



CITY OF GRAND RAPIDS

Meeting Agenda Full Detail City Council Work Session

Thursday, December 4, 2014

11:30 AM

Conference Room 2A

CALL TO ORDER: Pursuant to due notice and call thereof a Special Meeting/Worksession of the Grand Rapids City Council will be held on Thursday, December 4, 2014 at 11:30 a.m. in Conference Room 2A, 420 North Pokegama Avenue, Grand Rapids, Minnesota.

CALL OF ROLL: On a call of roll, the following members were present:

Discussion Items

1. 14-0967 Discuss Proposed 2015 CIP Funded Projects
Attachments: Amended CIP Info
2. 14-0988 2015 Budget Discussion
Attachments: 2015 Budget

ADJOURN

Attest: Kimberly Gibeau, City Clerk



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 14-0967 **Version:** 1 **Name:**
Type: Agenda Item **Status:** CC Worksession
File created: 11/20/2014 **In control:** City Council Work Session
On agenda: 12/4/2014 **Final action:**
Title: Discuss Proposed 2015 CIP Funded Projects

Sponsors:

Indexes:

Code sections:

Attachments: [Amended CIP Info](#)

Date	Ver.	Action By	Action	Result
11/24/2014	1	City Council Work Session	Postponed	

Discuss Proposed 2015 CIP Funded Projects

Background Information:

Attached are the proposed 2015 Capital Expenditures that will require CIP funds from the 2015 levy. It is important to note that the proposed 2015 Budget has \$97,994 with requests equaling \$219,335.

Staff Recommendation:

City staff is recommending the review of proposed expenditures with department heads and the prioritizing of all expenditures.

Requested City Council Action

Review CIP funded expenditures.

City of Grand Rapids, Minnesota
Amended Capital Improvement Plan
 2015 thru 2019

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
CIP Fund								
Airport Master Plan/eALP	2015/AP-1	2	12,500					12,500
Crack Sealing 16/34 & Taxiway	2015/AP-3	1	5,000					5,000
Roof Top - Unit 2 Replacement	2015/CH-1	1	50,000					50,000
City wide work flow and permit licensing	2015/City-1	2	50,000					50,000
TimeClock Plus Software	2015/FIN-1	2	12,835					12,835
Replace two virtual server host computers	2015/IT-1	1	20,000					20,000
Replace self check computer	2015/LIB-1	3	15,000					15,000
Remer/DeSchepper Park Development	2015/P&R-1	2	35,000					35,000
Dog Park Development	2015/P&R-2	3	19,000					19,000
Aerial Photograph Updates	2016/Aerial	3		13,657				13,657
Airport Zoning Update	2016/AP-1	2		2,500				2,500
General Aviation Ramp Replacement	2016/AP-2	2		12,500				12,500
AP74 Truck Replacement	2016/AP-3	2		10,000				10,000
Council Chambers Carpet Replacement	2016/CH-1	2		12,000				12,000
Blandin Beach Renovation-Phase I	2016/P&R-1	3		55,000				55,000
RWY 5/23 Slurry Seal	2017/AP-1	2			15,000			15,000
Blandin Beach Renovation-Phase 2	2017/P&R-3	3			50,000			50,000
RWY 16/34 - Resurface and Resolve L-O-S Issues	2018/AP-1	3				50,000		50,000
CIP Fund Total			219,335	105,657	65,000	50,000		439,992
GRAND TOTAL			219,335	105,657	65,000	50,000		439,992

Amended Capital Improvement Plan

2015 thru 2019

City of Grand Rapids, Minnesota

Department Airport
 Contact Engineer
 Type Improvement
 Useful Life 20 years
 Category Airport Improvements
 Priority 2 Very Important

Project # **2015/AP-1**
 Project Name **Airport Master Plan/eALP**

Description **Total Project Cost: \$250,000**

The Master Plan for GPZ was last updated in 1992. That plan anticipated larger aircraft to accommodate Mesaba and their recently developed relationship with Northwest Airlines. Given that GPZ no longer has scheduled air service, long term planning is needed to identify future runway length requirements.

The planning process would also involve development of an electronic airport layout plan (eALP) to comply with current FAA criteria.

Justification

The Master Plan is needed to make sure the City/County are making planned necessary improvements at the Airport.

Expenditures	2015	2016	2017	2018	2019	Total
Professional Services	250,000					250,000
Total	250,000					250,000

Funding Sources	2015	2016	2017	2018	2019	Total
CIP Fund	12,500					12,500
FAA	225,000					225,000
Itasca County	12,500					12,500
Total	250,000					250,000

Budget Impact/Other

Amended Capital Improvement Plan
City of Grand Rapids, Minnesota

2015 *thru* 2019

Department Airport
 Contact Airport Manager
 Type Maintenance
 Useful Life 15 years
 Category Airport Improvements
 Priority 1 Critical

Project # 2015/AP-3
 Project Name Crack Sealing 16/34 & Taxiway

Description **Total Project Cost: \$200,000**
 This project would consist of crack sealing the bituminous surface of Taxiway A.

Justification
 If the taxiway is not crack sealed is will deteriorate faster reducing the useful life of the infrastructure.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	200,000					200,000
Total	200,000					200,000

Funding Sources	2015	2016	2017	2018	2019	Total
CIP Fund	5,000					5,000
FAA	190,000					190,000
Itasca County	5,000					5,000
Total	200,000					200,000

Budget Impact/Other

Amended Capital Improvement Plan

2015 *thru* 2019

City of Grand Rapids, Minnesota

Department Building Maintenance

Contact Facility Maintenance

Type Equipment

Useful Life 20 years

Category Buildings

Priority 1 Critical

Project #	2015/CH-1
Project Name	Roof Top - Unit 2 Replacement

Description	Total Project Cost: \$50,000
<p>This project is the replacement of roof top HVAC Unit 2 at City Hall. This unit provides heating and cooling to the police department.</p>	

Justification
<p>The building needs to be heated and cooled and the unit is reaching its useful life.</p>

Expenditures	2015	2016	2017	2018	2019	Total
Equip/Vehicles/Furnishings	50,000					50,000
Total						50,000

Funding Sources	2015	2016	2017	2018	2019	Total
CIP Fund	50,000					50,000
Total						50,000

Budget Impact/Other

Amended Capital Improvement Plan

2015 thru 2019

City of Grand Rapids, Minnesota

Department Administration

Contact

Type Equipment

Useful Life

Category Equipment

Priority 2 Very Important

Project #	2015/City-1
Project Name	City wide work flow and permit licensing

Description	Total Project Cost: \$128,000
<p>The purchase of an Enterprise License Agreement (ELA) from Azteca Systems Inc for Permitting, Land, Licensing (PLL) and Asset Management Systems (AMS) software to assist the City of Grand Rapids in managing and maintaining internal and external work flows.</p>	

Justification
<p>The benefits of this software include efficient processing of Building and Zoning Permits, Airport Leases, Liquor Licenses, Public Works Work Orders, Engineering Permits, and many more. This software will additionally benefit our organization in supporting the integration of other organizational software such as Laserfiche, ESRI (GIS), & SQL based financial software. The PW Department currently uses individual desktop licenses of the AMS software to manage all the work orders. The ELA allows unlimited users to utilize a web browser based solution to create and manage permits, licenses, leases, work orders, and reports in all departments to efficiently manage workflow within each department or across multiple departments and eliminates the need for paper trails and duplicity of data storage in multiple databases.</p>

Expenditures	2015	2016	2017	2018	2019	Total
Professional Svcs-AML Conversion for PW Records	5,000					5,000
Professional Svcs-Com Dev Installation	75,000					75,000
Professional Svcs-Crystal Reports Training	5,000					5,000
Professional Svcs-SWU & Other Depts Installation	15,000					15,000
Software-API Module (Laserfiche compatibility)	5,000					5,000
Software-CityWorks ELA	23,000					23,000
Total	128,000					128,000

Funding Sources	2015	2016	2017	2018	2019	Total
CIP Fund	50,000					50,000
Storm Water Utility	78,000					78,000
Total	128,000					128,000

Budget Impact/Other
<p>Using a centralized software system eliminates multiple microsoft databases which reduces the IT demand of maintaining several different softwares. The processing of building and zoning, stormwater, and righ-of-way permits can be done electronically from the field, significantly reducing inspection times.</p>

Amended Capital Improvement Plan
City of Grand Rapids, Minnesota

2015 *thru* 2019

Department Finance
Contact Finance Director
Type Equipment
Useful Life 7 years
Category Equipment
Priority 2 Very Important

Project # 2015/FIN-1
Project Name TimeClock Plus Software

Description **Total Project Cost:** \$12,835
 Electronic time tracking system.

Justification
 We currently have an electronic time keeping system but it is older and does not allow remote sites to access to punch in and out via internet.

Expenditures	2015	2016	2017	2018	2019	Total
Equip/Vehicles/Furnishings	12,835					12,835
Total	12,835					12,835

Funding Sources	2015	2016	2017	2018	2019	Total
CIP Fund	12,835					12,835
Total	12,835					12,835

Budget Impact/Other

Amended Capital Improvement Plan

2015 *thru* 2019

City of Grand Rapids, Minnesota

Department Management Information

Contact Information Technology

Type Equipment

Useful Life 5 years

Category Equipment

Priority 1 Critical

Project #	2015/IT-1
Project Name	Replace two virtual server host computers

Description	Total Project Cost: \$20,000
Purchase two servers to replace our first two aging virtual host machines.	

Justification
The host machines that run VMware are critical pieces of our infrastructure since they are now housing almost all of our production servers for the City. If one of these machines were to fail, it would mean system downtime and lost productivity. It is critical that these servers stay healthy and be replaced on a regular schedule.

Expenditures	2015	2016	2017	2018	2019	Total
Equip/Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	2015	2016	2017	2018	2019	Total
CIP Fund	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Amended Capital Improvement Plan
City of Grand Rapids, Minnesota

2015 thru 2019

Department Library
 Contact Library Director
 Type Equipment
 Useful Life 7 years
 Category Equipment
 Priority 3 Important

Project # **2015/LIB-1**
 Project Name **Replace self check computer**

Description **Total Project Cost: \$15,000**
 Replace the Library's self check automation computer.

Justification
 The Library's self check computer is heavily used by the public and is now six years old. This is outside of the normal working lifecycle of this critical device. This piece of equipment checks out between 20 and 25% of library materials and reduces needed staff.

Expenditures	2015	2016	2017	2018	2019	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	2015	2016	2017	2018	2019	Total
CIP Fund	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Amended Capital Improvement Plan

2015 *thru* 2019

City of Grand Rapids, Minnesota

Department Civic Ctr, Parks & Recreation

Contact Civic Center Director

Type Equipment

Useful Life 25 years

Category Park Improvements

Priority 2 Very Important

Project # 2015/P&R-1
Project Name Remer/DeSchepper Park Development

Description **Total Project Cost: \$35,000**
 Per the recommendation of the updated Parks & Trails Plan, we held a public meeting with residents in the Remer / DeSchepper annexed area to determine if they would like the City to develop a park in their neighborhood. More than 25 residents attended and were all in favor of a new park that would feature off-street parking, green space, picnic tables, and play equipment. Grand Rapids State Bank has offered to donate a parcel of property in this neighborhood to the City for the development of a park.

Justification
 Using the 2014 Park Plan as a basis, conducting neighborhood meetings in newly annexed areas to determine the need for park development was identified as a priority new action.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	5,000					5,000
Equip/Vehicles/Furnishings	30,000					30,000
Total	35,000					35,000

Funding Sources	2015	2016	2017	2018	2019	Total
CIP Fund	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

Amended Capital Improvement Plan

2015 *thru* 2019

Department Civic Ctr, Parks & Recreation

City of Grand Rapids, Minnesota

Contact Civic Center Director

Project #	2015/P&R-2
Project Name	Dog Park Development

Type Improvement
 Useful Life 20 years
 Category Park Improvements
 Priority 3 Important

Description	Total Project Cost: \$19,000
<p>One of the priority action items identified in the updated Park Plan was the establishment of a Dog Park. Staff has identified the easterly portion of Veteran's Park as the best place to construct the new facility. Plans include installing a decorative perimeter fence around a 40,000 square foot area and place several benches throughout the park.</p>	

Justification
<p>Using the 2014 Park Plan as the basis, the development of a Dog Park was identified as a priority new action.</p>

Expenditures	2015	2016	2017	2018	2019	Total
Equip/Vehicles/Furnishings	19,000					19,000
Total	19,000					19,000

Funding Sources	2015	2016	2017	2018	2019	Total
CIP Fund	19,000					19,000
Total	19,000					19,000

Budget Impact/Other



CITY OF
GRAND RAPIDS
IT'S IN MINNESOTA'S NATURE

CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 14-0988 **Version:** 1 **Name:** Budget
Type: Agenda Item **Status:** CC Worksession
File created: 11/26/2014 **In control:** City Council Work Session
On agenda: 12/4/2014 **Final action:**
Title: 2015 Budget Discussion
Sponsors:
Indexes:
Code sections:
Attachments: [2015 Budget](#)

Date	Ver.	Action By	Action	Result
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2015 Budget Discussion

CITY OF GRAND RAPIDS

2011-2013 Actual, 2014 Budget, and 2015 Proposed

General Fund Revenues

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
TAXES					
Current	\$ 3,400,309	3,336,073	3,548,683	3,769,709	4,168,242
Delinquent taxes/other	33,903	60,659	66,300	-	
Annexation	294,928	525,951	313,936	-	
TOTAL TAXES	3,729,140	3,922,683	3,928,918	3,769,709	4,168,242
LICENSES AND PERMITS					
Liquor	37,125	33,260	33,255	33,000	33,000
Wine	550	825	550	550	550
Beer	1,225	1,010	1,375	1,025	1,100
Fireworks	1,015	1,365	1,350	1,000	1,350
Taxicab	50	175	50	100	50
Theatre	600	600	675	600	600
Peddlers & Transient Mercha	150	300	150	150	150
Building Permits	176,312	153,946	275,723	200,000	200,000
Zoning Permits	4,501	4,747	4,302	5,000	4,500
Variance Request	-	1,010	1,515	1,000	1,000
Property Vacation Request	1,010	1,010	505	1,500	500
Utility Cuts	340	620	620	40	500
Parking Permits	2,950	3,150	3,775	3,000	3,000
	-	-	-	-	
TOTAL LICENSES AND PERMIT	225,828	202,018	323,845	246,965	246,300
INTERGOVERNMENTAL					
Local Government Aid	963,410	963,410	963,410	1,270,331	1,307,862
PERA Aid	11,695	11,695	11,695	11,695	11,695
State Aid-Health Police Benef	-	5,182	4,913	5,000	5,000
US Gas Tax Refund	555	404	472	500	500
Trunk Highway Maint Agreem	22,838	23,163	23,511	23,163	23,858
Municipal State Aid - Mainten	86,200	86,200	86,200	86,200	186,200
Police Training-Post Board	7,196	6,310	6,835	5,000	5,500
St/MN Fire Relief	86,016	88,438	127,478	89,000	125,000
Fire Relief Supplemental	1,000	-	2,000	-	-
Insurance Premium Tax-Polic	116,967	115,427	133,911	115,000	125,000
ST/MN Miscellaneous	19,725	17,396	80,644	500	500
Disaster Recovery	-	244,698		-	-
Safe & Sober/Op Nitecap Gra	21,831	36,787	42,267	40,000	40,000
COPS Grant	2,487	83,896	85,582	77,500	-
School District #318-Liason C	97,832	101,961	105,840	111,743	118,535

CITY OF GRAND RAPIDS

2011-2013 Actual, 2014 Budget, and 2015 Proposed

General Fund Revenues

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
Housing & Redevelopment/In	31,710	31,998	33,179	32,000	32,000
PUC - Payment in Lieu of Tax	411,500	411,500	434,000	434,000	434,000
PUC - PILOT Street Lights	411,500	411,500	434,000	434,000	434,000
TOTAL INTERGOVERNMENTAL	2,293,984	2,641,488	2,575,936	2,735,632	2,849,650
CHARGES FOR SERVICES					
Facility Maintenance Fees	11,500	11,500	11,500	11,500	11,500
Fleet Maintenance Fees	88,483	92,357	91,103	90,000	90,000
Dare Reimbursement	-	5,591	2,287	2,500	2,500
Cable Franchise Renewal Fee	3,510	3,890	3,851	3,500	3,500
Business Subsidy City Applic	126	15,586	21,479	-	-
Administration Charges-Other	400	400	-	-	-
Arbo Contract	-	3,916	47,886	28,800	35,000
Assessment Certificates	15	16	75	15	15
Finance Charges-Other Fund	16,286	15,817	17,567	15,500	16,675
Conduit Debt Fees	3,056	2,965	4,719	800	2,500
Finance Charges-Constructio	73,243	84,740	56,113	52,419	-
Accounting Services - HRA	17,850	18,400	19,000	20,000	20,600
Accounting Services-Bovey	-	25,583	20,000	20,000	20,000
Lodging Tax Admin Fees	16,058	16,008	16,458	16,000	16,000
Charges to PUC for Legal/Tre	1,100	1,100	1,100	1,100	1,100
Rezoning & Subdivision Fees	1,550	5,013	4,545	3,000	3,000
CD Adm Chgs-Other Funds	300	300	496	300	300
GIS Data Fees	51,010	34,326	31,382	36,400	30,000
Sale of Maps & Publications	32	234	-	75	75
Engineering Fees-City Projec	73,243	84,740	56,113	52,419	-
Fire Department Fees-Other	2,600	2,156	-	2,000	2,000
Fire Inspector Fees	400	300	150	300	300
Township Fire Contract Fees	152,525	166,827	157,122	160,000	144,285
Township Fire Fee Unorganiz	82,684	88,794	93,834	86,000	88,000
Information Technology Char	9,000	10,000	10,000	10,000	10,400
Public Works Fees-Other	22,918	16,556	25,555	20,000	20,000
Grounds Maint. Fees-GR Spc	21,543	24,793	19,331	20,000	20,000
Players Fees	12,250	8,245	6,430	5,000	5,000
Grand Itasca Sec. Fees	-	-	-	-	207,462
Restitution for Damages	2,076	390	1,460	300	300
Police Accident Reports	107	247	137	100	100
Police Escort Fees	2,963	3,250	2,450	3,000	3,000
Police Towing Fees	21,756	17,867	23,600	18,000	20,000
Police Lock Out Charges	648	623	424	600	400
Recreation Charges-Golf Cou	6,000	6,000	6,000	6,000	7,500

CITY OF GRAND RAPIDS

2011-2013 Actual, 2014 Budget, and 2015 Proposed

General Fund Revenues

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
Activity Pass Fees	140	-	-	-	-
Softball Tournament Fees	988	-	-	-	-
TOTAL CHARGES FOR SERVICE	696,372	769,206	752,166	685,628	781,512
FINES AND FORFEITS					
Court Fines	79,171	86,908	84,720	81,000	82,000
Parking Ticket Fines	9,035	8,185	6,171	6,500	6,000
Administrative Fines	20,777	6,740	360	-	15,000
Non-traffic Admin Fines	-	1,460	200	-	-
Diversion Funds	-	-	54,419	60,000	-
TOTAL FINES AND FORFEITS	108,983	103,293	145,869	147,500	103,000
MISCELLANEOUS REVENUE					
Miscellaneous Revenue	20,614	15,356	29,139	5,000	5,000
2% Com-Wkr Comp Agent Fe	2,811	2,943	2,540	2,800	2,800
Interest from Investments	20,342	33,341	17,226	35,000	30,000
Interest on Loans	5,092	10,982	8,830	6,592	4,298
Lease Revenue	2,000	2,000	2,090	2,000	2,000
Donations	1,960	10,815	7,347	-	-
Impound Vehicle Auction	3,864	2,116	2,848	2,500	2,500
Field/Ground Use Rent	1,390	1,718	471	1,200	500
Sports Complex Adv Signs	750	600	-	600	-
TOTAL MISCELLANEOUS REVE	58,824	79,871	70,489	55,692	47,098
OTHER FINANCING SOURCES					
Sale of Gen'l Capital Assets	5,360	535	5,254	-	-
Insurance Recovery	-	13,471	29,287	-	-
Loan Proceeds-Airport	67,000	-	-	-	-
Operating Transfer In-radio d	19,351	19,351	23,848	19,351	-
Operating Transfer In	-	3,546	-	-	-
GR Township equity	-	-	-	-	-
Fund Balance Usage	-	-	-	-	-
Operating Transfer In-Golf Co	3,500	3,500	3,500	3,500	3,500
TOTAL OTHER FINANCING SOU	95,211	40,403	61,889	22,851	3,500
GRAND TOTAL	\$ 7,208,342	\$ 7,758,962	\$ 7,859,114	\$ 7,663,977	\$ 8,199,302

**PROJECTED LEVY & TAX RATE
CITY OF GRAND RAPIDS
PREVIOUSLY CERTIFIED LEVIES AND 2014 PROPOSED LEVY**

	2009 Levy Payable 2010	2011 Levy Payable 2012	2012 Levy Payable 2013	2013 Levy Payable 2014	2014 Levy Payable 2015
General Fund	3,466,821	3,309,756	3,526,598	3,444,709	4,168,242
Library Fund	534,716	524,716	575,038	603,975	612,716
Cemetery	175,000	175,000	159,000	173,000	164,497
GREDA Levy	50,000	50,000	83,240	60,000	60,000
Levy for Internal Loan-2011 Equip Purcha	-	136,000	141,588	141,588	141,588
Abatement Levies-St. Joe's & D.C.	-	-	-	-	30,000
Special Levies	8,000	-	-	-	-
Total Levy Required for Operations	4,234,537	4,195,472	4,485,464	4,423,272	5,177,042
Bonded Indebtedness	\$1,093,789	1,127,071	1,262,450	1,480,040	1,668,123
GROSS LEVY	5,328,326	5,322,543	5,747,914	5,903,312	6,845,165
Less:					
Fund Balance Contribution	-	-	-	-	-
CERTIFIED LEVY	\$5,328,326	5,322,543	5,747,914	5,903,312	6,845,165

2014 ESTIMATED TAX CAPACITY AND PROPOSED LEVY

TAX CAPACITY	\$9,173,120
Less:	
Abatement Levy	-
TIF Captured tax increment	(171,413)
Fiscal Disparities contribution	(933,840)
Taxable tax capacity*	\$8,067,867

CERTIFIED LEVY	\$6,845,165
Less:	
Fiscal disparities distribution levy	(451,787)
Net amount levied to property owners	\$6,393,379

**2002 - 2013 TAXABLE TAX CAPACITY, CERTIFIED LEVY and CITY TAX RATE
and 2015 ESTIMATED TAXABLE TAX CAPACITY
and 2014 ESTIMATED LEVY and CITY TAX RATE**

TAX YEAR PAYABLE	TAXABLE TAX CAPACITY	NET CERTIFIED LEVY	CITY TAX RATE	CITY/TOWNSHIP TAX RATE	TOTAL TAX RATE
2002	\$ 4,013,622	\$ 3,221,066	80.169	2.696	82.865
2003	4,667,797	3,487,514	76.387	5.031	81.418
2004	4,883,098	3,774,982	79.273	4.625	83.898
2005	5,402,830	3,868,947	71.339	4.603	75.942
2006	5,692,534	3,977,337	69.869	4.452	74.321
2007	6,224,893	4,091,108	65.722	2.972	68.694
2008	6,851,971	4,503,251	65.722	3.834	69.556
2009	7,919,927	4,677,712	59.063	1.841	60.904
2010	7,115,267	4,631,705	65.095	1.271	66.366
2011	7,647,353	4,885,894	61.602	2.288	63.890
2012	7,014,456	4,874,006	67.019	2.466	69.485
2013	7,346,013	5,068,674	66.644	2.355	68.999
2014	7,014,208	5,562,859	76.842	2.466	79.308
2015	8,067,867	6,393,379	77.206	2.039	79.245

RECAP SHEET

CITY OF GRAND RAPIDS

2015 RECAP OF REVENUES, EXPENDITURES AND LEVY REQUIREMENTS

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Proposed	Increase/ (Decrease) over 2014	Percent Increase
NON TAX REVENUES:							
Annexation	\$ 326,175	\$ 525,951	\$ 313,936	\$ 325,000	\$ -	\$ (325,000)	-100.00%
Payment in Lieu of Taxes (PILOT)	854,710	854,998	901,179	900,000	900,000	-	0.00%
Licenses and Permits	225,828	202,018	323,845	246,965	246,300	(665)	-0.27%
Local Government Aid (LGA)	963,410	964,932	963,410	1,270,331	1,307,662	37,531	2.95%
Intergovernmental Revenues	801,380	1,077,320	965,149	565,301	641,788	76,487	13.53%
Charges for Services	696,372	769,206	749,879	685,628	781,512	95,884	13.98%
Fines and Forfeitures	108,983	103,293	145,870	147,500	103,000	(44,500)	-30.17%
Interest Income	20,342	33,341	17,226	35,000	30,000	(5,000)	-14.29%
Miscellaneous	38,482	46,529	53,263	20,692	17,098	(3,594)	-17.37%
Other Financing Sources	91,711	36,903	34,541	19,351	-	(19,351)	-100.00%
Transfers In	3,500	3,500	3,500	3,500	3,500	-	0.00%
Total non-tax revenues	4,130,893	4,617,991	4,471,799	4,219,268	4,031,060	(186,208)	-12.71%
EXPENDITURES:							
Administration	461,742	487,120	492,098	440,714	434,085	(6,629)	-1.50%
Building Maintenance	220,709	214,386	223,383	230,411	240,959	10,547	4.58%
Community Development	344,944	319,675	365,191	370,645	403,212	32,567	8.79%
Council/Boards	114,738	112,204	110,447	73,936	74,576	640	0.87%
Engineering	290,629	266,373	270,494	280,378	280,615	237	0.08%
Finance	391,332	391,561	449,764	468,679	464,560	(4,319)	-0.92%
Fleet Maintenance	233,869	239,038	245,619	244,173	633,420	41,950	7.09%
Information Technology	176,837	176,993	195,029	213,015	257,271	13,098	5.36%
Police	1,905,091	2,022,584	2,157,953	2,246,367	224,206	11,191	5.25%
Public Works	1,564,901	1,652,590	1,769,420	1,584,980	2,613,516	967,149	16.34%
Recreation	152,183	177,433	106,613	123,268	1,649,101	84,521	5.40%
City Wide	358	12,104	235,496	361,417	127,793	5,525	4.52%
Special Projects-Council	-	-	30,000	-	369,625	8,208	2.27%
Special Projects-Non-Budgeted	6,485	27,717	23,229	-	-	-	-
Total Department Expenditures	6,466,940	6,593,363	7,221,867	7,208,252	7,772,938	564,686	7.83%
Transfers Out	-	18,200	88,250	89,606	97,994	8,388	9.36%
Transfer to Capital Equipment	-	27,000	27,000	25,000	-	(25,000)	-100.00%
Transfer to Civic Center	12,000	17,000	15,000	10,869	10,869	0	0.00%
Transfer to Itasca Historical Soc	150,000	150,000	150,000	150,000	150,000	-	0.00%
Transfer to Debt Service	10,000	10,000	10,000	20,000	24,500	4,500	22.50%
Transfer to Airport	20,000	27,000	28,500	28,000	25,000	(3,000)	-10.71%
Transfer to DACF	-	-	-	40,000	5,500	(34,500)	0.00%
Transfer to Central School	-	-	-	-	-	-	0.00%
Transfers-Other	90,308	15,000	50,606	-	-	-	0.00%
Mt. Itasca contribution	15,000	-	30,000	6,250	25,000	18,750	300.01%
Active Living Contribution	-	-	-	86,000	87,500	1,500	1.74%
Fund Balance Payback	-	-	-	-	-	-	-
Total Expenditures and Other Uses	6,781,249	6,857,563	7,621,223	7,663,977	8,199,302	535,325	19.57%
Net Levy Required for General Fund	3,466,821	3,309,756	3,526,598	3,444,709	4,168,242	723,534	21.00%
Net Levy for Library	534,716	524,716	524,716	603,975	612,716	8,741	1.45%
Net Levy for Cemetery	175,000	175,000	175,000	173,000	164,497	(8,503)	-4.92%
GREDA Levy Request	50,000	50,000	50,000	60,000	60,000	-	0.00%
Abatement Levies	-	-	-	-	30,000	30,000	0.00%
Capital Equip Loan	-	136,000	136,000	141,588	141,588	(1)	0.00%
Total Levy Required for Operations	\$ 4,226,537	\$ 4,195,472	\$ 4,412,314	\$ 4,423,272	\$ 5,177,042	\$ 753,770	17.04%

GREDA needs to pay \$10,000 for Marketing agreement.

* Police have \$207,462 in revenue to offset increase in budget.

* Public Works have \$35,000 in revenue to offset increase in budget.

**CITY OF GRAND RAPIDS
ADMINISTRATION DEPARTMENT**

ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGETS

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	REVISED 2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
PERSONNEL							
Salary-Fulltime	245,437	252,138	259,458	298,000	275,941	195,328	280,232
Salary-Overtime	15	-	-	-	-	-	-
Salary-Parttime	9,730	15,807	4,369	-	-	3,164	8,000
Salary-Parttime Overtime	-	-	7	-	-	-	-
Election Judges	11,559	-	9,818	-	16,000	4,374	-
PERA	17,804	19,339	18,709	21,142	20,006	13,956	21,243
FICA	14,708	15,373	14,992	17,080	17,108	11,516	17,870
Medicare	3,440	3,595	3,506	3,995	4,001	2,693	4,179
Health Insurance	40,800	41,097	30,856	48,714	42,459	31,857	44,557
Life Insurance	586	573	597	651	689	531	689
Dental Insurance	541	526	594	685	619	501	655
Unemployment	6	-	6,232	-	-	-	-
Workers Compensation	1,695	1,908	1,400	1,789	2,300	1,677	2,000
TOTAL PERSONNEL	346,322	350,356	350,538	392,056	379,123	265,597	379,425
SUPPLIES & MATERIALS							
Office Supplies	1,159	1,674	1,663	1,317	1,543	1,922	1,500
Copy Supplies	150	68	133	142	150	(2)	160
Computer Supplies	291	1,258	296	476	500	1,067	500
Computer Software	1,163	-	-	-	-	743	-
Training Supplies	85	-	-	17	-	179	-
Assets between \$700-\$4,999	4,115	721	3,759	4,070	-	720	5,000
Inventorial Supplies	1,075	848	665	2,383	3,000	822	1,000
Operating Supplies	-	-	-	185	-	-	-
Human Rights Commission	-	-	113	-	-	394	-
TOTAL SUPPLIES/MATERIALS	8,038	4,569	6,629	8,591	5,193	5,845	8,160
OTHER CHARGES & SERVICES							
Elections	2,181	2,661	3,086	225	3,500	488	-
Professional Services	7	4,079	21,117	1,595	-	877	-
Legal-Civil	35,509	41,050	51,725	49,645	-	1,516	-
Legal-Employment Negotiator	13,801	17,250	7,534	3,756	10,000	30,245	5,000
Recording Fees	-	46	-	-	-	-	-
Municipal Code Update	2,018	1,292	4,425	4,898	3,500	1,298	5,000
Rental Expense	-	-	-	-	-	-	-
Telephone	2,423	2,483	2,161	2,054	2,500	1,373	2,500
Postage/Freight	219	1,213	1,349	1,135	900	2,336	1,200
Prof Administrator Expense	11,600	12,350	14,400	4,900	-	-	-
Seminar/Meetings/Schools	5,383	7,339	8,213	2,289	8,000	5,802	8,000
Staff Training	1,311	800	56	682	2,000	7,335	2,000
Auto Mileage	602	-	-	325	-	-	-
Publishing & Advertising	3,483	4,321	4,771	5,709	4,000	760	6,000
City Newsletter	-	-	-	884	10,000	1,591	4,000
General Insurance	1,348	940	1,335	1,300	1,700	1,095	1,800
Microfilming Services	-	-	-	-	-	-	-
Maintenance Contracts	901	1,263	1,886	885	1,500	-	1,500
Building Maint/Repairs	-	-	-	-	-	-	-
Computer Maint/Repairs	-	-	-	-	-	-	-
Gen Equip Maint/Repair	-	-	-	-	-	-	-
Miscellaneous	-	30	183	1,169	-	-	-
Dues & Subscriptions	1,924	1,598	1,277	1,439	1,700	1,765	1,700
Copy Machine Lease	4,514	4,514	4,358	4,156	4,098	3,893	4,800
Human Rights Commission	1,549	3,588	2,077	4,406	3,000	749	3,000
TOTAL OTHER CHARGES/SER	88,772	106,817	129,953	91,452	56,398	61,122	46,500
GRAND TOTAL	443,132	461,742	487,120	492,098	440,714	332,563	434,085

8/18 Reduced assets between by \$1,999

8/18 Reduced inventorial supplies by \$2,000

CITY OF GRAND RAPIDS
BUILDING MAINTENANCE DEPARTMENT
ACTUAL 2010 - 2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	ACTUAL YTD 9/30/2014	Proposed 2015 Budget
EXPENDITURES:							
PERSONNEL							
Salary-Fulltime	91,560	97,868	97,255	92,782	100,828	64,234	104,441
Salary-Overtime	311	61	194	-	1,000	67	1,000
Salary-Parttime						2,480	-
PERA	6,375	7,098	7,045	6,686	7,310	4,380	7,833
FICA	5,405	5,842	5,798	5,479	6,251	3,759	6,475
Medicare	1,264	1,366	1,356	1,281	1,462	879	1,515
Health Insurance	18,896	19,512	18,333	17,657	24,049	14,889	25,268
Life Insurance	52	49	30	32	49	33	49
Dental Insurance	271	283	296	310	310	188	328
Healthcare Savings	1,128	2,170	1,739	1,497	-	988	-
Workers Compensation	6,128	7,828	3,695	4,168	5,300	4,530	5,300
TOTAL PERSONNEL	131,389	142,076	135,741	129,891	146,559	96,427	152,209
SUPPLIES & MATERIALS							
Inventorial Supplies	153	816	5,247	993	3,413	4,046	3,500
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Operating Supplies	26	109	359	60	1,000	249	1,000
Motor Fuels	1,701	1,548	1,761	1,485	1,800	1,194	1,800
Maintenance Supplies	4,239	3,589	4,506	4,802	4,500	2,855	4,500
Uniforms/Clothing/Safety	150	150	150	150	150	268	150
Small Tools	553	577	212	97	-	218	200
TOTAL SUPPLIES & MATERIALS	6,822	6,789	12,235	7,588	10,863	8,830	11,150
OTHER CHARGES & SERVICES							
Professional Services	1,035	-	450	-	400	-	400
Legal	-	-	-	163	-	-	-
Exterminator Service	235	256	390	256	400	180	400
Janitorial Service	1,801	1,352	2,672	595	2,600	21	2,600
Facility Maintenance Charges	7,359	5,298	-	-	-	-	-
Telephone	3,043	2,605	3,160	2,939	3,000	2,485	3,000
Postage/Freight	1	-	-	12	-	-	-
Seminar/Meetings/Schools	58	18	86	-	100	18	100
Auto Mileage	1,501	1,510	1,963	1,915	1,900	1,140	1,900
Auto License	15	-	16	-	-	16	-
Publishing & Advertising	-	-	-	-	-	-	-
General Insurance	5,242	4,246	4,544	5,489	5,000	5,684	5,500
Electricity	21,909	21,842	23,092	23,534	23,000	17,687	23,000
Garbage Removal	1,456	1,450	1,522	1,481	1,600	1,230	1,600
Heat	8,587	11,415	10,463	10,958	11,000	6,820	11,000
Maintenance Contracts	6,074	6,044	12,239	12,351	13,000	7,863	13,000
Building Maintenance/Repairs	4,557	15,497	4,606	20,263	9,489	7,318	13,000
Vehicle Maintenance/Repairs	771	163	867	277	500	651	500
General Eqpt Maint./Repairs	140	138	95	5,531	1,000	838	1,500
Equipment Rental	169	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues/Subscriptions/License F	155	10	245	140	-	110	100
TOTAL OTHER CHARGES & SEF	64,109	71,844	66,410	85,903	72,989	52,061	77,600
TOTAL EXPENDITURES	202,320	220,709	214,386	223,382	230,411	157,318	240,959

**CITY OF GRAND RAPIDS
COUNCIL
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
PERSONNEL							
Salary-Fulltime	38,400	38,400	38,400	37,800	38,400	28,800	38,400
PERA	1,440	1,440	1,440	1,140	1,439	810	1,080
FICA	595	595	595	930	1,042	781	1,042
Medicare	557	557	557	548	557	418	557
Life Insurance	98	98	98	94	123	65	123
Workers Compensation	78	95	76	99	125	100	125
TOTAL PERSONNEL	41,168	41,185	41,166	40,611	41,686	30,973	41,326
SUPPLIES & MATERIALS							
Office Supplies	-	-	-	-	-	-	-
Copy Supplies	66	62	70	108	-	-	-
Training Supplies	-	-	-	-	-	-	-
Inventorial Supplies	-	736	-	384	-	46	-
Operating Supplies	-	41	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	66	839	70	492	-	46	-
OTHER CHARGES & SERVICES							
Community Celebrations	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Professional Services	-	-	-	-	-	-	-
Legal	34,355	34,388	34,010	31,983	-	-	-
Telephone	-	-	-	488	-	587	840
Postage/Freight	46	26	15	-	-	-	-
Seminar/Meetings/Schools	415	2,452	203	99	1,000	147	160
Board Training	-	-	-	-	-	-	-
Publishing & Advertising	-	-	-	919	-	-	-
General Insurance	8,798	8,300	7,197	1,869	1,000	1,754	1,900
Maintenance Contracts	388	667	688	635	750	-	750
Gen'l Equipment Maint/Rprs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	140	-	-	-
Dues & Subscriptions	23,522	22,331	24,253	25,118	25,000	26,166	25,000
Itasca County Historical Soc	-	-	-	-	-	-	-
Contribution to Itasca Cty Ag A:	-	-	-	-	-	-	-
Truth in Taxation	1,051	1,051	1,102	1,193	1,000	-	1,100
Volunteer Recognition	85	-	-	-	-	-	-
TOTAL OTHER CHARGES & SERV	72,159	72,714	70,968	65,943	32,250	32,154	33,250
TOTAL EXPENDITURES	113,392	114,738	112,204	107,046	73,936	63,173	74,576

**CITY OF GRAND RAPIDS
CITY WIDE
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET AND PROPOSED 2015**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
Classification contingency	-		-	-	6,745	-	-
Copy Supplies/Postage	-	-	-	-	-	10,200	-
Work Comp Deductible	500		500	-	-	-	-
Health Co-pay-49's	7,433	13,562	11,590	9,977	11,000	5,613	8,500
Employee Assistance Program	1,944	1,944	1,962	413	2,000	855	2,000
Computer Replacement		5,302	19,247	13,900	5,500	5,791	10,925
Miscellaneous	810	7,262	204	4,785	-	1,551	-
Professional Services	323	358	12,104	23,407	-	425	35,000
Flex Benefit Plan	1,260	1,160	1,308	780	1,500	733	1,500
City Wide - Legal	-	-	-	-	109,600	82,800	114,000
City Wide - Computer Maintenance				8,549	6,000	4,373	7,000
Long Term Disability	4,044	3,852	3,659	3,550	4,000	3,007	4,000
City's Add'l 20/80 Ins Deduct	28,365	37,793	24,438	28,969	30,000	13,868	27,500
Health Insurance Deduct Contri	141,279	117,580	119,950	129,300	142,250	139,725	118,200
Health & Wellness Program	8,017	3,629	6,488	4,633	7,500	2,797	7,500
Arts & Culture Expenditures	-	-	-	-	-	13,750	3,000
IEDC Fed EDA Grant Exp	727		-	-	-	-	-
Bldg Condemnation/Judgements	83,220		-	-	-	3,400	-
Pmt to Component Unit	-		-	-	-	-	-
Retirees Insurance	754	6,150	5,554	11,631	11,150	7,470	12,000
Retirees Ins Contribution	115,000	122,500	120,000	190,000	-	-	10,000
Admin Fee-EDA lease rev bonds	1,338		-	-	-	-	-
MC/VISA charges	2,102	1,407	1,276	2,164	2,500	1,743	2,500
Bank Charges	-	-	957	614	2,350	943	1,000
Electric-PD Impound Lot		394	122	-	-	-	-
Accounting software upgrades	-	6,108	-	-	-	-	-
Police & Fire Radio depreciation	-	19,323	19,322	21,606	19,322	21,521	-
Website Design	-	-	-	-	-	-	5,000
	<u>397,115</u>	<u>348,323</u>	<u>348,681</u>	<u>454,277</u>	<u>361,417</u>	<u>320,564</u>	<u>369,625</u>

8/18/14 Reduced Health Ins deduct cont by \$24,050

10/28/14 Prof. Services include \$30,000 for lobbying costs & \$5,000 for TASC fees.

10/28/14 Reduced 49's Co-pay & City's 80/20 by \$2,500/each.

**CITY OF GRAND RAPIDS
COMMUNITY DEVELOPMENT DEPARTMENT
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
PERSONNEL							
Salary-Fulltime	222,777	226,522	229,659	236,870	244,578	173,136	263,567
Salary-Fulltime/Overtime	-	-	440	-	3,000	-	3,000
Salary-Parttime	-	-	-	-	-	-	-
Contracted Services/personn	-	-	-	-	750	-	750
PERA	15,438	16,384	14,405	17,034	17,949	12,552	19,768
FICA	12,872	13,240	13,315	13,626	15,350	10,033	16,341
Medicare	3,010	3,097	3,114	3,187	3,590	2,347	3,822
Health Insurance	30,689	32,065	35,004	38,826	43,462	32,634	45,958
Life Insurance	114	94	86	100	100	90	100
Dental Insurance	677	989	919	929	1,084	759	1,147
Unemployment	-	-	-	15,860	-	-	-
Workers Compensation	1,614	1,913	833	1,175	1,500	1,144	1,500
TOTAL PERSONNEL	287,192	294,303	297,775	327,606	331,362	232,695	355,952
SUPPLIES & MATERIALS							
Office Supplies	1,090	1,036	1,196	1,533	1,183	532	1,300
Copy Supplies	492	140	172	426	500	-	450
Printing & Binding	-	32	161	-	350	388	200
Computer Supplies	223	1,337	699	218	1,100	575	1,100
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	468	325	145	763	1,300	202	1,550 (1)
Other Supplies/Materials	489	-	-	400	400	55	400
Motor Fuels	-	-	-	282	700	509	700
TOTAL SUPPLIES/MATERIALS	2,761	2,871	2,373	3,622	5,533	2,261	5,700
OTHER CHARGES & SERVICES							
Professional Services	165	185	950	500	-	2,385	1,000 (2)
Legal	3,488	9,620	4,174	6,056	-	1,741	4,500
Zoning Projects	-	-	-	-	-	-	-
Comprehensive Planning Prc	37,183	21,511	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-	-
Telephone	2,909	3,479	2,398	2,824	3,600	1,983	3,000
Postage/Freight	4,116	536	289	508	800	44	600
Seminar/Meetings/Schools	1,485	3,590	4,554	6,502	6,800	5,518	7,200
Board Member Training	180	139	-	-	-	610	200
Auto Mileage	2,200	1,946	1,232	975	1,100	214	1,000
Publishing & Advertising	993	529	757	978	1,100	644	1,000
General Insurance	1,107	683	964	11,884	15,000	13,198	17,600
Maintenance Contracts	4,520	2,897	1,747	1,372	2,200	-	2,000
Computer Maint/Repairs	-	-	-	-	-	-	-
Vehicle Maint/Repairs	-	-	-	-	500	287	600
Equipment Rental	1,257	1,257	1,410	1,541	1,500	1,443	1,500
Miscellaneous	230	244	181	323	-	171	-
Dues & Subscriptions	239	620	605	499	650	970	860 (3)
Mircofilming Services	-	534	266	-	500	-	500
TOTAL OTHER CHARGES/SERV	60,072	47,770	19,527	33,962	33,750	29,207	41,560
TOTAL EXPENDITURES	350,024	344,944	319,675	365,190	370,645	264,163	403,212

(1) New Code Books

(2) For misc. appraisal/engineering/soil investigation work

(3) Addition of APA membership

**CITY OF GRAND RAPIDS
ENGINEERING DEPARTMENT
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE ACTUAL, PROPOSED 2015**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
PERSONNEL							
Salary-Fulltime	155,834	162,033	157,817	138,331	164,444	109,192	152,600
Salary-Parttime	13,040	26,141	16,773	12,077	-	6,911	9,880
Contracted Services	-	-	-	-	-	-	-
PERA	10,907	12,548	11,333	10,029	11,206	7,917	11,445
FICA	10,133	11,376	10,530	9,229	10,195	7,137	10,074
Medicare	2,370	2,661	2,463	2,159	2,384	1,669	2,356
Health Insurance	21,535	23,175	23,044	22,814	24,620	18,571	25,769
Life Insurance	60	60	60	54	60	11	60
Dental Insurance	271	283	296	211	310	239	328
Workers Compensation	1,138	1,361	861	1,101	1,400	1,128	1,400
TOTAL PERSONNEL	215,288	239,636	223,177	196,005	214,619	152,775	213,911
SUPPLIES & MATERIALS							
Office Supplies	252	300	476	1,101	500	136	1,200
Copy Supplies	260	317	131	227	500	-	500
Printing & Binding	56	-	-	129	-	83	-
Drafting Supplies	77	133	83	-	200	-	200
Computer Supplies	266	2,054	-	359	2,100	-	2,100
Assets between \$700-\$4,999	851	1,351	802	-	1,500	-	1,500
Inventorial Supplies	160	405	160	687	405	257	500
Operating Supplies	-	-	-	-	-	-	-
Motor Fuels	-	54	81	166	54	168	54
Survey Supplies	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	1,921	4,614	1,733	2,669	5,259	644	6,054
OTHER CHARGES & SERVICES							
Professional Services	-	3,592	9,421	5,448	9,000	-	9,000
Engineering Fees	15,818	14,746	15,713	28,532	15,000	18,917	15,000
Legal	9,264	10,836	4,434	1,755	11,000	800	-
Telephone	2,857	3,710	3,354	2,957	3,500	1,971	3,500
Postage/Freight	4,685	1,916	1,619	4,059	2,000	672	2,000
Seminar/Meetings/Schools	1,415	1,970	1,255	2,576	-	3,409	3,000
Auto Mileage	456	851	209	177	1,000	42	1,000
Publishing & Advertising	241	127	273	690	500	-	500
General Insurance	1,524	1,072	1,253	1,096	2,000	934	1,500
Maintenance Contracts	6,298	5,026	1,433	1,747	-	4,760	2,000
Computer Maint/Repair	-	858	-	-	-	163	-
GIS Maintenance-Server	-	-	755	19,450	27,000	19,125	19,450
Gen Equip Maint/Repair	-	118	-	-	-	-	-
Equipment Rental	1,257	1,257	1,410	1,541	-	1,443	3,200
Miscellaneous	188	240	139	1,436	-	-	-
Dues & Subscriptions	136	60	195	356	500	135	500
TOTAL OTHER CHARGES/SERV	44,139	46,379	41,463	71,821	71,500	52,370	60,650
TOTAL EXPENDITURES	261,348	290,629	266,373	270,494	291,378	205,789	280,615

**CITY OF GRAND RAPIDS
FINANCE DEPARTMENT
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	REVISED 2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
PERSONNEL							
Salary-Fulltime	240,154	246,283	250,113	291,391	291,470	191,849	285,909
Salary-Overtime		-	-	-	-	-	-
PERA	16,782	17,855	18,133	20,291	21,132	13,806	21,443
FICA	14,071	14,365	14,729	16,642	18,071	11,284	17,726
Medicare	3,291	3,359	3,445	3,892	4,226	2,639	4,146
Health Insurance	36,312	38,699	38,356	46,073	56,259	38,453	58,957
Life Insurance	98	98	98	121	123	123	123
Dental Insurance	551	565	593	586	619	518	655
Vision Insurance	-	-	1	-	-	-	-
Unemployment	-	0	-	-	-	-	-
Workers Compensation	1,663	1,869	1,220	1,411	1,800	1,575	1,900
TOTAL PERSONNEL	<u>312,922</u>	<u>323,095</u>	<u>326,688</u>	<u>380,408</u>	<u>393,701</u>	<u>260,247</u>	<u>390,860</u>
SUPPLIES & MATERIALS							
Office Supplies	741	927	793	1,250	1,200	493	1,250
Copy Supplies	344	311	417	363	500	-	500
Printing/Binding	385	688	329	457	400	396	550
Computer Supplies	2,020	2,043	1,185	1,148	1,746	1,828	1,800
Training Supplies	25	-	-	170	-	-	-
Assets between \$700-\$4,999	1,103	6,675	4,227	-	1,000	837	1,000
Inventorial Supplies	359	795	1,529	1,926	1,000	1,770	1,000
TOTAL SUPPLIES & MATERIAL	<u>4,978</u>	<u>11,438</u>	<u>8,480</u>	<u>5,315</u>	<u>5,846</u>	<u>5,324</u>	<u>6,100</u>
OTHER CHARGES & SERVICES							
Professional Services	-	1,700	-	980	5,500	575	-
Auditing/Accounting	26,687	26,687	24,156	30,393	29,000	29,704	31,000
Legal	1,600	644	222	1,217	-	346	200
Telephone	1,869	2,115	1,566	1,762	1,700	1,218	1,700
Postage/Freight	1,546	2,057	2,143	2,499	2,300	20	2,300
Seminar/Meetings/Schools	135	2,662	1,805	516	2,000	1,341	2,500
Publishing & Advertising	817	746	827	1,563	900	1,864	900
General Insurance	1,126	844	1,174	1,145	1,500	1,018	1,400
Maintenance Contracts	15,271	17,770	22,905	22,428	24,932	19,384	26,000
Computer Maint/Repairs	-	174	143	-	-	-	-
General Eqpt Maint/Rpairs	352	-	-	-	-	-	-
Miscellaneous	-	-	12	140	-	-	-
Dues & Subscriptions	1,520	1,400	1,440	1,400	1,500	1,349	1,600
TOTAL OTHER CHARGES & SE	<u>50,922</u>	<u>56,799</u>	<u>56,393</u>	<u>64,044</u>	<u>69,332</u>	<u>56,818</u>	<u>67,600</u>
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>368,823</u>	<u>391,332</u>	<u>391,561</u>	<u>449,766</u>	<u>468,879</u>	<u>322,390</u>	<u>464,560</u>

8/18 Added \$600 to Seminars/Schools

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
PERSONNEL							
Salary-Fulltime	55,022	58,635	54,344	57,656	61,570	39,149	63,071
Salary-Fulltime OT	-	-	78	-	-	-	-
Salary-Parttime	131,354	140,063	148,643	141,524	154,711	92,718	157,032
Salary-Parttime/Overtime	5,075	5,020	4,052	10,164	-	7,384	-
PERA	1,485	1,708	1,441	1,723	1,681	1,249	1,862
FICA	11,793	12,545	12,782	12,910	13,019	8,579	13,467
Fire Relief-City contribution	7,826	5,000	5,000	5,000	5,000	5,000	5,000
Fire Pension-St of MN	89,228	87,016	88,438	129,478	89,000	-	125,000
Medicare	2,758	2,934	2,990	3,019	3,045	2,006	3,150
Health Insurance	4,080	4,241	3,112	4,514	5,125	3,869	5,434
Life Insurance	750	771	739	720	750	531	750
Dental	135	141	118	-	154	-	164
Unemployment	(256)	-	-	-	-	-	-
Workers Compensation	22,893	26,482	23,682	19,014	24,000	22,119	24,000
TOTAL PERSONNEL	332,142	344,555	345,419	385,724	358,055	182,604	398,930
SUPPLIES & MATERIALS							
Office Supplies	1,038	564	102	256	500	563	500
Copy Supplies	452	87	436	46	200	140	200
Computer Supplies	1,039	242	-	41	500	22	500
Training Supplies	846	890	1,194	181	900	832	900
Assets between \$700-\$4,999	-	9,981	8,258	12,275	4,000	4,105	4,000
Inventorial Supplies	6,857	8,124	7,891	10,436	4,195	4,085	4,195
Operating Supplies	11,344	8,176	7,508	12,294	8,500	2,336	8,500
Motor Fuels	8,553	9,080	8,863	7,720	9,500	5,599	9,500
Lubricants	226	244	133	77	250	35	250
Uniforms/Clothing/Safety	15,146	13,848	14,186	17,254	15,000	2,438	15,000
TOTAL SUPPLIES & MATERIALS	45,502	51,236	48,571	60,579	43,545	20,155	43,545
OTHER CHARGES & SERVICES							
Professional Services	-	-	-	559	1,000	1,081	500
Physicals	2,267	1,975	3,157	4,601	3,000	1,242	3,000
Legal	325	390	975	975	-	-	-
Laundry	44	36	30	10	100	-	-
Janitorial	490	839	432	329	600	135	600
* Rental Expense	1,223	1,613	275	550	500	-	500
Telephone	3,611	2,679	2,696	2,245	1,600	1,549	1,600
Postage/Freight	1,758	366	208	422	400	37	400
Seminar/Meetings/Schools	13,537	36,598	24,358	19,732	17,000	17,305	17,000
Community Education/Promo	5,307	7,518	10,415	8,330	4,500	2,344	5,000
Auto Mileage-Inspector	391	513	558	375	500	47	500
Publishing & Advertising	1,139	781	1,151	729	600	1,171	600
General Insurance	13,090	10,745	11,472	13,469	17,000	14,341	17,000
Electricity	8,048	7,150	5,525	4,747	4,500	3,471	4,500
Garbage Removal	823	943	1,177	1,108	900	833	900
Heat-Natural Gas	2,987	5,043	5,610	3,900	5,500	3,084	4,500
Maintenance Contracts	580	196	400	1,451	2,800	895	2,800
Building Maint/Repairs	7,015	6,229	8,095	8,764	8,300	6,325	9,000
Computer Maint/Repairs	462	-	-	-	-	-	-
Radio Maint/Repair	608	966	932	334	1,000	-	1,000
Vehicle Maint/Repair-Car #118	752	632	1,138	279	800	1,142	200
Vehicle Maint/Repair-Tanker #112	5,602	2,123	-	-	-	-	-
Vehicle Maint/Repair-Eng #115	4,410	2,189	675	706	2,500	1,246	2,500
Vehicle Maint/Repair-Pickup #117	-	124	113	-	800	2	200
Vehicle Maint/Repair-Ladder #119	3,052	4,131	2,826	4,684	3,500	4,937	3,500
Vehicle Maint/Repair-Rescue #114	469	1,228	81	82	2,500	636	500
Vehicle Maint/Repair-Engine #116	10,378	1,882	6,074	8,229	6,000	1,985	6,000
Vehicle Maint/Repair-Engine #113	678	355	1,578	610	1,000	3,550	1,000
Vehicle Maint/Repair-Engine #111	4,228	2,109	2,661	7,813	5,000	2,036	5,000
Gen Equip Maint/Repair & SCBA :	7,069	7,478	4,954	3,723	5,470	1,953	5,470
Miscellaneous	-	-	-	-	-	-	-

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
Dues & Subscriptions	2,595	1,483	2,028	2,073	2,500	1,681	2,500
Special Assessments	-	-	-	-	-	-	-
Depreciation					90,000		90,000
Radio Depreciation		-	-	-	-	-	4,675
TOTAL OTHER CHARGES & SERV	<u>102,938</u>	<u>108,315</u>	<u>99,594</u>	<u>100,829</u>	<u>189,870</u>	<u>73,028</u>	<u>190,945</u>
CAPITAL OUTLAY							
Equip/Mach/Furn/Fix							
TOTAL CAPITAL OUTLAY							
TOTAL EXPENDITURES	<u>480,582</u>	<u>504,106</u>	<u>493,584</u>	<u>547,132</u>	<u>591,470</u>	<u>275,787</u>	<u>633,420</u>

* Part of the increase in personnel is due to the \$35,000 increase in 2% monies.
7/17/14 Adjusted Heat-Natural Gas by \$1,500
7/17/14 Adjusted Building Maint. by \$3,000
8/18/14 Reduced depreciation by \$25,000

**CITY OF GRAND RAPIDS
 INFORMATION TECHNOLOGY DEPARTMENT
 ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
PERSONNEL							
Salary-Fulltime	53,552	80,364	103,826	114,409	119,873	87,125	126,211
Salary-Fulltime Overtime	-	-	-	298	-	89	-
PERA	3,748	5,826	7,525	8,230	8,691	6,222	9,466
FICA	3,248	4,904	6,289	6,867	7,432	5,188	7,825
Medicare	760	1,147	1,471	1,606	1,738	1,213	1,830
Health Insurance	3,672	3,818	3,710	4,061	4,610	3,469	4,889
Life Insurance	25	35	49	49	49	37	49
Dental Insurance	271	283	296	310	619	239	655
Workers Compensation	371	417	538	713	900	849	900
TOTAL PERSONNEL	65,646	96,794	123,704	136,542	143,912	104,431	151,825
SUPPLIES & MATERIALS							
Office Supplies	62	307	96	56	150	37	150
Copy Supplies	5	4	8	6	50	-	50
Printing/Binding	-	56	-	-	-	-	-
Computer Supplies	106	125	145	84	200	60	-
Assets between \$700-\$4,999	-	-	-	4,282	9,717	6,292	4,100
Inventorial Supplies	-	890	2,302	1,169	1,000	1,578	1,000
Maint Tools/Supplies	366	-	-	352	400	235	400
TOTAL SUPPLIES & MATERIALS	539	1,382	2,551	5,949	11,517	8,202	5,700
OTHER CHARGES & SERVICES							
Professional Service/Web Page	2,069	-	700	3,134	1,500	573	1,500
Legal	65	195	-	293	-	-	-
Telephone	1,862	2,024	2,043	2,259	2,000	1,422	2,000
Postage	73	10	10	1	-	-	-
Seminar/Meetings/Schools	-	7,539	62	-	2,000	397	2,000
Auto Mileage	-	-	63	-	300	-	-
Publishing/Advertising	-	209	-	-	-	-	-
General Insurance	437	351	492	525	492	452	600
Dept Maintenance Contracts	30	40	1,245	33	-	-	-
System Maintenance Contracts	28,608	35,964	33,252	35,420	39,594	29,804	48,231
Telephone System Maint/Repair	80	45	728	210	200	350	400
Computer Service Contract	52,365	28,000	-	-	-	-	-
Datacenter Maint/Repairs	3,740	887	2,595	3,011	3,500	1,161	4,000
Network Internet Services	2,513	3,348	7,194	7,601	7,650	5,509	7,650
Equipment Maint/Repairs	-	-	18	-	300	246	-
Miscellaneous	-	-	-	-	-	16	-
Dues/Subscriptions/License Fee	50	50	50	50	50	50	300
TOTAL OTHER CHARGES & SERV	91,892	78,661	48,452	52,538	57,586	39,980	66,681
CAPITAL OUTLAY							
Computer Equipment	-	-	2,286	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	2,286	-	-	-	-
TOTAL EXPENDITURES	158,077	176,837	176,993	195,029	213,015	152,613	224,206

7/17/14 Added \$600 for General Ins.

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
PERSONNEL							
Salary-Fulltime	1,127,245	1,122,647	1,240,583	1,281,671	1,338,233	948,761	1,356,585
Salary-Overtime	81,064	90,358	89,971	56,802	70,750	26,845	73,250
Salary-Overtime TZD Grant	-	-	-	35,438	40,000	23,760	40,000
Salary-Parttime	11,649	1,702	1,532	1,091	8,400	2,421	4,500
Contracted Services	-	8,205	6,220	8,278	-	2,701	4,000
PERA	7,438	7,166	7,722	6,780	7,847	5,430	8,471
FICA	6,634	6,280	6,520	5,799	7,232	5,112	7,282
Police Pension	154,675	159,985	176,792	183,909	200,671	137,892	219,816
Medicare	15,338	16,556	18,196	18,425	21,107	13,430	21,378
Health Insurance	145,058	157,130	156,476	172,884	208,045	150,900	224,557
Life Insurance	596	454	489	504	545	349	554
Dental Insurance	4,124	4,304	5,074	5,919	6,063	4,618	6,552
Unemployment	4,852	44	-	9,153	-	-	-
Workers Compensation	36,385	40,278	36,197	32,612	38,500	34,975	41,500
TOTAL PERSONNEL	1,595,059	1,615,108	1,745,772	1,819,264	1,947,393	1,357,194	2,008,444
SUPPLIES & MATERIALS							
Office Supplies	3,435	1,878	1,263	875	2,300	849	1,800
Copy Supplies	1,562	1,158	1,217	612	900	946	1,100
Printing & Binding	1,491	937	3,744	3,012	1,500	1,122	2,300
Computer Supplies	1,495	1,315	2,283	1,317	1,200	1,901	1,600
Assets between \$700-\$4,999	26,825	13,735	1,365	5,589	10,792	4,010	10,000
Inventorial Supplies	2,710	1,091	3,600	2,838	3,000	68	2,500
Operating Supplies	4,587	5,381	3,721	5,670	5,400	3,578	4,800
Motor Fuels	39,939	48,947	44,143	56,324	44,000	44,279	50,000
Lubricants	-	-	-	9	-	-	-
Police Reserves Supplies-Don	712	29	2,077	3,060	650	608	1,000
Uniforms/Clothing/Safety	17,172	27,081	27,274	18,962	25,000	20,984	25,000
Ammunition	1,549	1,839	2,744	2,634	1,900	1,378	3,000
TOTAL SUPPLIES & MATERIALS	101,479	103,393	93,431	100,902	96,642	79,723	103,100
OTHER CHARGES & SERVICES							
Professional Services	1,343	2,157	1,130	130	1,300	390	1,400
Legal	8,297	8,252	5,822	6,560	-	700	-
Legal - Prosecutions	75,000	75,000	63,000	63,000	63,000	47,250	63,000
Other Contracted Services	-	-	22,164	6,966	-	1,000	-
Telephone	18,736	19,372	20,848	20,896	20,500	16,246	23,000
Postage/Freight	1,003	1,589	1,369	1,544	1,200	137	1,400
Seminar/Meetings/Schools	562	1,983	2,196	1,835	1,100	1,956	1,700
Hiring Expense/Background	1,922	106	934	2,633	1,000	3,523	1,500
Subpeona Fees	-	-	-	85	200	125	200
Staff Training	8,693	9,008	8,640	7,689	15,000	13,549	17,000
Community Education/Promo	548	312	175	414	800	837	1,000
Auto Licenses	76	57	101	115	100	87	100
Post Brd License Fee Reimbui	665	360	765	630	600	405	600
Publishing & Advertising	855	551	137	1,585	585	913	500
General Insurance	11,121	9,925	11,807	33,195	43,000	34,303	45,000
Electricity	1,092	1,517	257	309	700	211	700
Heat-Natural Gas	486	821	906	1,660	1,100	502	1,300
Maintenance Contracts	2,004	8,910	7,349	7,980	6,000	6,620	8,500
Building Maint/Repairs	1,657	7,590	856	5,627	3,000	1,190	3,500
Computer Maint Contract	1,406	2,925	120	-	1,000	-	-
Computer Maint/Sheriff Office	12,567	-	2,539	-	-	-	58,500

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
Radio Maint/Repair	271	-	91	267	1,000	238	1,000
Vehicle Maint/Repair	41,542	13,667	13,369	21,596	19,412	15,130	19,500
Gen Equip Maint/Repair	1,970	1,956	2,247	3,683	1,500	3,275	2,500
General Equipment	66	105	266	2,272	500	3,693	700
Miscellaneous	812	2,498	382	604	800	499	1,000
Dues & Subscriptions	720	600	595	850	635	490	700
Copier Lease	1,796	1,796	2,118	2,394	1,800	2,242	2,000
Drug Task Force	-	-	-	-	1,000	-	1,000
Towing Charges	12,055	15,522	13,198	18,162	15,000	12,134	18,000
Safety Seat Program	458	12	-	-	500	-	-
Radio Deprecation	-	-	-	-	-	-	19,210
TOTAL OTHER CHARGES & SEI	207,722	186,590	183,381	212,681	202,332	167,645	294,510
OTHER CHARGES & SERVICES							
Eqpt/Machinery/Furn/Fix	-	-	-	-	-	-	-
TOTAL POLICE EXPENDITURES	1,904,260	1,905,091	2,022,584	2,132,847	2,246,367	1,604,562	2,406,054
GRAND ITASCA SECURITY							
PERSONNEL							
Salary-Fulltime	-	-	-	-	76,304	10,201	78,592
Salary-Overtime	-	-	-	-	-	1,485	-
Salary-Parttime	-	-	-	-	43,582	5,009	44,890
PERA	-	-	-	-	8,691	743	8,952
FICA	-	-	-	-	7,431	928	7,656
Police Pension	-	-	-	-	-	220	-
Medicare	-	-	-	-	1,738	236	1,790
Health Insurance	-	-	-	-	27,776	7,377	29,654
Life Insurance	-	-	-	-	100	-	100
Dental Insurance	-	-	-	-	1,240	86	1,240
Unemployment	-	-	-	-	-	-	-
Workers Compensation	-	-	-	-	2,650	-	2,728
TOTAL PERSONNEL	-	-	-	-	169,512	26,285	175,602
SUPPLIES & MATERIALS							
Office Supplies	-	-	-	-	500	58	500
Assets between \$700-\$4,999	-	-	-	-	6,520	6,027	1,000
Inventorial Supplies	-	-	-	-	800	-	800
Operating Supplies	-	-	-	-	500	336	500
Uniforms/Clothing/Safety	-	-	-	-	7,520	6,440	6,000
Taser Cartridges/Mace	-	-	-	-	300	-	300
TOTAL SUPPLIES & MATERIALS	-	-	-	-	16,140	12,861	9,100
OTHER CHARGES & SERVICES							
Administrative Costs	-	-	-	-	14,361	14	14,848
Supervisor Costs	-	-	-	-	3,590	-	3,712
Other Contracted Services	-	-	-	-	-	-	-
Telephone	-	-	-	-	2,200	116	2,200
Seminar/Meetings/Schools	-	-	-	-	-	158	-
Staff Training	-	-	-	-	2,000	5,833	2,000
TOTAL OTHER CHARGES & SEI	-	-	-	-	22,151	6,121	22,760
TOTAL SECURITY EXPENDITURE	-	-	-	-	207,803	45,268	207,462
TOTAL POLICE/SECURITY EXPENDITURES							2,613,516

**CITY OF GRAND RAPIDS
PUBLIC WORKS DEPARTMENT
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
PERSONNEL							
Salary-Fulltime	365,753	392,055	414,928	467,680	366,297	321,497	403,638
Salary-Overtime	14,229	15,521	9,857	15,994	18,000	8,248	18,000
Salary-Parttime	87,070	81,843	90,090	111,820	95,494	70,423	99,000
Salary-Parttime/Overtime	5,371	9,115	6,873	9,336	5,750	4,821	4,750
Contracted Services	-	-	-	-	-	-	-
PERA	27,518	30,375	31,900	36,707	27,862	25,550	32,023
FICA	28,991	30,549	32,137	37,190	29,747	24,883	32,280
Medicare	6,780	7,144	7,515	8,697	6,957	5,819	7,549
Health Insurance	86,222	92,050	98,135	110,804	114,660	108,144	121,880
Life Insurance	199	206	205	244	209	230	209
Dental Insurance	270	283	296	310	310	234	328
HealthCare Savings	8,280	14,856	13,922	16,039	-	13,170	-
Unemployment	3,170	3,279	1,064	1,247	3,200	5,417	2,000
Workers Compensation	19,976	27,618	23,198	23,534	28,000	34,785	41,400
TOTAL PERSONNEL	653,830	704,892	730,120	839,601	696,486	623,221	763,057
SUPPLIES & MATERIALS							
Office Supplies	437	681	463	287	600	229	600
Copy Supplies	690	612	619	660	600	481	600
Computer Supplies	-	344	470	-	500	-	500
Assets between \$700-\$4,999	1,164	-	11,681	3,500	-	-	8,000
Inventorial Supplies	-	-	1,472	533	-	-	-
Operating Supplies	2,400	3,585	2,339	722	3,000	44	2,500
Motor Fuels	48,835	60,279	61,212	77,809	57,681	52,863	66,500
Lubricants	15	5	11	610	-	505	-
Maintenance Tools/Sup	644	1,447	597	1,124	1,000	496	1,000
Building Maint Supplies	352	200	288	310	700	139	700
Chemicals	1,022	1,121	1,504	577	1,000	666	1,000
Uniforms/Clothing/Safety	3,714	2,865	4,606	3,346	3,800	3,582	3,800
Tires/Cutting Edges	-	-	289	-	-	-	-
Sign Repair Materials	7,268	10,307	6,194	11,754	10,000	9,305	10,000
Bituminous/Pot hole patching	31,845	31,684	36,611	36,217	38,000	33,689	38,000
Concrete	755	256	593	431	600	1,593	600
Granular/Riprap/Dirt	1,092	953	1,556	2,549	4,000	839	4,000
Small Tools	1,304	1,721	1,299	1,404	1,200	1,327	1,200
Sand/Salt	49,339	36,656	39,845	69,056	40,000	25,177	40,000
Turf Rehab	-	-	1,933	199	2,000	-	2,000
Liquid De-Icer	11,319	13,961	24,382	21,663	18,000	21,277	23,000
Grounds Maint/Supplies	22,490	19,561	22,709	39,222	25,000	20,385	20,000
TOTAL SUPPLIES/ MATERIALS	184,683	186,238	220,673	271,973	207,681	172,598	224,000
OTHER CHARGES & SERVICES							
Professional Services	-	260	455	459	300	-	300
Laundry	-	-	-	-	-	-	-
Other Contracted Services	66,781	75,639	168,733	74,834	61,000	46,653	61,000
Telephone	2,606	3,209	2,692	3,117	3,000	2,287	3,200
S/W Trip Haz Repairs	10,177	4,382	4,886	15,356	3,000	5,901	5,000
Postage/Freight	13	118	168	62	100	27	100
Seminar/Meetings/Schools	2,891	4,587	3,966	4,241	5,000	4,002	5,000
Auto Mileage	-	-	90	-	-	-	-
Auto Licenses	-	-	624	-	500	522	500
Publishing & Advertising	496	282	913	-	200	-	200
General Insurance	21,324	19,975	22,352	26,083	30,000	32,419	30,000
Electricity	40,954	35,128	32,551	36,260	37,000	25,400	37,000
Water	3,787	2,780	3,486	1,736	3,500	4,068	3,500
Heat-LP Gas	1,455	-	-	-	-	-	-
Garbage Removal	6,847	6,759	6,792	7,920	7,000	8,081	8,500

**CITY OF GRAND RAPIDS
PUBLIC WORKS DEPARTMENT
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
Heat-Natural Gas	894	916	926	850	1,000	544	1,000
Maintenance Contracts	25	196	203	70	-	-	-
Building Maint/Repairs	18,778	21,283	17,108	13,895	17,000	23,155	17,000
Ground Maint/Repairs	6,073	4,640	9,587	7,492	7,000	3,576	7,000
Computer Maint/Repairs	-	-	-	-	-	-	-
Irrigation Maint/Repair	3,068	2,753	3,789	7,939	3,000	2,288	3,000
Vehicle Maint/Repair	48	79,993	62,103	97,673	70,267	49,266	80,000
Gen Equip Maint/Repair	96	-	-	-	-	-	-
Fixture Maint/Repair	835	1,822	3,253	3,531	2,000	270	2,000
Equipment Rental	1,823	2,593	1,826	557	-	-	-
Portable Restroom Rental	7,942	10,255	8,277	10,797	10,000	7,065	11,000
Miscellaneous	1,225	2,614	659	-	-	-	-
Dues & Subscriptions	531	393	614	440	750	465	600
Banner Replacement	-	1,900	2,746	-	5,000	5,160	5,000
Demo Dump Charges	-	1	-	-	-	-	-
Crack Sealing-ST Aid Maint	-	30,000	19,460	26,071	25,000	43,374	25,000
Striping-ST Aid Maint	3,081	12,141	560	15,674	15,000	25,899	15,000
Fleet Maintenance	158,902	408	-	-	-	-	-
Facility Lease Payment	116,480	110,344	117,312	118,664	119,808	89,856	118,144
Street Lighting	146,606	147,823	142,037	135,931	140,988	86,819	140,000
Street Lighting Supplies	-	-	-	301	-	-	-
Street Lighting Maint	104,074	90,578	63,629	47,892	93,000	55,807	83,000
TOTAL OTHER CHGS/SERV	727,813	673,772	701,797	657,845	660,413	522,903	662,044
CAPITAL OUTLAY-PUBLIC WORKS							
Building/Building Improvements	56,424	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	56,424	-	-	-	-	-	-
TOTAL EXPENDITURES	1,622,751	1,564,901	1,652,590	1,769,419	1,564,580	1,318,722	1,649,101

8/18/14 Reduced grounds maintenance by \$5,000

8/18/14 Reduced street lighting by \$10,000

CITY OF GRAND RAPIDS
Fleet Maintenance

Actual 2011-2013 Expenditures, 2014 Budget, Year To Date Totals, Proposed 2015 Budget

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	YTD ACTUAL 9/30/2014	PROPOSED 2015 BUDGET
EXPENDITURES:						
<i>Personnel</i>						
Salary-Fulltime	116,876	113,650	117,185	122,093	84,649	125,423
Salary-Overtime	1,400	489	487	1,000	213	1,000
PERA	8,572	8,273	8,563	8,852	6,153	9,407
FICA	7,302	7,051	7,316	7,570	5,239	7,776
Medicare	1,708	1,649	1,711	1,770	1,225	1,819
Health Insurance	20,250	24,372	23,008	27,600	18,016	28,800
Life Insurance	45	49	49	49	37	49
Healthcare Savings	3,950	3,872	3,992	-	2,634	-
Workers Compensation	3,468	2,853	3,340	3,700	3,492	4,200
TOTAL PERSONNEL	163,571	162,258	165,651	172,634	121,658	178,473
<i>Supplies & Materials</i>						
Office Supplies	-	-	-	-	-	-
Operating Supplies	5,389	6,281	6,774	5,477	4,853	6,148
Motor Fuel	1,235	1,538	2,301	1,550	1,441	2,208
Lubricants	6,396	5,505	7,691	6,500	5,511	6,530
Uniforms/Clothing	323	738	396	750	829	485
Small Tools	2,317	3,230	2,267	3,000	2,830	3,000
TOTAL SUPPLIES & MATERIALS	15,660	17,292	19,428	17,277	15,464	18,371
<i>Other Charges & Services</i>						
Seminars/Mtgs/School	1,199	1,188	1,527	1,200	1,206	1,300
General Insurance	413	598	603	500	487	540
Electricity	5,749	5,635	7,483	5,800	4,406	6,290
Hazardous Waste Disposal	165	-	-	2,000	564	2,000
Computer Maint/Repair	85	-	-	-	-	-
Vehicle Equip Maint/Repair	43,535	48,276	47,080	40,762	37,933	46,297
Dues & Subscriptions	3,492	3,791	3,846	4,000	3,371	4,000
TOTAL OTHER CHGS & SERVICES	54,638	59,488	60,538	54,262	47,967	60,427
TOTAL EXPENDITURES	233,869	239,038	245,617	244,173	185,088	257,271

**CITY OF GRAND RAPIDS
RECREATION DEPARTMENT**

ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2015 BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	REVISED 2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
PERSONNEL							
Salary-Fulltime	94,197	80,334	90,443	46,011	58,505	34,104	60,637
Salary-Overtime	-	-	-	-	-	-	-
Salary-Parttime	19,954	16,978	15,790	20,327	19,570	15,963	19,285
Salary-Parttime Overtime	-	-	186	-	-	-	-
Contracted Services	-	3,869	-	-	-	-	-
PERA	6,462	5,824	6,557	3,336	5,660	2,472	5,994
FICA	6,627	5,718	6,218	3,953	4,841	2,952	4,955
Medicare	1,550	1,337	1,454	925	1,132	690	1,159
Health Insurance	21,758	17,441	29,424	18,014	12,025	9,032	12,634
Life Insurance	48	37	57	34	25	18	25
Dental Insurance	135	141	148	155	310	121	164
Unemployment	-	-	192	-	500	84	500
Workers Compensation	1,103	925	1,244	642	500	1,134	1,400
TOTAL PERSONNEL	151,835	132,604	151,527	93,582	103,068	66,572	106,753
SUPPLIES & MATERIALS							
Office Supplies	233	1,143	599	236	700	27	500
Copy Supplies	218	821	432	1	500	-	400
Printing/Binding	3,115	2,657	2,569	-	3,000	68	3,000
Computer Supplies	672	1,238	-	11	-	-	-
Assets \$700-\$4,999	-	-	7,124	-	-	-	-
Inventorial Supplies	971	143	1,551	669	1,500	-	1,500
Program Supplies	704	5,957	531	170	1,000	224	1,000
Motor Fuels	37	113	259	210	500	393	300
Maintenance Tools/Supplies	112	13	-	40	-	7	-
Activity Passes	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	6,061	12,084	13,065	1,337	7,200	719	6,700
OTHER CHARGES & SERVICES							
Legal	748	-	195	1,755	-	-	-
Telephone	1,702	1,520	2,150	2,217	2,200	2,140	2,400
Postage/Freight	73	91	68	13	100	-	400
Seminar/Meetings/Schools	-	78	-	15	600	1,241	700
Auto Mileage	-	-	-	-	-	-	-
Auto License	15	-	16	33	-	16	40
Publishing & Advertising	313	542	3,406	-	3,500	-	3,000
General Insurance	752	821	1,022	1,052	1,000	1,502	1,100
Building Maintenance	-	-	-	-	-	-	-
Maintenance Contracts	743	758	794	2,235	800	1,063	2,200
Vehicle Maint/Repair	923	-	116	92	-	35	-
Computer Maint/Repair	-	-	-	538	-	-	500
Gen Equip Maint/Repair	-	-	311	15	-	-	-
Equipment Rental	1,406	1,451	1,414	1,402	1,500	984	1,600
Miscellaneous	387	-	1,083	-	-	-	-
Dues & Subscriptions	198	236	266	327	300	402	400
Facility Maintenance	-	-	-	-	-	-	-
Snowmobile Trail Grooming	1,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL OTHER CHARGES & SERV	8,258	7,495	12,841	11,693	12,000	9,382	14,340
TOTAL EXPENDITURES	166,154	152,183	177,433	106,613	122,268	76,672	127,793

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2010-2013 EXPENDITURES, 2014 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET**

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>YTD ACTUAL 9/30/2014</u>	<u>PROPOSED 2015 BUDGET</u>
REVENUES							
Taxes							
Current	\$ 414,157	\$ 419,068	\$ 439,231	\$ 465,824	\$ 603,975	\$ 281,894	\$ 612,716
Delinquent	7,166	3,459	3,608	440		1,803	
Fiscal Disparities	32,011	51,061	49,220	66,325		30,831	
Total Taxes	<u>453,334</u>	<u>473,588</u>	<u>492,059</u>	<u>532,589</u>	<u>603,975</u>	<u>314,529</u>	<u>612,716</u>
Intergovernmental							
Market Value Homestead Credit	10,067	9,417	-	-	-		
Supplemental Aid	38,008	37,378	38,071	37,808	-		
State of Minnesota		200,000	250	-	-		
Library Contracts	144,623	135,333	129,590	125,549	130,000	70,464	127,000
Total Intergovernmental	<u>192,697</u>	<u>382,127</u>	<u>167,911</u>	<u>163,357</u>	<u>130,000</u>	<u>70,464</u>	<u>127,000</u>
Charges for Services							
ALS Cross-overs	8,045	8,045	8,136	6,282	6,282	5,282	6,282
Photo-copies	2,356	1,863	1,589	1,604	1,900	1,265	1,600
Internet	3,244	3,382	3,050	2,976	3,000	2,459	3,000
Library Fees-Proctoring	-	-	-	20		220	200
Fax Machine Use	269	2	-	-	-	3	-
Total Charges for Services	<u>13,914</u>	<u>13,292</u>	<u>12,775</u>	<u>10,882</u>	<u>11,182</u>	<u>9,229</u>	<u>11,082</u>
Fines and Forfeits							
Library Fines	14,970	14,303	17,952	13,207	15,000	10,285	14,000
Total Fines and Forfeits	<u>14,970</u>	<u>14,303</u>	<u>17,952</u>	<u>13,207</u>	<u>15,000</u>	<u>10,285</u>	<u>14,000</u>
Miscellaneous Revenue							
Donations	3,625	2,983	13,288	4,678	2,500	69	2,000
Memorial Books	1,613	120	670	245	1,000	1,375	1,000
Donations-Children's Library						1,453	
Donations-Library Programs	278	873	710	398	300	-	2,300
Endowment Fund Income	3,048	134	3,101	4,753	1,300	1,284	1,300
Grand Rapids Lib Foundation	6,675	7,400	7,720	58,875	-	6,880	-
Meeting Room Receipts	3,310	4,024	3,394	3,922	3,000	3,044	3,400
Blandin Grants	9,971	100,379	7,739	2,261	-	-	-
Miscellaneous	2,534	1,905	2,224	2,709	1,900	2,071	1,900
MIRC	-	23,823	747	-	-	-	-
Natural Gas Rebate	-	-	26,250	-	-	-	-
Investment Income	6,548	6,206	2,295	1,353	2,500	533	2,500
Total Miscellaneous Revenue	<u>37,602</u>	<u>147,848</u>	<u>68,138</u>	<u>79,195</u>	<u>12,500</u>	<u>16,709</u>	<u>14,400</u>
Other Sources							
Operating Transfer - In		68,309	6,477	-	-	-	-
Fund Balance Usage	36,966		-	-	-	-	-
Total Revenues	<u>749,483</u>	<u>1,099,467</u>	<u>765,312</u>	<u>799,230</u>	<u>772,657</u>	<u>421,216</u>	<u>779,198</u>

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2010-2013 EXPENDITURES, 2014 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET**

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>YTD ACTUAL 9/30/2014</u>	<u>PROPOSED 2015 BUDGET</u>
EXPENSES							
Operating Transfer Out	-	-	-	-	-	-	-
Personnel							
Salary-Full time	280,256	291,040	296,090	303,426	309,781	221,886	322,998
Salary-Full time overtime	-	-	-	-	-	-	-
Salary-Part Time	83,350	95,283	98,105	101,660	101,697	72,540	103,724
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	11,788	5,155	2,756	3,219	3,000	2,048	3,200
PERA	25,446	28,008	28,377	29,366	29,832	21,144	32,004
FICA	21,431	22,794	23,055	23,734	25,512	17,252	26,457
Medicare	5,012	5,331	5,392	5,550	5,966	4,035	6,187
Health Insurance	58,644	57,503	54,166	58,405	63,855	52,450	66,285
Life Insurance	168	282	246	246	246	192	246
Dental Insurance	1,353	1,413	1,482	1,548	1,858	1,216	1,857
Unemployment	-	-	-	-	200	-	-
Worker's Comp	2,050	2,757	2,118	2,160	2,400	2,249	2,700
Total Personnel	<u>489,499</u>	<u>509,567</u>	<u>511,787</u>	<u>529,315</u>	<u>544,347</u>	<u>395,012</u>	<u>565,658</u>
Supplies and materials							
Office Supplies	9,848	7,592	4,719	3,971	8,000	4,756	6,000
Copy Supplies	895	756	687	788	1,000	1,276	800
Printing/binding	823	570	515	596	600	638	600
Bindings	-	-	-	-	-	-	-
Computer Supplies	4,226	4,032	3,320	2,639	4,000	2,886	4,000
Computer Inventory	1,595	10,737	4,357	1,642	2,000	417	3,000
Assets between 700 and 4999	7,108	18,520	8,442	9,720	12,000	7,568	-
Inventorial Supplies Equip<700	-	110	1,537	400	1,000	376	1,000
Volunteer Prgm Supplies & Mat	185	481	449	314	350	209	350
Operating Supplies	1,519	2,394	1,326	3,710	2,000	5,818	2,000
Books	46,049	47,290	41,122	36,327	42,000	33,914	42,000
Audio/Visual	10,908	10,158	8,458	10,074	9,000	4,186	9,000
Newspapers	1,787	1,565	1,665	1,397	1,000	1,635	1,000
Periodicals	7,510	7,289	7,073	6,282	8,000	6,768	8,000
Maintenance Tools/Supplies	4,071	2,869	2,663	2,137	3,000	1,960	2,500
Other Supplies/Materials	-	-	22	-	350	-	300
Equipment/Parts	-	-	-	-	300	590	300
Volunteer Coordinator Materials	-	-	-	-	-	-	-
Total supplies and materials	<u>96,523</u>	<u>114,363</u>	<u>86,355</u>	<u>79,997</u>	<u>94,600</u>	<u>72,997</u>	<u>80,850</u>
Services and Charges							
Professional Services	-	-	-	-	100	-	100
Accounting Services	586	586	586	668	800	656	800
Legal	-	1,203	-	-	500	-	-
Laundry	382	431	433	450	480	381	480
Janitorial Services	28,983	28,701	21,400	20,400	20,400	15,300	20,400
Other Contracted Services	5,881	7,966	5,633	7,969	4,000	4,601	6,000
Telephone	6,859	7,796	5,838	5,658	7,000	4,017	6,500
Postage/Freight	826	1,420	901	424	500	181	500
Seminar/Meetings/School	584	1,380	222	528	1,000	123	1,000
Staff Training	-	128	-	-	500	704	500
Community Ed/Promotion	68	75	264	25	300	255	200
Professional Service-Collections	486	565	1,654	2,753	2,400	1,457	2,500
Auto Mileage/travel	-	61	-	-	150	-	60
Publishing and Advertising	669	377	25	697	500	297	500
General Insurance	7,251	6,398	6,271	7,594	9,000	8,372	9,000
Electricity	41,427	39,169	37,218	37,065	39,930	24,563	36,000

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2010-2013 EXPENDITURES, 2014 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET**

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>YTD ACTUAL 9/30/2014</u>	<u>PROPOSED 2015 BUDGET</u>
Garbage Removal	1,064	1,298	1,650	1,571	1,600	2,238	1,800
Heat-Natural Gas	12,985	13,102	4,706	1,827	4,000	4,030	4,000
Maintenance Contracts	2,971	3,246	4,895	8,375	5,000	3,942	6,000
Building Maintenance/Repairs	15,982	10,989	12,564	8,461	15,000	9,487	15,000
Grounds maintenance	2,965	672	566	521	1,000	1,774	1,000
Computer Maintenance/Repairs	11,217	15,394	8,168	8,830	10,000	513	9,000
On-line Services	1,960	1,960	1,524	3,359	3,000	2,928	3,000
General Equip Maint/Repair	9,446	3,254	8,124	8,630	5,000	2,932	6,000
Equipment Leases	816	837	862	891	900	518	1,900
Miscellaneous	30	-	-	-	50	-	50
Dues & Subscriptions	-	30	30	181	500	117	300
Interlibrary Loan Charges	52	25	-	122	100	-	100
Facility Maintenance	-	-	-	-	-	-	-
Fund Balance Payback	-	-	-	-	-	-	-
Total Other Services	<u>153,490</u>	<u>147,062</u>	<u>123,534</u>	<u>126,998</u>	<u>133,710</u>	<u>89,385</u>	<u>132,690</u>
Capital Outlay							
Equipment/Mach/Furn/Fixture	-	40,262	30,647	50,222	-	-	-
Building/Bldg Improvements	-	549,524	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>589,786</u>	<u>30,647</u>	<u>50,222</u>	<u>-</u>	<u>-</u>	<u>-</u>
Blandin Grant							
Blandin Grant Prgm Development			-	-	-		-
Blandin Grant Contract Services			-	-	-		-
Blandin Grant Materials							-
Blandin Grant Youth Programs	5,712	400	4,715	1,145	-	-	-
Blandin Grant Adult Programs	3,909	2,221	3,024	1,116	-	-	-
Small Blandin Grant	350	-	-	-	-	-	-
Total Blandin Grant	<u>9,971</u>	<u>-</u>	<u>7,739</u>	<u>2,261</u>	<u>-</u>	<u>-</u>	<u>-</u>
GRAND TOTAL	<u>749,483</u>	<u>1,363,398</u>	<u>760,062</u>	<u>788,794</u>	<u>772,657</u>	<u>557,394</u>	<u>779,198</u>
REVENUE/(EXPENDITURES)	<u>\$ (0)</u>	<u>\$ (263,931)</u>	<u>\$ 5,250</u>	<u>\$ 10,436</u>	<u>\$ -</u>	<u>\$ (136,179)</u>	<u>\$ -</u>

8/18/14 Reduced other contracted Serv by \$2,000
8/18/14 Reduced fund balance payback by \$15,000
8/22/14 net changes from Marcia -\$11,160

**CITY OF GRAND RAPIDS
CENTRAL SCHOOL COMMISSION
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, PROPOSED 2015 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
REVENUES:						
Leases	\$ 88,179	\$ 82,363	\$ 63,308	\$ 75,240	\$ 73,000	\$ 108,538 (1)
Late Lease Payments	170		111	125	-	
State of Minnesota-Grant	11,011	7,000	19,424		-	
Blandin Foundation			-		-	
Cookbook Sales	618	632	154	42	-	
Miscellaneous	25	1,181	786	5,100	-	
Interest from Investment	1,794	2,164	975	316	-	
Operating Transfer -In	12,000	17,000	17,000		40,000	5,500
TOTAL REVENUE:	113,798	110,340	101,758	80,823	113,000	114,038
EXPENDITURES:						
Supplies & Materials:						
Office Supplies	-	14	78	3	-	
Maintenance Tools/Supplies	3,491	3,039	3,678	3,732	3,600	3,200
Total Supplies & Materials:	3,491	3,053	3,756	3,735	3,600	3,200
Other Charges & Services:						
Professional Services	2,017	-	-	-	-	-
Accounting/Audit	1,686	1,686	1,686	668	1,700	1,700
Legal	293	1,129	557	2,503	1,000	100
Exterminator	369	316	430	430	450	450
Janitorial	10,549	11,366	10,995	10,847	11,530	11,000
Management Contract Service	7,200	5,550	5,400	5,400	5,400	5,500
Telephone	1,713	1,450	1,464	1,499	1,600	1,500
Postage/Freight	186	256	597	7	600	500
Seminar/Meetings/School	-	224	-	-	-	-
Promotions/Advertising/Publishin	2,404	4,041	2,992	2,314	500	500
General Insurance	14,128	12,361	12,552	15,890	20,000	20,000
Electricity	20,519	16,350	14,191	16,271	16,700	17,000
Garbage	3,400	3,694	3,989	4,574	4,000	4,900
Heat-Natural Gas	12,521	15,339	13,137	13,115	15,000	14,000
Maintenance Contracts - Elevator	2,028	2,142	2,240	2,309	2,200	2,300
Building Maint/Repairs	26,197	14,987	21,155	45,834	12,000	15,000
Fire Alarm & Heating Contracts	7,204	7,712	7,204	7,412	7,700	7,700
Gen Equip Maint/Repair	-	103	90	149	1,000	1,000
Miscellaneous	189	147	559	19	100	100
Building Maint/Cap Res	25,110	22,000	-	-	-	-
Property Taxes	-	-	-	1,842	1,900	1,800
Dues/Subscriptions	20	20	20	-	20	-
Total Other Charges & Services:	137,734	120,872	99,258	131,081	103,400	105,050
Capital Outlay:						
Bldg Improvement	-	-	-	-	-	-
Bldg Imprv-Capital Reserve	-	-	38,849	-	5,350	5,400
Total Capital Outlay:	-	-	38,849	-	5,350	5,400
TOTAL EXPENDITURES:	141,225	123,925	141,863	134,816	112,350	113,650
Excess Revenue > Expenditures	(27,427)	(13,585)	(40,105)	(53,993)	650	388

(1) \$113,119 (2014 Leases) * 95% occupancy * 1.01 (1% rent increase for 2015)

Janitorial is \$850 per month plus sales tax = \$10,200. Increased to \$11,000 for additional cleaning.

Management Contract is \$450 per month = \$5,400

Capital Outlay-Building improvement-capital reserve - Lease Agreement requires 5% of the projected operations cost be transferred in the Capital Reserve Funds annually

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET AND 2015 PROPOSED BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
REVENUES:							
INTERGOVERNMENTAL							
State Operations Reimb	62,260	59,305	54,276	63,049	63,049	33,815	63,049
State Project Reimb	10,943	-	-	-	-	-	-
Grand Rapids	-	-	-	-	-	-	-
Itasca County	25,000	14,283	10,000	10,000	20,000	20,000	24,500
TOTAL INTERGOVERNMENTAL	98,204	73,588	64,276	73,049	83,049	53,815	87,549
CHARGES FOR SERVICES							
Landing Fees	951	841	809	844	800	566	800
Gas Sales/Fuel Flowage	4,503	3,961	4,974	3,862	4,000	2,301	4,000
TOTAL CHARGES FOR SERVICES	5,455	4,801	5,783	4,706	4,800	2,867	4,800
MISCELLANEOUS							
Land Lease Rental	14,560	14,530	14,530	14,560	14,000	12,557	14,500
Fire Department Rent	948	1,338	-	-	-	-	-
ACAR - Maint BLDG	-	1,030	1,200	1,200	1,200	900	1,200
Tie Down Area/Old T-Hangar	6,974	6,974	6,974	6,974	-	4,649	-
Rent-DNR Fire CACHE	2,000	967	833	833	500	-	800
FBO Rent	20,208	20,208	20,208	20,208	27,182	13,472	20,208
T-Hangar Rent	64,960	69,029	66,120	69,699	66,000	53,198	66,000
Terminal Rents	10,576	13,000	11,092	7,736	11,000	-	-
Miscellaneous	794	138	-	150	-	-	-
Investment Income	2,526	3,056	1,552	982	1,000	434	1,000
TOTAL MISCELLANEOUS	123,546	130,270	122,509	122,343	120,882	85,210	103,708
OTHER SOURCES							
Sale of Fixed Assets	-	-	-	-	-	-	-
Operating Transfers In - City	20,000	10,000	10,000	10,000	20,000	20,000	24,500
Fund Balance Usage	-	-	-	-	1,547	-	-
TOTAL OTHER SOURCES	20,000	10,000	10,000	10,000	21,547	20,000	24,500
TOTAL REVENUES	247,205	218,660	202,568	210,098	230,278	161,892	220,557
EXPENDITURES							
Special Item Expenditure	-	67,000	-	-	-	-	-
PERSONNEL							
Salary-Fulltime	51,374	65,995	31,934	36,895	47,262	25,412	50,137
Salary-Overtime	580	816	1,134	3,782	200	699	200
Salary-Parttime	-	8,375	4,408	6,616	8,000	5,766	8,000
Salary-Parttime Overtime	-	-	324	368	-	14	-
Contracted Services-Other	250	366	-	-	-	-	-
PERA	3,558	2,012	2,401	2,959	3,441	1,896	3,776
FICA	3,172	4,140	2,300	2,949	3,439	1,958	3,617
Medicare	742	968	538	690	804	458	846
Health Insurance	6,297	4,972	5,069	7,195	10,350	9,008	10,800
HSA	313	543	681	1,242	-	1,317	-
Life Insurance	22	13	9	15	19	18	18
Dental Insurance	169	71	-	-	-	-	-
Unemployment	-	3,923	-	-	-	-	-
Workers Compensation	2,340	3,802	1,022	-	2,700	-	2,700
TOTAL PERSONNEL	68,816	95,994	49,820	62,712	76,214	46,546	80,094

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET AND 2015 PROPOSED BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
SUPPLIES							
Office Supplies	62	250	-	-	200	11	-
Copy Supplies	132	64	9	9	100	-	-
Printing/Binding	103	66	-	-	100	-	100
Computer Supplies	244	846	-	-	175	-	175
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	192	40	102	87	-	480	-
Operating Supplies	92	47	-	120	-	307	-
Motor Fuels	8,207	8,764	9,782	17,840	11,000	10,883	11,000
Lubricants	36	630	136	66	500	34	500
Maintenance Tools/Sup	387	711	298	132	300	14	300
Other Supplies/Materials	126	3	-	43	250	61	250
Equipment Parts	-	-	43	85	-	-	-
Tires	-	-	-	-	5,000	-	5,000
Small Tools (Shop)	135	-	459	273	1,000	22	1,000
Sand	403	457	668	467	500	461	500
TOTAL SUPPLIES	10,118	11,877	11,497	19,122	19,125	12,273	18,825
OTHER CHARGES & SERVICES							
Professional Services	-	-	245	206	-	29	-
Accounting Services	5,000	5,000	6,000	3,000	5,000	3,000	4,000
Engineering	-	-	-	-	-	420	-
Legal	6,403	3,733	5,915	9,716	6,000	78	6,000
Other Contracted Services	1,200	1,110	300	300	1,200	300	1,200
Telephone	1,985	1,928	1,604	1,658	2,000	796	1,800
Postage/Freight	308	188	47	104	250	-	200
Seminar/Meetings	397	389	438	492	1,000	790	500
Training-CFR	-	-	-	-	650	-	650
Auto Mileage/Travel	-	-	-	-	2,000	-	2,000
Auto Licenses	44	-	48	-	44	48	44
Publishing/Advertising	98	708	-	287	200	-	200
General Insurance	15,393	13,348	16,236	19,022	22,000	19,349	22,000
Electricity	15,191	15,992	13,564	13,602	17,500	9,492	15,000
Garbage Removal	813	1,036	1,039	1,134	1,050	1,006	1,050
Heat-Natural Gas	2,650	4,497	3,412	3,659	4,000	3,791	4,000
Maintenance Contract	232	344	717	785	-	-	-
Building Maint/Repair	1,784	3,629	1,281	1,470	2,000	4,458	2,000
Grounds Maint/Repair	2,319	4,326	3,594	38,946	5,000	8,396	5,000
Pavement Maintenance	-	-	-	-	5,000	12,079	5,000
T Hangar Maintenance	661	1,743	537	575	15,000	1,170	15,000
Computer Maint/Repair	810	810	900	900	-	-	-
Lighting Maint/Repair	2,022	4,319	6,844	5,660	5,000	7,326	5,000
Radio Maint/Repair	-	-	-	-	-	-	-
Vehicle Maint/Repair	355	5,904	2,128	5,331	3,000	1,956	3,000
General Equip Maint/Repair	12,390	11,306	14,030	7,075	14,000	5,574	14,000
Land Rental	644	644	644	625	644	2,408	644
Miscellaneous	-	85	-	-	-	-	-
Drug Screening	-	103	31	-	100	31	100
Dues/Subscriptions/Lic Fee	1,065	635	815	710	650	645	650
T-hangar Pay Back Plan	25,512	25,512	14,850	-	-	-	-
City/County Hngr Loan Repay	20,000	10,000	10,000	10,000	10,000	-	10,000
TOTAL OTHER CHARGES	117,276	117,288	105,219	125,258	123,288	83,143	119,038

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET AND 2015 PROPOSED BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
TERMINAL EXPENDITURES							
Operating Supplies	274	-	-	2		-	
Maintenance Supplies	26	-	-			-	
Legal-Civil-Terminal	505	-	-			-	
Laundry	75	-	-			-	
Janitorial Service	919	-	-			-	
Bldg Management Services	3,333	10,000	10,000	7,500	10,000	-	-
General Insurance	5,800	5,800	1,650	1,650	1,650	-	1,650
Electricity	6,391	3,697	2,253	4,302		-	
Garbage Removal	1,128	45	45	45		-	
Heat-Natural Gas	5,592	7,373	5,959	6,294		-	
Maintenance Contracts	1,005	1,711	1,026	1,151		-	
Building Maint	8,944	1,440	721	1,012		-	
General Equip Maint/Repair	306	-	-	97		-	
TOTAL TERMINAL	34,300	30,065	21,654	22,052	11,650	-	1,650
CAPITAL OUTLAY							
Bldg/Bldg Improvements	15,983	-	-	-		-	
Equipment	-	-	-	-		-	
TOTAL CAPITAL OUTLAY	15,983	-	-	-	-	-	-
TOTAL EXPENDITURES	246,494	322,224	188,190	229,144	230,277	141,963	219,607
Total Operating Revenue	247,205	218,660	202,568	210,098	230,278	161,892	220,557
Total Operating Expenditures	246,494	322,224	188,190	229,144	230,277	141,963	219,607
Revenue over (under) Expenditures	711	(103,564)	14,378	(19,046)	1	19,929	950

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT**

ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
REVENUES:							
CHARGES FOR SERVICES							
Open Skating	\$ 1,472	\$ 1,330	\$ 1,519	\$ 694	\$ 1,500	\$ 682	\$ 1,500
Concessions-Lower Level	90,867	100,849	96,970	94,717	101,000	62,704	100,000
Concessions-Upper Level	7,955	10,156	12,927	8,453	12,000	6,855	12,000
G.R.S.C. Vending	36	-	-	-	-	-	-
Concessions-Sports Complex	20,645	19,216	20,094	13,764	23,000	12,602	18,000
TOTAL CHARGES FOR SERVICE	120,974	131,551	131,510	117,627	137,500	82,842	131,500
MISCELLANEOUS REVENUE							
Rent-Ice	285,622	291,840	301,099	309,900	313,000	188,264	315,000
Rent-Summer Ice	42,084	46,473	37,434	43,248	45,000	45,063	46,000
Ice Rent - Tournaments	39,206	46,096	56,753	51,860	60,000	48,224	59,000
Rent - Dry Floor	32,860	36,273	37,937	41,133	39,000	31,300	43,000
Rent - Table/Chair	9,462	14,042	7,342	5,695	8,000	6,909	7,000
Advertising Signs	51,467	49,367	54,267	67,928	55,000	62,217	75,000
Blandin Grant	-	-	-	-	-	-	-
Skate Sharpening	2,141	2,046	1,762	1,947	2,000	904	2,000
Civic Center Programming	7,173	1,020	112	-	1,000	-	1,000
Miscellaneous	443	504	40	7,191	-	209	-
Vending Machines	3,542	4,338	4,551	4,257	5,000	3,351	5,000
Video Vending	966	1,448	812	807	1,000	340	1,000
Candy Vending	2,681	2,991	3,271	4,061	3,000	2,312	4,300
Pro Shop	2,339	2,315	2,393	2,167	2,600	1,197	2,500
Pro Shop non-taxable	83	95	238	45	-	-	50
Investment Income	186	55	83	-	-	46	-
ATM Commissions	1,137	1,414	1,474	1,430	1,500	1,029	1,500
Commissions-Vending	202	436	260	331	-	276	300
TOTAL MISCELLANEOUS REVENUE	481,592	500,752	509,828	542,001	536,100	391,640	562,650
OTHER SOURCES							
Insurance Recovery	-	-	29,409	11,745	-	-	-
Operating Transfer in	-	27,450	27,000	27,000	27,000	25,000	-
TOTAL OTHER SOURCES	-	27,450	56,409	38,745	27,000	25,000	-
TOTAL REVENUES	\$ 602,566	\$ 659,753	\$ 697,747	\$ 698,373	\$ 700,600	\$ 499,482	\$ 694,150
EXPENDITURES:							
Operating Transfer Out	-	-	-	-	-	-	-
Salary-Fulltime	138,856	142,374	145,960	153,285	152,754	108,714	157,458
Salary-Fulltime/Overtime	338	110	-	-	-	-	-
Salary-Parttime	76,229	88,508	83,793	82,981	88,830	56,753	87,555
Salary-Parttime/Overtime	111	191	144	-	1,280	811	1,280
Contracted Services - Police	1,857	1,217	1,767	2,653	3,296	1,567	3,848
PERA	12,920	14,138	14,103	14,419	13,625	9,932	14,360
FICA	13,215	13,986	13,842	14,359	15,183	10,045	15,429

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
Police Pension	263	172	251	381	503	240	623
Medicare	3,117	3,294	3,262	3,402	3,551	2,371	3,608
Health Insurance	37,433	38,943	39,185	40,146	43,075	31,958	45,034
Life Insurance	80	80	80	80	86	60	86
Dental Insurance	135	141	148	155	155	120	164
HealthCare Savings	2,310	3,798	3,388	3,493	2,000	2,305	2,000
Reemployment	4,074	2,936	964	7,072	1,500	-	2,500
Workers Compensation	2,045	2,615	2,967	4,016	4,400	4,494	5,400
Total Personnel	292,983	312,502	309,854	326,441	330,238	229,368	339,345
Office Supplies	747	710	512	803	700	448	800
Copy Supplies	2	2	6	4	-	-	-
Computer Supplies	-	849	-	7	-	80	-
Assets Between \$700 - \$4,999	-	-	2,360	-	-	2,820	-
Inventorial Supplies	971	533	913	1,215	900	2,192	1,200
Operating Supplies	12,592	13,357	12,307	15,812	12,500	15,543	14,000
Dry Floor Event Supplies	1,072	445	-	-	5,000	2,095	5,000
Motor Fuels	4,776	4,499	4,806	5,257	5,000	5,731	5,200
Maintenance Tools/Sup	611	1,028	1,396	3,788	1,500	1,995	1,500
Uniforms/Clothing/Safety	356	1,116	300	524	1,200	670	600
Concessions Supplies	62,901	67,874	67,439	60,487	68,000	34,440	65,000
Vending Supplies	5,678	6,618	8,570	6,884	8,500	4,736	7,000
Pro Shop Supplies	300	3,810	741	2,561	800	1,448	2,000
Concessions Sup-GR Sports	13,488	12,512	13,506	10,281	13,500	8,910	10,500
Total Supplies & Materials:	103,493	113,352	112,856	107,623	117,600	81,107	112,800
Professional Service	-	-	-	62	-	100	-
Accounting/Auditing Services	670	670	670	1,463	670	750	700
Legal	65	-	-	163	-	-	-
Other Contract Services	12,068	11,339	11,699	13,225	12,000	9,543	13,500
Facilities Maintenance Charge	3,500	3,500	3,500	3,500	3,500	-	3,500
Telephone	3,315	3,740	4,417	4,514	4,500	3,869	4,600
Postage/Freight	11	47	45	69	300	-	300
Seminar/Meetings/Schools	385	316	168	176	500	546	500
Auto Mileage	-	-	-	72	-	-	-
Auto Licenses	-	-	-	-	-	16	-
Publishing & Advertising	785	337	1,021	970	1,000	350	1,000
General Insurance	11,253	10,754	10,079	10,475	11,000	9,718	11,000
Electricity	60,516	49,843	47,901	53,870	55,000	32,633	56,000
Water	9,941	5,968	5,186	3,640	6,000	3,525	5,000
Sewer	6,086	3,677	4,243	2,871	4,000	2,115	3,000
Garbage Removal	2,242	2,946	2,231	3,745	3,000	2,623	3,800
Heat-Natural Gas	40,529	51,178	44,514	44,665	54,000	34,220	50,000
Maintenance Contracts	721	764	826	2,256	800	951	2,400
Building Maint/Repairs	18,134	8,620	20,115	22,779	20,000	49,087	24,000
Computer Maintenance/Repair	540	643	1,070	600	1,000	-	800
Gen Equip Maint/Repair	41,474	31,030	44,085	56,945	40,000	10,406	44,000
MC/VISA Bank Charges	640	285	218	382	500	484	500
Miscellaneous Expense	1,225	-	-	-	-	-	-

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
Cash Short and Over	(98)	(109)	(190)	(54)	-	(21)	-
Dues & Subscriptions	1,411	1,255	1,132	1,169	1,200	1,157	1,200
Billboard Advertising	185	2,501	309	1,088	-	463	-
Summer Ice Programming	4,748	4,236	5,015	7,722	1,000	7,247	7,500
Marketing	-	-	-	-	-	425	-
Copy Machine Lease	1,406	1,451	1,414	1,402	1,500	984	1,400
Loan Repayment	5,015	4,241	3,429	2,575	20,290	954	-
Total Other Charges & Services:	226,765	199,231	213,097	240,343	241,760	172,145	234,700
Eqpt/Machinery/Furn/Fix	-	15,450	30,763	-	-	-	-
Building/Bldg Improvements	-	-	29,625	-	11,000	-	-
	-	15,450	60,388	-	11,000	-	-
TOTAL EXPENDITURES	623,242	640,535	696,195	674,408	700,598	482,620	686,845
Excess Revenue > Expenditu	\$ (20,676)	\$ 19,218	\$ 1,552	\$ 23,965	\$ 2	\$ 16,862	\$ 7,305

1.) Loan repayment of \$20,291 forgiven for 2015.

**CITY OF GRAND RAPIDS
RECREATION PROGRAMS**

ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE AND PROPOSED 2015 BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
REVENUES							
County Ship Grant	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Swimming Pool Class Fee	8,900	7,943	6,988	7,861	8,500	6,910	8,500
Class Activities	33,520	36,933	48,029	40,568	49,500	39,799	48,000
Open Swimming	840	647	727	881	800	556	1,000
Sale of T-Shirts/Books	-	-	-	-	-	-	-
Swimming Pool Rental	1,650	840	225	-	500	-	-
Contributions	300	500	1,500	1,500	-	500	-
Miscellaneous	2	-	-	-	-	892	-
Interest from Investments	610	749	446	249	-	61	-
Operating Transfer In	-	-	-	-	-	-	-
TOTAL REVENUES:	45,822	47,612	57,915	56,059	59,300	48,718	57,500
EXPENDITURES:							
EXPENDITURES:							
PERSONNEL							
Salary-Fulltime	15,461	-	27,176	30,623	21,769	22,146	22,096
Salary-Parttime	9,442	11,302	12,700	9,449	11,330	12,307	11,165
Contracted Services	2300	25584	-	-	-	-	-
PERA	1,118	-	1,970	2,220	2,400	1,606	2,495
FICA	1,526	701	2,473	2,480	2,052	2,063	2,062
Medicare	357	164	578	580	480	483	482
Health Insurance	5,783	-	-	-	6,900	5,163	7,200
Life Insurance	11	-	2	-	12	-	12
Reemployment	-	5,073	-	-	500	-	500
Workers Compensation	848	1,322	1,004	880	1,000	1,061	1,300
TOTAL PERSONNEL	36,845	44,146	45,903	46,232	46,443	44,828	47,312
SUPPLIES & MATERIALS							
Printing/Binding	-	725	-	-	-	505	-
Program Supplies	9,065	5,604	10,871	12,048	10,000	9,184	7,000
Motor Fuels	-	-	-	-	1,000	-	1,000
TOTAL SUPPLIES & MATERIALS	9,065	6,328	10,871	12,048	11,000	9,690	8,000
OTHER CHARGES & SERVICES							
Other Contracted Services	-	-	-	9,415	-	1,550	-
Telephone	-	-	-	240	-	331	-
Postage/Freight	-	-	-	14	-	-	-
Auto/Watercraft License	-	-	-	-	-	-	-
Publishing/Advertising	-	-	-	2,937	-	1,235	-
General Insurance	148	112	146	83	150	76	100
General Eqpt Maint Repair	-	-	-	9	-	-	-
MC/VISA Bank Charges	637	774	723	755	800	667	900
Holiday Lights	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-
Pool Rental	788	840	840	840	900	1,102	900
Dues & Subscriptions	-	-	-	-	-	-	-
TOTAL OTHER CHARGES & SERV	1,572	1,726	1,709	14,294	1,850	4,961	1,900
TOTAL EXPENDITURES	47,483	52,200	58,483	72,574	59,293	59,479	57,212
REVENUE/(EXPENDITURES)	\$ (1,661)	\$ (4,588)	\$ (568)	\$ (16,515)	\$ 7	\$ (10,762)	\$ 288

**CITY OF GRAND RAPIDS
STATE HAZ-MAT RESPONSE TEAM
ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET AND PROPOSED 2015 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
REVENUE						
Intergovernmental	\$ 79,241	\$ 105,286	\$ 147,823	\$ 86,770	\$ 45,000	\$ 45,000
Miscellaneous	685	-	-	-		
TOTAL REVENUE	79,926	105,286	147,823	86,770	45,000	45,000
EXPENDITURES						
PERSONNEL						
Salary-Fulltime	7,429	8,294	7,313	8,039	8,500	8,500
Salary-Parttime	15,240	15,580	13,620	19,590	14,605	14,605
FICA	1,406	1,480	1,298	1,712	1,420	1,420
Medicare	329	346	303	400	335	335
TOTAL PERSONNEL	24,404	25,700	22,534	29,741	24,860	24,860
SUPPLIES						
Training Supplies	-	694	223	188	1,500	1,500
Assets between \$700-\$4999	1,886	-	13,827	1,405	1,500	1,500
Operating Supplies	2,848	3,563	1,189	3,911	2,500	2,500
TOTAL SUPPLIES & MATERIALS	4,734	4,256	15,239	5,504	5,500	5,500
OTHER CHARGES & SERVICES						
Medical Exams	3,975	7,995	90	4,750	4,800	4,800
Telephone	950	835	836	978	840	840
Seminars/Meetings/School	7,149	15,395	6,639	21,383	6,000	6,000
General Insurance	1,651	1,337	1,346	1,404	2,000	2,000
General Equip Maint/Repair	6,000	1,886	4,636	5,985	1,000	1,000
TOTAL OTHER CHGS & SERVICES	19,725	27,448	13,547	34,500	14,640	14,640
CAPITAL OUTLAY						
Equipment	30,463	48,483	95,503	17,105	-	-
TOTAL CAPITAL OUTLAY	30,463	48,483	95,503	17,105	-	-
TOTAL EXPENDITURES	79,326	105,887	146,823	86,850	45,000	45,000
REVENUE/(EXPENDITURES)	\$ 600	\$ (600)	\$ 1,000	\$ (80)	\$ -	\$ -

*Haz-Mat radio depreciation is \$3,065

**POLICE DESIGNATED FORFEITURES
POLICE DEPT**

ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE AND PROPOSED 2015 BUDGET

REVENUES

SOURCE	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
Intergovernmental	12,157	19,277	5,777	19,101	15,000	6,479	14,000
Miscellaneous	7,944	17,605	12,741	7,934	10,000	11,693	11,500
Insurance Recovery	-	-	12,827	-	-	-	-
Fund Balance Usage	-	-	-	-	3,500	-	2,500
TOTAL REVENUE	20,101	36,882	31,345	27,035	28,500	18,172	28,000

EXPENDITURES

SUPPLIES

Assets between \$700-\$4,999	9,666	20,200	8,126	11,489	20,000	6,995	10,000
Inventorial Supplies	2,417	5,290	4,363	2,776	2,000	1,324	2,000
Operating Supplies	100	1,530	102	963	1,000	555	1,000
TOTAL SUPPLIES & MATERIALS	12,183	27,020	12,591	15,228	23,000	8,874	13,000

OTHER CHARGES & SERVICES

Seminars/Meetings/School	-	-	-	-	500	1,052	-
Vehicle Maint-Drug Car	-	912	2,580	-	-	-	-
Publishing/Advertising	-	-	-	-	-	-	-
Police Forfeiture-Petty Cash	3,000	2,800	1,500	2,000	5,000	1,000	5,000
Towing Charges	-	-	-	-	-	-	-
TOTAL OTHER CHARGES & SERV	3,000	3,712	4,080	2,000	5,500	2,052	5,000

CAPITAL OUTLAY

Equipment	-	-	5,606	10,687	-	3,500	10,000
Computer Equipment	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	5,606	10,687	-	3,500	10,000

TOTAL EXPENDITURES

REVENUES/(EXPENDITURES)

TOTAL EXPENDITURES	15,183	30,732	22,277	27,916	28,500	14,426	28,000
REVENUES/(EXPENDITURES)	\$ 4,918	\$ 6,150	\$ 9,068	\$ (881)	\$ -	\$ 3,746	\$ -

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2010 - 2013 ACTUAL, 2014 ADOPTED BUDGET, YEAR TO DATE AND 2015 PROPOSED BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
TAXES							
Current	\$ 132,624	\$ 138,466	\$ 147,182	\$ 129,033	\$ 173,000	\$ 80,738	\$ 164,497
Delinquent	8	-	781	-		371.31	
Tax Forfeit Sales	12,949	-	-	-			
Fiscal Disparities	3,559	16,681	16,423	18,372.16		8,830.50	
TOTAL TAXES	149,140	155,148	164,386	147,405	173,000	89,940	164,497
INTERGOVERNMENTAL							
Market Value Homestead Credit	569	3,076	-	-			
Mobile Home MVHC	64	-	-	-			
Supplemental Aid	3,502	-	-	10,473			10,473
PERA Aid	511	1,021	-	-			
Taconite Credit-Residential	-	12,211	12,703	-			
TOTAL INTERGOVERNMENTAL	4,645	16,309	12,703	10,473	-	-	10,473
CHARGES FOR SERVICES							
Cohasset Cemetery Sexton	-	-	-	-	-	1,897	3,000
Cemetery Lots	8,505	9,285	11,730	6,750	13,000	10,500	8,500
Grave Openings	20,210	15,820	16,085	20,685	16,750	27,750	20,000
TOTAL CHARGES FOR SERVICES	28,715	25,105	27,815	27,435	29,750	40,147	31,500
MISCELLANEOUS INCOME							
Miscellaneous Income (Foundations)	1,429	810	1,260	1,397	1,500	1,545	-
Investment Income	-	-	-	115	-	31	-
TOTAL MISC REVENUE	1,429	810	1,260	1,512	1,500	1,576	-
OTHER FINANCING SOURCES							
Insurance Recovery	-	-	50,000	-	-	-	-
Operating Transfer In	-	29,500	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	29,500	50,000	-	-	-	-
TOTAL REVENUES	183,929	226,871	256,164	186,825	204,250	131,663	206,470
PERSONNEL							
Salary-Full-time	53,963	19,477	58,840	70,831	75,757	65,543	78,539
Salary-Full-time-OT	999	102	1,173	525	-	574	-
Salary-Parttime	70,770	87,801	43,722	24,170	30,000	12,359	30,000
Salary-Parttime-OT	3,339	2,353	732	775	-	166	775
PERA	8,578	6,777	6,357	5,564	5,492	5,122	5,890
FICA	7,949	6,793	6,456	5,951	9,344	4,857	6,778
Medicare	1,859	1,589	1,510	1,392	1,533	1,136	1,601
Health Insurance	8,889	2,215	12,339	12,947	20,700	13,512	21,600
Life Insurance	13	7	31	28	37	28	37
Dental Insurance	147	71	-	-	-	-	-
Healthcare Savings	-	-	1,936	2,241	-	1,975	-
Unemployment	11,504	6,162	4,047	1,939	4,000	-	2,000
Workers Compensation	-	2,824	2,033	2,872	3,700	2,941	3,600
Total Personnel	168,011	136,170	139,176	129,234	150,563	108,213	150,820

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2010 - 2013 ACTUAL, 2014 ADOPTED BUDGET, YEAR TO DATE AND 2015 PROPOSED BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
SUPPLIES & MATERIALS							
Office Supplies	69	106	41	76	100	1	100
Copy Supplies	-	-	2	-	100	833	-
Computer Supplies	-	681	-	-	100	30	200
Assets between \$700-\$4,999	1,602	7,535	4,714	-	4,500	1,812	4,500
Inventorial Supplies	-	-	-	556	-	-	-
Operating Supplies	438	1,244	517	940	900	754	900
Motor fuels	2,624	3,092	3,657	4,247	4,000	3,952	4,000
Uniform/Clothing/Safety	-	-	150	190	-	577	300
Small tools	506	362	197	1,356	500	664	500
Turf Rehab	-	-	2,188	684	-	-	-
Grounds Maint/Supplies	1,477	1,616	653	848	1,500	2,827	1,500
Total supplies and materials	6,716	14,636	12,119	8,896	11,700	11,450	12,000
OTHER CHARGES & SERVICES							
Professional Services	-	-	-	1,676	-	-	-
Legal	845	-	130	3,380	200	-	200
Recording/Filing fees	1,380	1,426	1,748	920	1,850	1,518	1,850
Other contracted services	2,618	5,219	28,087	4,126	5,500	4,019	8,500
Telephone	1,409	841	485	485	800	638	400
Postage	9	-	-	-	50	-	50
Seminars/Meetings/School	-	-	-	-	-	80	-
Auto License	-	-	16	-	100	16	100
Publishing & Advertising	48	-	-	287	-	-	-
General Insurance	3,478	3,257	3,357	4,231	4,500	4,061	4,800
Electricity	2,487	2,075	4,621	2,206	4,500	1,955	4,500
Water	85	280	307	538	300	292	300
LP Gas	10,440	10,875	7,148	10,451	10,000	12,092	10,000
Garbage removal	569	468	340	493	600	570	600
Building Maint/Repairs	376	1,447	764	250	1,000	8,032	1,000
Grounds Maint/Repair	8,767	3,449	2,248	3,170	7,000	348	6,000
Internet Services	-	-	-	-	-	418	-
Vehicle Maint/Repair	18	322	1,361	335	-	603	-
General Equipment Maint/Repair	18,827	1,702	4,385	3,800	4,700	4,564	4,700
Miscellaneous	51	1,058	-	-	400	-	400
Dues and Subscriptions	233	233	309	324	250	339	250
Total Other Charges & Services	51,639	32,652	55,306	36,672	41,750	39,544	43,650
CAPITAL OUTLAY							
Machinery	-	-	-	-	-	-	-
Cemetery Lots Repurchased	300	200	-	445	-	140	-
Total Capital Outlay	300	200	-	445	-	140	-
TOTAL EXPENDITURES	226,665	183,658	206,601	175,247	204,013	159,347	206,470
REVENUE/(EXPENDITURES)	(42,736)	43,213	49,563	11,578	237	(27,684)	-

CITY OF GRAND RAPIDS
Grand Rapids Domestic Animal Control Facility
Actual 2010-2013 Expenditures, 2014 Budget and 2015 Proposed Budget

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
Revenue:							
City of Cohasset	\$ 7,007	\$ 5,408	\$ 5,214	\$ 5,037	\$ 7,000	\$ 2,570	\$ 7,000
Itasca County	-	25,288	20,000	21,759	20,000	12,580	25,000
City of Bovey	-	952	2,156	2,116	2,100	1,050	2,100
City of Coleraine	-	-	875	2,032	2,100	1,050	2,100
City of Hill City	-	-	-	164	2,100	1,050	2,100
Dog License	1,020	280	324	150	300	110	300
Cat License	30	10	12	20	20	-	50
Pound Fees	750	655	1,527	1,730	850	1,865	-
Miscellaneous	-	28	-	520	-	-	1,200
Operating Transfer - In	43,881	20,000	27,000	28,500	28,000	-	25,000
Total Revenue	52,688	52,622	57,108	62,027	62,470	20,275	64,850
Expenditures:							
<i>Personnel</i>							
Salary-Fulltime	17,904	20,214	23,024	25,066	22,919	17,745	23,263
Salary-Overtime	2,174	871	438	227	1,750	-	2,000
Salary-Parttime	1,704	2,219	2,045	2,201	2,118	1,492	2,200
PERA	1,405	1,529	1,699	1,834	1,805	1,286	2,060
FICA	1,330	1,424	1,560	1,683	1,552	1,178	1,703
Medicare	311	333	365	393	363	275	398
Health Insurance	6,120	6,600	6,600	6,750	6,900	5,163	7,200
Life Insurance	12	12	12	12	12	9	12
Unemployment	-	-	-	-	-	-	-
Workers Compensation	298	439	369	424	475	455	550
Total Personnel	31,258	33,641	36,112	38,589	37,894	27,603	39,386
<i>Supplies & Materials</i>							
Assets between \$700-\$4,999	3,881	-	-	-	1,000	-	1,500
Supplies	1,760	3,143	3,531	4,478	3,500	1,329	3,300
Motor Fuel	1,560	1,480	1,634	1,850	1,550	1,258	1,600
Total Supplies & Materials	7,202	4,622	5,165	6,328	6,050	2,587	6,400
<i>Other Charges & Services</i>							
Professional Services	1,660	1,728	1,580	529	2,200	1,722	2,000
Telephone	219	293	396	363	300	297	480
Postage/Freight	-	-	-	-	-	-	-
Seminars/Training	-	-	-	-	260	-	260
General Liability Insurance	3,918	3,013	2,931	4,104	5,300	4,045	5,300
Electric	5,593	5,936	5,929	6,108	6,000	4,198	6,200
Garbage Removal	35	45	45	45	35	45	45
Natural Gas	978	1,416	1,048	1,048	1,300	1,233	1,250
Maint Contracts	240	204	777	781	750	-	700
Building Maintenance	-	157	797	3,911	1,300	469	1,400
General Eqpt Maint/Repairs	-	233	132	-	400	-	400
Facility Maint Charge	500	500	500	500	500	-	500
Total Other Charges & Services	13,143	13,525	14,135	17,389	18,345	12,009	18,535
Total Operating Costs	51,603	51,789	55,412	62,306	62,289	42,199	64,321
REVENUES/(EXPENDITURES)	\$ 1,085	\$ 833	\$ 1,696	\$ (279)	\$ 181	\$ (21,924)	\$ 529

CITY OF GRAND RAPIDS
ECONOMIC DEVELOPMENT AUTHORITY
Actual 2010-2013 Expenditures, 2014 Budget And Proposed 2015 Budget

	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>BUDGET</u>	PROPOSED 2015 <u>BUDGET</u>
Fund Balance 1/1/XX:	110,839	96,527	82,059	69,639	80,858	66,108
REVENUES:						
Taxes						
Current	-	-	-	18,912	-	-
Delinquent	-	-	-	-	-	-
Fiscal Disparities	-	-	-	2,693	-	-
Total Taxes	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,605</u>	<u>-</u>	<u>-</u>
Intergovernmental						
Supplemental Aid	-	-	-	1,535	-	-
Total Intergovernmental	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,535</u>	<u>-</u>	<u>-</u>
Miscellaneous Revenue						
Interest - Investments	1,171	1,331	688	393	750	500
Total Miscellaneous	<u>1,171</u>	<u>1,331</u>	<u>688</u>	<u>393</u>	<u>750</u>	<u>500</u>
Other Sources						
Fund Balance Usage	-	-	-	-	14,750	-
TOTAL REVENUES	<u>1,171</u>	<u>1,331</u>	<u>688</u>	<u>23,533</u>	<u>15,500</u>	<u>500</u>
EXPENDITURES:						
Supplies/Materials	75	9	27	35	100	100
Professional Services	-	3,286	125	-	-	2,500
Accounting/Auditing Services	1,685	1,685	1,685	1,836	1,800	1,900
Legal	2,065	90	516	-	1,500	1,000
Consulting	10,000	10,000	10,000	10,000	10,000	10,000
Seminars/Meetings	114	420	-	-	500	500
General Insurance	52	28	44	24	100	100
Other Charges & Services	1,491	281	711	419	1,500	1,500
TOTAL EXPENDITURES	<u>15,483</u>	<u>15,800</u>	<u>13,108</u>	<u>12,314</u>	<u>15,500</u>	<u>17,600</u>
REVENUES > EXPENDITURES	<u>(14,312)</u>	<u>(14,468)</u>	<u>(12,420)</u>	<u>11,219</u>	<u>-</u>	<u>(17,100)</u>
FUND BALANCE 12/31/XX	<u>\$ 96,527</u>	<u>\$ 82,059</u>	<u>\$ 69,639</u>	<u>\$ 80,858</u>	<u>\$ 80,858</u>	<u>\$ 49,008</u>

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE
ACTUAL 2010-2013 REVENUE, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
REVENUE							
CHARGES FOR SERVICES							
Family Passes	73,997	71,056	71,385	58,563	62,000	56,884	60,000
Family Plus One Child		-	-	-	-	-	-
Family Plus Two Or More Children		-	-	-	-	-	-
Piggy Back	3,040	4,560	3,990	3,800	3,800	3,200	3,500
Single Passes	75,848	75,718	71,784	62,824	66,000	65,773	66,000
Single Plus One Child		-	-	-	-	-	-
Single Plus Two Or More Children		-	-	-	-	-	-
Young Adult Passes	3,260	4,480	6,080	2,860	4,000	3,141	4,000
Junior Passes	9,653	8,947	6,142	5,624	5,525	5,414	5,500
Multi Play Passes	10,048	17,662	14,692	15,416	18,000	16,372	18,000
18 Hole Green Fees	35,004	30,359	26,940	28,713	28,000	47,488	50,000
9 Hole Green Fees	25,503	23,414	22,920	22,912	25,000	32,507	35,000
League Play	8,659	7,382	10,561	11,160	11,160	13,006	13,000
Twilight	-	-	-	-	-	-	-
Weekend 18 Hole	51,412	48,693	56,084	54,658	59,000	49,245	55,000
Weekend 9 Hole	19,995	1,253	18,027	17,663	19,000	16,637	18,000
WD/WE Spring/Fall Green Fees	37,201	54,212	52,975	29,610	39,000	16,486	20,000
Lodging Green Fees	9,127	12,740	11,450	12,654	13,500	4,927	13,500
Tournament Green Fees	30,488	23,921	26,844	30,007	28,744	36,569	37,000
Pull Cart Rental	784	548	611	525	525	825	1,000
Guest Passes	640	-	-	-	-	-	-
Driving Range Passes	6,840	7,640	6,804	7,179	7,179	7,353	7,500
Family Driving Range Passes	4,163	2,994	2,765	2,250	3,000	1,170	1,200
Small Bucket of Balls	1,436	1,635	2,076	1,962	1,919	2,207	2,300
Medium Bucket of Balls	2,551	2,901	2,787	2,250	2,500	2,866	3,000
Large Bucket of Balls	5,593	6,165	6,968	7,025	7,000	7,724	8,000
Cart Rental-9 Hole	22,737	23,316	24,194	27,498	37,500	29,939	32,000
Cart Rental-18 Hole	69,473	67,201	64,676	74,947	76,500	67,726	70,000
Personal Cart Rental	3,729	7,473	3,390	6,134	6,144	13,528	14,000
Power Cart Rental	18,333	20,100	19,691	11,753	14,000	11,932	14,000
3.35% Credit Card Charges	1,423	1,418	1,875	1,740	1,686	2,048	2,000
TOTAL CHARGES FOR SERVICES	530,936	525,787	535,711	499,726	540,682	514,965	553,500
MISCELLANEOUS REVENUE							
Concessionaire Lease	10,500	18,000	18,000	18,000	18,000	14,000	18,000
CAM rent-Concessionaire	6,745	6,608	7,239	6,756	5,000	4,111	5,000
Advertising	500	-	-	-	-	-	-
Locker Rent Revenue	-	-	-	-	-	234	500
Miscellaneous	140	2,805	702	187	3,140	500	500
Contributions	-	1,933	-	-	-	-	-
Investment Income	66	2,065	1,790	1,386	478	561	500
TOTAL MISCELLANEOUS REVENUE	17,951	31,410	27,731	26,329	26,618	19,406	24,500
OTHER FINANCING SOURCES							
Capital Blandin Grant	50,000	-	-	-	-	-	-
GPP Donations	14,607	6,062	100	-	-	-	-
Insurance Recovery	-	-	5,530	-	-	-	-
ST/MN Capital Contributions	32,745	-	-	-	-	-	-
Capital Contributions-Restroom	-	-	-	-	-	1	-
Capital Contributions-Fundraiser	-	-	-	-	-	1,833	-
Sale of Capital Assets	61,827	-	-	5,266	-	-	-
Operating Transfer In	317,300	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	476,479	6,062	5,630	5,266	-	1,834	-
GRAND TOTAL	\$ 1,025,366	\$ 563,260	\$ 569,072	\$ 531,322	\$ 567,300	\$ 536,205	\$ 578,000

**CITY OF GRAND RAPIDS
GOLF COURSE DEPARTMENT
ACTUAL 2010-2013 EXPENSES, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
EXPENSES							
PERSONNEL							
Salary-Fulltime	\$ 86,143	\$ 87,422	\$ 88,979	\$ 90,817	\$ 90,903	\$ 66,236	\$ 91,934
Salary-Fulltime/Overtime	1,404	1,274	1,094	415	1,000	419	1,000
Salary-Parttime	78,479	83,834	84,507	79,216	76,220	69,273	79,170
Salary-Parttime/Overtime	1,614	2,278	1,901	1,342	750	2,229	750
Contracted Service	-	-	-	294	-	-	-
PERA	8,488	8,681	7,740	7,820	6,663	6,077	6,970
FICA	10,029	10,602	10,623	10,349	10,470	8,199	10,717
Medicare	2,346	2,480	2,485	2,420	2,449	1,917	2,506
Health Insurance	14,746	17,904	16,837	17,707	19,950	16,076	21,757
Life Insurance	41	43	35	49	43	37	43
Dental Insurance	541	542	567	543	542	413	542
OPEB	1,327	668	451	307	1,750	-	1,750
Unemployment	6,659	7,125	6,839	5,898	7,000	4,644	7,000
Workers Compensation	2,826	3,468	3,316	3,913	5,000	3,418	4,500
TOTAL PERSONNEL	214,642	226,321	225,374	221,091	222,740	178,938	228,639
SUPPLIES & MATERIALS							
Office Supplies	1,460	748	1,337	1,005	1,300	801	\$ 1,000
Copy Supplies	15	9	19	12	-	577	-
Printing/Binding	817	345	709	1,932	700	2,622	1,000
Computer Supplies	-	106	-	275	-	365	250
Assets between \$700-\$2,499	2,671	4,826	4,403	3,843	4,000	-	3,000
Inventorial Supplies	3,568	9,273	11,380	9,514	10,000	3,068	5,000
Operating Supplies	10,561	7,211	7,651	9,814	9,000	7,039	9,000
Motor Fuels	7,854	12,696	14,066	13,033	12,000	10,224	12,000
Lubricants	118	-	-	147	120	380	300
Maintenance-Equip/Parts	1,265	1,197	210	471	-	1,057	-
Safety Supplies	-	174	-	-	-	420	500
Other Supplies/Materials	-	-	-	10	-	536	-
Equipment Parts	15,036	12,008	13,686	19,332	15,000	14,886	15,000
Turf Rehab	3,433	11,305	4,900	3,377	4,000	3,169	4,000
Flowers	2,143	4,083	1,946	1,930	2,000	2,393	2,000
Small Tools	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	48,940	63,982	60,307	64,694	58,120	47,535	53,050

**CITY OF GRAND RAPIDS
GOLF COURSE DEPARTMENT
ACTUAL 2010-2013 EXPENSES, 2014 BUDGET, YEAR TO DATE, PROPOSED 2015 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 9/30/2014	PROPOSED 2015 BUDGET
OTHER CHARGES & SERVICES							
Professional Services	-	2,113	-	578	-	\$ -	\$ -
Auditing/Accounting Services	13,377	13,377	13,377	13,516	13,377	1,121	13,500
Legal Services	1,268	553	241	-	1,000	-	1,000
Exterminator Service	-	315	363	414	500	326	500
Laundry/Linen Service	487	246	350	317	500	478	500
Janitorial Service	-	2,228	932	803	800	1,868	1,500
Other Contracted Services	34,227	35,185	35,175	35,655	35,000	27,238	35,000
Telephone	3,005	3,482	3,735	4,073	3,000	3,751	4,000
Postage/Freight	1,005	544	509	451	500	-	-
Seminar/Meetings/Schools	629	283	1,122	-	-	396	500
Promotions	339	-	-	-	-	575	-
Grand Slam Expenses	-	-	-	-	-	-	-
Auto License	15	-	16	-	-	16	-
Publishing & Advertising	3,727	3,434	3,084	2,066	2,000	2,338	2,500
General Insurance	7,700	12,429	12,403	5,344	10,000	5,846	8,000
Electricity	15,009	18,138	19,502	18,769	19,000	14,866	\$ 19,000
Garbage Removal	1,273	1,958	2,272	1,748	2,000	1,256	1,500
Cable	1,319	47	-	-	-	-	-
Septic/Sewer	1,175	1,825	1,808	1,337	1,500	160	1,500
Heat-Natural Gas	3,127	3,227	2,435	3,062	3,000	3,534	4,000
Maintenance Contract	2,208	2,647	4,443	14,487	2,500	6,519	3,000
Building Maint/Repairs	5,639	2,628	3,988	539	1,000	729	1,000
Computer Maintenance	2,000	2,402	2,229	1,000	1,000	-	-
Equipment Maint/Repairs	1,162	18,423	2,475	1,606	1,600	3,135	2,000
Fixture/Furniture Maint	2,658	3,853	20,496	1,955	2,000	2,162	2,000
Fertilizer/Chemicals	27,998	10,500	28,833	37,646	37,335	20,539	35,000
Tree Maintenance	1,571	14,451	773	898	3,000	3,164	5,000
Equipment Rental	950	-	-	1,230	1,200	1,260	1,200
Winter Storage	1,500	1,400	1,400	1,400	1,500	1,404	1,500
Clubhouse/Park Pjt Expenses	510	-	-	-	-	-	-
MC/VISA Bank Charges	12,345	13,161	12,600	12,359	12,000	10,655	12,000
Miscellaneous	115	-	-	(84)	-	(7)	-
Permits & Dues	309	354	359	220	250	90	250
Dues & Subscriptions	1,776	1,891	1,611	2,675	2,675	3,098	2,500
Property Tax	2,745	4,091	3,446	3,707	3,707	3,909	3,900
4th of July Expenses	671	671	989	189	1,000	193	500
Prior Period Adjustment	-	-	-	-	-	-	-
Clubhouse Loan Repayment	-	-	-	-	18,079	-	18,079
Clubhouse exp-non capitalized	-	-	-	2,249	-	-	-
Golf Cart Loan Payment	-	-	-	-	14,862	-	14,862
Interest Expense-Equipment	42	2,187	2,472	2,168	-	2,029	2,000
Bad Debt Expense	-	-	5,479	9,160	-	-	-
Depreciation Expense	35,855	77,615	86,886	87,612	86,935	73,757	95,000
Transfer Out-Adm	3,500	3,500	3,500	3,500	3,500	-	3,500
Loss on Retirement -Fixed Ass	4,000	641	-	-	-	-	-
TOTAL OTHER CHRGS & SERV	195,233	259,796	279,303	272,648	286,320	196,405	296,291
TOTAL EXPENSES	458,815	550,099	564,984	558,433	567,180	422,878	577,980
REVENUE/(EXPENSES)	\$ 104,444	\$ 13,161	\$ 4,088	\$ (27,111)	\$ 120	\$ 113,327	\$ 20

**CITY OF GRAND RAPIDS
STORM WATER UTILITY**

ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2015 BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	YTD ACTUAL 9/30/2014	PROPOSED 2015 BUDGET
Revenues:							
Intergovernmental							
Itasca County Grant/Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	-	-	-	-	-	-	-
Charges for Services							
Charges for Service	503,515	496,412	494,843	549,287	550,000	364,259	550,000
Total Charges for Service	503,515	496,412	494,843	549,287	550,000	364,259	550,000
Special Assessments:							
Current	1,307	1,038	2,442	727	-	763	-
Delinquent	390	27	680	798	-	-	-
Penalties & Interest	123	17	224	237	-	7	-
Total Special Assessments	1,820	1,082	3,346	1,763	-	771	-
Miscellaneous:							
Miscellaneous	-	-	-	-	-	-	-
Investment Income	2,205	4,248	4,095	1,999	2,000	975	2,000
Total Miscellaneous	2,205	4,248	4,095	1,999	2,000	975	2,000
TOTAL REVENUES:	507,541	501,742	502,284	553,048	552,000	366,004	552,000
Expenditures:							
Personnel							
Salary-Fulltime	131,295	118,006	104,650	109,332	160,000	80,713	160,000
Salary-Overtime	3,426	2,335	1,285	3,588	-	1,735	-
Salary-Parttime	8,322	7,765	7,929	13,342	9,000	7,089	11,000
Salary-Parttime Overtime	41	633	554	276	1,000	225	1,000
Contracted Services	-	-	-	-	-	2,893	-
PERA	9,452	8,780	7,686	8,234	11,600	6,016	11,600
FICA	8,846	7,935	7,050	7,798	10,478	5,528	10,602
Medicare	2,069	1,856	1,650	1,824	2,451	1,293	2,480
Health Insurance	30,928	27,963	24,687	25,822	47,388	-	47,388
Life Insurance	71	63	51	57	86	-	86
Healthcare Savings	2,970	4,513	3,502	3,738	-	-	-
Workers Compensation	7,165	8,390	6,084	5,784	9,500	166	9,500
TOTAL PERSONNEL	204,585	188,239	165,128	179,794	251,503	105,658	253,656
Supplies & Materials							
Office Supplies	-	14	-	-	500	-	-
Printing & Binding	-	-	-	23	5,000	-	5,000
Computer Supplies	-	344	-	-	-	-	-
Assets Between \$700-\$4,999	-	828	-	-	-	865	-
Motor Fuels	20,989	18,621	22,460	46,088	25,000	31,360	40,000
Uniforms/Clothing/Safety	-	-	-	-	-	115	500
Bituminous	1,940	479	-	247	3,000	64	3,000
Concrete	234	690	168	178	2,000	158	2,000
Granular/Riprap/Dirt	35	315	333	3,281	1,000	1,438	1,000
Small Tools	37	75	-	585	-	122	500
Grounds Maint/Supplies	997	951	110	2,132	3,000	3,312	2,500
TOTAL SUPPLIES & MATERIALS	24,232	22,318	23,071	52,533	39,500	37,434	54,500
Other Charges & Services							
Professional Services	1,500	1,028	1,381	-	2,000	-	1,000
Accounting Services	1,126	1,126	626	1,213	1,200	701	1,250
GIS Fees	21,300	18,233	14,435	14,435	18,000	4,375	1,600
Engineering Fees	1,305	1,595	268	728	2,000	-	1,500
Legal	33	-	65	-	65	-	600
Contracted Services	54,430	60,850	70,730	103,158	80,000	41,508	80,000
Telephone	389	312	792	752	800	1,459	800
Postage	3,054	1,535	4,674	5,585	5,000	2,582	5,000

**CITY OF GRAND RAPIDS
STORM WATER UTILITY**

ACTUAL 2010-2013 EXPENDITURES, 2014 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2015 BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	YTD ACTUAL 9/30/2014	PROPOSED 2015 BUDGET
Seminars/Mtgs/Schools	1,203	211	-	1,086	2,000	1,601	2,000
Auto Mileage	711	404	-	-	500	-	500
Auto License	60	163	134	104	-	16	-
Publishing & Advertising	44	44	-	-	-	44	-
General Insurance	7,649	6,068	5,623	6,035	7,000	-	7,000
Water	57	-	-	-	-	-	-
Maintenance Contracts	-	-	-	462	-	-	-
Building Maint/Repair	2	-	-	-	-	-	-
Vehicle Maint/Repair	-	111	2,163	71	5,000	217	5,000
PUC Billing Fee	21,317	18,000	18,000	26,400	22,000	15,400	26,400
NPDES Funding-(City Works)	5,721	1,619	651	833	7,000	-	-
Miscellaneous	541	-	-	-	-	-	-
Dues & Subscriptions	480	480	480	476	500	1,240	500
Fleet Maintenance	36,503	27,875	24,739	21,698	32,000	17,660	32,000
CIP Loan Repayment-Sweeper	-	-	-	-	-	-	-
Depreciation Expense	26,779	26,872	8,326	19,568	28,457	21,559	28,745
Operating Transfer Out/Capital	56,333	-	100,000	49,715	47,475	-	49,949
TOTAL CHARGES & MATERIALS	240,536	166,525	253,087	252,318	260,997	108,362	243,844
TOTAL EXPENDITURES	469,354	377,082	441,286	484,646	552,000	251,453	552,000
Revenue > Expenditures	\$ 38,187	\$ 124,660	\$ 60,998	\$ 68,402	\$ -	\$ 114,551	\$ -

The average monthly fee is \$46,000, and this would be a total of \$552,000 annually.
Get new depreciation number in August from Laura.