

CITY OF KENTWOOD  
RESOLUTION 21 - 21

TO ADOPT THE FY 2021-2022 GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGETS, AND  
TO MAKE APPROPRIATIONS THEREFORE, AND CITY OPERATING MILLAGES

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

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

NOW, THEREFORE, BE IT RESOLVED in conformity with the City Charter and applicable state law, that the budgets attached hereto and made a part hereof by reference are hereby considered and adopted, with General Fund expenditures to be administered at the department level and Special Revenue Funds expenditures to be administered at the fund level, as the budget of the City of Kentwood to cover the operations and expenditures thereof for the fiscal year from July 1, 2021 to June 30, 2022.

BE IT FURTHER RESOLVED, that the sum of \$20,756,700 be raised by taxation by the levy of 9.5464 mills for operations on the taxable value of all real and personal property in the City, as follows:

General Fund	2.9757 mills	\$ 6,470,400
Police & Fire Millage Fund	6.2225 mills	13,530,300
Library Fund	<u>0.3477 mills</u>	<u>756,000</u>
	<u>9.5459 mills</u>	<u>\$20,756,700</u>

BE IT FURTHER RESOLVED, that at the end of the fiscal year ending June 30, 2021, in the event that unexpended appropriations exist in the General Fund, the Finance Director, with the written approval of the Mayor, is authorized to transfer some or all of the funds from the unexpended appropriations to the Property and Building Fund.


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

YEAS: Commissioners Artz, Bridson, Coughlin, Draayer, Groce, McKelvey, and Mayor Kepley

NAYS: None

ABSENT: None

RESOLUTION 21-21 DECLARED ADOPTED.



Dan Kasunic  
City Clerk

I hereby certify the foregoing to be a true copy of a resolution adopted at a regular meeting of the Kentwood City Commission held on May 18, 2021.



Dan Kasunic  
City Clerk

CITY OF KENTWOOD					
FY 2022 BUDGET - FUND 101 - GENERAL FUND - ADOPTED BY KENTWOOD CITY COMMISSION - MAY 18, 2021					
10/4/2021	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
GL NUMBER	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED ACTIVITY	COMMISSION ADOPTED
ESTIMATED REVENUES					
TAXES	5,964,821	6,098,217	6,259,600	6,317,900	6,498,000
INTERGOVERNMENTAL	6,202,184	5,007,269	4,207,400	7,650,700	5,135,900
LICENSES AND PERMITS	2,308,258	1,996,283	1,927,000	1,889,500	1,790,000
CHARGES FOR SERVICES	4,643,217	4,696,499	5,077,700	4,630,800	5,355,900
FINES AND FORFEITURES	1,264,028	1,047,666	1,270,000	1,002,800	1,066,000
INVESTMENT INCOME	231,756	228,248	140,000	130,000	140,000
MISCELLANEOUS	233,985	213,531	220,800	222,300	234,200
OTHER FINANCING SOURCES	11,979,836	12,044,780	14,432,300	13,069,500	15,872,800
TOTAL ESTIMATED REVENUES	32,828,085	31,332,493	33,534,800	34,913,500	36,092,800
APPROPRIATIONS					
Dept 101-GENERAL	4,020,115	3,449,522	2,642,100	5,506,800	3,038,900
Dept 136-COURT	1,624,473	1,644,784	1,696,200	1,661,500	1,885,800
Dept 137-SOBRIETY COURT	138,628	127,125	152,500	138,000	156,500
Dept 171-EXECUTIVE	317,194	329,236	346,300	339,200	392,200
Dept 191-ELECTIONS	56,099	60,530	143,300	146,200	94,100
Dept 201-FINANCE	651,827	693,954	744,100	741,300	849,100
Dept 209-ASSESSOR	483,187	543,851	576,200	566,700	626,000
Dept 215-CLERK	254,840	269,490	301,600	284,200	292,900
Dept 226-HUMAN RESOURCES	252,506	242,432	272,800	263,500	292,900
Dept 253-TREASURER	256,393	263,465	286,700	276,000	303,100
Dept 258-INFORMATION TECHNOLOGY	529,840	526,805	601,500	549,200	652,600
Dept 301-POLICE	10,562,438	10,500,468	11,734,400	11,049,800	12,094,500
Dept 302-POLICE INVESTIGATIVE	63,643	53,171	79,400	49,800	129,400
Dept 335-FIRE PART TIME	62,948	33,146	0	0	0
Dept 336-FIRE	5,910,573	6,112,216	6,776,000	6,616,000	7,034,000
Dept 371-INSPECTIONS	651,188	692,453	799,500	770,200	904,900
Dept 400-PLANNING	463,648	477,227	488,200	482,700	530,400
Dept 441-DPW	3,316,129	3,442,270	3,749,700	3,680,100	4,464,900
Dept 449-ENGINEERING	456,793	406,055	432,100	406,600	446,300
Dept 691-RECREATION	933,746	898,203	996,300	859,900	1,075,600
Dept 692-ARCH GRANT	1,250,651	0	0	0	0
Dept 693-COMMUNITY EVENTS	213,761	329,289	352,800	260,400	459,600
Dept 738-LIBRARY	265,285	220,032	336,700	220,700	336,700
TOTAL APPROPRIATIONS	32,735,905	31,315,724	33,508,400	34,868,800	36,060,400
NET OF REVENUES/APPROPRIATIONS	92,180	16,769	26,400	44,700	32,400
BEGINNING FUND BALANCE	5,993,249	6,085,429	6,102,198	6,102,198	6,146,898
PRIOR PERIOD ADJUSTMENT	0	0	0	0	0
BEGINNING FUND BALANCE - ADJUSTED	5,993,249	6,085,429	6,102,198	6,102,198	6,146,898
ENDING FUND BALANCE	6,085,429	6,102,198	6,128,598	6,146,898	6,179,298
FUND BALANCE AS A % OF EXPENDITURES	18.59%	19.49%	18.29%	17.63%	17.14%
Budget2022-04b.xlsx					10/4/2021

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
101-000-403.000	CURRENT PROPERTY TAX	5,866,023	6,023,080	6,194,200	6,188,900		6,408,400
101-000-403.198	CURRENT PROPERTY TAXES - IFT	79,220	66,761	67,800	67,800		62,000
101-000-405.000	ADMINISTRATIVE FEES	925,263	955,116	955,000	976,800		985,000
101-000-407.000	DELINQUENT PROPERTY TAX	(7,512)	(76,963)	(30,000)	2,600		(30,000)
101-000-423.000	TAXES-MOBILE HOME FEES	6,289	6,304	6,000	6,300		6,000
101-000-425.000	PAY IN LIEU OF TAXES	16,708	12,497	15,000	15,000		15,000
101-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	4,093	6,641	6,600	7,300		6,600
101-000-425.999	PILOT - OTHER	0	59,897	0	30,000		30,000
101-000-445.000	PENALTIES & INTEREST-TAX	140,926	134,499	140,000	287,800		140,000
101-000-451.000	BUSINESS LICENSES	125,235	48,714	118,000	120,000		120,000
101-000-452.000	CABLE TV FRANCHISE FEES	626,710	591,805	630,000	590,000		600,000
101-000-452.001	CABLE TV-EQUIPMENT GRANT	137,842	129,372	140,000	130,000		120,000
101-000-453.001	DOG LICENSES	435	(671)	1,000	500		1,000
101-000-460.000	PERMITS-SOIL EROSION	20,890	14,950	24,000	22,000		24,000
101-000-476.000	PERMITS	1,372,682	1,184,314	990,000	1,000,000		900,000
101-000-506.137	FEDERAL GRANT-SOBRIETY COURT	76,983	18,173	0	0		0
101-000-506.301	FEDERAL GRANTS - POLICE	0	7,638	0	7,200		0
101-000-506.692	FEDERAL GRANTS-ARCH	1,236,297	0	0	0		0
101-000-506.999	FEDERAL GRANTS-OTHER	0	11,335	0	2,218,700		0
101-000-573.000	ST SHARED REV-JUDGE SALRY	45,724	45,724	45,700	45,700		45,700
101-000-573.136	STATE AID/CASEFLOW ASSIT	8,328	7,162	12,000	8,000		12,000
101-000-573.137	STATE GRANT - SOBRIETY COURT	35,789	77,209	148,000	134,000		134,000
101-000-573.191	ST SHARED REV/ELEC REIMB	0	26,942	0	26,900		0
101-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	337,427	384,633	340,000	550,000		385,000
101-000-575.000	ST SHARED REV-SALES TAX	4,373,343	4,351,202	3,568,700	4,582,500		4,463,200
101-000-578.000	ST SHARED REV-LIQUOR FEES	24,464	27,799	24,000	27,000		25,000
101-000-579.000	ST SHARED REV-POLICE TRN	11,530	10,590	14,000	12,000		14,000
101-000-579.002	ST GRANT-AUTO THEFT	57,968	61,458	53,000	60,000		53,000
101-000-579.004	ST SHARED REV-MET	0	1,606	0	3,200		3,000
101-000-579.099	ST GRANTS-MISC	1,500	1,500	26,000	2,500		26,000
101-000-583.191	CONTRIB.-LOCAL UNITS-ELEC	17,295	2,210	0	0		0
101-000-583.441	CONTRIB-LOCAL UNITS-DPW	0	(113)	0	0		0
101-000-607.000	PROPERTY SPLIT FEES	350	(1,350)	1,000	1,000		1,000
101-000-610.000	PLANNING & ZONING FEES	22,650	23,635	20,000	23,500		20,000
101-000-612.000	RECREATION FEES	147,319	101,501	175,400	90,400		193,200
101-000-612.693	REC FEES-COMMUNITY EVENTS	62,071	53,549	45,500	24,400		73,100
101-000-615.000	PASSPORT FEES	66,005	45,890	51,000	40,000		51,000
101-000-615.001	FEES-PASSPORT PHOTOS	11,446	7,894	10,000	7,000		10,000
101-000-627.000	PUBLIC WORKS SERVICES	1,352,010	1,411,058	1,585,100	1,375,000		1,784,000
101-000-628.000	FIRE SERVICES	20,144	20,649	20,000	20,000		20,000
101-000-630.000	POLICE SERVICES	67,955	61,569	65,000	65,000		65,000
101-000-630.001	POLICE DRUG FORFEITURES	30,429	29,624	50,000	30,000		50,000
101-000-630.005	POLICE SRV/WOODLAND MALL	120,210	122,916	126,000	126,000		126,000
101-000-630.006	POLICE - FINGER PRINTS	89	3,442	0	2,100		2,000
101-000-630.007	POLICE - ABANDONED VEHCLS	16,346	26,966	25,000	25,000		25,000
101-000-630.008	POLICE - KELLOGGSVILLE SCHOOLS	17,600	41,000	66,500	41,000		66,500
101-000-630.009	POLICE DRUG FF - US JUSTICE	0	1,818	0	0		0
101-000-630.010	POLICE DRUG FF-US TREASURY	0	3,071	0	0		0
101-000-631.000	ENGINEERING SERVIES	321,900	287,200	378,600	300,000		385,600
101-000-632.580	WATER DEPARTMENT SERVICES	31,000	31,000	31,000	31,000		31,000
101-000-633.000	CEMETERY GRAVE OPENINGS	35,969	22,850	30,000	25,000		30,000

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
101-000-634.000	HIGHWAY FUNDS-SERVICES	300,000	335,000	340,000	340,000		350,000
101-000-635.000	REHAB INCOME-SERVICES	3,500	3,500	3,500	3,500		3,500
101-000-643.000	CEMETERY-SALE OF LOTS	18,540	22,600	20,000	25,000		20,000
101-000-660.002	PROBATION OVERSIGHT FEES	108,125	84,674	110,000	75,000		70,000
101-000-660.003	COURT-TRAFFIC FINE & COST	66,648	43,321	65,000	20,000		55,000
101-000-660.004	COURT-ORDINANCE FINES	530,622	440,453	540,000	305,000		450,000
101-000-660.005	COURT FEES	384,467	327,529	385,000	285,000		325,000
101-000-660.137	SOBRIETY COURT FEES	33,240	17,190	30,000	30,000		26,000
101-000-665.000	INTEREST INCOME	136,023	116,709	140,000	130,000		140,000
101-000-665.001	INVEST MRKT VALUE ADJ	95,733	111,539	0	0		0
101-000-669.000	RENTAL OF FACILITIES	53,656	82,722	60,000	55,000		60,000
101-000-669.101	USE OF CITY FACILITIES - REVENUE	764,000	764,000	764,000	764,000		764,000
101-000-669.691	RENTAL INCOME - REC DEPT	57,765	42,279	50,000	35,000		45,000
101-000-673.000	SALE OF FIXED ASSESTS	41	373	0	400		0
101-000-675.000	CONTRIB-PRIVATE SOURCES	2,400	25,250	25,000	2,500		25,000
101-000-675.191	CONTR FROM PRIVATE SOURCES-ELECTIC	0	0	0	31,000		0
101-000-675.691	CONTR FROM PRIVATE SOURCES - REC	13,663	11,623	14,400	14,000		19,600
101-000-675.693	CONTRIBUTIONS-COMMUNITY EVENTS	55,865	30,308	28,800	27,300		42,000
101-000-676.000	CONTRIB-OTHER FUNDS	197,000	197,000	205,100	205,100		195,000
101-000-687.000	CASH DISCOUNTS	109	104	0	100		0
101-000-688.000	INSURANCE REFUNDS	42,957	22,687	30,000	25,000		25,000
101-000-690.727	OTHER REV - DC PLAN FORFEITURES	28,499	23,542	25,000	25,000		25,000
101-000-694.000	CASH-OVER & SHORT	(341)	(42)	0	(100)		0
101-000-695.000	OTHER REVENUE	6,207	3,717	10,000	10,000		10,000
101-000-695.209	OTHER REVENUE-TRANS PNLTY	7,980	3,940	7,500	4,000		7,500
101-000-695.215	OTHER REVENUE-CLERK	75	0	0	100		0
101-000-695.253	OTHER REVENUE-TREASURER	133	69	200	0		200
101-000-695.285	HISTORY BOOK SALES	0	157	0	0		0
101-000-695.371	OTHER REVENUE-INSPECTIONS	975	2,080	3,500	1,500		3,500
101-000-695.400	OTHER REVENUE - PLANNING	4,015	12,340	5,000	8,000		5,000
101-000-695.441	OTHER REVENUE-DPW	0	3,808	0	0		0
101-000-695.449	OTHER REVENUE - ENGINEERING	10,000	12,500	10,000	12,500		10,000
101-000-695.738	OTHER REVENUE-LIBRARY	61,448	61,448	61,400	61,400		61,400
101-000-699.205	TRANS FROM POLICE & FIRE	11,735,958	11,845,824	13,788,000	12,865,800		14,328,500
101-000-699.219	TRANS FROM ST LIGHTING	40,000	40,000	44,000	44,000		44,000
101-000-699.271	TRANS FROM LIBRARY	203,837	158,583	275,300	159,300		275,300
101-000-699.401	TRANS FROM PROP & BLGD	0	0	325,000	0		1,225,000
Totals for dept 000 -		32,828,085	31,332,493	33,534,800	34,913,500		36,092,800
<b>TOTAL ESTIMATED REVENUES</b>		<b>32,828,085</b>	<b>31,332,493</b>	<b>33,534,800</b>	<b>34,913,500</b>		<b>36,092,800</b>
<b>APPROPRIATIONS</b>							
Dept 101 - GENERAL							
101-101-702.000	SALARIES & WAGES	(30)	30	0	0		0
101-101-702.001	SALARIES PART TIME	40,334	46,418	43,200	44,600		43,200
101-101-714.000	F.I.C.A.	3,091	3,429	3,400	3,500		3,400
101-101-718.000	WORKERS COMPENSATION INS	56	57	100	100		100
101-101-725.000	OTHER EMPLOYEE BENEFITS	83,003	77,514	44,800	51,500		63,500
101-101-725.226	OTHER EMPLOYEE BENEFITS-WELLNESS	0	0	0	2,000		20,000
101-101-728.000	POSTAGE	47,301	48,251	50,000	50,000		50,000
101-101-729.000	EXPENSE-CITY COMMISSION	8,102	4,029	5,000	4,000		15,000

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 COMMISSION ADOPTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 101 - GENERAL						
101-101-740.000	SUPPLIES	21,912	32,717	28,000	28,000	28,000
101-101-801.000	CONTRACTUAL SERVICES	268,745	285,312	228,500	200,000	534,500
101-101-803.001	AUDIT FEES	19,950	20,250	23,800	20,500	24,100
101-101-804.000	LEGAL FEES	258,076	441,088	265,000	425,000	375,000
101-101-807.000	DUES & SUBSCRIPTIONS	33,480	39,501	33,500	33,500	34,800
101-101-808.452	CABLE TV FRANCHISE COSTS	369,725	348,340	373,100	346,600	373,100
101-101-850.000	TELEPHONE	96,491	93,967	100,000	93,000	100,000
101-101-874.000	PENSION PLAN ADMIN	5,388	3,760	10,500	6,500	41,000
101-101-880.000	COMMUNITY ACTIVITIES	6,858	0	0	0	0
101-101-900.000	PRINTING & PUBLISHING	29,505	19,656	40,000	28,000	40,000
101-101-910.000	INSURANCE & BONDS	116,591	141,435	145,000	148,000	150,000
101-101-920.000	ELECTRIC	66,701	62,371	68,500	62,300	68,500
101-101-921.000	HEAT	12,067	10,588	13,000	9,600	13,000
101-101-922.000	WATER & SEWER EXPENSE	4,700	4,947	7,000	4,500	7,000
101-101-934.000	REPAIR	7,284	5,074	10,000	10,000	10,000
101-101-941.000	MAINTENANCE AGREEMENTS	22,207	29,688	21,000	25,000	44,600
101-101-956.000	EDUCATION & TRAINING	2,083	763	0	6,000	20,000
101-101-963.000	OTHER EXPENSES	2,020	8,067	5,000	5,000	5,000
101-101-965.219	TRANS TO ST LIGHTING	310,000	300,000	329,000	310,100	315,100
101-101-965.260	TRANS TO MIDC GRANT FUND	28,742	38,955	40,000	9,800	0
101-101-965.351	TRANS TO 2003 DEBT	655,733	658,315	654,700	654,700	660,000
101-101-965.401	TRANS TO PROP & BLDG	1,500,000	725,000	0	2,925,000	0
101-101-999.099	CONTINGENCY BUDGET AMEND	0	0	100,000	0	0
Totals for dept 101 - GENERAL		4,020,115	3,449,522	2,642,100	5,506,800	3,038,900
Dept 136 - COURT						
101-136-702.000	SALARIES & WAGES	751,102	754,538	768,000	801,400	873,700
101-136-702.001	SALARIES PART TIME	144,140	142,594	167,700	125,100	187,700
101-136-704.000	OVERTIME PAY	3,861	3,767	2,500	9,000	5,000
101-136-706.000	LONGEVITY PAY	10,596	8,100	8,100	8,100	6,600
101-136-714.000	F.I.C.A.	64,016	65,566	68,800	72,200	78,600
101-136-715.000	S.U.T.A.	120	118	300	200	300
101-136-716.000	MEDICAL INSURANCE	169,620	178,064	174,300	160,000	201,400
101-136-716.001	RETIREES MEDICAL INS	0	13,999	14,000	14,400	15,000
101-136-716.015	HSA EMPLOYER CONTRIBUTION	7,669	15,257	14,000	12,500	15,400
101-136-717.000	LIFE INSURANCE	1,235	1,305	1,500	1,400	1,700
101-136-718.000	WORKERS COMPENSATION INS	6,025	3,926	6,400	2,700	5,600
101-136-719.000	PENSION	75,711	76,236	76,800	82,700	81,300
101-136-720.000	DENTAL INSURANCE	12,181	14,609	14,600	12,700	13,800
101-136-721.000	LONG TERM DISABILITY INS	2,813	2,979	3,200	3,000	3,000
101-136-722.000	VISION INSURANCE	821	2,499	2,800	2,500	4,200
101-136-740.000	SUPPLIES	27,645	28,698	39,500	28,000	28,000
101-136-740.136	SUPPLIES JC COURT	9,315	6,321	10,000	7,400	10,000
101-136-801.000	CONTRACTUAL SERVICES	104,035	115,170	74,300	74,300	82,500
101-136-801.136	CONTRACTUAL SRV JC COURT	0	0	0	2,000	0
101-136-804.000	LEGAL FEES	29,236	11,488	0	39,200	38,900
101-136-806.000	WITNESS FEES & JURY FEES	6,238	5,308	8,000	2,500	8,000
101-136-807.000	DUES & SUBSCRIPTIONS	2,060	2,240	3,200	3,200	6,400
101-136-850.000	TELEPHONE	271	933	400	1,200	800
101-136-864.000	VEHICLE MILEAGE	1,694	1,145	800	800	1,500
101-136-910.000	INSURANCE & BONDS	3,976	4,449	3,700	5,000	3,700

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 136 - COURT							
101-136-920.000	ELECTRIC	29,928	28,273	30,000	30,000		30,000
101-136-921.000	HEAT	9,942	9,416	11,000	11,000		11,000
101-136-922.000	WATER & SEWER EXPENSE	1,832	1,694	2,500	2,500		2,500
101-136-934.000	REPAIR	2,174	7,018	4,000	2,800		4,000
101-136-941.000	MAINTENANCE AGREEMENTS	20,179	20,637	29,300	29,300		33,200
101-136-945.101	USE OF FACILITIES	102,000	102,000	102,000	102,000		102,000
101-136-950.000	INTERNAL CHARGES	17,947	14,713	18,000	11,400		18,000
101-136-956.000	EDUCATION & TRAINING	6,091	3,420	1,000	1,000		8,000
101-136-964.000	CLAIMS	0	(1,696)	0	0		0
101-136-975.000	CAPITAL OUTLAY	0	0	5,500	0		4,000
101-136-999.099	CONTINGENCY BUDGET AMEND	0	0	30,000	0		0
Totals for dept 136 - COURT		1,624,473	1,644,784	1,696,200	1,661,500		1,885,800
Dept 137 - SOBRIETY COURT							
101-137-702.000	SALARIES & WAGES	61,844	72,652	65,700	75,200		69,000
101-137-702.001	SALARIES PART TIME	15,776	757	4,000	1,100		4,700
101-137-704.000	OVERTIME PAY	2	0	0	0		0
101-137-706.000	LONGEVITY PAY	500	500	500	500		500
101-137-714.000	F.I.C.A.	5,554	5,068	5,400	5,900		5,700
101-137-715.000	S.U.T.A.	9	5	100	100		100
101-137-716.000	MEDICAL INSURANCE	8,717	8,267	8,200	8,400		8,800
101-137-716.001	RETIRES MEDICAL INS	0	1,000	1,000	1,100		1,000
101-137-716.015	HSA EMPLOYER CONTRIBUTION	496	496	700	700		700
101-137-717.000	LIFE INSURANCE	116	126	200	200		200
101-137-718.000	WORKERS COMPENSATION INS	1,057	1,018	1,100	900		900
101-137-719.000	PENSION	5,623	6,025	6,000	6,300		6,300
101-137-720.000	DENTAL INSURANCE	480	499	500	600		500
101-137-721.000	LONG TERM DISABILITY INS	247	266	300	300		300
101-137-740.000	SUPPLIES	4,792	9,299	7,000	2,500		2,500
101-137-801.000	CONTRACTUAL SERVICES	20,224	9,335	41,100	24,000		35,000
101-137-807.000	DUES & SUBSCRIPTIONS	179	324	600	600		600
101-137-850.000	TELEPHONE	19	234	200	200		200
101-137-864.000	VEHICLE MILEAGE	292	316	500	0		500
101-137-945.101	USE OF FACILITIES	8,000	8,000	8,000	8,000		8,000
101-137-956.000	EDUCATION & TRAINING	4,701	2,938	1,400	1,400		11,000
Totals for dept 137 - SOBRIETY COURT		138,628	127,125	152,500	138,000		156,500
Dept 171 - EXECUTIVE							
101-171-702.000	SALARIES & WAGES	229,896	240,585	237,200	243,500		245,800
101-171-706.000	LONGEVITY PAY	1,000	1,000	1,000	1,000		1,000
101-171-714.000	F.I.C.A.	17,163	17,987	18,300	18,800		18,900
101-171-715.000	S.U.T.A.	5	5	100	100		100
101-171-716.000	MEDICAL INSURANCE	18,261	18,721	18,700	19,100		20,000
101-171-716.001	RETIRES MEDICAL INS	0	2,000	2,000	2,100		2,000
101-171-716.015	HSA EMPLOYER CONTRIBUTION	1,350	1,350	1,400	1,400		1,400
101-171-717.000	LIFE INSURANCE	429	437	500	500		500
101-171-718.000	WORKERS COMPENSATION INS	454	439	400	400		300
101-171-719.000	PENSION	27,697	28,773	28,600	29,800		29,700
101-171-720.000	DENTAL INSURANCE	3,412	3,548	3,600	3,500		3,600
101-171-721.000	LONG TERM DISABILITY INS	909	930	1,000	1,000		900
101-171-722.000	VISION INSURANCE	145	355	400	400		500

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 171 - EXECUTIVE</b>							
101-171-740.000	SUPPLIES	3,177	2,968	3,500	3,000		4,500
101-171-801.000	CONTRACTUAL SERVICES	2,840	980	10,000	1,500		50,000
101-171-807.000	DUES & SUBSCRIPTIONS	1,957	2,070	1,500	8,500		2,500
101-171-850.000	TELEPHONE	660	1,125	1,100	1,100		0
101-171-864.000	VEHICLE MILEAGE	3,377	2,934	4,000	1,000		4,000
101-171-956.000	EDUCATION & TRAINING	4,462	3,029	3,000	2,500		6,500
101-171-999.099	CONTINGENCY BUDGET AMEND	0	0	10,000	0		0
Totals for dept 171 - EXECUTIVE		317,194	329,236	346,300	339,200		392,200
<b>Dept 191 - ELECTIONS</b>							
101-191-702.000	SALARIES & WAGES	0	0	800	1,800		800
101-191-702.001	SALARIES PART TIME	39,529	28,986	57,700	80,900		37,500
101-191-704.000	OVERTIME PAY	1,751	1,571	2,100	8,300		2,100
101-191-714.000	F.I.C.A.	109	104	300	800		300
101-191-718.000	WORKERS COMPENSATION INS	101	66	200	200		100
101-191-740.000	SUPPLIES	6,508	19,965	60,000	27,000		27,000
101-191-801.000	CONTRACTUAL SERVICES	3,203	5,980	17,200	21,800		21,800
101-191-864.000	VEHICLE MILEAGE	973	180	800	400		0
101-191-950.000	INTERNAL CHARGES	3,925	3,678	4,200	5,000		4,500
Totals for dept 191 - ELECTIONS		56,099	60,530	143,300	146,200		94,100
<b>Dept 201 - FINANCE</b>							
101-201-702.000	SALARIES & WAGES	425,154	438,297	438,000	460,800		520,100
101-201-702.001	SALARIES PART TIME	3,906	19,956	26,700	26,200		28,100
101-201-704.000	OVERTIME PAY	2,938	5,035	5,000	6,100		5,100
101-201-706.000	LONGEVITY PAY	4,600	5,040	4,800	4,800		5,600
101-201-714.000	F.I.C.A.	31,416	33,673	36,300	38,100		42,800
101-201-715.000	S.U.T.A.	35	41	100	100		100
101-201-716.000	MEDICAL INSURANCE	94,806	96,623	96,100	98,200		121,200
101-201-716.001	RETIRES MEDICAL INS	0	6,000	6,000	6,200		7,000
101-201-716.015	HSA EMPLOYER CONTRIBUTION	7,425	7,425	7,700	7,700		9,100
101-201-717.000	LIFE INSURANCE	813	830	900	900		1,000
101-201-718.000	WORKERS COMPENSATION INS	1,133	1,113	1,200	1,000		1,100
101-201-719.000	PENSION	47,021	48,306	48,700	52,700		56,800
101-201-720.000	DENTAL INSURANCE	6,442	6,700	6,700	6,800		7,900
101-201-721.000	LONG TERM DISABILITY INS	1,720	1,762	1,800	1,800		1,800
101-201-722.000	VISION INSURANCE	633	1,728	1,900	1,900		2,900
101-201-740.000	SUPPLIES	4,156	2,196	3,500	4,000		4,000
101-201-807.000	DUES & SUBSCRIPTIONS	3,571	2,614	3,300	3,000		5,700
101-201-850.000	TELEPHONE	436	1,080	1,600	2,500		3,300
101-201-864.000	VEHICLE MILEAGE	1,315	1,421	2,000	500		2,000
101-201-934.000	REPAIR	196	0	0	0		0
101-201-941.000	MAINTENANCE AGREEMENTS	10,468	10,701	13,000	13,000		13,000
101-201-956.000	EDUCATION & TRAINING	3,643	3,413	7,300	5,000		9,000
101-201-975.000	CAPITAL OUTLAY	0	0	1,500	0		1,500
101-201-999.099	CONTINGENCY BUDGET AMEND	0	0	30,000	0		0
Totals for dept 201 - FINANCE		651,827	693,954	744,100	741,300		849,100
<b>Dept 209 - ASSESSOR</b>							
101-209-702.000	SALARIES & WAGES	303,697	349,841	363,200	368,600		381,100
101-209-702.001	SALARIES PART TIME	19,940	10,961	21,600	11,800		22,000

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 209 - ASSESSOR							
101-209-704.000	OVERTIME PAY	26	81	1,200	0		1,200
101-209-706.000	LONGEVITY PAY	1,000	1,000	1,400	1,400		1,400
101-209-714.000	F.I.C.A.	24,613	27,451	29,700	29,300		31,100
101-209-715.000	S.U.T.A.	46	31	100	100		100
101-209-716.000	MEDICAL INSURANCE	54,184	69,180	68,800	70,700		73,800
101-209-716.001	RETIRES MEDICAL INS	0	5,000	5,000	5,200		5,000
101-209-716.015	HSA EMPLOYER CONTRIBUTION	4,904	5,400	5,600	5,600		5,600
101-209-717.000	LIFE INSURANCE	517	656	700	700		800
101-209-718.000	WORKERS COMPENSATION INS	1,586	1,593	1,600	1,300		1,300
101-209-719.000	PENSION	31,307	36,888	38,700	40,300		40,600
101-209-720.000	DENTAL INSURANCE	4,152	4,743	4,800	4,800		4,800
101-209-721.000	LONG TERM DISABILITY INS	1,094	1,391	1,500	1,500		1,400
101-209-722.000	VISION INSURANCE	241	1,307	1,600	1,600		2,100
101-209-740.000	SUPPLIES	3,167	2,671	1,500	1,200		3,700
101-209-801.000	CONTRACTUAL SERVICES	12,439	10,177	13,500	11,200		23,500
101-209-807.000	DUES & SUBSCRIPTIONS	2,302	2,350	1,900	1,600		3,100
101-209-850.000	TELEPHONE	432	432	0	0		0
101-209-861.000	AUTO SUPPLIES	0	50	500	400		500
101-209-861.934	VEHICLE REPAIR & MAINTENANCE	0	0	1,000	0		1,000
101-209-862.000	GASOLINE EXPENSE	329	219	500	200		500
101-209-864.000	VEHICLE MILEAGE	549	336	400	200		600
101-209-910.000	INSURANCE & BONDS	0	0	400	0		0
101-209-941.000	MAINTENANCE AGREEMENTS	7,463	7,601	9,000	10,300		10,700
101-209-956.000	EDUCATION & TRAINING	9,199	4,492	2,000	(1,300)		10,100
Totals for dept 209 - ASSESSOR		483,187	543,851	576,200	566,700		626,000
Dept 215 - CLERK							
101-215-702.000	SALARIES & WAGES	131,219	139,217	159,000	144,700		145,200
101-215-702.001	SALARIES PART TIME	44,317	44,375	45,500	46,000		48,400
101-215-704.000	OVERTIME PAY	699	41	1,500	0		1,500
101-215-706.000	LONGEVITY PAY	1,000	1,000	1,400	1,400		1,400
101-215-714.000	F.I.C.A.	13,428	14,006	15,900	14,700		15,100
101-215-715.000	S.U.T.A.	22	16	100	100		100
101-215-716.000	MEDICAL INSURANCE	34,979	35,710	35,500	36,700		38,100
101-215-716.001	RETIRES MEDICAL INS	0	2,000	2,000	2,100		2,000
101-215-716.015	HSA EMPLOYER CONTRIBUTION	2,700	2,700	2,800	2,800		2,800
101-215-717.000	LIFE INSURANCE	245	256	300	300		300
101-215-718.000	WORKERS COMPENSATION INS	368	352	400	400		300
101-215-719.000	PENSION	13,926	15,126	17,100	16,300		15,900
101-215-720.000	DENTAL INSURANCE	2,651	2,757	2,800	2,800		2,800
101-215-721.000	LONG TERM DISABILITY INS	521	542	600	600		500
101-215-722.000	VISION INSURANCE	96	713	900	900		1,200
101-215-740.000	SUPPLIES	2,102	4,012	4,500	4,300		4,500
101-215-801.000	CONTRACTUAL SERVICES	4,454	5,302	9,000	6,200		9,000
101-215-807.000	DUES & SUBSCRIPTIONS	515	450	500	700		500
101-215-864.000	VEHICLE MILEAGE	814	403	800	400		800
101-215-910.000	INSURANCE & BONDS	259	274	0	300		0
101-215-956.000	EDUCATION & TRAINING	525	238	1,000	2,500		2,500
Totals for dept 215 - CLERK		254,840	269,490	301,600	284,200		292,900
Dept 226 - HUMAN RESOURCES							



BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 226 - HUMAN RESOURCES							
101-226-702.000	SALARIES & WAGES	157,125	140,876	143,900	143,800		162,100
101-226-702.001	SALARIES PART TIME	8,463	27,617	27,200	31,800		28,600
101-226-704.000	OVERTIME PAY	908	112	500	800		500
101-226-706.000	LONGEVITY PAY	680	0	0	0		0
101-226-714.000	F.I.C.A.	13,359	12,367	13,200	13,500		14,700
101-226-715.000	S.U.T.A.	16	16	100	100		100
101-226-716.000	MEDICAL INSURANCE	32,152	26,988	26,900	27,500		28,800
101-226-716.001	RETIRES MEDICAL INS	0	2,000	2,000	2,100		2,000
101-226-716.015	HSA EMPLOYER CONTRIBUTION	2,700	2,025	2,100	2,100		2,100
101-226-717.000	LIFE INSURANCE	337	277	300	300		400
101-226-718.000	WORKERS COMPENSATION INS	480	412	500	400		400
101-226-719.000	PENSION	18,828	15,983	16,000	16,800		17,900
101-226-720.000	DENTAL INSURANCE	2,437	2,207	2,300	2,200		2,300
101-226-721.000	LONG TERM DISABILITY INS	713	587	600	600		600
101-226-722.000	VISION INSURANCE	237	486	600	600		700
101-226-740.000	SUPPLIES	666	583	300	600		1,000
101-226-801.000	CONTRACTUAL SERVICES	4,050	0	20,000	10,500		19,600
101-226-807.000	DUES & SUBSCRIPTIONS	383	1,062	500	2,000		2,000
101-226-850.000	TELEPHONE	410	540	600	800		800
101-226-864.000	VEHICLE MILEAGE	615	117	800	100		800
101-226-941.000	MAINTENANCE AGREEMENTS	1,610	5,687	1,600	5,800		1,700
101-226-956.000	EDUCATION & TRAINING	6,337	2,490	2,800	1,100		5,800
101-226-999.099	CONTINGENCY BUDGET AMEND	0	0	10,000	0		0
Totals for dept 226 - HUMAN RESOURCES		252,506	242,432	272,800	263,500		292,900
Dept 253 - TREASURER							
101-253-702.000	SALARIES & WAGES	124,750	139,121	164,900	160,300		170,200
101-253-702.001	SALARIES PART TIME	24,887	14,928	0	0		0
101-253-704.000	OVERTIME PAY	79	145	500	200		500
101-253-714.000	F.I.C.A.	11,031	11,015	12,700	12,300		13,100
101-253-715.000	S.U.T.A.	19	9	100	100		100
101-253-716.000	MEDICAL INSURANCE	35,000	33,827	36,200	36,100		38,800
101-253-716.001	RETIRES MEDICAL INS	0	2,000	2,500	2,600		2,500
101-253-716.015	HSA EMPLOYER CONTRIBUTION	3,730	2,976	2,800	2,800		2,800
101-253-717.000	LIFE INSURANCE	217	260	400	200		400
101-253-718.000	WORKERS COMPENSATION INS	290	266	300	300		200
101-253-719.000	PENSION	13,191	14,564	17,400	17,200		18,000
101-253-720.000	DENTAL INSURANCE	3,264	3,066	2,700	3,000		2,700
101-253-721.000	LONG TERM DISABILITY INS	460	548	700	700		600
101-253-722.000	VISION INSURANCE	145	680	900	900		1,200
101-253-740.000	SUPPLIES	1,805	4,749	3,000	2,500		3,000
101-253-801.000	CONTRACTUAL SERVICES	4,228	3,553	5,500	4,000		6,700
101-253-807.000	DUES & SUBSCRIPTIONS	342	440	700	700		900
101-253-850.000	TELEPHONE	392	585	600	600		600
101-253-864.000	VEHICLE MILEAGE	1,560	555	2,000	500		2,000
101-253-900.000	PRINTING & PUBLISHING	18,730	19,866	20,000	20,000		23,000
101-253-910.000	INSURANCE & BONDS	1,644	252	1,500	1,500		1,500
101-253-941.000	MAINTENANCE AGREEMENTS	7,479	7,622	6,800	7,500		6,800
101-253-956.000	EDUCATION & TRAINING	3,150	2,438	4,500	2,000		7,500
Totals for dept 253 - TREASURER		256,393	263,465	286,700	276,000		303,100

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 258 - INFORMATION TECHNOLOGY</b>							
101-258-702.000	SALARIES & WAGES	311,399	328,392	330,300	339,600		346,600
101-258-704.000	OVERTIME PAY	1,839	0	3,000	400		3,100
101-258-706.000	LONGEVITY PAY	1,600	1,600	1,800	1,800		1,800
101-258-714.000	F.I.C.A.	23,166	24,095	25,700	26,200		26,900
101-258-715.000	S.U.T.A.	22	22	100	100		100
101-258-716.000	MEDICAL INSURANCE	44,653	45,654	45,500	46,400		48,700
101-258-716.001	RETIREEES MEDICAL INS	0	4,000	4,000	4,200		4,000
101-258-716.015	HSA EMPLOYER CONTRIBUTION	3,375	3,375	3,500	3,500		3,500
101-258-717.000	LIFE INSURANCE	573	602	700	700		700
101-258-718.000	WORKERS COMPENSATION INS	817	786	900	700		700
101-258-719.000	PENSION	36,093	37,530	35,900	40,600		40,100
101-258-720.000	DENTAL INSURANCE	4,714	4,902	5,000	4,800		5,000
101-258-721.000	LONG TERM DISABILITY INS	1,213	1,277	1,400	1,400		1,200
101-258-722.000	VISION INSURANCE	199	486	600	600		700
101-258-740.000	SUPPLIES	1,794	2,903	2,500	1,500		3,000
101-258-801.000	CONTRACTUAL SERVICES	50,034	22,879	60,000	20,000		76,900
101-258-807.000	DUES & SUBSCRIPTIONS	0	0	800	0		800
101-258-850.000	TELEPHONE	1,924	1,794	4,200	2,500		4,200
101-258-864.000	VEHICLE MILEAGE	475	410	1,000	500		1,000
101-258-934.000	REPAIR	0	0	1,000	1,200		1,000
101-258-941.000	MAINTENANCE AGREEMENTS	41,752	46,055	68,600	50,000		69,100
101-258-956.000	EDUCATION & TRAINING	4,198	43	5,000	2,500		8,500
101-258-975.000	CAPITAL OUTLAY	0	0	0	0		5,000
<b>Totals for dept 258 - INFORMATION TECHNOLOGY</b>		<b>529,840</b>	<b>526,805</b>	<b>601,500</b>	<b>549,200</b>		<b>652,600</b>
<b>Dept 301 - POLICE</b>							
101-301-702.000	SALARIES & WAGES	5,480,095	5,526,418	5,957,700	5,896,800		6,184,600
101-301-702.001	SALARIES PART TIME	163,231	154,034	202,500	168,900		231,800
101-301-702.002	SALARIES & WAGES OTHER	10,462	9,982	12,000	9,700		12,000
101-301-704.000	OVERTIME PAY	254,395	268,234	400,000	272,500		410,000
101-301-705.000	HOLIDAY PAY	61,377	53,512	50,000	50,000		50,000
101-301-706.000	LONGEVITY PAY	49,324	46,328	51,300	51,300		45,200
101-301-714.000	F.I.C.A.	445,167	448,322	510,600	493,400		530,500
101-301-715.000	S.U.T.A.	516	471	1,000	1,000		1,000
101-301-716.000	MEDICAL INSURANCE	1,061,193	1,049,257	1,129,300	1,001,700		1,190,600
101-301-716.001	RETIREEES MEDICAL INS	63,000	79,115	82,000	83,900		84,000
101-301-716.015	HSA EMPLOYER CONTRIBUTION	79,329	83,567	88,200	88,200		87,500
101-301-717.000	LIFE INSURANCE	9,998	10,114	11,300	10,200		11,700
101-301-718.000	WORKERS COMPENSATION INS	87,605	81,866	90,100	67,700		71,500
101-301-719.000	PENSION	778,713	631,914	841,800	778,200		708,200
101-301-720.000	DENTAL INSURANCE	100,317	100,821	104,900	95,500		101,000
101-301-721.000	LONG TERM DISABILITY INS	23,013	21,603	24,500	21,600		21,100
101-301-722.000	VISION INSURANCE	981	4,781	5,400	7,600		10,600
101-301-727.000	OFFICE SUPPLIES	13,289	12,208	15,300	13,000		15,300
101-301-740.000	SUPPLIES	82,061	110,387	101,600	75,000		105,600
101-301-740.301	SUPPLIES JC POLICE	17,935	12,852	18,100	18,100		18,100
101-301-741.000	POLICE INVESTIGATION	0	300	0	300		0
101-301-743.000	UNIFORM EXPENSE	73,760	70,193	66,800	72,000		82,000
101-301-801.000	CONTRACTUAL SERVICES	471,129	496,209	524,100	524,100		567,000
101-301-801.301	CONTRACTUAL SRV JC POLICE	0	0	0	2,500		0
101-301-804.000	LEGAL FEES	216,450	195,577	233,000	200,000		237,600

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 301 - POLICE</b>							
101-301-807.000	DUES & SUBSCRIPTIONS	2,959	4,866	6,600	4,600		6,600
101-301-808.000	JAIL PER DIEM/ARREST PROCESSING FE	78,855	76,139	100,000	60,000		100,000
101-301-850.000	TELEPHONE	46,126	51,732	58,900	58,900		58,900
101-301-861.000	AUTO SUPPLIES	57,229	50,854	62,000	62,000		62,000
101-301-861.934	VEHICLE REPAIR & MAINTENANCE	0	1,158	10,000	10,000		10,000
101-301-862.000	GASOLINE EXPENSE	127,291	102,590	185,000	103,000		185,000
101-301-864.000	VEHICLE MILEAGE	4,439	4,725	5,000	3,000		5,000
101-301-910.000	INSURANCE & BONDS	86,281	94,851	100,000	100,000		100,000
101-301-920.000	ELECTRIC	69,832	65,970	85,000	80,000		80,000
101-301-921.000	HEAT	23,197	21,971	38,000	27,000		27,000
101-301-922.000	WATER & SEWER EXPENSE	4,276	3,952	8,000	5,000		8,000
101-301-934.000	REPAIR	12,428	26,247	19,000	12,000		19,000
101-301-941.000	MAINTENANCE AGREEMENTS	127,192	144,629	130,000	130,000		157,900
101-301-945.101	USE OF FACILITIES	222,000	222,000	222,000	222,000		222,000
101-301-950.000	INTERNAL CHARGES	56,007	98,528	102,200	102,200		102,200
101-301-952.000	CROSSING GUARDS	13,885	13,213	29,000	14,500		30,000
101-301-956.000	EDUCATION & TRAINING	51,237	20,917	23,000	20,000		94,500
101-301-957.000	EDUC & TRAINING ST POLICE	8,123	9,475	14,000	14,000		14,000
101-301-964.000	CLAIMS	771	(4,399)	0	3,200		0
101-301-975.000	CAPITAL OUTLAY	26,970	22,985	15,200	15,200		35,500
<b>Totals for dept 301 - POLICE</b>		<b>10,562,438</b>	<b>10,500,468</b>	<b>11,734,400</b>	<b>11,049,800</b>		<b>12,094,500</b>
<b>Dept 302 - POLICE INVESTIGATIVE</b>							
101-302-740.000	SUPPLIES	10,386	11,744	20,000	5,000		30,000
101-302-741.000	POLICE INVESTIGATION	0	(50)	10,000	5,000		10,000
101-302-742.000	POLICE INVESTIGATIVE VICE	5,000	2,000	10,000	5,000		20,000
101-302-850.000	TELEPHONE	1,059	1,007	2,400	1,800		2,400
101-302-864.000	VEHICLE MILEAGE	5,492	6,020	10,000	8,000		10,000
101-302-941.000	MAINTENANCE AGREEMENTS	3,840	1,920	0	0		0
101-302-956.000	EDUCATION & TRAINING	7,593	7,681	5,000	3,000		15,000
101-302-975.000	CAPITAL OUTLAY	30,273	22,849	22,000	22,000		42,000
<b>Totals for dept 302 - POLICE INVESTIGATIVE</b>		<b>63,643</b>	<b>53,171</b>	<b>79,400</b>	<b>49,800</b>		<b>129,400</b>
<b>Dept 335 - FIRE PART TIME</b>							
101-335-702.001	SALARIES PART TIME	44,776	24,749	0	0		0
101-335-714.000	F.I.C.A.	3,425	1,893	0	0		0
101-335-718.000	WORKERS COMPENSATION INS	2,033	1,047	0	0		0
101-335-740.000	SUPPLIES	2,593	0	0	0		0
101-335-743.000	UNIFORM EXPENSE	7,938	3,088	0	0		0
101-335-910.000	INSURANCE & BONDS	2,183	2,219	0	0		0
101-335-956.000	EDUCATION & TRAINING	0	150	0	0		0
<b>Totals for dept 335 - FIRE PART TIME</b>		<b>62,948</b>	<b>33,146</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Dept 336 - FIRE</b>							
101-336-702.000	SALARIES & WAGES	3,061,242	3,169,685	3,478,000	3,541,100		3,663,800
101-336-702.001	SALARIES PART TIME	12,518	26,270	28,400	20,300		29,100
101-336-704.000	OVERTIME PAY	448,328	401,285	450,000	425,000		461,300
101-336-706.000	LONGEVITY PAY	37,506	32,860	31,800	25,000		34,400
101-336-714.000	F.I.C.A.	259,338	265,491	305,100	305,300		320,500
101-336-715.000	S.U.T.A.	239	269	600	600		600
101-336-716.000	MEDICAL INSURANCE	651,925	642,948	712,700	700,900		769,800

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 336 - FIRE</b>							
101-336-716.001	RETIREES MEDICAL INS	0	84,150	47,000	47,800		48,000
101-336-716.015	HSA EMPLOYER CONTRIBUTION	50,388	48,199	54,600	54,600		55,300
101-336-717.000	LIFE INSURANCE	5,670	5,516	6,600	6,300		7,000
101-336-718.000	WORKERS COMPENSATION INS	85,347	82,594	89,500	74,400		75,200
101-336-719.000	PENSION	375,482	344,905	439,700	402,800		379,800
101-336-720.000	DENTAL INSURANCE	69,558	69,214	74,900	72,000		72,400
101-336-721.000	LONG TERM DISABILITY INS	12,171	11,831	14,300	13,400		12,600
101-336-722.000	VISION INSURANCE	265	8,276	10,300	10,000		14,800
101-336-740.000	SUPPLIES	61,152	93,597	101,300	106,000		99,100
101-336-740.002	FOOD ALLOWANCE	28,490	38,922	42,000	42,000		42,000
101-336-743.000	UNIFORM EXPENSE	74,875	116,447	108,600	80,000		98,200
101-336-801.000	CONTRACTUAL SERVICES	6,921	6,068	7,000	6,000		8,400
101-336-807.000	DUES & SUBSCRIPTIONS	4,567	4,280	8,900	5,000		9,100
101-336-850.000	TELEPHONE	25,122	18,955	25,000	20,000		25,000
101-336-854.000	CIVIL DEFENSE	11,959	2,401	19,600	15,000		15,000
101-336-861.000	AUTO SUPPLIES	31,725	43,171	69,000	40,000		78,100
101-336-861.934	VEHICLE REPAIR & MAINTENANCE	0	23,266	25,000	40,000		40,000
101-336-862.000	GASOLINE EXPENSE	35,600	29,830	52,000	32,000		52,000
101-336-864.000	VEHICLE MILEAGE	113	87	1,000	500		1,000
101-336-910.000	INSURANCE & BONDS	23,271	21,358	23,200	25,000		23,200
101-336-920.000	ELECTRIC	56,168	54,970	55,000	50,000		55,000
101-336-921.000	HEAT	18,673	16,204	25,000	20,000		25,000
101-336-922.000	WATER & SEWER EXPENSE	33,849	33,944	39,200	35,000		35,200
101-336-934.000	REPAIR	56,154	65,459	54,100	40,000		65,000
101-336-941.000	MAINTENANCE AGREEMENTS	26,083	18,505	22,500	30,000		46,300
101-336-945.101	USE OF FACILITIES	205,000	205,000	205,000	205,000		205,000
101-336-950.000	INTERNAL CHARGES	50,672	68,965	71,300	70,000		71,300
101-336-956.000	EDUCATION & TRAINING	25,736	22,790	46,800	30,000		58,300
101-336-964.000	CLAIMS	0	2,055	0	0		0
101-336-975.000	CAPITAL OUTLAY	64,466	32,449	31,000	25,000		37,200
<b>Totals for dept 336 - FIRE</b>		<b>5,910,573</b>	<b>6,112,216</b>	<b>6,776,000</b>	<b>6,616,000</b>		<b>7,034,000</b>
<b>Dept 371 - INSPECTIONS</b>							
101-371-702.000	SALARIES & WAGES	364,174	414,293	457,800	450,500		530,600
101-371-704.000	OVERTIME PAY	5,332	8,309	5,000	6,100		5,100
101-371-706.000	LONGEVITY PAY	1,800	2,400	2,600	2,600		2,600
101-371-714.000	F.I.C.A.	26,614	31,377	35,600	35,200		41,200
101-371-715.000	S.U.T.A.	31	33	100	100		100
101-371-716.000	MEDICAL INSURANCE	85,826	95,449	100,500	112,800		143,400
101-371-716.001	RETIREES MEDICAL INS	0	6,100	6,400	6,500		7,400
101-371-716.015	HSA EMPLOYER CONTRIBUTION	6,345	6,885	7,600	8,600		10,400
101-371-717.000	LIFE INSURANCE	653	784	900	800		1,100
101-371-718.000	WORKERS COMPENSATION INS	1,367	1,449	2,000	1,300		1,800
101-371-719.000	PENSION	83,489	61,649	98,700	66,700		64,900
101-371-720.000	DENTAL INSURANCE	8,318	9,387	9,100	10,500		11,000
101-371-721.000	LONG TERM DISABILITY INS	1,385	1,659	1,900	1,800		1,900
101-371-722.000	VISION INSURANCE	29	2,111	2,400	3,100		4,900
101-371-740.000	SUPPLIES	2,563	3,274	4,000	3,500		4,500
101-371-743.000	UNIFORM EXPENSE	1,703	1,216	2,300	2,000		2,900
101-371-801.000	CONTRACTUAL SERVICES	16,543	8,817	16,000	18,000		18,000
101-371-807.000	DUES & SUBSCRIPTIONS	2,535	736	3,200	1,000		3,200

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 371 - INSPECTIONS</b>							
101-371-850.000	TELEPHONE	1,415	1,591	1,500	1,500		1,500
101-371-861.000	AUTO SUPPLIES	873	0	800	500		800
101-371-862.000	GASOLINE EXPENSE	2,745	2,078	4,500	2,500		4,500
101-371-864.000	VEHICLE MILEAGE	527	92	500	300		500
101-371-910.000	INSURANCE & BONDS	2,130	2,350	2,100	2,300		2,100
101-371-934.000	REPAIR	0	513	500	500		500
101-371-941.000	MAINTENANCE AGREEMENTS	5,883	11,841	12,000	12,000		12,000
101-371-956.000	EDUCATION & TRAINING	2,630	60	3,500	1,500		4,000
101-371-965.401	TRANS TO PROP & BLDG	16,000	18,000	18,000	18,000		24,000
101-371-975.000	CAPITAL OUTLAY	10,278	0	0	0		0
Totals for dept 371 - INSPECTIONS		651,188	692,453	799,500	770,200		904,900
<b>Dept 400 - PLANNING</b>							
101-400-702.000	SALARIES & WAGES	291,045	299,352	300,700	303,800		311,900
101-400-702.001	SALARIES PART TIME	15,655	11,428	10,900	10,000		18,900
101-400-704.000	OVERTIME PAY	3,773	3,067	0	100		0
101-400-706.000	LONGEVITY PAY	5,100	6,000	6,300	6,300		6,300
101-400-714.000	F.I.C.A.	23,562	23,517	24,400	24,500		25,800
101-400-715.000	S.U.T.A.	25	22	100	100		100
101-400-716.000	MEDICAL INSURANCE	71,501	73,152	72,800	74,300		78,000
101-400-716.001	RETIRES MEDICAL INS	0	4,000	4,000	4,200		4,000
101-400-716.015	HSA EMPLOYER CONTRIBUTION	5,400	5,400	5,600	5,600		5,600
101-400-717.000	LIFE INSURANCE	558	569	600	600		600
101-400-718.000	WORKERS COMPENSATION INS	823	762	800	700		700
101-400-719.000	PENSION	31,214	33,063	30,800	34,300		34,400
101-400-720.000	DENTAL INSURANCE	6,132	6,377	6,400	6,300		6,400
101-400-721.000	LONG TERM DISABILITY INS	1,180	1,206	1,300	1,300		1,100
101-400-722.000	VISION INSURANCE	241	1,486	1,800	1,800		2,400
101-400-740.000	SUPPLIES	1,167	962	3,500	700		3,500
101-400-801.000	CONTRACTUAL SERVICES	0	468	1,400	0		20,400
101-400-807.000	DUES & SUBSCRIPTIONS	3,309	3,133	3,600	3,600		3,600
101-400-850.000	TELEPHONE	0	0	0	3,000		1,500
101-400-864.000	VEHICLE MILEAGE	1,300	756	2,000	1,000		2,000
101-400-956.000	EDUCATION & TRAINING	1,663	2,507	1,200	500		3,200
101-400-999.099	CONTINGENCY BUDGET AMEND	0	0	10,000	0		0
Totals for dept 400 - PLANNING		463,648	477,227	488,200	482,700		530,400
<b>Dept 441 - DPW</b>							
101-441-702.000	SALARIES & WAGES	1,593,269	1,672,142	1,723,400	1,817,100		2,027,800
101-441-702.001	SALARIES PART TIME	92,891	105,446	188,500	53,200		182,000
101-441-704.000	OVERTIME PAY	116,452	121,370	125,000	101,800		128,100
101-441-706.000	LONGEVITY PAY	8,600	9,270	8,100	8,100		9,300
101-441-714.000	F.I.C.A.	134,178	141,442	156,500	151,500		179,600
101-441-715.000	S.U.T.A.	205	203	400	400		400
101-441-716.000	MEDICAL INSURANCE	375,898	342,501	344,000	385,600		508,600
101-441-716.001	RETIRES MEDICAL INS	0	27,845	29,000	29,800		34,000
101-441-716.015	HSA EMPLOYER CONTRIBUTION	23,869	27,000	26,600	28,600		37,100
101-441-717.000	LIFE INSURANCE	2,911	2,947	3,300	3,200		3,900
101-441-718.000	WORKERS COMPENSATION INS	42,810	42,886	43,800	37,600		44,900
101-441-719.000	PENSION	151,842	173,393	179,700	187,700		208,400
101-441-720.000	DENTAL INSURANCE	36,433	36,675	37,000	38,400		44,600

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 441 - DPW							
101-441-721.000	LONG TERM DISABILITY INS	6,180	6,243	7,100	6,800		7,000
101-441-722.000	VISION INSURANCE	481	8,147	10,500	11,100		17,700
101-441-727.000	OFFICE SUPPLIES	0	82	0	0		0
101-441-740.000	SUPPLIES	86,145	111,800	82,100	83,500		84,100
101-441-740.208	PARK MAINT SUPPLIES	42,560	48,753	50,200	45,000		67,900
101-441-740.691	SPORTS FIELD SUPPLIES	4,181	5,438	7,500	5,000		9,500
101-441-743.000	UNIFORM EXPENSE	26,931	23,928	27,200	28,000		27,200
101-441-745.000	EQUIPMENT RENTAL	1,631	6,487	3,500	5,600		12,700
101-441-801.000	CONTRACTUAL SERVICES	151,618	154,058	173,800	148,000		197,000
101-441-807.000	DUES & SUBSCRIPTIONS	1,228	1,114	1,900	1,700		1,900
101-441-850.000	TELEPHONE	10,892	8,101	10,000	7,800		9,500
101-441-861.000	AUTO SUPPLIES	60,657	44,379	80,500	50,000		80,500
101-441-861.934	VEHICLE REPAIR & MAINTENANCE	0	1,078	20,000	30,000		25,000
101-441-862.000	GASOLINE EXPENSE	84,684	63,246	100,000	65,000		100,000
101-441-864.000	VEHICLE MILEAGE	2,688	4,183	3,600	2,600		3,500
101-441-910.000	INSURANCE & BONDS	25,377	29,136	25,000	24,000		28,000
101-441-920.000	ELECTRIC	58,765	60,831	58,000	58,000		58,000
101-441-921.000	HEAT	19,523	17,734	18,000	18,000		18,000
101-441-922.000	WATER & SEWER EXPENSE	30,630	28,886	13,000	90,000		65,000
101-441-934.000	REPAIR	16,738	28,677	18,000	11,000		18,000
101-441-934.208	REPAIR & MAIT-PARKS	23,256	1,297	38,000	30,000		38,000
101-441-941.000	MAINTENANCE AGREEMENTS	42,261	52,411	69,000	65,000		64,300
101-441-956.000	EDUCATION & TRAINING	21,701	25,751	27,500	10,000		33,900
101-441-963.000	OTHER EXPENSES	18,344	6,866	40,000	40,000		89,500
101-441-964.000	CLAIMS	300	524	0	1,000		0
Totals for dept 441 - DPW		3,316,129	3,442,270	3,749,700	3,680,100		4,464,900
Dept 449 - ENGINEERING							
101-449-702.000	SALARIES & WAGES	320,573	278,595	294,000	287,900		302,100
101-449-704.000	OVERTIME PAY	1,535	2,676	5,000	400		5,100
101-449-706.000	LONGEVITY PAY	1,400	1,040	1,900	1,900		1,400
101-449-714.000	F.I.C.A.	23,639	21,217	23,100	22,300		23,700
101-449-715.000	S.U.T.A.	23	21	100	100		100
101-449-716.000	MEDICAL INSURANCE	50,131	36,810	38,000	33,700		39,500
101-449-716.001	RETIRES MEDICAL INS	0	3,631	3,600	3,600		3,600
101-449-716.015	HSA EMPLOYER CONTRIBUTION	3,780	3,739	3,000	3,100		3,000
101-449-717.000	LIFE INSURANCE	602	474	600	500		600
101-449-718.000	WORKERS COMPENSATION INS	1,650	1,259	1,400	1,000		1,100
101-449-719.000	PENSION	32,695	29,368	33,400	31,200		34,300
101-449-720.000	DENTAL INSURANCE	6,192	5,113	4,500	4,800		4,100
101-449-721.000	LONG TERM DISABILITY INS	1,277	1,005	1,300	1,100		1,100
101-449-722.000	VISION INSURANCE	261	708	900	1,200		1,800
101-449-727.000	OFFICE SUPPLIES	0	137	0	0		0
101-449-740.000	SUPPLIES	2,413	3,038	2,500	2,500		3,000
101-449-743.000	UNIFORM EXPENSE	441	369	1,000	500		1,500
101-449-801.000	CONTRACTUAL SERVICES	0	5,826	1,000	0		3,000
101-449-807.000	DUES & SUBSCRIPTIONS	1,224	1,016	2,000	1,200		1,700
101-449-850.000	TELEPHONE	638	1,299	1,200	1,000		1,200
101-449-861.000	AUTO SUPPLIES	74	778	1,000	500		1,000
101-449-862.000	GASOLINE EXPENSE	1,635	983	2,200	1,000		2,000
101-449-864.000	VEHICLE MILEAGE	977	904	1,300	500		1,300

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 449 - ENGINEERING							
101-449-910.000	INSURANCE & BONDS	1,585	1,111	1,900	1,900		1,900
101-449-934.000	REPAIR	0	305	0	0		0
101-449-941.000	MAINTENANCE AGREEMENTS	3,608	3,617	3,700	3,700		3,700
101-449-956.000	EDUCATION & TRAINING	440	1,016	3,500	1,000		4,500
Totals for dept 449 - ENGINEERING		456,793	406,055	432,100	406,600		446,300
Dept 691 - RECREATION							
101-691-702.000	SALARIES & WAGES	403,648	414,389	394,500	383,100		406,700
101-691-702.001	SALARIES PART TIME	56,910	45,696	104,500	67,700		118,500
101-691-704.000	OVERTIME PAY	1,180	237	1,000	800		1,500
101-691-706.000	LONGEVITY PAY	1,880	1,750	2,100	2,100		2,100
101-691-714.000	F.I.C.A.	34,941	33,768	38,500	34,800		40,500
101-691-715.000	S.U.T.A.	81	69	100	100		100
101-691-716.000	MEDICAL INSURANCE	107,154	99,330	84,500	90,700		90,600
101-691-716.001	RETIREEES MEDICAL INS	0	7,130	5,400	6,900		5,400
101-691-716.015	HSA EMPLOYER CONTRIBUTION	8,673	7,235	6,800	9,600		6,800
101-691-717.000	LIFE INSURANCE	738	748	800	800		800
101-691-718.000	WORKERS COMPENSATION INS	2,919	2,257	2,700	2,100		2,400
101-691-719.000	PENSION	34,931	39,469	39,200	39,700		40,700
101-691-720.000	DENTAL INSURANCE	9,178	8,363	4,400	6,600		4,400
101-691-721.000	LONG TERM DISABILITY INS	1,567	1,583	1,700	1,600		1,400
101-691-722.000	VISION INSURANCE	79	2,059	2,200	2,300		2,900
101-691-740.000	SUPPLIES	90,824	87,017	95,500	57,800		106,800
101-691-801.000	CONTRACTUAL SERVICES	50,974	41,810	68,600	38,200		74,200
101-691-807.000	DUES & SUBSCRIPTIONS	2,684	2,687	4,900	5,500		5,900
101-691-850.000	TELEPHONE	1,319	1,796	2,000	2,000		2,000
101-691-861.000	AUTO SUPPLIES	702	1,002	2,000	1,700		2,000
101-691-861.934	VEHICLE REPAIR & MAINTENANCE	0	0	0	300		0
101-691-862.000	GASOLINE EXPENSE	1,637	1,991	3,000	3,000		3,000
101-691-864.000	VEHICLE MILEAGE	6,254	3,811	5,500	5,500		5,500
101-691-910.000	INSURANCE & BONDS	4,709	4,897	2,500	2,500		2,500
101-691-920.000	ELECTRIC	12,616	13,068	15,000	15,000		15,000
101-691-921.000	HEAT	4,761	3,999	6,500	6,500		6,500
101-691-922.000	WATER & SEWER EXPENSE	1,360	1,386	4,500	4,500		4,500
101-691-934.000	REPAIR	2,123	4,611	9,500	9,500		9,500
101-691-941.000	MAINTENANCE AGREEMENTS	12,611	8,343	17,500	13,500		24,500
101-691-945.101	USE OF FACILITIES	19,000	19,000	19,000	19,000		19,000
101-691-950.000	INTERNAL CHARGES	51,756	33,588	37,800	20,000		40,000
101-691-951.000	SCHOOL FACILITY CHARGES	0	0	4,100	2,000		7,900
101-691-956.000	EDUCATION & TRAINING	6,602	4,351	5,000	3,000		9,000
101-691-975.000	CAPITAL OUTLAY	(65)	763	5,000	1,500		13,000
Totals for dept 691 - RECREATION		933,746	898,203	996,300	859,900		1,075,600
Dept 692 - ARCH GRANT							
101-692-702.000	SALARIES & WAGES	43,268	0	0	0		0
101-692-702.001	SALARIES PART TIME	952,592	0	0	0		0
101-692-704.000	OVERTIME PAY	4,963	0	0	0		0
101-692-706.000	LONGEVITY PAY	370	0	0	0		0
101-692-714.000	F.I.C.A.	73,559	0	0	0		0
101-692-715.000	S.U.T.A.	316	0	0	0		0
101-692-716.000	MEDICAL INSURANCE	117,124	0	0	0		0

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 692 - ARCH GRANT							
101-692-716.015	HSA EMPLOYER CONTRIBUTION	9,332	0	0	0		0
101-692-717.000	LIFE INSURANCE	59	0	0	0		0
101-692-718.000	WORKERS COMPENSATION INS	16,891	0	0	0		0
101-692-719.000	PENSION	4,001	0	0	0		0
101-692-720.000	DENTAL INSURANCE	579	0	0	0		0
101-692-721.000	LONG TERM DISABILITY INS	126	0	0	0		0
101-692-722.000	VISION INSURANCE	51	0	0	0		0
101-692-740.000	SUPPLIES	9,768	0	0	0		0
101-692-801.000	CONTRACTUAL SERVICES	2,200	0	0	0		0
101-692-850.000	TELEPHONE	11,215	0	0	0		0
101-692-864.000	VEHICLE MILEAGE	1,963	0	0	0		0
101-692-956.000	EDUCATION & TRAINING	2,274	0	0	0		0
Totals for dept 692 - ARCH GRANT		1,250,651	0	0	0		0
Dept 693 - COMMUNITY EVENTS							
101-693-702.000	SALARIES & WAGES	59,510	131,659	136,600	120,300		140,900
101-693-702.001	SALARIES PART TIME	0	0	9,800	3,900		10,200
101-693-704.000	OVERTIME PAY	591	101	5,000	2,700		5,000
101-693-706.000	LONGEVITY PAY	250	750	900	900		900
101-693-714.000	F.I.C.A.	4,273	9,639	11,700	9,800		12,100
101-693-715.000	S.U.T.A.	5	11	100	100		100
101-693-716.000	MEDICAL INSURANCE	12,474	29,669	28,700	24,600		30,800
101-693-716.001	RETIREES MEDICAL INS	0	2,100	2,100	1,900		2,100
101-693-716.015	HSA EMPLOYER CONTRIBUTION	1,169	2,228	2,400	2,400		2,400
101-693-717.000	LIFE INSURANCE	103	242	300	300		300
101-693-718.000	WORKERS COMPENSATION INS	227	556	600	300		500
101-693-719.000	PENSION	4,961	12,941	14,300	12,500		14,800
101-693-720.000	DENTAL INSURANCE	998	2,512	800	1,900		700
101-693-721.000	LONG TERM DISABILITY INS	220	513	600	500		500
101-693-722.000	VISION INSURANCE	14	613	800	700		1,000
101-693-740.000	SUPPLIES	77,533	56,451	82,100	35,800		120,500
101-693-801.000	CONTRACTUAL SERVICES	29,354	37,198	19,700	13,600		55,200
101-693-807.000	DUES & SUBSCRIPTIONS	625	2,520	3,500	2,800		3,600
101-693-850.000	TELEPHONE	370	343	500	500		500
101-693-864.000	VEHICLE MILEAGE	286	377	1,000	800		800
101-693-910.000	INSURANCE & BONDS	2,752	934	1,400	1,100		2,700
101-693-950.000	INTERNAL CHARGES	6,754	34,948	27,400	21,000		40,000
101-693-951.000	SCHOOL FACILITY CHARGES	0	0	0	500		500
101-693-975.000	CAPITAL OUTLAY	11,292	2,984	2,500	1,500		13,500
Totals for dept 693 - COMMUNITY EVENTS		213,761	329,289	352,800	260,400		459,600
Dept 738 - LIBRARY							
101-738-740.000	SUPPLIES	19,280	18,033	23,000	20,000		23,000
101-738-801.000	CONTRACTUAL SERVICES	83,432	75,808	96,000	60,000		96,000
101-738-850.000	TELEPHONE	2,377	1,044	2,000	1,000		2,000
101-738-910.000	INSURANCE & BONDS	6,712	7,434	8,100	9,200		8,100
101-738-920.000	ELECTRIC	72,094	63,271	75,000	60,000		75,000
101-738-921.000	HEAT	10,070	11,072	20,000	11,000		20,000
101-738-922.000	WATER & SEWER EXPENSE	5,333	4,331	5,000	3,000		5,000
101-738-934.000	REPAIR	6,552	12,840	55,000	15,000		55,000
101-738-941.000	MAINTENANCE AGREEMENTS	3,474	2,408	1,500	1,500		1,500



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BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Dept 738 - LIBRARY							
101-738-950.000	INTERNAL CHARGES	30,700	21,291	51,100	30,000		51,100
101-738-975.000	CAPITAL OUTLAY	25,261	2,500	0	10,000		0
Totals for dept 738 - LIBRARY		265,285	220,032	336,700	220,700		336,700
TOTAL APPROPRIATIONS		32,735,905	31,315,724	33,508,400	34,868,800		36,060,400
NET OF REVENUES/APPROPRIATIONS - FUND 101		92,180	16,769	26,400	44,700		32,400
BEGINNING FUND BALANCE		5,993,249	6,085,423	6,102,196	6,102,196		6,146,896
ENDING FUND BALANCE		6,085,429	6,102,192	6,128,596	6,146,896		6,179,296

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
101-136-975.000 *	CAPITAL OUTLAY	0	0	5,500	0		4,000
101-201-975.000 *	CAPITAL OUTLAY	0	0	1,500	0		1,500
101-258-975.000 *	CAPITAL OUTLAY	0	0	0	0		5,000
101-301-975.000 *	CAPITAL OUTLAY	26,970	22,985	15,200	15,200		35,500
101-302-975.000 *	CAPITAL OUTLAY	30,273	22,849	22,000	22,000		42,000
101-336-975.000 *	CAPITAL OUTLAY	64,466	32,449	31,000	25,000		37,200
101-371-975.000	CAPITAL OUTLAY	10,278	0	0	0		0
101-691-975.000 *	CAPITAL OUTLAY	(65)	763	5,000	1,500		13,000
101-693-975.000 *	CAPITAL OUTLAY	11,292	2,984	2,500	1,500		13,500
101-738-975.000	CAPITAL OUTLAY	25,261	2,500	0	10,000		0
TOTAL APPROPRIATIONS		168,475	84,530	82,700	75,200		151,700

DEPARTMENT 136 COURT

975.000	CAPITAL OUTLAY						
	TEXT REMINDER SYSTEM				0		1,500
	WEB MODIFICATION REQUESTS- JMS				0		2,500
						DEPT. '136' TOTAL	4,000

DEPARTMENT 201 FINANCE

975.000	CAPITAL OUTLAY						
	REPLACE 15 YEAR HP PRINTER TO PRINT CHECKS				0		1,500
						DEPT. '201' TOTAL	1,500

DEPARTMENT 258 INFORMATION TECHNOLOGY

975.000	CAPITAL OUTLAY						
	WEB SECURITY FILTER				0		5,000
						DEPT. '258' TOTAL	5,000

DEPARTMENT 301 POLICE

975.000	CAPITAL OUTLAY						
	SHOE POLISHER				0		1,110
	FITNESS ROOM EQPT REPLACEMENT (4X YEAR CYCLE - YEAR 4)				0		5,900
	TRAFFIC LASER (2)				0		4,390
	LIBRARY UPDATE TRANSITION TO CONFERENCE ROOM				0		5,000
	PRELIMINARY BREATH TESTERS (4)				0		1,600
	LRAD ACCESSORIES				0		2,000
	ACTIVITY MONITOR FRONT LOBBY				0		2,000
	TABLETS FOR FIELD TRAINING PROGRAM (3)				0		4,100
	RADAR SPEED SIGNS - PORTABLE (2)				0		9,400
						DEPT. '301' TOTAL	35,500

DEPARTMENT 302 POLICE INVESTIGATIVE

975.000	CAPITAL OUTLAY						
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**City of Kentwood**  
**Descriptions of Non-General Funds**  
**For the Budget Year Ending June 30, 2022 (FY 2021-2022)**

**Street Funds**

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

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

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

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 COMMISSION ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>						
202-000-476.000	PERMITS	8,628	9,169	10,000	10,000	10,000
202-000-502.000	STATE GRANT	577,303	0	0	0	0
202-000-546.000	STATE HWY FUNDS ACT 51	3,739,704	3,906,911	4,570,500	4,381,200	4,500,100
202-000-665.000	INTEREST INCOME	122,638	128,808	120,000	120,000	120,000
202-000-665.001	INVEST MRKT VALUE ADJ	86,312	123,102	0	0	0
202-000-695.964	OTHER REVENUE - CLAIMS	0	1,831	0	0	0
202-000-699.204	TRRANS FROM MUNI ST	278,246	468,112	394,000	355,000	455,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>4,812,831</b>	<b>4,637,933</b>	<b>5,094,500</b>	<b>4,866,200</b>	<b>5,085,100</b>
<b>APPROPRIATIONS</b>						
202-202-778.001	MAINTENANCE ROAD & STREET	535,115	995,995	250,000	600,000	600,000
202-202-778.002	MAINTENACE TRAFFIC	150,488	188,971	160,000	200,000	200,000
202-202-778.003	MAINTENANCE WINTER	447,093	250,744	357,000	370,000	368,000
202-202-778.006	ST SIGN INSTALLATION	3,557	300	6,000	5,000	6,000
202-202-778.449	SIDEWALK REPAIR	360	4,989	5,000	5,000	105,000
202-202-801.000	CONTRACTUAL SERVICES	0	1,774	1,000	2,000	3,000
202-202-810.000	ENGINEERING SERVICES	277,886	463,123	389,000	350,000	350,000
202-202-910.000	INSURANCE & BONDS	2,360	2,366	2,400	2,400	2,400
202-202-922.000	WATER & SEWER EXPENSE	43,639	48,876	60,000	48,000	60,000
202-202-941.000	MAINTENANCE AGREEMENTS	150	0	0	0	0
202-202-945.101	USE OF FACILITIES	86,000	86,000	86,000	86,000	86,000
202-202-950.000	INTERNAL CHARGES	159,300	149,500	177,200	160,000	177,200
202-202-956.000	EDUCATION & TRAINING	89	30	0	0	0
202-202-959.000	ADMINISTRATION	227,000	245,000	250,000	250,000	250,000
202-202-963.000	OTHER EXPENSES	262	0	200	0	0
202-202-965.203	TRANS TO LOCAL ST	50,000	1,400,000	885,000	430,800	2,589,100
202-202-978.000	CONSTRUCTION	1,818,591	680,538	2,900,000	2,500,000	2,781,600
202-202-978.001	ROW COSTS	10,079	23,662	30,000	110,000	30,000
<b>TOTAL APPROPRIATIONS</b>		<b>3,811,969</b>	<b>4,541,868</b>	<b>5,558,800</b>	<b>5,119,200</b>	<b>7,608,300</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>1,000,862</b>	<b>96,065</b>	<b>(464,300)</b>	<b>(253,000)</b>	<b>(2,523,200)</b>
BEGINNING FUND BALANCE		6,316,280	7,317,143	7,413,206	7,413,206	7,160,206
ENDING FUND BALANCE		7,317,142	7,413,208	6,948,906	7,160,206	4,637,006

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 203 LOCAL STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
203-000-476.000	PERMITS	14,673	15,662	15,000	15,000		15,000
203-000-546.000	STATE HWY FUNDS ACT 51	1,175,571	1,230,448	1,439,400	1,382,300		1,419,800
203-000-665.000	INTEREST INCOME	8,815	6,199	6,000	6,000		6,000
203-000-665.001	INVEST MRKT VALUE ADJ	6,204	5,924	0	0		0
203-000-699.202	TRANS FROM MAJOR ST	50,000	1,400,000	885,000	430,800		2,589,100
203-000-699.204	TRRANS FROM MUNI ST	13,370	213,287	120,000	152,000		240,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,268,633</b>	<b>2,871,520</b>	<b>2,465,400</b>	<b>1,986,100</b>		<b>4,269,900</b>
<b>APPROPRIATIONS</b>							
203-203-778.001	MAINTENANCE ROAD & STREET	596,050	1,358,010	450,000	600,000		1,100,000
203-203-778.003	MAINTENANCE WINTER	195,294	123,303	188,000	165,000		188,000
203-203-778.006	ST SIGN INSTALLATION	3,557	76	5,000	3,500		5,000
203-203-778.449	SIDEWALK REPAIR	1,603	21,190	15,000	27,000		115,000
203-203-810.000	ENGINEERING SERVICES	11,767	192,097	105,000	125,000		125,000
203-203-910.000	INSURANCE & BONDS	5,506	5,517	5,600	5,600		5,600
203-203-945.101	USE OF FACILITIES	29,000	29,000	29,000	29,000		29,000
203-203-950.000	INTERNAL CHARGES	137,300	127,100	147,300	135,000		147,300
203-203-959.000	ADMINISTRATION	73,000	90,000	90,000	90,000		90,000
203-203-978.000	CONSTRUCTION	210,427	926,275	1,430,000	800,000		2,440,000
203-203-978.001	ROW COSTS	106	1,293	0	6,000		25,000
<b>TOTAL APPROPRIATIONS</b>		<b>1,263,610</b>	<b>2,873,861</b>	<b>2,464,900</b>	<b>1,986,100</b>		<b>4,269,900</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>5,023</b>	<b>(2,341)</b>	<b>500</b>	<b>0</b>		<b>0</b>
BEGINNING FUND BALANCE		498,059	503,081	500,742	500,742		500,742
ENDING FUND BALANCE		503,082	500,740	501,242	500,742		500,742

BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 204 MUNICIPAL STREET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
204-000-665.000	INTEREST INCOME	52,966	43,406	50,000	45,000		45,000
204-000-665.001	INVEST MRKT VALUE ADJ	37,277	41,483	0	0		0
204-000-672.000	SPECIAL ASSMENT REVENUE	79	130	0	0		0
204-000-695.001	STREET CUT REVENUE	75	0	0	0		0
<b>TOTAL ESTIMATED REVENUES</b>		<b>90,397</b>	<b>85,019</b>	<b>50,000</b>	<b>45,000</b>		<b>45,000</b>
<b>APPROPRIATIONS</b>							
204-204-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000		20,000
204-204-965.202	TRANS TO MAJOR ST	278,246	468,112	394,000	355,000		455,000
204-204-965.203	TRANS TO LOCAL ST	13,370	213,287	120,000	152,000		240,000
<b>TOTAL APPROPRIATIONS</b>		<b>311,616</b>	<b>701,399</b>	<b>534,000</b>	<b>527,000</b>		<b>715,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>		<b>(221,219)</b>	<b>(616,380)</b>	<b>(484,000)</b>	<b>(482,000)</b>		<b>(670,000)</b>
BEGINNING FUND BALANCE		2,556,202	2,334,982	1,718,602	1,718,602		1,236,602
ENDING FUND BALANCE		2,334,983	1,718,602	1,234,602	1,236,602		566,602
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>6,171,861</b>	<b>7,594,472</b>	<b>7,609,900</b>	<b>6,897,300</b>		<b>9,400,000</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>5,387,195</b>	<b>8,117,128</b>	<b>8,557,700</b>	<b>7,632,300</b>		<b>12,593,200</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>784,666</b>	<b>(522,656)</b>	<b>(947,800)</b>	<b>(735,000)</b>		<b>(3,193,200)</b>
BEGINNING FUND BALANCE - ALL FUNDS		9,370,541	10,155,207	9,632,550	9,632,550		8,897,550
ENDING FUND BALANCE - ALL FUNDS		10,155,207	9,632,551	8,684,750	8,897,550		5,704,350

**City of Kentwood**  
**Descriptions of Non-General Funds**  
**For the Budget Year Ending June 30, 2022 (FY 2021-2022)**

**Other Special Revenue Funds**

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

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

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

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

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

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

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

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

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



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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>						
205-000-403.000	CURRENT PROPERTY TAX	12,266,513	12,594,936	12,952,600	12,941,600	13,400,700
205-000-403.198	CURRENT PROPERTY TAXES - IFT	165,658	139,603	141,700	141,700	129,600
205-000-407.000	DELINQUENT PROPERTY TAX	(15,708)	(160,938)	(50,000)	5,400	(50,000)
205-000-425.000	PAY IN LIEU OF TAXES	34,939	26,133	30,000	30,000	30,000
205-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	8,560	13,886	14,000	15,200	14,000
205-000-425.999	PILOT - OTHER	0	125,251	0	0	0
205-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	705,405	804,305	700,000	1,160,000	800,000
205-000-665.000	INTEREST INCOME	354,760	347,290	225,000	325,000	300,000
205-000-665.001	INVEST MRKT VALUE ADJ	249,680	331,904	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,769,807</b>	<b>14,222,370</b>	<b>14,013,300</b>	<b>14,618,900</b>	<b>14,624,300</b>
<b>APPROPRIATIONS</b>						
205-205-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000	20,000
205-205-965.101	TRANS TO GENL FUND	11,735,958	11,845,824	13,788,000	12,865,800	14,328,500
205-205-965.641	TRANS TO FIRE EQUIP	250,000	180,000	703,900	592,200	535,600
205-205-965.642	TRANS TO POLICE EQUIP	530,000	390,000	790,900	407,400	1,143,300
<b>TOTAL APPROPRIATIONS</b>		<b>12,535,958</b>	<b>12,435,824</b>	<b>15,302,800</b>	<b>13,885,400</b>	<b>16,027,400</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>		<b>1,233,849</b>	<b>1,786,546</b>	<b>(1,289,500)</b>	<b>733,500</b>	<b>(1,403,100)</b>
BEGINNING FUND BALANCE		11,061,695	12,295,543	14,082,088	14,082,088	14,815,588
ENDING FUND BALANCE		12,295,544	14,082,089	12,792,588	14,815,588	13,412,488

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BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 213 DRAIN FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
213-000-579.099	ST GRANTS-MISC	747,604	565,681	280,000	221,000		0
213-000-665.000	INTEREST INCOME	31,317	18,086	20,000	15,000		15,000
213-000-665.001	INVEST MRKT VALUE ADJ	22,041	17,284	0	0		0
213-000-672.000	SPECIAL ASSMENT REVENUE	6,971	0	0	200		0
<b>TOTAL ESTIMATED REVENUES</b>		<b>807,933</b>	<b>601,051</b>	<b>300,000</b>	<b>236,200</b>		<b>15,000</b>
<b>APPROPRIATIONS</b>							
213-213-778.004	MAINTENANCE DRAINS	141,315	243,181	100,000	200,000		105,000
213-213-778.005	MAINT-DRAIN EASEMENTS	0	833	0	0		0
213-213-778.007	MAINTENANCE-CATCH BASIN	1,271	0	0	0		0
213-213-807.000	DUES & SUBSCRIPTIONS	560	400	1,000	400		1,000
213-213-810.000	ENGINEERING SERVICES	742,451	754,570	400,000	151,000		0
213-213-945.101	USE OF FACILITIES	16,000	16,000	16,000	16,000		16,000
213-213-950.000	INTERNAL CHARGES	92,100	91,300	102,200	90,000		90,000
213-213-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000		20,000
213-213-963.000	OTHER EXPENSES	4,421	4,333	5,000	4,000		5,000
213-213-964.000	CLAIMS	2,659	0	0	0		0
<b>TOTAL APPROPRIATIONS</b>		<b>1,020,777</b>	<b>1,130,617</b>	<b>644,200</b>	<b>481,400</b>		<b>237,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 213</b>		<b>(212,844)</b>	<b>(529,566)</b>	<b>(344,200)</b>	<b>(245,200)</b>		<b>(222,000)</b>
BEGINNING FUND BALANCE		1,720,985	1,508,140	978,574	978,574		733,374
ENDING FUND BALANCE		1,508,141	978,574	634,374	733,374		511,374

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BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 219 STREET LIGHTING

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
219-000-476.000	PERMITS	500	500	0	0		0
219-000-502.000	STATE GRANT	164,325	181,669	165,000	180,000		180,000
219-000-665.000	INTEREST INCOME	1,324	1,384	2,000	1,500		1,500
219-000-665.001	INVEST MRKT VALUE ADJ	932	1,323	0	0		0
219-000-699.101	TRANS FROM GENL FUND	310,000	300,000	329,000	310,100		315,100
<b>TOTAL ESTIMATED REVENUES</b>		<b>477,081</b>	<b>484,876</b>	<b>496,000</b>	<b>491,600</b>		<b>496,600</b>
<b>APPROPRIATIONS</b>							
219-219-920.000	ELECTRIC	410,133	417,521	430,000	425,000		430,000
219-219-934.000	REPAIR	0	775	0	0		0
219-219-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000		20,000
219-219-963.000	OTHER EXPENSES	2,520	1,317	2,000	2,500		2,500
219-219-965.101	TRANS TO GENL FUND	40,000	40,000	44,000	44,000		44,000
<b>TOTAL APPROPRIATIONS</b>		<b>472,653</b>	<b>479,613</b>	<b>496,000</b>	<b>491,500</b>		<b>496,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 219</b>		<b>4,428</b>	<b>5,263</b>	<b>0</b>	<b>100</b>		<b>100</b>
BEGINNING FUND BALANCE		75,695	80,124	85,388	85,388		85,488
ENDING FUND BALANCE		80,123	85,387	85,388	85,488		85,588

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
230-000-665.000	INTEREST INCOME	29,651	27,446	25,000	25,000		25,000
230-000-665.001	INVEST MRKT VALUE ADJ	20,868	26,230	0	0		0
TOTAL ESTIMATED REVENUES		50,519	53,676	25,000	25,000		25,000
APPROPRIATIONS							
230-230-959.000	ADMINISTRATION	10,000	10,000	10,000	10,000		10,000
TOTAL APPROPRIATIONS		10,000	10,000	10,000	10,000		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		40,519	43,676	15,000	15,000		15,000
BEGINNING FUND BALANCE		1,431,063	1,471,583	1,515,258	1,515,258		1,530,258
ENDING FUND BALANCE		1,471,582	1,515,259	1,530,258	1,530,258		1,545,258

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
243-000-403.000	CURRENT PROPERTY TAX	3,187	264,584	393,400	393,400		425,400
243-000-407.000	DELINQUENT PROPERTY TAX	1,673	0	0	0		0
243-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	0	0	12,500	0		0
243-000-665.000	INTEREST INCOME	1,498	1,791	2,000	1,800		1,800
243-000-665.001	INVEST MRKT VALUE ADJ	1,054	1,712	0	0		0
<b>TOTAL ESTIMATED REVENUES</b>		<b>7,412</b>	<b>268,087</b>	<b>407,900</b>	<b>395,200</b>		<b>427,200</b>
<b>APPROPRIATIONS</b>							
243-243-801.000	CONTRACTUAL SERVICES	585	1,065	5,000	600		5,000
243-243-959.000	ADMINISTRATION	2,000	2,000	30,100	20,000		35,000
243-243-963.000	OTHER EXPENSES	4,859	239,548	370,800	370,800		389,600
<b>TOTAL APPROPRIATIONS</b>		<b>7,444</b>	<b>242,613</b>	<b>405,900</b>	<b>391,400</b>		<b>429,600</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 243</b>		<b>(32)</b>	<b>25,474</b>	<b>2,000</b>	<b>3,800</b>		<b>(2,400)</b>
BEGINNING FUND BALANCE		46,248	46,215	71,689	71,689		75,489
ENDING FUND BALANCE		46,216	71,689	73,689	75,489		73,089

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BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
271-000-403.000	CURRENT PROPERTY TAX	685,543	703,897	724,000	723,200		748,800
271-000-403.198	CURRENT PROPERTY TAXES - IFT	9,259	7,803	8,000	7,900		7,200
271-000-407.000	DELINQUENT PROPERTY TAX	(877)	(8,995)	(5,000)	300		(5,000)
271-000-425.000	PAY IN LIEU OF TAXES	1,953	1,461	1,900	1,900		1,900
271-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	478	776	800	800		800
271-000-425.999	PILOT - OTHER	0	7,001	0	0		0
271-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	39,399	44,955	40,000	65,000		45,000
271-000-665.000	INTEREST INCOME	22,461	24,350	25,000	25,000		25,000
271-000-665.001	INVEST MRKT VALUE ADJ	15,808	23,271	0	0		0
<b>TOTAL ESTIMATED REVENUES</b>		<b>774,024</b>	<b>804,519</b>	<b>794,700</b>	<b>824,100</b>		<b>823,700</b>
<b>APPROPRIATIONS</b>							
271-271-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000		20,000
271-271-965.101	TRANS TO GENL FUND	203,837	158,583	275,300	159,300		275,300
271-271-965.353	TRANS TO 2009 DEBT	647,890	0	0	0		0
271-271-965.401	TRANS TO PROP & BLDG	0	0	45,000	136,500		35,000
271-271-965.808	TRANS TO SA REVOLVING	0	250,000	250,000	250,000		250,000
<b>TOTAL APPROPRIATIONS</b>		<b>871,727</b>	<b>428,583</b>	<b>590,300</b>	<b>565,800</b>		<b>580,300</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 271</b>		<b>(97,703)</b>	<b>375,936</b>	<b>204,400</b>	<b>258,300</b>		<b>243,400</b>
BEGINNING FUND BALANCE		749,006	651,303	1,027,238	1,027,238		1,285,538
ENDING FUND BALANCE		651,303	1,027,239	1,231,638	1,285,538		1,528,938

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BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 285 ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
285-000-609.000	APPLICATION FEES	4,020	21,000	10,000	10,000		10,000
285-000-665.000	INTEREST INCOME	13,063	12,547	10,000	11,000		10,000
285-000-665.001	INVEST MRKT VALUE ADJ	9,194	11,991	0	0		0
285-000-665.061	INTEREST ON LOANS & SA REC	2,285	1,807	1,800	1,500		1,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>28,562</b>	<b>47,345</b>	<b>21,800</b>	<b>22,500</b>		<b>21,000</b>
<b>APPROPRIATIONS</b>							
285-285-702.001	SALARIES PART TIME	675	2,325	1,300	1,300		2,700
285-285-714.000	F.I.C.A.	46	155	100	100		200
285-285-718.000	WORKERS COMPENSATION INS	2	5	0	0		0
285-285-740.000	SUPPLIES	158	92	200	100		200
285-285-800.001	CONTRIBUTION RIGHT PLACE	11,000	11,000	11,000	13,000		13,000
285-285-801.000	CONTRACTUAL SERVICES	0	200	0	0		0
285-285-807.000	DUES & SUBSCRIPTIONS	365	375	400	400		400
285-285-864.000	VEHICLE MILEAGE	178	59	200	200		200
285-285-959.000	ADMINISTRATION	2,500	2,500	2,500	2,500		2,500
285-285-963.000	OTHER EXPENSES	0	5,500	10,000	10,000		10,000
<b>TOTAL APPROPRIATIONS</b>		<b>14,924</b>	<b>22,211</b>	<b>25,700</b>	<b>27,600</b>		<b>29,200</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 285</b>		<b>13,638</b>	<b>25,134</b>	<b>(3,900)</b>	<b>(5,100)</b>		<b>(8,200)</b>
BEGINNING FUND BALANCE		713,364	727,003	752,138	752,138		747,038
ENDING FUND BALANCE		727,002	752,137	748,238	747,038		738,838

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
288-000-506.301	FEDERAL GRANTS - POLICE	10,751	7,793	50,000	10,800		50,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>10,751</b>	<b>7,793</b>	<b>50,000</b>	<b>10,800</b>		<b>50,000</b>
<b>APPROPRIATIONS</b>							
288-288-704.000	OVERTIME PAY	9,018	6,443	0	9,000		0
288-288-714.000	F.I.C.A.	690	493	0	700		0
288-288-718.000	WORKERS COMPENSATION INS	147	100	0	200		0
288-288-719.000	PENSION	896	758	0	900		0
288-288-950.301	INTERNAL CHARGES	0	0	50,000	0		50,000
<b>TOTAL APPROPRIATIONS</b>		<b>10,751</b>	<b>7,794</b>	<b>50,000</b>	<b>10,800</b>		<b>50,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 288</b>		<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>		<b>0</b>
BEGINNING FUND BALANCE		0	0	0	0		0
ENDING FUND BALANCE		0	(1)	0	0		0



BUDGET REPORT FOR CITY OF KENTWOOD  
 Fund: 296 HOUSING COMMISSION

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	COMMISSION	2021-22 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>							
296-000-665.000	INTEREST INCOME	2,069	2,162	1,000	2,000		2,000
296-000-665.001	INVEST MRKT VALUE ADJ	1,456	2,067	0	0		0
296-000-665.061	INTEREST ON LOANS & SA REC	(516)	1,606	5,000	1,000		1,000
296-000-696.000	REPAYMENT OF LOANS	7,696	0	0	5,100		0
<b>TOTAL ESTIMATED REVENUES</b>		<b>10,705</b>	<b>5,835</b>	<b>6,000</b>	<b>8,100</b>		<b>3,000</b>
<b>APPROPRIATIONS</b>							
296-296-740.000	SUPPLIES	30	0	0	0		0
296-296-740.003	PAINT PROGRAM	0	0	500	0		500
296-296-935.000	GRANTS	0	0	5,000	0		5,000
296-296-959.000	ADMINISTRATION	1,000	1,000	1,000	1,000		1,000
<b>TOTAL APPROPRIATIONS</b>		<b>1,030</b>	<b>1,000</b>	<b>6,500</b>	<b>1,000</b>		<b>6,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 296</b>		<b>9,675</b>	<b>4,835</b>	<b>(500)</b>	<b>7,100</b>		<b>(3,500)</b>
BEGINNING FUND BALANCE		157,548	167,223	172,059	172,059		179,159
ENDING FUND BALANCE		167,223	172,058	171,559	179,159		175,659
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>15,936,794</b>	<b>16,495,552</b>	<b>16,114,700</b>	<b>16,632,400</b>		<b>16,485,800</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>14,945,264</b>	<b>14,758,255</b>	<b>17,531,400</b>	<b>15,864,900</b>		<b>17,866,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>991,530</b>	<b>1,737,297</b>	<b>(1,416,700)</b>	<b>767,500</b>		<b>(1,380,700)</b>
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		<b>15,955,605</b>	<b>16,947,134</b>	<b>18,684,431</b>	<b>18,684,431</b>		<b>19,451,931</b>
<b>ENDING FUND BALANCE - ALL FUNDS</b>		<b>16,947,135</b>	<b>18,684,431</b>	<b>17,267,731</b>	<b>19,451,931</b>		<b>18,071,231</b>