00	175,000.00		175,000.00	
203-000-684-004800	MISC. & SUNDRY	112.00		2,400.00						
	LICENSES & PERMITS	212,211.00	205,000.00	2,400.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00	
STATE SHARED										
203-000-553	STATE RECEIPT LOCAL	1,384,867.00	1,360,000.00	454,591.00	1,424,255.00	1,424,255.00	1,424,255.00	31.92	1,424,255.00	
203-000-581	LRP LOCAL ROADS PROGRAM	22,024.00	20,000.00	7,342.00	20,000.00	20,000.00	20,000.00	36.71	20,000.00	
	STATE SHARED	1,406,891.00	1,380,000.00	461,933.00	1,444,255.00	1,444,255.00	1,444,255.00	31.98	1,444,255.00	
FINES & PENALTIES										
203-000-657	REIMB:SERVICES RENDERED	11,383.00		7,414.00						
203-000-665	INTEREST INCOME	230.00		1,143.00						
	FINES & PENALTIES	11,613.00		8,557.00				0.00		
INTEREST & OPERATING TRANSFERS										
203-000-699	OPERATING TRANSFERS IN	2,292,000.00	2,292,000.00		490,000.00	240,000.00	490,000.00		490,000.00	
	INTEREST & OPERATING TRANSFERS	2,292,000.00	2,292,000.00		490,000.00	240,000.00	490,000.00	0.00	490,000.00	
	Total 000:	3,922,715.00	3,877,000.00	472,890.00	2,109,255.00	1,859,255.00	2,109,255.00	22.31	2,109,255.00	
450										
SALARIES & BENEFITS										
203-450-702	BUDGETED SALARIES & BENEFITS		343,000.00		407,259.00	377,000.00	407,259.00		407,259.00	
203-450-703	SALARY PERMANENT	211,445.00		103,220.00						
203-450-707	OVERTIME	5,004.00		1,228.00						
203-450-708	VACATION PAY	1,103.00		611.00						
203-450-709	LONGEVITY PAY	120.00		60.00						
203-450-710	PERSONAL & OTHER LEAVE	306.00		351.00						
203-450-711	HOLIDAY PAY	2,753.00		757.00						
203-450-712	RETIREE HEALTHCARE - GENERAL	31,263.00		16,690.00						
203-450-714	MERS RETIREMENT SYSTEM	13,109.00		5,116.00						
203-450-717	HEALTH INSURANCE	39,558.00		12,965.00						
203-450-718	LIFE INSURANCE	466.00		230.00						
203-450-719	DENTAL INSURANCE	3,062.00		1,314.00						
203-450-721	DISABILITY INSURANCE	824.00		395.00						
203-450-722	SOCIAL SECURITY	16,499.00		8,135.00						
203-450-723	WORKERS' COMPENSATION	12,509.00		4,957.00						
203-450-724	UNEMPLOYMENT	14.00		5.00						
	SALARIES & BENEFITS	338,035.00	343,000.00	156,034.00	407,259.00	377,000.00	407,259.00	38.31	407,259.00	
CONTRACTUAL SERVICES										
203-450-726	OTHER INSURANCE&BONDS	10,809.00	10,722.00		10,984.00	10,984.00	10,984.00		10,984.00	
203-450-773	LAUNDRY & UNIFORM CLEANING	497.00	1,000.00	258.00	1,000.00	1,000.00	1,000.00	25.80	1,000.00	
203-450-801	CONTRACTUAL SERVICES	41,837.00	30,000.00	28,294.00	45,000.00	45,000.00	45,000.00	62.88	45,000.00	
203-450-809	MEDICAL SERVICES	300.00	300.00	100.00	500.00	500.00	500.00	20.00	500.00	
203-450-850	TELEPHONE	255.00	3,500.00	135.00	500.00	500.00	500.00	27.00	500.00	
203-450-944	VEHICLE RENTAL	279,218.00	250,000.00	148,564.00	250,000.00	250,000.00	250,000.00	59.43	250,000.00	
	CONTRACTUAL SERVICES	332,916.00	295,522.00	177,351.00	307,984.00	307,984.00	307,984.00	57.58	307,984.00	
SUPPLIES										
203-450-730	PUBLICATIONS & MEMBERSHIPS	61.00	100.00		100.00	100.00	100.00		100.00	
450										
SUPPLIES										
203-450-731	POSTAGE		100.00							
203-450-734	CLOTHING & UNIFORMS	2,528.00	2,500.00	1,277.00	2,500.00	2,500.00	2,500.00	51.08	2,500.00	
203-450-741	TOOLS	404.00	1,500.00	116.00	1,500.00	1,500.00	1,500.00	7.73	1,500.00	
203-450-749	MISCELLANEOUS MATERIAL & SUPPLIES	7,286.00	5,000.00	4,829.00	7,000.00	7,000.00	7,000.00	68.99	7,000.00	
203-450-754	SEWER/WATER SYSTEM SUPPLIES	20.00								
203-450-756	REPAIR SUPPLIES	2,415.00	6,000.00	201.00	6,000.00	6,000.00	6,000.00	3.35	6,000.00	
203-450-765	ROAD MAINTENANCE SUPPLIES	138,184.00	135,000.00	45,905.00	100,000.00	100,000.00	100,000.00	45.91	100,000.00	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
SUPPLIES		150,898.00	150,200.00	52,328.00	117,100.00	117,100.00	117,100.00	44.69	117,100.00	
OTHER EXPENSES										
203-450-861	CONFERENCE, TRAINING AND TRAVEL	445.00	1,000.00		1,000.00	1,000.00	1,000.00		1,000.00	
203-450-965	BAD DEBTS	126.00								
OTHER EXPENSES		571.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00	1,000.00	
CAPITAL OUTLAYS										
203-450-978	VEHICLE PURCHASE			74,099.00	75,000.00	75,000.00	75,000.00	98.80	75,000.00	
CAPITAL OUTLAYS				74,099.00	75,000.00	75,000.00	75,000.00	98.80	75,000.00	
Total 450:		(822,420.00)	(789,722.00)	(459,812.00)	(908,343.00)	(878,084.00)	(908,343.00)	50.62	(908,343.00)	
463										
SALARIES & BENEFITS										
203-463-702	BUDGETED SALARIES & BENEFITS		100,643.00		117,167.00	95,000.00	117,167.00		117,167.00	
203-463-703	SALARY PERMANENT	54,603.00		40,868.00						
203-463-706	LEAD PERSON & SHIFT PREMIUM	1,325.00								
203-463-707	OVERTIME	11,134.00		7,324.00						
203-463-708	VACATION PAY	36.00								
203-463-711	HOLIDAY PAY	36.00								
203-463-712	RETIREE HEALTHCARE - GENERAL	7,423.00		4,970.00						
203-463-714	MERS RETIREMENT SYSTEM	4,272.00		2,914.00						
203-463-717	HEALTH INSURANCE	11,958.00		8,372.00						
203-463-718	LIFE INSURANCE	126.00		92.00						
203-463-719	DENTAL INSURANCE	836.00		630.00						
203-463-721	DISABILITY INSURANCE	215.00		156.00						
203-463-722	SOCIAL SECURITY	4,970.00		3,550.00						
203-463-723	WORKERS' COMPENSATION	3,739.00		2,337.00						
203-463-724	UNEMPLOYMENT	21.00								
SALARIES & BENEFITS		100,694.00	100,643.00	71,213.00	117,167.00	95,000.00	117,167.00	60.78	117,167.00	
CONTRACTUAL SERVICES										
203-463-801	BUDGETED CONTRACTUAL SERVICES	151.00								
203-463-850	TELEPHONE	(15.00)		(24.00)						
203-463-944	VEHICLE RENTAL	152,181.00	160,000.00	113,447.00	150,000.00	150,000.00	150,000.00	75.63	260,000.00	110,000.00
CONTRACTUAL SERVICES		152,317.00	160,000.00	113,423.00	150,000.00	150,000.00	150,000.00	75.62	260,000.00	
SUPPLIES										
203-463-765	ROAD MAINTENANCE SUPPLIES	34,072.00	55,000.00	26,660.00	40,000.00	40,000.00	40,000.00	66.65	40,000.00	
SUPPLIES		34,072.00	55,000.00	26,660.00	40,000.00	40,000.00	40,000.00	66.65	40,000.00	
Total 463:		(287,083.00)	(315,643.00)	(211,296.00)	(307,167.00)	(285,000.00)	(307,167.00)	68.79	(417,167.00)	
468										
CONTRACTUAL SERVICES										
203-468-801	BUDGETED CONTRACTUAL SERVICES	374.00								
CONTRACTUAL SERVICES		374.00						0.00		
Total 468:		(374.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
519										
SALARIES & BENEFITS										
203-519-702	BUDGETED SALARIES & BENEFITS		4,000.00		4,941.00	8,000.00	4,941.00		4,941.00	
203-519-703	SALARY PERMANENT	1,939.00		201.00						
203-519-707	OVERTIME	863.00								
203-519-712	RETIREE HEALTHCARE - GENERAL	55.00		4.00						
203-519-714	MERS RETIREMENT SYSTEM	218.00		16.00						
203-519-717	HEALTH INSURANCE	559.00		37.00						
203-519-718	LIFE INSURANCE	4.00								
203-519-719	DENTAL INSURANCE	42.00		2.00						
203-519-721	DISABILITY INSURANCE	8.00		1.00						
203-519-722	SOCIAL SECURITY	206.00		15.00						
203-519-723	WORKERS' COMPENSATION	112.00		8.00						
SALARIES & BENEFITS		4,006.00	4,000.00	284.00	4,941.00	8,000.00	4,941.00	5.75	4,941.00	
CONTRACTUAL SERVICES										
203-519-810	ENGINEERING SERVICES	231.00		406.00						
203-519-850	TELEPHONE	(4.00)								
203-519-944	VEHICLE RENTAL	1,132.00	1,500.00	71.00	1,500.00	1,500.00	1,500.00	4.73	1,500.00	
CONTRACTUAL SERVICES		1,359.00	1,500.00	477.00	1,500.00	1,500.00	1,500.00	31.80	1,500.00	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
SUPPLIES										
203-519-741	TOOLS	89.00								
203-519-749	MISCELLANEOUS MATERIAL & SUPPLIES	413.00	2,000.00	51.00	500.00	2,000.00	500.00	10.20	500.00	
203-519-751	OXYGEN,ACETYLENE & OTHER GASES		500.00	58.00	500.00	500.00	500.00	11.60	500.00	
203-519-768	TRAFFIC CONTROL DEVICE SUPPLIES.		1,000.00	55.00	1,000.00	1,000.00	1,000.00	5.50	1,000.00	
SUPPLIES		502.00	3,500.00	164.00	2,000.00	3,500.00	2,000.00	8.20	2,000.00	
Total 519:		(5,867.00)	(9,000.00)	(925.00)	(8,441.00)	(13,000.00)	(8,441.00)	10.96	(8,441.00)	
564										
SALARIES & BENEFITS										
203-564-702	BUDGETED SALARIES & BENEFITS		48,000.00		54,766.00	42,000.00	54,766.00		54,766.00	
203-564-703	SALARY PERMANENT	31,032.00		31,240.00						
203-564-707	OVERTIME	131.00		262.00						
203-564-712	RETIREE HEALTHCARE - GENERAL	1,711.00		2,166.00						
203-564-714	MERS RETIREMENT SYSTEM	2,347.00		2,434.00						
203-564-717	HEALTH INSURANCE	6,259.00		7,268.00						
203-564-718	LIFE INSURANCE	68.00		71.00						
203-564-719	DENTAL INSURANCE	493.00		739.00						
203-564-721	DISABILITY INSURANCE	117.00		121.00						
203-564-722	SOCIAL SECURITY	2,252.00		2,335.00						
203-564-723	WORKERS' COMPENSATION	1,908.00		1,877.00						
203-564-724	UNEMPLOYMENT	2.00								
SALARIES & BENEFITS		46,320.00	48,000.00	48,513.00	54,766.00	42,000.00	54,766.00	88.58	54,766.00	
564										
CONTRACTUAL SERVICES										
203-564-801	CONTRACTUAL SERVICES	123.00		2,070.00	200.00	200.00	200.00	1,035.00	3,000.00	2,800.00
203-564-850	TELEPHONE	(2.00)		(8.00)						
203-564-944	VEHICLE RENTAL	48,029.00	42,000.00	55,031.00	40,000.00	40,000.00	40,000.00	137.58	60,000.00	20,000.00
CONTRACTUAL SERVICES		48,150.00	42,000.00	57,093.00	40,200.00	40,200.00	40,200.00	142.02	63,000.00	
SUPPLIES										
203-564-741	TOOLS	51.00								
203-564-749	MISCELLANEOUS MATERIAL & SUPPLIES	110.00		233.00	200.00	200.00	200.00	116.50	500.00	300.00
203-564-765	ROAD MAINTENANCE SUPPLIES	17,151.00	15,000.00	17,233.00	15,000.00	15,000.00	15,000.00	114.89	20,000.00	5,000.00
SUPPLIES		17,312.00	15,000.00	17,466.00	15,200.00	15,200.00	15,200.00	114.91	20,500.00	
Total 564:		(111,782.00)	(105,000.00)	(123,072.00)	(110,166.00)	(97,400.00)	(110,166.00)	111.72	(138,266.00)	
574										
CONTRACTUAL SERVICES										
203-574-940	RENTAL OF BUILDINGS	212,493.00	212,493.00	127,367.00	254,734.00	254,734.00	254,734.00	50.00	254,734.00	
203-574-955	INDIRECT COST ALLOCATION	174,296.00	174,296.00	82,358.00	164,715.00	164,501.00	164,715.00	50.00	164,715.00	
CONTRACTUAL SERVICES		386,789.00	386,789.00	209,725.00	419,449.00	419,235.00	419,449.00	50.00	419,449.00	
Total 574:		(386,789.00)	(386,789.00)	(209,725.00)	(419,449.00)	(419,235.00)	(419,449.00)	50.00	(419,449.00)	
575										
SALARIES & BENEFITS										
203-575-702	BUDGETED SALARIES & BENEFITS		315,000.00		318,426.00	120,000.00	318,426.00		318,426.00	
203-575-703	SALARY PERMANENT	73,905.00		46,112.00						
203-575-707	OVERTIME	4,367.00		3,081.00						
203-575-708	VACATION PAY	81,552.00		22,564.00						
203-575-709	LONGEVITY PAY	6,075.00		3,450.00						
203-575-710	PERSONAL & OTHER LEAVE	11,357.00		6,566.00						
203-575-711	HOLIDAY PAY	15,764.00		5,080.00						
203-575-712	RETIREE HEALTHCARE - GENERAL	39,413.00		19,238.00						
203-575-714	MERS RETIREMENT SYSTEM	7,668.00		3,162.00						
203-575-717	HEALTH INSURANCE	34,812.00		18,358.00						
203-575-718	LIFE INSURANCE	537.00		312.00						
203-575-719	DENTAL INSURANCE	1,950.00		1,209.00						
203-575-721	DISABILITY INSURANCE	628.00		323.00						
203-575-722	SOCIAL SECURITY	14,372.00		6,720.00						
203-575-723	WORKERS' COMPENSATION	12,193.00		5,425.00						
203-575-724	UNEMPLOYMENT	15.00								
SALARIES & BENEFITS		304,608.00	315,000.00	141,600.00	318,426.00	120,000.00	318,426.00	44.47	318,426.00	
CONTRACTUAL SERVICES										

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
203-575-809	MEDICAL EXPENSES	200.00		100.00	500.00	500.00	500.00	20.00	500.00	
203-575-850	TELEPHONE	786.00		1,798.00	1,000.00	1,000.00	1,000.00	179.80	2,000.00	1,000.00
203-575-944	VEHICLE RENTAL	553.00								
	CONTRACTUAL SERVICES	<u>1,539.00</u>		<u>1,898.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	126.53	<u>2,500.00</u>	
Total 575:		(306,147.00)	(315,000.00)	(143,498.00)	(319,926.00)	(121,500.00)	(319,926.00)	44.85	(320,926.00)	
901										
	CONTRACTUAL SERVICES									
901										
	CONTRACTUAL SERVICES									
203-901-801	CONTRACTUAL SERVICES	1,367,623.00	1,364,000.00	5,466.00						
	CONTRACTUAL SERVICES	<u>1,367,623.00</u>	<u>1,364,000.00</u>	<u>5,466.00</u>				0.00		
Total 901:		(1,367,623.00)	(1,364,000.00)	(5,466.00)	0.00	0.00	0.00	0.00	0.00	
Fund 203 - LOCAL STREETS:										
TOTAL ESTIMATED REVENUES		3,922,715.00	3,877,000.00	472,890.00	2,109,255.00	1,859,255.00	2,109,255.00	22.42	2,109,255.00	
TOTAL APPROPRIATIONS		<u>3,288,085.00</u>	<u>3,285,154.00</u>	<u>1,153,794.00</u>	<u>2,073,492.00</u>	<u>1,814,219.00</u>	<u>2,073,492.00</u>	55.64	<u>2,212,592.00</u>	139,100.00
NET OF REVENUES & APPROPRIATIONS:		634,630.00	591,846.00	(680,904.00)	35,763.00	45,036.00	35,763.00		(103,337.00)	
BEG. FUND BALANCE - ALL FUNDS		499,041.00	499,041.00	986,300.00	986,300.00	986,300.00	986,300.00	986,299.74	986,300.00	
END FUND BALANCE - ALL FUNDS		1,133,671.00	1,090,887.00	305,396.00	1,022,063.00	1,031,336.00	1,022,063.00	983,882.08	882,963.00	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
Fund: 204 STATE TRUNKLINES										
0										
STATE SHARED										
204-000-551	STATE RECEIPT TRUNKLINE	277,769.00		73,326.00				0.00		
	STATE SHARED	277,769.00		73,326.00				0.00		
	Total 000:	277,769.00	0.00	73,326.00	0.00	0.00	0.00	0.00	0.00	0.00
463										
SALARIES & BENEFITS										
204-463-703	SALARY PERMANENT	73.00								
204-463-707	OVERTIME			44.00						
204-463-712	RETIREE HEALTHCARE - GENERAL	1.00		1.00						
204-463-714	MERS RETIREMENT SYSTEM	6.00		3.00						
204-463-717	HEALTH INSURANCE	20.00		13.00						
204-463-719	DENTAL INSURANCE	1.00		1.00						
204-463-722	SOCIAL SECURITY	5.00		3.00						
204-463-723	WORKERS' COMPENSATION	2.00		2.00						
	SALARIES & BENEFITS	108.00		67.00				0.00		
CONTRACTUAL SERVICES										
204-463-944	VEHICLE RENTAL			84.00						
	CONTRACTUAL SERVICES			84.00				0.00		
	Total 463:	(108.00)	0.00	(151.00)	0.00	0.00	0.00	0.00	0.00	0.00
465										
CONTRACTUAL SERVICES										
204-465-850	TELEPHONE	(2.00)		(8.00)						
204-465-944	VEHICLE RENTAL	23,379.00		4,606.00						
	CONTRACTUAL SERVICES	23,377.00		4,598.00				0.00		
SUPPLIES										
204-465-765	ROAD MAINTENANCE SUPPLIES	9,720.00		10,632.00						
	SUPPLIES	9,720.00		10,632.00				0.00		
	Total 465:	(33,097.00)	0.00	(15,230.00)	0.00	0.00	0.00	0.00	0.00	0.00
466										
SALARIES & BENEFITS										
204-466-703	SALARY PERMANENT	169.00								
204-466-712	RETIREE HEALTHCARE - GENERAL	3.00								
204-466-714	MERS RETIREMENT SYSTEM	14.00								
204-466-717	HEALTH INSURANCE	29.00								
204-466-719	DENTAL INSURANCE	2.00								
204-466-721	DISABILITY INSURANCE	1.00								
204-466-722	SOCIAL SECURITY	12.00								
204-466-723	WORKERS' COMPENSATION	11.00								
	SALARIES & BENEFITS	241.00						0.00		
CONTRACTUAL SERVICES										
204-466-944	VEHICLE RENTAL	448.00								
	CONTRACTUAL SERVICES	448.00						0.00		
	Total 466:	(689.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467										
CONTRACTUAL SERVICES										
204-467-944	VEHICLE RENTAL	326.00								
	CONTRACTUAL SERVICES	326.00						0.00		
SUPPLIES										
204-467-765	ROAD MAINTENANCE SUPPLIES	176.00								
	SUPPLIES	176.00						0.00		
	Total 467:	(502.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
468										
CONTRACTUAL SERVICES										

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
204-468-801	BUDGETED CONTRACTUAL SERVICES	938.00								
204-468-944	VEHICLE RENTAL	1,689.00		573.00						
	CONTRACTUAL SERVICES	2,627.00		573.00				0.00		
	Total 468:	(2,627.00)	0.00	(573.00)	0.00	0.00	0.00	0.00	0.00	
471										
	SALARIES & BENEFITS									
204-471-703	SALARY PERMANENT	699.00								
204-471-712	RETIREE HEALTHCARE - GENERAL	93.00								
204-471-714	MERS RETIREMENT SYSTEM	118.00								
204-471-717	HEALTH INSURANCE	282.00								
204-471-718	LIFE INSURANCE	3.00								
204-471-719	DENTAL INSURANCE	19.00								
204-471-721	DISABILITY INSURANCE	6.00								
204-471-722	SOCIAL SECURITY	108.00								
204-471-723	WORKERS' COMPENSATION	98.00								
	SALARIES & BENEFITS	1,426.00						0.00		
	CONTRACTUAL SERVICES									
204-471-944	VEHICLE RENTAL	2,266.00								
	CONTRACTUAL SERVICES	2,266.00						0.00		
	Total 471:	(3,692.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
473										
	CONTRACTUAL SERVICES									
204-473-944-000096	VEHICLE RENTAL			163.00						
	CONTRACTUAL SERVICES			163.00				0.00		
	Total 473:	0.00	0.00	(163.00)	0.00	0.00	0.00	0.00	0.00	
475										
	CONTRACTUAL SERVICES									
204-475-944	VEHICLE RENTAL			2,502.00						
	CONTRACTUAL SERVICES			2,502.00				0.00		
	Total 475:	0.00	0.00	(2,502.00)	0.00	0.00	0.00	0.00	0.00	
477										
	SALARIES & BENEFITS									
204-477-702	BUDGETED SALARIES & BENEFITS					85,371.00				
204-477-703	SALARY PERMANENT	19,835.00		10,825.00						
	SALARIES & BENEFITS	19,835.00		10,825.00		85,371.00		0.00		
	CONTRACTUAL SERVICES									
204-477-801	BUDGETED CONTRACTUAL SERVICES	5,105.00		6,143.00						
204-477-850	TELEPHONE	(3.00)								
204-477-944	VEHICLE RENTAL	9,759.00		6,018.00						
	CONTRACTUAL SERVICES	14,861.00		12,161.00				0.00		
	Total 477:	(34,696.00)	0.00	(22,986.00)	0.00	(85,371.00)	0.00	0.00	0.00	
478										
	CONTRACTUAL SERVICES									
204-478-850	TELEPHONE			(1.00)						
204-478-944	VEHICLE RENTAL	4,964.00		900.00						
204-478-945	OTHER EQUIPMENT RENTAL			2,424.00						
	CONTRACTUAL SERVICES	4,964.00		3,323.00				0.00		
	Total 478:	(4,964.00)	0.00	(3,323.00)	0.00	0.00	0.00	0.00	0.00	
483										
	SALARIES & BENEFITS									
204-483-703	SALARY PERMANENT	332.00								
	SALARIES & BENEFITS	332.00						0.00		
	CONTRACTUAL SERVICES									
204-483-850	TELEPHONE	(1.00)								
204-483-944	VEHICLE RENTAL	196.00								
	CONTRACTUAL SERVICES	195.00						0.00		
	Total 483:	(527.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
486										
	CONTRACTUAL SERVICES									

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
204-486-944-000096	VEHICLE RENTAL	1,137.00								
CONTRACTUAL SERVICES		1,137.00						0.00		
Total 486:		(1,137.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
488										
CONTRACTUAL SERVICES										
204-488-801	BUDGETED CONTRACTUAL SERVICES	495.00		572.00						
204-488-944	VEHICLE RENTAL	527.00		129.00						
CONTRACTUAL SERVICES		1,022.00		701.00				0.00		
Total 488:		(1,022.00)	0.00	(701.00)	0.00	0.00	0.00	0.00	0.00	
497										
CONTRACTUAL SERVICES										
204-497-801	BUDGETED CONTRACTUAL SERVICES	20,174.00								
CONTRACTUAL SERVICES		20,174.00						0.00		
Total 497:		(20,174.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
498										
CONTRACTUAL SERVICES										
204-498-944-000096	VEHICLE RENTAL			398.00						
CONTRACTUAL SERVICES				398.00				0.00		
Total 498:		0.00	0.00	(398.00)	0.00	0.00	0.00	0.00	0.00	
503										
SALARIES & BENEFITS										
204-503-707	OVERTIME	131.00								
SALARIES & BENEFITS		131.00						0.00		
CONTRACTUAL SERVICES										
204-503-944	VEHICLE RENTAL	58.00								
CONTRACTUAL SERVICES		58.00						0.00		
Total 503:		(189.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
504										
SALARIES & BENEFITS										
204-504-703	SALARY PERMANENT	4,747.00		905.00						
204-504-706	LEAD PERSON & SHIFT PREMIUM	2,523.00								
204-504-707	OVERTIME	9,010.00		6,051.00						
204-504-712	RETIREE HEALTHCARE - GENERAL	978.00		135.00						
204-504-714	MERS RETIREMENT SYSTEM	957.00		399.00						
204-504-717	HEALTH INSURANCE	2,788.00		1,113.00						
204-504-718	LIFE INSURANCE	16.00		2.00						
204-504-719	DENTAL INSURANCE	187.00		71.00						
204-504-721	DISABILITY INSURANCE	28.00		3.00						
204-504-722	SOCIAL SECURITY	1,200.00		513.00						
204-504-723	WORKERS' COMPENSATION	773.00		270.00						
204-504-724	UNEMPLOYMENT	4.00								
SALARIES & BENEFITS		23,211.00		9,462.00				0.00		
CONTRACTUAL SERVICES										
204-504-850	TELEPHONE	(1.00)		(1.00)						
204-504-944	VEHICLE RENTAL	33,651.00		13,263.00						
CONTRACTUAL SERVICES		33,650.00		13,262.00				0.00		
SUPPLIES										
204-504-765	ROAD MAINTENANCE SUPPLIES	23,675.00		15,716.00						
SUPPLIES		23,675.00		15,716.00				0.00		
Total 504:		(80,536.00)	0.00	(38,440.00)	0.00	0.00	0.00	0.00	0.00	
506										
CONTRACTUAL SERVICES										
204-506-801	BUDGETED CONTRACTUAL SERVICES	1,683.00								
204-506-944	VEHICLE RENTAL	2,398.00								
CONTRACTUAL SERVICES		4,081.00						0.00		
Total 506:		(4,081.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530										
SALARIES & BENEFITS										

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
204-530-703	SALARY PERMANENT	172.00								
204-530-712	RETIREE HEALTHCARE - GENERAL	3.00								
204-530-714	MERS RETIREMENT SYSTEM	14.00								
204-530-717	HEALTH INSURANCE	44.00								
204-530-719	DENTAL INSURANCE	3.00								
204-530-721	DISABILITY INSURANCE	1.00								
204-530-722	SOCIAL SECURITY	12.00								
204-530-723	WORKERS' COMPENSATION	9.00								
SALARIES & BENEFITS		258.00						0.00		
CONTRACTUAL SERVICES										
204-530-944	VEHICLE RENTAL	72.00								
CONTRACTUAL SERVICES		72.00						0.00		
Total 530:		(330.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
535										
CONTRACTUAL SERVICES										
204-535-850	TELEPHONE			(1.00)						
204-535-944	VEHICLE RENTAL			234.00						
CONTRACTUAL SERVICES				233.00				0.00		
SUPPLIES										
204-535-765	ROAD MAINTENANCE SUPPLIES			15.00						
SUPPLIES				15.00				0.00		
Total 535:		0.00	0.00	(248.00)	0.00	0.00	0.00	0.00	0.00	
538										
SALARIES & BENEFITS										
204-538-703	SALARY PERMANENT			204.00						
204-538-712	RETIREE HEALTHCARE - GENERAL			4.00						
204-538-714	MERS RETIREMENT SYSTEM			16.00						
204-538-717	HEALTH INSURANCE			69.00						
204-538-719	DENTAL INSURANCE			5.00						
204-538-721	DISABILITY INSURANCE			1.00						
204-538-722	SOCIAL SECURITY			15.00						
204-538-723	WORKERS' COMPENSATION			12.00						
SALARIES & BENEFITS				326.00				0.00		
CONTRACTUAL SERVICES										
204-538-850	TELEPHONE			(1.00)						
204-538-944-000096	VEHICLE RENTAL			63.00						
CONTRACTUAL SERVICES				62.00				0.00		
Total 538:		0.00	0.00	(388.00)	0.00	0.00	0.00	0.00	0.00	
564										
SALARIES & BENEFITS										
564										
SALARIES & BENEFITS										
204-564-703	SALARY PERMANENT	107.00		233.00						
204-564-712	RETIREE HEALTHCARE - GENERAL	5.00		70.00						
204-564-714	MERS RETIREMENT SYSTEM	18.00		19.00						
204-564-717	HEALTH INSURANCE	59.00		84.00						
204-564-718	LIFE INSURANCE	1.00		1.00						
204-564-719	DENTAL INSURANCE	3.00		6.00						
204-564-721	DISABILITY INSURANCE	1.00		1.00						
204-564-722	SOCIAL SECURITY	16.00		17.00						
204-564-723	WORKERS' COMPENSATION	15.00		14.00						
SALARIES & BENEFITS		225.00		445.00				0.00		
CONTRACTUAL SERVICES										
204-564-944	VEHICLE RENTAL	137.00		255.00						
CONTRACTUAL SERVICES		137.00		255.00				0.00		
Total 564:		(362.00)	0.00	(700.00)	0.00	0.00	0.00	0.00	0.00	
Fund 204 - STATE TRUNKLINES:										
TOTAL ESTIMATED REVENUES		277,769.00	0.00	73,326.00	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS		188,733.00	0.00	85,803.00	0.00	85,371.00	0.00	0.00	0.00	
NET OF REVENUES & APPROPRIATIONS:		89,036.00	0.00	(12,477.00)	0.00	(85,371.00)	0.00			

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
BEG. FUND BALANCE - ALL FUNDS		90,398.00	90,398.00	138,824.00	138,824.00	138,824.00	138,824.00	138,823.87	138,824.00	
END FUND BALANCE - ALL FUNDS		179,434.00	90,398.00	126,347.00	138,824.00	53,453.00	138,824.00	138,823.87	138,824.00	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Rerecast
Fund: 252 FARMERS MARKET & KITCHEN 242										
0										
CHARGES FOR SERVICE										
252-000-613	FARMERS MARKET INCOME	361,782.00	323,224.00	195,297.00	494,000.00	494,000.00	494,000.00	39.53	494,000.00	
252-000-614	FLEA MARKET AT FARMERS MARKET	25,612.00	24,000.00	17,671.00	24,000.00	24,000.00	24,000.00	73.63	24,000.00	
252-000-667-004677	RENT	30,334.00	35,000.00	14,723.00	40,000.00	40,000.00	40,000.00	36.81	40,000.00	
	CHARGES FOR SERVICE	417,728.00	382,224.00	227,691.00	558,000.00	558,000.00	558,000.00	41.11	558,000.00	
FINES & PENALTIES										
252-000-665-004970	INTEREST INCOME	1,721.00	1,700.00	334.00	1,500.00	1,500.00	1,500.00	22.27	1,500.00	
	FINES & PENALTIES	1,721.00	1,700.00	334.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	
CONTRIBUTIONS & MISCELLANEOUS										
252-000-674-004805	CONTRIBUTIONS	2,852.00	2,000.00	4,682.00	1,500.00	1,500.00	1,500.00	312.13	1,500.00	
252-000-679	FRIENDS OF THE MARKET	59,384.00	60,362.00	14,120.00	50,000.00	50,000.00	50,000.00	28.24	50,000.00	
	CONTRIBUTIONS & MISCELLANEOUS	62,236.00	62,362.00	18,802.00	51,500.00	51,500.00	51,500.00	28.24	51,500.00	
LICENSES & PERMITS										
252-000-684	ADVERTISING REVENUE	194.00	154.00	470.00	500.00	500.00	500.00	94.00	500.00	
	LICENSES & PERMITS	194.00	154.00	470.00	500.00	500.00	500.00	94.00	500.00	
INTEREST & OPERATING TRANSFERS										
252-000-699	OP. TRANS FROM GENERAL FUND	97,000.00	97,000.00		7,000.00	7,000.00	7,000.00		7,000.00	
	INTEREST & OPERATING TRANSFERS	97,000.00	97,000.00		7,000.00	7,000.00	7,000.00	0.00	7,000.00	
	Total 000:	578,879.00	543,440.00	247,297.00	618,500.00	618,500.00	618,500.00	39.54	618,500.00	
807										
SALARIES & BENEFITS										
252-807-703	SALARY PERMANENT	306.00		356.00						
252-807-712	RETIREE HEALTHCARE - GENERAL	7.00		13.00						
252-807-714	MERS RETIREMENT SYSTEM	20.00		40.00						
252-807-718	LIFE INSURANCE	1.00		2.00						
252-807-719	DENTAL INSURANCE	2.00		7.00						
252-807-721	DISABILITY INSURANCE	1.00		2.00						
252-807-722	SOCIAL SECURITY	16.00		33.00						
252-807-723	WORKERS' COMPENSATION	9.00		17.00						
	SALARIES & BENEFITS	362.00		470.00				0.00		
SUPPLIES										
252-807-749	MISCELLANEOUS MATERIAL & SUPPLIES	59.00	1,500.00							
	SUPPLIES	59.00	1,500.00					0.00		
CONTRACTUAL SERVICES										
252-807-801	CONTRACTUAL SERVICES	20,797.00	19,200.00	4,976.00	27,000.00	27,000.00	27,000.00	18.43	27,000.00	
252-807-850	TELEPHONE	(1.00)								
252-807-903	MISCELLANEOUS MATERIAL & SUPPLIES	1,863.00	1,000.00	975.00	500.00	500.00	500.00	195.00	500.00	
252-807-920	ELECTRICITY	2,482.00	3,500.00	3,813.00	4,000.00	4,000.00	4,000.00	95.33	4,000.00	
	CONTRACTUAL SERVICES	25,141.00	23,700.00	9,764.00	31,500.00	31,500.00	31,500.00	31.00	31,500.00	
	Total 807:	(25,562.00)	(25,200.00)	(10,234.00)	(31,500.00)	(31,500.00)	(31,500.00)	32.49	(31,500.00)	
808										
SALARIES & BENEFITS										
252-808-702	BUDGETED SALARIES & BENEFITS		132,000.00		142,631.00	143,257.00	142,631.00		142,631.00	
808										
SALARIES & BENEFITS										
252-808-703	SALARY PERMANENT	55,832.00		27,080.00						
252-808-705	TEMPORARY SALARY	33,710.00		19,693.00						
252-808-707	OVERTIME	581.00		175.00						
252-808-708	VACATION PAY	5,844.00		730.00						
252-808-709	LONGEVITY PAY	300.00		150.00						
252-808-710	PERSONAL & OTHER LEAVE	408.00		421.00						
252-808-711	HOLIDAY PAY	1,537.00		526.00						
252-808-712	RETIREE HEALTHCARE - GENERAL	1,745.00		898.00						
252-808-714	MERS RETIREMENT SYSTEM	5,766.00		2,709.00						
252-808-717	HEALTH INSURANCE	9,794.00		5,348.00						
252-808-718	LIFE INSURANCE	254.00		130.00						
252-808-719	DENTAL INSURANCE	967.00		259.00						
252-808-721	DISABILITY INSURANCE	222.00		114.00						
252-808-722	SOCIAL SECURITY	7,276.00		3,835.00						

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
252-808-723	WORKERS' COMPENSATION	497.00		261.00						
252-808-724	UNEMPLOYMENT	16.00		2.00						
SALARIES & BENEFITS		124,749.00	132,000.00	62,331.00	142,631.00	143,257.00	142,631.00	43.70	142,631.00	
SUPPLIES										
252-808-727	BUDGETED SUPPLIES	444.00	1,000.00	1,690.00	1,000.00	2,000.00	1,000.00	169.00	1,000.00	
252-808-728	OFFICE SUPPLIES	645.00	1,000.00	195.00	1,000.00	1,000.00	1,000.00	19.50	1,000.00	
252-808-730	PUBLICATIONS & MEMBERSHIPS	721.00		1,350.00	1,000.00	1,000.00	1,000.00	135.00	1,000.00	
252-808-731	POSTAGE	40.00	50.00	17.00	100.00	100.00	100.00	17.00	100.00	
252-808-741	TOOLS	36.00	100.00		300.00	300.00	300.00		300.00	
252-808-743	FOOD AND BEVERAGE	3,254.00	5,000.00	2,967.00	5,000.00	5,000.00	5,000.00	59.34	5,000.00	
252-808-749	MISCELLANEOUS MATERIAL & SUPPLIES	9,934.00	10,000.00	16,836.00	9,000.00	9,000.00	9,000.00	187.07	9,000.00	
252-808-750	FUNDRAISING SUPPLIES	37,129.00	35,000.00	24,988.00	35,000.00	35,000.00	35,000.00	71.39	35,000.00	
252-808-760	CUSTODIAL SUPPLIES	2,826.00	3,000.00	1,412.00	2,000.00	2,000.00	2,000.00	70.60	2,000.00	
252-808-772	PROMOTIONAL SUPPLIES		2,500.00	2,003.00	2,000.00	2,000.00	2,000.00	100.15	2,000.00	
SUPPLIES		55,029.00	57,650.00	51,458.00	56,400.00	57,400.00	56,400.00	91.24	56,400.00	
CONTRACTUAL SERVICES										
252-808-776	COPY MACHINE CHARGES	1,020.00	1,500.00	108.00	1,500.00	1,500.00	1,500.00	7.20	1,500.00	
252-808-777	EBT PROGRAM	287,877.00	268,856.00	248,168.00	275,000.00	275,000.00	275,000.00	90.24	275,000.00	
252-808-801	CONTRACTUAL SERVICES	92,303.00	89,000.00	44,821.00	72,000.00	72,000.00	72,000.00	62.25	72,000.00	
252-808-850	TELEPHONE	2,670.00	2,700.00	1,703.00	2,900.00	2,900.00	2,900.00	58.72	2,900.00	
252-808-902	PRINTING	1,654.00	1,500.00		1,500.00	1,500.00	1,500.00		1,500.00	
252-808-903	ADVERTISING	14,652.00	14,000.00	8,584.00	15,000.00	15,000.00	15,000.00	57.23	15,000.00	
252-808-920	ELECTRICITY	15,644.00	17,000.00	12,183.00	17,500.00	17,500.00	17,500.00	69.62	17,500.00	
252-808-921	HEAT	4,964.00	4,500.00	1,254.00	4,500.00	4,500.00	4,500.00	27.87	4,500.00	
252-808-922	WATER & SEWER	4,086.00	6,000.00	2,977.00	6,000.00	6,000.00	6,000.00	49.62	6,000.00	
252-808-944	VEHICLE RENTAL			1,247.00						
252-808-963	BANK CHARGES	4,279.00	3,200.00	3,577.00	3,200.00	3,200.00	3,200.00	111.78	3,200.00	
CONTRACTUAL SERVICES		429,149.00	408,256.00	324,622.00	399,100.00	399,100.00	399,100.00	81.34	399,100.00	
OTHER EXPENSES										
252-808-778	BUDGETED OTHER EXPENSES		2,000.00	609.00		4,000.00				
252-808-861	CONFERENCE, TRAINING AND TRAVEL	1,057.00	1,057.00	15.00	2,000.00	2,000.00	2,000.00	0.75	2,000.00	
252-808-965	BAD DEBTS	410.00								
808										
OTHER EXPENSES										
OTHER EXPENSES		1,467.00	3,057.00	624.00	2,000.00	6,000.00	2,000.00	31.20	2,000.00	
CAPITAL OUTLAYS										
252-808-979	OFFICE FURNITURE&EQUIPMENT	2,721.00	2,679.00	24.00						
252-808-980	COMPUTER HARDWARE & SOFTWARE	6,830.00	6,830.00	877.00	4,800.00	4,800.00	4,800.00	18.27	4,800.00	
252-808-982	BUILDING PURCHASES&CONSTRUCTION	1,360.00	2,500.00							
252-808-986	BUILDING REPAIR	4,456.00	6,000.00	2,386.00	10,000.00	6,000.00	10,000.00	23.86	10,000.00	
CAPITAL OUTLAYS		15,367.00	18,009.00	3,287.00	14,800.00	10,800.00	14,800.00	22.21	14,800.00	
Total 808:		(625,761.00)	(618,972.00)	(442,322.00)	(614,931.00)	(616,557.00)	(614,931.00)	71.93	(614,931.00)	
Fund 252 - FARMERS MARKET & KITCHEN 242:										
TOTAL ESTIMATED REVENUES		578,879.00	543,440.00	247,297.00	618,500.00	618,500.00	618,500.00	39.98	618,500.00	
TOTAL APPROPRIATIONS		651,323.00	644,172.00	452,556.00	646,431.00	648,057.00	646,431.00	70.01	646,431.00	
NET OF REVENUES & APPROPRIATIONS:		(72,444.00)	(100,732.00)	(205,259.00)	(27,931.00)	(29,557.00)	(27,931.00)		(27,931.00)	
BEG. FUND BALANCE - ALL FUNDS		156,986.00	156,986.00	84,542.00	84,542.00	84,542.00	84,542.00	84,541.79	84,542.00	
END FUND BALANCE - ALL FUNDS		84,542.00	56,254.00	(120,717.00)	56,611.00	54,985.00	56,611.00	82,219.97	56,611.00	

BUDGET REPORT FOR CITY OF MUSKEGON
Calculations As Of 12/31/2025

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
Fund: 254 MERCY HEALTH ARENA										
0										
CHARGES FOR SERVICE										
254-000-614	CARLISLES	977,634.00	952,500.00	376,375.00	890,000.00	890,000.00	890,000.00	42.29	890,000.00	
254-000-620-004619	MISC. SALES AND SERVICES	56,582.00	60,000.00	22,953.00	20,000.00	20,000.00	20,000.00	114.77	20,000.00	
254-000-626	REIMBURSEMENT	42,682.00	40,000.00	15,769.00	35,000.00	35,000.00	35,000.00	45.05	35,000.00	
254-000-632	ANNEX REVENUE	63,390.00	64,000.00	54,315.00	63,390.00	63,390.00	63,390.00	85.68	63,390.00	
254-000-667	PARKING LOT RENTAL - SHORELINE	120,835.00	69,188.00	6,100.00	82,000.00	82,000.00	82,000.00	7.44	82,000.00	
254-000-671	ADVERTISING REVENUE	141,515.00	120,000.00	102,060.00	120,000.00	120,000.00	120,000.00	85.05	120,000.00	
CHARGES FOR SERVICE		1,402,638.00	1,305,688.00	577,572.00	1,210,390.00	1,210,390.00	1,210,390.00	46.59	1,210,390.00	
FINES & PENALTIES										
254-000-657-004802	REIMB:SERVICES RENDERED	11,006.00	15,000.00		10,000.00	10,000.00	10,000.00		10,000.00	
254-000-665-004970	INTEREST INCOME	14,529.00	12,500.00	6,585.00	10,000.00	10,000.00	10,000.00	65.85	10,000.00	
FINES & PENALTIES		25,535.00	27,500.00	6,585.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	
LICENSES & PERMITS										
254-000-684-004800	MISC. & SUNDRY	2,262.00	2,300.00	20.00	5,000.00	5,000.00	5,000.00	0.40	5,000.00	
LICENSES & PERMITS		2,262.00	2,300.00	20.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	
INTEREST & OPERATING TRANSFERS										
254-000-699	OP. TRANS FROM GENERAL FUND	760,000.00	760,000.00		450,000.00	450,000.00	450,000.00		450,000.00	
INTEREST & OPERATING TRANSFERS		760,000.00	760,000.00		450,000.00	450,000.00	450,000.00	0.00	450,000.00	
Total 000:		2,190,435.00	2,095,488.00	584,177.00	1,685,390.00	1,685,390.00	1,685,390.00	33.81	1,685,390.00	
806										
SALARIES & BENEFITS										
254-806-702	BUDGETED SALARIES & BENEFITS		385,000.00		379,074.00	380,638.00	379,074.00		379,074.00	
254-806-703	SALARY PERMANENT	241,180.00		113,364.00						
254-806-707	OVERTIME	2,051.00		3,734.00						
254-806-708	VACATION PAY	23,062.00		1,160.00						
254-806-709	LONGEVITY PAY	38.00		150.00						
254-806-710	PERSONAL & OTHER LEAVE	2,281.00		464.00						
254-806-711	HOLIDAY PAY	9,758.00		3,369.00						
254-806-712	RETIREE HEALTHCARE - GENERAL	7,524.00		3,312.00						
254-806-714	MERS RETIREMENT SYSTEM	23,545.00		10,030.00						
254-806-717	HEALTH INSURANCE	34,926.00		19,841.00						
254-806-718	LIFE INSURANCE	1,080.00		475.00						
254-806-719	DENTAL INSURANCE	3,396.00		928.00						
254-806-721	DISABILITY INSURANCE	922.00		403.00						
254-806-722	SOCIAL SECURITY	20,640.00		9,468.00						
254-806-723	WORKERS' COMPENSATION	5,627.00		1,735.00						
254-806-724	UNEMPLOYMENT	23.00								
SALARIES & BENEFITS		376,053.00	385,000.00	168,433.00	379,074.00	380,638.00	379,074.00	44.43	379,074.00	
CONTRACTUAL SERVICES										
254-806-726	OTHER INSURANCE&BONDS	14,988.00	17,000.00		16,895.00	16,895.00	16,895.00		16,895.00	
254-806-774	ANNEX EXPENSES	92,397.00	80,000.00	42,517.00	80,000.00	80,000.00	80,000.00	53.15	80,000.00	
254-806-775	OPERATIONAL EXPENSE	7,832.00	8,500.00	1,449.00	10,000.00	10,000.00	10,000.00	14.49	10,000.00	
254-806-776	COPY MACHINE CHARGES	132.00	300.00		350.00	350.00	350.00		350.00	
254-806-801	OUTSIDE CONTRACTS	557,355.00	500,000.00	135,249.00	400,000.00	400,000.00	400,000.00	33.81	400,000.00	
254-806-804	COMPUTER SERVICES	5,768.00	5,800.00	37.00						
806										
CONTRACTUAL SERVICES										
254-806-806	REFUSE COLLECTION	31,834.00	27,500.00	19,403.00	25,000.00	25,000.00	25,000.00	77.61	25,000.00	
254-806-807	PEST CONTROL	1,260.00	1,300.00	630.00	1,000.00	1,000.00	1,000.00	63.00	1,000.00	
254-806-850	TELEPHONE	3,540.00	2,900.00	1,814.00	2,500.00	2,500.00	2,500.00	72.56	2,500.00	
254-806-903	ADVERTISING			42.00						
254-806-920	ELECTRICITY	226,791.00	190,000.00	130,999.00	165,000.00	165,000.00	165,000.00	79.39	165,000.00	
254-806-921	HEAT	69,535.00	70,000.00	33,493.00	55,000.00	55,000.00	55,000.00	60.90	55,000.00	
254-806-922	WATER & SEWER	36,149.00	30,000.00	18,389.00	22,500.00	22,500.00	22,500.00	81.73	22,500.00	
254-806-924	CABLE/INTERNET SERVICES	26,714.00	25,500.00	8,132.00	20,000.00	20,000.00	20,000.00	40.66	20,000.00	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
254-806-944	VEHICLE RENTAL			42.00						
254-806-945	OTHER EQUIPMENT RENTAL	8,846.00	5,500.00	750.00	2,500.00	2,500.00	2,500.00	30.00	2,500.00	
254-806-962	SETTLEMENTS	660,372.00	665,000.00	192,748.00	575,000.00	575,000.00	575,000.00	33.52	575,000.00	
254-806-963	REFUNDS/RESALES	12,098.00	12,000.00	7,851.00						
CONTRACTUAL SERVICES		1,755,611.00	1,641,300.00	593,545.00	1,375,745.00	1,375,745.00	1,375,745.00	43.14	1,375,745.00	
SUPPLIES										
254-806-728	OFFICE SUPPLIES	447.00	500.00	318.00	500.00	500.00	500.00	63.60	500.00	
254-806-736	CONCESSION DISPOSABLE	12,670.00	13,000.00	4,789.00	15,000.00	15,000.00	15,000.00	31.93	15,000.00	
254-806-738	WINE	2,005.00	2,000.00	1,203.00	2,000.00	2,000.00	2,000.00	60.15	2,000.00	
254-806-740	LIQUOR	6,093.00	6,000.00	3,786.00	5,000.00	5,000.00	5,000.00	75.72	5,000.00	
254-806-742	BEER	47,831.00	48,000.00	23,834.00	35,000.00	35,000.00	35,000.00	68.10	35,000.00	
254-806-743	FOOD & BEVERAGES	79,907.00	80,000.00	33,150.00	65,000.00	65,000.00	65,000.00	51.00	65,000.00	
254-806-744	RAD DAD'S ALCOHOL	140,924.00	140,000.00	72,617.00	140,000.00	140,000.00	140,000.00	51.87	140,000.00	
254-806-746	BEVERAGE	8,091.00	8,500.00							
254-806-747	LICENSES	21,662.00	22,000.00	15,543.00	22,000.00	22,000.00	22,000.00	70.65	22,000.00	
254-806-749	MISCELLANEOUS MATERIAL & SUPPLIES	85.00	500.00	180.00	1,000.00	1,000.00	1,000.00	18.00	1,000.00	
254-806-751	OXYGEN,ACETYLENE & OTHER GASES	9,343.00	10,000.00	4,279.00	10,000.00	10,000.00	10,000.00	42.79	10,000.00	
254-806-753	COMPUTER SUPPLIES				1,000.00	1,000.00	1,000.00		1,000.00	
254-806-759	CONCESSION SUPPLIES	4,924.00	5,500.00	3,025.00	3,500.00	3,500.00	3,500.00	86.43	3,500.00	
254-806-760	CUSTODIAL SUPPLIES	16,674.00	16,000.00	7,254.00	15,000.00	15,000.00	15,000.00	48.36	15,000.00	
254-806-761	MAINTENANCE SUPPLIES	3,153.00	3,000.00	3,380.00	5,000.00	5,000.00	5,000.00	67.60	5,000.00	
254-806-772	PROMOTIONAL SUPPLIES	858.00	900.00	2,550.00	500.00	500.00	500.00	510.00	500.00	
SUPPLIES		354,667.00	355,900.00	175,908.00	320,500.00	320,500.00	320,500.00	54.89	320,500.00	
OTHER EXPENSES										
254-806-778	BUDGETED OTHER EXPENSES	66,627.00	67,000.00	60,000.00	65,000.00	65,000.00	65,000.00	92.31	65,000.00	
254-806-861	CONFERENCE, TRAINING AND TRAVEL				1,500.00	1,500.00	1,500.00		1,500.00	
OTHER EXPENSES		66,627.00	67,000.00	60,000.00	66,500.00	66,500.00	66,500.00	90.23	66,500.00	
CAPITAL OUTLAYS										
254-806-971	CAPITAL OUTLAYS	36,968.00	36,968.00							
254-806-977	EQUIPMENT PURCHASES				5,000.00	5,000.00	5,000.00		5,000.00	
254-806-980	COMPUTER HARDWARE & SOFTWARE	2,927.00	2,500.00		5,000.00	5,000.00	5,000.00		5,000.00	
254-806-982	BUILDING PURCHASES&CONSTRUCTION	5,593.00	5,750.00	1,578.00	5,750.00	5,750.00	5,750.00	27.44	5,750.00	
254-806-983	EQUIPMENT REPAIR	20,350.00	20,500.00	17,576.00	20,000.00	20,000.00	20,000.00	87.88	20,000.00	
254-806-986	BUILDING REPAIR & MAINTENANCE	5,483.00	6,500.00	2,360.00	20,000.00	20,000.00	20,000.00	11.80	20,000.00	
CAPITAL OUTLAYS		71,321.00	72,218.00	21,514.00	55,750.00	55,750.00	55,750.00	38.59	55,750.00	
Total 806:		(2,624,279.00)	(2,521,418.00)	(1,019,400.00)	(2,197,569.00)	(2,199,133.00)	(2,197,569.00)	46.39	(2,197,569.00)	
812										
CONTRACTUAL SERVICES										
254-812-801	CONTRACTUAL SERVICES		3,065.00							
CONTRACTUAL SERVICES			3,065.00					0.00		
SUPPLIES										
254-812-742	ALCOHOL CARLISLES	66,771.00	60,000.00	34,735.00	60,000.00	60,000.00	60,000.00	57.89	60,000.00	
SUPPLIES		66,771.00	60,000.00	34,735.00	60,000.00	60,000.00	60,000.00	57.89	60,000.00	
Total 812:		(66,771.00)	(63,065.00)	(34,735.00)	(60,000.00)	(60,000.00)	(60,000.00)	57.89	(60,000.00)	
901										
CONTRACTUAL SERVICES										
254-901-801	CONTRACTUAL SERVICES	244,251.00	242,015.00		5,000.00	5,000.00	5,000.00		5,000.00	
CONTRACTUAL SERVICES		244,251.00	242,015.00		5,000.00	5,000.00	5,000.00	0.00	5,000.00	
Total 901:		(244,251.00)	(242,015.00)	0.00	(5,000.00)	(5,000.00)	(5,000.00)	0.00	(5,000.00)	
Fund 254 - MERCY HEALTH ARENA:										
TOTAL ESTIMATED REVENUES		2,190,435.00	2,095,488.00	584,177.00	1,685,390.00	1,685,390.00	1,685,390.00	34.66	1,685,390.00	
TOTAL APPROPRIATIONS		2,935,301.00	2,826,498.00	1,054,135.00	2,262,569.00	2,264,133.00	2,262,569.00	46.59	2,262,569.00	
NET OF REVENUES & APPROPRIATIONS:		(744,866.00)	(731,010.00)	(469,958.00)	(577,179.00)	(578,743.00)	(577,179.00)		(577,179.00)	
BEG. FUND BALANCE - ALL FUNDS		81,153.00	81,153.00	78,225.00	78,225.00	78,225.00	78,225.00	78,225.27	78,225.00	
END FUND BALANCE - ALL FUNDS		(663,713.00)	(649,857.00)	(391,733.00)	(498,954.00)	(500,518.00)	(498,954.00)	75,614.40	(498,954.00)	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
Fund: 394 DOWNTOWN DEVELOPMENT AUTH DS										
0										
TAXES & SPECIAL ASSESSMENTS										
394-000-402	PROPERTY TAX	516,659.00	516,659.00		537,000.00	537,000.00	537,000.00		537,000.00	
	TAXES & SPECIAL ASSESSMENTS	516,659.00	516,659.00		537,000.00	537,000.00	537,000.00	0.00	537,000.00	
CONTRIBUTIONS & MISCELLANEOUS										
394-000-428	REIMBURSEMENT STATE			39,469.00						
394-000-679	FUNDRAISING REVENUE	24,000.00	57,000.00	7,500.00	12,000.00	12,000.00	12,000.00	62.50	12,000.00	
	CONTRIBUTIONS & MISCELLANEOUS	24,000.00	57,000.00	46,969.00	12,000.00	12,000.00	12,000.00	391.41	12,000.00	
STATE GRANTS										
394-000-540	STATE GRANTS	12,000.00								
	STATE GRANTS	12,000.00						0.00		
CHARGES FOR SERVICE										
394-000-613	EVENT REVENUE	98,382.00	200,000.00	7,362.00	100,000.00	100,000.00	100,000.00	7.36	100,000.00	
	CHARGES FOR SERVICE	98,382.00	200,000.00	7,362.00	100,000.00	100,000.00	100,000.00	7.36	100,000.00	
Unclassified										
394-000-569	STATE GRANTS OTHER			1,958.00						
	Unclassified			1,958.00				0.00		
Total 000:		651,041.00	773,659.00	56,289.00	649,000.00	649,000.00	649,000.00	8.67	649,000.00	
703										
SALARIES & BENEFITS										
394-703-702	BUDGETED SALARIES & BENEFITS		129,000.00		138,284.00	137,792.00	138,284.00		138,284.00	
394-703-703	SALARY PERMANENT	70,696.00		35,063.00						
394-703-707	OVERTIME	2,443.00		706.00						
394-703-708	VACATION PAY	7,660.00		1,357.00						
394-703-710	PERSONAL & OTHER LEAVE	469.00		469.00						
394-703-711	HOLIDAY PAY	3,804.00		1,289.00						
394-703-712	RETIREE HEALTHCARE - GENERAL	2,430.00		1,185.00						
394-703-714	MERS RETIREMENT SYSTEM	7,536.00		3,587.00						
394-703-717	HEALTH INSURANCE	19,805.00		975.00						
394-703-718	LIFE INSURANCE	339.00		156.00						
394-703-719	DENTAL INSURANCE	967.00		255.00						
394-703-721	DISABILITY INSURANCE	306.00		140.00						
394-703-722	SOCIAL SECURITY	6,236.00		3,019.00						
394-703-723	WORKERS' COMPENSATION	687.00		274.00						
394-703-724	UNEMPLOYMENT	10.00								
	SALARIES & BENEFITS	123,388.00	129,000.00	48,475.00	138,284.00	137,792.00	138,284.00	35.05	138,284.00	
SUPPLIES										
394-703-727	BUDGETED SUPPLIES	4,460.00								
394-703-728	OFFICE SUPPLIES		1,000.00							
	SUPPLIES	4,460.00	1,000.00					0.00		
CONTRACTUAL SERVICES										
394-703-801	CONTRACTUAL SERVICES	38,584.00	329,410.00	27,259.00	100,000.00	100,000.00	100,000.00	27.26	100,000.00	
394-703-850	TELEPHONE	260.00		(94.00)						
394-703-944	VEHICLE RENTAL			3,841.00						
	CONTRACTUAL SERVICES	38,844.00	329,410.00	31,006.00	100,000.00	100,000.00	100,000.00	31.01	100,000.00	
703										
OTHER EXPENSES										
394-703-861	CONFERENCE, TRAINING AND TRAVEL			450.00						
	OTHER EXPENSES			450.00				0.00		
Total 703:		(166,692.00)	(459,410.00)	(79,931.00)	(238,284.00)	(237,792.00)	(238,284.00)	33.54	(238,284.00)	
778										
SUPPLIES										
394-778-749	MISCELLANEOUS MATERIAL & SUPPLIES	16,598.00		2,466.00	2,000.00	2,000.00	2,000.00	123.30	2,000.00	
	SUPPLIES	16,598.00		2,466.00	2,000.00	2,000.00	2,000.00	123.30	2,000.00	
CONTRACTUAL SERVICES										
394-778-801	CONTRACTUAL SERVICES	68,660.00	160,000.00	9,634.00	20,000.00	20,000.00	20,000.00	48.17	20,000.00	
394-778-850	TELEPHONE	825.00		69.00	700.00	700.00	700.00	9.86	700.00	
394-778-903	ADVERTISING	13,272.00		6,939.00	7,000.00	7,000.00	7,000.00	99.13	7,000.00	
	CONTRACTUAL SERVICES	82,757.00	160,000.00	16,642.00	27,700.00	27,700.00	27,700.00	60.08	27,700.00	
Total 778:		(99,355.00)	(160,000.00)	(19,108.00)	(29,700.00)	(29,700.00)	(29,700.00)	64.34	(29,700.00)	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
780										
SUPPLIES										
394-780-749	MISCELLANEOUS MATERIAL & SUPPLIES	16.00								
SUPPLIES		16.00						0.00		
CONTRACTUAL SERVICES										
394-780-801	CONTRACTUAL SERVICES	25,115.00	90,000.00							
CONTRACTUAL SERVICES		25,115.00	90,000.00					0.00		
Total 780:		(25,131.00)	(90,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808										
CONTRACTUAL SERVICES										
394-808-801	CONTRACTUAL SERVICES	1,278.00								
CONTRACTUAL SERVICES		1,278.00						0.00		
Total 808:		(1,278.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809										
SUPPLIES										
394-809-749	MISCELLANEOUS MATERIAL & SUPPLIES	2,394.00	21,000.00							
SUPPLIES		2,394.00	21,000.00					0.00		
Total 809:		(2,394.00)	(21,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906										
CONTRACTUAL SERVICES										
394-906-801	CONTRACTUAL SERVICES	204,885.00		90,860.00	145,000.00	145,000.00	145,000.00	62.66	145,000.00	
CONTRACTUAL SERVICES		204,885.00		90,860.00	145,000.00	145,000.00	145,000.00	62.66	145,000.00	
OTHER FINANCING USES										
394-906-995	OPERATING TRANSFER OUT	130,000.00	160,000.00		130,000.00	130,000.00	130,000.00		130,000.00	
OTHER FINANCING USES		130,000.00	160,000.00		130,000.00	130,000.00	130,000.00	0.00	130,000.00	
Total 906:		(334,885.00)	(160,000.00)	(90,860.00)	(275,000.00)	(275,000.00)	(275,000.00)	33.04	(275,000.00)	
Fund 394 - DOWNTOWN DEVELOPMENT AUTH DS:										
TOTAL ESTIMATED REVENUES		651,041.00	773,659.00	56,289.00	649,000.00	649,000.00	649,000.00	8.67	649,000.00	
TOTAL APPROPRIATIONS		629,735.00	890,410.00	189,899.00	542,984.00	542,984.00	542,984.00	34.97	542,984.00	
NET OF REVENUES & APPROPRIATIONS:		21,306.00	(116,751.00)	(133,610.00)	106,016.00	106,508.00	106,016.00		106,016.00	
BEG. FUND BALANCE - ALL FUNDS		460,986.00	460,986.00	454,965.00	454,965.00	454,965.00	454,965.00	454,964.56	454,965.00	
END FUND BALANCE - ALL FUNDS		482,292.00	344,235.00	321,355.00	560,981.00	561,473.00	560,981.00	454,524.32	560,981.00	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
Fund: 445 PUBLIC IMPROVEMENT										
0										
FEDERAL GRANTS										
445-000-502	FEDERAL GRANTS	65,013.00		102,488.00						
FEDERAL GRANTS		65,013.00		102,488.00				0.00		
STATE GRANTS										
445-000-540	STATE GRANTS	300,000.00	300,000.00							
STATE GRANTS		300,000.00	300,000.00					0.00		
CHARGES FOR SERVICE										
445-000-626-004651	REIMBURSEMENT	285,067.00	250,000.00		300,000.00	300,000.00	300,000.00		300,000.00	
445-000-667	RENTAL - CITY HALL	10,049.00	12,000.00		10,000.00	10,000.00	10,000.00		10,000.00	
445-000-671	LEASE BILLBOARDS	6,613.00	7,000.00	8,178.00	7,000.00	7,000.00	7,000.00	116.83	7,000.00	
CHARGES FOR SERVICE		301,729.00	269,000.00	8,178.00	317,000.00	317,000.00	317,000.00	48.11	317,000.00	
INTEREST & OPERATING TRANSFERS										
445-000-669	GAIN ON INVESTMENT	3,749.00								
INTEREST & OPERATING TRANSFERS		3,749.00						0.00		
CONTRIBUTIONS & MISCELLANEOUS										
445-000-674	CONTRIBUTIONS	13,293.00								
445-000-677-004808	SALE OF LAND	2,589,065.00	2,600,000.00	106,173.00	100,000.00	100,000.00	100,000.00	106.17	100,000.00	
445-000-679	FUNDRAISING REVENUE	150,000.00	150,000.00	75,000.00	150,000.00	150,000.00	150,000.00	50.00	150,000.00	
CONTRIBUTIONS & MISCELLANEOUS		2,752,358.00	2,750,000.00	181,173.00	250,000.00	250,000.00	250,000.00	50.00	250,000.00	
LICENSES & PERMITS										
445-000-684-004800	MISC. & SUNDRY	146,496.00	500.00	29,585.00	500.00	500.00	500.00	5,917.00	500.00	
LICENSES & PERMITS		146,496.00	500.00	29,585.00	500.00	500.00	500.00	0.00	500.00	
Total 000:		3,569,345.00	3,319,500.00	321,424.00	567,500.00	567,500.00	567,500.00	111.18	567,500.00	
728										
CAPITAL OUTLAYS										
445-728-978	VEHICLE PURCHASE	25,220.00	25,220.00							
CAPITAL OUTLAYS		25,220.00	25,220.00					0.00		
Total 728:		(25,220.00)	(25,220.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807										
CONTRACTUAL SERVICES										
445-807-801	CONTRACTUAL SERVICES	15,000.00								
CONTRACTUAL SERVICES		15,000.00						0.00		
Total 807:		(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901										
CAPITAL OUTLAYS										
445-901-971	CAPITAL OUTLAYS	213,431.00								
445-901-982	BUILDING PURCHASES&CONSTRUCTION	282,783.00								
445-901-986-091602	BUILDING REPAIR	6,000.00								
CAPITAL OUTLAYS		502,214.00						0.00		
CONTRACTUAL SERVICES										
445-901-801	CONTRACTUAL SERVICES	2,062,517.00	2,833,380.00	386,970.00	530,000.00	1,130,000.00	530,000.00	73.01	530,000.00	
901										
CONTRACTUAL SERVICES										
445-901-920	ELECTRICITY	5,882.00		572.00						
445-901-922	WATER & SEWER	984.00		344.00						
CONTRACTUAL SERVICES		2,069,383.00	2,833,380.00	387,886.00	530,000.00	1,130,000.00	530,000.00	73.19	530,000.00	
SALARIES & BENEFITS										
445-901-703	SALARY PERMANENT	238.00	400.00							
445-901-712	RETIREE HEALTHCARE - GENERAL	5.00								
445-901-714	MERS RETIREMENT SYSTEM	19.00								
445-901-717	HEALTH INSURANCE	41.00								
445-901-718	LIFE INSURANCE	1.00								
445-901-719	DENTAL INSURANCE	4.00								
445-901-721	DISABILITY INSURANCE	1.00								

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
445-901-722	SOCIAL SECURITY	17.00								
445-901-723	WORKERS' COMPENSATION	9.00								
	SALARIES & BENEFITS	335.00	400.00					0.00		
	SUPPLIES									
445-901-735-092338	PLAYGROUND & ATHLETIC SUPPLIES	146,901.00		119,742.00						
445-901-749	MISCELLANEOUS MATERIAL & SUPPLIES	11,055.00		3,286.00						
	SUPPLIES	157,956.00		123,028.00				0.00		
	Total 901:	(2,729,888.00)	(2,833,780.00)	(510,914.00)	(530,000.00)	(1,130,000.00)	(530,000.00)	73.81	(530,000.00)	
	Fund 445 - PUBLIC IMPROVEMENT:									
	TOTAL ESTIMATED REVENUES	3,569,345.00	3,319,500.00	321,424.00	567,500.00	567,500.00	567,500.00	56.64	567,500.00	
	TOTAL APPROPRIATIONS	2,770,108.00	2,859,000.00	510,914.00	530,000.00	1,130,000.00	530,000.00	96.40	530,000.00	
	NET OF REVENUES & APPROPRIATIONS:	799,237.00	460,500.00	(189,490.00)	37,500.00	(562,500.00)	37,500.00		37,500.00	
	BEG. FUND BALANCE - ALL FUNDS	286,654.00	286,654.00	1,073,365.00	1,073,365.00	1,073,365.00	1,073,365.00	1,073,365.16	1,073,365.00	
	END FUND BALANCE - ALL FUNDS	1,085,891.00	747,154.00	883,875.00	1,110,865.00	510,865.00	1,110,865.00	1,067,102.15	1,110,865.00	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
Fund: 590 SEWAGE DISPOSAL SYSTEM										
0										
CHARGES FOR SERVICE										
590-000-620-004619	MISC. SALES AND SERVICES	155,700.00	133,000.00	39,300.00	125,000.00	125,000.00	125,000.00	31.44	125,000.00	
CHARGES FOR SERVICE		155,700.00	133,000.00	39,300.00	125,000.00	125,000.00	125,000.00	0.00	125,000.00	
LICENSES & PERMITS										
590-000-628-004605	METERED SALES	9,615,880.00	9,980,000.00	5,102,190.00	9,600,000.00	9,600,000.00	9,600,000.00	53.15	9,600,000.00	
590-000-638-004606	DEBT SERVICE FEE	380,945.00	399,455.00	196,771.00	425,188.00	425,188.00	425,188.00	46.28	425,188.00	
LICENSES & PERMITS		9,996,825.00	10,379,455.00	5,298,961.00	10,025,188.00	10,025,188.00	10,025,188.00	0.00	10,025,188.00	
FINES & PENALTIES										
590-000-657	PENALTIES/INTEREST/FINES	395,914.00	410,000.00	(16,536.00)	205,000.00	205,000.00	205,000.00	(8.07)	205,000.00	
FINES & PENALTIES		395,914.00	410,000.00	(16,536.00)	205,000.00	205,000.00	205,000.00	(8.07)	205,000.00	
INTEREST & OPERATING TRANSFERS										
590-000-696-004961	BOND PROCEEDS		1,305,751.00							
INTEREST & OPERATING TRANSFERS			1,305,751.00					0.00		
Total 000:		10,548,439.00	12,228,206.00	5,321,725.00	10,355,188.00	10,355,188.00	10,355,188.00	(8.07)	10,355,188.00	
203										
SALARIES & BENEFITS										
590-203-714	MERS RETIREMENT SYSTEM	127,963.00	127,963.00	61,999.00	148,850.00	148,850.00	148,850.00	41.65	148,850.00	
SALARIES & BENEFITS		127,963.00	127,963.00	61,999.00	148,850.00	148,850.00	148,850.00	41.65	148,850.00	
Total 203:		(127,963.00)	(127,963.00)	(61,999.00)	(148,850.00)	(148,850.00)	(148,850.00)	41.65	(148,850.00)	
557										
CONTRACTUAL SERVICES										
590-557-959	PAYMENT TO OTHER GOVERNMENT	5,104,696.00	5,110,000.00	1,647,725.00	5,150,000.00	5,150,000.00	5,150,000.00	31.99	5,150,000.00	
CONTRACTUAL SERVICES		5,104,696.00	5,110,000.00	1,647,725.00	5,150,000.00	5,150,000.00	5,150,000.00	31.99	5,150,000.00	
Total 557:		(5,104,696.00)	(5,110,000.00)	(1,647,725.00)	(5,150,000.00)	(5,150,000.00)	(5,150,000.00)	31.99	(5,150,000.00)	
559										
SALARIES & BENEFITS										
590-559-702	BUDGETED SALARIES & BENEFITS		1,122,416.00		1,121,100.00	1,266,000.00	1,121,100.00		1,121,100.00	
590-559-703	SALARY PERMANENT	541,448.00		306,008.00						
590-559-707	OVERTIME	51,887.00		25,175.00						
590-559-708	VACATION PAY	81,089.00		27,254.00						
590-559-709	LONGEVITY PAY	7,740.00		3,720.00						
590-559-710	PERSONAL & OTHER LEAVE	11,875.00		4,519.00						
590-559-711	HOLIDAY PAY	26,731.00		7,842.00						
590-559-712	RETIREE HEALTHCARE - GENERAL	106,915.00		57,360.00						
590-559-714	MERS RETIREMENT SYSTEM	43,257.00		25,215.00						
590-559-717	HEALTH INSURANCE	152,429.00		93,241.00						
590-559-718	LIFE INSURANCE	1,826.00		1,045.00						
590-559-719	DENTAL INSURANCE	9,182.00		6,411.00						
590-559-721	DISABILITY INSURANCE	2,106.00		1,196.00						
590-559-722	SOCIAL SECURITY	51,720.00		29,067.00						
590-559-723	WORKERS' COMPENSATION	21,315.00		10,353.00						
590-559-724	UNEMPLOYMENT	47.00		1.00						
590-559-725	EDUCATION INCENTIVE PAY	1,680.00		1,680.00						
SALARIES & BENEFITS		1,111,247.00	1,122,416.00	600,087.00	1,121,100.00	1,266,000.00	1,121,100.00	53.53	1,121,100.00	
CONTRACTUAL SERVICES										
590-559-773	LAUNDRY & UNIFORM CLEANING	1,925.00	2,400.00	761.00	2,400.00	2,400.00	2,400.00	31.71	2,400.00	
590-559-801	CONTRACTUAL SERVICES	229,325.00	230,000.00	36,651.00	55,000.00	55,000.00	55,000.00	66.64	55,000.00	
590-559-809	MEDICAL SERVICES	700.00	1,000.00	600.00	1,000.00	1,000.00	1,000.00	60.00	1,000.00	
590-559-810	ENGINEERING SERVICES	105,271.00	90,000.00	49,327.00	80,000.00	80,000.00	80,000.00	61.66	100,000.00	20,000.00
590-559-850	TELEPHONE	766.00	6,300.00	220.00	750.00	750.00	750.00	29.33	750.00	
590-559-902	PRINTING	426.00			500.00	500.00	500.00		500.00	
590-559-920	ELECTRICITY	26,623.00	25,000.00	13,779.00	25,000.00	25,000.00	25,000.00	55.12	25,000.00	
590-559-940	RENTAL OF BUILDINGS	241,786.00	241,786.00	143,073.00	286,147.00	286,147.00	286,147.00	50.00	286,147.00	
590-559-942	RIGHT OF WAY LEASE		500.00		500.00	500.00	500.00		500.00	
590-559-944	VEHICLE RENTAL	787,732.00	782,584.00	249,539.00	420,000.00	420,000.00	420,000.00	59.41	420,000.00	
CONTRACTUAL SERVICES		1,394,554.00	1,379,570.00	493,950.00	871,297.00	871,297.00	871,297.00	56.69	891,297.00	
SUPPLIES										

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
590-559-728	OFFICE SUPPLIES		100.00							
590-559-730	PUBLICATIONS & MEMBERSHIPS	61.00			100.00	100.00	100.00		100.00	
590-559-734	CLOTHING & UNIFORMS	3,046.00	3,000.00	2,062.00	3,000.00	3,000.00	3,000.00	68.73	3,000.00	
590-559-741	TOOLS	295.00	2,000.00	267.00	2,000.00	2,000.00	2,000.00	13.35	2,000.00	
590-559-747	LICENSES		200.00		200.00	200.00	200.00		200.00	
590-559-749	MISCELLANEOUS MATERIAL & SUPPLIES	247.00	4,000.00	38.00	4,000.00	4,000.00	4,000.00	0.95	4,000.00	
590-559-751	OXYGEN,ACETYLENE & OTHER GASES		400.00	76.00						
590-559-753	COMPUTER SUPPLIES		200.00		200.00	200.00	200.00		200.00	
590-559-754	SEWER/WATER SYSTEM SUPPLIES	36,901.00	50,000.00	26,453.00	50,000.00	50,000.00	50,000.00	52.91	50,000.00	
590-559-756	REPAIR SUPPLIES	16.00	500.00	225.00	500.00	500.00	500.00	45.00	500.00	
590-559-762	EQUIPMENT SUPPLIES		3,500.00	2,589.00	3,500.00	3,500.00	3,500.00	73.97	3,500.00	
590-559-765	ROAD MAINTENANCE SUPPLIES	79,236.00	75,000.00	58,614.00	75,000.00	75,000.00	75,000.00	78.15	75,000.00	
590-559-767	SEEDING & PLANTING SUPPLIES	115.00	2,000.00		2,000.00	2,000.00	2,000.00		2,000.00	
590-559-768	TRAFFIC CONTROL DEVICE SUPPLIES.		4,000.00		4,000.00	4,000.00	4,000.00		4,000.00	
	SUPPLIES	119,917.00	144,900.00	90,324.00	144,500.00	144,500.00	144,500.00	62.51	144,500.00	
	OTHER EXPENSES									
590-559-780	INVENTORY PURCHASES	421,007.00	400,000.00	290,370.00	400,000.00	400,000.00	400,000.00	72.59	400,000.00	
590-559-861	CONFERENCE, TRAINING AND TRAVEL	1,342.00	3,000.00		3,000.00	3,000.00	3,000.00		3,000.00	
	OTHER EXPENSES	422,349.00	403,000.00	290,370.00	403,000.00	403,000.00	403,000.00	72.05	403,000.00	
	CAPITAL OUTLAYS									
590-559-977	EQUIPMENT PURCHASES	1,542.00	5,000.00	16,250.00	13,000.00	13,000.00	13,000.00	125.00	25,000.00	12,000.00
590-559-980	COMPUTER HARDWARE & SOFTWARE	4,446.00	11,500.00	4,323.00	6,000.00	6,000.00	6,000.00	72.05	9,500.00	3,500.00
590-559-983	EQUIPMENT REPAIR	1,325.00	1,000.00	16,508.00	1,000.00	1,000.00	1,000.00	1,650.80	17,000.00	16,000.00
	CAPITAL OUTLAYS	7,313.00	17,500.00	37,081.00	20,000.00	20,000.00	20,000.00	185.41	51,500.00	
	Unclassified									
590-559-715	PENSION ADJUSTMENT - GASB 68	861.00								
590-559-716	OPEB ADJUSTMENT - GASB 75	(28,218.00)								
	Unclassified	(27,357.00)						0.00		
	Total 559:	(3,028,023.00)	(3,067,386.00)	(1,511,812.00)	(2,559,897.00)	(2,704,797.00)	(2,559,897.00)	59.06	(2,611,397.00)	
901										
901										
	SALARIES & BENEFITS									
590-901-987	CONSTRUCTION IN PROGRESS TERMINATED	5,421.00								
	SALARIES & BENEFITS	5,421.00						0.00		
	CONTRACTUAL SERVICES									
590-901-801	CONTRACTUAL SERVICES	1,422,311.00	1,376,677.00	405,881.00	2,637,175.00	2,637,175.00	2,637,175.00	15.39	2,637,175.00	
	CONTRACTUAL SERVICES	1,422,311.00	1,376,677.00	405,881.00	2,637,175.00	2,637,175.00	2,637,175.00	15.39	2,637,175.00	
	CAPITAL OUTLAYS									
590-901-988	FIXED ASSETS CAPITALIZATION	(1,460,971.00)								
	CAPITAL OUTLAYS	(1,460,971.00)						0.00		
	Total 901:	33,239.00	(1,376,677.00)	(405,881.00)	(2,637,175.00)	(2,637,175.00)	(2,637,175.00)	15.39	(2,637,175.00)	
906										
	CONTRACTUAL SERVICES									
590-906-726	OTHER INSURANCE&BONDS	92,933.00	94,362.00		94,362.00	94,362.00	94,362.00		94,362.00	
590-906-955	INDIRECT COST ALLOCATION	339,560.00	294,065.00	139,838.00	279,676.00	279,314.00	279,676.00	50.00	279,676.00	
590-906-956	CITY SERVICE FEE/CONTRIBUTIONS	131,584.00	131,584.00	67,963.00	135,926.00	150,000.00	135,926.00	50.00	135,926.00	
590-906-959	PAYMENT TO OTHER GOVERNMENT	3,498.00	3,000.00	832.00						
590-906-960	UTILITY ADMINISTRATION FEES	162,750.00	162,750.00	84,060.00	168,121.00	175,000.00	168,121.00	50.00	168,121.00	
	CONTRACTUAL SERVICES	730,325.00	685,761.00	292,693.00	678,085.00	698,676.00	678,085.00	43.16	678,085.00	
	OTHER FINANCING USES									
590-906-968	DEPRECIATION EXPENSE	866,020.00								
590-906-992	PRINCIPAL EXP (BONDS)		485,000.00	240,674.00	497,000.00	497,000.00	497,000.00	48.43	497,000.00	
590-906-994	INTEREST EXPENSE (BONDS)	166,812.00		94,221.00	167,894.00	167,894.00	167,894.00	56.12	167,894.00	
590-906-996	BOND ISSUANCE COSTS			8.00						
	OTHER FINANCING USES	1,032,832.00	485,000.00	334,903.00	664,894.00	664,894.00	664,894.00	50.37	664,894.00	
	Total 906:	(1,763,157.00)	(1,170,761.00)	(627,596.00)	(1,342,979.00)	(1,363,570.00)	(1,342,979.00)	46.73	(1,342,979.00)	
	Fund 590 - SEWAGE DISPOSAL SYSTEM:									
	TOTAL ESTIMATED REVENUES	10,548,439.00	12,228,206.00	5,321,725.00	10,355,188.00	10,355,188.00	10,355,188.00	51.39	10,355,188.00	
	TOTAL APPROPRIATIONS	9,990,600.00	10,852,787.00	4,255,013.00	11,838,901.00	12,004,392.00	11,838,901.00	35.94	11,890,401.00	51,500.00
	NET OF REVENUES & APPROPRIATIONS:	557,839.00	1,375,419.00	1,066,712.00	(1,483,713.00)	(1,649,204.00)	(1,483,713.00)		(1,535,213.00)	
	BEG. FUND BALANCE - ALL FUNDS	28,891,313.00	28,891,313.00	29,452,778.00	29,452,778.00	29,452,778.00	29,452,778.00	29,452,777.57	29,452,778.00	
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	12,725.00		0.00						
	END FUND BALANCE - ALL FUNDS	29,461,876.00	30,266,732.00	30,519,490.00	27,969,065.00	27,803,574.00	27,969,065.00	29,449,643.81	27,917,565.00	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
Fund: 591 WATER SUPPLY SYSTEM										
0										
FEDERAL GRANTS										
591-000-502	FEDERAL GRANTS	1,959,270.00								
	FEDERAL GRANTS	1,959,270.00						0.00		
STATE GRANTS										
591-000-540	STATE GRANTS	1,156,960.00	354,084.00	43,276.00	5,431,438.00	5,431,438.00	5,431,438.00	0.80	5,431,438.00	
	STATE GRANTS	1,156,960.00	354,084.00	43,276.00	5,431,438.00	5,431,438.00	5,431,438.00	0.80	5,431,438.00	
CHARGES FOR SERVICE										
591-000-620-004619	MISC. SALES AND SERVICES	225,621.00	150,000.00	36,053.00	150,000.00	150,000.00	150,000.00	24.04	150,000.00	
591-000-637	WHOLESALE WATER	5,113,993.00	4,972,000.00	3,178,961.00	5,500,000.00	5,500,000.00	5,500,000.00	57.80	5,500,000.00	
591-000-642-004652	TOWNSHIP MAINTENANCE CONTRACT	144,242.00	120,000.00	40,707.00	125,000.00	125,000.00	125,000.00	32.57	125,000.00	
591-000-644-004618	LEAD REPLACEMENT FEE	762,804.00	750,000.00	382,809.00	760,000.00	750,000.00	760,000.00	50.37	760,000.00	
591-000-692-004661	LEASE/RENTAL	207,539.00	250,000.00	101,407.00	275,000.00	250,000.00	275,000.00	36.88	275,000.00	
	CHARGES FOR SERVICE	6,454,199.00	6,242,000.00	3,739,937.00	6,810,000.00	6,775,000.00	6,810,000.00	57.80	6,810,000.00	
LICENSES & PERMITS										
591-000-628-004605	METERED SALES	3,775,215.00	3,809,000.00	2,552,105.00	4,200,000.00	4,200,000.00	4,200,000.00	60.76	4,200,000.00	
591-000-638-004606	DEBT SERVICE FEE	1,105,704.00	1,177,421.00	556,648.00	1,192,364.00	1,192,364.00	1,192,364.00	46.68	1,192,364.00	
591-000-684-004800	MISC. & SUNDRY	25,461.00	11,000.00	438,613.00	10,000.00	10,000.00	10,000.00	4,386.13	450,000.00	440,000.00
	LICENSES & PERMITS	4,906,380.00	4,997,421.00	3,547,366.00	5,402,364.00	5,402,364.00	5,402,364.00	0.00	5,842,364.00	
FINES & PENALTIES										
591-000-657	PENALTIES/INTEREST/FINES	181,642.00	160,000.00	133,548.00	135,000.00	135,000.00	135,000.00	98.92	200,000.00	65,000.00
	FINES & PENALTIES	181,642.00	160,000.00	133,548.00	135,000.00	135,000.00	135,000.00	98.92	200,000.00	
INTEREST & OPERATING TRANSFERS										
591-000-696-004961	BOND PROCEEDS	(60,593.00)	5,964,000.00	3,465,347.00	4,144,313.00	4,144,313.00	4,144,313.00	83.62	4,144,313.00	
	INTEREST & OPERATING TRANSFERS	(60,593.00)	5,964,000.00	3,465,347.00	4,144,313.00	4,144,313.00	4,144,313.00	0.00	4,144,313.00	
Total 000:		14,597,858.00	17,717,505.00	10,929,474.00	21,923,115.00	21,888,115.00	21,923,115.00	30.32	22,428,115.00	
203										
SALARIES & BENEFITS										
591-203-714	MERS RETIREMENT SYSTEM	253,442.00	253,442.00	122,794.00	294,811.00	294,811.00	294,811.00	41.65	294,811.00	
	SALARIES & BENEFITS	253,442.00	253,442.00	122,794.00	294,811.00	294,811.00	294,811.00	41.65	294,811.00	
Total 203:		(253,442.00)	(253,442.00)	(122,794.00)	(294,811.00)	(294,811.00)	(294,811.00)	41.65	(294,811.00)	
555										
SALARIES & BENEFITS										
591-555-702	BUDGETED SALARIES & BENEFITS		375,000.00		429,963.00	324,000.00	429,963.00		429,963.00	
591-555-703	SALARY PERMANENT	220,289.00		88,846.00						
591-555-707	OVERTIME	307.00		581.00						
591-555-712	RETIREE HEALTHCARE - GENERAL	20,600.00		8,679.00						
591-555-714	MERS RETIREMENT SYSTEM	16,538.00		6,782.00						
591-555-717	HEALTH INSURANCE	58,790.00		23,363.00						
591-555-718	LIFE INSURANCE	496.00		204.00						
591-555-719	DENTAL INSURANCE	3,445.00		1,861.00						
591-555-721	DISABILITY INSURANCE	842.00		346.00						
591-555-722	SOCIAL SECURITY	16,088.00		6,650.00						
591-555-723	WORKERS' COMPENSATION	12,353.00		3,889.00						
558										
SALARIES & BENEFITS										
591-555-724	UNEMPLOYMENT	17.00		1.00						
	SALARIES & BENEFITS	349,765.00	375,000.00	141,202.00	429,963.00	324,000.00	429,963.00	32.84	429,963.00	
SUPPLIES										
591-555-754	SEWER/WATER SYSTEM SUPPLIES	47,724.00	85,000.00	14,276.00	56,000.00	56,000.00	56,000.00	25.49	56,000.00	
591-555-765	ROAD MAINTENANCE SUPPLIES	112,838.00	90,000.00	33,342.00	60,000.00	60,000.00	60,000.00	55.57	60,000.00	
	SUPPLIES	160,562.00	175,000.00	47,618.00	116,000.00	116,000.00	116,000.00	41.05	116,000.00	
CONTRACTUAL SERVICES										
591-555-801	CONTRACTUAL SERVICES	253,010.00	240,000.00	114,047.00	170,000.00	170,000.00	170,000.00	67.09	170,000.00	
591-555-810	ENGINEERING SERVICES	256.00	4,000.00	203.00						
591-555-850	TELEPHONE	(47.00)		(28.00)						
591-555-944	VEHICLE RENTAL	1,799.00		84,107.00	140,000.00	140,000.00	140,000.00	60.08	140,000.00	
	CONTRACTUAL SERVICES	255,018.00	244,000.00	198,329.00	310,000.00	310,000.00	310,000.00	63.98	310,000.00	
Total 555:		(765,345.00)	(794,000.00)	(387,149.00)	(855,963.00)	(750,000.00)	(855,963.00)	45.23	(855,963.00)	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
SALARIES & BENEFITS										
591-558-702	BUDGETED SALARIES & BENEFITS	676.00	1,305,000.00	5,000.00	1,490,324.00	1,491,641.00	1,490,324.00	0.34	1,490,324.00	
591-558-703	SALARY PERMANENT	723,446.00		316,854.00						
591-558-706	LEAD PERSON & SHIFT PREMIUM	3,249.00		69,826.00						
591-558-707	OVERTIME	38,115.00		12,006.00						
591-558-708	VACATION PAY	81,970.00		32,236.00						
591-558-709	LONGEVITY PAY	3,120.00		1,710.00						
591-558-710	PERSONAL & OTHER LEAVE	17,027.00		6,301.00						
591-558-711	HOLIDAY PAY	27,980.00		7,661.00						
591-558-712	RETIREE HEALTHCARE - GENERAL	52,401.00		27,742.00						
591-558-714	MERS RETIREMENT SYSTEM	66,717.00		35,762.00						
591-558-717	HEALTH INSURANCE	157,384.00		90,421.00						
591-558-718	LIFE INSURANCE	2,260.00		1,219.00						
591-558-719	DENTAL INSURANCE	10,302.00		5,726.00						
591-558-721	DISABILITY INSURANCE	3,095.00		1,644.00						
591-558-722	SOCIAL SECURITY	65,969.00		35,098.00						
591-558-723	WORKERS' COMPENSATION	24,950.00		12,172.00						
591-558-724	UNEMPLOYMENT	71.00		7.00						
591-558-725	EDUCATION INCENTIVE PAY	8,200.00		8,550.00						
		1,286,932.00	1,305,000.00	669,935.00	1,490,324.00	1,491,641.00	1,490,324.00	44.95	1,490,324.00	
SALARIES & BENEFITS										
SUPPLIES										
591-558-728	OFFICE SUPPLIES	190.00	850.00	97.00	500.00	500.00	500.00	19.40	500.00	
591-558-730	PUBLICATIONS & MEMBERSHIPS	4,072.00	5,600.00	139.00	5,600.00	5,600.00	5,600.00	2.48	5,600.00	
591-558-731	POSTAGE	235.00	250.00	52.00	200.00	200.00	200.00	26.00	200.00	
591-558-734	CLOTHING & UNIFORMS	8,219.00	8,200.00	2,523.00	9,100.00	9,100.00	9,100.00	27.73	9,100.00	
591-558-739	TESTING SUPPLIES	406,692.00	424,000.00	210,020.00	451,790.00	451,790.00	451,790.00	46.49	451,790.00	
591-558-741	TOOLS	949.00	6,500.00	907.00	4,000.00	4,000.00	4,000.00	22.68	4,000.00	
591-558-745	MOTOR FUEL & LUBRICANTS	5,447.00	7,800.00	1,879.00	7,000.00	7,000.00	7,000.00	26.84	7,000.00	
591-558-749	MISCELLANEOUS MATERIAL & SUPPLIES	6,225.00	6,500.00	3,554.00	7,000.00	7,000.00	7,000.00	50.77	7,000.00	
591-558-751	OXYGEN,ACETYLENE & OTHER GASES		200.00		200.00	200.00	200.00		200.00	
591-558-753	COMPUTER SUPPLIES	301.00	500.00		250.00	250.00	250.00		250.00	
558										
SUPPLIES										
591-558-754	SEWER/WATER SYSTEM SUPPLIES	14,504.00	20,000.00	2,021.00	15,000.00	15,000.00	15,000.00	13.47	15,000.00	
591-558-755	REPAIR SUPPLIES - OTHER MUNICIPALITIES	1,955.00	3,500.00	5,144.00	3,500.00	3,500.00	3,500.00	146.97	6,500.00	3,000.00
591-558-756	REPAIR SUPPLIES	8,346.00	4,500.00	291.00	6,000.00	6,000.00	6,000.00	4.85	6,000.00	
591-558-758	BUILDING SUPPLIES	7,457.00	17,500.00	3,177.00	17,500.00	17,500.00	17,500.00	18.15	17,500.00	
591-558-760	CUSTODIAL SUPPLIES	2,461.00	3,000.00	699.00	3,000.00	3,000.00	3,000.00	23.30	3,000.00	
591-558-762	EQUIPMENT SUPPLIES	17,766.00	18,000.00	5,064.00	18,000.00	18,000.00	18,000.00	28.13	18,000.00	
591-558-767	SEEDING & PLANTING SUPPLIES	2,269.00	1,000.00	55.00	1,000.00	1,000.00	1,000.00	5.50	1,000.00	
		487,088.00	527,900.00	235,622.00	549,640.00	549,640.00	549,640.00	42.87	552,640.00	
CONTRACTUAL SERVICES										
591-558-773	LAUNDRY & UNIFORM CLEANING	8,165.00	8,500.00	3,720.00	8,500.00	8,500.00	8,500.00	43.76	8,500.00	
591-558-776	COPY MACHINE CHARGES	287.00	1,000.00	43.00	1,000.00	1,000.00	1,000.00	4.30	1,000.00	
591-558-801	CONTRACTUAL SERVICES	80,839.00	120,000.00	50,065.00	235,200.00	235,200.00	235,200.00	21.29	235,200.00	
591-558-805	CONSULTANT FEES	3,022.00	20,000.00		10,000.00	10,000.00	10,000.00		10,000.00	
591-558-806	REFUSE COLLECTION	2,243.00	2,000.00	1,132.00	2,400.00	2,400.00	2,400.00	47.17	2,400.00	
591-558-809	MEDICAL SERVICES	1,072.00	1,000.00	501.00	1,000.00	1,000.00	1,000.00	50.10	1,000.00	
591-558-850	TELEPHONE	11,228.00	10,100.00	9,439.00	7,400.00	7,400.00	7,400.00	127.55	17,000.00	9,600.00
591-558-903	ADVERTISING	918.00	1,000.00		1,000.00	1,000.00	1,000.00		1,000.00	
591-558-920	ELECTRICITY	555,767.00	542,000.00	333,002.00	520,000.00	520,000.00	520,000.00	64.04	520,000.00	
591-558-921	HEAT	83,239.00	90,000.00	7,635.00	84,000.00	84,000.00	84,000.00	9.09	84,000.00	
591-558-940	RENTAL OF BUILDINGS	151,935.00	151,935.00	89,760.00	179,519.00	179,519.00	179,519.00	50.00	179,519.00	
591-558-944	VEHICLE RENTAL	39,129.00	39,129.00	37,328.00	49,325.00	49,325.00	49,325.00	75.68	49,325.00	
		937,844.00	986,664.00	532,625.00	1,099,344.00	1,099,344.00	1,099,344.00	48.45	1,108,944.00	
OTHER EXPENSES										
591-558-861	CONFERENCE, TRAINING AND TRAVEL	1,365.00	7,000.00	2,803.00	7,000.00	7,000.00	7,000.00	40.04	7,000.00	
		1,365.00	7,000.00	2,803.00	7,000.00	7,000.00	7,000.00	40.04	7,000.00	
OTHER EXPENSES										
CAPITAL OUTLAYS										
591-558-977	EQUIPMENT PURCHASES	15,687.00	30,000.00	8,686.00	30,000.00	30,000.00	30,000.00	28.95	30,000.00	
591-558-979	OFFICE FURNITURE&EQUIPMENT		2,000.00	104.00	1,000.00	1,000.00	1,000.00	10.40	1,000.00	
591-558-980	COMPUTER HARDWARE & SOFTWARE	36,321.00	51,845.00	13,711.00	40,850.00	40,850.00	40,850.00	33.56	40,850.00	
591-558-982	BUILDING PURCHASES&CONSTRUCTION			17,098.00						
591-558-983	EQUIPMENT REPAIR	37,294.00	75,000.00	7,393.00	80,000.00	80,000.00	80,000.00	9.24	80,000.00	
591-558-986	BUILDING REPAIR	5,319.00	12,000.00	10,255.00	15,000.00	15,000.00	15,000.00	68.37	15,000.00	
		94,621.00	170,845.00	57,247.00	166,850.00	166,850.00	166,850.00	34.31	166,850.00	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
Unclassified										
591-558-715	PENSION ADJUSTMENT - GASB 68		1,435.00							
591-558-716	OPEB ADJUSTMENT - GASB 75		(47,032.00)							
Unclassified			(45,597.00)					0.00		
Total 558:		(2,762,253.00)	(2,997,409.00)	(1,498,232.00)	(3,313,158.00)	(3,314,475.00)	(3,313,158.00)	45.22	(3,325,758.00)	
559										
SALARIES & BENEFITS										
591-559-702	BUDGETED SALARIES & BENEFITS		1,581,000.00		1,548,518.00	1,547,656.00	1,548,518.00		1,548,518.00	
591-559-703	SALARY PERMANENT	835,852.00		394,115.00						
591-559-707	OVERTIME	48,570.00		14,409.00						
591-559-708	VACATION PAY	90,820.00		38,577.00						
559										
SALARIES & BENEFITS										
591-559-709	LONGEVITY PAY	8,040.00		3,870.00						
591-559-710	PERSONAL & OTHER LEAVE	20,532.00		8,718.00						
591-559-711	HOLIDAY PAY	30,730.00		9,352.00						
591-559-712	RETIREE HEALTHCARE - GENERAL	165,274.00		78,630.00						
591-559-714	MERS RETIREMENT SYSTEM	47,556.00		25,504.00						
591-559-717	HEALTH INSURANCE	211,532.00		113,026.00						
591-559-718	LIFE INSURANCE	2,488.00		1,284.00						
591-559-719	DENTAL INSURANCE	12,994.00		8,129.00						
591-559-721	DISABILITY INSURANCE	3,356.00		1,648.00						
591-559-722	SOCIAL SECURITY	74,021.00		36,507.00						
591-559-723	WORKERS' COMPENSATION	36,590.00		13,369.00						
591-559-724	UNEMPLOYMENT	68.00		3.00						
591-559-725	EDUCATION INCENTIVE PAY	3,820.00		3,820.00						
SALARIES & BENEFITS		1,592,243.00	1,581,000.00	750,961.00	1,548,518.00	1,547,656.00	1,548,518.00	48.50	1,548,518.00	
SUPPLIES										
591-559-728	OFFICE SUPPLIES	89.00	100.00		100.00	100.00	100.00		100.00	
591-559-730	PUBLICATIONS & MEMBERSHIPS	3,611.00	1,000.00		1,500.00	1,500.00	1,500.00		1,500.00	
591-559-734	CLOTHING & UNIFORMS	5,870.00	6,000.00	2,917.00	6,000.00	6,000.00	6,000.00	48.62	6,000.00	
591-559-741	TOOLS	2,226.00	3,200.00	1,172.00	3,200.00	3,200.00	3,200.00	36.63	3,200.00	
591-559-747	LICENSES	1,009.00	700.00	191.00	700.00	700.00	700.00	27.29	700.00	
591-559-749	MISCELLANEOUS MATERIAL & SUPPLIES	1,071.00	3,000.00	3,853.00	3,000.00	3,000.00	3,000.00	128.43	7,000.00	4,000.00
591-559-751	OXYGEN,ACETYLENE & OTHER GASES	2,685.00	1,500.00	1,098.00	2,000.00	2,000.00	2,000.00	54.90	2,000.00	
591-559-754	SEWER/WATER SYSTEM SUPPLIES	212,132.00	185,000.00	106,082.00	200,000.00	200,000.00	200,000.00	53.04	200,000.00	
591-559-756	REPAIR SUPPLIES	316.00	1,000.00	281.00	1,000.00	1,000.00	1,000.00	28.10	1,000.00	
591-559-762	EQUIPMENT SUPPLIES	887.00	1,000.00	225.00	1,000.00	1,000.00	1,000.00	22.50	1,000.00	
591-559-765	ROAD MAINTENANCE SUPPLIES	92,301.00	90,000.00	55,533.00	90,000.00	90,000.00	90,000.00	61.70	90,000.00	
591-559-767	SEEDING & PLANTING SUPPLIES		1,500.00	80.00	1,500.00	1,500.00	1,500.00	5.33	1,500.00	
591-559-768	TRAFFIC CONTROL DEVICE SUPPLIES.		4,000.00		4,000.00	4,000.00	4,000.00		4,000.00	
SUPPLIES		322,197.00	298,000.00	171,432.00	314,000.00	314,000.00	314,000.00	54.60	318,000.00	
CONTRACTUAL SERVICES										
591-559-773	LAUNDRY & UNIFORM CLEANING	4,033.00	4,500.00	2,758.00	4,500.00	4,500.00	4,500.00	61.29	6,000.00	1,500.00
591-559-801	CONTRACTUAL SERVICES	104,917.00	125,000.00	16,934.00	50,000.00	50,000.00	50,000.00	33.87	50,000.00	
591-559-809	MEDICAL SERVICES	370.00	1,000.00	300.00	1,000.00	1,000.00	1,000.00	30.00	1,000.00	
591-559-810	ENGINEERING SERVICES	104,967.00	80,000.00	48,989.00	80,000.00	80,000.00	80,000.00	61.24	80,000.00	
591-559-850	TELEPHONE	13,939.00	12,000.00	7,869.00	12,000.00	12,000.00	12,000.00	65.58	15,000.00	3,000.00
591-559-902	PRINTING	543.00	200.00	45.00	1,000.00	1,000.00	1,000.00	4.50	1,000.00	
591-559-903	ADVERTISING			40.00						
591-559-940	RENTAL OF BUILDINGS	280,054.00	280,054.00	165,681.00	331,362.00	331,362.00	331,362.00	50.00	331,362.00	
591-559-942	RIGHT OF WAY LEASE	543.00	500.00	6.00	500.00	500.00	500.00	1.20	500.00	
591-559-944	VEHICLE RENTAL	704,918.00	704,326.00	245,426.00	602,000.00	602,000.00	602,000.00	40.77	602,000.00	
CONTRACTUAL SERVICES		1,214,284.00	1,207,580.00	488,048.00	1,082,362.00	1,082,362.00	1,082,362.00	45.09	1,086,862.00	
OTHER EXPENSES										
591-559-780	INVENTORY PURCHASES	199,972.00	200,000.00	19,505.00	200,000.00	200,000.00	200,000.00	9.75	200,000.00	
591-559-861	CONFERENCE, TRAINING AND TRAVEL	14,774.00	15,000.00	4,809.00	20,000.00	20,000.00	20,000.00	24.05	20,000.00	
OTHER EXPENSES		214,746.00	215,000.00	24,314.00	220,000.00	220,000.00	220,000.00	11.05	220,000.00	
CAPITAL OUTLAYS										
559										
CAPITAL OUTLAYS										
591-559-977	EQUIPMENT PURCHASES	23,738.00	15,000.00	4,264.00	15,000.00	15,000.00	15,000.00	28.43	15,000.00	
591-559-980	COMPUTER HARDWARE & SOFTWARE	4,446.00	16,000.00	4,323.00	6,800.00	6,800.00	6,800.00	63.57	9,000.00	2,200.00
591-559-983	EQUIPMENT REPAIR	461.00	4,000.00	625.00	4,000.00	4,000.00	4,000.00	15.63	4,000.00	
CAPITAL OUTLAYS		28,645.00	35,000.00	9,212.00	25,800.00	25,800.00	25,800.00	35.71	28,000.00	
Unclassified										

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
591-559-715	PENSION ADJUSTMENT - GASB 68			1,435.00						
591-559-716	OPEB ADJUSTMENT - GASB 75			(47,032.00)						
Unclassified				(45,597.00)				0.00		
Total 559:				(3,326,518.00)	(3,336,580.00)	(1,443,967.00)	(3,190,680.00)	(3,189,818.00)	(3,190,680.00)	45.26 (3,201,380.00)
560										
SALARIES & BENEFITS										
591-560-702	BUDGETED SALARIES & BENEFITS		44,000.00		41,099.00	55,000.00	41,099.00		41,099.00	
591-560-703	SALARY PERMANENT	19,945.00		9,238.00						
591-560-707	OVERTIME	7,107.00		2,460.00						
591-560-712	RETIREE HEALTHCARE - GENERAL	3,756.00		1,513.00						
591-560-714	MERS RETIREMENT SYSTEM	1,275.00		524.00						
591-560-717	HEALTH INSURANCE	6,776.00		3,231.00						
591-560-718	LIFE INSURANCE	45.00		21.00						
591-560-719	DENTAL INSURANCE	376.00		219.00						
591-560-721	DISABILITY INSURANCE	76.00		36.00						
591-560-722	SOCIAL SECURITY	1,992.00		859.00						
591-560-723	WORKERS' COMPENSATION	1,053.00		318.00						
591-560-724	UNEMPLOYMENT	4.00								
SALARIES & BENEFITS		42,405.00	44,000.00	18,419.00	41,099.00	55,000.00	41,099.00	44.82	41,099.00	
SUPPLIES										
591-560-754	SEWER/WATER SYSTEM SUPPLIES	481.00			750.00	750.00	750.00		750.00	
591-560-765	ROAD MAINTENANCE SUPPLIES	3,388.00			2,000.00	2,000.00	2,000.00		2,000.00	
SUPPLIES		3,869.00			2,750.00	2,750.00	2,750.00	0.00	2,750.00	
CONTRACTUAL SERVICES										
591-560-801	CONTRACTUAL SERVICES	2,848.00		955.00	3,000.00	3,000.00	3,000.00	31.83	3,000.00	
591-560-850	TELEPHONE	(3.00)		(1.00)						
591-560-920	ELECTRICITY	20,303.00		12,216.00	20,000.00	20,000.00	20,000.00	61.08	20,000.00	
591-560-944	VEHICLE RENTAL	2,100.00		9,442.00	4,000.00	4,000.00	4,000.00	236.05	24,000.00	20,000.00
CONTRACTUAL SERVICES		25,248.00		22,612.00	27,000.00	27,000.00	27,000.00	83.75	47,000.00	
Total 560:		(71,522.00)	(44,000.00)	(41,031.00)	(70,849.00)	(84,750.00)	(70,849.00)	57.91	(90,849.00)	
901										
SALARIES & BENEFITS										
591-901-987	CONSTRUCTION IN PROGRESS TERMINATED			1,156.00						
SALARIES & BENEFITS				1,156.00				0.00		
CONTRACTUAL SERVICES										
591-901-801	CONTRACTUAL SERVICES	5,124,170.00	7,219,085.00	3,574,261.00	11,031,877.00	11,031,877.00	11,031,877.00	32.40	11,031,877.00	
591-901-810	ENGINEERING SERVICES	33,396.00	27,000.00	21,196.00	74,472.00	74,472.00	74,472.00	28.46	74,472.00	
CONTRACTUAL SERVICES		5,157,566.00	7,246,085.00	3,595,457.00	11,106,349.00	11,106,349.00	11,106,349.00	32.37	11,106,349.00	
901										
CAPITAL OUTLAYS										
591-901-988	FIXED ASSETS CAPITALIZATION			(5,157,566.00)						
CAPITAL OUTLAYS				(5,157,566.00)				0.00		
Total 901:		(1,156.00)	(7,246,085.00)	(3,595,457.00)	(11,106,349.00)	(11,106,349.00)	(11,106,349.00)	32.37	(11,106,349.00)	
906										
CONTRACTUAL SERVICES										
591-906-726	OTHER INSURANCE&BONDS	136,635.00	137,130.00		135,645.00	135,645.00	135,645.00		135,645.00	
591-906-955	INDIRECT COST ALLOCATION	870,617.00	829,616.00	394,974.00	789,949.00	788,925.00	789,949.00	50.00	789,949.00	
591-906-956	CITY SERVICE FEE/CONTRIBUTIONS	411,287.00	411,287.00	212,430.00	424,859.00		424,859.00	50.00	424,859.00	
591-906-960	UTILITY ADMINISTRATION FEES	162,750.00	162,750.00	84,060.00	168,120.00		168,120.00	50.00	168,120.00	
CONTRACTUAL SERVICES		1,581,289.00	1,540,783.00	691,464.00	1,518,573.00	924,570.00	1,518,573.00	45.53	1,518,573.00	
OTHER EXPENSES										
591-906-965	BAD DEBTS			561.00						
OTHER EXPENSES				561.00				0.00		
OTHER FINANCING USES										
591-906-968	AMORTIZATION COSTS	2,232,084.00								
591-906-992	PRINCIPAL EXP (BONDS)		1,100,000.00	954,700.00	1,130,000.00	1,130,000.00	1,130,000.00	84.49	1,130,000.00	
591-906-994	INTEREST EXPENSE (BONDS)	127,086.00	150,000.00	71,772.00	179,753.00	179,753.00	179,753.00	39.93	179,753.00	
591-906-996	BOND ISSUANCE COSTS	17,746.00	17,746.00	105,492.00					105,492.00	105,492.00
OTHER FINANCING USES		2,376,916.00	1,267,746.00	1,131,964.00	1,309,753.00	1,309,753.00	1,309,753.00	86.43	1,415,245.00	
Total 906:		(3,958,766.00)	(2,808,529.00)	(1,823,428.00)	(2,828,326.00)	(2,234,323.00)	(2,828,326.00)	64.47	(2,933,818.00)	
Fund 591 - WATER SUPPLY SYSTEM:										
TOTAL ESTIMATED REVENUES		14,597,858.00	17,717,505.00	10,929,474.00	21,923,115.00	21,888,115.00	21,923,115.00	49.85	22,428,115.00	505,000.00
TOTAL APPROPRIATIONS		11,139,002.00	17,480,045.00	8,912,058.00	21,660,136.00	20,974,526.00	21,660,136.00	41.14	21,808,928.00	148,792.00
NET OF REVENUES & APPROPRIATIONS:		3,458,856.00	237,460.00	2,017,416.00	262,979.00	913,589.00	262,979.00		619,187.00	
BEG. FUND BALANCE - ALL FUNDS		37,324,674.00	37,324,674.00	40,808,883.00	40,808,883.00	40,808,883.00	40,808,883.00	40,808,882.50	40,808,883.00	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(66,087.00)		0.00						
	END FUND BALANCE - ALL FUNDS	40,717,443.00	37,562,134.00	42,826,299.00	41,071,862.00	41,722,472.00	41,071,862.00	40,800,986.78	41,428,070.00	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
Fund: 594 MARINA AND LAUNCH RAMP										
0										
CHARGES FOR SERVICE										
594-000-631	ICE SALES	300.00	300.00		300.00		300.00		300.00	
594-000-644	DRY STORAGE	214,041.00	207,000.00	27,574.00	196,000.00	195,000.00	196,000.00	14.07	204,900.00	8,900.00
594-000-653	LAUNCH RAMP	113,181.00	100,000.00	56,075.00	100,000.00	100,000.00	100,000.00	56.08	100,000.00	
CHARGES FOR SERVICE		327,522.00	307,300.00	83,649.00	296,300.00	295,000.00	296,300.00	28.23	305,200.00	
FINES & PENALTIES										
594-000-656	TRAFFIC FINES & FEES	140.00		35.00						
594-000-665-004970	INTEREST INCOME	1,603.00	1,320.00	875.00					1,600.00	1,600.00
FINES & PENALTIES		1,743.00	1,320.00	910.00	0			0.00	1,600.00	
LICENSES & PERMITS										
594-000-684	MISC. & SUNDRY	2,142.00	1,951.00	859.00					1,000.00	1,000.00
LICENSES & PERMITS		2,142.00	1,951.00	859.00	0			0.00	1,000.00	
INTEREST & OPERATING TRANSFERS										
594-000-699	OP. TRANS FROM GENERAL FUND	300,000.00	300,000.00							
INTEREST & OPERATING TRANSFERS		300,000.00	300,000.00					0.00		
Total 000:		631,407.00	610,571.00	85,418.00	296,300.00	295,000.00	296,300.00	28.53	307,800.00	
597										
SALARIES & BENEFITS										
594-597-702	BUDGETED SALARIES & BENEFITS		120,000.00		146,481.00	139,293.00	146,481.00		146,481.00	
594-597-703	SALARY PERMANENT	84,253.00		30,729.00						
594-597-707	OVERTIME	2,290.00		536.00						
594-597-708	VACATION PAY	3,368.00		4,329.00						
594-597-709	LONGEVITY PAY	375.00								
594-597-710	PERSONAL & OTHER LEAVE	676.00		1,149.00						
594-597-711	HOLIDAY PAY	1,643.00		667.00						
594-597-712	RETIREE HEALTHCARE - GENERAL	9,072.00		3,115.00						
594-597-714	MERS RETIREMENT SYSTEM	5,073.00		2,926.00						
594-597-717	HEALTH INSURANCE	4,596.00		1,671.00						
594-597-718	LIFE INSURANCE	311.00		154.00						
594-597-719	DENTAL INSURANCE	825.00		642.00						
594-597-721	DISABILITY INSURANCE	285.00		135.00						
594-597-722	SOCIAL SECURITY	6,139.00		2,980.00						
594-597-723	WORKERS' COMPENSATION	4,471.00		1,207.00						
594-597-724	UNEMPLOYMENT	13.00								
SALARIES & BENEFITS		123,390.00	120,000.00	50,240.00	146,481.00	139,293.00	146,481.00	34.30	146,481.00	0.00
CONTRACTUAL SERVICES										
594-597-726	OTHER INSURANCE&BONDS	4,599.00	4,622.00		4,552.00	4,552.00	4,552.00		4,552.00	
594-597-776	COPY MACHINE CHARGES	3.00		4.00						
594-597-801	CONTRACTUAL SERVICES	83,494.00	74,400.00	43,865.00	71,800.00	71,800.00	71,800.00	61.09	71,800.00	
594-597-807	PEST CONTROL/AQUATIC NUISANCE		5,000.00		6,000.00	6,000.00	6,000.00		6,000.00	
594-597-850	TELEPHONE	1,665.00	2,500.00	1,046.00	2,500.00	2,500.00	2,500.00	41.84	2,500.00	
594-597-920	ELECTRICITY	45,961.00	50,000.00	44,921.00	50,000.00	50,000.00	50,000.00	89.84	50,000.00	
594-597-921	HEAT	857.00	1,000.00	480.00	1,000.00	1,000.00	1,000.00	48.00	1,000.00	
594-597-922	WATER & SEWER	16,795.00	20,000.00	41,404.00	20,000.00	20,000.00	20,000.00	207.02	20,000.00	
594-597-940	RENTAL OF BUILDINGS	17,663.00	17,663.00	10,436.00	20,872.00	20,872.00	20,872.00	50.00	20,872.00	
597										
CONTRACTUAL SERVICES										
594-597-944	VEHICLE RENTAL	11,739.00	11,739.00	11,722.00	15,000.00	15,000.00	15,000.00	78.15	15,000.00	
594-597-955	INDIRECT COST ALLOCATION	12,067.00	12,067.00	5,751.00	11,501.00	11,486.00	11,501.00	50.00	11,501.00	
594-597-956	CITY SERVICE FEE/CONTRIBUTIONS	14,175.00	14,175.00	7,321.00	14,642.00	14,175.00	14,642.00	50.00	14,642.00	
594-597-963	BANK CHARGES	6,917.00	5,000.00	3,113.00	5,000.00	5,000.00	5,000.00	62.26	5,000.00	
CONTRACTUAL SERVICES		215,935.00	218,166.00	170,063.00	222,867.00	222,385.00	222,867.00	76.31	222,867.00	0.00
SUPPLIES										
594-597-728	OFFICE SUPPLIES	78.00	500.00	51.00	1,500.00	1,500.00	1,500.00	3.40	1,500.00	
594-597-730	PUBLICATIONS & MEMBERSHIPS		300.00		300.00	300.00	300.00		300.00	
594-597-731	POSTAGE		100.00		100.00	100.00	100.00		100.00	
594-597-734	CLOTHING & UNIFORMS	767.00	1,000.00		600.00	600.00	600.00		600.00	
594-597-737	IRRIGATION SUPPLIES	178.00	1,000.00	25.00	1,000.00	1,000.00	1,000.00	2.50	1,000.00	
594-597-741	TOOLS	351.00	1,000.00		1,000.00	1,000.00	1,000.00		1,000.00	
594-597-749	MISCELLANEOUS MATERIAL & SUPPLIES	4,312.00	5,000.00	1,396.00	5,000.00	5,000.00	5,000.00	27.92	5,000.00	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
594-597-753	COMPUTER SUPPLIES		100.00		100.00	100.00	100.00		100.00	
594-597-758	BUILDING SUPPLIES	9,099.00	7,500.00	3,423.00	18,000.00	18,000.00	18,000.00	19.02	18,000.00	
594-597-760	CUSTODIAL SUPPLIES	148.00	2,000.00	452.00	2,000.00	2,000.00	2,000.00	22.60	2,000.00	
594-597-762	EQUIPMENT SUPPLIES	730.00	1,000.00	50.00	1,000.00	1,000.00	1,000.00	5.00	1,000.00	
594-597-767	SEEDING & PLANTING SUPPLIES	106.00	500.00		500.00	500.00	500.00		500.00	
	SUPPLIES	15,769.00	20,000.00	5,397.00	31,100.00	31,100.00	31,100.00	17.35	31,100.00	0.00
	OTHER EXPENSES									
594-597-778	BUDGETED OTHER EXPENSES	470.00								
594-597-861	CONFERENCE, TRAINING AND TRAVEL	47.00	1,000.00	206.00	1,000.00	1,000.00	1,000.00	20.60	1,000.00	
	OTHER EXPENSES	517.00	1,000.00	206.00	1,000.00	1,000.00	1,000.00	20.60	1,000.00	0.00
	OTHER FINANCING USES									
594-597-968	DEPRECIATION EXPENSE	100,794.00			100,000.00	100,000.00	100,000.00		100,000.00	0.00
	OTHER FINANCING USES	100,794.00			100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
	CAPITAL OUTLAYS									
594-597-971	CAPITAL OUTLAYS	50,206.00	250,000.00	12,237.00	50,000.00	50,000.00	50,000.00	24.47	50,000.00	
594-597-980	COMPUTER HARDWARE & SOFTWARE	897.00	2,000.00		2,000.00	2,000.00	2,000.00		2,000.00	
594-597-983	EQUIPMENT REPAIR	231.00		533.00	5,200.00	5,200.00	5,200.00	10.25	5,200.00	
	CAPITAL OUTLAYS	51,334.00	252,000.00	12,770.00	57,200.00	57,200.00	57,200.00	22.33	57,200.00	0.00
	Total 597:	(507,739.00)	(611,166.00)	(238,676.00)	(558,648.00)	(550,978.00)	(558,648.00)	42.72	(558,648.00)	
759										
	SALARIES & BENEFITS									
594-759-702	BUDGETED SALARIES & BENEFITS		3,000.00		5,739.00	7,000.00	5,739.00		5,739.00	
594-759-703	SALARY PERMANENT	1,374.00								
594-759-712	RETIREE HEALTHCARE - GENERAL	28.00								
594-759-714	MERS RETIREMENT SYSTEM	110.00								
594-759-717	HEALTH INSURANCE	334.00								
594-759-718	LIFE INSURANCE	3.00								
594-759-719	DENTAL INSURANCE	21.00								
594-759-721	DISABILITY INSURANCE	5.00								
594-759-722	SOCIAL SECURITY	100.00								
594-759-723	WORKERS' COMPENSATION	86.00								
	SALARIES & BENEFITS	2,061.00	3,000.00		5,739.00	7,000.00	5,739.00	0.00	5,739.00	
	CONTRACTUAL SERVICES									
594-759-801	CONTRACTUAL SERVICES	19,685.00	19,000.00	5,940.00	18,500.00	18,500.00	18,500.00	32.11	18,500.00	
594-759-944	VEHICLE RENTAL	2.00								
	CONTRACTUAL SERVICES	19,687.00	19,000.00	5,940.00	18,500.00	18,500.00	18,500.00	32.11	18,500.00	0.00
	SUPPLIES									
594-759-749	MISCELLANEOUS MATERIAL & SUPPLIES	1,929.00	2,500.00		21,500.00	21,500.00	21,500.00		21,500.00	
	SUPPLIES	1,929.00	2,500.00		21,500.00	21,500.00	21,500.00	0.00	21,500.00	0.00
	Total 759:	(23,677.00)	(24,500.00)	(5,940.00)	(45,739.00)	(47,000.00)	(45,739.00)	12.99	(45,739.00)	
901										
	CONTRACTUAL SERVICES									
594-901-801	CONTRACTUAL SERVICES				350,000.00	350,000.00	350,000.00		350,000.00	
	CONTRACTUAL SERVICES				350,000.00	350,000.00	350,000.00	0.00	350,000.00	0.00
	CAPITAL OUTLAYS									
594-901-971	CAPITAL OUTLAYS	17,140.00								
594-901-988	FIXED ASSETS CAPITALIZATION	(17,140.00)								
	CAPITAL OUTLAYS							0.00		
	Total 901:	0.00	0.00	0.00	(350,000.00)	(350,000.00)	(350,000.00)	0.00	(350,000.00)	
Fund 594 - MARINA AND LAUNCH RAMP:										
	TOTAL ESTIMATED REVENUES	631,407.00	610,571.00	85,418.00	296,300.00	295,000.00	296,300.00	28.83	307,800.00	11,500.00
	TOTAL APPROPRIATIONS	531,416.00	635,666.00	244,616.00	954,387.00	947,978.00	954,387.00	25.63	954,387.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	99,991.00	(25,095.00)	(159,198.00)	(658,087.00)	(652,978.00)	(658,087.00)		(646,587.00)	
	BEG. FUND BALANCE - ALL FUNDS	1,347,928.00	1,347,928.00	1,449,486.00	1,449,486.00	1,449,486.00	1,449,486.00	1,449,485.52	1,449,486.00	
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	1,569.00		0.00						
	END FUND BALANCE - ALL FUNDS	1,449,488.00	1,322,833.00	1,290,288.00	791,399.00	796,508.00	791,399.00	1,448,509.30	802,899.00	

BUDGET REPORT FOR CITY OF MUSKEGON
Calculations As Of 12/31/2025

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
Fund: 642 PUBLIC SERVICE BUILDING										
0										
CHARGES FOR SERVICE										
642-000-667-004677	RENT	2,302,002.00	2,302,000.00	1,366,006.00	2,732,000.00	2,732,000.00	2,732,000.00	50.00	2,732,000.00	
CHARGES FOR SERVICE		2,302,002.00	2,302,000.00	1,366,006.00	2,732,000.00	2,732,000.00	2,732,000.00	0.00	2,732,000.00	
Total 000:		2,302,002.00	2,302,000.00	1,366,006.00	2,732,000.00	2,732,000.00	2,732,000.00	0.00	2,732,000.00	0.00
203										
SALARIES & BENEFITS										
642-203-714	MERS RETIREMENT SYSTEM	542,706.00	542,706.00	262,943.00	631,291.00	631,291.00	631,291.00	41.65	631,291.00	
SALARIES & BENEFITS		542,706.00	542,706.00	262,943.00	631,291.00	631,291.00	631,291.00	41.65	631,291.00	0.00
Total 203:		(542,706.00)	(542,706.00)	(262,943.00)	(631,291.00)	(631,291.00)	(631,291.00)	41.65	(631,291.00)	
441										
SALARIES & BENEFITS										
642-441-702	BUDGETED SALARIES & BENEFITS		1,150,000.00		1,331,860.00	1,330,714.00	1,331,860.00		1,331,860.00	
642-441-703	SALARY PERMANENT	650,884.00		338,492.00						
642-441-707	OVERTIME	11,024.00		6,230.00						
642-441-708	VACATION PAY	71,251.00		35,242.00						
642-441-709	LONGEVITY PAY	3,862.00		1,950.00						
642-441-710	PERSONAL & OTHER LEAVE	15,220.00		7,365.00						
642-441-711	HOLIDAY PAY	31,877.00		10,165.00						
642-441-712	RETIREE HEALTHCARE - GENERAL	57,128.00		29,372.00						
642-441-714	MERS RETIREMENT SYSTEM	63,770.00		34,605.00						
642-441-717	HEALTH INSURANCE	138,195.00		71,418.00						
642-441-718	LIFE INSURANCE	2,654.00		1,431.00						
642-441-719	DENTAL INSURANCE	10,227.00		6,587.00						
642-441-721	DISABILITY INSURANCE	2,711.00		1,357.00						
642-441-722	SOCIAL SECURITY	57,050.00		30,824.00						
642-441-723	WORKERS' COMPENSATION	19,814.00		4,675.00						
642-441-724	UNEMPLOYMENT	62.00		5.00						
SALARIES & BENEFITS		1,135,729.00	1,150,000.00	579,718.00	1,331,860.00	1,330,714.00	1,331,860.00	43.53	1,331,860.00	0.00
CONTRACTUAL SERVICES										
642-441-726	OTHER INSURANCE&BONDS	14,126.00	13,869.00		14,639.00	14,639.00	14,639.00		14,639.00	
642-441-773	LAUNDRY & UNIFORM CLEANING	8,197.00	6,500.00	3,397.00	8,000.00	8,000.00	8,000.00	42.46	8,000.00	
642-441-776	COPY MACHINE CHARGES	8,242.00	9,000.00	3,748.00	9,000.00	9,000.00	9,000.00	41.64	9,000.00	
642-441-801	CONTRACTUAL SERVICES	45,510.00	30,000.00	18,665.00	60,000.00	60,000.00	60,000.00	31.11	60,000.00	
642-441-807	PEST CONTROL	1,379.00								
642-441-850	TELEPHONE	26,515.00	22,000.00	20,975.00	22,000.00	22,000.00	22,000.00	95.34	30,000.00	
642-441-902	PRINTING	2,038.00	1,500.00	2,177.00	2,000.00	2,000.00	2,000.00	108.85	2,177.00	
642-441-920	ELECTRICITY	53,826.00	50,000.00	29,134.00	50,000.00	50,000.00	50,000.00	58.27	50,000.00	
642-441-921	HEAT	28,108.00	35,000.00	7,462.00	25,000.00	25,000.00	25,000.00	29.85	25,000.00	
642-441-922	WATER & SEWER	9,511.00	10,000.00	5,727.00	12,000.00	12,000.00	12,000.00	47.73	12,000.00	
642-441-944	VEHICLE RENTAL	19,565.00	19,565.00	9,644.00	35,000.00	35,000.00	35,000.00	27.55	35,000.00	
642-441-955	INDIRECT COST ALLOCATION	327,057.00	327,057.00	161,645.00	323,290.00	322,871.00	323,290.00	50.00	323,290.00	
CONTRACTUAL SERVICES		544,074.00	524,491.00	262,574.00	560,929.00	560,510.00	560,929.00	46.81	569,106.00	8,177.00
SUPPLIES										
642-441-728	OFFICE SUPPLIES	3,999.00	4,000.00	941.00	4,000.00	4,000.00	4,000.00	23.53	4,000.00	
642-441-730	PUBLICATIONS & MEMBERSHIPS		2,500.00	1,764.00	2,500.00	2,500.00	2,500.00	70.56	2,500.00	
441										
SUPPLIES										
642-441-731	POSTAGE	717.00	1,500.00	1,430.00	1,000.00	1,000.00	1,000.00	143.00	2,000.00	
642-441-734	CLOTHING & UNIFORMS	1,789.00	2,000.00	1,245.00	2,000.00	2,000.00	2,000.00	62.25	2,000.00	
642-441-741	TOOLS	191.00		250.00	250.00	250.00	250.00		250.00	
642-441-748	MEDICAL SUPPLIES	1,065.00	2,500.00	4,810.00	1,000.00	1,000.00	1,000.00	481.00	6,000.00	
642-441-749	MISCELLANEOUS MATERIAL & SUPPLIES	2,287.00	6,000.00	752.00	5,000.00	5,000.00	5,000.00	15.04	3,000.00	
642-441-753	COMPUTER SUPPLIES	449.00	500.00	63.00	500.00	500.00	500.00	12.60	500.00	
642-441-756	REPAIR SUPPLIES	1,248.00	5,000.00		5,000.00	5,000.00	5,000.00		5,000.00	
642-441-758	BUILDING SUPPLIES	8,331.00	10,000.00	4,938.00	15,000.00	15,000.00	15,000.00	32.92	15,000.00	
642-441-760	CUSTODIAL SUPPLIES	8,505.00	8,000.00	5,487.00	7,500.00	7,500.00	7,500.00	73.16	7,500.00	
SUPPLIES		28,581.00	42,000.00	21,430.00	43,750.00	43,750.00	43,750.00	48.98	47,750.00	4,000.00
OTHER EXPENSES										
642-441-778	BUDGETED OTHER EXPENSES	1,065.00	3,000.00							
642-441-861	CONFERENCE, TRAINING AND TRAVEL	14,356.00	11,000.00	3,589.00	11,000.00	11,000.00	11,000.00	32.63	11,000.00	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
OTHER EXPENSES		15,421.00	14,000.00	3,589.00	11,000.00	11,000.00	11,000.00	32.63	11,000.00	0.00
OTHER FINANCING USES										
642-441-968	DEPRECIATION EXPENSE	22,366.00	30,000.00		25,000.00	25,000.00	25,000.00		25,000.00	
OTHER FINANCING USES		22,366.00	30,000.00		25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
CAPITAL OUTLAYS										
642-441-979	OFFICE FURNITURE&EQUIPMENT	4,677.00	10,000.00							
642-441-980	COMPUTER HARDWARE & SOFTWARE	74,291.00	75,000.00	60,342.00	74,700.00	74,700.00	74,700.00	80.78	74,700.00	
642-441-982	BUILDING PURCHASES&CONSTRUCTION	1,926.00		120.00						
642-441-985	OFFICE FURNITURE&EQUIPMENT REPAIR	485.00								
642-441-986	BUILDING REPAIR	36,420.00	31,500.00	27,860.00	50,000.00	50,000.00	50,000.00	55.72	50,000.00	
CAPITAL OUTLAYS		117,799.00	116,500.00	88,322.00	124,700.00	124,700.00	124,700.00	70.83	124,700.00	0.00
Unclassified										
642-441-715	PENSION ADJUSTMENT - GASB 68	1,435.00								
642-441-716	OPEB ADJUSTMENT - GASB 75	(47,031.00)								
Unclassified		(45,596.00)						0.00		
Total 441:		(1,818,374.00)	(1,876,991.00)	(955,633.00)	(2,097,239.00)	(2,095,674.00)	(2,097,239.00)	45.57	(2,109,416.00)	
561										
OTHER EXPENSES										
642-561-778	INVENTORY YARDS	755.00	3,000.00	5,285.00						
OTHER EXPENSES		755.00	3,000.00	5,285.00				0.00		
Total 561:		(755.00)	(3,000.00)	(5,285.00)	0.00	0.00	0.00	0.00	0.00	
901										
CONTRACTUAL SERVICES										
642-901-801	BUDGETED CONTRACTUAL SERVICES	788.00	1,000.00							
CONTRACTUAL SERVICES		788.00	1,000.00					0.00		
CAPITAL OUTLAYS										
642-901-971	CAPITAL OUTLAYS			990.00	150,000.00	150,000.00	150,000.00	0.66	150,000.00	
CAPITAL OUTLAYS				990.00	150,000.00	150,000.00	150,000.00	0.66	150,000.00	0.00
901										
Total 901:		(788.00)	(1,000.00)	(990.00)	(150,000.00)	(150,000.00)	(150,000.00)	0.66	(150,000.00)	
Fund 642 - PUBLIC SERVICE BUILDING:										
TOTAL ESTIMATED REVENUES		2,302,002.00	2,302,000.00	1,366,006.00	2,732,000.00	2,732,000.00	2,732,000.00	50.00	2,732,000.00	0.00
TOTAL APPROPRIATIONS		2,362,623.00	2,423,697.00	1,224,851.00	2,878,530.00	2,876,965.00	2,878,530.00	42.55	2,890,707.00	12,177.00
NET OF REVENUES & APPROPRIATIONS:		(60,621.00)	(121,697.00)	141,155.00	(146,530.00)	(144,965.00)	(146,530.00)		(158,707.00)	
BEG. FUND BALANCE - ALL FUNDS		273,844.00	273,844.00	306,621.00	306,621.00	306,621.00	306,621.00	306,621.21	306,621.00	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		88,000.00		0.00						
END FUND BALANCE - ALL FUNDS		301,223.00	152,147.00	447,776.00	160,091.00	161,656.00	160,091.00	304,912.92	147,914.00	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
Fund: 661 EQUIPMENT										
0										
CHARGES FOR SERVICE										
661-000-614	REIMBURSEMENT INCOME	3,948,810.00	3,912,922.00	2,037,015.00	3,963,652.00	3,963,652.00	3,963,652.00	51.39	3,963,652.00	
CHARGES FOR SERVICE		3,948,810.00	3,912,922.00	2,037,015.00	3,963,652.00	3,963,652.00	3,963,652.00	51.39	3,963,652.00	0.00
FINES & PENALTIES										
661-000-657-004802	REIMB:SERVICES RENDERED	20,144.00	23,550.00	49,354.00	15,000.00	15,000.00	15,000.00	329.03	55,000.00	
661-000-665-004970	INTEREST INCOME	11,985.00	11,050.00	3,993.00	5,000.00	5,000.00	5,000.00	79.86	10,000.00	
FINES & PENALTIES		32,129.00	34,600.00	53,347.00	20,000.00	20,000.00	20,000.00	0.00	65,000.00	45,000.00
LICENSES & PERMITS										
661-000-684-004800	MISC. & SUNDRY	26,984.00	27,000.00	46,956.00					50,000.00	
LICENSES & PERMITS		26,984.00	27,000.00	46,956.00	0			0.00	50,000.00	50,000.00
INTEREST & OPERATING TRANSFERS										
661-000-693	SALE OF FIXED ASSETS	16,775.00	16,775.00	4,300.00	30,000.00	30,000.00	30,000.00	14.33	30,000.00	
INTEREST & OPERATING TRANSFERS		16,775.00	16,775.00	4,300.00	30,000.00	30,000.00	30,000.00	14.33	30,000.00	0.00
Total 000:		4,024,698.00	3,991,297.00	2,141,618.00	4,013,652.00	4,013,652.00	4,013,652.00	51.11	4,108,652.00	
203										
SALARIES & BENEFITS										
661-203-714	MERS RETIREMENT SYSTEM	90,621.00	90,621.00	43,906.00	105,413.00	105,413.00	105,413.00	41.65	105,413.00	
SALARIES & BENEFITS		90,621.00	90,621.00	43,906.00	105,413.00	105,413.00	105,413.00	41.65	105,413.00	0.00
Total 203:		(90,621.00)	(90,621.00)	(43,906.00)	(105,413.00)	(105,413.00)	(105,413.00)	41.65	(105,413.00)	
563										
INTEREST & OPERATING TRANSFERS										
661-563-673	GAIN ON SALE OF FIXED ASSETS	(3,518.00)	(3,518.00)							
INTEREST & OPERATING TRANSFERS		(3,518.00)	(3,518.00)					0.00		
SALARIES & BENEFITS										
661-563-702	BUDGETED SALARIES & BENEFITS		700,000.00		825,256.00	825,379.00	825,256.00		825,256.00	
661-563-703	SALARY PERMANENT	344,900.00		157,189.00						
661-563-707	OVERTIME	9,876.00		6,897.00						
661-563-708	VACATION PAY	52,617.00		23,334.00						
661-563-709	LONGEVITY PAY	5,440.00		2,445.00						
661-563-710	PERSONAL & OTHER LEAVE	9,164.00		6,447.00						
661-563-711	HOLIDAY PAY	12,122.00		3,214.00						
661-563-712	RETIREE HEALTHCARE - GENERAL	103,764.00		45,958.00						
661-563-714	MERS RETIREMENT SYSTEM	14,485.00		9,184.00						
661-563-717	HEALTH INSURANCE	81,941.00		51,356.00						
661-563-718	LIFE INSURANCE	1,109.00		522.00						
661-563-719	DENTAL INSURANCE	4,709.00		3,517.00						
661-563-721	DISABILITY INSURANCE	1,615.00		791.00						
661-563-722	SOCIAL SECURITY	33,187.00		15,916.00						
661-563-723	WORKERS' COMPENSATION	11,819.00		5,753.00						
661-563-724	UNEMPLOYMENT	38.00								
661-563-725	EDUCATION INCENTIVE PAY	8,000.00		8,000.00						
SALARIES & BENEFITS		694,786.00	700,000.00	340,523.00	825,256.00	825,379.00	825,256.00	41.26	825,256.00	0.00
CONTRACTUAL SERVICES										
563										
CONTRACTUAL SERVICES										
661-563-726	OTHER INSURANCE&BONDS	129,400.00	126,779.00		131,930.00	131,930.00	131,930.00		131,930.00	
661-563-773	LAUNDRY & UNIFORM CLEANING	3,009.00	2,500.00	1,263.00	3,000.00	3,000.00	3,000.00	42.10	3,000.00	
661-563-801	CONTRACTUAL SERVICES	17,671.00	55,000.00	6,722.00	55,000.00	55,000.00	55,000.00	12.22	55,000.00	
661-563-809	MEDICAL SERVICES	829.00	500.00	318.00	1,000.00	1,000.00	1,000.00	31.80	1,000.00	
661-563-850	TELEPHONE	3,156.00	2,000.00	1,492.00	3,000.00	3,000.00	3,000.00	49.73	3,000.00	
661-563-940	RENTAL OF BUILDINGS	505,066.00	505,066.00	299,499.00	598,997.00	598,997.00	598,997.00	50.00	598,997.00	
661-563-944	VEHICLE RENTAL	4,000.00		889.00					889.00	
661-563-955	INDIRECT COST ALLOCATION	186,668.00	186,668.00	90,695.00	181,390.00	181,155.00	181,390.00	50.00	181,390.00	
CONTRACTUAL SERVICES		849,799.00	878,513.00	400,878.00	974,317.00	974,082.00	974,317.00	41.14	975,206.00	889.00
SUPPLIES										
661-563-728	OFFICE SUPPLIES	555.00								
661-563-730	PUBLICATIONS & MEMBERSHIPS	61.00	8,000.00		500.00	8,000.00	500.00		500.00	
661-563-734	CLOTHING & UNIFORMS	2,435.00	3,000.00	564.00	3,000.00	3,000.00	3,000.00	18.80	3,000.00	
661-563-741	TOOLS	4,924.00	6,000.00	2,179.00	20,000.00	20,000.00	20,000.00	10.90	20,000.00	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
661-563-745	MOTOR FUEL & LUBRICANTS	390,732.00	500,000.00	178,480.00	400,000.00	400,000.00	400,000.00	44.62	400,000.00	
661-563-747	LICENSES	160.00		515.00	500.00	500.00	500.00	103.00	515.00	
661-563-748	MEDICAL SUPPLIES	97.00			500.00	500.00	500.00		500.00	
661-563-749	MISCELLANEOUS MATERIAL & SUPPLIES	1,604.00	2,000.00	145.00	2,000.00	2,000.00	2,000.00	7.25	2,000.00	
661-563-751	OXYGEN,ACETYLENE & OTHER GASES	4,474.00	8,000.00	5,784.00	5,000.00	5,000.00	5,000.00	115.68	8,000.00	
661-563-756	REPAIR SUPPLIES	424,654.00	500,000.00	159,305.00	425,000.00	425,000.00	425,000.00	37.48	425,000.00	
661-563-762	EQUIPMENT SUPPLIES	17,779.00	10,000.00	13,260.00	20,000.00	20,000.00	20,000.00	66.30	25,000.00	
	SUPPLIES	847,475.00	1,037,000.00	360,232.00	876,500.00	884,000.00	876,500.00	41.10	884,515.00	8,015.00
	OTHER EXPENSES									
661-563-778	BUDGETED OTHER EXPENSES			1,719.00					2,700.00	
661-563-861	CONFERENCE, TRAINING AND TRAVEL	175.00	3,000.00		5,000.00	5,000.00	5,000.00		5,000.00	
	OTHER EXPENSES	175.00	3,000.00	1,719.00	5,000.00	5,000.00	5,000.00	34.38	7,700.00	2,700.00
	OTHER FINANCING USES									
661-563-968	DEPRECIATION EXPENSE	641,952.00								
	OTHER FINANCING USES	641,952.00						0.00		
	CAPITAL OUTLAYS									
661-563-977	EQUIPMENT PURCHASES	730,711.00	800,000.00	477,715.00	1,125,000.00	1,125,000.00	1,125,000.00	42.46	1,125,000.00	
661-563-978	VEHICLE PURCHASE	114,190.00	50,000.00	215,756.00	249,000.00	249,000.00	249,000.00	86.65	349,000.00	
661-563-981	COMMUNICATIONS EQUIPMENT			43,853.00	80,000.00	80,000.00	80,000.00	54.82	80,000.00	
661-563-983	EQUIPMENT REPAIR	2,626.00			5,000.00	5,000.00	5,000.00		5,000.00	
	CAPITAL OUTLAYS	847,527.00	850,000.00	737,324.00	1,459,000.00	1,459,000.00	1,459,000.00	50.54	1,559,000.00	100,000.00
	Unclassified									
661-563-715	PENSION ADJUSTMENT - GASB 68	861.00								
661-563-716	OPEB ADJUSTMENT - GASB 75	(28,218.00)								
	Unclassified	(27,357.00)						0.00		
Total 563:		(3,857,875.00)	(3,472,031.00)	(1,840,676.00)	(4,140,073.00)	(4,147,461.00)	(4,140,073.00)	44.46	(4,251,677.00)	
901										
	CAPITAL OUTLAYS									
661-901-988	FIXED ASSETS CAPITALIZATION	(730,416.00)								
901										
	CAPITAL OUTLAYS									
	CAPITAL OUTLAYS	(730,416.00)						0.00		
Total 901:		730,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 661 - EQUIPMENT:										
TOTAL ESTIMATED REVENUES		4,021,180.00	3,987,779.00	2,141,618.00	4,013,652.00	4,013,652.00	4,013,652.00	53.36	4,108,652.00	95,000.00
TOTAL APPROPRIATIONS		3,214,562.00	3,559,134.00	1,884,582.00	4,245,486.00	4,252,874.00	4,245,486.00	44.39	4,357,090.00	111,604.00
NET OF REVENUES & APPROPRIATIONS:		806,618.00	428,645.00	257,036.00	(231,834.00)	(239,222.00)	(231,834.00)		(248,438.00)	
BEG. FUND BALANCE - ALL FUNDS		4,164,454.00	4,164,454.00	5,086,925.00	5,086,925.00	5,086,925.00	5,086,925.00	5,086,925.36	5,086,925.00	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		92,874.00		0.00						
END FUND BALANCE - ALL FUNDS		5,063,946.00	4,593,099.00	5,343,961.00	4,855,091.00	4,847,703.00	4,855,091.00	5,085,585.28	4,838,487.00	

GL Number	Description	24-25		25-26		25-26		25-26		2nd Quarter Reforecast
		Activity	Amended Budget	Activity	Original Budget	Requested	Amended Budget	% Budget Used	Projected	
Fund: 677 GENERAL INSURANCE										
0										
CHARGES FOR SERVICE										
677-000-642-004652	REIMBURSEMENT RETIREE HEALTHCARE	2,514,804.00	1,770,200.00	1,544.00	1,750,000.00	1,750,000.00	1,750,000.00	0.09	1,750,000.00	
677-000-692	INTERDEPT.CHARGES	4,081,265.00	4,165,184.00	2,230,661.00	4,531,402.00	4,531,402.00	4,531,402.00	49.23	4,531,402.00	
		6,596,069.00	5,935,384.00	2,232,205.00	6,281,402.00	6,281,402.00	6,281,402.00	49.23	6,281,402.00	0.00
CHARGES FOR SERVICE										
FINES & PENALTIES										
677-000-665-004970	INTEREST INCOME	5,018.00	9,000.00	1,077.00	8,000.00	8,000.00	8,000.00	13.46	8,000.00	
		5,018.00	9,000.00	1,077.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00
CONTRIBUTIONS & MISCELLANEOUS										
677-000-674	CONTRIBUTIONS	349,310.00	353,734.00	195,210.00	390,264.00	390,264.00	390,264.00	50.02	390,264.00	
677-000-677-004807	COBRA RECEIPTS	7,900.00	7,900.00		5,000.00	5,000.00	5,000.00		5,000.00	
		349,310.00	361,634.00	195,210.00	395,264.00	395,264.00	395,264.00	50.02	395,264.00	0.00
CONTRIBUTIONS & MISCELLANEOUS										
LICENSES & PERMITS										
677-000-684-004800	MISC. & SUNDRY			2,935.00					3,000.00	
				2,935.00	0			0.00	3,000.00	3,000.00
Total 000:		6,950,397.00	6,306,018.00	2,431,427.00	6,684,666.00	6,684,666.00	6,684,666.00	49.29	6,687,666.00	3,000.00
272										
SALARIES & BENEFITS										
677-272-702	BUDGETED SALARIES & BENEFITS		80,000.00		67,125.00	67,379.00	67,125.00		67,125.00	
677-272-703	SALARY PERMANENT	33,037.00		15,715.00						
677-272-708	VACATION PAY	5,813.00		1,837.00						
677-272-709	LONGEVITY PAY	360.00		180.00						
677-272-710	PERSONAL & OTHER LEAVE	215.00		90.00						
677-272-711	HOLIDAY PAY	2,131.00		792.00						
677-272-712	RETIREE HEALTHCARE - GENERAL	13,771.00		5,900.00						
677-272-713	RETIREE HEALTHCARE - P&F	618.00								
677-272-714	MERS RETIREMENT SYSTEM	5,089.00		1,755.00						
677-272-717	RX CLAIMS (ACTIVE)	8,203.00		3,765.00						
677-272-718	LIFE INSURANCE	218.00		85.00						
677-272-719	DENTAL CLAIMS (ACTIVE)	568.00		99.00						
677-272-720	VISION INSURANCE	1,729.00		705.00						
677-272-721	DISABILITY INSURANCE	210.00		76.00						
677-272-722	SOCIAL SECURITY	4,128.00		1,529.00						
677-272-723	WORKERS' COMPENSATION	588.00		68.00						
677-272-724	UNEMPLOYMENT	1,611.00		43.00						
		78,289.00	80,000.00	32,639.00	67,125.00	67,379.00	67,125.00	48.62	67,125.00	0.00
SALARIES & BENEFITS										
CONTRACTUAL SERVICES										
677-272-726	OTHER INSURANCE&BONDS	57,919.00								
677-272-801	CONTRACTUAL SERVICES	875.00	3,000.00	1,570.00	1,500.00	3,000.00	1,500.00	104.67	1,570.00	
677-272-850	TELEPHONE	(72.00)		(36.00)						
677-272-866	WORKERS COMPENSATION BILLS	338,763.00	574,580.00		613,683.00	613,683.00	613,683.00		613,683.00	
677-272-867	UNEMPLOYMENT		12,522.00		11,995.00	11,995.00	11,995.00		11,995.00	
677-272-868	DISABILITY INSURANCE BILLS	67,871.00	85,664.00	35,459.00	80,805.00	80,805.00	80,805.00	43.88	80,805.00	
677-272-870	LIFE INSURANCE BILLS	72,550.00	73,247.00	37,205.00	71,365.00	71,365.00	71,365.00	52.13	71,365.00	
677-272-871	HEALTH INSURANCE BILLS ACTIVE	3,733,065.00	3,537,338.00	1,422,038.00	3,850,000.00	3,850,000.00	3,850,000.00	36.94	3,850,000.00	
677-272-872	DENTAL INSURANCE BILLS ACTIVE	222,524.00	235,567.00	88,725.00	241,173.00	235,567.00	241,173.00	36.79	241,173.00	
272										
CONTRACTUAL SERVICES										
677-272-874	HEALTH CLAIMS (RETIREES)	1,793,105.00	904,400.00	648,785.00	950,000.00	950,000.00	950,000.00	68.29	950,000.00	
677-272-876	RX CLAIMS (GEN RETIREEES)	797,381.00	865,800.00	385,436.00	800,000.00	800,000.00	800,000.00	48.18	800,000.00	
677-272-955	INDIRECT COST ALLOCATION	13,324.00	13,324.00	6,522.00	13,045.00	13,028.00	13,045.00	50.00	13,045.00	
677-272-961	FITNESS & WW REIMBURSEMENT	3,027.00	2,500.00	2,028.00	8,700.00	8,700.00	8,700.00	23.31	8,700.00	
677-272-962	REIMBURSED DAMAGE			2,935.00						
		7,100,332.00	6,307,942.00	2,630,667.00	6,642,266.00	6,638,143.00	6,642,266.00	39.60	6,642,336.00	70.00
SUPPLIES										
677-272-727	BUDGETED SUPPLIES	322.00	322.00		350.00	350.00	350.00		350.00	
677-272-728	OFFICE SUPPLIES	30.00	20.00		200.00	200.00	200.00		200.00	
677-272-730	PUBLICATIONS & MEMBERSHIPS	1,025.00	1,025.00		1,025.00	1,025.00	1,025.00		1,025.00	
		1,377.00	1,367.00		1,575.00	1,575.00	1,575.00	0.00	1,575.00	0.00
SUPPLIES										
OTHER EXPENSES										
677-272-778	BUDGETED OTHER EXPENSES	23,332.00	45,749.00		35,000.00	35,000.00	35,000.00		35,000.00	

GL Number	Description	24-25 Activity	24-25 Amended Budget	25-26 Activity	25-26 Original Budget	25-26 Requested	25-26 Amended Budget	25-26 % Budget Used	25-26 Projected	2nd Quarter Reforecast
677-272-861	CONFERENCE, TRAINING AND TRAVEL	3,356.00	2,500.00	19,049.00	22,850.00	3,850.00	22,850.00	83.37	22,850.00	
	OTHER EXPENSES	26,688.00	48,249.00	19,049.00	57,850.00	38,850.00	57,850.00	32.93	57,850.00	0.00
	CAPITAL OUTLAYS									
677-272-971	CAPITAL OUTLAYS	3,774.00	3,774.00							
677-272-979	OFFICE FURNITURE&EQUIPMENT			689.00						
	CAPITAL OUTLAYS	3,774.00	3,774.00	689.00	0	0		0.00	0	0.00
	Total 272:	(7,210,460.00)	(6,441,332.00)	(2,683,044.00)	(6,768,816.00)	(6,745,947.00)	(6,768,816.00)	39.64	(6,768,886.00)	70.00
	Fund 677 - GENERAL INSURANCE:									
	TOTAL ESTIMATED REVENUES	6,950,397.00	6,306,018.00	2,431,427.00	6,684,666.00	6,684,666.00	6,684,666.00	36.37	6,687,666.00	
	TOTAL APPROPRIATIONS	7,210,460.00	6,441,332.00	2,683,044.00	6,768,816.00	6,745,947.00	6,768,816.00	39.64	6,768,886.00	
	NET OF REVENUES & APPROPRIATIONS:	(260,063.00)	(135,314.00)	(251,617.00)	(84,150.00)	(61,281.00)	(84,150.00)		(81,220.00)	2,930.00
	BEG. FUND BALANCE - ALL FUNDS	1,659,765.00	1,659,765.00	1,407,424.00	1,407,424.00	1,407,424.00	1,407,424.00	1,407,423.75	1,407,424.00	
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	7,720.00		0.00						
	END FUND BALANCE - ALL FUNDS	1,407,422.00	1,524,451.00	1,155,807.00	1,323,274.00	1,346,143.00	1,323,274.00	1,406,763.40	1,326,204.00	