



City of Kentwood, Michigan

Budget Book

**For the fiscal year ending June 30, 2025
(FY 2024-2025)**

**As Recommended By
Stephen C.N. Kepley, Mayor**

**City of Kentwood
4900 Breton Avenue, SE
P.O. Box 8848
Kentwood, Michigan 49518-8848**



City of Kentwood, Michigan

Office of the Mayor

April 9, 2024

RE: FY 2024/25 Operating Budget Recommendation

On behalf of the City of Kentwood, I would like to thank our staff, board members, and elected officials for their dedication and sense of collaboration. Their efforts and fiscal responsibility continue to keep the City of Kentwood in a strong financial position.

It is my personal goal to provide sustainable, high-quality services to Kentwood residents, businesses, and guests. With every cost savings initiative, a delay for additional tax dollars is achieved, and through the efforts of our team, the City has realized savings that help create operational resiliency for our community.

This document represents our financial plan to provide high-quality services and healthy infrastructure for the community. We take great pride in transparency and encourage you to review and comment on our proposed course of action.

As a result of our fiscally responsible approach, the City has remained in a strong financial position while navigating the ever-changing landscape influenced by Lansing, DC, and economic pressures.

This budget continues to focus on building operational resiliency, improving quality of life, place-making, parks programming and facility improvements, safety, and infrastructure.

If you have any questions or comments, please do not hesitate to contact the city staff or me.

Sincerely,

CITY OF KENTWOOD

Mayor Kepley



City of Kentwood

Strategic Areas of Focus

Quality Services • Strong Neighborhoods • Sustainable Economy

Strategic Objectives

1. Maintain financial vitality to provide **quality services** to help our community remain educated, healthy and mobile

- a. Provide responsive, cost effective and quality community services to maintain a low tax to high service ratio
- b. Develop quality community infrastructure through planning and effective asset management
- c. Create a healthy and active community through programming and awareness
- d. Develop an accessible community through quality infrastructure

2. Support safe, livable and **strong neighborhoods** in a prosperous, diverse city

- a. Maintain departmental and community collaboration to ensure a safe and prepared community
- b. Support a diverse selection of housing options within the community
- c. Create vibrant and attractive places and spaces
- d. Be proactive with community engagement

3. Promote a healthy, **sustainable economy** reflecting community values

- a. Cultivate a business friendly environment through an “open for business” approach.
- b. Champion collaborative partnerships that drive economic growth
- c. Foster an entrepreneurial environment that supports existing and emerging businesses
- d. Be proactive with business recruitment, retention and engagement activities



City of Kentwood

Vision

The City of Kentwood is a diverse Michigan community where people can find opportunity, safety, health, and happiness.

Mission

The City of Kentwood provides high quality services to foster a thriving community for all.

Core Values

Extraordinary Customer Service: We provide responsive and consistent customer service. We listen to each other and to the public in our effort to deliver services in a respectful manner.

Integrity: We safeguard our fiscal and natural resources through best management practices and transparency. We hold ourselves accountable to ensure public trust.

Equity: We believe in fairness and helping people in the way they need to be helped. We recognize, embrace and champion the differences that make us unique.

Communication: We actively inform the community of our activities and encourage community collaboration in all aspects of municipal government.

Leadership: We are team players that encourage innovative solutions to meet community needs. We work to the highest standards of proficiency and are creative problem solvers.

CITY OF KENTWOOD
PERFORMANCE DASHBOARD
FY 2018-2019 to FY 2022-2023

FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
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Fiscal Stability

Annual general fund expenditures per capita	\$	630.77	\$	601.81	\$	675.94	\$	778.62	\$	701.75
Fund balance as a percentage of annual general fund expenditures		18.59%		19.49%		16.98%		15.05%		17.24%
Pension % Funded		96.62%		98.96%		100.35%		104.44%		101.56%
Other Post-Employment Benefits % Funded		2176.13%		4661.34%		8532.49%		13231.46%		43595.69%
Governmental Activities - Debt burden per capita	\$	60.70	\$	47.08	\$	35.45	\$	23.82	\$	12.20
Percentage of road funding provided by the general fund		0%		0%		0%		0%		0%
Ratio of pensioners to employees		1 to 5		1 to 4.3						

Economic Venture

Percentage of Community with access to high speed internet	100%	100%	100%	100%	100%
Percentage of Community age 25+ with a Bachelor Degree+	32.0%	32.7%	31.9%	35.6%	35.6%

Public Safety

Violent crimes per thousand residents	3.03	3.31	4.16	4.23	4.14
Property crimes per thousand residents	20.7	23.4	23.3	23.9	30.5
Traffic injuries and fatalities per thousand residents	6.9	5.3	6.1	6.5	6.9
Total Fire Department Responses	4,691	4,466	4,722	5,069	5,047
Total Structure Fires	59	49	102	88	59

Quality of Life Through June 30th of each year

Miles of sidewalks and NMT's as a factor of total miles of local/major streets	0.63	0.63	0.63	0.64	0.63
Percentage of general fund expenditures committed to arts, culture, and recreation	8.14%	4.62%	3.85%	4.03%	4.92%
Total Acres of Parkland (Developed + Undeveloped)	462.8	571.4	571.4	571.4	571.4
Acres of developed Parkland Per Thousand Residents	8.92	10.98	10.52	10.51	10.57
Percentage of community with available curbside recycling	100%	100%	100%	100%	100%
Total Lane Mileage of Roadways with Bike Lanes	4.45	4.45	4.45	2.73	2.57

CITY OF KENTWOOD
PERFORMANCE DASHBOARD
FY 2018-2019 to FY 2022-2023

	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
Total Miles of Sidewalk and NMT in ROW	218.1	220.7	221.1	223.0	223.0
NMT miles outside of ROW	20.3	20.3	20.3	20.3	20.3
Total Miles of Sidewalk and NMT	238.4	241.0	241.4	243.3	243.3
Total Road Lane Miles	380.9	380.9	381.0	382.5	384.0
Population	51,898	52,036	54,304	54,375	54,077
Violent crimes	157	172	226	230	224
Property crimes	1,076	1,216	1,263	1,302	1,647
Traffic Injuries and Fatalities	356	275	333	354	371
General Fund Revenues per City GL (including Other Financing Sources)	\$ 32,828,084	\$ 31,332,486	\$ 36,837,951	\$ 42,475,549	\$ 38,118,026
General Fund Expenditures per City GL (including Other Financing Uses)	\$ 32,735,909	\$ 31,315,713	\$ 36,706,374	\$ 42,337,587	\$ 37,948,407
Fund Balance	\$ 6,085,423	\$ 6,102,196	\$ 6,233,772	\$ 6,371,734	\$ 6,541,353
Governmental Activities - Bonded Debt	\$ 3,150,000	\$ 2,450,000	\$ 1,925,000	\$ 1,295,000	\$ 660,000
Number of Pensioners	45	46	49	59	62
Budgeted Number of Full Time Employee Equivalent	233	238	239	250	262
Cultural & Recreation Expenditures (Recreation plus Library)	\$ 2,663,442	\$ 1,447,522	\$ 1,413,208	\$ 1,705,622	\$ 1,868,609
Pension Assets	\$ 40,113,833	\$ 41,997,101	\$ 43,863,362	\$ 46,330,520	\$ 45,946,744
Pension Obligations	\$ 41,518,903	\$ 42,440,484	\$ 43,710,024	\$ 44,360,255	\$ 45,242,632
OPEB Assets	\$ 1,304,265	\$ 1,321,770	\$ 1,714,946	\$ 1,493,700	\$ 1,669,715
OPEB Obligations	\$ 59,935	\$ 28,356	\$ 20,099	\$ 11,289	\$ 3,830

Governmental Activities - Bonded Debt

2009	\$ -	\$ -	\$ -	\$ -	\$ -
2001/2011	\$ -	\$ -	\$ -	\$ -	\$ -
2003/2013	\$ 3,150,000	\$ 2,450,000	\$ 1,925,000	\$ 1,295,000	\$ 660,000
	<u>3,150,000</u>	<u>2,450,000</u>	<u>1,925,000</u>	<u>1,295,000</u>	<u>660,000</u>

CITY OF KENTWOOD
RESOLUTION 15 - 24

TO ADOPT THE FY 2024-2025 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, 2024 to June 30, 2025.

BE IT FURTHER RESOLVED, that the sum of \$32,424,693 be raised by taxation by the levy of 12.3127 mills for operations on the taxable value of all real and personal property in the City, as follows:

General Fund	2.9220 mills	\$ 7,694,896
Police & Fire Millage Fund	6.1103 mills	16,091,077
Police & Fire Millage Fund-2024	1.9500 mills	5,135,198
Parks & Recreation Fund	0.9890 mills	2,604,467
Library Fund	<u>0.3414 mills</u>	<u>899,055</u>
	<u>12.3127 mills</u>	<u>\$32,424,693</u>

BE IT FURTHER RESOLVED, that at the end of the fiscal year ending June 30, 2024, 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 Groce supported by Commissioner Morgan, the vote was as follows:

YEAS: Commissioners Artz, Coughlin, Groce, Moore, Morgan, Tyson, and Mayor Kepley

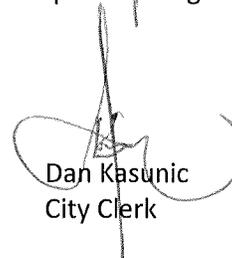
NAYS: None

ABSENT: None

RESOLUTION 15-24 DECLARED ADOPTED.

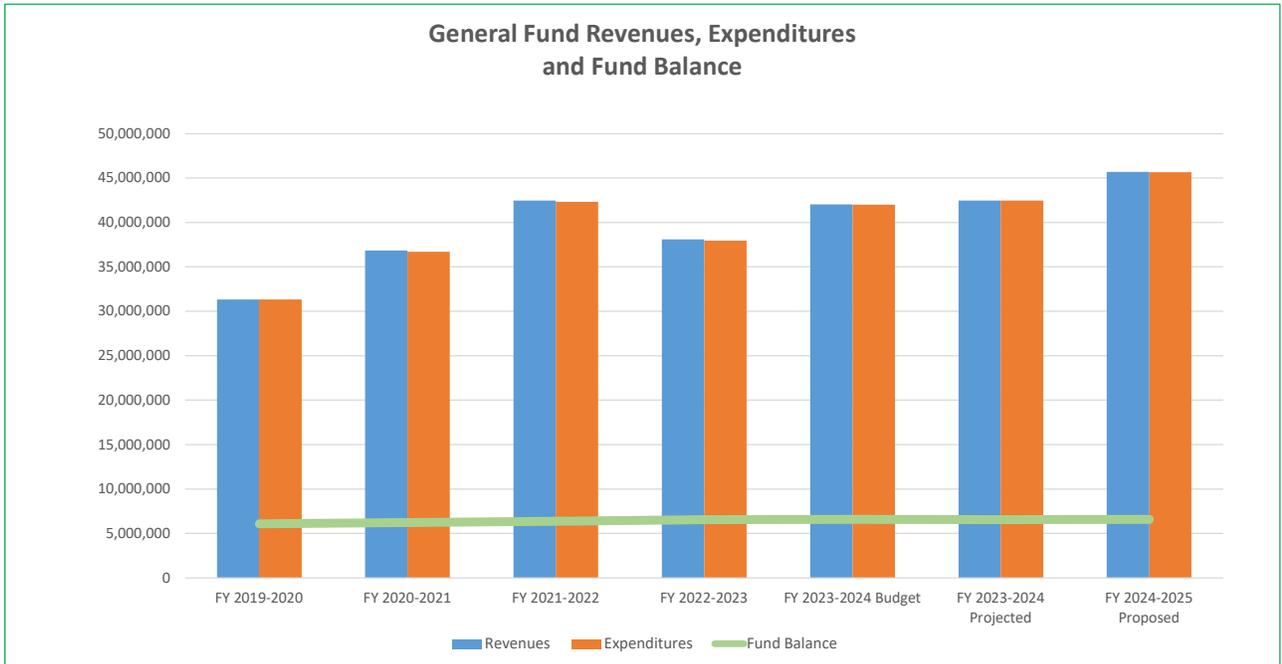

Dan Kasunic
City Clerk

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 21, 2024.


Dan Kasunic
City Clerk

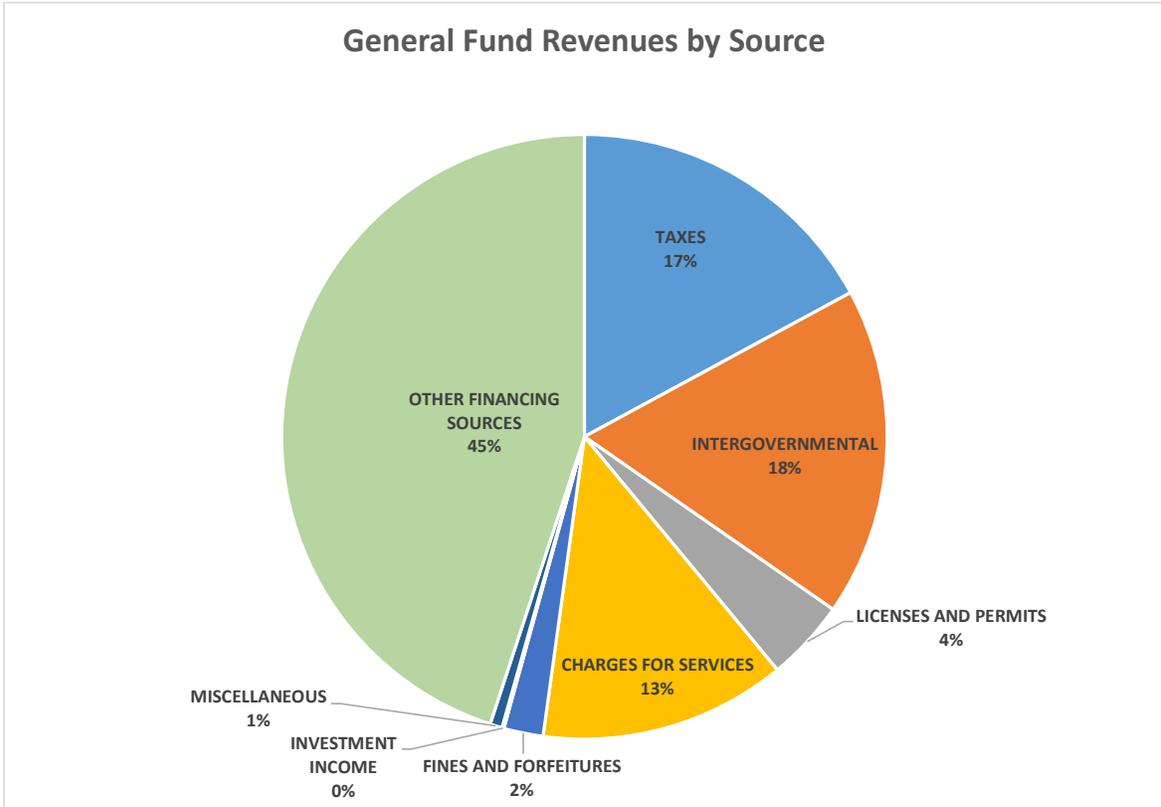
CITY OF KENTWOOD					
FY 2024-2025 COMMISSION ADOPTED BUDGET					
Fund 101 GENERAL FUND					
5/08/2024	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
GL NUMBER	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED ACTIVITY	COMMISSION ADOPTED
ESTIMATED REVENUES					
TAXES	6,632,966	6,793,730	7,321,600	7,266,200	7,805,200
INTERGOVERNMENTAL	7,231,885	7,031,513	6,834,700	7,466,600	8,031,400
LICENSES AND PERMITS	2,091,020	2,068,522	1,863,500	1,958,500	1,979,500
CHARGES FOR SERVICES	5,349,273	5,526,735	5,573,800	5,630,600	6,020,600
FINES AND FORFEITURES	968,387	922,902	976,000	930,100	962,000
INVESTMENT INCOME	(187,408)	88,934	125,000	150,000	50,000
MISCELLANEOUS	396,851	259,330	267,400	285,100	296,400
OTHER FINANCING SOURCES	19,992,578	15,426,362	19,071,300	18,777,000	20,535,500
TOTAL ESTIMATED REVENUES	42,475,552	38,118,028	42,033,300	42,464,100	45,680,600
APPROPRIATIONS					
Dept 101-CITY COMMISSION	11,480,714	4,245,393	3,120,700	3,251,200	147,600
Dept 171-EXECUTIVE	378,448	383,361	531,800	519,650	584,900
Dept 201-FINANCE	816,847	885,653	1,023,200	1,023,200	1,082,800
Dept 215-CLERK	273,749	286,341	334,500	326,400	348,300
Dept 228-INFORMATION TECHNOLOGY	596,289	580,896	753,900	678,430	751,500
Dept 253-TREASURER	294,179	295,169	392,070	376,050	407,900
Dept 257-ASSESSOR	592,641	588,887	650,700	618,176	672,000
Dept 261-GENERAL	0	0	0	0	2,087,400
Dept 262-ELECTIONS	39,426	85,445	103,800	123,700	185,700
Dept 270-HUMAN RESOURCES	287,172	318,381	523,500	412,400	591,000
Dept 286-COURT	1,734,328	1,852,786	2,062,900	1,991,856	2,241,100
Dept 287-SOBRIETY COURT	126,912	149,650	155,800	150,070	143,500
Dept 288-DOMESTIC VIOLENCE COURT	0	0	0	33,000	192,500
Dept 301-POLICE	11,022,416	11,836,151	13,387,100	14,384,200	14,674,100
Dept 302-POLICE INVESTIGATIVE	38,018	26,049	132,400	106,400	132,400
Dept 336-FIRE	7,065,150	8,146,265	8,696,600	8,797,400	9,409,100
Dept 371-INSPECTIONS	867,608	970,994	1,065,700	1,052,700	1,078,700
Dept 441-DPW	4,094,748	4,473,201	5,533,900	5,206,596	5,794,800
Dept 447-ENGINEERING	415,887	432,632	633,600	612,235	666,500
Dept 701-PLANNING	507,436	522,543	563,700	558,705	578,700
Dept 751-RECREATION	1,046,830	1,149,318	1,266,400	1,323,516	1,471,600
Dept 753-COMMUNITY EVENTS	394,998	443,538	605,800	560,659	686,100
Dept 754-ARCH GRANT	0	0	0	0	600,000
Dept 755-REC FACILITY RENTALS	0	0	0	0	17,200
Dept 770-PARK MAINTENANCE	0	0	0	0	619,200
Dept 790-LIBRARY	263,799	275,754	448,600	346,400	488,900
TOTAL APPROPRIATIONS	42,337,595	37,948,407	41,986,670	42,452,943	45,653,500
NET OF REVENUES/APPROPRIATIONS	137,957	169,621	46,630	11,157	27,100
BEGINNING FUND BALANCE	6,233,772	6,371,729	6,541,353	6,541,353	6,552,510
PRIOR PERIOD ADJUSTMENT	0	3	0	0	0
BEGINNING FUND BALANCE - ADJUSTED	6,233,772	6,371,732	6,541,353	6,541,353	6,552,510
ENDING FUND BALANCE	6,371,729	6,541,353	6,587,983	6,552,510	6,579,610
FUND BALANCE AS A % OF EXPENDITURES	15.05%	17.24%	15.69%	15.43%	14.41%

City of Kentwood
Mayor Recommended FY 2024-2025 Budget
General Fund Revenues, Expenditures, and Fund Balance



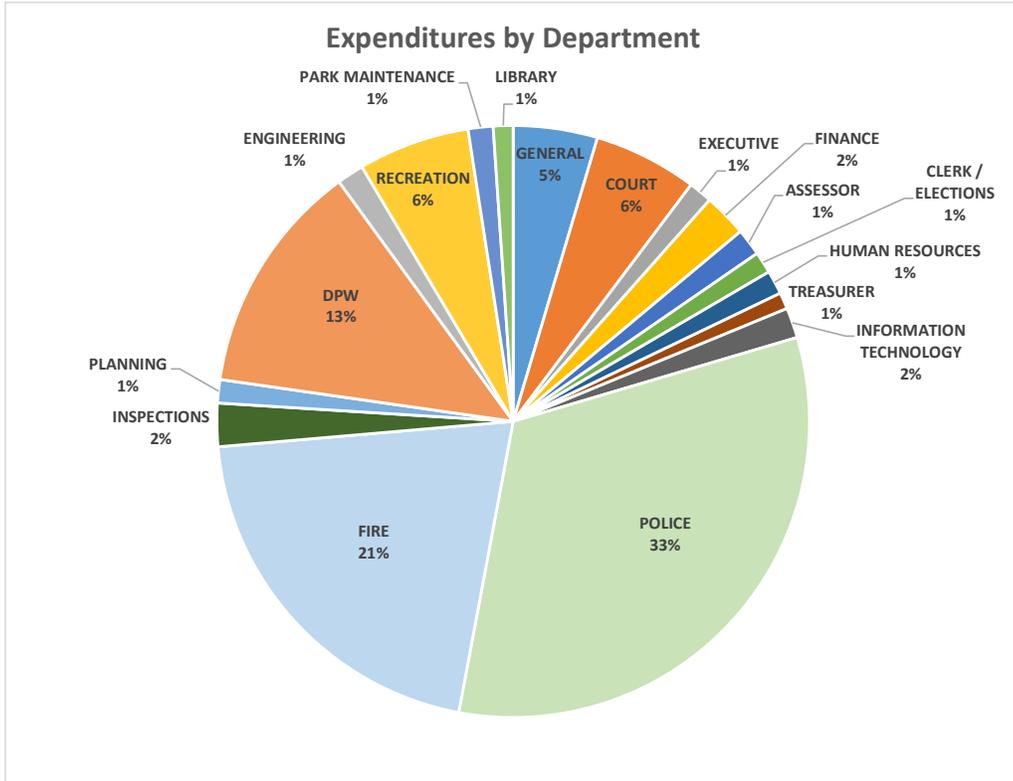
Fiscal Year	Revenues	Expenditures	Fund Balance
FY 2019-2020	31,332,500	31,315,700	6,102,200
FY 2020-2021	36,838,000	36,706,400	6,233,800
FY 2021-2022	42,475,600	42,337,600	6,371,700
FY 2022-2023	38,118,028	37,948,407	6,541,355
FY 2023-2024 Budget	42,033,300	41,986,670	6,587,983
FY 2023-2024 Projected	42,464,100	42,452,943	6,552,510
FY 2024-2025 Proposed	45,680,600	45,653,500	6,579,610

City of Kentwood
Mayor Recommended FY 2024-2025 Budget
General Fund Overview



DESCRIPTION	BUDGET
TAXES	7,805,200
INTERGOVERNMENTAL	8,031,400
LICENSES AND PERMITS	1,979,500
CHARGES FOR SERVICES	6,020,600
FINES AND FORFEITURES	962,000
INVESTMENT INCOME	50,000
MISCELLANEOUS	296,400
OTHER FINANCING SOURCES	20,535,500
TOTAL	45,680,600

City of Kentwood
Mayor Recommended FY 2024-2025 Budget
General Fund Expenditures by Department



DESCRIPTION	BUDGET
CITY COMMISSION	147,600
GENERAL	2,087,400
COURT	2,577,100
EXECUTIVE	584,900
FINANCE	1,082,800
ASSESSOR	672,000
CLERK / ELECTIONS	534,000
HUMAN RESOURCES	591,000
TREASURER	407,900
INFORMATION TECHNOLOGY	751,500
POLICE	14,806,500
FIRE	9,409,100
INSPECTIONS	1,078,700
PLANNING	578,700
DPW	5,794,800
ENGINEERING	666,500
RECREATION	2,774,900
PARK MAINTENANCE	619,200
LIBRARY	488,900
TOTAL	45,653,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 COMMISSION ADOPTED BUDGET
Dept 000						
101-000-402.000	CURRENT PROPERTY TAX	6,341,441	6,608,124	7,130,100	7,100,000	7,622,200
101-000-402.198	CURRENT PROPERTY TAXES - IFT	62,011	57,667	62,900	62,300	72,100
101-000-411.000	DELINQUENT PROPERTY TAX	43,706	(1,435)	(30,000)	(30,000)	(30,000)
101-000-432.000	PAY IN LIEU OF TAXES	16,567	24,936	15,000	24,000	24,000
101-000-432.425	PA 425 PAYMENT IN LIEU OF TAXES	4,580	4,304	6,600	5,000	6,600
101-000-432.999	PILOT - OTHER	158,357	93,845	130,700	98,600	104,000
101-000-434.000	TAXES-MOBILE HOME FEES	6,304	6,289	6,300	6,300	6,300
101-000-445.000	PENALTIES & INTEREST-TAX	143,877	165,020	150,000	165,100	165,000
101-000-447.000	ADMINISTRATIVE FEES	1,012,718	1,051,860	1,112,700	1,130,900	1,143,300
101-000-476.000	BUSINESS LICENSES	120,965	131,283	125,000	125,000	125,000
101-000-477.000	CABLE TV FRANCHISE FEES	567,021	529,120	560,000	470,000	460,000
101-000-477.001	CABLE TV-EQUIPMENT GRANT	121,692	112,936	125,000	100,000	95,000
101-000-480.000	PERMITS-SOIL EROSION	18,285	20,000	25,000	20,000	20,000
101-000-486.000	PERMITS	1,233,853	1,244,280	1,000,000	1,215,000	1,250,000
101-000-493.000	DOG LICENSES	(212)	775	500	500	500
101-000-505.301	FEDERAL GRANTS - POLICE	2,573	7,928	2,500	14,000	6,500
101-000-505.754	FEDERAL GRANTS-ARCH	0	0	0	0	600,000
101-000-528.000	FEDERAL GRANTS-OTHER	0	0	0	32,500	180,500
101-000-543.001	STATE GRANT- POLICE TRAINING	8,086	14,801	10,000	227,000	18,000
101-000-543.002	STATE GRANT- POLICE TRAINING (2)	0	0	0	0	18,000
101-000-543.003	ST GRANT-AUTO THEFT	62,225	65,571	57,000	67,000	68,000
101-000-543.004	STATE REV- MET	2,767	6,215	3,000	3,000	3,000
101-000-544.000	STATE- DRUNK DRIVING CASEFLOW ASSJ	23,282	8,900	7,000	8,500	8,700
101-000-548.000	STATE- LIQUOR FEES	29,416	30,128	28,000	28,000	29,000
101-000-567.000	ST GRANTS-MISC	0	0	21,500	4,000	21,500
101-000-572.000	ST SHARED REV-JUDGE SALRY	45,724	45,724	45,700	45,700	45,700
101-000-572.287	STATE GRANT - SOBRIETY COURT	109,117	131,572	118,000	118,000	125,000
101-000-573.000	ST LOCAL COMM STABIL SHARE APPROP	608,760	701,201	385,000	710,000	750,000
101-000-574.000	STATE REVENUE SHARING	6,367,250	6,029,586	6,159,000	6,186,900	6,186,500
101-000-576.000	STATE- SPECIAL ELECTION REIMB	2,101	20,015	26,000	50,000	0
101-000-606.751	RECREATION FEES	191,478	212,497	201,000	210,000	238,300
101-000-606.753	REC FEES-COMMUNITY EVENTS	91,827	91,165	102,500	100,000	97,100
101-000-607.244	REHAB INCOME-SERVICES	3,500	3,500	3,500	3,500	3,500
101-000-607.257	PROPERTY SPLIT FEES	705	1,055	1,000	1,000	1,000
101-000-607.701	PLANNING & ZONING FEES	35,120	23,510	25,000	30,000	32,000
101-000-615.000	PASSPORT FEES	66,385	96,613	50,000	100,000	100,000
101-000-615.001	PASSPORT PHOTOS FEES	13,520	18,325	10,000	20,000	20,000
101-000-621.000	PROBATION OVERSIGHT FEES	52,392	51,651	80,000	52,000	55,000
101-000-628.000	FIRE SERVICES	15,256	19,440	15,000	18,000	18,000
101-000-629.000	LIBRARY SERVICES	0	25	0	0	0
101-000-630.000	POLICE SERVICES	63,684	66,657	60,000	65,000	67,000
101-000-630.001	POLICE DRUG FORFEITURES	25,041	2,992	25,000	3,000	5,000
101-000-630.005	POLICE SRV/WOODLAND MALL	129,140	134,952	132,000	82,600	85,900
101-000-630.006	POLICE - FINGER PRINTS	1,839	1,277	3,500	2,000	2,000
101-000-630.007	POLICE - ABANDONED VEHCLS	18,400	22,050	25,000	20,000	25,000
101-000-630.008	POLICE - KELLOGGSVILLE SCHOOLS	68,200	0	68,000	0	0
101-000-630.009	POLICE DRUG FF - US JUSTICE	23,902	5,066	0	0	0
101-000-631.000	ENGINEERING SERVICES	304,700	310,400	385,600	385,600	385,600
101-000-632.000	PUBLIC WORKS SERVICES	1,681,646	1,868,652	1,784,000	1,900,000	2,245,900
101-000-633.000	WATER DEPARTMENT SERVICES	31,000	31,000	31,000	31,000	31,000
101-000-636.000	HIGHWAY FUNDS-SERVICES	350,000	350,000	350,000	350,000	350,000
101-000-644.000	CEMETERY-SALE OF LOTS	43,500	42,000	30,000	30,000	32,000
101-000-645.000	CEMETERY GRAVE OPENINGS	40,607	42,140	30,000	40,000	41,000
101-000-647.000	RENTAL OF FACILITIES	54,833	69,528	85,000	70,000	70,000
101-000-647.101	USE OF CITY FACILITIES - REVENUE	764,000	764,000	764,000	748,000	748,000
101-000-647.755	RENTAL INCOME - REC DEPT	108,272	98,031	75,000	85,000	74,000
101-000-656.000	COURT-TRAFFIC FINE & COST	37,445	35,614	25,000	47,000	50,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 COMMISSION ADOPTED BUDGET
Dept 000						
101-000-657.000	COURT-ORDINANCE FINES	422,533	333,266	370,000	330,000	340,000
101-000-660.286	COURT FEES	291,265	315,731	325,000	316,000	320,000
101-000-660.287	SOBRIETY COURT FEES	20,875	21,620	26,000	20,000	20,000
101-000-660.288	DOMESTIC COURT FEES	0	0	0	0	12,000
101-000-665.000	INTEREST INCOME	57,495	211,167	125,000	250,000	125,000
101-000-665.001	INVEST MRKT VALUE ADJ	(244,903)	(122,233)	0	(100,000)	(75,000)
101-000-673.000	SALE OF FIXED ASSESTS	165	0	400	0	0
101-000-674.000	CONTRIB-PRIVATE SOURCES	3,000	3,500	25,000	3,000	25,000
101-000-674.301	CONTRI FROM PRIVATE SOURCES-POLICE	345	0	0	0	0
101-000-674.336	CONTRI FROM PRIVATE SOURCES-FIRE	100	0	0	0	0
101-000-674.751	CONTR FROM PRIVATE SOURCES - REC	26,511	29,629	20,600	29,000	20,600
101-000-674.753	CONTRIBUTIONS-COMMUNITY EVENTS	74,389	80,282	50,400	75,000	54,900
101-000-675.000	CONTRIB-OTHER FUNDS	210,000	200,000	205,000	205,000	205,000
101-000-677.000	OTHER REVENUE	17,453	6,435	15,000	15,000	15,000
101-000-677.002	ESCROW-FORFEITURES	(14,800)	0	0	0	0
101-000-677.003	OTHER REVENUE-VENDING	0	0	0	500	1,000
101-000-677.253	OTHER REVENUE-TREASURER	2	0	0	0	0
101-000-677.257	OTHER REVENUE-TRANS PNLTY	5,260	8,770	6,000	6,000	6,000
101-000-677.286	OTHER REVENUE-COURT	0	0	0	400	0
101-000-677.371	OTHER REVENUE-INSPECTIONS	195	4,420	1,500	16,000	10,000
101-000-677.447	OTHER REVENUE - ENGINEERING	2,500	7,000	12,500	10,000	10,000
101-000-677.701	OTHER REVENUE - PLANNING	22,883	12,137	20,000	20,000	20,000
101-000-677.727	OTHER REV - DC PLAN FORFEITURES	61,823	(6,896)	25,000	0	21,700
101-000-677.728	OTHER REVENUE- HISTORY BOOK SALES	66	10	0	0	0
101-000-677.790	OTHER REVENUE-LIBRARY	66,568	76,809	61,400	80,000	82,000
101-000-677.965	OTHER REVENUE - CLAIMS	35,125	0	0	0	0
101-000-687.001	CASH DISCOUNTS	77	107	0	100	100
101-000-687.002	INSURANCE REFUNDS	95,255	36,613	30,000	30,000	30,000
101-000-689.000	CASH-OVER & SHORT	99	514	0	100	100
101-000-699.205	TRANS FROM POLICE & FIRE	13,287,566	15,182,417	17,283,700	18,165,600	19,408,100
101-000-699.208	TRANS FROM PARKS & REC	0	0	300,000	300,000	430,500
101-000-699.219	TRANS FROM ST LIGHTING	39,100	45,000	50,000	45,000	45,000
101-000-699.271	TRANS FROM LIBRARY	186,931	198,945	387,200	266,400	378,000
101-000-699.286	TRANSFER FROM ARPA FUND	6,478,816	0	0	0	0
101-000-699.401	TRANS FROM PROP & BLGD	0	0	1,050,000	0	273,900
NET OF REVENUES/APPROPRIATIONS - 000 -		42,475,552	38,118,028	42,033,300	42,464,100	45,680,600
Dept 101 - CITY COMMISSION						
101-101-702.000	SALARIES & WAGES	0	(5)	0	0	0
101-101-702.001	SALARIES PART TIME	43,560	45,877	72,700	72,700	74,800
101-101-714.000	F.I.C.A.	3,399	3,538	5,600	5,600	5,800
101-101-718.000	WORKERS COMPENSATION INS	57	61	200	200	0
101-101-740.000	SUPPLIES	3,515	1,348	20,000	10,000	0
101-101-956.000	EDUCATION & TRAINING	16,107	28,933	82,000	60,000	15,000
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COMMISSIC		(66,638)	(79,752)	(180,500)	(148,500)	(95,600)
Dept 171 - EXECUTIVE						
101-171-702.000	SALARIES & WAGES	251,505	237,138	336,400	335,200	347,700
101-171-704.000	OVERTME PAY	0	92	0	0	0
101-171-706.000	LONGEVITY PAY	1,000	1,400	1,400	1,400	1,400
101-171-714.000	F.I.C.A.	18,740	17,441	25,900	25,800	26,800
101-171-715.000	S.U.T.A.	6	11	100	100	100
101-171-716.000	MEDICAL INSURANCE	20,924	30,427	41,300	54,200	53,900
101-171-716.001	RETIRES MEDICAL INS	2,000	2,327	3,300	3,500	3,300
101-171-716.015	HSA EMPLOYER CONTRIBUTION	1,400	2,240	3,000	3,750	4,000
101-171-717.000	LIFE INSURANCE	457	341	700	700	700
101-171-718.000	WORKERS COMPENSATION INS	477	461	600	600	600

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 171 - EXECUTIVE							
101-171-719.000	PENSION	30,180	27,550	38,600	39,900		39,900
101-171-720.000	DENTAL INSURANCE	3,453	2,426	3,000	3,200		3,000
101-171-721.000	LONG TERM DISABILITY INS	877	655	1,200	1,200		1,300
101-171-722.000	VISION INSURANCE	380	559	900	900		900
101-171-740.000	SUPPLIES	5,887	11,448	4,500	6,000		4,500
101-171-801.000	CONTRACTUAL SERVICES	21,905	24,480	50,000	20,000		30,000
101-171-807.000	MEMBERSHIP DUES	9,395	15,991	8,600	7,900		8,600
101-171-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICESI	0	0	0	700		500
101-171-850.000	TELEPHONE	1,080	1,150	1,800	1,700		1,700
101-171-864.000	VEHICLE MILEAGE	1,751	3,605	4,000	5,000		4,000
101-171-900.000	PRINTING & PUBLISHING	0	0	0	0		7,500
101-171-956.000	EDUCATION & TRAINING	7,031	3,619	6,500	7,900		44,500
NET OF REVENUES/APPROPRIATIONS - 171 - EXECUTIVE		(378,448)	(383,361)	(531,800)	(519,650)		(584,900)
Dept 201 - FINANCE							
101-201-702.000	SALARIES & WAGES	513,585	559,015	593,600	591,400		571,400
101-201-702.001	SALARIES PART TIME	25,640	36,425	85,800	95,000		111,800
101-201-704.000	OVERTIME PAY	5,431	6,076	5,000	10,000		7,000
101-201-706.000	LONGEVITY PAY	5,690	4,950	6,300	6,600		4,200
101-201-714.000	F.I.C.A.	40,120	44,509	52,900	53,900		53,000
101-201-715.000	S.U.T.A.	51	46	100	100		100
101-201-716.000	MEDICAL INSURANCE	115,647	110,315	129,100	128,000		128,600
101-201-716.001	RETIREES MEDICAL INS	6,692	7,700	8,000	8,000		7,700
101-201-716.015	HSA EMPLOYER CONTRIBUTION	9,027	9,754	10,500	9,500		9,600
101-201-717.000	LIFE INSURANCE	856	962	1,100	1,100		1,100
101-201-718.000	WORKERS COMPENSATION INS	1,322	1,558	2,000	1,700		2,000
101-201-719.000	PENSION	55,919	60,400	64,900	68,000		59,600
101-201-720.000	DENTAL INSURANCE	7,260	7,004	8,000	7,600		7,300
101-201-721.000	LONG TERM DISABILITY INS	1,720	1,957	2,100	2,000		1,900
101-201-722.000	VISION INSURANCE	1,980	1,990	2,200	2,000		1,800
101-201-740.000	SUPPLIES	2,882	7,016	4,000	6,000		6,000
101-201-801.000	CONTRACTUAL SERVICES	0	165	0	200		7,200
101-201-803.001	AUDIT FEES	24,100	24,525	25,000	22,375		26,400
101-201-807.000	MEMBERSHIP DUES	4,836	5,542	5,800	5,500		3,600
101-201-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICESI	0	0	0	0		17,500
101-201-831.000	MAINTENANCE AGREEMENTS	11,057	11,419	22,500	12,500		0
101-201-850.000	TELEPHONE	2,655	3,466	3,800	3,500		2,200
101-201-864.000	VEHICLE MILEAGE	416	1,128	2,000	1,800		2,000
101-201-874.000	PENSION PLAN ADMIN	7,564	5,118	42,200	30,000		37,200
101-201-956.000	EDUCATION & TRAINING	4,061	3,374	9,500	8,800		13,600
101-201-975.000	CAPITAL OUTLAY	0	882	4,000	0		0
NET OF REVENUES/APPROPRIATIONS - 201 - FINANCE		(848,511)	(915,296)	(1,090,400)	(1,075,575)		(1,082,800)
Dept 215 - CLERK							
101-215-702.000	SALARIES & WAGES	143,102	150,965	178,400	175,000		183,300
101-215-702.001	SALARIES PART TIME	41,067	44,019	51,800	48,800		54,000
101-215-704.000	OVERTIME PAY	44	151	500	500		500
101-215-706.000	LONGEVITY PAY	1,400	1,400	1,400	1,400		1,400
101-215-714.000	F.I.C.A.	14,129	15,351	17,800	17,600		18,300
101-215-715.000	S.U.T.A.	21	17	100	100		100
101-215-716.000	MEDICAL INSURANCE	39,434	36,228	39,900	39,900		41,700
101-215-716.001	RETIREES MEDICAL INS	2,000	2,200	2,200	2,200		2,200
101-215-716.015	HSA EMPLOYER CONTRIBUTION	4,060	3,632	3,000	3,000		3,200
101-215-717.000	LIFE INSURANCE	242	224	400	300		400
101-215-718.000	WORKERS COMPENSATION INS	369	418	500	500		500
101-215-719.000	PENSION	15,790	16,388	19,500	19,500		23,300
101-215-720.000	DENTAL INSURANCE	2,493	1,854	1,900	1,900		1,900

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 COMMISSION ADOPTED BUDGET
Dept 215 - CLERK						
101-215-721.000	LONG TERM DISABILITY INS	523	532	700	700	700
101-215-722.000	VISION INSURANCE	837	769	800	800	800
101-215-740.000	SUPPLIES	3,188	5,205	4,500	4,500	3,600
101-215-801.000	CONTRACTUAL SERVICES	3,814	6,162	7,000	7,000	9,000
101-215-805.000	INSURANCE AND BONDS	300	286	300	300	300
101-215-807.000	MEMBERSHIP DUES	210	335	500	400	500
101-215-864.000	VEHICLE MILEAGE	143	205	800	0	600
101-215-956.000	EDUCATION & TRAINING	583	0	2,500	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(273,749)	(286,341)	(334,500)	(326,400)	(348,300)
Dept 228 - INFORMATION TECHNOLOGY						
101-228-702.000	SALARIES & WAGES	350,577	367,761	386,500	385,000	396,200
101-228-704.000	OVERTIME PAY	328	0	5,000	0	0
101-228-706.000	LONGEVITY PAY	1,800	1,800	2,000	2,000	2,000
101-228-714.000	F.I.C.A.	26,178	27,399	30,200	29,700	30,500
101-228-715.000	S.U.T.A.	23	23	100	100	100
101-228-716.000	MEDICAL INSURANCE	51,075	48,690	53,600	53,600	56,000
101-228-716.001	RETIREES MEDICAL INS	4,000	4,400	4,400	4,400	4,400
101-228-716.015	HSA EMPLOYER CONTRIBUTION	3,500	3,500	3,800	3,800	4,000
101-228-717.000	LIFE INSURANCE	654	692	700	700	800
101-228-718.000	WORKERS COMPENSATION INS	893	956	1,200	1,200	1,200
101-228-719.000	PENSION	41,279	44,121	47,100	47,100	47,800
101-228-720.000	DENTAL INSURANCE	4,713	4,651	4,700	4,700	4,700
101-228-721.000	LONG TERM DISABILITY INS	1,248	1,322	1,400	1,400	1,400
101-228-722.000	VISION INSURANCE	520	900	1,000	600	600
101-228-740.000	SUPPLIES	4,084	4,217	3,000	2,000	3,000
101-228-801.000	CONTRACTUAL SERVICES	15,198	12,331	76,900	20,000	66,900
101-228-807.000	MEMBERSHIP DUES	115	241	800	200	400
101-228-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICENS	0	0	0	2,000	0
101-228-831.000	MAINTENANCE AGREEMENTS	88,652	52,546	111,800	112,000	111,800
101-228-850.000	TELEPHONE	1,238	1,132	4,200	1,200	4,200
101-228-864.000	VEHICLE MILEAGE	181	229	1,000	230	1,000
101-228-934.000	REPAIR	0	0	1,000	5,000	1,000
101-228-956.000	EDUCATION & TRAINING	33	1,451	8,500	1,500	8,500
101-228-975.000	CAPITAL OUTLAY	0	2,534	5,000	0	5,000
NET OF REVENUES/APPROPRIATIONS - 228 - INFORMATION TE		(596,289)	(580,896)	(753,900)	(678,430)	(751,500)
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	170,058	161,975	232,700	232,700	243,200
101-253-702.001	SALARIES PART TIME	0	14,828	0	0	0
101-253-704.000	OVERTIME PAY	113	75	500	500	500
101-253-706.000	LONGEVITY PAY	0	0	800	800	800
101-253-714.000	F.I.C.A.	12,437	13,153	17,900	17,900	18,700
101-253-715.000	S.U.T.A.	9	15	100	100	100
101-253-716.000	MEDICAL INSURANCE	40,606	29,890	51,600	44,000	43,200
101-253-716.001	RETIREES MEDICAL INS	2,500	2,327	3,300	3,300	3,300
101-253-716.015	HSA EMPLOYER CONTRIBUTION	2,800	3,118	3,800	3,100	3,200
101-253-717.000	LIFE INSURANCE	312	277	500	500	500
101-253-718.000	WORKERS COMPENSATION INS	318	351	500	500	500
101-253-719.000	PENSION	17,691	16,958	24,400	24,400	25,500
101-253-720.000	DENTAL INSURANCE	3,032	2,192	3,100	3,100	3,100
101-253-721.000	LONG TERM DISABILITY INS	596	524	800	800	900
101-253-722.000	VISION INSURANCE	852	609	1,100	1,100	1,100
101-253-728.000	POSTAGE	0	0	0	0	28,700
101-253-740.000	SUPPLIES	2,805	1,843	3,000	2,500	3,000
101-253-801.000	CONTRACTUAL SERVICES	3,295	4,745	5,400	5,300	7,100
101-253-805.000	INSURANCE AND BONDS	252	252	500	300	300

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 253 - TREASURER							
101-253-807.000	MEMBERSHIP DUES	550	983	870	1,050		1,100
101-253-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICESI	0	0	0	7,000		7,000
101-253-831.000	MAINTENANCE AGREEMENTS	7,983	8,615	6,800	0		0
101-253-850.000	TELEPHONE	624	573	600	600		600
101-253-864.000	VEHICLE MILEAGE	548	805	1,500	700		1,500
101-253-900.000	PRINTING & PUBLISHING	22,668	24,917	25,000	18,000		5,000
101-253-956.000	EDUCATION & TRAINING	4,130	6,144	7,300	7,800		9,000
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(294,179)	(295,169)	(392,070)	(376,050)		(407,900)
Dept 257 - ASSESSOR							
101-257-702.000	SALARIES & WAGES	382,507	386,876	388,900	387,600		408,600
101-257-702.001	SALARIES PART TIME	10,467	15,395	30,800	25,000		31,100
101-257-704.000	OVERTIME PAY	0	119	500	1,100		500
101-257-706.000	LONGEVITY PAY	1,400	1,400	1,400	1,400		2,200
101-257-714.000	F.I.C.A.	29,854	30,393	32,300	31,800		33,900
101-257-715.000	S.U.T.A.	34	41	100	100		100
101-257-716.000	MEDICAL INSURANCE	74,090	56,894	70,900	60,000		63,400
101-257-716.001	RETIRES MEDICAL INS	5,000	5,500	5,500	5,500		5,500
101-257-716.015	HSA EMPLOYER CONTRIBUTION	5,600	4,900	5,300	4,200		4,800
101-257-717.000	LIFE INSURANCE	682	686	800	800		800
101-257-718.000	WORKERS COMPENSATION INS	1,671	1,746	1,900	1,900		2,000
101-257-719.000	PENSION	40,365	41,029	41,300	41,300		43,700
101-257-720.000	DENTAL INSURANCE	4,529	3,842	4,400	4,000		3,900
101-257-721.000	LONG TERM DISABILITY INS	1,390	1,351	1,400	1,300		1,500
101-257-722.000	VISION INSURANCE	1,466	1,136	1,400	1,100		1,200
101-257-728.000	POSTAGE	0	0	0	12,500		13,000
101-257-740.000	SUPPLIES	1,847	3,211	3,900	0		5,100
101-257-801.000	CONTRACTUAL SERVICES	12,957	13,968	30,000	15,000		15,000
101-257-807.000	MEMBERSHIP DUES	3,408	3,477	3,600	3,500		3,100
101-257-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICESI	0	0	0	11,000		11,500
101-257-831.000	MAINTENANCE AGREEMENTS	10,399	10,842	11,300	0		0
101-257-861.000	AUTO SUPPLIES	532	1,643	500	1		500
101-257-861.934	VEHICLE REPAIR & MAINTENANCE	0	0	1,000	0		1,000
101-257-862.000	GASOLINE EXPENSE	318	345	500	475		500
101-257-864.000	VEHICLE MILEAGE	157	485	600	500		600
101-257-900.000	PRINTING & PUBLISHING	0	0	0	4,100		4,500
101-257-956.000	EDUCATION & TRAINING	3,968	3,608	12,400	4,000		14,000
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(592,641)	(588,887)	(650,700)	(618,176)		(672,000)
Dept 261 - GENERAL GOV'T							
101-261-728.000	POSTAGE	58,841	61,189	58,000	58,000		60,000
101-261-740.000	SUPPLIES	40,742	26,711	30,000	30,000		33,500
101-261-740.005	SUPPLIES-VENDING/BRKROOM	0	0	0	3,200		5,300
101-261-801.000	CONTRACTUAL SERVICES	432,791	423,664	450,500	450,500		277,200
101-261-804.000	LEGAL FEES	392,578	369,890	450,000	450,000		480,000
101-261-805.000	INSURANCE AND BONDS	157,822	156,573	160,000	162,500		171,000
101-261-807.000	MEMBERSHIP DUES	36,191	40,977	41,300	41,300		47,000
101-261-808.477	CABLE TV FRANCHISE COSTS	331,490	308,710	332,200	332,200		313,200
101-261-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICESI	0	0	0	35,000		29,000
101-261-831.000	MAINTENANCE AGREEMENTS	64,856	74,676	49,300	75,000		22,000
101-261-850.000	TELEPHONE	58,351	65,982	100,000	45,000		20,000
101-261-900.000	PRINTING & PUBLISHING	29,462	28,644	40,000	40,000		40,000
101-261-920.000	ELECTRIC	58,847	53,635	65,000	60,000		65,000
101-261-921.000	HEAT	9,824	12,403	10,000	10,000		13,000
101-261-922.000	WATER & SEWER EXPENSE	6,490	6,848	7,000	8,000		7,000
101-261-923.000	INTERNET	0	0	0	21,000		60,000
101-261-934.000	REPAIR	16,261	19,776	20,000	20,000		0

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 COMMISSION ADOPTED BUDGET
Dept 261 - GENERAL GOV'T						
101-261-963.000	OTHER EXPENSES	7,104	5,654	6,000	5,000	5,600
101-261-995.213	TRANS TO DRAIN FUND	0	0	0	150,000	210,600
101-261-995.219	TRANS TO ST LIGHTING	255,000	238,000	301,500	301,500	280,000
101-261-995.370	TRANS TO 2003 DEBT	659,933	654,336	667,100	667,025	0
101-261-995.401	TRANS TO PROPAND BLDG	8,678,816	1,500,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 261 - GENERAL GOV'T		(11,295,399)	(4,047,668)	(2,787,900)	(2,965,225)	(2,139,400)
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES & WAGES	0	0	800	800	800
101-262-702.001	SALARIES PART TIME	18,915	47,749	48,000	48,000	82,000
101-262-704.000	OVERTIME PAY	983	1,989	2,500	2,500	2,500
101-262-714.000	F.I.C.A.	101	491	300	300	300
101-262-715.000	S.U.T.A.	0	1	0	0	0
101-262-718.000	WORKERS COMPENSATION INS	43	118	200	200	300
101-262-728.000	POSTAGE	0	0	0	13,000	10,000
101-262-740.000	SUPPLIES	11,297	18,923	24,000	24,000	43,000
101-262-801.000	CONTRACTUAL SERVICES	6,366	2,569	11,800	16,000	28,700
101-262-831.000	MAINTENANCE AGREEMENTS	0	10,110	10,200	10,200	10,200
101-262-864.000	VEHICLE MILEAGE	162	304	300	300	600
101-262-950.000	INTERNAL CHARGES- SCHED C	1,559	3,191	5,700	8,400	7,300
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(39,426)	(85,445)	(103,800)	(123,700)	(185,700)
Dept 270 - HUMAN RESOURCES						
101-270-702.000	SALARIES & WAGES	158,411	173,628	280,800	168,000	266,800
101-270-702.001	SALARIES PART TIME	28,831	32,457	60,800	95,600	33,900
101-270-704.000	OVERTIME PAY	1,185	935	1,000	1,000	1,000
101-270-706.000	LONGEVITY PAY	0	0	800	0	0
101-270-714.000	F.I.C.A.	14,138	15,370	26,300	20,300	25,700
101-270-715.000	S.U.T.A.	17	17	100	100	100
101-270-716.000	MEDICAL INSURANCE	35,814	38,062	61,800	38,000	41,700
101-270-716.001	RETIREEES MEDICAL INS	2,000	2,200	3,300	2,500	2,200
101-270-716.015	HSA EMPLOYER CONTRIBUTION	2,100	2,800	4,500	4,200	3,200
101-270-717.000	LIFE INSURANCE	310	337	600	300	400
101-270-718.000	WORKERS COMPENSATION INS	480	547	1,000	700	1,100
101-270-719.000	PENSION	17,915	19,500	31,900	19,000	20,100
101-270-720.000	DENTAL INSURANCE	2,326	2,478	3,400	1,900	1,900
101-270-721.000	LONG TERM DISABILITY INS	592	639	1,000	700	700
101-270-722.000	VISION INSURANCE	438	380	700	400	400
101-270-725.000	OTHER EMPLOYEE BENEFITS	67,626	73,312	65,100	65,100	48,200
101-270-725.226	OTHER EMPLOYEE BENEFITS-WELLNESS	19,387	15,018	20,000	20,000	21,100
101-270-740.000	SUPPLIES	846	2,850	1,200	1,200	1,200
101-270-801.000	CONTRACTUAL SERVICES	15,702	20,130	30,900	30,900	56,000
101-270-807.000	MEMBERSHIP DUES	2,307	1,872	2,200	1,000	1,300
101-270-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICESI	0	0	0	15,500	56,300
101-270-831.000	MAINTENANCE AGREEMENTS	1,726	0	0	0	0
101-270-850.000	TELEPHONE	660	540	1,500	600	600
101-270-864.000	VEHICLE MILEAGE	45	85	100	300	300
101-270-956.000	EDUCATION & TRAINING	1,329	3,554	9,600	10,200	6,800
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURCE		(374,185)	(406,711)	(608,600)	(497,500)	(591,000)
Dept 286 - COURT						
101-286-702.000	SALARIES & WAGES	794,244	851,835	967,300	930,000	988,900
101-286-702.001	SALARIES PART TIME	154,722	148,684	184,800	180,000	188,300
101-286-704.000	OVERTIME PAY	10,060	6,054	10,000	8,500	10,000
101-286-706.000	LONGEVITY PAY	6,870	3,900	5,100	4,500	3,600
101-286-714.000	F.I.C.A.	69,292	73,291	85,800	85,900	87,600

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 COMMISSION ADOPTED BUDGET
Dept 286 - COURT						
101-286-715.000	S.U.T.A.	147	141	200	200	200
101-286-716.000	MEDICAL INSURANCE	160,080	173,559	216,400	175,000	231,900
101-286-716.001	RETIREEES MEDICAL INS	14,115	15,909	17,300	17,300	17,600
101-286-716.015	HSA EMPLOYER CONTRIBUTION	12,705	15,225	16,000	16,000	16,800
101-286-717.000	LIFE INSURANCE	1,376	1,700	1,900	1,900	2,000
101-286-718.000	WORKERS COMPENSATION INS	3,404	3,823	7,400	4,000	7,600
101-286-719.000	PENSION	74,600	77,150	87,900	84,000	89,700
101-286-720.000	DENTAL INSURANCE	14,001	14,676	15,600	15,600	19,900
101-286-721.000	LONG TERM DISABILITY INS	2,681	2,832	3,400	3,400	3,500
101-286-722.000	VISION INSURANCE	2,797	3,613	4,100	4,000	4,500
101-286-728.000	POSTAGE	0	0	0	0	5,500
101-286-740.000	SUPPLIES	43,384	61,838	38,000	60,240	51,000
101-286-801.000	CONTRACTUAL SERVICES	96,862	106,793	92,400	92,400	109,100
101-286-804.000	LEGAL FEES	38,868	39,300	40,000	40,000	40,000
101-286-805.000	INSURANCE AND BONDS	5,325	5,146	4,000	5,200	5,500
101-286-806.000	WITNESS FEES & JURY FEES	9,536	5,179	9,000	9,000	9,000
101-286-807.000	MEMBERSHIP DUES	4,736	7,392	6,400	2,600	2,600
101-286-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICENS	0	0	0	10,546	47,800
101-286-831.000	MAINTENANCE AGREEMENTS	28,516	27,402	38,900	25,355	28,600
101-286-850.000	TELEPHONE	1,382	1,107	1,700	900	1,700
101-286-864.000	VEHICLE MILEAGE	162	1,369	1,500	850	1,500
101-286-920.000	ELECTRIC	30,717	31,331	32,000	32,000	32,000
101-286-921.000	HEAT	9,890	9,903	10,000	6,900	10,000
101-286-922.000	WATER & SEWER EXPENSE	3,628	2,369	3,800	2,500	3,800
101-286-923.000	INTERNET	0	0	0	650	1,600
101-286-934.000	REPAIR	2,702	17,710	8,000	8,415	8,000
101-286-945.101	USE OF FACILITIES	102,000	102,000	102,000	102,000	102,000
101-286-950.000	INTERNAL CHARGES- SCHED C	28,085	32,496	18,000	37,000	74,300
101-286-956.000	EDUCATION & TRAINING	7,441	7,009	20,000	20,000	23,000
101-286-975.000	CAPITAL OUTLAY	0	2,050	14,000	5,000	12,000
NET OF REVENUES/APPROPRIATIONS - 286 - COURT		(1,734,328)	(1,852,786)	(2,062,900)	(1,991,856)	(2,241,100)
Dept 287 - SOBRIETY COURT						
101-287-702.000	SALARIES & WAGES	68,548	81,423	89,900	74,000	75,400
101-287-702.001	SALARIES PART TIME	236	1,471	600	600	600
101-287-706.000	LONGEVITY PAY	500	1,000	1,000	1,000	1,000
101-287-714.000	F.I.C.A.	5,295	5,534	7,000	5,800	5,900
101-287-715.000	S.U.T.A.	6	6	100	100	100
101-287-716.000	MEDICAL INSURANCE	9,228	8,793	17,400	11,000	10,200
101-287-716.001	RETIREEES MEDICAL INS	1,000	1,100	1,500	1,300	1,100
101-287-716.015	HSA EMPLOYER CONTRIBUTION	700	700	1,300	800	800
101-287-717.000	LIFE INSURANCE	132	137	200	200	200
101-287-718.000	WORKERS COMPENSATION INS	1,109	1,246	1,500	1,300	1,500
101-287-719.000	PENSION	6,277	6,560	8,200	7,400	6,900
101-287-720.000	DENTAL INSURANCE	499	499	1,200	600	500
101-287-721.000	LONG TERM DISABILITY INS	254	261	400	400	300
101-287-722.000	VISION INSURANCE	0	140	300	200	400
101-287-740.000	SUPPLIES	3,702	4,011	100	1,750	1,800
101-287-801.000	CONTRACTUAL SERVICES	19,822	20,751	6,000	25,000	18,000
101-287-807.000	MEMBERSHIP DUES	0	0	200	0	0
101-287-850.000	TELEPHONE	281	280	600	620	550
101-287-864.000	VEHICLE MILEAGE	0	0	300	0	250
101-287-945.101	USE OF FACILITIES	8,000	8,000	8,000	8,000	8,000
101-287-956.000	EDUCATION & TRAINING	1,323	7,738	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 287 - SOBRIETY COURI		(126,912)	(149,650)	(155,800)	(150,070)	(143,500)
Dept 288 - DOMESTIC VIOLENCE COURT						

User: garciak

Fund: 101 GENERAL FUND

DB: Kentwood

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 288 - DOMESTIC VIOLENCE COURT							
101-288-702.000	SALARIES & WAGES	0	0	0	12,400		75,400
101-288-714.000	F.I.C.A.	0	0	0	1,000		5,800
101-288-715.000	S.U.T.A.	0	0	0	0		100
101-288-716.000	MEDICAL INSURANCE	0	0	0	4,000		24,200
101-288-716.001	RETIRES MEDICAL INS	0	0	0	200		1,100
101-288-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	300		1,600
101-288-717.000	LIFE INSURANCE	0	0	0	50		200
101-288-718.000	WORKERS COMPENSATION INS	0	0	0	200		1,500
101-288-719.000	PENSION	0	0	0	1,100		6,800
101-288-720.000	DENTAL INSURANCE	0	0	0	250		1,700
101-288-721.000	LONG TERM DISABILITY INS	0	0	0	50		300
101-288-722.000	VISION INSURANCE	0	0	0	50		400
101-288-740.000	SUPPLIES	0	0	0	3,500		1,800
101-288-801.000	CONTRACTUAL SERVICES	0	0	0	9,000		67,500
101-288-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICESF	0	0	0	100		500
101-288-850.000	TELEPHONE	0	0	0	100		600
101-288-864.000	VEHICLE MILEAGE	0	0	0	200		1,000
101-288-956.000	EDUCATION & TRAINING	0	0	0	500		2,000
NET OF REVENUES/APPROPRIATIONS - 288 - DOMESTIC VIOLE		0	0	0	(33,000)		(192,500)
Dept 301 - POLICE							
101-301-702.000	SALARIES & WAGES	5,756,382	6,091,591	6,783,500	7,650,000		7,456,000
101-301-702.001	SALARIES PART TIME	166,157	183,512	296,600	250,000		393,500
101-301-702.002	SALARIES & WAGES OTHER	9,785	7,692	12,000	7,000		12,000
101-301-704.000	OVERTIME PAY	297,464	354,254	400,000	400,000		400,000
101-301-705.000	HOLIDAY PAY	68,937	99,683	85,000	73,000		90,000
101-301-706.000	LONGEVITY PAY	43,687	34,846	35,300	35,300		29,300
101-301-714.000	F.I.C.A.	469,415	503,867	582,400	643,800		641,200
101-301-715.000	S.U.T.A.	524	566	600	600		600
101-301-716.000	MEDICAL INSURANCE	1,117,786	1,057,637	1,339,500	1,250,000		1,410,600
101-301-716.001	RETIRES MEDICAL INS	80,868	83,901	97,200	105,000		129,900
101-301-716.015	HSA EMPLOYER CONTRIBUTION	84,054	80,339	96,000	96,000		102,400
101-301-717.000	LIFE INSURANCE	9,652	10,508	12,400	12,400		13,100
101-301-718.000	WORKERS COMPENSATION INS	87,361	99,051	122,800	119,000		135,100
101-301-719.000	PENSION	484,082	621,508	756,600	950,000		916,900
101-301-720.000	DENTAL INSURANCE	93,608	90,891	100,100	95,000		113,500
101-301-721.000	LONG TERM DISABILITY INS	17,764	19,554	23,700	23,700		25,100
101-301-722.000	VISION INSURANCE	12,912	15,119	18,700	17,000		14,000
101-301-727.000	OFFICE SUPPLIES	16,595	12,425	15,800	12,000		15,800
101-301-728.000	POSTAGE	0	0	0	0		2,400
101-301-740.000	SUPPLIES	120,706	126,260	131,000	135,000		136,400
101-301-741.000	POLICE INVESTIGATION	38	0	0	0		0
101-301-743.000	UNIFORM EXPENSE	66,135	100,097	101,000	120,000		112,000
101-301-801.000	CONTRACTUAL SERVICES	563,227	598,281	665,200	610,000		613,600
101-301-804.000	LEGAL FEES	216,486	216,687	237,600	237,600		276,000
101-301-805.000	INSURANCE AND BONDS	102,794	108,223	100,000	114,500		120,200
101-301-807.000	MEMBERSHIP DUES	5,941	4,787	4,700	4,700		4,400
101-301-808.000	JAIL PER DIEM/ARREST PROCESSING FE	77,040	72,527	100,000	70,000		100,000
101-301-812.000	CROSSING GUARDS	21,753	23,240	30,000	30,000		30,000
101-301-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICESF	0	0	0	100,000		183,200
101-301-830.096	PRINCIPAL ON SBITAS	0	19,378	0	0		0
101-301-830.097	INTEREST ON SBITAS	0	1,490	0	0		0
101-301-831.000	MAINTENANCE AGREEMENTS	147,996	191,633	205,000	150,000		11,600
101-301-850.000	TELEPHONE	54,619	80,804	76,600	78,000		72,800
101-301-861.000	AUTO SUPPLIES	66,498	65,075	62,000	62,000		65,000
101-301-861.934	VEHICLE REPAIR & MAINTENANCE	7,459	21,712	20,000	15,000		20,000
101-301-862.000	GASOLINE EXPENSE	168,026	167,494	203,500	195,000		203,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 301 - POLICE							
101-301-864.000	VEHICLE MILEAGE	1,884	3,506	5,000	4,000		5,000
101-301-920.000	ELECTRIC	68,346	73,106	80,000	80,000		80,000
101-301-921.000	HEAT	23,076	23,106	27,000	27,000		27,000
101-301-922.000	WATER & SEWER EXPENSE	8,466	5,528	8,000	8,000		8,000
101-301-923.000	INTERNET	0	0	0	2,600		17,300
101-301-934.000	REPAIR	11,704	28,726	20,000	8,000		4,500
101-301-945.101	USE OF FACILITIES	222,000	222,000	222,000	222,000		222,000
101-301-950.000	INTERNAL CHARGES- SCHED C	134,582	147,846	102,200	165,000		200,400
101-301-956.000	EDUCATION & TRAINING	106,116	115,915	152,000	150,000		189,200
101-301-957.000	EDUC & TRAINING ST POLICE	8,748	12,371	14,000	14,000		18,000
101-301-957.001	EDUC & TRAINING ST POLICE (2)	0	0	0	0		18,000
101-301-965.000	CLAIMS	(11,264)	22,466	0	0		0
101-301-975.000	CAPITAL OUTLAY	13,008	16,949	42,100	42,000		34,600
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE		(11,022,417)	(11,836,151)	(13,387,100)	(14,384,200)		(14,674,100)
Dept 302 - POLICE INVESTIGATIVE							
101-302-740.000	SUPPLIES	24,021	16,426	30,000	20,000		30,000
101-302-741.000	POLICE INVESTIGATION	0	100	10,000	5,000		10,000
101-302-742.000	POLICE INVESTIGATIVE VICE	2,000	0	20,000	10,000		20,000
101-302-831.000	MAINTENANCE AGREEMENTS	1,920	0	0	3,000		0
101-302-850.000	TELEPHONE	1,003	996	2,400	2,400		2,400
101-302-864.000	VEHICLE MILEAGE	4,420	704	10,000	6,000		10,000
101-302-956.000	EDUCATION & TRAINING	4,654	6,069	15,000	15,000		15,000
101-302-975.000	CAPITAL OUTLAY	0	1,754	45,000	45,000		45,000
NET OF REVENUES/APPROPRIATIONS - 302 - POLICE INVESTI		(38,018)	(26,049)	(132,400)	(106,400)		(132,400)
Dept 336 - FIRE							
101-336-702.000	SALARIES & WAGES	3,613,346	4,249,673	4,572,300	4,450,000		4,796,800
101-336-702.001	SALARIES PART TIME	21,476	21,550	25,500	25,000		28,200
101-336-704.000	OVERTIME PAY	596,226	493,984	525,000	600,000		540,000
101-336-706.000	LONGEVITY PAY	34,247	34,756	31,300	31,300		34,400
101-336-714.000	F.I.C.A.	314,082	353,149	394,300	394,000		413,100
101-336-715.000	S.U.T.A.	298	363	400	400		400
101-336-716.000	MEDICAL INSURANCE	756,592	823,863	926,700	925,000		962,500
101-336-716.001	RETIREES MEDICAL INS	46,921	68,277	77,400	77,000		84,500
101-336-716.015	HSA EMPLOYER CONTRIBUTION	53,684	60,338	65,300	65,000		68,800
101-336-717.000	LIFE INSURANCE	6,368	7,554	8,300	8,500		8,700
101-336-718.000	WORKERS COMPENSATION INS	108,119	137,253	158,800	158,800		166,500
101-336-719.000	PENSION	435,759	618,397	554,800	636,000		659,500
101-336-720.000	DENTAL INSURANCE	70,529	74,764	76,700	76,700		79,400
101-336-721.000	LONG TERM DISABILITY INS	12,302	14,572	16,000	16,000		16,800
101-336-722.000	VISION INSURANCE	10,744	13,669	14,600	14,600		17,400
101-336-728.000	POSTAGE	0	0	0	2,000		1,500
101-336-740.000	SUPPLIES	101,018	118,461	128,900	121,900		127,700
101-336-740.002	FOOD ALLOWANCE	41,443	57,600	48,000	57,600		57,600
101-336-743.000	UNIFORM EXPENSE	93,674	108,897	129,900	129,900		182,700
101-336-801.000	CONTRACTUAL SERVICES	7,005	9,186	10,500	22,600		89,400
101-336-802.000	CIVIL DEFENSE	5,026	11,392	17,600	17,600		20,400
101-336-805.000	INSURANCE AND BONDS	22,101	20,832	23,200	23,200		24,400
101-336-807.000	MEMBERSHIP DUES	3,935	4,759	10,600	10,100		7,400
101-336-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICESI	0	0	0	16,100		76,500
101-336-831.000	MAINTENANCE AGREEMENTS	35,225	66,053	79,200	63,100		21,900
101-336-850.000	TELEPHONE	15,968	14,129	25,000	24,600		15,000
101-336-861.000	AUTO SUPPLIES	57,955	56,654	73,300	73,300		69,000
101-336-861.934	VEHICLE REPAIR & MAINTENANCE	46,627	119,044	45,000	45,000		45,000
101-336-862.000	GASOLINE EXPENSE	52,815	55,993	60,000	60,000		60,000
101-336-864.000	VEHICLE MILEAGE	129	75	1,000	500		1,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 COMMISSION ADOPTED BUDGET
Dept 336 - FIRE						
101-336-920.000	ELECTRIC	54,853	55,213	55,000	55,000	55,000
101-336-921.000	HEAT	23,108	26,738	25,000	25,000	25,000
101-336-922.000	WATER & SEWER EXPENSE	34,908	35,116	41,200	45,200	45,500
101-336-923.000	INTERNET	0	0	0	4,000	15,000
101-336-934.000	REPAIR	33,179	30,366	60,500	57,400	49,000
101-336-945.101	USE OF FACILITIES	205,000	205,000	205,000	205,000	205,000
101-336-950.000	INTERNAL CHARGES- SCHED C	91,205	113,013	75,000	130,000	161,000
101-336-956.000	EDUCATION & TRAINING	31,853	37,740	79,800	79,800	76,000
101-336-956.001	TRAINING-OTHER	0	19	0	0	0
101-336-965.000	CLAIMS	348	2,796	0	0	0
101-336-975.000	CAPITAL OUTLAY	27,082	25,027	55,500	50,200	101,100
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(7,065,150)	(8,146,265)	(8,696,600)	(8,797,400)	(9,409,100)
Dept 371 - INSPECTIONS						
101-371-702.000	SALARIES & WAGES	510,664	596,276	637,600	640,000	656,900
101-371-702.001	SALARIES PART TIME	0	3,668	0	0	0
101-371-704.000	OVERTIME PAY	8,250	8,009	7,500	7,500	7,500
101-371-706.000	LONGEVITY PAY	2,670	2,190	1,400	1,400	1,600
101-371-714.000	F.I.C.A.	37,775	44,581	49,500	49,600	51,000
101-371-715.000	S.U.T.A.	54	56	100	100	100
101-371-716.000	MEDICAL INSURANCE	140,520	143,669	174,600	174,600	182,500
101-371-716.001	RETIRES MEDICAL INS	7,246	8,648	9,300	9,300	9,300
101-371-716.015	HSA EMPLOYER CONTRIBUTION	9,782	11,615	12,400	12,400	13,200
101-371-717.000	LIFE INSURANCE	902	1,024	1,100	1,100	1,200
101-371-718.000	WORKERS COMPENSATION INS	1,761	2,386	3,100	3,100	4,800
101-371-719.000	PENSION	49,755	56,464	60,000	60,000	61,800
101-371-720.000	DENTAL INSURANCE	10,307	10,771	12,600	12,600	12,600
101-371-721.000	LONG TERM DISABILITY INS	1,720	1,920	2,300	2,300	2,400
101-371-722.000	VISION INSURANCE	3,468	3,412	3,600	3,600	4,200
101-371-740.000	SUPPLIES	4,477	5,006	4,500	4,500	5,000
101-371-743.000	UNIFORM EXPENSE	3,056	2,262	3,200	3,200	4,400
101-371-801.000	CONTRACTUAL SERVICES	26,034	8,928	34,000	8,000	8,000
101-371-805.000	INSURANCE AND BONDS	2,045	2,282	2,400	3,300	3,500
101-371-807.000	MEMBERSHIP DUES	2,695	1,425	3,200	3,200	3,300
101-371-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICESH	0	0	0	7,900	14,300
101-371-831.000	MAINTENANCE AGREEMENTS	10,027	10,811	12,000	12,000	0
101-371-850.000	TELEPHONE	2,360	2,967	4,000	4,000	3,800
101-371-861.000	AUTO SUPPLIES	442	4,868	500	2,000	500
101-371-861.934	VEHICLE REPAIR & MAINTENANCE	0	0	0	200	0
101-371-862.000	GASOLINE EXPENSE	5,866	4,747	6,000	6,000	6,000
101-371-864.000	VEHICLE MILEAGE	431	620	500	500	500
101-371-934.000	REPAIR	0	0	500	500	500
101-371-956.000	EDUCATION & TRAINING	1,301	2,363	4,600	4,600	4,600
101-371-965.000	CLAIMS	0	26	0	0	0
101-371-995.401	TRANS TO PROPAND BLDG	24,000	30,000	15,200	15,200	15,200
NET OF REVENUES/APPROPRIATIONS - 371 - INSPECTIONS		(867,608)	(970,994)	(1,065,700)	(1,052,700)	(1,078,700)
Dept 441 - DPW						
101-441-702.000	SALARIES & WAGES	1,891,358	2,117,531	2,588,400	2,450,000	2,885,700
101-441-702.001	SALARIES PART TIME	119,686	71,060	205,400	150,000	207,200
101-441-704.000	OVERTIME PAY	121,462	150,878	135,000	135,000	135,000
101-441-706.000	LONGEVITY PAY	8,700	10,300	10,900	10,900	12,600
101-441-714.000	F.I.C.A.	159,314	175,528	224,900	220,000	247,900
101-441-715.000	S.U.T.A.	256	264	300	300	300
101-441-716.000	MEDICAL INSURANCE	414,763	418,414	594,700	594,700	758,300
101-441-716.001	RETIRES MEDICAL INS	29,691	35,540	41,800	41,800	45,100
101-441-716.015	HSA EMPLOYER CONTRIBUTION	31,816	33,516	42,800	42,800	54,400

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 COMMISSION ADOPTED BUDGET
Dept 441 - DPW						
101-441-717.000	LIFE INSURANCE	3,246	3,902	4,800	4,800	5,300
101-441-718.000	WORKERS COMPENSATION INS	54,071	61,784	91,900	75,000	103,900
101-441-719.000	PENSION	193,720	219,115	263,400	260,000	268,500
101-441-720.000	DENTAL INSURANCE	36,433	36,789	44,400	44,400	55,400
101-441-721.000	LONG TERM DISABILITY INS	6,169	6,726	8,800	8,800	9,800
101-441-722.000	VISION INSURANCE	10,918	11,312	14,900	14,900	16,800
101-441-740.000	SUPPLIES	103,282	144,780	110,200	102,500	116,200
101-441-743.000	UNIFORM EXPENSE	30,812	34,448	34,800	35,500	36,800
101-441-745.000	EQUIPMENT RENTAL	2,914	13,364	16,600	15,000	2,600
101-441-801.000	CONTRACTUAL SERVICES	159,185	179,802	220,600	192,500	149,600
101-441-805.000	INSURANCE AND BONDS	31,047	30,821	30,000	35,000	36,700
101-441-807.000	MEMBERSHIP DUES	2,313	3,072	3,900	3,000	4,900
101-441-830.000	SOFTWARE MAINT/SUBSCRIPTIONS/LICSEI	0	0	0	8,000	92,100
101-441-831.000	MAINTENANCE AGREEMENTS	60,027	56,441	77,300	72,100	9,600
101-441-850.000	TELEPHONE	8,390	8,117	10,500	9,000	10,500
101-441-861.000	AUTO SUPPLIES	97,830	100,369	80,500	100,000	80,500
101-441-861.934	VEHICLE REPAIR & MAINTENANCE	74,785	60,046	45,000	65,000	45,000
101-441-862.000	GASOLINE EXPENSE	114,440	134,319	135,000	115,000	135,000
101-441-864.000	VEHICLE MILEAGE	4,750	6,876	4,500	5,500	6,500
101-441-920.000	ELECTRIC	73,880	60,203	60,000	60,000	50,000
101-441-921.000	HEAT	21,289	23,108	19,000	20,000	20,000
101-441-922.000	WATER & SEWER EXPENSE	53,358	53,455	67,000	67,200	12,000
101-441-923.000	INTERNET	0	0	0	1,296	1,500
101-441-934.000	REPAIR	22,612	13,792	20,000	16,000	20,000
101-441-956.000	EDUCATION & TRAINING	44,421	37,745	65,200	48,000	63,100
101-441-963.000	OTHER EXPENSES	32,183	42,498	96,000	45,700	96,000
101-441-965.000	CLAIMS	4,554	4,239	0	11,900	0
NET OF REVENUES/APPROPRIATIONS - 441 - DPW		(4,023,675)	(4,360,154)	(5,368,500)	(5,081,596)	(5,794,800)
Dept 447 - ENGINEERING						
101-447-702.000	SALARIES & WAGES	293,803	310,545	422,800	422,800	450,600
101-447-702.001	SALARIES PART TIME	0	0	22,000	11,000	11,000
101-447-704.000	OVERTIME PAY	1,096	1,616	5,000	2,000	5,000
101-447-706.000	LONGEVITY PAY	1,320	1,350	1,400	1,400	2,000
101-447-714.000	F.I.C.A.	22,311	23,693	34,600	33,600	35,900
101-447-715.000	S.U.T.A.	26	26	100	100	100
101-447-716.000	MEDICAL INSURANCE	31,411	24,109	46,500	46,500	50,700
101-447-716.001	RETIREEES MEDICAL INS	3,369	3,833	5,100	5,100	5,100
101-447-716.015	HSA EMPLOYER CONTRIBUTION	2,398	1,750	3,400	3,300	3,600
101-447-717.000	LIFE INSURANCE	514	558	700	700	800
101-447-718.000	WORKERS COMPENSATION INS	1,271	1,361	2,200	1,700	2,200
101-447-719.000	PENSION	31,399	32,940	46,800	46,800	49,800
101-447-720.000	DENTAL INSURANCE	4,179	4,628	5,900	5,900	8,600
101-447-721.000	LONG TERM DISABILITY INS	965	1,052	1,500	1,500	1,600
101-447-722.000	VISION INSURANCE	1,133	1,158	1,800	1,800	1,600
101-447-740.000	SUPPLIES	2,510	2,999	4,700	3,700	4,700
101-447-743.000	UNIFORM EXPENSE	454	547	1,200	1,200	1,300
101-447-801.000	CONTRACTUAL SERVICES	5,464	100	3,000	3,000	3,000
101-447-805.000	INSURANCE AND BONDS	1,023	965	1,900	1,000	1,000
101-447-807.000	MEMBERSHIP DUES	2,113	2,571	2,000	2,000	2,500
101-447-830.000	SOFTWARE MAINT/SUBSCRIPTIONS/LICSEI	0	0	0	0	5,500
101-447-831.000	MAINTENANCE AGREEMENTS	3,364	3,421	3,700	3,400	0
101-447-850.000	TELEPHONE	1,432	1,297	2,500	1,215	2,200
101-447-861.000	AUTO SUPPLIES	1,602	3,339	1,000	50	2,000
101-447-862.000	GASOLINE EXPENSE	901	1,115	2,000	1,200	2,000
101-447-864.000	VEHICLE MILEAGE	588	488	1,300	650	1,000
101-447-923.000	INTERNET	0	0	0	120	300

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 447 - ENGINEERING							
101-447-934.000	REPAIR	265	0	0	0		400
101-447-956.000	EDUCATION & TRAINING	976	1,171	4,500	4,500		6,000
101-447-995.401	TRANS TO PROPAND BLDG	0	6,000	6,000	6,000		6,000
NET OF REVENUES/APPROPRIATIONS - 447 - ENGINEERING		(415,887)	(432,632)	(633,600)	(612,235)		(666,500)
Dept 701 - PLANNING							
101-701-702.000	SALARIES & WAGES	314,275	326,691	335,600	335,600		345,400
101-701-702.001	SALARIES PART TIME	14,448	18,518	23,200	23,200		23,200
101-701-704.000	OVERTIME PAY	310	1,249	3,000	3,000		3,000
101-701-706.000	LONGEVITY PAY	6,300	6,600	6,600	6,600		6,600
101-701-714.000	F.I.C.A.	25,404	26,788	28,200	28,200		29,000
101-701-715.000	S.U.T.A.	25	28	100	100		100
101-701-716.000	MEDICAL INSURANCE	81,769	77,959	85,800	85,800		87,600
101-701-716.001	RETIRES MEDICAL INS	4,000	4,400	4,400	4,400		4,400
101-701-716.015	HSA EMPLOYER CONTRIBUTION	6,860	6,579	6,000	6,000		6,400
101-701-717.000	LIFE INSURANCE	525	549	700	700		700
101-701-718.000	WORKERS COMPENSATION INS	832	929	1,100	1,100		1,100
101-701-719.000	PENSION	34,622	36,020	37,300	37,300		38,100
101-701-720.000	DENTAL INSURANCE	6,160	6,160	6,200	6,200		5,500
101-701-721.000	LONG TERM DISABILITY INS	1,138	1,184	1,200	1,200		1,300
101-701-722.000	VISION INSURANCE	1,782	1,782	1,800	1,800		1,800
101-701-740.000	SUPPLIES	3,387	994	3,800	2,200		1,700
101-701-801.000	CONTRACTUAL SERVICES	882	1,194	10,500	10,200		15,300
101-701-807.000	MEMBERSHIP DUES	2,669	2,263	2,500	2,505		1,900
101-701-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICESF	0	0	0	0		400
101-701-864.000	VEHICLE MILEAGE	1,071	1,256	2,000	2,000		2,000
101-701-956.000	EDUCATION & TRAINING	977	1,400	3,700	600		3,200
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING		(507,436)	(522,543)	(563,700)	(558,705)		(578,700)
Dept 751 - RECREATION							
101-751-702.000	SALARIES & WAGES	414,727	444,459	485,000	523,300		567,100
101-751-702.001	SALARIES PART TIME	107,041	153,680	148,000	152,800		162,100
101-751-704.000	OVERTIME PAY	5,400	1,424	5,100	5,100		8,000
101-751-706.000	LONGEVITY PAY	2,030	3,040	2,800	2,800		2,800
101-751-714.000	F.I.C.A.	39,429	45,057	49,100	52,300		56,600
101-751-715.000	S.U.T.A.	90	126	100	200		100
101-751-716.000	MEDICAL INSURANCE	102,514	91,359	108,300	110,000		121,700
101-751-716.001	RETIRES MEDICAL INS	6,453	7,295	7,700	8,500		8,500
101-751-716.015	HSA EMPLOYER CONTRIBUTION	6,790	6,340	7,900	7,900		9,000
101-751-717.000	LIFE INSURANCE	786	827	700	800		800
101-751-718.000	WORKERS COMPENSATION INS	3,464	6,498	12,100	8,000		14,100
101-751-719.000	PENSION	40,455	44,209	48,700	55,800		59,800
101-751-720.000	DENTAL INSURANCE	6,690	7,005	7,200	7,300		8,900
101-751-721.000	LONG TERM DISABILITY INS	1,496	1,510	1,700	1,800		2,000
101-751-722.000	VISION INSURANCE	2,386	2,275	2,500	2,500		2,500
101-751-728.000	POSTAGE	0	0	0	5,236		11,100
101-751-740.000	SUPPLIES	104,922	98,449	117,400	86,447		86,200
101-751-743.000	UNIFORM EXPENSE	0	0	0	3,500		3,500
101-751-801.000	CONTRACTUAL SERVICES	45,622	60,402	75,000	62,370		77,100
101-751-805.000	INSURANCE AND BONDS	5,058	4,919	2,500	2,800		2,900
101-751-807.000	MEMBERSHIP DUES	3,307	4,330	6,900	3,479		2,700
101-751-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICESF	0	0	0	8,579		22,400
101-751-831.000	MAINTENANCE AGREEMENTS	10,783	13,385	22,500	16,492		9,000
101-751-850.000	TELEPHONE	1,775	2,172	2,500	2,500		2,500
101-751-861.000	AUTO SUPPLIES	2,697	3,537	4,000	4,000		4,000
101-751-861.934	VEHICLE REPAIR & MAINTENANCE	7,012	390	2,500	2,500		2,500
101-751-862.000	GASOLINE EXPENSE	2,740	5,226	7,000	7,000		7,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 751 - RECREATION							
101-751-864.000	VEHICLE MILEAGE	4,278	5,410	6,000	6,000		6,000
101-751-900.000	PRINTING & PUBLISHING	0	0	0	13,132		32,500
101-751-920.000	ELECTRIC	18,988	18,466	18,000	18,000		18,000
101-751-921.000	HEAT	5,891	6,474	6,500	6,500		6,500
101-751-922.000	WATER & SEWER EXPENSE	1,939	1,391	4,500	4,500		4,500
101-751-923.000	INTERNET	0	0	0	1,681		0
101-751-934.000	REPAIR	2,985	4,611	9,500	9,500		9,500
101-751-945.101	USE OF FACILITIES	19,000	19,000	19,000	19,000		19,000
101-751-950.000	INTERNAL CHARGES- SCHED C	57,387	73,286	40,000	78,000		86,000
101-751-951.000	SCHOOL FACILITY CHARGES	675	0	5,000	2,500		2,500
101-751-956.000	EDUCATION & TRAINING	7,002	4,914	10,000	10,000		15,000
101-751-965.000	CLAIMS	0	177	500	500		500
101-751-975.000	CAPITAL OUTLAY	5,018	7,675	17,000	7,000		13,500
101-751-995.401	TRANS TO PROPAND BLDG	0	0	3,200	3,200		3,200
NET OF REVENUES/APPROPRIATIONS - 751 - RECREATION		(1,046,830)	(1,149,318)	(1,266,400)	(1,323,516)		(1,471,600)
Dept 753 - COMMUNITY EVENTS							
101-753-702.000	SALARIES & WAGES	143,782	151,407	206,200	206,200		232,800
101-753-702.001	SALARIES PART TIME	10,415	10,257	13,100	13,600		15,800
101-753-704.000	OVERTIME PAY	2,202	579	4,500	4,500		4,500
101-753-706.000	LONGEVITY PAY	870	960	1,200	1,000		1,200
101-753-714.000	F.I.C.A.	11,732	12,080	17,300	17,300		19,500
101-753-715.000	S.U.T.A.	15	14	100	100		100
101-753-716.000	MEDICAL INSURANCE	32,010	28,113	46,400	34,300		52,200
101-753-716.001	RETIRES MEDICAL INS	2,123	2,310	3,300	2,800		3,700
101-753-716.015	HSA EMPLOYER CONTRIBUTION	2,310	2,100	3,400	2,500		3,900
101-753-717.000	LIFE INSURANCE	275	286	200	300		200
101-753-718.000	WORKERS COMPENSATION INS	816	1,574	4,100	2,000		4,800
101-753-719.000	PENSION	14,329	15,523	20,900	20,000		24,700
101-753-720.000	DENTAL INSURANCE	2,085	2,079	3,100	2,300		3,800
101-753-721.000	LONG TERM DISABILITY INS	523	527	800	800		900
101-753-722.000	VISION INSURANCE	731	687	1,100	900		1,100
101-753-728.000	POSTAGE	0	0	0	5,500		11,000
101-753-740.000	SUPPLIES	102,738	97,869	155,400	100,000		111,900
101-753-801.000	CONTRACTUAL SERVICES	38,678	72,871	63,300	71,747		87,500
101-753-805.000	INSURANCE AND BONDS	2,262	884	3,800	0		4,000
101-753-807.000	MEMBERSHIP DUES	3,268	4,085	4,600	3,219		0
101-753-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICSEF	0	0	0	1,361		5,200
101-753-850.000	TELEPHONE	251	216	1,500	1,500		1,500
101-753-864.000	VEHICLE MILEAGE	746	587	1,000	1,000		1,500
101-753-900.000	PRINTING & PUBLISHING	0	0	0	13,132		32,500
101-753-923.000	INTERNET	0	0	0	100		300
101-753-950.000	INTERNAL CHARGES- SCHED C	20,261	33,912	40,000	45,000		54,000
101-753-951.000	SCHOOL FACILITY CHARGES	0	0	500	500		500
101-753-965.000	CLAIMS	25	0	500	500		500
101-753-975.000	CAPITAL OUTLAY	2,551	4,618	9,500	8,500		6,500
NET OF REVENUES/APPROPRIATIONS - 753 - COMMUNITY EVEN		(394,998)	(443,538)	(605,800)	(560,659)		(686,100)
Dept 754 - ARCH GRANT							
101-754-801.000	CONTRACTUAL SERVICES	0	0	0	0		576,000
101-754-958.000	ADMINISTRATION	0	0	0	0		24,000
NET OF REVENUES/APPROPRIATIONS - 754 - ARCH GRANT		0	0	0	0		(600,000)
Dept 755 - REC FACILITY RENTALS							
101-755-702.001	SALARIES PART TIME	0	0	0	0		15,000
101-755-714.000	F.I.C.A.	0	0	0	0		1,200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 755 - REC FACILITY RENTALS							
101-755-715.000	S.U.T.A.	0	0	0	0		100
101-755-740.000	SUPPLIES	0	0	0	0		800
101-755-801.000	CONTRACTUAL SERVICES	0	0	0	0		100
NET OF REVENUES/APPROPRIATIONS - 755 - REC FACILITY F		0	0	0	0		(17,200)
Dept 770 - PARKS MAINTENANCE							
101-770-740.000	PARK MAINT SUPPLIES	65,413	83,890	93,000	90,000		99,500
101-770-740.751	SPORTS FIELD SUPPLIES	3,860	16,227	34,400	20,000		32,000
101-770-745.000	EQUIPMENT RENTAL	0	0	0	0		2,000
101-770-801.000	CONTRACTUAL SERVICES	0	0	0	0		31,200
101-770-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICENS	0	0	0	0		8,000
101-770-920.000	ELECTRIC	0	0	0	0		12,000
101-770-922.000	WATER & SEWER EXPENSE	0	0	0	0		55,000
101-770-923.000	INTERNET	0	0	0	0		11,500
101-770-934.000	REPAIR & MAIT-PARKS	1,800	12,930	38,000	15,000		38,000
101-770-950.000	INTERNAL CHARGES- SCHED C	0	0	0	0		330,000
NET OF REVENUES/APPROPRIATIONS - 770 - PARKS MAINTENA		(71,073)	(113,047)	(165,400)	(125,000)		(619,200)
Dept 790 - LIBRARY							
101-790-740.000	SUPPLIES	24,032	23,333	23,000	30,000		30,000
101-790-801.000	CONTRACTUAL SERVICES	85,156	97,175	121,000	120,000		127,200
101-790-805.000	INSURANCE AND BONDS	9,544	9,098	10,000	10,000		10,500
101-790-831.000	MAINTENANCE AGREEMENTS	364	640	1,500	700		1,300
101-790-850.000	TELEPHONE	605	601	2,000	700		2,000
101-790-920.000	ELECTRIC	64,401	59,500	75,000	65,000		65,000
101-790-921.000	HEAT	11,711	12,944	20,000	15,000		15,000
101-790-922.000	WATER & SEWER EXPENSE	2,398	2,268	5,000	5,000		5,000
101-790-934.000	REPAIR	18,727	14,407	55,000	20,000		65,000
101-790-950.000	INTERNAL CHARGES- SCHED C	46,861	55,788	136,100	80,000		167,900
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(263,799)	(275,754)	(448,600)	(346,400)		(488,900)
ESTIMATED REVENUES - FUND 101		42,475,552	38,118,028	42,033,300	42,464,100		45,680,600
APPROPRIATIONS - FUND 101		42,337,596	37,948,407	41,986,670	42,452,943		45,653,500
NET OF REVENUES/APPROPRIATIONS - FUND 101		137,956	169,621	46,630	11,157		27,100

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 000							
202-000-486.000	PERMITS	8,527	6,410	10,000	8,000		8,000
202-000-546.000	STATE HWY FUNDS ACT 51	4,875,707	5,174,043	5,280,700	5,280,700		5,371,400
202-000-665.000	INTEREST INCOME	55,027	245,371	100,000	150,000		70,000
202-000-665.001	INVEST MRKT VALUE ADJ	(234,393)	(142,032)	0	0		0
202-000-677.000	OTHER REVENUE	316	0	0	0		0
202-000-699.204	TRRANS FROM MUNI ST	478,252	504,114	0	6,481		0
NET OF REVENUES/APPROPRIATIONS - 000 -		5,183,436	5,787,906	5,390,700	5,445,181		5,449,400
Dept 449 - STREETS (ACT 51)							
202-449-745.000	EQUIPMENT RENTAL	0	0	0	0		5,000
202-449-778.001	MAINTENANCE ROAD & STREET	633,033	513,176	600,000	650,000		600,000
202-449-778.002	MAINTENACE TRAFFIC	138,592	178,379	175,000	175,000		175,000
202-449-778.003	MAINTENANCE WINTER	353,713	495,487	375,000	370,000		400,000
202-449-778.006	ST SIGN INSTALLATION	3,569	9,610	15,000	10,000		15,000
202-449-778.447	SIDEWALK REPAIR	6,650	0	105,000	10,000		105,000
202-449-801.000	CONTRACTUAL SERVICES	4,203	4,246	2,000	5,000		59,800
202-449-805.000	INSURANCE AND BONDS	2,312	2,205	2,400	2,600		2,700
202-449-807.000	MEMBERSHIP DUES	0	0	0	0		28,000
202-449-810.000	ENGINEERING SERVICES	471,602	560,409	500,000	500,000		500,000
202-449-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICENSE	0	0	0	0		12,000
202-449-922.000	WATER & SEWER EXPENSE	76,153	60,592	70,000	75,000		75,000
202-449-945.101	USE OF FACILITIES	86,000	86,000	86,000	86,000		86,000
202-449-950.000	INTERNAL CHARGES- SCHED C	159,900	182,500	177,200	177,200		200,000
202-449-956.000	EDUCATION & TRAINING	0	0	0	0		1,500
202-449-958.000	ADMINISTRATION	255,000	255,000	250,000	250,000		250,000
202-449-963.000	OTHER EXPENSES	0	9	0	0		0
202-449-978.000	CONSTRUCTION	1,345,326	2,177,539	1,200,000	1,200,000		2,050,000
202-449-978.001	ROW COSTS	7,930	4,212	30,000	15,000		20,000
202-449-995.203	TRANS TO LOCAL ST	1,015,000	1,205,000	2,367,500	2,367,500		2,299,300
NET OF REVENUES/APPROPRIATIONS - 449 - STREETS (ACT 51)		(4,558,983)	(5,734,364)	(5,955,100)	(5,893,300)		(6,884,300)
ESTIMATED REVENUES - FUND 202		5,183,436	5,787,906	5,390,700	5,445,181		5,449,400
APPROPRIATIONS - FUND 202		4,558,983	5,734,364	5,955,100	5,893,300		6,884,300
NET OF REVENUES/APPROPRIATIONS - FUND 202		624,453	53,542	(564,400)	(448,119)		(1,434,900)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION ADOPTED BUDGET
Dept 000						
203-000-486.000	PERMITS	16,055	16,614	15,000	15,000	17,000
203-000-546.000	STATE HWY FUNDS ACT 51	1,517,097	1,603,558	1,636,400	1,636,400	1,668,300
203-000-665.000	INTEREST INCOME	4,112	17,832	6,000	10,000	8,000
203-000-665.001	INVEST MRKT VALUE ADJ	(17,516)	(10,322)	0	0	0
203-000-699.202	TRANS FROM MAJOR ST	1,015,000	1,205,000	2,367,500	2,367,500	2,299,300
203-000-699.204	TRRANS FROM MUNI ST	179,639	143,853	0	2,160	0
NET OF REVENUES/APPROPRIATIONS - 000 -		2,714,387	2,976,535	4,024,900	4,031,060	3,992,600
Dept 449 - STREETS (ACT 51)						
203-449-778.001	MAINTENANCE ROAD & STREET	1,053,833	1,130,060	1,300,000	1,200,000	1,300,000
203-449-778.003	MAINTENANCE WINTER	173,509	315,161	200,000	215,000	225,000
203-449-778.006	ST SIGN INSTALLATION	2,863	3,649	8,000	3,800	8,000
203-449-778.447	SIDEWALK REPAIR	37,745	0	115,000	50,000	115,000
203-449-801.000	CONTRACTUAL SERVICES	0	0	0	0	4,200
203-449-805.000	INSURANCE AND BONDS	5,395	5,146	5,600	6,100	6,400
203-449-807.000	MEMBERSHIP DUES	0	0	0	0	28,000
203-449-810.000	ENGINEERING SERVICES	141,894	143,853	250,000	250,000	250,000
203-449-830.000	SOFTWARE MAIT/SUBSCRIPTIONS/LICESF	0	0	0	0	12,000
203-449-945.101	USE OF FACILITIES	29,000	29,000	29,000	29,000	29,000
203-449-950.000	INTERNAL CHARGES- SCHED C	128,500	149,100	147,300	147,300	165,000
203-449-958.000	ADMINISTRATION	95,000	95,000	95,000	95,000	95,000
203-449-978.000	CONSTRUCTION	1,040,483	1,067,519	1,850,000	1,850,000	1,300,000
203-449-978.001	ROW COSTS	5,000	0	25,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 449 - STREETS (ACT 5		(2,713,222)	(2,938,488)	(4,024,900)	(3,866,200)	(3,557,600)
ESTIMATED REVENUES - FUND 203		2,714,387	2,976,535	4,024,900	4,031,060	3,992,600
APPROPRIATIONS - FUND 203		2,713,222	2,938,488	4,024,900	3,866,200	3,557,600
NET OF REVENUES/APPROPRIATIONS - FUND 203		1,165	38,047	0	164,860	435,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 000							
204-000-462.000	SPECIAL ASSMENT REVENUE	2,887	3,725	0	0		0
204-000-665.000	INTEREST INCOME	11,379	22,421	0	2,800		0
204-000-665.001	INVEST MRKT VALUE ADJ	(48,469)	(12,978)	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000 -		(34,203)	13,168	0	2,800		0
Dept 446 - MUNICIPAL STREETS							
204-446-958.000	ADMINISTRATION	20,000	20,000	0	0		0
204-446-995.202	TRANS TO MAJOR ST	478,252	504,114	0	6,481		0
204-446-995.203	TRANS TO LOCAL ST	179,639	143,853	0	2,160		0
NET OF REVENUES/APPROPRIATIONS - 446 - MUNICIPAL STRE		(677,891)	(667,967)	0	(8,641)		0
ESTIMATED REVENUES - FUND 204		(34,203)	13,168	0	2,800		0
APPROPRIATIONS - FUND 204		677,891	667,967	0	8,641		0
NET OF REVENUES/APPROPRIATIONS - FUND 204		(712,094)	(654,799)	0	(5,841)		0

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 COMMISSION ADOPTED BUDGET
Dept 000						
205-000-402.000	CURRENT PROPERTY TAX	13,260,705	13,822,039	14,910,100	14,760,000	21,026,400
205-000-402.198	CURRENT PROPERTY TAXES - IFT	129,669	120,588	131,600	130,300	198,900
205-000-411.000	DELINQUENT PROPERTY TAX	91,394	(3,000)	(50,000)	(62,000)	(50,000)
205-000-432.000	PAY IN LIEU OF TAXES	34,644	45,659	0	45,000	46,000
205-000-432.425	PA 425 PAYMENT IN LIEU OF TAXES	9,578	9,001	15,200	9,000	10,000
205-000-432.999	PILOT - OTHER	125,710	196,243	50,500	206,100	217,400
205-000-573.000	ST LOCAL COMM STABIL SHARE APPROP	1,272,982	1,466,315	800,000	1,500,000	1,300,000
205-000-665.000	INTEREST INCOME	174,618	702,337	300,000	300,000	300,000
205-000-665.001	INVEST MRKT VALUE ADJ	(743,801)	(406,544)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		14,355,499	15,952,638	16,157,400	16,888,400	23,048,700
Dept 345 - POLICE AND FIRE PROTECTION						
205-345-958.000	ADMINISTRATION	20,000	20,000	20,000	20,000	20,000
205-345-995.101	TRANS TO GENERAL FUND	13,287,566	15,182,417	17,283,700	18,165,600	19,408,100
205-345-995.403	TRANS TO POLICE EQUIP	540,000	610,000	1,771,600	1,771,600	1,840,400
205-345-995.404	TRANS TO FIRE EQUIP	455,000	907,000	2,071,800	2,071,800	1,483,700
NET OF REVENUES/APPROPRIATIONS - 345 - POLICE AND FIF		(14,302,566)	(16,719,417)	(21,147,100)	(22,029,000)	(22,752,200)
ESTIMATED REVENUES - FUND 205		14,355,499	15,952,638	16,157,400	16,888,400	23,048,700
APPROPRIATIONS - FUND 205		14,302,566	16,719,417	21,147,100	22,029,000	22,752,200
NET OF REVENUES/APPROPRIATIONS - FUND 205		52,933	(766,779)	(4,989,700)	(5,140,600)	296,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION ADOPTED BUDGET
Dept 000						
208-000-402.000	CURRENT PROPERTY TAX	0	0	2,413,300	2,413,300	2,579,700
208-000-402.198	CURRENT PROPERTY TAXES - IFT	0	0	21,300	21,300	24,400
208-000-411.000	DELINQUENT PROPERTY TAX	0	0	(12,000)	(12,000)	(12,000)
208-000-665.000	INTEREST INCOME	0	0	0	20,000	10,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	2,422,600	2,442,600	2,602,100
Dept 751 - RECREATION						
208-751-958.000	ADMINISTRATION	0	0	20,000	20,000	20,000
208-751-995.101	TRANS TO GENERAL FUND	0	0	300,000	300,000	430,500
208-751-995.408	TRANS TO PARK & REC CAP	0	0	1,327,800	1,327,800	2,420,000
208-751-995.409	TRANS TO PARK & REC EQUIP	0	0	134,000	274,100	35,000
NET OF REVENUES/APPROPRIATIONS - 751 - RECREATION		0	0	(1,781,800)	(1,921,900)	(2,905,500)
ESTIMATED REVENUES - FUND 208		0	0	2,422,600	2,442,600	2,602,100
APPROPRIATIONS - FUND 208		0	0	1,781,800	1,921,900	2,905,500
NET OF REVENUES/APPROPRIATIONS - FUND 208		0	0	640,800	520,700	(303,400)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 000							
213-000-462.000	SPECIAL ASSMENT REVENUE	2,743	3,278	0	0		0
213-000-665.000	INTEREST INCOME	4,901	9,085	2,500	700		0
213-000-665.001	INVEST MRKT VALUE ADJ	(20,876)	(5,259)	0	0		0
213-000-677.000	OTHER REVENUE	0	17,414	0	0		0
213-000-699.101	TRANS FROM GENL FUND	0	0	0	150,000		210,600
NET OF REVENUES/APPROPRIATIONS - 000 -		(13,232)	24,518	2,500	150,700		210,600
Dept 445 - DRAINS- PUBLIC BENEFIT							
213-445-778.004	MAINTENANCE DRAINS	56,921	252,116	40,000	186,900		200,000
213-445-807.000	MEMBERSHIP DUES	400	400	500	600		600
213-445-945.101	USE OF FACILITIES	16,000	16,000	8,000	0		0
213-445-950.000	INTERNAL CHARGES- SCHED C	103,700	113,500	36,294	0		0
213-445-958.000	ADMINISTRATION	20,000	20,000	10,000	0		0
213-445-963.000	OTHER EXPENSES	4,341	4,466	5,000	5,000		5,000
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS- PUBLIC		(201,362)	(406,482)	(99,794)	(192,500)		(205,600)
ESTIMATED REVENUES - FUND 213		(13,232)	24,518	2,500	150,700		210,600
APPROPRIATIONS - FUND 213		201,362	406,482	99,794	192,500		205,600
NET OF REVENUES/APPROPRIATIONS - FUND 213		(214,594)	(381,964)	(97,294)	(41,800)		5,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 000							
219-000-486.000	PERMITS	0	500	0	0		0
219-000-540.000	STATE GRANT	212,447	226,557	200,000	220,000		225,000
219-000-665.000	INTEREST INCOME	667	2,869	1,000	2,500		1,000
219-000-665.001	INVEST MRKT VALUE ADJ	(2,841)	(1,661)	0	(1,500)		0
219-000-699.101	TRANS FROM GENL FUND	255,000	238,000	301,500	301,500		280,000
NET OF REVENUES/APPROPRIATIONS - 000 -		465,273	466,265	502,500	522,500		506,000
Dept 448 - STREET LIGHTING							
219-448-920.000	ELECTRIC	402,619	407,762	425,000	425,000		430,000
219-448-934.000	REPAIR	3,371	283	5,000	5,000		5,000
219-448-958.000	ADMINISTRATION	20,000	20,000	20,000	20,000		20,000
219-448-963.000	OTHER EXPENSES	0	0	2,500	0		1,000
219-448-995.101	TRANS TO GENERAL FUND	39,100	45,000	50,000	50,000		50,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		(465,090)	(473,045)	(502,500)	(500,000)		(506,000)
ESTIMATED REVENUES - FUND 219		465,273	466,265	502,500	522,500		506,000
APPROPRIATIONS - FUND 219		465,090	473,045	502,500	500,000		506,000
NET OF REVENUES/APPROPRIATIONS - FUND 219		183	(6,780)	0	22,500		0

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 000							
230-000-665.000	INTEREST INCOME	12,040	46,613	25,000	25,000		20,000
230-000-665.001	INVEST MRKT VALUE ADJ	(51,286)	(26,982)	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000 -		(39,246)	19,631	25,000	25,000		20,000
Dept 530 - LANDFILL REMEDIATION							
230-530-958.000	ADMINISTRATION	10,000	10,000	10,000	10,000		10,000
NET OF REVENUES/APPROPRIATIONS - 530 - LANDFILL REMEDIATION		(10,000)	(10,000)	(10,000)	(10,000)		(10,000)
ESTIMATED REVENUES - FUND 230		(39,246)	19,631	25,000	25,000		20,000
APPROPRIATIONS - FUND 230		10,000	10,000	10,000	10,000		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		(49,246)	9,631	15,000	15,000		10,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 000							
243-000-402.000	CURRENT PROPERTY TAX	434,750	363,598	252,800	252,800		396,500
243-000-665.000	INTEREST INCOME	945	11,348	5,000	15,000		10,000
243-000-665.001	INVEST MRKT VALUE ADJ	(4,024)	(6,568)	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000 -		431,671	368,378	257,800	267,800		406,500
Dept 729 - BROWNFIELD REDEVELOPEMENT AUTHORITY							
243-729-801.000	CONTRACTUAL SERVICES	3,730	170	10,000	5,000		9,500
243-729-804.000	LEGAL FEES	7,471	205	0	1,000		30,000
243-729-958.000	ADMINISTRATION	35,000	25,000	28,000	28,000		30,000
243-729-963.000	OTHER EXPENSES	230,251	202,856	214,800	214,800		337,000
NET OF REVENUES/APPROPRIATIONS - 729 - BROWNFIELD REI		(276,452)	(228,231)	(252,800)	(248,800)		(406,500)
ESTIMATED REVENUES - FUND 243		431,671	368,378	257,800	267,800		406,500
APPROPRIATIONS - FUND 243		276,452	228,231	252,800	248,800		406,500
NET OF REVENUES/APPROPRIATIONS - FUND 243		155,219	140,147	5,000	19,000		0

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 000							
244-000-607.244	APPLICATION FEES	5,500	2,000	10,000	5,500		10,000
244-000-665.000	INTEREST INCOME	5,864	22,762	10,000	20,000		10,000
244-000-665.001	INVEST MRKT VALUE ADJ	(24,976)	(13,176)	0	0		0
244-000-665.061	INTEREST ON LOANS & SA REC	483	76	100	0		0
NET OF REVENUES/APPROPRIATIONS - 000 -		(13,129)	11,662	20,100	25,500		20,000
Dept 728 - ECONOMIC DEVELOPMENT							
244-728-702.001	SALARIES PART TIME	1,725	1,775	2,700	2,700		2,700
244-728-714.000	F.I.C.A.	99	107	200	200		200
244-728-718.000	WORKERS COMPENSATION INS	3	4	0	0		0
244-728-740.000	SUPPLIES	170	99	200	200		200
244-728-801.000	CONTRACTUAL SERVICES	13,000	14,018	15,000	13,000		45,000
244-728-807.000	MEMBERSHIP DUES	315	395	400	400		400
244-728-864.000	VEHICLE MILEAGE	29	16	0	0		300
244-728-958.000	ADMINISTRATION	2,500	2,500	2,500	2,500		2,500
244-728-963.000	OTHER EXPENSES	0	0	11,200	11,200		10,000
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(17,841)	(18,914)	(32,200)	(30,200)		(61,300)
ESTIMATED REVENUES - FUND 244		(13,129)	11,662	20,100	25,500		20,000
APPROPRIATIONS - FUND 244		17,841	18,914	32,200	30,200		61,300
NET OF REVENUES/APPROPRIATIONS - FUND 244		(30,970)	(7,252)	(12,100)	(4,700)		(41,300)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 000							
271-000-402.000	CURRENT PROPERTY TAX	740,905	772,291	833,000	825,000		890,600
271-000-402.198	CURRENT PROPERTY TAXES - IFT	7,247	6,737	7,300	7,300		8,400
271-000-411.000	DELINQUENT PROPERTY TAX	5,106	(286)	(5,000)	(5,000)		(5,000)
271-000-432.000	PAY IN LIEU OF TAXES	1,936	2,551	0	2,600		2,600
271-000-432.425	PA 425 PAYMENT IN LIEU OF TAXES	535	503	800	800		800
271-000-432.999	PILOT - OTHER	7,026	10,965	2,800	11,500		12,100
271-000-573.000	ST LOCAL COMM STABIL SHARE APPROP	71,131	81,927	45,000	80,000		85,000
271-000-665.000	INTEREST INCOME	15,795	67,794	25,000	25,000		25,000
271-000-665.001	INVEST MRKT VALUE ADJ	(67,281)	(39,242)	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000 -		782,400	903,240	908,900	947,200		1,019,500
Dept 790 - LIBRARY							
271-790-958.000	ADMINISTRATION	20,000	20,000	20,000	20,000		20,000
271-790-995.101	TRANS TO GENERAL FUND	186,931	198,945	387,200	266,400		378,000
271-790-995.401	TRANS TO PROPAND BLDG	20,456	17,673	240,000	140,000		100,000
271-790-995.805	TRANS TO SA REVOLVING	429,000	429,000	429,000	429,000		643,500
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(656,387)	(665,618)	(1,076,200)	(855,400)		(1,141,500)
ESTIMATED REVENUES - FUND 271		782,400	903,240	908,900	947,200		1,019,500
APPROPRIATIONS - FUND 271		656,387	665,618	1,076,200	855,400		1,141,500
NET OF REVENUES/APPROPRIATIONS - FUND 271		126,013	237,622	(167,300)	91,800		(122,000)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 000							
284-000-685.000	OPIOID SETTLEMENT REVENU	0	49,143	20,000	20,000		20,000
	NET OF REVENUES/APPROPRIATIONS - 000 -	0	49,143	20,000	20,000		20,000
Dept 303 - OPIOID SETTLEMENT							
284-303-836.000	OTHER WELFARE SERVICES	0	31,804	35,000	35,000		20,000
	NET OF REVENUES/APPROPRIATIONS - 303 - OPIOID SETTLEM	0	(31,804)	(35,000)	(35,000)		(20,000)
	ESTIMATED REVENUES - FUND 284	0	49,143	20,000	20,000		20,000
	APPROPRIATIONS - FUND 284	0	31,804	35,000	35,000		20,000
	NET OF REVENUES/APPROPRIATIONS - FUND 284	0	17,339	(15,000)	(15,000)		0

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 286 CORONAVIRUS LOCAL FISCAL RECOVERY FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 000							
286-000-528.000	OTHER FEDERAL FUNDS	6,478,816	0	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000 -		6,478,816	0	0	0		0
Dept 966 - CORONAVIRUS LOCAL FISCAL RECOVERY							
286-966-995.101	TRANS TO GENERAL FUND	6,478,816	0	0	0		0
NET OF REVENUES/APPROPRIATIONS - 966 - CORONAVIRUS LC		(6,478,816)	0	0	0		0
ESTIMATED REVENUES - FUND 286		6,478,816	0	0	0		0
APPROPRIATIONS - FUND 286		6,478,816	0	0	0		0
NET OF REVENUES/APPROPRIATIONS - FUND 286		0	0	0	0		0

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 000							
287-000-505.301	FEDERAL GRANTS - POLICE	15,662	14,606	50,000	10,000		50,000
NET OF REVENUES/APPROPRIATIONS - 000 -		15,662	14,606	50,000	10,000		50,000
Dept 303 - OPIOID SETTLEMENT							
287-303-704.000	OVERTIME PAY	12,636	12,014	0	0		0
287-303-714.000	F.I.C.A.	967	919	0	0		0
287-303-718.000	WORKERS COMPENSATION INS	201	205	0	0		0
287-303-719.000	PENSION	1,858	1,467	0	0		0
287-303-950.301	INTERNAL CHARGES	0	0	50,000	10,000		50,000
NET OF REVENUES/APPROPRIATIONS - 303 - OPIOID SETTLEM		(15,662)	(14,605)	(50,000)	(10,000)		(50,000)
ESTIMATED REVENUES - FUND 287		15,662	14,606	50,000	10,000		50,000
APPROPRIATIONS - FUND 287		15,662	14,605	50,000	10,000		50,000
NET OF REVENUES/APPROPRIATIONS - FUND 287		0	1	0	0		0

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	COMMISSION	2024-25 ADOPTED BUDGET
Dept 000							
296-000-665.000	INTEREST INCOME	1,244	5,295	2,000	2,000		2,000
296-000-665.001	INVEST MRKT VALUE ADJ	(5,298)	(3,065)	0	0		0
296-000-665.061	INTEREST ON LOANS & SA REC	920	535	1,000	1,000		1,000
296-000-677.000	OTHER REVENUE	541	166	0	0		0
296-000-696.000	REPAYMENT OF LOANS	2,864	(1,514)	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000 -		271	1,417	3,000	3,000		3,000
Dept 733 - HOUSING COMMISSION							
296-733-740.000	SUPPLIES	0	180	100	100		100
296-733-740.003	PAINT PROGRAM	0	0	500	500		500
296-733-750.000	BAD DEBT	7,867	2,764	0	0		0
296-733-955.000	GRANTS	0	0	5,000	5,000		5,000
296-733-958.000	ADMINISTRATION	1,000	1,000	1,000	1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 733 - HOUSING COMMIS		(8,867)	(3,944)	(6,600)	(6,600)		(6,600)
ESTIMATED REVENUES - FUND 296		271	1,417	3,000	3,000		3,000
APPROPRIATIONS - FUND 296		8,867	3,944	6,600	6,600		6,600
NET OF REVENUES/APPROPRIATIONS - FUND 296		(8,596)	(2,527)	(3,600)	(3,600)		(3,600)
ESTIMATED REVENUES - ALL FUNDS		72,803,157	64,707,135	71,818,700	73,245,841		83,029,000
APPROPRIATIONS - ALL FUNDS		72,720,735	65,861,286	76,960,664	78,060,484		84,160,600
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		82,422	(1,154,151)	(5,141,964)	(4,814,643)		(1,131,600)