



OFFICE OF THE CITY CLERK

AGENDA: JUNE 20, 2023 CITY OF KENTWOOD COMMISSION MEETING

1. Call meeting to order at 7:00 P.M.
2. Pledge of Allegiance to the Flag (Morgan).
3. Invocation by Rev. Larry Fox, Kentwood Baptist Church.
4. Roll Call: Artz, Coughlin, Draayer, Groce, Morgan, Tyson, and Mayor Kepley.

Excuse Mayor Kepley with prior notification. (voice vote)
5. Approve agenda.
6. Acknowledge visitors and those wishing to speak to non-agenda items.
7. Consent agenda. (roll call vote)
 - a. Receive and file minutes of the [Committee of the Whole](#) meeting held on June 6, 2023.
 - b. Receive and file 1st quarter 2023 [Revenue and Expenditure report](#).
 - c. Approve annual contribution to the [Kentwood Employee Pension Plan](#).
 - d. [City Payables](#).
8. Approve minutes of the regular [City Commission Meeting](#) held on June 6, 2023 as distributed. (voice vote)
9. Presentations and Proclamations.
 - a. Police and Fire Department [monthly reports](#).
10. Communications and Petitions.
 - a. Approve Kentwood POLC-S union collective bargaining agreement and authorize action necessary to effect contract. (voice vote)

11. Public Hearings.
 - a. [Zoning Ordinance text amendments](#).
 - i. Ord. – 23 to amend Kentwood Zoning Ordinance Form Based Code and Animal Control. (roll call vote)
12. Reports of Ad Hoc Committees.
13. Bids.
 - a. Authorize purchase of [road project construction materials](#). (voice vote)
 - b. Authorize purchase of [front loader for DPW](#). (voice vote)
 - c. Authorize purchase of [transit bus for Parks & Recreation](#). (voice vote)
 - d. Authorize purchase of [rescue box for Fire medical unit](#). (voice vote)
14. Resolutions.
 - a. Res. – 23 to approve FY [2022-2023 Budget Adjustments](#). (roll call vote)
15. Ordinances.
16. Appointments and Resignations.
17. Quarterly, Semi-Annual or Annual Scheduled Reviews.
18. Old Business/Future Agenda Review.
19. Comments of Commissioners and Mayor.
20. Adjournment.

Becky L. Schultz
Deputy City Clerk

PROPOSED MINUTES OF THE COMMITTEE OF THE WHOLE

June 6, 2023
Conference Room #119
6:00P.M.

Present: Commissioners: Mayor Pro-Tem Robert Coughlin, Betsy Artz, Ron Draayer, Maurice Groce, Clarkston Morgan, Jessica Ann Tyson, and Mayor Stephen Kepley.

Staff present: Deputy City Administrator Shay Gallagher, Economic Development Planner Lisa Golder, City Clerk Dan Kasunic, Engineering & Inspections Director Jim Kirkwood, Police Chief Bryan Litwin, Fire Chief Brent Looman, Parks & Recreation Director Val Romeo, Fire Department Administrative Assistant Nancy Shane, Deputy DPW Director Jim Wolford, and Sabo Representative Anna Kendall.

PLANNING DEPARTMENT:

A. RECOMMEND APPROVAL OF PUBLIC HEARING FOR PROPOSED MASTER PLAN AMENDMENT FOR 2180-2186 44TH STREET.

Economic Development Planner Golder reviewed the amendment stating the building is currently an office but is zoned for commercial. The owner is requesting a change to high-density residential and is restricted to no more than sixteen condominiums. She stated there are several steps involved to have this change happen including a public hearing at the Planning Commission. This also will set a time element of setting the public hearing within forty-two days. A discussion ensued with Commissioner Tyson informing the committee she has been a renter of office space in the building for fifteen years and her concern along with Commissioner Artz that currently there has been an on-going problem with heat, air conditioning and unreliable Wi-Fi and if those problem were to continue if made into condos. Continued discussion on other topics that because the owner did not attend the meeting could not be answered. It was noted that a demolition permit had been pulled and begun, but no other work is currently allowed.

Motion by Artz, seconded by Morgan, to recommend to the City Commission to approve the distribution of the proposed Master Plan amendment for 2180-2186 44th Street, SE for a public hearing and to determine whether the City Commission will assert its right to approve or reject the Master Plan amendment.

Motion Carried.

The proposed closed session was withdrawn, no action taken.

Mayor Kepley requested Parks & Recreation Director Romeo to speak on the incidents at Veteran's Park. She explained there were three separate incidents that happened at Veteran's Park. She stated Kelloggsville School students were released at noon on their last day of school. On that day a fight began with two female students and a gathering ensued and someone yelled "gun", the Police were called. Students were using soft pellet or gel guns that make a popping noise, that sound similar to a gun, the Police were called a second time. Students who were gathered under a shelter, that had been reserved for a family function, when requested to leave refused, and the shot with an air gun on a Parks and Recreation employee, the Police were called a third time, who cleared the park. She noted these kinds of problems have been going on for at least eight days straight with employees being threatened continually. A person attending the park recorded the last interaction with the students and was upset pertaining to the action of the officers, who she noted had been professional in all interactions with the public. A discussion ensued on possible solutions.

The meeting was adjourned at 6:49 P.M.

Dan Kasunic
City Clerk

Robert Coughlin
Mayor Pro-Tem

REVENUE AND EXPENDITURE REPORT FOR CITY OF KENTWOOD

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 03/31/23 INCR (DECR)	YTD QUARTER BALANCE 03/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Revenues							
R01	TAXES	6,815,300.00	(34,154.14)	7,060,726.21	(245,426.21)	103.60	6,499,748.68
R05	CHARGES FOR SERVICES	5,473,200.00	789,570.26	2,632,184.43	2,841,015.57	48.09	2,522,123.85
R06	FINES AND FORFEITURES	976,000.00	195,734.01	693,643.79	282,356.21	71.07	727,095.76
R04	LICENSES AND PERMITS	1,865,500.00	380,292.98	1,256,786.29	608,713.71	67.37	1,369,995.89
R03	INTERGOVERNMENTAL	6,071,100.00	1,101,504.37	4,957,116.63	1,113,983.37	81.65	4,217,518.75
R07	INVESTMENT INCOME	125,000.00	54,772.71	148,274.72	(23,274.72)	118.62	107,143.05
R09	OTHER FINANCING SOURCES	17,667,400.00	2,922,000.00	7,401,000.00	10,266,400.00	41.89	7,764,000.00
R08	MISCELLANEOUS	244,800.00	67,451.71	225,076.42	19,723.58	91.94	168,053.72
TOTAL REVENUES		39,238,300.00	5,477,171.90	24,374,808.49	14,863,491.51	62.12	23,375,679.70
Expenditures							
101	GENERAL	3,326,800.00	611,215.20	2,056,456.40	1,270,343.60	61.81	2,044,515.82
136	COURT	1,953,500.00	443,462.25	1,271,526.47	681,973.53	65.09	1,200,477.99
137	SOBRIETY COURT	162,700.00	37,342.32	103,021.96	59,678.04	63.32	87,625.99
171	EXECUTIVE	411,600.00	101,516.01	251,509.82	160,090.18	61.11	271,794.29
191	ELECTIONS	102,200.00	10,883.53	76,851.94	25,348.06	75.20	33,989.57
201	FINANCE	889,500.00	222,787.21	645,951.02	243,548.98	72.62	600,072.39
209	ASSESSOR	642,900.00	163,550.50	452,110.86	190,789.14	70.32	447,319.21
215	CLERK	295,200.00	73,593.39	206,654.75	88,545.25	70.00	200,248.26
226	HUMAN RESOURCES	457,000.00	85,855.63	236,113.00	220,887.00	51.67	209,836.34
253	TREASURER	317,700.00	72,992.10	209,868.36	107,831.64	66.06	209,466.52
258	INFORMATION TECHNOLOGY	713,500.00	145,079.90	417,395.02	296,104.98	58.50	458,295.40
301	POLICE	12,669,500.00	2,803,510.45	8,228,816.58	4,440,683.42	64.95	7,958,062.23
302	POLICE INVESTIGATIVE	132,400.00	10,838.92	24,158.28	108,241.72	18.25	25,982.04
335	FIRE PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
336	FIRE	8,194,500.00	2,066,913.43	5,656,508.76	2,537,991.24	69.03	4,988,293.38
371	INSPECTIONS	1,025,800.00	260,308.15	708,185.12	317,614.88	69.04	630,255.38
400	PLANNING	545,400.00	127,333.90	375,162.46	170,237.54	68.79	366,848.77
441	DPW	4,886,600.00	1,225,790.59	3,196,436.76	1,690,163.24	65.41	2,931,059.64
442	FLEET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
449	ENGINEERING	466,300.00	114,317.27	307,408.12	158,891.88	65.92	316,855.75
691	RECREATION	1,175,400.00	274,587.69	777,741.06	397,658.94	66.17	735,101.98
692	ARCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
693	COMMUNITY EVENTS	505,800.00	92,116.32	314,490.91	191,309.09	62.18	297,780.23
738	LIBRARY	338,600.00	66,986.31	174,964.54	163,635.46	51.67	176,602.05
TOTAL EXPENDITURES		39,212,900.00	9,010,981.07	25,691,332.19	13,521,567.81	65.52	24,190,483.23
TOTAL REVENUES - FUND 101		39,238,300.00	5,477,171.90	24,374,808.49	14,863,491.51	62.12	23,375,679.70
TOTAL EXPENDITURES - FUND 101		39,212,900.00	9,010,981.07	25,691,332.19	13,521,567.81	65.52	24,190,483.23
NET OF REVENUES & EXPENDITURES		25,400.00	(3,533,809.17)	(1,316,523.70)	1,341,923.70	5,183.16	(814,803.53)

EXPENDITURE REPORT FOR CITY OF KENTWOOD

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 03/31/23 INCR (DECR)	YTD QUARTER BALANCE 03/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
PERSONAL SERVICES		130,700.00	27,108.45	86,899.24	43,800.76	66.49	83,037.49
SUPPLIES		105,000.00	25,001.09	57,259.27	47,740.73	54.53	65,144.93
OTHER SERVICES & CHARGES		1,870,700.00	352,340.66	1,057,961.64	812,738.36	56.55	1,024,079.65
TRANSFERS OUT		1,220,400.00	206,765.00	854,336.25	366,063.75	70.00	872,253.75
101 - GENERAL		3,326,800.00	611,215.20	2,056,456.40	1,270,343.60	61.81	2,044,515.82
PERSONAL SERVICES		1,548,400.00	364,977.31	1,025,036.75	523,363.25	66.20	1,001,356.15
SUPPLIES		31,000.00	14,075.71	40,624.16	(9,624.16)	131.05	28,246.19
OTHER SERVICES & CHARGES		370,100.00	64,409.23	203,815.56	166,284.44	55.07	170,875.65
CAPITAL OUTLAY		4,000.00	0.00	2,050.00	1,950.00	51.25	0.00
136 - COURT		1,953,500.00	443,462.25	1,271,526.47	681,973.53	65.09	1,200,477.99
PERSONAL SERVICES		102,000.00	28,421.92	80,781.29	21,218.71	79.20	69,800.53
SUPPLIES		5,000.00	1,006.78	4,010.67	989.33	80.21	3,159.67
OTHER SERVICES & CHARGES		55,700.00	7,913.62	18,230.00	37,470.00	32.73	14,665.79
137 - SOBRIETY COURT		162,700.00	37,342.32	103,021.96	59,678.04	63.32	87,625.99
PERSONAL SERVICES		336,500.00	94,486.33	218,245.59	118,254.41	64.86	245,397.16
SUPPLIES		4,500.00	3,387.19	7,257.46	(2,757.46)	161.28	5,271.63
OTHER SERVICES & CHARGES		70,600.00	3,642.49	26,006.77	44,593.23	36.84	21,125.50
171 - EXECUTIVE		411,600.00	101,516.01	251,509.82	160,090.18	61.11	271,794.29
PERSONAL SERVICES		51,800.00	0.00	48,124.45	3,675.55	92.90	18,960.37
SUPPLIES		24,000.00	773.53	12,465.96	11,534.04	51.94	10,571.54
OTHER SERVICES & CHARGES		26,400.00	10,110.00	16,261.53	10,138.47	61.60	4,457.66
191 - ELECTIONS		102,200.00	10,883.53	76,851.94	25,348.06	75.20	33,989.57
PERSONAL SERVICES		841,900.00	218,467.88	623,235.14	218,664.86	74.03	578,261.18
SUPPLIES		4,000.00	825.26	3,041.93	958.07	76.05	2,061.40
OTHER SERVICES & CHARGES		42,100.00	3,494.07	19,673.95	22,426.05	46.73	19,749.81
CAPITAL OUTLAY		1,500.00	0.00	0.00	1,500.00	0.00	0.00
201 - FINANCE		889,500.00	222,787.21	645,951.02	243,548.98	72.62	600,072.39
PERSONAL SERVICES		587,200.00	143,175.73	417,986.47	169,213.53	71.18	415,265.56
SUPPLIES		3,800.00	934.62	2,361.36	1,438.64	62.14	1,350.99
OTHER SERVICES & CHARGES		51,900.00	19,440.15	31,763.03	20,136.97	61.20	30,702.66
209 - ASSESSOR		642,900.00	163,550.50	452,110.86	190,789.14	70.32	447,319.21
PERSONAL SERVICES		277,600.00	71,861.51	201,974.80	75,625.20	72.76	195,163.88
SUPPLIES		4,500.00	1,493.12	2,887.19	1,612.81	64.16	2,054.91
OTHER SERVICES & CHARGES		13,100.00	238.76	1,792.76	11,307.24	13.69	3,029.47
215 - CLERK		295,200.00	73,593.39	206,654.75	88,545.25	70.00	200,248.26
PERSONAL SERVICES		426,300.00	75,503.15	214,014.33	212,285.67	50.20	193,549.71
SUPPLIES		1,000.00	174.92	2,407.17	(1,407.17)	240.72	724.45
OTHER SERVICES & CHARGES		29,700.00	10,177.56	19,691.50	10,008.50	66.30	15,562.18
226 - HUMAN RESOURCES		457,000.00	85,855.63	236,113.00	220,887.00	51.67	209,836.34
PERSONAL SERVICES		259,900.00	63,814.08	179,392.79	80,507.21	69.02	182,422.85
SUPPLIES		4,000.00	654.58	1,289.01	2,710.99	32.23	2,054.07
OTHER SERVICES & CHARGES		53,800.00	8,523.44	29,186.56	24,613.44	54.25	24,989.60
253 - TREASURER		317,700.00	72,992.10	209,868.36	107,831.64	66.06	209,466.52
PERSONAL SERVICES		511,000.00	133,632.23	371,046.83	139,953.17	72.61	357,732.73
SUPPLIES		3,000.00	2,279.79	2,860.95	139.05	95.37	3,308.01
OTHER SERVICES & CHARGES		194,500.00	6,634.12	40,953.48	153,546.52	21.06	97,254.66
CAPITAL OUTLAY		5,000.00	2,533.76	2,533.76	2,466.24	50.68	0.00
258 - INFORMATION TECHNOLOGY		713,500.00	145,079.90	417,395.02	296,104.98	58.50	458,295.40

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EXPENDITURE REPORT FOR CITY OF KENTWOOD

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PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 03/31/23 INCR (DECR)	YTD QUARTER BALANCE 03/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
PERSONAL SERVICES		10,179,700.00	2,439,723.46	6,851,124.78	3,328,575.22	67.30	6,723,594.90
SUPPLIES		216,200.00	50,867.14	151,201.68	64,998.32	69.94	120,863.80
OTHER SERVICES & CHARGES		2,257,600.00	308,390.62	1,210,117.57	1,047,482.43	53.60	1,100,595.78
CAPITAL OUTLAY		16,000.00	4,529.23	16,372.55	(372.55)	102.33	13,007.75
301 - POLICE		12,669,500.00	2,803,510.45	8,228,816.58	4,440,683.42	64.95	7,958,062.23
SUPPLIES		60,000.00	9,291.39	15,312.13	44,687.87	25.52	16,873.12
OTHER SERVICES & CHARGES		27,400.00	1,547.53	7,091.90	20,308.10	25.88	9,108.92
CAPITAL OUTLAY		45,000.00	0.00	1,754.25	43,245.75	3.90	0.00
302 - POLICE INVESTIGATIVE		132,400.00	10,838.92	24,158.28	108,241.72	18.25	25,982.04
PERSONAL SERVICES		6,974,100.00	1,808,764.83	5,005,000.06	1,969,099.94	71.77	4,453,882.14
SUPPLIES		298,700.00	68,211.81	214,694.32	84,005.68	71.88	160,569.73
OTHER SERVICES & CHARGES		880,300.00	189,261.79	432,331.37	447,968.63	49.11	351,099.91
CAPITAL OUTLAY		41,400.00	675.00	4,483.01	36,916.99	10.83	22,741.60
336 - FIRE		8,194,500.00	2,066,913.43	5,656,508.76	2,537,991.24	69.03	4,988,293.38
PERSONAL SERVICES		920,400.00	240,899.31	678,694.21	241,705.79	73.74	582,331.83
SUPPLIES		7,700.00	1,777.24	4,228.98	3,471.02	54.92	4,744.24
OTHER SERVICES & CHARGES		67,700.00	17,631.60	25,261.93	42,438.07	37.31	43,179.31
TRANSFERS OUT		30,000.00	0.00	0.00	30,000.00	0.00	0.00
371 - INSPECTIONS		1,025,800.00	260,308.15	708,185.12	317,614.88	69.04	630,255.38
PERSONAL SERVICES		510,400.00	126,267.83	371,956.34	138,443.66	72.88	359,522.22
SUPPLIES		3,800.00	190.28	787.09	3,012.91	20.71	2,457.14
OTHER SERVICES & CHARGES		31,200.00	875.79	2,419.03	28,780.97	7.75	4,869.41
400 - PLANNING		545,400.00	127,333.90	375,162.46	170,237.54	68.79	366,848.77
PERSONAL SERVICES		3,724,000.00	914,053.20	2,402,261.08	1,321,738.92	64.51	2,249,978.91
SUPPLIES		254,800.00	62,893.94	175,079.90	79,720.10	68.71	108,282.06
OTHER SERVICES & CHARGES		907,800.00	248,843.45	619,095.78	288,704.22	68.20	572,798.67
441 - DPW		4,886,600.00	1,225,790.59	3,196,436.76	1,690,163.24	65.41	2,931,059.64
PERSONAL SERVICES		435,600.00	107,560.53	292,506.84	143,093.16	67.15	299,821.74
SUPPLIES		4,200.00	1,658.37	2,770.88	1,429.12	65.97	1,646.20
OTHER SERVICES & CHARGES		20,500.00	5,098.37	12,130.40	8,369.60	59.17	15,387.81
TRANSFERS OUT		6,000.00	0.00	0.00	6,000.00	0.00	0.00
449 - ENGINEERING		466,300.00	114,317.27	307,408.12	158,891.88	65.92	316,855.75
PERSONAL SERVICES		826,400.00	201,096.27	583,044.22	243,355.78	70.55	530,486.62
SUPPLIES		114,800.00	30,127.26	68,075.96	46,724.04	59.30	83,295.63
OTHER SERVICES & CHARGES		222,700.00	39,287.16	122,303.94	100,396.06	54.92	116,302.17
CAPITAL OUTLAY		11,500.00	4,077.00	4,316.94	7,183.06	37.54	5,017.56
691 - RECREATION		1,175,400.00	274,587.69	777,741.06	397,658.94	66.17	735,101.98
PERSONAL SERVICES		237,200.00	59,948.57	164,981.86	72,218.14	69.55	163,501.51
SUPPLIES		147,700.00	24,445.92	74,696.58	73,003.42	50.57	78,447.69
OTHER SERVICES & CHARGES		109,900.00	7,721.83	74,812.47	35,087.53	68.07	53,280.16
CAPITAL OUTLAY		11,000.00	0.00	0.00	11,000.00	0.00	2,550.87
693 - COMMUNITY EVENTS		505,800.00	92,116.32	314,490.91	191,309.09	62.18	297,780.23
SUPPLIES		23,000.00	2,822.44	10,666.20	12,333.80	46.37	11,550.41
OTHER SERVICES & CHARGES		315,600.00	64,163.87	164,298.34	151,301.66	52.06	165,051.64
738 - LIBRARY		338,600.00	66,986.31	174,964.54	163,635.46	51.67	176,602.05
TOTAL EXPENDITURES - FUND 101		39,212,900.00	9,010,981.07	25,691,332.19	13,521,567.81	65.52	24,190,483.23

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

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ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 03/31/23 INCR (DECR)	YTD QUARTER BALANCE 03/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
403.000	CURRENT PROPERTY TAX	6,635,300.00	(33,291.01)	6,550,266.08	85,033.92	98.72	6,291,141.41
403.198	CURRENT PROPERTY TAXES - IFT	57,600.00	(413.79)	57,666.77	(66.77)	100.12	62,010.72
405.000	ADMINISTRATIVE FEES	1,024,400.00	170,206.79	1,040,109.73	(15,709.73)	101.53	1,002,217.25
407.000	DELINQUENT PROPERTY TAX	(30,000.00)	(2,025.84)	(2,345.42)	(27,654.58)	7.82	(21,075.52)
423.000	TAXES-MOBILE HOME FEES	6,300.00	1,576.50	4,712.00	1,588.00	74.79	4,735.00
425.000	PAY IN LIEU OF TAXES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
425.100	PA 425 PAYMENT IN LIEU OF TAXES	6,600.00	0.00	0.00	6,600.00	0.00	4,580.32
425.999	PILOT - OTHER	124,500.00	0.00	450,426.78	(325,926.78)	361.79	158,356.75
445.000	PENALTIES & INTEREST-TAX	150,000.00	23,661.86	156,742.59	(6,742.59)	104.50	117,243.51
451.000	BUSINESS LICENSES	125,000.00	3,365.00	28,615.00	96,385.00	22.89	25,745.00
452.000	CABLE TV FRANCHISE FEES	570,000.00	134,611.53	271,309.33	298,690.67	47.60	286,744.71
452.001	CABLE TV-EQUIPMENT GRANT	120,000.00	28,788.45	58,026.06	61,973.94	48.36	61,716.64
453.001	DOG LICENSES	500.00	191.00	454.00	46.00	90.80	193.60
460.000	PERMITS-SOIL EROSION	25,000.00	3,450.00	15,350.00	9,650.00	61.40	14,435.00
476.000	PERMITS	1,000,000.00	209,777.00	852,986.50	147,013.50	85.30	951,772.89
506.301	FEDERAL GRANTS - POLICE	9,500.00	0.00	2,572.50	6,927.50	27.08	6,525.00
573.000	ST SHARED REV-JUDGE SALRY	45,700.00	22,862.00	34,293.00	11,407.00	75.04	34,293.00
573.136	STATE AID/CASEFLOW ASSIT	7,000.00	0.00	1,203.50	5,796.50	17.19	836.10
573.137	STATE GRANT - SOBRIETY COURT	134,000.00	21,379.40	85,400.06	48,599.94	63.73	55,132.23
573.191	ST SHARED REV/ELEC REIMB	0.00	0.00	0.00	0.00	0.00	2,101.44
573.403	ST LOCAL COMM STABIL SHARE APPROP	385,000.00	0.00	520,778.45	(135,778.45)	135.27	468,285.83
575.000	ST SHARED REV-SALES TAX	5,402,400.00	1,026,183.00	4,270,010.00	1,132,390.00	79.04	3,631,074.00
578.000	ST SHARED REV-LIQUOR FEES	25,000.00	110.00	30,045.40	(5,045.40)	120.18	29,388.05
579.000	ST SHARED REV-POLICE TRN	10,000.00	0.00	3,850.56	6,149.44	38.51	4,512.30
579.002	ST GRANT-AUTO THEFT	53,000.00	31,079.97	31,079.97	21,920.03	58.64	13,229.28
579.004	ST SHARED REV-MET	3,000.00	0.00	6,215.13	(3,215.13)	207.17	1,529.57
579.099	ST GRANTS-MISC	21,500.00	0.00	1,713.46	19,786.54	7.97	0.00
607.000	PROPERTY SPLIT FEES	1,000.00	650.00	850.00	150.00	85.00	605.00
610.000	PLANNING & ZONING FEES	25,000.00	6,990.00	15,930.00	9,070.00	63.72	31,195.00
612.000	RECREATION FEES	199,700.00	59,530.32	153,244.49	46,455.51	76.74	138,646.40
612.693	REC FEES-COMMUNITY EVENTS	85,500.00	24,207.44	68,356.55	17,143.45	79.95	71,770.58
615.000	PASSPORT FEES	50,000.00	34,542.68	74,467.68	(24,467.68)	148.94	48,605.00
615.001	FEES-PASSPORT PHOTOS	10,000.00	6,540.94	13,597.58	(3,597.58)	135.98	9,902.60
627.000	PUBLIC WORKS SERVICES	1,784,000.00	328,819.75	953,288.30	830,711.70	53.44	820,563.98
628.000	FIRE SERVICES	20,000.00	1,240.28	3,879.90	16,120.10	19.40	12,216.04
629.000	LIBRARY SERVICES	0.00	24.86	24.86	(24.86)	100.00	0.00
630.000	POLICE SERVICES	60,000.00	15,231.59	50,680.90	9,319.10	84.47	49,361.13
630.001	POLICE DRUG FORFEITURES	35,000.00	0.00	2,992.00	32,008.00	8.55	25,041.00
630.005	POLICE SRV/WOODLAND MALL	132,000.00	67,476.00	67,476.00	64,524.00	51.12	129,140.00
630.006	POLICE - FINGER PRINTS	3,500.00	293.50	2,986.50	513.50	85.33	4,273.00
630.007	POLICE - ABANDONED VEHCLS	25,000.00	5,800.00	16,900.00	8,100.00	67.60	13,800.00
630.008	POLICE - KELLOGGSVILLE SCHOOLS	68,000.00	0.00	0.00	68,000.00	0.00	0.00
630.009	POLICE DRUG FF - US JUSTICE	0.00	5,066.10	5,066.10	(5,066.10)	100.00	0.00
631.000	ENGINEERING SERVIES	385,600.00	0.00	0.00	385,600.00	0.00	0.00
632.580	WATER DEPARTMENT SERVICES	31,000.00	0.00	0.00	31,000.00	0.00	0.00
633.000	CEMETERY GRAVE OPENINGS	30,000.00	8,002.40	31,914.00	(1,914.00)	106.38	27,634.84
634.000	HIGHWAY FUNDS-SERVICES	350,000.00	0.00	0.00	350,000.00	0.00	0.00
635.000	REHAB INCOME-SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
643.000	CEMETERY-SALE OF LOTS	30,000.00	9,000.00	32,250.00	(2,250.00)	107.50	27,000.00
660.002	PROBATION OVERSIGHT FEES	80,000.00	11,752.73	36,053.98	43,946.02	45.07	41,151.20
660.003	COURT-TRAFFIC FINE & COST	25,000.00	9,347.84	24,632.96	367.04	98.53	25,116.00
660.004	COURT-ORDINANCE FINES	370,000.00	72,616.25	239,842.17	130,157.83	64.82	326,308.34
660.005	COURT FEES	325,000.00	71,735.33	220,562.09	104,437.91	67.87	202,741.71
660.137	SOBRIETY COURT FEES	26,000.00	6,620.00	15,810.00	10,190.00	60.81	14,535.00
665.000	INTEREST INCOME	125,000.00	54,772.71	148,274.72	(23,274.72)	118.62	107,143.05
669.000	RENTAL OF FACILITIES	85,000.00	18,128.10	33,720.34	51,279.66	39.67	40,222.19
669.101	USE OF CITY FACILITIES - REVENUE	764,000.00	0.00	0.00	764,000.00	0.00	0.00
669.691	RENTAL INCOME - REC DEPT	66,000.00	27,819.51	64,449.50	1,550.50	97.65	69,929.84
673.000	SALE OF FIXED ASSESTS	400.00	0.00	0.00	400.00	0.00	0.00

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 03/31/23 INCR (DECR)	YTD QUARTER BALANCE 03/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND						
Revenues						
675.000 CONTRIB-PRIVATE SOURCES	25,000.00	0.00	3,500.00	21,500.00	14.00	3,000.00
675.301 CONTRI FROM PRIVATE SOURCES-POLICE	0.00	0.00	0.00	0.00	0.00	345.00
675.336 CONTRI FROM PRIVATE SOURCES-FIRE	0.00	0.00	0.00	0.00	0.00	100.00
675.691 CONTR FROM PRIVATE SOURCES - REC	20,600.00	12,516.00	18,438.42	2,161.58	89.51	15,491.16
675.693 CONTRIBUTIONS-COMMUNITY EVENTS	47,800.00	27,550.00	47,660.00	140.00	99.71	52,970.00
676.000 CONTRIB-OTHER FUNDS	205,000.00	0.00	0.00	205,000.00	0.00	0.00
687.000 CASH DISCOUNTS	0.00	18.34	74.47	(74.47)	100.00	53.97
688.000 INSURANCE REFUNDS	25,000.00	0.00	17,847.00	7,153.00	71.39	18,347.00
690.727 OTHER REV - DC PLAN FORFEITURES	25,000.00	0.00	0.00	25,000.00	0.00	0.00
694.000 CASH-OVER & SHORT	0.00	93.99	621.68	(621.68)	100.00	17.98
695.000 OTHER REVENUE	15,000.00	1,068.18	2,777.88	12,222.12	18.52	14,276.65
695.002 ESCROW-FORFEITURES	0.00	0.00	0.00	0.00	0.00	(14,800.00)
695.209 OTHER REVENUE-TRANS PNLT	6,000.00	100.00	5,985.00	15.00	99.75	3,740.00
695.253 OTHER REVENUE-TREASURER	0.00	0.00	0.00	0.00	0.00	2.00
695.284 OTHER REVENUE - OPIOID SETTLEMENT	0.00	49,142.70	49,142.70	(49,142.70)	100.00	0.00
695.285 HISTORY BOOK SALES	0.00	0.00	10.00	(10.00)	100.00	66.01
695.371 OTHER REVENUE-INSPECTIONS	1,500.00	0.00	325.00	1,175.00	21.67	65.00
695.400 OTHER REVENUE - PLANNING	5,000.00	7,280.00	15,367.39	(10,367.39)	307.35	23,233.00
695.449 OTHER REVENUE - ENGINEERING	12,500.00	0.00	7,000.00	5,500.00	56.00	2,500.00
695.738 OTHER REVENUE-LIBRARY	61,400.00	20,482.50	56,326.88	5,073.12	91.74	48,645.95
695.964 OTHER REVENUE - CLAIMS	0.00	(50,800.00)	0.00	0.00	0.00	0.00
699.205 TRANS FROM POLICE & FIRE	16,064,000.00	2,922,000.00	7,401,000.00	8,663,000.00	46.07	7,764,000.00
699.219 TRANS FROM ST LIGHTING	50,000.00	0.00	0.00	50,000.00	0.00	0.00
699.271 TRANS FROM LIBRARY	277,200.00	0.00	0.00	277,200.00	0.00	0.00
699.286 TRANSFER FROM ARPA FUND	1,275,800.00	0.00	0.00	1,275,800.00	0.00	0.00
Total Dept 000	39,238,300.00	5,477,171.90	24,374,808.49	14,863,491.51	62.12	23,375,679.70
TOTAL REVENUES	39,238,300.00	5,477,171.90	24,374,808.49	14,863,491.51	62.12	23,375,679.70
Expenditures						
Dept 101 - GENERAL						
702.001 SALARIES PART TIME	43,200.00	10,800.00	29,159.98	14,040.02	67.50	29,520.01
714.000 F.I.C.A.	3,400.00	826.20	2,246.04	1,153.96	66.06	2,308.01
718.000 WORKERS COMPENSATION INS	100.00	15.12	45.64	54.36	45.64	42.97
725.000 OTHER EMPLOYEE BENEFITS	64,000.00	15,467.13	55,447.58	8,552.42	86.64	48,553.39
725.226 OTHER EMPLOYEE BENEFITS-WELLNESS	20,000.00	0.00	0.00	20,000.00	0.00	2,613.11
728.000 POSTAGE	55,000.00	18,324.17	38,768.46	16,231.54	70.49	37,464.32
729.000 EXPENSE-CITY COMMISSION	20,000.00	520.75	626.75	19,373.25	3.13	2,079.98
740.000 SUPPLIES	30,000.00	6,156.17	17,864.06	12,135.94	59.55	25,600.63
801.000 CONTRACTUAL SERVICES	470,500.00	100,844.79	297,999.53	172,500.47	63.34	242,719.02
803.001 AUDIT FEES	24,600.00	675.00	24,525.00	75.00	99.70	24,100.00
804.000 LEGAL FEES	450,000.00	75,008.40	227,304.90	222,695.10	50.51	239,363.87
807.000 DUES & SUBSCRIPTIONS	36,600.00	0.00	31,392.00	5,208.00	85.77	26,911.00
808.452 CABLE TV FRANCHISE COSTS	330,900.00	78,594.72	158,410.52	172,489.48	47.87	167,812.18
850.000 TELEPHONE	100,000.00	18,411.40	49,023.36	50,976.64	49.02	41,433.14
874.000 PENSION PLAN ADMIN	41,000.00	2,186.40	4,757.70	36,242.30	11.60	4,377.50
900.000 PRINTING & PUBLISHING	40,000.00	8,132.80	19,200.34	20,799.66	48.00	20,467.09
910.000 INSURANCE & BONDS	150,000.00	38,786.00	116,358.00	33,642.00	77.57	119,037.00
920.000 ELECTRIC	68,500.00	13,237.73	36,016.52	32,483.48	52.58	43,290.92
921.000 HEAT	13,000.00	5,863.77	8,722.08	4,277.92	67.09	6,909.01
922.000 WATER & SEWER EXPENSE	7,000.00	677.50	5,318.47	1,681.53	75.98	6,154.56
934.000 REPAIR	15,000.00	2,120.41	19,596.92	(4,596.92)	130.65	15,936.84
941.000 MAINTENANCE AGREEMENTS	44,600.00	7,489.83	33,693.50	10,906.50	75.55	60,921.26
956.000 EDUCATION & TRAINING	74,000.00	0.00	20,932.54	53,067.46	28.29	364.56
963.000 OTHER EXPENSES	5,000.00	311.91	4,710.26	289.74	94.21	4,281.70
965.219 TRANS TO ST LIGHTING	316,000.00	200,000.00	200,000.00	116,000.00	63.29	200,000.00
965.351 TRANS TO 2003 DEBT	654,400.00	6,765.00	654,336.25	63.75	99.99	672,253.75

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REVENUE AND EXPENDITURE REPORT FOR CITY OF KENTWOOD

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PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2022-23	ACTIVITY FOR	YTD QUARTER	AVAILABLE		YTD BALANCE
		AMENDED BUDGET	QTR 03/31/23	BALANCE	BALANCE	% BDGT	03/31/2022
			INCR (DECR)	03/31/2023	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
965.401	TRANS TO PROP & BLDG	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Total Dept 101 - GENERAL		3,326,800.00	611,215.20	2,056,456.40	1,270,343.60	61.81	2,044,515.82
Dept 136 - COURT							
702.000	SALARIES & WAGES	938,900.00	229,183.76	618,734.30	320,165.70	65.90	609,060.80
702.001	SALARIES PART TIME	166,300.00	37,913.37	108,576.34	57,723.66	65.29	106,477.70
704.000	OVERTIME PAY	10,000.00	1,930.17	3,909.71	6,090.29	39.10	9,290.42
706.000	LONGEVITY PAY	3,700.00	1,500.00	3,900.00	(200.00)	105.41	6,870.00
714.000	F.I.C.A.	82,100.00	19,560.05	53,169.60	28,930.40	64.76	52,575.24
715.000	S.U.T.A.	300.00	99.62	119.99	180.01	40.00	129.08
716.000	MEDICAL INSURANCE	190,800.00	42,699.49	131,423.23	59,376.77	68.88	97,675.66
716.001	RETIREES MEDICAL INS	17,600.00	4,273.31	12,269.90	5,330.10	69.72	10,576.50
716.015	HSA EMPLOYER CONTRIBUTION	14,700.00	0.00	13,700.82	999.18	93.20	12,179.99
717.000	LIFE INSURANCE	1,800.00	439.52	1,279.36	520.64	71.08	1,041.04
718.000	WORKERS COMPENSATION INS	9,000.00	1,017.43	2,887.81	6,112.19	32.09	2,660.69
719.000	PENSION	89,200.00	21,032.57	58,970.28	30,229.72	66.11	59,979.37
720.000	DENTAL INSURANCE	16,300.00	3,632.64	11,181.53	5,118.47	68.60	28,722.62
721.000	LONG TERM DISABILITY INS	3,500.00	798.29	2,134.05	1,365.95	60.97	2,004.86
722.000	VISION INSURANCE	4,200.00	897.09	2,779.83	1,420.17	66.19	2,112.18
740.000	SUPPLIES	31,000.00	14,075.71	40,624.16	(9,624.16)	131.05	27,256.18
740.136	SUPPLIES JC COURT	0.00	0.00	0.00	0.00	0.00	990.01
801.000	CONTRACTUAL SERVICES	83,900.00	28,893.58	67,993.12	15,906.88	81.04	60,616.07
801.136	CONTRACTUAL SRV JC COURT	0.00	0.00	0.00	0.00	0.00	740.60
804.000	LEGAL FEES	38,900.00	0.00	29,603.96	9,296.04	76.10	9,781.76
806.000	WITNESS FEES & JURY FEES	9,000.00	1,359.02	3,347.24	5,652.76	37.19	6,732.53
807.000	DUES & SUBSCRIPTIONS	6,400.00	6,032.90	6,962.90	(562.90)	108.80	4,192.08
850.000	TELEPHONE	1,700.00	278.76	828.27	871.73	48.72	1,128.65
864.000	VEHICLE MILEAGE	1,500.00	327.60	894.53	605.47	59.64	0.00
910.000	INSURANCE & BONDS	4,000.00	1,284.00	3,852.00	148.00	96.30	4,041.00
920.000	ELECTRIC	30,000.00	6,679.68	21,258.74	8,741.26	70.86	20,325.19
921.000	HEAT	10,500.00	3,828.90	6,999.04	3,500.96	66.66	6,634.74
922.000	WATER & SEWER EXPENSE	3,800.00	424.87	1,722.59	2,077.41	45.33	2,910.20
934.000	REPAIR	4,000.00	813.25	7,740.27	(3,740.27)	193.51	2,204.13
941.000	MAINTENANCE AGREEMENTS	38,900.00	4,973.15	24,670.17	14,229.83	63.42	27,486.17
945.101	USE OF FACILITIES	102,000.00	0.00	0.00	102,000.00	0.00	0.00
950.000	INTERNAL CHARGES	18,000.00	8,220.04	22,962.39	(4,962.39)	127.57	19,547.48
956.000	EDUCATION & TRAINING	17,500.00	1,293.48	4,980.34	12,519.66	28.46	4,535.05
975.000	CAPITAL OUTLAY	4,000.00	0.00	2,050.00	1,950.00	51.25	0.00
Total Dept 136 - COURT		1,953,500.00	443,462.25	1,271,526.47	681,973.53	65.09	1,200,477.99
Dept 137 - SOBRIETY COURT							
702.000	SALARIES & WAGES	71,100.00	22,132.16	60,564.98	10,535.02	85.18	50,923.39
702.001	SALARIES PART TIME	4,800.00	0.00	225.26	4,574.74	4.69	93.24
706.000	LONGEVITY PAY	500.00	0.00	1,000.00	(500.00)	200.00	500.00
714.000	F.I.C.A.	5,900.00	1,459.80	4,057.77	1,842.23	68.78	3,886.13
715.000	S.U.T.A.	100.00	5.70	5.70	94.30	5.70	5.70
716.000	MEDICAL INSURANCE	8,800.00	2,198.28	6,594.84	2,205.16	74.94	5,495.70
716.001	RETIREES MEDICAL INS	1,100.00	296.17	846.20	253.80	76.93	769.20
716.015	HSA EMPLOYER CONTRIBUTION	700.00	0.00	700.00	0.00	100.00	700.00
717.000	LIFE INSURANCE	200.00	34.56	102.72	97.28	51.36	98.88
718.000	WORKERS COMPENSATION INS	1,500.00	330.40	959.49	540.51	63.97	850.74
719.000	PENSION	6,500.00	1,738.80	5,049.62	1,450.38	77.69	4,815.34
720.000	DENTAL INSURANCE	500.00	124.74	374.22	125.78	74.84	1,473.36
721.000	LONG TERM DISABILITY INS	300.00	66.21	195.19	104.81	65.06	188.85
722.000	VISION INSURANCE	0.00	35.10	105.30	(105.30)	100.00	0.00
740.000	SUPPLIES	5,000.00	1,006.78	4,010.67	989.33	80.21	3,159.67

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 03/31/23 INCR (DECR)	YTD QUARTER BALANCE 03/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND						
Expenditures						
801.000 CONTRACTUAL SERVICES	35,000.00	3,424.90	12,342.37	22,657.63	35.26	13,131.50
807.000 DUES & SUBSCRIPTIONS	600.00	0.00	0.00	600.00	0.00	0.00
850.000 TELEPHONE	600.00	70.02	210.32	389.68	35.05	211.02
864.000 VEHICLE MILEAGE	500.00	0.00	0.00	500.00	0.00	0.00
945.101 USE OF FACILITIES	8,000.00	0.00	0.00	8,000.00	0.00	0.00
956.000 EDUCATION & TRAINING	11,000.00	4,418.70	5,677.31	5,322.69	51.61	1,323.27
Total Dept 137 - SOBRIETY COURT	162,700.00	37,342.32	103,021.96	59,678.04	63.32	87,625.99
Dept 171 - EXECUTIVE						
702.000 SALARIES & WAGES	255,400.00	68,350.67	159,453.51	95,946.49	62.43	185,215.75
704.000 OVERTIME PAY	0.00	91.95	91.95	(91.95)	100.00	0.00
706.000 LONGEVITY PAY	1,000.00	1,400.00	1,400.00	(400.00)	140.00	1,000.00
714.000 F.I.C.A.	19,700.00	5,124.11	11,787.36	7,912.64	59.83	13,824.39
715.000 S.U.T.A.	100.00	11.40	11.40	88.60	11.40	5.70
716.000 MEDICAL INSURANCE	20,000.00	8,738.86	18,713.14	1,286.86	93.57	12,467.85
716.001 RETIREES MEDICAL INS	2,200.00	803.89	1,565.47	634.53	71.16	1,538.40
716.015 HSA EMPLOYER CONTRIBUTION	1,400.00	840.00	2,240.00	(840.00)	160.00	1,400.00
717.000 LIFE INSURANCE	500.00	58.88	212.80	287.20	42.56	342.72
718.000 WORKERS COMPENSATION INS	500.00	140.76	320.95	179.05	64.19	365.17
719.000 PENSION	30,800.00	8,069.37	19,993.97	10,806.03	64.92	23,217.63
720.000 DENTAL INSURANCE	3,500.00	583.92	1,697.08	1,802.92	48.49	5,083.59
721.000 LONG TERM DISABILITY INS	1,000.00	113.08	408.56	591.44	40.86	651.02
722.000 VISION INSURANCE	400.00	159.44	349.40	50.60	87.35	284.94
740.000 SUPPLIES	4,500.00	3,387.19	7,257.46	(2,757.46)	161.28	5,271.63
801.000 CONTRACTUAL SERVICES	50,000.00	691.31	12,201.27	37,798.73	24.40	5,039.08
807.000 DUES & SUBSCRIPTIONS	9,000.00	1,319.84	8,501.73	498.27	94.46	8,628.53
850.000 TELEPHONE	1,100.00	90.00	315.00	785.00	28.64	405.00
864.000 VEHICLE MILEAGE	4,000.00	550.42	1,939.22	2,060.78	48.48	1,160.88
956.000 EDUCATION & TRAINING	6,500.00	990.92	3,049.55	3,450.45	46.92	5,892.01
Total Dept 171 - EXECUTIVE	411,600.00	101,516.01	251,509.82	160,090.18	61.11	271,794.29
Dept 191 - ELECTIONS						
702.000 SALARIES & WAGES	800.00	0.00	0.00	800.00	0.00	0.00
702.001 SALARIES PART TIME	48,000.00	0.00	45,971.76	2,028.24	95.77	17,910.92
704.000 OVERTIME PAY	2,500.00	0.00	1,547.37	952.63	61.89	982.67
714.000 F.I.C.A.	300.00	0.00	490.60	(190.60)	163.53	24.52
715.000 S.U.T.A.	0.00	0.00	0.51	(0.51)	100.00	0.00
718.000 WORKERS COMPENSATION INS	200.00	0.00	114.21	85.79	57.11	42.26
740.000 SUPPLIES	24,000.00	773.53	12,465.96	11,534.04	51.94	10,571.54
801.000 CONTRACTUAL SERVICES	20,800.00	0.00	2,569.16	18,230.84	12.35	2,605.60
864.000 VEHICLE MILEAGE	300.00	0.00	265.36	34.64	88.45	161.84
941.000 MAINTENANCE AGREEMENTS	0.00	10,110.00	10,110.00	(10,110.00)	100.00	0.00
950.000 INTERNAL CHARGES	5,300.00	0.00	3,317.01	1,982.99	62.59	1,690.22
Total Dept 191 - ELECTIONS	102,200.00	10,883.53	76,851.94	25,348.06	75.20	33,989.57
Dept 201 - FINANCE						
702.000 SALARIES & WAGES	544,100.00	146,213.87	404,214.21	139,885.79	74.29	375,879.15
702.001 SALARIES PART TIME	31,100.00	10,013.86	25,168.92	5,931.08	80.93	17,989.04
704.000 OVERTIME PAY	4,000.00	1,460.62	3,680.11	319.89	92.00	3,099.62
706.000 LONGEVITY PAY	5,600.00	0.00	3,750.00	1,850.00	66.96	3,539.99
714.000 F.I.C.A.	44,800.00	11,520.34	31,916.81	12,883.19	71.24	29,061.26
715.000 S.U.T.A.	100.00	45.60	45.60	54.40	45.60	46.95
716.000 MEDICAL INSURANCE	121,200.00	27,956.16	83,868.48	37,331.52	69.20	69,381.84
716.001 RETIREES MEDICAL INS	7,700.00	2,073.19	5,923.40	1,776.60	76.93	4,961.34

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 03/31/23 INCR (DECR)	YTD QUARTER BALANCE 03/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND						
Expenditures						
716.015 HSA EMPLOYER CONTRIBUTION	9,100.00	0.00	8,400.00	700.00	92.31	8,835.34
717.000 LIFE INSURANCE	1,100.00	243.05	720.67	379.33	65.52	645.40
718.000 WORKERS COMPENSATION INS	1,800.00	408.79	1,186.53	613.47	65.92	997.54
719.000 PENSION	59,300.00	15,772.64	46,149.23	13,150.77	77.82	42,737.53
720.000 DENTAL INSURANCE	7,800.00	1,750.92	5,252.76	2,547.24	67.34	18,331.50
721.000 LONG TERM DISABILITY INS	2,000.00	511.26	1,465.68	534.32	73.28	1,272.26
722.000 VISION INSURANCE	2,200.00	497.58	1,492.74	707.26	67.85	1,482.42
740.000 SUPPLIES	4,000.00	825.26	3,041.93	958.07	76.05	2,061.40
807.000 DUES & SUBSCRIPTIONS	5,800.00	2,679.80	5,141.72	658.28	88.65	4,515.80
850.000 TELEPHONE	3,800.00	494.25	1,393.97	2,406.03	36.68	1,323.95
864.000 VEHICLE MILEAGE	2,000.00	60.02	377.51	1,622.49	18.88	240.51
941.000 MAINTENANCE AGREEMENTS	21,000.00	0.00	11,437.85	9,562.15	54.47	11,071.83
956.000 EDUCATION & TRAINING	9,500.00	260.00	1,322.90	8,177.10	13.93	2,597.72
975.000 CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 201 - FINANCE	889,500.00	222,787.21	645,951.02	243,548.98	72.62	600,072.39
Dept 209 - ASSESSOR						
702.000 SALARIES & WAGES	395,400.00	101,778.19	287,855.36	107,544.64	72.80	281,054.41
702.001 SALARIES PART TIME	30,200.00	5,602.96	12,482.14	17,717.86	41.33	7,878.10
704.000 OVERTIME PAY	500.00	118.50	118.50	381.50	23.70	0.00
706.000 LONGEVITY PAY	1,400.00	0.00	1,400.00	0.00	100.00	1,400.00
714.000 F.I.C.A.	32,700.00	8,090.65	22,764.26	9,935.74	69.62	21,979.09
715.000 S.U.T.A.	100.00	35.32	39.25	60.75	39.25	32.61
716.000 MEDICAL INSURANCE	64,500.00	13,091.46	45,312.30	19,187.70	70.25	45,713.09
716.001 RETIREES MEDICAL INS	5,500.00	1,480.85	4,231.00	1,269.00	76.93	3,846.00
716.015 HSA EMPLOYER CONTRIBUTION	4,900.00	0.00	4,900.00	0.00	100.00	5,600.00
717.000 LIFE INSURANCE	800.00	162.41	516.15	283.85	64.52	514.58
718.000 WORKERS COMPENSATION INS	2,100.00	462.78	1,363.99	736.01	64.95	1,285.14
719.000 PENSION	42,000.00	10,860.75	32,050.74	9,949.26	76.31	31,056.70
720.000 DENTAL INSURANCE	4,300.00	906.50	3,008.06	1,291.94	69.95	12,719.09
721.000 LONG TERM DISABILITY INS	1,500.00	328.58	1,038.74	461.26	69.25	1,034.62
722.000 VISION INSURANCE	1,300.00	256.78	905.98	394.02	69.69	1,152.13
740.000 SUPPLIES	3,800.00	934.62	2,361.36	1,438.64	62.14	1,350.99
801.000 CONTRACTUAL SERVICES	23,500.00	13,452.75	13,940.73	9,559.27	59.32	12,956.58
807.000 DUES & SUBSCRIPTIONS	3,100.00	1,284.97	2,864.44	235.56	92.40	2,668.92
861.000 AUTO SUPPLIES	500.00	1,310.20	1,643.37	(1,143.37)	328.67	499.27
861.934 VEHICLE REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
862.000 GASOLINE EXPENSE	500.00	79.36	200.06	299.94	40.01	162.79
864.000 VEHICLE MILEAGE	600.00	0.00	39.44	560.56	6.57	90.72
941.000 MAINTENANCE AGREEMENTS	10,700.00	3,107.00	10,842.16	(142.16)	101.33	10,399.00
956.000 EDUCATION & TRAINING	12,000.00	205.87	2,232.83	9,767.17	18.61	3,925.38
Total Dept 209 - ASSESSOR	642,900.00	163,550.50	452,110.86	190,789.14	70.32	447,319.21
Dept 215 - CLERK						
702.000 SALARIES & WAGES	147,000.00	40,493.50	110,471.82	36,528.18	75.15	105,428.15
702.001 SALARIES PART TIME	49,300.00	12,425.92	32,792.05	16,507.95	66.52	29,344.70
704.000 OVERTIME PAY	500.00	0.00	150.89	349.11	30.18	44.19
706.000 LONGEVITY PAY	1,400.00	0.00	1,400.00	0.00	100.00	1,400.00
714.000 F.I.C.A.	15,200.00	4,024.76	11,202.04	3,997.96	73.70	10,236.43
715.000 S.U.T.A.	100.00	13.16	13.16	86.84	13.16	15.99
716.000 MEDICAL INSURANCE	38,100.00	9,056.88	27,170.64	10,929.36	71.31	23,788.95
716.001 RETIREES MEDICAL INS	2,200.00	592.34	1,692.40	507.60	76.93	1,538.40
716.015 HSA EMPLOYER CONTRIBUTION	2,800.00	0.00	1,540.00	1,260.00	55.00	2,800.00
717.000 LIFE INSURANCE	300.00	56.30	167.62	132.38	55.87	187.12
718.000 WORKERS COMPENSATION INS	400.00	111.52	323.75	76.25	80.94	282.24
719.000 PENSION	16,000.00	4,295.97	12,684.55	3,315.45	79.28	12,275.10

PERIOD ENDING 03/31/2023

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 03/31/23 INCR (DECR)	YTD QUARTER BALANCE 03/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND						
Expenditures						
720.000 DENTAL INSURANCE	2,800.00	463.44	1,390.32	1,409.68	49.65	6,787.47
721.000 LONG TERM DISABILITY INS	600.00	135.48	398.84	201.16	66.47	390.56
722.000 VISION INSURANCE	900.00	192.24	576.72	323.28	64.08	644.58
740.000 SUPPLIES	4,500.00	1,493.12	2,887.19	1,612.81	64.16	2,054.91
801.000 CONTRACTUAL SERVICES	9,000.00	0.00	1,150.00	7,850.00	12.78	2,530.99
807.000 DUES & SUBSCRIPTIONS	500.00	75.00	335.00	165.00	67.00	210.00
864.000 VEHICLE MILEAGE	800.00	91.76	91.76	708.24	11.47	60.48
910.000 INSURANCE & BONDS	300.00	72.00	216.00	84.00	72.00	228.00
956.000 EDUCATION & TRAINING	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Dept 215 - CLERK	295,200.00	73,593.39	206,654.75	88,545.25	70.00	200,248.26
Dept 226 - HUMAN RESOURCES						
702.000 SALARIES & WAGES	289,500.00	46,791.44	126,510.44	162,989.56	43.70	116,149.24
702.001 SALARIES PART TIME	500.00	8,204.63	24,181.96	(23,681.96)	4,836.39	21,266.49
704.000 OVERTIME PAY	500.00	0.00	745.88	(245.88)	149.18	514.93
714.000 F.I.C.A.	22,300.00	4,028.81	11,282.02	11,017.98	50.59	10,503.91
715.000 S.U.T.A.	100.00	16.40	16.40	83.60	16.40	15.80
716.000 MEDICAL INSURANCE	65,000.00	9,515.58	28,546.74	36,453.26	43.92	19,905.35
716.001 RETIREES MEDICAL INS	4,400.00	592.34	1,692.40	2,707.60	38.46	1,538.40
716.015 HSA EMPLOYER CONTRIBUTION	4,900.00	0.00	2,800.00	2,100.00	57.14	2,100.00
717.000 LIFE INSURANCE	600.00	85.76	252.16	347.84	42.03	232.16
718.000 WORKERS COMPENSATION INS	900.00	146.02	419.44	480.56	46.60	366.82
719.000 PENSION	31,500.00	5,235.16	14,944.76	16,555.24	47.44	13,711.60
720.000 DENTAL INSURANCE	4,000.00	619.62	1,858.86	2,141.14	46.47	6,463.85
721.000 LONG TERM DISABILITY INS	1,100.00	172.41	478.33	621.67	43.48	437.72
722.000 VISION INSURANCE	1,000.00	94.98	284.94	715.06	28.49	343.44
740.000 SUPPLIES	1,000.00	174.92	2,407.17	(1,407.17)	240.72	724.45
801.000 CONTRACTUAL SERVICES	16,200.00	9,148.77	14,669.38	1,530.62	90.55	10,607.79
807.000 DUES & SUBSCRIPTIONS	2,700.00	924.70	1,403.60	1,296.40	51.99	1,899.89
850.000 TELEPHONE	900.00	0.00	0.00	900.00	0.00	0.00
864.000 VEHICLE MILEAGE	400.00	9.09	64.52	335.48	16.13	0.00
941.000 MAINTENANCE AGREEMENTS	1,700.00	0.00	0.00	1,700.00	0.00	1,726.00
956.000 EDUCATION & TRAINING	7,800.00	95.00	3,554.00	4,246.00	45.56	1,328.50
Total Dept 226 - HUMAN RESOURCES	457,000.00	85,855.63	236,113.00	220,887.00	51.67	209,836.34
Dept 253 - TREASURER						
702.000 SALARIES & WAGES	177,500.00	40,852.36	119,171.47	58,328.53	67.14	122,452.26
702.001 SALARIES PART TIME	0.00	6,358.00	6,930.28	(6,930.28)	100.00	0.00
704.000 OVERTIME PAY	500.00	0.00	75.45	424.55	15.09	113.48
714.000 F.I.C.A.	13,700.00	3,506.23	9,360.04	4,339.96	68.32	8,956.33
715.000 S.U.T.A.	100.00	9.52	12.75	87.25	12.75	8.55
716.000 MEDICAL INSURANCE	38,800.00	7,185.42	22,704.61	16,095.39	58.52	24,197.40
716.001 RETIREES MEDICAL INS	2,800.00	592.34	1,819.30	980.70	64.98	1,923.00
716.015 HSA EMPLOYER CONTRIBUTION	2,800.00	0.00	3,118.35	(318.35)	111.37	2,800.00
717.000 LIFE INSURANCE	400.00	68.16	209.28	190.72	52.32	233.84
718.000 WORKERS COMPENSATION INS	400.00	96.24	263.61	136.39	65.90	240.92
719.000 PENSION	18,700.00	4,339.02	13,206.16	5,493.84	70.62	13,299.99
720.000 DENTAL INSURANCE	2,600.00	527.94	1,663.72	936.28	63.99	7,113.42
721.000 LONG TERM DISABILITY INS	700.00	133.71	394.32	305.68	56.33	444.66
722.000 VISION INSURANCE	900.00	145.14	463.45	436.55	51.49	639.00
740.000 SUPPLIES	4,000.00	654.58	1,289.01	2,710.99	32.23	2,054.07
801.000 CONTRACTUAL SERVICES	5,100.00	1,671.88	3,197.86	1,902.14	62.70	2,267.82
807.000 DUES & SUBSCRIPTIONS	900.00	397.90	862.78	37.22	95.86	386.99
850.000 TELEPHONE	600.00	143.19	429.93	170.07	71.66	480.81
864.000 VEHICLE MILEAGE	2,000.00	551.77	804.73	1,195.27	40.24	389.20
900.000 PRINTING & PUBLISHING	30,000.00	317.81	15,649.40	14,350.60	52.16	14,470.26

PERIOD ENDING 03/31/2023

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 03/31/23 INCR (DECR)	YTD QUARTER BALANCE 03/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND						
Expenditures						
910.000 INSURANCE & BONDS	500.00	63.00	189.00	311.00	37.80	189.00
941.000 MAINTENANCE AGREEMENTS	6,800.00	4,689.00	4,689.00	2,111.00	68.96	4,345.00
956.000 EDUCATION & TRAINING	7,900.00	688.89	3,363.86	4,536.14	42.58	2,460.52
Total Dept 253 - TREASURER	317,700.00	72,992.10	209,868.36	107,831.64	66.06	209,466.52
Dept 258 - INFORMATION TECHNOLOGY						
702.000 SALARIES & WAGES	370,600.00	97,880.16	266,007.52	104,592.48	71.78	255,914.52
704.000 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	328.24
706.000 LONGEVITY PAY	1,800.00	1,000.00	1,800.00	0.00	100.00	1,800.00
714.000 F.I.C.A.	28,500.00	7,334.13	19,835.29	8,664.71	69.60	19,142.02
715.000 S.U.T.A.	100.00	22.80	22.80	77.20	22.80	22.80
716.000 MEDICAL INSURANCE	48,700.00	12,172.56	36,517.68	12,182.32	74.98	30,431.40
716.001 RETIREES MEDICAL INS	4,400.00	1,184.68	3,384.80	1,015.20	76.93	3,076.80
716.015 HSA EMPLOYER CONTRIBUTION	3,500.00	0.00	3,500.00	0.00	100.00	3,500.00
717.000 LIFE INSURANCE	700.00	176.96	518.08	181.92	74.01	489.44
718.000 WORKERS COMPENSATION INS	1,200.00	257.13	727.63	472.37	60.64	685.37
719.000 PENSION	44,700.00	11,865.58	33,579.84	11,120.16	75.12	31,402.43
720.000 DENTAL INSURANCE	4,800.00	1,162.74	3,488.22	1,311.78	72.67	9,620.76
721.000 LONG TERM DISABILITY INS	1,400.00	350.43	989.79	410.21	70.70	928.71
722.000 VISION INSURANCE	600.00	225.06	675.18	(75.18)	112.53	390.24
740.000 SUPPLIES	3,000.00	2,279.79	2,860.95	139.05	95.37	3,308.01
801.000 CONTRACTUAL SERVICES	76,900.00	4,218.75	8,468.75	68,431.25	11.01	9,264.04
807.000 DUES & SUBSCRIPTIONS	800.00	0.00	114.74	685.26	14.34	114.74
850.000 TELEPHONE	4,200.00	151.38	485.83	3,714.17	11.57	726.64
864.000 VEHICLE MILEAGE	1,000.00	63.19	118.50	881.50	11.85	117.78
934.000 REPAIR	1,000.00	0.00	0.00	1,000.00	0.00	0.00
941.000 MAINTENANCE AGREEMENTS	102,100.00	2,200.80	30,314.36	71,785.64	29.69	86,998.64
956.000 EDUCATION & TRAINING	8,500.00	0.00	1,451.30	7,048.70	17.07	32.82
975.000 CAPITAL OUTLAY	5,000.00	2,533.76	2,533.76	2,466.24	50.68	0.00
Total Dept 258 - INFORMATION TECHNOLOGY	713,500.00	145,079.90	417,395.02	296,104.98	58.50	458,295.40
Dept 301 - POLICE						
702.000 SALARIES & WAGES	6,387,500.00	1,600,224.38	4,343,788.73	2,043,711.27	68.00	4,278,187.07
702.001 SALARIES PART TIME	248,500.00	45,857.93	133,697.04	114,802.96	53.80	119,720.82
702.002 SALARIES & WAGES OTHER	12,000.00	1,800.00	5,892.34	6,107.66	49.10	7,630.92
704.000 OVERTIME PAY	422,300.00	81,858.68	270,323.37	151,976.63	64.01	215,245.45
705.000 HOLIDAY PAY	65,000.00	37,630.08	77,340.31	(12,340.31)	118.99	54,798.29
706.000 LONGEVITY PAY	32,500.00	10,400.00	30,218.00	2,282.00	92.98	40,087.00
714.000 F.I.C.A.	548,400.00	132,207.52	361,548.20	186,851.80	65.93	349,105.11
715.000 S.U.T.A.	1,000.00	465.57	527.40	472.60	52.74	493.58
716.000 MEDICAL INSURANCE	1,325,700.00	266,965.44	793,405.52	532,294.48	59.85	673,036.59
716.001 RETIREES MEDICAL INS	93,500.00	22,762.78	64,353.51	29,146.49	68.83	63,132.99
716.015 HSA EMPLOYER CONTRIBUTION	97,300.00	632.88	80,001.36	17,298.64	82.22	82,550.13
717.000 LIFE INSURANCE	12,100.00	2,789.63	7,837.17	4,262.83	64.77	7,637.42
718.000 WORKERS COMPENSATION INS	119,100.00	26,066.12	74,294.38	44,805.62	62.38	67,733.37
719.000 PENSION	667,300.00	177,757.33	513,715.47	153,584.53	76.98	533,633.85
720.000 DENTAL INSURANCE	106,500.00	22,965.21	68,222.75	38,277.25	64.06	206,213.63
721.000 LONG TERM DISABILITY INS	23,500.00	5,458.00	14,624.02	8,875.98	62.23	14,474.41
722.000 VISION INSURANCE	17,500.00	3,881.91	11,335.21	6,164.79	64.77	9,914.27
727.000 OFFICE SUPPLIES	15,800.00	2,435.11	8,131.62	7,668.38	51.47	11,546.27
740.000 SUPPLIES	114,400.00	26,534.55	75,960.89	38,439.11	66.40	66,965.84
740.301 SUPPLIES JC POLICE	0.00	0.00	0.00	0.00	0.00	2,378.39
743.000 UNIFORM EXPENSE	86,000.00	21,897.48	67,109.17	18,890.83	78.03	39,973.30
801.000 CONTRACTUAL SERVICES	582,300.00	45,641.19	297,305.03	284,994.97	51.06	289,196.97
801.301 CONTRACTUAL SRV JC POLICE	0.00	0.00	0.00	0.00	0.00	740.60
804.000 LEGAL FEES	237,600.00	54,126.70	144,686.70	92,913.30	60.90	126,214.63

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 03/31/23 INCR (DECR)	YTD QUARTER BALANCE 03/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND						
Expenditures						
807.000 DUES & SUBSCRIPTIONS	4,600.00	2,467.87	2,832.78	1,767.22	61.58	5,806.26
808.000 JAIL PER DIEM/ARREST PROCESSING FEES	100,000.00	12,611.45	40,305.02	59,694.98	40.31	44,824.77
850.000 TELEPHONE	58,900.00	23,744.29	59,644.94	(744.94)	101.26	40,862.57
861.000 AUTO SUPPLIES	62,000.00	15,442.89	43,458.14	18,541.86	70.09	52,651.48
861.934 VEHICLE REPAIR & MAINTENANCE	10,000.00	(13,822.97)	(1,187.00)	11,187.00	(11.87)	5,295.22
862.000 GASOLINE EXPENSE	185,000.00	33,803.66	118,857.68	66,142.32	64.25	105,005.69
864.000 VEHICLE MILEAGE	5,000.00	1,077.56	2,059.64	2,940.36	41.19	656.32
910.000 INSURANCE & BONDS	100,000.00	26,630.00	79,890.00	20,110.00	79.89	76,164.00
920.000 ELECTRIC	80,000.00	15,585.94	49,603.73	30,396.27	62.00	47,425.47
921.000 HEAT	27,000.00	8,934.06	16,331.11	10,668.89	60.49	15,481.07
922.000 WATER & SEWER EXPENSE	8,000.00	991.32	4,019.36	3,980.64	50.24	6,790.43
934.000 REPAIR	19,000.00	2,523.93	11,178.11	7,821.89	58.83	10,634.77
941.000 MAINTENANCE AGREEMENTS	206,400.00	36,507.15	149,716.84	56,683.16	72.54	139,386.68
945.101 USE OF FACILITIES	222,000.00	0.00	0.00	222,000.00	0.00	0.00
950.000 INTERNAL CHARGES	102,200.00	29,069.94	89,181.31	13,018.69	87.26	80,163.03
952.000 CROSSING GUARDS	30,000.00	3,718.47	3,718.47	26,281.53	12.39	0.00
956.000 EDUCATION & TRAINING	203,600.00	3,997.90	76,379.66	127,220.34	37.51	60,835.40
957.000 EDUC & TRAINING ST POLICE	14,000.00	300.00	8,362.70	5,637.30	59.73	6,997.31
964.000 CLAIMS	0.00	5,039.27	13,773.35	(13,773.35)	100.00	(14,536.89)
975.000 CAPITAL OUTLAY	16,000.00	4,529.23	16,372.55	(372.55)	102.33	13,007.75
Total Dept 301 - POLICE	12,669,500.00	2,803,510.45	8,228,816.58	4,440,683.42	64.95	7,958,062.23
Dept 302 - POLICE INVESTIGATIVE						
740.000 SUPPLIES	30,000.00	9,191.39	15,212.13	14,787.87	50.71	14,873.12
741.000 POLICE INVESTIGATION	10,000.00	100.00	100.00	9,900.00	1.00	0.00
742.000 POLICE INVESTIGATIVE VICE	20,000.00	0.00	0.00	20,000.00	0.00	2,000.00
850.000 TELEPHONE	2,400.00	267.48	753.57	1,646.43	31.40	734.58
864.000 VEHICLE MILEAGE	10,000.00	0.00	704.09	9,295.91	7.04	3,795.12
956.000 EDUCATION & TRAINING	15,000.00	1,280.05	5,634.24	9,365.76	37.56	4,579.22
975.000 CAPITAL OUTLAY	45,000.00	0.00	1,754.25	43,245.75	3.90	0.00
Total Dept 302 - POLICE INVESTIGATIVE	132,400.00	10,838.92	24,158.28	108,241.72	18.25	25,982.04
Dept 336 - FIRE						
702.000 SALARIES & WAGES	4,341,600.00	1,142,045.05	3,089,964.81	1,251,635.19	71.17	2,651,386.25
702.001 SALARIES PART TIME	27,400.00	6,187.56	15,032.66	12,367.34	54.86	18,703.33
704.000 OVERTIME PAY	485,000.00	130,715.83	328,627.04	156,372.96	67.76	408,732.73
706.000 LONGEVITY PAY	30,200.00	6,756.00	25,356.00	4,844.00	83.96	25,447.00
714.000 F.I.C.A.	373,700.00	94,631.69	254,364.56	119,335.44	68.07	228,119.22
715.000 S.U.T.A.	700.00	311.90	360.50	339.50	51.50	293.76
716.000 MEDICAL INSURANCE	871,000.00	209,409.70	618,144.38	252,855.62	70.97	449,445.08
716.001 RETIREES MEDICAL INS	60,500.00	18,584.68	52,311.72	8,188.28	86.47	36,113.94
716.015 HSA EMPLOYER CONTRIBUTION	63,000.00	0.00	59,200.86	3,799.14	93.97	53,054.24
717.000 LIFE INSURANCE	8,300.00	2,009.44	5,574.56	2,725.44	67.16	4,747.60
718.000 WORKERS COMPENSATION INS	145,400.00	37,259.90	103,615.70	41,784.30	71.26	81,846.72
719.000 PENSION	459,500.00	134,590.30	375,627.30	83,872.70	81.75	335,944.43
720.000 DENTAL INSURANCE	78,200.00	18,690.63	55,864.38	22,335.62	71.44	142,893.36
721.000 LONG TERM DISABILITY INS	16,000.00	4,113.03	10,739.38	5,260.62	67.12	9,080.94
722.000 VISION INSURANCE	13,600.00	3,459.12	10,216.21	3,383.79	75.12	8,073.54
740.000 SUPPLIES	132,200.00	31,258.48	96,377.52	35,822.48	72.90	66,603.02
740.002 FOOD ALLOWANCE	48,000.00	14,400.00	43,200.00	4,800.00	90.00	41,443.44
743.000 UNIFORM EXPENSE	118,500.00	22,553.33	75,116.80	43,383.20	63.39	52,523.27
801.000 CONTRACTUAL SERVICES	9,400.00	1,586.51	7,335.09	2,064.91	78.03	4,800.04
807.000 DUES & SUBSCRIPTIONS	9,000.00	1,386.41	3,480.64	5,519.36	38.67	2,984.82
850.000 TELEPHONE	25,000.00	3,192.11	10,900.07	14,099.93	43.60	12,284.50
854.000 CIVIL DEFENSE	17,800.00	4,464.45	6,920.15	10,879.85	38.88	2,583.43
861.000 AUTO SUPPLIES	69,000.00	24,432.90	39,923.46	29,076.54	57.86	47,369.77

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 03/31/23 INCR (DECR)	YTD QUARTER BALANCE 03/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND						
Expenditures						
861.934 VEHICLE REPAIR & MAINTENANCE	45,000.00	44,734.20	64,419.42	(19,419.42)	143.15	25,716.78
862.000 GASOLINE EXPENSE	65,000.00	11,738.25	41,868.86	23,131.14	64.41	32,368.69
864.000 VEHICLE MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00	55.44
910.000 INSURANCE & BONDS	23,200.00	5,028.00	15,084.00	8,116.00	65.02	17,073.00
920.000 ELECTRIC	55,000.00	14,711.67	39,178.18	15,821.82	71.23	39,600.49
921.000 HEAT	25,000.00	14,403.50	19,612.55	5,387.45	78.45	16,749.13
922.000 WATER & SEWER EXPENSE	41,200.00	8,993.24	21,121.25	20,078.75	51.27	21,052.96
934.000 REPAIR	67,500.00	8,236.60	28,314.10	39,185.90	41.95	26,305.62
941.000 MAINTENANCE AGREEMENTS	79,800.00	1,631.67	45,945.21	33,854.79	57.58	34,744.63
945.101 USE OF FACILITIES	205,000.00	0.00	0.00	205,000.00	0.00	0.00
950.000 INTERNAL CHARGES	75,000.00	20,350.52	49,513.23	25,486.77	66.02	46,348.61
956.000 EDUCATION & TRAINING	67,400.00	10,809.79	25,153.19	42,246.81	37.32	20,714.00
964.000 CLAIMS	0.00	13,561.97	13,561.97	(13,561.97)	100.00	348.00
975.000 CAPITAL OUTLAY	41,400.00	675.00	4,483.01	36,916.99	10.83	22,741.60
Total Dept 336 - FIRE	8,194,500.00	2,066,913.43	5,656,508.76	2,537,991.24	69.03	4,988,293.38
Dept 371 - INSPECTIONS						
702.000 SALARIES & WAGES	605,900.00	164,843.88	445,637.84	160,262.16	73.55	372,770.11
704.000 OVERTIME PAY	5,300.00	1,067.42	6,566.73	(1,266.73)	123.90	7,403.58
706.000 LONGEVITY PAY	2,600.00	0.00	2,189.98	410.02	84.23	1,320.01
714.000 F.I.C.A.	47,000.00	12,167.28	33,196.88	13,803.12	70.63	27,596.45
715.000 S.U.T.A.	100.00	47.87	54.07	45.93	54.07	53.58
716.000 MEDICAL INSURANCE	156,900.00	38,848.01	108,977.11	47,922.89	69.46	81,972.36
716.001 RETIREES MEDICAL INS	9,300.00	2,487.80	6,727.21	2,572.79	72.34	5,538.16
716.015 HSA EMPLOYER CONTRIBUTION	11,600.00	682.74	11,615.21	(15.21)	100.13	9,781.78
717.000 LIFE INSURANCE	1,200.00	241.03	763.23	436.77	63.60	656.10
718.000 WORKERS COMPENSATION INS	3,100.00	702.61	1,836.20	1,263.80	59.23	1,340.60
719.000 PENSION	59,900.00	15,392.85	48,946.11	10,953.89	81.71	45,140.38
720.000 DENTAL INSURANCE	11,100.00	3,048.53	8,105.83	2,994.17	73.03	24,987.69
721.000 LONG TERM DISABILITY INS	2,300.00	471.09	1,428.45	871.55	62.11	1,200.84
722.000 VISION INSURANCE	4,100.00	898.20	2,649.36	1,450.64	64.62	2,570.19
740.000 SUPPLIES	4,500.00	1,482.64	3,309.59	1,190.41	73.55	3,412.52
743.000 UNIFORM EXPENSE	3,200.00	294.60	919.39	2,280.61	28.73	1,331.72
801.000 CONTRACTUAL SERVICES	34,000.00	3,105.58	7,240.22	26,759.78	21.29	23,365.00
807.000 DUES & SUBSCRIPTIONS	3,200.00	585.00	985.00	2,215.00	30.78	2,395.00
850.000 TELEPHONE	4,000.00	1,238.58	2,164.06	1,835.94	54.10	1,566.68
861.000 AUTO SUPPLIES	500.00	3,180.70	4,753.68	(4,253.68)	950.74	110.23
862.000 GASOLINE EXPENSE	6,000.00	1,091.70	3,169.32	2,830.68	52.82	3,770.30
864.000 VEHICLE MILEAGE	500.00	81.84	215.14	284.86	43.03	230.72
910.000 INSURANCE & BONDS	2,400.00	485.00	1,455.00	945.00	60.63	1,560.00
934.000 REPAIR	500.00	0.00	0.00	500.00	0.00	0.00
941.000 MAINTENANCE AGREEMENTS	12,000.00	7,783.00	9,961.00	2,039.00	83.01	9,221.00
956.000 EDUCATION & TRAINING	4,600.00	296.34	1,069.06	3,530.94	23.24	960.38
964.000 CLAIMS	0.00	(216.14)	(5,750.55)	5,750.55	100.00	0.00
965.401 TRANS TO PROP & BLDG	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 371 - INSPECTIONS	1,025,800.00	260,308.15	708,185.12	317,614.88	69.04	630,255.38
Dept 400 - PLANNING						
702.000 SALARIES & WAGES	322,700.00	86,660.13	236,412.33	86,287.67	73.26	228,391.18
702.001 SALARIES PART TIME	20,000.00	135.00	8,096.00	11,904.00	40.48	5,205.00
704.000 OVERTIME PAY	0.00	213.18	213.18	(213.18)	100.00	36.75
706.000 LONGEVITY PAY	6,300.00	0.00	6,600.00	(300.00)	104.76	6,300.00
714.000 F.I.C.A.	26,700.00	6,533.75	18,921.30	7,778.70	70.87	18,094.52
715.000 S.U.T.A.	100.00	22.80	26.01	73.99	26.01	23.17
716.000 MEDICAL INSURANCE	78,000.00	19,489.86	58,469.58	19,530.42	74.96	48,724.65
716.001 RETIREES MEDICAL INS	4,400.00	1,184.68	3,384.80	1,015.20	76.93	3,076.80

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 03/31/23 INCR (DECR)	YTD QUARTER BALANCE 03/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND						
Expenditures						
716.015 HSA EMPLOYER CONTRIBUTION	5,600.00	0.00	4,339.99	1,260.01	77.50	5,600.00
717.000 LIFE INSURANCE	700.00	139.24	411.56	288.44	58.79	393.44
718.000 WORKERS COMPENSATION INS	1,100.00	228.36	690.84	409.16	62.80	626.10
719.000 PENSION	35,600.00	9,366.91	27,547.49	8,052.51	77.38	26,500.36
720.000 DENTAL INSURANCE	6,200.00	1,539.90	4,619.70	1,580.30	74.51	14,364.63
721.000 LONG TERM DISABILITY INS	1,200.00	308.46	886.88	313.12	73.91	848.94
722.000 VISION INSURANCE	1,800.00	445.56	1,336.68	463.32	74.26	1,336.68
740.000 SUPPLIES	3,800.00	190.28	787.09	3,012.91	20.71	2,457.14
801.000 CONTRACTUAL SERVICES	20,400.00	0.00	58.00	20,342.00	0.28	882.00
807.000 DUES & SUBSCRIPTIONS	3,600.00	315.95	501.40	3,098.60	13.93	2,566.74
850.000 TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
864.000 VEHICLE MILEAGE	2,000.00	174.84	619.63	1,380.37	30.98	548.80
956.000 EDUCATION & TRAINING	3,700.00	385.00	1,240.00	2,460.00	33.51	871.87
Total Dept 400 - PLANNING	545,400.00	127,333.90	375,162.46	170,237.54	68.79	366,848.77
Dept 441 - DPW						
702.000 SALARIES & WAGES	2,236,700.00	588,845.11	1,502,063.10	734,636.90	67.16	1,371,280.48
702.001 SALARIES PART TIME	195,000.00	3,973.00	37,674.07	157,325.93	19.32	86,660.16
704.000 OVERTIME PAY	131,900.00	61,710.78	117,984.80	13,915.20	89.45	91,322.41
706.000 LONGEVITY PAY	8,300.00	2,000.00	8,499.99	(199.99)	102.41	6,999.99
714.000 F.I.C.A.	196,800.00	49,028.53	124,374.45	72,425.55	63.20	115,730.15
715.000 S.U.T.A.	400.00	190.67	233.32	166.68	58.33	219.94
716.000 MEDICAL INSURANCE	502,600.00	102,622.37	298,166.89	204,433.11	59.32	243,897.43
716.001 RETIREES MEDICAL INS	38,500.00	9,688.99	26,782.22	11,717.78	69.56	22,114.50
716.015 HSA EMPLOYER CONTRIBUTION	37,100.00	387.40	32,742.75	4,357.25	88.26	30,556.44
717.000 LIFE INSURANCE	4,100.00	1,044.80	2,890.24	1,209.76	70.49	2,446.40
718.000 WORKERS COMPENSATION INS	79,900.00	17,415.65	46,105.49	33,794.51	57.70	41,070.57
719.000 PENSION	230,000.00	63,067.93	165,113.36	64,886.64	71.79	146,831.83
720.000 DENTAL INSURANCE	41,400.00	9,283.25	26,508.45	14,891.55	64.03	78,043.86
721.000 LONG TERM DISABILITY INS	8,000.00	1,920.42	4,978.56	3,021.44	62.23	4,602.09
722.000 VISION INSURANCE	13,300.00	2,874.30	8,143.39	5,156.61	61.23	8,202.66
740.000 SUPPLIES	106,200.00	27,266.77	79,863.59	26,336.41	75.20	55,756.68
740.208 PARK MAINT SUPPLIES	89,700.00	20,331.56	46,146.55	43,553.45	51.45	29,111.54
740.691 SPORTS FIELD SUPPLIES	14,900.00	1,825.00	16,226.53	(1,326.53)	108.90	1,616.02
743.000 UNIFORM EXPENSE	30,400.00	9,893.61	22,414.24	7,985.76	73.73	20,878.82
745.000 EQUIPMENT RENTAL	13,600.00	3,577.00	10,428.99	3,171.01	76.68	919.00
801.000 CONTRACTUAL SERVICES	213,600.00	67,015.73	117,044.06	96,555.94	54.80	95,805.95
807.000 DUES & SUBSCRIPTIONS	3,000.00	1,746.18	2,290.66	709.34	76.36	1,557.85
850.000 TELEPHONE	10,500.00	2,098.83	6,115.44	4,384.56	58.24	6,155.93
861.000 AUTO SUPPLIES	80,500.00	43,036.36	98,473.31	(17,973.31)	122.33	79,756.07
861.934 VEHICLE REPAIR & MAINTENANCE	27,000.00	12,273.01	44,413.94	(17,413.94)	164.50	56,640.89
862.000 GASOLINE EXPENSE	125,000.00	51,016.67	105,008.52	19,991.48	84.01	81,976.91
864.000 VEHICLE MILEAGE	3,700.00	2,178.76	4,413.62	(713.62)	119.29	2,843.60
910.000 INSURANCE & BONDS	30,000.00	7,389.00	22,167.00	7,833.00	73.89	23,658.00
920.000 ELECTRIC	60,000.00	22,229.91	43,940.86	16,059.14	73.23	56,837.55
921.000 HEAT	19,000.00	12,199.05	16,780.72	2,219.28	88.32	14,892.84
922.000 WATER & SEWER EXPENSE	67,000.00	1,073.79	47,752.76	19,247.24	71.27	47,888.69
934.000 REPAIR	20,000.00	6,239.69	15,608.07	4,391.93	78.04	12,539.32
934.208 REPAIR & MAIT-PARKS	38,000.00	522.00	6,582.00	31,418.00	17.32	919.95
941.000 MAINTENANCE AGREEMENTS	75,800.00	8,091.15	50,709.20	25,090.80	66.90	53,655.55
956.000 EDUCATION & TRAINING	45,200.00	3,801.23	18,100.97	27,099.03	40.05	29,313.47
963.000 OTHER EXPENSES	89,500.00	6,800.00	16,845.82	72,654.18	18.82	5,380.00
964.000 CLAIMS	0.00	1,132.09	2,848.83	(2,848.83)	100.00	2,976.10
Total Dept 441 - DPW	4,886,600.00	1,225,790.59	3,196,436.76	1,690,163.24	65.41	2,931,059.64

Dept 449 - ENGINEERING

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 03/31/23 INCR (DECR)	YTD QUARTER BALANCE 03/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND						
Expenditures						
702.000 SALARIES & WAGES	312,200.00	82,967.05	220,440.66	91,759.34	70.61	221,706.86
704.000 OVERTIME PAY	5,000.00	37.79	65.40	4,934.60	1.31	150.63
706.000 LONGEVITY PAY	1,400.00	0.00	1,350.01	49.99	96.43	1,320.00
714.000 F.I.C.A.	24,400.00	6,271.47	16,756.85	7,643.15	68.68	16,802.23
715.000 S.U.T.A.	100.00	20.53	26.23	73.77	26.23	26.22
716.000 MEDICAL INSURANCE	42,300.00	6,027.24	18,081.72	24,218.28	42.75	19,831.04
716.001 RETIREES MEDICAL INS	4,000.00	1,066.24	2,919.47	1,080.53	72.99	2,769.20
716.015 HSA EMPLOYER CONTRIBUTION	3,200.00	0.00	1,750.00	1,450.00	54.69	2,398.22
717.000 LIFE INSURANCE	600.00	155.29	405.89	194.11	67.65	398.46
718.000 WORKERS COMPENSATION INS	1,700.00	365.29	1,014.69	685.31	59.69	995.44
719.000 PENSION	33,700.00	8,837.99	24,648.09	9,051.91	73.14	24,491.20
720.000 DENTAL INSURANCE	4,300.00	1,208.58	3,419.89	880.11	79.53	7,330.08
721.000 LONG TERM DISABILITY INS	1,200.00	303.12	769.92	430.08	64.16	719.06
722.000 VISION INSURANCE	1,500.00	299.94	858.02	641.98	57.20	883.10
740.000 SUPPLIES	3,000.00	1,584.52	2,356.88	643.12	78.56	1,192.20
743.000 UNIFORM EXPENSE	1,200.00	73.85	414.00	786.00	34.50	454.00
801.000 CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	5,464.12
807.000 DUES & SUBSCRIPTIONS	1,900.00	1,213.91	2,570.91	(670.91)	135.31	1,840.76
850.000 TELEPHONE	1,200.00	324.36	414.96	785.04	34.58	414.96
861.000 AUTO SUPPLIES	1,000.00	2,498.48	3,339.40	(2,339.40)	333.94	1,505.64
862.000 GASOLINE EXPENSE	2,000.00	199.62	735.63	1,264.37	36.78	581.72
864.000 VEHICLE MILEAGE	1,300.00	0.00	0.00	1,300.00	0.00	390.88
910.000 INSURANCE & BONDS	1,900.00	243.00	729.00	1,171.00	38.37	780.00
934.000 REPAIR	0.00	0.00	0.00	0.00	0.00	265.05
941.000 MAINTENANCE AGREEMENTS	3,700.00	0.00	3,420.90	279.10	92.46	3,364.00
956.000 EDUCATION & TRAINING	4,500.00	619.00	919.60	3,580.40	20.44	780.68
965.401 TRANS TO PROP & BLDG	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Dept 449 - ENGINEERING	466,300.00	114,317.27	307,408.12	158,891.88	65.92	316,855.75
Dept 691 - RECREATION						
702.000 SALARIES & WAGES	422,600.00	121,114.61	315,002.12	107,597.88	74.54	299,387.54
702.001 SALARIES PART TIME	168,800.00	26,394.14	106,931.25	61,868.75	63.35	69,787.17
704.000 OVERTIME PAY	8,000.00	431.97	1,028.54	6,971.46	12.86	4,409.35
706.000 LONGEVITY PAY	2,100.00	0.00	2,240.00	(140.00)	106.67	2,030.00
714.000 F.I.C.A.	46,100.00	10,857.45	31,709.01	14,390.99	68.78	27,928.77
715.000 S.U.T.A.	100.00	54.82	108.50	(8.50)	108.50	74.40
716.000 MEDICAL INSURANCE	106,400.00	23,584.86	67,774.33	38,625.67	63.70	61,073.73
716.001 RETIREES MEDICAL INS	6,000.00	2,043.72	5,543.06	456.94	92.38	4,934.14
716.015 HSA EMPLOYER CONTRIBUTION	8,000.00	0.00	6,340.28	1,659.72	79.25	6,790.00
717.000 LIFE INSURANCE	900.00	215.91	603.37	296.63	67.04	584.74
718.000 WORKERS COMPENSATION INS	5,000.00	1,572.32	4,875.58	124.42	97.51	2,547.99
719.000 PENSION	43,000.00	12,034.99	32,861.22	10,138.78	76.42	30,582.40
720.000 DENTAL INSURANCE	5,100.00	1,796.94	5,221.52	(121.52)	102.38	17,478.52
721.000 LONG TERM DISABILITY INS	1,600.00	407.38	1,107.94	492.06	69.25	1,096.17
722.000 VISION INSURANCE	2,700.00	587.16	1,697.50	1,002.50	62.87	1,781.70
740.000 SUPPLIES	114,800.00	30,127.26	68,075.96	46,724.04	59.30	83,295.63
801.000 CONTRACTUAL SERVICES	66,600.00	9,182.85	35,374.08	31,225.92	53.11	28,045.08
807.000 DUES & SUBSCRIPTIONS	7,100.00	1,438.93	3,467.83	3,632.17	48.84	2,882.80
850.000 TELEPHONE	2,500.00	512.69	1,567.20	932.80	62.69	1,346.21
861.000 AUTO SUPPLIES	4,000.00	222.80	2,230.13	1,769.87	55.75	2,048.63
861.934 VEHICLE REPAIR & MAINTENANCE	0.00	0.00	390.00	(390.00)	100.00	7,012.49
862.000 GASOLINE EXPENSE	3,000.00	378.69	3,727.78	(727.78)	124.26	1,717.20
864.000 VEHICLE MILEAGE	6,000.00	929.93	2,683.91	3,316.09	44.73	2,398.64
910.000 INSURANCE & BONDS	2,500.00	701.00	2,103.00	397.00	84.12	2,235.00
920.000 ELECTRIC	15,000.00	6,201.68	14,142.66	857.34	94.28	14,416.61
921.000 HEAT	6,500.00	3,028.00	4,593.01	1,906.99	70.66	4,014.86
922.000 WATER & SEWER EXPENSE	4,500.00	132.84	1,239.06	3,260.94	27.53	1,804.41
934.000 REPAIR	9,500.00	2,073.02	4,483.72	5,016.28	47.20	2,939.85

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR QTR 03/31/23 INCR (DECR)	YTD QUARTER BALANCE 03/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND						
Expenditures						
941.000 MAINTENANCE AGREEMENTS	22,500.00	879.79	11,959.03	10,540.97	53.15	10,337.05
945.101 USE OF FACILITIES	19,000.00	0.00	0.00	19,000.00	0.00	0.00
950.000 INTERNAL CHARGES	40,000.00	10,514.94	30,396.85	9,603.15	75.99	28,353.00
951.000 SCHOOL FACILITY CHARGES	4,000.00	0.00	0.00	4,000.00	0.00	675.00
956.000 EDUCATION & TRAINING	10,000.00	3,090.00	3,768.58	6,231.42	37.69	6,075.34
964.000 CLAIMS	0.00	0.00	177.10	(177.10)	100.00	0.00
975.000 CAPITAL OUTLAY	11,500.00	4,077.00	4,316.94	7,183.06	37.54	5,017.56
Total Dept 691 - RECREATION	1,175,400.00	274,587.69	777,741.06	397,658.94	66.17	735,101.98
Dept 693 - COMMUNITY EVENTS						
702.000 SALARIES & WAGES	146,700.00	40,259.79	107,719.59	38,980.41	73.43	104,165.43
702.001 SALARIES PART TIME	14,300.00	3,214.76	6,945.22	7,354.78	48.57	7,520.32
704.000 OVERTIME PAY	5,000.00	153.96	409.71	4,590.29	8.19	1,786.73
706.000 LONGEVITY PAY	900.00	0.00	960.00	(60.00)	106.67	870.00
714.000 F.I.C.A.	12,800.00	3,165.26	8,551.17	4,248.83	66.81	8,375.81
715.000 S.U.T.A.	100.00	13.67	13.97	86.03	13.97	13.35
716.000 MEDICAL INSURANCE	33,600.00	7,028.28	21,084.84	12,515.16	62.75	18,992.93
716.001 RETIREES MEDICAL INS	2,400.00	621.81	1,776.60	623.40	74.03	1,604.06
716.015 HSA EMPLOYER CONTRIBUTION	2,600.00	0.00	2,100.00	500.00	80.77	2,310.00
717.000 LIFE INSURANCE	300.00	71.13	214.55	85.45	71.52	203.98
718.000 WORKERS COMPENSATION INS	900.00	488.81	1,146.88	(246.88)	127.43	593.23
719.000 PENSION	15,400.00	4,106.91	11,581.46	3,818.54	75.20	10,752.72
720.000 DENTAL INSURANCE	700.00	519.54	1,564.86	(864.86)	223.55	5,390.14
721.000 LONG TERM DISABILITY INS	600.00	132.51	394.08	205.92	65.68	381.45
722.000 VISION INSURANCE	900.00	172.14	518.93	381.07	57.66	541.36
740.000 SUPPLIES	147,700.00	24,445.92	74,696.58	73,003.42	50.57	78,447.69
801.000 CONTRACTUAL SERVICES	58,500.00	2,211.00	43,775.92	14,724.08	74.83	29,006.01
807.000 DUES & SUBSCRIPTIONS	4,400.00	2,800.90	3,585.87	814.13	81.50	2,843.87
850.000 TELEPHONE	1,500.00	54.00	162.00	1,338.00	10.80	196.86
864.000 VEHICLE MILEAGE	1,000.00	81.83	387.49	612.51	38.75	379.84
910.000 INSURANCE & BONDS	3,800.00	0.00	0.00	3,800.00	0.00	1,125.00
950.000 INTERNAL CHARGES	40,000.00	2,574.10	26,901.19	13,098.81	67.25	19,703.88
951.000 SCHOOL FACILITY CHARGES	500.00	0.00	0.00	500.00	0.00	0.00
964.000 CLAIMS	200.00	0.00	0.00	200.00	0.00	24.70
975.000 CAPITAL OUTLAY	11,000.00	0.00	0.00	11,000.00	0.00	2,550.87
Total Dept 693 - COMMUNITY EVENTS	505,800.00	92,116.32	314,490.91	191,309.09	62.18	297,780.23
Dept 738 - LIBRARY						
740.000 SUPPLIES	23,000.00	2,822.44	10,666.20	12,333.80	46.37	11,550.41
801.000 CONTRACTUAL SERVICES	96,000.00	14,791.69	53,852.77	42,147.23	56.10	57,095.59
850.000 TELEPHONE	2,000.00	201.34	450.35	1,549.65	22.52	453.96
910.000 INSURANCE & BONDS	10,000.00	2,278.00	6,834.00	3,166.00	68.34	7,266.00
920.000 ELECTRIC	75,000.00	15,723.56	41,482.70	33,517.30	55.31	43,918.87
921.000 HEAT	20,000.00	7,126.85	9,204.72	10,795.28	46.02	7,968.33
922.000 WATER & SEWER EXPENSE	5,000.00	878.72	1,667.15	3,332.85	33.34	1,847.03
934.000 REPAIR	55,000.00	4,967.78	12,359.01	42,640.99	22.47	13,373.18
941.000 MAINTENANCE AGREEMENTS	1,500.00	98.25	280.25	1,219.75	18.68	273.00
950.000 INTERNAL CHARGES	51,100.00	18,097.68	38,167.39	12,932.61	74.69	32,855.68
Total Dept 738 - LIBRARY	338,600.00	66,986.31	174,964.54	163,635.46	51.67	176,602.05
TOTAL EXPENDITURES	39,212,900.00	9,010,981.07	25,691,332.19	13,521,567.81	65.52	24,190,483.23

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD QUARTER	AVAILABLE	% BDGT USED	YTD BALANCE
	AMENDED BUDGET	QTR 03/31/23	BALANCE	BALANCE		03/31/2022
		INCR (DECR)	03/31/2023 NORM (ABNORM)	NORM (ABNORM)		NORM (ABNORM)
<hr/>						
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	39,238,300.00	5,477,171.90	24,374,808.49	14,863,491.51	62.12	23,375,679.70
TOTAL EXPENDITURES	39,212,900.00	9,010,981.07	25,691,332.19	13,521,567.81	65.52	24,190,483.23
NET OF REVENUES & EXPENDITURES	25,400.00	(3,533,809.17)	(1,316,523.70)	1,341,923.70	5,183.16	(814,803.53)



Memorandum

TO: Honorable Mayor and City Commissioners
FROM: Thomas H. Chase, Finance Director
DATE: June 8, 2023
RE: Annual Employer Contribution to City of Kentwood Employee Pension Plan

Action Requested: It is requested that the City Commission approve, as recommended by the City's Post-Employment Benefits Board (PEBB), the City's annual employer contribution of \$360,000 to the City of Kentwood Employee Pension Plan custody account at Fifth Third Bank.

Background: The City makes an annual employer contribution to its defined benefit pension plan (DB Plan). This request regarding contribution amount and depository is based on PEBB recommendations. The PEBB develops its contribution amount recommendation after review and discussion of calculations presented in the annual Actuarial Valuation Report prepared by Watkins Ross, the City's actuary. All DB Plan assets are held in the Plan's custody account at Fifth Third Bank.

The recommendation was adopted by the PEBB on June 7, 2023. The annual employer contribution is to be paid prior to the end of the City's current fiscal year (June 30, 2023). It is requested that the payment amount be approved at the June 20, 2023 City Commission meeting.

If you have any questions, please call me at 554-0766.

Total for fund 101 GENERAL FUND	226,986.44
Total for fund 202 MAJOR STREET	3,820.35
Total for fund 203 LOCAL STREET	12,512.46
Total for fund 205 POLICE & FIRE PROTECTION	14.78
Total for fund 213 DRAIN FUND	2,325.53
Total for fund 219 STREET LIGHTING	35,362.31
Total for fund 271 LIBRARY FUND	0.84
Total for fund 401 PROPERTY BUILDING FUND	137,220.57
Total for fund 580 WATER FUND	733,670.70
Total for fund 590 SEWER FUND	240,844.84
Total for fund 641 FIRE CAPITAL ESCROW	24,120.80
Total for fund 703 TAX COLLECTION FUND	2,542.69
TOTAL - ALL FUNDS	1,419,422.31

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CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/02/2023	AP-MB	271342	52ND STREET AUTOWASH	INSPECTIONS - APRIL 2023	101-371-740.000	37.50
06/02/2023	AP-MB	271343	CVS HEALTH	DUE TO CUSTOMER	101-000-202.001	7.31
		271343		DUE TO CUSTOMER	205-000-202.001	14.78
		271343		DUE TO CUSTOMER	271-000-202.001	0.84
						<hr/> 22.93
06/02/2023	AP-MB	888 (A)	APPLIED INNOVATION	MAINT AGREEMENTS-MIDC - 5/12-	101-000-071.000	25.46
		888 (A)		MAINT AGREEMENTS - 5/12-8/11/23	101-101-941.000	3,576.48
		888 (A)		MAINT AGREEMENTS - 5/12-8/11/23	101-136-941.000	1,141.73
		888 (A)		OFFICE SUPPLIES	101-301-727.000	106.58
		888 (A)		MAINT AGREEMENTS - 5/12-8/11/23	101-301-941.000	2,712.44
		888 (A)		MAINT AGREEMENTS - 5/12-8/11/23	101-336-941.000	346.72
		888 (A)		MAINT AGREEMENTS - 5/12-8/11/23	101-441-941.000	891.08
		888 (A)		MAINT AGREEMENTS - 5/12-8/11/23	101-691-941.000	1,426.16
						<hr/> 10,226.65
06/02/2023	AP-MB	889 (A)	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(1.27)
		889 (A)		SUPPLIES	580-580-740.000	63.54
						<hr/> 62.27
06/02/2023	AP-MB	890 (A)	KATELYN BUSH	SUPPLIES REIMB	101-691-740.000	12.50
06/02/2023	AP-MB	891 (A)	ETNA SUPPLY	SUPPLIES	101-441-740.000	355.00
06/02/2023	AP-MB	892 (A)	GHAFAARI ASSOCIATES LLC	DESIGN SERVICE FOR BUILDING	641-641-975.000	14,459.76
06/02/2023	AP-MB	893 (A)	JOSE R GONZALEZ	OFFICIATING PAY P.E. - 5/26/23	101-691-801.000	480.00
06/02/2023	AP-MB	894 (A)	MAURER'S TEXTILE RENTAL	UNIFORM EXPENSE	101-441-743.000	314.49
06/02/2023	AP-MB	895 (A)	OLAMETER, CORPORATION	DIST 6 RTE 27-33,DIST 1 RTE 1-5	580-580-801.000	2,226.50
06/02/2023	AP-MB	896 (A)	RED WING BUSINESS ADVANTAGE	UNIFORM EXPENSE - J. TETRAULT	101-441-743.000	195.49
		896 (A)		UNIFORM EXPENSE - P. BROERSMA	101-441-743.000	200.00
						<hr/> 395.49
06/02/2023	AP-MB	897 (A)	REPCOLITE PAINTS, INC	SUPPLIES	101-441-740.000	69.15
06/02/2023	AP-MB	898 (A)	DALE SANBORN	OFFICIATING PAY P.E. - 5/26/23	101-691-801.000	480.00
06/02/2023	AP-MB	899 (A)	SMART BUSINESS SOURCE LLC	SUPPLIES	101-101-740.000	30.75
		899 (A)		SUPPLIES	101-201-740.000	30.97

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		899 (A)		OFFICE SUPPLIES	101-301-727.000	182.96
						<hr/> 244.68
06/02/2023	AP-MB	900 (A)	WEST MICHIGAN JANITORIAL	CONTRACTUAL SERVICES-FEB 27-28 2023	101-136-801.000	269.31
		900 (A)		CONTRACTUAL SERVICES - MAY 2023	101-136-801.000	2,917.50
		900 (A)		CONTRACTUAL SERVICES-FEB 27-28 2023	101-301-801.000	628.38
		900 (A)		CONTRACTUAL SERVICES - MAY 2023	101-301-801.000	6,807.50
		900 (A)		CONTRACTUAL SERVICES - FEB 2023	101-441-801.000	425.00
		900 (A)		CONTRACTUAL SERVICES-FEB 27-28 2023	101-441-801.000	493.86
		900 (A)		CONTRACTUAL SERVICES - MAY 2023	101-441-801.000	5,725.00
		900 (A)		CONTRACTUAL SERVICES-FEB 27-28 2023	101-691-801.000	189.23
		900 (A)		CONTRACTUAL SERVICES - MAY 2023	101-691-801.000	2,050.00
		900 (A)		CONTRACTUAL SERVICES-FEB 27-28 2023	101-738-801.000	830.77
		900 (A)		CONTRACTUAL SERVICES - MAY 2023	101-738-801.000	9,000.00
						<hr/> 29,336.55
06/08/2023	AP-MB	271345	52ND STREET AUTOWASH	ASSESSING - MAY 2023	101-209-740.000	15.00
		271345		INSPECTIONS - MAY 2023	101-371-740.000	30.00
						<hr/> 45.00
06/08/2023	AP-MB	271346	ADA HISTORICAL SOCIETY	AVERILL HISTORICAL MUSEUM - 6/20/23	101-691-740.000	75.00
06/08/2023	AP-MB	271347	ALLEN EDWIN HOMES	BST21025 - PB21041156	101-000-202.001	370.00
06/08/2023	AP-MB	271348	ALLEN EDWIN HOMES	BST21030 - PB21041237	101-000-202.001	370.00
06/08/2023	AP-MB	271349	ALLEN EDWIN HOMES	BST21021 - PB21041099	101-000-202.001	370.00
06/08/2023	AP-MB	271350	ALLEN EDWIN HOMES	BST21003 - PB21040950	101-000-202.001	370.00
06/08/2023	AP-MB	271351	ALLEN EDWIN HOMES	BST21010 - PB21040984	101-000-202.001	370.00
06/08/2023	AP-MB	271352	ALLEN EDWIN HOMES	BST21012 - PB21041019	101-000-202.001	370.00
06/08/2023	AP-MB	271353	ALLEN EDWIN HOMES	BST21008 - PB21040979	101-000-202.001	370.00
06/08/2023	AP-MB	271354	ALLEN EDWIN HOMES	BST20022 - PB20040902	101-000-202.001	370.00
06/08/2023	AP-MB	271355	ALLEN EDWIN HOMES	BST21018 - PB21041066	101-000-202.001	370.00
06/08/2023	AP-MB	271356	ALLEN EDWIN HOMES	BST21043 - PB21041395	101-000-202.001	370.00
06/08/2023	AP-MB	271357	ALLEN EDWIN HOMES	BST21054 - PB21041444	101-000-202.001	370.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/08/2023	AP-MB	271358	ALLEN EDWIN HOMES	BST22007 - PB22041666	101-000-202.001	370.00
06/08/2023	AP-MB	271359	ALLEN EDWIN HOMES	BST21037 - PB21041391	101-000-202.001	370.00
06/08/2023	AP-MB	271360	ALLEN EDWIN HOMES	BST21039 - PB21041390	101-000-202.001	370.00
06/08/2023	AP-MB	271361	ALLEN EDWIN HOMES	BST22006 - PB22041667	101-000-202.001	370.00
06/08/2023	AP-MB	271362	ALLIANCE BEVERAGE DISTRIBUTING	FOOD TRUCK FESTIVAL	101-693-740.000	1,635.00
06/08/2023	AP-MB	271363	AMY CELL	SUPPLIES - GARCIA	101-201-740.000	75.00
06/08/2023	AP-MB	271364	AT&T	616 532 7915 212 8 - 5/28-6/27/23	101-441-850.000	52.27
06/08/2023	AP-MB	271365	INGRID CAMPOS	VEHICLE MILEAGE - MAY 2023	101-441-864.000	14.30
06/08/2023	AP-MB	271366	CLIMAX SOLAR	07a. Feeders per 50 ft	101-000-202.001	11.00
		271366		03a. Alt Power System & first 10 KW	101-000-202.001	40.00
		271366		05a. General Branch Circuit	101-000-202.001	10.00
		271366		02c. Services Up to 200 Amp	101-000-202.001	17.00
						<hr/> 78.00
06/08/2023	AP-MB	271367	CONSUMERS ENERGY	100022834343	101-441-920.000	59.56
		271367		100061215818	101-441-920.000	44.03
		271367		100058968965	101-441-920.000	75.23
		271367		100040603324	101-441-920.000	29.26
		271367		100020363220	101-441-920.000	32.62
		271367		100000153831	101-441-920.000	64.53
		271367		100047372600	202-202-778.001	30.93
		271367		100039587868	202-202-778.001	77.05
		271367		100066851047	202-202-778.001	56.06
		271367		100000348225	202-202-778.002	1,554.48
		271367		100000348597	202-202-778.002	123.48
		271367		103009432222	219-219-920.000	8,443.01
		271367		100000348019	219-219-920.000	26,629.76
		271367		100021767056	219-219-920.000	33.38
		271367		100000378503	219-219-920.000	177.38
		271367		100022812729	219-219-920.000	36.88
		271367		100022033565	219-219-920.000	41.90
						<hr/> 37,509.54
06/08/2023	AP-MB	271368	CONSUMERS ENERGY	RAIL TRAIL PHASE 1 - KENT ESO256	101-441-740.208	1,423.31

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06/08/2023	AP-MB	271369	DICKINSON WRIGHT, PLLC	LEGAL FEES - MATTER NO 105135-00001	101-101-804.000	598.00
		271369		LEGAL FEES - MATTER NO 105135-00002	101-101-804.000	161.00
		271369		LEGAL FEES - MATTER NO 105135-00004	101-101-804.000	345.00
		271369		LEGAL FEES - MATTER NO 105135-00005	101-101-804.000	878.00
						<hr/> 1,982.00
06/08/2023	AP-MB	271370	DTE ENERGY	910021332135	101-101-921.000	682.59
		271370		910021269030	101-136-921.000	599.95
		271370		910021269030	101-301-921.000	1,399.90
		271370		910021319710	101-336-921.000	297.55
		271370		910020347175	101-336-921.000	224.80
		271370		910021332317	101-441-921.000	524.09
		271370		910022508998	101-441-921.000	88.80
		271370		920019163954	101-441-921.000	140.23
		271370		910020324950	101-691-921.000	302.29
		271370		910021269162	101-738-921.000	393.21
		271370		910021319520	580-580-921.000	75.36
		271370		920014979081	580-580-921.000	56.41
		271370		910021319942	580-580-921.001	77.73
						<hr/> 4,862.91
06/08/2023	AP-MB	271371	FIFTH THIRD BANK	KENTWOOD PENSION PE 6/2/23	101-000-245.000	3,310.39
06/08/2023	AP-MB	271372	FLORES, CARMEN	DEPOSIT REFUND	101-000-669.691	1,500.00
06/08/2023	AP-MB	271373	FREMICHAEL, TEWOLDE	MAILBOX DAMAGE REIMB	203-203-778.003	70.00
06/08/2023	AP-MB	271374	FRICKE ASPHALT MAINTANCE LLC	3300 28TH ST SE	101-000-695.400	5,800.00
		271374		SEALCOAT OF EAST WEST TRAIL	101-441-934.208	5,200.00
						<hr/> 11,000.00
06/08/2023	AP-MB	271375	GFL ENVIRONMENTAL USA INC.	KENTWOOD CLEAN-UP DAY - FINAL	101-441-963.000	1,301.14
06/08/2023	AP-MB	271376	GMB ARCHITECTURE + ENGINEERING	EDUCATION & TRAINING	101-301-956.000	700.00
06/08/2023	AP-MB	271377	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	309.52
06/08/2023	AP-MB	271378	GRAINGER INC	SUPPLIES	101-441-740.000	17.55
06/08/2023	AP-MB	271379	GRAND RAPIDS COMMUNITY COLLEGE	TAX REFUND FROM TIM HORTON	703-000-224.001	239.33
06/08/2023	AP-MB	271380	GRAND RAPIDS RUNNING TOURS	CONTRACTUAL SERVICES	101-691-801.000	30.00

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06/08/2023	AP-MB	271381	LORI GRESNICK	VEHICLE MILEAGE - MAY 2023	101-691-864.000	144.95
06/08/2023	AP-MB	271382	INTERURBAN TRANSIT PARTNERSHIP	TAX REFUND FROM TIM HORTON	703-000-223.001	197.19
06/08/2023	AP-MB	271383	KENOWA MUN FED CREDIT UNION	UNION -SGTS 47629-001 PE 6/2/23	101-000-238.000	275.00
06/08/2023	AP-MB	271384	KENT COUNTY TREASURER	TAX REFUND FROM TIM HORTON	703-000-222.000	1,062.30
06/08/2023	AP-MB	271385	KENT DISTRICT LIBRARY	TAX REFUND FROM TIM HORTON	703-000-223.000	256.17
06/08/2023	AP-MB	271386	KENT INTERMEDIATE SCHOOL DIST	TAX REFUND FROM TIM HORTON	703-000-224.000	787.70
06/08/2023	AP-MB	271387	LIQUID ACCESS WATERSKIS	SUPPLIES - SIT SKI SEAT	101-691-740.000	1,005.00
		271387		SUPPLIES - SIT SKI SEAT	101-693-740.000	150.00
						<hr/> 1,155.00
06/08/2023	AP-MB	271388	LOWES HOME IMPROVEMENT	SUPPLIES	101-136-740.000	90.72
		271388		SUPPLIES	101-301-740.000	273.65
		271388		SUPPLIES	101-336-740.000	601.22
		271388		SUPPLIES	101-441-740.000	581.89
		271388		PARK MAINT SUPPLIES	101-441-740.208	59.95
		271388		SUPPLIES	101-738-740.000	13.16
		271388		MAINTENANCE ROAD & STREET	202-202-778.001	405.22
		271388		SUPPLIES	580-580-740.000	32.05
						<hr/> 2,057.86
06/08/2023	AP-MB	271389	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	161.87
06/08/2023	AP-MB	271390	MED-1 BRETON	SUPPLIES	101-301-740.000	36.75
		271390		SUPPLIES	101-691-740.000	46.00
						<hr/> 82.75
06/08/2023	AP-MB	271391	MENARDS-WYOMING	SUPPLIES	101-301-740.000	259.00
		271391		SUPPLIES	101-441-740.000	42.50
		271391		PARK MAINT SUPPLIES	101-441-740.208	92.53
		271391		UNIFORM EXPENSE	101-441-743.000	159.80
		271391		SUPPLIES	101-691-740.000	25.85
						<hr/> 579.68
06/08/2023	AP-MB	271392	MICHIGAN PIPE & VALVE-GRAND	52ND STREET RECONSTRUCTION	580-580-975.000	439,833.15
06/08/2023	AP-MB	271393	MISDU	WITHLD FOC PE 6/2/23	101-000-231.000	1,430.61

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06/08/2023	AP-MB	271394	MLIVE MEDIA GROUP	ACCT NO - 1000015102 - MAY 2023	101-101-900.000	1,511.00
		271394		ACCT NO - 1000895334 - MAY 2023	101-101-900.000	769.95
						<hr/> 2,280.95
06/08/2023	AP-MB	271395	NAGEL CONSTRUCTION INC.	MONTEBELLO ST TO 44TH ST	203-203-978.000	8,442.20
		271395		MONTEBELLO ST TO 44TH ST	580-580-975.000	3,972.80
						<hr/> 12,415.00
06/08/2023	AP-MB	271396	NETWORK 180	CIT TRAINING	101-301-956.000	500.00
06/08/2023	AP-MB	271397	PINE REST CHRISTIAN MENTAL	CONTRACTUAL SERVICES - B.P.	101-301-801.000	1,250.00
		271397		CONTRACTUAL SERVICES - D.H.	101-301-801.000	1,250.00
		271397		CONTRACTUAL SERVICES - A.N.	101-301-801.000	1,250.00
		271397		CONTRACTUAL SERVICES - A.H.	101-301-801.000	1,250.00
						<hr/> 5,000.00
06/08/2023	AP-MB	271398	PLM LAKE & LAND MANAGEMENT	ALGAE TREATMENT OF LAKE	213-000-041.000	2,325.53
06/08/2023	AP-MB	271399	PROGRESSIVE AE	JULIVAN&RIDGEWOOD RECON- PE 4/28/23	203-203-810.000	3,827.18
		271399		JULIVAN&RIDGEWOOD RECON- PE 4/28/23	580-580-810.000	2,783.40
		271399		JULIVAN&RIDGEWOOD RECON- PE 4/28/23	590-590-810.000	2,087.55
						<hr/> 8,698.13
06/08/2023	AP-MB	271400	RAYMOND SHONK	CONTRACTUAL SERVICES	101-691-801.000	316.40
06/08/2023	AP-MB	271401	RAILTOWN BREWING CO	SUPPLIES - FOOD TRUCK	101-693-740.000	1,140.00
06/08/2023	AP-MB	271402	STEPHANIE REDMEN	ENTERTAINMENT - FOOD TRUCK	101-693-801.000	600.00
06/08/2023	AP-MB	271403	VAL ROMEO	VEHICLE MILEAGE - APRIL 2023	101-691-864.000	213.85
		271403		VEHICLE MILEAGE - MAY 2023	101-691-864.000	106.60
						<hr/> 320.45
06/08/2023	AP-MB	271404	RUSCH ENTERTAINMENT	ENTERTAINMENT - FOOD TRUCK	101-693-801.000	750.00
06/08/2023	AP-MB	271405	SERENDIPITY MEDIA, LLC	SUMMER CONCERTS & EVENTS	101-693-740.000	620.00
06/08/2023	AP-MB	271406	SPORTING U	SUPPLIES	101-691-740.000	558.08
06/08/2023	AP-MB	271407	T. REX & THE RABBIT FOODS, LLC	CONTRACTUAL SERVICES	101-691-801.000	206.25
06/08/2023	AP-MB	271408	TX CHILD SUPPORT SDU	WITHLD CHILD SUPPORT PE 6/2/23	101-000-231.000	23.08
06/08/2023	AP-MB	271409	KATHLEEN WALTERS	ENTERTAINMENT - FOOD TRUCK	101-693-801.000	600.00

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06/08/2023	AP-MB	271410	WASTE TRENDS	5980 KALAMAZOO SE	101-000-695.400	150.00
		271410		1689 60TH STREET SE	101-000-695.400	150.00
		271410		5853 PROMISE SE	101-000-695.400	175.00
						<hr/> 475.00
06/08/2023	AP-MB	271411	MAXWELL THOMAS WEIR	ENTERTAINMENT - FOOD TRUCK	101-693-801.000	600.00
06/08/2023	AP-MB	271412	BOUND TREE MEDICAL	SUPPLIES	101-336-740.000	530.92
06/09/2023	AP-MB	901 (A)	TOM CHASE	MAINT AGREEMENTS - MAY 2023	101-101-941.000	(0.46)
		901 (A)		SUPPLIES - MAY 2023	101-201-740.000	(2.50)
		901 (A)		TELEPHONE - MAY 2023	101-201-850.000	45.00
		901 (A)		VEHICLE MILEAGE - MAY 2023	101-201-864.000	240.70
						<hr/> 282.74
06/09/2023	AP-MB	902 (A)	CIVICPLUS LLC	CONTRACTUAL SERVICES	101-215-801.000	3,963.70
06/09/2023	AP-MB	903 (A)	CONNECTWISE, INC	SAAS STANDARD USERE (X4)	101-258-941.000	275.60
06/09/2023	AP-MB	904 (A)	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 9737	101-209-862.000	58.14
		904 (A)		GASOLINE EXP 7079	101-301-862.000	7,725.40
		904 (A)		GASOLINE EXP 7076	101-336-862.000	1,957.43
		904 (A)		GASOLINE EXP 7078	101-371-862.000	241.43
		904 (A)		GASOLINE EXP 7077	101-441-862.000	2,884.47
		904 (A)		GASOLINE EXP 9639	101-449-862.000	65.24
		904 (A)		GASOLINE EXP 7080	101-691-862.000	233.27
						<hr/> 13,165.38
06/09/2023	AP-MB	905 (A)	SHELBY HENSHAW	SUPPLIES REIMB	101-691-740.000	42.06
		905 (A)		VEHICLE MILEAGE - APRIL 2023	101-691-864.000	28.60
		905 (A)		VEHICLE MILEAGE - APRIL 2023	101-693-864.000	18.20
						<hr/> 88.86
06/09/2023	AP-MB	906 (A)	KENI HUDENKO	VEHICLE MILEAGE - MAY 2023	101-691-864.000	119.60
06/09/2023	AP-MB	907 (A)	KIESLER'S POLICE SUPPLY	SPEER 9MM 147GR G2	101-301-740.000	3,256.00
06/09/2023	AP-MB	908 (A)	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,906.50
06/09/2023	AP-MB	909 (A)	COURIERED LLC	CONTRACTUAL SERVICES - MAY 2023	101-101-801.000	477.40
06/09/2023	AP-MB	910 (A)	ANN PRZYBYSZ	SUPPLIES REIMB	101-691-740.000	74.56

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06/09/2023	AP-MB	911 (A)	SMART BUSINESS SOURCE LLC	SUPPLIES	101-101-740.000	48.45
		911 (A)		SUPPLIES	101-201-740.000	19.94
		911 (A)		SUPPLIES	101-301-740.000	616.86
		911 (A)		SUPPLIES	101-371-740.000	14.95
						<hr/> 700.20
06/09/2023	AP-MB	912 (A)	WEST MICHIGAN INTERNATIONAL	INVENTORY MTR POOL PARTS	101-000-114.000	2,122.04
06/12/2023	AP-MB	271413	62-B DISTRICT COURT - PETTY	WITNESS FEES & JURY FEES - 5/31/23	101-136-806.000	308.20
06/12/2023	AP-MB	271414	62-B DISTRICT COURT - PETTY	WITNESS FEES & JURY FEES - 5/17/23	101-136-806.000	689.40
06/15/2023	AP-MB	271415	52ND STREET AUTOWASH	POLICE - MAY 2023	101-301-861.000	547.50
06/15/2023	AP-MB	271416	AB LOCK & SAFE INC	PARK MAINT SUPPLIES	101-441-740.208	30.00
06/15/2023	AP-MB	271417	ACTION INDUSTRIAL SUPPLY	UNIFORM EXPENSE - J. WOLF	101-441-743.000	134.03
		271417		UNIFORM EXPENSE - Z. OLIVER	101-441-743.000	457.20
						<hr/> 591.23
06/15/2023	AP-MB	271418	ALLEN EDWIN HOMES	BST21036 - PB21041392	101-000-202.001	370.00
		271418		BST21051 - PB21041425	101-000-202.001	370.00
		271418		BST22004 - PB22041627	101-000-202.001	370.00
		271418		BST22002 - PB22041629	101-000-202.001	370.00
		271418		BST22011 - PB22041745	101-000-202.001	370.00
		271418		BST21038 - PB21041389	101-000-202.001	370.00
		271418		BST22009 - PB22041731	101-000-202.001	370.00
						<hr/> 2,590.00
06/15/2023	AP-MB	271419	ALLIANCE COMMUNICATIONS	CONTRACTUAL SERV - JUNE 2023	580-580-801.000	201.90
06/15/2023	AP-MB	271420	JOSHUA ANDERSON	OFFICIATING PAY P.E. - 6/9/23	101-691-801.000	240.00
06/15/2023	AP-MB	271421	AUTOCLEAR, LLC	PM CHECK ON XRAY MACHINE	101-136-934.000	2,000.00
06/15/2023	AP-MB	271422	AVERTEST, LLC	SOBRIETY COURT - MARCH 2023	101-137-801.000	1,452.15
		271422		SOBRIETY COURT - MAY 2023	101-137-801.000	1,564.20
						<hr/> 3,016.35
06/15/2023	AP-MB	271423	JAMES BEKE	UNIFORM EXPENSE - J. BEKE	101-449-743.000	133.04
06/15/2023	AP-MB	271424	Boundless Operations, LLC	BSE22003 - PSOIL22019	101-000-202.001	5,000.00

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06/15/2023	AP-MB	271425	BROADMOOR PRODUCTS INC	SUPPLIES	101-101-740.000	426.31
		271425		SUPPLIES	101-738-740.000	426.31
						<hr/> 852.62
06/15/2023	AP-MB	271426	PAUL M BROERSMA JR	VEHICLE MILEAGE - 5/23/23	101-441-864.000	10.40
		271426		VEHICLE MILEAGE - 6/2-6/8/23	101-441-864.000	114.40
						<hr/> 124.80
06/15/2023	AP-MB	271427	CALEDONIA RENT-ALL INC	EQUIPMENT RENTAL	101-441-745.000	121.00
06/15/2023	AP-MB	271428	JOHN MICHAEL CHRISTENSEN	VISITING JUDGE - 5/18-5/19/23	101-136-801.000	836.40
06/15/2023	AP-MB	271429	COMPRENEW	COMMUNITY CLEAN UP DAY	101-441-963.000	2,302.89
06/15/2023	AP-MB	271430	CONSUMERS ENERGY	100000216380	101-336-920.000	1,364.48
		271430		100025691757	101-441-920.000	91.50
		271430		100024532283	101-441-920.000	77.51
		271430		100054799323	101-441-920.000	31.08
		271430		100023227828	580-580-920.001	89.84
		271430		100024971614	590-590-920.000	126.22
		271430		100023665316	590-590-920.000	40.53
						<hr/> 1,821.16
06/15/2023	AP-MB	271431	CUSTER	MOVE SEAT WITH 5S96 QUICKSILVER	401-401-975.000	1,274.00
06/15/2023	AP-MB	271432	DENNY'S EXCAVATING INC	CONSTRUCTION OF JAYCEE PARK	401-401-975.000	72,990.00
06/15/2023	AP-MB	271433	DORNBOS SIGN INC	ST SIGN INSTALLATION	202-202-778.006	1,287.13
06/15/2023	AP-MB	271434	DRUG SCREENS ONLY	CONTRACTUAL SERVICES	101-441-801.000	747.00
06/15/2023	AP-MB	271435	EJ USA, INC	MAINTENANCE ROAD & STREET	203-203-778.001	173.08
		271435		SUPPLIES	580-580-740.000	148.38
		271435		MAINT & REPAIR OTHER	580-580-784.000	694.14
						<hr/> 1,015.60
06/15/2023	AP-MB	271436	ELEVATOR SERVICE LLC	REPAIR	101-101-934.000	141.08
		271436		REPAIR	101-301-934.000	224.50
						<hr/> 365.58
06/15/2023	AP-MB	271437	FD LAKE	SUPPLIES	101-441-740.000	179.40
06/15/2023	AP-MB	271438	FRICKE ASPHALT MAINTANCE LLC	ASPHALT REPAIR @ 5585 GREENBORO	580-580-784.000	2,500.00

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		271438		ASPHALT REPAIR @ 5248 BURGIS	580-580-784.000	3,000.00
		271438		ASPHALT REPAIR @ MAJESTIC & MADISON	580-580-784.000	6,000.00
						<hr/> 11,500.00
06/15/2023	AP-MB	271439	SHAY GALLAGHER	TELEPHONE - JANUARY-JUNE 2023	101-171-850.000	270.00
		271439		VEHICLE MILEAGE - 4/12/23-6/6/23	101-171-864.000	152.56
						<hr/> 422.56
06/15/2023	AP-MB	271440	GILSON GRAPHICS	SUPPLIES	580-580-740.000	398.11
06/15/2023	AP-MB	271441	GODWIN HARDWARE & PLUMBING,	SUPPLIES	101-336-740.000	21.39
06/15/2023	AP-MB	271442	GORDON FOOD SERVICE	SUPPLIES	101-301-740.000	29.86
		271442		SUPPLIES	101-691-740.000	480.82
						<hr/> 510.68
06/15/2023	AP-MB	271443	SEAN CORBIN	CONTRACTUAL SERVICES - 5/25/23	101-137-801.000	140.00
06/15/2023	AP-MB	271444	GRAINGER INC	SUPPLIES	101-441-740.000	72.14
06/15/2023	AP-MB	271445	GRAND RAPIDS CITY TREASURER	WS2194398 - 2/16-5/18/23	101-441-922.000	86.82
06/15/2023	AP-MB	271446	GRAND RAPIDS CITY TREASURER	INTERGOVERNMENTAL BLDG INSP	101-371-801.000	195.00
06/15/2023	AP-MB	271447	GRAND RAPIDS GRAPHIX	UNIFORM EXPENSE - Z. OLIVER	101-441-743.000	69.00
		271447		UNIFORM EXPENSE - A. JANSMA	101-441-743.000	350.00
						<hr/> 419.00
06/15/2023	AP-MB	271448	GRAND VALLEY STATE UNIVERSITY	SUMMER 2023 TUITION (3)	101-301-956.000	21,278.00
06/15/2023	AP-MB	271449	LORI GRESNICK	SUPPLIES REIMB- LITTLE FREE PANTRY	101-691-740.000	324.16
06/15/2023	AP-MB	271450	JKB & ASSOCIATES INC	RESTROOM BUILDING PROJECT	401-401-975.000	38,423.08
06/15/2023	AP-MB	271451	JUDICIAL MANAGEMENT SYSTEMS	REPAIR - 3/28/23	101-136-934.000	75.00
		271451		PROGRAMMING	401-401-975.000	4,500.00
						<hr/> 4,575.00
06/15/2023	AP-MB	271452	KENT COMMUNICATIONS INC	POSTAGE - MAY 2023	101-101-728.000	434.85
		271452		CONTRACTUAL SERVICES - MAY 2023	101-101-801.000	72.00
						<hr/> 506.85
06/15/2023	AP-MB	271453	KENT COMMUNICATIONS INC	EST POSTAGE - SUMMER 2023 TAX BILLS	101-253-900.000	9,267.80

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06/15/2023	AP-MB	271454	CITY OF KENTWOOD - UTILITY	WATER & SEWER EXP - 313-5800-00-00	202-202-922.000	60.68
		271454		WATER & SEWER EXP - 313-0000-01-00	580-580-922.000	20.62
						<hr/> 81.30
06/15/2023	AP-MB	271455	STU KONYNENBELT	UNIFORM EXPENSE - KONYNENBELT	101-371-743.000	409.99
06/15/2023	AP-MB	271456	STEPHANIE KOPERSKI	MADCPO - KOPERSKI	101-136-956.000	225.00
06/15/2023	AP-MB	271457	LANGUAGE LINE SERVICES	9020908148 - MAY 2023	101-301-801.000	198.45
		271457		LANGUAGE TESTING- HIGHLAND,EICKHOLT	101-301-801.000	330.95
						<hr/> 529.40
06/15/2023	AP-MB	271458	LEXIS NEXIS	SUPPLIES - MAY 2023	101-136-740.000	233.00
06/15/2023	AP-MB	271459	THE LIGHT BULB CO	SUPPLIES	101-101-740.000	186.24
06/15/2023	AP-MB	271460	BRYAN LITWIN	REIMB - C. STEVENS RETIREMENT	101-301-740.000	250.00
06/15/2023	AP-MB	271461	LOIS JAMES, PHD	EDUCATION & TRAINING	101-301-956.000	1,200.00
06/15/2023	AP-MB	271462	LOIS JAMES, PHD	TRAVEL EXPENSES	101-301-956.000	1,722.12
06/15/2023	AP-MB	271463	MC DONALD PLUMBING	10% RETAINAGE-SIDEWALK-4900 EASTERN	580-580-934.000	690.00
06/15/2023	AP-MB	271464	MC DONALD PLUMBING	10% RETAINAGE-SIDEWALK-4934 EASTERN	580-580-934.000	700.00
06/15/2023	AP-MB	271465	MC SMITH ASSOCIATES	STAFF LANDSCAPE ARCHITECT SERVICES	401-401-975.000	3,378.75
06/15/2023	AP-MB	271466	MCALVEY MERCHANT & ASSOCIATES	CONSULT & GOVN'TL REPRESENTATION -	101-101-801.000	5,000.00
06/15/2023	AP-MB	271467	MED-1 BRETON	SUPPLIES	101-301-740.000	480.00
06/15/2023	AP-MB	271468	MERL'S TOWING SERVICE, INC	VEHICLE REPAIR & MAINTENANCE	101-301-861.934	105.00
06/15/2023	AP-MB	271469	MICHIGAN PIPE & VALVE-GRAND	52ND STREET RECONSTRUCTION	580-580-975.000	146,519.11
06/15/2023	AP-MB	271470	ANDREW MOROSKI	VEHICLE MILEAGE - 5/17/23	101-136-864.000	140.40
06/15/2023	AP-MB	271471	NELSON RONALD	BPL230003 - PB23042595	101-000-202.001	200.00
06/15/2023	AP-MB	271472	NELSON RONALD	051. Pool / Hot Tub	101-000-202.001	60.00
06/15/2023	AP-MB	271473	NETWORK SERVICES COMPANY	SUPPLIES	101-101-740.000	537.21
		271473		SUPPLIES	101-136-740.000	371.97
		271473		SUPPLIES	101-301-740.000	1,104.05

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		271473		SUPPLIES	101-441-740.000	450.12
		271473		SUPPLIES	101-738-740.000	744.46
						<hr/> 3,207.81
06/15/2023	AP-MB	271474	OLD GROWTH TREE SERVICES	TREE REMOVAL	101-441-801.000	1,625.00
06/15/2023	AP-MB	271475	ON DUTY GEAR, LLC	ARMOR EXPRESS RAZOR II, VEST	101-301-743.000	5,285.00
06/15/2023	AP-MB	271476	ORKIN	CONTRACTUAL SERVICES - MAY 2023	101-101-801.000	85.41
		271476		CONTRACTUAL SERVICES - MAY 2023	101-136-801.000	25.27
		271476		CONTRACTUAL SERVICES - MAY 2023	101-301-801.000	58.94
		271476		CONTRACTUAL SERVICES - MAY 2023	101-336-801.000	214.45
		271476		CONTRACTUAL SERVICES - MAY 2023	101-441-801.000	177.92
		271476		CONTRACTUAL SERVICES - MAY 2023	101-691-801.000	124.21
		271476		CONTRACTUAL SERVICES - MAY 2023	101-738-801.000	88.92
						<hr/> 775.12
06/15/2023	AP-MB	271477	OVERHEAD DOOR CO OF GR	REPAIR	101-441-934.000	457.76
06/15/2023	AP-MB	271478	DARRICK PEARSON	SUMMER CONCERT SERIES - 6/15/23	101-693-801.000	900.00
06/15/2023	AP-MB	271479	PLUMMERS DISPOSAL SERVICES	DPW OPEN HOUSE	101-441-963.000	483.00
06/15/2023	AP-MB	271480	PLUNKETT COONEY	LEGAL FEES	101-101-804.000	4,268.00
06/15/2023	AP-MB	271481	POLLARD WATER	SUPPLIES	580-580-740.000	2,045.81
06/15/2023	AP-MB	271482	QUADIANT FINANCE USA, INC.	POSTAGE - 4/25 & 5/22/23	101-101-728.000	1,000.00
06/15/2023	AP-MB	271483	REDWOOD TOXICOLOGY LABORATORY	SUPPLIES	101-136-740.000	1,772.31
06/15/2023	AP-MB	271484	SANDEEP SANYASI	OFFICIATING PAY P.E. - 6/9/23	101-691-801.000	240.00
06/15/2023	AP-MB	271485	SECURALARM	REPAIR	101-441-934.000	90.00
		271485		VMS CONVERSION TO GENETIC 103	401-401-975.000	16,654.74
		271485		FIRE STATION NO.1 ADD TWO CARD	641-641-975.000	4,225.01
		271485		FIRE STATION NO.2 ADD ONE CARD	641-641-975.000	3,234.78
		271485		FIRE STATION NO.3 ADD ONE CARD	641-641-975.000	2,201.25
						<hr/> 26,405.78
06/15/2023	AP-MB	271486	SECURITY INC.	CONTRACTUAL SERVICES - MAY 2023	101-136-801.000	347.92
06/15/2023	AP-MB	271487	SELECT FASTENERS FAST	PARK MAINT SUPPLIES	101-441-740.208	129.06

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06/15/2023	AP-MB	271488	SHELDON CLEANERS	UNIFORM EXPENSE- POLICE- MAY 2023	101-301-743.000	1,503.96
06/15/2023	AP-MB	271489	SITEONE LANDSCAPE SUPPLY	PARK MAINT SUPPLIES	101-441-740.208	2,777.14
		271489		MAINTENANCE ROAD & STREET	202-202-778.001	175.85
						<hr/> 2,952.99
06/15/2023	AP-MB	271490	SPARTAN DISTRIBUTORS INC	MAINTENANCE ROAD & STREET	202-202-778.001	49.47
06/15/2023	AP-MB	271491	STATE OF MICHIGAN	SUPPLIES	101-301-740.000	110.00
06/15/2023	AP-MB	271492	TAKUS BRENT	BPL190004 - PB19040009	101-000-202.001	200.00
06/15/2023	AP-MB	271493	THOMSON REUTERS - WEST	SUPPLIES	101-136-740.000	433.38
06/15/2023	AP-MB	271494	TOM DEYOUNG'S ENGINE & MOWER	SUPPLIES	101-441-740.000	199.95
06/15/2023	AP-MB	271495	TORSION GROUP CORPORATION	SUPPLIES	101-441-740.000	38.19
06/15/2023	AP-MB	271496	TRANE	SUPPLIES	101-301-740.000	1,155.00
06/15/2023	AP-MB	271497	TRANS UNION RISK AND	SUPPLIES - MAY 2023	101-302-740.000	94.00
		271497		SUPPLIES - APRIL 2023	101-302-740.000	112.20
						<hr/> 206.20
06/15/2023	AP-MB	271498	THE UPS STORE - #412	POSTAGE	101-101-728.000	18.67
06/15/2023	AP-MB	271499	ROBERT VANDER HART	OFFICIATING PAY P.E. - 6/9/23	101-691-801.000	240.00
06/15/2023	AP-MB	271500	HUGO LOPEZ VAZQUEZ	OFFICIATING PAY P.E. - 6/9/23	101-691-801.000	240.00
06/15/2023	AP-MB	271501	VERIZON WIRELESS	TELEPHONE - 6/2-7/1/23	101-301-850.000	4,126.30
		271501		TELEPHONE - 6/2-7/1/23	101-302-850.000	80.80
		271501		TELEPHONE - 6/2-7/1/23	101-336-850.000	1,006.51
						<hr/> 5,213.61
06/15/2023	AP-MB	271502	WEST MICHIGAN FENCING ACADEMY	CONTRACTUAL SERVICES	101-691-801.000	297.50
06/15/2023	AP-MB	271503	ASHLEY WILLIAMS	VEHICLE MILEAGE - MAY 2023	101-691-864.000	50.70
		271503		VEHICLE MILEAGE - MAY 2023	101-693-864.000	1.30
						<hr/> 52.00
06/15/2023	AP-MB	271504	WINDEMULLER ELECTRIC INC	PANELVIEW AT 4458 POTTER	580-580-784.000	4,000.00
06/15/2023	AP-MB	271505	CITY OF WYOMING	PISTOL RANGE RENT	101-301-801.000	5,000.00

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		271505		WATER PURCHASES - MAY 2023	580-580-960.000	116,120.60
		271505		WATER PURCHASES-HP-MAY 2023	580-580-960.001	1,421.25
		271505		SEWER SERV PURCH - MAY 2023	590-590-961.000	238,590.54
						<hr/> 361,132.39
TOTAL - ALL FUNDS				TOTAL OF 188 CHECKS		1,419,422.31

--- GL TOTALS ---

101-000-071.000	DUE FROM CITIES	25.46
101-000-114.000	INVENTORY MTR POOL PARTS	2,122.04
101-000-202.001	DUE TO CUSTOMER	13,685.31
101-000-231.000	WITHHOLDING FOC/GARNISH	1,453.69
101-000-238.000	UNION DUES WHD -POLICE	275.00
101-000-245.000	PENSION WITHHOLDING	3,310.39
101-000-669.691	RENTAL INCOME - REC DEPT	1,500.00
101-000-687.000	CASH DISCOUNTS	(1.27)
101-000-695.400	OTHER REVENUE - PLANNING	6,275.00
101-101-728.000	POSTAGE	1,453.52
101-101-740.000	SUPPLIES	1,228.96
101-101-801.000	CONTRACTUAL SERVICES	5,634.81
101-101-804.000	LEGAL FEES	6,250.00
101-101-900.000	PRINTING & PUBLISHING	2,280.95
101-101-921.000	HEAT	682.59
101-101-934.000	REPAIR	141.08
101-101-941.000	MAINTENANCE AGREEMENTS	3,576.02
101-136-740.000	SUPPLIES	2,901.38
101-136-801.000	CONTRACTUAL SERVICES	4,396.40
101-136-806.000	WITNESS FEES & JURY FEES	997.60
101-136-864.000	VEHICLE MILEAGE	140.40
101-136-921.000	HEAT	599.95
101-136-934.000	REPAIR	2,075.00
101-136-941.000	MAINTENANCE AGREEMENTS	1,141.73
101-136-956.000	EDUCATION & TRAINING	225.00
101-137-801.000	CONTRACTUAL SERVICES	3,156.35
101-171-850.000	TELEPHONE	270.00
101-171-864.000	VEHICLE MILEAGE	152.56
101-201-740.000	SUPPLIES	123.41
101-201-850.000	TELEPHONE	45.00
101-201-864.000	VEHICLE MILEAGE	240.70
101-209-740.000	SUPPLIES	15.00
101-209-862.000	GASOLINE EXPENSE	58.14
101-215-801.000	CONTRACTUAL SERVICES	3,963.70
101-253-900.000	PRINTING & PUBLISHING	9,267.80
101-258-941.000	MAINTENANCE AGREEMENTS	275.60
101-301-727.000	OFFICE SUPPLIES	289.54
101-301-740.000	SUPPLIES	7,733.04
101-301-743.000	UNIFORM EXPENSE	8,695.46
101-301-801.000	CONTRACTUAL SERVICES	18,024.22
101-301-850.000	TELEPHONE	4,126.30
101-301-861.000	AUTO SUPPLIES	547.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-301-861.934			VEHICLE REPAIR & MAINTENANCE		105.00	
101-301-862.000			GASOLINE EXPENSE		7,725.40	
101-301-921.000			HEAT		1,399.90	
101-301-934.000			REPAIR		224.50	
101-301-941.000			MAINTENANCE AGREEMENTS		2,712.44	
101-301-956.000			EDUCATION & TRAINING		25,400.12	
101-302-740.000			SUPPLIES		206.20	
101-302-850.000			TELEPHONE		80.80	
101-336-740.000			SUPPLIES		1,153.53	
101-336-801.000			CONTRACTUAL SERVICES		214.45	
101-336-850.000			TELEPHONE		1,006.51	
101-336-862.000			GASOLINE EXPENSE		1,957.43	
101-336-920.000			ELECTRIC		1,364.48	
101-336-921.000			HEAT		522.35	
101-336-941.000			MAINTENANCE AGREEMENTS		346.72	
101-371-740.000			SUPPLIES		82.45	
101-371-743.000			UNIFORM EXPENSE		409.99	
101-371-801.000			CONTRACTUAL SERVICES		195.00	
101-371-862.000			GASOLINE EXPENSE		241.43	
101-441-740.000			SUPPLIES		2,005.89	
101-441-740.208			PARK MAINT SUPPLIES		4,511.99	
101-441-743.000			UNIFORM EXPENSE		1,880.01	
101-441-745.000			EQUIPMENT RENTAL		121.00	
101-441-801.000			CONTRACTUAL SERVICES		9,193.78	
101-441-850.000			TELEPHONE		52.27	
101-441-862.000			GASOLINE EXPENSE		2,884.47	
101-441-864.000			VEHICLE MILEAGE		139.10	
101-441-920.000			ELECTRIC		505.32	
101-441-921.000			HEAT		753.12	
101-441-922.000			WATER & SEWER EXPENSE		86.82	
101-441-934.000			REPAIR		547.76	
101-441-934.208			REPAIR & MAIT-PARKS		5,200.00	
101-441-941.000			MAINTENANCE AGREEMENTS		891.08	
101-441-963.000			OTHER EXPENSES		4,087.03	
101-449-743.000			UNIFORM EXPENSE		133.04	
101-449-862.000			GASOLINE EXPENSE		65.24	
101-691-740.000			SUPPLIES		2,953.55	
101-691-801.000			CONTRACTUAL SERVICES		5,133.59	
101-691-862.000			GASOLINE EXPENSE		233.27	
101-691-864.000			VEHICLE MILEAGE		664.30	
101-691-921.000			HEAT		302.29	
101-691-941.000			MAINTENANCE AGREEMENTS		1,426.16	
101-693-740.000			SUPPLIES		3,545.00	
101-693-801.000			CONTRACTUAL SERVICES		3,450.00	
101-693-864.000			VEHICLE MILEAGE		19.50	
101-738-740.000			SUPPLIES		1,183.93	
101-738-801.000			CONTRACTUAL SERVICES		9,919.69	
101-738-921.000			HEAT		393.21	
202-202-778.001			MAINTENANCE ROAD & STREET		794.58	
202-202-778.002			MAINTENACE TRAFFIC		1,677.96	
202-202-778.006			ST SIGN INSTALLATION		1,287.13	
202-202-922.000			WATER & SEWER EXPENSE		60.68	

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203-203-778.001				MAINTENANCE ROAD & STREET		173.08
203-203-778.003				MAINTENANCE WINTER		70.00
203-203-810.000				ENGINEERING SERVICES		3,827.18
203-203-978.000				CONSTRUCTION		8,442.20
205-000-202.001				DUE TO CUSTOMER		14.78
213-000-041.000				ACCTS REC-SCENIC LAKE		2,325.53
219-219-920.000				ELECTRIC		35,362.31
271-000-202.001				DUE TO CUSTOMER		0.84
401-401-975.000				CAPITAL OUTLAY		137,220.57
580-580-740.000				SUPPLIES		2,687.89
580-580-784.000				MAINT & REPAIR OTHER		16,194.14
580-580-801.000				CONTRACTUAL SERVICES		2,428.40
580-580-810.000				ENGINEERING SERVICES		2,783.40
580-580-920.001				ELECTRIC-HP		89.84
580-580-921.000				HEAT		131.77
580-580-921.001				HEAT-HP		77.73
580-580-922.000				WATER & SEWER EXPENSE		20.62
580-580-934.000				REPAIR		1,390.00
580-580-960.000				WATER PURCHASES		116,120.60
580-580-960.001				WATER PURCHASES-HP		1,421.25
580-580-975.000				CAPITAL OUTLAY		590,325.06
590-590-810.000				ENGINEERING SERVICES		2,087.55
590-590-920.000				ELECTRIC		166.75
590-590-961.000				SEWER SERVICES PURCHASED		238,590.54
641-641-975.000				CAPITAL OUTLAY		24,120.80
703-000-222.000				DUE TO COUNTY		1,062.30
703-000-223.000				DUE TO DISTRICT LIBRARY		256.17
703-000-223.001				DUE TO INTERURBAN TRANSIT PARTNERSHIP		197.19
703-000-224.000				DUE TO INTERMEDIATE SCHOOL DISTRICT		787.70
703-000-224.001				DUE TO COMMUNITY COLLEGE		239.33
				TOTAL		1,419,422.31

**PROPOSED MINUTES OF THE REGULAR MEETING
OF THE KENTWOOD CITY COMMISSION
HELD JUNE 6, 2023
Commission Chambers**

Mayor Stephen Kepley called the meeting to order at 7:00 P.M.

Commissioner Groce led the Pledge of Allegiance to the Flag.

Commissioner Morgan gave the invocation.

Roll Call: Present: Commissioners: Betsy Artz, Robert Coughlin, Ron Draayer, Maurice Groce, Clarkston Morgan, Jessica Ann Tyson and Mayor Stephen Kepley.

Staff Present: City Engineer Brad Boomstra, Finance Director Tom Chase, Deputy City Administrator Shay Gallagher, City Assessor Andy Johnson, City Clerk Dan Kasunic, Engineering & Inspections Director Jim Kirkwood, Police Chief Bryan Litwin, Fire Chief Brent Looman, Parks and Recreation Director Val Romeo, Fire Department Administrative Assistant Nancy Shane, City Attorney Jeff Sluggett, Deputy DPW Director Jim Wolford, and Sabo representative Anna Kendall.

Four (4) citizens attended the meeting.

Motion by Artz, seconded by Tyson, to **approve the agenda**.

Motion Carried.

ACKNOWLEDGE VISITORS AND NON-AGENDA ITEMS:

Amanda “Elbe” Rumsfeld provided some life history and spoke of the Kentwood community, and then spoke of an upsetting incident at Veteran’s Park.

Mayor Kepley stated he was aware of the incident and had watched the video that had been sent to him. He spoke of the Parks & Recreation Director’s summation of three different incidents where the Police were called, noting there had been poor choices made by adults and minors for the safety of others that resulted in the Police having the student leave the park.

Jeff Van Dorp spoke in favor of the Police Department.

CONSENT AGENDA: (All items under this section are considered to be routine and will be enacted by one motion with no discussion. If discussion is desired by a Commission member, that member may request removal of an item from the Consent Agenda.)

Motion by Groce, seconded by Morgan, to approve the Consent Agenda as follows:

- A. Receive and file minutes of the Committee of the Whole held on May 16, 2023.
- B. Adopt Resolution 16–23 to approve the Southkent Cable TV/WKTV 2023-2024 budget.

City Commission Meeting
June 6, 2023.

- C. Adopt Resolution 17–23 to adopt the Debt Service and Capital Projects Funds budgets for Fiscal Year 2023-2024.
- D. Adopt Resolution 18–23 to approve the Water and Sewer Funds budgets and set water and sewer rates for Fiscal Year 2023-2024.
- E. Approve distribution of proposed Master Plan amendment for 2180-2186 44th Street, SE for a public hearing.
- F. Payables for the City totaling \$1,824,935.45.

Roll Call Vote: Yeas: All. Nays: None. Absent: None.

Motion Carried.
Resolutions Adopted.

Motion by Artz, seconded by Groce, to **approve the minutes** of the May 16, 2023 City Commission Meeting as distributed.

Motion Carried.

COMMUNICATIONS AND PETITIONS:

AUTHORIZE CONSTRUCTION AGREEMENT FOR UTILITIES AND STREETS FOR HEYBOER ACRES PHASE 1.

City Engineer Boomstra reviewed his memorandum date June 6, 2023 regarding this new development.

Motion by Artz, seconded by Groce, to authorize the Mayor to enter into a construction agreement with Heyboer Acres, LLC, to authorize the Developer to install utilities and streets in preparation for the City's acceptance of them as public and to set up an escrow arrangement to cover the City's costs relative to construction inspection of those improvements.

Motion Carried.

BIDS:

AUTHORIZE CONTRACT FOR DRAIN REPAIR SERVICES AT CREEKSIDE ESTATES.

Engineering and Inspections Director Kirkwood reviewed the need for repairs and noted because of the large number of drains within the city, they repair as they are notified by residents of problems.

Motion by Morgan, seconded by Tyson, to authorize the Mayor to execute a contract for drain repair services with Busscher Developer Inc. (low bidder), in an amount not-to-exceed \$26,950.00 (including a 10% contingency), with funds from the FY 2023-24 Drain Fund budget.

Motion Carried.

AUTHORIZE CONTRACT FOR ENGINEERING SERVICES FOR 40TH STREET REHABILITATION.

Engineering and Inspections Director Kirkwood reviewed his memorandum dated June 6, 2023 regarding the rehabilitation of 40th Street noting the work would begin next summer.

Motion by Morgan, seconded by Tyson, to authorize the Mayor to enter a contract for design and construction engineering services with LRE for the rehabilitation of 40th Street between Soundtech Court and Patterson Ave., in an amount not-to-exceed \$93,430.00 (including a 10% contingency) with funds from the Local Street Fund.

Motion Carried.

AUTHORIZE PURCHASE OF FIRE SUPPRESSION NOZZLES.

Fire Chief Looman reviewed his memorandum dated June 6, 2023 regarding the replacement of fire suppression nozzles.

Motion by Artz, seconded by Morgan, to authorize the purchase of replacement fire suppression nozzles for the Kentwood Fire Department from CSI Emergency Apparatus, LLC (low bidder) for \$29,912.50 plus a 5% contingency, for a total cost of \$31,408.00, with funds from the FY 2023-24 Fire Equipment Fund budget.

Motion Carried.

AUTHORIZE PURCHASE OF SCBA AND FACE MASKS.

Fire Chief Looman reviewed his memorandum dated June 6, 2023 regarding the need for replacement of SCBA and face masks.

Motion by Artz, seconded by Morgan, to authorize the purchase of sixty replacement SCBA and face masks, and one hundred twenty bottles from West Shore Fire, Inc., in an amount of \$593,754.00, with funds from the FY 2023-24 Fire Equipment Fund budget, under Special Circumstances as allowed in the City of Kentwood Purchasing Policy.

Motion Carried.

RESOLUTIONS:

ADOPT RESOLUTION 19–23 RECOGNIZING WEDGWOOD CHRISTIAN SERVICES AS A NON-PROFIT FOR A CHARITABLE GAMING LICENSE.

Motion by Draayer, seconded by Artz, to adopt Resolution 19–23 recognizing Wedgwood Christian Services as a non-profit for a Charitable Gaming License.

Roll Call Vote: Yeas: All. Nays: None. Absent: None.

Resolution Adopted.

City Commission Meeting
June 6, 2023.

**ADOPT RESOLUTION 20–23 TO APPROVE GRAND VALLEY
METROPOLITAN COUNCIL ARTICLE 41 TO REMOVE THE CITY OF
HASTINGS.**

Mayor Kepley explained why the City of Hastings wants to leave the GVMC and why the City of Kentwood needs to approve, through Article 41, their leaving.

Motion by Artz, seconded by Tyson, to adopt Resolution 20–23 to approve amendment number 41 in the Articles of Incorporation of the Grand Valley Metropolitan Council to remove the City of Hastings.

Roll Call Vote: Yeas: All. Nays: None. Absent: None.

Resolution Adopted.

**ADOPT RESOLUTION 21–23 TO OPT OUT THE CITY OF KENTWOOD
FROM THE REQUIREMENTS OF PUBLIC ACT 152.**

Human Resources Director Dewey explained that since 2017 the city had opt-out of the requirements of Public Act 152 because the city is self-insured.

Motion by Morgan, seconded by Groce, to adopt Resolution 21–23 to opt-out the City from the requirements of P.A. 152 OF 2011, the Publicly Funded Health Insurance Contribution Act.

Roll Call Vote: Yeas: All. Nays: None. Absent: None.

Resolution Adopted.

ORDINANCES:

**ADOPT ORDINANCE 6–23 TO AMEND CHAPTER 38, ARTICLE 4, DIVISION
3 OF THE KENTWOOD CODE OF ORDINANCES FOR VICIOUS ANIMALS.**

City Deputy Administrator Gallagher and City Attorney Sluggett explained this amendment gives authority to Kent County, but still allows the city to regulate other matters.

Motion by Artz, seconded by Groce, to adopt Ordinance 6–23 to amend Chapter 38, Article 4, Division 3, of the City of Kentwood Code of Ordinances for Vicious Animals.

Roll Call Vote: Yeas: All. Nays: None. Absent: None.

Ordinance Adopted.

APPOINTMENTS AND RESIGNATIONS:

**CONFIRM THE APPOINTMENT OF KEYLA GARCIA AS FINANCE
DIRECTOR.**

City Commission Meeting
June 6, 2023.

Motion by Artz, seconded by Draayer, to confirm the appointment of Keyla Garcia as Finance Director as of June 19, 2023.

Motion Carried.

COMMENTS OF COMMISSIONERS AND MAYOR:

Commissioner Morgan-Thanked the Parks & Recreation personnel for what they do.

Commissioner Artz-Wanted everyone to know about the Food Truck Festival this Saturday at City Hall, Art & Culture Festival on Division Ave. this Saturday from 11-7, and the Asian-Pacific Festival in downtown GR.

Commissioner Tyson-Thanked Lisa Golder for the work she did with the Chamber of Commerce's business expo.

Finance Director Chase-Stated this is the last commission meeting as Finance Director but will here from June 19 through September 8 and then continue on as a part-time Pension Administer.

Mayor Kepley-informed the Commission will miss the June 20th City Commission Meeting.

CLOSED SESSION:

Motion by Artz, seconded by Groce, to enter into Closed Session as permitted by Section 8(1)(h) of the Open Meetings Act to discuss a written opinion which is exempt from discussion or disclosure by state statute.

Roll Call Vote: Yeas: All. Nays: None. Absent: None.

Motion Carried.

The meeting was adjourned at 7:51 P.M.

The meeting was reconvened at 8:42 P.M.

The meeting was adjourned at 8:42 P.M.

Dan Kasunic
City Clerk

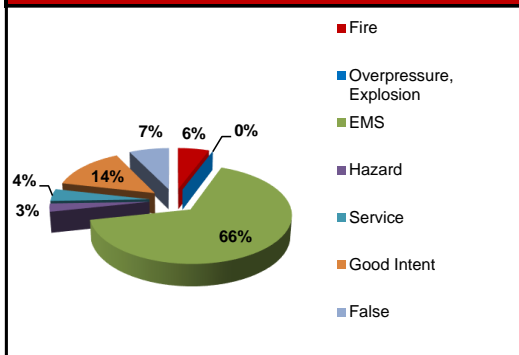
Stephen C.N. Kepley
Mayor

MAY 2023 KENTWOOD FIRE DEPARTMENT REPORT

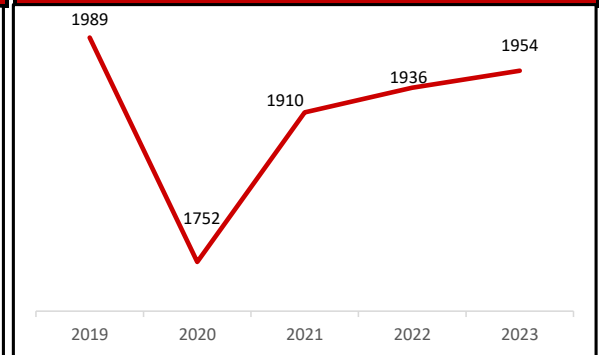
SUMMARY

NFIRS INCIDENT TYPE SERIES	MAY 2023	2023 YTD	2022 YTD	YTD CHANGE
Fire	25	62	50	24.00%
Explosion, Excessive Heat	0	3	1	
EMS	289	1418	1351	4.96%
Hazardous Condition, Standby	12	65	78	-16.67%
Service	18	57	71	-19.72%
Good Intent	62	195	214	-8.88%
False	32	153	171	-10.53%
Other	0	1	0	
TOTAL	438	1954	1936	0.93%

MAY 2023 RESPONSE SUMMARY



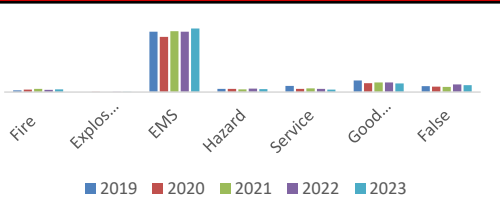
5 YR YTD TOTAL RESPONSES



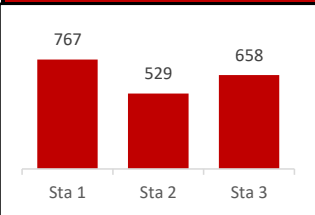
MAY FIRES

Building	Centerbrook, Marwood, Gentian , Woodcliff, Villa Ridge, Pine Meadow (2), Bowen, Queensbury, Kalamazoo (2), Kentfield
Cooking	Woodfield
Vehicle	Creek (2), Woodland, East Paris/Burton, Park East Ct.
Dumpster	44th
Rubbish,Brush	Pinebrook, Paddington, N. Meadowgrove Ct., Bowen, Woodland
Illegal Burn	Kellogg Woods Park Dr.

5 YR YTD RESPONSE TYPE SUMMARY



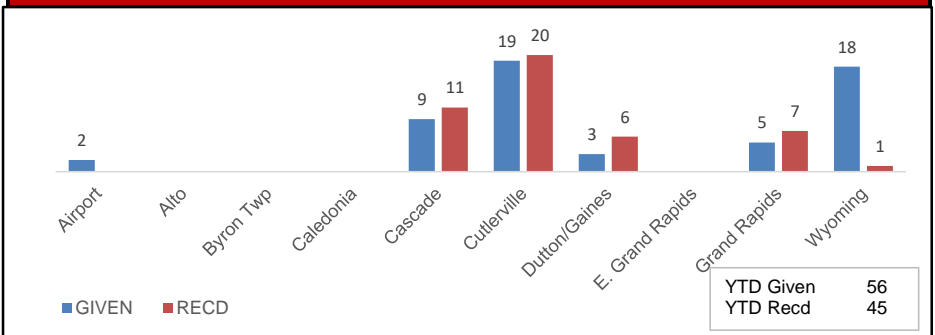
YTD CALLS BY STATION



MAY AID BY DEPARTMENT (Multiple departments may respond to single incident)

DEPARTMENT	Given	Reason	Received	Reason
Airport	1	Cancelled		
E. Grand Rapids				
Caledonia				
Cascade	1	Cancelled	2	Building, Smoke
Cutlerville	5	Bldg,cooking, 3 cancel	7	3 Bldg,smoke,over-heat,MVA,good int.
Dutton	1	Building	2	Building, smoke
Grand Rapids	1	Building	3	2 smoke,good intent
Wyoming	4	Bldg, EMS, 2 cancelled	1	Illegal burn

YTD AID



MAY REASON FOR EMS CALL (excluding Unknown, NA)

Abdominal Pain	10	Chest Pain	28	Headache	1	Psych Prob/Suicide Attempt	8
Allergies	2	Choking	2	Heart Problems	3	Sick	18
Animal Bite	1	CO/Hazmat	1	Heat/Cold Exposure	1	Stab/Gunshot	2
Assault	5	Seizures	9	Hemorrhage/Laceration	2	Stroke/CVA	5
Back Pain	1	Diabetic Problem	7	Industrial Accident		Traffic Accident	36
Breathing Problem	63	Drowning		Medical Alarm	5	Traumatic Injury	5
Burns		Eye Problem		Overdose/Ingestion	5	Unconscious/Fainting	17
Cardiac Arrest/Death	6	Falls	44	Pregnancy/Childbirth	6	Well Person Check	

NARCAN USE

	MAY 2023	2023 YTD	2022 YTD	YTD CHANGE
Times Administered	1	12	5	140.00%

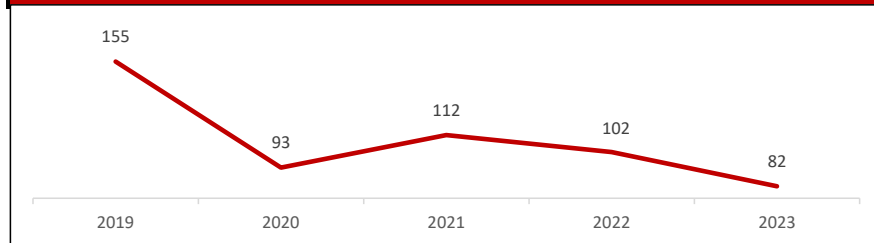
CASUALTIES

	MAY 2023	2023 YTD	2022 YTD
Fire Service Injuries	2	2	3
Civilian Injuries	0	2	2
Fire Service Deaths	0	0	0
Civilian Deaths	0	0	0

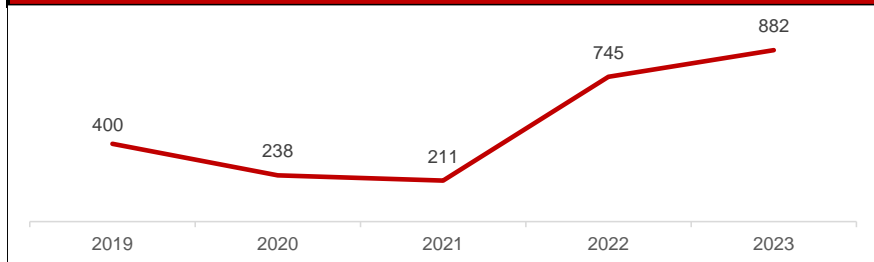
FIRE PREVENTION BUREAU				
ACTIVITIES	MAY 2023	2023 YTD	2022 YTD	YTD CHANGE
Construction Plan Review	12	70	77	-9.09%
New Construction	0	4	6	
Remodel	6	22	36	
Sprinkler	1	16	12	
Site Plan	0	8	8	
Fire Alarm	5	16	14	
Demolition	0	4	1	
Addition	0	0	0	
Annual Business Inspections	149	637	576	10.59%
Annual Initial	73	311	332	
Reinspections	76	326	244	
Enforcement	0	0	0	
Self Inspections Returned	0	0	0	
Pre-Occupancy Inspections	0	2	0	
Certificate of Occupancy Insp.	4	20	9	
Not Ready	0	0	2	
Walk Through	2	2	1	
Tent Inspections	0	0	0	
Protection/Detection Systems	14	52	35	
Complaint Investigation	0	0	1	
Vacant/Closed Businesses	1	17	10	
Investigations	3	5	4	
Smoke Detector Installations	41	316	163	93.87%
CO Alarm Installations	10	63	39	61.54%

CHEMICAL INVENTORY SURVEYS				
	MAY 2023	2023 YTD	2022 YTD	YTD CHANGE
Surveys returned	9	958	1124	-14.77%

5 YR YTD TOTAL CONSTRUCTION PLAN REVIEWS



5 YR YTD TOTAL INSPECTIONS



PICTURE(S) OF THE MONTH

Kalamazoo Ave., May 12, 2023 - vent fan above ceiling



Kentwood Police Department Monthly Statistics

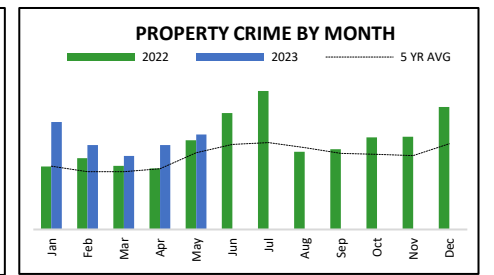
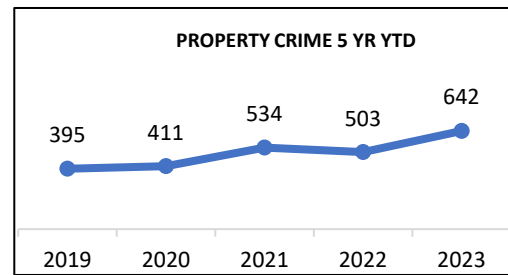
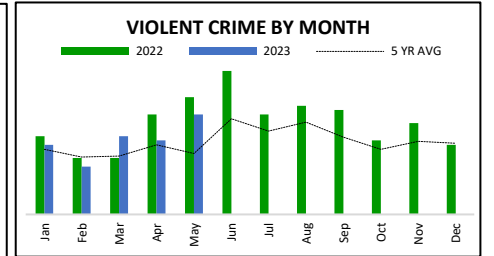
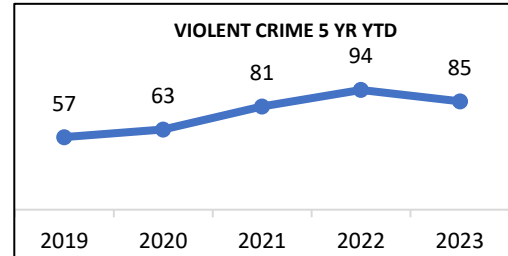
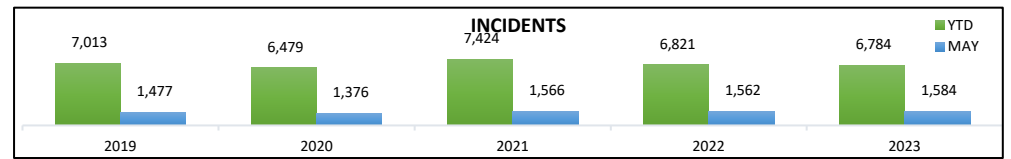
May 2023

Incidents	MAY '21	MAY '22	MAY '23	2022 YTD	2023 YTD	5 YR AVG
	1,566	1,562	1,584	6,821	6,784	6,971

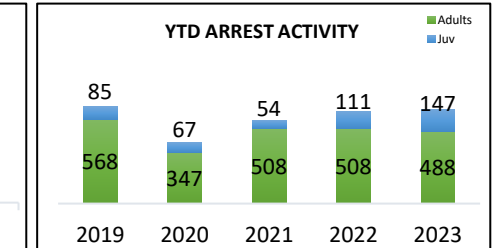
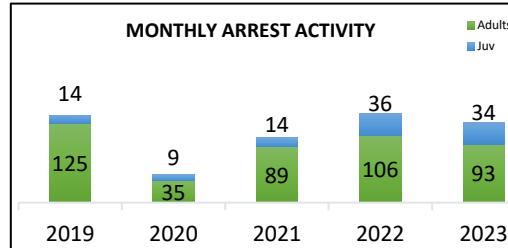
Violent Crime	MAY '21	MAY '22	MAY '23	2022 YTD	2023 YTD	5 YR AVG
Homicide	0	0	1	1	3	0.8
CSC	4	5	4	17	13	12.8
Robbery	2	3	3	10	14	10.4
Aggr. Assault	8	20	14	66	55	47.6
TOTAL VIOLENT	14	28	22	94	85	71.6

Property Crimes	MAY '21	MAY '22	MAY '23	2022 YTD	2023 YTD	5 YR AVG
Arson	0	0	1	1	2	1
Burglary	15	15	12	47	39	47
Larceny	79	77	92	370	450	370
Motor Vehicle Theft	26	37	32	85	151	85
TOTAL PROPERTY	120	129	137	503	642	503

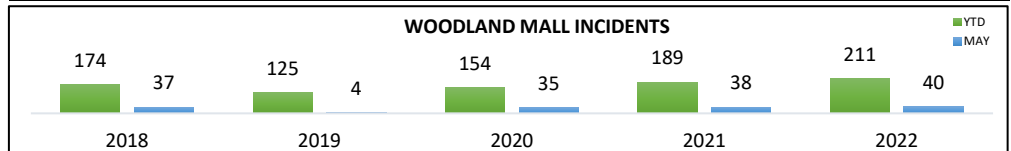
Non-Index	MAY '21	MAY '22	MAY '23	2022 YTD	2023 YTD	5 YR AVG
Non-Agg. Assault	65	82	73	361	322	278.2
Counterfeit & Forgery	1	6	0	20	2	13.2
Embezzlement	1	3	0	8	4	8.6
Fraud	10	18	8	104	71	107.8
Stolen Property	13	7	10	19	47	12.6
Weapons	5	17	5	45	40	29
Prostitution & Vice	0	0	0	0	1	0.4
Sex Offenses	1	1	2	5	11	3.8
VCSA	8	9	4	50	51	53.6
Family & Children	13	7	8	30	32	32.2
Operating While Intox.	8	10	20	56	61	49
Disorderly Conduct	8	7	9	50	53	52
Other Non-Index Crimes	31	62	66	151	230	139.2
TOTAL NON-INDEX	164	229	205	899	925	779.6
MINOR CRIMES	129	136	210	688	981	686.5
TOTAL OFFENSES	298	386	364	1496	1652	1340.2



ARREST	MAY '21	MAY '22	MAY '23	2022 YTD	2023 YTD	5 YR AVG
Adult	89	106	93	508	488	514.4
Juvenile	14	36	34	111	147	78.2
TOTAL	103	142	127	619	635	592.6



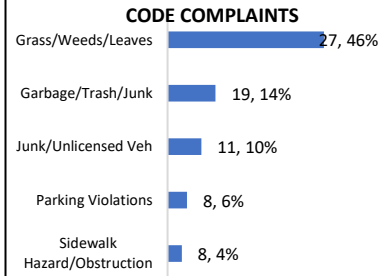
WOODLAND MALL	MAY '21	MAY '22	MAY '23	2022 YTD	2023 YTD	5 YR AVG
Incidents	35	38	40	189	211	162.6



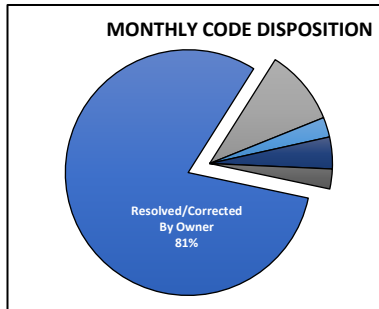
*DATA PRESENTED THROUGHOUT THE YEAR IS SUBJECT TO CHANGE PENDING END OF YEAR DATA COLLECTION.

Kentwood Police Department Monthly Statistics May 2023

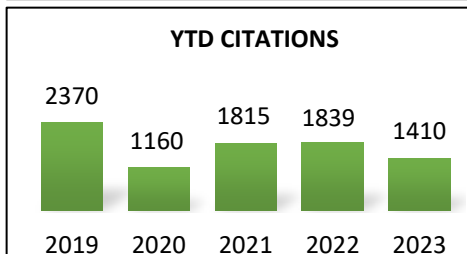
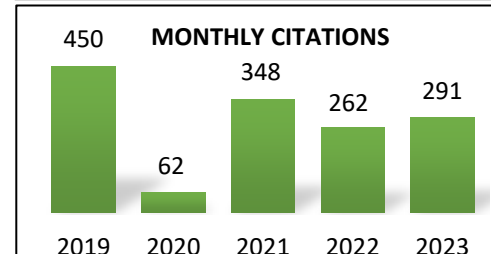
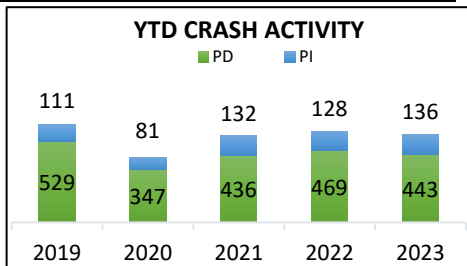
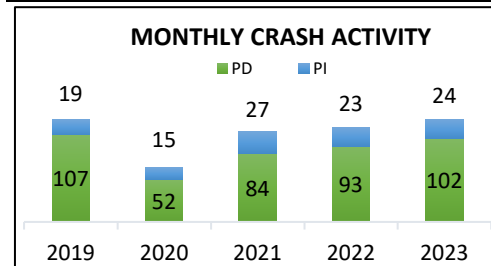
Complaints	MAY '23	2023 YTD	5 YR AVG
Grass/Weeds/Leaves	88	99	100
Garbage/Trash/Junk	27	189	153
Junk/Unlicensed Veh	19	131	113
Parking Violations	11	106	150
Sidewalk Hazard/Obstruction	8	20	9
Building Maintenance	8	46	28



Disposition	MAY '23	2023 YTD	5 YR AVG
Resolved/Corr. By Owner	154	742	869.6
Corrected By City	19	60	19.6
Not In Violation	5	11	22
Referred To Other Dpts.	8	41	40.8
Citations Issued	5	46	29.6
TOTAL DISPOSITION	191	900	981.6



Traffic	MAY '21	MAY '22	MAY '23	2022 YTD	2023 YTD	5 YR AVG
Property Damage	84	93	102	469	443	443.8
Personal Injury	27	23	24	128	136	116.4
Total Accidents	111	116	126	597	579	560.2
Total Citations	348	262	291	1839	1410	1997
Traffic Stops	554	603	557	3046	2702	3238.4



May 2023 Citizen Survey Response

Total Survey Response

In May 2023 there were 627 surveys sent out. Of those, 241 surveys were completed.

38.44%

Total Positive CPSS Score

In May 2023 there were 639 survey questions answered. Of those, 594 were rated as positive.

92.96%

May 2023 Police Injury Report:

- No injuries reported in May 2023

May 2023 Major Crimes Summary:

- 6/2/23, Child Endangerment/Neglect, suspect was arrested and is awaiting charges.

May 2023 Events:

- Oath of Office for Ofc. Steffen, Ofc. Joseff, and Ofc. Caswell
- Volunteers In Policing 2023 Appreciation Banquet
- CRASE presentation at Spectrum Community Services and ROSKAM



June 20, 2023

CITY OF KENTWOOD
ORDINANCE NO. – 23

AN ORDINANCE TO AMEND THE CITY OF KENTWOOD ZONING ORDINANCE-FORM BASED CODE AND ANIMAL CONTROL BEING APPENDIX A OF THE CITY OF KENTWOOD CODE OF ORDINANCES, AS AMENDED,

THE CITY OF KENTWOOD ORDAINS:

SECTION 1.

Amend Section 2.02.K to read in full as follows:

K. Definitions "K."

Kennel. Any lot or premises on which more than three dogs or cats, six months of age or older are kept.

SECTION 2.

Amend Section 15.04.R.15 Kennels to read in full as follows:

15. The applicant shall comply with applicable county, state, and/or federal requirements associated with kennels and animal care. Kennel licenses may be permitted as herein and under the requirements and licensing of the director of animal control of the county. Only under these circumstances will more than three dogs or cats six months of age or over be permitted in one person's care, custody, or control in the city. The applicant shall provide proof of licensure within a reasonable time.

SECTION 3.

Amend Section 23.02.04 SPECIFIC FORM -BASED CODE ADMINISTRATIVE DEPARTURES to add a new subsection 23.02.04.C 6.

An Administrative Departure from the horizontal expression line and/or pilaster/wall surface requirements may be granted where the design of the building façade provides a comparable distinction between the building base and the upper stories and/or provide comparable uniform vertical spaces or features.

SECTION 4.

Amend Section 23.04.09, Table 4.01 PERMITTED USES to add:

Commercial Enterprise Producing Merchandise on Premise subject to Special Land Use and Site Plan Review in the Retail, Flex and Mixed-Use Building Types.

SECTION 5.

Amend Section 23.04.10, Table 4.01 PERMITTED USES to add:

Commercial Enterprise Producing Merchandise on Premise subject to Special Land Use and Site Plan Review in the Retail and Flex Building Types

SECTION 6.

Amend Section 23.05.08.O.1 BUILDING MATERIALS AND CONSTRUCTION REQUIREMENTS to read as follows:

Section 23.05.08.O.1 Awnings shall be cloth, canvas, metal, or similar material. Shiny or reflective surfaces are not permitted.

SECTION 7.

Amend Section 23.05.10 MIXED USE BUILDING TYPE, BUILDING SIZE AND MASSING, Subsection C to read as follows:

C. Main body building width fronting a public street: 160 feet maximum and Main body building width non-public street frontage: 220 feet maximum.

SECTION 8.

Amend Section 23.05.12 FLEX BUILDING TYPE, BUILDING SIZE AND MASSING, Subsection C to read as follows:

C. Main body building width fronting a public street: 160 feet maximum and Main body building width non-public street frontage: 220 feet maximum.

SECTION 9.

Amend Section 23.05.12 FLEX BUILDING HEIGHT FLOOR REQUIREMENTS Subsection A to read as follows:

A. Ground floor: Floor to ceiling height shall be ten (10) feet minimum, measured from the finished floor to the finished ceiling or bottom of exposed structural elements.

SECTION 10.

Amend Section 23.05.14.A, FORECOURT: LARGE MULTI-PLEX BUILDING Subsection A to read as follows:

- A. Building may have a flat roof with parapet or a pitched (sloped) roof.

SECTION 11.

Amend Section 23.05.14.B, DOORYARD: LARGE MULTI-PLEX BUILDING Subsection A to read as follows:

- A. Building may have a flat roof with parapet or a pitched (sloped) roof.

SECTION 12.

Amend Section 23.05.14.C, STOOP: LARGE MULTI-PLEX BUILDING Subsection A to read as follows:

- A. Building may have a flat roof with parapet or a pitched (sloped) roof.

SECTION 13.

Amend Section 23.05.14.D, PROJECTING PORCH: LARGE MULTI-PLEX BUILDING Subsection A to read as follows:

- A. Building may have a flat roof with parapet or a pitched (sloped) roof.

SECTION 14.

Amend Section 23.07.16, SIGN SIZE, PROPORTION AND LOCATION, Subsections C and D to read as follows:

- C. The maximum height of ground signs shall be five (5) feet, measured from adjacent grade.
- D. The Maximum width of ground signs to be six (6) feet.

SECTION 15.

Amend Section 23.07.16, SIGN STANDARDS, Subsections A, B, C, and D to read as follows:

- A. **Masonry Base Required.** All permanent ground signs must have a base that is equal or greater in width than the width of the sign. The base must be made of masonry or brick. The base must be at least 12 inches above the grade that lies adjacent to the sign. The Zoning Administrator may permit a material that replicates the appearance of masonry or brick in lieu of actual masonry or brick construction.”
- B. Ground sign shall be designed to be compatible with the character of the surrounding buildings and materials to promote a unified design which complements the buildings’ massing, scale, and material.

C. Ground sign is not permitted to be changeable copy, except for gasoline price signs, directory signs listing more than one tenant, and signs advertising restaurant food specials, films and live entertainment, which change on a regular basis.

D. Ground signs may be double- or single-faced.

SECTION 16.

Amend Section 27.07.09 Sign Band Sign, Sign Illumination, to delete Subsection B prohibitions on internal illumination and neon.

SECTION 17.

This Ordinance shall be effective ten (10) days following its publication.

The foregoing Ordinance was offered by Commissioner , supported by Commissioner , the vote being as follows:

YEAS:

NAYS:

ABSTAIN:

ABSENT:

Dan Kasunic
City Clerk

I hereby certify the foregoing to be a true copy of an ordinance adopted at a regular meeting of the Kentwood City Commission held June 20, 2023.

Dan Kasunic
City Clerk

**CITY OF KENTWOOD
PLANNING COMMISSION
APPROVED
FINDINGS OF FACT
JUNE 13, 2023**

Schweitzer 5-16-2023

PROJECT: Zoning Ordinance Amendments-Animal Control

APPLICATION: 11-23

HEARING DATE: May 23, 2023

REVIEW TYPE: Zoning Ordinance Text Amendments

MOTION: **Motion by Holtrop, supported by Poyner, to recommend to the City Commission amendment of the Zoning Ordinance to amend the definition of a kennel; amend a special land use site design standard for kennels; as described in Schweitzer's memo dated May 16, 2023.**

- Motion Carried (7-0) –
- Benoit and Quinn absent -

RECOMMENDED ORDINANCE AMENDMENT LANGUAGE:

Amend Section 2.02.K to read in full as follows:

K. Definitions "K."

Kennel. Any lot or premises on which more than three dogs or cats, six months of age or older are kept.

Amend Section 15.04.R.15 Kennels to read in full as follows:

15. The applicant shall comply with applicable county, state, and/or federal requirements associated with kennels and animal care. Kennel licenses may be permitted as herein and under the requirements and licensing of the director of animal control of the county. Only under these circumstances will more than three dogs or cats six months of age or over be permitted in one person's care, custody, or control in the city. The applicant shall provide proof of licensure within a reasonable time.

GENERAL BASIS: *Prior to changes in 2022, Kent County Animal Control was an operation of the county health department. Following a review and study of other animal control operations within Michigan, Kent County moved animal control operations under the oversight of the Kent County Sheriff's Office and passed a new county-wide animal control ordinance. Under the Dog Law of 1919, Act 339 of 1919, counties can establish an animal control agency, and in turn, "[t]he animal control agency shall have jurisdiction to enforce this act in any city, village or*

township which does not have an animal control ordinance.” Given the language of Act 339 of 1919, any municipality which has its own local animal control ordinance would prevent Kent County from enforcing the County animal control ordinance.

The city does not have to surrender completely its ability to regulate animals within its jurisdiction. As an example, the county ordinance is silent on loud animals creating a nuisance; this can be kept in place by moving loud animals to an alternative section of the City’s current ordinance. Further, the city may still regulate certain aspects of the existing animal control ordinance through zoning and special land use permits. The city will take deliberate steps to ensure it has ordinance language in place where the county ordinance is silent.

It is the City’s desire to allow Kent County Animal Control to continue the enforcement of dog bites, loose or stray animals, animal abuse/neglect, and things of this nature. They are better equipped for these types of enforcement actions and have the facilities to care for/hold animals in situations like this. Further, it is safe for our staff, mainly the police department, to defer to the County on many of these matters.

On May 8, 2023, the Kentwood City Commission passed an ordinance to repeal Chapter 10 Animals in its entirety from the Code of Ordinances as well as relocated provisions relating to: defecation on public and private property; barking, yelping, and howling; and vicious animals. The Zoning Ordinance amendments align and supplement the amendments to the Code of Ordinance

**CITY OF KENTWOOD
PLANNING COMMISSION
APPROVED
FINDINGS OF FACT
JUNE 13, 2023**

Schweitzer 5-16-2023

PROJECT: Zoning Ordinance Amendments-Form Based Code

APPLICATION: 11-23

HEARING DATE: May 23, 2023

REVIEW TYPE: Zoning Ordinance Text Amendments

MOTION: **Motion by Holtrop, supported by Kape, to recommend to the City Commission amendment of the Zoning Ordinance Form Based Code provisions pertaining to building type size and massing, sign display, building type floor height, building type façade composition, building material and construction, and use allowances as described in Schweitzer’s memo dated May 16, 2023.**

- Motion Caried (7-0) –
- Benoit and Quinn absent –

RECOMMENDED ORDINANCE AMENDMENT LANGUAGE:

- Amend Section 23.02.04 SPECIFIC FORM -BASED CODE ADMINISTRATIVE DEPARTURES to add a new subsection 23.02.04.C 6.

An Administrative Departure from the horizontal expression line and/or pilaster/wall surface requirements may be granted where the design of the building façade provides a comparable distinction between the building base and the upper stories and/or provide comparable uniform vertical spaces or features.

BASIS: City staff originally recommended the waiver of the horizontal expression line and pilaster requirements for Flex and Mixed-Use Buildings if the entire building was devoted to residential use. The Planning Commission decided these requirements should be retained in the Mixed-Use Buildings to accommodate eventual commercial use more readily on the first floor. Regarding Flex Buildings, the Planning Commission preferred an administrative departure review as opposed to an automatic waiver to assure the design of the building façade provides a comparable distinction between the building base and the upper stories and/or provide comparable uniform vertical spaces or features.

- Amend Section 23.04.09, Table 4.01 PERMITTED USES to add:

Commercial Enterprise Producing Merchandise on Premise subject to Special Land Use and Site Plan Review in the Retail, Flex and Mixed-Use Building Types.

Amend Section 23.04.10, Table 4.01 PERMITTED USES to add:

Commercial Enterprise Producing Merchandise on Premise subject to Special Land Use and Site Plan Review in the Retail and Flex Building Types

BASIS: The Characteristics of this use are like microbreweries which are allowed subject to special land use and site plan review. The existing special land use site design standards limiting the number of merchandise production employees, production impact on adjacent occupied premises and on-site retail sale of product are important to these reviews.

•Amend Section 23.05.08.O.1 BUILDING MATERIALS AND CONSTRUCTION REQUIREMENTS to read as follows:

Section 23.05.08.O.1 Awnings shall be cloth, canvas, metal, or similar material. Shiny or reflective surfaces are not permitted.

BASIS: There is otherwise no awning material restriction in any other zone district.

•Amend Section 23.05.10 MIXED USE BUILDING TYPE, BUILDING SIZE AND MASSING, Subsection C to read as follows:

C. Main body building width fronting a public street: 160 feet maximum and Main body building width non-public street frontage:220 feet maximum.

•Amend Section 23.05.12 FLEX BUILDING TYPE, BUILDING SIZE AND MASSING, Subsection C to read as follows:

C. Main body building width fronting a public street: 160 feet maximum and Main body building width non-public street frontage: 220 feet maximum.

BASIS: The proposed changes are reflective of the characteristics of the buildings within the two apartment developments that have been approved by the city under the Division Avenue FBC zoning both in terms of frontage on public streets as well as non-public street frontages. The 160-foot building width fronting Division Avenue appears to be a reasonable scale to establish the “building wall”. City staff has previously interpreted these building width restrictions to be less strict on non-public frontages.

•Amend Section 23.05.12 FLEX BUILDING HEIGHT FLOOR REQUIREMENTS Subsection A to read as follows:

- A. Ground floor: Floor to ceiling height shall be ten (10) feet minimum, measured from the finished floor to the finished ceiling or bottom of exposed structural elements.

BASIS: The minimum 10-foot requirement will reasonably provide the desired flexibility for either residential or commercial use of ground floor space in a Flex Building. Mixed Use Building must continue to provide the minimum 14-foot first floor height.

- Amend Section 23.05.14.A, FORECOURT: LARGE MULTI-PLEX BUILDING Subsection A to read as follows:

- A. Building may have a flat roof with parapet or a pitched (sloped) roof.

- Amend Section 23.05.14.B, DOORYARD: LARGE MULTI-PLEX BUILDING Subsection A to read as follows:

- A. Building may have a flat roof with parapet or a pitched (sloped) roof.

- Amend Section 23.05.14.C, STOOP: LARGE MULTI-PLEX BUILDING Subsection A to read as follows:

- A. Building may have a flat roof with parapet or a pitched (sloped) roof.

- Amend Section 23.05.14.D, PROJECTING PORCH: LARGE MULTI-PLEX BUILDING Subsection A to read as follows:

- A. Building may have a flat roof with parapet or a pitched (sloped) roof.

BASIS: The FBC only allows pitched roofs for small multiplex and flex buildings. It appears reasonable to make similar allowance for the large multiplex buildings.

- Amend Section 23.07.16, SIGN SIZE, PROPORTION AND LOCATION, Subsections C and D to read as follows:

- C. The maximum height of ground signs shall be five (5) feet, measured from adjacent grade.

- D. The Maximum width of ground signs to be six (6) feet.

- Amend Section 23.07.16, SIGN STANDARDS, Subsections A, B, C, and D to read as follows:

- A. Masonry Base Required. All permanent ground signs must have a base that is equal or greater in width than the width of the sign. The base must be made of masonry or brick. The base must be at least 12 inches above the grade that lies adjacent to the sign. The Zoning Administrator may permit a material that replicates the appearance of masonry or brick in lieu of actual masonry or brick construction.”

- B. Ground sign shall be designed to be compatible with the character of the surrounding buildings and materials to promote a unified design which complements the buildings’ massing, scale, and material.

- C. Ground sign is not permitted to be changeable copy, except for gasoline price signs, directory signs listing more than one tenant, and signs advertising restaurant food specials, films and live entertainment, which change on a regular basis.
- D. Ground signs may be double- or single-faced.

BASIS: Buildings within FBC are permitted to have as many as seven different signs attached to the building, much more than allowed in any of the other zone districts in the community, and the FBC build to line or build to zone requirements often leaves very little area between the building and the sidewalk to place ground signs. Therefore, it may be reasonable to merely make the 24 square foot ground sign allowance, with up to 5-foot height and width dimensions, available for both single and multi-tenant buildings in only the Corridor Edge context area.

- Amend Section 27.07.09 Sign Band Sign, Sign Illumination, to delete Subsection B prohibitions on internal illumination and neon.

BASIS: Internal illumination and neon are otherwise allowed in all other zone districts.

STAFF REPORT April 21, 2023, **amended May 4, 2023**

PREPARED FOR: Kentwood Planning Commission

PREPARED BY: Terry Schweitzer

CASE NO.: 11-23 Zoning Ordinance Text Amendments

GENERAL INFORMATION

APPLICANT: City of Kentwood

REQUESTED ACTION: Zoning Ordinance Text Amendments- Animal Control and Form Based Code provisions pertaining to building type size and massing, sign display, building type floor height, building type façade composition, building material and construction, and use allowances.

Background:

Animal Control-

Prior to changes in 2022, Kent County Animal Control was an operation of the county health department. Following a review and study of other animal control operations within Michigan, Kent County moved animal control operations under the oversight of the Kent County Sheriff's Office and passed a new county-wide animal control ordinance. Under the Dog Law of 1919, Act 339 of 1919, counties can establish an animal control agency, and in turn, "[t]he animal control agency shall have jurisdiction to enforce this act in any city, village or township which does not have an animal control ordinance." Given the language of Act 339 of 1919, any municipality which has its own local animal control ordinance would prevent Kent County from enforcing the County animal control ordinance.

The city does not have to surrender completely its ability to regulate animals within its jurisdiction. As an example, the county ordinance is silent on loud animals creating a nuisance; this can be kept in place by moving loud animals to an alternative section of the City's current ordinance. Further, the city may still regulate certain aspects of the existing animal control ordinance through zoning and special land use permits. The city will take deliberate steps to ensure it has ordinance language in place where the county ordinance is silent.

It is the City's desire to allow Kent County Animal Control to continue the enforcement of dog bites, loose or stray animals, animal abuse/neglect, and things of this nature. They are better equipped for these types of enforcement actions and have the facilities to care for/hold animals

in situations like this. Further, it is safe for our staff, mainly the police department, to defer to the County on many of these matters.

New Zoning Ordinance Animal Control provisions-(~~Proposed ordinance language in red,~~
~~removed language crossed out,~~ and new language underlined in red)

Kennels are currently allowed subject to special land use and site plan review in our Commercial Retail and Industrial zoned districts. Given the recommendation of the City Attorney's office to repeal the current city animal control ordinance it would be desirable to amend our kennel definition and the current Zoning Ordinance special land use site design standards relating to kennel licensing. Likewise, there are currently vicious animal provisions relating to indoor and outdoor confinement and required sign display that are recommended to be incorporated into the Zoning Ordinance.

The City Attorney also suggested that the city could consider adding portions of the current Animal Care Guidelines as part of a new special land use review in the commercial retail zone districts for businesses wishing to operate a "pet store".

Amend Section 2.02.K to read in full as follows:

K. Definitions "K."

Kennel. Any lot or premises on which more than three dogs or cats, six months of age or older are kept. (~~Refer to City Code chapter 10.~~)

Amend Section 15.04.R.15 Kennels to read in full as follows:

15. The applicant shall comply with applicable county, state, and/or federal requirements associated with kennels and animal care. Kennel licenses may be permitted as herein and under the requirements and licensing of the director of animal control of the county. Only under these circumstances will more than three dogs or cats six months of age or over be permitted in one person's care, custody, or control in the city. The applicant shall provide proof of licensure within a reasonable time.

Amend Section 3.12 Animal Keeping adding:

D. Vicious Animal Signs

All owners, keepers or harborers of vicious animals within the city shall display in a prominent place on their premises a six (6) square foot sign, easily readable by the public, using the following words:

"Beware of Vicious Animal"

In addition, a similar six (6) square foot sign is required to be posted on the kennel or pen of such an animal if the animal will not be confined exclusively indoors.

Background:

Form Based Code-

In 2017 the Zoning Ordinance was amended to include a new Chapter 23 entitled Division Avenue Form Based Code. Form-Based Codes (FBC) represent a paradigm shift in the way that regulates the built environment. This shift was considered necessary because the conventional, use-based approach to zoning had been shown to be ineffective for regulating diverse, urban, mixed-use environments.

The City of Kentwood incorporated Form-Based Coding into the Zoning Ordinance seeking to achieve the vision, goals, and outcomes of the “Fisher Station Sub Area” and the Division Avenue Sub Area plan that were within the 2012 Kentwood Master Plan. The FBC is intended to encourage a compact, transit-oriented development pattern that promotes a diverse mix of uses and building types, transit-supportive density and uses, and walkability.

When the code was introduced over five years ago, we anticipated there would be a need to modify the regulations to fit the evolving context of the Division Avenue corridor as well as the one quarter mile stretch of 44th Street, east of Division Avenue. The first two amendments approved by the City Commission took place in 2018. The first change was in response to a concern that there were too many requirements (amount and location of parking, building height, lighting, landscaping, signage, use, and building placement, type, or façade) that were being triggered by minor expansions to existing buildings. The new regulation specified most of the requirements would come into play only when façade expansions were planned in the front yard, or when an expansion doubled the square footage of a building on a property. In addition, with any building expansion, non-conforming pylon signs were allowed to remain on site. However, once these signs were removed, full compliance with the sign provisions of the ordinance was required. The second change to the FBC was to allow microbreweries subject to special land use review in both the general and corridor edge context areas.

Zoning Ordinance Form-Based Changes-(Proposed ordinance language in red, ~~removed language crossed out~~, and new language underlined in red)

Based upon staff experiences and the FBC non-use variance requests over the past 5 years we offer the following comments on selected FBC zoning provisions.

- Sign band signs are currently only allowed to be externally illuminated. *Consider internal illumination since internal illumination and neon are otherwise allowed in all*

other zone districts. Amend Section 27.07.09 Sign Band Sign, Sign Illumination, to remove Subsection B prohibitions on internal illumination and neon.

- The Corridor Edge size restriction for ground signs is a maximum of 12 square feet for single business sign/24 square feet for multi-tenant sign with no provision for pylon signs. The height and width of the maximum 12 square foot ground sign is limited to 4 and 3 feet respectively and the height and width of the 24 square foot ground sign limited to 5 feet. In Corridor General there is no allowance for any type of freestanding signs. *Consider allowances for larger and higher ground signs in both context areas. Buildings within FBC are permitted to have as many as seven different signs attached to the building, much more than allowed in any of the other zone districts in the community, and the FBC build to line or build to zone requirements often leaves very little area between the building and the sidewalk to place ground signs. Therefore, it may be reasonable to merely make the 24 square foot ground sign allowance, with up to 5-foot height and width dimensions, available for both single and multi-tenant buildings in only the Corridor Edge context area.* Amend Section 23.07.16, SIGN SIZE, PROPORTION AND LOCATION, Subsection C to read as follows: “Maximum height of ground signs shall be five (5) feet, measured from adjacent grade.” Subsection D to read as follows: “Maximum width of ground signs to be six (6) feet.” Amend Section 23.07.16, SIGN STANDARDS, Subsection A to read as follows: “Masonry Base Required. All permanent ground signs must have a base that is equal or greater in width than the width of the sign. The base must be made of masonry or brick. The base must be at least 12 inches above the grade that lies adjacent to the sign. The Zoning Administrator may permit a material that replicates the appearance of masonry or brick in lieu of actual masonry or brick construction.” Subsection B to read as follows: “Ground sign shall be designed to be compatible with the character of the surrounding buildings and materials in order to promote a unified design which complements the buildings’ massing, scale and material.” Subsection C to read as follows: “Ground sign is not permitted to be changeable copy, except for gasoline price signs, directory signs listing more than one tenant, and signs advertising restaurant food specials, films and live entertainment, which change on a regular basis.” Subsection D to read as follows: “Ground signs may be double- or single-faced.”
- The FBC only allows pitched roofs for small multiplex and flex buildings. The large multiplex currently must be a flat roof with parapet. *Consider whether to allow for pitched roofs on large multiplex buildings.* Amend Section 23.05.14.A, FORECOURT: LARGE MULTI-PLEX BUILDING Subsection A to read as follows: “Building may have a flat roof with parapet or a pitched (sloped) roof.” Amend Section 23.05.14.B, DOORYARD: LARGE MULTI-PLEX BUILDING Subsection A to read as follows: “Building may have a flat roof with parapet or a pitched (sloped) roof.” Amend Section 23.05.14.C, STOOP: LARGE MULTI-PLEX BUILDING Subsection A to read as follows: “Building may have a flat roof with parapet or a pitched (sloped) roof.” Amend Section 23.05.14.D, PROJECTING PORCH: LARGE MULTI-PLEX BUILDING Subsection A to read as follows: “Building may have a flat roof with parapet or a pitched (sloped) roof.”
- The FBC restricts the building width of Flex and Mixed-Use buildings to a maximum of 150 feet. *Consider a greater allowance.* Amend Section 23.05.10 MIXED USE BUILDING TYPE, BUILDING SIZE AND MASSING, Subsection C to read as follows: “Main body building width fronting a public street: ~~150~~ 160 feet maximum and Main body building

width non-public street frontage: 220 feet maximum.” Amend Section 23.05.12 FLEX BUILDING TYPE, BUILDING SIZE AND MASSING, Subsection C to read as follows: “Main body building width fronting a public street: ~~150~~ 160 feet maximum and Main body building width non-public street frontage: 220 feet maximum.”

The FBC requires Flex buildings to have a horizontal expression line from 24 to 42 inches in height along the entire width of the façade as well as 16” to 32” pilasters every 20 to 50 feet along primary and secondary building walls. *Consider the elimination of these requirements if the building is exclusively residential.* Section 23.05.12.A FLEX BUILDING TYPE STOREFRONT FAÇADE, Subsections H and K to read as follows: “H. Required 24” to 42” horizontal expression line at or near the finish floor line of the second floor. The horizontal expression line shall extend the entire width of the facade but may be interrupted by the required pilasters referenced in item K. on this page. Horizontal expression line may contain signage. Refer to Section 23.07. These requirements are waived if the building is exclusively residential.

K. Facade shall have a 16” to 32” pilaster or wall surface every 20 to 50 feet along primary and secondary building walls. Pilasters or wall surface shall begin at building corner. Pilasters or wall surface shall extend vertically from adjacent grade to cornice expression line or bottom of roof eave but may be interrupted by the horizontal expression line. Pilasters may extend above cornice expression line by no more than 18”. These requirements are waived if the building is exclusively residential.”

Amend Section 23.05.12.B FLEX BUILDING TYPE FORECOURT FAÇADE, Subsections H and I to read as follows: “H. Required 24” to 42” horizontal expression line at or near the finish floor line of the second floor. The horizontal expression line shall extend the entire width of the facade but may be interrupted by the required pilasters referenced in item I. on this page. Horizontal expression line may contain signage. Refer to Section 23.07. These requirements are waived if the building is exclusively residential.

I. Facade shall have a 16” to 32” pilaster or wall surface every 20 to 50 feet along primary and secondary building walls. Pilasters or wall surface shall begin at building corner. Pilasters or wall surface shall extend vertically from adjacent grade to cornice expression line or bottom of roof eave but may be interrupted by the horizontal expression line. Pilasters may extend above cornice expression line by no more than 18”. These requirements are waived if the building is exclusively residential.”

Section 23.05.12.C FLEX BUILDING DOORYARD FAÇADE, Subsections G and H to read as follows: “G. Required 24” to 42” horizontal expression line at or near the finish floor line of the second floor. The horizontal expression line shall extend the entire width of the facade but may be interrupted by the required pilasters referenced in item H. on this page. Horizontal expression line may contain signage. Refer to Section 23.07. These requirements are waived if the building is exclusively residential.

H. Facade shall have a 16” to 32” pilaster or wall surface every 20 to 50 feet along primary and secondary building walls. Pilasters or wall surface shall begin at building corner. Pilasters or wall surface shall extend vertically from adjacent grade to cornice expression line or bottom of roof eave but may be interrupted by the horizontal expression line. Pilasters may extend above cornice expression line by no more than 18”. These requirements are waived if the building is exclusively residential.”

Section 23.05.12.D FLEX BUILDING STOOP FAÇADE, Subsections I and J to read as follows: “I. Required 24” to 42” horizontal expression line at or near the finish floor line of the

second floor. The horizontal expression line shall extend the entire width of the facade but may be interrupted by the required pilasters referenced in item J. on this page. Horizontal expression line may contain signage. Refer to Section 23.07. These requirements are waived if the building is exclusively residential.

J. Facade shall have a 16" to 32" pilaster or wall surface every 20 to 50 feet along primary and secondary building walls. Pilasters or wall surface shall begin at building corner. Pilasters or wall surface shall extend vertically from adjacent grade to cornice expression line or bottom of roof eave but may be interrupted by the horizontal expression line. Pilasters may extend above cornice expression line by no more than 18". These requirements are waived if the building is exclusively residential."

- Consider whether to amend the use allowances in both corridor edge and corridor general to include Commercial Enterprises Producing Merchandise on the Premises subject to special land use/ site plan approval. *The Characteristics of this use are like microbreweries which are allowed subject to special land use and site plan review. The existing special land use site design standards limiting the number of merchandise production employees, production impact on adjacent occupied premises and on-site retail sale of product are important to these reviews.* Amend Section 23.04.09, Table 4.01 PERMITTED USES to add: "Commercial Enterprise Producing Merchandise on Premise" subject to Special Land Use and Site Plan Review in the Retail, Flex and Mixed-Use Building Types. Amend Section 23.04.10, Table 4.01 PERMITTED USES to add: "Commercial Enterprise Producing Merchandise on Premise" subject to Special Land Use and Site Plan Review in the Retail and Flex Building Types
- The minimum first floor ceiling height for Flex and Mixed-Use buildings is 14 feet. *Consider removing or reducing this requirement to 10 feet. The minimum 10-foot requirement will reasonably provide the desired flexibility for either residential or commercial use of ground floor space.* Amend Section 23.05.12 BUILDING HEIGHT FLOOR REQUIREMENTS Subsection A to read as follows: "Ground floor: Floor to ceiling height shall be ~~14~~ten (10) feet minimum, measured from the finished floor to the finished ceiling or bottom of exposed structural elements."
- Awnings are currently required to be either cloth, canvas or similar materials. Consider making allowance for metal. *Consider allowance for metal awnings.* Amend Section 23.05.08.O.1 BUILDING MATERIALS AND CONSTRUCTION REQUIREMENTS to read as follows: "Awnings shall be cloth, canvas, metal, or similar material. Shiny or reflective surfaces are not permitted."



MEMORANDUM

CITY OF KENTWOOD

TO: Honorable Mayor and City Commission

FROM: Jim Kirkwood, P.E., Director of Engineering and Inspections
Brad Boomstra, P.E., City Engineer
Cori Derengowski, Buyer

DATE: June 20, 2023

TOPIC: Purchase of Construction Materials for Ridgewood St. & Julivan Ave

ACTION REQUESTED: It is requested that the City Commission authorize the purchase of construction materials for the Ridgewood Street and Julivan Avenue road project from Core and Main LP at a cost of \$ 269,298; from Michigan Pipe & Valve at a cost of \$35,202, plus a 5% contingency, for a total amount of \$319,725 with funds from the Water and Sewer Funds.

BACKGROUND: Engineering services were approved in March for stretches of Ridgewood Street and Julivan Avenue. This project is scheduled for the 2024 construction season.

Construction materials are in extremely high demand and short supply due to the supply chain challenges currently affecting the economy. These materials include, water main ductile iron pipe and fittings (section 1), hydrants and valves (section 2), and manhole castings and covers (section 3).

To ensure that the City has the materials in time for project construction, staff undertook a bid process to purchase them directly from the suppliers. Five bids were received (see Bid Tabulation below). Staff recommends award of sections 1 & 3 to Core and Main LP and section 2 to Michigan Pipe & Valve. Delivery times proposed range from 8 to 20 weeks, which will accommodate the project construction schedule.

Construction bids will be requested following completion of the engineering designs, however waiting to place these orders until after construction contractor award would delay this project to 2025.

Purchasing the materials now will not increase the overall cost of the project. The City's engineering firms will ensure execution of appropriate contract agreements that include protection of materials prior to installation.

Please contact Jim Kirkwood 554-0739 or Brad Boomstra 616.554.0740 with any questions.

Thank you for your consideration of this request.

BID TABULATION

VENDOR	TOTAL SECTION 1	TOTAL SECTION 2	TOTAL SECTION 3
	WATERMAIN	HYDRANTS & VALVES	CASTINGS & COVERS
CORE AND MAIN LP	\$ 225,498.23	\$ 44,837.64	\$ 43,798.85
MICHIGAN PIPE & VALVE	\$ 229,770.50	\$ 35,202.00	\$ 44,105.00
ETNA	\$ 230,473.50	\$ 44,688.00	\$ 44,495.00
FERGUSON	\$ 241,445.00	\$ 39,054.00	\$ 45,940.00
EJ	\$ 258,995.58	\$ 48,671.26	\$ 45,516.75



MEMORANDUM

CITY OF KENTWOOD



TO: Honorable Mayor and City Commission
FROM: Chad Griffin, Public Works Director
Jamie King, Fleet Supervisor
Cori Derengowski, Buyer
DATE: June 20, 2023
TOPIC: Purchase of Replacement Front Loader

ACTION REQUESTED: It is requested that the City Commission authorize the purchase of a replacement Caterpillar Front Loader for the Department of Public Works (DPW) from Michigan Cat at a cost of \$242,766 with ancillary equipment and decals in the amount of \$1,500, and a trade in value of \$62,000, for a net expenditure of \$182,266, with funds from the DPW Capital Equipment Fund.

BACKGROUND: DPW currently utilizes a Front Loader in a variety of capacities. It is especially beneficial for park maintenance, water/sewer repairs, street maintenance, snow removal, and the main salt loader. The current 2013 Kamatsu WA250 has reached the end of its useful life for City purposes.

Staff demonstrated machinery and solicited quotations from three manufacturers; Caterpillar, John Deere, and Komatsu (see Bid Tabulation below). These three were chosen for their ease of service and parts availability, market ratings, & performance tests. Staff determined that the Caterpillar outperformed the others in driving, hydraulics, traction, loading, operator ergonomics, and has deemed it the best value for the City.

Netting the cooperative Sourcewell contract price against the trade-in credit, and adding ancillary items, the net expenditure would be \$182,266.

Staff review of auction prices indicates that the \$62,000 trade-in offer is a competitive price. Prices paid on auctions for Komatsu WA250 loaders ranged from \$20,025 to \$30,625.

While the requested purchase is over the budgeted amount and it will arrive after the FY22/23 fiscal year, the FY24 DPW Capital Equipment Fund budget includes a contingency appropriation. Any budget amendments needed will be determined at that year-end.

Please contact Chad Griffin 554-0825 or Jamie King 554-0793 with questions. Thank you for your consideration of this request.

FINANCE INFORMATION

FY22/23 Budget	\$100,000
Contract Price:	\$242,766
Trade In Credit:	\$(62,000)
Ancillary Items:	\$ 1,500
Net Expenditure:	<u>\$182,266</u>
Budget Overage	<u>\$ (82,266)</u>

BID TABULATION

DEALER	MFG	MODEL	CONTRACT PRICE	TRADE-IN	NET PURCHASE
MI CAT	CATERPILLAR	930M Wheel Loader	\$ 242,766	\$ (62,000)	\$ 180,766
AIS	KOMATSU	Komatsu WA270-8 Base Model	\$ 224,000	\$ (40,000)	\$ 184,000
AIS	JOHN DEERE	544P Wheel Loader Option Model	\$ 224,679	\$ (40,000)	\$ 184,679



MEMORANDUM

CITY OF KENTWOOD

TO: Honorable Mayor and City Commission

FROM: Val Romeo, Director of Parks & Recreation
Jamie King, Fleet Supervisor
Cori Derengowski, Buyer

DATE: June 20, 2023

TOPIC: Purchase of replacement Transit Bus for Parks & Recreation

ACTION REQUESTED: It is requested that the City Commission authorize the purchase of a replacement transit bus for Parks and Recreation (Park & Rec) from Hoekstra Transportation in an amount up to \$130,000 and with an allowance of up to \$10,000 for vehicle accessories and graphics, for a grand total not-to-exceed \$140,000, with funds from the FY23/24 Parks & Recreation Millage Fund.

BACKGROUND: The Parks & Recreation transit bus has been a valuable resource for the participants that the Parks and Rec Department serves. The bus is used for several programs that transport residents and members of public programs such as senior trips, wheelchair sports camp, and various city hosted functions.

The current bus is 22 years old and has recently experienced multiple maintenance concerns. It requires ongoing repairs that exceed the reasonable investment in a 22-year-old model.

Staff toured the proposed replacement bus to ensure all specifications met department needs. New model includes 3 sets of easy flip seats to provide variety in use and better accommodates American Disabilities Act (ADA) needs.

The purchase piggybacks under the State of Michigan MiDEAL contract, from Hoekstra Transportation. Hoekstra is a local company who is highly recommended by The RAPID purchasing department.

Hoekstra has an in-stock bus available for our procurement and requires a purchase order to secure. Ordering of a non-stock bus is estimated to take up to 18 months therefore staff is eager to finalize this request. The City would schedule to take delivery after Hoekstra completes prep and final inspections with a planned arrival of early July 2023.

The old bus has been evaluated and is planned to be sold at public auction. Funds received from the auction are not calculated in this request.

Please contact Val Romeo 656-5275 or Jamie King 554-5268 with any questions.

Thank you for your consideration regarding this request.



FINANCE INFORMATION

FY23/24 Budget	\$150,000
This Request	<u>140,000</u>
Remaining	<u>\$10,000</u>





MEMORANDUM

CITY OF KENTWOOD

TO: Honorable Mayor and City Commission

FROM: Brent Looman, Fire Chief
Cori Derengowski, Buyer

DATE: June 20, 2023

TOPIC: Purchase of Poly Body Rescue Box for Fire Medical Truck Unit

ACTION REQUESTED: It is requested that the City Commission authorize the purchase of a poly body rescue box from CSI Emergency Apparatus, LLC for a medical truck unit at a cost of \$98,760 (including a 5% contingency), with funds from the FY23/24 Fire Equipment Fund.

BACKGROUND: In 2019, the City Commission approved purchase of the first medical truck unit and a second in 2021. These truck units have replaced the SUV-type vehicles. The State requires that an increasing amount of medical equipment and supplies be carried so additional space and better access are needed; the recommended design provides these features.

The 2019 & 2021 vehicles have served the Fire Department very well and a third vehicle is desired to replace a 2016 Suburban unit. The Suburban will remain in the fleet to be deployed as needed for backup and new hires.

A 2019 bid process for the provision and installation of a poly body rescue box resulted in only one proposal, from CSI Emergency Apparatus, LLC. It is requested that this vendor be awarded the third unit to match the design of the first & second units for better efficiency and safety. Since this item has not been competitively bid, it is requested under Special Circumstances¹.

The truck purchase will be requested later once a 2024 model is available through the State of Michigan MiDeal Contract.

If you have any questions, please contact Chief Looman at 554-0801.

Thank you for your consideration of this request.

FINANCE INFORMATION

Budgeted	\$ 125,000
Rescue Box Request	<u>98,760</u>
Remaining	<u>\$ 26,240</u>



¹ "a. Special Circumstances. The City Commission, acting upon the advice of the Mayor, may by a 2/3 vote of the members present at a City Commission meeting, waive the purchasing rules where special circumstances dictate that the interests of the City and the public good are best served by such action. The basis for such special circumstances shall be defined in the record of the action of the City Commission."



FINANCE DEPARTMENT

Memorandum

TO: Honorable Mayor and City Commissioners
FROM: Thomas H. Chase, Finance Director
DATE: June 15, 2023

RE: Budget Adjustment Resolution – FY 2022-2023

Action Requested: It is requested that the City Commission adopt the attached budget adjustment resolution.

Background: The attached resolution amends the FY 2022-2023 budgets based mainly on the year-end estimates included in the FY 2023-2024 budget documents, as follows:

1. To adjust interfund transfers in the Police & Fire Millage Fund and Property & Building Fund to agree to the corresponding accounts in the General Fund.
2. To adjust DPW Equipment Fund Capital Outlay to account for purchase delivery timing altered due to supply chain and other issues.

If you have any questions, please call me at 554-0766.

Enclosures

Budget2024-13.docx

CITY OF KENTWOOD
RESOLUTION __ - 23

A RESOLUTION TO ADJUST THE FY 2022-2023 BUDGET

WHEREAS, the City of Kentwood adopted fund budgets for the fiscal year beginning July 1, 2022,
and

WHEREAS, the City Commission has adopted the procedures of the Uniform Budgeting Act (P.A.
621 of 1978), and

WHEREAS, said Act requires that the budgeted revenues and expenditures be adjusted to actual,

NOW THEREFORE BE IT RESOLVED, that the FY 2022-2023 budget be adjusted to reflect changes in
budgeted revenues and expenditures as detailed in the attached exhibit.

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

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED _____.

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 June 20, 2023.

Dan Kasunic
City Clerk

Description		Current	Proposed	Change
SUMMARY				
REVENUE				
401-000	PROPERTY & BUILDING FUND	824,600	924,600	100,000
EXPENSE				
205-205	POLICE & FIRE MILLAGE FUND	18,486,100	19,126,000	639,900
640-640	DPW EQUIPMENT FUND	909,200	1,215,000	305,800
DETAIL				
REVENUE				
PROPERTY & BUILDING FUND				
401-000-699.101	Transfer from General Fund	186,000	286,000	100,000
TOTAL CHANGE				100,000
EXPENSE				
POLICE & FIRE MILLAGE FUND				
205-205-965.101	Transfer to General Fund	15,424,100	16,064,000	639,900
TOTAL CHANGE				639,900
DPW EQUIPMENT FUND				
640-640-975.000	Capital Outlay	894,200	1,200,000	305,800
TOTAL CHANGE				305,800