

**CITY OF KENTWOOD
RESOLUTION 19 - 16**

**TO ADOPT THE FY 2017 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, 2016 to June 30, 2017.

BE IT FURTHER RESOLVED, that the sum of \$17,992,900 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	\$ 5,608,800
Police & Fire Millage Fund	6.2620 mills	11,728,500
Library Fund	<u>0.3500 mills</u>	<u>655,600</u>
	<u>9.6066 mills</u>	<u>\$17,992,900</u>

BE IT FURTHER RESOLVED, that at the end of the fiscal year ending June 30, 2016, in the event that unexpended appropriations exist in the General Fund, the Finance Director, with the written approval of the Mayor, is authorized to transfer some or all of the funds from the unexpended appropriations to the Property and Building Fund.

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

YEAS: Commissioners Artz, Brown, Coughlin, DeMaagd and Mayor Kepley.


NAYS: Commissioner Haas.

ABSENT: Commissioner Redmond.

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 17, 2016.


Dan Kasunic
City Clerk

CITY OF KENTWOOD					
FY 2017 BUDGET - FUND 101 - GENERAL FUND - ADOPTED BY KENTWOOD CITY COMMISSION - MAY 17, 2016					
	13-14	14-15	15-16	15-16	16-17
GL NUMBER	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED ACTIVITY	COMMISSION ADOPTED
ESTIMATED REVENUES					
TAXES	5,518,505	5,676,106	5,853,100	5,804,400	5,595,400
INTERGOVERNMENTAL	4,540,329	5,101,620	5,327,100	5,175,000	5,557,800
LICENSES AND PERMITS	1,582,026	1,938,571	1,724,300	1,822,300	1,756,000
CHARGES FOR SERVICES	4,243,849	4,384,501	4,370,800	4,315,100	4,200,900
FINES AND FORFEITURES	1,329,534	1,500,517	1,527,000	1,404,100	1,539,300
INVESTMENT INCOME	147,266	78,984	135,000	110,000	105,000
MISCELLANEOUS	354,815	278,116	174,500	180,200	198,500
OTHER FINANCING SOURCES	11,095,771	11,396,359	11,939,200	11,435,000	11,860,200
TOTAL ESTIMATED REVENUES	28,812,095	30,354,774	31,051,000	30,246,100	30,813,100
APPROPRIATIONS					
Dept 101-GENERAL	3,743,868	4,238,603	3,381,500	3,823,900	2,631,100
Dept 136-COURT	1,472,029	1,454,417	1,525,100	1,518,500	1,652,500
Dept 137-SOBRIETY COURT	0	30,893	169,900	125,800	186,900
Dept 171-EXECUTIVE	333,118	335,537	348,100	276,700	412,000
Dept 191-ELECTIONS	27,676	45,166	42,200	46,000	69,300
Dept 201-FINANCE	488,866	542,629	568,700	568,500	606,400
Dept 209-ASSESSOR	354,230	399,919	388,200	330,200	413,700
Dept 215-CLERK	193,636	204,177	243,700	250,500	257,800
Dept 226-HUMAN RESOURCES	157,283	177,378	192,700	189,800	204,600
Dept 253-TREASURER	227,445	217,472	247,000	228,400	241,500
Dept 258-INFORMATION TECHNOLOGY	415,598	407,898	460,000	340,300	498,300
Dept 301-POLICE	9,919,158	10,208,339	10,669,600	10,325,200	10,530,300
Dept 302-POLICE INVESTIGATIVE	29,225	54,278	142,400	38,800	142,400
Dept 335-FIRE PART TIME	59,849	79,788	128,300	87,200	142,900
Dept 336-FIRE	5,750,567	5,861,845	5,856,800	5,762,100	5,879,500
Dept 371-INSPECTIONS	402,973	455,507	576,600	513,500	598,500
Dept 400-PLANNING	273,439	364,586	436,300	421,500	439,900
Dept 441-DPW	2,739,186	2,766,327	3,001,600	2,916,000	3,161,000
Dept 449-ENGINEERING	372,832	380,139	402,700	399,000	402,100
Dept 691-RECREATION	724,943	748,887	888,100	822,900	932,100
Dept 692-ARCH GRANT	722,657	1,035,351	1,107,900	1,002,300	1,106,700
Dept 738-LIBRARY	214,442	209,094	254,300	230,200	277,300
TOTAL APPROPRIATIONS	28,623,020	30,218,230	31,031,700	30,217,300	30,786,800
NET OF REVENUES/APPROPRIATIONS	189,075	136,544	19,300	28,800	26,300
BEGINNING FUND BALANCE	5,122,248	5,311,323	5,670,475	5,670,475	5,699,275
PRIOR PERIOD ADJUSTMENT	0	222,608	0	0	0
BEGINNING FUND BALANCE - ADJUSTED	5,122,248	5,533,931	5,670,475	5,670,475	5,699,275
ENDING FUND BALANCE	5,311,323	5,670,475	5,689,775	5,699,275	5,725,575
FUND BALANCE AS A % OF EXPENDITURES	18.56%	18.77%	18.34%	18.86%	18.60%
Budget2017-04c.xlsx					8/17/2016

BUDGET REPORT FOR CITY OF KENTWOOD
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 000							
101-000-403.000	CURRENT PROPERTY TAX	5,397,985	5,485,888	5,698,800	5,641,800		5,495,600
101-000-403.198	CURRENT PROPERTY TAXES - IFT	150,911	164,826	167,700	166,000		113,200
101-000-405.000	ADMINISTRATIVE FEES	824,568	861,645	840,000	840,000		810,000
101-000-407.000	DELINQUENT PROPERTY TAX	(47,189)	7,999	(30,000)	(20,000)		(30,000)
101-000-423.000	TAXES-MOBILE HOME FEES	5,528	5,692	5,500	5,500		5,500
101-000-425.000	PAY IN LIEU OF TAXES	10,153	10,550	10,000	10,000		10,000
101-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	1,117	1,151	1,100	1,100		1,100
101-000-445.000	PENALTIES & INTEREST-TAX	97,072	142,013	100,000	100,000		100,000
101-000-451.000	BUSINESS LICENSES	108,725	118,920	110,000	110,000		110,000
101-000-452.000	CABLE TV FRANCHISE FEES	635,137	701,099	740,000	688,500		688,500
101-000-452.001	CABLE TV-EQUIPMENT GRANT	111,348	175,746	130,000	160,000		160,000
101-000-453.001	DOG LICENSES	0	290	300	500		500
101-000-460.000	PERMITS-SOIL EROSION	25,615	33,415	22,000	25,000		25,000
101-000-476.000	PERMITS	679,692	886,138	700,000	815,000		750,000
101-000-506.137	FEDERAL GRANT-SOBRIETY COURT	0	20,332	160,000	120,000		161,100
101-000-506.691	FEDERAL GRANTS-RECREATION	0	0	0	15,000		25,000
101-000-506.692	FEDERAL GRANTS-ARCH	732,109	1,059,779	1,125,500	1,020,000		1,125,500
101-000-506.999	FEDERAL GRANTS-OTHER	1,655	10,428	0	7,600		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	7,741	9,582	12,000	10,000		12,000
101-000-573.191	ST SHARED REV/ELEC REIMB	0	12,968	9,000	12,000		0
101-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	0	0	0	0		228,100
101-000-575.000	ST SHARED REV-SALES TAX	3,659,743	3,834,061	3,897,900	3,847,000		3,863,400
101-000-578.000	ST SHARED REV-LIQUOR FEES	21,509	22,963	22,000	23,300		22,000
101-000-579.000	ST SHARED REV-POLICE TRN	12,254	12,591	12,000	12,500		12,000
101-000-579.002	ST GRANT-AUTO THEFT	60,162	70,923	45,000	65,000		65,000
101-000-579.004	ST SHARED REV-MET	19,708	19,393	20,000	18,000		20,000
101-000-579.099	ST GRANTS-MISC	0	4,900	0	2,200		0
101-000-583.191	CONTRIB.-LOCAL UNITS-ELEC	1,233	939	0	0		0
101-000-607.000	PROPERTY SPLIT FEES	1,300	1,050	1,000	1,000		1,000
101-000-610.000	PLANNING & ZONING FEES	0	5,425	20,000	10,000		10,000
101-000-611.000	ZONING BRD OF APPEALS	19,425	19,785	0	0		0
101-000-612.000	RECREATION FEES	239,767	249,714	294,100	203,600		214,500
101-000-615.000	PASSPORT FEES	28,400	32,281	27,000	30,000		30,000
101-000-615.001	FEES-PASSPORT PHOTOS	5,293	7,203	5,000	7,000		7,000
101-000-627.000	PUBLIC WORKS SERVICES	1,196,399	1,218,366	1,200,000	1,200,000		1,245,000
101-000-628.000	FIRE SERVICES	10,706	21,417	20,000	22,400		20,000
101-000-630.000	POLICE SERVICES	66,085	77,511	65,000	65,000		65,000
101-000-630.001	POLICE-DRUG FORFEITURE FND	72,512	72,168	25,000	74,500		25,000
101-000-630.002	POLICE-OUIL FEES	100	0	0	0		0
101-000-630.005	POLICE SRV/WOODLAND MALL	114,623	54,443	112,000	110,500		112,700
101-000-630.006	POLICE - FINGER PRINTS	(3,352)	550	0	400		0
101-000-630.007	POLICE - ABANDONED VEHCLS	12,834	15,250	10,000	21,700		12,000
101-000-631.000	ENGINEERING SERVS	195,400	261,300	250,000	250,000		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	33,271	34,173	25,000	30,000		30,000
101-000-634.000	HIGHWAY FUNDS-SERVICES	278,100	283,900	270,000	270,000		270,000
101-000-635.000	REHAB INCOME-SERVICES	8,200	3,000	7,500	3,000		3,500
101-000-643.000	CEMETERY-SALE OF LOTS	5,850	15,000	12,000	15,000		12,000
101-000-660.002	PROBATION OVERSIGHT FEES	117,837	154,112	154,000	154,000		154,800
101-000-660.003	COURT-TRAFFIC FINE & COST	69,573	80,597	87,000	72,700		88,000
101-000-660.004	COURT-ORDINANCE FINES	565,450	701,810	656,000	652,400		656,000
101-000-660.005	COURT FEES	479,602	418,535	503,000	401,500		503,000

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 000							
101-000-660.137	SOBRIETY COURT FEES	0	3,450	27,000	23,500		37,500
101-000-665.000	INTEREST INCOME	125,318	92,433	135,000	110,000		105,000
101-000-665.001	INVEST MRKT VALUE ADJ	21,948	(13,449)	0	0		0
101-000-669.000	RENTAL OF FACILITIES	56,368	72,382	55,000	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	738	51,200	25,000		35,200
101-000-673.000	SALE OF FIXED ASSESTS	0	0	0	1,100		0
101-000-675.000	CONTRIB-PRIVATE SOURCES	3,650	5,765	5,000	5,000		5,000
101-000-675.691	CONTR FROM PRIVATE SOURCES - REC	144,477	5,000	39,000	39,000		67,900
101-000-676.000	CONTRIB-OTHER FUNDS	283,000	282,200	283,000	283,000		195,000
101-000-687.000	CASH DISCOUNTS	359	215	500	100		100
101-000-688.000	INSURANCE REFUNDS	37,020	35,101	40,000	38,000		40,000
101-000-690.727	OTHER REV - DC PLAN FORFEITURES	0	38,275	0	0		0
101-000-694.000	CASH-OVER & SHORT	98	(279)	0	(200)		0
101-000-695.000	OTHER REVENUE	22,960	137,531	15,000	15,000		15,000
101-000-695.201	OTHER REVENUE-FINANCE	9	2	0	0		0
101-000-695.209	OTHER REVENUE-TRANS PNLTY	1,350	2,420	2,500	3,500		2,500
101-000-695.253	OTHER REVENUE-TREASURER	147	122	100	100		100
101-000-695.285	HISTORY BOOK SALES	100	0	0	0		0
101-000-695.371	OTHER REVENUE-INSPECTIONS	6,990	2,500	7,000	2,500		2,500
101-000-695.400	OTHER REVENUE - PLANNING	3,360	258	4,000	13,300		4,000
101-000-695.449	OTHER REVENUE - ENGINEERING	0	0	0	2,500		0
101-000-695.738	OTHER REVENUE-LIBRARY	40,965	51,206	61,400	61,400		61,400
101-000-695.964	OTHER REVENUE - CLAIMS	93,330	0	0	0		0
101-000-699.000	TRANSFER FROM OTHER FUNDS	11,095,771	11,396,359	11,939,200	11,433,900		11,860,200
NET OF REVENUES/APPROPRIATIONS - 000-		28,812,095	30,354,774	31,051,000	30,246,100		30,813,100
Dept 101-GENERAL							
101-101-702.001	SALARIES PART TIME	38,779	38,825	40,800	40,800		40,800
101-101-714.000	F.I.C.A.	2,967	2,999	3,200	3,200		3,200
101-101-718.000	WORKERS COMPENSATION INS	(13,564)	43	100	100		100
101-101-725.000	OTHER EMPLOYEE BENEFITS	45,396	51,065	52,000	51,000		51,000
101-101-727.000	OFFICE SUPPLIES	7,232	7,734	8,000	7,700		8,000
101-101-728.000	POSTAGE	45,738	50,209	47,000	48,000		50,000
101-101-729.000	EXPENSE-CITY COMMISSION	6,145	6,138	7,000	7,000		7,000
101-101-777.000	SUPPLIES	16,599	16,167	18,000	25,000		20,000
101-101-801.000	CONTRACTUAL SERVICES	107,503	97,383	142,500	110,000		132,500
101-101-803.001	AUDIT FEES	23,000	26,000	22,400	22,200		22,400
101-101-804.000	LEGAL FEES	217,021	152,899	225,000	200,000		200,000
101-101-807.000	DUES & SUBSCRIPTIONS	32,771	36,766	34,000	34,000		33,500
101-101-808.452	CABLE TV FRANCHISE COSTS	346,348	435,152	403,800	414,700		414,700
101-101-850.000	TELEPHONE	121,862	96,163	95,000	90,000		90,000
101-101-874.000	PENSION PLAN ADMIN	5,964	13,924	10,000	10,000		10,000
101-101-880.000	COMMUNITY ACTIVITIES	4,858	36,530	7,500	5,000		40,000
101-101-880.001	HISTORICAL COMMISSION	0	400	500	500		500
101-101-900.000	PRINTING & PUBLISHING	31,390	31,611	30,000	31,000		32,000
101-101-910.000	INSURANCE & BONDS	97,819	100,804	105,000	105,000		105,000
101-101-920.000	ELECTRIC	54,781	55,728	55,000	55,000		55,000
101-101-921.000	HEAT	15,677	16,932	15,000	13,000		15,000
101-101-922.000	WATER & SEWER EXPENSE	2,529	2,230	4,000	2,500		3,000
101-101-934.000	REPAIR	12,892	8,238	12,000	12,000		12,000
101-101-941.000	MAINTENANCE AGREEMENTS	19,852	22,441	20,000	20,000		15,000

User: chaset

Fund: 101 GENERAL FUND

DB: Kentwood

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 101-GENERAL							
101-101-945.000	RENTAL-BUILDING AUTHORITY	858,205	864,805	869,200	869,200		0
101-101-956.000	EDUCATION & TRAINING	5,037	13,917	20,000	5,000		14,000
101-101-963.000	OTHER EXPENSES	7,090	3,449	7,500	5,000		107,500
101-101-964.000	CLAIMS	0	4,756	5,000	5,000		5,000
101-101-965.000	CONTRIBUTION OTHER FUNDS	1,629,977	2,045,295	1,122,000	1,632,000		1,143,900
NET OF REVENUES/APPROPRIATIONS - 101-GENERAL		(3,743,868)	(4,238,603)	(3,381,500)	(3,823,900)		(2,631,100)
Dept 136-COURT							
101-136-702.000	SALARIES & WAGES	601,618	623,058	638,100	630,000		695,900
101-136-702.001	SALARIES PART TIME	85,710	81,344	105,800	108,700		119,500
101-136-704.000	OVERTIME PAY	2,965	4,776	5,000	5,800		6,000
101-136-706.000	LONGEVITY PAY	9,200	9,480	7,900	7,900		7,300
101-136-714.000	F.I.C.A.	48,304	49,837	54,300	57,600		59,800
101-136-715.000	S.U.T.A.	612	130	300	300		400
101-136-716.000	MEDICAL INSURANCE	161,107	132,297	146,100	119,500		143,200
101-136-716.001	RETIREEES MEDICAL INS	(5,564)	0	700	0		700
101-136-716.015	HSA EMPLOYER CONTRIBUTION	0	3,750	5,200	2,600		5,900
101-136-716.111	MEDICAL INSURANCE CO-PAY	(17,990)	(14,435)	(15,100)	0		0
101-136-717.000	LIFE INSURANCE	1,431	1,500	1,800	1,600		2,100
101-136-718.000	WORKERS COMPENSATION INS	5,244	4,173	4,800	9,800		10,000
101-136-719.000	PENSION	87,152	74,048	59,400	63,200		64,500
101-136-720.000	DENTAL INSURANCE	9,370	9,561	11,900	10,700		13,800
101-136-721.000	LONG TERM DISABILITY INS	1,937	2,096	2,500	2,200		2,900
101-136-722.000	VISION INSURANCE	0	0	0	700		700
101-136-727.000	OFFICE SUPPLIES	6,335	5,518	5,400	6,300		6,500
101-136-740.000	SUPPLIES	19,319	20,065	20,000	23,200		23,200
101-136-740.001	SUPPLIES-RECORD RETENTION	0	0	0	500		500
101-136-740.136	SUPPLIES JC COURT	9,283	7,586	9,100	9,100		9,100
101-136-740.301	SUPPLIES JC POLICE	0	66	0	0		0
101-136-801.000	CONTRACTUAL SERVICES	56,634	46,349	53,000	49,000		52,000
101-136-804.000	LEGAL FEES	62,972	80,641	65,000	82,100		83,000
101-136-806.000	WITNESS FEES & JURY FEES	4,741	5,784	7,000	6,500		7,000
101-136-807.000	DUES & SUBSCRIPTIONS	2,007	2,197	2,000	2,400		2,500
101-136-808.000	JAIL PER DIEM/ARREST PROCESSING FI	107,045	106,414	100,000	105,200		114,900
101-136-850.000	TELEPHONE	1,368	1,787	2,000	2,000		2,000
101-136-864.000	VEHICLE MILEAGE	1,104	1,653	1,000	1,200		1,400
101-136-865.000	CONFERENCE EXPENSE	1,165	2,184	4,000	5,300		5,000
101-136-910.000	INSURANCE & BONDS	3,033	3,021	3,500	3,100		3,200
101-136-920.000	ELECTRIC	33,367	33,943	35,000	28,800		30,000
101-136-921.000	HEAT	11,269	11,788	12,000	11,500		11,900
101-136-922.000	WATER & SEWER EXPENSE	1,546	1,693	2,600	2,500		2,600
101-136-934.000	REPAIR	3,825	3,073	2,000	3,000		3,500
101-136-941.000	MAINTENANCE AGREEMENTS	30,927	21,362	34,800	25,000		25,000
101-136-945.101	USE OF FACILITIES	110,000	110,000	110,000	110,000		102,000
101-136-950.000	INTERNAL CHARGES	7,883	6,494	12,000	8,200		9,000
101-136-956.000	EDUCATION & TRAINING	0	1,184	1,000	0		1,000
101-136-975.000	CAPITAL OUTLAY	7,110	0	15,000	13,000		24,500
NET OF REVENUES/APPROPRIATIONS - 136-COURT		(1,472,029)	(1,454,417)	(1,525,100)	(1,518,500)		(1,652,500)
Dept 137-SOBRIETY COURT							
101-137-702.000	SALARIES & WAGES	0	18,161	48,800	50,500		55,400
101-137-702.001	SALARIES PART TIME	0	534	19,500	2,000		20,000

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 137-SOBRIETY COURT							
101-137-714.000	F.I.C.A.	0	1,382	5,300	4,100		5,800
101-137-715.000	S.U.T.A.	0	3	100	0		100
101-137-716.000	MEDICAL INSURANCE	0	3,949	12,600	12,300		12,900
101-137-716.001	RETIREEES MEDICAL INS	0	0	100	0		100
101-137-716.015	HSA EMPLOYER CONTRIBUTION	0	0	1,300	1,300		1,300
101-137-716.111	MEDICAL INSURANCE CO-PAY	0	(87)	(300)	0		0
101-137-717.000	LIFE INSURANCE	0	38	200	200		200
101-137-718.000	WORKERS COMPENSATION INS	0	210	200	1,400		1,600
101-137-719.000	PENSION	0	1,282	3,900	4,300		4,500
101-137-720.000	DENTAL INSURANCE	0	235	1,100	1,000		1,100
101-137-721.000	LONG TERM DISABILITY INS	0	50	200	200		300
101-137-740.000	SUPPLIES	0	1,344	6,400	7,500		8,100
101-137-801.000	CONTRACTUAL SERVICES	0	2,495	69,000	38,000		63,100
101-137-864.000	VEHICLE MILEAGE	0	0	0	500		900
101-137-865.000	CONFERENCE EXPENSE	0	1,297	1,500	1,700		2,000
101-137-945.101	USE OF FACILITIES	0	0	0	0		8,000
101-137-956.000	EDUCATION & TRAINING	0	0	0	800		1,500
NET OF REVENUES/APPROPRIATIONS - 137-SOBRIETY COURT		0	(30,893)	(169,900)	(125,800)		(186,900)
Dept 171-EXECUTIVE							
101-171-702.000	SALARIES & WAGES	201,394	200,517	203,700	187,200		255,800
101-171-706.000	LONGEVITY PAY	462	800	800	800		800
101-171-714.000	F.I.C.A.	15,145	15,055	15,700	14,400		19,700
101-171-715.000	S.U.T.A.	16	6	100	0		100
101-171-716.000	MEDICAL INSURANCE	27,708	26,773	28,400	25,400		27,400
101-171-716.001	RETIREEES MEDICAL INS	(805)	0	100	0		200
101-171-716.015	HSA EMPLOYER CONTRIBUTION	0	2,500	2,600	2,600		2,600
101-171-716.111	MEDICAL INSURANCE CO-PAY	(2,898)	(517)	(600)	0		0
101-171-717.000	LIFE INSURANCE	461	540	600	500		800
101-171-718.000	WORKERS COMPENSATION INS	417	315	300	600		700
101-171-719.000	PENSION	24,105	24,045	24,600	23,700		30,800
101-171-720.000	DENTAL INSURANCE	1,971	2,484	2,400	1,600		2,600
101-171-721.000	LONG TERM DISABILITY INS	594	673	800	600		1,100
101-171-722.000	VISION INSURANCE	0	0	0	200		200
101-171-727.000	OFFICE SUPPLIES	0	234	400	400		400
101-171-740.000	SUPPLIES	2,792	2,237	2,700	2,700		2,700
101-171-801.000	CONTRACTUAL SERVICES	52,841	46,000	50,000	900		50,000
101-171-807.000	DUES & SUBSCRIPTIONS	984	1,557	1,500	1,600		1,500
101-171-850.000	TELEPHONE	1,147	987	1,000	1,000		1,000
101-171-864.000	VEHICLE MILEAGE	2,875	3,449	3,500	3,500		3,500
101-171-865.000	CONFERENCE EXPENSE	2,358	3,987	4,000	4,000		4,300
101-171-900.000	PRINTING & PUBLISHING	1,551	3,307	4,900	4,400		4,900
101-171-956.000	EDUCATION & TRAINING	0	588	600	600		900
NET OF REVENUES/APPROPRIATIONS - 171-EXECUTIVE		(333,118)	(335,537)	(348,100)	(276,700)		(412,000)
Dept 191-ELECTIONS							
101-191-702.000	SALARIES & WAGES	62	95	800	200		800
101-191-702.001	SALARIES PART TIME	15,236	31,584	18,000	22,000		44,000
101-191-704.000	OVERTIME PAY	389	824	800	400		800
101-191-714.000	F.I.C.A.	147	347	200	100		200
101-191-715.000	S.U.T.A.	15	7	0	0		0
101-191-716.111	MEDICAL INSURANCE CO-PAY	(10)	(9)	0	0		0

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Dept 191-ELECTIONS							
101-191-718.000	WORKERS COMPENSATION INS	45	69	100	100		200
101-191-719.000	PENSION	31	7	0	0		0
101-191-740.000	SUPPLIES	6,413	4,961	6,500	6,000		6,500
101-191-801.000	CONTRACTUAL SERVICES	3,524	1,103	3,000	3,200		3,000
101-191-864.000	VEHICLE MILEAGE	334	483	600	500		600
101-191-941.000	MAINTENANCE AGREEMENTS	0	1,860	2,000	2,000		2,000
101-191-950.000	INTERNAL CHARGES	1,490	3,835	3,500	3,300		4,500
101-191-975.000	CAPITAL OUTLAY	0	0	6,700	8,200		6,700
NET OF REVENUES/APPROPRIATIONS - 191-ELECTIONS		(27,676)	(45,166)	(42,200)	(46,000)		(69,300)
Dept 201-FINANCE							
101-201-702.000	SALARIES & WAGES	308,888	358,482	366,300	368,400		372,900
101-201-702.001	SALARIES PART TIME	22,642	0	0	0		21,200
101-201-704.000	OVERTIME PAY	7,223	7,852	10,000	8,000		10,000
101-201-706.000	LONGEVITY PAY	1,900	3,000	2,900	2,900		4,000
101-201-714.000	F.I.C.A.	24,997	27,280	29,100	29,100		31,300
101-201-715.000	S.U.T.A.	97	34	200	100		200
101-201-716.000	MEDICAL INSURANCE	75,573	73,103	78,500	76,400		80,500
101-201-716.001	RETIRES MEDICAL INS	(2,012)	0	300	0		300
101-201-716.015	HSA EMPLOYER CONTRIBUTION	0	6,250	7,800	7,800		7,800
101-201-716.111	MEDICAL INSURANCE CO-PAY	(7,880)	(1,419)	(1,600)	0		0
101-201-717.000	LIFE INSURANCE	772	956	1,100	1,100		1,200
101-201-718.000	WORKERS COMPENSATION INS	977	765	900	1,600		1,700
101-201-719.000	PENSION	31,809	35,961	37,200	39,100		37,900
101-201-720.000	DENTAL INSURANCE	3,865	5,201	6,500	7,600		7,300
101-201-721.000	LONG TERM DISABILITY INS	1,011	1,258	1,400	1,400		1,600
101-201-722.000	VISION INSURANCE	0	0	0	700		800
101-201-740.000	SUPPLIES	2,228	3,155	3,200	3,200		3,200
101-201-740.001	SUPPLIES-RECORD RETENTION	174	12	200	0		0
101-201-801.000	CONTRACTUAL SERVICES	0	0	0	1,500		2,500
101-201-807.000	DUES & SUBSCRIPTIONS	2,085	1,690	2,300	2,300		2,300
101-201-850.000	TELEPHONE	232	117	200	200		200
101-201-864.000	VEHICLE MILEAGE	1,040	989	1,400	1,400		1,400
101-201-865.000	CONFERENCE EXPENSE	445	831	1,200	1,000		1,200
101-201-934.000	REPAIR	0	0	300	0		300
101-201-941.000	MAINTENANCE AGREEMENTS	11,810	15,221	15,700	12,200		13,000
101-201-956.000	EDUCATION & TRAINING	990	1,891	3,600	2,500		3,600
NET OF REVENUES/APPROPRIATIONS - 201-FINANCE		(488,866)	(542,629)	(568,700)	(568,500)		(606,400)
Dept 209-ASSESSOR							
101-209-702.000	SALARIES & WAGES	213,721	252,969	219,200	207,000		234,200
101-209-702.001	SALARIES PART TIME	26,782	16,811	36,700	18,200		16,200
101-209-704.000	OVERTIME PAY	85	0	1,200	1,200		1,200
101-209-706.000	LONGEVITY PAY	2,300	2,600	1,000	1,000		1,000
101-209-714.000	F.I.C.A.	18,441	20,776	19,800	17,400		19,400
101-209-715.000	S.U.T.A.	234	57	200	200		100
101-209-716.000	MEDICAL INSURANCE	12,474	17,122	36,700	24,300		25,200
101-209-716.001	RETIRES MEDICAL INS	(1,001)	0	200	0		200
101-209-716.015	HSA EMPLOYER CONTRIBUTION	0	1,664	2,000	3,700		2,600
101-209-716.111	MEDICAL INSURANCE CO-PAY	(1,045)	(332)	(2,500)	0		0
101-209-717.000	LIFE INSURANCE	499	589	700	500		800
101-209-718.000	WORKERS COMPENSATION INS	1,648	1,340	1,200	2,100		2,100

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Dept 209-ASSESSOR							
101-209-719.000	PENSION	53,993	54,646	20,700	22,300		24,900
101-209-720.000	DENTAL INSURANCE	3,410	3,008	3,800	3,300		3,300
101-209-721.000	LONG TERM DISABILITY INS	655	778	900	700		1,000
101-209-722.000	VISION INSURANCE	0	0	0	200		200
101-209-740.000	SUPPLIES	1,687	2,694	2,900	2,000		3,000
101-209-740.001	SUPPLIES-RECORD RETENTION	239	249	1,000	500		1,000
101-209-801.000	CONTRACTUAL SERVICES	8,217	8,645	18,000	10,000		53,000
101-209-807.000	DUES & SUBSCRIPTIONS	2,657	2,829	3,400	1,800		2,900
101-209-850.000	TELEPHONE	456	25	500	0		500
101-209-861.000	AUTO SUPPLIES	239	245	500	400		500
101-209-862.000	GASOLINE EXPENSE	417	346	500	400		500
101-209-864.000	VEHICLE MILEAGE	54	0	200	200		300
101-209-865.000	CONFERENCE EXPENSE	487	1,331	3,800	1,200		4,000
101-209-910.000	INSURANCE & BONDS	390	398	400	300		400
101-209-941.000	MAINTENANCE AGREEMENTS	6,194	6,273	7,000	6,300		7,000
101-209-956.000	EDUCATION & TRAINING	997	4,856	8,200	5,000		8,200
NET OF REVENUES/APPROPRIATIONS - 209-ASSESSOR		(354,230)	(399,919)	(388,200)	(330,200)		(413,700)
Dept 215-CLERK							
101-215-702.000	SALARIES & WAGES	115,811	119,108	137,800	132,000		133,400
101-215-702.001	SALARIES PART TIME	36,594	38,624	40,500	40,100		42,300
101-215-704.000	OVERTIME PAY	387	1,649	1,500	500		1,500
101-215-706.000	LONGEVITY PAY	2,300	2,600	2,500	2,200		1,000
101-215-714.000	F.I.C.A.	11,601	12,195	14,000	13,400		13,700
101-215-715.000	S.U.T.A.	72	20	100	100		100
101-215-716.000	MEDICAL INSURANCE	7,027	7,408	7,900	24,700		27,400
101-215-716.001	RETIRES MEDICAL INS	(602)	0	100	0		100
101-215-716.015	HSA EMPLOYER CONTRIBUTION	0	0	0	2,400		2,600
101-215-716.111	MEDICAL INSURANCE CO-PAY	(1,413)	(1,805)	(2,100)	0		0
101-215-717.000	LIFE INSURANCE	291	327	400	300		400
101-215-718.000	WORKERS COMPENSATION INS	348	270	300	600		500
101-215-719.000	PENSION	12,068	12,525	14,200	14,200		13,800
101-215-720.000	DENTAL INSURANCE	358	378	500	2,300		2,400
101-215-721.000	LONG TERM DISABILITY INS	381	432	500	400		500
101-215-722.000	VISION INSURANCE	0	0	0	100		200
101-215-740.000	SUPPLIES	1,051	2,245	1,800	1,800		2,200
101-215-740.001	SUPPLIES-RECORD RETENTION	711	748	1,000	700		1,200
101-215-801.000	CONTRACTUAL SERVICES	3,696	5,430	19,000	12,200		10,700
101-215-807.000	DUES & SUBSCRIPTIONS	580	290	300	400		400
101-215-864.000	VEHICLE MILEAGE	391	581	700	400		700
101-215-865.000	CONFERENCE EXPENSE	1,859	1,024	2,500	1,500		2,500
101-215-910.000	INSURANCE & BONDS	125	128	200	200		200
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(193,636)	(204,177)	(243,700)	(250,500)		(257,800)
Dept 226-HUMAN RESOURCES							
101-226-702.000	SALARIES & WAGES	114,169	124,928	130,100	131,100		136,900
101-226-702.001	SALARIES PART TIME	423	399	2,200	2,000		6,800
101-226-704.000	OVERTIME PAY	0	0	500	0		500
101-226-706.000	LONGEVITY PAY	0	0	500	500		800
101-226-714.000	F.I.C.A.	8,520	9,307	10,200	10,300		11,100
101-226-715.000	S.U.T.A.	136	12	100	100		100
101-226-716.000	MEDICAL INSURANCE	18,129	17,496	18,500	18,100		19,100

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Dept 226-HUMAN RESOURCES							
101-226-716.001	RETIREES MEDICAL INS	(805)	0	100	0		100
101-226-716.015	HSA EMPLOYER CONTRIBUTION	0	1,875	2,000	1,900		2,000
101-226-716.111	MEDICAL INSURANCE CO-PAY	(2,790)	(341)	(400)	0		0
101-226-717.000	LIFE INSURANCE	195	338	400	400		500
101-226-718.000	WORKERS COMPENSATION INS	319	261	400	600		600
101-226-719.000	PENSION	11,301	13,016	13,800	14,500		14,600
101-226-720.000	DENTAL INSURANCE	814	1,083	1,600	1,600		1,800
101-226-721.000	LONG TERM DISABILITY INS	258	450	500	500		600
101-226-722.000	VISION INSURANCE	0	0	0	200		200
101-226-740.000	SUPPLIES	1,074	1,552	1,200	900		1,000
101-226-807.000	DUES & SUBSCRIPTIONS	1,905	485	1,300	700		700
101-226-850.000	TELEPHONE	260	240	400	300		300
101-226-864.000	VEHICLE MILEAGE	153	875	1,000	900		1,000
101-226-865.000	CONFERENCE EXPENSE	1,078	2,681	3,100	1,500		3,100
101-226-941.000	MAINTENANCE AGREEMENTS	1,503	1,522	1,600	1,500		1,600
101-226-956.000	EDUCATION & TRAINING	641	1,199	3,600	2,200		1,200
NET OF REVENUES/APPROPRIATIONS - 226-HUMAN RESOURCES		(157,283)	(177,378)	(192,700)	(189,800)		(204,600)
Dept 253-TREASURER							
101-253-702.000	SALARIES & WAGES	146,303	139,272	136,000	132,000		119,100
101-253-702.001	SALARIES PART TIME	1,650	0	0	0		20,400
101-253-704.000	OVERTIME PAY	0	737	500	0		500
101-253-706.000	LONGEVITY PAY	600	100	0	0		0
101-253-714.000	F.I.C.A.	10,896	9,472	10,500	10,100		10,800
101-253-715.000	S.U.T.A.	50	14	100	100		100
101-253-716.000	MEDICAL INSURANCE	24,849	27,627	39,900	32,800		29,000
101-253-716.001	RETIREES MEDICAL INS	(602)	0	200	0		100
101-253-716.015	HSA EMPLOYER CONTRIBUTION	0	1,250	2,000	2,600		2,600
101-253-716.111	MEDICAL INSURANCE CO-PAY	(3,374)	(2,314)	(2,500)	0		0
101-253-717.000	LIFE INSURANCE	283	295	400	400		400
101-253-718.000	WORKERS COMPENSATION INS	299	213	300	600		400
101-253-719.000	PENSION	15,160	13,409	13,800	14,000		12,500
101-253-720.000	DENTAL INSURANCE	1,465	2,166	3,000	2,900		2,500
101-253-721.000	LONG TERM DISABILITY INS	372	431	600	500		500
101-253-722.000	VISION INSURANCE	0	0	0	200		200
101-253-740.000	SUPPLIES	1,052	3,694	2,500	2,500		3,000
101-253-801.000	CONTRACTUAL SERVICES	0	576	4,500	4,500		4,500
101-253-807.000	DUES & SUBSCRIPTIONS	150	600	500	500		500
101-253-864.000	VEHICLE MILEAGE	708	602	700	700		700
101-253-865.000	CONFERENCE EXPENSE	2,045	2,444	2,700	2,500		2,900
101-253-900.000	PRINTING & PUBLISHING	17,972	9,779	23,100	14,000		23,100
101-253-910.000	INSURANCE & BONDS	1,603	1,643	1,800	1,800		1,800
101-253-934.000	REPAIR	0	0	100	0		100
101-253-941.000	MAINTENANCE AGREEMENTS	5,179	5,262	5,200	5,200		5,200
101-253-956.000	EDUCATION & TRAINING	785	200	1,100	500		600
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(227,445)	(217,472)	(247,000)	(228,400)		(241,500)
Dept 258-INFORMATION TECHNOLOGY							
101-258-702.000	SALARIES & WAGES	247,336	194,140	231,000	141,000		217,200
101-258-702.001	SALARIES PART TIME	5,037	15,534	4,300	0		0
101-258-704.000	OVERTIME PAY	0	69	1,000	0		1,000
101-258-706.000	LONGEVITY PAY	800	1,000	1,800	0		800

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 258-INFORMATION TECHNOLOGY							
101-258-714.000	F.I.C.A.	18,681	15,754	18,300	10,800		16,800
101-258-715.000	S.U.T.A.	106	35	100	100		100
101-258-716.000	MEDICAL INSURANCE	53,096	32,149	45,200	21,700		33,500
101-258-716.001	RETIRES MEDICAL INS	(1,609)	0	200	0		200
101-258-716.015	HSA EMPLOYER CONTRIBUTION	0	3,125	4,600	3,200		3,300
101-258-716.111	MEDICAL INSURANCE CO-PAY	(6,850)	(789)	(900)	0		0
101-258-717.000	LIFE INSURANCE	619	532	700	400		700
101-258-718.000	WORKERS COMPENSATION INS	732	446	600	600		900
101-258-719.000	PENSION	27,760	23,558	25,900	17,900		24,000
101-258-720.000	DENTAL INSURANCE	2,881	2,384	3,800	2,100		2,900
101-258-721.000	LONG TERM DISABILITY INS	813	707	900	500		900
101-258-740.000	SUPPLIES	2,265	4,447	3,000	2,500		3,000
101-258-801.000	CONTRACTUAL SERVICES	14,475	37,784	45,000	80,000		101,000
101-258-807.000	DUES & SUBSCRIPTIONS	0	0	2,000	0		700
101-258-850.000	TELEPHONE	3,888	3,476	4,200	3,000		4,200
101-258-864.000	VEHICLE MILEAGE	2,126	621	2,500	1,000		2,500
101-258-865.000	CONFERENCE EXPENSE	2,273	492	3,300	0		700
101-258-934.000	REPAIR	567	199	0	500		1,000
101-258-941.000	MAINTENANCE AGREEMENTS	40,466	72,153	55,000	55,000		75,400
101-258-956.000	EDUCATION & TRAINING	136	82	7,500	0		7,500
NET OF REVENUES/APPROPRIATIONS - 258-INFORMATION TECH		(415,598)	(407,898)	(460,000)	(340,300)		(498,300)
Dept 301-POLICE							
101-301-702.000	SALARIES & WAGES	4,271,117	4,434,846	4,634,300	4,555,000		4,850,300
101-301-702.001	SALARIES PART TIME	104,103	120,111	129,400	128,800		133,800
101-301-702.002	SALARIES & WAGES OTHER	10,692	11,800	11,200	12,000		11,200
101-301-704.000	OVERTIME PAY	255,911	282,704	400,000	285,000		400,000
101-301-705.000	HOLIDAY PAY	69,080	43,090	50,000	50,000		50,000
101-301-706.000	LONGEVITY PAY	47,726	51,800	52,300	52,300		51,000
101-301-708.000	STAFF SERVICES	436,000	439,699	463,700	425,000		466,200
101-301-714.000	F.I.C.A.	383,551	397,114	439,200	421,400		456,200
101-301-715.000	S.U.T.A.	1,927	608	1,500	1,500		1,500
101-301-716.000	MEDICAL INSURANCE	977,493	899,992	995,300	840,000		882,200
101-301-716.001	RETIRES MEDICAL INS	16,201	0	8,000	0		4,100
101-301-716.015	HSA EMPLOYER CONTRIBUTION	0	36,816	44,900	43,100		44,200
101-301-716.111	MEDICAL INSURANCE CO-PAY	(138,330)	(81,370)	(85,100)	0		0
101-301-717.000	LIFE INSURANCE	11,503	12,718	13,900	12,200		16,000
101-301-718.000	WORKERS COMPENSATION INS	80,083	62,769	71,700	127,900		135,400
101-301-719.000	PENSION	1,329,260	1,404,810	1,352,200	1,428,300		899,900
101-301-720.000	DENTAL INSURANCE	67,130	69,793	75,800	69,200		73,900
101-301-721.000	LONG TERM DISABILITY INS	15,156	16,815	19,000	17,700		21,800
101-301-722.000	VISION INSURANCE	0	0	0	800		1,100
101-301-727.000	OFFICE SUPPLIES	14,611	11,021	15,000	15,300		15,300
101-301-740.000	SUPPLIES	72,752	93,636	94,000	95,000		96,800
101-301-740.001	SUPPLIES-RECORD RETENTION	2,835	3,460	3,500	3,500		3,500
101-301-740.301	SUPPLIES JC POLICE	15,694	13,566	18,100	18,000		18,100
101-301-743.000	UNIFORM EXPENSE	61,542	83,815	75,000	75,000		76,000
101-301-801.000	CONTRACTUAL SERVICES	388,608	402,026	439,600	439,600		475,000
101-301-804.000	LEGAL FEES	220,468	254,242	232,000	232,000		232,000
101-301-807.000	DUES & SUBSCRIPTIONS	3,718	3,718	4,700	4,500		4,500
101-301-850.000	TELEPHONE	38,246	34,154	50,700	35,000		50,700
101-301-861.000	AUTO SUPPLIES	55,625	69,944	68,500	70,000		70,000

BUDGET REPORT FOR CITY OF KENTWOOD
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 301-POLICE							
101-301-862.000	GASOLINE EXPENSE	181,151	136,909	205,900	140,000		200,000
101-301-864.000	VEHICLE MILEAGE	11,423	11,786	10,300	11,500		11,500
101-301-865.000	CONFERENCE EXPENSE	6,021	4,624	8,300	8,300		11,300
101-301-910.000	INSURANCE & BONDS	77,055	79,362	83,200	83,200		83,200
101-301-920.000	ELECTRIC	77,855	79,201	85,500	75,000		85,500
101-301-921.000	HEAT	26,295	27,506	40,000	23,000		40,000
101-301-922.000	WATER & SEWER EXPENSE	3,608	3,950	6,000	8,000		8,000
101-301-934.000	REPAIR	14,331	6,658	18,000	10,000		18,000
101-301-941.000	MAINTENANCE AGREEMENTS	93,668	99,671	112,000	112,000		105,000
101-301-945.101	USE OF FACILITIES	222,000	222,000	222,000	222,000		222,000
101-301-950.000	INTERNAL CHARGES	77,682	68,803	103,000	85,000		103,000
101-301-952.000	CROSSING GUARDS	18,301	4,484	29,400	21,000		29,400
101-301-956.000	EDUCATION & TRAINING	14,564	21,104	25,700	26,500		27,500
101-301-957.000	EDUC & TRAINING ST POLICE	16,390	11,160	14,000	14,000		14,000
101-301-965.000	CONTRIBUTION OTHER FUNDS	250,000	250,000	0	0		0
101-301-975.000	CAPITAL OUTLAY	16,112	7,424	27,900	27,600		31,200
NET OF REVENUES/APPROPRIATIONS - 301-POLICE		(9,919,158)	(10,208,339)	(10,669,600)	(10,325,200)		(10,530,300)
Dept 302-POLICE INVESTIGATIVE							
101-302-740.000	SUPPLIES	7,303	6,869	40,000	5,000		40,000
101-302-741.000	POLICE INVESTIGATION	1,477	353	10,000	0		10,000
101-302-742.000	POLICE INVESTIGATIVE VICE	4,782	3,071	20,000	3,000		20,000
101-302-850.000	TELEPHONE	2,184	1,417	2,400	1,800		2,400
101-302-864.000	VEHICLE MILEAGE	7,579	5,510	10,000	8,500		10,000
101-302-941.000	MAINTENANCE AGREEMENTS	1,200	1,200	0	0		0
101-302-956.000	EDUCATION & TRAINING	0	2,490	20,000	7,500		20,000
101-302-975.000	CAPITAL OUTLAY	4,700	33,368	40,000	13,000		40,000
NET OF REVENUES/APPROPRIATIONS - 302-POLICE INVESTIGATIVE		(29,225)	(54,278)	(142,400)	(38,800)		(142,400)
Dept 335-FIRE PART TIME							
101-335-702.001	SALARIES PART TIME	39,923	58,760	85,000	53,700		85,000
101-335-714.000	F.I.C.A.	3,054	4,495	6,600	4,200		6,600
101-335-718.000	WORKERS COMPENSATION INS	1,937	2,145	3,400	3,600		6,100
101-335-740.000	SUPPLIES	1,497	3,246	4,600	3,500		4,600
101-335-743.000	UNIFORM EXPENSE	9,745	5,939	26,300	20,000		34,400
101-335-910.000	INSURANCE & BONDS	1,551	2,079	1,700	1,700		1,900
101-335-956.000	EDUCATION & TRAINING	0	701	700	500		700
101-335-975.000	CAPITAL OUTLAY	2,142	2,423	0	0		3,600
NET OF REVENUES/APPROPRIATIONS - 335-FIRE PART TIME		(59,849)	(79,788)	(128,300)	(87,200)		(142,900)
Dept 336-FIRE							
101-336-702.000	SALARIES & WAGES	2,883,673	2,935,469	3,022,900	2,975,400		3,073,800
101-336-702.002	SALARIES & WAGES OTHER	0	0	0	0		20,400
101-336-704.000	OVERTIME PAY	364,048	412,334	322,200	320,900		328,700
101-336-706.000	LONGEVITY PAY	37,400	36,920	37,800	37,800		36,400
101-336-714.000	F.I.C.A.	243,366	249,945	258,800	233,100		264,700
101-336-715.000	S.U.T.A.	727	309	800	500		800
101-336-716.000	MEDICAL INSURANCE	605,065	629,840	676,100	586,000		581,200
101-336-716.001	RETIREEES MEDICAL INS	30,624	0	28,100	0		2,200
101-336-716.015	HSA EMPLOYER CONTRIBUTION	0	3,125	3,300	3,900		2,600
101-336-716.111	MEDICAL INSURANCE CO-PAY	(78,521)	(82,019)	(88,300)	0		0
101-336-717.000	LIFE INSURANCE	7,275	7,811	8,400	8,100		9,400

BUDGET REPORT FOR CITY OF KENTWOOD
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 336-FIRE							
101-336-718.000	WORKERS COMPENSATION INS	81,524	63,332	68,000	125,700		125,800
101-336-719.000	PENSION	476,269	475,308	440,500	486,600		323,700
101-336-720.000	DENTAL INSURANCE	47,496	48,898	47,100	45,700		47,100
101-336-721.000	LONG TERM DISABILITY INS	9,581	10,462	11,400	10,800		12,800
101-336-722.000	VISION INSURANCE	0	0	0	400		400
101-336-740.000	SUPPLIES	54,408	71,073	80,700	70,000		87,300
101-336-740.002	FOOD ALLOWANCE	29,707	23,139	31,200	31,200		39,000
101-336-740.675	SUPPLIES FROM DONATIONS	1,225	0	0	0		0
101-336-743.000	UNIFORM EXPENSE	32,669	48,237	63,500	60,000		101,500
101-336-801.000	CONTRACTUAL SERVICES	122,006	115,519	131,700	126,000		129,900
101-336-807.000	DUES & SUBSCRIPTIONS	4,159	3,541	6,800	5,000		6,400
101-336-850.000	TELEPHONE	9,780	9,568	13,000	9,800		14,600
101-336-854.000	CIVIL DEFENSE	8,404	8,473	16,100	15,000		17,500
101-336-861.000	AUTO SUPPLIES	60,434	73,548	75,500	70,000		67,700
101-336-862.000	GASOLINE EXPENSE	50,143	40,366	52,800	42,000		52,800
101-336-864.000	VEHICLE MILEAGE	104	215	500	200		500
101-336-865.000	CONFERENCE EXPENSE	1,475	3,120	6,300	5,000		6,300
101-336-910.000	INSURANCE & BONDS	43,072	42,242	46,800	43,000		21,800
101-336-920.000	ELECTRIC	52,488	49,118	44,000	49,000		44,000
101-336-921.000	HEAT	23,649	21,259	50,000	20,000		50,000
101-336-922.000	WATER & SEWER EXPENSE	24,631	27,226	33,200	25,000		33,200
101-336-934.000	REPAIR	20,590	25,887	40,500	30,000		41,700
101-336-941.000	MAINTENANCE AGREEMENTS	10,926	10,894	22,600	22,000		22,000
101-336-945.101	USE OF FACILITIES	205,000	205,000	205,000	205,000		205,000
101-336-950.000	INTERNAL CHARGES	47,465	45,258	38,000	45,000		35,000
101-336-956.000	EDUCATION & TRAINING	10,895	16,454	26,600	20,000		37,700
101-336-965.000	CONTRIBUTION OTHER FUNDS	200,000	200,000	0	0		0
101-336-975.000	CAPITAL OUTLAY	28,810	29,974	34,900	34,000		35,600
NET OF REVENUES/APPROPRIATIONS - 336-FIRE		(5,750,567)	(5,861,845)	(5,856,800)	(5,762,100)		(5,879,500)
Dept 371-INSPECTIONS							
101-371-702.000	SALARIES & WAGES	258,380	293,110	324,300	277,000		318,500
101-371-702.001	SALARIES PART TIME	0	0	500	10,000		20,900
101-371-704.000	OVERTIME PAY	285	708	1,200	1,500		5,000
101-371-706.000	LONGEVITY PAY	2,000	2,850	2,800	2,600		3,900
101-371-714.000	F.I.C.A.	19,415	21,941	25,200	22,300		26,700
101-371-715.000	S.U.T.A.	77	31	100	100		200
101-371-716.000	MEDICAL INSURANCE	54,622	69,624	80,100	56,400		68,900
101-371-716.001	RETIRES MEDICAL INS	(997)	0	300	0		300
101-371-716.015	HSA EMPLOYER CONTRIBUTION	0	625	1,000	1,100		2,300
101-371-716.111	MEDICAL INSURANCE CO-PAY	(5,125)	(7,195)	(8,600)	0		0
101-371-717.000	LIFE INSURANCE	619	753	1,000	700		1,000
101-371-718.000	WORKERS COMPENSATION INS	1,665	1,354	1,700	2,900		2,900
101-371-719.000	PENSION	44,899	40,707	75,900	80,600		70,000
101-371-720.000	DENTAL INSURANCE	3,585	4,961	6,300	5,000		6,300
101-371-721.000	LONG TERM DISABILITY INS	819	991	1,300	900		1,400
101-371-740.000	SUPPLIES	1,341	2,825	4,600	3,000		4,600
101-371-740.001	SUPPLIES-RECORD RETENTION	658	694	1,000	1,000		1,000
101-371-743.000	UNIFORM EXPENSE	1,812	821	2,600	2,500		2,600
101-371-801.000	CONTRACTUAL SERVICES	6,045	6,740	10,000	14,000		10,000
101-371-807.000	DUES & SUBSCRIPTIONS	657	719	2,700	2,000		2,800
101-371-850.000	TELEPHONE	656	509	2,000	1,000		700

BUDGET REPORT FOR CITY OF KENTWOOD
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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 371-INSPECTIONS							
101-371-861.000	AUTO SUPPLIES	143	195	2,900	300		500
101-371-862.000	GASOLINE EXPENSE	3,369	2,683	6,000	3,000		6,000
101-371-864.000	VEHICLE MILEAGE	52	546	500	400		500
101-371-865.000	CONFERENCE EXPENSE	347	1,228	1,400	600		1,400
101-371-910.000	INSURANCE & BONDS	1,674	2,028	1,700	2,000		2,000
101-371-934.000	REPAIR	302	652	1,000	100		1,000
101-371-941.000	MAINTENANCE AGREEMENTS	4,971	5,050	5,200	6,000		7,200
101-371-950.000	INTERNAL CHARGES	0	0	2,400	0		2,400
101-371-956.000	EDUCATION & TRAINING	702	357	3,500	500		1,500
101-371-965.000	CONTRIBUTION OTHER FUNDS	0	0	16,000	16,000		16,000
101-371-975.000	CAPITAL OUTLAY	0	0	0	0		10,000
NET OF REVENUES/APPROPRIATIONS - 371-INSPECTIONS		(402,973)	(455,507)	(576,600)	(513,500)		(598,500)
Dept 400-PLANNING							
101-400-702.000	SALARIES & WAGES	176,137	237,180	263,400	265,500		268,700
101-400-702.001	SALARIES PART TIME	9,070	8,945	10,900	9,500		17,500
101-400-704.000	OVERTIME PAY	3,220	4,567	2,400	2,400		2,400
101-400-706.000	LONGEVITY PAY	2,650	4,125	5,000	4,700		4,600
101-400-714.000	F.I.C.A.	14,096	18,874	21,600	21,600		22,000
101-400-715.000	S.U.T.A.	32	21	100	100		100
101-400-716.000	MEDICAL INSURANCE	44,721	58,938	68,900	63,300		61,700
101-400-716.001	RETIRES MEDICAL INS	(801)	0	200	0		200
101-400-716.015	HSA EMPLOYER CONTRIBUTION	0	1,250	1,300	1,300		1,300
101-400-716.111	MEDICAL INSURANCE CO-PAY	(4,224)	(4,893)	(6,600)	0		0
101-400-717.000	LIFE INSURANCE	443	653	800	800		900
101-400-718.000	WORKERS COMPENSATION INS	542	530	700	1,200		1,200
101-400-719.000	PENSION	17,971	22,950	25,300	26,500		25,800
101-400-720.000	DENTAL INSURANCE	3,193	4,471	4,700	4,800		4,700
101-400-721.000	LONG TERM DISABILITY INS	584	865	1,100	1,000		1,200
101-400-740.000	SUPPLIES	764	662	1,100	500		1,500
101-400-740.001	SUPPLIES-RECORD RETENTION	253	267	300	300		300
101-400-801.000	CONTRACTUAL SERVICES	0	0	25,200	10,000		15,200
101-400-807.000	DUES & SUBSCRIPTIONS	1,655	2,480	3,000	2,700		3,100
101-400-864.000	VEHICLE MILEAGE	2,018	1,872	2,000	1,800		2,000
101-400-865.000	CONFERENCE EXPENSE	379	225	1,100	600		1,600
101-400-910.000	INSURANCE & BONDS	681	297	800	800		800
101-400-956.000	EDUCATION & TRAINING	55	307	1,500	400		3,100
101-400-975.000	CAPITAL OUTLAY	0	0	1,500	1,700		0
NET OF REVENUES/APPROPRIATIONS - 400-PLANNING		(273,439)	(364,586)	(436,300)	(421,500)		(439,900)
Dept 441-DPW							
101-441-702.000	SALARIES & WAGES	1,302,416	1,307,993	1,347,500	1,338,800		1,432,000
101-441-702.001	SALARIES PART TIME	47,945	67,718	69,600	65,000		88,300
101-441-704.000	OVERTIME PAY	138,654	136,752	125,000	100,000		125,000
101-441-706.000	LONGEVITY PAY	10,000	10,960	11,100	11,100		14,800
101-441-714.000	F.I.C.A.	111,605	112,069	118,900	115,900		127,000
101-441-715.000	S.U.T.A.	819	258	500	500		500
101-441-716.000	MEDICAL INSURANCE	314,959	312,892	340,500	320,400		331,300
101-441-716.001	RETIRES MEDICAL INS	(5,598)	0	1,300	0		1,400
101-441-716.015	HSA EMPLOYER CONTRIBUTION	0	6,562	9,100	5,800		7,200
101-441-716.111	MEDICAL INSURANCE CO-PAY	(31,268)	(27,822)	(31,600)	0		0
101-441-717.000	LIFE INSURANCE	3,142	3,415	3,800	3,500		4,400

BUDGET REPORT FOR CITY OF KENTWOOD
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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 441-DPW							
101-441-718.000	WORKERS COMPENSATION INS	37,676	30,171	36,500	56,900		63,000
101-441-719.000	PENSION	186,074	162,349	166,800	182,800		169,500
101-441-720.000	DENTAL INSURANCE	22,122	22,468	24,700	24,300		26,500
101-441-721.000	LONG TERM DISABILITY INS	4,154	4,540	5,100	4,700		6,000
101-441-722.000	VISION INSURANCE	0	0	0	300		400
101-441-727.000	OFFICE SUPPLIES	1,417	1,270	2,000	1,500		2,000
101-441-740.000	SUPPLIES	50,555	61,204	50,400	59,400		42,500
101-441-740.208	PARK MAINT SUPPLIES	38,070	47,024	55,300	50,000		54,800
101-441-740.691	SPORTS FIELD SUPPLIES	6,509	11,640	20,800	15,000		20,800
101-441-743.000	UNIFORM EXPENSE	11,537	17,787	20,500	18,500		19,500
101-441-745.000	EQUIPMENT RENTAL	1,593	4,506	4,000	4,000		4,000
101-441-801.000	CONTRACTUAL SERVICES	98,538	99,462	136,800	130,000		136,800
101-441-807.000	DUES & SUBSCRIPTIONS	199	204	600	600		600
101-441-850.000	TELEPHONE	4,742	4,263	6,500	6,000		6,500
101-441-861.000	AUTO SUPPLIES	84,526	82,866	85,000	90,000		95,000
101-441-862.000	GASOLINE EXPENSE	137,068	85,744	140,000	75,000		130,000
101-441-864.000	VEHICLE MILEAGE	5,673	3,393	6,700	4,500		6,000
101-441-865.000	CONFERENCE EXPENSE	0	98	4,000	4,000		4,000
101-441-910.000	INSURANCE & BONDS	20,592	20,303	19,600	19,600		19,600
101-441-920.000	ELECTRIC	58,538	57,764	58,000	58,000		58,500
101-441-921.000	HEAT	30,200	27,491	35,000	20,000		35,000
101-441-922.000	WATER & SEWER EXPENSE	23,591	22,089	45,000	45,000		45,000
101-441-934.000	REPAIR	5,238	17,641	20,000	20,000		20,000
101-441-934.208	REPAIR & MAINT-PARKS	5,135	24,585	38,000	38,000		38,000
101-441-941.000	MAINTENANCE AGREEMENTS	7,156	9,096	6,200	5,500		5,700
101-441-956.000	EDUCATION & TRAINING	5,609	11,336	17,400	13,800		17,400
101-441-963.000	OTHER EXPENSES	0	6,236	1,000	7,600		2,000
NET OF REVENUES/APPROPRIATIONS - 441-DPW		(2,739,186)	(2,766,327)	(3,001,600)	(2,916,000)		(3,161,000)
Dept 449-ENGINEERING							
101-449-702.000	SALARIES & WAGES	235,217	254,359	234,200	245,000		238,900
101-449-702.001	SALARIES PART TIME	32,335	6,352	12,000	12,000		19,700
101-449-704.000	OVERTIME PAY	1,100	2,046	5,000	2,500		5,000
101-449-706.000	LONGEVITY PAY	1,000	850	800	800		1,500
101-449-714.000	F.I.C.A.	19,897	18,684	19,300	20,000		20,300
101-449-715.000	S.U.T.A.	269	30	100	100		100
101-449-716.000	MEDICAL INSURANCE	48,822	54,415	50,500	45,000		48,900
101-449-716.001	RETIREES MEDICAL INS	(1,001)	0	200	0		200
101-449-716.015	HSA EMPLOYER CONTRIBUTION	0	1,875	3,000	3,200		3,000
101-449-716.111	MEDICAL INSURANCE CO-PAY	(4,420)	(2,720)	(2,800)	0		0
101-449-717.000	LIFE INSURANCE	626	683	700	700		800
101-449-718.000	WORKERS COMPENSATION INS	2,189	1,530	1,400	2,600		2,500
101-449-719.000	PENSION	22,458	26,616	24,800	26,600		25,400
101-449-720.000	DENTAL INSURANCE	3,193	4,590	3,900	4,200		4,200
101-449-721.000	LONG TERM DISABILITY INS	825	905	900	900		1,000
101-449-722.000	VISION INSURANCE	0	0	0	200		200
101-449-727.000	OFFICE SUPPLIES	(45)	242	1,500	1,500		1,900
101-449-740.000	SUPPLIES	1,084	1,878	1,500	1,500		1,500
101-449-740.001	SUPPLIES-RECORD RETENTION	583	620	1,000	1,000		1,000
101-449-743.000	UNIFORM EXPENSE	1,166	626	1,500	1,500		1,500
101-449-801.000	CONTRACTUAL SERVICES	55	0	15,000	10,000		10,000
101-449-807.000	DUES & SUBSCRIPTIONS	960	829	2,000	2,000		2,000

BUDGET REPORT FOR CITY OF KENTWOOD
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 449-ENGINEERING							
101-449-850.000	TELEPHONE	406	478	800	700		700
101-449-861.000	AUTO SUPPLIES	0	0	1,000	0		0
101-449-862.000	GASOLINE EXPENSE	1,622	1,531	2,100	1,400		2,000
101-449-864.000	VEHICLE MILEAGE	642	1,268	2,500	1,300		2,400
101-449-865.000	CONFERENCE EXPENSE	464	1,113	2,300	2,300		2,300
101-449-910.000	INSURANCE & BONDS	862	798	1,100	1,100		1,100
101-449-934.000	REPAIR	290	496	1,500	1,000		1,000
101-449-941.000	MAINTENANCE AGREEMENTS	2,233	0	2,500	2,500		2,500
101-449-950.000	INTERNAL CHARGES	0	0	800	0		0
101-449-956.000	EDUCATION & TRAINING	0	45	400	400		500
101-449-965.000	CONTRIBUTION OTHER FUNDS	0	0	5,200	0		0
101-449-975.000	CAPITAL OUTLAY	0	0	6,000	7,000		0
NET OF REVENUES/APPROPRIATIONS - 449-ENGINEERING		(372,832)	(380,139)	(402,700)	(399,000)		(402,100)
Dept 691-RECREATION							
101-691-702.000	SALARIES & WAGES	283,941	297,823	325,200	307,500		331,900
101-691-702.001	SALARIES PART TIME	66,944	65,403	91,700	57,600		72,300
101-691-704.000	OVERTIME PAY	1,444	8,522	15,000	5,100		10,000
101-691-706.000	LONGEVITY PAY	3,800	3,500	2,100	2,000		1,800
101-691-714.000	F.I.C.A.	26,703	31,498	33,200	28,500		33,700
101-691-715.000	S.U.T.A.	655	147	200	200		200
101-691-716.000	MEDICAL INSURANCE	54,456	57,407	69,900	64,800		67,800
101-691-716.001	RETIREES MEDICAL INS	(1,399)	0	400	0		400
101-691-716.015	HSA EMPLOYER CONTRIBUTION	0	623	1,000	1,700		2,300
101-691-716.111	MEDICAL INSURANCE CO-PAY	(6,338)	(6,683)	(8,500)	0		0
101-691-717.000	LIFE INSURANCE	638	667	1,000	800		1,100
101-691-718.000	WORKERS COMPENSATION INS	2,099	1,970	2,100	4,400		4,800
101-691-719.000	PENSION	26,135	27,361	32,600	27,500		33,300
101-691-720.000	DENTAL INSURANCE	4,399	4,860	5,800	5,800		6,400
101-691-721.000	LONG TERM DISABILITY INS	837	880	1,300	1,100		1,400
101-691-722.000	VISION INSURANCE	0	0	0	0		100
101-691-740.000	SUPPLIES	95,509	91,870	107,100	104,400		128,700
101-691-743.000	UNIFORM EXPENSE	0	0	0	0		1,500
101-691-776.000	R & M SUPPLIES	2,074	3,920	7,500	4,900		7,500
101-691-801.000	CONTRACTUAL SERVICES	49,148	45,945	53,100	61,400		85,300
101-691-807.000	DUES & SUBSCRIPTIONS	1,908	320	1,200	1,200		2,700
101-691-850.000	TELEPHONE	903	742	1,600	1,600		1,800
101-691-861.000	AUTO SUPPLIES	102	345	800	1,300		1,000
101-691-862.000	GASOLINE EXPENSE	1,216	956	2,000	2,000		2,000
101-691-864.000	VEHICLE MILEAGE	4,126	4,803	7,200	4,700		5,000
101-691-865.000	CONFERENCE EXPENSE	1,737	1,352	4,000	4,700		4,000
101-691-910.000	INSURANCE & BONDS	4,139	4,223	4,700	4,700		4,700
101-691-920.000	ELECTRIC	15,247	14,553	17,000	15,900		17,000
101-691-921.000	HEAT	6,175	6,341	6,000	5,800		6,000
101-691-922.000	WATER & SEWER EXPENSE	5,828	1,736	2,500	2,400		2,500
101-691-934.000	REPAIR	580	1,718	1,000	1,000		1,000
101-691-941.000	MAINTENANCE AGREEMENTS	8,136	6,859	8,000	8,600		12,400
101-691-945.101	USE OF FACILITIES	19,000	19,000	19,000	19,000		19,000
101-691-950.000	INTERNAL CHARGES	39,944	48,806	65,000	65,000		50,000
101-691-951.000	SCHOOL FACILITY CHARGES	2,951	1,120	400	800		500
101-691-956.000	EDUCATION & TRAINING	0	300	1,500	1,000		1,500
101-691-975.000	CAPITAL OUTLAY	1,906	0	5,500	5,500		10,500

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 COMMISSION ADOPTED BUDGET
Dept 691-RECREATION						
NET OF REVENUES/APPROPRIATIONS - 691-RECREATION		(724,943)	(748,887)	(888,100)	(822,900)	(932,100)
Dept 692-ARCH GRANT						
101-692-702.000	SALARIES & WAGES	28,026	32,957	32,300	32,900	35,500
101-692-702.001	SALARIES PART TIME	602,064	844,277	846,900	782,200	857,000
101-692-704.000	OVERTIME PAY	2,204	2,820	0	2,600	2,500
101-692-706.000	LONGEVITY PAY	0	300	500	500	500
101-692-714.000	F.I.C.A.	48,257	63,435	67,300	62,700	68,500
101-692-715.000	S.U.T.A.	2,479	597	1,500	600	1,500
101-692-716.000	MEDICAL INSURANCE	3,513	39,317	103,200	44,900	55,900
101-692-716.001	RETIREES MEDICAL INS	0	0	100	0	100
101-692-716.015	HSA EMPLOYER CONTRIBUTION	0	313	400	300	400
101-692-716.111	MEDICAL INSURANCE CO-PAY	(722)	(5,379)	(15,200)	0	0
101-692-717.000	LIFE INSURANCE	64	82	0	100	200
101-692-718.000	WORKERS COMPENSATION INS	11,118	11,350	12,900	24,300	23,500
101-692-719.000	PENSION	2,225	3,747	4,000	4,300	4,600
101-692-720.000	DENTAL INSURANCE	179	205	300	300	300
101-692-721.000	LONG TERM DISABILITY INS	83	109	200	200	200
101-692-722.000	VISION INSURANCE	0	0	0	100	100
101-692-740.000	SUPPLIES	18,155	25,575	30,000	28,000	30,000
101-692-801.000	CONTRACTUAL SERVICES	0	1,760	0	0	0
101-692-850.000	TELEPHONE	4,119	6,506	6,400	6,900	6,400
101-692-864.000	VEHICLE MILEAGE	863	2,779	2,000	4,500	4,500
101-692-865.000	CONFERENCE EXPENSE	30	4,601	15,000	6,900	15,000
NET OF REVENUES/APPROPRIATIONS - 692-ARCH GRANT		(722,657)	(1,035,351)	(1,107,900)	(1,002,300)	(1,106,700)
Dept 738-LIBRARY						
101-738-740.000	SUPPLIES	14,268	14,113	16,000	18,000	18,000
101-738-801.000	CONTRACTUAL SERVICES	79,257	78,607	84,000	84,000	95,000
101-738-850.000	TELEPHONE	3,105	0	0	0	0
101-738-910.000	INSURANCE & BONDS	6,735	5,496	8,100	8,000	8,100
101-738-920.000	ELECTRIC	64,945	67,937	75,000	65,000	75,000
101-738-921.000	HEAT	16,681	15,141	25,000	16,000	20,000
101-738-922.000	WATER & SEWER EXPENSE	2,994	3,373	5,000	4,000	5,000
101-738-934.000	REPAIR	5,905	3,103	5,000	9,000	25,000
101-738-941.000	MAINTENANCE AGREEMENTS	1,114	987	1,200	1,200	1,200
101-738-950.000	INTERNAL CHARGES	18,008	19,032	30,000	25,000	30,000
101-738-975.000	CAPITAL OUTLAY	1,430	1,305	5,000	0	0
NET OF REVENUES/APPROPRIATIONS - 738-LIBRARY		(214,442)	(209,094)	(254,300)	(230,200)	(277,300)
ESTIMATED REVENUES - FUND 101		28,812,095	30,354,774	31,051,000	30,246,100	30,813,100
APPROPRIATIONS - FUND 101		28,623,020	30,218,230	31,031,700	30,217,300	30,786,800
NET OF REVENUES/APPROPRIATIONS - FUND 101		189,075	136,544	19,300	28,800	26,300
BEGINNING FUND BALANCE		5,122,248	5,311,322	5,670,470	5,670,470	5,699,270
FUND BALANCE ADJUSTMENTS		0	222,608	0	0	0
ENDING FUND BALANCE		5,311,323	5,670,474	5,689,770	5,699,270	5,725,570

GL NUMBER	DESCRIPTION	2016-17 COMMISSION ADOPTED BUDGET
101-136-975.000 * *	CAPITAL OUTLAY	24,500
101-191-975.000 * *	CAPITAL OUTLAY	6,700
101-301-975.000 * *	CAPITAL OUTLAY	31,200
101-302-975.000 * *	CAPITAL OUTLAY	40,000
101-335-975.000 * *	CAPITAL OUTLAY	3,600
101-336-975.000 * *	CAPITAL OUTLAY	35,600
101-371-975.000 * *	CAPITAL OUTLAY	10,000
101-400-975.000	CAPITAL OUTLAY	0
101-449-975.000	CAPITAL OUTLAY	0
101-691-975.000 * *	CAPITAL OUTLAY	10,500
101-738-975.000	CAPITAL OUTLAY	0
FY 2017 - GENERAL FUND - CAPITAL OUTLAY		162,100
DEPARTMENT 136 COURT		
975.000	CAPITAL OUTLAY	
	PAYMENT KIOSK IN JUSTICE CENTER ATRIUM ☒	0
	FOR REPLACEMENT OF AGING EQUIPMENT, LOCK UP KEY PADS, COURTROOM MONITORS & OTHER EQUIPMENT, LOBBY MONITOR LAPTOP, AND PROSECUTOR'S OFFICE COMPUTER EQUIPMENT.	12,000
	FINGERPRINT INTERFACE WITH JMS, KWPD, AND SHERIFFS DEPARTMENT FOR CAPTURING IDENTIFIERS FOR REPORTING REQUIREMENTS TO MSP ESTIMATE \$2000	
	CROSSCUT SHREDDER (REPLACEMENT)	2,500
	PORTABLE LOOP SYSTEM FOR ATTORNEY MAGISTRATE	1,700
	MONITOR FOR COURT LOBBY	1,900
	CHECK IN SYSTEM FOR PROBATION OFFICE	5,000
	VARIDESK WORK STATIONS (4)	1,400
	DEPT. '136' TOTAL	24,500
DEPARTMENT 191 ELECTIONS		
975.000	CAPITAL OUTLAY	
	REPLACEMENT VOTING BOOTHS	6,700
	DEPT. '191' TOTAL	6,700

		2016-17 COMMISSION ADOPTED BUDGET
GL NUMBER	DESCRIPTION	
DEPARTMENT 301 POLICE		
975.000	CAPITAL OUTLAY	
	LATPTOP WITH CASE FOR TRNG PRESENTATIONS	1,000
	PATROL SUPERVISOR VEHICLE REAR STORAGE UNIT	3,000
	SPARE PORTABLE RADIOS - PATROL	1,500
	PATROL FLASHLIGHTS	3,500
	ANIMAL CATCH POLES (DOGS)	400
	RADIO SYSTEM UPGRADE	1,500
	REPLACE COBRA ALARMS	2,000
	ACCIDENT RECONSTRUCTION SOFTWARE ARAS 360 BLITZ (2D)	5,000
	(1) NEW HANDHELD LIDAR & (1) RADAR UNIT	4,200
	CONFERENCE ROOM CHAIR REPLACEMENT (4 YEAR CYCLE FOR BLDG)	7,400
	LEVEL IIIA BALLISTIC SHIELD FOR PATROL SPR VECHICLE (3X YR CYCLE)	1,700
	DEPT. '301' TOTAL	31,200
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
DEPARTMENT 335 FIRE PART TIME		
975.000	CAPITAL OUTLAY	
	PAGERS - 6	3,600
	DEPT. '335' TOTAL	3,600

GL NUMBER	DESCRIPTION	2016-17 COMMISSION ADOPTED BUDGET
DEPARTMENT 336 FIRE		
975.000	CAPITAL OUTLAY	
	1-HR CABRON FIBER CYLINDERS 2 (REPLACEMENT)	2,200
	3000 PSI CYLINDERS 5 REPL	2,700
	FLASHLIGHTS - 6	600
	MISC FIRE EQUIPMENT FOR REPLACEMENT ITEMS	3,000
	CRIBBING SYSTEM - 1 ENGINE	2,600
	IV TRAINING ARMS - ADULT, PEDIATRIC	1,200
	FREE WEIGHTS/PHYSICAL FITNESS EQUIPMENT - 1 REPL (2 MORE IN SUBSEQUENT YEARS)	1,100
	TVS AND MOUNTING BRACKET FOR FITNESS ROOMS - 3 REPL	800
	ROWING MACHINE (MORE IN SUBSEQUENT YEARS)	1,200
	SOUND SYSTEM FOR TRAINING ROOM - STA 1 REPL	700
	LAPTOP FOR STA 1 TRAINING ROOM - REPL	1,500
	DESK SYSTEM FOR CAPTAIN OFFICE	1,000
	MUSTANG ICE COMMANDER SUITS - 4	3,400
	CHAIRS FOR STATION 2 KITCHEN - REPL	500
	OFFICE CHAIRS FOR STATION 2 - REPL	500
	600 FT. 5" FIRE HOSE (REPLACEMENT)	4,700
	600 FT. 1-3/4" FIRE HOSE (REPLACEMENT)	2,400
	600 FT. 2-1/2" FIRE HOSE (REPLACEMENT)	2,400
	MATTRESSES-6 REPL; STAS 2 & 3)	1,300
	APPLIANCE REPAIR/REPLACEMENT, AS NEEDED	1,000
	SAWZALL, BATTERIES, BLADES	800
	DEPT. '336' TOTAL	35,600
DEPARTMENT 371 INSPECTIONS		
975.000	CAPITAL OUTLAY	
	BS&A ON-LINE PERMIT PROCESSING	10,000
	DEPT. '371' TOTAL	10,000
DEPARTMENT 691 RECREATION		
975.000	CAPITAL OUTLAY	
	REPLACEMENT (2 COURTS): SWING AWAY GLASS BASKETBALL BACKBOARDS & MOUNTING BRACKETS	10,500
	DEPT. '691' TOTAL	10,500

City of Kentwood
Descriptions of Non-General Funds
For the Budget Year Ending June 30, 2017

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	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 COMMISSION ADOPTED BUDGET
Dept 000						
202-000-476.000	PERMITS	5,546	3,200	5,000	8,000	6,000
202-000-502.000	STATE GRANT	0	185,065	0	213,200	0
202-000-546.000	STATE HWY FUNDS ACT 51	2,344,669	2,393,371	2,384,600	2,447,900	3,059,000
202-000-546.001	ST HWY FUND CONSTR GRANT	0	0	700,000	700,000	0
202-000-546.003	ACT 51 REVENUE - WINTER MAINT.	127,165	0	0	0	0
202-000-583.000	CONTRIBUTIONS-LOCAL UNITS	0	58,916	0	0	0
202-000-665.000	INTEREST INCOME	169,184	112,408	200,000	125,000	125,000
202-000-665.001	INVEST MRKT VALUE ADJ	29,631	(16,355)	0	0	0
202-000-676.000	CONTRIB-OTHER FUNDS	117,800	200,305	170,000	180,600	220,000
202-000-695.000	OTHER REVENUE	4,060	0	0	33,200	0
NET OF REVENUES/APPROPRIATIONS - 000-		2,798,055	2,936,910	3,459,600	3,707,900	3,410,000
Dept 202-MAJOR STREETS						
202-202-778.001	MAINTENANCE ROAD & STREET	849,299	591,834	400,000	400,000	350,000
202-202-778.002	MAINTENACE TRAFFIC	150,514	119,636	160,000	120,000	164,800
202-202-778.003	MAINTENANCE WINTER	393,386	377,709	300,000	300,000	306,000
202-202-778.006	ST SIGN INSTALLATION	8,187	5,739	6,000	12,600	8,000
202-202-778.449	SIDEWALK REPAIR	0	648	10,000	600	10,000
202-202-810.000	ENGINEERING SERVICES	117,800	199,657	160,000	180,000	210,000
202-202-910.000	INSURANCE & BONDS	1,500	1,748	1,600	1,600	1,800
202-202-922.000	WATER & SEWER EXPENSE	36,362	25,134	37,800	50,000	60,000
202-202-941.000	MAINTENANCE AGREEMENTS	0	0	5,000	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	104,700	121,000	110,000	121,000	125,900
202-202-956.000	EDUCATION & TRAINING	75	0	300	300	0
202-202-959.000	ADMINISTRATION	211,000	215,400	213,000	220,300	200,000
202-202-963.000	OTHER EXPENSES	0	484	200	200	500
202-202-965.000	CONTRIBUTION OTHER FUNDS	1,315,000	680,000	1,025,000	718,000	764,000
202-202-978.000	CONSTRUCTION	431,965	1,195,956	2,600,000	2,000,000	2,000,000
202-202-978.001	ROW COSTS	350	21,717	5,000	600	20,000
NET OF REVENUES/APPROPRIATIONS - 202-MAJOR STREETS		(3,706,138)	(3,642,662)	(5,119,900)	(4,211,200)	(4,307,000)
ESTIMATED REVENUES - FUND 202		2,798,055	2,936,910	3,459,600	3,707,900	3,410,000
APPROPRIATIONS - FUND 202		3,706,138	3,642,662	5,119,900	4,211,200	4,307,000
NET OF REVENUES/APPROPRIATIONS - FUND 202		(908,083)	(705,752)	(1,660,300)	(503,300)	(897,000)
BEGINNING FUND BALANCE		7,852,033	6,943,949	6,238,197	6,238,197	5,734,897
ENDING FUND BALANCE		6,943,950	6,238,197	4,577,897	5,734,897	4,837,897

User: chaset

Fund: 203 LOCAL STREET

DB: Kentwood

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 000							
203-000-476.000	PERMITS	10,703	12,620	12,000	12,000		13,200
203-000-502.000	STATE GRANT	0	91,495	0	105,000		0
203-000-546.000	STATE HWY FUNDS ACT 51	745,314	761,087	758,300	778,800		973,200
203-000-546.003	ACT 51 REVENUE - WINTER MAINT.	62,633	0	0	0		0
203-000-665.000	INTEREST INCOME	4,135	2,379	2,500	3,200		3,300
203-000-665.001	INVEST MRKT VALUE ADJ	724	(346)	0	0		0
203-000-676.000	CONTRIB-OTHER FUNDS	1,386,218	732,336	1,090,000	783,000		862,000
NET OF REVENUES/APPROPRIATIONS - 000-		2,209,727	1,599,571	1,862,800	1,682,000		1,851,700
Dept 203-LOCAL STREETS							
203-203-778.001	MAINTENANCE ROAD & STREET	1,109,079	830,700	800,000	810,000		700,000
203-203-778.003	MAINTENANCE WINTER	224,010	197,028	200,000	180,000		204,000
203-203-778.006	ST SIGN INSTALLATION	7,221	2,339	5,000	5,000		5,100
203-203-778.449	SIDEWALK REPAIR	0	27,016	5,000	5,000		28,000
203-203-810.000	ENGINEERING SERVICES	71,218	25,320	60,000	60,000		70,000
203-203-910.000	INSURANCE & BONDS	3,499	4,077	3,700	4,100		4,300
203-203-941.000	MAINTENANCE AGREEMENTS	0	0	2,800	0		0
203-203-945.101	USE OF FACILITIES	29,000	29,000	29,000	29,000		29,000
203-203-950.000	INTERNAL CHARGES	75,800	91,200	84,000	92,000		88,000
203-203-959.000	ADMINISTRATION	67,100	68,500	68,400	70,000		70,000
203-203-963.000	OTHER EXPENSES	68	0	100	0		0
203-203-978.000	CONSTRUCTION	621,077	300,287	600,000	450,000		650,000
203-203-978.001	ROW COSTS	1,191	1,199	2,500	0		2,600
NET OF REVENUES/APPROPRIATIONS - 203-LOCAL STREETS		(2,209,263)	(1,576,666)	(1,860,500)	(1,705,100)		(1,851,000)
ESTIMATED REVENUES - FUND 203		2,209,727	1,599,571	1,862,800	1,682,000		1,851,700
APPROPRIATIONS - FUND 203		2,209,263	1,576,666	1,860,500	1,705,100		1,851,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		464	22,905	2,300	(23,100)		700
BEGINNING FUND BALANCE		499,771	500,235	523,142	523,142		500,042
ENDING FUND BALANCE		500,235	523,140	525,442	500,042		500,742

BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 204 MUNICIPAL STREET

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 000							
204-000-407.000	DELINQUENT PROPERTY TAX	382	54	0	0		0
204-000-665.000	INTEREST INCOME	89,708	60,203	90,000	60,000		50,000
204-000-665.001	INVEST MRKT VALUE ADJ	15,711	(8,760)	0	0		0
204-000-672.000	SPECIAL ASSMENT REVENUE	28,008	540	0	0		0
204-000-695.001	STREET CUT REVENUE	31	0	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000-		133,840	52,037	90,000	60,000		50,000
Dept 204-MUNICIPAL STREETS							
204-204-959.000	ADMINISTRATION	55,000	55,000	55,000	55,000		20,000
204-204-965.000	CONTRIBUTION OTHER FUNDS	189,018	252,642	235,000	245,600		318,000
NET OF REVENUES/APPROPRIATIONS - 204-MUNICIPAL STREET		(244,018)	(307,642)	(290,000)	(300,600)		(338,000)
ESTIMATED REVENUES - FUND 204		133,840	52,037	90,000	60,000		50,000
APPROPRIATIONS - FUND 204		244,018	307,642	290,000	300,600		338,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(110,178)	(255,605)	(200,000)	(240,600)		(288,000)
BEGINNING FUND BALANCE		3,889,027	3,778,849	3,523,245	3,523,245		3,282,645
ENDING FUND BALANCE		3,778,849	3,523,244	3,323,245	3,282,645		2,994,645
ESTIMATED REVENUES - ALL FUNDS		5,141,622	4,588,518	5,412,400	5,449,900		5,311,700
APPROPRIATIONS - ALL FUNDS		6,159,419	5,526,970	7,270,400	6,216,900		6,496,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,017,797)	(938,452)	(1,858,000)	(767,000)		(1,184,300)
BEGINNING FUND BALANCE - ALL FUNDS		12,240,831	11,223,033	10,284,584	10,284,584		9,517,584
ENDING FUND BALANCE - ALL FUNDS		11,223,034	10,284,581	8,426,584	9,517,584		8,333,284

City of Kentwood
Descriptions of Non-General Funds
For the Budget Year Ending June 30, 2017

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: 205 POLICE & FIRE PROTECTION

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION ADOPTED BUDGET
Dept 000						
205-000-403.000	CURRENT PROPERTY TAX	11,287,709	11,471,541	11,916,700	11,797,500	11,491,800
205-000-403.198	CURRENT PROPERTY TAXES - IFT	315,568	344,667	350,700	347,100	236,700
205-000-407.000	DELINQUENT PROPERTY TAX	(101,833)	4,346	(60,000)	(25,000)	(50,000)
205-000-425.000	PAY IN LIEU OF TAXES	21,230	22,061	21,000	21,000	21,000
205-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	2,336	2,406	2,400	2,400	2,400
205-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	0	0	0	0	476,700
205-000-665.000	INTEREST INCOME	260,015	197,073	300,000	260,000	200,000
205-000-665.001	INVEST MRKT VALUE ADJ	45,539	(28,674)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000-		11,830,564	12,013,420	12,530,800	12,403,000	12,378,600
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	10,830,178	11,221,572	12,176,300	12,595,100	12,549,300
NET OF REVENUES/APPROPRIATIONS - 205-POLICE AND FIRE		(10,850,178)	(11,241,572)	(12,196,300)	(12,615,100)	(12,569,300)
ESTIMATED REVENUES - FUND 205		11,830,564	12,013,420	12,530,800	12,403,000	12,378,600
APPROPRIATIONS - FUND 205		10,850,178	11,241,572	12,196,300	12,615,100	12,569,300
NET OF REVENUES/APPROPRIATIONS - FUND 205		980,386	771,848	334,500	(212,100)	(190,700)
BEGINNING FUND BALANCE		6,584,637	7,565,023	8,336,872	8,336,872	8,124,772
ENDING FUND BALANCE		7,565,023	8,336,871	8,671,372	8,124,772	7,934,072

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 000							
208-000-403.000	CURRENT PROPERTY TAX	179,899	0	0	0		0
208-000-403.198	CURRENT PROPERTY TAXES - IFT	5,029	0	0	0		0
208-000-407.000	DELINQUENT PROPERTY TAX	(1,588)	219	(2,000)	(500)		(2,000)
208-000-425.000	PAY IN LIEU OF TAXES	338	0	300	0		0
208-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	37	0	0	0		0
208-000-502.000	STATE GRANT	0	125,400	125,000	68,200		85,000
208-000-665.000	INTEREST INCOME	36,672	24,621	35,000	30,000		30,000
208-000-665.001	INVEST MRKT VALUE ADJ	6,423	(3,582)	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000-		226,810	146,658	158,300	97,700		113,000
Dept 208-PARK AND RECREATION FUND							
208-208-801.000	CONTRACTUAL SERVICES	12,111	4,185	0	0		0
208-208-959.000	ADMINISTRATION	16,500	15,000	17,000	15,000		20,000
208-208-975.000	CAPITAL OUTLAY	253,736	10,761	620,000	88,200		355,000
NET OF REVENUES/APPROPRIATIONS - 208-PARK AND RECREAT		(282,347)	(29,946)	(637,000)	(103,200)		(375,000)
ESTIMATED REVENUES - FUND 208		226,810	146,658	158,300	97,700		113,000
APPROPRIATIONS - FUND 208		282,347	29,946	637,000	103,200		375,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		(55,537)	116,712	(478,700)	(5,500)		(262,000)
BEGINNING FUND BALANCE		1,540,574	1,485,037	1,601,749	1,601,749		1,596,249
ENDING FUND BALANCE		1,485,037	1,601,749	1,123,049	1,596,249		1,334,249

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Fund: 213 DRAIN FUND

DB: Kentwood

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 000							
213-000-506.000	FED GRANTS	10,816	0	0	0		0
213-000-665.000	INTEREST INCOME	75,382	48,377	80,000	55,000		55,000
213-000-665.001	INVEST MRKT VALUE ADJ	13,202	(7,039)	0	0		0
213-000-665.061	INTEREST ON LOANS & SA REC	424	199	0	0		0
213-000-672.000	SPECIAL ASSMENT REVENUE	2,685	12,527	0	0		0
213-000-695.000	OTHER REVENUE	0	503	0	3,500		0
NET OF REVENUES/APPROPRIATIONS - 000-		102,509	54,567	80,000	58,500		55,000
Dept 213-DRAIN FUND							
213-213-745.000	EQUIPMENT RENTAL	458	0	0	0		0
213-213-778.004	MAINTENANCE DRAINS	198,700	161,427	270,000	270,000		270,000
213-213-778.005	MAINT-DRAIN EASEMENTS	0	1,916	10,000	5,000		10,000
213-213-778.007	MAINTENANCE-CATCH BASIN	0	255	4,000	10,500		10,000
213-213-801.000	CONTRACTUAL SERVICES	3,000	177	5,000	0		5,000
213-213-807.000	DUES & SUBSCRIPTIONS	495	460	1,000	600		1,000
213-213-810.000	ENGINEERING SERVICES	4,714	0	10,000	0		10,000
213-213-941.000	MAINTENANCE AGREEMENTS	0	0	1,000	1,000		1,000
213-213-945.101	USE OF FACILITIES	16,000	16,000	18,000	18,000		18,000
213-213-950.000	INTERNAL CHARGES	88,100	90,100	100,000	90,000		100,000
213-213-956.000	EDUCATION & TRAINING	30	0	500	500		500
213-213-959.000	ADMINISTRATION	60,000	60,000	60,000	60,000		20,000
213-213-963.000	OTHER EXPENSES	4,239	4,000	9,000	4,000		9,000
213-213-964.000	CLAIMS	0	0	10,000	5,000		10,000
213-213-975.000	CAPITAL OUTLAY	48,692	0	190,000	40,000		310,000
NET OF REVENUES/APPROPRIATIONS - 213-DRAIN FUND		(424,428)	(334,335)	(688,500)	(504,600)		(774,500)
ESTIMATED REVENUES - FUND 213		102,509	54,567	80,000	58,500		55,000
APPROPRIATIONS - FUND 213		424,428	334,335	688,500	504,600		774,500
NET OF REVENUES/APPROPRIATIONS - FUND 213		(321,919)	(279,768)	(608,500)	(446,100)		(719,500)
BEGINNING FUND BALANCE		3,450,669	3,128,751	2,848,983	2,848,983		2,402,883
ENDING FUND BALANCE		3,128,750	2,848,983	2,240,483	2,402,883		1,683,383

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BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 219 STREET LIGHTING

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 000							
219-000-476.000	PERMITS	500	1,500	0	1,500		0
219-000-502.000	STATE GRANT	137,795	122,802	140,000	125,000		125,000
219-000-665.000	INTEREST INCOME	21,041	9,877	15,000	10,000		10,000
219-000-665.001	INVEST MRKT VALUE ADJ	3,685	(1,437)	0	0		0
219-000-676.000	CONTRIB-OTHER FUNDS	0	0	0	0		186,500
NET OF REVENUES/APPROPRIATIONS - 000-		163,021	132,742	155,000	136,500		321,500
Dept 219-STREET LIGHTING							
219-219-920.000	ELECTRIC	426,346	418,921	430,000	425,000		430,000
219-219-959.000	ADMINISTRATION	30,000	30,000	20,000	20,000		20,000
219-219-963.000	OTHER EXPENSES	100	0	0	0		0
219-219-965.000	CONTRIBUTION OTHER FUNDS	16,800	16,900	20,000	20,000		20,000
NET OF REVENUES/APPROPRIATIONS - 219-STREET LIGHTING		(473,246)	(465,821)	(470,000)	(465,000)		(470,000)
ESTIMATED REVENUES - FUND 219		163,021	132,742	155,000	136,500		321,500
APPROPRIATIONS - FUND 219		473,246	465,821	470,000	465,000		470,000
NET OF REVENUES/APPROPRIATIONS - FUND 219		(310,225)	(333,079)	(315,000)	(328,500)		(148,500)
BEGINNING FUND BALANCE		1,120,263	810,038	476,959	476,959		148,459
ENDING FUND BALANCE		810,038	476,959	161,959	148,459		(41)

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 000							
230-000-407.000	DELINQUENT PROPERTY TAX	83	104	0	0		0
230-000-665.000	INTEREST INCOME	39,349	26,359	37,000	35,000		35,000
230-000-665.001	INVEST MRKT VALUE ADJ	6,892	(3,835)	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000-		46,324	22,628	37,000	35,000		35,000
Dept 230-LANDFILL REMEDIATION FUND							
230-230-959.000	ADMINISTRATION	30,000	30,000	30,000	30,000		10,000
230-230-975.001	LANDFILL CLEANUP EXPENSE	71,490	78,992	100,000	141,200		0
NET OF REVENUES/APPROPRIATIONS - 230-LANDFILL REMEDIA		(101,490)	(108,992)	(130,000)	(171,200)		(10,000)
ESTIMATED REVENUES - FUND 230		46,324	22,628	37,000	35,000		35,000
APPROPRIATIONS - FUND 230		101,490	108,992	130,000	171,200		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		(55,166)	(86,364)	(93,000)	(136,200)		25,000
BEGINNING FUND BALANCE		1,727,603	1,672,437	1,586,072	1,586,072		1,449,872
ENDING FUND BALANCE		1,672,437	1,586,073	1,493,072	1,449,872		1,474,872

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 000							
243-000-403.000	CURRENT PROPERTY TAX	16,615	23,987	23,500	21,700		21,700
243-000-665.000	INTEREST INCOME	1,648	1,487	2,000	2,000		2,000
243-000-665.001	INVEST MRKT VALUE ADJ	289	(216)	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000-		18,552	25,258	25,500	23,700		23,700
Dept 243-BROWNFIELD REDEVELOPEMENT AUTHORITY							
243-243-959.000	ADMINISTRATION	1,500	2,200	2,000	2,000		2,000
243-243-963.000	OTHER EXPENSES	0	6,749	20,000	6,600		20,000
NET OF REVENUES/APPROPRIATIONS - 243-BROWNFIELD REDEV		(1,500)	(8,949)	(22,000)	(8,600)		(22,000)
ESTIMATED REVENUES - FUND 243		18,552	25,258	25,500	23,700		23,700
APPROPRIATIONS - FUND 243		1,500	8,949	22,000	8,600		22,000
NET OF REVENUES/APPROPRIATIONS - FUND 243		17,052	16,309	3,500	15,100		1,700
BEGINNING FUND BALANCE		57,978	75,029	91,338	91,338		106,438
ENDING FUND BALANCE		75,030	91,338	94,838	106,438		108,138

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BUDGET REPORT FOR CITY OF KENTWOOD
 Fund: 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 000							
271-000-403.000	CURRENT PROPERTY TAX	630,906	640,986	666,000	659,300		642,300
271-000-403.198	CURRENT PROPERTY TAXES - IFT	17,638	19,264	19,600	19,400		13,200
271-000-407.000	DELINQUENT PROPERTY TAX	(5,762)	164	(5,000)	(2,000)		(5,000)
271-000-425.000	PAY IN LIEU OF TAXES	1,187	1,233	1,100	1,100		1,100
271-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	131	134	100	100		100
271-000-573.403	ST LOCAL COMM STABIL SHARE APPROP	0	0	0	0		26,600
271-000-665.000	INTEREST INCOME	30,506	20,701	35,000	30,000		30,000
271-000-665.001	INVEST MRKT VALUE ADJ	5,343	(3,012)	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000-		679,949	679,470	716,800	707,900		708,300
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	795,505	518,267	817,200	793,000		836,700
NET OF REVENUES/APPROPRIATIONS - 271-LIBRARY MILLAGE		(815,505)	(538,267)	(837,200)	(813,000)		(856,700)
ESTIMATED REVENUES - FUND 271		679,949	679,470	716,800	707,900		708,300
APPROPRIATIONS - FUND 271		815,505	538,267	837,200	813,000		856,700
NET OF REVENUES/APPROPRIATIONS - FUND 271		(135,556)	141,203	(120,400)	(105,100)		(148,400)
BEGINNING FUND BALANCE		1,085,252	949,696	1,090,899	1,090,899		985,799
ENDING FUND BALANCE		949,696	1,090,899	970,499	985,799		837,399

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Fund: 285 ECONOMIC DEVELOPMENT

DB: Kentwood

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 000							
285-000-609.000	APPLICATION FEES	21,608	6,958	8,000	10,000		8,000
285-000-665.000	INTEREST INCOME	12,119	7,730	12,000	10,000		10,000
285-000-665.001	INVEST MRKT VALUE ADJ	2,122	(1,125)	0	0		0
285-000-665.061	INTEREST ON LOANS & SA REC	8,000	7,222	5,166	5,166		2,500
285-000-695.000	OTHER REVENUE	300	0	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000-		44,149	20,785	25,166	25,166		20,500
Dept 285-ECONOMIC DEVELOPMENT							
285-285-702.000	SALARIES & WAGES	64,254	16,276	0	0		0
285-285-702.001	SALARIES PART TIME	1,550	1,950	0	2,000		2,000
285-285-704.000	OVERTIME PAY	1,363	403	0	0		0
285-285-706.000	LONGEVITY PAY	1,500	375	0	0		0
285-285-712.000	ALLOCATED OVERHEAD	7,100	2,200	0	0		0
285-285-714.000	F.I.C.A.	5,118	1,398	0	200		200
285-285-715.000	S.U.T.A.	27	1	0	0		0
285-285-716.000	MEDICAL INSURANCE	16,631	4,403	0	0		0
285-285-716.001	RETIREEES MEDICAL INS	(199)	0	0	0		0
285-285-716.111	MEDICAL INSURANCE CO-PAY	(1,420)	(504)	0	0		0
285-285-717.000	LIFE INSURANCE	161	45	0	0		0
285-285-718.000	WORKERS COMPENSATION INS	200	44	0	0		0
285-285-719.000	PENSION	5,361	1,516	0	0		0
285-285-720.000	DENTAL INSURANCE	1,182	311	0	0		0
285-285-721.000	LONG TERM DISABILITY INS	214	60	0	0		0
285-285-740.000	SUPPLIES	233	220	300	200		300
285-285-800.001	CONTRIBUTION RIGHT PLACE	9,000	0	11,000	11,000		11,000
285-285-801.000	CONTRACTUAL SERVICES	1,071	2,139	0	0		0
285-285-807.000	DUES & SUBSCRIPTIONS	340	340	400	400		400
285-285-864.000	VEHICLE MILEAGE	418	114	500	200		500
285-285-865.000	CONFERENCE EXPENSE	0	0	500	0		500
285-285-959.000	ADMINISTRATION	0	0	100	100		2,500
285-285-963.000	OTHER EXPENSES	7,269	9,915	25,000	2,500		12,500
285-285-965.000	CONTRIBUTION OTHER FUNDS	9,515	0	0	0		0
NET OF REVENUES/APPROPRIATIONS - 285-ECONOMIC DEVELOP		(130,888)	(41,206)	(37,800)	(16,600)		(29,900)
ESTIMATED REVENUES - FUND 285		44,149	20,785	25,166	25,166		20,500
APPROPRIATIONS - FUND 285		130,888	41,206	37,800	16,600		29,900
NET OF REVENUES/APPROPRIATIONS - FUND 285		(86,739)	(20,421)	(12,634)	8,566		(9,400)
BEGINNING FUND BALANCE		812,295	725,558	705,138	705,138		713,704
ENDING FUND BALANCE		725,556	705,137	692,504	713,704		704,304

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 000							
288-000-506.301	FEDERAL GRANTS	29,000	47,357	50,000	30,000		50,000
NET OF REVENUES/APPROPRIATIONS - 000-		29,000	47,357	50,000	30,000		50,000
Dept 288-FEDERAL GRANT FUND							
288-288-704.000	OVERTIME PAY	23,000	36,084	0	0		0
288-288-714.000	F.I.C.A.	1,760	2,760	0	0		0
288-288-718.000	WORKERS COMPENSATION INS	396	498	0	0		0
288-288-719.000	PENSION	3,845	8,014	0	0		0
288-288-950.301	INTERNAL CHARGES	0	0	50,000	30,000		50,000
NET OF REVENUES/APPROPRIATIONS - 288-FEDERAL GRANT FU		(29,001)	(47,356)	(50,000)	(30,000)		(50,000)
ESTIMATED REVENUES - FUND 288		29,000	47,357	50,000	30,000		50,000
APPROPRIATIONS - FUND 288		29,001	47,356	50,000	30,000		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	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	COMMISSION	2016-17 ADOPTED BUDGET
Dept 000							
296-000-665.000	INTEREST INCOME	1,536	507	700	700		700
296-000-665.001	INVEST MRKT VALUE ADJ	269	(74)	0	0		0
296-000-665.061	INTEREST ON LOANS & SA REC	1,176	4,207	2,500	2,500		2,500
296-000-695.000	OTHER REVENUE	10	40	0	0		0
296-000-696.000	REPAYMENT OF LOANS	430	7,086	0	0		0
NET OF REVENUES/APPROPRIATIONS - 000-		3,421	11,766	3,200	3,200		3,200
Dept 296-HOUSING COMMISSION							
296-296-702.000	SALARIES & WAGES	5,805	0	0	0		0
296-296-704.000	OVERTIME PAY	358	0	0	0		0
296-296-706.000	LONGEVITY PAY	50	0	0	0		0
296-296-712.000	ALLOCATED OVERHEAD	500	0	0	0		0
296-296-714.000	F.I.C.A.	452	0	0	0		0
296-296-715.000	S.U.T.A.	2	0	0	0		0
296-296-716.000	MEDICAL INSURANCE	1,660	0	0	0		0
296-296-716.111	MEDICAL INSURANCE CO-PAY	(142)	0	0	0		0
296-296-717.000	LIFE INSURANCE	15	0	0	0		0
296-296-718.000	WORKERS COMPENSATION INS	18	0	0	0		0
296-296-719.000	PENSION	496	0	0	0		0
296-296-720.000	DENTAL INSURANCE	118	0	0	0		0
296-296-721.000	LONG TERM DISABILITY INS	19	0	0	0		0
296-296-740.003	PAINT PROGRAM	60	301	500	300		500
296-296-750.000	BAD DEBT	21,849	0	0	0		0
296-296-935.000	GRANTS	3,610	0	0	0		5,000
296-296-959.000	ADMINISTRATION	600	800	500	500		1,000
NET OF REVENUES/APPROPRIATIONS - 296-HOUSING COMMISSI		(35,470)	(1,101)	(1,000)	(800)		(6,500)
ESTIMATED REVENUES - FUND 296		3,421	11,766	3,200	3,200		3,200
APPROPRIATIONS - FUND 296		35,470	1,101	1,000	800		6,500
NET OF REVENUES/APPROPRIATIONS - FUND 296		(32,049)	10,665	2,200	2,400		(3,300)
BEGINNING FUND BALANCE		161,094	129,045	139,710	139,710		142,110
ENDING FUND BALANCE		129,045	139,710	141,910	142,110		138,810
ESTIMATED REVENUES - ALL FUNDS		13,144,299	13,154,651	13,781,766	13,520,666		13,708,800
APPROPRIATIONS - ALL FUNDS		13,144,053	12,817,545	15,069,800	14,728,100		15,163,900
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		246	337,106	(1,288,034)	(1,207,434)		(1,455,100)
BEGINNING FUND BALANCE - ALL FUNDS		16,540,364	16,540,614	16,877,720	16,877,720		15,670,286
ENDING FUND BALANCE - ALL FUNDS		16,540,610	16,877,720	15,589,686	15,670,286		14,215,186