

CITY OF KENTWOOD
RESOLUTION 23 - 15

TO ADOPT THE FY 2016 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, 2015 to June 30, 2016.

BE IT FURTHER RESOLVED, that the sum of \$18,818,985 be raised by taxation by the levy of 9.6066 mills for operations on the taxable value of all real and personal property in the City, as follows:

General Fund	2.9946 mills	\$ 5,866,300
Police & Fire Millage Fund	6.2620 mills	12,267,000
Library Fund	<u>0.3500 mills</u>	<u>685,600</u>
	<u>9.6066 mills</u>	<u>\$18,818,985</u>

BE IT FURTHER RESOLVED, that at the end of the fiscal year ending June 30, 2015, 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.

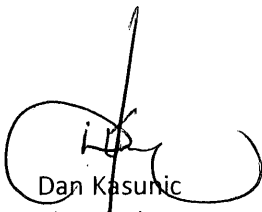
The foregoing Resolution was offered by Commissioner DeMaagd supported by Commissioner Haas, the vote was as follows:

YEAS: Commissioners Artz, Brown, Coughlin, DeMaagd, Haas, Redmond, and Mayor Kepley - 7.

NAYS: - 0.

ABSENT: None.

RESOLUTION DECLARED ADOPTED.


Dan Kasunic
City Clerk

I hereby certify the foregoing to be a true copy of a resolution adopted at a regular meeting of the Kentwood City Commission held on May 19, 2015.


Dan Kasunic
City Clerk

CITY OF KENTWOOD
 FY 2016 BUDGET - FUND 101 - GENERAL FUND - ADOPTED BY KENTWOOD CITY COMMISSION - MAY 19, 2015

GL NUMBER	12-13 ACTUAL	13-14 ACTUAL	14-15 AMENDED BUDGET	14-15 YEAR-END ESTIMATE	15-16 COMMISSION ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000-TAXES	5,523,243	5,518,505	5,672,300	5,684,200	5,853,100
Dept 000-INTERGOVERNMENTAL	4,527,996	4,540,329	5,219,429	5,160,100	5,327,100
Dept 000-LICENSES AND PERMITS	1,765,856	1,582,026	1,543,800	1,879,200	1,724,300
Dept 000-CHARGES FOR SERVICES	4,232,783	4,243,849	4,369,200	4,297,100	4,370,800
Dept 000-FINES AND FORFEITURES	1,178,345	1,329,534	1,330,000	1,390,000	1,527,000
Dept 000-INVESTMENT INCOME	(42,344)	147,266	130,000	170,000	135,000
Dept 000-MISCELLANEOUS	208,224	354,815	115,500	250,300	174,500
Dept 000-OTHER FINANCING SOURCES	10,527,317	11,095,771	12,621,000	11,601,200	11,939,200
TOTAL ESTIMATED REVENUES	27,921,420	28,812,095	31,001,229	30,432,100	31,051,000
APPROPRIATIONS					
Dept 101-GENERAL	3,602,585	3,743,868	3,056,400	3,974,300	3,381,500
Dept 136-COURT	1,400,484	1,472,029	1,490,900	1,470,400	1,525,100
Dept 137-SOBRIETY COURT	0	0	159,729	45,600	169,900
Dept 171-EXECUTIVE	258,878	333,118	341,300	337,900	348,100
Dept 191-ELECTIONS	39,890	27,676	47,700	44,300	42,200
Dept 201-FINANCE	474,528	488,866	552,500	548,200	568,700
Dept 209-ASSESSOR	390,629	354,230	459,600	410,200	388,200
Dept 215-CLERK	193,641	193,636	210,800	204,000	243,700
Dept 226-HUMAN RESOURCES	155,567	157,283	183,900	179,900	192,700
Dept 253-TREASURER	202,524	227,445	222,100	219,900	247,000
Dept 258-INFORMATION TECHNOLOGY	396,548	415,598	495,300	405,100	460,000
Dept 301-POLICE	9,652,161	9,919,158	10,867,400	10,370,100	10,669,600
Dept 302-POLICE INVESTIGATIVE	20,981	29,225	142,400	65,700	142,400
Dept 335-FIRE PART TIME	53,114	59,849	130,300	76,900	128,300
Dept 336-FIRE	5,591,730	5,750,567	6,058,500	5,882,400	5,856,800
Dept 371-INSPECTIONS	420,673	402,973	509,500	490,200	576,600
Dept 400-PLANNING	292,421	273,439	364,800	370,400	436,300
Dept 441-DPW	2,581,927	2,739,186	3,030,300	2,899,700	3,001,600
Dept 449-ENGINEERING	405,458	372,832	446,400	389,500	402,700
Dept 691-RECREATION	809,565	724,943	856,800	750,200	888,100
Dept 692-ARCH GRANT	726,220	722,657	1,099,400	1,039,600	1,107,900
Dept 738-LIBRARY	240,167	214,442	264,100	231,400	254,300
TOTAL APPROPRIATIONS	27,909,691	28,623,020	30,990,129	30,405,900	31,031,700
NET OF REVENUES/APPROPRIATIONS	11,729	189,075	11,100	26,200	19,300
BEGINNING FUND BALANCE	5,110,513	5,122,242	5,311,317	5,311,317	5,337,517
ENDING FUND BALANCE	5,122,242	5,311,317	5,322,417	5,337,517	5,356,817
FUND BALANCE AS A % OF EXPENDITURES	18.35%	18.56%	17.17%	17.55%	17.26%

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	2015-16 COMMISSION ADOPTED BUDGET
Dept 000						
101-000-403.000	CURRENT PROPERTY TAX	5,445,693	5,397,985	5,510,700	5,497,800	5,698,800
101-000-403.198	CURRENT PROPERTY TAXES - IFT	143,853	150,911	165,800	164,800	167,700
101-000-405.000	ADMINISTRATIVE FEES	823,934	824,568	835,000	840,000	840,000
101-000-407.000	DELINQUENT PROPERTY TAX	(82,527)	(47,189)	(20,000)	5,000	(30,000)
101-000-423.000	TAXES-MOBILE HOME FEES	5,416	5,528	5,400	5,500	5,500
101-000-425.000	PAY IN LIEU OF TAXES	9,681	10,153	9,300	10,000	10,000
101-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	1,127	1,117	1,100	1,100	1,100
101-000-445.000	PENALTIES & INTEREST-TAX	127,661	97,072	120,000	95,000	100,000
101-000-451.000	BUSINESS LICENSES	114,985	108,725	115,000	105,000	110,000
101-000-452.000	CABLE TV FRANCHISE FEES	628,003	635,137	620,000	746,900	740,000
101-000-452.001	CABLE TV-EQUIPMENT GRANT	107,440	111,348	90,000	132,100	130,000
101-000-453.001	DOG LICENSES	259	0	200	300	300
101-000-460.000	PERMITS-SOIL EROSION	21,780	25,615	22,000	22,900	22,000
101-000-475.000	HOME OCCUPATION PERMITS	150	0	100	0	0
101-000-476.000	PERMITS	871,731	679,692	675,000	850,000	700,000
101-000-506.137	FEDERAL GRANT-SOBRIETY COURT	0	0	159,729	45,600	160,000
101-000-506.692	FEDERAL GRANTS-ARCH	0	732,109	1,130,000	1,057,200	1,125,500
101-000-506.999	FEDERAL GRANTS-OTHER	811,561	1,655	0	2,600	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	8,682	7,741	12,000	8,000	12,000
101-000-573.191	ST SHARED REV/ELEC REIMB	0	0	0	9,000	9,000
101-000-575.000	ST SHARED REV-SALES TAX	3,570,034	3,659,743	3,781,400	3,909,000	3,897,900
101-000-578.000	ST SHARED REV-LIQUOR FEES	21,508	21,509	21,500	22,000	22,000
101-000-579.000	ST SHARED REV-POLICE TRN	11,642	12,254	11,600	12,000	12,000
101-000-579.002	ST GRANT-AUTO THEFT	57,984	60,162	45,000	45,000	45,000
101-000-579.004	ST SHARED REV-MET	22,370	19,708	25,000	20,000	20,000
101-000-579.099	ST GRANTS-MISC	0	0	0	5,000	0
101-000-583.191	CONTRIB.-LOCAL UNITS-ELEC	0	1,233	9,000	1,000	0
101-000-607.000	PROPERTY SPLIT FEES	850	1,300	1,000	1,000	1,000
101-000-610.000	PLANNING & ZONING FEES	17,028	0	10,000	20,000	20,000
101-000-611.000	ZONING BRD OF APPEALS	5,910	19,425	5,000	0	0
101-000-612.000	RECREATION FEES	217,875	239,767	300,520	292,600	294,100
101-000-615.000	PASSPORT FEES	27,478	28,400	23,000	28,500	27,000
101-000-615.001	FEES-PASSPORT PHOTOS	4,641	5,293	4,500	5,500	5,000
101-000-627.000	PUBLIC WORKS SERVICES	1,199,757	1,196,399	1,279,000	1,200,000	1,200,000
101-000-628.000	FIRE SERVICES	26,490	10,706	15,000	35,000	20,000
101-000-630.000	POLICE SERVICES	69,098	66,085	60,000	70,000	65,000
101-000-630.001	POLICE-DRUG FORFEITURE FND	18,771	72,512	20,000	75,000	25,000
101-000-630.002	POLICE-OUIL FEES	0	100	0	0	0
101-000-630.005	POLICE SRV/WOODLAND MALL	109,863	114,623	112,000	56,000	112,000
101-000-630.006	POLICE - FINGER PRINTS	(2,585)	(3,352)	0	0	0
101-000-630.007	POLICE - ABANDONED VEHCLS	8,750	12,834	9,000	13,000	10,000
101-000-631.000	ENGINEERING SERVIES	248,700	195,400	250,000	200,000	250,000
101-000-632.580	WATER DEPARTMENT SERVICES	31,000	31,000	34,000	34,000	34,000
101-000-633.000	CEMETERY GRAVE OPENINGS	22,025	33,271	25,000	30,000	25,000

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	2015-16 COMMISSION ADOPTED BUDGET
Dept 000						
101-000-634.000	HIGHWAY FUNDS-SERVICES	269,800	278,100	265,000	275,000	270,000
101-000-635.000	REHAB INCOME-SERVICES	10,800	8,200	7,500	7,500	7,500
101-000-643.000	CEMETERY-SALE OF LOTS	15,700	5,850	15,000	12,000	12,000
101-000-660.002	PROBATION OVERSIGHT FEES	123,322	117,837	121,700	142,000	154,000
101-000-660.003	COURT-TRAFFIC FINE & COST	52,457	69,573	71,000	81,000	87,000
101-000-660.004	COURT-ORDINANCE FINES	465,657	565,450	542,600	607,000	656,000
101-000-660.005	COURT FEES	409,248	479,602	474,700	465,000	503,000
101-000-660.137	SOBRIETY COURT FEES	0	0	0	0	27,000
101-000-665.000	INTEREST INCOME	79,078	125,318	130,000	170,000	135,000
101-000-665.001	INVEST MRKT VALUE ADJ	(121,422)	21,948	0	0	0
101-000-669.000	RENTAL OF FACILITIES	54,693	56,368	54,000	55,000	55,000
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	0	0	0	0	51,200
101-000-673.000	SALE OF FIXED ASSESTS	5	0	0	0	0
101-000-675.000	CONTRIB-PRIVATE SOURCES	5,000	3,650	3,000	5,000	5,000
101-000-675.691	CONTR FROM PRIVATE SOURCES - REC	0	144,477	0	10,000	39,000
101-000-676.000	CONTRIB-OTHER FUNDS	283,200	283,000	282,200	283,000	283,000
101-000-687.000	CASH DISCOUNTS	738	359	500	400	500
101-000-688.000	INSURANCE REFUNDS	33,414	37,020	40,000	35,100	40,000
101-000-694.000	CASH-OVER & SHORT	(474)	98	0	0	0
101-000-695.000	OTHER REVENUE	10,655	22,960	12,000	25,000	15,000
101-000-695.201	OTHER REVENUE-FINANCE	371	9	0	0	0
101-000-695.209	OTHER REVENUE-TRANS PNLT	3,120	1,350	2,000	2,500	2,500
101-000-695.253	OTHER REVENUE-TREASURER	165	147	100	100	100
101-000-695.285	HISTORY BOOK SALES	40	100	0	0	0
101-000-695.371	OTHER REVENUE-INSPECTIONS	14,740	6,990	12,000	7,000	7,000
101-000-695.400	OTHER REVENUE-PLANNING	4,490	3,360	5,000	4,000	4,000
101-000-695.738	OTHER REVENUE-LIBRARY	40,965	40,965	40,900	51,200	61,400
101-000-695.964	OTHER REVENUE - CLAIMS	100,000	93,330	0	110,000	0
101-000-699.000	TRANSFER FROM OTHER FUNDS	10,527,317	11,095,771	12,621,000	11,601,200	11,939,200
NET OF REVENUES/APPROPRIATIONS - 000-		27,921,421	28,812,095	31,002,749	30,432,100	31,051,000
Dept 101-GENERAL						
101-101-702.001	SALARIES PART TIME	37,384	38,779	39,600	39,100	40,800
101-101-710.000	INCR ACCRUED WAGES/VAC PA	(24,567)	0	0	0	0
101-101-714.000	F.I.C.A.	2,860	2,967	3,100	3,000	3,200
101-101-715.000	S.U.T.A.	60	0	0	0	0
101-101-718.000	WORKERS COMPENSATION INS	81	(13,564)	100	100	100
101-101-725.000	OTHER EMPLOYEE BENEFITS	46,639	45,396	50,000	46,000	52,000
101-101-727.000	OFFICE SUPPLIES	6,059	7,232	8,000	7,500	8,000
101-101-728.000	POSTAGE	38,525	45,738	45,000	45,000	47,000
101-101-729.000	EXPENSE-CITY COMMISSION	6,679	6,145	6,500	6,500	7,000
101-101-777.000	SUPPLIES	18,220	16,599	18,500	17,000	18,000
101-101-801.000	CONTRACTUAL SERVICES	114,043	107,503	177,500	110,000	142,500
101-101-803.001	AUDIT FEES	21,500	23,000	26,000	26,000	22,400

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	2015-16 COMMISSION ADOPTED BUDGET
Dept 101-GENERAL						
101-101-804.000	LEGAL FEES	192,614	217,021	230,000	180,000	225,000
101-101-807.000	DUES & SUBSCRIPTIONS	31,458	32,771	33,500	33,500	34,000
101-101-808.452	CABLE TV FRANCHISE COSTS	339,801	346,348	319,400	408,400	403,800
101-101-850.000	TELEPHONE	108,403	121,862	110,000	95,000	95,000
101-101-874.000	PENSION PLAN ADMIN	10,800	5,964	9,000	9,000	10,000
101-101-880.000	COMMUNITY ACTIVITIES	7,511	4,858	5,000	35,000	7,500
101-101-880.001	HISTORICAL COMMITTEE	0	0	0	400	500
101-101-900.000	PRINTING & PUBLISHING	27,587	31,390	25,000	30,000	30,000
101-101-910.000	INSURANCE & BONDS	102,450	97,819	111,900	105,000	105,000
101-101-920.000	ELECTRIC	54,934	54,781	55,000	55,000	55,000
101-101-921.000	HEAT	13,370	15,677	14,000	15,000	15,000
101-101-922.000	WATER & SEWER EXPENSE	3,506	2,529	5,000	5,000	4,000
101-101-934.000	REPAIR	19,296	12,892	10,000	12,000	12,000
101-101-941.000	MAINTENANCE AGREEMENTS	38,884	19,852	14,000	20,000	20,000
101-101-945.000	RENTAL-BUILDING AUTHORITY	857,905	858,205	864,900	864,900	869,200
101-101-956.000	EDUCATION & TRAINING	8,871	5,037	20,000	15,000	20,000
101-101-963.000	OTHER EXPENSES	2,566	7,090	5,000	5,000	7,500
101-101-964.000	CLAIMS	5,000	0	5,000	5,000	5,000
101-101-965.000	CONTRIBUTION OTHER FUNDS	1,510,145	1,629,977	845,400	1,780,900	1,122,000
NET OF REVENUES/APPROPRIATIONS - 101-GENERAL		(3,602,584)	(3,743,868)	(3,056,400)	(3,974,300)	(3,381,500)
Dept 136-COURT						
101-136-702.000	SALARIES & WAGES	581,645	601,618	610,100	607,000	638,100
101-136-702.001	SALARIES PART TIME	70,284	85,710	100,900	91,000	105,800
101-136-704.000	OVERTIME PAY	5,917	2,965	5,000	5,000	5,000
101-136-706.000	LONGEVITY PAY	8,500	9,200	9,000	9,000	7,900
101-136-714.000	F.I.C.A.	46,246	48,304	51,900	54,500	54,300
101-136-715.000	S.U.T.A.	2,082	612	800	500	300
101-136-716.000	MEDICAL INSURANCE	147,007	161,107	170,200	135,000	146,100
101-136-716.001	RETIREEES MEDICAL INS	623	(5,564)	600	0	700
101-136-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	3,700	5,200
101-136-716.111	MEDICAL INSURANCE CO-PAY	(13,727)	(17,990)	(33,200)	(14,200)	(15,100)
101-136-717.000	LIFE INSURANCE	1,433	1,431	1,600	1,600	1,800
101-136-718.000	WORKERS COMPENSATION INS	7,832	5,244	6,100	4,500	4,800
101-136-719.000	PENSION	91,683	87,152	84,000	82,000	59,400
101-136-720.000	DENTAL INSURANCE	9,702	9,370	10,200	9,500	11,900
101-136-721.000	LONG TERM DISABILITY INS	1,882	1,937	2,100	2,100	2,500
101-136-727.000	OFFICE SUPPLIES	4,676	6,335	5,400	5,400	5,400
101-136-728.000	POSTAGE	700	0	0	0	0
101-136-740.000	SUPPLIES	16,273	19,319	15,600	16,000	20,000
101-136-740.136	SUPPLIES JC COURT	6,987	9,283	6,600	6,500	9,100
101-136-801.000	CONTRACTUAL SERVICES	42,821	56,634	61,500	46,000	53,000
101-136-804.000	LEGAL FEES	60,761	62,972	60,000	67,000	65,000
101-136-806.000	WITNESS FEES & JURY FEES	4,283	4,741	6,000	6,000	7,000
101-136-807.000	DUES & SUBSCRIPTIONS	1,600	2,007	1,800	1,800	2,000

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	2015-16 COMMISSION ADOPTED BUDGET
Dept 136-COURT						
101-136-808.000	JAIL PER DIEM/ARREST PROCESSING F	85,209	107,045	90,000	107,000	100,000
101-136-850.000	TELEPHONE	1,842	1,368	2,000	2,000	2,000
101-136-864.000	VEHICLE MILEAGE	852	1,104	1,000	1,000	1,000
101-136-865.000	CONFERENCE EXPENSE	1,501	1,165	3,000	2,500	4,000
101-136-910.000	INSURANCE & BONDS	3,054	3,033	3,500	3,500	3,500
101-136-920.000	ELECTRIC	33,460	33,367	35,000	35,000	35,000
101-136-921.000	HEAT	12,067	11,269	12,000	12,000	12,000
101-136-922.000	WATER & SEWER EXPENSE	1,961	1,546	2,600	2,600	2,600
101-136-934.000	REPAIR	1,941	3,825	1,800	3,000	2,000
101-136-941.000	MAINTENANCE AGREEMENTS	22,747	30,927	30,600	30,600	34,800
101-136-945.101	USE OF FACILITIES	110,000	110,000	110,000	110,000	110,000
101-136-950.000	INTERNAL CHARGES	11,196	7,883	13,400	10,000	12,000
101-136-956.000	EDUCATION & TRAINING	0	0	0	1,500	1,000
101-136-975.000	CAPITAL OUTLAY	15,444	7,110	9,800	9,800	15,000
NET OF REVENUES/APPROPRIATIONS - 136-COURT		(1,400,484)	(1,472,029)	(1,490,900)	(1,470,400)	(1,525,100)
Dept 137-SOBRIETY COURT						
101-137-702.000	SALARIES & WAGES	0	0	75,338	18,200	48,800
101-137-702.001	SALARIES PART TIME	0	0	2,763	0	19,500
101-137-714.000	F.I.C.A.	0	0	4,568	1,400	5,300
101-137-715.000	S.U.T.A.	0	0	48	0	100
101-137-716.000	MEDICAL INSURANCE	0	0	15,578	4,000	12,600
101-137-716.001	RETIREEES MEDICAL INS	0	0	50	0	100
101-137-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	0	1,300
101-137-716.111	MEDICAL INSURANCE CO-PAY	0	0	(2,337)	(100)	(300)
101-137-717.000	LIFE INSURANCE	0	0	151	100	200
101-137-718.000	WORKERS COMPENSATION INS	0	0	1,098	300	200
101-137-719.000	PENSION	0	0	4,777	1,600	3,900
101-137-720.000	DENTAL INSURANCE	0	0	1,242	300	1,100
101-137-721.000	LONG TERM DISABILITY INS	0	0	203	100	200
101-137-740.000	SUPPLIES	0	0	6,450	2,200	6,400
101-137-801.000	CONTRACTUAL SERVICES	0	0	48,250	16,000	69,000
101-137-865.000	CONFERENCE EXPENSE	0	0	1,550	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 137-SOBRIETY COURT		0	0	(159,729)	(45,600)	(169,900)
Dept 171-EXECUTIVE						
101-171-702.000	SALARIES & WAGES	189,170	201,394	200,100	200,600	203,700
101-171-706.000	LONGEVITY PAY	0	462	800	800	800
101-171-714.000	F.I.C.A.	14,308	15,145	15,400	15,500	15,700
101-171-715.000	S.U.T.A.	103	16	100	100	100
101-171-716.000	MEDICAL INSURANCE	15,227	27,708	35,200	26,800	28,400
101-171-716.001	RETIREEES MEDICAL INS	(304)	(805)	100	0	100
101-171-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	2,500	2,600
101-171-716.111	MEDICAL INSURANCE CO-PAY	(1,548)	(2,898)	(6,800)	(600)	(600)
101-171-717.000	LIFE INSURANCE	412	461	600	600	600

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	2015-16 COMMISSION ADOPTED BUDGET
Dept 171-EXECUTIVE						
101-171-718.000	WORKERS COMPENSATION INS	616	417	400	400	300
101-171-719.000	PENSION	22,676	24,105	24,200	25,200	24,600
101-171-720.000	DENTAL INSURANCE	1,182	1,971	2,500	2,500	2,400
101-171-721.000	LONG TERM DISABILITY INS	520	594	700	700	800
101-171-727.000	OFFICE SUPPLIES	0	0	100	100	400
101-171-740.000	SUPPLIES	1,960	2,792	3,000	2,200	2,700
101-171-801.000	CONTRACTUAL SERVICES	2,300	52,841	50,000	46,000	50,000
101-171-807.000	DUES & SUBSCRIPTIONS	645	984	1,200	1,400	1,500
101-171-850.000	TELEPHONE	1,794	1,147	1,600	1,100	1,000
101-171-864.000	VEHICLE MILEAGE	2,468	2,875	2,500	2,500	3,500
101-171-865.000	CONFERENCE EXPENSE	5,144	2,358	4,000	4,000	4,000
101-171-900.000	PRINTING & PUBLISHING	2,205	1,551	4,900	4,900	4,900
101-171-956.000	EDUCATION & TRAINING	0	0	700	600	600
NET OF REVENUES/APPROPRIATIONS - 171-EXECUTIVE		(258,878)	(333,118)	(341,300)	(337,900)	(348,100)
Dept 191-ELECTIONS						
101-191-702.000	SALARIES & WAGES	163	62	500	200	800
101-191-702.001	SALARIES PART TIME	27,646	15,236	32,000	30,000	18,000
101-191-704.000	OVERTIME PAY	123	389	800	600	800
101-191-714.000	F.I.C.A.	433	147	200	400	200
101-191-715.000	S.U.T.A.	116	15	0	0	0
101-191-716.111	MEDICAL INSURANCE CO-PAY	(5)	(10)	0	0	0
101-191-718.000	WORKERS COMPENSATION INS	128	45	200	200	100
101-191-719.000	PENSION	13	31	0	0	0
101-191-740.000	SUPPLIES	3,939	6,413	5,900	5,000	6,500
101-191-801.000	CONTRACTUAL SERVICES	200	3,524	2,400	2,000	3,000
101-191-864.000	VEHICLE MILEAGE	700	334	400	400	600
101-191-941.000	MAINTENANCE AGREEMENTS	3,546	0	2,000	2,000	2,000
101-191-950.000	INTERNAL CHARGES	2,888	1,490	3,300	3,500	3,500
101-191-975.000	CAPITAL OUTLAY	0	0	0	0	6,700
NET OF REVENUES/APPROPRIATIONS - 191-ELECTIONS		(39,890)	(27,676)	(47,700)	(44,300)	(42,200)
Dept 201-FINANCE						
101-201-702.000	SALARIES & WAGES	298,401	308,888	360,000	357,800	366,300
101-201-702.001	SALARIES PART TIME	20,016	22,642	0	0	0
101-201-704.000	OVERTIME PAY	8,849	7,223	10,000	8,900	10,000
101-201-706.000	LONGEVITY PAY	2,000	1,900	2,900	2,900	2,900
101-201-714.000	F.I.C.A.	24,270	24,997	28,600	28,300	29,100
101-201-715.000	S.U.T.A.	634	97	300	100	200
101-201-716.000	MEDICAL INSURANCE	70,200	75,573	97,600	73,200	78,500
101-201-716.001	RETIRES MEDICAL INS	(759)	(2,012)	300	0	300
101-201-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	6,200	7,800
101-201-716.111	MEDICAL INSURANCE CO-PAY	(6,586)	(7,880)	(19,000)	(1,500)	(1,600)
101-201-717.000	LIFE INSURANCE	768	772	1,000	1,000	1,100
101-201-718.000	WORKERS COMPENSATION INS	1,468	977	1,200	900	900

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Dept 201-FINANCE						
101-201-719.000	PENSION	30,910	31,809	36,600	37,800	37,200
101-201-720.000	DENTAL INSURANCE	4,035	3,865	5,300	5,300	6,500
101-201-721.000	LONG TERM DISABILITY INS	1,005	1,011	1,300	1,300	1,400
101-201-740.000	SUPPLIES	2,706	2,228	3,200	2,500	3,200
101-201-740.001	SUPPLIES-RECORD RETENTION	61	174	400	300	200
101-201-807.000	DUES & SUBSCRIPTIONS	1,670	2,085	2,200	2,200	2,300
101-201-850.000	TELEPHONE	319	232	200	200	200
101-201-864.000	VEHICLE MILEAGE	861	1,040	1,500	1,200	1,400
101-201-865.000	CONFERENCE EXPENSE	602	445	1,200	1,000	1,200
101-201-934.000	REPAIR	449	0	500	400	300
101-201-941.000	MAINTENANCE AGREEMENTS	11,582	11,810	13,700	15,700	15,700
101-201-956.000	EDUCATION & TRAINING	1,067	990	3,500	2,500	3,600
NET OF REVENUES/APPROPRIATIONS - 201-FINANCE		(474,528)	(488,866)	(552,500)	(548,200)	(568,700)
Dept 209-ASSESSOR						
101-209-702.000	SALARIES & WAGES	221,417	213,721	281,300	249,000	219,200
101-209-702.001	SALARIES PART TIME	35,782	26,782	15,800	20,000	36,700
101-209-704.000	OVERTIME PAY	651	85	1,200	500	1,200
101-209-706.000	LONGEVITY PAY	2,300	2,300	2,300	2,300	1,000
101-209-714.000	F.I.C.A.	19,581	18,441	23,000	20,800	19,800
101-209-715.000	S.U.T.A.	819	234	300	100	200
101-209-716.000	MEDICAL INSURANCE	19,030	12,474	33,200	17,200	36,700
101-209-716.001	RETIREEES MEDICAL INS	(292)	(1,001)	300	0	200
101-209-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	1,700	2,000
101-209-716.111	MEDICAL INSURANCE CO-PAY	(1,427)	(1,045)	(3,700)	400	(2,500)
101-209-717.000	LIFE INSURANCE	526	499	700	600	700
101-209-718.000	WORKERS COMPENSATION INS	2,806	1,648	2,000	2,000	1,200
101-209-719.000	PENSION	60,311	53,993	59,300	61,300	20,700
101-209-720.000	DENTAL INSURANCE	3,213	3,410	4,600	3,100	3,800
101-209-721.000	LONG TERM DISABILITY INS	690	655	1,000	800	900
101-209-740.000	SUPPLIES	2,630	1,687	2,900	2,500	2,900
101-209-740.001	SUPPLIES-RECORD RETENTION	82	239	1,000	500	1,000
101-209-801.000	CONTRACTUAL SERVICES	9,476	8,217	18,000	10,000	18,000
101-209-807.000	DUES & SUBSCRIPTIONS	1,721	2,657	2,900	2,900	3,400
101-209-850.000	TELEPHONE	456	456	500	500	500
101-209-861.000	AUTO SUPPLIES	0	239	500	300	500
101-209-862.000	GASOLINE EXPENSE	362	417	500	400	500
101-209-864.000	VEHICLE MILEAGE	67	54	200	100	200
101-209-865.000	CONFERENCE EXPENSE	2,733	487	1,800	1,800	3,800
101-209-910.000	INSURANCE & BONDS	355	390	400	400	400
101-209-941.000	MAINTENANCE AGREEMENTS	5,982	6,194	6,700	6,500	7,000
101-209-956.000	EDUCATION & TRAINING	1,358	997	2,900	4,500	8,200
NET OF REVENUES/APPROPRIATIONS - 209-ASSESSOR		(390,629)	(354,230)	(459,600)	(410,200)	(388,200)
Dept 215-CLERK						

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Dept 215-CLERK						
101-215-702.000	SALARIES & WAGES	112,872	115,811	118,700	119,100	137,800
101-215-702.001	SALARIES PART TIME	36,995	36,594	38,900	39,000	40,500
101-215-704.000	OVERTIME PAY	452	387	1,500	400	1,500
101-215-706.000	LONGEVITY PAY	2,300	2,300	2,300	2,300	2,500
101-215-714.000	F.I.C.A.	11,453	11,601	12,400	12,400	14,000
101-215-715.000	S.U.T.A.	454	72	200	100	100
101-215-716.000	MEDICAL INSURANCE	6,480	7,027	7,500	7,500	7,900
101-215-716.001	RETIREEES MEDICAL INS	(222)	(602)	100	0	100
101-215-716.111	MEDICAL INSURANCE CO-PAY	(1,183)	(1,413)	(1,900)	(1,900)	(2,100)
101-215-717.000	LIFE INSURANCE	290	291	400	400	400
101-215-718.000	WORKERS COMPENSATION INS	539	348	400	300	300
101-215-719.000	PENSION	11,791	12,068	12,600	13,000	14,200
101-215-720.000	DENTAL INSURANCE	358	358	400	400	500
101-215-721.000	LONG TERM DISABILITY INS	380	381	500	500	500
101-215-740.000	SUPPLIES	2,806	1,051	1,800	1,500	1,800
101-215-740.001	SUPPLIES-RECORD RETENTION	873	711	1,200	1,000	1,000
101-215-801.000	CONTRACTUAL SERVICES	5,094	3,696	10,700	5,000	19,000
101-215-807.000	DUES & SUBSCRIPTIONS	270	580	400	500	300
101-215-864.000	VEHICLE MILEAGE	815	391	700	500	700
101-215-865.000	CONFERENCE EXPENSE	700	1,859	1,800	1,800	2,500
101-215-910.000	INSURANCE & BONDS	124	125	200	200	200
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(193,641)	(193,636)	(210,800)	(204,000)	(243,700)
Dept 226-HUMAN RESOURCES						
101-226-702.000	SALARIES & WAGES	82,418	114,169	124,500	125,000	130,100
101-226-702.001	SALARIES PART TIME	30,729	423	1,000	500	2,200
101-226-704.000	OVERTIME PAY	0	0	1,700	0	500
101-226-706.000	LONGEVITY PAY	0	0	0	0	500
101-226-714.000	F.I.C.A.	8,444	8,520	9,800	9,700	10,200
101-226-715.000	S.U.T.A.	205	136	200	100	100
101-226-716.000	MEDICAL INSURANCE	15,227	18,129	23,000	17,500	18,500
101-226-716.001	RETIREEES MEDICAL INS	(152)	(805)	100	0	100
101-226-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	1,900	2,000
101-226-716.111	MEDICAL INSURANCE CO-PAY	(1,488)	(2,790)	(4,500)	400	(400)
101-226-717.000	LIFE INSURANCE	217	195	400	400	400
101-226-718.000	WORKERS COMPENSATION INS	525	319	400	300	400
101-226-719.000	PENSION	10,271	11,301	13,200	13,700	13,800
101-226-720.000	DENTAL INSURANCE	1,182	814	1,100	1,100	1,600
101-226-721.000	LONG TERM DISABILITY INS	286	258	500	500	500
101-226-740.000	SUPPLIES	1,321	1,074	1,200	1,100	1,200
101-226-807.000	DUES & SUBSCRIPTIONS	1,740	1,905	1,400	600	1,300
101-226-850.000	TELEPHONE	723	260	400	200	400
101-226-864.000	VEHICLE MILEAGE	485	153	1,000	1,000	1,000
101-226-865.000	CONFERENCE EXPENSE	1,607	1,078	2,400	2,400	3,100
101-226-941.000	MAINTENANCE AGREEMENTS	1,480	1,503	1,600	1,500	1,600

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Dept 226-HUMAN RESOURCES						
101-226-956.000	EDUCATION & TRAINING	347	641	4,500	2,000	3,600
NET OF REVENUES/APPROPRIATIONS - 226-HUMAN RESOURCES		(155,567)	(157,283)	(183,900)	(179,900)	(192,700)
Dept 253-TREASURER						
101-253-702.000	SALARIES & WAGES	125,337	146,303	130,300	139,600	136,000
101-253-702.001	SALARIES PART TIME	472	1,650	2,000	0	0
101-253-704.000	OVERTIME PAY	0	0	500	700	500
101-253-706.000	LONGEVITY PAY	2,400	600	500	100	0
101-253-714.000	F.I.C.A.	9,510	10,896	10,200	10,800	10,500
101-253-715.000	S.U.T.A.	128	50	200	100	100
101-253-716.000	MEDICAL INSURANCE	23,134	24,849	28,600	27,700	39,900
101-253-716.001	RETIREEES MEDICAL INS	(222)	(602)	200	0	200
101-253-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	1,200	2,000
101-253-716.111	MEDICAL INSURANCE CO-PAY	(2,944)	(3,374)	(5,600)	(2,400)	(2,500)
101-253-717.000	LIFE INSURANCE	316	283	400	300	400
101-253-718.000	WORKERS COMPENSATION INS	416	299	300	300	300
101-253-719.000	PENSION	12,994	15,160	13,300	14,000	13,800
101-253-720.000	DENTAL INSURANCE	1,265	1,465	1,900	2,200	3,000
101-253-721.000	LONG TERM DISABILITY INS	419	372	500	500	600
101-253-740.000	SUPPLIES	494	1,052	1,400	2,000	2,500
101-253-801.000	CONTRACTUAL SERVICES	0	0	2,500	1,400	4,500
101-253-807.000	DUES & SUBSCRIPTIONS	100	150	300	600	500
101-253-864.000	VEHICLE MILEAGE	728	708	700	700	700
101-253-865.000	CONFERENCE EXPENSE	716	2,045	2,700	2,500	2,700
101-253-900.000	PRINTING & PUBLISHING	19,845	17,972	23,100	9,800	23,100
101-253-910.000	INSURANCE & BONDS	1,613	1,603	1,800	1,800	1,800
101-253-934.000	REPAIR	0	0	100	0	100
101-253-941.000	MAINTENANCE AGREEMENTS	5,097	5,179	5,200	5,200	5,200
101-253-956.000	EDUCATION & TRAINING	706	785	1,000	800	1,100
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(202,524)	(227,445)	(222,100)	(219,900)	(247,000)
Dept 258-INFORMATION TECHNOLOGY						
101-258-702.000	SALARIES & WAGES	239,228	247,336	249,500	194,200	231,000
101-258-702.001	SALARIES PART TIME	2,198	5,037	4,300	17,000	4,300
101-258-704.000	OVERTIME PAY	0	0	1,000	500	1,000
101-258-706.000	LONGEVITY PAY	800	800	1,000	1,000	1,800
101-258-714.000	F.I.C.A.	17,943	18,681	19,600	16,300	18,300
101-258-715.000	S.U.T.A.	429	106	200	100	100
101-258-716.000	MEDICAL INSURANCE	48,924	53,096	56,200	32,200	45,200
101-258-716.001	RETIREEES MEDICAL INS	(607)	(1,609)	200	0	200
101-258-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	3,100	4,600
101-258-716.111	MEDICAL INSURANCE CO-PAY	(5,807)	(6,850)	(11,000)	(800)	(900)
101-258-717.000	LIFE INSURANCE	610	619	700	600	700
101-258-718.000	WORKERS COMPENSATION INS	1,088	732	800	500	600
101-258-719.000	PENSION	27,046	27,760	28,400	24,500	25,900

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Dept 258-INFORMATION TECHNOLOGY						
101-258-720.000	DENTAL INSURANCE	2,881	2,881	3,100	2,400	3,800
101-258-721.000	LONG TERM DISABILITY INS	803	813	900	800	900
101-258-740.000	SUPPLIES	1,062	2,265	3,000	2,700	3,000
101-258-801.000	CONTRACTUAL SERVICES	11,603	14,475	65,000	45,000	45,000
101-258-807.000	DUES & SUBSCRIPTIONS	1,250	0	2,000	1,500	2,000
101-258-850.000	TELEPHONE	3,706	3,888	4,400	3,500	4,200
101-258-864.000	VEHICLE MILEAGE	2,426	2,126	2,500	1,500	2,500
101-258-865.000	CONFERENCE EXPENSE	2,770	2,273	3,300	2,500	3,300
101-258-934.000	REPAIR	0	567	0	0	0
101-258-941.000	MAINTENANCE AGREEMENTS	37,877	40,466	52,700	55,000	55,000
101-258-956.000	EDUCATION & TRAINING	318	136	7,500	1,000	7,500
NET OF REVENUES/APPROPRIATIONS - 258-INFORMATION TEC		(396,548)	(415,598)	(495,300)	(405,100)	(460,000)
Dept 301-POLICE						
101-301-702.000	SALARIES & WAGES	4,189,546	4,271,117	4,583,300	4,410,000	4,634,300
101-301-702.001	SALARIES PART TIME	113,065	104,103	126,600	125,000	129,400
101-301-702.002	SALARIES & WAGES OTHER	10,454	10,692	10,400	10,500	11,200
101-301-704.000	OVERTIME PAY	212,032	255,911	400,000	325,000	400,000
101-301-705.000	HOLIDAY PAY	36,819	69,080	50,000	45,000	50,000
101-301-706.000	LONGEVITY PAY	48,900	47,726	51,900	50,000	52,300
101-301-708.000	STAFF SERVICES	429,592	436,000	453,400	425,000	463,700
101-301-714.000	F.I.C.A.	372,013	383,551	434,200	380,000	439,200
101-301-715.000	S.U.T.A.	10,284	1,927	4,100	1,500	1,500
101-301-716.000	MEDICAL INSURANCE	881,217	977,493	1,123,300	905,000	995,300
101-301-716.001	RETIREEES MEDICAL INS	29,038	16,201	11,500	15,000	8,000
101-301-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	36,700	44,900
101-301-716.111	MEDICAL INSURANCE CO-PAY	(128,630)	(138,330)	(210,800)	(81,500)	(85,100)
101-301-717.000	LIFE INSURANCE	11,384	11,503	12,600	12,700	13,900
101-301-718.000	WORKERS COMPENSATION INS	115,623	80,083	92,200	66,000	71,700
101-301-719.000	PENSION	1,332,550	1,329,260	1,381,900	1,405,000	1,352,200
101-301-720.000	DENTAL INSURANCE	69,439	67,130	74,200	70,000	75,800
101-301-721.000	LONG TERM DISABILITY INS	14,976	15,156	17,100	17,000	19,000
101-301-727.000	OFFICE SUPPLIES	11,658	14,611	14,700	15,000	15,000
101-301-740.000	SUPPLIES	71,208	72,752	92,500	92,500	94,000
101-301-740.001	SUPPLIES-RECORD RETENTION	3,873	2,835	3,500	3,300	3,500
101-301-740.301	SUPPLIES JC POLICE	17,730	15,694	18,100	17,200	18,100
101-301-743.000	UNIFORM EXPENSE	55,404	61,542	73,500	77,000	75,000
101-301-801.000	CONTRACTUAL SERVICES	324,263	388,608	466,600	446,600	439,600
101-301-804.000	LEGAL FEES	217,302	220,468	220,600	232,000	232,000
101-301-807.000	DUES & SUBSCRIPTIONS	3,543	3,718	4,700	4,000	4,700
101-301-850.000	TELEPHONE	36,581	38,246	50,700	43,000	50,700
101-301-861.000	AUTO SUPPLIES	69,469	55,625	68,000	65,000	68,500
101-301-862.000	GASOLINE EXPENSE	199,386	181,151	205,900	175,000	205,900
101-301-864.000	VEHICLE MILEAGE	8,628	11,423	10,000	11,500	10,300
101-301-865.000	CONFERENCE EXPENSE	869	6,021	8,300	7,400	8,300

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	2015-16 COMMISSION ADOPTED BUDGET
Dept 301-POLICE						
101-301-910.000	INSURANCE & BONDS	73,811	77,055	83,200	77,000	83,200
101-301-920.000	ELECTRIC	78,073	77,855	85,500	80,000	85,500
101-301-921.000	HEAT	28,155	26,295	40,000	28,000	40,000
101-301-922.000	WATER & SEWER EXPENSE	4,575	3,608	6,000	6,000	6,000
101-301-934.000	REPAIR	4,213	14,331	18,000	14,000	18,000
101-301-941.000	MAINTENANCE AGREEMENTS	105,068	93,668	110,000	113,000	112,000
101-301-945.101	USE OF FACILITIES	222,000	222,000	222,000	222,000	222,000
101-301-950.000	INTERNAL CHARGES	72,077	77,682	103,000	90,000	103,000
101-301-952.000	CROSSING GUARDS	24,129	18,301	29,400	24,000	29,400
101-301-956.000	EDUCATION & TRAINING	10,427	14,564	25,700	22,000	25,700
101-301-957.000	EDUC & TRAINING ST POLICE	8,912	16,390	14,000	14,000	14,000
101-301-965.000	CONTRIBUTION OTHER FUNDS	250,000	250,000	250,000	250,000	0
101-301-975.000	CAPITAL OUTLAY	2,505	16,112	27,600	22,700	27,900
NET OF REVENUES/APPROPRIATIONS - 301-POLICE		(9,652,161)	(9,919,158)	(10,867,400)	(10,370,100)	(10,669,600)
Dept 302-POLICE INVESTIGATIVE						
101-302-740.000	SUPPLIES	9,875	7,303	40,000	10,000	40,000
101-302-741.000	POLICE INVESTIGATION	430	1,477	10,000	1,500	10,000
101-302-742.000	POLICE INVESTIGATIVE VICE	1,048	4,782	20,000	5,000	20,000
101-302-850.000	TELEPHONE	1,631	2,184	2,400	2,500	2,400
101-302-864.000	VEHICLE MILEAGE	7,297	7,579	10,000	8,000	10,000
101-302-941.000	MAINTENANCE AGREEMENTS	0	1,200	0	1,200	0
101-302-956.000	EDUCATION & TRAINING	700	0	20,000	2,500	20,000
101-302-975.000	CAPITAL OUTLAY	0	4,700	40,000	35,000	40,000
NET OF REVENUES/APPROPRIATIONS - 302-POLICE INVESTIG		(20,981)	(29,225)	(142,400)	(65,700)	(142,400)
Dept 335-FIRE PART TIME						
101-335-702.001	SALARIES PART TIME	34,473	39,923	85,000	52,000	85,000
101-335-714.000	F.I.C.A.	2,637	3,054	6,600	4,000	6,600
101-335-718.000	WORKERS COMPENSATION INS	2,550	1,937	4,400	2,000	3,400
101-335-740.000	SUPPLIES	2,727	1,497	4,100	3,500	4,600
101-335-743.000	UNIFORM EXPENSE	8,418	9,745	24,800	10,000	26,300
101-335-910.000	INSURANCE & BONDS	1,551	1,551	1,700	1,700	1,700
101-335-956.000	EDUCATION & TRAINING	758	0	1,200	1,200	700
101-335-975.000	CAPITAL OUTLAY	0	2,142	2,500	2,500	0
NET OF REVENUES/APPROPRIATIONS - 335-FIRE PART TIME		(53,114)	(59,849)	(130,300)	(76,900)	(128,300)
Dept 336-FIRE						
101-336-702.000	SALARIES & WAGES	2,782,604	2,883,673	3,023,700	2,910,000	3,022,900
101-336-704.000	OVERTIME PAY	295,986	364,048	322,200	385,000	322,200
101-336-706.000	LONGEVITY PAY	36,800	37,400	40,200	40,000	37,800
101-336-714.000	F.I.C.A.	231,106	243,366	259,100	255,200	258,800
101-336-715.000	S.U.T.A.	4,695	727	2,200	500	800
101-336-716.000	MEDICAL INSURANCE	553,978	605,065	659,000	630,200	676,100
101-336-716.001	RETIRES MEDICAL INS	14,410	30,624	14,400	30,000	28,100
101-336-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	3,100	3,300

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	COMMISSION ADOPTED BUDGET
Dept 336-FIRE						
101-336-716.111	MEDICAL INSURANCE CO-PAY	(66,943)	(78,521)	(92,000)	(82,200)	(88,300)
101-336-717.000	LIFE INSURANCE	7,131	7,275	7,700	7,800	8,400
101-336-718.000	WORKERS COMPENSATION INS	119,740	81,524	87,800	66,000	68,000
101-336-719.000	PENSION	483,368	476,269	482,800	481,200	440,500
101-336-720.000	DENTAL INSURANCE	46,774	47,496	50,300	49,000	47,100
101-336-721.000	LONG TERM DISABILITY INS	9,390	9,581	10,400	10,500	11,400
101-336-740.000	SUPPLIES	56,632	54,408	75,800	65,000	80,700
101-336-740.002	FOOD ALLOWANCE	30,538	29,707	31,200	31,000	31,200
101-336-740.100	HAZARD MITIGATION FEDGRNT	142	0	0	0	0
101-336-740.675	SUPPLIES FROM DONATIONS	238	1,225	0	0	0
101-336-743.000	UNIFORM EXPENSE	48,906	32,669	53,300	45,000	63,500
101-336-801.000	CONTRACTUAL SERVICES	116,485	122,006	131,700	125,000	131,700
101-336-807.000	DUES & SUBSCRIPTIONS	3,032	4,159	6,700	5,000	6,800
101-336-850.000	TELEPHONE	10,131	9,780	13,000	11,000	13,000
101-336-854.000	CIVIL DEFENSE	9,811	8,404	18,000	10,000	16,100
101-336-861.000	AUTO SUPPLIES	70,152	60,434	64,800	70,000	75,500
101-336-862.000	GASOLINE EXPENSE	49,396	50,143	52,800	45,000	52,800
101-336-864.000	VEHICLE MILEAGE	272	104	500	300	500
101-336-865.000	CONFERENCE EXPENSE	957	1,475	5,300	5,000	6,300
101-336-910.000	INSURANCE & BONDS	42,671	43,072	46,800	46,800	46,800
101-336-920.000	ELECTRIC	49,509	52,488	44,000	45,000	44,000
101-336-921.000	HEAT	28,665	23,649	46,000	25,000	50,000
101-336-922.000	WATER & SEWER EXPENSE	23,515	24,631	43,200	30,000	33,200
101-336-934.000	REPAIR	21,599	20,590	38,700	25,000	40,500
101-336-941.000	MAINTENANCE AGREEMENTS	10,675	10,926	21,900	22,000	22,600
101-336-945.101	USE OF FACILITIES	205,000	205,000	205,000	205,000	205,000
101-336-950.000	INTERNAL CHARGES	59,530	47,465	35,000	35,000	38,000
101-336-956.000	EDUCATION & TRAINING	9,788	10,895	27,000	20,000	26,600
101-336-965.000	CONTRIBUTION OTHER FUNDS	200,000	200,000	200,000	200,000	0
101-336-975.000	CAPITAL OUTLAY	25,048	28,810	30,000	30,000	34,900
NET OF REVENUES/APPROPRIATIONS - 336-FIRE		(5,591,731)	(5,750,567)	(6,058,500)	(5,882,400)	(5,856,800)
Dept 371-INSPECTIONS						
101-371-702.000	SALARIES & WAGES	263,758	258,380	272,100	292,000	324,300
101-371-702.001	SALARIES PART TIME	417	0	500	0	500
101-371-704.000	OVERTIME PAY	239	285	1,200	500	1,200
101-371-706.000	LONGEVITY PAY	3,000	2,000	2,500	2,500	2,800
101-371-714.000	F.I.C.A.	20,075	19,415	21,200	22,600	25,200
101-371-715.000	S.U.T.A.	521	77	300	200	100
101-371-716.000	MEDICAL INSURANCE	56,092	54,622	63,900	70,000	80,100
101-371-716.001	RETIRES MEDICAL INS	(280)	(997)	300	0	300
101-371-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	600	1,000
101-371-716.111	MEDICAL INSURANCE CO-PAY	(4,596)	(5,125)	(7,300)	(7,200)	(8,600)
101-371-717.000	LIFE INSURANCE	673	619	700	800	1,000
101-371-718.000	WORKERS COMPENSATION INS	2,701	1,665	1,900	1,500	1,700

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	COMMISSION	2015-16 ADOPTED BUDGET
Dept 371-INSPECTIONS							
101-371-719.000	PENSION	48,689	44,899	45,800	50,000		75,900
101-371-720.000	DENTAL INSURANCE	3,865	3,585	4,100	5,000		6,300
101-371-721.000	LONG TERM DISABILITY INS	888	819	1,000	1,000		1,300
101-371-740.000	SUPPLIES	1,391	1,341	4,600	2,500		4,600
101-371-740.001	SUPPLIES-RECORD RETENTION	626	658	40,700	1,000		1,000
101-371-743.000	UNIFORM EXPENSE	1,905	1,812	2,700	2,000		2,600
101-371-801.000	CONTRACTUAL SERVICES	1,355	6,045	11,000	9,000		10,000
101-371-807.000	DUES & SUBSCRIPTIONS	2,342	657	3,100	2,500		2,700
101-371-850.000	TELEPHONE	576	656	2,000	800		2,000
101-371-861.000	AUTO SUPPLIES	909	143	2,900	1,000		2,900
101-371-862.000	GASOLINE EXPENSE	5,384	3,369	6,000	3,500		6,000
101-371-864.000	VEHICLE MILEAGE	192	52	400	300		500
101-371-865.000	CONFERENCE EXPENSE	1,307	347	1,300	600		1,400
101-371-910.000	INSURANCE & BONDS	1,415	1,674	1,600	1,600		1,700
101-371-934.000	REPAIR	0	302	1,000	1,000		1,000
101-371-941.000	MAINTENANCE AGREEMENTS	4,892	4,971	5,000	5,000		5,200
101-371-950.000	INTERNAL CHARGES	0	0	15,000	2,400		2,400
101-371-956.000	EDUCATION & TRAINING	2,337	702	4,000	1,500		3,500
101-371-965.000	CONTRIBUTION OTHER FUNDS	0	0	0	16,000		16,000
NET OF REVENUES/APPROPRIATIONS - 371-INSPECTIONS		(420,673)	(402,973)	(509,500)	(490,200)		(576,600)
Dept 400-PLANNING							
101-400-702.000	SALARIES & WAGES	169,165	176,137	232,300	236,900		263,400
101-400-702.001	SALARIES PART TIME	10,025	9,070	10,900	9,000		10,900
101-400-704.000	OVERTIME PAY	2,550	3,220	2,400	2,400		2,400
101-400-706.000	LONGEVITY PAY	2,650	2,650	4,300	4,300		5,000
101-400-714.000	F.I.C.A.	13,569	14,096	19,200	19,600		21,600
101-400-715.000	S.U.T.A.	284	32	200	100		100
101-400-716.000	MEDICAL INSURANCE	42,635	44,721	61,700	63,400		68,900
101-400-716.001	RETIREEES MEDICAL INS	(292)	(801)	200	200		200
101-400-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	1,200		1,300
101-400-716.111	MEDICAL INSURANCE CO-PAY	(3,526)	(4,224)	(8,100)	(3,500)		(6,600)
101-400-717.000	LIFE INSURANCE	457	443	600	700		800
101-400-718.000	WORKERS COMPENSATION INS	828	542	800	800		700
101-400-719.000	PENSION	17,374	17,971	22,700	23,100		25,300
101-400-720.000	DENTAL INSURANCE	3,311	3,193	4,500	4,600		4,700
101-400-721.000	LONG TERM DISABILITY INS	603	584	900	900		1,100
101-400-740.000	SUPPLIES	588	764	1,300	700		1,100
101-400-740.001	SUPPLIES-RECORD RETENTION	241	253	300	300		300
101-400-801.000	CONTRACTUAL SERVICES	27,750	0	200	0		25,200
101-400-803.000	CONSULTANT FEES	0	0	3,000	0		0
101-400-807.000	DUES & SUBSCRIPTIONS	1,585	1,655	2,100	2,500		3,000
101-400-864.000	VEHICLE MILEAGE	1,872	2,018	2,000	2,000		2,000
101-400-865.000	CONFERENCE EXPENSE	45	379	1,000	200		1,100
101-400-910.000	INSURANCE & BONDS	707	681	800	800		800

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	2015-16 COMMISSION ADOPTED BUDGET
Dept 400-PLANNING						
101-400-956.000	EDUCATION & TRAINING	0	55	1,500	200	1,500
101-400-975.000	CAPITAL OUTLAY	0	0	0	0	1,500
NET OF REVENUES/APPROPRIATIONS - 400-PLANNING		(292,421)	(273,439)	(364,800)	(370,400)	(436,300)
Dept 441-DPW						
101-441-702.000	SALARIES & WAGES	1,244,678	1,302,416	1,409,200	1,310,000	1,347,500
101-441-702.001	SALARIES PART TIME	39,896	47,945	59,700	59,700	69,600
101-441-704.000	OVERTIME PAY	98,274	138,654	75,000	130,000	125,000
101-441-706.000	LONGEVITY PAY	9,300	10,000	11,800	11,800	11,100
101-441-714.000	F.I.C.A.	103,859	111,605	119,000	115,700	118,900
101-441-715.000	S.U.T.A.	4,128	819	1,300	500	500
101-441-716.000	MEDICAL INSURANCE	297,882	314,959	361,300	308,200	340,500
101-441-716.001	RETIREES MEDICAL INS	(2,078)	(5,598)	1,400	0	1,300
101-441-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	6,200	9,100
101-441-716.111	MEDICAL INSURANCE CO-PAY	(26,965)	(31,268)	(47,900)	(28,000)	(31,600)
101-441-717.000	LIFE INSURANCE	2,996	3,142	3,600	3,500	3,800
101-441-718.000	WORKERS COMPENSATION INS	53,321	37,676	44,100	31,600	36,500
101-441-719.000	PENSION	185,344	186,074	187,100	189,000	166,800
101-441-720.000	DENTAL INSURANCE	21,405	22,122	24,500	22,100	24,700
101-441-721.000	LONG TERM DISABILITY INS	3,906	4,154	4,900	4,700	5,100
101-441-727.000	OFFICE SUPPLIES	725	1,417	2,000	1,400	2,000
101-441-740.000	SUPPLIES	49,602	50,555	50,400	52,300	50,400
101-441-740.208	PARK MAINT SUPPLIES	29,251	38,070	54,800	54,000	55,300
101-441-740.691	SPORTS FIELD SUPPLIES	7,233	6,509	20,800	20,800	20,800
101-441-743.000	UNIFORM EXPENSE	14,154	11,537	21,100	19,400	20,500
101-441-745.000	EQUIPMENT RENTAL	2,017	1,593	4,000	7,300	4,000
101-441-801.000	CONTRACTUAL SERVICES	92,909	98,538	144,800	135,000	136,800
101-441-807.000	DUES & SUBSCRIPTIONS	633	199	500	500	600
101-441-850.000	TELEPHONE	6,682	4,742	10,000	6,000	6,500
101-441-861.000	AUTO SUPPLIES	82,638	84,526	80,000	83,400	85,000
101-441-862.000	GASOLINE EXPENSE	102,556	137,068	140,000	110,300	140,000
101-441-864.000	VEHICLE MILEAGE	7,218	5,673	7,000	6,000	6,700
101-441-865.000	CONFERENCE EXPENSE	0	0	4,000	4,000	4,000
101-441-910.000	INSURANCE & BONDS	19,392	20,592	19,600	19,100	19,600
101-441-920.000	ELECTRIC	52,030	58,538	48,000	58,000	58,000
101-441-921.000	HEAT	20,800	30,200	35,000	33,000	35,000
101-441-922.000	WATER & SEWER EXPENSE	38,620	23,591	56,000	37,000	45,000
101-441-934.000	REPAIR	4,947	5,238	20,000	21,700	20,000
101-441-934.208	REPAIR & MAIT-PARKS	4,025	5,135	38,000	38,000	38,000
101-441-941.000	MAINTENANCE AGREEMENTS	3,078	7,156	5,200	8,200	6,200
101-441-956.000	EDUCATION & TRAINING	7,461	5,609	13,100	13,100	17,400
101-441-963.000	OTHER EXPENSES	10	0	1,000	6,200	1,000
NET OF REVENUES/APPROPRIATIONS - 441-DPW		(2,581,927)	(2,739,186)	(3,030,300)	(2,899,700)	(3,001,600)
Dept 449-ENGINEERING						

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Dept 449-ENGINEERING						
101-449-702.000	SALARIES & WAGES	287,325	235,217	266,000	254,500	234,200
101-449-702.001	SALARIES PART TIME	8,887	32,335	16,400	7,500	12,000
101-449-704.000	OVERTIME PAY	0	1,100	5,000	1,000	5,000
101-449-706.000	LONGEVITY PAY	1,800	1,000	1,000	1,000	800
101-449-714.000	F.I.C.A.	22,486	19,897	22,100	20,200	19,300
101-449-715.000	S.U.T.A.	607	269	400	300	100
101-449-716.000	MEDICAL INSURANCE	37,258	48,822	69,200	54,700	50,500
101-449-716.001	RETIRES MEDICAL INS	(514)	(1,001)	200	0	200
101-449-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	1,900	3,000
101-449-716.111	MEDICAL INSURANCE CO-PAY	(3,274)	(4,420)	(10,500)	(2,700)	(2,800)
101-449-717.000	LIFE INSURANCE	746	626	700	700	700
101-449-718.000	WORKERS COMPENSATION INS	3,704	2,189	2,200	1,600	1,400
101-449-719.000	PENSION	29,684	22,458	27,800	27,800	24,800
101-449-720.000	DENTAL INSURANCE	2,700	3,193	5,000	4,600	3,900
101-449-721.000	LONG TERM DISABILITY INS	984	825	1,000	1,000	900
101-449-727.000	OFFICE SUPPLIES	1,479	(45)	1,700	500	1,500
101-449-740.000	SUPPLIES	908	1,084	1,500	1,000	1,500
101-449-740.001	SUPPLIES-RECORD RETENTION	550	583	7,600	700	1,000
101-449-743.000	UNIFORM EXPENSE	1,015	1,166	2,000	1,500	1,500
101-449-801.000	CONTRACTUAL SERVICES	0	55	5,000	0	15,000
101-449-807.000	DUES & SUBSCRIPTIONS	941	960	2,100	1,500	2,000
101-449-850.000	TELEPHONE	1,115	406	1,500	500	800
101-449-861.000	AUTO SUPPLIES	0	0	1,000	0	1,000
101-449-862.000	GASOLINE EXPENSE	1,456	1,622	2,200	2,100	2,100
101-449-864.000	VEHICLE MILEAGE	2,087	642	3,000	1,500	2,500
101-449-865.000	CONFERENCE EXPENSE	460	464	2,500	1,500	2,300
101-449-910.000	INSURANCE & BONDS	821	862	1,100	1,100	1,100
101-449-934.000	REPAIR	0	290	1,900	1,000	1,500
101-449-941.000	MAINTENANCE AGREEMENTS	2,232	2,233	6,800	2,500	2,500
101-449-950.000	INTERNAL CHARGES	0	0	0	0	800
101-449-956.000	EDUCATION & TRAINING	0	0	0	0	400
101-449-965.000	CONTRIBUTION OTHER FUNDS	0	0	0	0	5,200
101-449-975.000	CAPITAL OUTLAY	0	0	0	0	6,000
NET OF REVENUES/APPROPRIATIONS - 449-ENGINEERING		(405,457)	(372,832)	(446,400)	(389,500)	(402,700)
Dept 691-RECREATION						
101-691-702.000	SALARIES & WAGES	325,551	283,941	348,900	286,000	325,200
101-691-702.001	SALARIES PART TIME	666,283	66,944	77,660	65,900	91,700
101-691-704.000	OVERTIME PAY	11,336	1,444	0	14,100	15,000
101-691-706.000	LONGEVITY PAY	5,100	3,800	4,100	4,100	2,100
101-691-714.000	F.I.C.A.	76,559	26,703	33,035	28,800	33,200
101-691-715.000	S.U.T.A.	7,933	655	400	200	200
101-691-716.000	MEDICAL INSURANCE	61,960	54,456	75,800	48,600	69,900
101-691-716.001	RETIRES MEDICAL INS	(584)	(1,399)	400	0	400
101-691-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	300	1,000

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	2015-16 COMMISSION ADOPTED BUDGET
Dept 691-RECREATION						
101-691-716.111	MEDICAL INSURANCE CO-PAY	(5,932)	(6,338)	(12,300)	(6,700)	(8,500)
101-691-717.000	LIFE INSURANCE	801	638	900	600	1,000
101-691-718.000	WORKERS COMPENSATION INS	20,596	2,099	2,600	2,000	2,100
101-691-719.000	PENSION	32,839	26,135	33,900	27,300	32,600
101-691-720.000	DENTAL INSURANCE	5,266	4,399	5,700	5,000	5,800
101-691-721.000	LONG TERM DISABILITY INS	1,053	837	1,300	800	1,300
101-691-740.000	SUPPLIES	137,091	95,509	101,525	93,300	107,100
101-691-776.000	R & M SUPPLIES	1,639	2,074	7,500	7,300	7,500
101-691-801.000	CONTRACTUAL SERVICES	49,986	49,148	50,100	46,800	53,100
101-691-807.000	DUES & SUBSCRIPTIONS	1,037	1,908	1,700	200	1,200
101-691-850.000	TELEPHONE	1,654	903	2,300	2,300	1,600
101-691-861.000	AUTO SUPPLIES	376	102	800	800	800
101-691-862.000	GASOLINE EXPENSE	1,526	1,216	2,000	2,800	2,000
101-691-864.000	VEHICLE MILEAGE	4,989	4,126	3,900	3,300	7,200
101-691-865.000	CONFERENCE EXPENSE	3,501	1,737	1,800	800	4,000
101-691-910.000	INSURANCE & BONDS	4,045	4,139	4,700	1,000	4,700
101-691-920.000	ELECTRIC	15,130	15,247	17,000	15,200	17,000
101-691-921.000	HEAT	6,111	6,175	6,000	4,000	6,000
101-691-922.000	WATER & SEWER EXPENSE	969	5,828	1,000	3,900	2,500
101-691-934.000	REPAIR	40	580	500	1,100	1,000
101-691-941.000	MAINTENANCE AGREEMENTS	8,099	8,136	8,000	7,300	8,000
101-691-945.101	USE OF FACILITIES	19,000	19,000	19,000	19,000	19,000
101-691-950.000	INTERNAL CHARGES	64,977	39,944	47,600	55,700	65,000
101-691-951.000	SCHOOL FACILITY CHARGES	3,375	2,951	5,000	2,600	400
101-691-956.000	EDUCATION & TRAINING	0	0	0	300	1,500
101-691-975.000	CAPITAL OUTLAY	3,481	1,906	5,500	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - 691-RECREATION		(1,535,787)	(724,943)	(858,320)	(750,200)	(888,100)
Dept 692-ARCH GRANT						
101-692-702.000	SALARIES & WAGES	0	28,026	33,100	33,000	32,300
101-692-702.001	SALARIES PART TIME	0	602,064	846,900	846,900	846,900
101-692-704.000	OVERTIME PAY	0	2,204	0	200	0
101-692-706.000	LONGEVITY PAY	0	0	300	300	500
101-692-714.000	F.I.C.A.	0	48,257	67,400	67,400	67,300
101-692-715.000	S.U.T.A.	0	2,479	3,700	800	1,500
101-692-716.000	MEDICAL INSURANCE	0	3,513	114,900	40,000	103,200
101-692-716.001	RETIREEES MEDICAL INS	0	0	100	0	100
101-692-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	300	400
101-692-716.111	MEDICAL INSURANCE CO-PAY	0	(722)	(32,900)	(6,400)	(15,200)
101-692-717.000	LIFE INSURANCE	0	64	100	100	100
101-692-718.000	WORKERS COMPENSATION INS	0	11,118	16,800	14,000	12,900
101-692-719.000	PENSION	0	2,225	2,700	4,200	4,000
101-692-720.000	DENTAL INSURANCE	0	179	200	100	300
101-692-721.000	LONG TERM DISABILITY INS	0	83	200	200	200
101-692-740.000	SUPPLIES	0	18,155	33,000	25,000	30,000

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BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	COMMISSION ADOPTED BUDGET
Dept 692-ARCH GRANT						
101-692-850.000	TELEPHONE	0	4,119	6,500	6,500	6,400
101-692-864.000	VEHICLE MILEAGE	0	863	3,400	3,000	2,000
101-692-865.000	CONFERENCE EXPENSE	0	30	3,000	4,000	15,000
NET OF REVENUES/APPROPRIATIONS - 692-ARCH GRANT		0	(722,657)	(1,099,400)	(1,039,600)	(1,107,900)
Dept 738-LIBRARY						
101-738-740.000	SUPPLIES	14,430	14,268	16,000	16,000	16,000
101-738-801.000	CONTRACTUAL SERVICES	81,727	79,257	90,000	84,000	84,000
101-738-850.000	TELEPHONE	10,018	3,105	7,000	0	0
101-738-910.000	INSURANCE & BONDS	7,180	6,735	8,100	8,100	8,100
101-738-920.000	ELECTRIC	69,071	64,945	75,000	70,000	75,000
101-738-921.000	HEAT	20,393	16,681	25,000	20,000	25,000
101-738-922.000	WATER & SEWER EXPENSE	4,589	2,994	7,000	5,000	5,000
101-738-934.000	REPAIR	1,909	5,905	5,000	6,000	5,000
101-738-941.000	MAINTENANCE AGREEMENTS	264	1,114	1,000	1,000	1,200
101-738-950.000	INTERNAL CHARGES	21,463	18,008	30,000	20,000	30,000
101-738-975.000	CAPITAL OUTLAY	9,123	1,430	0	1,300	5,000
NET OF REVENUES/APPROPRIATIONS - 738-LIBRARY		(240,167)	(214,442)	(264,100)	(231,400)	(254,300)
ESTIMATED REVENUES - FUND 101		27,921,421	28,812,095	31,002,749	30,432,100	31,051,000
APPROPRIATIONS - FUND 101		27,909,692	28,623,020	30,991,649	30,405,900	31,031,700
NET OF REVENUES/APPROPRIATIONS - FUND 101		11,729	189,075	11,100	26,200	19,300
BEGINNING FUND BALANCE		5,110,517	5,122,248	5,311,322	5,311,322	5,337,522
ENDING FUND BALANCE		5,122,246	5,311,323	5,322,422	5,337,522	5,356,822

GL NUMBER	DESCRIPTION	2015-16 COMMISSION ADOPTED BUDGET
Fund 101 - GENERAL FUND		
101-136-975.000 **	CAPITAL OUTLAY	15,000
101-191-975.000 **	CAPITAL OUTLAY	6,700
101-301-975.000 **	CAPITAL OUTLAY	27,900
101-302-975.000 **	CAPITAL OUTLAY	40,000
101-335-975.000	CAPITAL OUTLAY	0
101-336-975.000 **	CAPITAL OUTLAY	34,900
101-400-975.000 **	CAPITAL OUTLAY	1,500
101-449-975.000 **	CAPITAL OUTLAY	6,000
101-691-975.000 **	CAPITAL OUTLAY	5,500
101-738-975.000 **	CAPITAL OUTLAY	5,000
FY 2016 - GENERAL FUND - CAPITAL OUTLAY		142,500
DEPARTMENT 136 COURT		
975.000	CAPITAL OUTLAY	
	PAYMENT KIOSK IN JUSTICE CENTER ATRIUM TO ALLOW CUSTOMERS TO PAY THEIR TICKETS WITHOUT HAVING TO GO THROUGH SECURITY OR WAIT IN LINE AT THE FRONT COUNTER	5,000
	FOR REPLACEMENT OF AGING EQUIPMENT, INCLUDING FRONT DOOR SECURITY EQUIPMENT, LOCK UP KEY PADS, COURTROOM MONITORS & OTHER EQUIPMENT, LOBBY MONITOR LAPTOP, AND PROSECUTOR'S OFFICE COMPUTER EQUIPMENT.	10,000
	DEPT. '136' TOTAL	15,000
DEPARTMENT 191 ELECTIONS		
975.000	CAPITAL OUTLAY	
	REPLACEMENT VOTING BOOTHS	6,700
	DEPT. '191' TOTAL	6,700

GL NUMBER	DESCRIPTION	2015-16 COMMISSION ADOPTED BUDGET
DEPARTMENT 301 POLICE		
975.000	CAPITAL OUTLAY	
	H&K SIMS CONVERSION KITS (2)	1,600
	PORTABLE TRAINING MATS W/SHIPPING	4,600
	DVD DUPLICATION SYSTEM (DB)	300
	PATROL SUPERVISOR VEHICLE REAR STORAGE EQPT CARRIER	4,700
	FLAT PANEL TV FOR PATROL SGT OFFICE FOR PREMIER ONE MOBILE CLIENT	400
	RADIO SYSTEM UPGRADE	2,000
	REPLACE COBRA ALARMS	2,000
	ACCIDENT RECONSTRUCTION SOFTWARE ARAS 360 BLITZ (2D)	2,900
	(1) NEW HANDHELD LIDAR & (1) RADAR UNIT	4,200
	SRT BONE CONDUCTION HEADSETS (13)	5,200
	DEPT. '301' TOTAL	27,900
DEPARTMENT 302 POLICE INVESTIGATIVE		
975.000	CAPITAL OUTLAY	
	PURCHASE/REPLACEMENT OF EQUIPMENT USED TO ENHANCE THE DEPARTMENT'S DRUG ENFORCEMENT AND INVESTIGATIVE EFFORTS	5,000
	INVESTIGATIVE TOOLS	5,000
	REPLACEMENT OF UNDERCOVER VEHICLE	25,000
	SPECIALIZED SURVEILLANCE EQUIPMENT	5,000
	DEPT. '302' TOTAL	40,000

GL NUMBER	DESCRIPTION	2015-16 COMMISSION ADOPTED BUDGET
DEPARTMENT 336 FIRE		
975.000	CAPITAL OUTLAY	
	600 FT. 5" FIRE HOSE (REPLACEMENT)	4,500
	600 FT. 1-3/4" FIRE HOSE (REPLACEMENT)	2,400
	600 FT. 2-1/2" FIRE HOSE (REPLACEMENT)	2,400
	MATTRESSES, STA 1 (REPLACEMENT)	1,200
	APPLIANCE REPAIR/REPLACEMENT, AS NEEDED	1,000
	1-HR CABRON FIBER CYLINDERS4 (REPLACEMENT)	4,200
	HOLMATRO V STRUTS-E51, E54	4,000
	DUMBBELLS (REPLACEMENT)	1,300
	TREADMILL (REPLACEMENT)	3,800
	STREAMLIGHT PORTABLE SCENE LIGHT	600
	TELEVISION-TRAINING ROOM	700
	SAWZALL, BATTERIES, BLADES	800
	PEDIATRIC AIRWAY TRAINER	700
	FLASHLIGHTS-8	800
	MISC FIRE EQUIPMENT TO REPLACE ITEMS ON ENGINES	4,000
	SOUND SYSTEM REPLACEMENT	2,500
	DEPT. '336' TOTAL	34,900
DEPARTMENT 400 PLANNING		
975.000	CAPITAL OUTLAY	
	20% SHARE OF WIDE FORMAT SCANNER/PRINTER SHARED WITH ENG	1,500
	DEPT. '400' TOTAL	1,500
DEPARTMENT 449 ENGINEERING		
975.000	CAPITAL OUTLAY	
	NEW SCANNER / WIDE FORMAT PRINTER (80% OF COST - 20% IN PLANNING BUDGET)	6,000
	DEPT. '449' TOTAL	6,000

GL NUMBER	DESCRIPTION	2015-16 COMMISSION ADOPTED BUDGET
DEPARTMENT 691 RECREATION		
975.000	CAPITAL OUTLAY	
	REPLACE ALL A-FRAME TABLES, REPLACEMENT TABLES FOR VETERANS ROOM	5,500
	DEPT. '691' TOTAL	5,500
DEPARTMENT 738 LIBRARY		
975.000	CAPITAL OUTLAY	
	CITY PORTION OF LIGHTING REPLACEMENTS	5,000
	DEPT. '738' TOTAL	5,000
	ACCOUNT '975.000' TOTAL	142,500

City of Kentwood
Descriptions of Non-General Funds
For the Budget Year Ending June 30, 2016

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.

Other Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	2015-16 COMMISSION ADOPTED BUDGET
Dept 000						
202-000-476.000	PERMITS	10,948	5,546	5,000	5,000	5,000
202-000-502.000	STATE GRANT	0	0	0	92,600	0
202-000-546.000	STATE HWY FUNDS ACT 51	2,275,020	2,344,669	2,302,800	2,356,200	2,384,600
202-000-546.001	ST HWY FUND CONSTR GRANT	0	0	700,000	0	700,000
202-000-546.003	ACT 51 REVENUE - WINTER MAINT.	0	127,165	0	0	0
202-000-583.000	CONTRIBUTIONS-LOCAL UNITS	0	0	0	58,900	0
202-000-665.000	INTEREST INCOME	138,005	169,184	223,300	205,000	200,000
202-000-665.001	INVEST MRKT VALUE ADJ	(211,901)	29,631	215,300	0	0
202-000-675.000	CONTRIB-PRIVATE SOURCES	3,000	0	0	0	0
202-000-676.000	CONTRIB-OTHER FUNDS	78,116	117,800	163,000	203,000	170,000
202-000-695.000	OTHER REVENUE	0	4,060	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		2,293,188	2,798,055	3,609,400	2,920,700	3,459,600
Dept 202-MAJOR STREETS						
202-202-778.001	MAINTENANCE ROAD & STREET	347,604	849,299	708,200	600,000	400,000
202-202-778.002	MAINTENANCE TRAFFIC	473,976	150,514	103,000	110,000	160,000
202-202-778.003	MAINTENANCE WINTER	319,978	393,386	372,000	380,000	300,000
202-202-778.006	ST SIGN INSTALLATION	5,683	8,187	6,000	6,000	6,000
202-202-778.449	SIDEWALK REPAIR	10,517	0	10,000	3,000	10,000
202-202-810.000	ENGINEERING SERVICES	113,488	117,800	153,000	200,000	160,000
202-202-910.000	INSURANCE & BONDS	1,365	1,500	1,600	1,600	1,600
202-202-922.000	WATER & SEWER EXPENSE	24,074	36,362	40,800	35,000	37,800
202-202-941.000	MAINTENANCE AGREEMENTS	4,272	0	5,000	1,000	5,000
202-202-945.101	USE OF FACILITIES	86,000	86,000	85,200	86,000	86,000
202-202-950.000	INTERNAL CHARGES	119,200	104,700	122,000	120,000	110,000
202-202-956.000	EDUCATION & TRAINING	271	75	300	300	300
202-202-959.000	ADMINISTRATION	204,800	211,000	207,300	210,000	213,000
202-202-963.000	OTHER EXPENSES	0	0	200	100	200
202-202-965.000	CONTRIBUTION OTHER FUNDS	948,841	1,315,000	918,000	769,000	1,025,000
202-202-978.000	CONSTRUCTION	951,149	431,965	1,500,000	1,300,000	2,600,000
202-202-978.001	ROW COSTS	0	350	2,000	7,000	5,000
NET OF REVENUES/APPROPRIATIONS - 202-MAJOR STREETS		(3,611,218)	(3,706,138)	(4,234,600)	(3,829,000)	(5,119,900)
ESTIMATED REVENUES - FUND 202		2,293,188	2,798,055	3,609,400	2,920,700	3,459,600
APPROPRIATIONS - FUND 202		3,611,218	3,706,138	4,234,600	3,829,000	5,119,900
NET OF REVENUES/APPROPRIATIONS - FUND 202		(1,318,030)	(908,083)	(625,200)	(908,300)	(1,660,300)
BEGINNING FUND BALANCE		9,170,065	7,852,033	6,943,949	6,943,949	6,035,649
ENDING FUND BALANCE		7,852,035	6,943,950	6,318,749	6,035,649	4,375,349

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 203 LOCAL STREET

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	2015-16 COMMISSION ADOPTED BUDGET
Dept 000						
203-000-476.000	PERMITS	10,692	10,703	12,200	12,000	12,000
203-000-502.000	STATE GRANT	0	0	0	45,600	0
203-000-546.000	STATE HWY FUNDS ACT 51	721,902	745,314	747,400	749,400	758,300
203-000-546.003	ACT 51 REVENUE - WINTER MAINT.	0	62,633	0	0	0
203-000-665.000	INTEREST INCOME	3,123	4,135	4,000	2,500	2,500
203-000-665.001	INVEST MRKT VALUE ADJ	(4,796)	724	0	0	0
203-000-676.000	CONTRIB-OTHER FUNDS	978,281	1,386,218	983,000	805,000	1,090,000
NET OF REVENUES/APPROPRIATIONS - 000-		1,709,202	2,209,727	1,746,600	1,614,500	1,862,800
Dept 203-LOCAL STREETS						
203-203-778.001	MAINTENANCE ROAD & STREET	1,006,519	1,109,079	800,000	850,000	800,000
203-203-778.002	MAINTENACE TRAFFIC	0	0	2,000	200	0
203-203-778.003	MAINTENANCE WINTER	159,720	224,010	235,000	200,000	200,000
203-203-778.006	ST SIGN INSTALLATION	5,039	7,221	3,600	4,000	5,000
203-203-778.449	SIDEWALK REPAIR	0	0	25,000	4,000	5,000
203-203-810.000	ENGINEERING SERVICES	29,440	71,218	40,000	32,000	60,000
203-203-910.000	INSURANCE & BONDS	3,184	3,499	3,600	3,600	3,700
203-203-941.000	MAINTENANCE AGREEMENTS	2,563	0	2,700	0	2,800
203-203-945.101	USE OF FACILITIES	29,000	29,000	28,400	29,000	29,000
203-203-950.000	INTERNAL CHARGES	91,200	75,800	96,900	95,000	84,000
203-203-956.000	EDUCATION & TRAINING	0	0	200	0	0
203-203-959.000	ADMINISTRATION	65,000	67,100	67,300	67,300	68,400
203-203-963.000	OTHER EXPENSES	73	68	100	0	100
203-203-978.000	CONSTRUCTION	317,197	621,077	440,000	325,000	600,000
203-203-978.001	ROW COSTS	605	1,191	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 203-LOCAL STREETS		(1,709,540)	(2,209,263)	(1,747,300)	(1,612,600)	(1,860,500)
ESTIMATED REVENUES - FUND 203		1,709,202	2,209,727	1,746,600	1,614,500	1,862,800
APPROPRIATIONS - FUND 203		1,709,540	2,209,263	1,747,300	1,612,600	1,860,500
NET OF REVENUES/APPROPRIATIONS - FUND 203		(338)	464	(700)	1,900	2,300
BEGINNING FUND BALANCE		500,109	499,771	500,235	500,235	502,135
ENDING FUND BALANCE		499,771	500,235	499,535	502,135	504,435

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 204 MUNICIPAL STREET

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	COMMISSION ADOPTED BUDGET
Dept 000						
204-000-407.000	DELINQUENT PROPERTY TAX	15	382	0	100	0
204-000-665.000	INTEREST INCOME	64,836	89,708	80,000	100,000	90,000
204-000-665.001	INVEST MRKT VALUE ADJ	(99,553)	15,711	0	0	0
204-000-672.000	SPECIAL ASSMENT REVENUE	0	28,008	0	0	0
204-000-695.001	STREET CUT REVENUE	0	31	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		(34,702)	133,840	80,000	100,100	90,000
Dept 204-MUNICIPAL STREETS						
204-204-959.000	ADMINISTRATION	55,000	55,000	55,000	55,000	55,000
204-204-965.000	CONTRIBUTION OTHER FUNDS	107,555	189,018	228,000	239,000	235,000
204-204-978.000	CONSTRUCTION	357	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 204-MUNICIPAL STREE		(162,912)	(244,018)	(283,000)	(294,000)	(290,000)
ESTIMATED REVENUES - FUND 204		(34,702)	133,840	80,000	100,100	90,000
APPROPRIATIONS - FUND 204		162,912	244,018	283,000	294,000	290,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(197,614)	(110,178)	(203,000)	(193,900)	(200,000)
BEGINNING FUND BALANCE		4,086,641	3,889,027	3,778,849	3,778,849	3,584,949
ENDING FUND BALANCE		3,889,027	3,778,849	3,575,849	3,584,949	3,384,949

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

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	2015-16 COMMISSION ADOPTED BUDGET
Dept 000						
205-000-403.000	CURRENT PROPERTY TAX	11,387,471	11,287,709	11,523,400	11,496,400	11,916,700
205-000-403.198	CURRENT PROPERTY TAXES - IFT	300,810	315,568	346,700	344,600	350,700
205-000-407.000	DELINQUENT PROPERTY TAX	(157,734)	(101,833)	0	10,000	(60,000)
205-000-425.000	PAY IN LIEU OF TAXES	20,244	21,230	19,600	21,200	21,000
205-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	2,357	2,336	2,400	2,300	2,400
205-000-665.000	INTEREST INCOME	167,458	260,015	180,000	385,500	300,000
205-000-665.001	INVEST MRKT VALUE ADJ	(257,125)	45,539	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		11,463,481	11,830,564	12,072,100	12,260,000	12,530,800
Dept 205-POLICE AND FIRE PROTECTION						
205-205-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000	20,000
205-205-965.000	CONTRIBUTION OTHER FUNDS	10,368,605	10,830,178	12,127,800	11,401,000	12,176,300
NET OF REVENUES/APPROPRIATIONS - 205-POLICE AND FIRE		(10,388,605)	(10,850,178)	(12,147,800)	(11,421,000)	(12,196,300)
ESTIMATED REVENUES - FUND 205		11,463,481	11,830,564	12,072,100	12,260,000	12,530,800
APPROPRIATIONS - FUND 205		10,388,605	10,850,178	12,147,800	11,421,000	12,196,300
NET OF REVENUES/APPROPRIATIONS - FUND 205		1,074,876	980,386	(75,700)	839,000	334,500
BEGINNING FUND BALANCE		5,509,762	6,584,637	7,565,023	7,565,023	8,404,023
ENDING FUND BALANCE		6,584,638	7,565,023	7,489,323	8,404,023	8,738,523

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

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	COMMISSION ADOPTED BUDGET
Dept 000						
208-000-403.000	CURRENT PROPERTY TAX	181,489	179,899	0	0	0
208-000-403.198	CURRENT PROPERTY TAXES - IFT	4,794	5,029	0	0	0
208-000-407.000	DELINQUENT PROPERTY TAX	(2,751)	(1,588)	0	300	(2,000)
208-000-425.000	PAY IN LIEU OF TAXES	323	338	0	300	300
208-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	38	37	0	0	0
208-000-502.000	STATE GRANT	13,000	0	0	125,400	125,000
208-000-665.000	INTEREST INCOME	24,804	36,672	35,000	40,000	35,000
208-000-665.001	INVEST MRKT VALUE ADJ	(38,086)	6,423	0	0	0
208-000-675.000	CONTRIB-PRIVATE SOURCES	287	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		183,898	226,810	35,000	166,000	158,300
Dept 208-PARK AND RECREATION FUND						
208-208-801.000	CONTRACTUAL SERVICES	11,168	12,111	0	12,000	0
208-208-959.000	ADMINISTRATION	16,500	16,500	17,000	17,000	17,000
208-208-975.000	CAPITAL OUTLAY	53,382	253,736	265,000	70,000	620,000
NET OF REVENUES/APPROPRIATIONS - 208-PARK AND RECREA		(81,050)	(282,347)	(282,000)	(99,000)	(637,000)
ESTIMATED REVENUES - FUND 208		183,898	226,810	35,000	166,000	158,300
APPROPRIATIONS - FUND 208		81,050	282,347	282,000	99,000	637,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		102,848	(55,537)	(247,000)	67,000	(478,700)
BEGINNING FUND BALANCE		1,437,725	1,540,574	1,485,037	1,485,037	1,552,037
ENDING FUND BALANCE		1,540,573	1,485,037	1,238,037	1,552,037	1,073,337

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 213 DRAIN FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	COMMISSION ADOPTED BUDGET
Dept 000						
213-000-506.000	FED GRANTS	0	10,816	0	0	0
213-000-665.000	INTEREST INCOME	59,392	75,382	60,000	85,000	80,000
213-000-665.001	INVEST MRKT VALUE ADJ	(91,194)	13,202	0	0	0
213-000-665.061	INTEREST ON LOANS & SA REC	648	424	0	200	0
213-000-672.000	SPECIAL ASSMENT REVENUE	2,877	2,685	0	0	0
213-000-695.000	OTHER REVENUE	0	0	0	500	0
NET OF REVENUES/APPROPRIATIONS - 000-		(28,277)	102,509	60,000	85,700	80,000
Dept 213-DRAIN FUND						
213-213-745.000	EQUIPMENT RENTAL	0	458	0	0	0
213-213-778.004	MAINTENANCE DRAINS	183,009	198,700	500,000	400,000	270,000
213-213-778.005	MAINT-DRAIN EASEMENTS	17,294	0	10,000	2,500	10,000
213-213-778.007	MAINTENANCE-CATCH BASIN	754	0	5,000	1,000	4,000
213-213-801.000	CONTRACTUAL SERVICES	1,010	3,000	25,000	1,000	5,000
213-213-807.000	DUES & SUBSCRIPTIONS	400	495	500	500	1,000
213-213-810.000	ENGINEERING SERVICES	3,259	4,714	5,000	5,000	10,000
213-213-941.000	MAINTENANCE AGREEMENTS	672	0	1,000	0	1,000
213-213-945.101	USE OF FACILITIES	16,000	16,000	17,400	17,400	18,000
213-213-950.000	INTERNAL CHARGES	96,500	88,100	100,000	100,000	100,000
213-213-956.000	EDUCATION & TRAINING	0	30	500	0	500
213-213-959.000	ADMINISTRATION	60,000	60,000	60,000	60,000	60,000
213-213-963.000	OTHER EXPENSES	4,245	4,239	10,000	5,000	9,000
213-213-964.000	CLAIMS	0	0	10,000	0	10,000
213-213-975.000	CAPITAL OUTLAY	329	48,692	350,000	0	190,000
NET OF REVENUES/APPROPRIATIONS - 213-DRAIN FUND		(383,472)	(424,428)	(1,094,400)	(592,400)	(688,500)
ESTIMATED REVENUES - FUND 213		(28,277)	102,509	60,000	85,700	80,000
APPROPRIATIONS - FUND 213		383,472	424,428	1,094,400	592,400	688,500
NET OF REVENUES/APPROPRIATIONS - FUND 213		(411,749)	(321,919)	(1,034,400)	(506,700)	(608,500)
BEGINNING FUND BALANCE		3,862,417	3,450,669	3,128,751	3,128,751	2,622,051
ENDING FUND BALANCE		3,450,668	3,128,750	2,094,351	2,622,051	2,013,551

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 219 STREET LIGHTING

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	2015-16 COMMISSION ADOPTED BUDGET
Dept 000						
219-000-476.000	PERMITS	0	500	0	1,500	0
219-000-502.000	STATE GRANT	145,611	137,795	140,000	140,000	140,000
219-000-665.000	INTEREST INCOME	13,291	21,041	25,000	20,000	15,000
219-000-665.001	INVEST MRKT VALUE ADJ	(20,407)	3,685	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		138,495	163,021	165,000	161,500	155,000
Dept 219-STREET LIGHTING						
219-219-920.000	ELECTRIC	69,401	426,346	430,000	430,000	430,000
219-219-959.000	ADMINISTRATION	30,000	30,000	30,000	30,000	20,000
219-219-963.000	OTHER EXPENSES	200	100	5,000	0	0
219-219-965.000	CONTRIBUTION OTHER FUNDS	18,546	16,800	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 219-STREET LIGHTING		(118,147)	(473,246)	(485,000)	(480,000)	(470,000)
ESTIMATED REVENUES - FUND 219		138,495	163,021	165,000	161,500	155,000
APPROPRIATIONS - FUND 219		118,147	473,246	485,000	480,000	470,000
NET OF REVENUES/APPROPRIATIONS - FUND 219		20,348	(310,225)	(320,000)	(318,500)	(315,000)
BEGINNING FUND BALANCE		1,099,915	1,120,263	810,038	810,038	491,538
ENDING FUND BALANCE		1,120,263	810,038	490,038	491,538	176,538

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

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	2015-16 COMMISSION ADOPTED BUDGET
Dept 000						
230-000-407.000	DELINQUENT PROPERTY TAX	(92)	83	0	100	0
230-000-665.000	INTEREST INCOME	28,943	39,349	38,000	38,000	37,000
230-000-665.001	INVEST MRKT VALUE ADJ	(44,441)	6,892	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		(15,590)	46,324	38,000	38,100	37,000
Dept 230-LANDFILL REMEDIATION FUND						
230-230-959.000	ADMINISTRATION	30,000	30,000	30,000	30,000	30,000
230-230-975.001	LANDFILL CLEANUP EXPENSE	76,028	71,490	100,000	75,000	100,000
NET OF REVENUES/APPROPRIATIONS - 230-LANDFILL REMEDI		(106,028)	(101,490)	(130,000)	(105,000)	(130,000)
ESTIMATED REVENUES - FUND 230		(15,590)	46,324	38,000	38,100	37,000
APPROPRIATIONS - FUND 230		106,028	101,490	130,000	105,000	130,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		(121,618)	(55,166)	(92,000)	(66,900)	(93,000)
BEGINNING FUND BALANCE		1,849,220	1,727,603	1,672,437	1,672,437	1,605,537
ENDING FUND BALANCE		1,727,602	1,672,437	1,580,437	1,605,537	1,512,537

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

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	COMMISSION	2015-16 ADOPTED BUDGET
Dept 000							
243-000-403.000	CURRENT PROPERTY TAX	18,783	16,615	20,000	23,500		23,500
243-000-665.000	INTEREST INCOME	903	1,648	2,000	2,000		2,000
243-000-665.001	INVEST MRKT VALUE ADJ	(1,387)	289	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000-		18,299	18,552	22,000	25,500		25,500
Dept 243-BROWNFIELD REDEVELOPEMENT AUTHORITY							
243-243-959.000	ADMINISTRATION	1,700	1,500	2,000	2,000		2,000
243-243-963.000	OTHER EXPENSES	0	0	20,000	6,000		20,000
NET OF REVENUES/APPROPRIATIONS - 243-BROWNFIELD REDE		(1,700)	(1,500)	(22,000)	(8,000)		(22,000)
ESTIMATED REVENUES - FUND 243		18,299	18,552	22,000	25,500		25,500
APPROPRIATIONS - FUND 243		1,700	1,500	22,000	8,000		22,000
NET OF REVENUES/APPROPRIATIONS - FUND 243		16,599	17,052	0	17,500		3,500
BEGINNING FUND BALANCE		41,378	57,978	75,029	75,029		92,529
ENDING FUND BALANCE		57,977	75,030	75,029	92,529		96,029

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	COMMISSION ADOPTED BUDGET	2015-16 COMMISSION ADOPTED BUDGET
Dept 000							
271-000-403.000	CURRENT PROPERTY TAX	636,482	630,906	644,000	642,500		666,000
271-000-403.198	CURRENT PROPERTY TAXES - IFT	16,813	17,638	19,300	19,200		19,600
271-000-407.000	DELINQUENT PROPERTY TAX	(9,431)	(5,762)	0	500		(5,000)
271-000-425.000	PAY IN LIEU OF TAXES	1,131	1,187	1,100	1,200		1,100
271-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	132	131	100	100		100
271-000-665.000	INTEREST INCOME	17,618	30,506	30,000	39,000		35,000
271-000-665.001	INVEST MRKT VALUE ADJ	(27,052)	5,343	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000-		635,693	679,949	694,500	702,500		716,800
Dept 271-LIBRARY MILLAGE							
271-271-959.000	ADMINISTRATION	20,000	20,000	20,000	20,000		20,000
271-271-965.000	CONTRIBUTION OTHER FUNDS	338,007	795,505	844,500	540,700		817,200
NET OF REVENUES/APPROPRIATIONS - 271-LIBRARY MILLAGE		(358,007)	(815,505)	(864,500)	(560,700)		(837,200)
ESTIMATED REVENUES - FUND 271		635,693	679,949	694,500	702,500		716,800
APPROPRIATIONS - FUND 271		358,007	815,505	864,500	560,700		837,200
NET OF REVENUES/APPROPRIATIONS - FUND 271		277,686	(135,556)	(170,000)	141,800		(120,400)
BEGINNING FUND BALANCE		807,565	1,085,252	949,696	949,696		1,091,496
ENDING FUND BALANCE		1,085,251	949,696	779,696	1,091,496		971,096

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 285 ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	2015-16 COMMISSION ADOPTED BUDGET
Dept 000						
285-000-609.000	APPLICATION FEES	33,533	21,608	25,000	8,000	8,000
285-000-665.000	INTEREST INCOME	9,679	12,119	15,000	14,000	12,000
285-000-665.001	INVEST MRKT VALUE ADJ	(14,862)	2,122	0	0	0
285-000-665.061	INTEREST ON LOANS & SA REC	8,556	8,000	7,200	7,222	5,166
285-000-695.000	OTHER REVENUE	585	300	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		37,491	44,149	47,200	29,222	25,166
Dept 285-ECONOMIC DEVELOPMENT						
285-285-702.000	SALARIES & WAGES	65,204	64,254	16,400	16,400	0
285-285-702.001	SALARIES PART TIME	1,550	1,550	5,400	2,000	0
285-285-704.000	OVERTIME PAY	408	1,363	1,800	1,200	0
285-285-706.000	LONGEVITY PAY	1,500	1,500	0	400	0
285-285-712.000	ALLOCATED OVERHEAD	8,100	7,100	7,500	7,500	0
285-285-714.000	F.I.C.A.	5,116	5,118	1,900	1,900	0
285-285-715.000	S.U.T.A.	103	27	100	100	0
285-285-716.000	MEDICAL INSURANCE	15,227	16,631	4,400	4,400	0
285-285-716.001	RETIREEES MEDICAL INS	(70)	(199)	100	100	0
285-285-716.111	MEDICAL INSURANCE CO-PAY	(1,163)	(1,420)	(500)	(500)	0
285-285-717.000	LIFE INSURANCE	161	161	100	100	0
285-285-718.000	WORKERS COMPENSATION INS	295	200	200	200	0
285-285-719.000	PENSION	5,176	5,361	1,500	1,500	0
285-285-720.000	DENTAL INSURANCE	1,182	1,182	400	400	0
285-285-721.000	LONG TERM DISABILITY INS	213	214	100	100	0
285-285-740.000	SUPPLIES	259	233	300	200	300
285-285-800.001	CONTRIBUTION RIGHT PLACE	9,000	9,000	11,000	11,000	11,000
285-285-801.000	CONTRACTUAL SERVICES	0	1,071	7,000	2,100	0
285-285-803.000	CONSULTANT FEES	56	0	0	0	0
285-285-807.000	DUES & SUBSCRIPTIONS	330	340	400	400	400
285-285-864.000	VEHICLE MILEAGE	672	418	500	200	500
285-285-865.000	CONFERENCE EXPENSE	0	0	500	200	500
285-285-900.000	PRINTING & PUBLISHING	605	0	1,000	0	0
285-285-959.000	ADMINISTRATION	0	0	100	0	100
285-285-963.000	OTHER EXPENSES	5,750	7,269	50,000	10,000	25,000
285-285-965.000	CONTRIBUTION OTHER FUNDS	0	9,515	0	0	0
NET OF REVENUES/APPROPRIATIONS - 285-ECONOMIC DEVELO		(119,674)	(130,888)	(110,200)	(59,900)	(37,800)
ESTIMATED REVENUES - FUND 285		37,491	44,149	47,200	29,222	25,166
APPROPRIATIONS - FUND 285		119,674	130,888	110,200	59,900	37,800
NET OF REVENUES/APPROPRIATIONS - FUND 285		(82,183)	(86,739)	(63,000)	(30,678)	(12,634)
BEGINNING FUND BALANCE		894,475	812,295	725,558	725,558	694,880
ENDING FUND BALANCE		812,292	725,556	662,558	694,880	682,246

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

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	COMMISSION	2015-16 ADOPTED BUDGET
Dept 000							
288-000-506.301	FEDERAL GRANTS	20,808	29,000	50,000	30,400		50,000
NET OF REVENUES/APPROPRIATIONS - 000-		20,808	29,000	50,000	30,400		50,000
Dept 288-FEDERAL GRANT FUND							
288-288-704.000	OVERTIME PAY	15,744	23,000	0	24,000		0
288-288-714.000	F.I.C.A.	1,204	1,760	0	2,000		0
288-288-718.000	WORKERS COMPENSATION INS	419	396	0	400		0
288-288-719.000	PENSION	3,440	3,845	0	4,000		0
288-288-950.301	INTERNAL CHARGES	0	0	50,000	0		50,000
NET OF REVENUES/APPROPRIATIONS - 288-FEDERAL GRANT F		(20,807)	(29,001)	(50,000)	(30,400)		(50,000)
ESTIMATED REVENUES - FUND 288		20,808	29,000	50,000	30,400		50,000
APPROPRIATIONS - FUND 288		20,807	29,001	50,000	30,400		50,000
NET OF REVENUES/APPROPRIATIONS - FUND 288		1	(1)	0	0		0
BEGINNING FUND BALANCE		0	0	0	0		0
ENDING FUND BALANCE		1	(1)	0	0		0

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 296 HOUSING COMMISSION

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 PROJECTED ACTIVITY	2015-16 COMMISSION ADOPTED BUDGET
Dept 000						
296-000-665.000	INTEREST INCOME	1,607	1,536	2,000	700	700
296-000-665.001	INVEST MRKT VALUE ADJ	(2,467)	269	0	0	0
296-000-665.061	INTEREST ON LOANS & SA REC	643	1,176	1,000	2,500	2,500
296-000-695.000	OTHER REVENUE	0	10	0	0	0
296-000-696.000	REPAYMENT OF LOANS	700	430	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		483	3,421	3,000	3,200	3,200
Dept 296-HOUSING COMMISSION						
296-296-702.000	SALARIES & WAGES	5,907	5,805	0	0	0
296-296-704.000	OVERTIME PAY	300	358	0	0	0
296-296-706.000	LONGEVITY PAY	50	50	0	0	0
296-296-712.000	ALLOCATED OVERHEAD	2,300	500	1,800	0	0
296-296-714.000	F.I.C.A.	455	452	0	0	0
296-296-715.000	S.U.T.A.	10	2	0	0	0
296-296-716.000	MEDICAL INSURANCE	0	1,660	0	0	0
296-296-716.111	MEDICAL INSURANCE CO-PAY	(116)	(142)	0	0	0
296-296-717.000	LIFE INSURANCE	0	15	0	0	0
296-296-718.000	WORKERS COMPENSATION INS	27	18	0	0	0
296-296-719.000	PENSION	482	496	0	0	0
296-296-720.000	DENTAL INSURANCE	0	118	0	0	0
296-296-721.000	LONG TERM DISABILITY INS	0	19	0	0	0
296-296-740.000	SUPPLIES	14	0	100	0	0
296-296-740.003	PAINT PROGRAM	569	60	500	500	500
296-296-750.000	BAD DEBT	0	21,849	0	0	0
296-296-935.000	GRANTS	18,836	3,610	10,000	5,000	0
296-296-959.000	ADMINISTRATION	400	600	1,000	600	500
NET OF REVENUES/APPROPRIATIONS - 296-HOUSING COMMISS		(29,234)	(35,470)	(13,400)	(6,100)	(1,000)
ESTIMATED REVENUES - FUND 296		483	3,421	3,000	3,200	3,200
APPROPRIATIONS - FUND 296		29,234	35,470	13,400	6,100	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 296		(28,751)	(32,049)	(10,400)	(2,900)	2,200
BEGINNING FUND BALANCE		189,844	161,094	129,045	129,045	126,145
ENDING FUND BALANCE		161,093	129,045	118,645	126,145	128,345
ESTIMATED REVENUES - ALL FUNDS		16,422,469	18,285,921	18,622,800	18,137,422	19,194,166
APPROPRIATIONS - ALL FUNDS		17,090,394	19,303,472	21,464,200	19,098,100	22,340,200
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(667,925)	(1,017,551)	(2,841,400)	(960,678)	(3,146,034)
BEGINNING FUND BALANCE - ALL FUNDS		29,449,117	28,781,195	27,763,647	27,763,647	26,802,969
ENDING FUND BALANCE - ALL FUNDS		28,781,192	27,763,644	24,922,247	26,802,969	23,656,935