

CITY OF KENTWOOD  
RESOLUTION 19 - 18

TO ADOPT THE FY 2019 GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGETS, AND TO MAKE APPROPRIATIONS THEREFORE, AND CITY OPERATING MILLAGES

WHEREAS, Chapter 7 of the City Charter and Public Act 2 of 1968, the Uniform Budgeting and Accounting Act, as amended, requires: That the Mayor, as chief administrative officer, submit a recommended budget to the City Commission; that a public hearing be held on the recommended budget; that the City Commission by resolution adopt a budget for the next fiscal year, make an appropriation of money needed therefore, and designate the sum to be raised by taxation; and

WHEREAS, the Mayor has submitted a recommended budget and a public hearing has been held;

NOW, THEREFORE, BE IT RESOLVED in conformity with the City Charter and applicable state law, that the budgets attached hereto and made a part hereof by reference are hereby considered and adopted, with General Fund expenditures to be administered at the department level and Special Revenue Funds expenditures to be administered at the fund level, as the budget of the City of Kentwood to cover the operations and expenditures thereof for the fiscal year from July 1, 2018 to June 30, 2019.

BE IT FURTHER RESOLVED, that the sum of \$19,182,800 be raised by taxation by the levy of 9.6066 mills for operations on the taxable value of all real and personal property in the City, as follows:

General Fund	2.9946 mills	\$ 5,979,700
Police & Fire Millage Fund	6.2620 mills	12,504,200
Library Fund	<u>0.3500 mills</u>	<u>698,900</u>
	<u>9.6066 mills</u>	<u>\$19,182,800</u>

BE IT FURTHER RESOLVED, that at the end of the fiscal year ending June 30, 2018, in the event that unexpended appropriations exist in the General Fund, the Finance Director, with the written approval of the Mayor, is authorized to transfer some or all of the funds from the unexpended appropriations to the Property and Building Fund.

The foregoing Resolution was offered by Commissioner Artz, supported by Commissioner McKelvey, the vote was as follows:

YEAS: Commissioners Artz, Bridson, Clanton, McKelvey, and Mayor Kepley

NAYS: None

ABSENT: Commissioners Brown and Coughlin

RESOLUTION DECLARED ADOPTED.

  
Dan Kasunic  
City Clerk

I hereby certify the foregoing to be a true copy of a resolution adopted at a regular meeting of the Kentwood City Commission held on May 15, 2018.

  
Dan Kasunic  
City Clerk

CITY OF KENTWOOD					
FY 2019 BUDGET - FUND 101 - GENERAL FUND - ADOPTED BY KENTWOOD CITY COMMISSION - MAY 15, 2018					
09/28/2018	15-16	16-17	17-18	17-18	18-19
GL NUMBER	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED ACTIVITY	COMMISSION ADOPTED
ESTIMATED REVENUES					
TAXES	5,864,824	5,635,788	5,748,700	5,720,900	5,972,200
INTERGOVERNMENTAL	5,253,576	6,008,461	5,644,800	5,953,800	6,515,900
LICENSES AND PERMITS	1,947,093	1,967,299	1,880,500	1,869,400	1,878,200
CHARGES FOR SERVICES	4,450,124	4,357,179	4,472,700	4,387,700	4,502,400
FINES AND FORFEITURES	1,402,808	1,292,807	1,432,200	1,362,100	1,322,000
INVESTMENT INCOME	105,147	28,999	100,000	100,000	100,000
MISCELLANEOUS	166,563	242,358	207,100	217,400	204,800
OTHER FINANCING SOURCES	11,047,534	10,806,005	12,280,500	10,947,700	12,599,900
TOTAL ESTIMATED REVENUES	30,237,669	30,338,896	31,766,500	30,559,000	33,095,400
APPROPRIATIONS					
Dept 101-GENERAL	4,192,600	3,776,013	2,434,800	3,366,800	2,604,000
Dept 136-COURT	1,514,922	1,600,946	1,695,900	1,676,800	1,666,000
Dept 137-SOBRIETY COURT	128,195	144,426	189,000	167,100	154,700
Dept 171-EXECUTIVE	265,662	352,471	425,600	388,600	366,100
Dept 191-ELECTIONS	47,483	59,410	43,300	24,200	66,000
Dept 201-FINANCE	563,777	589,409	650,600	610,300	674,000
Dept 209-ASSESSOR	330,616	402,632	463,600	457,300	490,100
Dept 215-CLERK	252,649	229,903	268,100	240,100	273,100
Dept 226-HUMAN RESOURCES	185,559	204,046	221,300	211,400	267,700
Dept 253-TREASURER	242,364	226,557	256,800	248,400	268,600
Dept 258-INFORMATION TECHNOLOGY	409,103	500,795	565,700	437,900	590,500
Dept 301-POLICE	10,057,784	9,707,529	10,740,400	9,813,400	10,960,200
Dept 302-POLICE INVESTIGATIVE	24,119	26,843	144,400	32,500	142,400
Dept 335-FIRE PART TIME	75,960	64,471	131,700	74,400	131,800
Dept 336-FIRE	5,667,667	5,742,631	5,939,700	5,610,400	6,004,500
Dept 371-INSPECTIONS	472,736	574,128	578,000	548,700	603,200
Dept 400-PLANNING	418,759	444,068	448,400	440,300	462,900
Dept 441-DPW	2,757,424	2,894,647	3,302,100	3,061,500	3,522,500
Dept 449-ENGINEERING	369,983	376,129	489,000	428,700	449,600
Dept 691-RECREATION	805,879	927,835	1,016,400	951,800	1,067,200
Dept 692-ARCH GRANT	1,100,846	1,172,391	1,161,300	1,226,500	1,705,600
Dept 693-COMMUNITY EVENTS	0	0	266,300	243,800	295,900
Dept 738-LIBRARY	217,861	243,494	310,100	270,900	324,800
TOTAL APPROPRIATIONS	30,101,948	30,260,774	31,742,500	30,531,800	33,091,400
NET OF REVENUES/APPROPRIATIONS	135,721	78,122	24,000	27,200	4,000
BEGINNING FUND BALANCE	5,670,470	5,806,191	5,884,313	5,884,313	5,911,513
PRIOR PERIOD ADJUSTMENT	0	0	0	0	0
BEGINNING FUND BALANCE - ADJUSTED	5,670,470	5,806,191	5,884,313	5,884,313	5,911,513
ENDING FUND BALANCE	5,806,191	5,884,313	5,908,313	5,911,513	5,915,513
FUND BALANCE AS A % OF EXPENDITURES	19.29%	19.45%	18.61%	19.36%	17.88%
Budget2019-04a.xlsx					9/28/2018

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-403.000	CURRENT PROPERTY TAX	5,650,240	5,479,950	5,659,400	5,631,100		5,896,200
101-000-403.198	CURRENT PROPERTY TAXES - IFT	167,511	108,882	97,300	97,300		83,500
101-000-405.000	ADMINISTRATIVE FEES	867,670	867,429	825,000	870,000		870,000
101-000-407.000	DELINQUENT PROPERTY TAX	29,101	3,098	(30,000)	(30,000)		(30,000)
101-000-423.000	TAXES-MOBILE HOME FEES	5,785	6,027	5,500	6,000		6,000
101-000-425.000	PAY IN LIEU OF TAXES	10,999	11,213	10,000	10,000		10,000
101-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	1,188	26,618	6,500	6,500		6,500
101-000-445.000	PENALTIES & INTEREST-TAX	121,553	99,203	100,000	140,100		100,000
101-000-451.000	BUSINESS LICENSES	114,870	132,075	115,000	115,000		115,000
101-000-452.000	CABLE TV FRANCHISE FEES	694,179	679,843	685,000	660,500		665,000
101-000-452.001	CABLE TV-EQUIPMENT GRANT	159,813	151,896	160,000	145,700		150,000
101-000-453.001	DOG LICENSES	128	204	500	200		200
101-000-460.000	PERMITS-SOIL EROSION	26,180	24,415	27,000	24,000		24,000
101-000-476.000	PERMITS	928,383	952,155	870,000	900,000		900,000
101-000-506.000	FED GRANTS	24,073	23,085	0	0		0
101-000-506.137	FEDERAL GRANT-SOBRIETY COURT	96,782	113,226	105,000	140,000		132,700
101-000-506.691	FEDERAL GRANTS-RECREATION	0	0	25,000	16,700		25,000
101-000-506.692	FEDERAL GRANTS-ARCH	1,130,865	1,188,997	1,180,200	1,246,500		1,725,600
101-000-506.999	FEDERAL GRANTS-OTHER	8,064	11,456	0	14,000		14,000
101-000-573.000	ST SHARED REV-JUDGE SALRY	45,724	45,724	45,700	45,700		45,700
101-000-573.136	STATE AID/CASEFLOW ASSIT	12,066	7,968	12,000	12,000		12,000
101-000-573.191	ST SHARED REV/ELEC REIMB	16,811	0	0	0		0
101-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	0	446,192	230,000	220,000		220,000
101-000-575.000	ST SHARED REV-SALES TAX	3,815,770	4,046,767	3,952,900	4,160,900		4,242,900
101-000-578.000	ST SHARED REV-LIQUOR FEES	23,540	26,711	23,000	24,000		24,000
101-000-579.000	ST SHARED REV-POLICE TRN	13,235	12,227	13,000	12,000		12,000
101-000-579.002	ST GRANT-AUTO THEFT	68,409	73,469	65,000	65,000		65,000
101-000-579.004	ST SHARED REV-MET	15,624	15,357	16,000	15,000		15,000
101-000-579.099	ST GRANTS-MISC	6,153	11,004	0	6,000		6,000
101-000-583.191	CONTRIB.-LOCAL UNITS-ELEC	0	12,989	0	0		0
101-000-607.000	PROPERTY SPLIT FEES	950	850	1,000	3,800		1,000
101-000-610.000	PLANNING & ZONING FEES	16,850	20,045	12,000	20,000		20,000
101-000-612.000	RECREATION FEES	187,766	148,557	222,300	152,400		203,000
101-000-612.693	REC FEES-COMMUNITY EVENTS	0	0	65,100	47,800		66,900
101-000-615.000	PASSPORT FEES	37,304	42,990	35,000	45,000		51,000
101-000-615.001	FEES-PASSPORT PHOTOS	8,900	10,762	7,500	10,000		10,000
101-000-627.000	PUBLIC WORKS SERVICES	1,210,524	1,238,577	1,235,000	1,235,000		1,285,000
101-000-628.000	FIRE SERVICES	27,086	19,814	25,000	20,000		20,000
101-000-630.000	POLICE SERVICES	65,009	74,724	65,000	65,000		65,000
101-000-630.001	POLICE-DRUG FORFEITURE FND	90,174	59,133	30,000	50,000		50,000
101-000-630.005	POLICE SRV/WOODLAND MALL	110,520	112,732	112,000	113,000		114,000
101-000-630.006	POLICE - FINGER PRINTS	(965)	1,380	0	0		0
101-000-630.007	POLICE - ABANDONED VEHCLS	24,345	19,159	15,000	20,000		20,000
101-000-631.000	ENGINEERING SERVIES	255,100	248,800	346,300	275,000		275,000
101-000-632.580	WATER DEPARTMENT SERVICES	31,000	31,000	31,000	31,000		31,000
101-000-633.000	CEMETERY GRAVE OPENINGS	35,398	29,225	35,000	30,000		30,000
101-000-634.000	HIGHWAY FUNDS-SERVICES	299,100	344,000	300,000	300,000		300,000
101-000-635.000	REHAB INCOME-SERVICES	1,500	3,500	1,500	1,500		1,500
101-000-643.000	CEMETERY-SALE OF LOTS	19,325	22,219	15,000	20,000		20,000
101-000-660.002	PROBATION OVERSIGHT FEES	151,813	133,611	155,000	135,000		135,000
101-000-660.003	COURT-TRAFFIC FINE & COST	65,824	61,674	65,000	65,000		65,000

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 COMMISSION ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-660.004	COURT-ORDINANCE FINES	647,798	589,811	660,000	600,000	600,000
101-000-660.005	COURT FEES	391,000	386,648	400,000	400,000	400,000
101-000-660.137	SOBRIETY COURT FEES	24,820	21,860	52,200	22,000	22,000
101-000-665.000	INTEREST INCOME	108,735	97,202	100,000	100,000	100,000
101-000-665.001	INVEST MRKT VALUE ADJ	(3,588)	(68,203)	0	0	0
101-000-669.000	RENTAL OF FACILITIES	63,231	56,554	90,000	60,000	60,000
101-000-669.101	USE OF CITY FACILITIES - REVENUE	764,000	764,000	764,000	764,000	764,000
101-000-669.691	RENTAL INCOME - REC DEPT	61,337	44,729	45,000	54,200	45,000
101-000-673.000	SALE OF FIXED ASSESTS	1,107	730	0	0	0
101-000-675.000	CONTRIB-PRIVATE SOURCES	3,500	3,098	5,000	3,000	5,000
101-000-675.691	CONTR FROM PRIVATE SOURCES - REC	33,057	69,705	11,500	15,100	10,600
101-000-675.693	CONTRIBUTIONS-COMMUNITY EVENTS	0	0	58,500	58,500	58,000
101-000-676.000	CONTRIB-OTHER FUNDS	274,000	197,000	195,000	200,000	200,000
101-000-687.000	CASH DISCOUNTS	155	145	100	100	100
101-000-688.000	INSURANCE REFUNDS	32,586	28,688	32,000	32,000	32,000
101-000-690.727	OTHER REV - DC PLAN FORFEITURES	8,912	27,684	10,000	10,000	10,000
101-000-694.000	CASH-OVER & SHORT	(233)	(158)	0	0	0
101-000-695.000	OTHER REVENUE	433	8,769	15,000	10,000	10,000
101-000-695.209	OTHER REVENUE-TRANS PNLTY	5,200	11,690	5,000	7,200	5,000
101-000-695.215	OTHER REVENUE-CLERK	84	123	0	100	0
101-000-695.253	OTHER REVENUE-TREASURER	147	89	100	500	200
101-000-695.371	OTHER REVENUE-INSPECTIONS	3,570	6,435	3,500	3,500	3,500
101-000-695.400	OTHER REVENUE - PLANNING	10,204	2,702	5,000	12,000	5,000
101-000-695.449	OTHER REVENUE - ENGINEERING	7,500	12,500	0	4,000	4,000
101-000-695.738	OTHER REVENUE-LIBRARY	61,448	61,448	61,400	61,400	61,400
101-000-695.964	OTHER REVENUE - CLAIMS	0	9,440	0	0	0
101-000-699.000	TRANSFER FROM OTHER FUNDS	11,046,427	0	0	0	0
101-000-699.205	TRANS FROM POLICE & FIRE	0	10,586,228	12,011,800	10,698,200	12,296,500
101-000-699.219	TRANS FROM ST LIGHTING	0	37,000	20,000	40,000	40,000
101-000-699.271	TRANS FROM LIBRARY	0	182,047	248,700	209,500	263,400
Totals for dept 000 -		30,237,669	30,338,896	31,766,500	30,559,000	33,095,400
<b>TOTAL ESTIMATED REVENUES</b>		<b>30,237,669</b>	<b>30,338,896</b>	<b>31,766,500</b>	<b>30,559,000</b>	<b>33,095,400</b>
<b>APPROPRIATIONS</b>						
Dept 101 - GENERAL						
101-101-702.001	SALARIES PART TIME	38,210	40,007	40,800	39,200	40,800
101-101-714.000	F.I.C.A.	2,936	3,076	3,200	3,000	3,200
101-101-718.000	WORKERS COMPENSATION INS	85	84	100	100	100
101-101-725.000	OTHER EMPLOYEE BENEFITS	42,920	25,461	80,000	80,000	80,500
101-101-727.000	OFFICE SUPPLIES	5,846	3,746	0	0	0
101-101-728.000	POSTAGE	47,543	51,442	50,000	50,000	50,000
101-101-729.000	EXPENSE-CITY COMMISSION	7,255	3,323	7,000	3,500	5,000
101-101-740.000	SUPPLIES	0	6,235	28,000	28,000	28,000
101-101-777.000	SUPPLIES	25,988	14,075	0	0	0
101-101-801.000	CONTRACTUAL SERVICES	104,906	80,190	123,000	120,000	254,000
101-101-803.001	AUDIT FEES	22,250	19,350	25,000	19,700	23,200
101-101-804.000	LEGAL FEES	164,432	284,851	200,000	235,000	235,000
101-101-807.000	DUES & SUBSCRIPTIONS	32,900	32,970	33,500	33,500	33,500
101-101-808.452	CABLE TV FRANCHISE COSTS	416,659	403,438	413,500	390,100	396,100
101-101-850.000	TELEPHONE	97,747	126,821	95,000	100,000	100,000

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 101 - GENERAL							
101-101-874.000	PENSION PLAN ADMIN	5,891	9,721	10,000	10,000		10,000
101-101-880.000	COMMUNITY ACTIVITIES	4,761	20,808	25,000	0		5,000
101-101-900.000	PRINTING & PUBLISHING	29,213	40,445	36,400	36,400		39,500
101-101-910.000	INSURANCE & BONDS	108,100	103,333	110,000	110,000		110,000
101-101-920.000	ELECTRIC	53,658	51,488	55,000	55,000		55,000
101-101-921.000	HEAT	11,385	9,490	15,000	12,000		12,000
101-101-922.000	WATER & SEWER EXPENSE	1,456	5,507	5,000	7,000		7,000
101-101-934.000	REPAIR	14,201	13,392	12,000	14,000		14,000
101-101-941.000	MAINTENANCE AGREEMENTS	20,077	13,222	15,000	15,000		15,000
101-101-945.000	RENTAL-BUILDING AUTHORITY	868,400	0	0	0		0
101-101-956.000	EDUCATION & TRAINING	565	7,015	20,000	0		8,800
101-101-963.000	OTHER EXPENSES	4,037	4,715	5,000	5,000		5,000
101-101-964.000	CLAIMS	15,000	0	5,000	5,000		5,000
101-101-965.000	CONTRIBUTION OTHER FUNDS	2,046,179	0	0	0		0
101-101-965.219	TRANS TO ST LIGHTING	0	155,000	290,000	293,500		312,500
101-101-965.351	TRANS TO 2003 DEBT	0	646,808	652,300	651,800		655,800
101-101-965.401	TRANS TO PROP & BLDG	0	1,600,000	80,000	1,050,000		100,000
Totals for dept 101 - GENERAL		4,192,600	3,776,013	2,434,800	3,366,800		2,604,000
Dept 136 - COURT							
101-136-702.000	SALARIES & WAGES	637,413	693,019	739,700	727,900		765,600
101-136-702.001	SALARIES PART TIME	111,312	125,599	123,300	134,400		142,300
101-136-704.000	OVERTIME PAY	3,670	1,572	3,600	2,800		5,000
101-136-706.000	LONGEVITY PAY	8,340	8,180	7,600	7,600		9,300
101-136-714.000	F.I.C.A.	52,877	57,683	63,300	66,800		67,000
101-136-715.000	S.U.T.A.	124	125	300	200		300
101-136-716.000	MEDICAL INSURANCE	116,709	126,534	135,400	129,700		139,800
101-136-716.001	RETIRES MEDICAL INS	0	0	0	0		14,000
101-136-716.015	HSA EMPLOYER CONTRIBUTION	2,600	5,086	4,600	4,800		5,700
101-136-717.000	LIFE INSURANCE	1,525	1,196	1,500	1,400		1,500
101-136-718.000	WORKERS COMPENSATION INS	9,161	9,403	10,000	9,500		10,200
101-136-719.000	PENSION	61,020	64,022	68,300	72,600		76,600
101-136-720.000	DENTAL INSURANCE	11,896	14,628	14,900	11,500		16,300
101-136-721.000	LONG TERM DISABILITY INS	2,139	2,653	3,100	3,000		3,200
101-136-722.000	VISION INSURANCE	644	644	700	700		700
101-136-727.000	OFFICE SUPPLIES	6,542	4,097	0	0		0
101-136-740.000	SUPPLIES	21,685	24,456	37,400	34,000		40,300
101-136-740.001	SUPPLIES-RECORD RETENTION	450	0	0	0		0
101-136-740.136	SUPPLIES JC COURT	8,270	13,478	0	9,000		0
101-136-740.301	SUPPLIES JC POLICE	21	0	0	0		0
101-136-801.000	CONTRACTUAL SERVICES	45,829	55,947	73,400	65,000		67,300
101-136-804.000	LEGAL FEES	86,210	75,151	80,000	75,000		78,000
101-136-806.000	WITNESS FEES & JURY FEES	6,727	8,467	8,800	7,500		8,000
101-136-807.000	DUES & SUBSCRIPTIONS	2,503	1,755	2,400	2,300		2,900
101-136-808.000	JAIL PER DIEM/ARREST PROCESSING FI	108,611	93,566	109,000	100,000		0
101-136-850.000	TELEPHONE	1,671	1,822	1,800	1,600		1,800
101-136-864.000	VEHICLE MILEAGE	1,174	1,360	1,400	1,400		1,500
101-136-865.000	CONFERENCE EXPENSE	5,845	1,615	0	0		0
101-136-910.000	INSURANCE & BONDS	3,075	3,371	3,200	3,700		3,700
101-136-920.000	ELECTRIC	32,683	31,361	30,000	30,000		30,900
101-136-921.000	HEAT	10,738	11,014	10,700	11,000		11,000

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 136 - COURT							
101-136-922.000	WATER & SEWER EXPENSE	2,410	1,785	2,400	2,000		2,500
101-136-934.000	REPAIR	2,901	4,351	3,500	3,500		4,000
101-136-941.000	MAINTENANCE AGREEMENTS	23,606	29,046	28,100	29,400		28,600
101-136-945.101	USE OF FACILITIES	110,000	102,000	102,000	102,000		102,000
101-136-950.000	INTERNAL CHARGES	9,334	12,453	9,000	10,000		9,500
101-136-956.000	EDUCATION & TRAINING	0	2,606	5,100	5,100		6,000
101-136-975.000	CAPITAL OUTLAY	5,207	10,901	11,400	11,400		10,500
Totals for dept 136 - COURT		1,514,922	1,600,946	1,695,900	1,676,800		1,666,000
Dept 137 - SOBRIETY COURT							
101-137-702.000	SALARIES & WAGES	50,487	54,403	57,900	57,400		62,000
101-137-702.001	SALARIES PART TIME	1,478	14,780	21,400	20,000		23,500
101-137-704.000	OVERTIME PAY	0	0	0	300		0
101-137-706.000	LONGEVITY PAY	0	0	800	500		500
101-137-714.000	F.I.C.A.	3,844	5,126	6,200	6,000		6,600
101-137-715.000	S.U.T.A.	5	13	100	100		100
101-137-716.000	MEDICAL INSURANCE	12,181	11,226	12,800	3,300		6,800
101-137-716.001	RETIREEES MEDICAL INS	0	0	0	0		1,000
101-137-716.015	HSA EMPLOYER CONTRIBUTION	1,300	1,690	1,300	0		0
101-137-717.000	LIFE INSURANCE	131	102	200	200		200
101-137-718.000	WORKERS COMPENSATION INS	1,275	1,377	1,600	1,500		1,700
101-137-719.000	PENSION	4,146	4,331	4,700	5,300		5,700
101-137-720.000	DENTAL INSURANCE	988	1,344	1,400	900		700
101-137-721.000	LONG TERM DISABILITY INS	173	217	300	300		300
101-137-740.000	SUPPLIES	9,480	8,606	8,100	8,100		8,500
101-137-801.000	CONTRACTUAL SERVICES	40,534	24,700	61,000	49,400		18,700
101-137-807.000	DUES & SUBSCRIPTIONS	25	179	200	700		200
101-137-850.000	TELEPHONE	0	43	0	100		100
101-137-864.000	VEHICLE MILEAGE	282	200	500	400		500
101-137-865.000	CONFERENCE EXPENSE	1,619	6,612	0	0		0
101-137-941.000	MAINTENANCE AGREEMENTS	0	1,133	0	2,100		2,100
101-137-945.101	USE OF FACILITIES	0	8,000	8,000	8,000		8,000
101-137-956.000	EDUCATION & TRAINING	247	344	2,500	2,500		7,500
Totals for dept 137 - SOBRIETY COURT		128,195	144,426	189,000	167,100		154,700
Dept 171 - EXECUTIVE							
101-171-702.000	SALARIES & WAGES	190,198	209,020	221,200	219,100		229,100
101-171-706.000	LONGEVITY PAY	800	800	1,000	1,000		1,000
101-171-714.000	F.I.C.A.	14,139	15,613	17,000	16,900		17,700
101-171-715.000	S.U.T.A.	11	5	100	100		100
101-171-716.000	MEDICAL INSURANCE	14,881	13,709	14,300	13,300		13,900
101-171-716.001	RETIREEES MEDICAL INS	0	0	0	0		2,000
101-171-716.015	HSA EMPLOYER CONTRIBUTION	2,600	1,690	1,300	1,500		1,700
101-171-717.000	LIFE INSURANCE	403	392	500	500		500
101-171-718.000	WORKERS COMPENSATION INS	568	618	500	700		500
101-171-719.000	PENSION	23,660	25,063	26,700	27,500		27,700
101-171-720.000	DENTAL INSURANCE	1,509	1,912	2,000	3,500		4,000
101-171-721.000	LONG TERM DISABILITY INS	500	830	1,000	900		1,000
101-171-722.000	VISION INSURANCE	157	145	200	200		200
101-171-727.000	OFFICE SUPPLIES	211	0	0	0		0
101-171-740.000	SUPPLIES	3,606	4,180	3,100	4,000		4,500

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 171 - EXECUTIVE							
101-171-801.000	CONTRACTUAL SERVICES	2,190	69,335	125,000	90,000		50,000
101-171-807.000	DUES & SUBSCRIPTIONS	2,186	2,055	2,000	2,000		2,500
101-171-850.000	TELEPHONE	318	240	1,000	400		1,000
101-171-864.000	VEHICLE MILEAGE	3,248	2,459	3,500	3,500		3,500
101-171-865.000	CONFERENCE EXPENSE	2,648	2,807	0	0		0
101-171-900.000	PRINTING & PUBLISHING	1,102	0	0	0		0
101-171-956.000	EDUCATION & TRAINING	727	1,598	5,200	3,500		5,200
Totals for dept 171 - EXECUTIVE		265,662	352,471	425,600	388,600		366,100
Dept 191 - ELECTIONS							
101-191-702.000	SALARIES & WAGES	196	110	800	0		800
101-191-702.001	SALARIES PART TIME	22,214	40,558	20,000	8,600		40,000
101-191-704.000	OVERTIME PAY	432	2,037	2,100	400		2,100
101-191-714.000	F.I.C.A.	35	80	300	0		300
101-191-715.000	S.U.T.A.	0	1	0	0		0
101-191-718.000	WORKERS COMPENSATION INS	80	146	100	100		200
101-191-740.000	SUPPLIES	6,875	6,915	6,000	12,800		8,000
101-191-801.000	CONTRACTUAL SERVICES	3,208	804	7,200	500		9,200
101-191-864.000	VEHICLE MILEAGE	382	345	600	100		600
101-191-941.000	MAINTENANCE AGREEMENTS	1,860	0	2,000	0		0
101-191-950.000	INTERNAL CHARGES	4,011	4,614	4,200	1,700		4,800
101-191-975.000	CAPITAL OUTLAY	8,190	3,800	0	0		0
Totals for dept 191 - ELECTIONS		47,483	59,410	43,300	24,200		66,000
Dept 201 - FINANCE							
101-201-702.000	SALARIES & WAGES	368,641	395,073	412,000	408,200		423,500
101-201-702.001	SALARIES PART TIME	0	0	23,800	6,000		25,100
101-201-704.000	OVERTIME PAY	7,462	1,938	5,000	1,500		5,000
101-201-706.000	LONGEVITY PAY	3,000	3,900	4,200	4,200		4,600
101-201-714.000	F.I.C.A.	27,706	28,665	34,100	32,200		35,100
101-201-715.000	S.U.T.A.	32	35	200	100		200
101-201-716.000	MEDICAL INSURANCE	76,192	74,349	79,600	68,700		72,100
101-201-716.001	RETIREES MEDICAL INS	0	0	0	0		6,000
101-201-716.015	HSA EMPLOYER CONTRIBUTION	7,800	10,140	7,800	8,200		9,000
101-201-717.000	LIFE INSURANCE	1,010	698	800	800		900
101-201-718.000	WORKERS COMPENSATION INS	1,511	1,549	1,800	1,700		1,800
101-201-719.000	PENSION	38,281	41,569	41,400	44,900		44,300
101-201-720.000	DENTAL INSURANCE	7,510	8,870	9,100	6,500		8,900
101-201-721.000	LONG TERM DISABILITY INS	1,322	1,478	1,800	1,600		1,800
101-201-722.000	VISION INSURANCE	676	660	700	700		700
101-201-740.000	SUPPLIES	1,983	2,780	3,200	3,200		3,200
101-201-740.001	SUPPLIES-RECORD RETENTION	12	12	0	0		0
101-201-801.000	CONTRACTUAL SERVICES	1,500	0	2,500	1,500		2,500
101-201-807.000	DUES & SUBSCRIPTIONS	2,285	2,201	2,500	2,500		3,400
101-201-850.000	TELEPHONE	112	30	200	200		200
101-201-864.000	VEHICLE MILEAGE	1,105	1,063	1,400	1,200		1,400
101-201-865.000	CONFERENCE EXPENSE	1,496	459	0	0		0
101-201-934.000	REPAIR	81	0	300	0		0
101-201-941.000	MAINTENANCE AGREEMENTS	12,153	12,221	13,000	12,400		13,000
101-201-956.000	EDUCATION & TRAINING	1,907	1,719	5,200	4,000		9,000
101-201-975.000	CAPITAL OUTLAY	0	0	0	0		2,300

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 201 - FINANCE</b>							
Totals for dept 201 - FINANCE		563,777	589,409	650,600	610,300		674,000
<b>Dept 209 - ASSESSOR</b>							
101-209-702.000	SALARIES & WAGES	211,134	249,382	281,100	280,500		299,800
101-209-702.001	SALARIES PART TIME	16,695	17,344	20,600	20,300		20,900
101-209-704.000	OVERTIME PAY	562	213	1,200	0		1,200
101-209-706.000	LONGEVITY PAY	1,000	1,000	1,000	1,000		1,000
101-209-714.000	F.I.C.A.	17,505	20,180	23,300	23,100		24,700
101-209-715.000	S.U.T.A.	37	32	100	100		100
101-209-716.000	MEDICAL INSURANCE	24,149	40,152	46,300	43,800		46,000
101-209-716.001	RETIRES MEDICAL INS	0	0	0	0		2,000
101-209-716.015	HSA EMPLOYER CONTRIBUTION	3,681	5,373	4,600	5,200		5,700
101-209-717.000	LIFE INSURANCE	493	436	600	600		600
101-209-718.000	WORKERS COMPENSATION INS	2,056	2,159	2,200	2,300		2,400
101-209-719.000	PENSION	22,091	26,189	29,400	29,300		31,300
101-209-720.000	DENTAL INSURANCE	3,202	4,811	5,700	4,500		5,200
101-209-721.000	LONG TERM DISABILITY INS	654	924	1,200	1,200		1,300
101-209-722.000	VISION INSURANCE	96	96	100	100		100
101-209-740.000	SUPPLIES	1,775	3,811	3,600	3,600		3,600
101-209-740.001	SUPPLIES-RECORD RETENTION	251	236	0	0		0
101-209-801.000	CONTRACTUAL SERVICES	10,055	11,607	18,000	18,000		20,000
101-209-807.000	DUES & SUBSCRIPTIONS	2,749	2,220	3,000	3,000		3,000
101-209-850.000	TELEPHONE	0	222	500	500		500
101-209-861.000	AUTO SUPPLIES	188	85	500	300		500
101-209-862.000	GASOLINE EXPENSE	263	235	500	300		500
101-209-864.000	VEHICLE MILEAGE	195	187	300	200		300
101-209-865.000	CONFERENCE EXPENSE	1,761	920	0	0		0
101-209-910.000	INSURANCE & BONDS	398	285	400	400		400
101-209-941.000	MAINTENANCE AGREEMENTS	5,097	6,354	7,000	7,000		7,000
101-209-956.000	EDUCATION & TRAINING	4,529	8,179	12,400	12,000		12,000
Totals for dept 209 - ASSESSOR		330,616	402,632	463,600	457,300		490,100
<b>Dept 215 - CLERK</b>							
101-215-702.000	SALARIES & WAGES	131,413	117,674	141,400	124,700		146,700
101-215-702.001	SALARIES PART TIME	39,594	41,935	44,300	42,800		45,200
101-215-704.000	OVERTIME PAY	284	82	1,500	200		1,500
101-215-706.000	LONGEVITY PAY	2,200	1,000	1,000	1,000		1,000
101-215-714.000	F.I.C.A.	13,101	12,152	14,400	13,000		14,900
101-215-715.000	S.U.T.A.	22	16	100	100		100
101-215-716.000	MEDICAL INSURANCE	24,490	25,944	27,100	25,400		26,600
101-215-716.001	RETIRES MEDICAL INS	0	0	0	0		1,000
101-215-716.015	HSA EMPLOYER CONTRIBUTION	2,379	3,380	2,600	3,000		3,300
101-215-717.000	LIFE INSURANCE	291	221	300	300		300
101-215-718.000	WORKERS COMPENSATION INS	569	496	500	600		500
101-215-719.000	PENSION	13,979	12,349	14,600	13,300		15,200
101-215-720.000	DENTAL INSURANCE	2,245	3,197	3,200	2,700		3,400
101-215-721.000	LONG TERM DISABILITY INS	385	468	600	500		600
101-215-722.000	VISION INSURANCE	96	96	100	100		100
101-215-740.000	SUPPLIES	2,637	4,617	3,200	3,200		4,000
101-215-740.001	SUPPLIES-RECORD RETENTION	400	475	0	0		0
101-215-801.000	CONTRACTUAL SERVICES	15,384	2,194	9,000	5,000		5,000
101-215-807.000	DUES & SUBSCRIPTIONS	445	425	500	500		500



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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 215 - CLERK</b>							
101-215-864.000	VEHICLE MILEAGE	495	723	700	700		800
101-215-865.000	CONFERENCE EXPENSE	2,107	1,708	0	0		0
101-215-910.000	INSURANCE & BONDS	133	158	200	200		200
101-215-956.000	EDUCATION & TRAINING	0	593	2,800	2,800		2,200
<b>Totals for dept 215 - CLERK</b>		<b>252,649</b>	<b>229,903</b>	<b>268,100</b>	<b>240,100</b>		<b>273,100</b>
<b>Dept 226 - HUMAN RESOURCES</b>							
101-226-702.000	SALARIES & WAGES	131,086	138,441	145,200	143,900		177,600
101-226-702.001	SALARIES PART TIME	1,046	8,914	8,000	4,200		500
101-226-704.000	OVERTIME PAY	278	21	500	200		500
101-226-706.000	LONGEVITY PAY	500	500	800	500		500
101-226-714.000	F.I.C.A.	9,843	11,469	11,900	11,400		14,700
101-226-715.000	S.U.T.A.	11	19	100	100		100
101-226-716.000	MEDICAL INSURANCE	17,983	18,069	18,900	16,700		26,300
101-226-716.001	RETIREEES MEDICAL INS	0	0	0	0		3,000
101-226-716.015	HSA EMPLOYER CONTRIBUTION	1,950	2,535	2,000	2,100		3,300
101-226-717.000	LIFE INSURANCE	352	257	300	400		400
101-226-718.000	WORKERS COMPENSATION INS	528	600	700	700		800
101-226-719.000	PENSION	14,241	14,572	15,500	16,700		20,100
101-226-720.000	DENTAL INSURANCE	1,838	1,944	2,000	1,300		3,400
101-226-721.000	LONG TERM DISABILITY INS	466	545	600	700		800
101-226-722.000	VISION INSURANCE	150	150	200	100		200
101-226-740.000	SUPPLIES	498	1,654	1,200	900		1,000
101-226-801.000	CONTRACTUAL SERVICES	0	0	5,000	4,500		4,500
101-226-807.000	DUES & SUBSCRIPTIONS	565	689	800	600		700
101-226-850.000	TELEPHONE	240	260	300	300		300
101-226-864.000	VEHICLE MILEAGE	638	328	1,000	900		1,000
101-226-865.000	CONFERENCE EXPENSE	818	902	0	0		0
101-226-941.000	MAINTENANCE AGREEMENTS	1,529	1,544	1,600	1,600		1,600
101-226-956.000	EDUCATION & TRAINING	999	633	4,700	3,600		6,400
<b>Totals for dept 226 - HUMAN RESOURCES</b>		<b>185,559</b>	<b>204,046</b>	<b>221,300</b>	<b>211,400</b>		<b>267,700</b>
<b>Dept 253 - TREASURER</b>							
101-253-702.000	SALARIES & WAGES	130,558	118,833	140,200	139,000		147,200
101-253-702.001	SALARIES PART TIME	3,417	9,765	0	0		0
101-253-704.000	OVERTIME PAY	305	803	500	700		500
101-253-714.000	F.I.C.A.	9,556	9,485	10,800	10,700		11,300
101-253-715.000	S.U.T.A.	10	16	100	100		100
101-253-716.000	MEDICAL INSURANCE	32,584	29,388	35,700	33,100		34,800
101-253-716.001	RETIREEES MEDICAL INS	0	0	0	0		1,000
101-253-716.015	HSA EMPLOYER CONTRIBUTION	2,600	4,744	3,300	3,800		4,100
101-253-717.000	LIFE INSURANCE	353	214	300	300		300
101-253-718.000	WORKERS COMPENSATION INS	406	381	400	400		400
101-253-719.000	PENSION	13,732	12,401	14,400	14,300		15,000
101-253-720.000	DENTAL INSURANCE	2,914	4,077	4,300	4,300		4,500
101-253-721.000	LONG TERM DISABILITY INS	468	453	600	600		700
101-253-722.000	VISION INSURANCE	145	145	200	200		200
101-253-740.000	SUPPLIES	2,460	2,961	3,000	3,000		3,000
101-253-801.000	CONTRACTUAL SERVICES	9,289	2,622	4,500	3,500		5,800
101-253-807.000	DUES & SUBSCRIPTIONS	549	242	400	400		400
101-253-850.000	TELEPHONE	0	0	0	500		500

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<b>APPROPRIATIONS</b>							
Dept 253 - TREASURER							
101-253-864.000	VEHICLE MILEAGE	913	1,414	1,500	1,500		1,800
101-253-865.000	CONFERENCE EXPENSE	2,746	910	0	0		0
101-253-900.000	PRINTING & PUBLISHING	20,376	17,483	23,100	20,000		23,000
101-253-910.000	INSURANCE & BONDS	1,653	1,664	1,800	1,800		1,800
101-253-934.000	REPAIR	0	125	0	0		0
101-253-941.000	MAINTENANCE AGREEMENTS	6,578	6,625	5,200	5,200		5,200
101-253-956.000	EDUCATION & TRAINING	752	1,806	6,500	5,000		7,000
Totals for dept 253 - TREASURER		242,364	226,557	256,800	248,400		268,600
Dept 258 - INFORMATION TECHNOLOGY							
101-258-702.000	SALARIES & WAGES	155,368	264,665	294,000	290,700		308,500
101-258-704.000	OVERTIME PAY	0	93	3,000	1,000		3,000
101-258-706.000	LONGEVITY PAY	800	800	800	800		1,600
101-258-714.000	F.I.C.A.	11,679	18,971	22,800	22,400		24,000
101-258-715.000	S.U.T.A.	16	27	100	100		100
101-258-716.000	MEDICAL INSURANCE	22,696	33,242	34,700	32,400		34,000
101-258-716.001	RETIRES MEDICAL INS	0	0	0	0		4,000
101-258-716.015	HSA EMPLOYER CONTRIBUTION	3,350	4,225	3,300	3,800		4,100
101-258-717.000	LIFE INSURANCE	357	431	600	600		600
101-258-718.000	WORKERS COMPENSATION INS	631	1,021	1,200	1,200		1,200
101-258-719.000	PENSION	19,402	29,983	30,900	33,800		33,000
101-258-720.000	DENTAL INSURANCE	2,145	4,453	4,500	4,800		6,100
101-258-721.000	LONG TERM DISABILITY INS	474	914	1,300	1,200		1,300
101-258-722.000	VISION INSURANCE	12	145	200	200		200
101-258-740.000	SUPPLIES	2,109	2,365	3,000	2,500		3,000
101-258-801.000	CONTRACTUAL SERVICES	108,867	66,390	69,400	30,000		69,400
101-258-807.000	DUES & SUBSCRIPTIONS	0	0	800	800		800
101-258-850.000	TELEPHONE	3,367	2,066	4,200	3,000		4,200
101-258-864.000	VEHICLE MILEAGE	296	561	1,000	600		1,000
101-258-934.000	REPAIR	304	0	1,000	2,000		1,000
101-258-941.000	MAINTENANCE AGREEMENTS	77,141	66,543	80,400	0		75,900
101-258-956.000	EDUCATION & TRAINING	89	3,900	8,500	6,000		8,500
101-258-975.000	CAPITAL OUTLAY	0	0	0	0		5,000
Totals for dept 258 - INFORMATION TECHNOLOGY		409,103	500,795	565,700	437,900		590,500
Dept 301 - POLICE							
101-301-702.000	SALARIES & WAGES	4,568,953	4,637,745	5,432,000	5,254,500		5,692,300
101-301-702.001	SALARIES PART TIME	131,287	124,200	163,100	142,100		171,200
101-301-702.002	SALARIES & WAGES OTHER	12,000	11,815	12,000	12,000		8,800
101-301-704.000	OVERTIME PAY	253,350	218,874	400,000	236,600		400,000
101-301-705.000	HOLIDAY PAY	42,249	57,087	50,000	50,000		50,000
101-301-706.000	LONGEVITY PAY	48,300	48,476	51,200	51,200		50,900
101-301-708.000	STAFF SERVICES	419,872	459,620	0	0		0
101-301-714.000	F.I.C.A.	404,025	408,960	467,300	439,600		487,600
101-301-715.000	S.U.T.A.	506	511	1,400	600		1,400
101-301-716.000	MEDICAL INSURANCE	816,261	837,187	912,700	815,600		897,700
101-301-716.001	RETIRES MEDICAL INS	0	0	3,300	3,300		74,000
101-301-716.015	HSA EMPLOYER CONTRIBUTION	43,219	59,627	50,700	66,000		77,800
101-301-717.000	LIFE INSURANCE	13,105	9,281	10,200	9,700		10,700
101-301-718.000	WORKERS COMPENSATION INS	124,497	120,781	132,000	122,400		133,800
101-301-719.000	PENSION	1,351,919	829,602	888,400	580,000		583,300

BUDGET REPORT FOR CITY OF KENTWOOD  
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 COMMISSION ADOPTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 301 - POLICE						
101-301-720.000	DENTAL INSURANCE	68,881	96,652	102,000	75,500	106,900
101-301-721.000	LONG TERM DISABILITY INS	17,346	19,729	22,200	20,500	23,300
101-301-722.000	VISION INSURANCE	856	1,013	1,100	1,000	900
101-301-727.000	OFFICE SUPPLIES	13,543	10,967	15,300	14,500	15,300
101-301-740.000	SUPPLIES	85,474	106,898	102,200	102,200	104,000
101-301-740.001	SUPPLIES-RECORD RETENTION	3,511	2,853	0	0	0
101-301-740.301	SUPPLIES JC POLICE	14,747	20,987	18,100	18,100	18,100
101-301-741.000	POLICE INVESTIGATION	14	0	0	0	0
101-301-743.000	UNIFORM EXPENSE	75,684	69,868	78,000	76,000	78,000
101-301-801.000	CONTRACTUAL SERVICES	435,370	450,706	477,900	477,900	496,600
101-301-804.000	LEGAL FEES	237,345	211,585	230,000	230,000	230,000
101-301-807.000	DUES & SUBSCRIPTIONS	3,031	3,012	4,700	3,700	4,500
101-301-808.000	JAIL PER DIEM/ARREST PROCESSING FI	0	0	0	0	112,000
101-301-850.000	TELEPHONE	31,987	37,432	50,700	44,500	50,700
101-301-861.000	AUTO SUPPLIES	70,305	59,509	72,000	72,000	72,000
101-301-862.000	GASOLINE EXPENSE	104,128	107,332	190,000	135,000	185,000
101-301-864.000	VEHICLE MILEAGE	12,412	12,091	12,500	12,500	13,000
101-301-865.000	CONFERENCE EXPENSE	3,768	7,340	0	0	0
101-301-910.000	INSURANCE & BONDS	80,482	80,684	83,200	83,200	83,200
101-301-920.000	ELECTRIC	76,260	73,176	85,500	80,000	85,000
101-301-921.000	HEAT	25,056	25,700	38,000	27,500	38,000
101-301-922.000	WATER & SEWER EXPENSE	5,624	4,165	8,000	7,500	8,000
101-301-934.000	REPAIR	9,143	4,243	18,000	12,000	18,000
101-301-941.000	MAINTENANCE AGREEMENTS	95,599	99,913	112,100	112,100	116,100
101-301-945.101	USE OF FACILITIES	222,000	222,000	222,000	222,000	222,000
101-301-950.000	INTERNAL CHARGES	82,394	86,096	103,000	80,000	103,000
101-301-952.000	CROSSING GUARDS	14,197	3,894	29,000	29,000	29,000
101-301-956.000	EDUCATION & TRAINING	21,844	38,388	41,600	41,600	59,500
101-301-957.000	EDUC & TRAINING ST POLICE	13,678	14,285	14,000	14,000	14,000
101-301-963.000	OTHER EXPENSES	0	0	0	5,000	0
101-301-975.000	CAPITAL OUTLAY	3,562	13,245	35,000	32,500	34,600
Totals for dept 301 - POLICE		10,057,784	9,707,529	10,740,400	9,813,400	10,960,200
Dept 302 - POLICE INVESTIGATIVE						
101-302-740.000	SUPPLIES	4,042	13,229	40,000	10,000	40,000
101-302-741.000	POLICE INVESTIGATION	0	728	10,000	0	10,000
101-302-742.000	POLICE INVESTIGATIVE VICE	3,750	500	20,000	10,000	20,000
101-302-850.000	TELEPHONE	1,784	1,147	2,400	1,500	2,400
101-302-864.000	VEHICLE MILEAGE	6,787	6,763	10,000	6,000	10,000
101-302-941.000	MAINTENANCE AGREEMENTS	720	3,120	2,000	0	0
101-302-956.000	EDUCATION & TRAINING	7,036	1,356	20,000	5,000	20,000
101-302-975.000	CAPITAL OUTLAY	0	0	40,000	0	40,000
Totals for dept 302 - POLICE INVESTIGATIVE		24,119	26,843	144,400	32,500	142,400
Dept 335 - FIRE PART TIME						
101-335-702.001	SALARIES PART TIME	46,996	38,412	85,000	45,000	85,000
101-335-714.000	F.I.C.A.	3,595	2,939	6,600	3,500	6,600
101-335-718.000	WORKERS COMPENSATION INS	3,229	2,620	5,800	3,000	5,700
101-335-740.000	SUPPLIES	3,220	1,515	4,300	2,500	4,300
101-335-743.000	UNIFORM EXPENSE	16,287	15,063	27,400	17,500	27,300
101-335-910.000	INSURANCE & BONDS	2,079	312	1,900	2,200	2,200

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<b>APPROPRIATIONS</b>							
Dept 335 - FIRE PART TIME							
101-335-956.000	EDUCATION & TRAINING	554	0	700	700		700
101-335-975.000	CAPITAL OUTLAY	0	3,610	0	0		0
Totals for dept 335 - FIRE PART TIME		75,960	64,471	131,700	74,400		131,800
Dept 336 - FIRE							
101-336-702.000	SALARIES & WAGES	2,982,831	3,054,745	3,154,500	3,043,400		3,205,600
101-336-702.001	SALARIES PART TIME	1,107	21,232	24,800	24,400		26,500
101-336-704.000	OVERTIME PAY	365,371	366,045	340,000	350,000		375,000
101-336-706.000	LONGEVITY PAY	36,280	38,090	38,600	38,600		35,600
101-336-714.000	F.I.C.A.	249,635	253,995	272,200	264,500		278,700
101-336-715.000	S.U.T.A.	243	248	800	300		800
101-336-716.000	MEDICAL INSURANCE	577,088	521,540	546,400	487,600		526,000
101-336-716.001	RETIREES MEDICAL INS	0	0	0	0		3,000
101-336-716.015	HSA EMPLOYER CONTRIBUTION	3,900	62,530	48,100	55,700		60,800
101-336-717.000	LIFE INSURANCE	8,037	5,749	6,000	5,700		6,100
101-336-718.000	WORKERS COMPENSATION INS	124,285	120,887	123,000	119,000		124,700
101-336-719.000	PENSION	438,576	355,845	360,900	290,000		293,900
101-336-720.000	DENTAL INSURANCE	45,474	76,900	77,800	70,900		81,000
101-336-721.000	LONG TERM DISABILITY INS	10,755	12,273	13,000	22,100		13,200
101-336-722.000	VISION INSURANCE	344	344	400	400		400
101-336-740.000	SUPPLIES	59,144	57,871	101,000	60,000		93,400
101-336-740.002	FOOD ALLOWANCE	30,435	38,728	39,000	40,000		39,000
101-336-743.000	UNIFORM EXPENSE	55,583	87,541	78,200	85,000		87,300
101-336-801.000	CONTRACTUAL SERVICES	92,690	67,768	6,900	45,000		6,300
101-336-807.000	DUES & SUBSCRIPTIONS	3,658	3,643	7,100	4,000		8,000
101-336-850.000	TELEPHONE	12,398	19,447	20,000	20,000		25,000
101-336-854.000	CIVIL DEFENSE	12,291	10,593	13,900	11,000		15,000
101-336-861.000	AUTO SUPPLIES	63,167	68,165	62,000	65,000		66,700
101-336-862.000	GASOLINE EXPENSE	30,575	29,951	52,800	35,000		52,800
101-336-864.000	VEHICLE MILEAGE	89	157	500	600		800
101-336-865.000	CONFERENCE EXPENSE	3,449	739	0	0		0
101-336-910.000	INSURANCE & BONDS	24,664	21,692	21,800	22,200		22,200
101-336-920.000	ELECTRIC	52,769	52,707	44,000	55,000		44,000
101-336-921.000	HEAT	15,988	16,952	50,000	20,000		50,000
101-336-922.000	WATER & SEWER EXPENSE	20,268	33,050	33,200	35,000		36,200
101-336-934.000	REPAIR	29,589	21,308	42,300	25,000		41,500
101-336-941.000	MAINTENANCE AGREEMENTS	9,609	7,345	22,000	15,000		22,100
101-336-945.101	USE OF FACILITIES	205,000	205,000	205,000	205,000		205,000
101-336-950.000	INTERNAL CHARGES	58,440	54,646	35,000	35,000		35,000
101-336-956.000	EDUCATION & TRAINING	12,419	25,290	39,500	25,000		46,700
101-336-975.000	CAPITAL OUTLAY	31,516	29,615	59,000	35,000		76,200
Totals for dept 336 - FIRE		5,667,667	5,742,631	5,939,700	5,610,400		6,004,500
Dept 371 - INSPECTIONS							
101-371-702.000	SALARIES & WAGES	284,577	327,040	336,600	325,000		361,100
101-371-702.001	SALARIES PART TIME	7,753	411	20,000	800		800
101-371-704.000	OVERTIME PAY	1,190	830	5,000	2,500		5,000
101-371-706.000	LONGEVITY PAY	2,850	3,600	4,000	4,000		1,800
101-371-714.000	F.I.C.A.	21,961	24,407	28,000	25,400		28,300
101-371-715.000	S.U.T.A.	35	31	200	100		100
101-371-716.000	MEDICAL INSURANCE	54,883	65,134	67,500	56,200		65,500

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<b>APPROPRIATIONS</b>							
<b>Dept 371 - INSPECTIONS</b>							
101-371-716.001	RETIREES MEDICAL INS	0	0	0	0		300
101-371-716.015	HSA EMPLOYER CONTRIBUTION	1,402	6,253	4,900	5,500		7,800
101-371-717.000	LIFE INSURANCE	689	608	700	600		700
101-371-718.000	WORKERS COMPENSATION INS	2,494	2,574	2,800	2,600		2,700
101-371-719.000	PENSION	39,108	90,237	40,600	50,000		41,300
101-371-720.000	DENTAL INSURANCE	5,053	9,685	9,000	7,700		9,500
101-371-721.000	LONG TERM DISABILITY INS	912	1,283	1,400	1,300		1,500
101-371-740.000	SUPPLIES	3,321	4,238	5,000	3,500		4,700
101-371-740.001	SUPPLIES-RECORD RETENTION	710	563	0	0		0
101-371-743.000	UNIFORM EXPENSE	1,937	1,935	2,600	2,000		2,600
101-371-801.000	CONTRACTUAL SERVICES	12,065	4,497	9,000	30,000		20,000
101-371-807.000	DUES & SUBSCRIPTIONS	2,005	630	2,500	2,000		2,300
101-371-850.000	TELEPHONE	753	995	1,000	1,000		1,000
101-371-861.000	AUTO SUPPLIES	751	568	500	500		600
101-371-862.000	GASOLINE EXPENSE	1,843	2,300	5,000	2,100		4,000
101-371-864.000	VEHICLE MILEAGE	573	783	600	700		800
101-371-865.000	CONFERENCE EXPENSE	724	1,289	0	0		0
101-371-910.000	INSURANCE & BONDS	2,002	2,040	2,000	2,400		2,100
101-371-934.000	REPAIR	0	0	500	300		500
101-371-941.000	MAINTENANCE AGREEMENTS	5,065	5,110	7,200	5,300		7,200
101-371-950.000	INTERNAL CHARGES	0	0	2,400	0		0
101-371-956.000	EDUCATION & TRAINING	1,830	1,087	3,000	1,200		4,000
101-371-965.000	CONTRIBUTION OTHER FUNDS	16,000	0	0	0		0
101-371-965.401	TRANS TO PROP & BLDG	0	16,000	16,000	16,000		16,000
101-371-975.000	CAPITAL OUTLAY	250	0	0	0		11,000
Totals for dept 371 - INSPECTIONS		472,736	574,128	578,000	548,700		603,200
<b>Dept 400 - PLANNING</b>							
101-400-702.000	SALARIES & WAGES	265,457	277,576	282,600	282,600		290,800
101-400-702.001	SALARIES PART TIME	9,170	12,361	20,500	20,200		20,500
101-400-704.000	OVERTIME PAY	3,581	3,314	2,400	2,400		2,400
101-400-706.000	LONGEVITY PAY	5,420	5,780	4,800	5,100		6,000
101-400-714.000	F.I.C.A.	21,105	22,134	23,800	23,400		24,500
101-400-715.000	S.U.T.A.	22	22	100	100		100
101-400-716.000	MEDICAL INSURANCE	62,098	57,155	59,200	52,000		54,400
101-400-716.001	RETIREES MEDICAL INS	0	0	0	0		2,000
101-400-716.015	HSA EMPLOYER CONTRIBUTION	1,300	5,070	3,900	6,000		6,500
101-400-717.000	LIFE INSURANCE	732	520	600	600		600
101-400-718.000	WORKERS COMPENSATION INS	1,133	1,153	1,300	1,300		1,300
101-400-719.000	PENSION	26,319	29,175	27,100	30,400		28,000
101-400-720.000	DENTAL INSURANCE	4,423	7,582	7,600	6,300		7,400
101-400-721.000	LONG TERM DISABILITY INS	971	1,104	1,200	1,200		1,300
101-400-722.000	VISION INSURANCE	0	127	200	300		300
101-400-740.000	SUPPLIES	568	1,373	1,800	1,100		2,200
101-400-740.001	SUPPLIES-RECORD RETENTION	274	223	0	0		0
101-400-801.000	CONTRACTUAL SERVICES	10,039	14,961	500	0		5,400
101-400-807.000	DUES & SUBSCRIPTIONS	2,680	2,548	3,300	3,300		3,200
101-400-864.000	VEHICLE MILEAGE	1,823	1,710	2,000	2,000		2,000
101-400-865.000	CONFERENCE EXPENSE	55	0	0	0		0
101-400-910.000	INSURANCE & BONDS	0	0	800	800		800
101-400-956.000	EDUCATION & TRAINING	(145)	180	4,700	1,200		3,200

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APPROPRIATIONS							
Dept 400 - PLANNING							
101-400-975.000	CAPITAL OUTLAY	1,734	0	0	0		0
Totals for dept 400 - PLANNING		418,759	444,068	448,400	440,300		462,900
Dept 441 - DPW							
101-441-702.000	SALARIES & WAGES	1,347,988	1,422,809	1,532,600	1,467,300		1,591,800
101-441-702.001	SALARIES PART TIME	55,165	55,104	117,300	80,000		143,200
101-441-704.000	OVERTIME PAY	90,499	108,213	125,000	120,000		125,000
101-441-706.000	LONGEVITY PAY	10,760	12,012	10,800	10,800		8,700
101-441-714.000	F.I.C.A.	110,932	117,191	136,600	128,400		143,000
101-441-715.000	S.U.T.A.	178	195	500	200		500
101-441-716.000	MEDICAL INSURANCE	314,608	285,071	337,800	270,900		289,400
101-441-716.001	RETIREE MEDICAL INS	0	0	0	0		5,000
101-441-716.015	HSA EMPLOYER CONTRIBUTION	5,850	20,338	19,500	19,400		24,300
101-441-717.000	LIFE INSURANCE	3,466	2,395	3,000	2,700		3,100
101-441-718.000	WORKERS COMPENSATION INS	56,253	56,335	61,900	58,500		62,300
101-441-719.000	PENSION	142,085	155,317	146,300	148,000		151,200
101-441-720.000	DENTAL INSURANCE	24,216	34,802	39,800	29,100		41,200
101-441-721.000	LONG TERM DISABILITY INS	4,685	5,126	6,400	5,600		6,600
101-441-722.000	VISION INSURANCE	284	424	500	500		500
101-441-727.000	OFFICE SUPPLIES	3,284	1,580	0	0		0
101-441-740.000	SUPPLIES	70,136	74,927	50,400	64,200		64,600
101-441-740.208	PARK MAINT SUPPLIES	49,276	54,338	57,700	55,000		59,200
101-441-740.691	SPORTS FIELD SUPPLIES	8,656	12,305	26,800	20,500		27,300
101-441-743.000	UNIFORM EXPENSE	15,555	20,527	19,500	20,000		26,100
101-441-745.000	EQUIPMENT RENTAL	1,217	6,344	4,000	3,700		13,000
101-441-801.000	CONTRACTUAL SERVICES	99,378	123,681	149,500	127,500		169,300
101-441-807.000	DUES & SUBSCRIPTIONS	496	885	900	900		1,400
101-441-850.000	TELEPHONE	5,764	8,304	7,000	8,000		8,000
101-441-861.000	AUTO SUPPLIES	98,225	87,801	95,000	95,900		97,000
101-441-862.000	GASOLINE EXPENSE	55,222	59,850	100,000	85,700		100,000
101-441-864.000	VEHICLE MILEAGE	1,589	2,103	4,000	2,900		2,900
101-441-865.000	CONFERENCE EXPENSE	1,350	0	0	0		0
101-441-910.000	INSURANCE & BONDS	20,738	21,019	19,600	22,800		22,800
101-441-920.000	ELECTRIC	55,204	55,133	58,000	55,000		58,000
101-441-921.000	HEAT	15,400	15,394	30,000	13,500		20,000
101-441-922.000	WATER & SEWER EXPENSE	32,281	32,904	43,000	39,500		50,000
101-441-934.000	REPAIR	13,259	9,015	18,000	17,800		18,000
101-441-934.208	REPAIR & MAIT-PARKS	17,015	0	38,000	33,000		38,000
101-441-941.000	MAINTENANCE AGREEMENTS	7,612	7,973	15,500	21,000		49,500
101-441-956.000	EDUCATION & TRAINING	9,151	14,051	24,200	24,200		27,600
101-441-963.000	OTHER EXPENSES	9,647	11,181	3,000	9,000		74,000
Totals for dept 441 - DPW		2,757,424	2,894,647	3,302,100	3,061,500		3,522,500
Dept 449 - ENGINEERING							
101-449-702.000	SALARIES & WAGES	241,701	255,408	315,200	297,200		308,300
101-449-702.001	SALARIES PART TIME	7,440	11,940	19,700	6,300		0
101-449-704.000	OVERTIME PAY	1,634	1,153	5,000	1,200		5,000
101-449-706.000	LONGEVITY PAY	650	1,200	1,600	1,400		1,400
101-449-714.000	F.I.C.A.	17,880	19,481	26,200	23,500		24,100
101-449-715.000	S.U.T.A.	23	25	200	100		100
101-449-716.000	MEDICAL INSURANCE	43,607	31,516	45,600	35,400		36,800

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<b>APPROPRIATIONS</b>							
Dept 449 - ENGINEERING							
101-449-716.001	RETIRES MEDICAL INS	0	0	0	0		1,700
101-449-716.015	HSA EMPLOYER CONTRIBUTION	3,250	3,887	4,300	4,100		4,400
101-449-717.000	LIFE INSURANCE	639	478	600	600		600
101-449-718.000	WORKERS COMPENSATION INS	2,794	2,658	2,900	2,500		2,500
101-449-719.000	PENSION	26,165	26,620	34,200	30,300		33,300
101-449-720.000	DENTAL INSURANCE	3,890	4,386	5,000	6,200		5,600
101-449-721.000	LONG TERM DISABILITY INS	848	1,016	1,300	1,200		1,300
101-449-722.000	VISION INSURANCE	145	145	200	200		200
101-449-727.000	OFFICE SUPPLIES	198	416	0	0		0
101-449-740.000	SUPPLIES	984	2,313	3,600	2,700		3,600
101-449-740.001	SUPPLIES-RECORD RETENTION	639	497	0	0		0
101-449-743.000	UNIFORM EXPENSE	541	119	1,500	700		1,500
101-449-801.000	CONTRACTUAL SERVICES	0	3,136	5,000	3,000		5,000
101-449-807.000	DUES & SUBSCRIPTIONS	1,083	1,407	2,000	1,500		2,000
101-449-850.000	TELEPHONE	480	480	600	500		600
101-449-861.000	AUTO SUPPLIES	0	498	0	0		0
101-449-862.000	GASOLINE EXPENSE	1,310	1,378	2,500	1,700		2,000
101-449-864.000	VEHICLE MILEAGE	1,678	625	2,000	700		1,500
101-449-865.000	CONFERENCE EXPENSE	1,654	904	0	0		0
101-449-910.000	INSURANCE & BONDS	792	988	1,100	1,900		1,900
101-449-934.000	REPAIR	0	340	0	0		0
101-449-941.000	MAINTENANCE AGREEMENTS	2,925	2,925	3,000	3,300		3,500
101-449-956.000	EDUCATION & TRAINING	95	190	5,700	2,500		2,700
101-449-975.000	CAPITAL OUTLAY	6,938	0	0	0		0
Totals for dept 449 - ENGINEERING		369,983	376,129	489,000	428,700		449,600
Dept 691 - RECREATION							
101-691-702.000	SALARIES & WAGES	310,932	338,699	382,200	385,800		405,300
101-691-702.001	SALARIES PART TIME	60,703	82,085	93,000	65,500		98,100
101-691-704.000	OVERTIME PAY	4,186	4,841	5,000	1,000		5,000
101-691-706.000	LONGEVITY PAY	2,000	2,062	1,600	1,900		1,900
101-691-714.000	F.I.C.A.	29,921	31,480	36,900	35,900		39,100
101-691-715.000	S.U.T.A.	87	71	100	100		100
101-691-716.000	MEDICAL INSURANCE	63,636	77,382	90,100	84,200		87,700
101-691-716.001	RETIRES MEDICAL INS	0	0	0	0		600
101-691-716.015	HSA EMPLOYER CONTRIBUTION	1,780	6,801	6,000	7,500		7,400
101-691-717.000	LIFE INSURANCE	757	617	800	800		800
101-691-718.000	WORKERS COMPENSATION INS	4,075	3,750	5,000	3,600		5,200
101-691-719.000	PENSION	27,413	28,985	33,100	33,400		39,100
101-691-720.000	DENTAL INSURANCE	5,784	8,845	9,300	9,300		9,900
101-691-721.000	LONG TERM DISABILITY INS	1,006	1,301	1,500	1,600		1,700
101-691-722.000	VISION INSURANCE	28	81	100	100		100
101-691-740.000	SUPPLIES	123,108	138,000	128,700	112,800		121,400
101-691-743.000	UNIFORM EXPENSE	0	49	0	0		0
101-691-801.000	CONTRACTUAL SERVICES	58,310	75,375	64,300	50,200		77,900
101-691-807.000	DUES & SUBSCRIPTIONS	1,026	1,360	3,000	3,000		4,200
101-691-850.000	TELEPHONE	1,339	1,889	1,200	1,200		1,200
101-691-861.000	AUTO SUPPLIES	1,264	771	1,000	1,000		1,000
101-691-862.000	GASOLINE EXPENSE	1,055	970	2,000	2,000		2,000
101-691-864.000	VEHICLE MILEAGE	3,693	4,487	5,000	5,000		5,500
101-691-865.000	CONFERENCE EXPENSE	3,782	2,648	0	0		0

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 691 - RECREATION							
101-691-910.000	INSURANCE & BONDS	4,264	5,128	2,500	2,500		2,500
101-691-920.000	ELECTRIC	14,228	13,114	17,000	17,000		25,000
101-691-921.000	HEAT	4,988	4,510	6,000	6,500		7,500
101-691-922.000	WATER & SEWER EXPENSE	1,171	2,954	3,500	3,500		5,000
101-691-934.000	REPAIR	368	943	1,000	3,300		3,000
101-691-941.000	MAINTENANCE AGREEMENTS	6,502	3,361	30,500	30,500		32,000
101-691-945.101	USE OF FACILITIES	19,000	19,000	19,000	19,000		19,000
101-691-950.000	INTERNAL CHARGES	45,345	56,223	45,000	45,000		45,000
101-691-951.000	SCHOOL FACILITY CHARGES	780	473	2,000	2,000		2,000
101-691-956.000	EDUCATION & TRAINING	0	630	7,000	7,000		7,000
101-691-975.000	CAPITAL OUTLAY	3,348	8,950	13,000	9,600		4,000
Totals for dept 691 - RECREATION		805,879	927,835	1,016,400	951,800		1,067,200
Dept 692 - ARCH GRANT							
101-692-702.000	SALARIES & WAGES	33,579	34,595	33,000	41,700		45,700
101-692-702.001	SALARIES PART TIME	872,066	899,277	910,800	910,800		1,328,100
101-692-704.000	OVERTIME PAY	2,413	4,487	2,500	2,500		2,500
101-692-706.000	LONGEVITY PAY	500	438	400	400		400
101-692-714.000	F.I.C.A.	67,191	70,339	72,500	72,300		104,400
101-692-715.000	S.U.T.A.	348	330	1,500	300		1,400
101-692-716.000	MEDICAL INSURANCE	46,239	77,062	58,200	98,600		103,900
101-692-716.001	RETIRES MEDICAL INS	0	0	0	0		400
101-692-716.015	HSA EMPLOYER CONTRIBUTION	325	804	600	15,900		15,200
101-692-717.000	LIFE INSURANCE	89	60	100	100		100
101-692-718.000	WORKERS COMPENSATION INS	23,966	23,470	23,700	25,600		34,000
101-692-719.000	PENSION	4,206	4,193	4,300	4,200		4,300
101-692-720.000	DENTAL INSURANCE	287	836	300	700		300
101-692-721.000	LONG TERM DISABILITY INS	118	128	200	200		200
101-692-722.000	VISION INSURANCE	26	64	100	100		100
101-692-740.000	SUPPLIES	35,372	31,196	30,000	30,000		40,000
101-692-801.000	CONTRACTUAL SERVICES	180	2,180	2,500	2,500		4,000
101-692-850.000	TELEPHONE	6,961	10,246	10,200	10,200		10,200
101-692-864.000	VEHICLE MILEAGE	3,444	3,660	5,000	5,000		5,000
101-692-865.000	CONFERENCE EXPENSE	3,536	9,026	0	0		0
101-692-956.000	EDUCATION & TRAINING	0	0	5,400	5,400		5,400
Totals for dept 692 - ARCH GRANT		1,100,846	1,172,391	1,161,300	1,226,500		1,705,600
Dept 693 - COMMUNITY EVENTS							
101-693-702.000	SALARIES & WAGES	0	0	57,600	52,200		70,400
101-693-702.001	SALARIES PART TIME	0	0	2,800	2,300		2,300
101-693-704.000	OVERTIME PAY	0	0	10,000	2,500		5,000
101-693-706.000	LONGEVITY PAY	0	0	300	300		300
101-693-714.000	F.I.C.A.	0	0	5,400	4,400		6,000
101-693-715.000	S.U.T.A.	0	0	100	100		100
101-693-716.000	MEDICAL INSURANCE	0	0	10,200	9,100		10,900
101-693-716.001	RETIRES MEDICAL INS	0	0	0	0		100
101-693-716.015	HSA EMPLOYER CONTRIBUTION	0	0	800	0		1,000
101-693-717.000	LIFE INSURANCE	0	0	200	100		200
101-693-718.000	WORKERS COMPENSATION INS	0	0	600	300		600
101-693-719.000	PENSION	0	0	6,200	4,500		6,800
101-693-720.000	DENTAL INSURANCE	0	0	300	1,000		300



BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 693 - COMMUNITY EVENTS							
101-693-721.000	LONG TERM DISABILITY INS	0	0	300	200		300
101-693-722.000	VISION INSURANCE	0	0	100	100		100
101-693-740.000	SUPPLIES	0	0	99,800	105,900		84,800
101-693-801.000	CONTRACTUAL SERVICES	0	0	37,600	23,400		48,200
101-693-807.000	DUES & SUBSCRIPTIONS	0	0	0	0		1,300
101-693-850.000	TELEPHONE	0	0	800	800		800
101-693-864.000	VEHICLE MILEAGE	0	0	500	500		500
101-693-910.000	INSURANCE & BONDS	0	0	2,200	2,200		2,600
101-693-950.000	INTERNAL CHARGES	0	0	30,000	33,400		40,000
101-693-951.000	SCHOOL FACILITY CHARGES	0	0	500	500		500
101-693-975.000	CAPITAL OUTLAY	0	0	0	0		12,800
Totals for dept 693 - COMMUNITY EVENTS		0	0	266,300	243,800		295,900
Dept 738 - LIBRARY							
101-738-740.000	SUPPLIES	18,648	21,193	22,000	23,000		23,000
101-738-801.000	CONTRACTUAL SERVICES	82,137	82,317	96,000	96,000		96,000
101-738-850.000	TELEPHONE	492	1,365	600	1,400		1,500
101-738-910.000	INSURANCE & BONDS	5,568	6,055	8,100	8,100		8,100
101-738-920.000	ELECTRIC	61,291	65,513	75,000	70,000		75,000
101-738-921.000	HEAT	11,533	13,336	20,000	15,000		20,000
101-738-922.000	WATER & SEWER EXPENSE	5,304	3,388	5,000	4,000		5,000
101-738-934.000	REPAIR	7,870	12,066	40,000	20,000		55,000
101-738-941.000	MAINTENANCE AGREEMENTS	352	1,635	1,200	1,200		1,200
101-738-950.000	INTERNAL CHARGES	24,666	31,028	30,000	30,000		30,000
101-738-975.000	CAPITAL OUTLAY	0	5,598	12,200	2,200		10,000
Totals for dept 738 - LIBRARY		217,861	243,494	310,100	270,900		324,800
<b>TOTAL APPROPRIATIONS</b>		<b>30,101,948</b>	<b>30,260,774</b>	<b>31,742,500</b>	<b>30,531,800</b>		<b>33,091,400</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>135,721</b>	<b>78,122</b>	<b>24,000</b>	<b>27,200</b>		<b>4,000</b>
BEGINNING FUND BALANCE		5,670,470	5,806,185	5,884,313	5,884,313		5,911,513
ENDING FUND BALANCE		5,806,191	5,884,307	5,908,313	5,911,513		5,915,513

GL NUMBER	DESCRIPTION	2018-19 COMMISSION ADOPTED BUDGET
101-136-975.000 *	CAPITAL OUTLAY	10,500
101-201-975.000 *	CAPITAL OUTLAY	2,300
101-258-975.000 *	CAPITAL OUTLAY	5,000
101-301-975.000 *	CAPITAL OUTLAY	34,600
101-302-975.000 *	CAPITAL OUTLAY	40,000
101-336-975.000 *	CAPITAL OUTLAY	76,200
101-371-975.000 *	CAPITAL OUTLAY	11,000
101-691-975.000 *	CAPITAL OUTLAY	4,000
101-693-975.000 *	CAPITAL OUTLAY	12,800
101-738-975.000 *	CAPITAL OUTLAY	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 101		(206,400)
DEPARTMENT 136 COURT		
975.000	CAPITAL OUTLAY	
	FOR REPLACEMENT OF AGING EQUIPMENT, LOCK UP KEY PADS, COURTROOM MONITORS & OTHER EQUIPMENT, LOBBY MONITOR LAPTOPS, MONITORS, AND PROSECUTOR'S OFFICE COMPUTER EQUIPMENT.	5,000
	CHECK IN SYSTEM FOR PROBATION OFFICE ADOBE READER ADVANCE- SEARCH WARRANTS SCI BUDGET: UPGRADE SECURITY SYSTEM (\$50,000 TO BE CHARGED TO BUILDING AND PROPERTY FUND) SCI: REPLACE AGING CARPET (\$70,000 TO BE CHARGED TO BUILDING & PROPERTY FUND) TEXT/EMAIL REMINDER SYSTEM	1,500 1,000    3,000
	DEPT. '136' TOTAL	10,500
DEPARTMENT 201 FINANCE		
975.000	CAPITAL OUTLAY	
	REPLACE 2 FIVE YEAR SCANNERS FOR IMAGING DOCUMENTS REPLACE 15 YEAR HP PRINTER TO PRINT CHECKS	800 1,500
	DEPT. '201' TOTAL	2,300
DEPARTMENT 258 INFORMATION TECHNOLOGY		
975.000	CAPITAL OUTLAY	
	WEB SECURITY FILTER	5,000
	DEPT. '258' TOTAL	5,000
DEPARTMENT 301 POLICE		
975.000	CAPITAL OUTLAY	
	TASER PURCHASE FOR NEW HIRES CELLEBRITE 4PC SOFTWARE 1 PELICAN 12,000 LUMEN LIGHT TOWERS (FOR SCENES) FITNESS ROOM EQPT REPLACEMENT (3X YEAR CYCLE - YEARS 1) BLACK CAT RADAR TRAFFIC RECORDER/COUNTER CONFERENCE ROOM CHAIR REPLACEMENT (4 YEAR CYCLE FOR BLDG - YEAR 3) LEVEL IIIA BALLISTIC SHIELD FOR PATROL SPR VECHICLE (3X YR CYCLE-YEAR 3) VERIZON VEHICLE AVL MODULE AND ENGINE MONITORING SYSTEM ROUNDING	5,870 3,000 2,500 4,300  4,000 7,400  4,000  3,500  30
	DEPT. '301' TOTAL	34,600
DEPARTMENT 302 POLICE INVESTIGATIVE		
975.000	CAPITAL OUTLAY	
	PURCHASE/REPLACEMENT OF EQUIPMENT USED TO ENHANCE THE DEPARTMENT'S DRUG ENFORCEMENT AND INVESTIGATIVE EFFORTS INVESTIGATIVE TOOLS REPLACEMENT OF SRT WEAPONS SPECIALIZED SURVEILLANCE EQUIPMENT	5,000   5,000 25,000 5,000
	DEPT. '302' TOTAL	40,000

GL NUMBER	DESCRIPTION	
DEPARTMENT 336 FIRE		
975.000	CAPITAL OUTLAY	
	MISC FIRE EQUIPMENT FOR REPLACEMENT ITEMS	3,000
	CRIBBING SYSTEM	2,200
	SIT TO STAND DESK RISERS - 3	900
	BODY SOLID MULTI STATION (REPL; STA 3)	1,900
	HOLMATRO 4007 CORE MINI CUTTER - E51	4,500
	EXERCISE BIKE - (REPL; STA 2)	3,000
	MASIMO RAD-57 CARBOXYHEMOGLOBIN MONITOR	5,000
	600 FT. 5" FIRE HOSE (REPLACEMENT)	4,700
	600 FT. 1-3/4" FIRE HOSE (REPLACEMENT)	2,400
	600 FT. 2-1/2" FIRE HOSE (REPLACEMENT)	3,100
	APPLIANCE REPAIR/REPLACEMENT, AS NEEDED	2,000
	SAWZALL, BATTERIES, BLADES	800
	PPV FAN	4,000
	TFT BLITZFIRE MONITOR PACKAGE	3,000
	BALLISTIC VESTS - 4	6,000
	LIFEPAK 1000-C3 (REPL)	3,500
	MATTRESSES - 12 REPL	2,800
	MURPHY BED REPLACEMENT-STA 2	3,000
	AUTORAE CONTROLLER	1,900
	AUTORAE CRADLE	1,600
	DEMAND FLOW REGULATORS FOR DOCKING STATION AND NEW METERS	1,200
	REPAIR & REPLACE TILE FLOOR IN VESTIBULE-STA 2	5,000
	RELOCATE RESTROOM DOOR-STA 2	3,500
	REPLACE KITCHEN COUNTERTOPS-STA 3	4,200
	SINK IN TRAINING ROOM-STA 1	3,000
	DEPT. '336' TOTAL	76,200
DEPARTMENT 371 INSPECTIONS		
975.000	CAPITAL OUTLAY	
	NEW DIGITAL VIEWER SCANNER	9,000
	NEW COMPUTER FOR SCANNER	2,000
	DEPT. '371' TOTAL	11,000
DEPARTMENT 691 RECREATION		
975.000	CAPITAL OUTLAY	
	TABLE REPLACEMENTS	2,000
	ADDITIONAL KITCHEN WARES	2,000
	DEPT. '691' TOTAL	4,000
DEPARTMENT 693 COMMUNITY EVENTS		
975.000	CAPITAL OUTLAY	
	PORTABLE SOUND SYSTEM	1,800
	TENT 30 X 60	8,500
	TEMPERARY EVENT FENCE	2,500
	DEPT. '693' TOTAL	12,800
DEPARTMENT 738 LIBRARY		
975.000	CAPITAL OUTLAY	
	WINDOW BLINDS - COMMUNITY ROOM	10,000
	ACCOUNT '975.000' TOTAL	206,400
	DEPT. '738' TOTAL	10,000

**City of Kentwood**  
**Descriptions of Non-General Funds**  
**For the Budget Year Ending June 30, 2019**

**Street Funds**

**Major Street Fund (202)** – To account for the maintenance and construction of all major streets and trunklines. Financing is provided by special revenues from PA 51 State Shared Gas and Weight Taxes and miscellaneous service revenues.

**Local Street Fund (203)** – To account for the maintenance and construction of all local streets. Financing is provided by special revenues from PA 51 State Shared Gas and Weight Taxes and miscellaneous service revenues.

**Municipal Street Fund (204)** – To account for the acquisition and construction of the City's street and bridge system and to supplement other street construction when shared funds from other governmental units are not available.

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
202-000-476.000	PERMITS	8,817	10,853	6,000	10,000		10,000
202-000-502.000	STATE GRANT	334,075	0	0	0		0
202-000-546.000	STATE HWY FUNDS ACT 51	2,521,290	2,899,262	3,368,500	3,400,400		3,659,900
202-000-546.001	ST HWY FUND CONSTR GRANT	700,000	0	0	0		0
202-000-583.000	CONTRIBUTIONS-LOCAL UNITS	0	0	0	138,200		0
202-000-665.000	INTEREST INCOME	112,981	90,399	115,000	115,000		115,000
202-000-665.001	INVEST MRKT VALUE ADJ	(3,728)	(63,429)	0	0		0
202-000-676.000	CONTRIB-OTHER FUNDS	218,165	0	0	0		0
202-000-695.000	OTHER REVENUE	33,167	0	0	600		0
202-000-699.204	TRRANS FROM MUNI ST	0	195,928	360,000	352,000		363,100
Totals for dept 000 -		3,924,767	3,133,013	3,849,500	4,016,200		4,148,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,924,767</b>	<b>3,133,013</b>	<b>3,849,500</b>	<b>4,016,200</b>		<b>4,148,000</b>
<b>APPROPRIATIONS</b>							
Dept 202 - MAJOR STREETS							
202-202-745.000	EQUIPMENT RENTAL	150	0	0	0		0
202-202-778.001	MAINTENANCE ROAD & STREET	497,042	589,697	500,000	675,000		300,000
202-202-778.002	MAINTENACE TRAFFIC	107,328	139,592	123,600	150,000		150,000
202-202-778.003	MAINTENANCE WINTER	142,019	329,719	400,000	400,000		350,000
202-202-778.006	ST SIGN INSTALLATION	27,460	20,008	10,000	5,000		10,000
202-202-778.449	SIDEWALK REPAIR	738	0	10,000	2,000		10,000
202-202-803.001	AUDIT FEES	0	0	0	700		0
202-202-810.000	ENGINEERING SERVICES	217,427	195,928	350,000	0		250,000
202-202-910.000	INSURANCE & BONDS	1,723	1,780	1,800	1,800		1,800
202-202-922.000	WATER & SEWER EXPENSE	51,120	48,473	70,000	75,000		75,000
202-202-945.101	USE OF FACILITIES	86,000	86,000	86,000	86,000		86,000
202-202-950.000	INTERNAL CHARGES	133,000	131,100	138,400	133,700		136,400
202-202-956.000	EDUCATION & TRAINING	10	0	0	0		0
202-202-959.000	ADMINISTRATION	226,900	260,900	245,000	227,000		227,000
202-202-963.000	OTHER EXPENSES	43	0	500	30		500
202-202-965.000	CONTRIBUTION OTHER FUNDS	700,000	0	0	0		0
202-202-965.203	TRANS TO LOCAL ST	0	490,000	1,330,000	738,500		320,300
202-202-978.000	CONSTRUCTION	1,556,465	1,218,824	2,130,000	2,100,000		2,300,000
202-202-978.001	ROW COSTS	650	55,561	20,000	20,000		10,000
Totals for dept 202 - MAJOR STREETS		3,748,075	3,567,582	5,415,300	4,614,730		4,227,000
<b>TOTAL APPROPRIATIONS</b>		<b>3,748,075</b>	<b>3,567,582</b>	<b>5,415,300</b>	<b>4,614,730</b>		<b>4,227,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>176,692</b>	<b>(434,569)</b>	<b>(1,565,800)</b>	<b>(598,530)</b>		<b>(79,000)</b>
BEGINNING FUND BALANCE		6,238,197	6,414,890	5,980,320	5,980,320		5,381,790
ENDING FUND BALANCE		6,414,889	5,980,321	4,414,520	5,381,790		5,302,790

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 203 LOCAL STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
203-000-476.000	PERMITS	11,212	8,712	12,000	12,000		12,000
203-000-502.000	STATE GRANT	164,200	0	0	0		0
203-000-546.000	STATE HWY FUNDS ACT 51	802,149	923,066	1,072,500	1,082,900		1,165,600
203-000-665.000	INTEREST INCOME	5,748	5,259	5,000	5,000		5,000
203-000-665.001	INVEST MRKT VALUE ADJ	(190)	(3,690)	0	0		0
203-000-676.000	CONTRIB-OTHER FUNDS	759,870	0	0	0		0
203-000-695.000	OTHER REVENUE	0	0	0	600		0
203-000-699.202	TRANS FROM MAJOR ST	0	490,000	1,330,000	738,500		320,300
203-000-699.204	TRRANS FROM MUNI ST	0	80,544	140,000	97,000		104,200
Totals for dept 000 -		1,742,989	1,503,891	2,559,500	1,936,000		1,607,100
<b>TOTAL ESTIMATED REVENUES</b>		1,742,989	1,503,891	2,559,500	1,936,000		1,607,100
<b>APPROPRIATIONS</b>							
Dept 203 - LOCAL STREETS							
203-203-778.001	MAINTENANCE ROAD & STREET	1,058,610	605,902	800,000	600,000		600,000
203-203-778.003	MAINTENANCE WINTER	49,257	150,393	208,000	220,000		180,000
203-203-778.006	ST SIGN INSTALLATION	9,701	15,384	10,000	5,000		10,000
203-203-778.449	SIDEWALK REPAIR	14,211	14,091	20,000	12,000		15,000
203-203-803.001	AUDIT FEES	0	0	0	625		625
203-203-810.000	ENGINEERING SERVICES	45,659	66,453	120,000	85,000		89,200
203-203-910.000	INSURANCE & BONDS	4,024	4,152	4,300	4,200		4,200
203-203-945.101	USE OF FACILITIES	29,000	29,000	29,000	29,000		29,000
203-203-950.000	INTERNAL CHARGES	103,800	105,600	107,100	107,100		105,000
203-203-959.000	ADMINISTRATION	72,200	83,100	88,500	73,000		73,000
203-203-963.000	OTHER EXPENSES	0	30	0	0		0
203-203-978.000	CONSTRUCTION	382,724	441,734	1,170,000	800,000		500,000
203-203-978.001	ROW COSTS	0	0	1,600	0		1,000
Totals for dept 203 - LOCAL STREETS		1,769,186	1,515,839	2,558,500	1,935,925		1,607,025
<b>TOTAL APPROPRIATIONS</b>		1,769,186	1,515,839	2,558,500	1,935,925		1,607,025
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		(26,197)	(11,948)	1,000	75		75
BEGINNING FUND BALANCE		523,142	496,945	484,998	484,998		485,073
ENDING FUND BALANCE		496,945	484,997	485,998	485,073		485,148

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 204 MUNICIPAL STREET

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
204-000-407.000	DELINQUENT PROPERTY TAX	0	33	0	0		0
204-000-665.000	INTEREST INCOME	66,336	50,332	50,000	50,000		50,000
204-000-665.001	INVEST MRKT VALUE ADJ	(2,189)	(35,316)	0	0		0
204-000-672.000	SPECIAL ASSMENT REVENUE	0	3,275	0	0		0
204-000-695.001	STREET CUT REVENUE	0	210	0	0		0
Totals for dept 000 -		64,147	18,534	50,000	50,000		50,000
<b>TOTAL ESTIMATED REVENUES</b>		64,147	18,534	50,000	50,000		50,000
<b>APPROPRIATIONS</b>							
Dept 204 - MUNICIPAL STREETS							
204-204-959.000	ADMINISTRATION	55,000	20,000	20,000	20,000		20,000
204-204-965.000	CONTRIBUTION OTHER FUNDS	278,035	0	0	0		0
204-204-965.202	TRANS TO MAJOR ST	0	195,928	360,000	352,000		363,100
204-204-965.203	TRANS TO LOCAL ST	0	80,544	140,000	97,000		104,200
Totals for dept 204 - MUNICIPAL STREETS		333,035	296,472	520,000	469,000		487,300
<b>TOTAL APPROPRIATIONS</b>		333,035	296,472	520,000	469,000		487,300
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>		(268,888)	(277,938)	(470,000)	(419,000)		(437,300)
BEGINNING FUND BALANCE		3,523,245	3,254,357	2,976,418	2,976,418		2,557,418
ENDING FUND BALANCE		3,254,357	2,976,419	2,506,418	2,557,418		2,120,118
ESTIMATED REVENUES - ALL FUNDS		5,731,903	4,655,438	6,459,000	6,002,200		5,805,100
APPROPRIATIONS - ALL FUNDS		5,850,296	5,379,893	8,493,800	7,019,655		6,321,325
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(118,393)	(724,455)	(2,034,800)	(1,017,455)		(516,225)
BEGINNING FUND BALANCE - ALL FUNDS		10,284,584	10,166,193	9,441,736	9,441,736		8,424,281
ENDING FUND BALANCE - ALL FUNDS		10,166,191	9,441,738	7,406,936	8,424,281		7,908,056

**City of Kentwood**  
**Descriptions of Non-General Funds**  
**For the Budget Year Ending June 30, 2019**

**Other Special Revenue Funds**

**Police and Fire Millage Fund (205)** – To account for funds specifically intended for police and fire protection.

**Parks Fund (208)** – To account for the acquisition and improvement of the City's parks and recreation facilities.

**Drain Fund (213)** – To account for the construction and maintenance of storm drains throughout the City.

**Street Lighting Fund (219)** – To account for funds specifically intended for street lighting.

**Landfill Remediation Fund (230)** – To account for funds intended for clean-up of the old Kentwood Landfill.

**Brownfield Redevelopment Authority Fund (243)** – To account for tax increment financing revenues and expenditures related to the City's Brownfield Redevelopment Authority districts.

**Library Fund (271)** – To account for funds specifically intended for library purposes.

**Economic Development Fund (285)** – To account for funds repaid from the U.S. Department of Housing and Urban Development Title I program grants and used in commercial rehabilitation projects.

**Federal Grant Fund (288)** – To account for certain federal grant funds received and related expenditures.

**Housing Commission Fund (296)** – To account for funds repaid from the U.S. Department of Housing and Urban Development Title I program grants and used in residential housing improvements.



BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 205 POLICE & FIRE PROTECTION

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 COMMISSION ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
205-000-403.000	CURRENT PROPERTY TAX	11,815,218	11,458,953	11,834,500	11,775,300	12,329,600
205-000-403.198	CURRENT PROPERTY TAXES - IFT	350,281	227,683	203,600	203,600	174,600
205-000-407.000	DELINQUENT PROPERTY TAX	69,181	5,536	(50,000)	(45,000)	(50,000)
205-000-425.000	PAY IN LIEU OF TAXES	23,000	23,447	22,000	23,000	23,000
205-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	2,484	55,661	13,200	14,000	14,000
205-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	0	932,297	480,000	460,100	460,100
205-000-665.000	INTEREST INCOME	248,642	221,578	225,000	225,000	225,000
205-000-665.001	INVEST MRKT VALUE ADJ	(8,204)	(155,473)	0	0	0
Totals for dept 000 -		12,500,602	12,769,682	12,728,300	12,656,000	13,176,300
<b>TOTAL ESTIMATED REVENUES</b>		12,500,602	12,769,682	12,728,300	12,656,000	13,176,300
<b>APPROPRIATIONS</b>						
Dept 205 - POLICE AND FIRE PROTECTION						
205-205-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000	20,000
205-205-965.000	CONTRIBUTION OTHER FUNDS	12,213,014	0	0	0	0
205-205-965.101	TRANS TO GENL FUND	0	10,586,228	12,020,600	10,698,200	12,296,500
205-205-965.641	TRANS TO FIRE EQUIP	0	550,000	575,000	355,600	391,000
205-205-965.642	TRANS TO POLICE EQUIP	0	325,000	400,000	284,000	834,200
Totals for dept 205 - POLICE AND FIRE PROTECTION		12,233,014	11,481,228	13,015,600	11,357,800	13,541,700
<b>TOTAL APPROPRIATIONS</b>		12,233,014	11,481,228	13,015,600	11,357,800	13,541,700
<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>		267,588	1,288,454	(287,300)	1,298,200	(365,400)
BEGINNING FUND BALANCE		8,336,872	8,604,460	9,892,914	9,892,914	11,191,114
ENDING FUND BALANCE		8,604,460	9,892,914	9,605,614	11,191,114	10,825,714

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BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 208 PARK & RECREATION FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
208-000-407.000	DELINQUENT PROPERTY TAX	1,059	118	(2,000)	0		0
208-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	0	225	0	200		0
208-000-502.000	STATE GRANT	68,165	0	142,500	0		300,000
208-000-665.000	INTEREST INCOME	29,969	24,616	30,000	30,000		0
208-000-665.001	INVEST MRKT VALUE ADJ	(989)	(17,272)	0	0		0
208-000-675.000	CONTRIB-PRIVATE SOURCES	0	0	0	0		30,000
Totals for dept 000 -		98,204	7,687	170,500	30,200		330,000
<b>TOTAL ESTIMATED REVENUES</b>		98,204	7,687	170,500	30,200		330,000
<b>APPROPRIATIONS</b>							
Dept 208 - PARK AND RECREATION FUND							
208-208-959.000	ADMINISTRATION	17,000	20,000	20,000	20,000		20,000
208-208-975.000	CAPITAL OUTLAY	76,781	40,633	680,000	100,000		941,700
Totals for dept 208 - PARK AND RECREATION FUND		93,781	60,633	700,000	120,000		961,700
<b>TOTAL APPROPRIATIONS</b>		93,781	60,633	700,000	120,000		961,700
<b>NET OF REVENUES/APPROPRIATIONS - FUND 208</b>		4,423	(52,946)	(529,500)	(89,800)		(631,700)
BEGINNING FUND BALANCE		1,601,749	1,606,172	1,553,226	1,553,226		1,463,426
ENDING FUND BALANCE		1,606,172	1,553,226	1,023,726	1,463,426		831,726

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 213 DRAIN FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
213-000-579.999	ST GRANTS-OTHER	0	0	0	0		473,300
213-000-665.000	INTEREST INCOME	49,754	35,465	50,000	35,000		45,000
213-000-665.001	INVEST MRKT VALUE ADJ	(1,642)	(24,885)	0	0		0
213-000-672.000	SPECIAL ASSMENT REVENUE	2,035	850	0	0		0
213-000-695.000	OTHER REVENUE	3,545	0	0	0		0
Totals for dept 000 -		53,692	11,430	50,000	35,000		518,300
<b>TOTAL ESTIMATED REVENUES</b>		53,692	11,430	50,000	35,000		518,300
<b>APPROPRIATIONS</b>							
Dept 213 - DRAIN FUND							
213-213-745.000	EQUIPMENT RENTAL	40	0	0	0		0
213-213-778.004	MAINTENANCE DRAINS	295,106	136,554	250,000	250,000		250,000
213-213-778.005	MAINT-DRAIN EASEMENTS	0	1,720	8,000	8,000		8,000
213-213-778.007	MAINTENANCE-CATCH BASIN	13,684	4,555	10,000	10,000		10,000
213-213-801.000	CONTRACTUAL SERVICES	0	0	4,000	0		0
213-213-807.000	DUES & SUBSCRIPTIONS	685	400	1,000	1,000		1,000
213-213-810.000	ENGINEERING SERVICES	0	0	35,000	0		35,000
213-213-945.101	USE OF FACILITIES	16,000	16,000	16,000	16,000		16,000
213-213-950.000	INTERNAL CHARGES	81,800	77,700	90,000	80,000		80,000
213-213-959.000	ADMINISTRATION	60,000	20,000	20,000	20,000		20,000
213-213-963.000	OTHER EXPENSES	4,611	4,000	8,000	5,000		5,000
213-213-975.000	CAPITAL OUTLAY	42,733	0	280,000	100,000		973,500
Totals for dept 213 - DRAIN FUND		514,659	260,929	722,000	490,000		1,398,500
<b>TOTAL APPROPRIATIONS</b>		514,659	260,929	722,000	490,000		1,398,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 213</b>		(460,967)	(249,499)	(672,000)	(455,000)		(880,200)
BEGINNING FUND BALANCE		2,848,983	2,388,016	2,138,517	2,138,517		1,683,517
ENDING FUND BALANCE		2,388,016	2,138,517	1,466,517	1,683,517		803,317

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 219 STREET LIGHTING

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
219-000-407.000	DELINQUENT PROPERTY TAX	0	21	0	0		0
219-000-476.000	PERMITS	1,500	1,500	0	0		0
219-000-502.000	STATE GRANT	165,675	161,763	165,000	165,000		165,000
219-000-665.000	INTEREST INCOME	5,425	1,698	5,000	2,000		2,500
219-000-665.001	INVEST MRKT VALUE ADJ	(179)	(1,191)	0	0		0
219-000-699.101	TRANS FROM GENL FUND	0	155,000	290,000	293,500		312,500
Totals for dept 000 -		172,421	318,791	460,000	460,500		480,000
<b>TOTAL ESTIMATED REVENUES</b>		172,421	318,791	460,000	460,500		480,000
<b>APPROPRIATIONS</b>							
Dept 219 - STREET LIGHTING							
219-219-920.000	ELECTRIC	395,453	396,717	420,000	400,000		420,000
219-219-934.000	REPAIR	0	5,517	0	0		0
219-219-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000		20,000
219-219-963.000	OTHER EXPENSES	(587)	1,859	0	500		0
219-219-965.000	CONTRIBUTION OTHER FUNDS	17,000	0	0	0		0
219-219-965.101	TRANS TO GENL FUND	0	37,000	20,000	40,000		40,000
Totals for dept 219 - STREET LIGHTING		431,866	461,093	460,000	460,500		480,000
<b>TOTAL APPROPRIATIONS</b>		431,866	461,093	460,000	460,500		480,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 219</b>		(259,445)	(142,302)	0	0		0
BEGINNING FUND BALANCE		476,959	217,514	75,212	75,212		75,212
ENDING FUND BALANCE		217,514	75,212	75,212	75,212		75,212

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 230 LANDFILL REMEDIATION FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
230-000-407.000	DELINQUENT PROPERTY TAX	0	41	0	0		0
230-000-665.000	INTEREST INCOME	28,242	22,242	30,000	20,000		25,000
230-000-665.001	INVEST MRKT VALUE ADJ	(932)	(15,607)	0	0		0
Totals for dept 000 -		27,310	6,676	30,000	20,000		25,000
<b>TOTAL ESTIMATED REVENUES</b>		27,310	6,676	30,000	20,000		25,000
<b>APPROPRIATIONS</b>							
Dept 230 - LANDFILL REMEDIATION FUND							
230-230-959.000	ADMINISTRATION	30,000	10,000	10,000	10,000		10,000
230-230-975.001	LANDFILL CLEANUP EXPENSE	141,157	0	0	0		0
Totals for dept 230 - LANDFILL REMEDIATION FUND		171,157	10,000	10,000	10,000		10,000
<b>TOTAL APPROPRIATIONS</b>		171,157	10,000	10,000	10,000		10,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 230</b>		(143,847)	(3,324)	20,000	10,000		15,000
BEGINNING FUND BALANCE		1,586,072	1,442,226	1,438,903	1,438,903		1,448,903
ENDING FUND BALANCE		1,442,225	1,438,902	1,458,903	1,448,903		1,463,903

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
243-000-403.000	CURRENT PROPERTY TAX	21,830	22,685	20,000	25,500		5,000
243-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	0	1,585	1,000	1,000		1,000
243-000-665.000	INTEREST INCOME	2,007	1,748	2,000	2,000		2,000
243-000-665.001	INVEST MRKT VALUE ADJ	(66)	(1,226)	0	0		0
Totals for dept 000 -		<u>23,771</u>	<u>24,792</u>	<u>23,000</u>	<u>28,500</u>		<u>8,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>23,771</b>	<b>24,792</b>	<b>23,000</b>	<b>28,500</b>		<b>8,000</b>
<b>APPROPRIATIONS</b>							
Dept 243 - BROWNFIELD REDEVELOPEMENT AUTHORITY							
243-243-801.000	CONTRACTUAL SERVICES	0	0	0	600		0
243-243-959.000	ADMINISTRATION	2,000	2,000	2,000	2,000		2,000
243-243-963.000	OTHER EXPENSES	6,589	5,521	10,000	58,400		5,000
Totals for dept 243 - BROWNFIELD REDEVELOPEMENT AUTHORITY		<u>8,589</u>	<u>7,521</u>	<u>12,000</u>	<u>61,000</u>		<u>7,000</u>
<b>TOTAL APPROPRIATIONS</b>		<b>8,589</b>	<b>7,521</b>	<b>12,000</b>	<b>61,000</b>		<b>7,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 243</b>		<b>15,182</b>	<b>17,271</b>	<b>11,000</b>	<b>(32,500)</b>		<b>1,000</b>
BEGINNING FUND BALANCE		91,338	106,520	123,791	123,791		91,291
ENDING FUND BALANCE		106,520	123,791	134,791	91,291		92,291

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
271-000-403.000	CURRENT PROPERTY TAX	660,379	640,495	661,400	658,000		689,100
271-000-403.198	CURRENT PROPERTY TAXES - IFT	19,578	12,725	11,300	11,300		9,800
271-000-407.000	DELINQUENT PROPERTY TAX	3,867	302	(5,000)	(2,500)		(5,000)
271-000-425.000	PAY IN LIEU OF TAXES	1,286	1,311	1,200	1,200		1,200
271-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	139	3,111	700	700		700
271-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	0	52,072	30,000	25,700		25,700
271-000-665.000	INTEREST INCOME	25,647	20,276	25,000	20,000		25,000
271-000-665.001	INVEST MRKT VALUE ADJ	(846)	(14,227)	0	0		0
Totals for dept 000 -		710,050	716,065	724,600	714,400		746,500
<b>TOTAL ESTIMATED REVENUES</b>		710,050	716,065	724,600	714,400		746,500
<b>APPROPRIATIONS</b>							
Dept 271 - LIBRARY MILLAGE							
271-271-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000		20,000
271-271-965.000	CONTRIBUTION OTHER FUNDS	780,591	0	0	0		0
271-271-965.101	TRANS TO GENL FUND	0	182,047	248,700	209,500		263,400
271-271-965.353	TRANS TO 2009 DEBT	0	620,778	622,000	622,100		646,800
Totals for dept 271 - LIBRARY MILLAGE		800,591	822,825	890,700	851,600		930,200
<b>TOTAL APPROPRIATIONS</b>		800,591	822,825	890,700	851,600		930,200
<b>NET OF REVENUES/APPROPRIATIONS - FUND 271</b>		(90,541)	(106,760)	(166,100)	(137,200)		(183,700)
BEGINNING FUND BALANCE		1,090,899	1,000,357	893,598	893,598		756,398
ENDING FUND BALANCE		1,000,358	893,597	727,498	756,398		572,698

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 285 ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
285-000-609.000	APPLICATION FEES	12,478	18,986	10,000	5,000		10,000
285-000-665.000	INTEREST INCOME	10,426	9,732	10,000	10,000		10,000
285-000-665.001	INVEST MRKT VALUE ADJ	(344)	(6,829)	0	0		0
285-000-665.061	INTEREST ON LOANS & SA REC	5,166	2,479	0	1,700		2,400
Totals for dept 000 -		27,726	24,368	20,000	16,700		22,400
<b>TOTAL ESTIMATED REVENUES</b>		27,726	24,368	20,000	16,700		22,400
<b>APPROPRIATIONS</b>							
Dept 285 - ECONOMIC DEVELOPMENT							
285-285-702.001	SALARIES PART TIME	1,300	1,250	1,300	1,300		1,300
285-285-712.000	ALLOCATED OVERHEAD	600	0	0	0		0
285-285-714.000	F.I.C.A.	86	80	200	200		200
285-285-718.000	WORKERS COMPENSATION INS	4	4	0	0		0
285-285-740.000	SUPPLIES	52	190	100	100		100
285-285-800.001	CONTRIBUTION RIGHT PLACE	11,000	11,000	11,000	11,000		11,000
285-285-801.000	CONTRACTUAL SERVICES	0	0	0	1,500		0
285-285-807.000	DUES & SUBSCRIPTIONS	340	350	300	400		400
285-285-864.000	VEHICLE MILEAGE	105	279	200	200		200
285-285-865.000	CONFERENCE EXPENSE	50	0	0	0		0
285-285-959.000	ADMINISTRATION	0	2,500	2,500	2,500		2,500
285-285-963.000	OTHER EXPENSES	2,720	3,799	10,000	5,000		10,000
Totals for dept 285 - ECONOMIC DEVELOPMENT		16,257	19,452	25,600	22,200		25,700
<b>TOTAL APPROPRIATIONS</b>		16,257	19,452	25,600	22,200		25,700
<b>NET OF REVENUES/APPROPRIATIONS - FUND 285</b>		11,469	4,916	(5,600)	(5,500)		(3,300)
BEGINNING FUND BALANCE		705,138	716,607	721,523	721,523		716,023
ENDING FUND BALANCE		716,607	721,523	715,923	716,023		712,723



BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 288 FEDERAL GRANT FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
288-000-506.301	FEDERAL GRANTS	28,734	23,169	50,000	35,000		50,000
Totals for dept 000 -		28,734	23,169	50,000	35,000		50,000
<b>TOTAL ESTIMATED REVENUES</b>		28,734	23,169	50,000	35,000		50,000
<b>APPROPRIATIONS</b>							
Dept 288 - FEDERAL GRANT FUND							
288-288-704.000	OVERTIME PAY	20,992	19,454	0	0		0
288-288-714.000	F.I.C.A.	1,606	1,488	0	0		0
288-288-718.000	WORKERS COMPENSATION INS	516	477	0	0		0
288-288-719.000	PENSION	5,619	1,751	0	0		0
288-288-950.301	INTERNAL CHARGES	0	0	50,000	35,000		50,000
Totals for dept 288 - FEDERAL GRANT FUND		28,733	23,170	50,000	35,000		50,000
<b>TOTAL APPROPRIATIONS</b>		28,733	23,170	50,000	35,000		50,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 288</b>		1	(1)	0	0		0
BEGINNING FUND BALANCE		0	0	0	0		0
ENDING FUND BALANCE		1	(1)	0	0		0

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 296 HOUSING COMMISSION

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	COMMISSION	2018-19 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
296-000-665.000	INTEREST INCOME	587	699	700	1,000		1,000
296-000-665.001	INVEST MRKT VALUE ADJ	(19)	(491)	0	0		0
296-000-665.061	INTEREST ON LOANS & SA REC	1,643	2,411	2,000	10,000		5,000
296-000-695.000	OTHER REVENUE	35	1,164	0	0		0
Totals for dept 000 -		<u>2,246</u>	<u>3,783</u>	<u>2,700</u>	<u>11,000</u>		<u>6,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>2,246</u>	<u>3,783</u>	<u>2,700</u>	<u>11,000</u>		<u>6,000</u>
<b>APPROPRIATIONS</b>							
Dept 296 - HOUSING COMMISSION							
296-296-740.000	SUPPLIES	0	192	0	100		0
296-296-740.003	PAINT PROGRAM	208	59	500	400		500
296-296-750.000	BAD DEBT	0	0	0	5,700		0
296-296-935.000	GRANTS	0	0	5,000	0		5,000
296-296-959.000	ADMINISTRATION	900	1,000	1,000	1,000		1,000
Totals for dept 296 - HOUSING COMMISSION		<u>1,108</u>	<u>1,251</u>	<u>6,500</u>	<u>7,200</u>		<u>6,500</u>
<b>TOTAL APPROPRIATIONS</b>		<u>1,108</u>	<u>1,251</u>	<u>6,500</u>	<u>7,200</u>		<u>6,500</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 296</b>		<u>1,138</u>	<u>2,532</u>	<u>(3,800)</u>	<u>3,800</u>		<u>(500)</u>
BEGINNING FUND BALANCE		139,710	140,847	143,380	143,380		147,180
ENDING FUND BALANCE		140,848	143,379	139,580	147,180		146,680
ESTIMATED REVENUES - ALL FUNDS		13,644,756	13,906,443	14,259,100	14,007,300		15,362,500
APPROPRIATIONS - ALL FUNDS		14,299,755	13,148,102	15,892,400	13,415,300		17,411,300
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(654,999)	758,341	(1,633,300)	592,000		(2,048,800)
BEGINNING FUND BALANCE - ALL FUNDS		16,877,720	16,222,720	16,981,065	16,981,065		17,573,065
ENDING FUND BALANCE - ALL FUNDS		16,222,721	16,981,061	15,347,765	17,573,065		15,524,265