



CITY OF GRAND RAPIDS

Meeting Agenda Full Detail

City Council Work Session

Monday, August 4, 2014

4:00 PM

Conference Room 2A

CALL TO ORDER: Pursuant to due notice and call thereof a Special Meeting/Worksession of the Grand Rapids City Council will be held on Monday, August 4, 2014 at 4:00 p.m. in Conference Room 2A, 420 North Pokegama Avenue, Grand Rapids, Minnesota.

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

Discussion Items

1. [14-0683](#) Discuss 2015 department budgets.
Attachments: [2015 Budget 07212014](#)
[August 4th Mtg.pdf](#)

ADJOURN

Attest: Kimberly Gibeau, City Clerk



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

CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 14-0683 **Version:** 2 **Name:** 2015 Department Budgets
Type: Agenda Item **Status:** CC Worksession
File created: 7/16/2014 **In control:** City Council Work Session
On agenda: 8/4/2014 **Final action:**
Title: Discuss 2015 department budgets.

Sponsors:

Indexes:

Code sections:

Attachments: [2015 Budget 07212014 August 4th Mtg.pdf](#)

Date	Ver.	Action By	Action	Result
7/21/2014	1	Finance Committee	Received and Filed	

Discuss 2015 department budgets.

CITY OF GRAND RAPIDS

2015 PROPOSED BUDGET CALENDAR

June 23	Aggregate budget for 2015 distributed to Department Heads
June 30	Initial budgets for 2015 submitted to Finance Department
July 14	Initial presentation of 2015 preliminary City budget to Council.
July 21	Police/Domestic Animal Control Facility, Fire, Public Works, Finance, Library and Information Technology Departments present 2015 proposed budgets.
August 4	Continued Department presentation of 2015 proposed budgets: Administration/Council/City Wide, Engineering/Airport, Community Development and
August 18	Continued Department presentation of 2015 proposed budgets: Building Maintenance/Fleet Maintenance/Storm Water Utility/Cemetery, Recreation/Recreation Programs, and Civic Center and Golf Course
September 2	Continued discussion of 2015 budgets
September 8	Final Council review of 2015 proposed City budget before certification of proposed property tax levy.
September 11	City Council adoption of 2015 proposed budget and tax levy.
September 15	Certify tax levy to Itasca County.
September 15- November 10	Continue refinement of 2015 proposed budget if necessary and review CIP
November 17	Present proposed final 2015 budget to the City Council.
December 8	Truth in Taxation Public Hearing.
December 15	Adopt Final Tax Levy and Final Budget.
January 2015	Publish Budget Book.

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
Revenue:							
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
Total Revenue	52,688	52,622	57,108	62,027	62,470	9,565	64,850
Expenditures:							
<i>Personnel</i>							
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	-
Total Personnel	31,258	33,641	36,112	38,589	37,894	18,620	39,782
<i>Supplies & Materials</i>							
Assets between \$700-\$4,999	3,881	-	-	-	1,000		1,500
Supplies	1,760	3,143	3,531	4,478	3,500	674	3,300
Motor Fuel	1,560	1,480	1,634	1,850	1,550	840	1,600
Total Supplies & Materials	7,202	4,622	5,165	6,328	6,050	1,514	6,400
<i>Other Charges & Services</i>							
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
Total Other Charges & Services	13,143	13,525	14,135	17,389	18,345	8,000	18,535
Total Operating Costs	51,603	51,789	55,412	62,306	62,289	28,134	64,717
REVENUES/(EXPENDITURES)	\$ 1,085	\$ 833	\$ 1,696	\$ (279)	\$ 181	\$ (18,569)	\$ 133

**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
PERSONNEL							
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	-
TOTAL PERSONNEL	1,595,059	1,615,108	1,745,772	1,819,264	1,947,393	905,103	1,994,549
SUPPLIES & MATERIALS							
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
TOTAL SUPPLIES & MATERIALS	101,593	103,393	93,431	100,902	96,642	57,810	103,100
OTHER CHARGES & SERVICES							
Professional Services	1,343	2,157	1,130	130	1,300	390	1,400
Legal	8,297	8,252	5,822	6,560	-	-	-
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	30,000
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 Reimbur	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	-	-	-	12,500

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

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 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	-	-	-	-	-	-	12,210
TOTAL OTHER CHARGES & SEI	207,722	186,590	183,381	212,681	202,332	112,178	248,510
OTHER CHARGES & SERVICES							
Eqpt/Machinery/Furn/Fix	-	-	-	-	-	-	-
TOTAL POLICE EXPENDITURES	1,904,374	1,905,091	2,022,584	2,132,847	2,246,367	1,075,091	2,346,159
GRAND ITASCA SECURITY PERSONNEL							
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
TOTAL PERSONNEL	-	-	-	-	169,512	-	175,602
SUPPLIES & MATERIALS							
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
TOTAL SUPPLIES & MATERIALS	-	-	-	-	16,140	-	9,100
OTHER CHARGES & SERVICES							
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
TOTAL OTHER CHARGES & SEI	-	-	-	-	22,151	-	22,760
TOTAL SECURITY EXPENDITURE	-	-	-	-	207,803	-	207,462
TOTAL POLICE/SECURITY EXPENDITURES							2,553,621

**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
PERSONNEL							
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	
TOTAL PERSONNEL	332,142	344,555	345,419	385,724	358,055	114,701	401,447
SUPPLIES & MATERIALS							
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
TOTAL SUPPLIES & MATERIALS	45,502	51,236	48,571	60,579	43,545	13,299	43,545
OTHER CHARGES & SERVICES							
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	-	-	-	-	-	-	-

**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		115,000
Radio Depreciation					-	-	4,675
TOTAL OTHER CHARGES & SERV	<u>102,938</u>	<u>108,315</u>	<u>99,594</u>	<u>100,829</u>	<u>189,870</u>	<u>60,871</u>	<u>215,945</u>
CAPITAL OUTLAY							
Equip/Mach/Furn/Fix							
TOTAL CAPITAL OUTLAY							
TOTAL EXPENDITURES	<u>480,582</u>	<u>504,106</u>	<u>493,584</u>	<u>547,132</u>	<u>591,470</u>	<u>188,871</u>	<u>660,937</u>

* Part of the increase in personnel is due to the \$35,000 increase in 2% monies.

**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
PERSONNEL							
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	-
TOTAL PERSONNEL	653,830	704,892	730,120	839,601	696,486	408,016	772,512
SUPPLIES & MATERIALS							
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	25,000
TOTAL SUPPLIES/ MATERIALS	184,683	186,238	220,673	271,973	207,681	154,242	229,000
OTHER CHARGES & SERVICES							
Professional Services	-	260	455	459	300	-	300
Laundry	-	-	-	-	-	-	-
Other Contracted Services	66,781	75,639	168,733	74,834	61,000	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

**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	93,000
TOTAL OTHER CHGS/SERV	727,813	673,772	701,797	657,845	660,413	271,371	672,044
C CAPITAL OUTLAY-PUBLIC WORKS							
Building/Building Improvements	56,424	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	56,424	-	-	-	-	-	-
TOTAL EXPENDITURES	1,622,751	1,564,901	1,652,590	1,769,419	1,564,580	833,629	1,673,556

**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
PERSONNEL							
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	-
TOTAL PERSONNEL	<u>312,922</u>	<u>323,095</u>	<u>326,688</u>	<u>380,408</u>	<u>393,701</u>	<u>169,645</u>	<u>394,291</u>
SUPPLIES & MATERIALS							
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	1,700
Training Supplies	25	-	-	170	-	-	-
Assets between \$700-\$4,999	1,103	6,675	4,227	-	1,000	-	1,000
Inventory Supplies	359	795	1,529	1,926	1,000	1,934	1,000
TOTAL SUPPLIES & MATERIAL	<u>4,978</u>	<u>11,438</u>	<u>8,480</u>	<u>5,315</u>	<u>5,846</u>	<u>4,339</u>	<u>6,000</u>
OTHER CHARGES & SERVICES							
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	1,900
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
TOTAL OTHER CHARGES & SE	<u>50,922</u>	<u>56,799</u>	<u>56,393</u>	<u>64,044</u>	<u>69,332</u>	<u>64,396</u>	<u>67,000</u>
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>368,823</u>	<u>391,332</u>	<u>391,561</u>	<u>449,766</u>	<u>468,879</u>	<u>238,380</u>	<u>467,291</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>
REVENUES							
Taxes							
Current	\$ 414,157	\$ 419,068	\$ 439,231	\$ 465,824	\$ 603,975	\$ -	\$ 649,269
Delinquent	7,166	3,459	3,608	440		-	
Fiscal Disparities	32,011	51,061	49,220	66,325		-	
Total Taxes	<u>453,334</u>	<u>473,588</u>	<u>492,059</u>	<u>532,589</u>	<u>603,975</u>	<u>-</u>	<u>649,269</u>
Intergovernmental							
Market Value Homestead Credit	10,067	9,417	-	-	-		
Supplemental Aid	38,008	37,378	38,071	37,808	-		
State of Minnesota		200,000	250	-	-		
Library Contracts	144,623	135,333	129,590	125,549	130,000	173	127,000
Total Intergovernmental	<u>192,697</u>	<u>382,127</u>	<u>167,911</u>	<u>163,357</u>	<u>130,000</u>	<u>173</u>	<u>127,000</u>
Charges for Services							
ALS Cross-overs	8,045	8,045	8,136	6,282	6,282	5,282	6,282
Photo-copies	2,356	1,863	1,589	1,604	1,900	827	1,600
Internet	3,244	3,382	3,050	2,976	3,000	1,687	2,800
Library Fees-Proctoring	-	-	-	20		140	140
Fax Machine Use	269	2	-	-	-	-	-
Total Charges for Services	<u>13,914</u>	<u>13,292</u>	<u>12,775</u>	<u>10,882</u>	<u>11,182</u>	<u>7,936</u>	<u>10,822</u>
Fines and Forfeits							
Library Fines	14,970	14,303	17,952	13,207	15,000	6,945	14,000
Total Fines and Forfeits	<u>14,970</u>	<u>14,303</u>	<u>17,952</u>	<u>13,207</u>	<u>15,000</u>	<u>6,945</u>	<u>14,000</u>
Miscellaneous Revenue							
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	-	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	3,000
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
Total Miscellaneous Revenue	<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>12,000</u>
Other Sources							
Operating Transfer - In		68,309	6,477	-			-
Fund Balance Usage	36,966		-	-	-	-	
Total Revenues	<u>749,483</u>	<u>1,099,467</u>	<u>765,312</u>	<u>799,230</u>	<u>772,657</u>	<u>26,456</u>	<u>813,091</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>
EXPENSES							
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>574,051</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	-	2,000
Assets between 700 and 4999	7,108	18,520	8,442	9,720	12,000	4,412	12,000
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>91,850</u>
Services and Charges							
Professional Services	-	-	-	-	100	-	100
Accounting Services	586	586	586	668	800	-	800
Legal	-	1,203	-	-	500	-	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

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

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	YTD ACTUAL 6/30/2014	PROPOSED 2015 BUDGET
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	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	-	-	-	-	-	-	15,000
Total Other Services	153,490	147,062	123,534	126,998	133,710	62,113	147,190
Capital Outlay							
Equipment/Mach/Furn/Fixture	-	40,262	30,647	50,222	-	-	-
Building/Bldg Improvements	-	549,524	-	-	-	-	-
Total Capital Outlay	-	589,786	30,647	50,222	-	-	-
Blandin Grant							
Blandin Grant Prgm Development	-	-	-	-	-	-	-
Blandin Grant Contract Services	-	-	-	-	-	-	-
Blandin Grant Materials	-	-	-	-	-	-	-
Blandin Grant Youth Programs	5,712	400	4,715	1,145	-	-	-
Blandin Grant Adult Programs	3,909	2,221	3,024	1,116	-	-	-
Small Blandin Grant	350	-	-	-	-	-	-
Total Blandin Grant	9,971	-	7,739	2,261	-	-	-
GRAND TOTAL	749,483	1,363,398	760,062	788,794	772,657	379,124	813,091
REVENUE/(EXPENDITURES)	\$ (0)	\$ (263,931)	\$ 5,250	\$ 10,436	\$ -	\$ (352,668)	\$ -

**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
PERSONNEL							
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	-
TOTAL PERSONNEL	65,646	96,794	123,704	136,542	143,912	70,585	152,135
SUPPLIES & MATERIALS							
Office Supplies	62	307	96	56	150	37	150
Copy Supplies	5	4	8	6	50	-	50
Printing/Binding	-	56	-	-	-	-	-
Computer Supplies	106	125	145	84	200	60	-
Assets between \$700-\$4,999	-	-	-	4,282	9,717	6,292	4,100
Inventorial Supplies	-	890	2,302	1,169	1,000	1,373	1,000
Maint Tools/Supplies	366	-	-	352	400	48	400
TOTAL SUPPLIES & MATERIALS	539	1,382	2,551	5,949	11,517	7,810	5,700
OTHER CHARGES & SERVICES							
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
TOTAL OTHER CHARGES & SERV	91,892	78,661	48,452	52,538	57,586	29,421	66,681
CAPITAL OUTLAY							
Computer Equipment	-	-	2,286	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	2,286	-	-	-	-
TOTAL EXPENDITURES	158,077	176,837	176,993	195,029	213,015	107,816	224,516
1010100001450							10,925
1010100002027							7,000

CITY OF GRAND RAPIDS

2015 PROPOSED BUDGET CALENDAR

June 23	Aggregate budget for 2015 distributed to Department Heads
June 30	Initial budgets for 2015 submitted to Finance Department
July 14	Initial presentation of 2015 preliminary City budget to Council.
July 21	Fire, Public Works, Library and Information Technology Departments present 2015 proposed budgets.
August 4	Continued Department presentation of 2015 proposed budgets: Finance, Administration/Council/City Wide, Engineering/Airport, Community Development and
August 18	Continued Department presentation of 2015 proposed budgets: Police/Domestic Animal Control Facility, Building Maintenance/Fleet Maintenance/Storm Water Utility/Cemetery, Recreation/Recreation Programs, and Civic Center and Golf Course
September 2	Continued discussion of 2015 budgets
September 8	Final Council review of 2015 proposed City budget before certification of proposed property tax levy.
September 11	City Council adoption of 2015 proposed budget and tax levy.
September 15	Certify tax levy to Itasca County.
September 15- November 10	Continue refinement of 2015 proposed budget if necessary and review CIP
November 17	Present proposed final 2015 budget to the City Council.
December 8	Truth in Taxation Public Hearing.
December 15	Adopt Final Tax Levy and Final Budget.
January 2015	Publish Budget Book.

**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
PERSONNEL							
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	-
TOTAL PERSONNEL	<u>312,922</u>	<u>323,095</u>	<u>326,688</u>	<u>380,408</u>	<u>393,701</u>	<u>169,645</u>	<u>394,291</u>
SUPPLIES & MATERIALS							
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	1,700
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
TOTAL SUPPLIES & MATERIAL	<u>4,978</u>	<u>11,438</u>	<u>8,480</u>	<u>5,315</u>	<u>5,846</u>	<u>4,339</u>	<u>6,000</u>
OTHER CHARGES & SERVICES							
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	1,900
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
TOTAL OTHER CHARGES & SE	<u>50,922</u>	<u>56,799</u>	<u>56,393</u>	<u>64,044</u>	<u>69,332</u>	<u>64,396</u>	<u>67,000</u>
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	-	-	-
TOTAL EXPENDITURES	<u><u>368,823</u></u>	<u><u>391,332</u></u>	<u><u>391,561</u></u>	<u><u>449,766</u></u>	<u><u>468,879</u></u>	<u><u>238,380</u></u>	<u><u>467,291</u></u>

**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
PERSONNEL							
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	-
TOTAL PERSONNEL	346,322	350,356	350,538	392,056	379,123	176,754	382,131
SUPPLIES & MATERIALS							
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	-	-	6,999
Inventorial Supplies	1,075	848	665	2,383	3,000	610	3,000
Operating Supplies	-	-	-	185	-	-	-
Human Rights Commission	-	-	113	-	-	374	-
TOTAL SUPPLIES/MATERIALS	8,038	4,569	6,629	8,591	5,193	3,218	12,159
OTHER CHARGES & SERVICES							
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	45,000	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
Arts & Culture Commission	-	-	-	-	-	-	3,000
TOTAL OTHER CHARGES/SER	88,772	106,817	129,953	91,452	101,398	53,307	49,500
GRAND TOTAL	443,132	461,742	487,120	492,098	485,714	233,279	443,790

**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
PERSONNEL							
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	-
TOTAL PERSONNEL	41,168	41,185	41,166	40,611	41,686	20,641	41,326
SUPPLIES & MATERIALS							
Office Supplies	-	-	-	-	-	-	-
Copy Supplies	66	62	70	108	-	-	-
Training Suplies	-	-	-	-	-	-	-
Inventorial Supplies	-	736	-	384	-	46	-
Operating Supplies	-	41	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	66	839	70	492	-	46	-
OTHER CHARGES & SERVICES							
Community Celebrations	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Professional Services	-	-	-	-	-	-	-
Legal	34,355	34,388	34,010	31,983	35,000	-	-
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	-	-	-	-	-	-
TOTAL OTHER CHARGES & SERV	72,159	72,714	70,968	65,943	67,250	31,691	33,250
TOTAL EXPENDITURES	113,392	114,738	112,204	107,046	108,936	52,378	74,576

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

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	ACTUAL YTD 6/30/2014	PROPOSED 2015 BUDGET
Classification contingency	-		-	-	6,745	-	-
Health Care Reform contingency	-	-	-	-	-	-	-
Work Comp Deductible	500		500	-	-	-	-
Health Co-pay-49's	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 Contrib	141,279	117,580	119,950	129,300	142,250	118,100	142,250
Health & Wellness Program	8,017	3,629	6,488	4,633	7,500	2,757	7,500
Arts & Culture Expenditures	-	-	-	-	-	5,500	-
IEDC Fed EDA Grant Exp	727		-	-	-	-	-
Outg Condemnation/Judgements to Component Unit	83,220		-	-	-	-	-
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>390,675</u>

**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
PERSONNEL							
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	-
TOTAL PERSONNEL	215,288	239,636	223,177	196,005	214,619	104,337	215,648
SUPPLIES & MATERIALS							
Office Supplies	252	300	476	1,101	500	136	1,200
Copy Supplies	260	317	131	227	500	-	500
Printing & Binding	56	-	-	129	-	83	-
Drafting Supplies	77	133	83	-	200	-	200
Computer Supplies	266	2,054	-	359	2,100	-	2,100
Assets between \$700-\$4,999	851	1,351	802	-	1,500	-	1,500
Inventorial Supplies	160	405	160	687	405	257	500
Operating Supplies	-	-	-	-	-	-	-
Motor Fuels	-	54	81	166	54	168	54
Survey Supplies	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	1,921	4,614	1,733	2,669	5,259	644	6,054
OTHER CHARGES & SERVICES							
Professional Services	-	3,592	9,421	5,448	9,000	-	9,000
Engineering Fees	15,818	14,746	15,713	28,532	15,000	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
TOTAL OTHER CHARGES/SERV	44,139	46,379	41,463	71,821	71,500	19,904	60,650
TOTAL EXPENDITURES	261,348	290,629	266,373	270,494	291,378	124,885	282,352

**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
REVENUES:							
INTERGOVERNMENTAL							
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
TOTAL INTERGOVERNMENTAL	118,204	83,588	74,276	73,049	83,049	47,510	87,549
CHARGES FOR SERVICES							
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
TOTAL CHARGES FOR SERVICES	5,455	4,801	5,783	4,706	4,800	1,680	4,800
MISCELLANEOUS							
Land Lease Rental	14,560	14,530	14,530	14,560	14,000	12,557	14,500
Fire Department Rent	948	1,338	-	-	-	-	-
ACAR - Maint BLDG	-	1,030	1,200	1,200	1,200	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
TOTAL MISCELLANEOUS	123,546	130,270	122,509	122,343	120,882	57,378	103,708
OTHER SOURCES							
Sale of Fixed Assets	-	-	-	-	-	-	-
Operating Transfers In - City	-	-	-	10,000	20,000	20,000	24,500
Fund Balance Usage	-	-	-	-	1,547	-	-
TOTAL OTHER SOURCES	-	-	-	10,000	21,547	20,000	24,500
TOTAL REVENUES	247,205	218,660	202,568	210,098	230,278	126,568	220,557
EXPENDITURES							
Special Item Expenditure	-	67,000	-	-	-	-	-
PERSONNEL							
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	-	-
TOTAL PERSONNEL	68,816	95,994	49,820	62,712	76,214	27,028	80,654

**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
SUPPLIES							
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
TOTAL SUPPLIES	10,118	11,877	11,497	19,122	19,125	9,349	18,825
OTHER CHARGES & SERVICES							
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	-	-	-	-
County/County Hngr Loan Repay	20,000	10,000	10,000	10,000	10,000	-	10,000
TOTAL OTHER CHARGES	117,276	117,288	105,219	125,258	123,288	44,486	119,038
TERMINAL EXPENDITURES							
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		-	
TOTAL TERMINAL	34,300	30,065	21,654	22,052	11,650	-	1,650
CAPITAL OUTLAY							
Bldg/Bldg Improvements	15,983		-	-		-	
Equipment			-	-		-	
TOTAL CAPITAL OUTLAY	15,983	-	-	-	-	-	-
TOTAL EXPENDITURES	246,494	322,224	188,190	229,144	230,277	80,863	220,167
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	220,167
Surplus (under) Expenditures	711	(103,564)	14,378	(19,046)	1	45,705	390

**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
PERSONNEL							
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	-
TOTAL PERSONNEL	287,192	294,303	297,775	327,606	331,362	155,970	359,016
SUPPLIES & MATERIALS							
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
TOTAL SUPPLIES/MATERIALS	2,761	2,871	2,373	3,622	5,533	1,428	5,700
OTHER CHARGES & SERVICES							
Professional Services	165	185	950	500	-	2,385	1,000 (2)
Legal	3,488	9,620	4,174	6,056	-	1,741	4,500
Zoning Projects	-	-	-	-	-	-	-
Comprehensive Planning Prc	37,183	21,511	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-	-
Telephone	2,909	3,479	2,398	2,824	3,600	1,286	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
TOTAL OTHER CHARGES/SERV	60,072	47,770	19,527	33,962	33,750	21,808	41,560
TOTAL EXPENDITURES	350,024	344,944	319,675	365,190	370,645	179,206	406,276

- (1) New Code Books
- (2) For misc. appraisal/engineering/soil investigation work
- (3) Addition of APA membership

Levy and Tax Rate Analysis

	2013 Payable 2014 Annex 2013 Payable 2014	2013 Payable 2014 Annex 2013 Payable 2014	Adjust for New Debt Service and Reduce Cemetery	Lowest Possible Levy without Employee Layoffs	
General Fund	3,444,709	3,769,709	3,769,709	3,925,294	Assumes no salary or supply/other charges increases
Library Fund	603,975	603,975	603,975	618,576	
Cemetery	173,000	173,000	166,000	163,342	
GREDA Levy	60,000	60,000	60,000	60,000	
Levy for Internal Loan-2011 Equip Purchase	141,588	141,588	141,588	141,588	
Special Levies/Tax Abatements	0	0	30,000	30,000	
Total Levy for Operations	4,423,272	4,748,272	4,771,272	4,938,800	
Bonded Indebtedness	1,480,040	1,480,040	1,668,123	1,668,123	
Gross Levy	5,903,312	6,228,312	6,439,395	6,606,923	
Less Fiscal Disparities	340,453	340,453	340,453	340,453	
Certified Levy	5,562,859	5,887,859	6,098,942	6,266,470	
Tax Capacity	8,272,959	8,946,550	8,946,550	8,946,550	
Less:					
Powerline	0	0	0	0	
JOBZ	0	0	0	0	
TIF Captured Increment	137,925	137,925	137,925	137,925	
Fiscal Disparities Contribution	1,120,826	1,120,826	1,120,826	1,120,826	
Total Tax Capacity	7,014,208	7,687,799	7,687,799	7,687,799	
Tax Rate	79.308%	76.587%	79.333%	81.512%	

Notes:

Personnel Summary

	3%	2%	1.50%	1%	0.50%	0%	
	INCREASE	INCREASE	INCREASE	INCREASE	INCREASE	INCREASE	
Admin	0.79%	0.51%	0.36%	0.22%	0.08%	-3.05%	
Bldg Maint	4.86%	4.53%	4.37%	4.20%	4.04%	2.17%	
Comm Dev	8.35%	8.26%	8.21%	8.17%	8.13%	3.15%	
Council	-0.86%	-0.86%	-0.86%	-0.86%	-0.86%	-0.86%	
Eng	0.48%	0.04%	-0.18%	-0.40%	-0.61%	-1.35%	
Fin	0.15%	-0.73%	-0.93%	-1.13%	-1.33%	-1.64%	
Fire	2.77%	2.05%	1.69%	1.34%	0.98%	0.47%	Reduced by Fire Relief Fund Revenue of \$125,000
I.T.	5.71%	5.71%	5.71%	5.71%	5.71%	2.19%	
Police	2.42%	1.73%	1.39%	1.04%	0.69%	0.21%	
PW	10.92%	10.08%	9.67%	9.25%	8.83%	8.20%	
Fleet Maint	4.50%	3.76%	3.38%	3.01%	2.64%	2.09%	
Rec	4.62%	4.17%	3.94%	3.71%	3.48%	0.84%	
City Wide	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Total	3.93%	3.33%	3.05%	2.77%	2.48%	1.29%	
Cemetery	0.95%	0.43%	0.17%	-0.09%	-0.35%	-0.81%	
Library	5.46%	4.85%	4.54%	4.23%	3.93%	2.57%	
Grand Total Increases	\$221,571	\$188,250	\$172,539	\$156,827	\$141,117	\$75,262	

Department Increases by Category

	3.00% <i>PERSONNEL</i>			<i>SUPPLIES</i>			<i>OTHER CHGS/SVCS</i>			<i>Total</i>		
	2014	2015	INCREASE	2014	2015	INCREASE	2014	2015	INCREASE	2014	2015	INCREASE
Admin	379,123	382,131	0.79%	5,193	12,159	134.14%	56,398	49,500	-12.23%	440,714	443,790	0.70%
Bldg Maint	146,559	153,689	4.86%	10,863	11,150	2.64%	72,989	77,600	6.32%	230,411	242,439	5.22%
Comm Dev	331,362	359,016	8.35%	5,533	5,700	3.02%	33,750	41,560	23.14%	370,645	406,276	9.61%
Council	41,686	41,326	-0.86%	-	-	0.00%	32,250	31,350	0.00%	73,936	72,676	0.00%
Eng	214,619	215,648	0.48%	5,259	6,054	15.12%	60,500	60,650	0.25%	280,378	282,352	0.70%
Fin	393,701	394,291	0.15%	5,846	6,000	2.63%	69,332	67,000	-3.36%	468,879	467,291	-0.34%
Fire	269,055	276,499	2.77%	43,545	43,545	0.00%	189,870	215,945	13.73%	502,470	535,989	6.67%
I.T.	143,912	152,135	5.71%	11,517	5,700	-50.51%	57,586	66,681	15.79%	213,015	224,516	5.40%
Police	1,947,393	1,994,549	2.42%	96,642	103,100	6.68%	202,332	248,510	22.82%	2,246,367	2,346,159	4.44%
PW	696,486	772,512	10.92%	207,681	229,000	10.27%	660,413	672,044	1.76%	1,564,580	1,673,556	6.97%
Fleet Maint	172,634	180,404	4.50%	17,277	18,371	6.33%	54,262	56,427	3.99%	244,173	255,202	4.52%
Rec	103,068	107,832	4.62%	7,200	6,700	-6.94%	12,000	14,340	19.50%	122,268	128,872	5.40%
City Wide	-	-	0.00%	-	-	0.00%	361,417	390,675	8.10%	361,417	390,675	0.00%
Total	4,839,598	5,030,032	3.93%	416,556	447,479	7.42%	1,863,099	1,992,282	6.93%	7,119,253	7,469,793	4.92%
			\$ 190,434			\$ 30,923			\$ 129,183			\$ 350,540
Cemetery	150,563	151,996	0.95%	11,700	12,000	2.56%	41,750	40,650	-2.63%	204,013	204,646	0.31%
Library	544,347	574,051	5.46%	94,600	91,850	-2.91%	133,710	147,190	10.08%	772,657	813,091	5.23%
Grand Total Increases			221,571			28,473			141,563			391,607

Department Increases by Category

	2.00% <i>PERSONNEL</i>			<i>SUPPLIES</i>			<i>OTHER CHGS/SVCS</i>			<i>Total</i>		
	2014	2015	INCREASE	2014	2015	INCREASE	2014	2015	INCREASE	2014	2015	INCREASE
Admin	379,123	381,046	0.51%	5,193	12,159	134.14%	56,398	49,500	-12.23%	440,714	442,705	0.45%
Bldg Maint	146,559	153,203	4.53%	10,863	11,150	2.64%	72,989	77,600	6.32%	230,411	241,953	5.01%
Comm Dev	331,362	358,726	8.26%	5,533	5,700	3.02%	33,750	41,560	23.14%	370,645	405,986	9.53%
Council	41,686	41,326	-0.86%	-	-	0.00%	32,250	31,350	0.00%	73,936	72,676	0.00%
Eng	214,619	214,709	0.04%	5,259	6,054	15.12%	60,500	60,650	0.25%	280,378	281,413	0.37%
Fin	393,701	390,823	-0.73%	5,846	6,000	2.63%	69,332	67,000	-3.36%	468,879	463,823	-1.08%
Fire	269,055	274,575	2.05%	43,545	43,545	0.00%	189,870	215,945	13.73%	502,470	534,065	6.29%
I.T.	143,912	152,135	5.71%	11,517	5,700	-50.51%	57,586	66,681	15.79%	213,015	224,516	5.40%
Police	1,947,393	1,981,093	1.73%	96,642	103,100	6.68%	202,332	248,510	22.82%	2,246,367	2,332,703	3.84%
PW	696,486	766,709	10.08%	207,681	229,000	10.27%	660,413	672,044	1.76%	1,564,580	1,667,753	6.59%
Fleet Maint	172,634	179,117	3.76%	17,277	18,371	6.33%	54,262	56,427	3.99%	244,173	253,915	3.99%
Rec	103,068	107,363	4.17%	7,200	6,700	-6.94%	12,000	14,340	19.50%	122,268	128,403	5.02%
City Wide	-	-	0.00%	-	-	0.00%	361,417	390,675	8.10%	361,417	390,675	0.00%
Total	4,839,598	5,000,825	3.33%	416,556	447,479	7.42%	1,863,099	1,992,282	6.93%	7,119,253	7,440,586	4.51%
			\$ 161,227			\$ 30,923			\$ 129,183			\$ 321,333
Cemetery	150,563	151,212	0.43%	11,700	12,000	2.56%	41,750	40,650	-2.63%	204,013	203,862	-0.07%
Library	544,347	570,721	4.85%	94,600	91,850	-2.91%	133,710	147,190	10.08%	772,657	809,761	4.80%
Grand Total Increases			188,250			28,473			141,563			358,286

Department Increases by Category

	1.50% <i>PERSONNEL</i>			<i>SUPPLIES</i>			<i>OTHER CHGS/SVCS</i>			<i>Total</i>		
	2014	2015	INCREASE	2014	2015	INCREASE	2014	2015	INCREASE	2014	2015	INCREASE
Admin	379,123	380,504	0.36%	5,193	12,159	134.14%	56,398	49,500	-12.23%	440,714	442,163	0.33%
Bldg Maint	146,559	152,960	4.37%	10,863	11,150	2.64%	72,989	77,600	6.32%	230,411	241,710	4.90%
Comm Dev	331,362	358,581	8.21%	5,533	5,700	3.02%	33,750	41,560	23.14%	370,645	405,841	9.50%
Council	41,686	41,326	-0.86%	-	-	0.00%	32,250	31,350	0.00%	73,936	72,676	0.00%
Eng	214,619	214,239	-0.18%	5,259	6,054	15.12%	60,500	60,650	0.25%	280,378	280,943	0.20%
Fin	393,701	390,038	-0.93%	5,846	6,000	2.63%	69,332	67,000	-3.36%	468,879	463,038	-1.25%
Fire	269,055	273,613	1.69%	43,545	43,545	0.00%	189,870	215,945	13.73%	502,470	533,103	6.10%
I.T.	143,912	152,135	5.71%	11,517	5,700	-50.51%	57,586	66,681	15.79%	213,015	224,516	5.40%
Police	1,947,393	1,974,365	1.39%	96,642	103,100	6.68%	202,332	248,510	22.82%	2,246,367	2,325,975	3.54%
PW	696,486	763,808	9.67%	207,681	229,000	10.27%	660,413	672,044	1.76%	1,564,580	1,664,852	6.41%
Fleet Maint	172,634	178,473	3.38%	17,277	18,371	6.33%	54,262	56,427	3.99%	244,173	253,271	3.73%
Rec	103,068	107,128	3.94%	7,200	6,700	-6.94%	12,000	14,340	19.50%	122,268	128,168	4.83%
City Wide	-	-	0.00%	-	-	0.00%	361,417	390,675	8.10%	361,417	390,675	0.00%
Total	4,839,598	4,987,170	3.05%	416,556	447,479	7.42%	1,863,099	1,992,282	6.93%	7,119,253	7,426,931	4.32%
			\$ 147,572			\$ 30,923			\$ 129,183			\$ 307,678
Cemetery	150,563	150,820	0.17%	11,700	12,000	2.56%	41,750	40,650	-2.63%	204,013	203,470	-0.27%
Library	544,347	569,057	4.54%	94,600	91,850	-2.91%	133,710	147,190	10.08%	772,657	808,097	4.59%
Grand Total Increases			172,539			28,473			141,563			342,575

Department Increases by Category

	1.00% <i>PERSONNEL</i>			<i>SUPPLIES</i>			<i>OTHER CHGS/SVCS</i>			<i>Total</i>		
	2014	2015	INCREASE	2014	2015	INCREASE	2014	2015	INCREASE	2014	2015	INCREASE
Admin	379,123	379,961	0.22%	5,193	12,159	134.14%	56,398	49,500	-12.23%	440,714	441,620	0.21%
Bldg Maint	146,559	152,716	4.20%	10,863	11,150	2.64%	72,989	77,600	6.32%	230,411	241,466	4.80%
Comm Dev	331,362	358,436	8.17%	5,533	5,700	3.02%	33,750	41,560	23.14%	370,645	405,696	9.46%
Council	41,686	41,326	-0.86%	-	-	0.00%	32,250	31,350	0.00%	73,936	72,676	0.00%
Eng	214,619	213,770	-0.40%	5,259	6,054	15.12%	60,500	60,650	0.25%	280,378	280,474	0.03%
Fin	393,701	389,254	-1.13%	5,846	6,000	2.63%	69,332	67,000	-3.36%	468,879	462,254	-1.41%
Fire	269,055	272,651	1.34%	43,545	43,545	0.00%	189,870	215,945	13.73%	502,470	532,141	5.91%
I.T.	143,912	152,135	5.71%	11,517	5,700	-50.51%	57,586	66,681	15.79%	213,015	224,516	5.40%
Police	1,947,393	1,967,637	1.04%	96,642	103,100	6.68%	202,332	248,510	22.82%	2,246,367	2,319,247	3.24%
PW	696,486	760,906	9.25%	207,681	229,000	10.27%	660,413	672,044	1.76%	1,564,580	1,661,950	6.22%
Fleet Maint	172,634	177,830	3.01%	17,277	18,371	6.33%	54,262	56,427	3.99%	244,173	252,628	3.46%
Rec	103,068	106,893	3.71%	7,200	6,700	-6.94%	12,000	14,340	19.50%	122,268	127,933	4.63%
City Wide	-	-	0.00%	-	-	0.00%	361,417	390,675	8.10%	361,417	390,675	0.00%
Total	4,839,598	4,973,515	2.77%	416,556	447,479	7.42%	1,863,099	1,992,282	6.93%	7,119,253	7,413,276	4.13%
			\$ 133,917			\$ 30,923			\$ 129,183			\$ 294,023
Cemetery	150,563	150,428	-0.09%	11,700	12,000	2.56%	41,750	40,650	-2.63%	204,013	203,078	-0.46%
Library	544,347	567,392	4.23%	94,600	91,850	-2.91%	133,710	147,190	10.08%	772,657	806,432	4.37%
Grand Total Increases			156,827			28,473			141,563			326,863

Department Increases by Category

	0.50%											
	<i>PERSONNEL</i>			<i>SUPPLIES</i>			<i>OTHER CHGS/SVCS</i>			<i>Total</i>		
	2014	2015	INCREASE	2014	2015	INCREASE	2014	2015	INCREASE	2014	2015	INCREASE
Admin	379,123	379,419	0.08%	5,193	12,159	134.14%	56,398	49,500	-12.23%	440,714	441,078	0.08%
Bldg Maint	146,559	152,473	4.04%	10,863	11,150	2.64%	72,989	77,600	6.32%	230,411	241,223	4.69%
Comm Dev	331,362	358,290	8.13%	5,533	5,700	3.02%	33,750	41,560	23.14%	370,645	405,550	9.42%
Council	41,686	41,326	-0.86%	-	-	0.00%	32,250	31,350	0.00%	73,936	72,676	0.00%
Eng	214,619	213,300	-0.61%	5,259	6,054	15.12%	60,500	60,650	0.25%	280,378	280,004	-0.13%
Fin	393,701	388,470	-1.33%	5,846	6,000	2.63%	69,332	67,000	-3.36%	468,879	461,470	-1.58%
Fire	269,055	271,689	0.98%	43,545	43,545	0.00%	189,870	215,945	13.73%	502,470	531,179	5.71%
I.T.	143,912	152,135	5.71%	11,517	5,700	-50.51%	57,586	66,681	15.79%	213,015	224,516	5.40%
Police	1,947,393	1,960,909	0.69%	96,642	103,100	6.68%	202,332	248,510	22.82%	2,246,367	2,312,519	2.94%
PW	696,486	758,005	8.83%	207,681	229,000	10.27%	660,413	672,044	1.76%	1,564,580	1,659,049	6.04%
Fleet Maint	172,634	177,186	2.64%	17,277	18,371	6.33%	54,262	56,427	3.99%	244,173	251,984	3.20%
Rec	103,068	106,659	3.48%	7,200	6,700	-6.94%	12,000	14,340	19.50%	122,268	127,699	4.44%
City Wide	-	-	0.00%	-	-	0.00%	361,417	390,675	8.10%	361,417	390,675	0.00%
Total	4,839,598	4,959,861	2.48%	416,556	447,479	7.42%	1,863,099	1,992,282	6.93%	7,119,253	7,399,622	3.94%
			\$ 120,263			\$ 30,923			\$ 129,183			\$ 280,369
Cemetery	150,563	150,036	-0.35%	11,700	12,000	2.56%	41,750	40,650	-2.63%	204,013	202,686	-0.65%
Library	544,347	565,728	3.93%	94,600	91,850	-2.91%	133,710	147,190	10.08%	772,657	804,768	4.16%
Grand Total Increases			141,117			28,473			141,563			311,153

Department Increases by Category

	0.00%											
	<i>PERSONNEL</i>			<i>SUPPLIES</i>			<i>OTHER CHGS/SVCS</i>			<i>Total</i>		
	2014	2015	INCREASE	2014	2015	INCREASE	2014	2015	INCREASE	2014	2015	INCREASE
Admin	379,123	367,558	-3.05%	5,193	12,159	134.14%	56,398	49,500	-12.23%	440,714	429,217	-2.61%
Bldg Maint	146,559	149,733	2.17%	10,863	11,150	2.64%	72,989	77,600	6.32%	230,411	238,483	3.50%
Comm Dev	331,362	341,790	3.15%	5,533	5,700	3.02%	33,750	41,560	23.14%	370,645	389,050	4.97%
Council	41,686	41,326	-0.86%	-	-	0.00%	32,250	31,350	0.00%	73,936	72,676	0.00%
Eng	214,619	211,720	-1.35%	5,259	6,054	15.12%	60,500	60,650	0.25%	280,378	278,424	-0.70%
Fin	393,701	387,263	-1.64%	5,846	6,000	2.63%	69,332	67,000	-3.36%	468,879	460,263	-1.84%
Fire	269,055	270,332	0.47%	43,545	43,545	0.00%	189,870	215,945	13.73%	502,470	529,822	5.44%
I.T.	143,912	147,065	2.19%	11,517	5,700	-50.51%	57,586	66,681	15.79%	213,015	219,446	3.02%
Police	1,947,393	1,951,546	0.21%	96,642	103,100	6.68%	202,332	248,510	22.82%	2,246,367	2,303,156	2.53%
PW	696,486	753,571	8.20%	207,681	229,000	10.27%	660,413	672,044	1.76%	1,564,580	1,654,615	5.75%
Fleet Maint	172,634	176,236	2.09%	17,277	18,371	6.33%	54,262	56,427	3.99%	244,173	251,034	2.81%
Rec	103,068	103,934	0.84%	7,200	6,700	-6.94%	12,000	14,340	19.50%	122,268	124,974	2.21%
City Wide	-	-	0.00%	-	-	0.00%	361,417	390,675	8.10%	361,417	390,675	0.00%
Total	4,839,598	4,902,074	1.29%	416,556	447,479	7.42%	1,863,099	1,992,282	6.93%	7,119,253	7,341,835	3.13%
			\$ 62,476			\$ 30,923			\$ 129,183			\$ 222,582
Cemetery	150,563	149,338	-0.81%	11,700	12,000	2.56%	41,750	40,650	-2.63%	204,013	201,988	-0.99%
Library	544,347	558,358	2.57%	94,600	91,850	-2.91%	133,710	147,190	10.08%	772,657	797,398	3.20%
Grand Total Increases			75,262			28,473			141,563			245,298

Personnel Summary

	3%	2%	1.50%	1%	0.50%	0%	
	INCREASE	INCREASE	INCREASE	INCREASE	INCREASE	INCREASE	
Admin	0.79%	0.51%	0.36%	0.22%	0.08%	-3.05%	
Bldg Maint	4.86%	4.53%	4.37%	4.20%	4.04%	2.17%	
Comm Dev	8.35%	8.26%	8.21%	8.17%	8.13%	3.15%	
Council	-0.86%	-0.86%	-0.86%	-0.86%	-0.86%	-0.86%	
Eng	0.48%	0.04%	-0.18%	-0.40%	-0.61%	-1.35%	
Fin	0.15%	-0.73%	-0.93%	-1.13%	-1.33%	-1.64%	
Fire	2.77%	2.05%	1.69%	1.34%	0.98%	0.47%	Reduced by Fire Relief Fund Revenue of \$125,000
I.T.	5.71%	5.71%	5.71%	5.71%	5.71%	2.19%	
Police	2.42%	1.73%	1.39%	1.04%	0.69%	0.21%	
PW	10.92%	10.08%	9.67%	9.25%	8.83%	8.20%	
Fleet Maint	4.50%	3.76%	3.38%	3.01%	2.64%	2.09%	
Rec	4.62%	4.17%	3.94%	3.71%	3.48%	0.84%	
City Wide	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Total	3.93%	3.33%	3.05%	2.77%	2.48%	1.29%	
Cemetery	0.95%	0.43%	0.17%	-0.09%	-0.35%	-0.81%	
Library	5.46%	4.85%	4.54%	4.23%	3.93%	2.57%	
Grand Total Increases	\$221,571	\$188,250	\$172,539	\$156,827	\$141,117	\$75,262	