



CITY OF MUSKEGON, MICHIGAN

PROPOSED BUDGET

FOR THE YEAR BEGINNING JULY 1, 2021



West Michigan's Shoreline City

CITY COMMISSION

STEPHEN GAWRON - MAYOR

WILLIE GERMAN ERIC HOOD DAN RINSEMA-SYBENGA TERESA EMORY KEN JOHNSON MICHAEL RAMSEY

FRANK PETERSON CITY MANAGER

CITY OF MUSKEGON, MICHIGAN

Budget for the Year Beginning July 1, 2021

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INTRODUCTORY SECTION



FY 2021-22 BUDGET MESSAGE CITY OF MUSKEGON June 8, 2021

Honorable Mayor and Commissioners,

Enclosed is the proposed 2021-22 Budget for the City of Muskegon. Our goal has been to incorporate the priorities of City Commission's ongoing long- and short-term goals, in balance with fiscal sustainability. An additional consideration for this year is the anticipated impact of COVID-19 on the local economy — and eventually on our finances. Staff feels that this proposed budget will meet or exceed your collective expectations. This budget message should give a clear overview of the budget and also highlight key components that Commissioners and the general public will find interesting and informative.

Income and Property Taxes

The proposed budget includes a slight rollback of the property tax rate, while holding the income tax rate unchanged. The City will levy 9.925 mills for general governmental operations and 2.9754 mills for sanitation services. This is second year in row that City has been impacted by the Headlee Millage Reduction because our annual property taxable values are growing significantly faster than the rate of inflation. The City's Promotions and Economic Development millage is capped at \$60,000 in revenue generation. The local income tax will remain at 1% for residents and 0.5% for non-residents.

Overall property tax collections are up slightly for FY 2021-22. The proposed budget estimates \$5,938,754 in general government property taxes, as well as \$1,767,000 in property taxes to support the curb-side sanitation system. Income tax receipts for 2021-22 are projected to be back to pre-Covid levels, as the department is projected to collect \$9,100,000. There is a possibility that the State of Michigan will grant up to \$1.4 Million additionally to the city to offset pandemic-related impacts to local income taxes; at this time, the funds are not included in the proposed budget, but staff does feel comfortable that some assistance will be provided in the first quarter of the new year.

Major General Fund Revenues

The proposed budget identifies \$33,956,572 in total General Fund Revenues. Four main revenue sources collectively account for \$24,055,284 (71%) of the anticipated revenues. Property tax receipts of \$8,037,776 (24%), Income Tax receipts of \$9,100,000 (27%), various State Shared Revenue receipts of \$5,199,008 (15%), and Building Code Inspections/Enforcement/Permitting receipts of \$1,718,500 (5%) combine to fund much of the City's general operations. The General Fund is also projected to receive an indirect cost allocation from the City's various governmental and enterprise funds totaling \$1,481,624; no other single source of General Fund revenue is expected to exceed \$1 Million.

Major General Fund Expenses

The proposed budget identifies \$33,835,517 in General Fund expenses; many of which are personnel-related. The City of Muskegon is a service provider, and service provision costs are inherently dominated by personnel-related expenses. Personnel costs generally consist of employee salaries and benefits. The FY 2021-22 budget includes a total of \$27,387,333 in salary and benefit costs. Of those costs, \$19.6 Million are directly accounted for in the General Fund, while the remainder are accounted for in the city's various other funds. Employee salaries and benefits account for 58% of the City's proposed General Fund expenditures.

In addition to personnel-related costs, the proposed FY 2021-22 budget includes \$1.89 Million in major capital improvements/purchases. This will be the final year of the LED street light conversion, \$479,588 has been allocated to this project.

The city also engages a number of contractual service providers to provide various services to our community. \$9,920,702 is dedicated to contractual service providers in the proposed General Fund budget. The city's largest General Fund service providers include Muskegon County, SAFEbuilt Inspection Services and Parmenter Law. Collectively, these agencies provide the city with human resources services, assessing services, building code permitting and enforcement services, and general legal counseling.

Pension and Other Post-Employment Benefits

While employee wages are the most expensive portion of the General Fund's salary and benefit costs, employee fringe benefit costs are also significant. Particularly, benefits related to retired/former employees have proven to be very costly. For many years, City employees accrued retirement benefits - pensions, healthcare, and life insurance - which they would have access to after successfully separating from the City's employment. As those benefits accrued, the City's management used licensed actuarial accounting firms to annually determine the appropriate investment levels to fully-fund those accrued employment benefits. Unfortunately, the actuarially-determined cost estimates associated with these pension and healthcare benefits have recently proven to be understated in Muskegon and much of Michigan. As such, over the past seven fiscal years, contributions to both the pension fund and the retiree healthcare fund have grown significantly. The significant growth in cost/contributions is specifically meant to make up for what appears to be many years of insufficient investments made at the advice of the City's pension actuary.

City staff has worked diligently over the past decade to reduce the long-term cost of retirement-related benefits. Both our pension system and our retiree healthcare system are closed to new hires. The pension system has been closed for 15 years, while the retiree healthcare system has been closed to new hires for a decade. Additionally, management and labor groups have worked to reduce pension costs for active employees by implementing benefit changes that shrink actual pension payments to retired employees.

Miscellaneous Budget Highlights

• Both the Major and Local Street Funds continue to see growth in state-shared revenue; although these projects could be amended mid-year as the State of Michigan finalizes its budget post-COVID-19. The growth predominately relates to changes at the state-level that pushed additional dollars into the Public Act 51 funding formula. Much of the new dollars to date have been dedicated toward a number of large-scaled projects: the reconstruction of a portion of Laketon Avenue, the reconstruction of a portion of Lakeshore Drive through downtown Lakeside, the reconstruction of

Third Street in Midtown Muskegon, significant non-motorized trail upgrades, and the reconstruction of Beach, Michigan, and Franklin Streets. For FY 2021-22, we expect to invest more than \$4.2 Million in street improvements, including \$1 Million to reconstruct much of Terrace Street in downtown Muskegon, \$500,000 to reconstruct Wood Street between Apple Avenue and Marquette Avenue, \$900,000 to reconstruct Houston Avenue between 9th and 3rd.

- The City's various tax-capture funds continue to operate as they have in recent fiscal years. The Smart Zone continues to be a problem to the General Fund, as the tax capture is insufficient to meet the fund's debt obligations. Each of the City's Brownfield Capture areas are preforming as expected, with the Terrace Pointe Brownfield greatly exceeding original tax capture estimates.
- The Downtown Development Authority paid its final debt payment of \$349,073 last year. Last year the DDA opted out an agreement at the city's request to support the Mercy Health Arena for \$215,000 annually for five years. Instead, the city has asked the DDA to cover \$130,000 annually for 10 years for the arena roof improvements that have been put into the city's Capital bond issue. The DDA will have a tax capture equal to approximately \$310,287. The Taste of Muskegon revenues and expenditures will now be part of the DDA's budget.
- The Marina and Launch Ramp Fund will operate a full conventional season following a reduced season for FY 2020-21, as we worked to address issues related to high water levels and COVID-19. We do anticipate major dock and building improvements coming in FY 2021-22 as the Hartshorn Marina Village development moves forward much of the work will be funded via a local brownfield improvement plan and Federal Stimulus dollars. The T-Dock has been removed in preparation for the improvements, which will slightly reduce the number of rentable slips at the arena for the season.
- The Water Fund includes a 4% rate increase the fourth installment in a planned five year rate increase. The new income will help complete a significant number of improvements at the water filtration plant and replace a number of water mains and residential service connections. More than \$7.76 Million in capital investments are planned for FY 2021-22; nearly \$22 Million in capital improvements have been completed in the past three budget years.
- The Sewer Fund has struggled over that past decade, as a number of large volume employers have ceased operations in the City. Additionally, as rates have risen to offset the reduction in metered usage and a robust capital improvement program, a new problem associated with rising water levels has presented itself. Infiltration into sewer lines along the lakeshore has resulted in treating substantial amounts of unmetered water. Rates have increased in each of the past seven fiscal years, including a 20% increase in January 2021. FY 2021-22 will not include another rate increase, as lake levels have receded over the past year. The City Commission adopted a deficit elimination plan, as required by the State earlier in 2021; staff believes that the structural deficit has been eliminated and be the end of FY 2021-22, we expect the fund to no longer carry a negative cash position.
- The Equipment Fund is an internal service fund that owns/maintains most of the city's equipment (cars, trucks, machinery, etc.). The fund will expend \$985,000 in capital purchases in FY 2021-22.

• The Public Improvement Fund will continue to function as that City's capital projects fund. Staff plans to expend \$210,000 on various capital improvements, including home construction, renovations, and park improvements.

As FY 2019-20 approached the Third Quarter, the City's finances were at one of its strongest points in recent memory. Both income tax and property tax receipts were outpacing expectations, while our major cost centers were at or below expectations. Beginning in April 2020, the State's COVID-19-related executive orders began to impact our finances. The hardest hit areas of the budget were revenue-based: income taxes, state shared revenue, arena revenue, farmer market revenue, etc. The strength and resiliency of our City's budget shined through. Even as the General Fund was faced with its own revenue issues, it was also forced to stand in and fund the operating deficit of City facilities like Hartshorn Marina and Mercy Health Arena, and fund unexpected interfund transfers to the Public Services Building and the Engineering Services Fund. Despite a loss of more than \$1 Million in income tax receipts and unexpected transfers in excess of \$1 Million to support impacted budgets, the city used very little cash reserves in FY 2019-20, no cash reserves in FY 2020-21, and no cash reserves in FY 2021-22.

As we move through FY 2021-22, the City's finances are expected to remain healthy. This fiscal health is a result of long-term strong fiscal management by staff and policies by elected officials, as well as a willingness to see and implement solutions quickly. Muskegon is well-positioned to stand as a leader in community development, urban revitalization, and tourism over the coming years as long as we continue to focus on growing our population and our tax base in sustainable and resilient ways. This proposed budget is an important piece in the effort to build a strong, vibrant, inclusive city that offers the best quality of life to its residents.

Respectfully Submitted,

Franklin Peterson

City Manager

Kenneth D. Grant Finance Director

SUMMARY INFORMATION

City of Muskegon 2021-22 Budget Summary Summary of Budgeted Funds

	Fund Name	Beg	Projected ginning Fund ance/Working Capital		Projected Revenues		Projected expenditures		Projected Ending Fund Balance/Working Capital		ease (Decrease) Fund lance/Working Capital
1	General	\$	6,424,404	\$	33,956,572	\$	33,895,557	\$	6,485,419	\$	61,015
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2	Major Streets		1,805,745		5,995,848		5,892,486		1,909,107		103,362
3	Local Streets		641,943		1,555,000		1,906,959		289,984		(351,959)
4	Farmers Market & Kitchen 242		2,794		270,425		296,007		(22,788)		(25,582)
5	Mercy Health Arena		75,783		2,113,970		1,848,805		340,948		265,165
6	Criminal Forfeitures Fund		17,837		5,020		12,000		10,857		(6,980)
7	Budget Stabilization Fund		1,700,000		-				1,700,000		-
8	Tree Replacement Fund		4,017		5,000		5,000		4,017		-
9	Brownfield Authority Fund (Pigeon Hill)		-		19,558		19,558		-		-
10	Brownfield Authority Fund (Betten)		(602,499)		149,146		21,000		(474,353)		128,146
11	Brownfield Authority Fund (Former Mall)		248,770		243,768		275,000		217,538		(31,232)
12	Tax Increment Finance Authority Fund		15,094		52,305		50,000		17,399		2,305
13	Downtown Development Authority Debt Fund		158,763		676,037		607,654		227,146		68,383
14	Terrace Point		29,391		457,701		457,701		29,391		-
15	Local Development Finance Authority III Fund (SZ)		(394,730)		289,574		282,300		(387,456)		7,274
16	Public Improvement		(901,011)		1,615,000		275,000		438,989		1,340,000
17	State Grants		12,472,740		12,447,766		3,545,075		21,375,431		8,902,691
18	Marina & Launch Ramp		939,937		287,550		472,200		755,287		(184,650)
19	Public Service Building		182,913		1,624,874		1,780,912		26,875		(156,038)
20	Engineering Services		6,458		590,000		578,196		18,262		11,804
21	Equipment		2,005,995		3,395,800		3,426,379		1,975,416		(30,579)
22	General Insurance		1,859,885		5,185,000		5,295,415		1,749,470		(110,415)
23	Sewer		6,362,904		14,245,000		11,743,287		8,864,617		2,501,713
24	Water		23,625,001		13,816,000		16,750,518		20,690,483		(2,934,518)
	Total All Budgeted Funds	\$	56,682,134	\$	98,996,914	\$	89,437,009	\$	66,242,039	\$	9,559,905
					-		•				

Five Year Fiscal Forecast

City of Muskegon - General Fund

	FY22	Estimated Annual Percentage Change				
	Proposed Budget	Year 1	Year 2	Year 3	Year 4	Year 5
REVENUES						
Property Taxes	\$ 7,705,754	3%	3%	2%	2%	2%
State Revenue Sharing	\$ 4,399,008	2%	1%	1%	1%	1%
Income Tax	\$ 9,100,000	3%	3%	2%	2%	2%
Fines & Fees	\$ 428,500	0%	1%	0%	1%	0%
Licenses & Permits	\$ 2,284,000	5%	2%	2%	2%	2%
Interest Income	\$ 100,000	0%	0%	0%	0%	2%
Grant Revenues	\$ 1,128,672	0%	0%	0%	0%	0%
Other Revenues	\$ 8,810,638	-20%	1%	1%	1%	1%
Total Revenues	\$ 33,956,572					
EXPENDITURES						
Salaries & Benefits	\$ 19,221,116	2%	2%	2%	2%	2%
Operating Supplies	\$ 763,549	0%	1%	0%	1%	0%
Contractual Services	\$ 9,573,861	1%	1%	1%	1%	1%
Other Expenditures	\$ 126,550	1%	1%	1%	1%	1%
Special	\$ -	0%	0%	0%	0%	0%
Property & Liability Insurance	\$ 389,881	1%	1%	1%	1%	1%
Contingency	\$ 50,000	0%	0%	0%	0%	0%
Capital Outlays	\$ 1,573,600	-65%	0%	0%	0%	0%
Debt Service	\$ 1,082,000	1%	1%	1%	1%	1%
Transfers to Other Funds	\$ 1,115,000	-25%	0%	-5%	0%	0%
Total Expenditures	\$ 33,895,557					
Net Revenues (Expenditures)	\$ 61,015					
Ending Fund Balance	\$ 6,485,419					

Comments on Key Forecast Assumptions

Property Taxes - assumes property values will continue to grow as they have or the last couple of years.

State Shared Revenues - assumes slight growth as the state ecomomy continues to move along.

Income Tax - assumes increases as job market is strong and the addition of downtown residental housing.

Other Revenues - FY22 Other Revenues are inflated due to bond proceeds

Salaries & Benefits - assumes very modest wage increases but growing increases in pensionand retiree health care costs.

Capital Outlays - FY22 has bond funded capital so assumes a decrease for year 1 and flat in years 2-5

Transfers - FY22 has transfer to the Public Service Bldg Fund and Engineering Fund which should not happen in year 1. .

SUMMARY

The City currently has healthy general fund balance and budget stabilization reserve. State shared revenues seemed to have stabilized with slight growth. Our Property tax values have seem strong increases the last couple of years and we are seeing residential building grow especially in our downtown. On the expenditure side it is assumed that the mix of general fund operations remains stable. It is assumed that wage growth can be kept at modest levels; however, significant cost pressures are anticipated from pension and/or healthcare. With a slow and steady growth in Income Tax and Property Taxes and modest increases in Salaries and Benefits we are forecasting a stable fund balance.

		FY23	FY24	FY25	FY26	FY27	
		Estimate	Estimate	Estimate	Estimate	Estimate	
REVENUES	_						
Property Taxes	\$	7,936,927	\$ 8,175,034	\$ 8,338,535	\$ 8,505,306	\$ 8,675,412	
State Revenue Sharing	\$	4,486,988	\$ 4,531,858	\$ 4,577,177	\$ 4,622,948	\$ 4,669,178	
Income Tax	\$	9,373,000	\$ 9,654,190	\$ 9,847,274	\$ 10,044,219	\$ 10,245,104	
Fines & Fees	\$	428,500	\$ 432,785	\$ 432,785	\$ 437,113	\$ 437,113	
Licenses & Permits	\$	2,398,200	\$ 2,446,164	\$ 2,495,087	\$ 2,544,989	\$ 2,595,889	
Interest Income	\$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 102,000	
Grant Revenues	\$	1,128,672	\$ 1,128,672	\$ 1,128,672	\$ 1,128,672	\$ 1,128,672	
Other Revenues	\$	7,048,510	\$ 7,118,996	\$ 7,190,185	\$ 7,262,087	\$ 7,334,708	
Total Revenues	\$	32,900,797	\$ 33,587,699	\$ 34,109,715	\$ 34,645,335	\$ 35,188,075	
EXPENDITURES	_						
Salaries & Benefits	\$	19,605,538	\$ 19,997,649	\$ 20,397,602	\$ 20,805,554	\$ 21,221,665	
Operating Supplies	\$	763,549	\$ 771,184	\$ 771,184	\$ 778,896	\$ 778,896	
Contractual Services	\$	9,669,600	\$ 9,766,296	\$ 9,863,959	\$ 9,962,598	\$ 10,062,224	
Other Expenditures	\$	127,816	\$ 129,094	\$ 130,385	\$ 131,688	\$ 133,005	
Special	\$	-	\$ -	\$ -	\$ -	\$ -	
Property & Liability Insurance	\$	393,780	\$ 397,718	\$ 401,695	\$ 405,712	\$ 409,769	
Contingency	\$	50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Capital Outlays	\$	550,760	\$ 550,760	\$ 550,760	\$ 550,760	\$ 550,760	
Debt Service	\$	1,092,820	\$ 1,103,748	\$ 1,114,786	\$ 1,125,934	\$ 1,137,193	
Transfers to Other Funds	\$	836,250	\$ 836,250	\$ 794,438	\$ 794,438	\$ 794,438	
Total Expenditures	\$	33,090,112	\$ 33,602,699	\$ 34,074,808	\$ 34,605,580	\$ 35,137,950	
Net Revenues (Expenditures)	\$	(189,315)	\$ (15,000)	\$ 34,908	\$ 39,755	\$ 50,125	
Ending Fund Balance	\$	6,296,104	\$ 6,281,104	\$ 6,316,012	\$ 6,355,767	\$ 6,405,892	

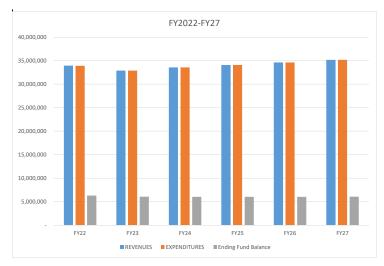
EV23

EV24

EV25

EV26

EV27



GENERAL FUND

CITY OF MUSKEGON GENERAL FUND

HISTORICAL SUMMARY

	Revenues &	Expenditures &	Fund Balance
Year	Transfers In	Transfers Out	at Year-End
2007	25,031,403	24,800,810	2,920,633
2008	25,563,632	26,100,539	2,383,726
2009	24,105,019	24,850,082	1,638,663
2010*	16,142,764	11,742,973	6,038,454
2010-11	24,029,686	25,556,758	4,511,382
2011-12	24,126,111	23,617,448	5,020,045
2012-13	23,628,096	22,708,893	5,653,558
2013-14	23,960,758	23,818,219	5,796,097
2014-15	24,921,748	24,614,349	6,103,496
2015-16	25,856,247	25,618,086	6,341,657
2016-17	27,051,766	27,025,430	6,367,993
2017-18	28,729,919	28,395,998	6,701,914
2018-19	28,681,433	28,580,880	6,802,467
2019-20	29,010,541	29,410,636	6,402,372
2020-21	37,693,402	37,461,277	6,634,497

Budget Stabilization Fund Balance \$ 1,700,000

\$ 8,102,372

24%

FUND BALANCE AT START OF YEAR

Fiscal 2021-22 Budget Summary

MEANS OF FINANC	IN	<u> 1G:</u>
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Taxes	17,348,776	51.1%
Licenses and Permits	2,284,000	6.7%
Federal Grants	333,344	1.0%
State Grants	924,000	2.7%
State Shared Revenue	4,399,008	13.0%
Other Charges	5,015,525	14.8%
Fines and Fees	510,700	1.5%
Other Revenue	600,944	1.8%
Other Financing Sources	2,540,275	7.5%
	33,956,572	100.0%

ESTIMATED REQUIREMENTS:

Wages and Salaries	19,221,116	56.7%
Supplies	763,549	2.3%
Contractual Service	10,013,742	29.5%
Other Expenses	126,550	0.4%
Capital Outlay	1,573,600	4.6%
Other Financing Uses	2,197,000	6.5%
	33,895,557	100.0%

ESTIMATED FUND BALANCE AT END OF YEAF \$ 8,163,387

% OF ANNUAL EXPENDITURES

OPERATING SURPLUS / (DEFICIT) \$ 61,015

^{*} Six-month transition period to new fiscal year

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	JUNE 30, 2020 ACTUAL EXPENSES	JUNE 30, 2021 ACTUAL EXPENSE	2020-21 4th QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES Dept 00000									
101-00000-4100	PROPERTY TAX	5,264,060	5,460,339	5,668,983	5,660,071	5,460,339	5,056,874	5,660,071	5,938,754
101-00000-4102	IN LIEU OF TAX	133,642	132,023	84,587	84,587	132,023	-	84,587	132,022
101-00000-4103 101-00000-4104	PROPERTY TAX SANITATION	106,297 1,564,050	128,212 1,618,369	76,468 1,686,077	76,468 1,678,946	128,212 1,618,369	200,546 1,505,689	76,468 1,678,946	200,000 1,767,000
101-00000-4140	INCOME TAX	8,691,673	9,137,714	7,750,000	7,750,000	9,137,714	9,002,587	8,650,000	9,100,000
101-00000-4161	SPECIAL ASSESSMENTS	340,016	294,908	211,000	211,000	294,908	234,366	211,000	211,000
101-00000-4202	BUSINESS LICENSES & PERMITS	52,345	42,520	75,000	42,000	42,520	41,485	42,000	43,000
101-00000-4203 101-00000-4204	LIQUOR LICENSES & TAX REBATE CABLE TV LICENSES OR FEES	49,877 380,343	46,412 361,405	45,000 370,000	45,000 370,000	46,412 361,405	44,223 280,574	45,000 370,000	45,000 370,000
101-00000-4205	HOUSING LICENSES	(840)	-	-	-	-	(325)	-	-
101-00000-4206	INSPECTION FEE	-	1,759	-	-	1,759	(794)	-	-
101-00000-4207	CEMETERY-BURIAL PERMITS	68,275	76,615	80,000	80,000	76,615	69,885	80,000	80,000
101-00000-4208 101-00000-4209	BUILDING PERMITS ELECTRICAL PERMITS	933,745 169,690	911,057 172,531	1,100,000 196,000	705,000 196,000	911,057 172,531	659,709 186,065	705,000 196,000	800,000 201,000
101-00000-4209	PLUMBING PERMITS	102,101	103,139	95,000	95,000	103,139	94,841	95,000	98,000
101-00000-4211	HEATING PERMITS	137,826	144,730	143,500	143,500	144,730	130,875	143,500	146,000
101-00000-4213	RENTAL PROPERTY REGISTRATION	350,760	335,448	381,000	350,000	335,448	346,395	350,000	380,000
101-00000-4215 101-00000-4217	CNS INSPECTIONS SHORT TERM RENTALS	735	350 4,390	9,000	3,000	350 4,390	21,010	3,000	10,000
101-00000-4217	VACANT BUILDING FEE	72,665	60,570	40,000	3,500	60,570	6,100	3,500	3,500
101-00000-4224	TEMPORARY LIQUOR LICENSE	5,590	3,145	5,000	5,000	3,145	980	5,000	5,000
101-00000-4230	MARIHUANA FACILITIES LICENSE	115,700	143,300	90,000	100,000	143,300	177,000	100,000	102,500
101-00000-4300	FEDERAL GRANTS	57,894	147,191	40,000	1,646,586	147,191	1,606,542	1,646,586	333,344
101-00000-4400	STATE GRANTS	31,675	16,174	26,000	116,004	16,174	131,223	116,004	124,000
101-00000-4405	STATE REPLACEMENT REV FOR PPT STATE SALES TAX CONSTITUTIONAL	831,164	897,416 3 336 275	750,000	825,000 3 146 075	897,416 3 336 275	902,501	825,000 3 146 075	3 203 063
101-00000-4502 101-00000-4503	STATE SALES TAX CONSTITUTIONAL STATE CVTRS/EVIP PAYMENTS	2,844,903 1,426,535	3,336,275 781,660	2,929,011 1,201,807	3,146,075 1,201,807	3,336,275 781,660	2,326,138 781,660	3,146,075 1,201,807	3,203,063 1,195,945
101-00000-4303	CITY SERVICE FOR ENTERPRISE FUNDS	482,292	482,292	482,290	482,290	482,292	442,101	482,290	530,519
101-0000-4603	TAX COLLECTION FEE	340,217	350,742	327,000	327,000	350,742	328,629	327,000	327,000
101-00000-4604	GARBAGE COLLECTION	49,671	49,763	41,000	49,000	49,763	28,638	49,000	49,000
101-0000-4606	ADMINISTRATION FEES REIMBURSEMENT ELECTIONS	310,000 13,455	310,000	310,000	310,000	310,000 50,142	284,167 75	310,000	310,000
101-00000-4607 101-00000-4608	INDIRECT COST ALLOCATION	1,114,735	50,142 1,066,967	1,302,797	1,302,797	1,066,967	1,172,041	1,302,797	1,481,624
101-00000-4609	PROCUREMENT CARD REBATE	50,381	57,361	48,000	48,000	57,361	63,880	48,000	60,000
101-00000-4611	SPECIAL EVENTS REIMBURSEMENT	26,505	61,625	15,000	-	61,625	(37,804)	-	50,000
101-00000-4612	CEMETERY SALE OF LOTS	30,259	28,440	25,000	30,000	28,440	41,030	30,000	30,000
101-00000-4613	HARBOR TOWN DOCKOMINIUMS	- 461	-	2 000	2,000			2.000	2.000
101-00000-4614 101-00000-4615	POLICE DEPARTMENT INCOME	461 113,244	98,926	2,000 105,500	2,000 105,500	98,926	101,770	2,000 105,500	2,000 106,500
101-00000-4617	FIRE DEPARTMENT INCOME	3,006	811	3,500	6,500	811	5,822	6,500	4,000
101-00000-4619	MISC. SALES AND SERVICES	17,436	21,286	22,000	22,000	21,286	7,761	22,000	22,000
101-00000-4620	FIRE PROTECTION-STATE PROP	81,766	173,718	173,718	119,574	173,718	119,574	119,574	119,574
101-00000-4621	ZONING & ENCROACHMENT FEES MISC. CLERK FEES	13,970	12,155	15,000	18,000	12,155	16,380	18,000	17,300 2,000
101-00000-4622 101-00000-4623	TOWNSHIP ELECCTRICAL INSPECTIONS	5,432	1,329	5,000	750	1,329	1,382	750	2,000
101-00000-4624	TAX ABATEMENT APPLICATION FEES	3,802	8,890	6,000	1,000	8,890	1,435	1,000	14,400
101-00000-4625	MISC. TREAS. FEES	69,964	49,722	55,000	12,000	49,722	16,075	12,000	30,000
101-00000-4631	REIMBURSEMENT SCHOOL OFFICER	22,802	16,962	23,500	23,500	16,962	21,503	23,500	24,200
101-00000-4633 101-00000-4634	OBSOLETE PROPERTY FEES PASSPORTS	4,000 82,662	2,000 63,520	40,000	2,000	2,000 63,520	4,200	2,000	40,000
101-00000-4635	START UP CHARGE/REFUSE	6,771	6,327	7,000	8,000	6,327	10,069	8,000	7,000
101-00000-4636	REFUSE BAG & BULK SALES	33,516	23,497	30,000	30,000	23,497	32,908	30,000	30,000
101-00000-4637	APPLIANCE STICKER	75	75	100	100	75	29	100	100
101-00000-4638	MISC. SALES CHARGE/REFUSE	159,010	257,044	318,000	318,000	257,044 17,455	302,252 16,400	318,000	318,000
101-00000-4642 101-00000-4643	LIEN LOOK UPS SOCCER	14,325 200	17,455	12,000	12,000				12,000
101-00000-4644	DOWNTOWN PARKING	200				2.,	10,400	12,000	_
101-00000-4648	FALSE ALARM FEES/POLICE	- 1	1,650	-	- 50			1	-
101-00000-4649	FALSE ALARINI FEES/ FOLICE	10,365	1,650 6,780	7,000	- 50 7,000	1,650 6,780	800 5,625	12,000 - 50 7,000	- - 7,000
101-00000-4650	CEMETERY-MISC. INCOME	10,365 14,547		- 7,000 16,000	7,000 25,000	1,650	800 5,625 33,214	- 50 7,000 25,000	7,000 16,000
101-00000-4651	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT	14,547	6,780 16,383 -	16,000	7,000 25,000 4,231	1,650 6,780 16,383	800 5,625	- 50 7,000 25,000 4,231	7,000 16,000 36,750
101-00000-4652	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING	14,547 - 1,067	6,780 16,383 - 124	16,000 - 5,000	7,000 25,000 4,231 5,000	1,650 6,780 16,383 - 124	800 5,625 33,214 5,681	- 50 7,000 25,000 4,231 5,000	7,000 16,000 36,750 5,000
101-00000-4652 101-00000-4654	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT	14,547	6,780 16,383 -	16,000	7,000 25,000 4,231	1,650 6,780 16,383	800 5,625 33,214	- 50 7,000 25,000 4,231	7,000 16,000 36,750
101-00000-4654 101-00000-4655	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING	14,547 - 1,067 10,465 11,500	6,780 16,383 - 124 5,670 870 146,821	16,000 - 5,000 11,000 6,000 200,000	7,000 25,000 4,231 5,000 9,000 6,000 500,000	1,650 6,780 16,383 - 124 5,670 870 146,821	800 5,625 33,214 5,681 - 6,055 7,480 423,273	- 50 7,000 25,000 4,231 5,000 9,000 6,000 500,000	7,000 16,000 36,750 5,000 15,000 10,000 500,000
101-0000-4654 101-0000-4655 101-0000-4656	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW	14,547 - 1,067 10,465 11,500 6,900	6,780 16,383 - 124 5,670 870	16,000 - 5,000 11,000 6,000	7,000 25,000 4,231 5,000 9,000 6,000 500,000	1,650 6,780 16,383 - 124 5,670 870	800 5,625 33,214 5,681 - 6,055 7,480 423,273 8,700	- 50 7,000 25,000 4,231 5,000 9,000 6,000 500,000 6,000	7,000 16,000 36,750 5,000 15,000 10,000 500,000 5,800
101-0000-4654 101-0000-4655 101-0000-4656 101-0000-4657	CEMETERY-MISC. INCOME OOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING STEP LAN REVIEW COLUMBARIUM NICHE	14,547 - 1,067 10,465 11,500 6,900 900	6,780 16,383 - 124 5,670 870 146,821 7,600	16,000 - 5,000 11,000 6,000 200,000 6,500 -	7,000 25,000 4,231 5,000 9,000 6,000 500,000 6,000	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600	800 5,625 33,214 5,681 - 6,055 7,480 423,273 8,700 900	50 7,000 25,000 4,231 5,000 9,000 6,000 500,000 6,000	7,000 16,000 36,750 5,000 15,000 500,000 5,800
101-0000-4654 101-0000-4655 101-0000-4656 101-0000-4657 101-0000-4658	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES	14,547 - 1,067 10,465 11,500 6,900 900 39,470	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293	16,000 - 5,000 11,000 6,000 200,000 6,500 - 37,000	7,000 25,000 4,231 5,000 9,000 6,000 500,000 6,000 900 40,000	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293	800 5,625 33,214 5,681 - 6,055 7,480 423,273 8,700 900 43,392	50 7,000 25,000 4,231 5,000 9,000 6,000 500,000 6,000 900 40,000	7,000 16,000 36,750 5,000 15,000 10,000 500,000 5,800
101-0000-4654 101-0000-4655 101-0000-4656 101-0000-4657	CEMETERY-MISC. INCOME OOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING STEP LAN REVIEW COLUMBARIUM NICHE	14,547 - 1,067 10,465 11,500 6,900 900 39,470 30,323	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990	16,000 - 5,000 11,000 6,000 200,000 6,500 - 37,000 30,000	7,000 25,000 4,231 5,000 9,000 6,000 500,000 6,000 900 40,000 30,000	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990	800 5,625 33,214 5,681 - 6,055 7,480 423,273 8,700 900 43,392 24,504	-, 50 7,000 25,000 4,231 5,000 9,000 6,000 500,000 6,000 900 40,000 30,000	7,000 16,000 36,750 5,000 15,000 10,000 500,000 5,800 - 40,000 30,000
101-0000-4654 101-0000-4655 101-0000-4656 101-0000-4657 101-0000-4658 101-0000-4659 101-0000-4660 101-0000-4661	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE GREAT LAKES NAVAL MEMORIAL	14,547 - 1,067 10,465 11,500 6,900 900 39,470 30,323 10,829 	6,780 16,383 124 5,670 870 146,821 7,600 38,293 25,990 6,984	16,000 - 5,000 11,000 6,000 200,000 6,500 - 37,000 30,000 4,500 15,000	7,000 25,000 4,231 5,000 9,000 6,000 500,000 900 40,000 30,000	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 38,293 25,990 6,984	800 5,625 33,214 5,681 - 6,055 7,480 423,273 8,700 900 43,392 24,504 13,350	50 7,000 25,000 4,231 5,000 9,000 6,000 500,000 6,000 900 40,000 30,000 13,500	7,000 16,000 36,750 5,000 15,000 500,000 - 40,000 30,000 8,000
101-0000-4654 101-0000-4655 101-0000-4656 101-0000-4657 101-0000-4658 101-0000-4659 101-0000-4660 101-0000-4661 101-0000-4665	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE GREAT LAKES NAVAL MEMORIAL LEASE BILLBOARDS	14,547 - 1,067 10,465 11,500 6,900 900 39,470 30,323 10,829 - 6,800	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800	16,000 - 5,000 11,000 6,000 200,000 6,500 - 37,000 30,000 4,500 15,000 6,800	7,000 25,000 4,231 5,000 9,000 6,000 500,000 6,000 900 40,000 30,000 13,500	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984	800 5,625 33,214 5,681 6,055 7,480 423,273 8,700 900 43,392 24,504 13,350	50 7,000 25,000 4,231 5,000 9,000 6,000 900 40,000 30,000 13,500	7,000 16,000 36,750 5,000 15,000 500,000 5,800 - 40,000 30,000 15,000 6,800
101-0000-4654 101-0000-4655 101-0000-4656 101-0000-4657 101-0000-4658 101-0000-4659 101-0000-4660 101-0000-4660 101-0000-4661 101-0000-4666	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE GREAT LAKES NAVAL MEMORIAL LEASE BILLBOARDS SNOW PLOWING -DOWNTOWN BID	14,547 1,067 10,465 11,500 6,900 900 39,470 30,323 10,829 - 6,800 68,500	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500	16,000 - 5,000 11,000 6,000 200,000 - 37,000 30,000 4,500 15,000 6,800 6,800 68,750	7,000 25,000 4,231 5,000 9,000 6,000 500,000 40,000 30,000 13,500 - 6,800 68,750	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500	800 5,625 33,214 5,681 - 6,055 7,480 423,273 8,700 900 43,392 24,504 13,350 2,000 24,050	50 7,000 25,000 4,231 5,000 9,000 6,000 500,000 6,000 40,000 30,000 13,500 - 6,800 68,750	7,000 16,000 36,750 5,000 15,000 500,000 5,800 - 40,000 8,000 15,000 6,800 68,750
101-0000-4654 101-0000-4655 101-0000-4656 101-0000-4657 101-0000-4659 101-0000-4669 101-0000-4661 101-0000-4661 101-0000-4666 101-0000-4666 101-0000-4666	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE GREAT LAKES NAVAL MEMORIAL LEASE BILLBOARDS SNOW PLOWING-DOWNTOWN BID SMITH RYERSON	14,547 1,067 10,465 11,500 6,900 900 39,470 30,323 10,829 - 6,800 68,500 13,643	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500	16,000 - 5,000 11,000 6,000 200,000 6,500 - 37,000 30,000 4,500 15,000 6,800 6,8750 12,000	7,000 25,000 4,231 5,000 9,000 6,000 500,000 40,000 30,000 13,500 - 6,800 68,750 6,000	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 45,600 45,500	800 5,625 33,214 5,681 		7,000 16,000 36,750 5,000 15,000 500,000 5,800 40,000 30,000 8,000 15,000 6,8750 12,000
101-0000-4654 101-0000-4655 101-0000-4656 101-0000-4657 101-0000-4658 101-0000-4659 101-0000-4660 101-0000-4660 101-0000-4661 101-0000-4666	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE GREAT LAKES NAVAL MEMORIAL LEASE BILLBOARDS SNOW PLOWING -DOWNTOWN BID SMITH RYERSON PICNIC SHELTER	14,547 1,067 10,465 11,500 6,900 900 39,470 30,323 10,829 - 6,800 68,500	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500	16,000 - 5,000 11,000 6,000 200,000 - 37,000 30,000 4,500 15,000 6,800 6,800 68,750	7,000 25,000 4,231 5,000 9,000 6,000 500,000 40,000 30,000 13,500 - 6,800 68,750	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500	800 5,625 33,214 5,681 - 6,055 7,480 423,273 8,700 900 43,392 24,504 13,350 2,000 24,050	50 7,000 25,000 4,231 5,000 9,000 6,000 500,000 6,000 40,000 30,000 13,500 - 6,800 68,750	7,000 16,000 36,750 5,000 15,000 500,000 5,800 40,000 30,000 15,000 6,800 68,750 12,000 22,000
101-0000-4654 101-0000-4655 101-0000-4656 101-0000-4657 101-0000-4659 101-0000-4669 101-0000-4661 101-0000-4661 101-0000-4666 101-0000-4666 101-0000-4669 101-0000-4670 101-0000-4671 101-0000-4672	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONES FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE GREAT LAKES NAVAL MEMORIAL LEASE BILLBOARDS SNOW PLOWING-DOWNTOWN BID SMITH RYERSON PICNIC SHELTER MCGRAFT PARK SAFEBUILT LOT MOWING	14,547 1,067 10,465 11,500 900 39,470 10,829 	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500 5,302 4,877 44,637	16,000 1,000 11,000 6,000 200,000 6,500 37,000 30,000 4,500 15,000 6,800 6,8750 12,000 22,000 97,000 5,000	7,000 25,000 4,231 5,000 6,000 500,000 6,000 900 40,000 30,000 13,500 - 6,800 68,750 6,000 10,000 55,000 6,000	1,650 6,780 16,383 - 124 5,670 146,821 7,600 25,990 6,984 - 6,800 48,500 5,302 4,877 44,637	800 5,625 33,214 5,681 6,055 7,480 423,273 8,700 900 43,392 24,504 13,350 2,000 24,050 9,818 11,543 46,448 5,536	50 7,000 25,000 4,231 5,000 9,000 6,000 500,000 40,000 30,000 13,500 - 6,800 68,750 6,000 10,000 55,000	7,000 16,000 36,750 5,000 110,000 500,000 40,000 30,000 8,000 15,000 6,800 68,750 12,000 97,000
101-0000-4654 101-0000-4655 101-0000-4656 101-0000-4657 101-0000-4658 101-0000-4659 101-0000-4660 101-0000-4661 101-0000-4666 101-0000-4666 101-0000-4666 101-0000-4670 101-00000-4671 101-00000-4671 101-00000-4673	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE GREAT LAKES NAVAL MEMORIAL LEASE BILLBOARDS SNOW PLOWING -DOWNTOWN BID SMITH RYERSON PICNIC SHEITER MCGRAFT PARK SAFEBUILT LOT MOWING RENTAL - CENTRAL DISPATCH	14,547 1,067 10,465 11,500 900 990 39,470 30,323 10,829 	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,800 48,500 5,302 4,877 44,637 1,685 1,685	16,000 1,000 11,000 6,000 200,000 6,500 37,000 30,000 4,500 15,000 6,800 68,750 12,000 97,000 5,000 54,000	7,000 25,000 4,231 5,000 6,000 6,000 6,000 9,000 6,000 30,000 13,500 6,800 6,750 6,000 10,000 55,000 6,000 96,319	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500 5,302 48,577 44,637	800 5,625 33,214 5,681 	50 7,000 25,000 4,231 5,000 6,000 500,000 900 40,000 30,000 13,500 6,800 68,750 6,000 55,000 6,000	7,000 16,000 36,750 5,000 15,000 10,000 5,800 30,000 30,000 15,000 15,000 30,000 15,000 6,800 68,750 12,000 97,000 480,708
101-0000-4654 101-0000-4655 101-0000-4656 101-0000-4657 101-0000-4658 101-0000-4659 101-0000-4660 101-0000-4661 101-0000-4666 101-0000-4666 101-0000-4670 101-0000-4671 101-00000-4671 101-0000-4673 101-0000-4674	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE GREAT LAKES NAVAL MEMORIAL LEASE BILLBOARDS SNOW PLOWING-DOWNTOWN BID SMITH RYERSON PICNIC SHELTER MCGRAFT PARK SAFEBUILT LOT MOWING RENTAL - CENTRAL DISPATCH RENTAL - CITY HALL	14,547 1,067 10,465 11,500 900 39,470 30,323 10,829 - 6,800 68,500 13,643 19,322 96,084 5,108 45,292 15,000	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500 5,302 4,877 44,637 1,685 5,772 24,783	16,000 11,000 11,000 200,000 6,000 200,000 - 37,000 30,000 4,500 6,800 6,800 6,8750 12,000 22,000 5,000 5,000 5,000 5,000 5,000	7,000 25,000 4,231 5,000 9,000 6,000 500,000 13,500 6,800 6,8750 6,000 10,000 6,000 6,000 6,000 15,500 6,000	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 48,500 48,500 48,500 1,685 1,	800 5,625 33,214 5,681 		7,000 16,000 36,750 5,000 15,000 500,000 5,800 30,000 30,000 8,000 30,000 6,800 6,8750 12,000 22,000 97,000 5,000 480,708
101-0000-4654 101-0000-4655 101-0000-4656 101-0000-4657 101-0000-4658 101-0000-4659 101-0000-4660 101-0000-4661 101-0000-4666 101-0000-4666 101-0000-4666 101-0000-4670 101-00000-4671 101-00000-4671 101-00000-4673	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE GREAT LAKES NAVAL MEMORIAL LEASE BILLBOARDS SNOW PLOWING -DOWNTOWN BID SMITH RYERSON PICNIC SHEITER MCGRAFT PARK SAFEBUILT LOT MOWING RENTAL - CENTRAL DISPATCH	14,547 1,067 10,465 11,500 900 990 39,470 30,323 10,829 	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,800 48,500 5,302 4,877 44,637 1,685 1,685	16,000 1,000 11,000 6,000 200,000 6,500 37,000 30,000 4,500 15,000 6,800 68,750 12,000 97,000 5,000 54,000	7,000 25,000 4,231 5,000 6,000 6,000 6,000 9,000 6,000 30,000 13,500 6,800 6,750 6,000 10,000 55,000 6,000 96,319	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500 5,302 48,577 44,637	800 5,625 33,214 5,681 	50 7,000 25,000 4,231 5,000 6,000 500,000 900 40,000 30,000 13,500 6,800 68,750 6,000 55,000 6,000	7,000 16,000 36,750 5,000 115,000 500,000 5,800 30,000 30,000 8,000 30,000 6,800 6,8750 12,000 22,000 97,000 5,000 480,708
101-0000-4654 101-0000-4655 101-0000-4656 101-0000-4656 101-0000-4658 101-0000-4659 101-0000-4660 101-0000-4661 101-0000-4665 101-0000-4666 101-0000-4666 101-0000-4670 101-0000-4672 101-0000-4672 101-0000-4673 101-00000-4673	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE BILLBOARDS SNOW PLOWING-DOWNTOWN BID SMITH RYERSON PICNIC SHELTER MCGRAFT PARK SAFEBUILT LOT MOWING RENTAL - CENTRAL DISPATCH	14,547 1,067 10,465 11,500 900 39,470 30,323 10,829 - 6,800 68,500 13,643 19,322 96,084 5,108 45,292 15,000	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500 5,302 4,877 44,637 1,685 56,772 24,783 2,702	16,000 11,000 11,000 6,000 200,000 6,500 37,000 4,500 15,000 22,000 97,000 54,000	7,000 25,000 4,231 5,000 6,000 500,000 6,000 900 40,000 30,000 13,500 6,800 68,750 6,000 10,000 55,000 96,319 15,000 4,000	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 2,38,293 25,990 6,984 - 6,800 48,500 5,302 4,877 44,637 1,685 56,772 24,783 2,702 -	800 5,625 33,214 5,681 	50 7,000 25,000 9,000 6,000 500,000 900 40,000 13,500 - 6,800 68,750 6,000 10,000 55,000 10,000 15,000 96,319 15,000 4,000	7,000 16,000 36,750 5,000 110,000 500,000 40,000 30,000 6,800 6,870 12,000 22,000 97,000 480,708 15,000 480,708
101-0000-4654 101-0000-4655 101-0000-4656 101-0000-4656 101-0000-4657 101-0000-4658 101-0000-4650 101-0000-4660 101-0000-4666 101-0000-4666 101-0000-4666 101-0000-4666 101-0000-4670 101-0000-4671 101-0000-4673 101-0000-4674 101-0000-4676 101-00000-4677 101-00000-4677 101-00000-4678 101-00000-4678 101-00000-4678 101-00000-4679	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE GREAT LAKES NAVAL MEMORIAL LEASE BILLBOARDS SNOW PLOWING -DOWNTOWN BID SMITH RYERSON PICNIC SHELTER MCGRAFT PARK SAFEBULT LOT MOWING RENTAL - CENTRAL DISPATCH RENTAL - CENTRAL DIS	14,547 1,067 10,465 11,500 6,900 900 39,470 10,829 - 6,800 68,500 13,643 19,322 96,084 5,108 45,292 15,000 3,938	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 5,302 48,500 5,302 4,877 44,637 1,685 56,772 24,783 2,702 - - - - - - - - - - - - -	16,000 11,000 11,000 6,000 200,000 6,500 37,000 30,000 4,500 6,800 68,750 12,000 22,000 5,000 5,000 15,000 15,000 15,000 6,000	7,000 25,000 4,231 5,000 6,000 9,000 6,000 900 30,000 13,500 6,800 10,000 10,000 6,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500 5,302 4,877 4,637 1,685 56,772 24,783 2,702 - 27,179	800 5,625 33,214 5,681 	50 7,000 25,000 4,231 5,000 9,000 6,000 500,000 40,000 30,000 13,500 6,800 68,750 6,000 10,000 55,000 10,000 96,319 15,000	7,000 16,000 16,000 36,750 5,000 11,000 500,000 5,800 30,000 8,000 15,000 6,800 68,750 12,000 5,000 480,708 15,000
101-0000-4654 101-0000-4655 101-0000-4655 101-0000-4656 101-0000-4658 101-0000-4659 101-0000-4660 101-0000-4661 101-0000-4666 101-0000-4666 101-0000-4669 101-0000-4670 101-0000-4671 101-0000-4673 101-0000-4674 101-0000-4677 101-0000-4677 101-0000-4677 101-0000-4677 101-0000-4677 101-0000-4677 101-0000-4677 101-0000-4677 101-0000-4677 101-0000-4677 101-0000-4678 101-00000-4678 101-00000-4679 101-00000-4679 101-00000-4679	CEMETERY-MISC. INCOME OOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE GREAT LAKES NAVAL MEMORIAL LEASE BILLBOARDS SNOW PLOWING-DOWNTOWN BID SMITH RYERSON PICNIC SHELTER MCGRAFT PARK SAFEBUILT LOT MOWING RENTAL - CENTRAL DISPATCH RENTAL - CITY HALL SAFEBUILT - TRASH PICKUP RENTAL - CODE ENFORCEMENT CODE ENFORCEMENT ADMIN KITCHEN 242 RENTAL	14,547 1,067 10,465 11,500 900 39,470 30,323 10,829 - 6,800 68,500 13,643 19,322 96,084 5,108 45,292 15,000 3,938 -	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 5,302 4,877 44,637 1,685 56,772 24,783 2,702	16,000 11,000 11,000 6,000 200,000 6,500 37,000 30,000 4,500 15,000 6,800 6,8750 12,000 5,000 54,000 5,000 15,000 15,000 15,000 1,000 1,000 30,000	7,000 25,000 4,231 5,000 6,000 500,000 6,000 30,000 13,500 6,800 6,800 10,000 6,000 40,000 40,000 10,000 6,000 10,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 48,500 48,500 48,500 1,685 5,302 4,877 4,687 2,702 2,702	800 5,625 33,214 5,681 	50 7,000 25,000 9,000 50,000 9,000 900 40,000 13,500 	7,000 16,000 16,000 36,750 5,000 11,0000 500,000 5,8000 30,000 6,8000 6,800 6,800 22,000 97,000 480,700 480,708 15,000 2,500 30,000
101-0000-4654 101-0000-4655 101-0000-4656 101-0000-4656 101-0000-4658 101-0000-4659 101-0000-4660 101-0000-4661 101-0000-4666 101-0000-4666 101-0000-4666 101-0000-4670 101-0000-4677 101-0000-4673 101-0000-4673 101-0000-4678 101-0000-4678 101-00000-4678 101-00000-4678 101-00000-4678 101-00000-4678 101-00000-4678 101-00000-4678 101-00000-4678 101-00000-4678 101-00000-4678 101-00000-4678 101-00000-4678 101-00000-4678 101-00000-4679 101-00000-4679 101-00000-4679	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE GREAT LAKES NAVAL MEMORIAL LEASE BILLBOARDS SNOW PLOWING -DOWNTOWN BID SMITH RYERSON PICNIC SHELTER MCGRAFT PARK SAFEBULIT LOT MOWING RENTAL - CITY HALL SAFEBULIT - TRASH PICKUP RENT PLANNING DEPT ENFORCEMENT CODE ENFORCEMENT ADMIN KITCHEN 242 RENTAL INCOME TAX-PENALTY & INTEREST	14,547 1,067 10,465 11,500 900 39,470 10,829 - 6,800 68,500 13,643 19,322 96,084 5,108 45,292 15,000 3,938 - 100 26,191 -	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500 5,302 4,877 44,637 1,685 56,772 24,783 2,702	16,000 11,000 11,000 6,000 200,000 6,500 37,000 4,500 15,000 6,800 6,8750 12,000 22,000 97,000 5,000 5,000 15,000 15,000 15,000 2,500 6,000 1,000 30,000	7,000 25,000 4,231 5,000 6,000 6,000 6,000 9,000 6,000 30,000 13,500 6,800 6,800 6,800 10,000 55,000 6,000 96,319 15,000 4,000 96,319 15,000 10,000 96,319 15,000 10,000 96,319	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 5,990 6,984 - 6,800 48,500 5,302 4,877 44,637 1,685 56,772 24,783 2,702 - 27,179 400 201,614	800 5,625 33,214 5,681 	50 7,000 25,000 4,231 5,000 9,000 6,000 900 40,000 13,500 6,800 68,750 6,000 10,000 55,000 10,000 96,319 15,000 4,000	7,000 16,000 16,000 36,750 5,000 110,000 500,000 5,800 40,000 30,000 6,800 6,875 12,000 22,000 97,000 480,708 15,000 2,500 30,000 2,500
101-0000-4654 101-0000-4655 101-0000-4656 101-0000-4656 101-0000-4657 101-0000-4658 101-0000-4659 101-0000-4660 101-0000-4661 101-0000-4666 101-0000-4666 101-0000-4666 101-0000-4670 101-0000-4671 101-0000-4673 101-0000-4673 101-0000-4673 101-0000-4677 101-0000-4677 101-0000-4678 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-00000-4679 101-00000-4679 101-00000-4679 101-00000-4679 101-00000-4679 101-00000-4679 101-00000-4679	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE GREAT LAKES NAVAL MEMORIAL LEASE BILLBOARDS SNOW PLOWING -DOWNTOWN BID SMITH RYERSON PICNIC SHELTER MCGRAFT PARK SAFEBUILT LOT MOWING RENTAL - CIT'H HALL SAFEBULT - TRASH PICKUP RENTAL - CIT'H HALL SAFEBULT - TRASH PICKUP RENTAL - CODE ENFORCEMENT CODE ENFORCEMENT ADMIN KITCHEN 242 RENTAL INCOME TAX-PENALTY & INTEREST DELINQUENT FEES	14,547 1,067 10,465 11,500 6,900 900 39,470 10,829 - 6,800 68,500 13,643 19,322 96,084 5,108 45,292 15,000 3,938 - - 10,000 26,191 207,424 16,790	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500 5,302 4,877 44,637 1,685 56,772 24,783 2,702	16,000 5,000 11,000 6,000 200,000 37,000 30,000 4,500 6,800 68,750 12,000 22,000 5,000 5,000 15,000 15,000 15,000 20,000 20,000	7,000 25,000 4,231 5,000 6,000 9,000 6,000 900 30,000 13,500 6,800 10,000 15,000 10,000 4,000 30,000 13,500 6,000 10,000	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500 5,302 4,877 44,637 1,685 5,772 24,783 2,702	800 5,625 33,214 5,681 - 6,055 7,480 423,273 8,700 900 43,392 24,504 13,350 - 2,000 24,050 9,818 11,543 46,448 5,536 92,481 29,060 3,799 - - - - - - - - - - - - -		7,000 16,000 16,000 36,750 5,000 11,000 5,00,000 30,750 40,000 30,000 15,000 6,800 15,000 22,000 5,000 25,000 25,000 25,000 25,000 25,000 20,000 20,000 20,000
101-0000-4654 101-0000-4655 101-0000-4655 101-0000-4656 101-0000-4658 101-0000-4659 101-0000-4659 101-0000-4661 101-0000-4661 101-0000-4666 101-0000-4666 101-0000-4670 101-0000-4671 101-0000-4671 101-0000-4673 101-0000-4674 101-0000-4677 101-0000-4677 101-0000-4677 101-0000-4678 101-0000-4678 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-00000-4679	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE GREAT LAKES NAVAL MEMORIAL LEASE BILLBOARDS SNOW PLOWING-DOWNTOWN BID SMITH RYERSON PICNIC SHELTER MCGRAFT PARK SAFEBUILT LOT MOWING RENTAL - CENTRAL DISPATCH RENTAL - CENTRAL DISPATCH RENTAL - CITY HALL SAFEBUILT - TRASH PICKUP RENT RENTAL - CENTRAL DISPATCH RENTAL - CITY HALL SAFEBUILT - TRASH PICKUP RENTAL - CALL TRASH PICKUP R	14,547 1,067 10,465 11,500 900 39,470 30,323 10,829 - 6,800 68,500 13,643 19,322 96,084 5,108 45,292 15,000 3,938 - 100 26,191 - 207,424 16,790 7,681	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500 48,500 5,302 4,877 4,637 1,685 56,772 24,783 2,702 - 27,179 400 201,614 18,123 7,991	16,000 11,000 11,000 6,000 200,000 6,500 37,000 15,000 15,000 22,000 97,000 54,000 2,500 6,000 1,000 2,500 2,000 2,000 200,000 200,000 200,000 200,000	7,000 25,000 4,231 5,000 6,000 50,000 6,000 9,000 40,000 30,000 13,500 6,800 68,750 6,000 10,000 6,000 96,319 15,000 4,000 20,000 26,000 20,000 11,000	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500 5,302 4,877 44,637 24,783 2,702 - 27,179 400 201,614 18,123 7,991	800 5,625 33,214 5,681 6,055 7,480 423,273 8,700 900 43,392 24,504 13,350 2,000 24,050 9,818 11,543 46,448 5,536 92,481 29,060 3,799 22,571 277,358 14,613 11,264	- 50 7,000 25,000 9,000 6,000 9,000 6,000 900 40,000 13,500 - 6,800 68,750 6,000 10,000 55,000 6,000 96,319 96,319 15,000 4,000 	7,000 16,000 36,750 5,000 115,000 500,000 5,800 30,000 8,000 15,000 6,800 6,8750 12,000 22,000 97,000 2,500
101-0000-4654 101-0000-4655 101-0000-4655 101-0000-4656 101-0000-4658 101-0000-4659 101-0000-4659 101-0000-4661 101-0000-4661 101-0000-4666 101-0000-4666 101-0000-4669 101-0000-4670 101-0000-4671 101-0000-4673 101-0000-4673 101-0000-4673 101-0000-4673 101-0000-4673 101-0000-4673 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4700 101-0000-4700 101-00000-4701 101-00000-4701 101-00000-4702 101-00000-4706	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE GREAT LAKES NAVAL MEMORIAL LEASE BILLBOARDS SNOW PLOWING-DOWNTOWN BID SMITH RYERSON PICNIC SHELTER MCGRAFT PARK SAFEBUILT LOT MOWING RENTAL - CENTRAL DISPATCH RENTAL - CITY HALL SAFEBUILT - TRASH PICKUP RENTAL CODE ENFORCEMENT ADMIN KITCHEN 242 RENTAL INCOME TAX-PENALTY & INTEREST DELINQUENT FEES PENALTIES/INTEREST/FINES LATE FEE ON INVOICES OVER 45 DAYS LATE FEE ON RENTSTRATION	14,547 1,067 10,465 11,500 900 39,470 30,323 10,829 - 6,800 68,500 13,643 19,322 96,084 5,108 45,292 15,000 3,938 - 100 26,191 - 207,424 16,790 7,681 3,835 13,895	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500 5,302 4,877 44,637 1,685 56,772 24,783 2,702 - 27,179 400 201,614 18,123 7,991 3,015	16,000 11,000 11,000 6,000 200,000 6,500 37,000 30,000 4,500 15,000 6,800 6,8750 12,000 5,000 54,000 15,000 15,000 20,000 1,000 30,000 1,000 30,000 1,000 30,000 1,000 30,000 1,000 30,000 1,000 30,000 1,000 30,000 1,000 30,000 1,000 30,000 1,000	7,000 25,000 4,231 5,000 6,000 9,000 6,000 900 13,500 6,800 10,000 6,000 15,500 6,000 10,000 15,500 6,000 10,000 11,000 11,000	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500 5,302 4,877 4,657 1,685 55,772 24,783 2,702 - 27,179 400 201,614 18,123 7,991 3,015	800 5,625 33,214 5,681 	50 7,000 25,000 9,000 50,000 9,000 900 40,000 30,000 13,500 6,870 6,800 68,750 10,000 96,319 96,319 15,000 4,000 20,000 11,000 10,000 96,319 15,000 10,000 1	7,000 16,000 16,000 36,750 5,000 110,000 5,000 30,000 40,000 30,000 6,800 6,800 6,800 22,000 5,000 22,000 2,500 2,500 2,500 2,500 20,000 6,000 6,000 7,500
101-0000-4654 101-0000-4655 101-0000-4655 101-0000-4656 101-0000-4658 101-0000-4658 101-0000-4659 101-0000-4660 101-0000-4660 101-0000-4666 101-0000-4666 101-0000-4666 101-0000-4670 101-0000-4701 101-0000-4771 101-0000-4673 101-0000-4678 101-0000-4678 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-00000-4701 101-00000-4701 101-00000-4701 101-00000-4701 101-00000-4704 101-00000-4704 101-00000-4706 101-00000-4706 101-00000-4708 101-00000-4708	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE GREAT LAKES NAVAL MEMORIAL LEASE BILLBOARDS SNOW PLOWING -DOWNTOWN BID SMITH RYERSON PICNIC SHELTER MCGRAFT PARK SAFEBULIT LOT MOWING RENTAL - CENTRAL DISPATCH RENTAL - CENTRAL DISPATCH RENTAL - CITY HALL SAFEBULIT - TRASH PICKUP RENT PLANNING DEPT ENFORCEMENT CODE ENFORCEMENT ADMIN KITCHEN 242 RENTAL INCOME TAX-PENALTY & INTEREST DELINQUENT FEES PENALTIES/INTEREST/FINES LATE FEE ON INVOICES OVER 45 DAYS LATE FEE ON RENTAL REGISTRATION CUIL INFRACTIONS	14,547 1,067 10,465 11,500 900 39,470 10,829 - 6,800 68,500 13,643 19,322 96,084 5,108 45,292 15,000 3,938 - 100 26,191 - 207,424 16,790 7,681 3,835 13,995 30,776	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 6,800 48,500 5,302 4,877 44,637 1,685 56,772 24,783 2,702	16,000	7,000 25,000 4,231 5,000 6,000 9,000 6,000 900 30,000 13,500 68,750 6,000 96,319 15,000 4,000 20,000 1,1000 260,000 1,1000 260,000 1,000 27,500	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500 5,302 44,637 44,637 24,783 2,702 27,179 400 201,614 18,123 7,991 3,015 13,233 1,978	800 5,625 33,214 5,681 	500 7,000 25,000 7,000 25,000 6,000 9,000 11,000 50,000 50,000 11,000 50	7,000 16,000 16,000 36,750 5,000 11,000 5,000 5,000 30,000 15,000 6,800 6,870 12,000 97,000 480,708 15,000 22,000 480,708 15,000 2,5000 2,5000 20,000 20,000 5,0000 5,0000 6,000 7,5000 6,000 7,5000
101-0000-4654 101-0000-4655 101-0000-4655 101-0000-4656 101-0000-4658 101-0000-4659 101-0000-4659 101-0000-4661 101-0000-4661 101-0000-4666 101-0000-4666 101-0000-4669 101-0000-4670 101-0000-4671 101-0000-4673 101-0000-4673 101-0000-4673 101-0000-4673 101-0000-4673 101-0000-4673 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4679 101-0000-4700 101-0000-4700 101-00000-4701 101-00000-4701 101-00000-4702 101-00000-4706	CEMETERY-MISC. INCOME DOWNTOWN SOCIAL DISTRICT REIMBURSEMENT LOT MOWING MUSK HEIGHTS ZONING FIRE RESPONSE FEE PAID BEACH PARKING SITE PLAN REVIEW COLUMBARIUM NICHE IMPOUND FEES CODE ENFORCEMENT LABOR MISC RECREATION INCOME LEASE GREAT LAKES NAVAL MEMORIAL LEASE BILLBOARDS SNOW PLOWING-DOWNTOWN BID SMITH RYERSON PICNIC SHELTER MCGRAFT PARK SAFEBUILT LOT MOWING RENTAL - CENTRAL DISPATCH RENTAL - CITY HALL SAFEBUILT - TRASH PICKUP RENTAL CODE ENFORCEMENT ADMIN KITCHEN 242 RENTAL INCOME TAX-PENALTY & INTEREST DELINQUENT FEES PENALTIES/INTEREST/FINES LATE FEE ON INVOICES OVER 45 DAYS LATE FEE ON RENTSTRATION	14,547 1,067 10,465 11,500 900 39,470 30,323 10,829 - 6,800 68,500 13,643 19,322 96,084 5,108 45,292 15,000 3,938 - 100 26,191 - 207,424 16,790 7,681 3,835 13,895	6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500 5,302 4,877 44,637 1,685 56,772 24,783 2,702 - 27,179 400 201,614 18,123 7,991 3,015	16,000 11,000 11,000 6,000 200,000 6,500 37,000 30,000 4,500 15,000 6,800 5,000 5,000 5,000 1,000	7,000 25,000 4,231 5,000 6,000 9,000 6,000 900 13,500 6,800 10,000 6,000 15,500 6,000 10,000 15,500 6,000 10,000 11,000 11,000	1,650 6,780 16,383 - 124 5,670 870 146,821 7,600 - 38,293 25,990 6,984 - 6,800 48,500 5,302 4,877 4,657 1,685 55,772 24,783 2,702 - 27,179 400 201,614 18,123 7,991 3,015	800 5,625 33,214 5,681 	50 7,000 25,000 9,000 50,000 9,000 900 40,000 30,000 13,500 6,870 6,800 68,750 10,000 96,319 96,319 15,000 4,000 20,000 11,000 10,000 96,319 15,000 10,000 1	7,000 16,000 16,000 36,750 5,000 15,000 500,000 5,800 40,000 30,000 6,800 6,800 12,000 22,000 5,000 2,500 2,

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	JUNE 30, 2020 ACTUAL EXPENSES	JUNE 30, 2021 ACTUAL EXPENSE	2020-21 4th QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
101-0000-4800	MISC. & SUNDRY	26,751	6,284	12,000	12,000	6,284	8,095	12,000	12,000
101-00000-4802	REIMB:DEMOS AND BOARD-UPS	79,956	6,941	45,000	45,000	6,941	10,997	45,000	45,000
101-00000-4803 101-00000-4805	CDBG PROGRAM REIMBURSEMENTS CONTRIBUTIONS	252,901 2,046	475,892 4,075	503,967 20,000	416,984 8,000	475,892 4,075	43,203	416,984 8,000	393,910 20,000
101-00000-4805	BIKE/PROPERTY AUCTIONS-POLICE	2,046	28,818	1,000	1,000	28,818	45,205	1,000	1,000
101-00000-4811	FISHERMANS LANDING REIMBURSEMENT	-	24,842	17,500	17,500	24,842	23,706	17,500	17,500
101-00000-4814 101-00000-4816	PROMOTIONAL PRODUCTS MARIHUANA STREETSCAPING DONATIONS	3,856	219	14,500	1,000 57,000	219	10 58,225	1,000 57,000	14,500 30,000
101-00000-4810	RECOVERY OF BAD DEBT	5,829	4,555	1,000	2,500	4,555	2,997	2,500	1,000
101-00000-4820	LOCAL MARIHUANA SOCIAL EQUITY DONATIONS				2,500	-	1,250	2,500	12,000
101-00000-4821 101-00000-4823	CONTRIBUTIONS/GRANTS CONTRIBUTIONS - DISC GOLF COURSE IMPROVE	-	17,327 825	-	433,580 2,300	17,327 825	433,580 2,300	433,580 2,300	-
101-00000-4825	CONTRIBUTIONS - VETERAN'S PARK MAINT	-	16,811	18,500	18,500	16,811	12,904	18,500	18,500
101-00000-4828	DONATION - POLICE DEPT	3,420	-	-	-			-	-
101-00000-4829	COMMUNITY FOUNDATION GRANT - MCGRAFT PAR	9,892	9,982	10,000	10,000	9,982	10,144	10,000	10,000
101-00000-4841 101-00000-4902	GRANT: COMMUNITY FOUNDATION OP. TRANS FROM SPECIAL REVENUE	15,000 162,000	180,000	175,000	25,534 200,000	180,000	-	25,534 200,000	25,534 275,000
101-00000-4903	OP. TRANS FROM DEBT SERVICE	40,000	40,000	50,000	50,000	40,000	45,833	50,000	180,000
101-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	5,989	-	-	225,000			225,000	900,000
101-00000-4961	BOND PROCEEDS	100 155	153,092	100,000	5,983,399	153,092	7,068,674	5,983,399	1,085,275 100,000
101-00000-4970 101-00000-4971	INTEREST INCOME GAIN ON INVESTMENT	108,155 344,122	193,005	100,000	100,000 (100,000)	193,005	93,074 (94,621)	100,000	100,000
101-00000-4980	SALE OF FIXED ASSETS	-	-	-	-	200,000	(= :,===)	- (===,===,	-
Totals for dept 00000 -		28,754,049	29,653,430	28,477,855	36,773,402	29,653,430	35,898,631	37,693,402	33,956,572
TOTAL ESTIMATED REVENUES		28,754,049	29,653,430	28,477,855	36,773,402	29,653,430	35,898,631	37,693,402	33,956,572
EXPENDITURES Dept 10101 - CITY COMMISSION									
5100	SALARIES & BENEFITS	72,017	76,738	77,042	77,000	76,738	72,670	77,000	78,623
5200 5300	SUPPLIES CONTRACTUAL SERVICES	434 7,216	9,539 416	1,000	150 500	9,539 416	9,671 1,366	10,000 1,500	1,000
5400	OTHER EXPENSES	3,561	3,580	4,000	5,500	3,580	4,947	5,500	4,000
5700	CAPITAL OUTLAYS	5,665	3,626	3,000	600	3,626	648	600	3,000
Totals for dept 10101 - CITY COMMISSION		88,892	93,898	85,642	83,750	93,898	89,302	94,600	87,223
Dept 10102 - CITY PROMOTIONS & PUBLIC RELATION	NS								
5200	SUPPLIES	9,113	8,393	8,000	8,000	8,393	6,808	8,000	-
5300	CONTRACTUAL SERVICES	72,473	83,916	50,000	50,000	83,916	48,213	50,000	76,200
5400 Totals for dept 10102 - CITY PROMOTIONS & PUB	OTHER EXPENSES	304 81,890	92,409	58,000	58,000	92,409	55,076	58,000	76,200
Totals for dept 10102 - CITT PROMOTIONS & POB	IC RELATIONS	81,890	32,403	38,000	38,000	32,403	33,070	38,000	70,200
Dept 10145 - CITY ATTORNEY									
5200	SUPPLIES	- 245 530	945	-	-	945	959	-	-
5300 Totals for dept 10145 - CITY ATTORNEY	CONTRACTUAL SERVICES	345,538 345,538	372,974 373,919	380,000 380,000	380,000 380,000	372,974 373,919	366,194 367,153	380,000 380,000	380,000 380,000
		0.0,000	0.0,020	222,222	555,555	3.0,020	551,255		222,222
Dept 10172 - CITY MANAGER									
5100	SALARIES & BENEFITS	353,450	402,026	412,310	400,000	402,026	377,847	400,000	490,550
5200 5300	SUPPLIES CONTRACTUAL SERVICES	4,452 16,336	5,256 13,455	4,500 15,000	4,500 15,000	5,256 13,455	4,921 10,259	5,500 13,500	4,500 15,000
5400	OTHER EXPENSES	5,581	8,952	9,000	5,000	8,952	5,147	6,000	17,000
5700	CAPITAL OUTLAYS	-	2,850	1,200	2,600	2,850	2,620	2,800	2,500
Totals for dept 10172 - CITY MANAGER		379,819	432,538	442,010	427,100	432,538	400,794	427,800	529,550
Dept 10875 - CONTRIBUTIONS		Ì							
5100	SALARIES & BENEFITS	=	84,897	-	-	84,897	-	-	-
5300	CONTRACTUAL SERVICES	384,968	301,882	425,363	415,510	301,882	442,923	568,000	405,329
5400 Totals for dept 10875 - CONTRIBUTIONS	OTHER EXPENSES	384,968	386,779	425,363	415,510	386,779	442,923	568,000	405,329
Totals for dept 10873 - CONTRIBUTIONS		384,308	380,773	423,303	413,310	380,773	442,323	308,000	403,329
Dept 10891 - CONTINGENCY									
5400	OTHER EXPENSES	(10,326)	31,272	100,000	100,000	31,272	-	100,000	50,000
Totals for dept 10891 - CONTINGENCY		(10,326)	31,272	100,000	100,000	31,272	-	100,000	50,000
Dept 20215 - CITY CLERK									
5100	SALARIES & BENEFITS	437,884	513,996	532,396	508,500	513,996	469,142	508,500	548,900
5200 5300	SUPPLIES CONTRACTUAL SERVICES	46,571 45,716	70,665 30,395	55,410 22,321	52,000 20,000	70,665 30,395	47,215 9,068	52,000 20,000	76,510 49,520
5400	OTHER EXPENSES	6,638	30,395	10,175	3,500	30,395	2,396	3,500	10,800
5700	CAPITAL OUTLAYS	5,439	3,282	2,500	1,500	3,282	1,021	1,500	2,500
Totals for dept 20215 - CITY CLERK		542,248	621,739	622,802	585,500	621,739	528,842	585,500	688,230
Dept 20220 - EMPLOYEE RELATIONS (formerly CIVII	SERVICE)	Ī							
5100	SALARIES & BENEFITS	58,350	78,045	83,437	77,600	78,045	72,345	77,600	90,545
	SUPPLIES					200	313	500	1,000
5200		2,253	366	1,000	500	366			
5300	CONTRACTUAL SERVICES	118,895	133,652	130,000	150,000	133,652	123,033	150,000	150,000
5300 5400 5700		118,895 15,778 -	133,652 10,582	130,000 10,000 -		133,652 10,582			-
5300 5400	CONTRACTUAL SERVICES OTHER EXPENSES	118,895	133,652	130,000	150,000 6,000	133,652	123,033	150,000 6,000	-
5300 5400 5700 Totals for dept 20220 - EMPLOYEE RELATIONS	CONTRACTUAL SERVICES OTHER EXPENSES	118,895 15,778 -	133,652 10,582	130,000 10,000 -	150,000 6,000 2,000	133,652 10,582	123,033 5,531 -	150,000 6,000 2,000	-
5300 5400 5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION 5100	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS	118,895 15,778 -	133,652 10,582	130,000 10,000 -	150,000 6,000 2,000	133,652 10,582	123,033 5,531 -	150,000 6,000 2,000	-
5300 5400 5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION 5100 5200	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES	118,895 15,778 - 195,275	133,652 10,582 - 222,645	130,000 10,000 - 224,437	150,000 6,000 2,000 236,100	133,652 10,582 - 222,645	123,033 5,531 - 201,222	150,000 6,000 2,000	-
5300 5400 5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION 5100 5300 5300	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES	118,895 15,778 - 195,275	133,652 10,582 - 222,645	130,000 10,000 - 224,437	150,000 6,000 2,000 236,100	133,652 10,582 - 222,645	123,033 5,531 - 201,222	150,000 6,000 2,000	-
\$300 \$400 \$5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION \$100 \$5200 \$5200 \$5400 \$5700	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES	118,895 15,778 - 195,275 - - - - 1,750 28	133,652 10,582 - 222,645	130,000 10,000 - 224,437	150,000 6,000 2,000 236,100	133,652 10,582 - 222,645	123,033 5,531 - 201,222	150,000 6,000 2,000	-
5300 5400 5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION 5100 5200 5300 5400	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	118,895 15,778 - 195,275 - - - - - 1,750	133,652 10,582 - 222,645	130,000 10,000 - 224,437	150,000 6,000 2,000 236,100	133,652 10,582 - 222,645	123,033 5,531 - 201,222	150,000 6,000 2,000	-
5300 5400 5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION 5100 5200 5300 5400 5700 Totals for dept 20228 - AFFIRMATIVE ACTION	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	118,895 15,778 - 195,275 - - - - 1,750 28	133,652 10,582 - 222,645	130,000 10,000 - 224,437	150,000 6,000 2,000 236,100	133,652 10,582 - 222,645	123,033 5,531 - 201,222	150,000 6,000 2,000	-
\$300 \$400 \$5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION \$100 \$5200 \$5200 \$5400 \$5700	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	118,895 15,778 - 195,275 - - - - 1,750 28	133,652 10,582 - 222,645	130,000 10,000 - 224,437	150,000 6,000 2,000 236,100	133,652 10,582 - 222,645	123,033 5,531 - 201,222	150,000 6,000 2,000	-
\$300 \$400 \$5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION \$100 \$5200 \$5300 \$5400 \$5700 Totals for dept 20228 - AFFIRMATIVE ACTION Dept 30202 - FINANCE ADMINSTRATION \$5000	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES SUPPLIES SUPPLIES SUPPLIES	118,895 15,778 195,275 195,275 	133,652 10,582 - 222,645 - - - - - - 22 - 22 - 22 - - - - - - -	130,000 10,000 - 224,437 - - - - - - - - - - - - - - - - - - -	150,000 6,000 2,000 236,100 - - - - - - - - - - - - - - - - - -	133,652 10,582 - 222,645 - - - - - 22 - 22 - 22 - - - - - - - -	123,033 5,531 - 201,222 - - - - - - - - - - - - - - - - - -	150,000 6,000 2,000 236,100	241,545 241,545
\$300 \$400 \$5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION \$100 \$5100 \$5200 \$5300 \$5400 Totals for dept 20228 - AFFIRMATIVE ACTION Dept 30202 - FINANCE ADMINSTRATION \$100 \$5200 \$5300	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	118.895 15,778 - 195.275 - - 1,750 28 1,778 471,394 471,394 5,770	133,652 10,582 - 222,645 - - - - - - 22 - 22 - - 22 - - - - - -	130,000 10,000 - 224,437 - - - - - - - - - - - - - - - - - - -	150,000 6,000 2,000 236,100 - - - - - - - - - - - - - - - - - -	133,652 10,582 - 222,645 - - - - - - - - - - - - - - - - - - -	123,033 5,531 - 201,222 - - - - - - - - - - - 2,589 105,952	150,000 6,000 2,000 236,100	241,545 241,545
\$300 \$400 \$5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION \$100 \$5200 \$5300 \$5400 \$5700 Totals for dept 20228 - AFFIRMATIVE ACTION Dept 30202 - FINANCE ADMINSTRATION \$5000	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES OTHER TOTAL SERVICES OTHER TOTAL SERVICES OTHER TOTAL SERVICES OTHER EXPENSES	118,895 15,778 195,275 195,275 	133,652 10,582 - 222,645 - - - - - - - 22 - - 22 - - - - - - -	130,000 10,000 - 224,437 - - - - - - - - - - - - - - - - - - -	150,000 6,000 2,000 236,100 	133,652 10,582 - 222,645 - - - - - - 22 - - 22 - - - - - - - -	123,033 5,531 - 201,222 - - - - - - - - - - - - - - - - - -	150,000 6,000 2,000 236,100 519,000 3,000 120,000	241,545 241,545 549,600 3,500 85,000
\$300 \$400 \$5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION \$100 \$5200 \$5300 \$5400 \$5400 \$5400 Totals for dept 20228 - AFFIRMATIVE ACTION Dept 30202 - FINANCE ADMINSTRATION \$100 \$5200 \$5300 \$5300 \$5400	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	118,895 15,778 195,275 	133,652 10,582 - 222,645 - - - - - - 22 - 22 - - 22 - - - - - -	130,000 10,000 - 224,437 - - - - - - - - - - - - - - - - - - -	150,000 6,000 2,000 236,100 - - - - - - - - - - - - - - - - - -	133,652 10,582 - 222,645 - - - - - - - - - - - - - - - - - - -	123,033 5,531 - 201,222 - - - - - - - - 2,589 105,952 8	150,000 6,000 2,000 236,100	241,545 241,545 549,600 3,500 85,000
5300 5400 5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION 5100 5200 5300 5400 5700 Totals for dept 20228 - AFFIRMATIVE ACTION Dept 30202 - FINANCE ADMINSTRATION 5100 5200 5300 5300 5400 5700 Totals for dept 30202 - FINANCE ADMINSTRATION 5700 Totals for dept 30202 - FINANCE ADMINSTRATION	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES OTHER TOTAL SERVICES OTHER TOTAL SERVICES OTHER TOTAL SERVICES OTHER EXPENSES	118,895 15,778 195,275 	133,652 10,582 - 222,645 - - - - - - 22 - 22 - 22 - 22 - 1,7,157 121 15,661	130,000 10,000 - 224,437 - - - - - - - - - - - - - - - - - - -	150,000 6,000 2,000 236,100 	133,652 10,582 - 222,645 - - - - - - 22 - - 22 - - 22 - - 1,7,033 77,157 121 15,601	123,033 5,531 - 201,222 - - - - - - - - - - - - - - - - - -	150,000 6,000 2,000 236,100 519,000 3,000 120,000	549,600 3,500 85,000 750 5,000
5300 5400 5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION 5100 5200 5300 5400 5700 Totals for dept 20228 - AFFIRMATIVE ACTION Dept 30202 - FINANCE ADMINSTRATION 5100 5200 5300 5400 5500	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES OTHER TOTAL SERVICES OTHER TOTAL SERVICES OTHER TOTAL SERVICES OTHER EXPENSES	118,895 15,778 195,275 	133,652 10,582 - 222,645 - - - - - - 22 - 22 - 22 - 22 - 1,7,157 121 15,661	130,000 10,000 - 224,437 - - - - - - - - - - - - - - - - - - -	150,000 6,000 2,000 236,100 	133,652 10,582 - 222,645 - - - - - - 22 - - 22 - - 22 - - 1,7,033 77,157 121 15,601	123,033 5,531 - 201,222 - - - - - - - - - - - - - - - - - -	150,000 6,000 2,000 236,100 519,000 3,000 120,000	241,545 241,545 549,600 3,500 85,000 750 5,500 643,850
5300 5400 5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION 5300 5300 5400 5700 Dept 30202 - FINANCE ADMINSTRATION 5200 5300 5400 5700 Totals for dept 30202 - FINANCE ADMINSTRATION Dept 30203 - PENSION ADMINISTRATION	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	118,895 15,778 195,275 	133,652 10,582 - 222,645 - - - - - - 22 - 22 - 22 - 22 - 1,7,157 121 15,661	130,000 10,000 - 224,437 - - - - - - - - - - - - - - - - - - -	150,000 6,000 2,000 236,100 	133,652 10,582 - 222,645 - - - - 22 - 22 - 22 - 22 - 17,157 - 121 5,601 587,761	123,033 5,531 - 201,222 - - - - - - - - - - - - 2,589 105,952 8 5,177 580,283	150,000 6,000 2,000 236,100 519,000 3,000 120,000 647,000	241,545 241,545 549,600 3,500 85,000 750 5,500 643,850
5300 5400 5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION 5100 5200 5300 5400 5700 Totals for dept 20228 - AFFIRMATIVE ACTION Dept 30202 - FINANCE ADMINSTRATION 5100 5200 5300 5400 5700 Totals for dept 30202 - FINANCE ADMINSTRATION 5100 5200 5300 5400 5700 Dept 30203 - PENSION ADMINISTRATION 5100 Totals for dept 30203 - PENSION ADMINISTRATION Totals for dept 30203 - PENSION ADMINISTRATION	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	118,895 15,778 195,275 	133,652 10,582 - 222,645 - - - - - - 22 - 22 - 22 - 22 - 1,7,157 121 15,661	130,000 10,000 - 224,437 - - - - - - - - - - - - - - - - - - -	150,000 6,000 2,000 236,100 	133,652 10,582 - 222,645 - - - - 22 - 22 - 22 - 22 - 17,157 - 121 5,601 587,761	123,033 5,531 - 201,222 - - - - - - - - 2,589 105,952 8 5,177 580,283	150,000 6,000 2,000 236,100 236,100 519,000 3,000 120,000 5,000 647,000 2,267,000	549,600 3,500 85,000 5,000 643,850
5300 5400 5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION 5100 5200 5300 5400 5700 Totals for dept 20228 - AFFIRMATIVE ACTION Dept 30202 - FINANCE ADMINSTRATION 5100 5200 5300 5400 5700 5700 Totals for dept 30202 - FINANCE ADMINSTRATION 5700 5700 Totals for dept 30202 - FINANCE ADMINSTRATION 5700 Totals for dept 30202 - FINANCE ADMINSTRATION 5700 Totals for dept 30203 - PENSION ADMINISTRATION 5700	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	118,895 15,778 195,275 195,275 	133,652 10,582 - 222,645 - - - - - 22 - - 22 - - 22 - - 22 -	130,000 10,000 - 224,437 - - - - - - - - - - - - - - - - - - -	150,000 6,000 2,000 236,100 	133,652 10,582 - 222,645 - - - - - 22 - - 22 - - 22 - - 22 - - - 22 -	123,033 5,531 - 201,222 - - - - - - - - - - - - - - - - - -	150,000 6,000 2,000 236,100 3,000 120,000 5,000 647,000 2,267,000	549,600 3,500 85,000 643,850 2,908,506
\$300 \$400 \$5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION \$100 \$500 \$500 \$500 Totals for dept 20228 - AFFIRMATIVE ACTION Dept 30202 - FINANCE ADMINSTRATION \$500 \$500 \$500 \$500 \$500 \$500 Totals for dept 30202 - FINANCE ADMINSTRATION Dept 30203 - PENSION ADMINISTRATION Dept 30205 - INCOME TAX \$500	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES SUPPLIES SALARIES & BENEFITS SUPPLIES SALARIES & BENEFITS	118,895 15,778 195,275 195,275 195,275 28 1,750 28 1,778 471,394 2,570 930 141 570,805	133,652 10,582 - 222,645 - - - - - - 22 - - 22 - - - - - - - -	130,000 10,000 - 224,437 - - - - - - - - - - - - - - - - - - -	150,000 6,000 2,000 236,100 	133,652 10,582 - 222,645 - - - - 22 - - 22 - - 22 - - 22 -	123,033 5,531 - 201,222 	150,000 6,000 2,000 236,100 236,100 3,000 120,000 647,000 2,267,000 2,267,000 273,837 14,000	549,600 3,500 85,000 5,000 643,850 2,908,506 2,908,506
\$300 \$400 \$5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION \$5100 \$5200 \$5300 \$5400 \$5700 Totals for dept 20228 - AFFIRMATIVE ACTION Dept 30202 - FINANCE ADMINSTRATION \$5100 \$5200 \$5300 \$5400 \$5700 Totals for dept 20228 - FINANCE ADMINSTRATION Dept 30203 - PENSION ADMINISTRATION \$100 Dept 30203 - PENSION ADMINISTRATION \$100 Dept 30203 - PENSION ADMINISTRATION \$100 Dept 30205 - INCOME TAX \$5100 \$5200 \$5200 \$5200 \$5200 \$5200 \$5200 \$5200 \$5200 \$5200 \$5200 \$5200 \$5200	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	118,895 15,778 195,275 	133,652 10,582 - 222,645 - - - - - 22 - - 22 - - 22 - - 22 -	130,000 10,000 - 224,437 - - - - - - - - - - - - - - - - - - -	150,000 6,000 2,000 236,100 	133,652 10,582 - 222,645 - - - 22 - 22 - 22 - 22 - 22 - 1,7,157 - 121 5,601 587,761	123,033 5,531 - 201,222 	150,000 6,000 2,000 236,100 519,000 3,000 120,000 647,000 2,267,000 2,267,000 273,837 14,000	549,600 3,500 85,000 750 5,000 643,850 2,908,506 2,908,506
\$300 \$400 \$5700 Totals for dept 20220 - EMPLOYEE RELATIONS Dept 20228 - AFFIRMATIVE ACTION \$100 \$500 \$500 \$500 Totals for dept 20228 - AFFIRMATIVE ACTION Dept 30202 - FINANCE ADMINSTRATION \$500 \$500 \$500 \$500 \$500 \$500 Totals for dept 30202 - FINANCE ADMINSTRATION Dept 30203 - PENSION ADMINISTRATION Dept 30205 - INCOME TAX \$500	CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS SUPPLIES SUPPLIES SALARIES & BENEFITS SUPPLIES SALARIES & BENEFITS	118,895 15,778 195,275 195,275 195,275 28 1,750 28 1,778 471,394 2,570 930 141 570,805	133,652 10,582 - 222,645 - - - - - - 22 - - 22 - - - - - - - -	130,000 10,000 - 224,437 - - - - - - - - - - - - - - - - - - -	150,000 6,000 2,000 236,100 	133,652 10,582 - 222,645 - - - - 22 - - 22 - - 22 - - 22 -	123,033 5,531 - 201,222 	150,000 6,000 2,000 236,100 236,100 3,000 120,000 647,000 2,267,000 2,267,000 273,837 14,000	549,600 3,500 85,000 5,000 643,850 2,908,506 2,908,506

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	JUNE 30, 2020 ACTUAL EXPENSES	JUNE 30, 2021 ACTUAL EXPENSE	2020-21 4th QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Dept 30209 - CITY ASSESSOR 5100	SALARIES & BENEFITS	1,988	2,520	4,000	4,000	2,520	1,069	4,000	2,600
5200	SUPPLIES	-	226	-	-	226	39	-	-
5300 5400	CONTRACTUAL SERVICES OTHER EXPENSES	333,771 219	255,412 80	345,000	345,000	255,412 80	347,646	345,000	413,348
Totals for dept 30209 - CITY ASSESSOR		335,977	258,238	349,000	349,000	258,238	348,754	349,000	415,948
Dept 30248 - INFORMATION SYSTEMS ADMINISTRATI 5100		276 106	422,268	423,926	431,963	422,268	200.156	431,963	440,571
5200	SALARIES & BENEFITS SUPPLIES	376,186 133	1,248	1,000	1,000	1,248	399,156 906	1,000	1,000
5300 5400	CONTRACTUAL SERVICES OTHER EXPENSES	32,422 2,789	44,128 868	34,000 12,000	34,000 1,000	44,128 868	40,852 860	44,000 1,000	34,000 15,000
5700	CAPITAL OUTLAYS	138,987	67,441	60,000	60,000	67,441	34,663	50,000	60,000
Totals for dept 30248 - INFORMATION SYSTEMS ADM	MINISTRATION	550,516	535,954	530,926	527,963	535,954	476,437	527,963	550,571
Dept 30253 - CITY TREASURER 5100	SALARIES & BENEFITS	391,308	417,573	441,223	441,377	417,573	380,854	441,377	452,227
5200	SUPPLIES	71,090	69,755	80,000	80,000	69,755	65,201	80,000	80,000
5300 5400	CONTRACTUAL SERVICES OTHER EXPENSES	97,390 1,326	99,666 550	100,000 2,000	110,000 2,000	99,666 550	110,861 893	111,000 2,000	110,000 2,000
5700 Totals for dept 30253 - CITY TREASURER	CAPITAL OUTLAYS	348 561,463	1,634 589,178	2,600 625,823	3,000 636,377	1,634 589,178	2,864 560,673	3,000 637,377	3,000 647,227
		301,403	383,178	023,823	030,377	365,176	300,073	037,377	047,227
Dept 30805 - L C WALKER ADMINISTRATION 5300	CONTRACTUAL SERVICES	13,510	23,654	-		23,654	13,386		
5700	CAPITAL OUTLAYS	-	-	-		-			
5900 Totals for dept 30805 - L C WALKER ADMINISTRATIO	OTHER FINANCING USES N	13,510	23,654	-	-	23,654	13,386	-	-
Dept 30851 - INSURANCE SERVICES		- T							
5300	CONTRACTUAL SERVICES	292,037	340,189	360,000	363,180	340,189	363,180	363,180	389,881
Totals for dept 30851 - INSURANCE SERVICES		292,037	340,189	360,000	363,180	340,189	363,180	363,180	389,881
Dept 30906 - DEBT SERVICE 5300	CONTRACTUAL SERVICES	750	750	-	-	750	750	-	
5900	OTHER FINANCING USES	230,101	450,061	445,100	445,100	450,061	541,914	545,000	1,082,000
Totals for dept 30906 - DEBT SERVICE		230,851	450,811	445,100	445,100	450,811	542,664	545,000	1,082,000
Dept 30999 - TRANSFERS TO OTHER FUNDS	OTHER SIMANGING HESS	1 424 404	1 403 506	740.000	1.505.000	1 402 505	400.000	1 555 000	1 445 000
5900 Totals for dept 30999 - TRANSFERS TO OTHER FUNDS	OTHER FINANCING USES	1,121,486 1,121,486	1,492,500 1,492,500	740,000 740,000	1,505,000 1,505,000	1,492,500 1,492,500	408,008 408,008	1,555,000 1,555,000	1,115,000 1,115,000
Dept 40301 - POLICE DEPARTMENT								-	
5100	SALARIES & BENEFITS	8,773,682	9,234,308	9,612,485	8,493,263	9,234,308	8,012,542	8,493,263	9,026,919
5200 5300	SUPPLIES CONTRACTUAL SERVICES	87,822 956,037	122,765 988,267	95,000 1,001,205	140,000 1,001,205	122,765 988,267	141,540 1,002,180	145,000 1,003,000	122,900 1,005,850
5400 5700	OTHER EXPENSES	37,764 10,501	19,583	24,000	20,000	19,583	11,074	20,000	16,000
Totals for dept 40301 - POLICE DEPARTMENT	CAPITAL OUTLAYS	9,865,805	80,737 10,445,659	34,000 10,766,690	34,000 9,688,468	80,737 10,445,659	28,171 9,195,507	34,000 9,695,263	63,200 10,234,869
Dept 40333 - POLICE DRUG FORFEITURES		ī							
101-40333-5350	POLICE INVESTIGATIONS	-	-	-	-	-	-		
Totals for dept 40333 - POLICE DRUG FORFEITURES		-	-	-	-	•	-	•	-
Dept 50336 - FIRE DEPARTMENT 5100	SALARIES & BENEFITS	3,516,367	3,805,443	2,862,645	2,600,500	3,805,443	2,199,066	2,600,500	2,678,515
5200	SUPPLIES	220,595	277,979	164,200	168,000	277,979	171,141	175,000	169,300
5300 5400	CONTRACTUAL SERVICES OTHER EXPENSES	141,520 15,264	133,856 5,599	205,715 22,400	205,715 22,400	133,856 5,599	118,235 10,229	205,715 22,400	183,811 25,000
5700 Totals for dept 50336 - FIRE DEPARTMENT	CAPITAL OUTLAYS	22,039 3.915,785	63,472 4,286,349	30,800 3,285,760	120,000 3,116,615	63,472 4,286,349	111,479 2,610,150	120,000 3,123,615	32,400 3,089,026
		3,913,763	4,260,349	3,283,700	3,110,013	4,260,349	2,610,150	3,123,013	3,069,026
Dept 50338 - NEW CENTRAL FIRE STATION 5200	SUPPLIES	-	-		-	-	3,267		-
5300	CONTRACTUAL SERVICES	73,263	67,524	75,000	75,000	67,524	59,250	75,000	75,000
5700 Totals for dept 50338 - NEW CENTRAL FIRE STATION	CAPITAL OUTLAYS	73,263	67,524	75,000	75,000	67,524	62,517	75,000	75,000
Dept 50387 - BUILDING CODE INSPECTIONS AND ENF	ORCEMENT	ī							
5100	SALARIES & BENEFITS	167,963	168,764	178,210	163,815	168,764	147,180	163,815	184,745
5200 5300	SUPPLIES CONTRACTUAL SERVICES	14,874 2,041,765	19,137 1,808,797	20,000	20,000 1,800,000	19,137 1,808,797	9,546 1,429,399	20,000 1,800,000	20,000 1,800,000
5400 5700	OTHER EXPENSES CAPITAL OUTLAYS	145	22	100	100	22	-	100	3,000
Totals for dept 50387 - CODE INSPECTIONS AND ENF		2,224,747	1,996,720	2,349,360	1,983,915	1,996,720	1,586,125	1,983,915	2,007,745
Dept 60265 - CITY HALL MAINTENANCE		ī							
5100	SALARIES & BENEFITS SUPPLIES	50,431	79,304	78,652	80,000	79,304	74,740	80,000	78,820
5200 5300	CONTRACTUAL SERVICES	18,705 187,145	26,582 157,936	29,700 165,550	29,700 165,550	26,582 157,936	16,704 147,983	29,700 165,550	30,000 174,391
5400 5700	OTHER EXPENSES CAPITAL OUTLAYS	60,587	142 45,424	500 21,000	500 40,000	142 45,424	- 28,875	500 40,000	500 42,000
Totals for dept 60265 - CITY HALL MAINTENANCE		316,868	309,388	295,402	315,750	309,388	268,302	315,750	325,711
Dept 60446 - HIGHWAY NONCHARGEABLE		<u></u>							
5100 5200	SALARIES & BENEFITS SUPPLIES	35,053 13,422	25,321 15,599	37,939 8,600	37,542 10,100	25,321 15,599	28,506 7,300	37,542 10,100	38,500 8,600
5300	CONTRACTUAL SERVICES	24,741	40,129	45,000	38,000	40,129	44,574	50,000	45,000
Totals for dept 60446 - HIGHWAY NONCHARGEABLE		73,216	81,049	91,539	85,642	81,049	80,380	97,642	92,100
Dept 60448 - STREET LIGHTING	CHIPDUTE	-							
5200 5300	SUPPLIES CONTRACTUAL SERVICES	551,818	390,116	350,000	- 350,000	390,116	327,263	- 350,000	350,000
Totals for dept 60448 - STREET LIGHTING		551,818	390,116	350,000	350,000	390,116	327,263	350,000	350,000
Dept 60523 - SANITATION									
5100 5200	SALARIES & BENEFITS SUPPLIES	43,718 307	43,066	37,799	37,262	43,066	31,512	37,262	37,262
5300 Totals for dept 60523 - SANITATION	CONTRACTUAL SERVICES	2,063,521 2,107,545	2,172,962 2,216,029	2,230,000	2,230,000 2,267,262	2,172,962 2,216,029	1,758,831 1,790,343	2,230,000 2,267,262	2,000,000
		2,107,545	2,216,029	2,267,799	2,207,262	2,216,029	1,790,343	2,267,262	2,037,262
Dept 60550 - STORM WATER MANAGEMENT 5300	CONTRACTUAL SERVICES	4,000	13,340	14,000	14,000	13,340	4,000	14,000	14,000
5400	OTHER EXPENSES	-		-	-			-	-
Totals for dept 60550 - STORM WATER MANAGEMEN	NT	4,000	13,340	14,000	14,000	13,340	4,000	14,000	14,000
Dept 60707 - SENIOR CITIZEN TRANSIT 5100	SALARIES & BENEFITS	_	-	-	-	-	-		
Totals for dept 60707 - SENIOR CITIZEN TRANSIT	SALAMIES & BENEFITS	-	-	-	-	-	-	-	-

GL NUMBER AND BUDGET CLASSIFICATION ept 70276 - CEMETERIES	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	JUNE 30, 2020 ACTUAL EXPENSES	JUNE 30, 2021 ACTUAL EXPENSE	2020-21 4th QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
100	SALARIES & BENEFITS SUPPLIES	85,902	127,486	192,964 11,550	164,000 14,050	127,486	141,094	164,000	188,170
200	CONTRACTUAL SERVICES	9,999 323,226	11,603 248,546	274,883	274,883	11,603 248,546	11,657 129,119	14,050 274,883	16,050 247,682
700	OTHER EXPENSES CAPITAL OUTLAYS	229 20,775	481 41,751	500 19,000	500 19,000	481 41,751	298 19,121	500 20,000	500 21,000
otals for dept 70276 - CEMETERIES		440,130	429,867	498,897	472,433	429,867	301,289	473,433	473,40
pt 70357 - GRAFFITI REMOVAL									
00 00	SALARIES & BENEFITS SUPPLIES	-	-	-	-	-	-	-	-
otals for dept 70357 - GRAFFITI REMOVAL	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
·									
ept 70585 - PARKING OPERATIONS 100	SALARIES & BENEFITS	-	12,141	-	10,000	12,141	12,866	14,000	
200	SUPPLIES CONTRACTUAL SERVICES	2,393	244 17,532		200 72,000	244 17,532	236 66,464	72,000	80 44,80
700	CAPITAL OUTLAYS	2,393	606		82,200	606	17	86,200	
otals for dept 70585 - PARKING OPERATIONS		2,393	30,524	-	82,200	30,524	79,583	86,200	45,60
ept 70628 - SOCIAL DISTRICT	SALARIES & BENEFITS	-	-	-	-	-	-	-	
100	SUPPLIES CONTRACTUAL SERVICES	-	-	-	-	-	- 639	-	12,00 9,75
00	CAPITAL OUTLAYS	-	-		-	-	-		15,00
otals for dept 70628 - SOCIAL DISTRICT		-	-	-	-	-	639	•	36,75
ept 70751 - PARKS MAINTENANCE	SALARIES & BENEFITS	606,774	723,674	712,937	640,500	723,674	625,437	640,500	695,83
200	SUPPLIES	161,874	139,958	162,515	154,841	139,958	119,734	154,841	178,08
00 00	CONTRACTUAL SERVICES OTHER EXPENSES	866,264 672	859,656 1,192	867,148 1,400	915,063 1,000	859,656 1,192	642,848 364	915,063 1,000	926,59
00 otals for dept 70751 - PARKS MAINTENANCE	CAPITAL OUTLAYS	40,639 1,676,222	148,963 1.873,443	88,600 1,832,600	88,600 1,800,004	148,963 1,873,443	29,008 1,417,391	88,600 1,800,004	98,00 1,899,51
·		1,676,222	1,673,443	1,632,600	1,800,004	1,673,443	1,417,391	1,800,004	1,899,51
pt 70757 - MC GRAFT PARK 00	SALARIES & BENEFITS	52,478	3,599	23,075	23,075	3,599	26,193	28,000	23,07
00	SUPPLIES CONTRACTUAL SERVICES	8,821 72,274	131 14,558	2,900 47,000	5,000 44,600	131 14,558	6,735 36,436	7,500 44,600	4,00 46,00
00	CAPITAL OUTLAYS	-	-	50,000	50,000	-	38,266	50,000	50,00
otals for dept 70757 - MC GRAFT PARK		133,573	18,288	122,975	122,675	18,288	107,630	130,100	123,07
pt 70771 - FORESTRY 00	SUPPLIES	92	656	-	5,000	656	1,152	1,000	5,00
00	CONTRACTUAL SERVICES	92	656	-	50,000 55,000	656	54,975	60,000	75,00
otals for dept 70771 - FORESTRY		92	050	-	55,000	050	56,127	61,000	80,00
pt 70775 - GENERAL RECREATION 00	SUPPLIES	-	-	-			-		
otals for dept 70775 - GENERAL RECREATION	CONTRACTUAL SERVICES	12,050 12,050	1,928 1,928			1,928 1,928	(39)		
		12,030	1,520			1,320	(33)		
ept 70805 - MERCY ARENA 000	SUPPLIES	-	-	-	-	-			
300 700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	-	396	-	-	396	(2,588)		
otals for dept 70805 - MERCY ARENA	CAPITAL OUTLATS	-	396	-	-	396	(2,588)		-
ept 70863 -FAMERS & FLEA MARKET									
100	SALARIES & BENEFITS SUPPLIES	139	170	-	-	170	82		
300	CONTRACTUAL SERVICES	72	34	-	-	34	17		
700	OTHER EXPENSES CAPITAL OUTLAYS	-	-	-	-	-			
otals for dept 70863 - FARMERS AND FLEA MARKE	П	210	204	-	-	204	99	•	
ept 80387 - NEIGHBORHOOD & CONSTRUCTION SE	RVICES								
L00 200	SALARIES & BENEFITS SUPPLIES	-	-	-	-	-			
300 300	CONTRACTUAL SERVICES OTHER EXPENSES	-	7,226 187	-	-	7,226 187	62		
00	CAPITAL OUTLAYS	-	-	-	-	-	C2		
otals for dept 80387 - NEIGHBORHOOD & CONSTR	UCTION SERVICES	-	7,413	•	•	7,413	62	•	•
ept 80400 - PLANNING .00	SALARIES & BENEFITS	293,098	330,621	318,682	339,000	330,621	317,198	339,000	403,40
200	SUPPLIES	3,796	8,267	4,525	9,100	8,267 29,593	25,184	30,000	13,70
300 300	CONTRACTUAL SERVICES OTHER EXPENSES	55,665 6,426	29,593 16,843	74,050 23,000	55,000 16,000	16,843	73,821 12,667	80,000 16,000	103,00 15,00
00 otals for dept 80400 - PLANNING	CAPITAL OUTLAYS	17,693 376,679	19,643 404,968	21,000 441,257	15,000 434,100	19,643 404,968	12,809 441,679	15,000 480,000	21,00 556,10
ept 80699 - ECONOMIC DEVELOPMENT									
00	CONTRACTUAL SERVICES	-	720	-	-	720	-		
otals for dept 80699 - ECONOMIC DEVELOPMENT		-	720	•	•	720	•	•	•
pt 91116 - ADA PROJECT 2011-2012 00	SALARIES & BENEFITS					-	6,059		
00	SUPPLIES	3,796	-	-	-		3,468	-	
otals for dept 91116 - ADA PROJECT 2011-2012	CONTRACTUAL SERVICES	2,394 6,190	-	50,000 50,000	50,000 50,000	-	29,349 38,876	50,000 50,000	200,00 200,00
pt 91508 - LED CONVERSION DOWNTOWN									
00	CONTRACTUAL SERVICES	514,089	636,001		-	636,001	-		479,58
otals for dept 91508 - LED CONVERSION DOWNTO	wn	514,089	636,001			636,001	-		479,58
pt 91805 - CITY HALL ROOF REPAIR 2018	CAPITAL OUTLAYS	25,518							
00 otals for dept 91805 - CITY HALL ROOF REPAIR 201		25,518				-	-		-
otals for dept 31003 - eff finale ROOF REFAIR 201	MG LOT A								
ept 91814 - MCGRAFT PARK - RESURFACING PARKIN			-	-	-	-	-	-	-
ept 91814 - MCGRAFT PARK - RESURFACING PARKIN	CONTRACTUAL SERVICES	128,389 128,389							
pt 91814 - MCGRAFT PARK - RESURFACING PARKIN 00 otals for dept 91814 - MCGRAFT PARK - RESURFAC	CONTRACTUAL SERVICES ING PARKING LOT A	128,389 128,389	-	-	-	-	-	-	-
pt 91814 - MCGRAFT PARK - RESURFACING PARKIN	CONTRACTUAL SERVICES ING PARKING LOT A OTHER CONTRACTUAL SERVICES		-	-	-		-		- -

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	JUNE 30, 2020 ACTUAL EXPENSES	JUNE 30, 2021 ACTUAL EXPENSE	2020-21 4th QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
5300 Totals for dept 91827 - IMPROVEMENT AT SMITH RY	CONTRACTUAL SERVICES ERSON	7,284 7,284	117,123 117,123	-	-	117,123 117,123	-	-	
Dept 91829 - ROOF REPLACEMENT MAUSOLEUM									
5300 Totals for dept 91829- ROOF REPLACEMENT MAUSC	CONTRACTUAL SERVICES	102,561 102,561	-	-	-	-	-	-	-
Dept 91921 - CITY HALL BOILERS, LED LIGHTING & BA		T							
5300	CONTRACTUAL SERVICES	-	6,420	-	•	6,420			-
Dept 91921 - CITY HALL BOILERS, LED LIGHTING & BA	HROOM UPGRADES	-	6,420	•	•	6,420	•	•	•
Dept 92012 - LAKESHORE TRAIL REPAIRS 5300	CONTRACTUAL SERVICES	-	11,195	-	-	11,195		-	
Totals for dept 92012 - LAKESHORE TRAIL REPAIRS		-	11,195	-	-	11,195	-	-	-
DEPT 92019 - CITY HALL LED, BOILER, AND MISC 5300	CONTRACTUAL SERVICES	-	-	-	-		19,358	-	-
5700 Totals for dept 92019 - CITY HALL LED, BOILER, AND	CAPITAL OUTLAYS MISC	-	11,660 11,660		35,000 35,000	11,660 11,660	280 19,638	35,000 35,000	50,000 50,000
Dept 92025 - MENTAL HEALTH GRANT 2019		1	,		55,555	,	/	23,232	20,202
5700 Totals for dept 92025 - MENTAL HEALTH GRANT 201	CAPITAL OUTLAYS		3,966 3,966	-	-	3,966 3,966	-		-
			3,900		•	3,500	•		•
Dept 92038 - NEW DOOR SYSTEM AT CITY HALL 5700	CAPITAL OUTLAYS		-	-	14,000		13,824	14,000	
Totals for dept 92038 - NEW DOOR SYSTEM AT CITY	HALL	-	-		14,000		13,824	14,000	-
Dept 92041 - BEACHWOOD/BLUFFTON BIKE RACK 5300	CONTRACTUAL SERVICES	-	-		25,534	-	25,435	25,534	
Totals for dept 92041 - BEACHWOOD/BLUFFTON BIK		-	-	-	25,534	•	25,435	25,534	-
Dept 92042 - CTCL ELECTION GRANT 5100	SALARIES & BENEFITS				-		52,784		
5200 5300	SUPPLIES						5,665		
5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS		-		433,580		128,730 222,254	433,580	
Totals for dept 92042 - CTCL ELECTION GRANT		-	-	-	433,580	-	409,432	433,580	-
Dept 92043 - AAMODT PARK PLAYGROUND/PAVILLON 5300	CONTRACTUAL SERVICES		-	-	130,000		96,439	130,000	
Totals for dept 92043 - AAMODT PARK		-	-	-	130,000	•	96,439	130,000	-
Dept 92045 - MAUSOLEUM 5300	CONTRACTUAL SERVICES				30,258		28,793	30,258	
Totals for dept 92045 - MAUSOLEUM	EGWINETONE SERVICES		-	-	30,258		28,793	30,258	
Dept 92047 - CAPITAL IMPROVEMENT BONDS 2020 5300	CONTRACTIVAL SERVICES				CET 000		55,026	655,026	
Totals for dept 92047 - CAPITAL IMPROVEMENT BO	CONTRACTUAL SERVICES NDS 2020	-	-	-	655,026 655,026	-	55,026	655,026	-
Dept 92048 - CENTRAL DISPATCH PROJECT									
5700 Totals for dept 92048 - CENTRAL DISPATCH PROJECT	CAPITAL OUTLAYS	-	-	-	2,500,000 2,500,000	-	2,346,087 2,346,087	2,500,000 2,500,000	1,100,000 1,100,000
Dept 92049 - ARENA ROOF HVAC PAYOFF		T							
5300 Totals for dept 92049 - ARENA ROOF HVAC PAYOFF	CONTRACTUAL SERVICES	-	-	-	2,073,373 2,073,373		2,073,373 2,073,373	2,073,373 2,073,373	-
Dept 92050 - JAG GRANT 2020		1							
5300 Totals for dept 92050 - JAG GRANT 2020	LEGAL FEES		-	-	17,866 17,866	-	5,000 5,000	17,866 17,866	-
		-	-	-	17,800	-	5,000	17,000	-
Dept 92101 - POLICE BODY CAMERAS 5300	CONTRACTUAL SERVICES	-	-	-	490,000		227,967	490,000	-
Totals for dept 92101 - POLICE BODY CAMERAS		-	-	-	490,000	-	227,967	490,000	-
Dept 92105 - MENTAL HEALTH GRANT 2020 5300	CONTRACTUAL SERVICES	-		-	22,189		18,225	22,189	-
Totals for dept 92105 - MENTAL HEALTH BALANCE 2	020	-	-	-	22,189	-	18,225	22,189	-
Dept 92106 - BEACH STREET EXPANDED PARKING 5300	CONTRACTUAL SERVICES				30,000		29,226	30,000	
Totals for dept 92106 - BEACH STREET EXPANDED PA		-	-	-	30,000	-	29,226	30,000	-
Dept 92108 - SCBA REPLACEMENT	CONTRACTUAL SERVICES				222.55		222.05	222.65	
Totals for dept 92108 - SCBA REPLACMENT	CONTRACTUAL SERVICES	-	-	-	233,620 233,620	-	233,620 233,620	233,620 233,620	-
Dept 94027									
5300 Totals for dept 94027	CONTRACTUAL SERVICES		360 360	-	-	360 360	-		-
Dept 99152 - DOJ JAG GRANT MUSKEGON HEIGHTS									
5300 Totals for dept 99152 - DOJ JAG GRANT MUSKEGON Totals for dept 99152 - DOJ JAG GRANT MUSKEGON	CONTRACTUAL SERVICES	14,929	-	-	12,290		12,515	12,290	-
	пынта	14,929		-	12,290		12,515	12,290	
TOTAL EXPENDITURES		28,643,929.83	30,258,785.74	28,871,143.00	37,006,217.00	30,258,785.53	31,722,409.57	37,461,277.00	33,895,557.00
NET OF REVENUES/EXPENDITURES - FUND 101 BEGINNING FUND BALANCE		110,119 6,687,516	(605,356) 6,797,635	(393,288) 6,192,279	(232,815) 6,192,279	(605,356) 6,797,635	4,176,221 6,192,279	232,125 6,192,279	61,015 6,424,404
ENDING FUND BALANCE		6,797,635	6,192,279	5,798,992	5,959,464	6,192,280	10,368,501	6,424,404	6,485,419

BUDGET REPORT FOR CITY OF MUSKEGON ADDITIONAL DETAIL GENERAL FUND

						FY2021-22
			Original Budget		4th Quarter	Recommended
Agency	Actual FY2018-19	Actual 2019	FY2020-21	Actual 6/15/21	Reforecast	Budget
Muskegon Area Transit (MATS)	99,512	99,512	99,513	95,612	130,979	130,979
Neighborhood Association Grants	125,947	66,684	150,000	126,890	150,000	150,000
YMCA	-		-	100,000	100,000	-
Boys & Girls Club	30,000	80,000	100,000	77,681	77,681	80,000
Muskegon Public Schools Youth Recreation	20,000	20,000	20,000	20,000	20,000	20,000
Port City Football	5,000	5,000	5,000	-	-	-
Muskegon Area First	45,660	10,000	-	-	-	-
Veterans Memorial Day Costs	10,163	5,335	7,000	-	7,000	7,000
Downtown Muskegon Now	37,500	=	=	=	-	=
West Michigan Lake Hawks	5,400	4,500	4,500	=	-	=
Lakeside Business District	2,500	-	2,500	3,750	5,000	2,500
Latinos Working for the Future		1,000	1,000	-	-	-
community Encompass 3rd Street Mural		6,000	6,000	-	6,000	-
Cogic Community Center		250	250	-	250	250
211 Service	2,500	2,500	2,500	2,500	2,500	2,500
Harmony Park - Rotary				10,000	10,000	10,000
Muskegon Museum of Art Expansion			25,000			
Community Foundation DEI Taskforce					25,000	
Public Art Hubert Massey Mural					25,000	
MLK Diversity Program		1,100	1,100	-	1,100	1,100
Muskegon Area Loabor Management (MALMC)	-		1,000	-	1,000	1,000
Black Business Expo				2,490	2,490	
Steelhead Scupiture			-	4,000	4,000	-
Support to Outside Agencies	384,182	301,881	425,363	442,923	568,000	405,329

Fund	Actual 2018-19	Actual 2019-20	Original Budget 2020-21	Actual Thru 3/31/2021	4th Quarter Reforecast	FY2021-22 Recommended Budget
Major Street Fund	250,000	-				
Local Street Fund	-	250,000	100,000		100,000	100,000
Farmers Market Fund	35,000	45,000	55,000		105,000	75,000
Mercy Health Arena Fund	475,000	800,000	235,000		700,000	350,000
LDFA Debt Service Fund (Smartzone)	360,000	360,000	350,000	111,275	350,000	200,000
DDA Debt Service Fund	=		-	-	=	-
Public Improvement Fund					50,000	50,000
Tree Replacement Fund		7,500				
State Grants Fund		10,000				
Community Development Block Grant Fund						
Public Service Building					200,000	300,000
Engineering Services Fund	=	20,000	-		50,000	40,000
General Insurance Fund						
	1,120,000	1,492,500	740,000	111,275	1,555,000	1,115,000

STREET FUNDS

Major Streets and Trunkline Fund
Local Street Fund

GL NUMBER AND		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL	2020-21 AMENDED	MARCH 31, 2020 I	MARCH 31, 2021 ACTUAL		2021-22 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION	ACIIVIII	ACTIVITY	BUDGET	BUDGET	EXPENSES	EXPENSE	REFORECAST	BUDGET
Fund 202 - MAJOR STREETS									
Estimated Revenues									
Dept 00000 202-00000-4161	SPECIAL ASSESSMENTS	2,848		-	-				-
202-00000-4300 202-00000-4400	FEDERAL GRANTS STATE GRANTS	627,218	1,049,653	385,824 715,586	400,586 315,000				1,109,848 315,000
202-00000-4501	STATE RECEIPTS	-	3,924,117	-	-			-	-
202-00000-4531 202-00000-4532	STATE RECEIPT MAJORS STATE RECEIPT TRUNKLINE	4,312,885	80,056	4,280,000 196,000	4,280,000 196,000	2,412,558	2,529,354	4,280,000 196,000	4,350,000 216,000
202-00000-4535	LRP LOCAL ROADS PROGRAM	79,927		-		46,700	39,982		
202-0000-4651 202-0000-4800	REIMBURSEMENT MISC. & SUNDRY	89,821	55,016	-		46,239	19,822		
202-0000-4802 202-0000-4805	REIMB:SERVICES RENDERED CONTRIBUTIONS	21,582	18,001						
202-00000-4901	OP. TRANS FROM GENERAL FUND	-		-	-				
202-0000-4904 202-0000-4970	OP. TRANS FROM CAPITAL FUND INTEREST INCOME	15,485	9,664	10,000	715,222 10,000	7,699	4,379	715,222 10,000	5,000
202-00000-4973	INTEREST ON ASSESSMENTS	142		-	-			-	-
Total Dept 00000		5,149,908	5,136,508	5,587,410	5,916,808	2,513,196	2,593,536	5,201,222	5,995,848
TOTAL ESTIMATED REVENUES		5,149,908	5,136,508	5,587,410	5,916,808	2,513,196	2,593,536	5,201,222	5,995,848
	=								
Estimated Expenditures									
EXPENDITURES									
5100 5200	SALARIES & BENEFITS SUPPLIES	527,751 235,291	544,513 256,372	645,735 271,000	645,735 271,000	397,952 202,098	361,272 144,458	554,000 271,000	579,580 272,000
5300	CONTRACTUAL SERVICES	621,160	685,946	954,180	954,180	507,315	389,710	954,180	990,906
5400 5700	OTHER EXPENSES CAPITAL OUTLAYS	755	1,592	2,000	2,000	1,592	95	2,000	2,000
5900 Totals for all 60000's Departments	OTHER FINANCING USES	233,273 1,618,230	231,873 1,720,295	1,872,915	1,872,915	225,129 1,334,086	226,854 1,122,389	1,781,180	1,844,486
		1,010,230	1,720,293	1,872,913	1,072,513	1,554,060	1,122,303	1,761,160	1,044,400
Dept 90000 5300	CONTRACTUAL SERVICES			243,021	175,000			175,000	
5700	CAPITAL OUTLAY	-	-		-			-	455,000
Total Dept 90000		•	-	243,021	175,000	•		175,000	455,000
Dept 91013	CONTRACTIVAL CERUMOES		050			050			
5300 Total Dept 91013	CONTRACTUAL SERVICES		858 858			858 858		-	-
Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR	1							•	•
5300	CONTRACTUAL SERVICES	-	620	-		620			
Total Dept 91411 - US31BR. W SHERMAN TO SHORELINE DR		-	620		•	620		-	
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON									
5300 Total Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON	CONTRACTUAL SERVICES 715,222	972,558 972,558	-					-	
Dept 91605 - TRAFFIC STUDIES		•							
5300	CONTRACTUAL SERVICES	92,768	2,787	-	-	2,787	-		
5700 Total Dept 91605 - TRAFFIC STUDIES	CAPITAL OUTLAYS	92,768	2.787			2,787			50,000 50,000
		02,700	_,,			2,7.0.			33,333
Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER 5300	CONTRACTUAL SERVICES	665,926	-	-		-			
Total Dept 91702 - BLACK CREEK - SHERMAN TO LATIMER		665,926	-		-				
Dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON	7								
Total Dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON	CONTRACTUAL SERVICES	1,289,057 1,289,057	3,194,193 3,194,193		405,807 405,807	2,287,271 2,287,271	10,548 10,548	405,807 405,807	-
		1,203,031	3,134,133		403,007	2,207,271	10,540	403,007	
Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD 5300	CONTRACTUAL SERVICES		14,486	-		11,826			
Total Dept 91724 - FRANKLIN, WESTERN MI FRANKLIN TO LSD		-	14,486	-	-	11,826		-	-
Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS	1								
5300 Total Dept 91725 - LAKESHORE, BEACH WILCOX TO WATERWORKS	CONTRACTUAL SERVICES	19,240	346,031		50,000	19,656	46,366	50,000 50,000	-
	_	19,240	346,031	•	50,000	19,656	46,366	50,000	•
Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES	CLIDDLIES	402	-					_	
5200 5300	SUPPLIES CONTRACTUAL SERVICES	493 362,193	-			-	-		-
5200				•					
5200 5300 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91831 - REMEMBRANCE DR EXTENSION	CONTRACTUAL SERVICES	362,193 362,685	-					-	
5200 5300 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		362,193	-	•	-	-		-	-
5200 5300 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91831 - REMEMBRANCE DR EXTENSION 5300 Total Dept 91831 - REMEMBRANCE DR EXTENSION	CONTRACTUAL SERVICES	362,193 362,685 413,720	-				-	-	-
5200 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91831 - REMEMBRANCE DR EXTENSION 5300 Total Dept 91831 - REMEMBRANCE DR EXTENSION Dept 91842 - SHERIDAN & OTLHOFF 5300	CONTRACTUAL SERVICES	362,193 362,685 413,720 413,720	10,178	-			- - - - - 715,222	715,222	-
5200 5300 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91831 - REMEMBRANCE DR EXTENSION 5300 Total Dept 91831 - REMEMBRANCE DR EXTENSION Dept 91842 - SHERIDAN & OTLHOFF	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	362,193 362,685 413,720 413,720	10,178	-	715,222 715,222	- - - - - 5,830 5,830	715,222 715,222	715,222 715,222	-
5200 TOTAL DEPT 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91831 - REMEMBRANCE DR EXTENSION 5300 TOTAL DEPT 91842 - SHERIDAN & OTLHOFF 5300 TOTAL DEPT 91842 - SHERIDAN & OTLHOFF Dept 91842 - SHERIDAN & OTLHOFF Dept 91843 - THIRD ST, MUSKEGON TO MERRILL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	362,193 362,685 413,720 413,720 40,773		-		5,830			
5200 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91831 - REMEMBRANCE DR EXTENSION 5300 Total Dept 91831 - REMEMBRANCE DR EXTENSION Dept 91842 - SHERIDAN & OTLHOFF 5300 Total Dept 91842 - SHERIDAN & OTLHOFF	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	362,193 362,685 413,720 413,720		-					
5200 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91831 - REMEMBRANCE DR EXTENSION 5300 Total Dept 91831 - REMEMBRANCE DR EXTENSION Dept 91842 - SHERIDAN & OTLHOFF 5300 Total Dept 91842 - SHERIDAN & OTLHOFF Dept 91843 - THIRD ST, MUSKEGON TO MERRILL 5300 Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	362,193 362,685 413,720 413,720 40,773 40,773				5,830 457,564			
5200 TOTAL DEPT 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91831 - REMEMBRANCE DR EXTENSION 5300 TOTAL DEPT 91842 - SHERIDAN & OTLHOFF 5300 TOTAL DEPT 91842 - SHERIDAN & OTLHOFF Dept 91843 - THIRD ST, MUSKEGON TO MERRILL 5300 TOTAL DEPT 91843 - THIRD ST, MUSKEGON TO MERRILL 5200 Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES 5200	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	362,193 362,685 413,720 413,720 40,773 40,773 96,302	10,178	-		5,830 457,564			
5200 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91831 - REMEMBRANCE DR EXTENSION 5300 Dept 91842 - SHERIDAN & OTLHOFF 5300 Total Dept 91842 - SHERIDAN & OTLHOFF Dept 91843 - THIRD ST, MUSKEGON TO MERRILL 5300 Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES 5200	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	362,193 362,685 413,720 413,720 40,773 40,773 96,302 96,302	10,178 - - - 990 480,560	-		5,830 457,564			
5200 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91831 - REMEMBRANCE DR EXTENSION 5300 Total Dept 91831 - REMEMBRANCE DR EXTENSION Dept 91842 - SHERIDAN & O'LHOFF 5300 Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL 5300 Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL 5300 Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL 5300 Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES 5200 Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	362,193 362,685 413,720 413,720 40,773 40,773 96,302	10,178			5,830 457,564			
5200 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91831 - REMEMBRANCE DR EXTENSION 5300 Total Dept 91831 - REMEMBRANCE DR EXTENSION Dept 91842 - SHERIDAN & OTHOFF 5300 Total Dept 91842 - SHERIDAN & OTHOFF Dept 91843 - THIRD ST, MUSKEGON TO MERRILL 5300 Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES 5200 Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES 5200 Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES Dept 91851 - SPRING STREET TRUNK SEWER	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES	362,193 362,685 413,720 413,720 40,773 40,773 96,302 96,302	10,178 - - - 990 480,560		715,222	5,830 457,564	715,222	715,222	
5200 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91831 - REMEMBRANCE DR EXTENSION 5300 Total Dept 91831 - REMEMBRANCE DR EXTENSION Dept 91842 - SHERIDAN & OTLHOFF 5500 Total Dept 91842 - SHERIDAN & OTLHOFF Dept 91843 - THIRD ST, MUSKEGON TO MERRILL 5300 Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES 5200 Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	362,193 362,685 413,720 413,720 40,773 40,773 96,302 96,302	10,178 - - - 990 480,560			5,830 457,564			
5200 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91831 - REMEMBRANCE DR EXTENSION 5300 Dept 91842 - SHERIDAN & OTLHOFF 5300 Total Dept 91843 - THERD ST, MUSKEGON TO MERRILL 5300 Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL Dept 91844 - TST STREET, SOUTH END BETWEEN CLAY & WES 5300 Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES Dept 91844 - ST STREET, SOUTH END BETWEEN CLAY & WES Dept 91851 - SPRING STREET TRUNK SEWER 5300	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	362,193 362,685 413,720 413,720 40,773 40,773 96,302 96,302	10,178 - - - 990 480,560		715,222 - - - - - 123,021 123,021	5,830 457,564	715,222	715,222	
5200 TOTAL DEPT 51821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91831 - REMEMBRANCE DR EXTENSION 5300 TOTAL DEPT 91831 - REMEMBRANCE DR EXTENSION Dept 91842 - SHERIDAN & OTLHOFF 5300 TOTAL DEPT 91842 - SHERIDAN & OTLHOFF Dept 91843 - THIRD ST, MUSKEGON TO MERRILL 5300 TOTAL DEPT 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES 5200 5300 TOTAL DEPT 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES 5200 TOTAL DEPT 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES 5300 TOTAL DEPT 91851 - SPRING STREET TRUNK SEWER 5300 TOTAL SO TOTAL SPRING STREET TRUNK SEWER 5300 TOTAL SPRING STREET TRUNK SEWER	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES	362,193 362,685 413,720 413,720 40,773 40,773 96,302 96,302	10,178 - - - 990 480,560	2,110	715,222	5,830 457,564	715,222	715,222	
5200 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91831 - REMEMBRANCE DR EXTENSION 5300 Total Dept 91831 - REMEMBRANCE DR EXTENSION Dept 91842 - SHERIDAN & OTHOFF 5300 Total Dept 91842 - SHERIDAN & OTHOFF Dept 91843 - THIRD ST, MUSKEGON TO MERRILL 5300 Total Dept 91843 - THIRD ST, MUSKEGON TO MERRILL Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES 5200 Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES 5200 Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES 5200 Total Dept 91851 - SPRING STREET TRUNK SEWER 5300 Dept 91851 - SPRING STREET TRUNK SEWER 5300 Dept 91852 - 9TH STREET SEWER REROUTE	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	362,193 362,685 413,720 413,720 40,773 40,773 96,302 96,302	10,178 - - - 990 480,560	2,110	715,222 - - - - - 123,021 123,021	5,830 457,564	715,222	715,222	
5200 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91831 - REMEMBRANCE DR EXTENSION 5300 Total Dept 91831 - REMEMBRANCE DR EXTENSION Dept 91842 - SHERIDAN & OTLHOFF 5300 Total Dept 91842 - SHERIDAN & OTLHOFF Dept 91843 - THIRD ST, MUSKEGON TO MERRILL 5300 Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES 5200 5300 Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES 5200 Total Dept 91844 - 1ST STREET, SOUTH END BETWEEN CLAY & WES 5200 Total Dept 91851 - SPRING STREET TRUNK SEWER 5300 Totals for dept 91851 - SPRING STREET TRUNK SEWER	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	362,193 362,685 413,720 413,720 40,773 40,773 96,302 96,302	10,178 - - - 990 480,560		715,222	5,830 457,564	715,222	715,222	

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	MARCH 31, 2020 ACTUAL EXPENSES	MARCH 31, 2021 ACTUAL EXPENSE		2021-22 RECOMMENDED BUDGET
Dept 91858 - MUSKEGON & WEBSTER RESTRIPING 5300	CONTRACTUAL SERVICES	24,827		-	-				-
Total Dept 91858 - MUSKEGON & WEBSTER RESTRIPING	_	24,827	-	•	•	•	•	•	-
Dept 91859 - PECK & SANFORD 2 WAY CONVERSION 5300	CONTRACTUAL SERVICES	48,435	215,775	-		198,574			-
Total Dept 91859 - PECK & SANFORD 2 WAY CONVERSION		48,435	215,775	-	-	198,574	-	-	-
Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR	CONTRACTION CERVICES	14.672	1.000			1.000			
5300 Total Dept 91905 - LAKETON/LAKESHORE TRAIL CONNECTOR	CONTRACTUAL SERVICES	14,673 14,673	1,606 1,606			1,606 1,606			
Dept 91914 - SEAWAY RR BRIDGE PAINTING	1								
5300 Total Dept 91914 - SEAWAY RR BRIDGE PAINTING	CONTRACTUAL SERVICES	-	61 61		948 948		948 948	948 948	
Dept 91917 - BEACH ST WILCOX TO SIMSPON	1					•			
5300	CONTRACTUAL SERVICES	-	49,577	400,000	400,000	47,969	333,911	400,000	-
Total Dept 91917 - BEACH ST WILCOX TO SIMSPON		•	49,577	400,000	400,000	47,969	333,911	400,000	•
Dept 92002 - PECK ST APPLE TO STRONG 5300	CONTRACTUAL SERVICES		19,448	800,000	25,000	13,755	30,647	25,000	
5700 Total Dept 92002 - PECK ST APPLE TO STRONG	CAPITAL OUTLAY		19.448	800,000	25,000	13.755	30.647	25,000	650,000
			15,446	800,000	23,000	15,755	30,047	23,000	030,000
Dept 92003 - MICHIGAN & FRANKLIN FROM WESTERN TO LSD 5300	ENGINEERING SERVICES	761	18,590	600,000	800,000	18,590	43,478	800,000	-
Total Dept 92003 -MICHIGAN & FRANKLIN FROM WESTERN TO LSD		761	18,590	600,000	800,000	18,590	43,478	800,000	-
Dept 92004 - TERRACE; APPLE TO SEAWAY 5300	ENGINEERING SERVICES				35,000		11,876	35,000	
5700	CAPITAL OUTLAY			·					1,043,000
Total Dept 92004 -TERRACE; APPLE TO SEAWAY		-	-	•	35,000	-	11,876	35,000	1,043,000
Dept 92012 - LAKESHORE TRAIL EROSION 5300	CONTRACTUAL SERVICES	-	-	250,000	300,000	-	10,574	300,000	-
Total Dept 92012 -LAKESHORE TRAIL EROSION		-	-	250,000	300,000		10,574	300,000	
Dept 92014 - ADA SIDEWALK REPLACEMENT									
5300 Total Dept 92014 - ADA SIDEWALK REPLACEMENT	CONTRACTUAL SERVICES		1,350 1,350			1,163 1,163			-
Dept 92032 - ROBERTS; BARNEY TO LAKETON	1								
5300 Total Dept 92032 - ROBERTS; BARNEY TO LAKETON	CONTRACTUAL SERVICES	-	-	-	1,623 1,623		1,623 1,623	1,623 1,623	
	1	-			1,023		1,023	1,023	
Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT 5300	CONTRACTUAL SERVICES	-	-	-	14,434	-	14,434	14,434	
Total Dept 92033 - TERRACE; APPLE TO MUSKEGON REPAINT		-	-	-	14,434	-	14,434	14,434	
Dept 92036 - HOUSTON 9TH TO 3RD 5300	CONTRACTUAL SERVICES				35,000		27,250	35,000	
5700	CAPITAL OUTLAY	-	-		35,000	-	27,250	35,000	700,000
Total Dept 92036 - HOUSTON 9TH TO 3RD		•	-	•	35,000	•	27,250	35,000	700,000
Dept 92037 - MONROE, 4TH TO 3RD 5300	CONTRACTUAL SERVICES	-	-	-					
Total Dept 92037 - MONROE, 4TH TO 3RD		-	-						
Dept 92046 - FRAUENTAL ALLEY 5300	CONTRACTUAL SERVICES								
Total Dept 92046 - FRAUENTUAL ALLEY	CONTRACTORE SERVICES		-						
Dept 92102 - WOOD STREET, APPLE TO MARQUETTE AVE]								
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAY	-	-						500,000
Total Dept 92102 - WOOD STREET, APPLE TO MARQUETTE AVE		-	-		-	-	-		500,000
Dept 96021 - BRIDGE INSPECTION	CONTRACTIVAL CERVICES		270		2.07-	27-		2.00	
5300 Total Dept 96021 - BRIDGE INSPECTION	CONTRACTUAL SERVICES	-	270 270		2,000	270 270	1,175 1,175	2,000 2,000	-
Dept 99012 - GIS TRAINING	1		·	·		·			·
5300 Total Dept 99012 - GIS TRAINING	CONTRACTUAL SERVICES	-	566 566		-	566 566	-		-
Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO	1								
5300	CONTRACTUAL SERVICES	-	46,932	800,000	800,000	40,544	39,776	800,000	-
5700 Total Dept 99118 - MUSKETAWA TRAIL CONNECTOR 1B (KEATING TO	CAPITAL OUTLAY	-	46,932	800,000	800,000	40,544	39,776	800,000	650,000 650,000
TOTAL EXPENDITURES		5,685,942	6,125,173	4,968,046	5,758,080	4,443,534	2,503,725	5,664,235	5,892,486
		(536.033)	(988.665)			(1,930,338)			
NET OF REVENUES/EXPENDITURES - FUND 202 BEGINNING FUND BALANCE		3,793,456	3,257,423	619,364 2,268,758	158,728 2,268,758	3,257,423	89,811 2,268,758	(463,013) 2,268,758	103,362 1,805,745
ENDING FUND BALANCE		3,257,423	2,268,758	2,888,122	2,427,486	1,327,084	2,358,569	1,805,745	1,909,107

GL NUMBER		2018-19	2019-20	2020-21	2020-21	MARCH 31, 2020			2021-22
AND BUDGET CLASSIFICATION	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL EXPENSES	ACTUAL EXPENSE	4th QUARTER REFORECAST	RECOMMENDED BUDGET
BUDGET CLASSIFICATION	DESCRIPTION			RODGET	BUDGET	EXPENSES	EXPENSE	REFORECASI	BUDGET
und 203 - LOCAL STREETS									
tevenues									
Dept 00000									
03-00000-4161	SPECIAL ASSESSMENTS	207,275			-			-	
03-00000-4216	TELECOM FRANCHISE FEES	161,076	178,153	160,000	160,000	-	-	175,000	175,00
203-00000-4300 203-00000-4533	FEDERAL GRANTS STATE RECEIPT LOCAL	1,028,963	1,075,616	1,190,000	1,190,000	654,397	683,501	1,190,000	1,200,00
03-00000-4535	LRP LOCAL ROADS PROGRAM	22,310	22,308	20,000	20,000	13,013	19,626	25,000	25,00
203-00000-4800	MISC. & SUNDRY	834	380	1,000	60,000	380	41,416	60,000	50,00
03-00000-4802	REIMB:SERVICES RENDERED	18,863	5,298	15,000	15,000	5,298		-	5,00
203-00000-4803	CDBG PROGRAM REIMBURSEMENTS	22,467		-	-			-	
03-0000-4805 03-0000-4900	CONTRIBUTIONS OPERATING TRANSFERS IN			100,000	100,000			100,000	100,00
203-00000-4900	OP. TRANS FROM GENERAL FUND	250,000	250,000	100,000	100,000	_		100,000	100,000
03-00000-4902	OP. TRANS FROM SPECIAL REVENUE	-	250,000	-	-			-	
203-00000-4970	INTEREST INCOME	3,925	3,287	3,500	3,500	2,547	2,372	3,500	
203-00000-4973	INTEREST ON ASSESSMENTS	290		-	-			-	
otal Dept 00000		1,716,002	1,535,042	1,489,500	1,548,500	675,634	746,915	1,553,500	1,555,00
OTAL REVENUES		1.716.002	1,535,042	1.489.500	1.548.500	675,634	746,915	1,553,500	1,555,00
OTAL REVENOES		1,710,002	1,333,042	1,465,500	1,348,300	073,034	740,515	1,333,300	1,000,000
XPENDITURES									
100	SALARIES & BENEFITS	658,212	641,595	752,397	752,397	530,746	448,171	752,397	752,39
200 300	SUPPLIES SERVICES	112,915	123,392	138,000	138,000	36,168	75,600	138,000	138,000 814,062
400	CONTRACTUAL SERVICES OTHER EXPENSES	632,185 150	577,533 860	720,000 2,500	720,000 2,500	481,100 860	364,786 330	720,000 2,500	2,50
700	CAPITAL OUTLAYS	-	-	-		-	704	-	2,50
5900	OTHER FINANCING USES	-	-		-				
Total Expenditures		1,403,462	1,343,380	1,612,897	1,612,897	1,048,874	889,591	1,612,897	1,706,959
Dept 91819 - FIRST STREET RECONSTRUCTION 5300	CONTRACTUAL SERVICES	4 440							
Total Dept 91819 - FIRST STREET RECONSTRUCTION	CONTRACTORE SERVICES	1,110 1,110	-	-		-		-	
	CONTINCTORE SERVICES		-		-	-	-	-	
Total Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		1,110	-	-		-	-	-	
otal Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300	CONTRACTUAL SERVICES	1,110 53,480	-	•	•	-			
Total Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 3300		1,110	-	-	•				
rotal Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 3300 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES		1,110 53,480	-						
otal Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 otal Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE	CONTRACTUAL SERVICES	1,110 53,480 53,480	-						
Total Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 200		1,110 53,480 53,480 482 23,683	-	:	-				
Total Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 3300	CONTRACTUAL SERVICES SUPPLIES	1,110 53,480 53,480	-		-				
Total Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 300 Total Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE	CONTRACTUAL SERVICES SUPPLIES	1,110 53,480 53,480 482 23,683	-				-		
Oral Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 Gial Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 300 Oral Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE Dept 91841 - MARSH & WALTON	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165							
Oral Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 Oral Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 Oral Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 300 Oral Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE Dept 91841 - MARSH & WALTON 300	CONTRACTUAL SERVICES SUPPLIES	1,110 53,480 53,480 482 23,683 24,165	4,074			4,074			
Oral Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 Oral Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 Oral Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 300 Oral Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE Dept 91841 - MARSH & WALTON 300	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165	- - - - - - 4,074 4,074			4,074	-		
Total Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 3300 Total Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 300	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165	4,074	-	-		-		
otal Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 Otal Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 0010 Otal Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 Otal Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 Otal Dept 91821 - MARSH & WALTON 200 Otal Dept 91841 - MARSH & WALTON 200 Dept 91844 - BEIDLER TRUNK SEWER 300	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165	4,074 57,503	42,061			81,243	57,449	
otal Dept 91819 - FIRST STREET RECONSTRUCTION lept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 300 301 301 302 303 304 305 307 307 308 308 309 309 309 309 309 309	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165	4,074	42,061	57,449		- - - - - - - - - - - - - - - - - - -		
COLD DOPD 19819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 COLD STREET AVE, PECK STREET TO CLINTON STREE 200 200 2010	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165	4,074 57,503				81,243 81,243		
COLD DODG 19819 - FIRST STREET RECONSTRUCTION DODG 19821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 COLOR OF THE WARLE OF THE WA	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165	4,074 57,503		57,449		81,243	57,449	50.000
otal Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 otal Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 otal Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE Dept 91841 - MARSH & WALTON 300 otal Dept 91841 - MARSH & WALTON Dept 91854 - BEIDLER TRUNK SEWER 300 Totals for dept 91854 - BEIDLER TRUNK SEWER 200 200 100 100 100 100 100 10	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165	4,074 57,503				81,243 81,243 81,243 11,850		
iotal Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 Octol Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 300 Octol Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE Dept 91841 - MARSH & WALTON 300 Octol Dept 91841 - MARSH & WALTON Dept 91845 - BEIDLER TRUNK SEWER 300 Totals for dept 91854 - BEIDLER TRUNK SEWER 301 Totals for dept 92037 - MONROE, 4TH TO 3RD	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165	4,074 57,503		57,449		81,243 11,850	20,000	
otal Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 dotal Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 300 dotal Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 dotal Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 dotal Dept 91824 - MARSH & WALTON 300 dotal Dept 91841 - MARSH & WALTON 201 dotal Dept 91844 - BEIDLER TRUNK SEWER 300 Totals for dept 91854 - BEIDLER TRUNK SEWER 201 300 Totals for dept 91854 - BEIDLER TRUNK SEWER 301 Totals for dept 92037 - MONROE, 4TH TO 3RD 201 Totals for dept 92037-MONROE, 4TH TO 3RD	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165	4,074 57,503		20,000 20,000		81,243 11,850 11,850	20,000 20,000	
otal Dept 91819 - FIRST STREET RECONSTRUCTION Lept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 300 301 301 302 303 304 305 306 307 307 308 309 309 300 300 301 301 301 301	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165	4,074 57,503		57,449		81,243 11,850	20,000	50,000
ept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 301	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165	4,074 57,503		20,000 20,000 80,000		81,243 11,850 11,850 6,868	20,000 20,000 80,000	150,000
otal Dept 91819 - FIRST STREET RECONSTRUCTION lept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 300 300 300 301 300 300 30	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165	4,074 57,503		20,000 20,000		81,243 11,850 11,850	20,000 20,000	150,00
otal Dept 91819 - FIRST STREET RECONSTRUCTION lept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 300 301 302 303 304 305 307 308 308 309 309 309 301 301 301 301 301	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165	4,074 57,503		20,000 20,000 80,000		81,243 11,850 11,850 6,868	20,000 20,000 80,000	150,000
otal Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 otal Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 otal Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE Dept 91841 - MARSH & WALTON 300 otal Dept 91841 - MARSH & WALTON Dept 91854 - BEIDLER TRUNK SEWER 300 Totals for dept 91854 - BEIDLER TRUNK SEWER 300 Totals for dept 91854 - BEIDLER TRUNK SEWER 300 Totals for dept 92037-MONROE, 4TH TO 3RD Dept 92037 - MONROE, 4TH TO 3RD Dept 92046-3RD/4TH ALLEY RECONSTRUCTION 300 Totals for dept 92046-3RD/4TH ALLEY RECONSTRUCTION 300 Totals for dept 92046-3RD/4TH ALLEY RECONSTRUCTION	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165 209,328	57,503 57,503 		20,000 20,000 80,000	4,074	81,243 11,850 11,850 6,868	20,000 20,000 80,000	150,00
total Dept 91819 - FIRST STREET RECONSTRUCTION lept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 300 300 301 301 300 300 30	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165 209,328 209,328	4,074 57,503 57,503 		20,000 20,000 80,000	4,074	81,243 11,850 11,850 6,868	20,000 20,000 80,000	150,00
total Dept 91819 - FIRST STREET RECONSTRUCTION lept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 300 300 301 301 300 300 30	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165 209,328	57,503 57,503 		20,000 20,000 80,000	4,074	81,243 11,850 11,850 6,868	20,000 20,000 80,000	150,000
otal Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 dial Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 200 300 Grai Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 300 Grai Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 201 202 Cotal Dept 91824 - MARSH & WALTON 203 204 205 207 208 209 207 207 208 209 207 207 208 208 209 209 207 208 208 209 209 209 209 209 209	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 53,480 482 23,683 24,165 209,328 209,328	4,074 57,503 57,503 	42,061	20,000 20,000 80,000 80,000	4,074 	81,243 11,850 11,850 6,868	57,449 20,000 20,000 80,000 - 80,000	150,000 150,000
otal Dept 91819 - FIRST STREET RECONSTRUCTION lept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 300 300 301 301 302 303 303	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 482 23,683 24,165 209,328 209,328	4,074 57,503 57,503 		20,000 20,000 80,000	4,074	81,243 11,850 11,850 6,868	20,000 20,000 80,000	150,000 150,000
otal Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 otal Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 otal Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE Dept 91841 - MARSH & WALTON 200 otal Dept 91841 - MARSH & WALTON 200 Totals for dept 91854 - BEIDLER TRUNK SEWER 300 Totals for dept 91854 - BEIDLER TRUNK SEWER 200 201 Totals for dept 92037 - MONROE, 4TH TO 3RD 300 Totals for dept 92037-MONROE, 4TH TO 3RD 200 201 Totals for dept 92046-3RD/4TH ALLEY RECONSTRUCTION 300 Totals for dept 92046-3RD/4TH ALLEY RECONSTRUCTION 200 201 201 202 203 204 205 205 207 207 207 207 207 207	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 53,480 482 23,683 24,165 209,328 209,328	4,074 57,503 57,503 	42,061	20,000 20,000 80,000 80,000	4,074 	81,243 11,850 11,850 6,868	57,449 20,000 20,000 80,000 - 80,000	150,000 150,000 150,000
Cotal Dept 91819 - FIRST STREET RECONSTRUCTION Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES 300 Cital Dept 91821 - 2018 CIP PREVENTIVE MAINT, MILLING & RES Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE 200 300 Cital Dept 91822 - FOREST AVE, PECK STREET TO CLINTON STREE Dept 91824 - FOREST AVE, PECK STREET TO CLINTON STREE Dept 91841 - MARSH & WALTON 300 Cital Dept 91841 - MARSH & WALTON	CONTRACTUAL SERVICES SUPPLIES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	1,110 53,480 53,480 53,480 482 23,583 24,165 209,328 209,328	4,074 57,503 57,503 57,503	42,061	57,449 20,000 20,000 80,000 - 80,000	4,074 	81,243 11,850 11,850 6,868 - 6,868	57,449 20,000 20,000 80,000 - 80,000	\$0,000 \$0,000 150,000 150,000 1,906,958 (351,955 641,942

SPECIAL REVENUE FUNDS

Farmers Market and Kitchen 242 fund
Mercy Health Arena Fund
Criminal Forfeitures Fund
Tree Replacement Fund
Local Development Finance Authority 3
Betten Brownfield Authority
Former Mall Site Brownfield Authority
Terrace Point Brownfield Authority
Budget Stabilization Fund

GL NUMBER AND		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL	2020-21 AMENDED	March 31 2020 ACTUAL	March 31 2021 ACTUAL	2020-21 4TH QUARTER	2021-22 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	EXPENSE	EXPENSES	REFORECAST	BUDGET
252 - FARMERS MARKET AND KITCHEN 242									
ESTIMATED REVENUES									
Dept 00000									
252-00000-4300	FEDERAL GRANTS	-	-	-					-
252-00000-4400	STATE GRANTS	-	-	-					
252-00000-4663	FLEA MARKET AT FARMERS MARKET	21,986	15,826	21,931	14,000	13,799	7,674	14,000	15,000
252-00000-4664	FARMERS MARKET INCOME	88,385	66,353	93,000	80,000	44,465	48,035	80,000	90,000
252-00000-4677	RENT								32,225
252-00000-4680	ADVERTISING REVENUE	-	-	-	-				-
252-00000-4690	KITCHEN 242 RENTAL	19,535	13,695	10,000	15,000	13,238	12,473	15,000	15,000
252-00000-4693	FARMERS MARKET EVENT RENTAL	4,226	2,716	2,000		2,716	1,500		2,000
252-00000-4694	FARMERS MARKET EBT FEES	3,498	3,476	5,000	5,000	2,478	4,135	5,000	4,500
252-00000-4696	RETRO MARKET RENTAL FEES	1,608	888	1,500	1,500	888	-	1,500	
252-00000-4697	ALCOHOLIC BEVERAGES								5,000
252-00000-4699	FOOD HUB	10,233	2,554	-		2,554	-		
252-00000-4800	MISC. & SUNDRY	-	-						
252-00000-4805	CONTRIBUTIONS	5,268	1,500	3,500	1,500	1,500	1,064	1,500	1,500
252-00000-4814	PROMOTIONAL PRODUCTS	(2,204)	348		210	348	209	210	1,000
252-00000-4840	FRIENDS OF THE MARKET	5,746	5,285	6,000	5,000	3,340	378	5,000	6,000
252-00000-4845	FUNDRAISING REVENUE	53,378	38,250	5,000		38,250			23,000
252-00000-4901	OP. TRANS FROM GENERAL FUND	35,000	45,000	55,000	105,000			105,000	75,000
252-00000-4970	INTEREST INCOME	207	280	200	170	239	161	170	200
Totals for dept 00000 -		246,866	196,170	203,131	227,380	123,814	75,628	227,380	270,425
TOTAL ESTIMATED REVENUES		246,866	196,170	203,131	227,380	123,814	75,628	227,380	270,425
Dept 70856 - WESTERN AVENUE CHALETS									
Dept 70856 - WESTERN AVENUE CHALETS 5200	SUPPLIES	-		-			-		4.300
Dept 70856 - WESTERN AVENUE CHALETS 5200 5300	SUPPLIES CONTRACTUAL SERVICES	17,305	-					-	4,300 23,438
5200		17,305 17,305	-	-					
5200 5300 Totals for dept 70856 - WESTERN AVENUE CHALETS			•	•				-	23,438
5200 5300 Totals for dept 70856 - WESTERN AVENUE CHALETS EXPENDITURES						-	•	-	23,438
5200 5300 Totals for dept 70856 - WESTERN AVENUE CHALETS EXPENDITURES Dept 70863 - FARMERS & FLEA MARKET	CONTRACTUAL SERVICES	17,305	58.765	75 522			30 546		23,438 27,738
5200 5300 Totals for dept 70856 - WESTERN AVENUE CHALETS EXPENDITURES Dept 70863 - FARMERS & FLEA MARKET 5100	CONTRACTUAL SERVICES SALARIES & BENEFITS	17,305 57,323	58,765	75,522	66,522	45,172 24 322	30,546	66,522	23,438 27,738 64,400
5200 Totals for dept 70856 - WESTERN AVENUE CHALETS EXPENDITURES Dept 70863 - FARMERS & FLEA MARKET 5100 5200	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES	17,305 57,323 30,234	26,971	12,400	12,400	24,322	2,941	12,400	23,438 27,738 64,400 38,600
5200 Totals for dept 70856 - WESTERN AVENUE CHALETS EXPENDITURES Dept 70863 - FARMERS & FLEA MARKET 5100 5200 5300	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES	57,323 30,234 160,099	26,971 102,900	12,400 105,781		24,322 82,423	2,941 51,380		23,438 27,738 64,400 38,600 148,769
5200 5300 Totals for dept 70856 - WESTERN AVENUE CHALETS EXPENDITURES Dept 70863 - FARMERS & FLEA MARKET 5100 5200 5300 5400	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	57,323 30,234 160,099 915	26,971 102,900 1,632	12,400 105,781 2,000	12,400 101,031	24,322 82,423 1,632	2,941 51,380 275	12,400 101,031	23,438 27,738 64,400 38,600 148,769 4,000
5200 Totals for dept 70856 - WESTERN AVENUE CHALETS EXPENDITURES Dept 70863 - FARMERS & FLEA MARKET 5100 5200 5300	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES	57,323 30,234 160,099	26,971 102,900	12,400 105,781	12,400	24,322 82,423	2,941 51,380	12,400	23,438 27,738 64,400 38,600 148,769
5200 Totals for dept 70856 - WESTERN AVENUE CHALETS EXPENDITURES Dept 70863 - FARMERS & FLEA MARKET 5100 5200 5300 5400 5700 Totals for dept 70863 - FARMERS & FLEA MARKET	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	17,305 57,323 30,234 160,099 915 16,733	26,971 102,900 1,632 7,454	12,400 105,781 2,000 6,000	12,400 101,031 - 32,000	24,322 82,423 1,632 3,362	2,941 51,380 275 13,135	12,400 101,031 - 32,000	23,438 27,738 64,400 38,600 148,769 4,000
\$200 \$300 Totals for dept 70856 - WESTERN AVENUE CHALETS EXPENDITURES Dept 70863 - FARMERS & FLEA MARKET \$100 \$200 \$300 \$400 \$700 Totals for dept 70863 - FARMERS & FLEA MARKET Dept 20867 - FDA GRANT FARMERS & FLEA MARKET	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	17,305 57,323 30,234 160,099 915 16,733	26,971 102,900 1,632 7,454	12,400 105,781 2,000 6,000	12,400 101,031 - 32,000	24,322 82,423 1,632 3,362	2,941 51,380 275 13,135	12,400 101,031 - 32,000	23,438 27,738 64,400 38,600 148,769 4,000
5200 5300 TOTAIS for dept 70856 - WESTERN AVENUE CHALETS EXPENDITURES Dept 70863 - FARMERS & FLEA MARKET 5100 5200 5300 5400 5700 TOTAIS for dept 70863 - FARMERS & FLEA MARKET Dept 70867 - FDA GRANT FARMERS MARKET	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS	17,305 57,323 30,234 160,099 915 16,733	26,971 102,900 1,632 7,454	12,400 105,781 2,000 6,000	12,400 101,031 - 32,000	24,322 82,423 1,632 3,362	2,941 51,380 275 13,135	12,400 101,031 - 32,000 211,953	23,438 27,738 64,400 38,600 148,769 4,000
\$200 \$300 Totals for dept 70856 - WESTERN AVENUE CHALETS EXPENDITURES Dept 70863 - FARMERS & FLEA MARKET \$100 \$200 \$300 \$400 \$700 Totals for dept 70863 - FARMERS & FLEA MARKET Dept 20867 - FDA GRANT FARMERS & FLEA MARKET	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	17,305 57,323 30,234 160,099 915 16,733	26,971 102,900 1,632 7,454	12,400 105,781 2,000 6,000	12,400 101,031 - 32,000	24,322 82,423 1,632 3,362	2,941 51,380 275 13,135	12,400 101,031 - 32,000 211,953	23,438 27,738 64,400 38,600 148,769 4,000
5200 Totals for dept 70856 - WESTERN AVENUE CHALETS EXPENDITURES Dept 70863 - FARMERS & FLEA MARKET 5100 5200 5300 Totals for dept 70863 - FARMERS & FLEA MARKET Dept 70867 - FDA GRANT FARMERS MARKET 5100 5300 Totals for dept 70867 - FDA GRANT FARMERS MARKET	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS	17,305 57,323 30,234 160,099 915 16,733 265,303	26,971 102,900 1,632 7,454 197,723	12,400 105,781 2,000 6,000 201,703	12,400 101,031 - 32,000 211,953	24,322 82,423 1,632 3,362 156,912	2,941 51,380 275 13,135 98,278	12,400 101,031 - 32,000 211,953	23,438 27,738 64,400 38,600 148,769 4,000 12,500 268,269
\$200 \$300 Totals for dept 70856 - WESTERN AVENUE CHALETS EXPENDITURES Dept 70863 - FARMERS & FLEA MARKET \$100 \$200 \$300 \$400 \$5700 Totals for dept 70863 - FARMERS & FLEA MARKET Dept 70867 - FDA GRANT FARMERS MARKET \$5100 \$300	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS	17,305 57,323 30,234 160,099 915 16,733	26,971 102,900 1,632 7,454	12,400 105,781 2,000 6,000	12,400 101,031 - 32,000	24,322 82,423 1,632 3,362	2,941 51,380 275 13,135	12,400 101,031 - 32,000 211,953	23,438 27,738 64,400 38,600 148,769 4,000 12,500 268,269
5200 Totals for dept 70856 - WESTERN AVENUE CHALETS EXPENDITURES Dept 70863 - FARMERS & FLEA MARKET 5100 5200 5300 S400 Totals for dept 70863 - FARMERS & FLEA MARKET Dept 70867 - FDA GRANT FARMERS MARKET 5100 5300 Totals for dept 70867 - FDA GRANT FARMERS MARKET	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS	17,305 57,323 30,234 160,099 915 16,733 265,303	26,971 102,900 1,632 7,454 197,723	12,400 105,781 2,000 6,000 201,703	12,400 101,031 - 32,000 211,953	24,322 82,423 1,632 3,362 156,912	2,941 51,380 275 13,135 98,278	12,400 101,031 - 32,000 211,953	23,438 27,738 64,400 38,600 148,769 4,000 12,500 268,269
5200 5300 Totals for dept 70856 - WESTERN AVENUE CHALETS EXPENDITURES Dept 70863 - FARMERS & FLEA MARKET 5100 5200 5300 5400 5700 Totals for dept 70863 - FARMERS & FLEA MARKET Dept 70867 - FDA GRANT FARMERS MARKET 5100 5300 Totals for dept 70867 - FDA GRANT FARMERS MARKET TOTAL EXPENDITURES	CONTRACTUAL SERVICES SALARIES & BENEFITS SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS SALARIES & BENEFITS	17,305 57,323 30,234 160,099 915 16,733 265,303	26,971 102,900 1,632 7,454 197,723	12,400 105,781 2,000 6,000 201,703	12,400 101,031 - 32,000 211,953 - - - 211,953	24,322 82,423 1,632 3,362 156,912	2,941 51,380 275 13,135 98,278	12,400 101,031 - 32,000 211,953	27,738 64,400 38,600 148,769 4,000 12,500 268,269

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	March 31 2020 ACTUAL EXPENSE	March 31 2021 ACTUAL EXPENSES	2020-21 4TH QUARTER REFORECAST	2021-22 RECOMMENDE BUDGET
Fund 254 - MERCY HEALTH ARENA									
ESTIMATED REVENUES									
Dept 00000									
254-00000-4400	STATE GRANT	-		-	-		-	-	
254-00000-4610	ANNEX REVENUE	69,620	69,552	70,000	-	19,824	(6,607)	-	70,0
254-00000-4619	MISC. SALES AND SERVICES	38,608	10,949	10,000	250	3,949	239	250	10,5
254-00000-4639	RAD DADS	89,808	142,683	50,000	145,000	25,000	15,000	145,000	100,0
254-00000-4640	TICKET SURCHARGE	-	31,589	35,000	7,500	31,589	2,229	7,500	32,0
254-00000-4643	VIP COMPENSATION		10,054	7,500		5,703			
254-00000-4646	CONCESSIONS FOOD	90	74,207	85,000	35,000	70,035	14,397	35,000	
254-0000-4647	MERCHANDISE - ARENA	40,197	22,945	42,000	1,500	22,454	(50.040)	1,500	
254-00000-4651	REIMBURSEMENT	330	3,112	124.000	100.000	3,112	(59,810)	100.000	124
254-00000-4665 254-00000-4666	ADVERTISING REVENUE PARKING LOT RENTAL - WESTERN AVENUE	62,000 21,360	106,000 24,103	124,000 24,000	106,000 10,000	6,000 24,103	6,000 5,005	106,000 10,000	124,i 24,i
254-0000-4667	PARKING LOT RENTAL - WESTERN AVENUE PARKING LOT RENTAL	17,663	10,902	12,000	500	10,902	335	500	12,0
254-0000-4677	RENT	259,325	143,976	215,000	133,226	94,500	70,780	133,226	172,
254-00000-4677 254-00000-4691	ARENA EVENT REVENUE	104,660	179,191	230,000	90,000	178,909	30,866	90,000	230,0
254-0000-4692	ARENA MAINTENANCE CHARGE	104,360	762	230,000	50,000	178,505	30,800	30,000	250,1
254-00000-4695	SHOP RENTAL	702	702	1,000		242			
254-00000-4696	CONCESSION NON ALCHOLIC	220,197	49,138	60,000	18,000	48,678	6,404	18,000	
254-0000-4697	ALCOHOLIC BEVERAGE	204,799	119,539	180,000	40,000	117,469	18,934	40,000	100,0
254-00000-4698	FLOOR/ICE HOCKEY RENTAL	175,797	190,825	170,000	200,000	135,746	165,023	200,000	200,0
254-00000-4699	THIRD PARTY SALES/FOOD HUB	-	40,010	45,000	-	40,010	-	-	
254-00000-4800	MISC. & SUNDRY	3,305	5,978	4,000	5,700	5,184	5,515	5,700	5,0
254-00000-4801	CASH OVER/SHORT	9							
254-00000-4802	REIMB: SERVICES RENDERED	1,500	10,665		11,900	9,750	11,900	11,900	
254-00000-4805	CONTRIBUTIONS	4,100	6,250			6,250	4,868		4,5
254-00000-4808	SALE OF PROPERTY AND EQUIPMENT	-		-	-			-	
254-00000-4901	OP. TRANS FROM GENERAL FUND	476,486	800,000	235,000	650,000			700,000	350,0
254-00000-4904	OP. TRANS FROM CAPITAL PROJECTS	-		-	-			40,000	679,2
254-00000-4970	INTEREST INCOME	-		-	-			-	
Totals for dept 00000 -		1,790,556	2,052,428	1,599,500	1,454,576	859,310	291,077	1,544,576	2,113,9
		4 500 550	0.000.000			000 010	201 000	4 544 556	
TOTAL ESTIMATED REVENUES		1,790,556	2,052,428	1,599,500	1,454,576	859,310	291,077	1,544,576	2,113,9
TOTAL ESTIMATED REVENUES		1,790,556	2,052,428	1,599,500	1,454,576	859,310	291,077	1,544,576	2,113,9
		1,790,556	2,052,428	1,599,500	1,454,576	859,310	291,077	1,544,576	2,113,9
EXPENDITURES		1,790,556	2,052,428	1,599,500	1,454,576	859,310	291,077	1,544,576	2,113,9
EXPENDITURES Dept 70805 - MERCY HEALTH ARENA	SALABIES AND REMEDITS								
EXPENDITURES Dept 70805 - MERCY HEALTH ARENA 5100	SALARIES AND BENEFITS SUBDILES	66,081	164,833	196,843	385,881	128,968	227,344	385,881	403,8
EXPENDITURES Dept 70805 - MERCY HEALTH ARENA 5100	SUPPLIES	66,081 354,884	164,833 301,725	196,843 225,000	385,881 225,000	128,968 285,089	227,344 179,667	385,881 245,000	403,8 225,0
EXPENDITURES Dept 70805 - MERCY HEALTH ARENA 5100 5200 5300	SUPPLIES CONTRACTUAL SERVICES	66,081	164,833 301,725 1,322,263	196,843	385,881 225,000 670,000	128,968 285,089 1,179,947	227,344 179,667 457,564	385,881 245,000 700,000	403,8 225,0 1,000,0
EXPENDITURES Dept 70805 - MERCY HEALTH ARENA 5100 5200 5300	SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	66,081 354,884 1,310,152	164,833 301,725 1,322,263 9,420	196,843 225,000 1,090,000	385,881 225,000 670,000 35,000	128,968 285,089 1,179,947 2,180	227,344 179,667 457,564 34,810	385,881 245,000 700,000 35,000	403,1 225,1 1,000,1 20,1
EXPENDITURES Dept 70805 - MERCY HEALTH ARENA 5100 5200 5300 5400 5700	SUPPLIES CONTRACTUAL SERVICES	66,081 354,884 1,310,152 - 74,579	164,833 301,725 1,322,263 9,420 246,686	196,843 225,000 1,090,000 - 50,000	385,881 225,000 670,000 35,000 125,000	128,968 285,089 1,179,947 2,180 182,370	227,344 179,667 457,564 34,810 164,673	385,881 245,000 700,000 35,000 125,000	403,i 225,i 1,000,i 20,i 75,i
EXPENDITURES Dept 70805 - MERCY HEALTH ARENA 5100 5200 5300	SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	66,081 354,884 1,310,152	164,833 301,725 1,322,263 9,420	196,843 225,000 1,090,000	385,881 225,000 670,000 35,000	128,968 285,089 1,179,947 2,180	227,344 179,667 457,564 34,810	385,881 245,000 700,000 35,000	403,i 225,i 1,000,i 20,i 75,i
EXPENDITURES Dept 70805 - MERCY HEALTH ARENA 5100 5200 5300 5400 5700 Totals for dept 70805 - L C WALKER ARENA	SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	66,081 354,884 1,310,152 - 74,579	164,833 301,725 1,322,263 9,420 246,686	196,843 225,000 1,090,000 - 50,000	385,881 225,000 670,000 35,000 125,000	128,968 285,089 1,179,947 2,180 182,370	227,344 179,667 457,564 34,810 164,673	385,881 245,000 700,000 35,000 125,000	403, 225, 1,000, 20, 75,
EXPENDITURES Dept 70805 - MERCY HEALTH ARENA 5100 5200 5300 5400 5700 Totals for dept 70805 - L C WALKER ARENA Dept 90000- UNASSIGNEO CAPITAL	SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES	66,081 354,884 1,310,152 - 74,579	164,833 301,725 1,322,263 9,420 246,686	196,843 225,000 1,090,000 - 50,000	385,881 225,000 670,000 35,000 125,000	128,968 285,089 1,179,947 2,180 182,370	227,344 179,667 457,564 34,810 164,673	385,881 245,000 700,000 35,000 125,000	403, 225, 1,000, 20, 75, 1,723,
EXPENDITURES Dept 70805 - MERCY HEALTH ARENA 5100 5200 5300 5400 5700 Totals for dept 70805 - L C WALKER ARENA Dept 90000-UNASSIGNED CAPITAL	SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	66,081 354,884 1,310,152 - 74,579	164,833 301,725 1,322,263 9,420 246,686	196,843 225,000 1,090,000 - 50,000	385,881 225,000 670,000 35,000 125,000	128,968 285,089 1,179,947 2,180 182,370	227,344 179,667 457,564 34,810 164,673	385,881 245,000 700,000 35,000 125,000	403, 225, 1,000, 20, 75, 1,723,
EXPENDITURES Dept 70005 - MERCY HEALTH ARENA 5100 5200 5300 5400 5700 Totals for dept 70805 - L C WALKER ARENA Dept 90000- UNASSIGNED CAPITAL 5700 Totals for dept 90000 - UNASSIGNED CAPITAL	SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	66,081 354,884 1,310,152 - 74,579	164,833 301,725 1,322,263 9,420 246,686	196,843 225,000 1,090,000 - 50,000	385,881 225,000 670,000 35,000 125,000	128,968 285,089 1,179,947 2,180 182,370	227,344 179,667 457,564 34,810 164,673	385,881 245,000 700,000 35,000 125,000	403, 225, 1,000, 20, 75, 1,723,
EXPENDITURES Dept 70805 - MERCY HEALTH ARENA 5100 5200 5300 5400 5700 Totals for dept 70805 - L C WALKER ARENA Dept 90000- UNASSIGNED CAPITAL 5700 Totals for dept 90000 - UNASSIGNED CAPITAL Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA	SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CAPITAL OUTLAYS	66,081 354,884 1,310,152 - 74,579	164,833 301,725 1,322,263 9,420 246,686	196,843 225,000 1,090,000 - 50,000	385,881 225,000 670,000 35,000 125,000 1,440,881	128,968 285,089 1,179,947 2,180 182,370	227,344 179,667 457,554 34,810 164,673 1,064,058	385,881 245,000 700,000 35,000 125,000 1,490,881	403, 225, 1,000, 20, 75, 1,723,
EXPENDITURES Dept 70805 - MERCY HEALTH ARENA 5100 5200 5300 5400 5400 Totals for dept 7080s - L C WALKER ARENA Dept 90000- UNASSIGNED CAPITAL 5700 Totals for dept 90000 - UNASSIGNED CAPITAL Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA 300	SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS	66,081 354,884 1,310,152 - 74,579	164,833 301,725 1,322,263 9,420 246,686	196,843 225,000 1,090,000 - 50,000	385,881 225,000 670,000 35,000 125,000 1,440,881	128,968 285,089 1,179,947 2,180 182,370	227,344 179,667 457,564 34,810 164,673 1,064,058	385,881 245,000 700,000 35,000 125,000 1,490,881	403,8 225,6 1,000,0 20,6 75,6 1,723,8
EXPENDITURES Dept 70805 - MERCY HEALTH ARENA 5100 5200 5300 5400 5700 Totals for dept 70805 - L C WALKER ARENA Dept 90000- UNASSIGNED CAPITAL 5700 Totals for dept 90000 - UNASSIGNED CAPITAL Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA	SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CAPITAL OUTLAYS	66,081 354,884 1,310,152 - 74,579	164,833 301,725 1,322,263 9,420 246,686	196,843 225,000 1,090,000 - 50,000	385,881 225,000 670,000 35,000 125,000 1,440,881	128,968 285,089 1,179,947 2,180 182,370	227,344 179,667 457,554 34,810 164,673 1,064,058	385,881 245,000 700,000 35,000 125,000 1,490,881	403,8 225,6 1,000,0 20,6 75,6 1,723,8
EXPENDITURES Dept 70005 - MERCY HEALTH ARENA 5100 5200 5300 5400 55700 Totals for dept 70005 - L C WALKER ARENA Dept 90000- UNASSIGNED CAPITAL 5700 Totals for dept 90000 - UNASSIGNED CAPITAL 5700 Totals for dept 90000 - UNASSIGNED CAPITAL 5700 Totals for dept 90000 - UNASSIGNED CAPITAL Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA 3300 Totals for dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA	SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CAPITAL OUTLAYS	66,081 354,884 1,310,152 - 74,579	164,833 301,725 1,322,263 9,420 246,686	196,843 225,000 1,090,000 - 50,000	385,881 225,000 670,000 35,000 125,000 1,440,881	128,968 285,089 1,179,947 2,180 182,370	227,344 179,667 457,564 34,810 164,673 1,064,058	385,881 245,000 700,000 35,000 125,000 1,490,881	403,8 225,6 1,000,0 20,6 75,6 1,723,8
EXPENDITURES Dept 70005 - MERCY HEALTH ARENA 5100 5200 5200 5300 5400 5700 Totals for dept 70805 - LC WALKER ARENA Dept 90000- UNASSIGNED CAPITAL 5700 Totals for dept 90000 - UNASSIGNED CAPITAL Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA 300 Totals for dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA Dept 930315	SUPPLES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CAPITAL OUTLAYS CAPITAL OUTLAYS CONTRACTUAL SERVICES	66,081 354,884 1,310,152 - 74,579	164,833 301,725 1,322,263 9,420 246,686 2,044,927	196,843 225,000 1,090,000 - 50,000	385,881 225,000 670,000 35,000 125,000 1,440,881	128,968 285,089 1,179,947 2,180 182,370	227,344 179,667 457,564 34,810 164,673 1,064,058	385,881 245,000 700,000 35,000 125,000 1,490,881	403,4 225,1 1,000,1 20,1 75,1 1,723,1
EXPENDITURES Dept 70005 - MERCY HEALTH ARENA 5100 5200 5300 5400 55700 Totals for dept 70005 - L C WALKER ARENA Dept 90000-UNASSIGNED CAPITAL 5700 Totals for dept 90000 - UNASSIGNED CAPITAL 00000-UNASSIGNED CAPITAL 000000-UNASSIGNED CAPITAL 00000-UNASSIGNED CAPITAL 000000-UNASSIGNED CAPITAL 000000-UNASSIGNED CAPITAL 000000-UNASSIGNED CAPITAL 000000-UNASSIGNED CAPITAL 000000-UNASSIGNED CAPITAL 000000-UNASSIGNED CAPITAL 0000000-UNASSIGNED CAPITAL 00000000-UNASSIGNED CAPITAL 000000000000000000000000000000000000	SUPPLIES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CAPITAL OUTLAYS	66,081 354,884 1,310,152 - 74,579	164,833 301,725 1,322,263 9,420 246,886 2,044,927	196,843 225,000 1,090,000 - 50,000	385,881 225,000 670,000 35,000 125,000 1,440,881	128,968 285,089 1,179,947 2,180 182,370	227,344 179,667 457,564 34,810 164,673 1,064,058	385,881 245,000 700,000 35,000 125,000 1,490,881	403, 225, 1,000, 20, 75, 1,723,
EXPENDITURES Dept 70805 - MERCY HEALTH ARENA 5100 5200 5300 5400 5400 5700 Totals for dept 70805 - L C WALKER ARENA Dept 90000- UNASSIGNED CAPITAL 5700 Totals for dept 90000 - UNASSIGNED CAPITAL Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA 300 Totals for dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA	SUPPLES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CAPITAL OUTLAYS CAPITAL OUTLAYS CONTRACTUAL SERVICES	66,081 354,884 1,310,152 - 74,579	164,833 301,725 1,322,263 9,420 246,686 2,044,927	196,843 225,000 1,090,000 - 50,000	385,881 225,000 670,000 35,000 125,000 1,440,881	128,968 285,089 1,179,947 2,180 182,370	227,344 179,667 457,564 34,810 164,673 1,064,058	385,881 245,000 700,000 35,000 125,000 1,490,881	403, 225, 1,000, 20, 75, 1,723,
EXPENDITURES Dept 70805 - MERCY HEALTH ARENA 5100 5200 5300 5400 5700 Totals for dept 70805 - L C WALKER ARENA Dept 90000- UNASSIGNED CAPITAL 5700 Totals for dept 90000 - UNASSIGNED CAPITAL Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA 300 Totals for dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA Dept 93015 300 Totals for dept 93015	SUPPLES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CAPITAL OUTLAYS CAPITAL OUTLAYS CONTRACTUAL SERVICES	66,081 354,884 1,310,152 74,579 1,805,697	164,833 301,725 1,322,63 9,420 246,866 2,044,927	196,843 225,000 1,099,000 5,0000 1,561,843	385,881 225,000 670,000 35,000 125,000 1,440,881	128,968 285,089 1,17947 2,180 182,370 1,773,554	227,344 179,667 457,564 34,810 164,673 1,064,058	385,881 245,000 35,000 1,490,881 10,930	403, 225, 1,000, 20, 75, 1,723, 125,
EXPENDITURES Dept 70005 - MERCY HEALTH ARENA 5100 5200 5300 5400 5700 Totals for dept 70005 - L C WALKER ARENA Dept 90000- UNASSIGNED CAPITAL 5700 Totals for dept 90000 - UNASSIGNED CAPITAL Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA 300 Totals for dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA Dept 93015 300 Totals for dept 93015	SUPPLES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CAPITAL OUTLAYS CAPITAL OUTLAYS CONTRACTUAL SERVICES	66,081 354,884 1,310,152 - 74,579	164,833 301,725 1,322,263 9,420 246,886 2,044,927	196,843 225,000 1,090,000 - 50,000	385,881 225,000 670,000 35,000 125,000 1,440,881	128,968 285,089 1,179,947 2,180 182,370	227,344 179,667 457,564 34,810 164,673 1,064,058	385,881 245,000 700,000 35,000 125,000 1,490,881	403,3 225,1,000,0 20,0,7 75,1,723,1 125,1
EXPENDITURES Dept 70005 - MERCY HEALTH ARENA 5100 5200 5300 5400 5700 Totals for dept 70805 - L C WALKER ARENA Dept 90000- UNASSIGNED CAPITAL 5700 Totals for dept 90000 - UNASSIGNED CAPITAL Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA 300 Totals for dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA 300 Totals for dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA Dept 93015 300 Totals for dept 93015	SUPPLES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CAPITAL OUTLAYS CAPITAL OUTLAYS CONTRACTUAL SERVICES	66,081 354,884 1,310,152 74,579 1,805,697	164,833 301,725 1,322,633 9,420 246,886 2,044,927	196,843 225,000 1,090,000 5,000 1,561,843	385,881 225,000 35,000 125,000 1,440,881 10,930	128,968 285,089 1,179,47 2,180 182,370 1,778,554	227,344 179,667 457,564 34,810 104,673 1,064,058 15,821 15,821	385,881 245,000 700,000 35,000 1,25,000 1,490,881	403,1 225,1 1,000,0 20,0 75,5 1,723,1 125,4
EXPENDITURES Dept 70005 - MERCY HEALTH ARENA 5100 5200 5300 5400 55700 Totals for dept 70005 - L C WALKER ARENA Dept 90000- UNASSIGNED CAPITAL 5700 Totals for dept 90000 - UNASSIGNED CAPITAL Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA 300 Totals for dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA Dept 93015 300 Totals for dept 93015 TOTAL EXPENDITURES NET OF REVENUES/EXPENDITURES - FUND 254	SUPPLES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CAPITAL OUTLAYS CAPITAL OUTLAYS CONTRACTUAL SERVICES	66,081 354,884 1,310,152 74,579 1,805,697	164,833 301,725 1,322,263 9,420 246,686 2,044,527	196,843 225,000 1,090,000 50,000 1,561,843	385,881 225,000 670,000 35,000 125,000 1,440,881 10,930 10,930	128,968 285,089 1,179,47 2,180 182,370 1,778,554	227,344 179,667 457,564 34,810 164,673 1,064,058 15,821 15,821	385,881 245,000 700,000 35,000 125,000 1,490,881 10,930 10,930	403,4 225,1 200,0 20,0 20,1 275,1 125,1 125,0 128,0 1,848,6 265,1
EXPENDITURES Dept 70805 - MERCY HEALTH ARENA 5100 5200 5300 5400 55700 Totals for dept 70805 - L C WALKER ARENA Dept 90000- UNASSIGNED CAPITAL 5700 Totals for dept 90000 - UNASSIGNED CAPITAL 5700 Totals for dept 90000 - UNASSIGNED CAPITAL Dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA 3000 Totals for dept 92039 - LOCKER ROOM IMPROVEMENTS ARENA Dept 930315 3000	SUPPLES CONTRACTUAL SERVICES OTHER EXPENSES CAPITAL OUTLAYS CAPITAL OUTLAYS CAPITAL OUTLAYS CONTRACTUAL SERVICES	66,081 354,884 1,310,152 74,579 1,805,697	164,833 301,725 1,322,633 9,420 246,886 2,044,927	196,843 225,000 1,090,000 5,000 1,561,843	385,881 225,000 35,000 125,000 1,440,881 10,930	128,968 285,089 1,179,47 2,180 182,370 1,778,554	227,344 179,667 457,564 34,810 104,673 1,064,058 15,821 15,821	385,881 245,000 700,000 35,000 1,25,000 1,490,881	2,113,0 403,8 225,0 1,000,0 75,0 1,723,8 125,0 1,848,8 265,1 75,7

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	March 31 2020 ACTUAL EXPENSE	March 31 2021 ACTUAL EXPENSES	2020-21 4TH QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 264 - CRIMINAL FORFEITURES									
ESTIMATED REVENUES									
Dept 00000									
264-00000-4804	CRIMINAL FORFEITURES/POLICE	26,458		1,000	7,407		-	7,407	5,000
264-00000-4970	INTEREST INCOME	200	60	400	40	47	26	40	20
Totals for dept 00000 -		26,658	60	1,400	7,447	47	26	7,447	5,020
TOTAL ESTIMATED REVENUES		26,658	60	1,400	7,447	47	26	7,447	5,020
EXPENDITURES									
Dept 40333 - POLICE DRUG FORFEITURES									
	CAPITAL OUTLAYS	36,665	24,809	-		24,809			12,000
Totals for dept 40333 - POLICE DRUG FORFEITURES		36,665	24,809	-	•	24,809	-	-	12,000
TOTAL EXPENDITURES		36,665	24,809	-		24,809			12,000
NET OF REVENUES/EXPENDITURES - FUND 264		(10,007)	(24,749)	1,400	7,447	(24,762)	26	7,447	(6,980)
NET OF REVENUES/EXPENDITURES - FUND 264 BEGINNING FUND BALANCE		(10,007) 45,146	(24,749) 35,139	1,400 10,390	7,447 10,390	(24,762) 35,139	26 10,390	7,447 10,390	(6,980) 17,837

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	March 31 2020 ACTUAL EXPENSE	March 31 2021 ACTUAL EXPENSES	2020-21 4TH QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
BUDGET CLASSIFICATION	DESCRIPTION			RODGEI	RODGEI	EXPENSE	EXPENSES	KEFORECASI	RUDGEI
Fund 285 - TREE REPLACEMENT									
ESTIMATED REVENUES									
Dept 00000									1
285-00000-4400	STATE GRANTS			-	3,000		3,000	3,000	
285-00000-4800	MISC. & SUNDRY		2,500	-		2,500	14,300		
285-00000-4802	REIMB:SERVICES RENDERED			-					
285-00000-4805	CONTRIBUTIONS	10,000	4,803	5,000	14,800	4,803	1,963	14,800	5,000
285-00000-4901	OP. TRANS FROM GENERAL FUND		7,500						
285-00000-4970	INTEREST INCOME	5	2			2	11		
Totals for dept 00000 -		10,005	14,805	5,000	17,800	7,305	19,274	17,800	5,000
·	•								
TOTAL ESTIMATED REVENUES		10,005	14,805	5,000	17,800	7,305	19,274	17,800	5,000
	·		·						
EXPENDITURES									
Dept 70771 - FORESTRY									
5100	SALARIES & BENEFITS								
5200	SUPPLIES	9,437	15,707	5,000	14,800	12,441	6.113	14,800	5,000
5300	CONTRACTUAL SERVICES		20,			,	0,220	,	0,000
Totals for dept 70771 - FORESTRY	CONTINUE OF CONTINUES	9,437	15,707	5.000	14,800	12,441	6.113	14.800	5,00
		-,	,	0,000	,		-,	,	-,
TOTAL EXPENDITURES		9,437	15,707	5,000	14,800	12,441	6,113	14,800	5,000
	·		·						
NET OF REVENUES/EXPENDITURES - FUND 285		568	(901)	-	3,000	(5,136)	13,161	3,000	
BEGINNING FUND BALANCE		1,351	1,919	1,017	1,017	1,919	1,017	1,017	4,017

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	March 31 2020 ACTUAL EXPENSE	March 31 2021 ACTUAL EXPENSES	2020-21 4TH QUARTER REFORECAST	2021-22 RECOMMENDER BUDGET
Fund 290 - LOCAL DEVELOPMENT FIN AUTH 3									
ESTIMATED REVENUES									
Dept 00000									
290-00000-4100	PROPERTY TAX	97,583	98,643	99,624	99,624	98,743	99,568	99,624	86,5
290-00000-4809	REIMBURSEMENT STATE	2,871	3,311	3,000	3,348	3,311	3,348	3,348	3,0
290-00000-4841	GRANT: COMMUNITY FOUNDATION	-		-					
290-00000-4901	OP. TRANS FROM GENERAL FUND	360,000	360,000	350,000	350,000	270,000	333,825	350,000	200,0
290-00000-4970	INTEREST INCOME	55	96	100	100	89	110	100	
Totals for dept 00000 -		460,509	462,049	452,724	453,072	372,143	436,851	453,072	289,5
									•
TOTAL ESTIMATED REVENUES		460,509	462,049	452,724	453,072	372,143	436,851	453,072	289,5
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES	-		-					
5900	OTHER FINANCING USES	230,341	218,806	445,100	445,100	153,504	19,154	445,100	282,
Totals for dept 30906 - DEBT SERVICE		230,341	218,806	445,100	445,100	153,504	19,154	445,100	282,
TOTAL EXPENDITURES		230,341	218,806	445,100	445,100	153,504	19,154	445,100	282,
NET OF REVENUES/EXPENDITURES - FUND 290		230,168	243,244	7,624	7,972	218,638	417,698	7,972	7,
BEGINNING FUND BALANCE		(876.114)	(645,946)	(402,702)	(402,702)	(645,946)	(402,702)	(402,702)	(394,
		(7 /							
		(645,946)	(402,702)	(395,078)	(394,730)	(427,308)	14,996	(394,730)	(387,

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	March 31 2020 ACTUAL EXPENSE	March 31 2021 ACTUAL EXPENSES	2020-21 4TH QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 294 - BROWNFIELD AUTHORITY (PIGEON HILL)									
ESTIMATED REVENUES									
Dept 00000									
294-00000-4100	PROPERTY TAX		6,771		19,466	6,177	19,466	19,466	19,558
Totals for dept 00000 -	THOI ENT TO		6,771	-	19,466	6,177	19,466	19,466	19,558
TOTAL ESTIMATED REVENUES			6,771		19,466	6,177	19,466	19,466	19,558
	'					· · · · · · · · · · · · · · · · · · ·			
EXPENDITURES									
Dept 70810 - PIGEON HILL BROWNFIELD									
5300	CONTRACTUAL SERVICES		6,771	-	19,466	6,771	700	19,466	19,558
Totals for Dept 70810 - PIGEON HILL BROWNFIELD			6,771		19,466	6,771	700	19,466	19,558
Dept 70808 - MAREC BUILDING									
5900	OTHER FINANCING USES		-						
Totals for dept 70808 - MAREC BUILDING				-	-		-	-	
TOTAL EXPENDITURES			6,771	-	19,466	6,771	700	19,466	19,558
NET OF REVENUES/EXPENDITURES - FUND 294			-	-		(594)	18,767		
BEGINNING FUND BALANCE ENDING FUND BALANCE		-	-	-	-	(594)	18,767		
ESTIMATED REVENUES Dept 00000									
295-00000-4100	PROPERTY TAX	134,828	138,401	140,094	140,094	138,504	140,000	140,094	141,746
295-00000-4809	REIMBURSEMENT STATE	4,362	6,822	6,500	6,500	6,822	7,442	6,500	7,400
295-00000-4970	INTEREST INCOME	30	44	100	100	40	1	100	
Totals for dept 00000 -		139,220	145,267	146,694	146,694	145,366	147,443	146,694	149,146
TOTAL ESTIMATED REVENUES		139,220	145,267	146,694	146,694	145,366	147,443	146,694	149,146
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5300	CONTRACTUAL SERVICES		20.00	-			44.5		
5900 Totals for dept 30906 - DEBT SERVICE	OTHER FINANCING USES	30,813 30,813	26,659 26,659	30,813 30,813	30,813 30.813	26,659 26,659	11,730 11,730	30,813 30,813	21,000
·		30,013	20,033	30,013	30,013	20,033	11,750	30,013	21,000
Dept 70808 - MAREC BUILDING									
5900 Totals for dept 70808 - MAREC BUILDING	OTHER FINANCING USES	-			-	-	-	-	
TOTAL EXPENDITURES	·	30,813	26,659	30,813	30,813	26,659	11,730	30,813	21,000
NET OF REVENUES/EXPENDITURES - FUND 295		108,408	118,608	115,881	115,881	118,707	135,713	115,881	128,146
BEGINNING FUND BALANCE		(945,395)	(836,988)	(718,380)	(718,380)	(836,988)	(718,380)	(718,380)	(602,499
ENDING FUND BALANCE		(836,988)	(718,380)	(602,499)	(602,499)	(718,281)	(582,666)	(602,499)	(474,353

AND		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL	2020-21 AMENDED	March 31 2020 ACTUAL	March 31 2021 ACTUAL	2020-21 4TH QUARTER	2021-22 RECOMMENDE
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	EXPENSE	EXPENSES	REFORECAST	BUDGET
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE)									
ESTIMATED REVENUES									
Dept 00000									
296-00000-4100	PROPERTY TAX	163,340	168,248	167,041	226,762	168,369	226,762	226,762	235,26
296-00000-4809	REIMBURSEMENT STATE	5,022	8,418	8,400	8,824	8,418	8,824	8,824	8,50
296-00000-4970	INTEREST INCOME	261	382	70	70	178	42	70	
Totals for dept 00000 -		168,623	177,048	175,511	235,656	176,965	235,628	235,656	243,76
TOTAL ESTIMATED REVENUES		168,623	177,048	175,511	235,656	176,965	235,628	235,656	243,76
EXPENDITURES									
EXPENDITURES Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE)									
	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE)	CONTRACTUAL SERVICES								
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE) 5300	CONTRACTUAL SERVICES		-			-		-	
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE) 5300	CONTRACTUAL SERVICES		-						
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE) 5300 Totals for dept	CONTRACTUAL SERVICES OTHER FINANCING USES	162,000	180,000	175,000	175,000	-		-	275,00
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE) 5300 Totals for dept Dept 30999 - TRANSFERS TO OTHER FUNDS		162,000 162,000	180,000 180,000	175,000 175,000	- - 175,000 175,000				
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE) 3300 Totals for dept Dept 30999 - TRANSFERS TO OTHER FUNDS 5900							-		275,00
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE) 3300 Totals for dept Dept 30999 - TRANSFERS TO OTHER FUNDS 5900							-		275,00
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE) 5300 Totals for dept Dept 30999 - TRANSFERS TO OTHER FUNDS 5900 Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		162,000	180,000	175,000	175,000		-	-	275,00
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE) 5300 Totals for dept Dept 30999 - TRANSFERS TO OTHER FUNDS 5900 Totals for dept 30999 - TRANSFERS TO OTHER FUNDS		162,000	180,000	175,000	175,000	176,965	235,628	235,656	275,00 275,00 275,00 (31,23
Fund 296 - BROWNFIELD AUTHORITY (FORMER MALL SITE) 300 3Totals for dept Dept 30999 - TRANSFERS TO OTHER FUNDS 3900 Totals for dept 30999 - TRANSFERS TO OTHER FUNDS 10TAL EXPENDITURES		162,000	180,000	175,000 175,000	175,000 175,000	176,965 16,066	235,628 13,114	- - 225,656 13,114	275,00 275,00

298-00000-4970 INTEREST INCOME 541 391 - 60 199 53 Totals for dept 00000- 210,217 282,033 394,135 374,704 281,861 374,697	
Fund 298 - BROWNFIELD AUTHORITY TERRACE POINT ESTIMATED REVENUES Dept 00000 PROPERTY TAX 209,676 281,642 394,135 374,644 281,662 374,644 289,0000-4970 INTEREST INCOME 541 391 - 60 199 53 74,644 75,0000 75,000000 75,0000000 75,00000000 75,0000000000	74,644 457,701
ESTIMATED REVENUES	
Dept 00000	
298-00000-4100 PROPERTY TAX 209,676 281,642 394,135 374,644 281,662 374,644 298-00000-4970 INTEREST INCOME 541 391 - 60 199 53 Totals for dept 00000 - 210,217 282,033 394,135 374,704 281,861 374,697	
298-00000-4970 INTEREST INCOME 541 391 - 60 199 53 Totals for dept 00000 - 210,217 282,033 394,135 374,704 281,861 374,697	
Totals for dept 00000 - 210,217 282,033 394,135 374,704 281,861 374,697	- 60
TOTAL ESTIMATED REVENUES 210,217 282,033 394,135 374,704 281,861 374,697	74,704 457,701
TOTAL ESTIMATED REVENUES 210,217 282,033 394,135 374,704 281,861 374,697	
	74,704 457,701
EXPENDITURES	
Dept 70809 - TERRACE POINT LANDING	
5300 CONTRACTUAL SERVICES 205,552 274,776 225,000 368,285 13,373 20,239	68,285 457,701
Totals for dept 70809 - TERRACE POINT LANDING 205,552 274,776 225,000 368,285 13,373 20,239	68,285 457,701
TOTAL EXPENDITURES 205,552 274,776 225,000 368,285 13,373 20,239	68,285 457,701
NET OF REVENUES/EXPENDITURES - FUND 298 4,665 7,257 169,135 6,419 268,488 354,458	6,419 -
BEGINNING FUND BALANCE 11,050 15,715 22,972 22,972 15,715 22,972	22,972 29,391
ENDING FUND BALANCE 15,715 22,972 192,107 29,391 284,203 377,430	29,391 29,391

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	March 31 2020 ACTUAL EXPENSE	March 31 2021 ACTUAL EXPENSES	2020-21 4TH QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 257 - BUDGET STABILIZATION									
ESTIMATED REVENUES Dept 00000									
257-00000-4901	OP TRANSFER TO GENERAL FUND		-						
257-00000-4902	OP TRANSFER TO SPECIAL REVENUE	-	-				-	-	
Totals for dept 00000 -		-							
TOTAL ESTIMATED REVENUES EXPENDITURES							-	-	-
Dept 70001-BUDGET STABILIZATION									
5900	OTHER FINANCING							-	
Totals for dept 40333 - POLICE DRUG FORFEITURES		-	-						-
TOTAL EXPENDITURES		-	-				-	-	-
NET OF REVENUES/EXPENDITURES - FUND 257		. 700 000							
BEGINNING FUND BALANCE		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
ENDING FUND BALANCE		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000

DEBT SERVICE FUNDS

Downtown Development Authority

Tax Increment Financing Authority

BUDGET REPORT FOR CITY OF MUSKEGON FINANCING AUTHORITIES FY2021-22 BUDGET

GL NUMBER		2018-19	2019-20	2020-21	2020-21		Mar 31, 2021	2020-21	2021-22
AND BUDGET CLASSIFICATION	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL EXPENSE	ACTUAL EXPENSES	4TH QUARTER REFORECAST	RECOMMEND BUDGET
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	EAPENSE	EAPENSES	REFURECASI	BUDGET
394 - DOWNTOWN DEVELOPMENT AUTHORITY									
ESTIMATED REVENUES									
Dept 00000									
394-00000-4100	PROPERTY TAX	1,085,354	924,457	489,958	490,931	924,513	490,931	490,931	310,
394-00000-4161	SPECIAL ASSESSMENT	-		110,000	112,653	-	-	-	
394-00000-4691	EVENT REVENUE				161,750		4,563	96,200	161,
94-0000-4809	REIMBURSEMENT STATE	-		-	-			-	
394-00000-4845	FUNDRAISING REVENUE		2,000		5,000	2,000	5,000	5,000	5
394-00000-4846	SPONSORSHIP REVENUE				82,000			70,000	87
394-00000-4847	LAKESHORE ART						9,800		
394-00000-4902	OP. TRANS FROM SERVICE REVENUE				50,000	-	50,000	112,653	112
394-0000-4903	OP. TRANS FROM DEBT SERVICE	-		-			,		
394-0000-4904	OP. TRANS FROM CAPITAL PROJECTS FUND	-	134,072	-				-	
394-00000-4970	INTEREST INCOME	549	280	100	100	192	5	100	
Totals for dept 00000 -		1,085,903	1,060,809	600,058	902,434	926,705	560,299	774,884	676
Totals for dept 00000		2,003,303	1,000,000	000,030	302,434	320,703	300,233	774,004	0,70
TOTAL ESTIMATED REVENUES		1,085,903	1,060,809	600,058	902,434	926,705	560,299	774,884	676
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
300	CONTRACTUAL SERVICES	-	14,050	-	-	6,618	9,478	-	
400	CONFERENCE, TRAINING, ETC.								
5900	OTHER FINANCING USES	5,077	-	349,073	208,051	600,000	208,051	208,051	130
Totals for dept 30906 - DEBT SERVICE		5,077	14,050	349,073	208,051	606,618	217,529	208,051	130
Dept 30999 - TRANSFER TO OTHER FUNDS									
5900	OTHER FINANCING USES	1,000,000		-				_	
Totals for dept 30999 - TRANSFER TO OTHER FUNDS		1,000,000		-					
Totals for dept 30333 Thomas En To Office Totals		2,000,000							
Dept 70778 - LAKESHORE ART FESTIVAL									
3300	CONTRACTUAL SERVICES				159,279		22,445	159,279	159
Totals for dept 70778 - LAKESHORE ART FESTIVAL	CONTINCTONE SERVICES				159,279		22,445	159,279	159
Totals for dept 70778 - EARESHORE ART TESTIVAE					133,273		22,443	139,219	133
Dept 70803 -DOWNTOWN DEVELOPMENT									
5100	SALARIES AND BENEFITS	-	92,930	98,800	98,800	66,657	66,843	98,800	95
5200	SUPPLIES	853	3,683	1,500	1,500	1,070	814	1,500	1
5300	CONTRACTUAL SERVICES	-	24,216	150,000	152,238	24,163	2,524	152,238	156
5400	OTHER EXPENSES	-							
5900	OTHER FINANCING USES	-		-	-			-	
Totals for dept 70803 - DOWNTOWN DEVELOPMENT		853	120,830	250,300	252,538	91,890	70,180	252,538	253
Dept 70863 - FARMERS & FLEA MARKET									
300	CONTRACTUAL SERVICES					39			
Totals for dept 70863 - FARMERS & FLEA MARKET	CONTRACTORE SERVICES	-		-		39		-	
Totals for dept 70005 Transletts & FEET Minner						33			
Dept 70780- TASTE OF MUSKEGON									
200	SUPPLIES						559	600	
300	CONTRACTUAL SERVICES		39	-	65,375		1,633	2,000	65
Totals for dept 70780 - TASTE OF MUSKEGON	CONTRACTORE SERVICES	-	39	-	65,375	-	2,192	2,600	65
•									
Dept 80699 - ECONOMIC DEVELOPMENT									
5900	OTHER FINANCING USES	5,000 5.000		-		-	5,493	-	
Totals for dept 80699 - ECONOMIC DEVELOPMENT		5,000	•	-		-	5,493		
TOTAL EXPENDITURES		1,010,930	134,919	599,373	685,243	698,546	317,839	622,468	607
		-		•					
NET OF REVENUES/EXPENDITURES - FUND 394		74,973	925,890	685	217,191	228,159	242,459	152,416	68
BEGINNING FUND BALANCE		(994,516)	(919,543)	6,347	6,347	(919,543)	6,347	6,347	158
ENDING FUND BALANCE		(919,543)	6,347	7,032	223,538	(691,384)	248,806	158,763	227

BUDGET REPORT FOR CITY OF MUSKEGON FINANCING AUTHORITIES FY2021-22 BUDGET

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 4TH QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
305 - TAX INCREMENT FINANCE AUTHORITY									
ESTIMATED REVENUES									
Dept 00000									
305-00000-4100	PROPERTY TAX	37,658	35,383	42,206	42,206	35,435	42,184	42,206	42,805
305-00000-4809	REIMBURSEMENT STATE	7,170	7,270	7,000	7,000	7,270	9,744	7,000	9,500
305-00000-4970	INTEREST INCOME	40	54	-		28	19	-	
Totals for dept 00000 -		44,868	42,707	49,206	49,206	42,733	51,947	49,206	52,305
TOTAL ESTIMATED REVENUES		44,868	42,707	49,206	49,206	42,733	51,947	49,206	52,305
TOTAL ESTIMATED REVENUES		44,000	42,707	49,206	49,206	42,755	51,947	49,206	52,505
EXPENDITURES									
Dept 30906 - DEBT SERVICE									
5900	OTHER FINANCING USES	40,000	40,000	50,000	50,000	30,000	37,500	50,000	50,000
Totals for dept 30906 - DEBT SERVICE		40,000	40,000	50,000	50,000	30,000	37,500	50,000	50,000
	·						•	•	
TOTAL EXPENDITURES		40,000	40,000	50,000	50,000	30,000	37,500	50,000	50,000
NET OF REVENUES/EXPENDITURES - FUND 305		4,868	2,707	(794)	(794)	12,733	14,447	(794)	2,305
BEGINNING FUND BALANCE		8,313	13,181	15,888	15,888	13,181	15,888	15,888	15,094
ENDING FUND BALANCE		13,181	15,888	15,094	15,094	25,914	30,335	15,094	17,399

CAPITAL FUNDS

Public Improvement Fund
State Grants Fund

GL NUMBER AND BUDGET CLASSIFICATION		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
FUND 404 - PUBLIC IMPROVEMENT FUND									
ESTIMATED REVENUES Dept 00000									
404-0000-4300 404-0000-4400	FEDERAL GRANTS STATE GRANTS		220,700	150,000	22,000				
404-00000-4651	REIMBURSEMENT	348,104	404,424	1,900,000	400,000		14,345	315,000	315,000
404-00000-4652 404-00000-4656	SALES & SERVICES SALES PROCEEDS	-	14,428 316	-	25,000	316	25,357	26,000	-
404-00000-4677	RENT AMEC & CHAIDDY	33,154	7,996	20,000	20,000	2,233 39	11,222	32,225	
404-00000-4800 404-00000-4805	MISC. & SUNDRY CONTRIBUTIONS	14,500	39 294,300	100,000	100,000	175,800	184,684	185,000	250,000
404-00000-4808 404-00000-4845	SALE OF LAND FUNDRAISING REVENUE	1,205,887 86,933	447,902 22,229	750,000	3,250,000	445,421 19,948	1,849,075 5,000	2,800,000	1,000,000
404-00000-4846	SPONSORSHIP REVENUE	11,250	101,747	-	10,000	24,391	-		
404-0000-4847 404-0000-4901	OP. TRANSFER FROM GENERAL FUND	26,999	262,055	-		262,055		50,000	50,000
404-0000-4904 404-0000-4903	OP. TRANS FROM CAPITAL FUND	1 000 000	881,860	215.000	218,051	2,023,864	208,051	210.051	
404-00000-4903	OP. TRANS FROM DEBT SERVICE FUNDS BOND PROCEEDS	1,000,000	2,417,390	215,000		- :	200,031	218,051	
404-00000-4970 404-00000-4971	GAIN ON INVESTMENT	2,776 3,213	569 8,968	500	500	569	· ·	500	-
Totals for dept 00000 -		2,732,816	5,084,920	3,135,500	4,045,551	2,954,636	2,297,734	3,626,776	1,615,000
TOTAL ESTIMATED REVENUES		2,732,816	5,084,920	3,135,500	4,045,551	2,954,636	2,297,734	3,626,776	1,615,000
EXPENDITURES									
Dept 00000 5300	CONTRACTUAL SERVICES	1,006	149	226,000	456,385	149			150,000
Totals for dept 00000 -	CONTINCTONE SERVICES	1,006	149	226,000	456,385	149			150,000
Dept 30906 - DEBT SERVICE									
5300 5900	CONTRACTUAL SERVICES OTHER FINANCING USES	-		-		894			
Totals for dept 30906-DEBT SERVICE	OTHER FINANCING USES					894 894			
Dept 30936 - PUBLIC IMPROVEMENT ADMINISTRATION									
5300	CONTRACTUAL SERVICES	-		-	-			-	
5700 Totals for dept 30936 - PUBLIC IMPROVEMENT ADMINISTRATION	CAPITAL OUTLAYS	-							
		_							
Dept 70856 - WESTERN AVENUE CHALETS 5200	SUPPLIES	-	210	-		210	290	1,585	
5300 Totals for dept 70856 - WESTERN AVENUE CHALETS	CONTRACTUAL SERVICES	17,305 17,305	13,024	-		10,319 10,529	19,170 19,460	28,538 30.123	
		17,505	15,254	-	•	10,529	19,400	30,123	<u> </u>
Dept 80699 - ECONOMIC DEVELOPMENT 5300	CONTRACTUAL SERVICES	28,705		-			103,508	185,000	
5700	CAPITAL OUTLAYS	42,900		-			-	-	
Totals for dept 80699 - ECONOMIC DEVELOPMENT		71,605	•	-	•	•	103,508	185,000	•
Dept 91501 - NEIGHBORHOOD HOUSING PROJECT 5300	CONTRACTUAL SERVICES	2,361							
5700	CAPITAL OUTLAYS	127		-					
Totals for dept 91501 - NEIGHBORHOOD HOUSING PROJECT		2,488	•	-		•	•	-	•
Dept 91504 - CLAY AVE, JEFFERSON TO 1ST									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	378	445	-		352		-	
Totals for dept 91504 - CLAY AVE, JEFFERSON TO 1ST		378	445	-	-	352	•	-	
Dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT									
5700 Totals for dept 91602 - ARENA ANNEX CAPITAL IMPROVEMENT	CAPITAL OUTLAYS		15,000 15.000	-		15,000 15,000	18,000 18,000	18,000 18,000	18,000 18,000
David OACOO INADDOL/FAMENT DOCUMENT DONE DV DDNA									
Dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW 5100	SALARIES & BENEFITS	221	549	-		549	2,372	-	
5200 5300	SUPPLIES CONTRACTUAL SERVICES		7,671 1,916	-		7,124 257	6,856 2,466	13,000	15,000
Totals for dept 91608 - IMPROVEMENT PROJECTS DONE BY DPW	CONTINCTONE SERVICES	221	10,136	-		7,930	11,694	13,000	15,000
Dept 91612 - POP UP SHOPS		_							
5300	CONTRACTUAL SERVICES	1,290	240	-		240	7,976	-	
5700 Totals for dept 91612 - POP UP SHOPS	CAPITAL OUTLAYS	3,084 4,374	3,463 3,703	-		850 1,090	137 8,113	12,000 12,000	7,000 7,000
Dept 91701 - PARKING LOT@JEFFERSON/WESTERN	-							•	
5300	CONTRACTUAL SERVICES	30,841		-				-	
Totals for dept 91701 - PARKING LOT@JEFFERSON/WESTERN		30,841		-	•			-	
Dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD		******							
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	181,166		-		-	462		-
Totals for dept 91712 - IMPROVEMENTS AT LC WALKER INCLUDING RAD		181,166		-	-		462	-	
Dept 91720 - TASTE OF MUSKEGON		T							
5200 5300	SUPPLIES CONTRACTUAL SERVICES	18,849 79,352	2,308 14,707	-	-	2,052 14,010			
5400	OTHER EXPENSES	3,411	1,009			1,009			
5700 Totals for dept 91720 - TASTE OF MUSKEGON	CAPITAL OUTLAYS	101,611	18,025			17,071			
Dept 91723 - REHAB HOUSE ON SECOND STREET 5700	CAPITAL OUTLAYS	-		-	-		1,240		
Totals for dept 91723 - REHAB HOUSE ON SECOND STREET					-		1,240		
Dept 91726 - CITY HALL UPGRADES									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	61,151	16,283	200,000	295,246	16,283	9,327 296,916	310,000	-
Totals for dept 91726 - CITY HALL UPGRADES		61,151	16,283	200,000	295,246	16,283	306,243	310,000	
Dept 91801 - CONVENTION CENTER									
5300	CONTRACTUAL SERVICES	817,567	-	-		1,142,004		-	
Totals for dept 91801 - CONVENTION CENTER		817,567			-	1,142,004		-	
Dept 91802 - REHAB 1078 SECOND STREET 5200	SUPPLIES								
5300	CONTRACTUAL SERVICES	58,126	8,717			4,069			
5700 Totals for dept 91802 - REHAB 1078 SECOND STREET	CAPITAL OUTLAYS	45,098 103,224	3,311 12,028			4,069	-		
TOWN TO SUPE STORE RETING TO SECOND STREET		103,224	12,020			4,009			

GL NUMBER AND		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL	2020-21 AMENDED	Mar 31, 2020 ACTUAL	Mar 31, 2021 ACTUAL	2020-21 3RD QUARTER	
BUDGET CLASSIFICATION Dept 91804 - MIDTOWN SQUARE PHASE II	1			BUDGET	BUDGET	EXPENSE	EXPENSES	REFORECAST	BUDGET
5300	CONTRACTUAL SERVICES	-							
Totals for dept 91804 - MIDTOWN SQUARE PHASE II		•	•	•	•	-		•	-
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/ 5300	CONTRACTUAL SERVICES	296,814	46,525	-		46,525			-
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		296,814	46,525	-		46,525		-	-
Dept 91810 - REHAB 1531 BEIDLER									
5200 5300	SUPPLIES CONTRACTUAL SERVICES	124		-				-	-
5700 Totals for dept 91810 - REHAB 1531 BEIDLER	CAPITAL OUTLAYS	124						-	
		227							
Dept 91811 - 1639 FIFTH STREET 5200	SUPPLIES	-							
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	666	105 351			105 351		-	-
Totals for dept 91811 - 1639 FIFTH STREET		666	456	-		456		-	-
Dept 91812 - REHAB 1067 GRAND									
5200 5300	SUPPLIES CONTRACTUAL SERVICES	3,480 85,368	52,485	-		52,485	-	-	-
5700	CAPITAL OUTLAYS	49,388	22,870			22,870		-	
Totals for dept 91812 - REHAB 1067 GRAND		138,236	75,355	•		/5,355		•	•
Dept 91813 - REHAB 1290 WOOD 5200	SUPPLIES	-		-				-	-
5300	CONTRACTUAL SERVICES	2,325	904	-		330	169	-	
5700 Totals for dept 91813 - REHAB 1290 WOOD	CAPITAL OUTLAYS	3,244 5,569	440 1,345	-	-	252 582	170 339	-	-
Dept 91815 - REHAB 248 MASON									
5200	SUPPLIES CONTRACTION SERVICES	2.000	200	-		477	471	-	-
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	2,892 1,192	280			177	171	-	-
Totals for dept 91815 - REHAB 248 MASON		4,084	280			177	171		
Dept 91820 - PM PARK RECRESTIONAL IMPROVEMENTS	CONTRACTIVAL CERVICES	400 ===							
5300 Totals for dept 91820 - PM PARK RECREATIONAL IMPROVEMENTS	CONTRACTUAL SERVICES	489,552 489,552	32 32		-	-			-
Dept 91823 - REHAB 1188 4TH									
5300	CONTRACTUAL SERVICES	65,347	84,232		800	81,247	992	-	-
5700 Totals for dept 91823 - REHAB 1188 4TH	CAPITAL OUTLAYS	102,189 167,535	52,239 136,470		800	48,017 129,265	(1,014) (22)		
Dept 91824 - 880 1ST STREET		i							
5300	CONTRACTUAL SERVICES	38,542	7,584 7,584			6,343 6,343	4,024	4,024 4,024	-
Totals for dept 91824 - 880 1ST STREET		38,542	7,584	•	•	6,343	4,024	4,024	•
Dept 91832 - COMMERICAL DEMO 5300	CONTRACTUAL SERVICES	186,924							
Totals for dept 91832 - COMMERICAL DEMO		186,924	-	-		-		-	-
Dept 91839 - LC WALKER IMPROVEMENTS (DDA)									
5300 Totals for dept 91839- LC WALKER IMPROVEMENTS (DDA)	CONTRACTUAL SERVICES	793,558 793,558	957,487 957,487			912,550 912,550			
				ı		, , , , , , , , , , , , , , , , , , , ,			
Dept 91840- PUBLIC RELATIONS 5300	CONTRACTUAL SERVICES	4,677	4,260			4,260		-	-
Totals for dept 91840- PUBLIC RELATIONS		4,677	4,260	-	•	4,260	•	-	•
Dept 91901 - SESQUICENTENNIAL CELEBRATION 5200	CHADNIE		20.200			20.250			
5300	SUPPLIES CONTRACTUAL SERVICES	39,720	29,269 482,620			29,269 482,620	:		
Totals for dept 91901 - SESQUICENTENNIAL CELEBRATION		39,720	511,889	-	•	511,889	•	-	•
Dept 91902 - LC WALKER ROOF, HVAC, DEHUMIDIFICATION SYS	CONTRACTUM CERUICE	70.030	2 400 754	381,324	200.054	192,306	3.610	208,051	
5300 5900	CONTRACTUAL SERVICES OTHER FINANCING USES	70,830	2,409,751 391,972		208,051	-	3,610 173,019		•
Total for dept 91902 - LC WALKER ROOF, HVAC, DEHUMIDIFICATION SYS		70,830	2,801,723	381,324	208,051	192,306	176,629	208,051	-
Dept 91904 - 1457 7TH REHAB	SUPPLIES		2,167			48			
5200 5300	CONTRACTUAL SERVICES	7,555	30,997	20,000	55,153	18,090	31,864	55,250	-
5700 Total Dept 91904 - 1457 7TH REHAB	CAPITAL OUTLAYS	2,343 9,898	14,200 47,364	20,000	55,153	8,442 26,580	23,323 55,187	55,250	-
Dept 91906 - SKATE PARK RELOCATION			,,,,,,,	,,,,,					
5300	CONTRACTUAL SERVICES	1,548	176			-		-	-
Total Dept 91906 - SKATE PARK RELOCATION		1,548	176	-		-	-	-	-
Dept 91907 - BARK PARK IMPROVEMENTS 5300	CONTRACTUAL SERVICES	3,861	4,670						
Total Dept 91907 - BARK PARK IMPROVEMENTS	CONTINUE TONE SERVICES	3,861	4,670	-		-			-
Dept 91909 - REHAB 1192 PINE									
5300	CONTRACTUAL SERVICES CAPITAL OUTLAYS	7,172	35,161	100,000	370,000	27,097	109,886	310,000	60,000
5700 Total Dept 91909 - REHAB 1192 PINE	CAPITAL OUTLATS	7,172	2,005 37,166	100,000	370,000	207 27,304	65,611 175,498	310,000	60,000
Dept 91914 - SEAWAY RR BRIDGE PAINTING			· <u> </u>	· <u> </u>		·			_
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	-	-	-	68,385	-	71,885	71,885	-
Total Dept 91914 SEAWAY RR BRIDGE PAINTING	CAPITAL OUTLATS	-	-	-	68,385		71,885	71,885	-
Dept 91915 - MCLAUGHLIN PARK			· <u> </u>	· <u> </u>		·			_
5300	CONTRACTUAL SERVICES	-	6,885	-		6,885	-	-	-
5700 Total Dept 91915 - MCLAUGHLIN PARK	CAPITAL OUTLAYS	-	405 7,290			405 7,290			-
Dept 91919 - 1713 7TH STREET									
5300	CONTRACTUAL SERVICES	-	18,050	-		18,050	500	-	-
Total Dept 91919 - 1713 7TH STREET			18,050			18,050	500		
Dept 91920 - CITY HALL ELEVATOR 5300	CONTRACTUAL SERVICES		79,711			79,711			
Total Dept 91920 - CITY HALL ELEVATOR			79,711	-		79,711		-	-
Dept 91923 - SCATTERED HOUSING PROJECT									
5300	CONTRACTUAL SERVICES	-	1,475,547	1,500,000	1,500,000	591,086	1,436,170	1,500,000	-

GL NUMBER AND BUDGET CLASSIFICATION		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
5900	OTHER FINANCING USES		6,590			1,773	13,004		
Totals for dept 91923 - SCATTERED HOUSING PROJECT		-	1,482,137	1,500,000	1,500,000	592,859	1,449,174	1,500,000	
Dept 91924 - REHAB 580 CATHERINE									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	-	63,562 24,074	-	10,000	53,095 16,974	9,825 1,836	11,661	-
Totals for dept 91924 - REHAB 580 CATHERINE	CAPITALOGILAIS	-	87,635		10,000	70,069	11,661	11,661	
Dept 92011 - REHAB 1095 3RD		ī							
5300	CONTRACTUAL SERVICES	-			-				
5700	CAPITAL OUTLAYS		3,222	250,000	-	3,222			
Totals for dept 92011 - REHAB 1095 3RD		-	3,222	250,000	-	3,222		•	•
Dept 92016 - ST MARY'S PARKING LOT									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	-	16,524	-	-	16,025	-	-	
Totals for dept 92016 - ST MARY'S PARKING LOT	CAPITAL GOTEATS	-	16,524		-	16,025		-	
Dept 92017 - MERCY HEALTH ARENA SIGN		T							
5300	CONTRACTUAL SERVICES								
5700	CAPITAL OUTLAYS		32,946		52,359	32,946	59,315	59,315	
Totals for dept 92017 - MERCY HEALTH ARENA SIGN		-	32,946	-	52,359	32,946	59,315	59,315	•
Dept 92021- MERCY HEALTH ARENA PROJECTS									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	-	78,929	-	-	29,284	-	-	-
Totals for dept 92021- MERCY HEALTH ARENA PROJECTS	CAPITAL OUTLATS		78,929 78,929			29,284	-		
		T							
Dept 92022- CORONAVIRUS ECONOMIC RELIEF 5300	CONTRACTUAL SERVICES		865			190,149	1,005		
5400	OTHER EXPENSES		33,360			130,143	1,003		
5700	CAPITAL OUTLAYS	-			-		4.000		
Totals for dept 92022- CORONAVIRUS ECONOMIC RELIEF			34,225		•	190,281	1,005	-	-
Dept 92024- MARSH FIELD GARAGE									
5300	CONTRACTUAL SERVICES		22,749	37,000	58,346	-	43,202	69,423	-
5700 Totals for dept 92024- MARSH FIELD GARAGE	CAPITAL OUTLAYS		1,439 24,188	37.000	- 58 346	1,000	26,221 69,423	69.423	
			2.7200	,	20,2110	2,000		30,120	
Dept 92026 - PAID PARKING KIOSK & COIN MACHINE 5300	CONTRACTUAL SERVICES		153,870				9,778	40,116	
5700	CAPITAL OUTLAYS		4,967			-	9,778	40,116	
Totals for dept 92026 - PAID PARKING KIOSK & COIN MACHINE			158,837			-	9,778	40,116	
Dept 92028 - CLERKS OFFICE REDESIGN		İ							
5300	CONTRACTUAL SERVICES		2,060		22,000	-	11,726	-	
5700	CAPITAL OUTLAYS		2,358 4,417		22,000	-	717 12,443		
Totals for dept 92028 - CLERKS OFFICE REDESIGN		•	4,417	•	22,000	-	12,443	-	•
Dept 92029 - PM BATHHOUSE DISPLAY									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS		4,607		4,607	-	4,607	4,607	-
Totals for dept 92029 - PM BATHHOUSE DISPLAY	CHINESOTERS		4,607		4,607	-	4,607	4,607	
D+ 02020 FFMA FUCIDIF COVIDAD EVERANCE		I	·	·	,				
Dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES 5300	CONTRACTUAL SERVICES		22,000			-			
5700	CAPITAL OUTLAYS								
Totals for dept 92030 - FEMA ELIGIBLE COVID19 EXPENSES		-	22,000	•	-	-		-	•
Dept 92031 - ELECTRIC CHARGING STATION		<u></u>							
5300	CONTRACTUAL SERVICES		37,960			-			
5700 Totals for dept 92031 - ELECTRIC CHARGING STATION	CAPITAL OUTLAYS		37.960						
			2.,,500						
Dept 96040 - PERE MARQUETTE 5300	CONTRACTUAL SERVICES								
5700	CAPITAL OUTLAYS								
Totals for dept 96040 PERE MARQUETTE			-	-		-		-	
Dept 96051 - FIRE EQUIPMENT		l							
5300	CONTRACTUAL SERVICES	-		-	-			-	-
Totals for dept 96051 - FIRE EQUIPMENT		-			-			-	-
Dept 96053		l							
5400	OTHER EXPENSES	-		-	-	-		-	-
404-96053-5471 Totals for dept 96053 -	BAD DEBTS	-			-				
						-			
Dept 96054 - PROPERTY ACQUISITION									
5100 5300	SALARIES & BENEFITS CONTRACTUAL SERVICES	247 6,182	5,235 6,367			5,235 6,367	3,994 4,691		
5700	CAPITAL OUTLAYS	13,572	18,780		-	18,780	11,508	24,000	25,000
Totals for dept 96054 - PROPERTY ACQUISITION		20,001	30,381			30,381	20,193	24,000	25,000
Dept 96059 - SIDEWALK PROGRAM		Ī							
5300	CONTRACTUAL SERVICES	-			-				
Total for dept 96059 - SIDEWALK PROGRAM		-	-		-	-		-	
TOTAL EXPENDITURES		3,672,248	6,844,844	2,714,324	3,101,332	4,220,079	2,590,529	2,926,455	275,000
•									
NET OF REVENUES/EXPENDITURES - FUND 404 BEGINNING FUND BALANCE		(939,432) 1,098,023	(1,759,924) 158,591	421,176 (1,601,332)	944,219 (1,601,332)	(1,265,443) 158,591	(292,795) (1,601,332)	700,321 (1,601,332)	1,340,000
ENDING FUND BALANCE		158,591	(1,601,332)	(1,180,156)	(657,113)	(1,106,852)	(1,894,127)	(901,011)	438,989

GL NUMBER AND BUDGET CLASSIFICATION		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 482 - STATE AND FEDERAL GRANTS									
ESTIMATED REVENUES									
Dept 00000									
482-00000-4300	FEDERAL GRANTS	77,287		-				12,400,000	10,481,894
482-00000-4400	STATE GRANTS	2,032,776	2,092,084		1,819,847	1,053,378	1,069,430	2,169,115	1,965,872
482-00000-4805	CONTRIBUTIONS	-		-				-	
482-00000-4901	OP. TRANS FROM GENERAL FUND		10,000						
482-00000-4970	INTEREST INCOME	-	-	1,200	1,200	-	-	-	-
Totals for dept 00000 -		2,110,063	2,102,084	1,200	1,821,047	1,053,378	1,069,430	14,569,115	12,447,766
TOTAL ESTIMATED REVENUES		2,110,063	2,102,084	1,200	1,821,047	1,053,378	1,069,430	14,569,115	12,447,766
		_				,,	,,		
Dept 80699- ECONOMIC DEVELOPMENT									
5900	OTHER FINANCING USES	-		-	-		-	-	1,579,203
Totals for dept 91507 - EPA GRANT		-	•	-	<u> </u>	•	•	-	1,579,203
Dept 91507 - EPA GRANT									
5300	CONTRACTUAL SERVICES	77,287		-				-	-
Totals for dept 91507 - EPA GRANT		77,287						-	
Dont 01514 DI ACEMANING COANT		_							
Dept 91514 - PLACEMAKING GRANT 5200	SUPPLIES								
482-91514-5231	MICELLANEOUS MATERIALS & SUPPLIES			-					
Totals for dept 91514 - PLACEMAKING GRANT	MICEED MEDOS MINIEMAES & SOFT ELES			-		-		-	
Dept 91714 - DEMO SMOKE STACKS WINDWARD PT									
5300	CONTRACTUAL SERVICES							-	
Totals for dept 91714 - DEMO SMOKE STACKS WINDWARD PT		-						-	
Dept 91803 - MSHDA BLIGHT GRANT 2018				1				1	
5300 Totals for dept 91803 - MSHDA BLIGHT GRANT 2018	CONTRACTUAL SERVICES	129,559 129,559		-		-		-	-
Totals for dept 91803 - MSHDA BLIGHT GRANT 2018		129,559	•	-	•	-		-	
Dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/									
5300	CONTRACTUAL SERVICES		24			15	19		
Totals for dept 91808 - LC WALKER GENERAL WORK (HEATING/COOLING/		-	24	-		15	19	-	
Dept 91908 - MDOC PROPERTY									
5300	CONTRACTUAL SERVICES	25,727	466,564	-	150,000	466,564	235,757	285,757	
5700 5900	CAPITAL OUTLAYS	1,734,869						-	765,872
Total Dept 91908 - MDOC PROPERTY	OTHER FINANCING USES	5,989 1,766,585	466,564	-	1,669,847 1,819,847	466,564	235,757	715,222 1,000,979	765,872
Total Dept 91908 - INDOC PROPERTY		1,700,363	400,304	-	1,019,047	400,504	255,757	1,000,979	703,872
Dept 91913 - WINDWARD POINTE GRANT									
5300	CONTRACTUAL SERVICES	136,632	1,523,337	-		989,904	1,168,136	1,168,136	1,200,000
Total Dept 91913 - WINDWARD POINTE GRANT		136,632	1,523,337	-		989,904	1,168,136	1,168,136	1,200,000
		_			·	·		·	
Dept 91925 - RENEW MICHIGAN GRANT									
5300	CONTRACTUAL SERVICES	-	38,685	-		38,685	4,733	4,733	
Total Dept 91925 - RENEW MICHIGAN GRANT			38,685			38,685	4,733	4,733	
Dept 92044 - EGLE GRANT 122 W MUSKEGON									
5300	CONTRACTUAL SERVICES						3,214	6,214	
Total Dept 92044 - EGLE GRANT 122 W MUSKEGON	- Diffinition Districts						3,214	6,214	
		_							
Dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN									
5900	OTHER FINANCING USES			-			-	-	-
482-98140-5952	INTEREST EXPENSE - LOAN	780	394	-		394		-	
482-98140-5962 Totals for dept 98140 - ENVIRONMENTAL REMEDIATION BETTEN	PRINCIPAL EXP - LOAN	19,313 20,093	19,699 20,093	-		19,699 20,093		-	
TOTALS TO DEPT 36140 - ENVIRONMENTAL REMEDIATION BETTEN		20,093	20,093			20,093			
TOTAL EXPENDITURES		2,130,156	2,048,703	-	1,819,847	1,515,261	1,411,860	2,180,062	3,545,075
		, . ,	, , , ,		,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,	.,,
NET OF REVENUES/EXPENDITURES - FUND 482		(20,093)	53,380	1,200	1,200	(461,884)	(342,430)	12,389,053	8,902,691
BEGINNING FUND BALANCE		50,400	30,307	83,687	83,687	30,307	83,687	83,687	12,472,740
ENDING FUND BALANCE		30,307	83,687	84,887	84,887	(431,577)	(258,743)	12,472,740	21,375,431

ENTERPRISE FUNDS

Sewer Fund

Water Fund

Marina Fund

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 4TH QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
590 - SEWAGE DISPOSAL SYSTEM									
ESTIMATED REVENUES									
Dept 00000 590-0000-4400	STATE GRANTS	-		-	-				-
590-0000-4605 590-0000-4619	METERED SALES MISC. SALES AND SERVICES	7,876,584 51,250	8,121,564 134,393	9,205,875 120,000	9,432,670 120,000	5,608,523 112,793	5,813,928 40,300	8,700,000 50,000	9,400,000 75,000
590-00000-4704	PENALTIES/INTEREST/FINES	160,576	125,199	160,000	145,000	125,350	118,562	145,000	160,000
590-00000-4800 590-00000-4802	MISC. & SUNDRY REIMB:SERVICES RENDERED	2,173 8,246	9,445	2,000 7,000	2,000 7,000	6,678	3,590 7,258	4,000 8,000	2,000 8,000
590-00000-4818	RECOVERY OF BAD DEBT		5,445	-	-	0,070	7,230	-	-
590-00000-4961 590-00000-4970	BOND PROCEEDS INTEREST INCOME	6,865	1,209	5,675,000 6,800	5,675,000 1,200	1,209	-	5,675,000	4,600,000
Totals for dept 00000 -	INTEREST INCOME	8,105,694	8,391,810	15,176,675	15,382,870	5,854,554	5,983,638	14,583,200	14,245,000
TOTAL ESTIMATED REVENUES		8,105,694	8,391,810	15,176,675	15,382,870	5,854,554	5,983,638	14,583,200	14,245,000
		8,103,034	0,331,010	13,170,073	13,302,070	3,034,334	3,363,636	14,363,200	14,243,000
Dept 30203 - PENSION ADMINISTRATION 5100	SALARIES & BENEFITS				74,609	_	53,714	74,609	96,826
Totals for dept 30203 - PENSION ADMINISTRATION	SALE TIMES & BENEFITS	-	-	-	74,609	-	53,714	74,609	96,826
EXPENDITURES		7							
Dept 30548 - BOND INTEREST, INSURANCE & OTHER 5300	CONTRACTUAL SERVICES	495,523	476,958	508,522	508,522	298,784	340,713	508,522	522,026
5400	OTHER EXPENSES	-		7,500	7,500	-	-	7,500	-
5900 Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER	OTHER FINANCING USES	459,110 954,633	526,670 1,003,628	57,500 573,522	57,500 573,522	348,806 647,590	4,094 344,808	57,500 573,522	403,700 925,726
		- 534,033 - 534,033	1,003,028	373,322		. 047,590	344,808	373,322	- 52 3,726
Dept 60550 - STORM WATER MANAGEMENT 5300	CONTRACTUAL SERVICES		4,137			4,137			
Totals for dept 60550 - STORM WATER MANAGEMENT	CONTRACTORE SERVICES		4,137 4,137	-		4,137 4,137			
Dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT									
Dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT 5300	CONTRACTUAL SERVICES	6,587,735	6,978,294	6,600,000	6,600,000	4,498,000	3,623,145	5,300,000	6,000,000
Totals for dept 60557 - MUSKEGON CO. WASTEWATER TREATMENT		6,587,735	6,978,294	6,600,000	6,600,000	4,498,000	3,623,145	5,300,000	6,000,000
Dept 60559 - WATER & SEWER MAINTENANCE		Ī							
5100	SALARIES & BENEFITS	839,559	1,038,763	838,519	828,385	635,504	620,926	828,385	918,675
5200 5300	SUPPLIES CONTRACTUAL SERVICES	100,237 566,138	110,572 676,611	116,450 555,815	116,450 555,815	76,268 553,104	83,072 358,488	116,450 565,610	116,450 764,510
5400	OTHER EXPENSES	36,245	12,543	33,000	33,000	3,903	39,280	39,280	33,000
5700 Totals for dept 60559 - WATER & SEWER MAINTENANCE	CAPITAL OUTLAYS	30 1,542,209	3,548 1,842,037	18,100 1,561,884	46,100 1,579,750	1,609 1,270,389	32,257 1,134,022	46,100 1,595,825	19,100 1,851,735
		1,342,203	1,042,037	1,301,004	1,373,730	1,270,303	1,134,022	1,333,023	1,031,733
Dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA 5300	CONTRACTUAL SERVICES	_							
Totals for dept 91325 - STORM & WASTE WATER ASSET MGMT - SAW GRA	CONTRACTORE SERVICES	-		-		-	-		-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		ī							
5300	CONTRACTUAL SERVICES	492		-					-
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		492	-	-		-	-		-
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		Ī							
5300	CONTRACTUAL SERVICES			-	-				-
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD		-	•	-	•	•	-	•	•
Dept 91806 - BEIDLER & MADISON S2 PROJECTS	CONTRACTUAL CERVICES	442.447							
5300 Totals for dept 91806 - BEIDLER & MADISON S2 PROJECT	CONTRACTUAL SERVICES	112,147 112,147		-		-	-		
D. LOUGE CONTENTED LINGUISTS		т							
Dept 91826 - SRF SEWER UPGRADES 5300	CONTRACTUAL SERVICES	-	5,971	-	2,500	2,828	1,352	2,500	-
Totals for dept 91826 - SRF SEWER UPGRADES		-	5,971	-	2,500	2,828	1,352	2,500	-
Dept 91828 -LIFT STATION REPAIRS/UPGRADES		Ī							
5300	CONTRACTUAL SERVICES	-	30,443	-	-	-	-	-	150,000
Totals for dept 91828 - LIFT STATION REPAIRS/UPGRADES			30,443						150,000
Dept 91830 -SRF PROJECT 2018	CONTRACTION CERNICIPA		2						
5300 Totals for dept 91830 - SRF PROJECT 2018	CONTRACTUAL SERVICES	2,005 2,005	39,847 39,847	-		83,347 83,347			-
		ī							
Dept 91831 -REMEMBRANCE DRIV EXTENSION 5300	CONTRACTUAL SERVICES	152,964		-	-				-
Totals for dept 91831 - REMEMBRANCE DR EXTENSION		152,964	-	-	-	-	-	-	-
Dept 91849 - LIFT STATION REPAIRS/ UPGRADES 18-19		ī							
5300	CONTRACTUAL SERVICES	17,126		-	-			-	-
Totals for dept 91849 - LIFT STATIONI REPAIRS/ UPGRADES 18-19		17,126		-					-
Dept 91850 - BOURDON & ADDISON ALLEY SEWER									
5300 Totals for dept 91850 - BOURDON & ADDISON ALLEY SEWER	CONTRACTUAL SERVICES	8,895 8,895	599 599	99,000 99,000	99,000 99,000	599 599	59,217 59,217	99,000 99,000	
		- 0,055					33,211		
Dept 91851 - SPRING STREET TRUCK SEWER 5300	CONTRACTUAL SERVICES	84,148	25,532	2,257,288	2,251,756	18,454	892,198	2,251,756	
Totals for dept 91851 - SPRING STREET TRUCK SEWER		84,148	25,532	2,257,288	2,251,756	18,454	892,198	2,251,756	-
Dept 91852 - 9TH STREET SEWER REROUTE		ī							
5300	CONTRACTUAL SERVICES	115,078	1,228,865	212,753	1,266,643	316,703	964,549	1,266,643	-
Totals for dept 91852 - 9TH STREET SEWER REROUTE		115,078	1,228,865	212,753	1,266,643	316,703	964,549	1,266,643	-
Dept 91853 - GETTY LIFT STATION FORCEMAIN									
5300 Totals for dept 91853 - GETTY LIFT STATION FORCEMAIN	CONTRACTUAL SERVICES	9,869 9,869	736 736	9,000 9,000	89,264 89,264	736 736	70,999 70,999	89,264 89,264	-
Totals for dept 51855* GETTY LIFT STATION FORCEWAIN		9,869	736	9,000	69,264	736	70,999	89,264	-
Dept 91854 - BEIDLER TRUNK SEWER	CONTRACTILAL CERVICES	245 025	2 225 524	2,000,445	2.074.555	45.054	2 522 205	2.074.555	
5300 Totals for dept 91854 - BEIDLER TRUNK SEWER	CONTRACTUAL SERVICES	246,033 246,033	2,235,601 2,235,601	2,088,116 2,088,116	2,971,563 2,971,563	45,354 45,354	2,532,305 2,532,305	2,971,563 2,971,563	-
		ī							
Dept 91855 - GLENSIDE NEIGHBORHOOD 5300	CONTRACTUAL SERVICES	61,010	47,704	1,010,260	968,556	5,399	941,719	968,556	-
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,		2,220	

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 4TH QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Totals for dept 91855 - GLENSIDE NEIGHBORHOOD		61,010	47,704	1,010,260	968,556	5,399	941,719	968,556	-
Dept 91856 - PECK & SANDFORD		1							
5300	CONTRACTUAL SERVICES	99,402	338,067	670,449	1,002,832	10,240	966,582	1,002,832	-
Totals for dept 91856 - PECK & SANDFORD		99,402	338,067	670,449	1,002,832	10,240	966,582	1,002,832	-
Dept 91857 - INDUSTRIAL PARK/ MERCY SANITARY SEWER STU		1							
5300	CONTRACTUAL SERVICES	9,809		-	-			-	-
Totals for dept 91857 - INDUSTRIAL PARK/ MERCY SANITARY SEWER STU		9,809	•	-	-	-	-	-	-
Dept 92003 - MICHIGAN & FRANKLIN									
5700	CAPITAL OUTLAYS			50,000	50,000			50,000	-
Totals for dept 92003 - MICHIGAN & FRANKLIN		-	•	50,000	50,000	-	-	50,000	-
Dept 92009 -AMITY ST - FORK TO GETTY									
5300	CONTRACTUAL SERVICES	-	177,151	1,500,000	1,500,000	54,975	38,891	1,500,000	1,500,000
Totals for dept 92009 - AMITY ST - FORK TO GETTY		-	177,151	1,500,000	1,500,000	54,975	38,891	1,500,000	1,500,000
Dept 92010 - PECK ST - LAKETON TO MERRILL									
5300	CONTRACTUAL SERVICES		110,609	800,000	800,000	55,799	21,078	800,000	800,000
Totals for dept 92010 - PECK ST - LAKETON TO MERRILL		-	110,609	800,000	800,000	55,799	21,078	800,000	800,000
Dept 92018 - LIFT REPAIRS APPLE/HARBOURTOWNE									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS		40,608			40,608	-		
Totals Dept 92018 - LIFT REPAIRS APPLE/HARBOURTOWNE	CAPITAL OUTLAYS		40,608	-	-	40,608	-	-	-
Dept 92027 - 2020-21 DWRF AND SRF 5300	CONTRACTUAL SERVICES		1,149				58,198		
5700	CAPITAL OUTLAYS		- 1,143			-	-		
Totals Dept 92027 - 2020-21 DWRF AND SRF		-	1,149	-	-	-	58,198	-	-
Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION									
5300	CONTRACTUAL SERVICES				25,000	-	-	25,000	29,000
Totals Dept 92046 - 3RD/4TH ALLEY RECONSTRUCTION		-		-	25,000	-	-	25,000	29,000
Dept 99012 - GIS TRAINING									
5300	CONTRACTUAL SERVICES		256			125	-		
5700 Totals Dept 99012 - GIS TRAINING	CAPITAL OUTLAYS		256			125	-		
Totals Dept 99012 - dis Trivillind			230			123	-	•	
Dept SANFORD (MERRILL TO LAKETON) UNASSIGNED									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS		<u> </u>	-	-	-	-	-	150,000
Totals for SANFORD (MERRILL TO LAKETON) UNASSIGNED	CATTAL OUTERIS	-	-	-	-	-	-	-	150,000
		1							
Dept - GLENSIDE SRF PHASE 2 UNASSIGNED 5300	CONTRACTUAL SERVICES			-		-	-	-	-
5700	CAPITAL OUTLAYS	-		-	-	-	-	-	75,000
Totals for GLENSIDE SRF PHASE 2 UNASSIGNED		-	-			-	-	-	75,000
JEFFERSON STREET UNASSIGNED									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
5700 Totals for JEFFERSON STREET UNASSIGNED	CAPITAL OUTLAYS			-	-	-	-	-	25,000 25,000
									23,000
MUSKEGON MUSEUM OF ART-ALLEY VACATION UNASSIGNED	CONTRACTIVA CONTRACT								
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	-			-	-			140,000
MUSKEGON MUSEUM OF ART-ALLEY VACATION UNASSIGNED		-		-	-	-			140,000
Doort 00000 FIVED ASSETS CADITALIZATION									
Dept 99999 - FIXED ASSETS CAPITALIZATION 5100	SALARIES & BENEFITS	-	5,971	-	-	-		-	
5700	CAPITAL OUTLAYS	(919,684)	(4,283,137)	-		(16,333)			
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(919,684)	(4,277,166)		-	(16,333)			-
TOTAL EXPENDITURES		9,083,871	9,834,067	17,432,272	19,854,995	7,038,950	11,702,777	18,571,070	11,743,287
NET OF REVENUES/EXPENDITURES - FUND 590		(978,177)	(1,442,257)	(2.255.597)	(4,472,125)	(1.184.396)	(5.719.140)	(3.987.870)	2,501,713
BEGINNING NET POSITION		12,771,208	11,793,031		10,350,774	11,793,031	10,350,774	10,350,774	6,362,904
ENDING NET POSITION		11,793,031	10,350,774	8,095,177	5,878,649	10,608,635	4,631,635	6,362,904	8,864,617

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 4TH QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 591 - WATER SUPPLY SYSTEM									
ESTIMATED REVENUES									
Dept 00000	CTATE COANTS	540 533	04.452			04.453			1
591-0000-4400 591-0000-4605	STATE GRANTS METERED SALES	510,533 3,189,084	94,462 3,177,356	3,521,000	3,521,000	94,462 2,224,515	2,830,034	4,000,000	3,380,000
591-0000-4616	WHOLESALE WATER	4,123,236	4,624,428	5,244,400	5,244,400	3,255,550	3,285,840	4,200,000	4,600,000
591-00000-4618	LEAD REPLACEMENT FEE			780,000	750,000	-	-	-	750,000
591-0000-4619 591-0000-4652	MISC. SALES AND SERVICES TOWNSHIP MAINTENANCE CONTRACT	101,881 233,934	181,004 69,627	170,000 200,000	170,000 200,000	152,423 39,733	57,860 35,679	70,000 44,000	170,000 200,000
591-00000-4661	LEASE/RENTAL	191,609	175,251	180,000	180,000	56,960	117,666	180,000	180,000
591-00000-4704	PENALTIES/INTEREST/FINES	62,884	47,954	64,000	64,000	48,054	59,347	75,000	75,000
591-00000-4800	MISC. & SUNDRY REIMB:SERVICES RENDERED	12,511	0.225	10,000	10,000	6,359	6,662	10,000	10,000
591-00000-4802 591-00000-4805	CONTRIBUTIONS	31,844	8,335 29,385	30,000	30,000	23,298	16,283	20,000	20,000
591-00000-4818	RECOVERY OF BAD DEBT	-	,	-	-			-	-
591-00000-4961	BOND PROCEEDS	-		-	-			-	4,425,000
591-00000-4970	INTEREST INCOME	14,897	6,757	15,000 10,214,400	15,000 10,184,400	4,826	4,362 6,413,732	6,000 8,605,000	6,000 13,816,000
Totals for dept 00000 -		8,472,413	8,414,562	10,214,400	10,184,400	5,906,180	0,413,732	8,605,000	13,810,000
TOTAL ESTIMATED REVENUES		8,472,413	8,414,562	10,214,400	10,184,400	5,906,180	6,413,732	8,605,000	13,816,000
Dept 30203 - PENSION ADMINISTRATION		T							
5100	SALARIES & BENEFITS				147,769	-	106,385	147,769	189,928
Totals for dept 30203 - PENSION ADMINISTRATION		-	-	-	147,769	-	106,385	147,769	189,928
EXPENDITURES	1								
Dept 30548 - BOND INTEREST, INSURANCE & OTHER									
5300	CONTRACTUAL SERVICES	1,007,771	989,718	1,027,845	1,027,845	666,899	761,476	1,027,845	1,212,891
5400 5900	OTHER EXPENSES OTHER FINANCING USES	2,001,768	2,006,516	10,000 885,925	10,000 885,925	1,512,667	105,165	10,000 885,925	1,181,261
Totals for dept 30548 - BOND INTEREST, INSURANCE & OTHER	OTHER FINANCING USES	3,009,539	2,006,516	1,923,770	1,923,770	2,179,566	866,641	1,923,770	2,394,152
Dept 60555 - LEAD SERVICE LINE									
5100 5200	SALARIES & BENEFITS SUPPLIES				150,000 50,000	-	107,814 62,812	150,000 80,000	150,000 80,000
5300	CONTRACTUAL SERVICES				550,000	-	205,267	520,000	520,000
5400	OTHER EXPENSES								
5700 Totals for dept 60555 - LEAD SERVICE LINE	CAPITAL OUTLAYS				750.000		275.002	750,000	750,000
Totals for dept 60555 - LEAD SERVICE LINE		-	•	-	750,000	-	375,893	750,000	750,000
Dept 60558 - WATER SUPPLY & FILTRATION									
5100	SALARIES & BENEFITS	1,117,180	1,399,837	1,093,151	1,079,629	831,670	798,271	1,079,629	1,201,614
5200 5300	SUPPLIES CONTRACTUAL SERVICES	365,837 794,683	324,098 750,614	367,900 1,001,383	367,900 1,001,383	198,571 575,074	180,727 535,100	324,000 750,000	367,900 1,001,383
5400	OTHER EXPENSES	3,138	11,396	6,500	6,500	3,358	7,210	9,000	6,500
5700	CAPITAL OUTLAYS	68,862	173,297	170,500	170,500	113,616	150,499	180,000	170,500
Totals for dept 60558 - WATER SUPPLY & FILTRATION		2,349,699	2,659,242	2,639,434	2,625,912	1,722,288	1,671,806	2,342,629	2,747,897
Dept 60559 - WATER & SEWER MAINTENANCE		Т							
5100	SALARIES & BENEFITS	1,314,957	1,684,366	1,407,449	1,390,812	1,051,139	956,233	1,290,850	1,390,812
5200	SUPPLIES	267,622	290,082	295,450	295,450	210,848	192,076	292,560	295,450
5300	CONTRACTUAL SERVICES	507,751	549,329	615,744	615,744	432,525	305,064	531,544	927,365
5400 5700	OTHER EXPENSES CAPITAL OUTLAYS	107,987 8,767	136,314 16,843	150,000 18,000	150,000 18,000	87,619 15,692	96,590 31,370	180,000 44,000	180,000 24,000
Totals for dept 60559 - WATER & SEWER MAINTENANCE	CAPITAL OUTLAYS	2,207,084	2,676,935	2,486,643	2,470,006	1,797,824	1,581,333	2,338,954	2,817,627
		2,201,201	_,_,_,_		_,,	2): 2:) 22 :	2,222,222		_,,
Dept 60660 - WATER & SEWER MAINTENANCE-TWP									ı
5100 5200	SALARIES & BENEFITS SUPPLIES	46,455 7,317	33,801 2,074	48,630	48,165	32,041 2,074	13,925 1,624	48,165 1,800	48,165 1,800
5300	CONTRACTUAL SERVICES	50,408	41,898	43,000	43,000	35,516	24,914	40,000	40,000
5400	OTHER EXPENSES	-							
Totals for dept 60660 - WATER & SEWER MAINTENANCE-TWP		104,181	77,774	91,630	91,165	69,631	40,463	89,965	89,965
Dept 90000	1								
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
Totals for dept 90000 -		-		-	-	-	-	-	-
Dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		Т							
5300	CONTRACTUAL SERVICES	23,073			-			-	
Totals for dept 91509 - LAKETON AVE, GETTY ST TO CRESTON		23,073		-	-	-	-	-	
D+ 04COO HADTEODD DINE & DIAMA INTEGRALIA	_	T							
Dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD 5300	CONTRACTUAL SERVICES	_							
Totals for dept 91609 - HARTFORD, PINE & DIANA WATER MAIN UPGRAD	The second secon					-			
Dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE 5300	CONTRACTION SERVICES								
Totals for dept 91706 - ALLEY BLOCK 616 WATERMAIN UPGRADE	CONTRACTUAL SERVICES								
		_							
Dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U									
5300 Totals for dept 91708 - MADISON, KEATING TO HOLBROOK WATERMAIN U	CONTRACTUAL SERVICES					-	-		
Totals to dept 31700 Wildison, Realing to Hoebrook Wateriviant U									
Dept 91710 - WATER ASSET MANAGEMENT									
5300	CONTRACTUAL SERVICES	585		-	-			-	
Totals for dept 91710 - WATER ASSET MANAGEMENT		585		-			-		
Dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON		Ī							
5300	CONTRACTUAL SERVICES	1,235,433	880,313	-	19,687	787,204	1,851	19,687	
Totals for dept 91711 - LAKESHORE DR, MCCRACKEN TO LAKETON		1,235,433	880,313	-	19,687	787,204	1,851	19,687	
Dept 91718 - VEHICLE BASE READING UNIT		ī							
5700	CAPITAL OUTLAYS	-			-	-	_	-	
Totals for dept 91718 - VEHICLE BASE READING UNIT				-	-	-	-	-	
Don't 01722 DEVELOD ACCET MANAGEMENT DIANI		Т							
Dept 91722 - DEVELOP ASSET MANAGEMENT PLAN 5300	CONTRACTUAL SERVICES								
Totals for dept 91722 - DEVELOP ASSET MANAGEMENT PLAN	CO.T. INCTORE SERVICES							The second second	
		_							
Dept 91813 - REHAB 1290 WOOD 5300	CONTRACTUAL SERVICES	8,633							

GL NUMBER		2018-19	2019-20	2020-21	2020-21	Mar 31, 2020	Mar 31, 2021	2020-21	2021-22
AND BUDGET CLASSIFICATION	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL EXPENSE	ACTUAL EXPENSES	4TH QUARTER I REFORECAST	BUDGET
Dept 91825 - PLC UPGRADES AT FILTRATION		Ī							
5300 Totals for dept 91825 - PLC UPGRADES AT FILTRATION	CONTRACTUAL SERVICES	145,444 145,444	13,680 13,680		-	13,680 13,680		-	
Dept 91828 - LIFT STATION REPAIRS		143,444	13,000			13,000			-
5300	CONTRACTUAL SERVICES	-	-	-	-	-		-	-
Totals for dept 91828 - LIFT STATION REPAIRS		-	-	-	-	-	•	-	-
Dept 91831 - REMEMBRANCE DR EXTENSION 5300	CONTRACTUAL SERVICES	105,480		-	-			-	_
Totals for dept 91831 - REMEMBRANCE DR EXTENSION	CONTINUED	105,480	-	-	-	-		-	-
Dept 91838 - PILOT GRANT - WATER SYSTEM INVENTORY									
5200 5300	SUPPLIES CONTRACTUAL SERVICES	517,223	61,495	-	-	61,035		-	-
Totals for dept 91838 - PILOT GRANT WATER SYSTEM INVENTORY		517,223	61,495	-	-	61,035		-	
Dept 91843 - 3RD ST. 5300	CONTRACTUAL SERVICES		331,691			318,120			
Totals for dept 91843 - 3RD ST.	CONTRACTORE SERVICES	-	331,691	-	-	318,120		-	-
Dept 91845 - SCAD MIGRATION PROJECT		Ī							
5700 Totals for dept 91845 - SCAD MIGRATION PROJECT	CAPITAL OUTLAYS		8,135 8,135			2,794 2,794			
Dept 91846 - FILTRATION PLANT WELLS		ī	2,222			2,			
5700	CAPITAL OUTLAYS	664,930		-	-			-	-
Totals for dept 91846 - FILTRATION PLANT WELLS		664,930	-	-	-		-		-
Dept 91847 - FRUITPORT GENERATOR TIE-IN 5700	CAPITAL OUTLAYS	6,461	71,149			10,800		-	
Totals for dept 91847 - FRUITPORT GENERATOR TIE-IN	a	6,461	71,149	-	-	10,800	-	-	-
Dept 91848 - OLD FILTER GALLERY ROOF									
5700 Totals for dept 91848 - OLD FILTER GALLERY ROOF	CAPITAL OUTLAYS	239,687 239,687		-	-			-	-
Dept 91851 - SPRING STREET TRUNK SEWER REROUTE		I							
Totals for dept 91851 - SPRING STREET TRUNK SEWER REPOUTE	CONTRACTUAL SERVICES	8,248 8,248		1,001,020	1,001,020	-	679,838	1,001,020	-
		8,248	-	1,001,020	1,001,020	-	679,838	1,001,020	•
Dept 91854 - BEIDLER TRUNK SEWER 5300	CONTRACTUAL SERVICES	-	415,664	409,650	608,462	-	451,492	608,462	-
Totals for dept 91854 - BEIDLER TRUNK SEWER		-	415,664	409,650	608,462	-	451,492	608,462	-
Dept 91855 - WESTWOOD/GLENSIDE									
5300 Totals for dept 91855-WESTWOOD/GLENSIDE	CONTRACTUAL SERVICES		-	443,758 443,758	438,105 438,105		354,445 354,445	438,105 438,105	
Dept 91856 - JEFFERSON/STRONG		ī							
5300 Totals for dept 91856 - JEFFERSON/STRONG	CONTRACTUAL SERVICES	-	4,068 4.068	37,297 37,297	70,527 70,527		45,184 45,184	70,527 70,527	
		T	4,068	37,297	70,527	•	45,184	70,527	•
Dept 91903 - DWRF PROJECT PLANS SECOND CHANCE 5300	CONTRACTUAL SERVICES	25,059	19,528	-	-	49,153		-	-
Totals for dept 91903 - DWRF PROJECT PLANS SECOND CHANCE		25,059	19,528	-	-	49,153	<u> </u>	-	-
Dept 91910 - RAPID MIXER 5700	CAPITAL OUTLAYS	22,865							
Totals for dept 91910 - RAPID MIXER	CAPITAL OUTLATS	22,865	-	-	-	-		-	
Dept 91911 - MARSH & WALTON PROJECT		Ī							
5300 Totals for dept 91911 -MARSH & WALTON PROJECT	CONTRACTUAL SERVICES	33,865 33,865						-	
Dept 91912 - BUBBLER PANELS		T				ı			
5700	CAPITAL OUTLAYS	62,239		-	-			-	
Totals for dept 91912 - BUBBLER PANELS		62,239							<u> </u>
Dept 91916 - FENCE REPLACEMENT WATER TANKS 5300	CONTRACTUAL SERVICES	62,948		-	-			-	
Totals for dept 91916 - FENCE REPLACEMENT WATER TANKS		62,948	-	-	-			-	
Dept 91917 - BEACH ST.									
5300 Totals for dept 91917 - BEACH ST.	CONTRACTUAL SERVICES	-	25,472 25,472	600,000 600,000	700,000 700,000	23,338 23,338	197,875 197,875	700,000 700,000	
Dept 91918 - ELECTRICAL UPGRADE FILTRATION 19		T							
5700	CAPITAL OUTLAYS	-	4,236	-	5,000	4,236	-	5,000	-
Totals for dept 91918 - ELECTRICAL UPGRADE FILTRATION 19			4,236		5,000	4,236	-	5,000	
Dept 92002 - PECK STREET - APPLE TO STRONG 5700	CAPITAL OUTLAYS	-	4,146	300,000	300,000	289	4,158	300,000	300,000
Totals for dept 92002 - PECK STREET - APPLE TO STRONG			4,146	300,000	300,000	289	4,158	300,000	300,000
Dept 92003 - MICHIGAN & FRANKLIN	CAPITAL OUTLAYS			F0 005	F0.005			50.005	
5700 Totals for dept 92003 - MICHIGAN & FRANKLIN	CAPITAL OUTLAYS	-	-	50,000 50,000	50,000 50,000	-		50,000 50,000	-
Dept 92005- COMMUNICATIONS TOWERS		Ī							
5700 Totals for dept 92005 - COMMUNICATIONS TOWERS	CAPITAL OUTLAYS	-	61,969 61,969	-	-	61,969 61,969		-	-
		T	01,509			01,509			
Dept 92007- HARVEY RESERVOIR IMPROVEMENTS 5700	CAPITAL OUTLAYS	-	23,894	1,040,000	1,040,000	4,314		1,040,000	900,000
Totals for dept 92007- HARVEY RESERVOIR IMPROVEMENTS			23,894	1,040,000	1,040,000	4,314		1,040,000	900,000
Dept 92008- FILTRATION PLANT ROOFING & WINDOWS	CADITAL OUTLANS		11.554	060.000	060.000	4.074	4.740	000.000	1 375 000
5700 Totals for dept 92008- FILTRATION PLANT ROOFING & WINDOWS	CAPITAL OUTLAYS	-	11,651 11,651	960,000 960,000	960,000 960,000	4,071 4,071	4,740 4,740	960,000 960,000	1,275,000 1,275,000
Dept 92009- AMITY ST-FORK TO GETTY		Ī							-
5300	CONTRACTUAL SERVICES		5,653	1,250,000	1,250,000	-	24,534	1,250,000	1,250,000

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	Mar 31, 2020 ACTUAL EXPENSE	Mar 31, 2021 ACTUAL EXPENSES	2020-21 4TH QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
5700	CAPITAL OUTLAYS	-	5,653	4 250 000	1 250 000	-	24.534	1 250 000	1.250.000
Totals for dept 92009- AMITY ST-FORK TO GETTY		-	5,653	1,250,000	1,250,000	-	24,534	1,250,000	1,250,000
Dept 92010- PECK STREET (MERRILL TO LAKETON) 5300	CONTRACTUAL SERVICES		39,348	700,000	700,000			700,000	700,000
5700	CAPITAL OUTLAYS	-	-	700,000	700,000			-	-
Totals for dept 92010- PECK ST (MERRIL TO LAKETON)		-	39,348	700,000	700,000	-	-	700,000	700,000
Dept 92027 - 2020-21 DWRF AND SRF									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS		1,103				54,597		
Totals for dept 92027 - 2020-21 DWRF AND SRF		-	1,103	-	-	-	54,597		
Dept 92037- MONROE, 4TH TO 3RD 5300	CONTRACTUAL SERVICES				100,000		3,032	100,000	120,000
	CONTRACTORE SERVICES		-			-			
Totals for dept 92037 - MONROE, 4TH TO 3RD		-	-	-	100,000	-	3,032	100,000	120,000
Dept - TERRACE ST (APPLE TO LAKESHORE)UNASSIGNED									
5700 Totals for dept - APPLE TO LAKESORE	CAPITAL OUTLAYS	-		25,000 25,000	25,000 25,000			25,000 25,000	400,000 400,000
		_			20,000				100,000
Dept - HOUSTON(9TH TO 3RD)UNASSIGNED 5700	CAPITAL OUTLAYS	_		25,000	25,000	-	_	25,000	1,000,000
Totals for dept - HOUSTON (9TH TO 3RD)		-	-	25,000	25,000	-	-	25,000	1,000,000
Dept - GLENSIDE SRF PHASE 2 UNASSIGNED									
5700	CAPITAL OUTLAYS	-	-	-	-	-	-		75,000
Totals for dept - GLENSIDE SRF PHASE 2		-	-	-	•	-	•	•	75,000
Dept - WATER SERVICE REPLACEMENT UNASSIGNED	CARITAL CUTI AVG			750,000	50.555			50.555	
5700 Totals for dept - WATER SERVICE REPLACEMENT UNASSIGNED	CAPITAL OUTLAYS	-	-	750,000 750,000	60,555 60,555	-		60,555 60,555	
Dept 92034 - WATER FILTRATION-WMRWA UNASSIGN									
5300	CONTRACTUAL SERVICES	-	-	-		-	44,324		
5700 Totals for dept 92034 - WATER FILTRATION-WMRWA UNASSIGN	CAPITAL OUTLAYS	-	-	500,000 500,000	500,000 500.000	-	10,002 54,326	500,000 500.000	707,000 707,000
				300,000	300,000		34,320	300,000	707,000
Dept - WATER FILTRATION-WMRWA INELIGIBLE 5300	CONTRACTUAL SERVICES						17,462		
5700	CAPITAL OUTLAYS	-	-	405,000	405,000	-	11,374	405,000	808,949
Totals for dept - WATER FILTRATION-WMRWA UNASSIGN		-	-	405,000	405,000	-	28,836	405,000	808,949
Dept 96060 - RECORD MAINTENANCE AND UPDATING									
5300 Totals for dept 96060 - RECORD MAINTENANCE AND UPDATING	CONTRACTUAL SERVICES	-		-					
Dept 98125 5700	CAPITAL OUTLAYS	-	-	-		-	49		
Totals for dept 98125		-	-	-		-	49		
Dept SANFORD (MERRILL TO LAKETON) UNASSIGNED									
5300 5700	CONTRACTUAL SERVICES CAPITAL OUTLAYS	-	-	-		-		-	100,000
Totals for SANFORD (MERRILL TO LAKETON) UNASSIGNED	Garage Garage		-		-				100,000
Dept MORTON UNASSIGNED									
5300	CONTRACTUAL SERVICES	-	-	-	-	-	-		-
5700 Totals for SANFORD (MERRILL TO LAKETON) UNASSIGNED	CAPITAL OUTLAYS					-	-		75,000 75,000
Dept EDWATER UNASSIGNED 5300	CONTRACTUAL SERVICES	-	-	-	-	-	-		-
5700 Totals for SANFORD (MERRILL TO LAKETON) UNASSIGNED	CAPITAL OUTLAYS	-	-		-	-	-		50,000 50,000
			-	-	-		-		50,000
Dept 99012 - GIS TRAINING 5300	CONTRACTUAL SERVICES	3,202	9,959		10,000	8,740	12,749	10,000	
Totals for dept 99012 - GIS TRAINING	CONTINCTORESERVICES	3,202	9,959		10,000	8,740	12,749	10,000	-
Dept 99999 - FIXED ASSETS CAPITALIZATION					·				
5100	SALARIES & BENEFITS	-		-	-				-
5700 Totals for dept 99999 - FIXED ASSETS CAPITALIZATION	CAPITAL OUTLAYS	(3,161,588)	(2,022,777)						
		(2,222,300)	,=,==,=,+,+						
TOTAL EXPENDITURES		7,674,290	8,380,297	15,638,202	16,276,978	7,119,051	6,560,229	15,861,443	16,750,518
NET OF REVENUES/EXPENDITURES - FUND 591		798,123	34,265		(6,092,578)	(1,212,871)	(146,497)	(7,256,443)	(2,934,518)
BEGINNING NET POSITION ENDING ENDING NET POSITION		30,049,056 30,847,179		30,881,444 25,457,642	30,881,444 24,788,866	30,847,179 29,634,308	30,881,444 30,734,947	30,881,444 23,625,001	23,625,001 20,690,482
2.12.1.12 SHORE HELT OSTHON		30,047,175	30,031,444	23,-37,042	2-1,7-30,000	23,034,300	30,734,347	23,323,001	20,030,402

GL NUMBER AND	DECORPTION:	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL	2020-21 AMENDED	Mar 31, 2020 ACTUAL	Mar 31, 2021 ACTUAL	2020-21 4TH QUARTER	
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	EXPENSE	EXPENSES	REFORECAST	BUDGET
Fund 594 - MARINA AND LAUNCH RAMP									
ESTIMATED REVENUES									
Dept 00000									
594-0000-4300	FEDERAL GRANTS	-		-	-			-	
594-00000-4400	STATE GRANTS		-		27,500	-	33,794	33,794	
594-00000-4609	ICE SALES	1,448		-	-			-	
594-00000-4618	DRY STORAGE	-		-	-			-	
594-00000-4626	LARGE BASIN FEES	163,462	(6,419)	220,000	150,000	(5,669)	-	170,000	170,0
594-00000-4627	SMALL BASIN FEES	26,562	(1,480)	-	-	(1,480)	(530)	-	
594-00000-4628	MOORING FEES	14,610	1,477	-	-	1,177	5,833	-	15,0
594-00000-4629	TRANSIENT FEES	18,334	12,243	-	-	11,873		-	25,0
594-00000-4630	LAUNCH RAMP	72,002	66,922	-	60,000	55,487	38,025	60,000	75,0
594-00000-4677	RENT	-		-	-			-	
594-00000-4678	HARBOURTOWNE SLIP RENTAL							-	
594-00000-4754	TRAFFIC FINES & FEES							-	2,5
594-00000-4800	MISC. & SUNDRY	684	1,005			1,915		-	
594-00000-4802	REIMB:SERVICES RENDERED	1,261	910					-	
594-00000-4970	INTEREST INCOME	2,301	1,215	2,500	2,500	1,044	42	2,500	
Totals for dept 00000 -		300,663	75,874	222,500	240,000	64,348	77,165	266,294	287,
TOTAL ESTIMATED REVENUES		300,663	75,874	222.500	240,000	64,348	77,165	266,294	287,
TO TAL ESTIMATED REVENUES		300,003	73,074	222,300	240,000	04,340	77,103	200,234	207,
EXPENDITURES									
Dept 70756 - MUNICIPAL MARINA									
5100	SALARIES & BENEFITS	41,388	53,673	44,964	44,964	41,093	22,215	44,964	32,0
5200	SUPPLIES	26,353	20,709	18,700	18,700	17,339	1,100	18,700	18,7
5300	CONTRACTUAL SERVICES	231,327	295,726	235,794	135,000	230,847	110,772	193,919	300,
5400	OTHER EXPENSES	218	410	5,000	5,000	410	-	500	
5700	CAPITAL OUTLAYS	15,580	37,076	26,300	126,300	30,742	92,083	130,500	101,
5900	OTHER FINANCING USES	106,040	106,040			79,530			
Totals for dept 70756 - MUNICIPAL MARINA		420,906	513,633	330,758	329,964	399,961	226,171	388,583	452,
D 170770 141WGUDAANG									
Dept 70759 - LAUNCH RAMPS	CALABIES & BEAUSIES		C 404	2.000	2.000	2.577	7.555	0.000	
5100	SALARIES & BENEFITS		6,491	3,000	3,000	2,677	7,555	9,000	6,0
5200	SUPPLIES	1,449	934	1,500	1,500	277	2,412	3,700	3,
5300 Totals for dept 70759 - LAUNCH RAMPS	CONTRACTUAL SERVICES	7,231 8,680	7,265 14.690	7,000 11.500	7,000 11.500	2,786 5,740	7,099 17.066	9,500 22,200	10, 20.
		5,555	- 1,000			5)- 15	2.,220		
Dept 90028									
5300	CONTRACTUAL SERVICES							-	
Totals for dept 90028 -				-		-	-	-	
Dept 91809 - DOCKS & BUILDING UPGRADE MARINA									
5300	CONTRACTUAL SERVICES	33,904							
Totals for dept 91809 - DOCKS & BUILDING UPGRADE MARINA	CONTRACTORESERVICES	33,904		_					
Totals for dept 32803 * DOCKS & BUILDING OF GRADE MAKINA		53,904							
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5100	SALARIES & BENEFITS	-		-	-			-	
5700	CAPITAL OUTLAYS	(33,904)		-	-			-	
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		(33,904)	-	-	-	-	-		
TOTAL EXPENDITURES		429,586	528,323	342,258	341,464	405,701	243,237	410,783	472,
NET OF DESCRIPTION OF THE PARTY		(420	(450.4:5)	(440.755)	(404 47.1)	(244.77.1)	1455	(4.44	4
NET OF REVENUES/EXPENDITURES - FUND 594		(128,923)	(452,449)	(119,758)	(101,464)	(341,354)	(166,073)	(144,489)	(184,
BEGINNING NET POSITION ENDING NET POSITION		1,665,799	1,536,876	1,084,426	1,084,426	1,536,876	1,084,426	1,084,426	939,9
		1,536,876	1,084,426	964,668	982,962	1,195,522	918,354	939,937	

INTERNAL SERVICE FUNDS

Public Service Building Fund

Engineering Fund

Equipment Fund

Insurance Fund

GL NUMBER AND		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL	2020-21 AMENDED	MAR 31, 2020 ACTUAL	MAR 31, 2021 ACTUAL	2020-21 4TH QUARTER	2021-22 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	EXPENSE	EXPENSES	REFORECAST	BUDGET
642- PUBLIC SERVICE BUILDING									
	_								
ESTIMATED REVENUES									
Dept 00000									
642-00000-4677	RENT	1,049,134	1,049,134	1,105,619	1,105,619	786,850	829,214	1,105,619	1,324,874
642-00000-4800	MISC. & SUNDRY	520		-				-	-
642-0000-4901	OP. TRANSFER FROM GF							200,000	300,000
642-00000-4970	INTEREST INCOME	3,046	2,788	4 405 540	4 405 540	2,170	910	4 205 540	1,624,874
Totals for dept 00000 -		1,052,700	1,051,922	1,105,619	1,105,619	789,020	830,124	1,305,619	1,624,874
TOTAL ESTIMATED REVENUES		1,052,700	1,051,922	1,105,619	1,105,619	789,020	830,124	1,305,619	1,624,874
Dept 30203 - PENSION ADMINISTRATION									
5100	SALARIES & BENEFITS				147,769	-	227,807	316,424	405,925
Totals for dept 30203 - PENSION ADMINISTRATION	SASTINES & DENETITS				147,769	,	227,807	316,424	405,925
Totals for dept 30203 TENSION NORMALISM					247,703		227,007	310,424	403,323
EXPENDITURES									
Dept 60442 - PUBLIC SERVICE BUILDING									
5100	SALARIES & BENEFITS	787,599	1,049,688	695,422	687,379	571,148	438,780	588,000	770,000
5200	SUPPLIES	26,780	58,406	38,900	38,900	38,620	32,125	38,900	49,900
5300	CONTRACTUAL SERVICES	300,762	304,014	309,883	309,883	190,621	215,314	309,883	372,187
5400	OTHER EXPENSES	229	65	3,000	3,000	65	-	3,000	3,000
5700	CAPITAL OUTLAYS	52,998	38,624	54,000	54,000	33,023	30,236	54,000	179,900
5900	OTHER FINANCING USES	45,139	43,170	-	-	32,397	-	-	-
Totals for dept 60442 - PUBLIC SERVICE BUILDING		1,213,507	1,493,967	1,101,205	1,093,162	865,875	716,454	993,783	1,374,987
Dept 60895 - INVENTORY									
5300	CONTRACTUAL SERVICES		290	-		290			
5400	OTHER EXPENSES	(9,981)	(6,608)	-		(4,246)	(95,682)		
Totals for dept 60895 - INVENTORY		(9,981)	(6,318)	-		(3,957)	(95,682)		-
		(=)===)	(-//			(-)/	(00)000)		
Dept 90113 - PUBLIC SERVICE BUILDING ROOF									
5300	CONTRACTUAL SERVICES	-	108,881	-	-	48,000	-	-	-
Totals for dept 90113 - PUBLIC SERVICE BUILDING PARKING	LOT	-	108,881	-		48,000	-		-
Dept 97019									
5300	CONTRACTUAL SERVICES	4,060		-	-			-	-
Totals for dept 97019		4,060	-	-	-	-	-	-	-
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5700	CAPITAL OUTLAYS		(108,881)			-	-		
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		-	(108,881)	-		-	-	-	-
TOTAL EXPENDITURES		1,207,586	1,487,648	1,101,205	1,240,931	909,918	848,579	1,310,207	1,780,912
NET OF REVENUES/EXPENDITURES - FUND 642		(154,886)	(435,727)	4,414	(135,312)	(120,898)	(18,455)	(4,588)	(156,038)
BEGINNING NET POSITION		778,114	623,228	187,501	187,501	623,228	187,501	187,501	182,913
ENDING NET POSITION		623,228	187,501	191,915	52,189	502,330	169,046	182,913	26,875

GL NUMBER		2018-19	2019-20	2020-21	2020-21	MAR 31, 2020		2020-21	2021-22
AND BUDGET CLASSIFICATION	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL EXPENSE	ACTUAL EXPENSES	4TH QUARTER REFORECAST	RECOMMENDED BUDGET
BODGET CEASSITICATION	DESCRIPTION			DODGET	DODGET	EXFERSE.	LAF ENGES	REFORECAST	DODGET
Fund 643 - ENGINEERING SERVICES									
ESTIMATED REVENUES									
Dept 00000									
643-00000-4200	LICENSE AND PERMIT MISC.	3,728	315	-		315	215		
643-00000-4653	ENGINEERING FEES	25,279	30,138	35,000	35,000	27,834	19,128	35,000	50,000
643-00000-4680	INTERDEPT.ENGINEERING FEES	403,437	276,605	450,000	450,000	169,494	242,227	460,000	500,000
643-00000-4901	OPERATING TRANSFER FROM GENERAL FUND	-	20,000	-	-	-	-	50,000	40,000
643-00000-4970	INTEREST INCOME	212	125	50	50		3	50	
Totals for dept 00000 -		432,655	327,183	485,050	485,050	197,768	261,573	545,050	590,000
TOTAL ESTIMATED REVENUES		432,655	327,183	485,050	485,050	197,768	261,573	545,050	590,000
TOTAL ESTIMATED REVENUES		432,655	327,183	485,050	485,050	197,768	201,5/3	545,050	590,000
Dept 30203 - PENSION ADMINISTRATION		T							
5100	SALARIES & BENEFITS				43,442		31,275	43,442	55,861
Totals for dept 30203 - PENSION ADMINISTRATION	SACAMES & BENEFITS	_	_	-	43,442		31,275	43,442	55,861
Totals for dept 30203 - FERSION ADMINISTRATION					43,442		31,273	45,442	33,801
EXPENDITURES									
Dept 60447 - ENGINEERING									
5100	SALARIES & BENEFITS	298,170	301,415	335,055	332,333	202,835	218,501	332,333	345,700
5200	SUPPLIES	8,121	7,929	5,350	5,350		1,620	2,000	5,350
5300	CONTRACTUAL SERVICES	64,829	81,396	129,461	129,461	59,240	90,662	129,461	146,285
5400	OTHER EXPENSES	1,212	533	5,000	5,000		2,242	2,500	5,000
5700	CAPITAL OUTLAYS	19,889	43,413	17,000	17,000		13,836	15,000	20,000
5900	OTHER FINANCING USES	-,	2,291		,,,,,	1,666	-	.,	.,
Totals for dept 60447 - ENGINEERING		392,221	436,977	491,866	489,144	315,647	326,861	481,294	522,335
D. LOACOT, DD DANNES CONTRAINING TO DDG ADMAN		T							
Dept 91607 - RP DAWES, GREENWICH TO BROADWAY	CONTRACTUAL CERVICES								
5300 Totals for dept 91607 - RP DAWES, GREENWICH TO BROAD	CONTRACTUAL SERVICES			-		-			-
Totals for dept 91607 - RP DAWES, GREENWICH TO BROAD	WAT	-	-	-	•	-	-	•	-
Dept 91611 - RP WESTLAND, BROADWAY TO SUMMIT		T							
5300	CONTRACTUAL SERVICES			-	_	_			_
Totals for dept 91611 - RP WESTLAND, BROADWAY TO SUM			-						
Totals for depression in Westernie, Briefie Will To son									
Dept 99999 - FIXED ASSETS CAPITALIZATION		T							
5700	CAPITAL OUTLAYS		(24,991)			(24,991)	-		
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION		-	(24,991)	-		(24,991)	-	-	-
TOTAL EXPENDITURES		392,221	411,986	491,866	532,586	290,656	358,136	524,736	578,196
NET OF REVENUES/EXPENDITURES - FUND 643		40,434	(84,803)	(6,816)	(47,536)	(92,888)	(96,563)	20,314	11,804
BEGINNING NET POSITION		30,513	70,947	(13,856)	(13,856)	70,947	(13,856)	(13,856)	6,458
ENDING NET POSITION		70,947	(13.856)	(20.672)	(61,392)	(21,941)	(110.419)	6,458	18,262
ENDING NET POSITION		70,347	(15,050)	(20,072)	(01,392)	(21,341)	(110,419)	0,458	10,202

GL NUMBER AND		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL	2020-21 AMENDED	ACTUAL	MAR 31, 2021 ACTUAL	2020-21 4TH QUARTER	2021-22 RECOMMENDED
BUDGET CLASSIFICATION	DESCRIPTION			BUDGET	BUDGET	EXPENSE	EXPENSES	REFORECAST	BUDGET
Fund 661 - EQUIPMENT									
ESTIMATED REVENUES									
Dept 00000									
661-00000-4652	SALES & SERVICE	-		-				-	-
661-00000-4654	METERED SALES-FUEL	15,276	15,684	13,500	13,500	13,412	6,561	8,000	10,000
661-0000-4662	EQUIPMENT RENTAL BY DEPTS.	2,665,596	2,364,948	2,800,000	2,800,000	1,910,429	1,648,603	2,200,000	3,328,300
661-00000-4800	MISC. & SUNDRY REIMB:SERVICES RENDERED	17,642	58,245	45,000	45,000	46,156	11,337	15,000	20,000
661-00000-4802 661-00000-4902	OP. TRANS FROM SPECIAL REVENUE	18,233	10,790	17,000	17,000	9,548	1,818	2,500	10,000
661-00000-4970	INTEREST INCOME	14,793	13,180	16,500	16,500	12,133	6,157	7,500	7,500
661-00000-4970	SALE OF FIXED ASSETS	163,012	13,100	15,000	15,000	12,133	0,137	30,000	20,000
661-00000-4990	GAIN ON SALE OF FIXED ASSETS	(35,486)	(8.161)	15,000	13,000	(8.161)		30,000	20,000
Totals for dept 00000 -	GAIN ON SALE OF TIMES ASSETS	2.859.065	2.454.686	2,907,000	2,907,000	1,983,517	1.674.475	2,263,000	3,395,800
Totals for dept cocco		2,033,003	2,434,000	2,507,000	2,507,000	1,303,317	2,074,473	2,203,000	3,333,000
Dept 60932									
661-60932-4990	GAIN ON SALE OF FIXED ASSETS		-	-		-	-		
Totals for dept 00000 -		-	-	-			-		
TOTAL ESTIMATED REVENUES		2,859,065	2,454,686	2,907,000	2,907,000	1,983,517	1,674,475	2,263,000	3,395,800
Dept 30203 - PENSION ADMINISTRATION									
5100	SALARIES & BENEFITS				52,837	-	38,039	52,837	67,033
Totals for dept 30203 - PENSION ADMINISTRATION		-	-	-	52,837	-	38,039	52,837	67,033
EXPENDITURES									
Dept 60932 - EQUIPMENT SERVICES									
5100	SALARIES & BENEFITS	606,794	708,229	565,749	559,359	396,984	345,920	473,900	598,265
5200	SUPPLIES	885,626	674,460	889,500	889,500	521,195	389,390	891,077	915,500
5300	CONTRACTUAL SERVICES	711,235	710,303	824,045	824,045	463,587	531,520	808,095	857,581
5400	OTHER EXPENSES	1,392	1,649	3,000	3,000	1,649	345	500	3,000
5700	CAPITAL OUTLAYS	1,103,472	400,428	903,000	854,000	396,053	167,959	669,000	985,000
5900	OTHER FINANCING USES	404,483	478,465	2.405.204	2 4 2 0 0 0 4	353,925	4 425 424	2.042.572	2.250.245
Totals for dept 60932 - EQUIPMENT SERVICES		3,713,002	2,973,534	3,185,294	3,129,904	2,133,392	1,435,134	2,842,572	3,359,346
Dept 97026									
5700	CARITAL OUTLANS	6,181							
Totals for dept 97026	CAPITAL OUTLAYS	6,181		-					-
Totals for dept 97020		0,101					-		•
Dept 99999 - FIXED ASSETS CAPITALIZATION									
5700	CAPITAL OUTLAYS	(941,398)	(408,839)			(408,839)	-		
Totals for dept 99999 - FIXED ASSETS CAPITALIZATION	Garrie Gordan	(941,398)	(408,839)			(408,839)			
TOWN TO THE POST OF THE POST O		(5-12,550)	(100,033)			(-00,033)			
TOTAL EXPENDITURES		2,777,784	2,564,695	3,185,294	3,182,741	1,724,553	1,473,173	2,895,409	3,426,379
NET OF REVENUES/EXPENDITURES - FUND 661		81,281	(110,009)	(278,294)	(275,741)	258,964	201,302	(632,409)	(30,579)
BEGINNING NET POSITION		2,667,132	2,748,413	2,638,404	2,638,404	2,748,413	2,638,404	2,638,404	2,005,995
		2,748,413	2,638,404		2,362,663			2,005,995	1,975,416
ENDING NET POSITION		2,748,413	2,038,404	2,360,110	2,302,003	3,007,377	2,839,707	2,005,995	1,975,416

GL NUMBER AND BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	MAR 31, 2020 ACTUAL EXPENSE	MAR 31, 2021 ACTUAL EXPENSES	2020-21 4TH QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET
Fund 677 - GENERAL INSURANCE									
ESTIMATED REVENUES									
Dept 00000									
677-00000-4600	INTERDEPT. CHARGES	-	-	3,300,000	3,300,000	-	-	3,300,000	3,300,000
677-00000-4651	REIMBURSEMENT	12,967	24,777			22,646	6,381		
677-00000-4652	REIMBURSEMENT RETIREE HEALTHCARE	1.314.785	2.058,692	1,200,000	1,200,000	564,342	8.076	1,200,000	1,500,000
677-00000-4681	INTERDEPT.CHARGES:HEALTH INS.	2,476,551	2,455,176	-		1.898,249	1.799.356	-	-
677-00000-4682	INTERDEPT.CHARGES:DENTAL INS.	198,504	207,612	-	-	159,444	157,788		
677-00000-4683	INTERDEPT.CHARGES:LIFE INS.	41,339	43,996	-	-	33,830	34,271		
677-00000-4685	INTERDEPT.CHARGES:VISION	,	.0,000	-	-		0.,		
677-00000-4686	INTERDEPT.CHARGES:DISABILITY	42,210	44,597	-	-	34,353	33,909		
677-00000-4687	INTERDEPT.CHGS:WORKMEN'S COMP.	446,937	437,088			342,304	336.089		
677-00000-4688	INTERDEPT.CHGS:UNEMPLOYMENT	1,390	1,422			1.386	1.334		
677-00000-4800	MISC. & SUNDRY	1,550	1,722			2,500	2,004		
677-00000-4805	CONTRIBUTIONS			_					_
677-00000-4807	COBRA RECEIPTS	2.892							
677-00000-4827	CONTRIBUTIONS FROM EMPLOYEE - HEALTHCARE	403,268	398,277	409,000	409,000	311,624	300,293	409,000	375,000
677-00000-4927	INTEREST INCOME	12.030	10,980	20,000	20,000	10,980	7,005	20,000	10,000
Totals for dept 00000 -	INTEREST INCOME	4.952.872	5.682.617	4.929.000	4,929,000	3,379,159	2.684.504	4.929.000	5.185.000
		.,,	0,002,02	.,,	.,,,,,,,,,,	2,212,233	2,000,000	1,223,223	0,200,000
TOTAL ESTIMATED REVENUES		4,952,872	5,682,617	4,929,000	4,929,000	3,379,159	2,684,504	4,929,000	5,185,000
EXPENDITURES									
Dept 30851 - INSURANCE SERVICES									
5100	SALARIES & BENEFITS	238,609	252,968	51,448	50,873	36,319	47,931	66,000	70,415
5200	SUPPLIES	53		-	-			-	-
5300	CONTRACTUAL SERVICES	5,015,816	5,303,242	4,800,000	4,800,000	4,150,283	3,127,801	4,800,000	5,200,000
5400	OTHER EXPENSES	24,501	17,157	25,000	25,000	16,460	21,884	25,000	25,000
5700	CAPITAL OUTLAYS	38		1,000	1,000			1,000	-
Totals for dept 30851 - INSURANCE SERVICES		5,279,016	5,573,368	4,877,448	4,876,873	4,203,062	3,197,616	4,892,000	5,295,415
TOTAL EXPENDITURES		5,279,016	5,573,368	4,877,448	4,876,873	4,203,062	3,197,616	4,892,000	5,295,415
NET OF REVENUES/EXPENDITURES - FUND 677		(326.144)	109.250	51.552	52.127	(823,902)	(513.112)	37.000	(110.415
BEGINNING NET POSITION		2.039,779	1.713.635	1.822.885	1.822.885	1,713,635	1.822.885	1.822.885	1.859.885
		,,	, .,	,- ,	,- ,	, .,	,. ,	,- ,	,,
ENDING NET POSITION		1,713,635	1,822,885	1,874,437	1,875,012	889,733	1,309,772	1,859,885	1,749,470

APPENDICES

DEBT SERVICE REQUIRMENTS

City of Muskegon 2021-22 - Debt Service Requirements

City of Muskegon

Bond Issue and Outstanding Loans	Repayment Fund	Year Issued	Original Amount of Issue	Outstanding Balance 06/30/21	Principal Due FY 2022	Interest Due FY 2022	Total Due FY 2022	Final Maturity
Existing Debt Issues:								
LDFA Refunding Bonds (Smartzone)	LDFA III	2012	4,100,000	1,325,000	245,000	37,300	282,300	2025
MTF Major & Local Streets Bond	Major Streets	2011	2,000,000	230,000	230,000	3,427	233,427	2021
Refunding Bonds for Fire Station & Rec Projects	General	2016	4,535,000	3,815,000	305,000	141,975	446,975	2032
Water Filtration Improvement DWRF Loan	Water	2004	13,900,000	4,040,000	775,000	77,616	852,616	2025
Water Supply System DWRF	Water	2019	1,600,000	1,600,000	65,000	30,687	95,687	2039
Sanitary Sewer System SRF	Sewer	2019	2,875,000	2,875,000	120,000	30,831	150,831	2039
Capital Improvement Bonds Series 2020A	General	2020	4,325,000	4,325,000	320,000	183,900	503,900	2040
Capital Improvement Bonds Series 2020B	General	2020	2,055,000	2,055,000	85,000	23,207	108,207	2040
Capital Improvement Bonds	Convention Center Constr	2019	19,420,000	19,245,000	205,000	612,211	817,211	2049
Water Supply System Junior Lien	Water	2020	3,844,750		154,750	9,398	164,148	2041
Sanitary Sewer System Junior Lien	Sewer	2020	3,772,000		152,000	3,603	155,603	2041
			62,426,750	39,510,000	2,656,750	1,154,155	3,810,905	-

Anticipated Debt Issues:

Improvements at Hartshorn Marina, Improvements at Central Fire Station, Police Body Cameras, refinance Mercy Health Arena debt \$ 3,810,905

Recap By Fund:	Total
General	\$ 1,059,082
Major Street	233,427
State Grants	
Water	1,112,451
Sewer	306,434
DDA	
LDFA III (Smartzone)	282,300
Convention Center Const	817,211
Public Improvement	
	\$ 3,810,905

^{**} The City is also paying monthly interest on the outstanding balance on a \$3,000,000 note on the Hertiage Square II Housing Project.

BUDGETED FULL-TIME PERSONNEL COMPLEMENT

2020-21 2021-22

				ETED POSIT		BUDGETED POSITIONS				
BUDGETARY ACCOUNT	POSITION TITLE	FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND		CHANGE
CEMETERIES (101-70276)	Leisure Services Maintenance Worker III	101	2			2				
CEMETERIES (101-70276)	Highway Supervisor	101	0.25	2.25		0.25	2.25			0
CITY CLERK & ELECTIONS (101-20215) CITY CLERK & ELECTIONS (101-20215)	City Clerk Administrative Secretary	101 101	1 0			1				
CITY CLERK & ELECTIONS (101-20215)	Event Coordinator	101	1.8			1.8				
CITY CLERK & ELECTIONS (101-20215) CITY CLERK & ELECTIONS (101-20215)	Customer Service Rep II Deputy City Clerk	101 101	1	4.8		2	5.8			1
CITY COMMISSION (101-10101)		101	0.25	0.25		0.25	0.25			0
CITY HALL MAINTENANCE (101-60265)	Executive Assistant to City Manager Building Maintenance Worker	101	0.23	0.23		0.23	0.23			
CITY HALL MAINTENANCE (101-60265)	Customer Service Rep II	101	0.05	1.05		1	1			-0.05
CITY MANAGER'S OFFICE (101-10172)	City Manager	101	1			1				
CITY MANAGER'S OFFICE (101-10172) CITY MANAGER'S OFFICE (101-10172)	Assistant City Manager Special Projects Coordinator	101 101	1			0.55				
CITY MANAGER'S OFFICE (101-10172)	Executive Assistant to City Manager	101	0.75	2.75		0.75	3.3			0.55
CITY TREASURER'S OFFICE (101-30253)	Customer Service Rep II	101	3.5			3.5				
CITY TREASURER'S OFFICE (101-30253) CITY TREASURER'S OFFICE (101-30253)	Treasury Services Supervisor City Treasurer	101	1	5.5		0.8	5.3			-0.2
EMPLOYEE RELATIONS (101-20220)			0.0							
	EEO/Employee Relations Director	101	0.6	0.6		0.6	0.6			0
BUILDING CODE INSPECTIONS (101-50387) BUILDING CODE INSPECTIONS (101-50387)	Code Coordinator Code Compliance Inspector Inspector	101 101	1	2		1	2			0
FINANCE & ADMINISTRATION (101-30202)	Finance Analyst	101	0.7			0.7				
FINANCE & ADMINISTRATION (101-30202)	Management Assistant	101	0.75			1				
FINANCE & ADMINISTRATION (101-30202) FINANCE & ADMINISTRATION (101-30202)	Assistant Finance Director Finance and Administrative Services Director	101	1	3.45		1	3.7			0.25
FIRE (101-50336) FIRE (101-50336)	Firefighter Director of Public Safety	101 101	12 0			12				
FIRE (101-50336) FIRE (101-50336)	Fire Lieutenant Fire Battalion Chief	101 101	9			9				
FIRE (101-50336)	Fire Marshal	101	1			1				
FIRE (101-50336) FIRE (101-50336)	Deputy Director of Fire Fire Inspector	101	1			0.5				
FIRE (101-50336)	Fire Captain	101	0			0				
FIRE (101-50336)	Fire Mechanic (Assistant)	101	3	29		3	29.5			0.5
INCOME TAX ADMINISTRATION (101-30205)	Customer Service Rep II	101	2.5			2.5				
INCOME TAX ADMINISTRATION (101-30205) INCOME TAX ADMINISTRATION (101-30205)	Income Tax Administrator Income Tax Auditor	101 101	1	3.5		0.2	3.7			0.2
INFORMATION SYSTEMS (101-30248)	Information Systems Director	101	1			1				
INFORMATION SYSTEMS (101-30248)	Network Administrator	101	1			1				
INFORMATION SYSTEMS (101-30248) INFORMATION SYSTEMS (101-30248)	Technology Support Specialist Network Technician	101 101	1.5	3.5		1.5	3.5			0
PARKS (101-70751)	Horticultist	101	1			1				
PARKS (101-70751) PARKS (101-70751)	Leisure Services Maintenance Worker II Leisure Services Maintenance Worker I	101 101	6			6				
PARKS (101-70751)	Parks Supervisor	101	0.85			0.85				
PARKS (101-70751)	Superintendent of Public Works	101	0.05	9.9		0.05	9.9			0
MC GRAFT PARK MAINTENANCE (101-70757)	Parks Supervisor	101	0.15	0.15		0.15	0.15			0
PLANNING (101-80400)	Economic Development Director	101 101	0.25 0.25			0.25				
PLANNING (101-80400) PLANNING (101-80400)	Planning Director Director of Development Services	101				0.25				
PLANNING (101-80400) PLANNING (101-80400)	Administrative Assistant Director Strategic Iniatives	101 101	0.25			0.25				
PLANNING (101-80400)	Planner I	101	1			1				
PLANNING (101-80400) PLANNING (101-80400)	Planner II Code Compliance Inspector	101	0			0	4			1
POLICE (101-40301)	Police Officer	101	63			62				
POLICE (101-40301)	Police Sergeant	101	8			9				
POLICE (101-40301) POLICE (101-40301)	Customer Service Rep II Police Lieutenant	101 101	5 4			5				
POLICE (101-40301)	Police Captain	101	3			3				
POLICE (101-40301) POLICE (101-40301)	Police Records Supervisor Administrative Aide/Office Manager	101 101	1			1				
POLICE (101-40301) POLICE (101-40301)	Parking Officer Director of Public Safety	101 101	2			3				
POLICE (101-40301)	Police Community Coordinator	101	1	89		1	91			2
SANITATION (101-60523)	Equipment Supervisor	101	0.2	0.2	160.9	0.2	0.2	166.15		5.25
MVH-MAJOR STREETS (202-60440)	Equipment Operator	202	8			8				
MVH-MAJOR STREETS (202-60440)	Superintendent of Public Works	202	0.45			0.45				
MVH-MAJOR STREETS (202-60440) MVH-MAJOR STREETS (202-60440)	Leisure Services Maintenance Worker III General Laborer	202	1			1 1				
MVH-MAJOR STREETS (202-60440) MVH-MAJOR STREETS (202-60440)	Traffic Sign Fabricator Highway Supervisor	202 202	0.75	12.2	12.2	0.75	13.2	13.2		- 1
				12.2	12.2		15.2	15.2		1
MVH-LOCAL STREETS (203-60440) MVH-LOCAL STREETS (203-60440)	Equipment Operator Highway Supervisor	203	5 0.75			0.75				
MVH-LOCAL STREETS (203-60440)	Superintendent of Public Works	203	0.45			0.45				
MVH-LOCAL STREETS (203-60440)	Leisure Services Maintenance Worker III	203	1	7.2	7.2	1	7.2	7.2		0

2020-21 BUDGETED POSITIONS 2021-22 BUDGETED POSITIONS

				ETED POSIT			AUTHORIZED TOTAL BY TOTAL BY			
BUDGETARY ACCOUNT	POSITION TITLE	FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND	AUTHORIZED POSITIONS	TOTAL BY DEPARTMENT	TOTAL BY FUND		CHANGE
FARMERS MARKET (252-70863)	Administrative Assistant/Event Coordinator	252	0.2	DELAKTIVIENT	TOND	0.2	DEFAITIVE	TOND		CHANGE
FARMERS MARKET (252-70863)	Market Manager	252	1	1.2	1.2	0.5	0.7	0.7		-0.5
MERCY ARENA (254-70805)	Box Office & Events Coordinator	254	1			0				
MERCY ARENA (254-70805)	Arena Director	254				1				
MERCY ARENA (254-70805)	Director of Tenant Relations	254 254	3			1 4				
MERCY ARENA (254-70805) MERCY ARENA (254-70805)	Arena Maintenance Worker Management Assistant	254	0.25	3.25	3.25	0		-		2.75
WERC! ARENA (234-70803)	ividilagement Assistant	2.34	0.23	3.23	3.23	0	0	0		2.73
DOWNTOWN DEVELOPMENT AUTHORITY (394-70803)	Business Development Manager	394	1	1	1	1	1	1		0
COMMUNITY DEVELOPMENT (472-80712)	Customer Service Rep II	472	1							
COMMUNITY DEVELOPMENT (472-80712)	Grants Program Coordinator	472	-			1				
COMMUNITY DEVELOPMENT (472-80712)	Finance Analyst	472	0.3			0.3				
COMMUNITY DEVELOPMENT (472-80691)	Community Development Specialist	472	2			3				
COMMUNITY DEVELOPMENT (472-80691)	Community Services Director	472	1	4.3	4.3	1	5.3	5.3		1
SEWER MAINTENANCE (590-60559)	Municipal Services Director	590	0.25			0.25				
SEWER MAINTENANCE (590-60559)	Planning Manager	590	0.25			0.25				
SEWER MAINTENANCE (590-60559)	Economic Development Director	590	0.25			0.25				
SEWER MAINTENANCE (590-60559)	Dir of Strategic Iniatives	590	0.25			0.25				
SEWER MAINTENANCE (590-60559)	Assistant City Manager	590				0.15				
SEWER MAINTENANCE (590-60559)	Water/Sewer Maintenance Worker	590	7			7				
SEWER MAINTENANCE (590-60559)	Public Utilities Supervisor	590	1			1				
SEWER MAINTENANCE (590-60559)	Superintendent of Public Utilities	590	0.4			0.4				
SEWER MAINTENANCE (590-60559)	Equipment Operator	590	1.4	10.8	10.8	1.4	10.95	10.95		0.15
WATER FILTRATION (591-60558)	Municipal Services Director	591	0.25			0.25				
WATER FILTRATION (591-60558)	Planning Manager	591	0.25			0.25				
WATER FILTRATION (591-60558)	Economic Development Director	591	0.25			0.25				
WATER FILTRATION (591-60558)	Dir of Strategic Iniatives	591	0.25			0.25				
WATER FILTRATION (591-60558)	Assistant City Manager	591				0.15				
WATER FILTRATION (591-60558)	Water Plant Operator	591	7			8				
WATER FILTRATION (591-60558)	Chief Operator	591 591	1			1				
WATER FILTRATION (591-60558) WATER FILTRATION (591-60558)	Water Filtration Maintenance Operator Water Filtration Plant Superintendent	591	1	11	-	1	12.15			1.15
WATER FILIRATION (391-00338)	water rittration Plant Superintendent	591	1	- 11		1	12.15			1.15
WATER MAINTENANCE - CITY (591-60559)	Municipal Services Director	591	0.25			0.25				
WATER MAINTENANCE - CITY (591-60559)	Planning Manager	591	0.25			0.25				
WATER MAINTENANCE - CITY (591-60559)	Economic Development Director	591	0.25			0.25				
WATER MAINTENANCE - CITY (591-60559)	Dir of Strategic Iniatives	591	0.25			0.25				
WATER MAINTENANCE - CITY (591-60559)	Assistant City Manager	591 591	٥			0.15				
WATER MAINTENANCE - CITY (591-60559) WATER MAINTENANCE - CITY (591-60559)	Water/Sewer Maintenance Worker Superintendent of Public Utilities	591	0.35		-	0.35				
WATER MAINTENANCE - CITY (591-60559)	General Laborer	591	0.55		-	0.55				
WATER MAINTENANCE - CITY (591-60559)	Equipment Operator	591	1.4			1.4				
WATER MAINTENANCE - TWP (591-60660)	Water/Sewer Supervisor	591	1	12.75	23.75	1	14.9	27.05		2.15
HARTSHORN MARINA FUND (594-70756)	Highway Supervisor	594	0.25			0.25				
HARTSHORN MARINA FUND (594-70756)	Superintendent of Public Works	594	0.05	0.3	0.3	0.05	0.3	0.3		0
PUBLIC SERVICE BUILDING (642-60442)	Inventory/Stock Clerk	642	1			1				
PUBLIC SERVICE BUILDING (642-60442)	Public Services Director	642	0.75			0.75				
PUBLIC SERVICE BUILDING (642-60442)	Administrative Services Supervisor	642	1			1				
PUBLIC SERVICE BUILDING (642-60442)	Customer Service Rep II	642	5			5				
PUBLIC SERVICE BUILDING (642-60442)	Building Maintenance Worker	642	1	8.75	8.75	1	8.75	8.75		0
ENCINEEDING (CA2 COAA7)	Civil Fasinass	C43				1	-			
ENGINEERING (643-60447) ENGINEERING (643-60447)	Civil Engineer Engineering Aide I	643 643	2			2				
ENGINEERING (643-60447)	GIS Technician	643			-	1				
ENGINEERING (643-60447)	Customer Service Rep II	643	0.95							
ENGINEERING (643-60447)	Public Services Director	643	0.25			0.25				
ENGINEERING (643-60447)	Asst City Engineer	643	1	5.2	5.2	1	4.25	4.25		-0.95
EQUIPMENT (661-60932)	Mechanic	661	5			5				
EQUIPMENT (661-60932) EQUIPMENT (661-60932)	Electronics Technician Equipment Operator	661 661	0.2			0.2				
EQUIPMENT (661-60932)	Equipment Operator Equipment Supervisor	661	0.2			0.2				
EQUIPMENT (661-60932)	Superintendent of Public Utilities	661	0.25	6.25	6.25	0.25	6.25	6.25		0
EMPLOYEE RELATIONS (677-30851)	EEO/Employee Relations Director	677	0.4	0.4	0.4	0.4	0.4	0.4		0
							_			
	GRAND TOTALS	L	245.5	245.5	245.25	257.5	257.5	257.5	0	12

2021-22 BUDGETED CAPITAL IMPROVEMENTS

### MAJOR CAPITAL PROJECTS FY 2021-22 BUDGET OF FRUID CLOSIFICATION AND DESCRIPTION RESPONSIBILITY 202-21 ANARODIC SUBGET ANA COMPLANCE, VIPOUS COMMAND DESCRIPTION RESPONSIBILITY 202-21 ANARODIC PROSPECTIONS FOR COMMAND PROSPECTIONS FROM STATE THE PROPERTY COMPLANCE ANARODIC PROPERTY COMPLANCE ANARODIC COMPLANCE ANARODIC PROSPECTIONS FROM STATE THE PROPERTY COMPLANCE ANARODIC PROPERTY COMPLANCE ANARODIC COMPLANCE ANAROD		BUDGET REPORT FOR CITY OF MUSKEGON											
CASSPECTATION AND DESCRIPTION DESCRIPT			MAJ	OR CAPITAL	PROJECTS F	Y 2021-22 E	BUDGET						
1115 ADA COMPUNICE, VARIOUS LOCATIONS EVANS S0,000 22,825 S0,000 200,000 Downword will ability improvement in sincements at presented and Microsoft 1475,888 Special Assessment Funded through CF	CLASSIFICATION AND		RESPONSIBILITY		ACTUAL	ACTUAL	QUARTER	RECOMMENDED	COMMENTS				
91116 SAUL COMPARISON, CARRIONS LOLAR TURN 1000 10	101	GENERAL FUND											
9.9886 CIT-HALL BOOF REFAIR 9.9816 IRREGATION STETLAS, CIT-HALL AND POSSIBLE C EVANS 9.9817 IRREGATION STETLAS, CIT-HALL AND POSSIBLE C EVANS 9.9818 IRREGATION STETLAS, CIT-HALL AND POSSIBLE C EVANS 9.9819 ROOF REPLACEMENT MALISCRICTURE 9.9819 ROOF REPLACEMENT MALISCRICTURE 9.9911 IRREGATION STETLAS, CIT-HALL THE PLANT MALISCRICTURE 9.9912 LAXES SOUR THAL REPLANS 9.9012 LAXES SOUR THAL REPLANS 9.9012 LAXES SOUR THAL REPLANS 9.9013 CIT-HALL LID LIGHTS, BOILER AND BATHROOM I MINISTRICTVANS 9.9019 CIT-HALL LID LIGHTS, BOILER AND BATHROOM I MINISTRICTVANS 9.9019 CIT-HALL LID LIGHTS, BOILER AND BATHROOM I MINISTRICTVANS 9.9019 CIT-HALL LID LIGHTS, BOILER AND BATHROOM I MINISTRICTVANS 9.9019 CIT-HALL LID LIGHTS, BOILER AND BATHROOM I MINISTRICTVANS 9.9019 SEACHWOOD PROFILE THE REAL CONTROL TO THE PLANT OF	91116	ADA COMPLIANCE, VARIOUS LOCATIONS	EVANS	50,000	27,625		50,000	200,000					
93814 MCGRAFT PARK, PARKING LOT	91508	STREET LIGHTS CONVERSION TO LED,	EVANS					479,588	Special Assessment Funded through GF				
931816 DRIANGE MINOR SYSTEMS, CHY HALL AND ROSSINE C EVANS	91805	CITY HALL ROOF REPAIR	EVANS										
P3127 DORANGE IMPROVEMENT AT COTTALL FELD, EVANS 116,099		*											
SMITH KRYSKON 118,009	91816		EVANS										
93921 CITY HALL BYTCHEN REMODE: EVANS		SMITH RYERSON				116,059							
\$2002 MARSHOR TRAIL REPAIRS													
92016 BACH STREET EVANABLE DAKUNG 11,300 50,000			EVANS										
92019 CITY HALL ED LIGHTS, BOILER AND BATHROOM MIKESELIZEVANS 60,000 228 9,544 85,000 50,000 9,9038 NEW DOOR SYSTEM AT CITY HALL 1 14,000 13,3242 11,000 1 1,0						6,801							
\$2038 NEW DOOR SYSTEM AT CET HALL 14,000 13,324 14,000			MINECELI /EVANIC	60,000		0.544	25 000	E0 000					
\$2041 BEACHWOOD/BLUFFTON BIKE RACK EVANS 25,534 25,534 25,534 38,861 433,580 38,861 433,580 38,861 433,580 38,861 433,580 38,861 433,580 38,861 433,580 38,861 433,580 38,861 433,580 38,861 433,580 38,861 433,580 38,861 433,580 38,861 433,580 38,861 433,580 38,861 433,580 38,861 433,580 433,580 433,580			WIRESELL/EVAINS	,		3,344		30,000					
\$2,042 CTCL ELECTION GRANT				,									
92043 AMADOT PARK PLAYRGRUD PAVILLON EVANS 130,000 34,762 130,000					·								
92045 MAUSCLEUM					·								
SCAR REPLACEMENT				,	,		,						
92047 2020 CAPITAL IMP BONDS B LEWIS 600,000 55,006 600,000	92045			30,236	·								
92048 CENTRAL DISPATCH	92047			600,000		-							
92049 ARENA BOOF HAZE PAYOFF B LEWIS 2,073,373 2,073,373 2,073,373 3,000 92101 POLICE BODY CAMERAS JLEWIS 500,000 225,175 490,000 92106 PER MARQUETTE BEACH PARKING UPGRADE EVANS 300,000 FEND TOTAL S 7,816,745 S 4,814,347 S 132,405 S 6,643,865 S 1,829,588 202 MAJOR STREETS				,	·			1 100 000					
POLICE BODY CAMERAS JLEWIS 500,000 225,175 490,000								1,100,000					
NAPROVEMENTS AT CENTRAL FIRE STATION JLEWIS 300,000 30,000													
PRE MARQUETTE BEACH PARKING UPGRADE					-, -		-						
202 MAJOR STREETS	92106	PERE MARQUETTE BEACH PARKING UPGRADE	EVANS	300,000			30,000						
90000 SHORELINE @4TH CONVENTION CENTER EVANS 150,000 - -		FUND TOTAL		\$ 7,816,745	\$ 4,814,347	\$ 132,405	\$ 6,645,365	\$ 1,829,588					
90000 SHORELINE @4TH CONVENTION CENTER EVANS 150,000 - -													
90000 SHORELINE @4TH CONVENTION CENTER EVANS 150,000 - -	202	MAJOR STREETS											
90000 RICHARDS PARK DRIVE EVANS 25,000 25,000 91509 LAKETON AVE. GETTY TO CRESTON EVANS 2,000 91605 TRAFFIC STUDIES EVANS 2,787 50,000 Converting Shoreline Drive from boulevard into 2-lane / 2-way. Explore concepts and provide framework 91702 BLACK CREEK - SHERMAN TO LAKETON EVANS 405,807 10,548 2,287,271 250,000 91711 LAKESHORE DR, MCCRACKEN TO LAKETON EVANS 405,807 10,548 2,287,271 250,000 91724 FRANKLIN, WESTERN TO LAKESHORE DR. EVANS 11,826 91725 LAKESHORE, BEACH WILCOX TO WATERWORKS EVANS 50,000 46,366 19,656 50,000 91821 2018 CIP PREVENTIVE MAINT, MILLING & RES EVANS 91831 REMEMBRANCE DR EXTENSION EVANS 91842 SHERIDAN & OTHORF EVANS 715,222 715,222 5,830 715,222 91843 THIRD ST, MUSKEGON TO MERRILL EVANS EVANS 91844 15 TSREET, SOUTH END BETWEEN CLAY & WES EVANS 91845 SPRING STREET TRUNK SEWER EVANS 213,021 67,508 123,021 91852 91H STREET SEWER REROUTE EVANS 21,10 2,110 91858 MUSKEGON & WEBSTER RESTRIPPING EVANS 26,001 50,000 91915 LAKETON & SHORED & EVANS 198,574 948		· ·	FVΔNS	150 000	- 1								
91509 LAKETON AVE. GETTY TO CRESTON EVANS 2,787 50,000 Converting Shoreline Drive from boulevard into 2-lane / 2-way. Explore concepts and provide framework					25,000		_						
P1605 TRAFFIC STUDIES				23,000	25,000								
91711 LAKESHORE DR, MCCRACKEN TO LAKETON EVANS 405,807 10,548 2,287,271 250,000 91724 FRANKLIN, WESTERN TO LAKESHORE DR. EVANS 11,826 91725 LAKESHORE, BEACH WILCOX TO WATERWORKS EVANS 50,000 46,366 19,656 50,000 91821 2018 CIP PREVENTIVE MAINT, MILLING & RES EVANS						2,787		50,000					
91711 LAKESHORE DR, MCCRACKEN TO LAKETON EVANS 405,807 10,548 2,287,271 250,000 91724 FRANKLIN, WESTERN TO LAKESHORE DR. EVANS 11,826 91725 LAKESHORE, BEACH WILCOX TO WATERWORKS EVANS 50,000 46,366 19,656 50,000 91821 2018 CIP PREVENTIVE MAINT, MILLING & RES EVANS	91702	BLACK CREEK - SHERMAN TO LATIMER	EVANS										
91724 FRANKLIN, WESTERN TO LAKESHORE DR. EVANS 11,826 91725 LAKESHORE, BEACH WILCOX TO WATERWORKS EVANS 50,000 46,366 19,656 50,000 91821 2018 CIP PREVENTIVE MAINT, MILLING & RES EVANS 91831 REMEMBRANCE DR EXTENSION EVANS 91842 SHERIDAN & OTLHOFF EVANS 715,222 715,222 5,830 715,222 91843 THIRD ST, MUSKEGON TO MERRILL EVANS 457,564 91844 1ST STREET, SOUTH END BETWEEN CLAY & WES EVANS 91851 SPRING STREET TRUNK SEWER EVANS 123,021 67,508 123,021 91852 9TH STREET SEWER REROUTE EVANS 2,110 2,110 91856 JEFFERSON & STRONG EVANS 26,001 50,000 91858 MUSKEGON & WEBSTER RESTRIPPING EVANS 198574 91905 LAKETON/LAKESHORE TRAIL CONNECTOR EVANS 948				405,807	10,548	2,287,271	250,000						
91725				,	-,		,						
91831 REMEMBRANCE DR EXTENSION EVANS 91842 SHERIDAN & OTHOFF EVANS 715,222 715,222 5,830 715,222 715,222 715,222 715,222 715,222 715,222 715,2	91725		EVANS	50,000	46,366		50,000						
91842 SHERIDAN & OTLHOFF EVANS 715,222 715,222 5,830 715,222 91843 THIRD ST, MUSKEGON TO MERRILL EVANS 457,564 91844 1ST STREET, SOUTH END BETWEEN CLAY & WES EVANS 91851 SPRING STREET TRUNK SEWER EVANS 123,021 67,508 123,021 91852 97H STREET SEWER REROUTE EVANS 2,110 2,110 91856 JEFFERSON & STRONG EVANS 26,001 50,000 91858 MUSKEGON & WEBSTER RESTRIPPING EVANS 20,000 19859 PECK & SANFORD 2 WAY CONVERSION EVANS 198,574 91905 LAKETON/LAKESHORE TRAIL CONNECTOR EVANS 948	91821	2018 CIP PREVENTIVE MAINT, MILLING & RES	EVANS				_						
91843 THIRD ST, MUSKEGON TO MERRILL EVANS 457,564 91844 1ST STREET, SOUTH END BETWEEN CLAY & WES EVANS 91851 SPRING STREET TRUNK SEWER EVANS 123,021 91852 9TH STREET SEWER REROUTE EVANS 2,110 91856 JEFFERSON & STRONG EVANS 26,001 91858 MUSKEGON & WEBSTER RESTRIPPING EVANS 91859 PECK & SANFORD 2 WAY CONVERSION EVANS 91905 LAKETON/LAKESHORE TRAIL CONNECTOR EVANS 91914 SEAWAY RR BRIDGE PAINTING EVANS 948 948													
91844 1ST STREET, SOUTH END BETWEEN CLAY & WES EVANS 123,021 67,508 123,021 91851 SPRING STREET TRUNK SEWER EVANS 123,021 710 123,021				715,222	715,222		715,222						
91851 SPRING STREET TRUNK SEWER EVANS 123,021 67,508 123,021 91852 9TH STREET SEWER REROUTE EVANS 2,110 2,110 91856 JEFFERSON & STRONG EVANS 26,001 50,000 91858 MUSKEGON & WEBSTER RESTRIPPING EVANS 198,574 91859 PECK & SANFORD 2 WAY CONVERSION EVANS 198,574 91905 LAKETON/LAKESHORE TRAIL CONNECTOR EVANS 1,606 91914 SEAWAY RR BRIDGE PAINTING EVANS 948 948		*				457,564							
91852 9TH STREET SEWER REROUTE EVANS 2,110 2,110 91856 JEFFERSON & STRONG EVANS 26,001 50,000 91858 MUSKEGON & WEBSTER RESTRIPPING EVANS 19859 91859 PECK & SANFORD 2 WAY CONVERSION EVANS 198,574 91905 LAKETON/LAKESHORE TRAIL CONNECTOR EVANS 1,606 91914 SEAWAY RR BRIDGE PAINTING EVANS 948 948 948 948													
91856 JEFFERSON & STRONG EVANS 26,001 50,000 91858 MUSKEGON & WEBSTER RESTRIPPING EVANS 198,574 91859 PECK & SANFORD 2 WAY CONVERSION EVANS 198,574 91905 LAKETON/LAKESHORE TRAIL CONNECTOR EVANS 1,606 91914 SEAWAY RR BRIDGE PAINTING EVANS 948 948					67,508								
91858 MUSKEGON & WEBSTER RESTRIPPING EVANS 19859 PECK & SANFORD 2 WAY CONVERSION EVANS 198,574 91905 LAKETON/LAKESHORE TRAIL CONNECTOR EVANS 1,606 91914 SEAWAY RR BRIDGE PAINTING EVANS 948 948				2,110	20.001								
91859 PECK & SANFORD 2 WAY CONVERSION EVANS 198,574 91905 LAKETON/LAKESHORE TRAIL CONNECTOR EVANS 1,606 91914 SEAWAY RR BRIDGE PAINTING EVANS 948 948					26,001		50,000						
91905 LAKETON/LAKESHORE TRAIL CONNECTOR EVANS 1,606 91914 SEAWAY RR BRIDGE PAINTING EVANS 948 948						100 574							
91914 SEAWAY RR BRIDGE PAINTING EVANS 948 948													
				948	948	1,000	948						
I 91917 BEACH ST WILCOX TO SIMSPON EVANS 400.000 333 911 47 969 400 000	91917	BEACH ST WILCOX TO SIMSPON	EVANS	400,000	333,911	47,969	400,000						

		ВІ	JDGET REPO	ORT FOR CIT	Y OF MUSKE	GON		
		MAJ	OR CAPITAL	PROJECTS	FY 2021-22 B	UDGET		
GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2020-21 AMENDED BUDGET	Mar 31, 2021 ACTUAL EXPENDITURES	Mar 31, 2020 ACTUAL EXPENDITURES	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET	COMMENTS
92002	PECK ST APPLE TO STRONG	EVANS	25,000	30,647	13,755	40,000	650,000	State FY21 Fed Aid Project (\$385,824 Fed)
92003	MICHIGAN & FRANKLIN FROM WESTERN TO LSD	EVANS	800,000	43,478	18,590	800,000		FY22 Fed Aid. Reconfigure boulevard into 2-lane / 2-
92004	TERRACE; APPLE TO SEAWAY	EVANS	35,000	9,153		35,000	1,043,000	way street with public plaza
92010	PECK ST LAKETON TO MERRILL	EVANS				20,000	200,000	
92012	LAKESHORE TRAIL EROSION	EVANS	300,000	10,574		300,000		
92014	ADA SIDEWALK REPLACEMENT	EVANS			1,163			
92032	ROBERTS; BARNEY TO LAKETON	EVANS	1,623	1,623		1,623		
92033	TERRACE; APPLE TO MUSKEGON REPAINT	EVANS	14,343	14,434		14,343		FY22-23 City Funded Project for Road/Water/Sewer
92036	HOUSTON 9TH TO 3RD	EVANS	35,000	27,250		35,000	700,000	Upgrades
92037	MONROE, 4TH TO 3RD	EVANS						
92046	3RD/4TH ALLEY RECONSTRUCTION	EVANS						
92102	WOOD STREET, APPLE TO MARQUETTE AVE	EVANS					500,000	Pair with Concentrated Lead Service Line Work
00001	MUSKEGON MUSEUM OF ART ALLEY VACATION	EVANS	2.000	1 175	270	2.000	90,000	
96021	BRIDGE INSPECTION PECK STREET (KEATING TO LAKETON)	EVANS EVANS	2,000	1,175	270	2,000	50,000	Design Only, FY23 Federal Aid Project (Possibly Combine Funding into 1 Project)
	SHERMAN BLVD (GLENSIDE TO SEAWAY)	EVANS					100,000	Design Only, FY23 Federal Aid Project (Possibly Combine Funding into 1 Project)
	ROADWAY ASSET MANAGEMENT PLAN	EVANS					15,000	State mandated AM Plan Development for Streets
99118	MUSKETAWA TRAIL CONNECTOR 1B	EVANS	800,000	39,776	40,544	50,000	650,000	MDNR Grant \$315K / MDOT Grant \$400,586
	FUND TOTAL		\$ 3,885,074	\$ 1,403,614	\$ 3,107,404	\$ 2,889,267	\$ 4,048,000	
	l · ·							
203	LOCAL STREETS		I			ı		
91819 91821	FIRST STREET RECONSTUCTION	EVANS						
91822	2018 CIP PREVENTIVE MAINT, MILLING & RES FOREST AVE, PECK STREET TO CLINTON STREET	EVANS						
91841	MARSH AND WALTON	EVANS			4,074			
91854	BEIDLER TRUNK SEWER	EVANS	57,449	73,366	1,071	81,243		
92037	MONROE, 4TH TO 3RD	EVANS	25,000	11,850		25,000	50,000	
92046	FRAUENTHAL ALLEY	EVANS	80,000	6,868		10,000	150,000	
	FUND TOTAL		\$ 162,449	\$ 85,216	\$ 4,074	\$ 116,243	\$ 200,000	
254	BAEDOV HEALTH ADENIA		I					
254	MERCY HEALTH ARENA ZAMBONI	VANDERMOLEN					125,000	
	FUND TOTAL	VANDERIVIOLEIN					\$ 125,000	
	TOND TOTAL						3 123,000	
264	CRIMINAL FORFEITURE FUND							
40333	LEXIPOL	J. LEWIS	17,614	-		-		
40333	POWER DMS SOFTWARE	J LEWIS	8,100			-		
40333	MACP ACCREDITATION	J LEWIS	2,600			-		
40333	CELLIBRITE CELL PHONE ANALYZER	J. LEWIS	-			-	12,000	
	FUND TOTAL		\$ 28,314	\$ -	\$ - !	\$ -	\$ 12,000	
404	PUBLIC IMPROVEMENT FUND							
91501	NEIGHBORHOOD HOUSING PROGRAM	PETERSON						
91504	CLAY AVE, JEFFERSON TO 1ST				352			
91602	ARENA ANNEX CAPITAL IMPROVEMENTS -	PETERSON		18,000	15,000			
91712	IMPROVEMENTS AT LC WALKER INCLUDING RAD DADS			462				
91726	CITY HALL UPGRADES, CARPET, FURNITURE	MIKESELL	295,246	306,243	16,283	310,000		
91801	CONVENTION CENTER				1,142,004			

BUDGET REPORT FOR CITY OF MUSKEGON MAJOR CAPITAL PROJECTS FY 2021-22 BUDGET Mar 31 2021 Mar 31 2020 2020-21 3RD

GL FUND			2020-21 AMENDED	Mar 31, 2021	Mar 31, 2020	2020-21 3RD	2021-22	
CLASSIFICATION AND	DESCRIPTION	RESPONSIBILITY	BUDGET	ACTUAL	ACTUAL	QUARTER	RECOMMENDED	COMMENTS
DEPARTMENT NUMBER			505021	EXPENDITURES	EXPENDITURES	REFORECAST	BUDGET	
91802	REHAB HOUSE 1078 SECOND STREET	PETERSON			4,069			
91808	L.C. WALKER ARENA GENERAL WORK	PETERSON			46 535			
91808	(HEATING/COOLING/STRUCTURE)	PETERSON			46,525			
91810	REHAB HOUSE 1531 BEIDLER STREET	PETERSON						
91812	REHAB HOUSE 1067 GRAND AVE	PETERSON			75,355			
91813	REHAB 1290 WOOD	PETERSON		339	582			
91815	REHAB HOUSE 248 MASON STREET	PETERSON		171	177			
91820	PLAYGROUND EQUIPMENT AT P.M.	MIKESELL						
91823	REHAB 1188 4TH STREET	PETERSON	800	(22)	129,265	-		
91824	880 1ST STREET			4,024	6,343	4,024		
91839	L C WALKER IMPROVEMENTS 18-19				912,550			
91901	SESQUICENTENNIAL CELEBRATION				511,889			
91902	LC WALKER ROOF, HVAC, DEHUMIDIFICATION SYST	PETERSON	208,051	176,629	192,306	208,051		
91904	REHAB 1457 7TH STREET	PETERSON	40,000	55,187	26,580	40,000		
91909	REHAB 1192 PINE STREET	PETERSON	370,000	175,498	27,304	310,000	60,000	
91914	SEAWAY BRIDGE PAINTING	EVANS	68,385	71,885		71,885		
91920	CITY HALL ELEVATOR	EVANS			79,711			
91923	SCATTERED HOUSING PROJECT	PETERSON	1,500,000	1,449,174	592,859	1,500,000		
91924	REHAB 580 CATHERINE	PETERON	10,000	11,661	70,069	11,661		
92011	REHAB 1095 3RD				3,222			
92016	ST MARY'S PARKING LOT	EVANS			16,025			
92017	MERCY HEALTH ARENA SIGN	MAURER	52,359	59,315	32,946	59,315		
92021	MERCY HEALTH ARENA PROJECTS				29,284			
92022	CORONAVIRUS ECONOMIC RELIEF			1,005	190,281			
92024	MARSH FIELD GARAGE	EVANS	58,346	69,423	1,000	69,423		
92026	PAID PARKING KIOSK & COIN MACHINE	FRANZAK		9,778		48,000		
92028	CLERKS OFFICE REDESIGN	MEISCH	22,000	12,443		22,000		
92029	PM BATHHOUSE DISPLAY	EVANS	4,607	4,607		4,607		
92030	FEMA ELIGIBLE COVID19 EXPENSES							
92031	ELECTRIC CHARGING STATION							
92110	CAMPBELL FIELD	EVANS	306,000				150,000	MDNR Grant not awarded, proceeding with smaller scale
92110						-	150,000	project utilising PILOT contribution dollars
	SCBA REPLACEMENT GRANT	J LEWIS	232,000			-		
	FUND TOTAL		\$ 3,167,794	\$ 2,425,821	\$ 4,121,980	\$ 2,658,966	\$ 210,000	
482	STATE GRANTS FUND							
91507	EPA/BROWNFIELD GRANT	MIKESELL						
91908	MDOC PROPERTY	MIKESELL/WILLS	1,819,847	235,757	466,564	1,000,979		\$4 MILLION GRANT
91803	MSHDA BLIGHT GRANT 2018							
91913	WINDWARD POINTE GRANT			1,068,136	989,904	1,168,136		
91925	RENEW MICHIGAN GRANT			4,733	38,685			
	FUND TOTAL		\$ 1,819,847	\$ 1,308,626	\$ 1,495,153	\$ 2,169,115	\$ -	0
590	SEWER							
0	BEIDLER & MADISON S2 PROJECTS	EVANS						
91826	SRF SEWER UPGRADES		2,500	1,352	2,828	2,500		
91828	LIFT STATIONS REPAIRS/UPGRADES			,	,	50,000	150,000	Various year to year based on immediate unplanned for needs
91830	SRF PROJECTS 2018	EVANS			83,347			
91831	REMEMBRANCE DRIVE UPGRADES	MIKESELL						
91849	LIFT STATION REPAIRS/ UPGRADES 18-19	MIKESELL		_		_		
91850	SRF (2019) BOURDON & ADDISON ALLEY	EVANS	99,000	59,217	599	99,000		

		В	UDGET REPO	RT FOR CITY	OF MUSKE	GON		
		MAJ	OR CAPITAL	PROJECTS F	Y 2021-22 E	BUDGET		
GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION	RESPONSIBILITY	2020-21 AMENDED BUDGET	Mar 31, 2021 ACTUAL EXPENDITURES	Mar 31, 2020 ACTUAL EXPENDITURES	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET	COMMENTS
91851	SRF (2019)SPRING STREET TRUNK SEWER	EVANS	2,251,756	892,198	18,454	2,251,756		
91852	SRF (2019) 9TH STREET SEWER REROUTE	EVANS	1,266,643	964,549	316,703	1,266,643		
91853	SRF (2019) GETTY LIFT STATION REPAIR	EVANS	89,264	70,999	736	89,264		
91854	SRF (2019) BEIDLER TRUCK SEWER	EVANS	2,971,563	2,532,305	45,354	2,971,563		
91855	SRF (2019) GLENSIDE NEIGHBORHOOD - PHASE 1	EVANS	968,556	941,719	5,399	968,556		
91856	SRF(2019) PECK & SANFORD - PHASE 1	EVANS	1,002,832	966,582	10,240	1,002,832		
92003	MICHIGAN AND FRANKLIN	EVANS	50,000			50,000		
92004	TERRACE ST APPLE TO LAKESHORE	EVANS					100,000	
92009	AMITY -FORK TO GETTY	EVANS	1,500,000	38,891	54,975	1,500,000	1,500,000	FY20 SRF/DWRF Project - 50% Construction
92010	PECK ST - LAKETON TO MERRILL	EVANS	800,000	21,078	55,799	800,000	800,000	FY20 SRF/DWRF Project - 50% Construction
92018	LIFT REPAIRS APPLE/HARBOURTOWNE				40,608			
92046	FRAUENTHAL ALLEY	EVANS					29,000	EVO2 CDE/DWDE Darie at
UNASSIGNED	GLENSIDE SRF - PHASE 2	EVANS					75,000	FY22 SRF/DWRF Project - ~\$500K of Sewer Funds are ineligible for bonding
UNASSIGNED	SANFORD STREET - MERRILL TO LAKETON	EVANS					150,000	FY22 SRF/DWRF Additional Road Funding Needed for Merrill to Apple section at some point
UNASSIGNED	JEFFERSON STREET	EVANS					25,000	Project design to accommodate MHS Expansion by rerouting utilities. MHS contributing small portion to the cost.
UNASSIGNED	MUSKEGON MUSEUM OF ART - ALLEY VACATION						140,000	Relocate existing storm and sanitary from alley to make way for MMA Expansion
UNASSIGNED	SANFORD STREET - APPLE TO LAKETON	EVANS						
	FUND TOTAL		\$ 11,002,114	\$ 6,488,890	\$ 635,041	\$ -	\$ 2,969,000	
591	WATER							
91509	LAKETON, GETTY TO CRESTON	EVANS						
91710	WATER ASSET MANAGEMENT							
91711	LAKESHORE DRIVE WATERMAIN, MCCRACKEN TO LAKETON	EVANS	19,687	1,851	787,204	150,000		
91813	REHAB 1290 WOOD							
91825	PLC UPGRADES	MUNGARWADI			13,680			
91831	REMEMBERANCE DR. EXTENSION							
91838	POLIT GRANT - WATER SYSTEM INVENTORY	EVANS			61,035			
91843	3RD STREET PROJECT	EVANS			318,120			
91845	SCAD MIGRATION PROJECT PLC	MUNGARWADI			2,794			
91846	REPAIR & ADD MEMBRANE TO 4 OF 4 CLEAR WEL	MUNGARWADI						
91847	FRUITPORT GENERATOR TIE-IN WITH EMERGENC	MUNGARWADI			10,800			
91848	OLD FILTER GALLERY ROOF, REHAB-WALLS AND V	MUNGARWADI						
91851	SPRING STREET TRUNK SEWER REROUTE	EVANS	1,001,020	679,838		1,001,020		
91854	BEIDLER TRUNK SEWER	EVANS	608,462	451,492		608,462		
91855	GLENSIDE SRF - PHASE1	EVANS	438,105	354,445		438,105		
91856	JEFFERSON/STRONG	EVAN	70,527	45,184		70,527		
91903	DWRF PROJECTS 2019	EVANS			49,153	=00.0		
91917	BEACH STREET	EVANS	700,000	197,875	23,338	700,000		
91918	ELECTRICAL UPGRADE AT FILTRATION PLANT	BUTHKER	5,000	4.450	4,236		200.022	
92002 92003	PECK ST - APPLE TO STRONG MICHIGAN AND FRANKLIN	EVANS EVANS	300,000 50,000	4,158	289	5,000 50,000	300,000	
92003	COMMUNICATIONS TOWER	BUTHKER	50,000		61,969	50,000		
92005	HARVEY RESERVOIR IMPROVEMENTS	BUTHKER	1,040,000		4,314	1,040,000	900,000	Carryover Project - Started in 20-21
92007	FILTRATION PLANT ROOFING & WINDOWS	BUTHKER	960,000	4,740	4,314	960,000	1,275,000	Carryover Project - Started in 20-21
	3,6,11		-			-		·
92009	AMITY ST - FORK TO GETTY	EVANS	1,250,000	24,534		1,250,000	1,250,000	FY20 SRF/DWRF Project - 50% Construction
92010	PECK ST - MERRILL TO LAKETON		700,000			700,000	700,000	FY20 SRF/DWRF Project - 50% Construction
02027								
92037 99012	MONROE, 4TH TO 3RD GIS UPDATE AND MAINTENANCE	EVANS EVANS	100,000 10,000	3,032 12,749	8,740	5,000 10,000	120,000	Water main upgrades to connect 3rd and 4th

		В	JDGET REPO	ORT FOR CIT	Y OF MUSK	EGON		
		MAJ	OR CAPITAL	PROJECTS	FY 2021-22	BUDGET		
GL FUND CLASSIFICATION AND DEPARTMENT NUMBER	DESCRIPTION R	RESPONSIBILITY	2020-21 AMENDED BUDGET	Mar 31, 2021 ACTUAL EXPENDITURES	Mar 31, 2020 ACTUAL EXPENDITURES	2020-21 3RD QUARTER REFORECAST	2021-22 RECOMMENDED BUDGET	COMMENTS
92004	TERRACE ST APPLE TO LAKESHORE	EVANS	25,000			-	400,000	
92036	HOUSTON 9TH TO 3RD	EVANS	25,000			-	1,000,000	
UNASSIGNED	SANFORD ST MERRILL TO LAKETON	EVANS	-			-	100,000	
UNASSIGNED 92034	GLENSIDE SRF PHASE 2 WATER FILTRATION PLANT -WMRWA UNASSIGNED	EVANS BUTHKER	500,000	54,326		500,000	75,000 707,000	Intake Inspection (\$75K), Clearwell Inspection (\$50K), Roofing (\$150K), High Service #2 Valve (\$20K), Hypochlorite Pumps (\$75K), FRP Tank Inspections (\$15K), Recycle #2 VFD (\$25K), Fencing & Gate (\$30K), Clearwell Drainage (\$10K), Reliability Study (\$40K), Comm Tower (\$175K), Hypochlorite Pipelines (\$134K)
UNASSIGNED	WATER FILTRATION PLANT - WMRWA NOT ELIGIBLE	BUTHKER	405,000	28,836		405,000	808,949	Harvey Inspection (\$50K), Roberts Tank Coating (\$400K), Harvey Pump #1 (\$50K), Marshall Tank (\$308,949)
	HARVEY PUMP REPAIR, # 2	BUTHKER						
	HARVEY SUMP AND DRAINS REPAIR	BUTHKER						
	REPLACE CHEMICAL FEED LINES - HYPOCHLORITE	BUTHKER				1		
	REPLACE TANK LINER - HYPOCHLORITE TANK TITRATOR, LABORATORY EQUIPMENT	BUTHKER BUTHKER						
	PECK STREET - APPLE TO MERRILL	EVANS						
	RELIABILITY STUDY	BUTHKER						
	MORTON AVENUE (LINCOLN TO DENMARK)	EVANS					75,000	FY22 DWRF
	EDGEWATER (WILCOX TO ARLINGTON)	EVANS					50,000	FY22 DWRF
	DEWATERING TRAILER & EQUIPMENT	EVANS						
	FUND TOTAL		\$ 8,207,801	\$ 1,863,061	\$ 1,349,743	\$ 7,893,114	\$ 7,760,949	
	<u>, </u>							
594	MARINA		.1	1			1	
91809	DOCKS & BUILDING IMPROVEMENTS (OFFICE, BA	EVANS						MDNR Grant Application for \$600K Improvements.
	GRAND TRUNK-MDEGLE CZM GRANT PROJECT	EVANS					100,000	Match from GF
	T DOCK REPLACEMENT PROJECT	EVANS					2,470,000	Requested Grant and Partial Match (\$1.4M Project)
	FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 2,570,000	
642	PUBLIC SERVICE BUILDING		1	1	1			
90113	PUBLIC SERVICE BUILDING ROOF	EVANS	4	4	48,000		150,000	
	FUND TOTAL		\$ -	\$ -	\$ 48,000		\$ 150,000	
643	ENGINEERING SERVICES							
	INTERGOVERNMENTAL ENGINEERING WORK	MIKESELL						
	FUND TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	
			•					
661	EQUIPMENT FUND							
5720/Quantity	NON-VEHICULAR EQUIPMENT:							
1	TRAILER	MIKESELL	-			-		
	SALT BOX	MIKESELL	-			-		
1			1	1		-		
	CONCRETE BREAKER	MIKESELL	-					
1	TRACKLESS	MIKESELL	-			60,000	60.000	
1	TRACKLESS VARIOUS SMALL EQUIPMENT		60,000			60,000	60,000	
1 1	TRACKLESS VARIOUS SMALL EQUIPMENT MINI EXCAVATOR	MIKESELL MIKESELL	60,000			60,000	60,000 85,000	
1	TRACKLESS VARIOUS SMALL EQUIPMENT	MIKESELL	60,000	s -	\$ -	60,000	85,000	

BUDGET REPORT FOR CITY OF MUSKEGON MAJOR CAPITAL PROJECTS FY 2021-22 BUDGET GL FUND Mar 31, 2021 Mar 31, 2020 2020-21 3RD 2021-22 2020-21 AMENDED CLASSIFICATION AND DESCRIPTION RESPONSIBILITY ACTUAL ACTUAL QUARTER RECOMMENDED COMMENTS BUDGET DEPARTMENT NUMBER **EXPENDITURES EXPENDITURES** REFORECAST BUDGET COMMUNICATION EQUIPMENT **EVANS** 60,000 60,000 60,000 RECORDING EQUIPMENT UPGRADE **EVANS** CRUISER DVR UPGRADE **EVANS** DEPARTMENT TOTAL 60,000 \$ \$ 60,000 \$ - \$ - \$ 60,000 5730 VEHICLES: POLICE CRUISERS / TAHOES **EVANS** 40.000 117,000 3 F350 WATER EVANS 42.000 40.000 1 TON FLATBED HIGHWAY **EVANS** 42,000 84,000 1 TON FLATBED TRAFFIC **EVANS** 35,000 42,000 1/2 TON CARGO VAN FILTRATION **EVANS** 26,000 35,000 FORD RANGE 4X4 FIRE MARSHALL **EVANS** DETECTIVE CARS **EVANS** 1/2 TON SUPERVISOR TRUCKS EVANS 80,000 COLORADO - CITY ENGINEERING EVANS PLOW TRUCK **EVANS** BACKHOE **EVANS** CITY HALL CARS **EVANS** POLICE CRUISERS / TAHOES **EVANS** 117,000 117,000 POLICE ADMIN VEHICLES **EVANS** 51,000 51,000 85,000 2 3/4 TON 4X4 PICKUPS PARKS **EVANS** 33,000 33,000 75,000 HIGH RANGERS EVANS 105,000 105,000 4 3/4 TON TRUCK FOR WATER- 2X4 EVANS 33.000 33.000 132,000 1 TON 4X4 DUMP TRUCK EVANS 45.000 45.000 BACKHOE EVANS PAVER **EVANS** 90,000 PLOW TRUCK **EVANS** 165,000 165,000 DEPARTMENT TOTAL \$ 734,000 \$ 549,000 \$ 780,000 **FUND TOTAL** \$ \$ \$ 669,000 \$ 854,000 \$ 985,000 * POLICE CRUISERS CHANGED TO SUVS AS THE CHEVY MAJOR CAPITAL PROJECT TOTAL \$ 36,944,138 | \$ 18,389,576 | \$ 10,893,801 | \$ 23,041,070 | \$ 20,734,537 IMPALA POLICE UNIT IS BEING DISCONTIUED BY GENERAL MOTORS.

BUDGET RESOLUTION

CITY OF MUSKEGON RESOLUTION OF APPROPRIATION 2021-22 BUDGET

WHEREAS, the City Manager has submitted a proposed Budget for 2021-22 in accordance with City Ordinance and Michigan Public Act 621 of 1978 known as the "Uniform Budgeting and Accounting Act"; and,

WHEREAS, the 2021-22 proposed Budget has been reviewed by the City Commission following a public hearing for which due notice was given; NOW, THEREFORE, BE IT RESOLVED that the Budget for the City of Muskegon for the fiscal year beginning July 1, 2021 is hereby determined and adopted as follows:

GENERAL FUND

	GENERAL FUND	
FUND ACTIVITY		
NUMBER_	FUND/ACTIVITY NAME	<u>AMOUNT</u>
101-10101	City Commission	\$87,223.00
101-10102	City Promotions & Public Relations	\$76,200.00
101-10145	City Attorney	\$380,000.00
101-10172	City Manager	\$529,550.00
101-10875	Support to Outside Agencies	\$405,329.00
101-10891	Contingency and Bad Debt Expense	\$50,000.00
101-20215	City Clerk & Elections	\$688,230.00
101-20220	Employee Relations	\$241,545.00
101-30202	Finance Administration	\$643,850.00
101-30203	Pension Administration	\$2,908,506.00
101-30205	Income Tax Administration	\$414,753.00
101-30209	Assessing Services	\$355,908.00
101-30248	Information Systems Administration	\$550,571.00
101-30253	City Treasurer	\$647,227.00
101-30851	Insurance Premiums	\$389,881.00
101-30906	Debt Retirement	\$1,082,000.00
101-30999	Transfers to Other Funds	\$1,115,000.00
101-40301	Police	\$10,234,869.00
101-50336	Fire	\$3,089,026.00
101-50338	Central Fire Station	\$75,000.00
101-50387	Building Code Inspections and Enforcement	\$2,007,745.00
101-60265	City Hall Maintenance	\$325,711.00
101-60446	Community Event Support/Downtown BID	\$92,100.00
101-60448	Streetlighting	\$350,000.00
101-60523	Sanitation	\$2,037,262.00
101-60550	Stormwater Management	\$14,000.00
101-70276	Cemeteries Maintenance	\$473,402.00
101-70585	Parking Operations	\$45,600.00
101-70628	Social District	\$36,750.00

101-70751	Parks Maintenance	\$1,899,516.00
101-70757	McGraft Park Maintenance	\$123,075.00
101-70771	Forestry	\$80,000.00
101-80400	Planning, Zoning and Economic Development	\$556,100.00
101-90000	Major Capital Improvements	<u>\$1,829,588.00</u>
	Grand Total General Fund Appropriations	\$33,835,517.00

OTHER BUDGETED FUNDS

FUND ACTIVITY NUMBER	FUND/ACTIVITY NAME	<u>AMOUNT</u>
202,204	Major Streets and State Trunklines	5,892,486
203	Local Streets	1,906,959
264	Criminal Forfeitures	12,000

BE IT FURTHER RESOLVED that the revenues and other financing sources (including use of prior year balances) for Fiscal Year 2021-22 are estimated as follows:

GENERAL FUND

FUND/ACTIVITY NAME	<u>AMOUNT</u>
Taxes	\$ 17,348,776
Licenses and Permits	2,284,000
Federal Grants	333,344
State Grants	924,000
State Shared Revenue	4,399,008
Charges for Sales & Services	5,015,525
Interest & Operating Transfers	510,700
Fines & Fees	600,944
Other Revenue	<u>2,540,275</u>

Total General Fund Revenue

Appropriations \$33,956,572

OTHER BUDGETED FUNDS

FUND ACTIVITY NUMBER	FUND/ACTIVITY NAME	<u>AMOUNT</u>
202,204 203	Major Streets and State Trunklines Local Streets	5,995,848 1,555,000
264	Criminal Forfeitures	5,020

BE IT FURTHER RESOLVED that the operating expense projections for the following non-budget funds are hereby approved:

FUND ACTIVITY	FUND/ACTIVITY NAME	AMOUNT
<u>NUMBER</u>	FUND/ACTIVITY NAME	<u>AMOUNT</u>
305	TIFA Debt Service	\$50,000
394	Downtown Development Authority Debt	607,654
290	Local Finance Development Authority Debt	282,300
295	Brownfield Redevelopment Authority (Betten)	21,000
296	Brownfield Redevelopment Authority (Former Mall)	275,000
298	Brownfield Redevelopment Authority (Terrace Point)	457,701
252	Farmers Market & Kitchen 242	296,007
254	L C Walker Arena	1,848,805
404	Public Improvement Fund	275,000
482	State Grants Fund	3,545,075
590	Sewer	11,743,287
591	Water	16,750,518
594	Marina/Launch Ramp	472,200
661	Equipment	3,426,379
642	Public Service Building	1,780,912
643	Engineering Services Fund	578,196
677	General Insurance Fund	5,295,415

BE IT FURTHER RESOLVED, that there is hereby appropriated for said fiscal year the several amounts set forth above which, pursuant to the "Uniform Budget and Accounting Act", define the City of Muskegon's appropriation centers, and

BE IT FURTHER RESOLVED, that the City Manager is hereby empowered to transfer appropriations within appropriation centers, and

BE IT FURTHER RESOLVED, that there is hereby levied a general tax as herein fixed on each dollar of taxable valuation for the purposes herein outlined, said levy to be applied on all taxable

real and personal property in the City of Muskegon as set forth in the assessment roll dated May 2021:

<u>PURPOSE</u>		MILLAGE (MILLS)
G	eneral Operating	9.9181
Sa	nitation Service	2.9754
Pı	omotion	<u>.0788</u>
To	otal	12.9723
	ty Commission of the City of Muskego was moved for adoption bysupported the motion.	
Resolution declared ad	opted.	
Mayor	City 0	Clerk