



# CITY OF GRAND RAPIDS

## Meeting Agenda Full Detail City Council Work Session

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Monday, September 8, 2014

Conference Room 2A

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**CALL TO ORDER:** Pursuant to due notice and call thereof a Special Meeting/Worksession of the Grand Rapids City Council will be held on Monday, September 8, 2014 immediately following the Closed meeting 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. [14-0785](#) 2015 Budget Discussion  
**Attachments:** [Budget Memo](#)
  
2. [14-0789](#) Review Regular meeting agenda and other business as noted.

**ADJOURN**

*Attest: Kimberly Gibeau, City Clerk*



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

# CITY OF GRAND RAPIDS

## Legislation Details (With Text)

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**File #:** 14-0785      **Version:** 1      **Name:** Budget  
**Type:** Agenda Item      **Status:** CC Worksession  
**File created:** 9/4/2014      **In control:** City Council Work Session  
**On agenda:** 9/8/2014      **Final action:**  
**Title:** 2015 Budget Discussion  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [Budget Memo](#)

Date	Ver.	Action By	Action	Result
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2015 Budget Discussion



Memorandum

Date: September 4, 2014  
To: City Council  
From: Tom Pagel, City Administrator  
Cc: Department Heads  
Re: 2015 Budget Update

Attached to this memorandum is the Tax Rate Sheet, Recap Sheet, and each Department Budget. This information is based on no new positions. This memorandum will go into detail on each of those documents.

**Tax Rate Sheet**

To date the only remaining unknowns are: 1) How much will the City receive in actual fiscal disparity dollars; and 2) Are we accounting for the Tax Abatement line properly? We are not anticipating the fiscal disparities receivable to vary significantly from 2014.

There are two significant changes to highlight on this sheet. The first relates to the 2015 Tax Capacity which increased significantly from last year. This is primarily a result of Annex Area 6 coming on board at 100% of a city tax rate and thus transferring 100% of their tax capacity. Connected to this transition is the shifting of taxes collected in Annex Area 6 from a revenue source to a General Fund Levy which indicates a proposed growth of 19.55%. Further discussion follows under the **Recap Sheet** section below.

The GREDA Levy is remaining the same at \$60,000. However, city staff is recommending reducing the contribution to the CMT from \$10,000 to \$2,500. This will provide GREDA with \$7,500 to utilize toward paying back a zero percent loan to the Blandin Foundation for industrial park land property.

With this preliminary budget/levy the tax rate would be 80.005% or an increase of 0.697% which is impressive considering the addition of \$188,083 in additional debt levy along with salary and benefit increases.

### **Recap Sheet**

As mentioned above a larger portion of the General Fund increase is related to the shift of property taxes from Annex Area 6 as a revenue to a "levy" from an accounting perspective. In 2014 the City budgeted \$325,000 which was 80% of the full property taxes from Annex Area 6. At 100% in 2015, this equates to \$406,250 that is shifted to the levy. The other three significant revenue stream reductions were the elimination of the Federal COPS grant of \$77,500, the suspension of the Traffic Education Program (Diversion Funds) of \$60,000 and the Radio Depreciation fund of \$19,351. If you add the sum of these lost revenues to the 2014 General Fund of \$3,444,709 the equivalent 2014 General Fund would be \$4,007,810. The preliminary 2015 General Fund levy is \$4,136,242 which equates to an increase of approximately 3.2%.

Three other significant items to point out on the Recap Sheet is the elimination of a \$25,000 transfer to the Civic Center, the completion of contributions to Mt. Itasca, and the addition of a \$25,000 contribution to the Active Living Center.

In addition \$87,500 is budgeted for Fund Balance Payback according to City policy. There is also \$99,657 budgeted for Capital Equipment.

### **Department Budgets**

Each of the individual department budget sheets are attached. Total expenditures for each department can also be found on the Recap Sheet. The department budgets reflex "status quo" on staffing levels.

The Community Development budget has a larger increase due to pay equity step increases that occurred in 2014 but are not reflective in the 2014 budget.

The Fire Department budget increase is a result of a \$36,000 increase in the Fire Relief Supplemental from the State. This increase is offset by State revenue.

The Police Department budget has a substantial increase for two reasons. The first is a \$58,000 expenditure for the City's share of a new software management system for computer aided dispatching which is being purchased by Itasca County. The second increase is \$207,462 for security at Grand Itasca Clinic & Hospital which is offset with an equal revenue from Grand Itasca.

The Fund Balance Payback in the Library budget has been set to zero.

The \$25,000 general fund transfer to the Civic Center has been eliminated. In exchange, city staff is recommending forgiving the final year of loan repayment back to the City in an amount of \$20,290.

**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	4,118,242	19.55%
Library Fund	534,716	524,716	575,038	603,975	612,716	1.45%
Cemetery	175,000	175,000	159,000	173,000	164,497	-4.92%
GREDA Levy	50,000	50,000	83,240	60,000	60,000	0.00%
Levy for Internal Loan-2011 Equip Purcha	-	136,000	141,588	141,588	141,588	0.00%
Abatement Levies-St. Joe's & D.C.	-	-	-	-	30,000	0.00%
Special Levies	8,000	-	-	-	-	
<b>Total Levy Required for Operations</b>	<b>4,234,537</b>	<b>4,195,472</b>	<b>4,485,464</b>	<b>4,423,272</b>	<b>5,127,043</b>	
Bonded Indebtedness	\$1,093,789	1,127,071	1,262,450	1,480,040	1,668,123	12.71%
<b>GROSS LEVY</b>	<b>5,328,326</b>	<b>5,322,543</b>	<b>5,747,914</b>	<b>5,903,312</b>	<b>6,795,166</b>	15.11%
Less:						
Fund Balance Contribution	-	-	-	-	-	
<b>CERTIFIED LEVY</b>	<b>\$5,328,326</b>	<b>5,322,543</b>	<b>5,747,914</b>	<b>5,903,312</b>	<b>6,795,166</b>	
	8.16%	-0.11%	7.99%	2.70%	15.11%	

**2014 ESTIMATED TAX CAPACITY AND PROPOSED LEVY**

TAX CAPACITY	\$9,173,120	CERTIFIED LEVY	\$6,795,166
Less:		Less:	
Abatement Levy	-	Fiscal disparities distribution levy	(340,453)
TIF Captured tax increment	(171,413)		
Fiscal Disparities contribution	(933,840)		
<b>Taxable tax capacity*</b>	<b>\$8,067,867</b>	<b>Net amount levied to property owners</b>	<b>\$6,454,713</b>

**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	6,454,713	77.966	2.039	80.005

**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
<b>NON TAX REVENUES:</b>							
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	1,307,862	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	(188,208)	-12.71%
<b>EXPENDITURES:</b>							
Administration	461,742	487,120	492,098	440,714	434,049	(6,665)	-1.51%
Building Maintenance	220,709	214,386	223,383	230,411	240,941	10,530	4.57%
Community Development	344,944	319,675	365,191	370,645	403,149	32,504	8.77%
Council/Boards	114,738	112,204	110,447	73,936	74,576	640	0.87%
Engineering	290,629	266,373	270,494	280,378	280,597	219	0.08%
Finance	391,332	391,561	449,764	468,879	464,524	(4,355)	-0.93%
Fire	603,124	493,584	547,131	591,470	633,411	41,941	7.09%
Fleet Maintenance	233,869	239,038	245,619	244,173	253,271	9,098	3.73%
Information Technology	176,837	176,993	195,029	213,015	224,170	11,155	5.24%
Police	1,905,091	2,022,584	2,157,953	2,246,367	2,566,096	319,729	14.23%
Public Works	1,564,901	1,652,590	1,769,420	1,564,580	1,649,083	84,503	5.40%
Recreation	152,183	177,433	106,613	122,268	127,784	5,516	4.51%
City Wide	358	12,104	235,496	361,417	369,625	8,208	2.27%
Special Projects-Council	-	-	30,000	-	-	-	-
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	7,721,276	513,024	7.12%
Transfers Out							
Transfer to Capital Equipment	-	18,200	88,250	89,606	99,657	10,051	11.22%
Transfer to Civic Center	12,000	27,000	27,000	25,000	-	(25,000)	-100.00%
Transfer to Itasca Historical Soc	17,000	17,000	15,000	10,869	10,869	-	0.00%
Transfer to Debt Service	150,000	150,000	150,000	150,000	150,000	-	0.00%
Transfer to Airport	10,000	10,000	10,000	20,000	24,500	4,500	22.50%
Transfer to DACF	20,000	27,000	28,500	28,000	25,000	(3,000)	-10.71%
Transfer to Central School	-	-	-	40,000	5,500	(34,500)	0.00%
Transfers-Other	90,309	-	50,606	-	-	-	0.00%
Mt. Itasca contribution	15,000	15,000	30,000	-	-	-	0.00%
Active Living Contribution	-	-	-	6,250	25,000	18,750	300.00%
Fund Balance Payback	-	-	-	86,000	87,500	1,500	1.74%
<b>Total Expenditures and Other Uses</b>	<b>6,781,249</b>	<b>6,857,563</b>	<b>7,621,223</b>	<b>7,663,977</b>	<b>8,149,302</b>	<b>485,325</b>	<b>18.84%</b>
Net Levy Required for General Fund	3,466,821	3,309,756	3,526,598	3,444,709	4,118,242	673,534	19.55%
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	-	0.00%
Capital Equipt Loan	-	136,000	136,000	141,588	141,588	-	0.00%
<b>Total Levy Required for Operations</b>	<b>\$ 4,226,537</b>	<b>\$ 4,195,472</b>	<b>\$ 4,412,314</b>	<b>\$ 4,423,272</b>	<b>\$ 5,127,043</b>	<b>\$ 703,771</b>	<b>15.91%</b>

GREDA needs to pay \$10,000 for Marketing agreement.  
\* Police have \$207,462 in revenue to offset increase in budget  
\* Public Works have \$30,000 in revenue to offset increase in budget

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
<b>TAXES</b>					
Current	\$ 3,400,309	3,336,073	3,548,683	3,769,709	
Delinquent taxes/other	33,903	60,659	66,300	-	
Annexation	294,928	525,951	313,936	-	
<b>TOTAL TAXES</b>	<b>3,729,140</b>	<b>3,922,683</b>	<b>3,928,918</b>	<b>3,769,709</b>	<b>-</b>
<b>LICENSES AND PERMITS</b>					
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
	-	-	-	-	-
<b>TOTAL LICENSES AND PERMIT</b>	<b>225,828</b>	<b>202,018</b>	<b>323,845</b>	<b>246,965</b>	<b>246,300</b>
<b>INTERGOVERNMENTAL</b>					
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 Bene	-	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 - Mainte	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 Gr	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
Housing & Redevelopment/Ir	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
<b>TOTAL INTERGOVERNMENTAL</b>	<b>2,293,984</b>	<b>2,641,488</b>	<b>2,575,936</b>	<b>2,735,632</b>	<b>2,849,650</b>
<b>CHARGES FOR SERVICES</b>					
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 Fe	3,510	3,890	3,851	3,500	3,500
Business Subsidy City Applic	126	15,586	21,479	-	-
Administration Charges-Othe	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	-

one year increase due to no projects in 2015

based on 2014 1st qtr PW fees

**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	
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	need to adjust this number after fire dept budget is more firm
Township Fire Fee Unorganiz	82,684	88,794	93,834	86,000	88,000	
Information Technology Cha	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 Spo	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	per Dale 7/7/14
Activity Pass Fees	140	-	-	-	-	
Softball Tournament Fees	988	-	-	-	-	
<b>TOTAL CHARGES FOR SERVICE</b>	<b>696,372</b>	<b>769,206</b>	<b>752,166</b>	<b>685,628</b>	<b>781,512</b>	
<b>FINES AND FORFEITS</b>						
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	-	
<b>TOTAL FINES AND FORFEITS</b>	<b>108,983</b>	<b>103,293</b>	<b>145,869</b>	<b>147,500</b>	<b>103,000</b>	
<b>MISCELLANEOUS REVENUE</b>						
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	-	
<b>TOTAL MISCELLANEOUS REVE</b>	<b>58,824</b>	<b>79,871</b>	<b>70,489</b>	<b>55,692</b>	<b>47,098</b>	
<b>OTHER FINANCING SOURCES</b>						
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	
<b>TOTAL OTHER FINANCING SOU</b>	<b>95,211</b>	<b>40,403</b>	<b>61,889</b>	<b>22,851</b>	<b>3,500</b>	
<b>GRAND TOTAL</b>	<b>\$ 7,208,342</b>	<b>\$ 7,758,962</b>	<b>\$ 7,859,114</b>	<b>\$ 7,663,977</b>	<b>\$4,031,060</b>	



**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 6/30/2014	PROPOSED 2015 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	245,437	252,138	259,458	298,000	275,941	133,254	-
Salary-Overtime	15	-	-	-	-	-	-
Salary-Parttime	9,730	15,807	4,369	-	-	1,638	-
Salary-Parttime Overtime	-	-	7	-	-	-	-
Election Judges	11,559	-	9,818	-	16,000	-	-
PERA	17,804	19,339	18,709	21,142	20,006	9,344	-
FICA	14,708	15,373	14,992	17,080	17,108	7,795	-
Medicare	3,440	3,595	3,506	3,995	4,001	1,823	-
Health Insurance	40,800	41,097	30,856	48,714	42,459	21,182	-
Life Insurance	586	573	597	651	689	409	-
Dental Insurance	541	526	594	685	619	318	-
Unemployment	6	-	6,232	-	-	-	-
Workers Compensation	1,695	1,908	1,400	1,789	2,300	991	-
<b>TOTAL PERSONNEL</b>	<b>346,322</b>	<b>350,356</b>	<b>350,538</b>	<b>392,056</b>	<b>379,123</b>	<b>176,754</b>	<b>379,389</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	1,159	1,674	1,663	1,317	1,543	803	1,500
Copy Supplies	150	68	133	142	150	(1)	160
Computer Supplies	291	1,258	296	476	500	510	500
Computer Software	1,163	-	-	-	-	743	-
Training Supplies	85	-	-	17	-	179	-
Assets between \$700-\$4,999	4,115	721	3,759	4,070	-	-	5,000
Inventorial Supplies	1,075	848	665	2,383	3,000	610	1,000
Operating Supplies	-	-	-	185	-	-	-
Human Rights Commission	-	-	113	-	-	374	-
<b>TOTAL SUPPLIES/MATERIALS</b>	<b>8,038</b>	<b>4,569</b>	<b>6,629</b>	<b>8,591</b>	<b>5,193</b>	<b>3,218</b>	<b>8,160</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Elections	2,181	2,661	3,086	225	3,500	100	-
Professional Services	7	4,079	21,117	1,595	-	90	-
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	28,320	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	967	2,500
Postage/Freight	219	1,213	1,349	1,135	900	837	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	5,143	8,000
Staff Training	1,311	800	56	682	2,000	6,860	2,000
Auto Mileage	602	-	-	325	-	-	-
Publishing & Advertising	3,483	4,321	4,771	5,709	4,000	708	6,000
City Newsletter	-	-	-	884	10,000	1,423	4,000
General Insurance	1,348	940	1,335	1,300	1,700	730	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	1,645	1,700
Copy Machine Lease	4,514	4,514	4,358	4,156	4,098	2,921	4,800
Human Rights Commission	1,549	3,588	2,077	4,406	3,000	749	3,000
<b>TOTAL OTHER CHARGES/SER</b>	<b>88,772</b>	<b>106,817</b>	<b>129,953</b>	<b>91,452</b>	<b>56,398</b>	<b>53,307</b>	<b>46,500</b>
<b>GRAND TOTAL</b>	<b>443,132</b>	<b>461,742</b>	<b>487,120</b>	<b>492,098</b>	<b>440,714</b>	<b>233,279</b>	<b>434,049</b>

8/18 Reduced assets between by \$1,999  
8/18 Reduced inventorial supplies by \$2,000

**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 6/30/2014	PROPOSED 2015 BUDGET
Classification contingency	-		-	-	6,745	-	-
Health Care Reform contingency	-	-	-	-	-	-	-
Work Comp Deductible	500		500	-	-	-	-
Health Co-pay-49'rs	7,433	13,562	11,590	9,977	11,000	3,361	11,000
Employee Assistance Program	1,944	1,944	1,962	413	2,000	511	2,000
Computer Replacement		5,302	19,247	13,900	5,500	2,619	10,925
Miscellaneous	810	7,262	204	4,785	-	-	-
Professional Services	323	358	12,104	23,407	-	184	30,000
Flex Benefit Plan	1,260	1,160	1,308	780	1,500	243	1,500
City Wide - Legal	-	-	-	-	109,600	55,200	114,000
City Wide - Computer Maintenance				8,549	6,000	936	7,000
Long Term Disability	4,044	3,852	3,659	3,550	4,000	2,048	4,000
City's Add'l 20/80 Ins Deduct	28,365	37,793	24,438	28,969	30,000	8,589	30,000
Health Insurance Deduct Contrit	141,279	117,580	119,950	129,300	142,250	118,100	118,200
Health & Wellness Program	8,017	3,629	6,488	4,633	7,500	2,757	7,500
Arts & Culture Expenditures	-	-	-	-	-	5,500	3,000
IEDC Fed EDA Grant Exp	727						
Bldg Condemnation/Judgements	83,220						
Pmt to Component Unit	-						
Retirees Insurance	754	6,150	5,554	11,631	11,150	5,145	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	1,012	2,500
Bank Charges	-	-	957	614	2,350	470	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		
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>206,675</u>	<u>369,625</u>

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

9/3/2014

**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 6/30/2014	Proposed 2015 Budget
<b>EXPENDITURES:</b>							
<b>PERSONNEL</b>							
Salary-Fulltime	91,560	97,868	97,255	92,782	100,828	45,413	-
Salary-Overtime	311	61	194	-	1,000	-	-
PERA	6,375	7,098	7,045	6,686	7,310	3,292	-
FICA	5,405	5,842	5,798	5,479	6,251	2,695	-
Medicare	1,264	1,366	1,356	1,281	1,462	630	-
Health Insurance	18,896	19,512	18,333	17,657	24,049	9,605	-
Life Insurance	52	49	30	32	49	22	-
Dental Insurance	271	283	296	310	310	159	-
Healthcare Savings	1,128	2,170	1,739	1,497	-	677	-
Workers Compensation	6,128	7,828	3,695	4,168	5,300	2,676	-
<b>TOTAL PERSONNEL</b>	<b>131,389</b>	<b>142,076</b>	<b>135,741</b>	<b>129,891</b>	<b>146,559</b>	<b>65,169</b>	<b>152,191</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Inventorial Supplies	153	816	5,247	993	3,413	575	3,500
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Operating Supplies	26	109	359	60	1,000	174	1,000
Motor Fuels	1,701	1,548	1,761	1,485	1,800	842	1,800
Maintenance Supplies	4,239	3,589	4,506	4,802	4,500	1,673	4,500
Uniforms/Clothing/Safety	150	150	150	150	150	200	150
Small Tools	553	577	212	97	-	7	200
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>6,822</b>	<b>6,789</b>	<b>12,235</b>	<b>7,588</b>	<b>10,863</b>	<b>3,471</b>	<b>11,150</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	1,035	-	450	-	400	-	400
Legal	-	-	-	163	-	-	-
Exterminator Service	235	256	390	256	400	120	400
Janitorial Service	1,801	1,352	2,672	595	2,600	-	2,600
Facility Maintenance Charges	7,359	5,298	-	-	-	-	-
Telephone	3,043	2,605	3,160	2,939	3,000	1,440	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	829	1,900
Auto License	15	-	16	-	-	16	-
Publishing & Advertising	-	-	-	-	-	-	-
General Insurance	5,242	4,246	4,544	5,489	5,000	3,789	5,500
Electricity	21,909	21,842	23,092	23,534	23,000	11,025	23,000
Garbage Removal	1,456	1,450	1,522	1,481	1,600	884	1,600
Heat	8,587	11,415	10,463	10,958	11,000	6,545	11,000
Maintenance Contracts	6,074	6,044	12,239	12,351	13,000	6,430	13,000
Building Maintenance/Repairs	4,557	15,497	4,606	20,263	9,489	5,821	13,000
Vehicle Maintenance/Repairs	771	163	867	277	500	613	500
General Eqpt Maint./Repairs	140	138	95	5,531	1,000	147	1,500
Equipment Rental	169	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues/Subscriptions/License F	155	10	245	140	-	-	100
<b>TOTAL OTHER CHARGES &amp; SEF</b>	<b>64,109</b>	<b>71,844</b>	<b>66,410</b>	<b>85,903</b>	<b>72,989</b>	<b>37,677</b>	<b>77,600</b>
<b>TOTAL EXPENDITURES</b>	<b>202,320</b>	<b>220,709</b>	<b>214,386</b>	<b>223,382</b>	<b>230,411</b>	<b>106,317</b>	<b>240,941</b>

9/3/2014

**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 6/30/2014	PROPOSED 2015 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	222,777	226,522	229,659	236,870	244,578	116,370	-
Salary-Fulltime/Overtime	-	-	440	-	3,000	-	-
Salary-Parttime	-	-	-	-	-	-	-
Contracted Services/personn	-	-	-	-	750	-	-
PERA	15,438	16,384	14,405	17,034	17,949	8,437	-
FICA	12,872	13,240	13,315	13,626	15,350	6,747	-
Medicare	3,010	3,097	3,114	3,187	3,590	1,578	-
Health Insurance	30,689	32,065	35,004	38,826	43,462	21,634	-
Life Insurance	114	94	86	100	100	50	-
Dental Insurance	677	989	919	929	1,084	478	-
Unemployment	-	-	-	15,860	-	-	-
Workers Compensation	1,614	1,913	833	1,175	1,500	676	-
<b>TOTAL PERSONNEL</b>	<b>287,192</b>	<b>294,303</b>	<b>297,775</b>	<b>327,606</b>	<b>331,362</b>	<b>155,970</b>	<b>355,889</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	1,090	1,036	1,196	1,533	1,183	264	1,300
Copy Supplies	492	140	172	426	500	-	450
Printing & Binding	-	32	161	-	350	-	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	332	400
Motor Fuels	-	-	-	282	700	55	700
<b>TOTAL SUPPLIES/MATERIALS</b>	<b>2,761</b>	<b>2,871</b>	<b>2,373</b>	<b>3,622</b>	<b>5,533</b>	<b>1,428</b>	<b>5,700</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
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	1,286	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	4,046	7,200
Board Member Training	180	139	-	-	-	610	200
Auto Mileage	2,200	1,946	1,232	975	1,100	129	1,000
Publishing & Advertising	993	529	757	978	1,100	368	1,000
General Insurance	1,107	683	964	11,884	15,000	8,799	17,600
Maintenance Contracts	4,520	2,897	1,747	1,372	2,200	-	2,000
Computer Maint/Repairs	-	-	-	-	-	-	-
Vehicle Maint/Repairs	-	-	-	-	500	196	600
Equipment Rental	1,257	1,257	1,410	1,541	1,500	1,083	1,500
Miscellaneous	230	244	181	323	-	151	-
Dues & Subscriptions	239	620	605	499	650	970	860 (3)
Mircofilming Services	-	534	266	-	500	-	500
<b>TOTAL OTHER CHARGES/SERV</b>	<b>60,072</b>	<b>47,770</b>	<b>19,527</b>	<b>33,962</b>	<b>33,750</b>	<b>21,808</b>	<b>41,560</b>
<b>TOTAL EXPENDITURES</b>	<b>350,024</b>	<b>344,944</b>	<b>319,675</b>	<b>365,190</b>	<b>370,645</b>	<b>179,206</b>	<b>403,149</b>

(1) New Code Books

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

(3) Addition of APA membership

9/3/2014

**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 6/30/2014	PROPOSED 2015 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	38,400	38,400	38,400	37,800	38,400	19,200	-
PERA	1,440	1,440	1,440	1,140	1,439	540	-
FICA	595	595	595	930	1,042	521	-
Medicare	557	557	557	548	557	278	-
Life Insurance	98	98	98	94	123	43	-
Workers Compensation	78	95	76	99	125	59	-
<b>TOTAL PERSONNEL</b>	<b>41,168</b>	<b>41,185</b>	<b>41,166</b>	<b>40,611</b>	<b>41,686</b>	<b>20,641</b>	<b>41,326</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	-	-	-	-	-	-	-
Copy Supplies	66	62	70	108	-	-	-
Training Suplies	-	-	-	-	-	-	-
Inventorial Supplies	-	736	-	384	-	46	-
Operating Supplies	-	41	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>66</b>	<b>839</b>	<b>70</b>	<b>492</b>	<b>-</b>	<b>46</b>	<b>-</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
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	-	381	-
Postage/Freight	46	26	15	-	-	-	-
Seminar/Meetings/Schools	415	2,452	203	99	1,000	108	1,000
Board Training	-	-	-	-	-	-	-
Publishing & Advertising	-	-	-	919	-	-	-
General Insurance	8,798	8,300	7,197	1,869	1,000	1,536	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	-	-	-	-	-	-
<b>TOTAL OTHER CHARGES &amp; SERV</b>	<b>72,159</b>	<b>72,714</b>	<b>70,968</b>	<b>65,943</b>	<b>32,250</b>	<b>31,691</b>	<b>33,250</b>
<b>TOTAL EXPENDITURES</b>	<b>113,392</b>	<b>114,738</b>	<b>112,204</b>	<b>107,046</b>	<b>73,936</b>	<b>52,378</b>	<b>74,576</b>

9/3/2014

**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 6/30/2014	PROPOSED 2015 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	155,834	162,033	157,817	138,331	164,444	74,482	-
Salary-Parttime	13,040	26,141	16,773	12,077	-	5,223	-
Contracted Services	-	-	-	-	-	-	-
PERA	10,907	12,548	11,333	10,029	11,206	5,400	-
FICA	10,133	11,376	10,530	9,229	10,195	4,900	-
Medicare	2,370	2,661	2,463	2,159	2,384	1,146	-
Health Insurance	21,535	23,175	23,044	22,814	24,620	12,365	-
Life Insurance	60	60	60	54	60	(4)	-
Dental Insurance	271	283	296	211	310	159	-
Workers Compensation	1,138	1,361	861	1,101	1,400	666	-
<b>TOTAL PERSONNEL</b>	<b>215,288</b>	<b>239,636</b>	<b>223,177</b>	<b>196,005</b>	<b>214,619</b>	<b>104,337</b>	<b>213,893</b>
<b>SUPPLIES &amp; MATERIALS</b>							
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	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,921</b>	<b>4,614</b>	<b>1,733</b>	<b>2,669</b>	<b>5,259</b>	<b>644</b>	<b>6,054</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	3,592	9,421	5,448	9,000	-	9,000
Engineering Fees	15,818	14,746	15,713	28,532	15,000	1,423	15,000
Legal	9,264	10,836	4,434	1,755	11,000	1,080	-
Telephone	2,857	3,710	3,354	2,957	3,500	1,330	3,500
Postage/Freight	4,685	1,916	1,619	4,059	2,000	604	2,000
Seminar/Meetings/Schools	1,415	1,970	1,255	2,576	-	877	3,000
Auto Mileage	456	851	209	177	1,000	-	1,000
Publishing & Advertising	241	127	273	690	500	-	500
General Insurance	1,524	1,072	1,253	1,096	2,000	623	1,500
Maintenance Contracts	6,298	5,026	1,433	1,747	-	-	2,000
Computer Maint/Repair	-	858	-	-	-	-	-
GIS Maintenance-Server	-	-	755	19,450	27,000	12,750	19,450
Gen Equip Maint/Repair	-	118	-	-	-	-	-
Equipment Rental	1,257	1,257	1,410	1,541	-	1,083	3,200
Miscellaneous	188	240	139	1,436	-	-	-
Dues & Subscriptions	136	60	195	356	500	134	500
<b>TOTAL OTHER CHARGES/SERV</b>	<b>44,139</b>	<b>46,379</b>	<b>41,463</b>	<b>71,821</b>	<b>71,500</b>	<b>19,904</b>	<b>60,650</b>
<b>TOTAL EXPENDITURES</b>	<b>261,348</b>	<b>290,629</b>	<b>266,373</b>	<b>270,494</b>	<b>291,378</b>	<b>124,885</b>	<b>280,597</b>

**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 6/30/2014	PROPOSED 2015 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	240,154	246,283	250,113	291,391	291,470	126,717	-
Salary-Overtime		-	-	-	-	-	-
PERA	16,782	17,855	18,133	20,291	21,132	9,175	-
FICA	14,071	14,365	14,729	16,642	18,071	7,488	-
Medicare	3,291	3,359	3,445	3,892	4,226	1,751	-
Health Insurance	36,312	38,699	38,356	46,073	56,259	23,178	-
Life Insurance	98	98	98	121	123	53	-
Dental Insurance	551	565	593	586	619	352	-
Vision Insurance	-	-	1	-	-	-	-
Unemployment	-	0	-	-	-	-	-
Workers Compensation	1,663	1,869	1,220	1,411	1,800	931	-
<b>TOTAL PERSONNEL</b>	<b>312,922</b>	<b>323,095</b>	<b>326,688</b>	<b>380,408</b>	<b>393,701</b>	<b>169,645</b>	<b>390,824</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	741	927	793	1,250	1,200	426	1,250
Copy Supplies	344	311	417	363	500	-	500
Printing/Binding	385	688	329	457	400	247	550
Computer Supplies	2,020	2,043	1,185	1,148	1,746	1,732	1,800
Training Supplies	25	-	-	170	-	-	-
Assets between \$700-\$4,999	1,103	6,675	4,227	-	1,000	-	1,000
Inventorial Supplies	359	795	1,529	1,926	1,000	1,934	1,000
<b>TOTAL SUPPLIES &amp; MATERIAL</b>	<b>4,978</b>	<b>11,438</b>	<b>8,480</b>	<b>5,315</b>	<b>5,846</b>	<b>4,339</b>	<b>6,100</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	1,700	-	980	5,500	575	-
Auditing/Accounting	26,687	26,687	24,156	30,393	29,000	39,977	31,000
Legal	1,600	644	222	1,217	-	216	200
Telephone	1,869	2,115	1,566	1,762	1,700	815	1,700
Postage/Freight	1,546	2,057	2,143	2,499	2,300	24	2,300
Seminar/Meetings/Schools	135	2,662	1,805	516	2,000	411	2,500
Publishing & Advertising	817	746	827	1,563	900	1,332	900
General Insurance	1,126	844	1,174	1,145	1,500	678	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	984	1,600
<b>TOTAL OTHER CHARGES &amp; SE</b>	<b>50,922</b>	<b>56,799</b>	<b>56,393</b>	<b>64,044</b>	<b>69,332</b>	<b>64,396</b>	<b>67,600</b>
<b>CAPITAL OUTLAY</b>							
Computer Equipment	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>368,823</b>	<b>391,332</b>	<b>391,561</b>	<b>449,766</b>	<b>468,879</b>	<b>238,380</b>	<b>464,524</b>

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 6/30/2014	PROPOSED 2015 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	55,022	58,635	54,344	57,656	61,570	26,178	
Salary-Fulltime OT	-	-	78	-	-	-	
Salary-Parttime	131,354	140,063	148,643	141,524	154,711	59,642	
Salary-Parttime/Overtime	5,075	5,020	4,052	10,164	-	5,142	
PERA	1,485	1,708	1,441	1,723	1,681	840	
FICA	11,793	12,545	12,782	12,910	13,019	5,604	
Fire Relief-City contribution	7,826	5,000	5,000	5,000	5,000	-	
Fire Pension-St of MN	89,228	87,016	88,438	129,478	89,000	-	
Medicare	2,758	2,934	2,990	3,019	3,045	1,311	
Health Insurance	4,080	4,241	3,112	4,514	5,125	2,563	
Life Insurance	750	771	739	720	750	355	
Dental	135	141	118	-	154	-	
Unemployment	(256)	-	-	-	-	-	
Workers Compensation	22,893	26,482	23,682	19,014	24,000	13,066	
<b>TOTAL PERSONNEL</b>	<b>332,142</b>	<b>344,555</b>	<b>345,419</b>	<b>385,724</b>	<b>358,055</b>	<b>114,701</b>	<b>398,921</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	1,038	564	102	256	500	528	500
Copy Supplies	452	87	436	46	200	140	200
Computer Supplies	1,039	242	-	41	500	-	500
Training Supplies	846	890	1,194	181	900	825	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	472	4,195
Operating Supplies	11,344	8,176	7,508	12,294	8,500	1,683	8,500
Motor Fuels	8,553	9,080	8,863	7,720	9,500	4,001	9,500
Lubricants	226	244	133	77	250	35	250
Uniforms/Clothing/Safety	15,146	13,848	14,186	17,254	15,000	1,510	15,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>45,502</b>	<b>51,236</b>	<b>48,571</b>	<b>60,579</b>	<b>43,545</b>	<b>13,299</b>	<b>43,545</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	-	-	559	1,000	1,081	500
Physicals	2,267	1,975	3,157	4,601	3,000	850	3,000
Legal	325	390	975	975	-	-	-
Laundry	44	36	30	10	100	-	-
Janitorial	490	839	432	329	600	124	600
* Rental Expense	1,223	1,613	275	550	500	-	500
Telephone	3,611	2,679	2,696	2,245	1,600	1,058	1,600
Postage/Freight	1,758	366	208	422	400	31	400
Seminar/Meetings/Schools	13,537	36,598	24,358	19,732	17,000	16,370	17,000
Community Education/Promo	5,307	7,518	10,415	8,330	4,500	960	5,000
Auto Mileage-Inspector	391	513	558	375	500	22	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	9,522	17,000
Electricity	8,048	7,150	5,525	4,747	4,500	2,296	4,500
Garbage Removal	823	943	1,177	1,108	900	571	900
Heat-Natural Gas	2,987	5,043	5,610	3,900	5,500	2,939	4,500
Maintenance Contracts	580	196	400	1,451	2,800	487	2,800
Building Maint/Repairs	7,015	6,229	8,095	8,764	8,300	5,439	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	859	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	4,214	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	1,898	5,470
Miscellaneous	-	-	-	-	-	-	-

9/3/2014



**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 6/30/2014	PROPOSED 2015 BUDGET
Dues & Subscriptions	2,595	1,483	2,028	2,073	2,500	1,628	2,500
Special Assessments	-	-	-	-	-	-	-
Depreciation					90,000		90,000
Radio Depreciation					-	-	4,675
<b>TOTAL OTHER CHARGES &amp; SERV</b>	<u>102,938</u>	<u>108,315</u>	<u>99,594</u>	<u>100,829</u>	<u>189,870</u>	<u>60,871</u>	<u>190,945</u>
<b>CAPITAL OUTLAY</b>							
Equip/Mach/Furn/Fix							
<b>TOTAL CAPITAL OUTLAY</b>							
<b>TOTAL EXPENDITURES</b>	<u>480,582</u>	<u>504,106</u>	<u>493,584</u>	<u>547,132</u>	<u>591,470</u>	<u>188,871</u>	<u>633,411</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

9/3/2014

**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 6/30/2014	PROPOSED 2015 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	53,552	80,364	103,826	114,409	119,873	59,015	-
Salary-Fulltime Overtime	-	-	-	298	-	89	-
PERA	3,748	5,826	7,525	8,230	8,691	4,184	-
FICA	3,248	4,904	6,289	6,867	7,432	3,489	-
Medicare	760	1,147	1,471	1,606	1,738	816	-
Health Insurance	3,672	3,818	3,710	4,061	4,610	2,306	-
Life Insurance	25	35	49	49	49	25	-
Dental Insurance	271	283	296	310	619	159	-
Workers Compensation	371	417	538	713	900	502	-
<b>TOTAL PERSONNEL</b>	<b>65,646</b>	<b>96,794</b>	<b>123,704</b>	<b>136,542</b>	<b>143,912</b>	<b>70,585</b>	<b>151,789</b>
<b>SUPPLIES &amp; MATERIALS</b>							
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	1,373	1,000
Maint Tools/Supplies	366	-	-	352	400	48	400
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>539</b>	<b>1,382</b>	<b>2,551</b>	<b>5,949</b>	<b>11,517</b>	<b>7,810</b>	<b>5,700</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Service/Web Page	2,069	-	700	3,134	1,500	543	1,500
Legal	65	195	-	293	-	-	-
Telephone	1,862	2,024	2,043	2,259	2,000	948	2,000
Postage	73	10	10	1	-	-	-
Seminar/Meetings/Schools	-	7,539	62	-	2,000	-	2,000
Auto Mileage	-	-	63	-	300	-	-
Publishing/Advertising	-	209	-	-	-	-	-
General Insurance	437	351	492	525	492	302	600
Dept Maintenance Contracts	30	40	1,245	33	-	-	-
System Maintenance Contracts	28,608	35,964	33,252	35,420	39,594	23,208	48,231
Telephone System Maint/Repair	80	45	728	210	200	245	400
Computer Service Contract	52,365	28,000	-	-	-	-	-
Datacenter Maint/Repairs	3,740	887	2,595	3,011	3,500	334	4,000
Network Internet Services	2,513	3,348	7,194	7,601	7,650	3,529	7,650
Equipment Maint/Repairs	-	-	18	-	300	246	-
Miscellaneous	-	-	-	-	-	16	-
Dues/Subscriptions/License Fee	50	50	50	50	50	50	300
<b>TOTAL OTHER CHARGES &amp; SERV</b>	<b>91,892</b>	<b>78,661</b>	<b>48,452</b>	<b>52,538</b>	<b>57,586</b>	<b>29,421</b>	<b>66,681</b>
<b>CAPITAL OUTLAY</b>							
Computer Equipment	-	-	2,286	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>2,286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>158,077</b>	<b>176,837</b>	<b>176,993</b>	<b>195,029</b>	<b>213,015</b>	<b>107,816</b>	<b>224,170</b>

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

1010100001450	Computer Replacement	10,925
1010100002027	City Wide-Maintenance	7,000

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**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 6/30/2014	PROPOSED 2015 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	1,127,245	1,122,647	1,240,583	1,281,671	1,338,233	637,902	-
Salary-Overtime	81,064	90,358	89,971	56,802	70,750	16,185	-
Salary-Overtime TZD Grant	-	-	-	35,438	40,000	15,510	-
Salary-Parttime	11,649	1,702	1,532	1,091	8,400	627	-
Contracted Services	-	8,205	6,220	8,278	-	2,701	-
PERA	7,438	7,166	7,722	6,780	7,847	3,594	-
FICA	6,634	6,280	6,520	5,799	7,232	3,045	-
Police Pension	154,675	159,985	176,792	183,909	200,671	91,822	-
Medicare	15,338	16,556	18,196	18,425	21,107	8,994	-
Health Insurance	145,058	157,130	156,476	172,884	208,045	100,926	-
Life Insurance	596	454	489	504	545	183	-
Dental Insurance	4,124	4,304	5,074	5,919	6,063	2,954	-
Unemployment	4,852	44	-	9,153	-	-	-
Workers Compensation	36,385	40,278	36,197	32,612	38,500	20,660	-
<b>TOTAL PERSONNEL</b>	<b>1,595,059</b>	<b>1,615,108</b>	<b>1,745,772</b>	<b>1,819,264</b>	<b>1,947,393</b>	<b>905,103</b>	<b>1,961,024</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	3,435	1,878	1,263	875	2,300	459	1,800
Copy Supplies	1,562	1,158	1,217	612	900	551	1,100
Printing & Binding	1,491	937	3,744	3,012	1,500	331	2,300
Computer Supplies	1,495	1,315	2,283	1,317	1,200	1,698	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	-	2,500
Operating Supplies	4,587	5,381	3,721	5,670	5,400	1,965	4,800
Dog License Supplies	114	-	-	-	-	-	-
Motor Fuels	39,939	48,947	44,143	56,324	44,000	29,280	50,000
Lubricants	-	-	-	9	-	-	-
Police Reserves Supplies-Don	712	29	2,077	3,060	650	288	1,000
Uniforms/Clothing/Safety	17,172	27,081	27,274	18,962	25,000	18,798	25,000
Ammunition	1,549	1,839	2,744	2,634	1,900	430	3,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>101,593</b>	<b>103,393</b>	<b>93,431</b>	<b>100,902</b>	<b>96,642</b>	<b>57,810</b>	<b>103,100</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	1,343	2,157	1,130	130	1,300	390	1,400
Legal	8,297	8,252	5,822	6,560	-	-	-
Legal - Prosecutions	75,000	75,000	63,000	63,000	63,000	31,500	63,000
Other Contracted Services	-	-	22,164	6,966	-	-	-
Telephone	18,736	19,372	20,848	20,896	20,500	9,190	23,000
Postage/Freight	1,003	1,589	1,369	1,544	1,200	116	1,400
Seminar/Meetings/Schools	562	1,983	2,196	1,835	1,100	1,336	1,700
Hiring Expense/Background	1,922	106	934	2,633	1,000	2,950	1,500
Subpeona Fees	-	-	-	85	200	-	200
Staff Training	8,693	9,008	8,640	7,689	15,000	9,842	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 Reimburi	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	22,869	45,000
Electricity	1,092	1,517	257	309	700	116	700
Heat-Natural Gas	486	821	906	1,660	1,100	479	1,300
Maintenance Contracts	2,004	8,910	7,349	7,980	6,000	6,230	8,500
Building Maint/Repairs	1,657	7,590	856	5,627	3,000	1,060	3,500
Computer Maint Contract	1,406	2,925	120	-	1,000	-	-
Computer Maint/Sheriff Office	12,567	-	2,539	-	-	-	58,500

9/3/2014

**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 6/30/2014	PROPOSED 2015 BUDGET
Radio Maint/Repair	271	-	91	267	1,000	171	1,000
Vehicle Maint/Repair	41,542	13,667	13,369	21,596	19,412	10,995	19,500
Gen Equip Maint/Repair	1,970	1,956	2,247	3,683	1,500	1,918	2,500
General Equipment	66	105	266	2,272	500	-	700
Miscellaneous	812	2,498	382	604	800	447	1,000
Dues & Subscriptions	720	600	595	850	635	490	700
Copier Lease	1,796	1,796	2,118	2,394	1,800	1,683	2,000
Drug Task Force	-	-	-	-	1,000	-	1,000
Towing Charges	12,055	15,522	13,198	18,162	15,000	8,154	18,000
Safety Seat Program	458	12	-	-	500	-	-
Radio Deprecation	-	-	-	-	-	-	19,210
<b>TOTAL OTHER CHARGES &amp; SEI</b>	<b>207,722</b>	<b>186,590</b>	<b>183,381</b>	<b>212,681</b>	<b>202,332</b>	<b>112,178</b>	<b>294,510</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Eqpt/Machinery/Furn/Fix	-	-	-	-	-	-	-
<b>TOTAL POLICE EXPENDITURES</b>	<b>1,904,374</b>	<b>1,905,091</b>	<b>2,022,584</b>	<b>2,132,847</b>	<b>2,246,367</b>	<b>1,075,091</b>	<b>2,358,634</b>
<b>GRAND ITASCA SECURITY PERSONNEL</b>							
Salary-Fulltime	-	-	-	-	76,304	-	78,592
Salary-Overtime	-	-	-	-	-	-	-
Salary-Parttime	-	-	-	-	43,582	-	44,890
PERA	-	-	-	-	8,691	-	8,952
FICA	-	-	-	-	7,431	-	7,656
Medicare	-	-	-	-	1,738	-	1,790
Health Insurance	-	-	-	-	27,776	-	29,654
Life Insurance	-	-	-	-	100	-	100
Dental Insurance	-	-	-	-	1,240	-	1,240
Unemployment	-	-	-	-	-	-	-
Workers Compensation	-	-	-	-	2,650	-	2,728
<b>TOTAL PERSONNEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,512</b>	<b>-</b>	<b>175,602</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	-	-	-	-	500	-	500
Assets between \$700-\$4,999	-	-	-	-	6,520	-	1,000
Inventorial Supplies	-	-	-	-	800	-	800
Operating Supplies	-	-	-	-	500	-	500
Uniforms/Clothing/Safety	-	-	-	-	7,520	-	6,000
Taser Cartridges/Mace	-	-	-	-	300	-	300
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,140</b>	<b>-</b>	<b>9,100</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Administrative Costs	-	-	-	-	14,361	-	14,848
Supervisor Costs	-	-	-	-	3,590	-	3,712
Other Contracted Services	-	-	-	-	-	-	-
Telephone	-	-	-	-	2,200	-	2,200
Seminar/Meetings/Schools	-	-	-	-	-	-	-
Staff Training	-	-	-	-	2,000	-	2,000
<b>TOTAL OTHER CHARGES &amp; SEI</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,151</b>	<b>-</b>	<b>22,760</b>
<b>TOTAL SECURITY EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207,803</b>	<b>-</b>	<b>207,462</b>
<b>TOTAL POLICE/SECURITY EXPENDITURES</b>							<b>2,566,096</b>

9/3/2014

**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 6/30/2014	PROPOSED 2015 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	365,753	392,055	414,928	467,680	366,297	214,766	-
Salary-Overtime	14,229	15,521	9,857	15,994	18,000	4,590	-
Salary-Parttime	87,070	81,843	90,090	111,820	95,494	44,350	-
Salary-Parttime/Overtime	5,371	9,115	6,873	9,336	5,750	3,418	-
Contracted Services	-	-	-	-	-	-	-
PERA	27,518	30,375	31,900	36,707	27,862	17,579	-
FICA	28,991	30,549	32,137	37,190	29,747	16,486	-
Medicare	6,780	7,144	7,515	8,697	6,957	3,855	-
Health Insurance	86,222	92,050	98,135	110,804	114,660	71,721	-
Life Insurance	199	206	205	244	209	148	-
Dental Insurance	270	283	296	310	310	140	-
HealthCare Savings	8,280	14,856	13,922	16,039	-	9,030	-
Unemployment	3,170	3,279	1,064	1,247	3,200	1,384	-
Workers Compensation	19,976	27,618	23,198	23,534	28,000	20,549	-
<b>TOTAL PERSONNEL</b>	<b>653,830</b>	<b>704,892</b>	<b>730,120</b>	<b>839,601</b>	<b>696,486</b>	<b>408,016</b>	<b>763,039</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	437	681	463	287	600	152	600
Copy Supplies	690	612	619	660	600	372	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	29	2,500
Motor Fuels	48,835	60,279	61,212	77,809	57,681	43,818	66,500
Lubricants	15	5	11	610	-	-	-
Maintenance Tools/Sup	644	1,447	597	1,124	1,000	153	1,000
Building Maint Supplies	352	200	288	310	700	104	700
Chemicals	1,022	1,121	1,504	577	1,000	439	1,000
Uniforms/Clothing/Safety	3,714	2,865	4,606	3,346	3,800	3,278	3,800
Tires/Cutting Edges	-	-	289	-	-	-	-
Sign Repair Materials	7,268	10,307	6,194	11,754	10,000	7,953	10,000
Bituminous/Pot hole patching	31,845	31,684	36,611	36,217	38,000	31,986	38,000
Concrete	755	256	593	431	600	1,472	600
Granular/Riprap/Dirt	1,092	953	1,556	2,549	4,000	238	4,000
Small Tools	1,304	1,721	1,299	1,404	1,200	1,082	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	16,712	20,000
<b>TOTAL SUPPLIES/ MATERIALS</b>	<b>184,683</b>	<b>186,238</b>	<b>220,673</b>	<b>271,973</b>	<b>207,681</b>	<b>154,242</b>	<b>224,000</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	260	455	459	300	-	300
Laundry	-	-	-	-	-	-	-
Other Contracted Services	66,781	75,639	168,733	74,834	61,000	14,609	61,000
Telephone	2,606	3,209	2,692	3,117	3,000	1,505	3,200
S/W Trip Haz Repairs	10,177	4,382	4,886	15,356	3,000	3,735	5,000
Postage/Freight	13	118	168	62	100	27	100
Seminar/Meetings/Schools	2,891	4,587	3,966	4,241	5,000	3,520	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	14,557	30,000
Electricity	40,954	35,128	32,551	36,260	37,000	15,790	37,000
Water	3,787	2,780	3,486	1,736	3,500	1,439	3,500
Heat-LP Gas	1,455	-	-	-	-	-	-
Garbage Removal	6,847	6,759	6,792	7,920	7,000	5,425	8,500

9/3/2014

**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 6/30/2014	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	11,715	17,000
Ground Maint/Repairs	6,073	4,640	9,587	7,492	7,000	2,605	7,000
Computer Maint/Repairs	-	-	-	-	-	-	-
Irrigation Maint/Repair	3,068	2,753	3,789	7,939	3,000	1,759	3,000
Vehicle Maint/Repair	48	79,993	62,103	97,673	70,267	41,827	80,000
Gen Equip Maint/Repair	96	-	-	-	-	-	-
Fixture Maint/Repair	835	1,822	3,253	3,531	2,000	-	2,000
Equipment Rental	1,823	2,593	1,826	557	-	-	-
Portable Restroom Rental	7,942	10,255	8,277	10,797	10,000	2,048	11,000
Miscellaneous	1,225	2,614	659	-	-	-	-
Dues & Subscriptions	531	393	614	440	750	80	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	-	25,000
Striping-ST Aid Maint	3,081	12,141	560	15,674	15,000	3,821	15,000
Fleet Maintenance	158,902	408	-	-	-	-	-
Facility Lease Payment	116,480	110,344	117,312	118,664	119,808	59,904	118,144
Street Lighting	146,606	147,823	142,037	135,931	140,988	59,097	140,000
Street Lighting Supplies	-	-	-	301	-	-	-
Street Lighting Maint	104,074	90,578	63,629	47,892	93,000	21,682	83,000
<b>TOTAL OTHER CHGS/SERV</b>	<b>727,813</b>	<b>673,772</b>	<b>701,797</b>	<b>657,845</b>	<b>660,413</b>	<b>271,371</b>	<b>662,044</b>
<b>CAPITAL OUTLAY-PUBLIC WORKS</b>							
Building/Building Improvements	56,424	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>56,424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,622,751</b>	<b>1,564,901</b>	<b>1,652,590</b>	<b>1,769,419</b>	<b>1,564,580</b>	<b>833,629</b>	<b>1,649,083</b>

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 6/30/2014	PROPOSED 2015 BUDGET
<b>EXPENDITURES:</b>						
<i><b>Personnel</b></i>						
Salary-Fulltime	116,876	113,650	117,185	122,093	58,210	-
Salary-Overtime	1,400	489	487	1,000	213	-
PERA	8,572	8,273	8,563	8,852	4,236	-
FICA	7,302	7,051	7,316	7,570	3,608	-
Medicare	1,708	1,649	1,711	1,770	844	-
Health Insurance	20,250	24,372	23,008	27,600	11,944	-
Life Insurance	45	49	49	49	24	-
Healthcare Savings	3,950	3,872	3,992	-	1,806	-
Workers Compensation	3,468	2,853	3,340	3,700	2,063	-
<b>TOTAL PERSONNEL</b>	<b>163,571</b>	<b>162,258</b>	<b>165,651</b>	<b>172,634</b>	<b>82,948</b>	<b>178,473</b>
<i><b>Supplies &amp; Materials</b></i>						
Office Supplies	-	-	-	-	-	-
Operating Supplies	5,389	6,281	6,774	5,477	2,638	6,148
Motor Fuel	1,235	1,538	2,301	1,550	1,885	2,208
Lubricants	6,396	5,505	7,691	6,500	3,332	6,530
Uniforms/Clothing	323	738	396	750	829	485
Small Tools	2,317	3,230	2,267	3,000	2,406	3,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>15,660</b>	<b>17,292</b>	<b>19,428</b>	<b>17,277</b>	<b>11,090</b>	<b>18,371</b>
<i><b>Other Charges &amp; Services</b></i>						
Seminars/Mtgs/School	1,199	1,188	1,527	1,200	1,206	1,300
General Insurance	413	598	603	500	324	540
Electricity	5,749	5,635	7,483	5,800	4,259	6,290
Hazardous Waste Disposal	165	-	-	2,000	514	2,000
Computer Maint/Repair	85	-	-	-	-	-
Vehicle Equip Maint/Repair	43,535	48,276	47,080	40,762	30,194	46,297
Dues & Subscriptions	3,492	3,791	3,846	4,000	3,371	-
<b>TOTAL OTHER CHGS &amp; SERVICES</b>	<b>54,638</b>	<b>59,488</b>	<b>60,538</b>	<b>54,262</b>	<b>39,868</b>	<b>56,427</b>
<b>TOTAL EXPENDITURES</b>	<b>233,869</b>	<b>239,038</b>	<b>245,617</b>	<b>244,173</b>	<b>133,906</b>	<b>253,271</b>

9/3/2014

**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 6/30/2014	PROPOSED 2015 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	94,197	80,334	90,443	46,011	58,505	22,360	-
Salary-Overtime	-	-	-	-	-	-	-
Salary-Parttime	19,954	16,978	15,790	20,327	19,570	11,068	-
Salary-Parttime Overtime	-	-	-	186	-	-	-
Contracted Services	-	3,869	-	-	-	-	-
PERA	6,462	5,824	6,557	3,336	5,660	1,621	-
FICA	6,627	5,718	6,218	3,953	4,841	1,973	-
Medicare	1,550	1,337	1,454	925	1,132	461	-
Health Insurance	21,758	17,441	29,424	18,014	12,025	9,438	-
Life Insurance	48	37	57	34	25	12	-
Dental Insurance	135	141	148	155	310	80	-
Unemployment	-	-	192	-	500	-	-
Workers Compensation	1,103	925	1,244	642	500	670	-
<b>TOTAL PERSONNEL</b>	<b>151,835</b>	<b>132,604</b>	<b>151,527</b>	<b>93,582</b>	<b>103,068</b>	<b>47,683</b>	<b>106,744</b>
<b>SUPPLIES &amp; MATERIALS</b>							
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	168	1,000
Motor Fuels	37	113	259	210	500	338	300
Maintenance Tools/Supplies	112	13	-	40	-	7	-
Activity Passes	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>6,061</b>	<b>12,084</b>	<b>13,065</b>	<b>1,337</b>	<b>7,200</b>	<b>608</b>	<b>6,700</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Legal	748	-	195	1,755	-	-	-
Telephone	1,702	1,520	2,150	2,217	2,200	1,446	2,400
Postage/Freight	73	91	68	13	100	-	400
Seminar/Meetings/Schools	-	78	-	15	600	-	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	6,834	1,100
Building Maintenance	-	-	-	-	-	-	-
Maintenance Contracts	743	758	794	2,235	800	-	2,200
Vehicle Maint/Repair	923	-	116	92	-	-	-
Computer Maint/Repair	-	-	-	538	-	-	500
Gen Equip Maint/Repair	-	-	311	15	-	-	-
Equipment Rental	1,406	1,451	1,414	1,402	1,500	656	1,600
Miscellaneous	387	-	1,083	-	-	-	-
Dues & Subscriptions	198	236	266	327	300	294	400
Facility Maintenance	-	-	-	-	-	-	-
Snowmobile Trail Grooming	1,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>TOTAL OTHER CHARGES &amp; SERV</b>	<b>8,258</b>	<b>7,495</b>	<b>12,841</b>	<b>11,693</b>	<b>12,000</b>	<b>11,246</b>	<b>14,340</b>
<b>TOTAL EXPENDITURES</b>	<b>166,154</b>	<b>152,183</b>	<b>177,433</b>	<b>106,613</b>	<b>122,268</b>	<b>59,537</b>	<b>127,784</b>

9/3/2014



**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 6/30/2014</u>	<u>PROPOSED 2015 BUDGET</u>
<b>REVENUES</b>							
<b>Taxes</b>							
Current	\$ 414,157	\$ 419,068	\$ 439,231	\$ 465,824	\$ 603,975	\$ -	\$ 612,716
Delinquent	7,166	3,459	3,608	440		-	
Fiscal Disparities	32,011	51,061	49,220	66,325		-	
<b>Total Taxes</b>	<u>453,334</u>	<u>473,588</u>	<u>492,059</u>	<u>532,589</u>	<u>603,975</u>	<u>-</u>	<u>612,716</u>
<b>Intergovernmental</b>							
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	173	127,000
<b>Total Intergovernmental</b>	<u>192,697</u>	<u>382,127</u>	<u>167,911</u>	<u>163,357</u>	<u>130,000</u>	<u>173</u>	<u>127,000</u>
<b>Charges for Services</b>							
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	827	1,600
Internet	3,244	3,382	3,050	2,976	3,000	1,687	3,000
Library Fees-Proctoring	-	-	-	20		140	200
Fax Machine Use	269	2	-	-	-	-	-
<b>Total Charges for Services</b>	<u>13,914</u>	<u>13,292</u>	<u>12,775</u>	<u>10,882</u>	<u>11,182</u>	<u>7,936</u>	<u>11,082</u>
<b>Fines and Forfeits</b>							
Library Fines	14,970	14,303	17,952	13,207	15,000	6,945	14,000
<b>Total Fines and Forfeits</b>	<u>14,970</u>	<u>14,303</u>	<u>17,952</u>	<u>13,207</u>	<u>15,000</u>	<u>6,945</u>	<u>14,000</u>
<b>Miscellaneous Revenue</b>							
Donations	3,625	2,983	13,288	4,678	2,500	83	2,000
Memorial Books	1,613	120	670	245	1,000	1,175	1,000
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	-	4,640	-
Meeting Room Receipts	3,310	4,024	3,394	3,922	3,000	2,487	3,400
Blandin Grants	9,971	100,379	7,739	2,261	-	-	-
Miscellaneous	2,534	1,905	2,224	2,709	1,900	1,495	1,900
MIRC	-	23,823	747	-	-	-	-
Natural Gas Rebate	-	-	26,250	-	-	-	-
Investment Income	6,548	6,206	2,295	1,353	2,500	238	2,500
<b>Total Miscellaneous Revenue</b>	<u>37,602</u>	<u>147,848</u>	<u>68,138</u>	<u>79,195</u>	<u>12,500</u>	<u>11,402</u>	<u>14,400</u>
<b>Other Sources</b>							
Operating Transfer - In		68,309	6,477	-			-
Fund Balance Usage	36,966		-	-	-	-	
<b>Total Revenues</b>	<u><b>749,483</b></u>	<u><b>1,099,467</b></u>	<u><b>765,312</b></u>	<u><b>799,230</b></u>	<u><b>772,657</b></u>	<u><b>26,456</b></u>	<u><b>779,198</b></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 6/30/2014</u>	<u>PROPOSED 2015 BUDGET</u>
<b>EXPENSES</b>							
Operating Transfer Out	-	-	-	-	-	-	-
Personnel							
Salary-Full time	280,256	291,040	296,090	303,426	309,781	149,138	-
Salary-Full time overtime	-	-	-	-	-	-	-
Salary-Part Time	83,350	95,283	98,105	101,660	101,697	48,179	-
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	11,788	5,155	2,756	3,219	3,000	1,512	-
PERA	25,446	28,008	28,377	29,366	29,832	14,306	-
FICA	21,431	22,794	23,055	23,734	25,512	11,566	-
Medicare	5,012	5,331	5,392	5,550	5,966	2,705	-
Health Insurance	58,644	57,503	54,166	58,405	63,855	40,908	-
Life Insurance	168	282	246	246	246	624	-
Dental Insurance	1,353	1,413	1,482	1,548	1,858	796	-
Unemployment	-	-	-	-	200	-	-
Worker's Comp	2,050	2,757	2,118	2,160	2,400	1,328	-
Total Personnel	<u>489,499</u>	<u>509,567</u>	<u>511,787</u>	<u>529,315</u>	<u>544,347</u>	<u>271,062</u>	<u>565,658</u>
Supplies and materials							
Office Supplies	9,848	7,592	4,719	3,971	8,000	3,794	6,000
Copy Supplies	895	756	687	788	1,000	308	800
Printing/binding	823	570	515	596	600	447	600
Bindings	-	-	-	-	-	-	-
Computer Supplies	4,226	4,032	3,320	2,639	4,000	2,619	4,000
Computer Inventory	1,595	10,737	4,357	1,642	2,000	-	3,000
Assets between 700 and 4999	7,108	18,520	8,442	9,720	12,000	4,412	-
Inventorial Supplies Equip<700	-	110	1,537	400	1,000	359	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	3,348	2,000
Books	46,049	47,290	41,122	36,327	42,000	25,392	42,000
Audio/Visual	10,908	10,158	8,458	10,074	9,000	3,187	9,000
Newspapers	1,787	1,565	1,665	1,397	1,000	689	1,000
Periodicals	7,510	7,289	7,073	6,282	8,000	165	8,000
Maintenance Tools/Supplies	4,071	2,869	2,663	2,137	3,000	1,020	2,500
Other Supplies/Materials	-	-	22	-	350	-	300
Equipment/Parts	-	-	-	-	300	-	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>45,949</u>	<u>80,850</u>
Services and Charges							
Professional Services	-	-	-	-	100	-	100
Accounting Services	586	586	586	668	800	-	800
Legal	-	1,203	-	-	500	-	-
Laundry	382	431	433	450	480	247	480
Janitorial Services	28,983	28,701	21,400	20,400	20,400	10,200	20,400
Other Contracted Services	5,881	7,966	5,633	7,969	4,000	3,487	6,000
Telephone	6,859	7,796	5,838	5,658	7,000	2,682	6,500
Postage/Freight	826	1,420	901	424	500	110	500
Seminar/Meetings/School	584	1,380	222	528	1,000	123	1,000
Staff Training	-	128	-	-	500	67	500
Community Ed/Promotion	68	75	264	25	300	230	200
Professional Service-Collections	486	565	1,654	2,753	2,400	1,063	2,500
Auto Mileage/travel	-	61	-	-	150	-	60
Publishing and Advertising	669	377	25	697	500	-	500
General Insurance	7,251	6,398	6,271	7,594	9,000	5,581	9,000
Electricity	41,427	39,169	37,218	37,065	39,930	15,789	36,000

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**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 6/30/2014</u>	<u>PROPOSED 2015 BUDGET</u>
Garbage Removal	1,064	1,298	1,650	1,571	1,600	1,494	1,800
Heat-Natural Gas	12,985	13,102	4,706	1,827	4,000	3,860	4,000
Maintenance Contracts	2,971	3,246	4,895	8,375	5,000	1,671	6,000
Building Maintenance/Repairs	15,982	10,989	12,564	8,461	15,000	5,002	15,000
Grounds maintenance	2,965	672	566	521	1,000	1,681	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	4,988	6,000
Equipment Leases	816	837	862	891	900	310	1,900
Miscellaneous	30	-	-	-	50	-	50
Dues & Subscriptions	-	30	30	181	500	87	300
Interlibrary Loan Charges	52	25	-	122	100	-	100
Facility Maintenance	-	-	-	-	-	-	-
Fund Balance Payback	-	-	-	-	-	-	-
<b>Total Other Services</b>	<u>153,490</u>	<u>147,062</u>	<u>123,534</u>	<u>126,998</u>	<u>133,710</u>	<u>62,113</u>	<u>132,690</u>
<b>Capital Outlay</b>							
Equipment/Mach/Furn/Fixture	-	40,262	30,647	50,222	-	-	-
Building/Bldg Improvements	-	549,524	-	-	-	-	-
<b>Total Capital Outlay</b>	<u>-</u>	<u>589,786</u>	<u>30,647</u>	<u>50,222</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Blandin Grant</b>							
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	-	-	-	-	-	-
<b>Total Blandin Grant</b>	<u>9,971</u>	<u>-</u>	<u>7,739</u>	<u>2,261</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GRAND TOTAL</b>	<u>749,483</u>	<u>1,363,398</u>	<u>760,062</u>	<u>788,794</u>	<u>772,657</u>	<u>379,124</u>	<u>779,198</u>
<b>REVENUE/(EXPENDITURES)</b>	<u>\$ (0)</u>	<u>\$ (263,931)</u>	<u>\$ 5,250</u>	<u>\$ 10,436</u>	<u>\$ -</u>	<u>\$ (352,668)</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 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>BUDGET</u>	PROPOSED 2015 <u>BUDGET</u>
<b>REVENUES:</b>						
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
<b>TOTAL REVENUE:</b>	<u>113,798</u>	<u>110,340</u>	<u>101,758</u>	<u>80,823</u>	<u>113,000</u>	<u>114,038</u>
<b>EXPENDITURES:</b>						
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:	<u>3,491</u>	<u>3,053</u>	<u>3,756</u>	<u>3,735</u>	<u>3,600</u>	<u>3,200</u>
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:	<u>137,734</u>	<u>120,872</u>	<u>99,258</u>	<u>131,081</u>	<u>103,400</u>	<u>105,050</u>
Capital Outlay:						
Bldg Improvement	-	-	-	-	-	-
Bldg Imprv-Capital Reserve	-	-	38,849	-	5,350	5,400
Total Capital Outlay:	<u>-</u>	<u>-</u>	<u>38,849</u>	<u>-</u>	<u>5,350</u>	<u>5,400</u>
<b>TOTAL EXPENDITURES:</b>	<u>141,225</u>	<u>123,925</u>	<u>141,863</u>	<u>134,816</u>	<u>112,350</u>	<u>113,650</u>
<b>Excess Revenue &gt; Expenditures</b>	<u><b>(27,427)</b></u>	<u><b>(13,585)</b></u>	<u><b>(40,105)</b></u>	<u><b>(53,993)</b></u>	<u><b>650</b></u>	<u><b>388</b></u>

(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 6/30/2014	PROPOSED 2015 BUDGET
<b>REVENUES:</b>							
<b>INTERGOVERNMENTAL</b>							
State Operations Reimb	62,260	59,305	54,276	63,049	63,049	27,510	63,049
State Project Reimb	10,943		-	-	-	-	
Grand Rapids	20,000	10,000	10,000	-	-	-	-
Itasca County	25,000	14,283	10,000	10,000	20,000	20,000	24,500
<b>TOTAL INTERGOVERNMENTAL</b>	<b>118,204</b>	<b>83,588</b>	<b>74,276</b>	<b>73,049</b>	<b>83,049</b>	<b>47,510</b>	<b>87,549</b>
<b>CHARGES FOR SERVICES</b>							
Landing Fees	951	841	809	844	800	356	800
Gas Sales/Fuel Flowage	4,503	3,961	4,974	3,862	4,000	1,324	4,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,455</b>	<b>4,801</b>	<b>5,783</b>	<b>4,706</b>	<b>4,800</b>	<b>1,680</b>	<b>4,800</b>
<b>MISCELLANEOUS</b>							
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	600	1,200
Tie Down Area/Old T-Hangar	6,974	6,974	6,974	6,974	-	3,487	-
Rent-DNR Fire CACHE	2,000	967	833	833	500	-	800
FBO Rent	20,208	20,208	20,208	20,208	27,182	10,104	20,208
T-Hangar Rent	64,960	69,029	66,120	69,699	66,000	30,517	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	113	1,000
<b>TOTAL MISCELLANEOUS</b>	<b>123,546</b>	<b>130,270</b>	<b>122,509</b>	<b>122,343</b>	<b>120,882</b>	<b>57,378</b>	<b>103,708</b>
<b>OTHER SOURCES</b>							
Sale of Fixed Assets	-	-	-	-	-	-	-
Operating Transfers In - City	-	-	-	10,000	20,000	20,000	24,500
Fund Balance Usage	-	-	-	-	1,547	-	-
<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>21,547</b>	<b>20,000</b>	<b>24,500</b>
<b>TOTAL REVENUES</b>	<b>247,205</b>	<b>218,660</b>	<b>202,568</b>	<b>210,098</b>	<b>230,278</b>	<b>126,568</b>	<b>220,557</b>
<b>EXPENDITURES</b>							
Special Item Expenditure	-	67,000	-	-	-	-	-
<b>PERSONNEL</b>							
Salary-Fulltime	51,374	65,995	31,934	36,895	47,262	14,939	-
Salary-Overtime	580	816	1,134	3,782	200	699	-
Salary-Parttime	-	8,375	4,408	6,616	8,000	2,029	-
Salary-Parttime Overtime	-	-	324	368	-	-	-
Contracted Services-Other	250	366	-	-	-	-	-
PERA	3,558	2,012	2,401	2,959	3,441	1,137	-
FICA	3,172	4,140	2,300	2,949	3,439	1,083	-
Medicare	742	968	538	690	804	254	-
Health Insurance	6,297	4,972	5,069	7,195	10,350	5,972	-
HSA	313	543	681	1,242	-	903	-
Life Insurance	22	13	9	15	19	12	-
Dental Insurance	169	71	-	-	-	-	-
Unemployment	-	3,923	-	-	-	-	-
Workers Compensation	2,340	3,802	1,022	-	2,700	-	-
<b>TOTAL PERSONNEL</b>	<b>68,816</b>	<b>95,994</b>	<b>49,820</b>	<b>62,712</b>	<b>76,214</b>	<b>27,028</b>	<b>80,094</b>

**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 6/30/2014	PROPOSED 2015 BUDGET
<b>SUPPLIES</b>							
Office Supplies	62	250	-	-	200	-	-
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	-	162	-
Motor Fuels	8,207	8,764	9,782	17,840	11,000	8,117	11,000
Lubricants	36	630	136	66	500	34	500
Maintenance Tools/Sup	387	711	298	132	300	12	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
<b>TOTAL SUPPLIES</b>	<b>10,118</b>	<b>11,877</b>	<b>11,497</b>	<b>19,122</b>	<b>19,125</b>	<b>9,349</b>	<b>18,825</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	-	245	206	-	29	-
Accounting Services	5,000	5,000	6,000	3,000	5,000	-	4,000
Engineering	-	-	-	-	-	420	-
Legal	6,403	3,733	5,915	9,716	6,000	3,220	6,000
Other Contracted Services	1,200	1,110	300	300	1,200	100	1,200
Telephone	1,985	1,928	1,604	1,658	2,000	557	1,800
Postage/Freight	308	188	47	104	250	-	200
Seminar/Meetings	397	389	438	492	1,000	767	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	12,861	22,000
Electricity	15,191	15,992	13,564	13,602	17,500	7,008	15,000
Garbage Removal	813	1,036	1,039	1,134	1,050	730	1,050
Heat-Natural Gas	2,650	4,497	3,412	3,659	4,000	3,648	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	3,240	5,000
Pavement Maintenance	-	-	-	-	5,000	-	5,000
T Hangar Maintenance	661	1,743	537	575	15,000	-	15,000
Computer Maint/Repair	810	810	900	900	-	-	-
Lighting Maint/Repair	2,022	4,319	6,844	5,660	5,000	1,841	5,000
Radio Maint/Repair	-	-	-	-	-	-	-
Vehicle Maint/Repair	355	5,904	2,128	5,331	3,000	1,399	3,000
General Equip Maint/Repair	12,390	11,306	14,030	7,075	14,000	3,514	14,000
Land Rental	644	644	644	625	644	-	644
Miscellaneous	-	85	-	-	-	-	-
Drug Screening	-	103	31	-	100	31	100
Dues/Subscriptions/Lic Fee	1,065	635	815	710	650	615	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
<b>TOTAL OTHER CHARGES</b>	<b>117,276</b>	<b>117,288</b>	<b>105,219</b>	<b>125,258</b>	<b>123,288</b>	<b>44,486</b>	<b>119,038</b>
<b>TERMINAL EXPENDITURES</b>							
Operating Supplies	274	-	-	2	-	-	-

**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 6/30/2014	PROPOSED 2015 BUDGET
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	-	-	-
<b>TOTAL TERMINAL</b>	<b>34,300</b>	<b>30,065</b>	<b>21,654</b>	<b>22,052</b>	<b>11,650</b>	-	<b>1,650</b>
<b>CAPITAL OUTLAY</b>							
Bldg/Bldg Improvements	15,983	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>246,494</b>	<b>322,224</b>	<b>188,190</b>	<b>229,144</b>	<b>230,277</b>	<b>80,863</b>	<b>219,607</b>
Total Operating Revenue	247,205	218,660	202,568	210,098	230,278	126,568	220,557
Total Operating Expenditures	246,494	322,224	188,190	229,144	230,277	80,863	219,607
Revenue over (under) Expenditures	711	(103,564)	14,378	(19,046)	1	45,705	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 6/30/2014	PROPOSED 2015 BUDGET
<b>REVENUES:</b>							
<b>CHARGES FOR SERVICES</b>							
Open Skating	\$ 1,472	\$ 1,330	\$ 1,519	\$ 694	\$ 1,500	\$ 471	\$ 1,500
Concessions-Lower Level	90,867	100,849	96,970	94,717	101,000	57,601	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	7,522	18,000
<b>TOTAL CHARGES FOR SERVIC</b>	<b>120,974</b>	<b>131,551</b>	<b>131,510</b>	<b>117,627</b>	<b>137,500</b>	<b>72,449</b>	<b>131,500</b>
<b>MISCELLANEOUS REVENUE</b>							
Rent-Ice	285,622	291,840	301,099	309,900	313,000	144,650	315,000
Rent-Summer Ice	42,084	46,473	37,434	43,248	45,000	11,089	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	26,810	43,000
Rent - Table/Chair	9,462	14,042	7,342	5,695	8,000	5,658	7,000
Advertising Signs	51,467	49,367	54,267	67,928	55,000	61,659	75,000
Blandin Grant	-	-	-	-	-	-	-
Skate Sharpening	2,141	2,046	1,762	1,947	2,000	788	2,000
Civic Center Programming	7,173	1,020	112	-	1,000	-	1,000
Miscellaneous	443	504	40	7,191	-	136	-
Vending Machines	3,542	4,338	4,551	4,257	5,000	2,423	5,000
Video Vending	966	1,448	812	807	1,000	296	1,000
Candy Vending	2,681	2,991	3,271	4,061	3,000	1,168	4,300
Pro Shop	2,339	2,315	2,393	2,167	2,600	1,065	2,500
Pro Shop non-taxable	83	95	238	45	-	-	50
Investment Income	186	55	83	-	-	-	-
ATM Commissions	1,137	1,414	1,474	1,430	1,500	911	1,500
Commissions-Vending	202	436	260	331	-	276	300
<b>TOTAL MISCELLANEOUS REVEN</b>	<b>481,592</b>	<b>500,752</b>	<b>509,828</b>	<b>542,001</b>	<b>536,100</b>	<b>305,153</b>	<b>562,650</b>
<b>OTHER SOURCES</b>							
Insurance Recovery	-	-	29,409	11,745	-	-	-
Operating Transfer in	-	27,450	27,000	27,000	27,000	25,000	-
<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>27,450</b>	<b>56,409</b>	<b>38,745</b>	<b>27,000</b>	<b>25,000</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 602,566</b>	<b>\$ 659,753</b>	<b>\$ 697,747</b>	<b>\$ 698,373</b>	<b>\$ 700,600</b>	<b>\$ 402,602</b>	<b>\$ 694,150</b>
<b>EXPENDITURES:</b>							
Operating Transfer Out	-	-	-	-	-	-	-
Salary-Fulltime	138,856	142,374	145,960	153,285	152,754	73,417	-
Salary-Fulltime/Overtime	338	110	-	-	-	-	-
Salary-Parttime	76,229	88,508	83,793	82,981	88,830	45,731	-
Salary-Parttime/Overtime	111	191	144	-	1,280	142	-
Contracted Services - Police	1,857	1,217	1,767	2,653	3,296	1,567	-
PERA	12,920	14,138	14,103	14,419	13,625	7,037	-
FICA	13,215	13,986	13,842	14,359	15,183	7,196	-

9/3/2014



**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 6/30/2014	PROPOSED 2015 BUDGET
Police Pension	263	172	251	381	503	240	-
Medicare	3,117	3,294	3,262	3,402	3,551	1,704	-
Health Insurance	37,433	38,943	39,185	40,146	43,075	21,889	-
Life Insurance	80	80	80	80	86	40	-
Dental Insurance	135	141	148	155	155	80	-
HealthCare Savings	2,310	3,798	3,388	3,493	2,000	1,580	-
Reemployment	4,074	2,936	964	7,072	1,500	-	-
Workers Compensation	2,045	2,615	2,967	4,016	4,400	2,655	-
<b>Total Personnel</b>	<b>292,983</b>	<b>312,502</b>	<b>309,854</b>	<b>326,441</b>	<b>330,238</b>	<b>163,278</b>	<b>337,336</b>
Office Supplies	747	710	512	803	700	288	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	12,613	14,000
Dry Floor Event Supplies	1,072	445	-	-	5,000	1,578	5,000
Motor Fuels	4,776	4,499	4,806	5,257	5,000	4,382	5,200
Maintenance Tools/Sup	611	1,028	1,396	3,788	1,500	1,858	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	30,645	65,000
Vending Supplies	5,678	6,618	8,570	6,884	8,500	4,467	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	7,752	10,500
<b>Total Supplies &amp; Materials:</b>	<b>103,493</b>	<b>113,352</b>	<b>112,856</b>	<b>107,623</b>	<b>117,600</b>	<b>70,793</b>	<b>112,800</b>
Professional Service	-	-	-	62	-	100	-
Accounting/Auditing Services	670	670	670	1,463	670	-	700
Legal	65	-	-	163	-	-	-
Other Contract Services	12,068	11,339	11,699	13,225	12,000	3,489	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	2,649	4,600
Postage/Freight	11	47	45	69	300	-	300
Seminar/Meetings/Schools	385	316	168	176	500	98	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	6,478	11,000
Electricity	60,516	49,843	47,901	53,870	55,000	25,685	56,000
Water	9,941	5,968	5,186	3,640	6,000	1,627	5,000
Sewer	6,086	3,677	4,243	2,871	4,000	1,341	3,000
Garbage Removal	2,242	2,946	2,231	3,745	3,000	1,779	3,800
Heat-Natural Gas	40,529	51,178	44,514	44,665	54,000	25,031	50,000
Maintenance Contracts	721	764	826	2,256	800	76	2,400
Building Maint/Repairs	18,134	8,620	20,115	22,779	20,000	35,643	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	7,243	44,000
MC/VISA Bank Charges	640	285	218	382	500	299	500
Miscellaneous Expense	1,225	-	-	-	-	-	-

9/3/2014

**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 6/30/2014	PROPOSED 2015 BUDGET
Cash Short and Over	(98)	(109)	(190)	(54)	-	(1)	-
Dues & Subscriptions	1,411	1,255	1,132	1,169	1,200	1,015	1,200
Billboard Advertising	185	2,501	309	1,088	-	-	-
Summer Ice Programming	4,748	4,236	5,015	7,722	1,000	2,667	7,500
Marketing	-	-	-	-	-	425	-
Copy Machine Lease	1,406	1,451	1,414	1,402	1,500	656	1,400
Loan Repayment	5,015	4,241	3,429	2,575	20,290	-	-
<b>Total Other Charges &amp; Services:</b>	<b>226,765</b>	<b>199,231</b>	<b>213,097</b>	<b>240,343</b>	<b>241,760</b>	<b>116,666</b>	<b>234,700</b>
Eqpt/Machinery/Furn/Fix	-	15,450	30,763	-	-	-	-
Building/Bldg Improvements	-	-	29,625	-	11,000	-	-
	-	15,450	60,388	-	11,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>623,242</b>	<b>640,535</b>	<b>696,195</b>	<b>674,408</b>	<b>700,598</b>	<b>350,737</b>	<b>684,836</b>
<b>Excess Revenue &gt; Expenditu</b>	<b>\$ (20,676)</b>	<b>\$ 19,218</b>	<b>\$ 1,552</b>	<b>\$ 23,965</b>	<b>\$ 2</b>	<b>\$ 51,865</b>	<b>\$ 9,314</b>

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 6/30/2014	PROPOSED 2015 BUDGET
<b>REVENUES</b>							
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	16,258	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	-	-	-	-	-	-
Interest from Investments	610	749	446	249	-	18	-
Operating Transfer In	-	-	-	-	-	-	-
<b>TOTAL REVENUES:</b>	<b>45,822</b>	<b>47,612</b>	<b>57,915</b>	<b>56,059</b>	<b>59,300</b>	<b>24,242</b>	<b>57,500</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES:</b>							
<b>PERSONNEL</b>							
Salary-Fulltime	15,461	-	27,176	30,623	21,769	15,448	-
Salary-Parttime	9,442	11,302	12,700	9,449	11,330	10,287	-
Contracted Services	2300	25584	-	-	-	-	-
PERA	1,118	-	1,970	2,220	2,400	1,120	-
FICA	1,526	701	2,473	2,480	2,052	1,545	-
Medicare	357	164	578	580	480	361	-
Health Insurance	5,783	-	-	-	6,900	-	-
Life Insurance	11	-	2	-	12	-	-
Reemployment	-	5,073	-	-	500	-	-
Workers Compensation	848	1,322	1,004	880	1,000	627	-
<b>TOTAL PERSONNEL</b>	<b>36,845</b>	<b>44,146</b>	<b>45,903</b>	<b>46,232</b>	<b>46,443</b>	<b>29,388</b>	<b>47,312</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Printing/Binding	-	725	-	-	-	505	-
Program Supplies	9,065	5,604	10,871	12,048	10,000	4,559	7,000
Motor Fuels	-	-	-	-	1,000	-	1,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>9,065</b>	<b>6,328</b>	<b>10,871</b>	<b>12,048</b>	<b>11,000</b>	<b>5,064</b>	<b>8,000</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Other Contracted Services	-	-	-	9,415	-	1,550	-
Telephone	-	-	-	240	-	236	-
Postage/Freight	-	-	-	14	-	-	-
Auto/Watercraft License	-	-	-	-	-	-	-
Publishing/Advertising	-	-	-	2,937	-	15	-
General Insurance	148	112	146	83	150	51	100
General Eqpt Maint Repair	-	-	-	9	-	-	-
MC/VISA Bank Charges	637	774	723	755	800	238	900
Holiday Lights	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-
Pool Rental	788	840	840	840	900	1,102	900
Dues & Subscriptions	-	-	-	-	-	-	-
<b>TOTAL OTHER CHARGES &amp; SERV</b>	<b>1,572</b>	<b>1,726</b>	<b>1,709</b>	<b>14,294</b>	<b>1,850</b>	<b>3,192</b>	<b>1,900</b>
<b>TOTAL EXPENDITURES</b>	<b>47,483</b>	<b>52,200</b>	<b>58,483</b>	<b>72,574</b>	<b>59,293</b>	<b>37,644</b>	<b>57,212</b>
<b>REVENUE/(EXPENDITURES)</b>	<b>\$ (1,661)</b>	<b>\$ (4,588)</b>	<b>\$ (568)</b>	<b>\$ (16,515)</b>	<b>\$ 7</b>	<b>\$ (13,402)</b>	<b>\$ 288</b>

9/2/2014

**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 6/30/2014	PROPOSED 2015 BUDGET
<b>TAXES</b>							
Current	\$ 132,624	\$ 138,466	\$ 147,182	\$ 129,033	\$ 173,000	\$ -	\$ 164,497
Delinquent	8	-	781	-	-	-	-
Tax Forfeit Sales	12,949	-	-	-	-	-	-
Fiscal Disparities	3,559	16,681	16,423	18,372.16	-	-	-
<b>TOTAL TAXES</b>	<b>149,140</b>	<b>155,148</b>	<b>164,386</b>	<b>147,405</b>	<b>173,000</b>	<b>-</b>	<b>164,497</b>
<b>INTERGOVERNMENTAL</b>							
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	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,645</b>	<b>16,309</b>	<b>12,703</b>	<b>10,473</b>	<b>-</b>	<b>-</b>	<b>10,473</b>
<b>CHARGES FOR SERVICES</b>							
Cohasset Cemetery Sexton	-	-	-	-	-	1,290	-
Cemetery Lots	8,505	9,285	11,730	6,750	13,000	6,500	8,500
Grave Openings	20,210	15,820	16,085	20,685	16,750	15,450	20,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>28,715</b>	<b>25,105</b>	<b>27,815</b>	<b>27,435</b>	<b>29,750</b>	<b>23,240</b>	<b>28,500</b>
<b>MISCELLANEOUS INCOME</b>							
Miscellaneous Income (Foundations)	1,429	810	1,260	1,397	1,500	395	-
Investment Income	-	-	-	115	-	31	-
<b>TOTAL MISC REVENUE</b>	<b>1,429</b>	<b>810</b>	<b>1,260</b>	<b>1,512</b>	<b>1,500</b>	<b>426</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>							
Insurance Recovery	-	-	50,000	-	-	-	-
Operating Transfer In	-	29,500	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>29,500</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>183,929</b>	<b>226,871</b>	<b>256,164</b>	<b>186,825</b>	<b>204,250</b>	<b>23,666</b>	<b>203,470</b>
<b>PERSONNEL</b>							
Salary-Full-time	53,963	19,477	58,840	70,831	75,757	44,147	-
Salary-Full-time-OT	999	102	1,173	525	-	384	-
Salary-Parttime	70,770	87,801	43,722	24,170	30,000	5,542	-
Salary-Parttime-OT	3,339	2,353	732	775	-	51	-
PERA	8,578	6,777	6,357	5,564	5,492	3,323	-
FICA	7,949	6,793	6,456	5,951	9,344	3,096	-
Medicare	1,859	1,589	1,510	1,392	1,533	724	-
Health Insurance	8,889	2,215	12,339	12,947	20,700	8,958	-
Life Insurance	13	7	31	28	37	18	-
Dental Insurance	147	71	-	-	-	-	-
Healthcare Savings	-	-	1,936	2,241	-	1,354	-
Unemployment	11,504	6,162	4,047	1,939	4,000	-	-
Workers Compensation	-	2,824	2,033	2,872	3,700	1,737	-
<b>Total Personnel</b>	<b>168,011</b>	<b>136,170</b>	<b>139,176</b>	<b>129,234</b>	<b>150,563</b>	<b>69,334</b>	<b>150,820</b>

**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 6/30/2014	PROPOSED 2015 BUDGET
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	69	106	41	76	100	-	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	1,695	4,500
Inventorial Supplies	-	-	-	556	-	-	-
Operating Supplies	438	1,244	517	940	900	248	900
Motor fuels	2,624	3,092	3,657	4,247	4,000	2,598	4,000
Uniform/Clothing/Safety	-	-	150	190	-	577	300
Small tools	506	362	197	1,356	500	402	500
Turf Rehab	-	-	2,188	684	-	-	-
Grounds Maint/Supplies	1,477	1,616	653	848	1,500	2,554	1,500
<b>Total supplies and materials</b>	<b>6,716</b>	<b>14,636</b>	<b>12,119</b>	<b>8,896</b>	<b>11,700</b>	<b>8,937</b>	<b>12,000</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	-	-	1,676	-	-	-
Legal	845	-	130	3,380	200	-	200
Recording/Filing fees	1,380	1,426	1,748	920	1,850	966	1,850
Other contracted services	2,618	5,219	28,087	4,126	5,500	3,644	5,500
Telephone	1,409	841	485	485	800	247	400
Postage	9	-	-	-	50	-	50
Seminars/Meetings/School	-	-	-	-	-	62	-
Auto License	-	-	16	-	100	16	100
Publishing & Advertising	48	-	-	287	-	-	-
General Insurance	3,478	3,257	3,357	4,231	4,500	2,708	4,800
Electricity	2,487	2,075	4,621	2,206	4,500	1,457	4,500
Water	85	280	307	538	300	205	300
LP Gas	10,440	10,875	7,148	10,451	10,000	11,209	10,000
Garbage removal	569	468	340	493	600	374	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	58	6,000
Internet Services	-	-	-	-	-	183	-
Vehicle Maint/Repair	18	322	1,361	335	-	583	-
General Equipment Maint/Repair	18,827	1,702	4,385	3,800	4,700	2,928	4,700
Miscellaneous	51	1,058	-	-	400	-	400
Dues and Subscriptions	233	233	309	324	250	339	250
<b>Total Other Charges &amp; Services</b>	<b>51,639</b>	<b>32,652</b>	<b>55,306</b>	<b>36,672</b>	<b>41,750</b>	<b>33,011</b>	<b>40,650</b>
<b>CAPITAL OUTLAY</b>							
Machinery	-	-	-	-	-	-	-
Cemetery Lots Repurchased	300	200	-	445	-	-	-
<b>Total Capital Outlay</b>	<b>300</b>	<b>200</b>	<b>-</b>	<b>445</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>226,665</b>	<b>183,658</b>	<b>206,601</b>	<b>175,247</b>	<b>204,013</b>	<b>111,282</b>	<b>203,470</b>
<b>REVENUE/(EXPENDITURES)</b>	<b>(42,736)</b>	<b>43,213</b>	<b>49,563</b>	<b>11,578</b>	<b>237</b>	<b>(87,616)</b>	<b>-</b>

**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 6/30/2014	PROPOSED 2015 BUDGET
<b>Revenue:</b>							
City of Cohasset	\$ 7,007	\$ 5,408	\$ 5,214	\$ 5,037	\$ 7,000	\$ 1,350	\$ 7,000
Itasca County	-	25,288	20,000	21,759	20,000	6,250	25,000
City of Bovey	-	952	2,156	2,116	2,100		2,100
City of Coleraine	-	-	875	2,032	2,100	525	2,100
City of Hill City	-	-	-	164	2,100	175	2,100
Dog License	1,020	280	324	150	300	90	300
Cat License	30	10	12	20	20		50
Pound Fees	750	655	1,527	1,730	850	1,175	-
Miscellaneous	-	28	-	520	-		1,200
Operating Transfer - In	43,881	20,000	27,000	28,500	28,000		25,000
<b>Total Revenue</b>	<b>52,688</b>	<b>52,622</b>	<b>57,108</b>	<b>62,027</b>	<b>62,470</b>	<b>9,565</b>	<b>64,850</b>
<b>Expenditures:</b>							
<b>Personnel</b>							
Salary-Fulltime	17,904	20,214	23,024	25,066	22,919	11,927	-
Salary-Overtime	2,174	871	438	227	1,750		-
Salary-Parttime	1,704	2,219	2,045	2,201	2,118	1,129	-
PERA	1,405	1,529	1,699	1,834	1,805	865	-
FICA	1,330	1,424	1,560	1,683	1,552	799	-
Medicare	311	333	365	393	363	187	-
Health Insurance	6,120	6,600	6,600	6,750	6,900	3,438	-
Life Insurance	12	12	12	12	12	6	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	298	439	369	424	475	269	-
<b>Total Personnel</b>	<b>31,258</b>	<b>33,641</b>	<b>36,112</b>	<b>38,589</b>	<b>37,894</b>	<b>18,620</b>	<b>39,386</b>
<b>Supplies &amp; Materials</b>							
Assets between \$700-\$4,999	3,881	-	-	-	1,000		1,500
Supplies	1,760	3,143	3,531	4,478	3,500	674	3,300
Motor Fuel	1,560	1,480	1,634	1,850	1,550	840	1,600
<b>Total Supplies &amp; Materials</b>	<b>7,202</b>	<b>4,622</b>	<b>5,165</b>	<b>6,328</b>	<b>6,050</b>	<b>1,514</b>	<b>6,400</b>
<b>Other Charges &amp; Services</b>							
Professional Services	1,660	1,728	1,580	529	2,200	1,451	2,000
Telephone	219	293	396	363	300	198	480
Postage/Freight	-	-	-	-	-	-	-
Seminars/Training	-	-	-	-	260		260
General Liability Insurance	3,918	3,013	2,931	4,104	5,300	2,696	5,300
Electric	5,593	5,936	5,929	6,108	6,000	2,150	6,200
Garbage Removal	35	45	45	45	35	45	45
Natural Gas	978	1,416	1,048	1,048	1,300	1,152	1,250
Maint Contracts	240	204	777	781	750		700
Building Maintenance	-	157	797	3,911	1,300	308	1,400
General Eqpt Maint/Repairs	-	233	132	-	400		400
Facility Maint Charge	500	500	500	500	500		500
<b>Total Other Charges &amp; Services</b>	<b>13,143</b>	<b>13,525</b>	<b>14,135</b>	<b>17,389</b>	<b>18,345</b>	<b>8,000</b>	<b>18,535</b>
<b>Total Operating Costs</b>	<b>51,603</b>	<b>51,789</b>	<b>55,412</b>	<b>62,306</b>	<b>62,289</b>	<b>28,134</b>	<b>64,321</b>
<b>REVENUES/(EXPENDITURES)</b>	<b>\$ 1,085</b>	<b>\$ 833</b>	<b>\$ 1,696</b>	<b>\$ (279)</b>	<b>\$ 181</b>	<b>\$ (18,569)</b>	<b>\$ 529</b>

9/2/2014