

CITY OF KENTWOOD  
RESOLUTION 25 - 19

TO ADOPT THE FY 2020 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, 2019 to June 30, 2020.

BE IT FURTHER RESOLVED, that the sum of \$19,763,000 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	\$ 6,160,600
Police & Fire Millage Fund	6.2620 mills	12,882,400
Library Fund	<u>0.3500 mills</u>	<u>720,000</u>
	<u>9.6066 mills</u>	<u>\$19,763,000</u>

BE IT FURTHER RESOLVED, that at the end of the fiscal year ending June 30, 2019, 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 Brown, supported by Commissioner Groce, the vote was as follows:

YEAS: Commissioners Bridson, Brown, Coughlin, Groce, McKelvey, and Mayor Kepley

NAYS: None

ABSENT: Commissioner Artz

RESOLUTION 25 – 19 DECLARED ADOPTED.



Becky Schultz  
Deputy 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 21, 2019.



Becky Schultz  
Deputy City Clerk

CITY OF KENTWOOD					
FY 2020 BUDGET - FUND 101 - GENERAL FUND - ADOPTED BY KENTWOOD CITY COMMISSION - MAY 21, 2019					
07/19/2019	16-17	17-18	18-19	18-19	19-20
GL NUMBER	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED ACTIVITY	COMMISSION ADOPTED
ESTIMATED REVENUES					
TAXES	5,635,788	5,773,187	5,972,200	5,981,700	6,153,100
INTERGOVERNMENTAL	6,008,461	6,045,648	6,515,900	6,271,700	5,164,600
LICENSES AND PERMITS	1,967,299	2,151,109	1,878,200	2,043,200	1,843,200
CHARGES FOR SERVICES	4,357,179	4,673,868	4,502,400	4,508,200	4,786,500
FINES AND FORFEITURES	1,292,807	1,320,291	1,322,000	1,342,000	1,326,000
INVESTMENT INCOME	28,999	9,426	100,000	100,000	100,000
MISCELLANEOUS	242,358	212,626	204,800	190,500	219,900
OTHER FINANCING SOURCES	10,806,005	10,871,287	12,599,900	12,227,000	13,610,600
TOTAL ESTIMATED REVENUES	30,338,896	31,057,442	33,095,400	32,664,300	33,203,900
APPROPRIATIONS					
Dept 101-GENERAL	3,776,013	3,765,054	2,604,000	3,793,600	2,839,100
Dept 136-COURT	1,600,946	1,692,189	1,666,000	1,538,400	1,661,200
Dept 137-SOBRIETY COURT	144,426	136,897	154,700	135,500	164,900
Dept 171-EXECUTIVE	352,471	386,056	366,100	332,200	376,300
Dept 191-ELECTIONS	59,410	24,637	66,000	67,100	89,700
Dept 201-FINANCE	589,409	599,933	674,000	638,500	751,900
Dept 209-ASSESSOR	402,632	436,005	490,100	478,000	554,500
Dept 215-CLERK	229,903	238,747	273,100	252,200	284,000
Dept 226-HUMAN RESOURCES	204,046	216,537	267,700	271,300	264,400
Dept 253-TREASURER	226,557	249,362	268,600	258,500	274,100
Dept 258-INFORMATION TECHNOLOGY	500,795	518,467	590,500	563,200	614,100
Dept 301-POLICE	9,707,529	9,730,594	10,960,200	10,799,300	11,423,900
Dept 302-POLICE INVESTIGATIVE	26,843	14,986	142,400	64,000	142,400
Dept 335-FIRE PART TIME	64,471	53,387	131,800	62,100	130,500
Dept 336-FIRE	5,742,631	5,648,465	6,004,500	5,877,100	6,548,000
Dept 371-INSPECTIONS	574,128	538,855	603,200	605,700	688,400
Dept 400-PLANNING	444,068	435,990	462,900	457,200	485,400
Dept 441-DPW	2,894,647	3,070,213	3,522,500	3,318,100	3,701,100
Dept 449-ENGINEERING	376,129	430,721	449,600	431,900	458,000
Dept 691-RECREATION	927,835	914,913	1,067,200	890,200	1,005,300
Dept 692-ARCH GRANT	1,172,391	1,337,871	1,705,600	1,257,400	0
Dept 693-COMMUNITY EVENTS	0	246,842	295,900	236,700	395,100
Dept 738-LIBRARY	243,494	261,787	324,800	309,900	325,600
TOTAL APPROPRIATIONS	30,260,774	30,948,508	33,091,400	32,638,100	33,177,900
NET OF REVENUES/APPROPRIATIONS	78,122	108,934	4,000	26,200	26,000
BEGINNING FUND BALANCE	5,806,185	5,884,307	5,993,241	5,993,241	6,019,441
PRIOR PERIOD ADJUSTMENT	0	0	0	0	0
BEGINNING FUND BALANCE - ADJUSTED	5,806,185	5,884,307	5,993,241	5,993,241	6,019,441
ENDING FUND BALANCE	5,884,307	5,993,241	5,997,241	6,019,441	6,045,441
FUND BALANCE AS A % OF EXPENDITURES	19.45%	19.37%	18.12%	18.44%	18.22%
Budget2020-04.xlsx					7/19/2019

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
101-000-403.000	CURRENT PROPERTY TAX	5,479,950	5,640,828	5,896,200	5,866,700		6,093,100
101-000-403.198	CURRENT PROPERTY TAXES - IFT	108,882	95,168	83,500	80,000		67,500
101-000-405.000	ADMINISTRATIVE FEES	867,429	900,514	870,000	925,000		925,000
101-000-407.000	DELINQUENT PROPERTY TAX	3,098	12,630	(30,000)	12,500		(30,000)
101-000-423.000	TAXES-MOBILE HOME FEES	6,027	6,227	6,000	6,000		6,000
101-000-425.000	PAY IN LIEU OF TAXES	11,213	11,593	10,000	10,000		10,000
101-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	26,618	6,741	6,500	6,500		6,500
101-000-445.000	PENALTIES & INTEREST-TAX	99,203	157,306	100,000	120,000		100,000
101-000-451.000	BUSINESS LICENSES	132,075	126,614	115,000	125,000		125,000
101-000-452.000	CABLE TV FRANCHISE FEES	679,843	650,641	665,000	630,000		630,000
101-000-452.001	CABLE TV-EQUIPMENT GRANT	151,896	143,787	150,000	140,000		140,000
101-000-453.001	DOG LICENSES	204	250	200	200		200
101-000-460.000	PERMITS-SOIL EROSION	24,415	25,980	24,000	24,000		24,000
101-000-476.000	PERMITS	952,155	1,178,435	900,000	1,100,000		900,000
101-000-506.000	FED GRANTS	23,085	0	0	0		0
101-000-506.137	FEDERAL GRANT-SOBRIETY COURT	113,226	116,173	132,700	132,700		142,000
101-000-506.691	FEDERAL GRANTS-RECREATION	0	4,830	25,000	0		0
101-000-506.692	FEDERAL GRANTS-ARCH	1,188,997	1,357,013	1,725,600	1,277,400		0
101-000-506.999	FEDERAL GRANTS-OTHER	11,456	5,041	14,000	5,000		5,000
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	7,968	9,699	12,000	12,000		12,000
101-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	446,192	220,033	220,000	285,700		250,000
101-000-575.000	ST SHARED REV-SALES TAX	4,046,767	4,217,410	4,242,900	4,415,200		4,555,900
101-000-578.000	ST SHARED REV-LIQUOR FEES	26,711	25,402	24,000	24,000		24,000
101-000-579.000	ST SHARED REV-POLICE TRN	12,227	11,903	12,000	12,000		12,000
101-000-579.002	ST GRANT-AUTO THEFT	73,469	53,628	65,000	53,000		53,000
101-000-579.004	ST SHARED REV-MET	15,357	1,194	15,000	0		0
101-000-579.099	ST GRANTS-MISC	11,004	3,000	6,000	5,000		26,000
101-000-583.191	CONTRIB.-LOCAL UNITS-ELEC	12,989	0	0	10,000		0
101-000-583.301	CONTRIB-LOCAL UNITS-POLICE	0	0	0	18,000		63,000
101-000-607.000	PROPERTY SPLIT FEES	850	3,800	1,000	1,000		1,000
101-000-610.000	PLANNING & ZONING FEES	20,045	30,210	20,000	25,000		20,000
101-000-612.000	RECREATION FEES	148,557	170,981	203,000	124,600		170,300
101-000-612.693	REC FEES-COMMUNITY EVENTS	0	33,077	66,900	57,400		62,700
101-000-615.000	PASSPORT FEES	42,990	44,980	51,000	51,000		51,000
101-000-615.001	FEES-PASSPORT PHOTOS	10,762	9,825	10,000	10,000		10,000
101-000-627.000	PUBLIC WORKS SERVICES	1,238,577	1,409,076	1,285,000	1,285,000		1,455,300
101-000-628.000	FIRE SERVICES	19,814	13,920	20,000	20,000		20,000
101-000-630.000	POLICE SERVICES	74,724	80,011	65,000	65,000		65,000
101-000-630.001	POLICE-DRUG FORFEITURE FND	59,133	7,873	50,000	40,000		50,000
101-000-630.002	POLICE-OUIL FEES	0	100	0	0		0
101-000-630.005	POLICE SRV/WOODLAND MALL	112,732	114,704	114,000	120,200		122,900
101-000-630.006	POLICE - FINGER PRINTS	1,380	(1,784)	0	0		0
101-000-630.007	POLICE - ABANDONED VEHCLS	19,159	22,029	20,000	20,000		20,000
101-000-631.000	ENGINEERING SERVICES	248,800	306,400	275,000	275,000		330,300
101-000-632.580	WATER DEPARTMENT SERVICES	31,000	31,000	31,000	31,000		31,000
101-000-633.000	CEMETERY GRAVE OPENINGS	29,225	26,753	30,000	30,000		30,000
101-000-634.000	HIGHWAY FUNDS-SERVICES	344,000	333,500	300,000	335,000		335,000
101-000-635.000	REHAB INCOME-SERVICES	3,500	3,500	1,500	3,500		3,500
101-000-643.000	CEMETERY-SALE OF LOTS	22,219	27,772	20,000	20,000		20,000
101-000-660.002	PROBATION OVERSIGHT FEES	133,611	129,056	135,000	135,000		135,000

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
101-000-660.003	COURT-TRAFFIC FINE & COST	61,674	70,450	65,000	65,000		65,000
101-000-660.004	COURT-ORDINANCE FINES	589,811	556,110	600,000	600,000		600,000
101-000-660.005	COURT FEES	386,648	389,894	400,000	400,000		400,000
101-000-660.137	SOBRIETY COURT FEES	21,860	17,475	22,000	22,000		26,000
101-000-665.000	INTEREST INCOME	97,202	107,678	100,000	100,000		100,000
101-000-665.001	INVEST MRKT VALUE ADJ	(68,203)	(98,252)	0	0		0
101-000-669.000	RENTAL OF FACILITIES	56,554	76,396	60,000	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	44,729	68,231	45,000	48,500		42,500
101-000-673.000	SALE OF FIXED ASSESTS	730	0	0	0		0
101-000-675.000	CONTRIB-PRIVATE SOURCES	3,098	2,400	5,000	2,400		25,000
101-000-675.691	CONTR FROM PRIVATE SOURCES - REC	69,705	17,981	10,600	13,300		15,000
101-000-675.693	CONTRIBUTIONS-COMMUNITY EVENTS	0	42,593	58,000	52,500		50,700
101-000-676.000	CONTRIB-OTHER FUNDS	197,000	197,000	200,000	197,000		197,000
101-000-687.000	CASH DISCOUNTS	145	131	100	0		100
101-000-688.000	INSURANCE REFUNDS	28,688	27,659	32,000	28,000		30,000
101-000-690.727	OTHER REV - DC PLAN FORFEITURES	27,684	27,632	10,000	10,000		10,000
101-000-694.000	CASH-OVER & SHORT	(158)	73	0	(400)		0
101-000-695.000	OTHER REVENUE	8,769	11,087	10,000	10,000		10,000
101-000-695.209	OTHER REVENUE-TRANS PNLTY	11,690	8,165	5,000	5,000		5,000
101-000-695.215	OTHER REVENUE-CLERK	123	85	0	100		0
101-000-695.253	OTHER REVENUE-TREASURER	89	527	200	200		200
101-000-695.371	OTHER REVENUE-INSPECTIONS	6,435	845	3,500	1,000		3,500
101-000-695.400	OTHER REVENUE - PLANNING	2,702	(1,695)	5,000	3,000		5,000
101-000-695.449	OTHER REVENUE - ENGINEERING	12,500	13,695	4,000	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	9,440	0	0	0		0
101-000-699.205	TRANS FROM POLICE & FIRE	10,586,228	10,632,447	12,296,500	11,938,500		13,302,400
101-000-699.219	TRANS FROM ST LIGHTING	37,000	38,500	40,000	40,000		44,000
101-000-699.271	TRANS FROM LIBRARY	182,047	200,340	263,400	248,500		264,200
Totals for dept 000 -		30,338,896	31,057,442	33,095,400	32,664,300		33,203,900
<b>TOTAL ESTIMATED REVENUES</b>		<b>30,338,896</b>	<b>31,057,442</b>	<b>33,095,400</b>	<b>32,664,300</b>		<b>33,203,900</b>
<b>APPROPRIATIONS</b>							
Dept 101 - GENERAL							
101-101-702.001	SALARIES PART TIME	40,007	40,800	40,800	40,800		43,200
101-101-714.000	F.I.C.A.	3,076	3,160	3,200	3,200		3,400
101-101-718.000	WORKERS COMPENSATION INS	84	82	100	100		100
101-101-725.000	OTHER EMPLOYEE BENEFITS	25,461	92,096	80,500	80,500		83,900
101-101-727.000	OFFICE SUPPLIES	3,746	0	0	0		0
101-101-728.000	POSTAGE	51,442	50,132	50,000	50,000		50,000
101-101-729.000	EXPENSE-CITY COMMISSION	3,323	2,922	5,000	7,500		10,000
101-101-740.000	SUPPLIES	6,235	30,205	28,000	28,000		28,000
101-101-777.000	SUPPLIES	14,075	93	0	0		0
101-101-801.000	CONTRACTUAL SERVICES	80,190	183,138	254,000	254,000		358,000
101-101-803.001	AUDIT FEES	19,350	19,650	23,200	20,000		23,600
101-101-804.000	LEGAL FEES	284,851	245,641	235,000	265,000		265,000
101-101-807.000	DUES & SUBSCRIPTIONS	32,970	33,101	33,500	33,500		33,500
101-101-808.452	CABLE TV FRANCHISE COSTS	403,438	384,524	396,100	373,100		373,100
101-101-850.000	TELEPHONE	126,821	109,085	100,000	100,000		100,000

BUDGET REPORT FOR CITY OF KENTWOOD  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 101 - GENERAL							
101-101-874.000	PENSION PLAN ADMIN	9,721	12,574	10,000	11,000		36,000
101-101-880.000	COMMUNITY ACTIVITIES	20,808	4,748	5,000	0		0
101-101-900.000	PRINTING & PUBLISHING	40,445	56,423	39,500	45,000		40,000
101-101-910.000	INSURANCE & BONDS	103,333	105,291	110,000	120,000		125,000
101-101-920.000	ELECTRIC	51,488	68,200	55,000	68,500		68,500
101-101-921.000	HEAT	9,490	13,258	12,000	13,000		13,000
101-101-922.000	WATER & SEWER EXPENSE	5,507	6,263	7,000	7,000		7,000
101-101-934.000	REPAIR	13,392	8,136	14,000	10,000		14,000
101-101-941.000	MAINTENANCE AGREEMENTS	13,222	22,159	15,000	21,000		21,000
101-101-956.000	EDUCATION & TRAINING	7,015	463	8,800	8,800		16,400
101-101-963.000	OTHER EXPENSES	4,715	(1,078)	5,000	5,000		5,000
101-101-964.000	CLAIMS	0	0	5,000	5,000		5,000
101-101-965.219	TRANS TO ST LIGHTING	155,000	290,000	312,500	314,000		319,000
101-101-965.260	TRANS TO MIDC GRANT FUND	0	0	0	28,800		39,000
101-101-965.351	TRANS TO 2003 DEBT	646,808	651,938	655,800	655,800		658,400
101-101-965.401	TRANS TO PROP & BLDG	1,600,000	1,330,000	100,000	1,225,000		100,000
101-101-975.000	CAPITAL OUTLAY	0	2,050	0	0		0
Totals for dept 101 - GENERAL		3,776,013	3,765,054	2,604,000	3,793,600		2,839,100
Dept 136 - COURT							
101-136-702.000	SALARIES & WAGES	693,019	735,079	765,600	732,800		797,100
101-136-702.001	SALARIES PART TIME	125,599	134,960	142,300	142,500		167,700
101-136-704.000	OVERTIME PAY	1,572	1,316	5,000	3,000		5,000
101-136-706.000	LONGEVITY PAY	8,180	8,600	9,300	8,200		9,700
101-136-714.000	F.I.C.A.	57,683	61,731	67,000	67,800		71,300
101-136-715.000	S.U.T.A.	125	113	300	200		300
101-136-716.000	MEDICAL INSURANCE	126,534	129,420	139,800	134,600		153,800
101-136-716.001	RETIRES MEDICAL INS	0	0	14,000	0		7,000
101-136-716.015	HSA EMPLOYER CONTRIBUTION	5,086	4,751	5,700	4,100		6,100
101-136-717.000	LIFE INSURANCE	1,196	1,313	1,500	1,300		1,600
101-136-718.000	WORKERS COMPENSATION INS	9,403	9,567	10,200	5,900		7,200
101-136-719.000	PENSION	64,022	73,368	76,600	74,300		79,800
101-136-720.000	DENTAL INSURANCE	14,628	11,476	16,300	11,600		11,100
101-136-721.000	LONG TERM DISABILITY INS	2,653	2,937	3,200	3,000		3,300
101-136-722.000	VISION INSURANCE	644	644	700	0		800
101-136-727.000	OFFICE SUPPLIES	4,097	0	0	0		0
101-136-740.000	SUPPLIES	24,456	30,366	40,300	34,800		36,000
101-136-740.136	SUPPLIES JC COURT	13,478	7,072	0	0		10,000
101-136-801.000	CONTRACTUAL SERVICES	55,947	95,241	67,300	65,000		67,500
101-136-804.000	LEGAL FEES	75,151	73,030	78,000	30,000		0
101-136-806.000	WITNESS FEES & JURY FEES	8,467	7,368	8,000	7,000		8,000
101-136-807.000	DUES & SUBSCRIPTIONS	1,755	2,557	2,900	2,900		3,100
101-136-808.000	JAIL PER DIEM/ARREST PROCESSING FI	93,566	104,509	0	0		0
101-136-850.000	TELEPHONE	1,822	1,330	1,800	100		0
101-136-864.000	VEHICLE MILEAGE	1,360	1,376	1,500	1,600		1,500
101-136-865.000	CONFERENCE EXPENSE	1,615	0	0	0		0
101-136-910.000	INSURANCE & BONDS	3,371	3,743	3,700	3,700		3,700
101-136-920.000	ELECTRIC	31,361	31,389	30,900	30,900		30,900
101-136-921.000	HEAT	11,014	10,567	11,000	11,000		11,000
101-136-922.000	WATER & SEWER EXPENSE	1,785	1,813	2,500	2,500		2,500
101-136-934.000	REPAIR	4,351	2,369	4,000	4,000		4,000

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 COMMISSION ADOPTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 136 - COURT						
101-136-941.000	MAINTENANCE AGREEMENTS	29,046	21,324	28,600	28,600	29,200
101-136-945.101	USE OF FACILITIES	102,000	102,000	102,000	102,000	102,000
101-136-950.000	INTERNAL CHARGES	12,453	10,235	9,500	9,500	9,500
101-136-956.000	EDUCATION & TRAINING	2,606	4,104	6,000	5,000	9,000
101-136-975.000	CAPITAL OUTLAY	10,901	6,521	10,500	10,500	11,500
Totals for dept 136 - COURT		1,600,946	1,692,189	1,666,000	1,538,400	1,661,200
Dept 137 - SOBRIETY COURT						
101-137-702.000	SALARIES & WAGES	54,403	59,271	62,000	61,400	65,700
101-137-702.001	SALARIES PART TIME	14,780	19,674	23,500	21,200	26,000
101-137-704.000	OVERTIME PAY	0	245	0	100	0
101-137-706.000	LONGEVITY PAY	0	500	500	500	500
101-137-714.000	F.I.C.A.	5,126	5,887	6,600	7,200	7,100
101-137-715.000	S.U.T.A.	13	11	100	200	100
101-137-716.000	MEDICAL INSURANCE	11,226	3,235	6,800	1,100	7,600
101-137-716.001	RETIREES MEDICAL INS	0	0	1,000	0	500
101-137-716.015	HSA EMPLOYER CONTRIBUTION	1,690	0	0	0	0
101-137-717.000	LIFE INSURANCE	102	109	200	200	200
101-137-718.000	WORKERS COMPENSATION INS	1,377	1,494	1,700	1,100	1,300
101-137-719.000	PENSION	4,331	5,395	5,700	5,700	6,000
101-137-720.000	DENTAL INSURANCE	1,344	715	700	500	500
101-137-721.000	LONG TERM DISABILITY INS	217	232	300	300	300
101-137-740.000	SUPPLIES	8,606	4,764	8,500	6,500	7,000
101-137-801.000	CONTRACTUAL SERVICES	24,700	22,135	18,700	18,700	22,000
101-137-807.000	DUES & SUBSCRIPTIONS	179	674	200	200	400
101-137-850.000	TELEPHONE	43	20	100	100	100
101-137-864.000	VEHICLE MILEAGE	200	432	500	500	500
101-137-865.000	CONFERENCE EXPENSE	6,612	0	0	0	0
101-137-941.000	MAINTENANCE AGREEMENTS	1,133	2,100	2,100	0	2,100
101-137-945.101	USE OF FACILITIES	8,000	8,000	8,000	8,000	8,000
101-137-956.000	EDUCATION & TRAINING	344	2,004	7,500	2,000	9,000
Totals for dept 137 - SOBRIETY COURT		144,426	136,897	154,700	135,500	164,900
Dept 171 - EXECUTIVE						
101-171-702.000	SALARIES & WAGES	209,020	222,111	229,100	227,300	236,000
101-171-706.000	LONGEVITY PAY	800	1,000	1,000	1,000	1,000
101-171-714.000	F.I.C.A.	15,613	16,579	17,700	17,500	18,200
101-171-715.000	S.U.T.A.	5	5	100	100	100
101-171-716.000	MEDICAL INSURANCE	13,709	13,223	13,900	15,000	15,900
101-171-716.001	RETIREES MEDICAL INS	0	0	2,000	0	1,000
101-171-716.015	HSA EMPLOYER CONTRIBUTION	1,690	1,482	1,700	1,400	1,400
101-171-717.000	LIFE INSURANCE	392	413	500	500	500
101-171-718.000	WORKERS COMPENSATION INS	618	636	500	500	400
101-171-719.000	PENSION	25,063	26,750	27,700	29,100	28,500
101-171-720.000	DENTAL INSURANCE	1,912	3,412	4,000	3,500	3,500
101-171-721.000	LONG TERM DISABILITY INS	830	877	1,000	1,000	1,000
101-171-722.000	VISION INSURANCE	145	145	200	200	200
101-171-740.000	SUPPLIES	4,180	4,951	4,500	4,500	4,500
101-171-801.000	CONTRACTUAL SERVICES	69,335	85,115	50,000	20,000	50,000
101-171-807.000	DUES & SUBSCRIPTIONS	2,055	2,158	2,500	2,500	2,500
101-171-850.000	TELEPHONE	240	260	1,000	1,000	1,100

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 171 - EXECUTIVE							
101-171-864.000	VEHICLE MILEAGE	2,459	3,361	3,500	3,500		4,000
101-171-865.000	CONFERENCE EXPENSE	2,807	0	0	0		0
101-171-956.000	EDUCATION & TRAINING	1,598	3,578	5,200	3,600		6,500
Totals for dept 171 - EXECUTIVE		352,471	386,056	366,100	332,200		376,300
Dept 191 - ELECTIONS							
101-191-702.000	SALARIES & WAGES	110	0	800	0		800
101-191-702.001	SALARIES PART TIME	40,558	8,564	40,000	42,600		52,000
101-191-704.000	OVERTIME PAY	2,037	325	2,100	1,600		2,100
101-191-714.000	F.I.C.A.	80	0	300	300		300
101-191-715.000	S.U.T.A.	1	0	0	0		0
101-191-718.000	WORKERS COMPENSATION INS	146	32	200	200		200
101-191-740.000	SUPPLIES	6,915	13,605	8,000	8,000		10,000
101-191-801.000	CONTRACTUAL SERVICES	804	471	9,200	9,200		17,700
101-191-864.000	VEHICLE MILEAGE	345	78	600	400		600
101-191-950.000	INTERNAL CHARGES	4,614	1,562	4,800	4,800		6,000
101-191-975.000	CAPITAL OUTLAY	3,800	0	0	0		0
Totals for dept 191 - ELECTIONS		59,410	24,637	66,000	67,100		89,700
Dept 201 - FINANCE							
101-201-702.000	SALARIES & WAGES	395,073	408,146	423,500	425,100		494,100
101-201-702.001	SALARIES PART TIME	0	0	25,100	0		0
101-201-704.000	OVERTIME PAY	1,938	1,404	5,000	2,600		5,000
101-201-706.000	LONGEVITY PAY	3,900	4,200	4,600	4,600		4,800
101-201-714.000	F.I.C.A.	28,665	29,745	35,100	33,100		38,600
101-201-715.000	S.U.T.A.	35	35	200	100		100
101-201-716.000	MEDICAL INSURANCE	74,349	68,649	72,100	78,200		96,800
101-201-716.001	RETIREES MEDICAL INS	0	0	6,000	0		3,500
101-201-716.015	HSA EMPLOYER CONTRIBUTION	10,140	8,143	9,000	7,500		8,800
101-201-717.000	LIFE INSURANCE	698	745	900	900		1,000
101-201-718.000	WORKERS COMPENSATION INS	1,549	1,573	1,800	1,200		1,400
101-201-719.000	PENSION	41,569	44,926	44,300	47,800		51,600
101-201-720.000	DENTAL INSURANCE	8,870	6,442	8,900	6,500		7,400
101-201-721.000	LONG TERM DISABILITY INS	1,478	1,573	1,800	1,800		2,100
101-201-722.000	VISION INSURANCE	660	633	700	700		800
101-201-740.000	SUPPLIES	2,780	2,983	3,200	3,200		3,500
101-201-740.001	SUPPLIES-RECORD RETENTION	12	0	0	0		0
101-201-801.000	CONTRACTUAL SERVICES	0	754	2,500	1,000		2,500
101-201-807.000	DUES & SUBSCRIPTIONS	2,201	2,379	3,400	3,300		3,300
101-201-850.000	TELEPHONE	30	201	200	500		1,600
101-201-864.000	VEHICLE MILEAGE	1,063	1,396	1,400	1,400		1,500
101-201-865.000	CONFERENCE EXPENSE	459	0	0	0		0
101-201-934.000	REPAIR	0	0	0	200		0
101-201-941.000	MAINTENANCE AGREEMENTS	12,221	12,359	13,000	13,000		13,000
101-201-956.000	EDUCATION & TRAINING	1,719	3,647	9,000	5,000		9,000
101-201-975.000	CAPITAL OUTLAY	0	0	2,300	800		1,500
Totals for dept 201 - FINANCE		589,409	599,933	674,000	638,500		751,900
Dept 209 - ASSESSOR							
101-209-702.000	SALARIES & WAGES	249,382	277,970	299,800	302,300		348,400
101-209-702.001	SALARIES PART TIME	17,344	17,742	20,900	20,600		21,200

BUDGET REPORT FOR CITY OF KENTWOOD  
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 209 - ASSESSOR							
101-209-704.000	OVERTIME PAY	213	10	1,200	200		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.	20,180	22,384	24,700	24,800		28,500
101-209-715.000	S.U.T.A.	32	32	100	100		100
101-209-716.000	MEDICAL INSURANCE	40,152	43,224	46,000	44,400		51,500
101-209-716.001	RETIREEES MEDICAL INS	0	0	2,000	0		2,500
101-209-716.015	HSA EMPLOYER CONTRIBUTION	5,373	5,187	5,700	5,000		4,800
101-209-717.000	LIFE INSURANCE	436	533	600	600		700
101-209-718.000	WORKERS COMPENSATION INS	2,159	2,193	2,400	1,700		1,800
101-209-719.000	PENSION	26,189	29,081	31,300	31,900		37,200
101-209-720.000	DENTAL INSURANCE	4,811	4,456	5,200	4,300		4,600
101-209-721.000	LONG TERM DISABILITY INS	924	1,126	1,300	1,200		1,500
101-209-722.000	VISION INSURANCE	96	96	100	300		300
101-209-740.000	SUPPLIES	3,811	1,956	3,600	3,600		4,700
101-209-740.001	SUPPLIES-RECORD RETENTION	236	0	0	0		0
101-209-801.000	CONTRACTUAL SERVICES	11,607	11,607	20,000	15,000		20,000
101-209-807.000	DUES & SUBSCRIPTIONS	2,220	3,144	3,000	3,000		3,100
101-209-850.000	TELEPHONE	222	432	500	500		500
101-209-861.000	AUTO SUPPLIES	85	421	500	200		500
101-209-862.000	GASOLINE EXPENSE	235	259	500	400		500
101-209-864.000	VEHICLE MILEAGE	187	188	300	500		500
101-209-865.000	CONFERENCE EXPENSE	920	0	0	0		0
101-209-910.000	INSURANCE & BONDS	285	0	400	400		400
101-209-941.000	MAINTENANCE AGREEMENTS	6,354	6,426	7,000	7,500		7,000
101-209-956.000	EDUCATION & TRAINING	8,179	6,538	12,000	8,500		12,000
Totals for dept 209 - ASSESSOR		402,632	436,005	490,100	478,000		554,500
Dept 215 - CLERK							
101-215-702.000	SALARIES & WAGES	117,674	124,719	146,700	131,300		154,200
101-215-702.001	SALARIES PART TIME	41,935	42,777	45,200	43,600		43,900
101-215-704.000	OVERTIME PAY	82	194	1,500	800		1,500
101-215-706.000	LONGEVITY PAY	1,000	1,000	1,000	1,000		1,000
101-215-714.000	F.I.C.A.	12,152	12,656	14,900	13,600		15,400
101-215-715.000	S.U.T.A.	16	16	100	100		100
101-215-716.000	MEDICAL INSURANCE	25,944	25,328	26,600	28,700		30,400
101-215-716.001	RETIREEES MEDICAL INS	0	0	1,000	0		1,000
101-215-716.015	HSA EMPLOYER CONTRIBUTION	3,380	2,964	3,300	2,700		2,700
101-215-717.000	LIFE INSURANCE	221	236	300	300		300
101-215-718.000	WORKERS COMPENSATION INS	496	503	500	400		400
101-215-719.000	PENSION	12,349	13,248	15,200	14,200		16,600
101-215-720.000	DENTAL INSURANCE	3,197	2,651	3,400	2,700		2,700
101-215-721.000	LONG TERM DISABILITY INS	468	500	600	600		600
101-215-722.000	VISION INSURANCE	96	96	100	200		100
101-215-740.000	SUPPLIES	4,617	4,003	4,000	4,000		4,500
101-215-740.001	SUPPLIES-RECORD RETENTION	475	0	0	0		0
101-215-801.000	CONTRACTUAL SERVICES	2,194	4,370	5,000	4,500		5,000
101-215-807.000	DUES & SUBSCRIPTIONS	425	455	500	600		500
101-215-864.000	VEHICLE MILEAGE	723	975	800	700		800
101-215-865.000	CONFERENCE EXPENSE	1,708	0	0	0		0
101-215-910.000	INSURANCE & BONDS	158	205	200	200		0
101-215-956.000	EDUCATION & TRAINING	593	1,851	2,200	2,000		2,300



BUDGET REPORT FOR CITY OF KENTWOOD  
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 COMMISSION ADOPTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 215 - CLERK						
	Totals for dept 215 - CLERK	229,903	238,747	273,100	252,200	284,000
Dept 226 - HUMAN RESOURCES						
101-226-702.000	SALARIES & WAGES	138,441	148,642	177,600	170,500	145,600
101-226-702.001	SALARIES PART TIME	8,914	4,144	500	0	27,200
101-226-704.000	OVERTIME PAY	21	79	500	200	500
101-226-706.000	LONGEVITY PAY	500	500	500	500	0
101-226-714.000	F.I.C.A.	11,469	12,193	14,700	13,100	13,300
101-226-715.000	S.U.T.A.	19	16	100	100	100
101-226-716.000	MEDICAL INSURANCE	18,069	17,599	26,300	28,500	22,900
101-226-716.001	RETIRES MEDICAL INS	0	0	3,000	0	1,000
101-226-716.015	HSA EMPLOYER CONTRIBUTION	2,535	2,095	3,300	2,700	2,100
101-226-717.000	LIFE INSURANCE	257	330	400	400	300
101-226-718.000	WORKERS COMPENSATION INS	600	627	800	600	500
101-226-719.000	PENSION	14,572	17,098	20,100	20,500	16,200
101-226-720.000	DENTAL INSURANCE	1,944	1,440	3,400	2,600	2,200
101-226-721.000	LONG TERM DISABILITY INS	545	698	800	800	600
101-226-722.000	VISION INSURANCE	150	119	200	300	200
101-226-740.000	SUPPLIES	1,654	1,189	1,000	1,000	1,000
101-226-801.000	CONTRACTUAL SERVICES	0	4,425	4,500	4,500	5,000
101-226-807.000	DUES & SUBSCRIPTIONS	689	558	700	700	700
101-226-850.000	TELEPHONE	260	240	300	300	1,100
101-226-864.000	VEHICLE MILEAGE	328	532	1,000	1,000	1,000
101-226-865.000	CONFERENCE EXPENSE	902	0	0	0	0
101-226-941.000	MAINTENANCE AGREEMENTS	1,544	1,554	1,600	16,600	16,600
101-226-956.000	EDUCATION & TRAINING	633	2,459	6,400	6,400	6,300
	Totals for dept 226 - HUMAN RESOURCES	204,046	216,537	267,700	271,300	264,400
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	118,833	140,683	147,200	122,000	132,800
101-253-702.001	SALARIES PART TIME	9,765	0	0	28,100	23,100
101-253-704.000	OVERTIME PAY	803	644	500	400	500
101-253-714.000	F.I.C.A.	9,485	10,187	11,300	11,600	12,000
101-253-715.000	S.U.T.A.	16	8	100	100	100
101-253-716.000	MEDICAL INSURANCE	29,388	33,057	34,800	30,400	30,400
101-253-716.001	RETIRES MEDICAL INS	0	0	1,000	0	1,000
101-253-716.015	HSA EMPLOYER CONTRIBUTION	4,744	3,705	4,100	3,400	2,700
101-253-717.000	LIFE INSURANCE	214	273	300	300	300
101-253-718.000	WORKERS COMPENSATION INS	381	398	400	400	300
101-253-719.000	PENSION	12,401	14,348	15,000	13,500	14,500
101-253-720.000	DENTAL INSURANCE	4,077	4,297	4,500	3,500	2,600
101-253-721.000	LONG TERM DISABILITY INS	453	575	700	600	600
101-253-722.000	VISION INSURANCE	145	145	200	200	200
101-253-740.000	SUPPLIES	2,961	1,259	3,000	3,000	4,700
101-253-801.000	CONTRACTUAL SERVICES	2,622	4,754	5,800	5,000	6,700
101-253-807.000	DUES & SUBSCRIPTIONS	242	342	400	400	500
101-253-850.000	TELEPHONE	0	335	500	500	500
101-253-864.000	VEHICLE MILEAGE	1,414	1,379	1,800	1,500	2,000
101-253-865.000	CONFERENCE EXPENSE	910	0	0	0	0
101-253-900.000	PRINTING & PUBLISHING	17,483	19,723	23,000	20,000	23,000
101-253-910.000	INSURANCE & BONDS	1,664	1,874	1,800	1,800	1,800
101-253-934.000	REPAIR	125	0	0	0	0

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 253 - TREASURER							
101-253-941.000	MAINTENANCE AGREEMENTS	6,625	6,777	5,200	6,800		6,800
101-253-956.000	EDUCATION & TRAINING	1,806	4,599	7,000	5,000		7,000
Totals for dept 253 - TREASURER		226,557	249,362	268,600	258,500		274,100
Dept 258 - INFORMATION TECHNOLOGY							
101-258-702.000	SALARIES & WAGES	264,665	294,031	308,500	309,000		326,900
101-258-704.000	OVERTIME PAY	93	1,790	3,000	2,400		3,000
101-258-706.000	LONGEVITY PAY	800	800	1,600	1,600		1,600
101-258-714.000	F.I.C.A.	18,971	21,427	24,000	24,000		25,400
101-258-715.000	S.U.T.A.	27	22	100	100		100
101-258-716.000	MEDICAL INSURANCE	33,242	32,333	34,000	36,600		38,800
101-258-716.001	RETIREES MEDICAL INS	0	0	4,000	0		2,000
101-258-716.015	HSA EMPLOYER CONTRIBUTION	4,225	3,705	4,100	3,400		3,400
101-258-717.000	LIFE INSURANCE	431	557	600	600		700
101-258-718.000	WORKERS COMPENSATION INS	1,021	1,130	1,200	900		900
101-258-719.000	PENSION	29,983	34,186	33,000	36,600		35,600
101-258-720.000	DENTAL INSURANCE	4,453	4,714	6,100	4,800		4,800
101-258-721.000	LONG TERM DISABILITY INS	914	1,178	1,300	1,300		1,400
101-258-722.000	VISION INSURANCE	145	199	200	300		200
101-258-740.000	SUPPLIES	2,365	2,052	3,000	2,500		3,000
101-258-801.000	CONTRACTUAL SERVICES	66,390	37,963	69,400	55,000		69,900
101-258-807.000	DUES & SUBSCRIPTIONS	0	0	800	0		800
101-258-850.000	TELEPHONE	2,066	1,865	4,200	2,500		4,200
101-258-864.000	VEHICLE MILEAGE	561	298	1,000	600		1,000
101-258-934.000	REPAIR	0	1,841	1,000	1,000		1,000
101-258-941.000	MAINTENANCE AGREEMENTS	66,543	74,300	75,900	75,000		75,900
101-258-956.000	EDUCATION & TRAINING	3,900	4,076	8,500	5,000		8,500
101-258-975.000	CAPITAL OUTLAY	0	0	5,000	0		5,000
Totals for dept 258 - INFORMATION TECHNOLOGY		500,795	518,467	590,500	563,200		614,100
Dept 301 - POLICE							
101-301-702.000	SALARIES & WAGES	4,637,745	5,302,956	5,692,300	5,500,000		5,847,800
101-301-702.001	SALARIES PART TIME	124,200	153,879	171,200	163,000		174,500
101-301-702.002	SALARIES & WAGES OTHER	11,815	11,015	8,800	10,600		12,000
101-301-704.000	OVERTIME PAY	218,874	212,011	400,000	300,000		400,000
101-301-705.000	HOLIDAY PAY	57,087	56,202	50,000	56,000		50,000
101-301-706.000	LONGEVITY PAY	48,476	52,048	50,900	50,900		49,000
101-301-708.000	STAFF SERVICES	459,620	0	0	0		0
101-301-714.000	F.I.C.A.	408,960	426,921	487,600	487,600		499,800
101-301-715.000	S.U.T.A.	511	493	1,400	1,400		900
101-301-716.000	MEDICAL INSURANCE	837,187	812,916	897,700	897,700		976,800
101-301-716.001	RETIREES MEDICAL INS	0	0	74,000	74,000		74,000
101-301-716.015	HSA EMPLOYER CONTRIBUTION	59,627	65,786	77,800	77,800		83,700
101-301-717.000	LIFE INSURANCE	9,281	9,680	10,700	10,700		11,000
101-301-718.000	WORKERS COMPENSATION INS	120,781	123,089	133,800	133,800		94,500
101-301-719.000	PENSION	829,602	564,741	583,300	816,800		807,900
101-301-720.000	DENTAL INSURANCE	96,652	75,232	106,900	106,900		105,100
101-301-721.000	LONG TERM DISABILITY INS	19,729	20,523	23,300	23,300		23,900
101-301-722.000	VISION INSURANCE	1,013	856	900	900		1,000
101-301-727.000	OFFICE SUPPLIES	10,967	10,890	15,300	14,000		15,300
101-301-740.000	SUPPLIES	106,898	90,335	104,000	102,000		106,900

BUDGET REPORT FOR CITY OF KENTWOOD  
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 301 - POLICE</b>							
101-301-740.001	SUPPLIES-RECORD RETENTION	2,853	0	0	0		0
101-301-740.301	SUPPLIES JC POLICE	20,987	13,771	18,100	18,100		18,100
101-301-743.000	UNIFORM EXPENSE	69,868	72,054	78,000	76,000		78,000
101-301-801.000	CONTRACTUAL SERVICES	450,706	454,085	496,600	496,600		505,100
101-301-804.000	LEGAL FEES	211,585	216,191	230,000	230,000		230,000
101-301-807.000	DUES & SUBSCRIPTIONS	3,012	3,170	4,500	4,300		5,600
101-301-808.000	JAIL PER DIEM/ARREST PROCESSING FE	0	0	112,000	100,800		112,000
101-301-850.000	TELEPHONE	37,432	40,003	50,700	50,700		58,900
101-301-861.000	AUTO SUPPLIES	59,509	71,254	72,000	72,000		72,000
101-301-862.000	GASOLINE EXPENSE	107,332	125,799	185,000	140,000		185,000
101-301-864.000	VEHICLE MILEAGE	12,091	13,054	13,000	5,000		5,000
101-301-865.000	CONFERENCE EXPENSE	7,340	0	0	0		0
101-301-910.000	INSURANCE & BONDS	80,684	82,150	83,200	83,200		90,000
101-301-920.000	ELECTRIC	73,176	73,242	85,000	75,000		85,000
101-301-921.000	HEAT	25,700	24,656	38,000	27,000		38,000
101-301-922.000	WATER & SEWER EXPENSE	4,165	4,229	8,000	5,500		8,000
101-301-934.000	REPAIR	4,243	6,248	18,000	15,000		18,000
101-301-941.000	MAINTENANCE AGREEMENTS	99,913	114,311	116,100	116,100		118,500
101-301-945.101	USE OF FACILITIES	222,000	222,000	222,000	222,000		222,000
101-301-950.000	INTERNAL CHARGES	86,096	96,673	103,000	103,000		103,000
101-301-952.000	CROSSING GUARDS	3,894	25,522	29,000	25,000		29,000
101-301-956.000	EDUCATION & TRAINING	38,388	36,940	59,500	58,000		61,700
101-301-957.000	EDUC & TRAINING ST POLICE	14,285	11,955	14,000	14,000		14,000
101-301-963.000	OTHER EXPENSES	0	4,881	0	0		0
101-301-975.000	CAPITAL OUTLAY	13,245	28,833	34,600	34,600		32,900
<b>Totals for dept 301 - POLICE</b>		<b>9,707,529</b>	<b>9,730,594</b>	<b>10,960,200</b>	<b>10,799,300</b>		<b>11,423,900</b>
<b>Dept 302 - POLICE INVESTIGATIVE</b>							
101-302-740.000	SUPPLIES	13,229	5,594	40,000	5,000		40,000
101-302-741.000	POLICE INVESTIGATION	728	0	10,000	1,000		10,000
101-302-742.000	POLICE INVESTIGATIVE VICE	500	1,400	20,000	6,000		20,000
101-302-850.000	TELEPHONE	1,147	1,195	2,400	1,500		2,400
101-302-864.000	VEHICLE MILEAGE	6,763	5,680	10,000	6,500		10,000
101-302-941.000	MAINTENANCE AGREEMENTS	3,120	0	0	2,000		0
101-302-956.000	EDUCATION & TRAINING	1,356	1,117	20,000	8,000		20,000
101-302-975.000	CAPITAL OUTLAY	0	0	40,000	34,000		40,000
<b>Totals for dept 302 - POLICE INVESTIGATIVE</b>		<b>26,843</b>	<b>14,986</b>	<b>142,400</b>	<b>64,000</b>		<b>142,400</b>
<b>Dept 335 - FIRE PART TIME</b>							
101-335-702.001	SALARIES PART TIME	38,412	36,598	85,000	41,400		85,000
101-335-714.000	F.I.C.A.	2,939	2,800	6,600	3,200		6,600
101-335-718.000	WORKERS COMPENSATION INS	2,620	2,419	5,700	1,800		3,900
101-335-740.000	SUPPLIES	1,515	1,904	4,300	3,500		4,300
101-335-743.000	UNIFORM EXPENSE	15,063	7,517	27,300	10,000		27,800
101-335-910.000	INSURANCE & BONDS	312	2,149	2,200	2,200		2,200
101-335-956.000	EDUCATION & TRAINING	0	0	700	0		700
101-335-975.000	CAPITAL OUTLAY	3,610	0	0	0		0
<b>Totals for dept 335 - FIRE PART TIME</b>		<b>64,471</b>	<b>53,387</b>	<b>131,800</b>	<b>62,100</b>		<b>130,500</b>
<b>Dept 336 - FIRE</b>							
101-336-702.000	SALARIES & WAGES	3,054,745	3,044,940	3,205,600	3,115,700		3,429,100

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 336 - FIRE							
101-336-702.001	SALARIES PART TIME	21,232	23,936	26,500	16,500		27,700
101-336-704.000	OVERTIME PAY	366,045	367,841	375,000	403,800		405,000
101-336-706.000	LONGEVITY PAY	38,090	38,424	35,600	35,600		35,000
101-336-714.000	F.I.C.A.	253,995	253,238	278,700	273,300		298,100
101-336-715.000	S.U.T.A.	248	259	800	500		500
101-336-716.000	MEDICAL INSURANCE	521,540	487,363	526,000	539,600		630,700
101-336-716.001	RETIREEES MEDICAL INS	0	0	3,000	0		45,500
101-336-716.015	HSA EMPLOYER CONTRIBUTION	62,530	55,685	60,800	50,000		54,000
101-336-717.000	LIFE INSURANCE	5,749	5,645	6,100	5,900		6,500
101-336-718.000	WORKERS COMPENSATION INS	120,887	120,552	124,700	86,000		91,700
101-336-719.000	PENSION	355,845	312,972	293,900	389,500		456,300
101-336-720.000	DENTAL INSURANCE	76,900	70,597	81,000	70,000		73,500
101-336-721.000	LONG TERM DISABILITY INS	12,273	12,089	13,200	12,500		14,100
101-336-722.000	VISION INSURANCE	344	344	400	400		200
101-336-740.000	SUPPLIES	57,871	72,883	93,400	70,000		94,800
101-336-740.002	FOOD ALLOWANCE	38,728	38,581	39,000	39,000		42,000
101-336-743.000	UNIFORM EXPENSE	87,541	78,864	87,300	80,000		115,600
101-336-801.000	CONTRACTUAL SERVICES	67,768	42,582	6,300	6,300		7,300
101-336-807.000	DUES & SUBSCRIPTIONS	3,643	4,205	8,000	4,500		8,000
101-336-850.000	TELEPHONE	19,447	22,178	25,000	25,000		25,000
101-336-854.000	CIVIL DEFENSE	10,593	6,021	15,000	10,000		13,600
101-336-861.000	AUTO SUPPLIES	68,165	61,444	66,700	60,000		64,500
101-336-862.000	GASOLINE EXPENSE	29,951	37,188	52,800	40,000		52,800
101-336-864.000	VEHICLE MILEAGE	157	683	800	800		1,000
101-336-865.000	CONFERENCE EXPENSE	739	0	0	0		0
101-336-910.000	INSURANCE & BONDS	21,692	22,698	22,200	22,200		23,200
101-336-920.000	ELECTRIC	52,707	56,390	44,000	50,000		44,000
101-336-921.000	HEAT	16,952	19,769	50,000	25,000		50,000
101-336-922.000	WATER & SEWER EXPENSE	33,050	30,658	36,200	35,000		36,200
101-336-934.000	REPAIR	21,308	28,565	41,500	40,000		43,500
101-336-941.000	MAINTENANCE AGREEMENTS	7,345	11,367	22,100	20,000		22,300
101-336-945.101	USE OF FACILITIES	205,000	205,000	205,000	205,000		205,000
101-336-950.000	INTERNAL CHARGES	54,646	49,089	35,000	40,000		35,000
101-336-956.000	EDUCATION & TRAINING	25,290	20,791	46,700	35,000		45,900
101-336-975.000	CAPITAL OUTLAY	29,615	45,624	76,200	70,000		50,400
Totals for dept 336 - FIRE		5,742,631	5,648,465	6,004,500	5,877,100		6,548,000
<b>Dept 371 - INSPECTIONS</b>							
101-371-702.000	SALARIES & WAGES	327,040	332,223	361,100	361,000		406,500
101-371-702.001	SALARIES PART TIME	411	0	800	0		0
101-371-704.000	OVERTIME PAY	830	2,558	5,000	2,500		5,000
101-371-706.000	LONGEVITY PAY	3,600	3,947	1,800	1,800		2,200
101-371-714.000	F.I.C.A.	24,407	24,946	28,300	28,300		31,700
101-371-715.000	S.U.T.A.	31	36	100	100		100
101-371-716.000	MEDICAL INSURANCE	65,134	57,845	65,500	65,500		80,800
101-371-716.001	RETIREEES MEDICAL INS	0	0	300	0		3,100
101-371-716.015	HSA EMPLOYER CONTRIBUTION	6,253	5,670	7,800	6,400		6,900
101-371-717.000	LIFE INSURANCE	608	549	700	600		800
101-371-718.000	WORKERS COMPENSATION INS	2,574	2,386	2,700	1,900		2,000
101-371-719.000	PENSION	90,237	42,487	41,300	58,600		71,300
101-371-720.000	DENTAL INSURANCE	9,685	7,680	9,500	8,500		8,400

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<b>APPROPRIATIONS</b>							
<b>Dept 371 - INSPECTIONS</b>							
101-371-721.000	LONG TERM DISABILITY INS	1,283	1,165	1,500	1,400		1,700
101-371-722.000	VISION INSURANCE	0	0	0	100		100
101-371-740.000	SUPPLIES	4,238	3,469	4,700	3,500		4,500
101-371-740.001	SUPPLIES-RECORD RETENTION	563	0	0	0		0
101-371-743.000	UNIFORM EXPENSE	1,935	1,709	2,600	1,800		2,600
101-371-801.000	CONTRACTUAL SERVICES	4,497	17,478	20,000	18,000		20,000
101-371-807.000	DUES & SUBSCRIPTIONS	630	595	2,300	2,100		2,300
101-371-850.000	TELEPHONE	995	1,169	1,000	1,300		1,500
101-371-861.000	AUTO SUPPLIES	568	799	600	200		500
101-371-862.000	GASOLINE EXPENSE	2,300	2,381	4,000	2,700		4,000
101-371-864.000	VEHICLE MILEAGE	783	617	800	600		800
101-371-865.000	CONFERENCE EXPENSE	1,289	224	0	0		0
101-371-910.000	INSURANCE & BONDS	2,040	2,306	2,100	2,100		2,100
101-371-934.000	REPAIR	0	85	500	0		500
101-371-941.000	MAINTENANCE AGREEMENTS	5,110	5,218	7,200	5,900		7,000
101-371-956.000	EDUCATION & TRAINING	1,087	5,313	4,000	1,800		4,000
101-371-965.401	TRANS TO PROP & BLDG	16,000	16,000	16,000	18,000		18,000
101-371-975.000	CAPITAL OUTLAY	0	0	11,000	11,000		0
Totals for dept 371 - INSPECTIONS		574,128	538,855	603,200	605,700		688,400
<b>Dept 400 - PLANNING</b>							
101-400-702.000	SALARIES & WAGES	277,576	283,515	290,800	290,800		297,700
101-400-702.001	SALARIES PART TIME	12,361	15,206	20,500	19,400		16,900
101-400-704.000	OVERTIME PAY	3,314	3,791	2,400	2,400		2,400
101-400-706.000	LONGEVITY PAY	5,780	6,000	6,000	6,000		6,000
101-400-714.000	F.I.C.A.	22,134	22,857	24,500	24,500		24,800
101-400-715.000	S.U.T.A.	22	25	100	100		100
101-400-716.000	MEDICAL INSURANCE	57,155	51,960	54,400	54,400		62,100
101-400-716.001	RETIREEES MEDICAL INS	0	0	2,000	0		2,000
101-400-716.015	HSA EMPLOYER CONTRIBUTION	5,070	5,928	6,500	6,500		5,400
101-400-717.000	LIFE INSURANCE	520	547	600	600		600
101-400-718.000	WORKERS COMPENSATION INS	1,153	1,171	1,300	1,300		900
101-400-719.000	PENSION	29,175	30,464	28,000	28,000		30,700
101-400-720.000	DENTAL INSURANCE	7,582	6,268	7,400	7,400		6,200
101-400-721.000	LONG TERM DISABILITY INS	1,104	1,157	1,300	1,300		1,300
101-400-722.000	VISION INSURANCE	127	250	300	300		300
101-400-740.000	SUPPLIES	1,373	1,617	2,200	1,800		2,200
101-400-740.001	SUPPLIES-RECORD RETENTION	223	0	0	0		0
101-400-801.000	CONTRACTUAL SERVICES	14,961	172	5,400	5,400		15,400
101-400-807.000	DUES & SUBSCRIPTIONS	2,548	3,018	3,200	3,300		3,500
101-400-864.000	VEHICLE MILEAGE	1,710	1,909	2,000	1,600		2,000
101-400-910.000	INSURANCE & BONDS	0	0	800	0		0
101-400-956.000	EDUCATION & TRAINING	180	135	3,200	2,100		4,900
Totals for dept 400 - PLANNING		444,068	435,990	462,900	457,200		485,400
<b>Dept 441 - DPW</b>							
101-441-702.000	SALARIES & WAGES	1,422,809	1,500,581	1,591,800	1,568,700		1,683,000
101-441-702.001	SALARIES PART TIME	55,104	67,839	143,200	91,700		143,800
101-441-704.000	OVERTIME PAY	108,213	134,697	125,000	115,300		125,000
101-441-706.000	LONGEVITY PAY	12,012	8,555	8,700	8,700		9,900
101-441-714.000	F.I.C.A.	117,191	126,996	143,000	136,600		150,100

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<b>APPROPRIATIONS</b>							
Dept 441 - DPW							
101-441-715.000	S.U.T.A.	195	218	500	300		300
101-441-716.000	MEDICAL INSURANCE	285,071	265,824	289,400	309,700		324,300
101-441-716.001	RETIREES MEDICAL INS	0	0	5,000	0		14,500
101-441-716.015	HSA EMPLOYER CONTRIBUTION	20,338	20,812	24,300	23,900		21,000
101-441-717.000	LIFE INSURANCE	2,395	2,678	3,100	3,000		3,200
101-441-718.000	WORKERS COMPENSATION INS	56,335	58,817	62,300	42,600		45,100
101-441-719.000	PENSION	155,317	144,988	151,200	155,900		174,000
101-441-720.000	DENTAL INSURANCE	34,802	29,621	41,200	36,700		35,900
101-441-721.000	LONG TERM DISABILITY INS	5,126	5,728	6,600	6,300		7,000
101-441-722.000	VISION INSURANCE	424	447	500	500		500
101-441-727.000	OFFICE SUPPLIES	1,580	0	0	0		0
101-441-740.000	SUPPLIES	74,927	85,481	64,600	61,700		73,100
101-441-740.208	PARK MAINT SUPPLIES	54,338	37,287	59,200	51,000		64,200
101-441-740.691	SPORTS FIELD SUPPLIES	12,305	11,541	27,300	23,700		25,300
101-441-743.000	UNIFORM EXPENSE	20,527	23,396	26,100	24,500		27,200
101-441-745.000	EQUIPMENT RENTAL	6,344	6,284	13,000	7,500		12,700
101-441-801.000	CONTRACTUAL SERVICES	123,681	135,983	169,300	139,500		181,800
101-441-807.000	DUES & SUBSCRIPTIONS	885	1,206	1,400	1,400		1,900
101-441-850.000	TELEPHONE	8,304	10,516	8,000	11,000		10,500
101-441-861.000	AUTO SUPPLIES	87,801	96,605	97,000	96,900		99,900
101-441-862.000	GASOLINE EXPENSE	59,850	84,702	100,000	85,500		100,000
101-441-864.000	VEHICLE MILEAGE	2,103	3,904	2,900	2,500		2,800
101-441-910.000	INSURANCE & BONDS	21,019	23,172	22,800	20,100		22,000
101-441-920.000	ELECTRIC	55,133	59,421	58,000	56,500		58,500
101-441-921.000	HEAT	15,394	16,251	20,000	15,500		18,000
101-441-922.000	WATER & SEWER EXPENSE	32,904	31,263	50,000	47,200		49,000
101-441-934.000	REPAIR	9,015	18,978	18,000	20,100		18,000
101-441-934.208	REPAIR & MAIT-PARKS	0	6,822	38,000	35,200		35,000
101-441-941.000	MAINTENANCE AGREEMENTS	7,973	9,171	49,500	49,500		51,500
101-441-956.000	EDUCATION & TRAINING	14,051	26,388	27,600	24,400		29,600
101-441-963.000	OTHER EXPENSES	11,181	14,041	74,000	44,500		82,500
Totals for dept 441 - DPW		2,894,647	3,070,213	3,522,500	3,318,100		3,701,100
<b>Dept 449 - ENGINEERING</b>							
101-449-702.000	SALARIES & WAGES	255,408	301,380	308,300	308,300		317,100
101-449-702.001	SALARIES PART TIME	11,940	6,233	0	0		0
101-449-704.000	OVERTIME PAY	1,153	3,308	5,000	1,000		5,000
101-449-706.000	LONGEVITY PAY	1,200	1,400	1,400	1,400		1,100
101-449-714.000	F.I.C.A.	19,481	22,899	24,100	24,100		24,800
101-449-715.000	S.U.T.A.	25	33	100	100		100
101-449-716.000	MEDICAL INSURANCE	31,516	35,319	36,800	36,800		37,200
101-449-716.001	RETIREES MEDICAL INS	0	0	1,700	0		2,000
101-449-716.015	HSA EMPLOYER CONTRIBUTION	3,887	4,014	4,400	3,800		3,300
101-449-717.000	LIFE INSURANCE	478	550	600	600		700
101-449-718.000	WORKERS COMPENSATION INS	2,658	2,462	2,500	2,000		1,700
101-449-719.000	PENSION	26,620	30,803	33,300	33,300		36,000
101-449-720.000	DENTAL INSURANCE	4,386	6,112	5,600	5,600		4,900
101-449-721.000	LONG TERM DISABILITY INS	1,016	1,162	1,300	1,300		1,400
101-449-722.000	VISION INSURANCE	145	145	200	200		300
101-449-727.000	OFFICE SUPPLIES	416	0	0	0		0
101-449-740.000	SUPPLIES	2,313	1,606	3,600	2,000		3,100

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<b>APPROPRIATIONS</b>							
Dept 449 - ENGINEERING							
101-449-740.001	SUPPLIES-RECORD RETENTION	497	0	0	0		0
101-449-743.000	UNIFORM EXPENSE	119	745	1,500	600		1,500
101-449-801.000	CONTRACTUAL SERVICES	3,136	380	5,000	200		3,000
101-449-807.000	DUES & SUBSCRIPTIONS	1,407	1,422	2,000	1,400		2,000
101-449-850.000	TELEPHONE	480	420	600	600		1,100
101-449-861.000	AUTO SUPPLIES	498	933	0	0		0
101-449-862.000	GASOLINE EXPENSE	1,378	1,809	2,000	1,900		2,200
101-449-864.000	VEHICLE MILEAGE	625	818	1,500	900		1,400
101-449-865.000	CONFERENCE EXPENSE	904	0	0	0		0
101-449-910.000	INSURANCE & BONDS	988	1,701	1,900	1,800		1,900
101-449-934.000	REPAIR	340	0	0	0		0
101-449-941.000	MAINTENANCE AGREEMENTS	2,925	3,245	3,500	3,600		3,700
101-449-956.000	EDUCATION & TRAINING	190	1,822	2,700	400		2,500
Totals for dept 449 - ENGINEERING		376,129	430,721	449,600	431,900		458,000
Dept 691 - RECREATION							
101-691-702.000	SALARIES & WAGES	338,699	385,032	405,300	403,400		404,000
101-691-702.001	SALARIES PART TIME	82,085	56,626	98,100	48,500		75,000
101-691-704.000	OVERTIME PAY	4,841	4,858	5,000	2,000		2,500
101-691-706.000	LONGEVITY PAY	2,062	1,860	1,900	1,900		1,800
101-691-714.000	F.I.C.A.	31,480	33,010	39,100	35,600		35,900
101-691-715.000	S.U.T.A.	71	79	100	100		100
101-691-716.000	MEDICAL INSURANCE	77,382	84,183	87,700	86,200		87,300
101-691-716.001	RETIRES MEDICAL INS	0	0	600	0		2,500
101-691-716.015	HSA EMPLOYER CONTRIBUTION	6,801	7,469	7,400	8,700		7,700
101-691-717.000	LIFE INSURANCE	617	719	800	800		800
101-691-718.000	WORKERS COMPENSATION INS	3,750	3,745	5,200	3,200		2,800
101-691-719.000	PENSION	28,985	33,269	39,100	35,700		41,300
101-691-720.000	DENTAL INSURANCE	8,845	9,270	9,900	9,400		6,600
101-691-721.000	LONG TERM DISABILITY INS	1,301	1,517	1,700	1,600		1,700
101-691-722.000	VISION INSURANCE	81	75	100	100		200
101-691-740.000	SUPPLIES	138,000	94,402	121,400	81,400		110,800
101-691-743.000	UNIFORM EXPENSE	49	453	0	0		0
101-691-801.000	CONTRACTUAL SERVICES	75,375	62,929	77,900	35,600		71,500
101-691-807.000	DUES & SUBSCRIPTIONS	1,360	3,047	4,200	3,500		5,300
101-691-850.000	TELEPHONE	1,889	1,398	1,200	1,200		1,200
101-691-861.000	AUTO SUPPLIES	771	1,060	1,000	700		1,000
101-691-862.000	GASOLINE EXPENSE	970	354	2,000	2,000		2,500
101-691-864.000	VEHICLE MILEAGE	4,487	5,232	5,500	5,500		5,500
101-691-865.000	CONFERENCE EXPENSE	2,648	0	0	0		0
101-691-910.000	INSURANCE & BONDS	5,128	4,444	2,500	2,500		2,500
101-691-920.000	ELECTRIC	13,114	11,301	25,000	15,600		15,000
101-691-921.000	HEAT	4,510	3,212	7,500	5,000		6,500
101-691-922.000	WATER & SEWER EXPENSE	2,954	1,350	5,000	3,500		4,500
101-691-934.000	REPAIR	943	2,782	3,000	3,000		7,500
101-691-941.000	MAINTENANCE AGREEMENTS	3,361	16,398	32,000	16,500		27,000
101-691-945.101	USE OF FACILITIES	19,000	19,000	19,000	19,000		19,000
101-691-950.000	INTERNAL CHARGES	56,223	52,198	45,000	45,000		35,000
101-691-951.000	SCHOOL FACILITY CHARGES	473	225	2,000	2,000		2,000
101-691-956.000	EDUCATION & TRAINING	630	6,177	7,000	7,000		8,500
101-691-975.000	CAPITAL OUTLAY	8,950	7,239	4,000	4,000		9,800

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 COMMISSION ADOPTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 691 - RECREATION						
Totals for dept 691 - RECREATION		927,835	914,913	1,067,200	890,200	1,005,300
Dept 692 - ARCH GRANT						
101-692-702.000	SALARIES & WAGES	34,595	41,619	45,700	44,500	0
101-692-702.001	SALARIES PART TIME	899,277	997,818	1,328,100	955,100	0
101-692-704.000	OVERTIME PAY	4,487	5,787	2,500	400	0
101-692-706.000	LONGEVITY PAY	438	390	400	400	0
101-692-714.000	F.I.C.A.	70,339	77,742	104,400	76,600	0
101-692-715.000	S.U.T.A.	330	360	1,400	400	0
101-692-716.000	MEDICAL INSURANCE	77,062	99,564	103,900	98,300	0
101-692-716.001	RETIRES MEDICAL INS	0	0	400	0	0
101-692-716.015	HSA EMPLOYER CONTRIBUTION	804	15,883	15,200	9,400	0
101-692-717.000	LIFE INSURANCE	60	63	100	100	0
101-692-718.000	WORKERS COMPENSATION INS	23,470	25,514	34,000	17,500	0
101-692-719.000	PENSION	4,193	4,125	4,300	4,200	0
101-692-720.000	DENTAL INSURANCE	836	650	300	600	0
101-692-721.000	LONG TERM DISABILITY INS	128	132	200	200	0
101-692-722.000	VISION INSURANCE	64	57	100	100	0
101-692-740.000	SUPPLIES	31,196	42,602	40,000	25,000	0
101-692-801.000	CONTRACTUAL SERVICES	2,180	4,500	4,000	4,000	0
101-692-850.000	TELEPHONE	10,246	10,666	10,200	10,200	0
101-692-864.000	VEHICLE MILEAGE	3,660	2,408	5,000	5,000	0
101-692-865.000	CONFERENCE EXPENSE	9,026	0	0	0	0
101-692-956.000	EDUCATION & TRAINING	0	7,991	5,400	5,400	0
Totals for dept 692 - ARCH GRANT		1,172,391	1,337,871	1,705,600	1,257,400	0
Dept 693 - COMMUNITY EVENTS						
101-693-702.000	SALARIES & WAGES	0	52,297	70,400	57,700	131,100
101-693-702.001	SALARIES PART TIME	0	0	2,300	800	1,000
101-693-704.000	OVERTIME PAY	0	969	5,000	1,500	5,000
101-693-706.000	LONGEVITY PAY	0	250	300	300	800
101-693-714.000	F.I.C.A.	0	3,984	6,000	4,700	10,600
101-693-715.000	S.U.T.A.	0	6	100	100	100
101-693-716.000	MEDICAL INSURANCE	0	9,032	10,900	10,400	27,600
101-693-716.001	RETIRES MEDICAL INS	0	0	100	0	1,100
101-693-716.015	HSA EMPLOYER CONTRIBUTION	0	0	1,000	1,200	2,500
101-693-717.000	LIFE INSURANCE	0	90	200	200	300
101-693-718.000	WORKERS COMPENSATION INS	0	280	600	300	700
101-693-719.000	PENSION	0	4,464	6,800	5,000	14,300
101-693-720.000	DENTAL INSURANCE	0	931	300	1,000	800
101-693-721.000	LONG TERM DISABILITY INS	0	190	300	300	600
101-693-722.000	VISION INSURANCE	0	13	100	100	100
101-693-740.000	SUPPLIES	0	117,208	84,800	75,000	88,200
101-693-801.000	CONTRACTUAL SERVICES	0	19,794	48,200	34,700	53,700
101-693-807.000	DUES & SUBSCRIPTIONS	0	0	1,300	800	3,300
101-693-850.000	TELEPHONE	0	423	800	500	500
101-693-864.000	VEHICLE MILEAGE	0	159	500	500	800
101-693-910.000	INSURANCE & BONDS	0	3,093	2,600	2,600	3,000
101-693-950.000	INTERNAL CHARGES	0	27,118	40,000	30,000	40,000
101-693-951.000	SCHOOL FACILITY CHARGES	0	0	500	300	500
101-693-975.000	CAPITAL OUTLAY	0	6,541	12,800	8,700	8,500



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BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 693 - COMMUNITY EVENTS							
	Totals for dept 693 - COMMUNITY EVENTS	0	246,842	295,900	236,700		395,100
Dept 738 - LIBRARY							
101-738-740.000	SUPPLIES	21,193	32,605	23,000	23,000		23,000
101-738-801.000	CONTRACTUAL SERVICES	82,317	79,212	96,000	96,000		96,000
101-738-850.000	TELEPHONE	1,365	1,524	1,500	2,000		2,000
101-738-910.000	INSURANCE & BONDS	6,055	6,574	8,100	8,100		8,100
101-738-920.000	ELECTRIC	65,513	78,019	75,000	75,000		75,000
101-738-921.000	HEAT	13,336	13,443	20,000	15,000		20,000
101-738-922.000	WATER & SEWER EXPENSE	3,388	3,899	5,000	5,000		5,000
101-738-934.000	REPAIR	12,066	13,996	55,000	29,000		55,000
101-738-941.000	MAINTENANCE AGREEMENTS	1,635	273	1,200	1,500		1,500
101-738-950.000	INTERNAL CHARGES	31,028	31,694	30,000	30,000		30,000
101-738-975.000	CAPITAL OUTLAY	5,598	548	10,000	25,300		10,000
	Totals for dept 738 - LIBRARY	243,494	261,787	324,800	309,900		325,600
TOTAL APPROPRIATIONS		30,260,774	30,948,508	33,091,400	32,638,100		33,177,900
NET OF REVENUES/APPROPRIATIONS - FUND 101		78,122	108,934	4,000	26,200		26,000
	BEGINNING FUND BALANCE	5,806,185	5,884,313	5,993,249	5,993,249		6,019,449
	ENDING FUND BALANCE	5,884,307	5,993,247	5,997,249	6,019,449		6,045,449

GL NUMBER	DESCRIPTION	2019-20 COMMISSION ADOPTED BUDGET
APPROPRIATIONS		
101-136-975.000 *	CAPITAL OUTLAY	11,500
101-201-975.000 *	CAPITAL OUTLAY	1,500
101-258-975.000 *	CAPITAL OUTLAY	5,000
101-301-975.000 *	CAPITAL OUTLAY	32,900
101-302-975.000 *	CAPITAL OUTLAY	40,000
101-336-975.000 *	CAPITAL OUTLAY	50,400
101-691-975.000 *	CAPITAL OUTLAY	9,800
101-693-975.000 *	CAPITAL OUTLAY	8,500
101-738-975.000 *	CAPITAL OUTLAY	10,000
TOTAL APPROPRIATIONS		169,600

DEPARTMENT 136 COURT

975.000	CAPITAL OUTLAY	
	REMOVED FROM DEPARTMENT REQUEST BUDGET BECAUSE COURT TECHNOLOGY REFRESH AND SECURITY XRAY SCANNER INCLUDED IN PROPERTY & BUILDING FUND BUDGET	
	TEXT/EMAIL REMINDER SYSTEM	3,000
	WEB MODIFICATION REQUESTS- JMS	2,500
	SEE ALSO NOTE FOR ACCOUNT 804.000 (LEGAL FEES)	
	MIDC-RELATED CAPITAL OUTLAY MOVED TO FUND 260	
	INSTALLATION TWO CONFERENCE RM WINDOWS	6,000
	DEPT. '136' TOTAL	11,500

DEPARTMENT 201 FINANCE

975.000	CAPITAL OUTLAY	
	REPLACE 15 YEAR HP PRINTER TO PRINT CHECKS	1,500
	DEPT. '201' TOTAL	1,500

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	
	SPARE PATROL PORTABLE RADIOS	2,500
	AR 15 CARBINE RIFLE REPLACEMENTS (2)	2,500
	GPS TECHNOLOGY CAMERAS/TRACKERS	3,000
	FITNESS ROOM EQPT REPLACEMENT (4X YEAR CYCLE - YEAR 4)	6,400
	TRAFFIC LASER	2,600
	CONFERENCE ROOM CHAIR REPLACEMENT (4 YEAR CYCLE FOR BLDG - YEAR 3)	7,400
	PRELIMINARY BREATH TESTERS (10)	3,500
	COBAN CAMERAS FOR FRONT LOBBY AND FINGERPRINT ROOM	5,000
	DEPT. '301' TOTAL	32,900

DEPARTMENT 302 POLICE INVESTIGATIVE

975.000	CAPITAL OUTLAY	
	PURCHASE/REPLACEMENT OF EQUIPMENT USED TO ENHANCE THE DEPARTMENT'S DRUG ENFORCEMENT AND INVESTIGATIVE EFFORTS	5,000
	INVESTIGATIVE TOOLS	5,000
	REPLACEMENT OF SRT WEAPONS	25,000
	SPECIALIZED SURVEILLANCE EQUIPMENT	5,000
	DEPT. '302' TOTAL	40,000

DEPARTMENT 336 FIRE

975.000	CAPITAL OUTLAY	
	600 FT 5" HOSE	4,700
	600 FT 1 3/4" HOSE	2,400
	600 FT 2 1/2" HOSE	3,200
	APPLIANCE REPAIR/REPLACEMENT, AS NEEDED	2,500

GL NUMBER	DESCRIPTION	COMMISSION ADOPTED BUDGET	2019-20
	MISC FIRE EQUIPMENT (REPL ITEMS)		4,000
	CRIBBING AND STEP CHOCKS		1,300
	EXERCISE BIKE (REPL, STA 2)		3,000
	ADJUSTABLE BENCH (REPL, STA 2)		500
	TFT BLITZFIRE MONITOR PACKAGE		3,500
	TEMPEST GAS POWERED FAN		2,200
	TEMPEST BATTERY OPERATED FANS-2		7,800
	TILE FLOORING IN SOUTH BATHROOMS (REPL, STA 2)		1,200
	OFFICER SEATS-E52,E53,P51 (REPL)		3,600
	RECLINERS - 4 (REPL)		2,800
	CHAIR FOR BC OFFICE, AFTER HOURS		700
	RETROFIT WATER DISPENSER FOR DRINKING FOUNTAINS - 6		3,000
	EXTINGUISHER TRAINER		1,000
	SINK IN TRAINING ROOM-STA 1		3,000
	DEPT. '336' TOTAL		50,400
DEPARTMENT 691 RECREATION			
975.000	CAPITAL OUTLAY		
	TABLE REPLACEMENTS		2,500
	KAYAKS & TRAILER (ADAPTIVE PROGRAMMING) FUNDS RAISED VIA SPONSORSHIP & GRANTS - MOVED TO FY 2019		
	CONCESSION STAND START UP EQUIPMENT (CASH DRAWERS)		3,260
	CONCESSION STAND START UP FOOD EQUIPMENT		4,000
	ROUNDING		40
	DEPT. '691' TOTAL		9,800
DEPARTMENT 693 COMMUNITY EVENTS			
975.000	CAPITAL OUTLAY		
	5K RACE START/END INFLATABLE		2,500
	GEO DOMES		3,500
	TEMPORARY EVENT FENCE		2,500
	DEPT. '693' TOTAL		8,500
DEPARTMENT 738 LIBRARY			
975.000	CAPITAL OUTLAY		
	WINDOW BLINDS - COMMUNITY ROOM		10,000
	ACCOUNT '975.000' TOTAL		169,600
	DEPT. '738' TOTAL		10,000

**City of Kentwood**  
**Descriptions of Non-General Funds**  
**For the Budget Year Ending June 30, 2020**

**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	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 COMMISSION ADOPTED BUDGET
Dept 000						
202-000-476.000	PERMITS	10,853	12,102	10,000	10,000	10,000
202-000-502.000	STATE GRANT	0	334,801	0	577,300	0
202-000-546.000	STATE HWY FUNDS ACT 51	2,899,262	3,473,969	3,659,900	3,778,600	3,915,900
202-000-583.000	CONTRIBUTIONS-LOCAL UNITS	0	138,215	0	0	0
202-000-665.000	INTEREST INCOME	90,399	100,584	115,000	100,000	110,000
202-000-665.001	INVEST MRKT VALUE ADJ	(63,429)	(91,779)	0	0	0
202-000-695.000	OTHER REVENUE	0	625	0	0	0
202-000-699.204	TRRANS FROM MUNI ST	195,928	334,962	363,100	254,000	255,000
NET OF REVENUES/APPROPRIATIONS - 000 -		3,133,013	4,303,479	4,148,000	4,719,900	4,290,900
Dept 202 - MAJOR STREETS						
202-202-778.001	MAINTENANCE ROAD & STREET	589,697	599,521	300,000	490,000	400,000
202-202-778.002	MAINTENACE TRAFFIC	139,592	127,818	150,000	150,000	155,000
202-202-778.003	MAINTENANCE WINTER	329,719	348,676	350,000	350,000	357,000
202-202-778.006	ST SIGN INSTALLATION	20,008	207	10,000	500	10,000
202-202-778.449	SIDEWALK REPAIR	0	3,348	10,000	4,000	10,000
202-202-803.001	AUDIT FEES	0	625	0	0	0
202-202-810.000	ENGINEERING SERVICES	195,928	331,614	250,000	250,000	245,000
202-202-910.000	INSURANCE & BONDS	1,780	2,148	1,800	2,200	2,200
202-202-922.000	WATER & SEWER EXPENSE	48,473	66,400	75,000	75,000	80,000
202-202-945.101	USE OF FACILITIES	86,000	86,000	86,000	86,000	86,000
202-202-950.000	INTERNAL CHARGES	131,100	151,500	136,400	155,000	162,400
202-202-956.000	EDUCATION & TRAINING	0	0	0	100	100
202-202-959.000	ADMINISTRATION	260,900	245,000	227,000	245,000	245,000
202-202-963.000	OTHER EXPENSES	0	180	500	500	200
202-202-965.203	TRANS TO LOCAL ST	490,000	480,000	320,300	0	815,000
202-202-978.000	CONSTRUCTION	1,218,824	1,523,731	2,300,000	2,300,000	600,000
202-202-978.001	ROW COSTS	55,561	749	10,000	8,600	1,000
NET OF REVENUES/APPROPRIATIONS - 202 - MAJOR STREETS		(3,567,582)	(3,967,517)	(4,227,000)	(4,116,900)	(3,168,900)
ESTIMATED REVENUES - FUND 202		3,133,013	4,303,479	4,148,000	4,719,900	4,290,900
APPROPRIATIONS - FUND 202		3,567,582	3,967,517	4,227,000	4,116,900	3,168,900
NET OF REVENUES/APPROPRIATIONS - FUND 202		(434,569)	335,962	(79,000)	603,000	1,122,000
BEGINNING FUND BALANCE		6,414,890	5,980,320	6,316,280	6,316,280	6,919,280
ENDING FUND BALANCE		5,980,321	6,316,282	6,237,280	6,919,280	8,041,280

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 203 LOCAL STREET

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
Dept 000							
203-000-476.000	PERMITS	8,712	11,136	12,000	11,000		11,000
203-000-546.000	STATE HWY FUNDS ACT 51	923,066	1,107,002	1,165,600	1,193,300		1,231,900
203-000-665.000	INTEREST INCOME	5,259	5,743	5,000	5,000		5,000
203-000-665.001	INVEST MRKT VALUE ADJ	(3,690)	(5,240)	0	0		0
203-000-695.000	OTHER REVENUE	0	625	0	0		0
203-000-699.202	TRANS FROM MAJOR ST	490,000	480,000	320,300	0		815,000
203-000-699.204	TRRANS FROM MUNI ST	80,544	70,150	104,200	33,500		135,000
NET OF REVENUES/APPROPRIATIONS - 000 -		1,503,891	1,669,416	1,607,100	1,242,800		2,197,900
Dept 203 - LOCAL STREETS							
203-203-778.001	MAINTENANCE ROAD & STREET	605,902	437,279	600,000	670,000		600,000
203-203-778.003	MAINTENANCE WINTER	150,393	175,272	180,000	180,000		184,000
203-203-778.006	ST SIGN INSTALLATION	15,384	0	10,000	5,000		5,100
203-203-778.449	SIDEWALK REPAIR	14,091	11,517	15,000	8,500		15,000
203-203-803.001	AUDIT FEES	0	625	625	0		0
203-203-810.000	ENGINEERING SERVICES	66,453	58,633	89,200	25,000		120,000
203-203-910.000	INSURANCE & BONDS	4,152	5,011	4,200	4,200		4,500
203-203-945.101	USE OF FACILITIES	29,000	29,000	29,000	29,000		29,000
203-203-950.000	INTERNAL CHARGES	105,600	129,800	105,000	132,400		141,500
203-203-959.000	ADMINISTRATION	83,100	88,500	73,000	90,000		90,000
203-203-963.000	OTHER EXPENSES	30	0	0	0		0
203-203-978.000	CONSTRUCTION	441,734	720,717	500,000	100,000		1,000,000
203-203-978.001	ROW COSTS	0	0	1,000	0		10,000
NET OF REVENUES/APPROPRIATIONS - 203 - LOCAL STREETS		(1,515,839)	(1,656,354)	(1,607,025)	(1,244,100)		(2,199,100)
ESTIMATED REVENUES - FUND 203		1,503,891	1,669,416	1,607,100	1,242,800		2,197,900
APPROPRIATIONS - FUND 203		1,515,839	1,656,354	1,607,025	1,244,100		2,199,100
NET OF REVENUES/APPROPRIATIONS - FUND 203		(11,948)	13,062	75	(1,300)		(1,200)
BEGINNING FUND BALANCE		496,945	484,998	498,059	498,059		496,759
ENDING FUND BALANCE		484,997	498,060	498,134	496,759		495,559

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 204 MUNICIPAL STREET

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
Dept 000							
204-000-407.000	DELINQUENT PROPERTY TAX	33	0	0	0		0
204-000-665.000	INTEREST INCOME	50,332	55,339	50,000	50,000		50,000
204-000-665.001	INVEST MRKT VALUE ADJ	(35,316)	(50,495)	0	0		0
204-000-672.000	SPECIAL ASSMENT REVENUE	3,275	51	0	0		0
204-000-695.001	STREET CUT REVENUE	210	0	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000 -		18,534	4,895	50,000	50,000		50,000
Dept 204 - MUNICIPAL STREETS							
204-204-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000		20,000
204-204-965.202	TRANS TO MAJOR ST	195,928	334,962	363,100	254,000		255,000
204-204-965.203	TRANS TO LOCAL ST	80,544	70,150	104,200	33,500		135,000
NET OF REVENUES/APPROPRIATIONS - 204 - MUNICIPAL STRE		(296,472)	(425,112)	(487,300)	(307,500)		(410,000)
ESTIMATED REVENUES - FUND 204		18,534	4,895	50,000	50,000		50,000
APPROPRIATIONS - FUND 204		296,472	425,112	487,300	307,500		410,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(277,938)	(420,217)	(437,300)	(257,500)		(360,000)
BEGINNING FUND BALANCE		3,254,357	2,976,418	2,556,202	2,556,202		2,298,702
ENDING FUND BALANCE		2,976,419	2,556,201	2,118,902	2,298,702		1,938,702
ESTIMATED REVENUES - ALL FUNDS		4,655,438	5,977,790	5,805,100	6,012,700		6,538,800
APPROPRIATIONS - ALL FUNDS		5,379,893	6,048,983	6,321,325	5,668,500		5,778,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(724,455)	(71,193)	(516,225)	344,200		760,800
BEGINNING FUND BALANCE - ALL FUNDS		10,166,193	9,441,736	9,370,541	9,370,541		9,714,741
ENDING FUND BALANCE - ALL FUNDS		9,441,738	9,370,543	8,854,316	9,714,741		10,475,541

**City of Kentwood**  
**Descriptions of Non-General Funds**  
**For the Budget Year Ending June 30, 2020**

**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.

**MIDC Grant Fund (260)** – To account for funds related to state grant-funded indigent defendant defense services mandated by state law.

**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	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 COMMISSION ADOPTED BUDGET
Dept 000						
205-000-403.000	CURRENT PROPERTY TAX	11,458,953	11,755,728	12,329,600	12,267,900	12,741,300
205-000-403.198	CURRENT PROPERTY TAXES - IFT	227,683	199,007	174,600	165,600	141,100
205-000-407.000	DELINQUENT PROPERTY TAX	5,536	(3,601)	(50,000)	26,000	(50,000)
205-000-425.000	PAY IN LIEU OF TAXES	23,447	24,241	23,000	23,000	23,000
205-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	55,661	14,097	14,000	14,000	14,000
205-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	932,297	460,110	460,100	597,300	500,000
205-000-665.000	INTEREST INCOME	221,578	247,259	225,000	250,000	225,000
205-000-665.001	INVEST MRKT VALUE ADJ	(155,473)	(225,614)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		12,769,682	12,471,227	13,176,300	13,343,800	13,594,400
Dept 205 - POLICE AND FIRE PROTECTION						
205-205-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000	20,000
205-205-965.101	TRANS TO GENL FUND	10,586,228	10,632,447	12,296,500	11,938,500	13,302,400
205-205-965.641	TRANS TO FIRE EQUIP	550,000	325,000	391,000	300,000	520,000
205-205-965.642	TRANS TO POLICE EQUIP	325,000	325,000	834,200	670,000	600,000
NET OF REVENUES/APPROPRIATIONS - 205 - POLICE AND FIF		(11,481,228)	(11,302,447)	(13,541,700)	(12,928,500)	(14,442,400)
ESTIMATED REVENUES - FUND 205		12,769,682	12,471,227	13,176,300	13,343,800	13,594,400
APPROPRIATIONS - FUND 205		11,481,228	11,302,447	13,541,700	12,928,500	14,442,400
NET OF REVENUES/APPROPRIATIONS - FUND 205		1,288,454	1,168,780	(365,400)	415,300	(848,000)
BEGINNING FUND BALANCE		8,604,460	9,892,914	11,061,695	11,061,695	11,476,995
ENDING FUND BALANCE		9,892,914	11,061,694	10,696,295	11,476,995	10,628,995

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
Dept 000							
208-000-407.000	DELINQUENT PROPERTY TAX	118	87	0	100		0
208-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	225	0	0	0		0
208-000-502.000	STATE GRANT	0	0	300,000	0		0
208-000-665.000	INTEREST INCOME	24,616	27,162	0	25,000		5,000
208-000-665.001	INVEST MRKT VALUE ADJ	(17,272)	(24,785)	0	0		0
208-000-675.000	CONTRIB-PRIVATE SOURCES	0	0	30,000	0		0
NET OF REVENUES/APPROPRIATIONS - 000 -		7,687	2,464	330,000	25,100		5,000
Dept 208 - PARK AND RECREATION FUND							
208-208-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000		20,000
208-208-975.000	CAPITAL OUTLAY	40,633	117,574	941,700	280,000		1,125,300
NET OF REVENUES/APPROPRIATIONS - 208 - PARK AND RECRE		(60,633)	(137,574)	(961,700)	(300,000)		(1,145,300)
ESTIMATED REVENUES - FUND 208		7,687	2,464	330,000	25,100		5,000
APPROPRIATIONS - FUND 208		60,633	137,574	961,700	300,000		1,145,300
NET OF REVENUES/APPROPRIATIONS - FUND 208		(52,946)	(135,110)	(631,700)	(274,900)		(1,140,300)
BEGINNING FUND BALANCE		1,606,172	1,553,226	1,418,116	1,418,116		1,143,216
ENDING FUND BALANCE		1,553,226	1,418,116	786,416	1,143,216		2,916

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 213 DRAIN FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
Dept 000							
213-000-579.099	ST GRANTS-MISC	0	0	0	473,300		630,000
213-000-579.999	ST GRANTS-OTHER	0	0	473,300	0		0
213-000-665.000	INTEREST INCOME	35,465	38,880	45,000	35,000		30,000
213-000-665.001	INVEST MRKT VALUE ADJ	(24,885)	(35,476)	0	0		0
213-000-672.000	SPECIAL ASSMENT REVENUE	850	0	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000 -		11,430	3,404	518,300	508,300		660,000
Dept 213 - DRAIN FUND							
213-213-778.004	MAINTENANCE DRAINS	136,554	225,907	250,000	180,000		200,000
213-213-778.005	MAINT-DRAIN EASEMENTS	1,720	0	8,000	0		8,000
213-213-778.007	MAINTENANCE-CATCH BASIN	4,555	170	10,000	2,000		5,000
213-213-807.000	DUES & SUBSCRIPTIONS	400	480	1,000	560		1,000
213-213-810.000	ENGINEERING SERVICES	0	66,179	35,000	525,900		700,000
213-213-945.101	USE OF FACILITIES	16,000	16,000	16,000	16,000		16,000
213-213-950.000	INTERNAL CHARGES	77,700	87,700	80,000	90,000		95,000
213-213-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000		20,000
213-213-963.000	OTHER EXPENSES	4,000	4,499	5,000	4,500		5,000
213-213-975.000	CAPITAL OUTLAY	0	0	973,500	0		0
NET OF REVENUES/APPROPRIATIONS - 213 - DRAIN FUND		(260,929)	(420,935)	(1,398,500)	(838,960)		(1,050,000)
ESTIMATED REVENUES - FUND 213		11,430	3,404	518,300	508,300		660,000
APPROPRIATIONS - FUND 213		260,929	420,935	1,398,500	838,960		1,050,000
NET OF REVENUES/APPROPRIATIONS - FUND 213		(249,499)	(417,531)	(880,200)	(330,660)		(390,000)
BEGINNING FUND BALANCE		2,388,016	2,138,517	1,720,985	1,720,985		1,390,325
ENDING FUND BALANCE		2,138,517	1,720,986	840,785	1,390,325		1,000,325

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BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 219 STREET LIGHTING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
Dept 000							
219-000-407.000	DELINQUENT PROPERTY TAX	21	0	0	0		0
219-000-476.000	PERMITS	1,500	0	0	500		0
219-000-502.000	STATE GRANT	161,763	163,019	165,000	165,000		165,000
219-000-665.000	INTEREST INCOME	1,698	1,882	2,500	2,500		2,000
219-000-665.001	INVEST MRKT VALUE ADJ	(1,191)	(1,717)	0	0		0
219-000-699.101	TRANS FROM GENL FUND	155,000	290,000	312,500	314,000		319,000
NET OF REVENUES/APPROPRIATIONS - 000 -		318,791	453,184	480,000	482,000		486,000
Dept 219 - STREET LIGHTING							
219-219-920.000	ELECTRIC	396,717	392,288	420,000	420,000		420,000
219-219-934.000	REPAIR	5,517	0	0	0		0
219-219-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000		20,000
219-219-963.000	OTHER EXPENSES	1,859	1,913	0	2,000		2,000
219-219-965.101	TRANS TO GENL FUND	37,000	38,500	40,000	40,000		44,000
NET OF REVENUES/APPROPRIATIONS - 219 - STREET LIGHTIN		(461,093)	(452,701)	(480,000)	(482,000)		(486,000)
ESTIMATED REVENUES - FUND 219		318,791	453,184	480,000	482,000		486,000
APPROPRIATIONS - FUND 219		461,093	452,701	480,000	482,000		486,000
NET OF REVENUES/APPROPRIATIONS - FUND 219		(142,302)	483	0	0		0
BEGINNING FUND BALANCE		217,514	75,212	75,695	75,695		75,695
ENDING FUND BALANCE		75,212	75,695	75,695	75,695		75,695

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
Dept 000							
230-000-407.000	DELINQUENT PROPERTY TAX	41	0	0	0		0
230-000-665.000	INTEREST INCOME	22,242	24,683	25,000	25,000		25,000
230-000-665.001	INVEST MRKT VALUE ADJ	(15,607)	(22,523)	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000 -		6,676	2,160	25,000	25,000		25,000
Dept 230 - LANDFILL REMEDIATION FUND							
230-230-959.000	ADMINISTRATION	10,000	10,000	10,000	10,000		10,000
NET OF REVENUES/APPROPRIATIONS - 230 - LANDFILL REMEDIATION		(10,000)	(10,000)	(10,000)	(10,000)		(10,000)
ESTIMATED REVENUES - FUND 230		6,676	2,160	25,000	25,000		25,000
APPROPRIATIONS - FUND 230		10,000	10,000	10,000	10,000		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		(3,324)	(7,840)	15,000	15,000		15,000
BEGINNING FUND BALANCE		1,442,226	1,438,903	1,431,063	1,431,063		1,446,063
ENDING FUND BALANCE		1,438,902	1,431,063	1,446,063	1,446,063		1,461,063

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
Dept 000							
243-000-403.000	CURRENT PROPERTY TAX	22,685	25,536	5,000	5,600		395,800
243-000-407.000	DELINQUENT PROPERTY TAX	0	(41,788)	0	0		0
243-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	1,585	0	1,000	0		0
243-000-665.000	INTEREST INCOME	1,748	1,899	2,000	1,500		2,000
243-000-665.001	INVEST MRKT VALUE ADJ	(1,226)	(1,733)	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000 -		24,792	(16,086)	8,000	7,100		397,800
Dept 243 - BROWNFIELD REDEVELOPEMENT AUTHORITY							
243-243-801.000	CONTRACTUAL SERVICES	0	1,061	0	600		0
243-243-959.000	ADMINISTRATION	2,000	2,000	2,000	0		26,300
243-243-963.000	OTHER EXPENSES	5,521	58,397	5,000	5,600		369,500
NET OF REVENUES/APPROPRIATIONS - 243 - BROWNFIELD REI		(7,521)	(61,458)	(7,000)	(6,200)		(395,800)
ESTIMATED REVENUES - FUND 243		24,792	(16,086)	8,000	7,100		397,800
APPROPRIATIONS - FUND 243		7,521	61,458	7,000	6,200		395,800
NET OF REVENUES/APPROPRIATIONS - FUND 243		17,271	(77,544)	1,000	900		2,000
BEGINNING FUND BALANCE		106,520	123,791	46,248	46,248		47,148
ENDING FUND BALANCE		123,791	46,247	47,248	47,148		49,148

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 260 MIDC GRANT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
Dept 000							
260-000-571.000	STATE GRANT - MIDC	0	0	0	104,200		119,200
260-000-665.000	INTEREST INCOME	0	0	0	500		1,000
260-000-699.101	TRANS FROM GENL FUND	0	0	0	28,800		39,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	133,500		159,200
Dept 260 - MIDC GRANT FUND							
260-260-702.001	SALARIES PART TIME	0	0	0	0		10,400
260-260-714.000	F.I.C.A.	0	0	0	0		800
260-260-740.000	SUPPLIES	0	0	0	6,500		2,000
260-260-801.000	CONTRACTUAL SERVICES	0	0	0	0		10,000
260-260-804.000	LEGAL FEES	0	0	0	35,000		130,000
260-260-956.000	EDUCATION & TRAINING	0	0	0	0		6,000
NET OF REVENUES/APPROPRIATIONS - 260 - MIDC GRANT FUN		0	0	0	(41,500)		(159,200)
ESTIMATED REVENUES - FUND 260		0	0	0	133,500		159,200
APPROPRIATIONS - FUND 260		0	0	0	41,500		159,200
NET OF REVENUES/APPROPRIATIONS - FUND 260		0	0	0	92,000		0
BEGINNING FUND BALANCE		0	0	0	0		92,000
ENDING FUND BALANCE		0	0	0	92,000		92,000

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
Dept 000							
271-000-403.000	CURRENT PROPERTY TAX	640,495	656,991	689,100	689,100		712,100
271-000-403.198	CURRENT PROPERTY TAXES - IFT	12,725	11,123	9,800	9,800		7,900
271-000-407.000	DELINQUENT PROPERTY TAX	302	(201)	(5,000)	(5,000)		(5,000)
271-000-425.000	PAY IN LIEU OF TAXES	1,311	1,355	1,200	1,200		1,200
271-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	3,111	788	700	700		700
271-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	52,072	25,717	25,700	33,400		30,000
271-000-665.000	INTEREST INCOME	20,276	22,318	25,000	25,000		25,000
271-000-665.001	INVEST MRKT VALUE ADJ	(14,227)	(20,364)	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000 -		716,065	697,727	746,500	754,200		771,900
Dept 271 - LIBRARY MILLAGE							
271-271-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000		20,000
271-271-965.101	TRANS TO GENL FUND	182,047	200,340	263,400	248,500		264,200
271-271-965.353	TRANS TO 2009 DEBT	620,778	621,978	646,800	646,800		0
271-271-965.808	TRANS TO SA REVOLVING	0	0	0	0		250,000
NET OF REVENUES/APPROPRIATIONS - 271 - LIBRARY MILLAG		(822,825)	(842,318)	(930,200)	(915,300)		(534,200)
ESTIMATED REVENUES - FUND 271		716,065	697,727	746,500	754,200		771,900
APPROPRIATIONS - FUND 271		822,825	842,318	930,200	915,300		534,200
NET OF REVENUES/APPROPRIATIONS - FUND 271		(106,760)	(144,591)	(183,700)	(161,100)		237,700
BEGINNING FUND BALANCE		1,000,357	893,598	749,006	749,006		587,906
ENDING FUND BALANCE		893,597	749,007	565,306	587,906		825,606



BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 285 ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
Dept 000							
285-000-609.000	APPLICATION FEES	18,986	4,000	10,000	8,000		10,000
285-000-665.000	INTEREST INCOME	9,732	10,776	10,000	10,000		10,000
285-000-665.001	INVEST MRKT VALUE ADJ	(6,829)	(9,833)	0	0		0
285-000-665.061	INTEREST ON LOANS & SA REC	2,479	2,375	2,400	2,500		1,800
NET OF REVENUES/APPROPRIATIONS - 000 -		24,368	7,318	22,400	20,500		21,800
Dept 285 - ECONOMIC DEVELOPMENT							
285-285-702.001	SALARIES PART TIME	1,250	1,300	1,300	1,300		1,300
285-285-714.000	F.I.C.A.	80	88	200	200		200
285-285-718.000	WORKERS COMPENSATION INS	4	4	0	0		0
285-285-740.000	SUPPLIES	190	107	100	100		100
285-285-800.001	CONTRIBUTION RIGHT PLACE	11,000	11,000	11,000	11,000		11,000
285-285-807.000	DUES & SUBSCRIPTIONS	350	360	400	400		400
285-285-864.000	VEHICLE MILEAGE	279	118	200	200		200
285-285-959.000	ADMINISTRATION	2,500	2,500	2,500	2,500		2,500
285-285-963.000	OTHER EXPENSES	3,799	0	10,000	5,000		10,000
NET OF REVENUES/APPROPRIATIONS - 285 - ECONOMIC DEVEI		(19,452)	(15,477)	(25,700)	(20,700)		(25,700)
ESTIMATED REVENUES - FUND 285		24,368	7,318	22,400	20,500		21,800
APPROPRIATIONS - FUND 285		19,452	15,477	25,700	20,700		25,700
NET OF REVENUES/APPROPRIATIONS - FUND 285		4,916	(8,159)	(3,300)	(200)		(3,900)
BEGINNING FUND BALANCE		716,607	721,523	713,364	713,364		713,164
ENDING FUND BALANCE		721,523	713,364	710,064	713,164		709,264

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

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
Dept 000							
288-000-506.301	FEDERAL GRANTS - POLICE	23,169	23,460	50,000	25,000		50,000
	NET OF REVENUES/APPROPRIATIONS - 000 -	23,169	23,460	50,000	25,000		50,000
Dept 288 - FEDERAL GRANT FUND							
288-288-704.000	OVERTIME PAY	19,454	19,170	0	0		0
288-288-714.000	F.I.C.A.	1,488	1,467	0	0		0
288-288-718.000	WORKERS COMPENSATION INS	477	456	0	0		0
288-288-719.000	PENSION	1,751	2,367	0	0		0
288-288-950.301	INTERNAL CHARGES	0	0	50,000	25,000		50,000
	NET OF REVENUES/APPROPRIATIONS - 288 - FEDERAL GRANT	(23,170)	(23,460)	(50,000)	(25,000)		(50,000)
	ESTIMATED REVENUES - FUND 288	23,169	23,460	50,000	25,000		50,000
	APPROPRIATIONS - FUND 288	23,170	23,460	50,000	25,000		50,000
	NET OF REVENUES/APPROPRIATIONS - FUND 288	(1)	0	0	0		0
	BEGINNING FUND BALANCE	0	0	0	0		0
	ENDING FUND BALANCE	(1)	0	0	0		0

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 296 HOUSING COMMISSION

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	COMMISSION	2019-20 ADOPTED BUDGET
Dept 000							
296-000-665.000	INTEREST INCOME	699	811	1,000	1,000		1,000
296-000-665.001	INVEST MRKT VALUE ADJ	(491)	(740)	0	0		0
296-000-665.061	INTEREST ON LOANS & SA REC	2,411	6,159	5,000	2,500		5,000
296-000-695.000	OTHER REVENUE	1,164	(468)	0	0		0
296-000-696.000	REPAYMENT OF LOANS	0	15,155	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000 -		3,783	20,917	6,000	3,500		6,000
Dept 296 - HOUSING COMMISSION							
296-296-740.000	SUPPLIES	192	90	0	0		0
296-296-740.003	PAINT PROGRAM	59	0	500	500		500
296-296-750.000	BAD DEBT	0	5,659	0	0		0
296-296-935.000	GRANTS	0	0	5,000	0		5,000
296-296-959.000	ADMINISTRATION	1,000	1,000	1,000	1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 296 - HOUSING COMMIS		(1,251)	(6,749)	(6,500)	(1,500)		(6,500)
ESTIMATED REVENUES - FUND 296		3,783	20,917	6,000	3,500		6,000
APPROPRIATIONS - FUND 296		1,251	6,749	6,500	1,500		6,500
NET OF REVENUES/APPROPRIATIONS - FUND 296		2,532	14,168	(500)	2,000		(500)
BEGINNING FUND BALANCE		140,847	143,380	157,548	157,548		159,548
ENDING FUND BALANCE		143,379	157,548	157,048	159,548		159,048
ESTIMATED REVENUES - ALL FUNDS		13,906,443	13,665,775	15,362,500	15,328,000		16,177,100
APPROPRIATIONS - ALL FUNDS		13,148,102	13,273,119	17,411,300	15,569,660		18,305,100
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		758,341	392,656	(2,048,800)	(241,660)		(2,128,000)
BEGINNING FUND BALANCE - ALL FUNDS		16,222,720	16,981,065	17,373,721	17,373,721		17,132,061
ENDING FUND BALANCE - ALL FUNDS		16,981,061	17,373,721	15,324,921	17,132,061		15,004,061