



CITY OF GRAND RAPIDS

Meeting Agenda Full Detail City Council Work Session

Monday, September 9, 2013

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, September 9, 2013 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. [13-0547](#) Review preliminary budget for 2014
Attachments: [9-4-13 memo to council](#)

ADJOURN

Attest: Tom Pagel, City Administrator



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IT'S IN MINNESOTA'S NATURE

CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 13-0547 **Version:** 1 **Name:** Budget Discussion
Type: Agenda Item **Status:** CC Worksession
File created: 9/5/2013 **In control:** City Council Work Session
On agenda: 9/9/2013 **Final action:**
Title: Review preliminary budget for 2014

Sponsors:

Indexes:

Code sections:

Attachments: [9-4-13 memo to council](#)

Date	Ver.	Action By	Action	Result
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Review preliminary budget for 2014



Memorandum

Date: September 4, 2013

To: City Council

From: Tom Pagel, City Administrator

Cc: Department Heads

Re: 2014 Budget Update

Attached to this memorandum is the 2014 - City Property Tax Worksheet, Projected Levy & Tax Rate worksheets for three options, a Recap Sheet, Department Increase by Category, 2014-2018 CIP summary of projects and updated individual Department Budgets. This memorandum will go into detail on each of those documents.

Update

So what has changed since we began this budget process in June?

1. **Health Insurance** – Originally we had budgeted for a 9.5% increase in health insurance. We were recently notified that our health insurance costs for 2014 will increase by 13.5%.
2. **Levy Limit** – The operating levy for the City in 2013 is \$4,485,464. The City's operating levy limit for 2014 will be \$5,547,914. This really is not a levy limit. Apparently the law imposing levy limits was written with an error in it. I would anticipate that the legislature will want to make corrections and will probably impose new levy limits in 2015 during the 2014 session.
3. **Fiscal Disparities** – The 2013 contribution was \$1,127,446 with the 2014 contribution being \$1,120,826 or a \$6,620 reduction. However, in 2013 we received \$679,249 and in 2014 we will only receive \$340,453 or a reduction of \$338,796. So in essence, the increase in LGA was a pass through and given to other communities in the fiscal disparities district.
4. **Taxable Tax Capacity** – Our taxable tax capacity dropped from \$7,346,013 in 2013 to 7,013,293 in 2014.
5. **GO Debt Levy** – An additional \$217,590 will be required to pay new debt as a result of infrastructure improvements.

6. **Fund Balance Payback** – Under City policy \$86,000 has been added to the proposed budget to payback the reserve fund.

2014 – City Property Tax Work Sheet

In previous years the City would compare potential tax rates and levies by simply comparing a \$100k taxable market value (TMV) home from current year to proposed year. This comparison is not accurate and reflective of the outcome of the City portion of the property tax. The inaccuracy is due to not acknowledging Taconite Tax and Fiscal Disparity credits after the tax rate is applied to the taxable market value. You are also not comparing a specific property from one year to the next which can have its taxable market value change.

The attached “2014 – City Property Tax Worksheet” was generated by City and County Auditor staff and identifies what actual properties 2013 TMV were and what City taxes paid in 2013. The sheet then identifies the 2014 TMV and what the City tax would be under three levy options. The monthly increase or decrease in City tax is highlighted bold for each property and option. The residential City tax generally increases because the levy will increase, TMV have not changed, and the Fiscal Disparity contribution has been reduced. The commercial industrial are generally decreasing because their TMV have dropped.

Projected Levy & Tax Rate Sheet

With the fiscal disparities and taxable market rate now available, we are able to model tax rates for the City. We have modeled three tax rates as follows.

- Option 1, bases an operating levy increase on what department heads believe is needed for an operating levy increase, plus an additional \$217,590 for new debt service. The tax rate under this option is 81.352%
- Option 2, is basically Option 1, plus 50% of the cost for an additional patrol officer if the City receives a federal cop grant. The tax rate under this option is 81.903%.
- Option 3, is Option 2, plus additional funds for a communication plan. The tax rate under this option is 82.402%.

Recap Sheet

The recap sheet has been updated to reflect various changes in the budget.

Department Increases by Category/Department Budgets

The Department Increases by Category is a summary of each of the departments broke down by personnel, supplies, and other charges/services. The overall proposed increase by departments in the general fund is \$303,855 or a 4.34% increase. Each department budget is also included for detail.

2014-2018 CIP Summary of Projects

Since June, staff has identified alternative funding sources for the CIP non-infrastructure requests. The revised CIP is attached categorizing needs into five categories. The alternative funding sources are either Equipment Certificates or GO CIP Bonds. As a result, the CIP items requiring local levy to fully fund amounts to \$90,157. In the Recap Sheet this item has been budgeted as \$100,000.

2014 - City Property Tax Worksheet

	Option 1	Option 1	Option 2	Option 2	Option 3	Option 3
	Proposed	% Increase	Proposed	% Increase	Proposed	% Increase
	Levy		Levy		Levy	
Actual						
2013 Levy						
5,747,914	6,045,899	5.18%	6,084,559	5.86%	6,119,559	6.47%
Less FD Dist Levy	340,453	-49.88%	340,453	-49.88%	340,453	-49.88%
Net Amount	5,068,674	12.56%	5,744,106	13.33%	5,779,106	14.02%

		Tax Rate				Tax Rate				
		Option 1	Inc./Decr.	Option 2	Inc./Decr.	Option 3	Inc./Decr.			
PIN	Use Type	2013 TMV	2013 City Tax	2014 TMV	2014 City Tax	per month	2014 City Tax	per month	2014 City Tax	per month
91-585-1420	Residential	75,900.00	383.75	75,900.00	471.92	7.35	475.80	7.67	479.27	7.96
91-558-0110	Residential	113,700.00	646.91	113,700.00	779.59	11.06	785.86	11.58	791.05	12.01
91-590-0320	Residential	235,600.00	1,496.94	223,800.00	1,591.89	7.91	1,604.22	8.94	1,614.45	9.79
91-032-1161	Residential	538,000.00	3,672.48	538,000.00	3,767.43	7.91	3,779.76	8.94	3,789.99	9.79
91-415-3110	Commercial	89,500.00	698.76	84,500.00	655.44	-3.61	660.73	-3.17	665.13	-2.80
91-505-0210	Commercial	343,300.00	3,180.81	323,700.00	2,878.24	-25.21	2,902.20	-23.22	2,922.03	-21.57
91-027-2205	Commercial	1,349,300.00	13,643.87	1,266,600.00	12,405.86	-103.17	12,508.55	-94.61	12,593.71	-87.51
91-592-0210	Commercial	3,925,300.00	40,436.55	3,595,200.00	33,226.47	-600.84	33,523.70	-576.07	33,770.22	-555.53
91-623-0110	Commercial	5,467,300.00	56,474.65	5,060,500.00	48,666.53	-650.68	49,022.18	-621.04	49,434.23	-586.70

- Option 1 - Based on what department heads need, fund balance payback, CIP non-infrastructure
- Option 2 - Is Option 2 plus 50% of an additional officer assuming a federal cop grant
- Option 3 - Is Option 3 plus funding for a City communication plan.

PROJECTED LEVY & TAX RATE - OPTION 1
CITY OF GRAND RAPIDS
PREVIOUSLY CERTIFIED LEVIES AND 2013 PROPOSED LEVY

	2009 Levy Payable 2010	2010 Levy Payable 2011	2011 Levy Payable 2012	2012 Levy Payable 2013	2013 Levy Payable 2014	
General Fund	3,202,531	3,466,821	3,309,756	3,526,598	3,549,287	0.64%
Library Fund	519,716	534,716	524,716	575,038	616,984	7.29%
Cemetery	-	175,000	175,000	159,000	173,000	8.81%
GREDA Levy	45,000	50,000	50,000	83,240	85,000	2.11%
Levy for Internal Loan-2011 Equip Purch	-	-	136,000	141,588	141,588	0.00%
Special Levies	8,000	8,000	-	-	-	
Total Levy Required for Operations	3,775,247	4,234,537	4,195,472	4,485,464	4,565,859	
Bonded Indebtedness	1,151,272	\$1,093,789	1,127,071	1,262,450	1,480,040	17.24%
GROSS LEVY	4,926,519	5,328,326	5,322,543	5,747,914	6,045,899	5.18%
Less:						
Fund Balance Contribution	-	-	-	-	-	
CERTIFIED LEVY	\$4,926,519	\$5,328,326	5,322,543	5,747,914	6,045,899	
	1.73%	8.16%	-0.11%	7.99%	5.18%	

2013 ESTIMATED TAX CAPACITY AND PROPOSED LEVY

TAX CAPACITY	\$8,272,044
Less:	
Powerline	-
JOBZ	-
TIF Captured tax increment	(137,925)
Fiscal Disparities contribution	(1,120,826)
Taxable tax capacity*	\$7,013,293

CERTIFIED LEVY	\$6,045,899
Less:	
Fiscal disparities distribution levy	(340,453)
Net amount levied to property owners	\$5,705,446

2002 - 2012 TAXABLE TAX CAPACITY, CERTIFIED LEVY and CITY TAX RATE
and 2014 ESTIMATED TAXABLE TAX CAPACITY
and 2013 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	\$7,013,293	\$5,705,446	78.885	2.467	81.352

PROJECTED LEVY & TAX RATE - OPTION 2
CITY OF GRAND RAPIDS
PREVIOUSLY CERTIFIED LEVIES AND 2013 PROPOSED LEVY

	2009 Levy Payable 2010	2010 Levy Payable 2011	2011 Levy Payable 2012	2012 Levy Payable 2013	2013 Levy Payable 2014	
General Fund	3,202,531	3,466,821	3,309,756	3,526,598	3,587,947	1.74%
Library Fund	519,716	534,716	524,716	575,038	616,984	7.29%
Cemetery	-	175,000	175,000	159,000	173,000	8.81%
GREDA Levy	45,000	50,000	50,000	83,240	85,000	2.11%
Levy for Internal Loan-2011 Equip Purch	-	-	136,000	141,588	141,588	0.00%
Special Levies	8,000	8,000	-	-	-	
Total Levy Required for Operations	3,775,247	4,234,537	4,195,472	4,485,464	4,604,519	
Bonded Indebtedness	1,151,272	\$1,093,789	1,127,071	1,262,450	1,480,040	17.24%
GROSS LEVY	4,926,519	5,328,326	5,322,543	5,747,914	6,084,559	5.86%
Less:						
Fund Balance Contribution	-	-	-	-	-	
CERTIFIED LEVY	\$4,926,519	\$5,328,326	5,322,543	5,747,914	6,084,559	
	1.73%	8.16%	-0.11%	7.99%	5.86%	

2013 ESTIMATED TAX CAPACITY AND PROPOSED LEVY

TAX CAPACITY	\$8,272,044
Less:	
Powerline	-
JOBZ	-
TIF Captured tax increment	(137,925)
Fiscal Disparities contribution	(1,120,826)
Taxable tax capacity*	\$7,013,293

CERTIFIED LEVY	\$6,084,559
Less:	
Fiscal disparities distribution levy	(340,453)
Net amount levied to property owners	\$5,744,106

2002 - 2012 TAXABLE TAX CAPACITY, CERTIFIED LEVY and CITY TAX RATE
and 2014 ESTIMATED TAXABLE TAX CAPACITY
and 2013 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
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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	60.600	8.399	68.999
2014	\$7,013,293	\$5,744,106	79.436	2.467	81.903

PROJECTED LEVY & TAX RATE - OPTION 3
CITY OF GRAND RAPIDS
PREVIOUSLY CERTIFIED LEVIES AND 2013 PROPOSED LEVY

	2009 Levy Payable 2010	2010 Levy Payable 2011	2011 Levy Payable 2012	2012 Levy Payable 2013	2013 Levy Payable 2014	
General Fund	3,202,531	3,466,821	3,309,756	3,526,598	3,622,947	2.73%
Library Fund	519,716	534,716	524,716	575,038	616,984	7.29%
Cemetery	-	175,000	175,000	159,000	173,000	8.81%
GREDA Levy	45,000	50,000	50,000	83,240	85,000	2.11%
Levy for Internal Loan-2011 Equip Purch	-	-	136,000	141,588	141,588	0.00%
Special Levies	8,000	8,000	-	-	-	
Total Levy Required for Operations	<u>3,775,247</u>	<u>4,234,537</u>	<u>4,195,472</u>	<u>4,485,464</u>	<u>4,639,519</u>	
Bonded Indebtedness	<u>1,151,272</u>	<u>\$1,093,789</u>	<u>1,127,071</u>	<u>1,262,450</u>	<u>1,480,040</u>	17.24%
GROSS LEVY	<u>4,926,519</u>	<u>5,328,326</u>	<u>5,322,543</u>	<u>5,747,914</u>	<u>6,119,559</u>	6.47%
Less:						
Fund Balance Contribution	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
CERTIFIED LEVY	<u><u>\$4,926,519</u></u>	<u><u>\$5,328,326</u></u>	<u><u>5,322,543</u></u>	<u><u>5,747,914</u></u>	<u><u>6,119,559</u></u>	
	1.73%	8.16%	-0.11%	7.99%	6.47%	

2013 ESTIMATED TAX CAPACITY AND PROPOSED LEVY

TAX CAPACITY	\$8,272,044	CERTIFIED LEVY	\$6,119,559
Less:		Less:	
Powerline	-	Fiscal disparities distribution levy	(340,453)
JOBZ	-		
TIF Captured tax increment	(137,925)		
Fiscal Disparities contribution	<u>(1,120,826)</u>		
Taxable tax capacity*	<u>\$7,013,293</u>	Net amount levied to property owners	<u>\$5,779,106</u>

2002 - 2012 TAXABLE TAX CAPACITY, CERTIFIED LEVY and CITY TAX RATE
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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	60.600	8.399	68.999
2014	\$7,013,293	\$5,779,106	79.935	2.467	82.402

**RECAP SHEET
CITY OF GRAND RAPIDS**

2014 RECAP OF REVENUES, EXPENDITURES AND LEVY REQUIREMENTS

Budget Presented: 9/4/13

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Proposed	Increase/ (Decrease) over 2013	Percent Increase
NON TAX REVENUES:								
Annexation	\$ 210,425	\$ 270,381	\$ 326,175	\$ 525,951	\$ 275,000	\$ 325,000	\$ 50,000	18.18%
Payment in Lieu of Taxes (PILOT)	854,072	853,542	854,710	854,998	900,000	900,000	-	0.00%
Licenses and Permits	270,376	254,002	225,828	202,018	247,275	246,965	(310)	-0.13%
Local Government Aid (LGA)	1,280,888	963,410	963,410	964,932	963,000	1,270,331	307,331	31.91%
Intergovernmental Revenues	412,304	782,091	801,380	1,077,320	530,648	545,301	14,653	2.76%
Charges for Services	636,168	653,822	696,372	769,206	712,604	685,628	(26,976)	-3.79%
Fines and Forfeitures	129,839	101,829	108,983	103,293	236,500	147,500	(89,000)	-37.63%
Interest Income	47,987	23,498	20,342	33,341	28,829	35,000	6,171	21.41%
Miscellaneous	22,643	35,384	38,482	46,529	13,550	20,692	7,142	52.71%
Other Financing Sources	86,675	589,605	91,711	36,903	19,351	19,351	-	0.00%
Transfers In	3,500	3,500	3,500	3,500	3,500	3,500	-	0.00%
Total non-tax revenues	3,954,877	4,531,066	4,130,893	4,617,991	3,930,257	4,199,268	269,011	1.66%
EXPENDITURES:								
Administration	445,868	443,132	461,742	487,120	470,747	486,573	15,826	3.36%
Building Maintenance	200,145	202,320	220,709	214,386	213,814	231,909	18,095	8.46%
Community Development	306,006	350,024	344,944	319,675	347,118	380,762	33,644	9.69%
Council/Boards	116,490	113,392	114,738	112,204	115,086	108,936	(6,150)	-5.34%
Engineering	340,682	261,348	290,629	266,373	298,195	291,378	(6,818)	-2.29%
Finance	447,447	368,823	391,332	391,561	448,938	471,526	22,587	5.03%
Fire	597,527	546,722	603,124	493,584	580,545	594,805	14,260	2.46%
Fleet Maintenance	306,346	376,943	233,869	239,038	240,690	247,434	6,744	2.80%
Information Technology	170,617	158,077	176,837	176,993	189,808	214,470	24,662	12.99%
Police	2,093,945	1,904,374	1,905,091	2,022,584	2,094,883	2,230,846	135,963	6.49%
Public Works	1,654,774	1,622,751	1,564,901	1,652,590	1,463,755	1,581,913	118,158	8.07%
Recreation	162,496	166,154	152,183	177,433	104,481	122,568	18,087	17.31%
City Wide	503,284	397,115	348,323	348,681	410,522	334,317	(76,205)	-18.56%
Special Projects-Council	13,713	-	-	-	-	-	-	-
Special Projects-Non-Budgeted	8,407	123,902	6,485	27,717	-	-	-	-
Total Department Expenditures	7,367,747	7,035,077	6,814,906	6,929,940	6,978,583	7,297,436	318,853	4.57%
Transfers Out								
Transfer to Capital Equipment	100,000	60,000	-	18,200	88,250	100,000	11,750	13.31%
Transfer to Civic Center	27,335	-	12,000	27,000	27,000	25,000	(2,000)	-
Transfer to Itasca Historical Soc	12,000	12,000	17,000	17,000	15,000	10,869	(4,131)	-27.54%
Transfer to Debt Service	150,000	190,000	150,000	150,000	200,606	150,000	(50,606)	-
Transfer to Airport	91,550	20,000	10,000	10,000	10,000	20,000	10,000	100.00%
Transfer to Golf Course	175,000	175,000	-	-	-	-	-	-
Transfer to DACF	42,000	40,000	20,000	27,000	22,400	28,000	5,600	25.00%
Transfer to Central School	-	-	-	-	-	40,000	40,000	0.00%
Transfers-Other	31,357	20,867	90,309	-	-	-	-	-
Transfer to Street Light Utility Fund	161,195	-	-	-	-	-	-	-
Mt. Itasca contribution	-	-	15,000	15,000	15,000	15,000	-	0.00%
Active Living Contribution	-	-	-	-	-	6,250	-	-
Add'l Officer-COPS Grnt	-	-	-	-	-	38,660	-	-
Communication Plan	-	-	-	-	-	35,000	-	-
Fund Balance Payback	-	-	-	-	100,000	86,000	(14,000)	-14.00%
Sales Tax Reduction	-	-	-	-	-	(30,000)	(30,000)	-
Total Expenditures and Other Uses	8,158,184	7,552,944	7,129,215	7,194,140	7,456,839	7,822,215	285,466	9.72%
Net Levy Required for General Fund	3,388,239	3,202,531	3,466,821	3,309,756	3,526,598	3,622,947	96,350	2.73%
Net Levy for Library	577,376	534,716	534,716	524,716	575,038	616,984	41,946	7.29%
Net Levy for Cemetery	-	-	175,000	175,000	159,000	173,000	14,000	8.81%
GREDA Levy Request	45,000	50,000	50,000	50,000	83,240	85,000	1,760	2.11%
Capital Equipmt Loan	-	-	-	136,000	141,588	141,588	-	0.00%
Total Levy Required for Operations	\$ 4,010,615	\$ 3,787,247	\$ 4,226,537	\$ 4,195,472	\$ 4,485,464	\$ 4,639,519	\$ 154,055	3.43%
2014 Levy Limit						5,747,914	1,108,395	
2013 Operating Levy Limit						4,485,464	(154,055)	

*If 2014/IT-1 is approved we can reduce computer replacement to \$5,500.

Department Increases by Category

	<i>PERSONNEL</i>			<i>SUPPLIES</i>			<i>OTHER CHGS/SVCS</i>			<i>Total</i>		
	2013	2014	INCREASE	2013	2014	INCREASE	2013	2014	INCREASE	2013	2014	INCREASE
Admin	367,892	379,123	3.05%	6,150	5,650	-8.13%	96,705	101,800	5.27%	470,747	486,573	3.36%
Bldg Maint	124,887	146,559	17.35%	9,950	11,450	15.08%	78,977	73,900	-6.43%	213,814	231,909	8.46%
Comm Dev	311,368	331,362	6.42%	4,625	5,650	22.16%	31,125	43,750	40.56%	347,118	380,762	9.69%
Council	41,733	41,686	-0.11%	-	-	0.00%	88,353	67,250	0.00%	130,086	108,936	0.00%
Eng	218,156	214,619	-1.62%	5,259	5,259	0.00%	74,780	71,500	-4.39%	298,195	291,378	-2.29%
Fin	380,138	393,701	3.57%	6,250	6,400	2.40%	62,550	71,425	14.19%	448,938	471,526	5.03%
Fire	357,673	358,055	0.11%	51,850	45,350	-12.54%	171,022	191,400	11.92%	580,545	594,805	2.46%
I.T.	131,938	143,912	9.08%	5,150	11,666	126.52%	52,720	58,892	11.71%	189,808	214,470	12.99%
Police	1,866,233	1,894,076	1.49%	69,950	98,350	40.60%	158,700	238,420	50.23%	2,094,883	2,230,846	6.49%
PW	643,261	696,488	8.27%	181,800	217,000	19.36%	638,694	668,425	4.65%	1,463,755	1,581,913	8.07%
Fleet Maint	167,640	172,634	2.98%	16,550	18,300	10.57%	56,500	56,500	0.00%	240,690	247,434	2.80%
Rec	89,766	103,068	14.82%	6,700	7,200	7.46%	8,015	12,300	53.46%	104,481	122,568	17.31%
City Wide	-	-	0.00%	-	-	0.00%	410,522	334,317	-18.56%	410,522	334,317	0.00%
Total	4,700,685	4,875,283	3.71%	364,234	432,275	18.68%	1,928,663	1,989,879	3.17%	6,993,582	7,297,437	4.34%
		\$ 174,598			\$ 68,041			\$ 61,216			\$ 303,855	

**CITY OF GRAND RAPIDS
ADMINISTRATION DEPARTMENT
ACTUAL 2009-2012 EXPENDITURES, 2013 BUDGET, YEAR TO DATE, PROPOSED 2014 BUDGETS**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	REVISED 2013 BUDGET	ACTUAL YTD 6/30/2013	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	237,963	245,437	252,138	259,458	273,989	159,026	275,941
Salary-Overtime	477	15	-	-	-	-	-
Salary-Parttime	18,289	9,730	15,807	4,369	-	-	-
Salary-Parttime Overtime	-	-	-	7	-	-	-
Election Judges	-	11,559	-	9,818	-	-	16,000
PERA	16,936	17,804	19,339	18,709	19,831	11,066	20,006
FICA	14,818	14,708	15,373	14,992	16,960	8,920	17,108
Medicare	3,466	3,440	3,595	3,506	3,966	2,086	4,001
Health Insurance	38,945	40,800	41,097	30,856	50,235	28,995	42,459
Life Insurance	2,101	586	573	597	592	400	689
Dental Insurance	432	541	526	594	619	461	619
Unemployment	49	6	-	6,232	-	-	-
Workers Compensation	1,468	1,695	1,908	1,400	1,700	1,970	2,300
TOTAL PERSONNEL	334,942	346,322	350,356	350,538	367,892	212,924	379,123
SUPPLIES & MATERIALS							
Office Supplies	3,243	1,159	1,674	1,663	2,000	449	2,000
Copy Supplies	217	150	68	133	150	(13)	150
Computer Supplies	276	291	1,258	296	500	125	500
Computer Software	-	1,163	-	-	-	-	-
Training Supplies	227	85	-	-	-	17	-
Assets between \$700-\$4,999	2,887	4,115	721	3,759	-	4,070	3,000
Inventorial Supplies	3,514	1,075	848	665	3,500	1,921	-
Operating Supplies	340	-	-	-	-	122	-
Human Rights Commission	44	-	-	113	-	-	-
TOTAL SUPPLIES/MATERIALS	10,748	8,038	4,569	6,629	6,150	6,691	5,650
OTHER CHARGES & SERVICES							
Elections	-	2,181	2,661	3,086	-	225	3,500
Professional Services	1,705	7	4,079	21,117	-	395	-
Legal-Civil	43,016	35,509	41,050	51,725	45,000	24,667	45,000
Legal-Employment Negotiator	10,671	13,801	17,250	7,534	10,000	2,802	10,000
Recording Fees	-	-	46	-	-	-	-
Municipal Code Update	3,650	2,018	1,292	4,425	2,000	3,175	3,500
Rental Expense	8,500	-	-	-	-	-	-
Telephone	3,400	2,423	2,483	2,161	1,505	1,083	2,500
Postage/Freight	689	219	1,213	1,349	500	(1)	900
Prof Administrator Expense	5,900	11,600	12,350	14,400	15,400	4,900	-
Seminar/Meetings/Schools	5,652	5,383	7,339	8,213	5,000	1,667	8,000
Staff Training	144	1,311	800	56	1,000	362	2,000
Auto Mileage	846	602	-	-	-	-	-
Publishing & Advertising	3,855	3,483	4,321	4,771	4,000	2,989	4,000
City Newsletter	-	-	-	-	-	-	10,000
General Insurance	1,268	1,348	940	1,335	1,500	1,633	1,700
Microfilming Services	-	-	-	-	-	-	-
Maintenance Contracts	1,614	901	1,263	1,886	1,500	-	1,500
Building Maint/Repairs	-	-	-	-	-	-	-
Computer Maint/Repairs	-	-	-	-	-	-	-
Gen Equip Maint/Repair	-	-	-	-	-	-	-
Miscellaneous	-	-	30	183	-	-	-
Dues & Subscriptions	1,892	1,924	1,598	1,277	1,800	1,151	1,700
Copy Machine Lease	4,506	4,514	4,514	4,358	4,500	2,078	4,500
Human Rights Commission	2,871	1,549	3,588	2,077	3,000	647	3,000
TOTAL OTHER CHARGES/SER	100,178	88,772	106,817	129,953	96,705	47,773	101,800
GRAND TOTAL	445,868	443,132	461,742	487,120	470,747	267,388	486,573

* Added \$16,000 to personnel for election judges

CITY OF GRAND RAPIDS
BUILDING MAINTENANCE DEPARTMENT
ACTUAL 2009 - 2012 EXPENDITURES, 2013 BUDGET, YEAR TO DATE, PROPOSED 2014 BUDGET

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	ACTUAL YTD 6/30/2013	Proposed 2014 Budget
EXPENDITURES:							
PERSONNEL							
Salary-Fulltime	93,097	91,560	97,868	97,255	87,414	44,518	100,828
Salary-Overtime	355	311	61	194	1,000	-	1,000
PERA	6,533	6,375	7,098	7,045	6,308	3,182	7,310
FICA	5,741	5,405	5,842	5,798	5,395	2,610	6,251
Medicare	1,343	1,264	1,366	1,356	1,262	610	1,462
Health Insurance	19,890	18,896	19,512	18,333	19,155	8,813	24,049
Life Insurance	208	52	49	30	43	21	49
Dental Insurance	212	271	283	296	310	155	310
Healthcare Savings	528	1,128	2,170	1,739	-	764	-
Workers Compensation	4,371	6,128	7,828	3,695	4,000	4,592	5,300
TOTAL PERSONNEL	132,277	131,389	142,076	135,741	124,887	65,265	146,559
SUPPLIES & MATERIALS							
Inventorial Supplies	390	153	816	5,247	2,000	308	4,000
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Operating Supplies	75	26	109	359	1,000	54	1,000
Motor Fuels	858	1,701	1,548	1,761	1,800	767	1,800
Maintenance Supplies	4,406	4,239	3,589	4,506	4,500	2,343	4,500
Uniforms/Clothing/Safety	150	150	150	150	150	150	150
Small Tools	226	553	577	212	500	97	-
TOTAL SUPPLIES & MATERIALS	6,104	6,822	6,789	12,235	9,950	3,719	11,450
OTHER CHARGES & SERVICES							
Professional Services	-	1,035	-	450	300	-	400
Legal	210	-	-	-	300	162	400
Exterminator Service	176	235	256	390	300	128	400
Janitorial Service	460	1,801	1,352	2,672	2,000	-	2,600
Facility Maintenance Charges	5,566	7,359	5,298	-	-	-	-
Telephone	2,682	3,043	2,605	3,160	2,910	1,500	3,000
Postage/Freight	-	1	-	-	-	-	-
Seminar/Meetings/Schools	31	58	18	86	100	-	100
Auto Mileage	1,456	1,501	1,510	1,963	1,900	877	1,900
Auto License	-	15	-	16	-	-	-
Publishing & Advertising	63	-	-	-	-	-	-
General Insurance	5,599	5,242	4,246	4,544	6,000	6,896	5,000
Electricity	16,901	21,909	21,842	23,092	21,500	11,355	23,000
Garbage Removal	980	1,456	1,450	1,522	1,600	801	1,600
Heat	9,792	8,587	11,415	10,463	13,000	5,979	11,000
Maintenance Contracts	5,949	6,074	6,044	12,239	14,500	4,133	13,000
Building Maintenance/Repairs	10,810	4,557	15,497	4,606	12,867	15,702	10,000
Vehicle Maintenance/Repairs	257	771	163	867	500	264	500
General Eqpt Maint./Repairs	722	140	138	95	1,000	4,583	1,000
Equipment Rental	-	169	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues/Subscriptions/License F	110	155	10	245	200	100	-
TOTAL OTHER CHARGES & SEF	61,764	64,109	71,844	66,410	78,977	52,480	73,900
TOTAL EXPENDITURES	200,145	202,320	220,709	214,386	213,814	121,464	231,909

**CITY OF GRAND RAPIDS
COMMUNITY DEVELOPMENT DEPARTMENT
ACTUAL 2009-2012 EXPENDITURES, 2013 BUDGET, YEAR TO DATE, PROPOSED 2014 BUDGET**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	ACTUAL YTD 6/30/2013	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	200,972	222,777	226,522	229,659	231,047	111,948	244,578
Salary-Fulltime/Overtime	-	-	-	440	3,000	-	3,000
Salary-Parttime	9,485	-	-	-	-	-	-
Contracted Services/personn	-	-	-	-	750	-	750
PERA	13,638	15,438	16,384	14,405	16,968	7,977	17,949
FICA	11,698	12,872	13,240	13,315	14,511	6,389	15,350
Medicare	2,736	3,010	3,097	3,114	3,394	1,494	3,590
Health Insurance	30,640	30,689	32,065	35,004	38,864	19,411	43,462
Life Insurance	320	114	94	86	100	50	100
Dental Insurance	310	677	989	919	1,084	464	1,084
Unemployment	-	-	-	-	-	15,860	-
Workers Compensation	1,175	1,614	1,913	833	1,650	1,295	1,500
TOTAL PERSONNEL	270,974	287,192	294,303	297,775	311,368	164,888	331,362
SUPPLIES & MATERIALS							
Office Supplies	895	1,090	1,036	1,196	800	890	1,300
Copy Supplies	892	492	140	172	650	204	500
Printing & Binding	3	-	32	161	400	-	350
Computer Supplies	1,170	223	1,337	699	1,100	-	1,100
Assets between \$700-\$4,999	1,028	-	-	-	-	-	-
Inventorial Supplies	937	468	325	145	1,275	763	1,300
Other Supplies/Materials	499	489	-	-	400	44	400
Motor Fuels	-	-	-	-	-	-	700
TOTAL SUPPLIES/MATERIALS	5,424	2,761	2,871	2,373	4,625	1,901	5,650
OTHER CHARGES & SERVICES							
Professional Services	-	165	185	950	-	500	-
Legal	9,263	3,488	9,620	4,174	10,500	3,130	10,000
Zoning Projects	-	-	-	-	-	-	-
Comprehensive Planning Prc	-	37,183	21,511	-	-	-	-
Other Contracted Services	-	-	-	-	-	-	-
Telephone	2,761	2,909	3,479	2,398	3,275	1,386	3,600
Postage/Freight	1,081	4,116	536	289	1,000	10	800
Seminar/Meetings/Schools	6,945	1,485	3,590	4,554	6,700	5,279	6,800
Board Member Training	-	180	139	-	-	-	-
Auto Mileage	1,612	2,200	1,946	1,232	2,500	573	1,100
Publishing & Advertising	1,638	993	529	757	1,100	529	1,100
General Insurance	1,074	1,107	683	964	1,200	14,929	15,000
Maintenance Contracts	3,039	4,520	2,897	1,747	2,400	-	2,200
Computer Maint/Repairs	-	-	-	-	-	-	-
Vehicle Maint/Repairs	-	-	-	-	-	-	500
Equipment Rental	1,255	1,257	1,257	1,410	1,300	770	1,500
Miscellaneous	357	230	244	181	-	8	-
Dues & Subscriptions	584	239	620	605	650	475	650
Mircofilmng Services	-	-	534	266	500	-	500
TOTAL OTHER CHARGES/SERV	29,607	60,072	47,770	19,527	31,125	27,589	43,750
TOTAL EXPENDITURES	306,006	350,024	344,944	319,675	347,118	194,378	380,762

*Increase in General Liability is due to how LMCIT allocates assets.

**CITY OF GRAND RAPIDS
COUNCIL
ACTUAL 2009-2012 EXPENDITURES, 2013 BUDGET, YEAR TO DATE, PROPOSED 2014**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	ACTUAL YTD 6/30/2013	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	38,400	38,400	38,400	38,400	38,400	18,600	41,686
PERA	1,380	1,440	1,440	1,440	1,512	600	
FICA	670	595	595	595	1,042	409	
Medicare	557	557	557	557	557	270	
Life Insurance	347	98	98	98	123	45	
Workers Compensation	59	78	95	76	100	109	
TOTAL PERSONNEL	41,412	41,168	41,185	41,166	41,733	20,033	41,686
SUPPLIES & MATERIALS							
Office Supplies	329	-	-	-	-	-	
Copy Supplies	304	66	62	70	-	-	
Training Suplies	-	-	-	-	-	-	
Inventorial Supplies	-	-	736	-	-	384	
Operating Supplies	39	-	41	-	-	-	
TOTAL SUPPLIES & MATERIALS	672	66	839	70	-	384	-
OTHER CHARGES & SERVICES							
Community Celebrations	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Professional Services	-	-	-	-	-	-	
Legal	32,340	34,355	34,388	34,010	33,000	16,722	35,000
Telephone	-	-	-	-	-	89	
Postage/Freight	8	46	26	15	-	-	
Seminar/Meetings/Schools	2,363	415	2,452	203	1,400	99	1,000
Board Training	-	-	-	-	-	-	
Publishing & Advertising	184	-	-	-	-	919	
General Insurance	9,558	8,798	8,300	7,197	10,150	966	1,000
Maintenance Contracts	2,051	388	667	688	400	-	750
Gen'l Equipment Maint/Rprs	208	-	-	-	-	-	
Miscellaneous	50	-	-	-	-	140	
Dues & Subscriptions	22,789	23,522	22,331	24,253	23,903	25,117	25,000
Itasca County Historical Soc	-	-	-	-	-	-	
Contribution to Itasca Cty Ag As	-	-	-	-	-	-	
Truth in Taxation	1,004	1,051	1,051	1,102	1,000	-	1,000
Volunteer Recognition	350	85	-	-	-	-	
TOTAL OTHER CHARGES & SERV	74,406	72,159	72,714	70,968	73,353	47,552	67,250
TOTAL EXPENDITURES	116,490	113,392	114,738	112,204	115,086	67,969	108,936

*General Liability Insurance decreased due to LMCIT asset allocation.

**CITY OF GRAND RAPIDS
ENGINEERING DEPARTMENT
ACTUAL 2009-2012 EXPENDITURES, 2013 BUDGET, YEAR TO DATE ACTUAL, PROPOSED 2014**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	ACTUAL YTD 6/30/2013	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	200,890	155,834	162,033	157,817	158,915	56,675	164,443
Salary-Parttime	5,843	13,040	26,141	16,773	9,620	4,487	-
Contracted Services	10,752	-	-	-	-	-	-
PERA	13,560	10,907	12,548	11,333	11,521	4,109	11,206
FICA	12,368	10,133	11,376	10,530	10,449	3,743	10,195
Medicare	2,892	2,370	2,661	2,463	2,444	875	2,384
Health Insurance	20,538	21,535	23,175	23,044	23,637	10,572	24,620
Life Insurance	319	60	60	60	60	24	60
Dental Insurance	231	271	283	296	310	56	310
Workers Compensation	801	1,138	1,361	861	1,200	1,213	1,400
TOTAL PERSONNEL	268,194	215,288	239,636	223,177	218,156	81,754	214,619
SUPPLIES & MATERIALS							
Office Supplies	859	252	300	476	500	639	500
Copy Supplies	512	260	317	131	500	-	500
Printing & Binding	-	56	-	-	-	77	-
Drafting Supplies	1,142	77	133	83	200	-	200
Computer Supplies	539	266	2,054	-	2,100	291	2,100
Assets between \$700-\$4,999	2,317	851	1,351	802	1,500	-	1,500
Inventorial Supplies	890	160	405	160	405	687	405
Operating Supplies	-	-	-	-	-	-	-
Motor Fuels	-	-	54	81	54	86	54
Survey Supplies	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	6,259	1,921	4,614	1,733	5,259	1,780	5,259
OTHER CHARGES & SERVICES							
Professional Services	1,188	-	3,592	9,421	3,600	-	9,000
Engineering Fees	25,749	15,818	14,746	15,713	15,000	29,769	15,000
Legal	10,608	9,264	10,836	4,434	11,000	1,495	11,000
Telephone	2,921	2,857	3,710	3,354	3,140	1,515	3,500
Postage/Freight	1,277	4,685	1,916	1,619	2,000	694	2,000
Seminar/Meetings/Schools	14,691	1,415	1,970	1,255	2,000	1,284	-
Auto Mileage	88	456	851	209	1,000	131	1,000
Publishing & Advertising	791	241	127	273	500	690	500
General Insurance	1,890	1,524	1,072	1,253	2,000	1,377	2,000
Maintenance Contracts	5,574	6,298	5,026	1,433	5,740	-	-
Computer Maint/Repair	-	-	858	-	-	-	-
GIS Maintenance-Server	-	-	-	755	26,000	18,253	27,000
Gen Equip Maint/Repair	-	-	118	-	-	-	-
Equipment Rental	1,255	1,257	1,257	1,410	2,000	770	-
Miscellaneous	21	188	240	139	500	1,285	-
Dues & Subscriptions	175	136	60	195	300	356	500
TOTAL OTHER CHARGES/SERV	66,229	44,139	46,379	41,463	74,780	57,619	71,500
TOTAL EXPENDITURES	340,682	261,348	290,629	266,373	298,195	141,153	291,378

**CITY OF GRAND RAPIDS
FINANCE DEPARTMENT
ACTUAL 2009-2012 EXPENDITURES, 2013 BUDGET, YEAR TO DATE, PROPOSED 2014 BUDGET**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	REVISED 2013 BUDGET	ACTUAL YTD 6/30/2013	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	276,297	240,154	246,283	250,113	287,867	131,089	291,470
Salary-Overtime	30		-	-	-	-	-
PERA	18,561	16,782	17,855	18,133	20,795	9,504	21,132
FICA	16,049	14,071	14,365	14,729	17,783	7,812	18,071
Medicare	3,753	3,291	3,359	3,445	4,159	1,827	4,226
Health Insurance	47,078	36,312	38,699	38,356	47,217	21,170	56,259
Life Insurance	462	98	98	98	98	53	123
Dental Insurance	437	551	565	593	619	310	619
Vision Insurance	-	-	-	1	-	-	-
Unemployment	-	-	0	-	-	-	-
Workers Compensation	1,656	1,663	1,869	1,220	1,600	1,554	1,800
TOTAL PERSONNEL	364,324	312,922	323,095	326,688	380,138	173,319	393,701
SUPPLIES & MATERIALS							
Office Supplies	1,540	741	927	793	1,200	190	1,200
Copy Supplies	192	344	311	417	350	(2)	500
Printing/Binding	678	385	688	329	400	380	400
Computer Supplies	2,178	2,020	2,043	1,185	2,300	961	2,300
Training Supplies	130	25	-	-	-	170	-
Assets between \$700-\$4,999	3,763	1,103	6,675	4,227	1,000	-	1,000
Inventorial Supplies	966	359	795	1,529	1,000	1,424	1,000
TOTAL SUPPLIES & MATERIAL	9,448	4,978	11,438	8,480	6,250	3,123	6,400
OTHER CHARGES & SERVICES							
Professional Services	5,200	-	1,700	-	-	590	5,500
Auditing/Accounting	36,426	26,687	26,687	24,156	28,800	28,886	29,000
Legal	3,903	1,600	644	222	1,200	849	1,200
Telephone	1,973	1,869	2,115	1,566	1,700	876	1,700
Postage/Freight	1,635	1,546	2,057	2,143	2,200	13	2,300
Seminar/Meetings/Schools	2,161	135	2,662	1,805	2,100	210	2,000
Publishing & Advertising	812	817	746	827	800	885	900
General Insurance	1,369	1,126	844	1,174	1,500	1,438	1,500
Microfilming Services	7,228	-	-	-	-	-	-
Maintenance Contracts	11,515	15,271	17,770	22,905	22,850	19,930	25,825
Computer Maint/Repairs	-	-	174	143	-	-	-
General Eqpt Maint/Rpairs	64	352	-	-	-	-	-
Miscellaneous	-	-	-	12	-	50	-
Dues & Subscriptions	1,390	1,520	1,400	1,440	1,400	1,005	1,500
TOTAL OTHER CHARGES & SE	73,676	50,922	56,799	56,393	62,550	54,732	71,425
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	-	-	-
TOTAL EXPENDITURES	447,447	368,823	391,332	391,561	448,938	231,174	471,526

*Added Payroll Tech back in Finance budget

*Added \$5,500 for OPEB Study

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2009-2012 EXPENDITURES, 2013 BUDGET, YEAR TO DATE, PROPOSED 2014 BUDGET**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	ACTUAL YTD 6/30/2013	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	56,379	55,022	58,635	54,344	61,241	29,181	358,055
Salary-Fulltime OT	-	-	-	78	-	-	-
Salary-Parttime	168,693	131,354	140,063	148,643	150,205	64,366	-
Salary-Parttime/Overtime	5,414	5,075	5,020	4,052	8,000	3,405	-
PERA	1,677	1,485	1,708	1,441	2,368	806	-
FICA	14,239	11,793	12,545	12,782	13,333	5,979	-
Fire Relief-City contribution	5,000	7,826	5,000	5,000	5,000	2,000	-
Fire Pension-St of MN	82,618	89,228	87,016	88,438	86,000	-	-
Medicare	3,330	2,758	2,934	2,990	3,119	1,399	-
Health Insurance	4,621	4,080	4,241	3,112	4,515	2,257	-
Life Insurance	2,872	750	771	739	737	364	-
Dental	103	135	141	118	155	-	-
Unemployment	256	(256)	-	-	-	-	-
Workers Compensation	17,729	22,893	26,482	23,682	23,000	20,947	-
TOTAL PERSONNEL	362,933	332,142	344,555	345,419	357,673	130,704	358,055
SUPPLIES & MATERIALS							
Office Supplies	492	1,038	564	102	500	74	500
Copy Supplies	34	452	87	436	200	-	200
Computer Supplies	735	1,039	242	-	1,000	-	500
Training Supplies	376	846	890	1,194	900	181	900
Assets between \$700-\$4,999	7,999	-	9,981	8,258	8,000	4,571	4,000
Inventorial Supplies	6,109	6,857	8,124	7,891	6,000	2,095	6,000
Operating Supplies	8,313	11,344	8,176	7,508	8,500	5,783	8,500
Motor Fuels	7,941	8,553	9,080	8,863	9,500	3,607	9,500
Lubricants	366	226	244	133	250	-	250
Uniforms/Clothing/Safety	17,573	15,146	13,848	14,186	17,000	3,887	15,000
TOTAL SUPPLIES & MATERIALS	49,938	45,502	51,236	48,571	51,850	20,198	45,350
OTHER CHARGES & SERVICES							
Professional Services	775	-	-	-	500	1,475	1,000
Physicals	164	2,267	1,975	3,157	4,000	2,307	3,000
Legal	520	325	390	975	500	975	1,000
Laundry	79	44	36	30	100	10	100
Janitorial	713	490	839	432	800	90	600
* Rental Expense	1,204	1,223	1,613	275	-	-	500
Telephone	4,528	3,611	2,679	2,696	1,595	1,241	1,600
Postage/Freight	410	1,758	366	208	400	25	400
Seminar/Meetings/Schools	16,923	13,537	36,598	24,358	17,087	10,311	17,000
Community Education/Promo	11,272	5,307	7,518	10,415	4,500	1,830	4,500
Auto Mileage-Inspector	221	391	513	558	500	211	500
Publishing & Advertising	605	1,139	781	1,151	300	729	600
General Insurance	11,433	13,090	10,745	11,472	16,500	16,969	17,000
Electricity	7,624	8,048	7,150	5,525	5,500	2,224	4,500
Garbage Removal	821	823	943	1,177	900	593	900
Heat-Natural Gas	8,513	2,987	5,043	5,610	5,500	3,182	5,500
Maintenance Contracts	237	580	196	400	2,800	84	2,800
Building Maint/Repairs	16,907	7,015	6,229	8,095	8,300	3,057	8,300
Computer Maint/Repairs	-	462	-	-	-	-	-
Radio Maint/Repair	311	608	966	932	1,000	-	1,000
Vehicle Maint/Repair-Car #118	1,240	752	632	1,138	800	-	800
Vehicle Maint/Repair-Tanker #112	1,151	5,602	2,123	-	-	-	-
Vehicle Maint/Repair-Eng #115	7,901	4,410	2,189	675	3,500	706	2,500
Vehicle Maint/Repair-Pickup #117	78	-	124	113	800	-	800
Vehicle Maint/Repair-Ladder #119	4,832	3,052	4,131	2,826	3,500	3,357	3,500
Vehicle Maint/Repair-Rescue #114	1,993	469	1,228	81	3,000	82	2,500
Vehicle Maint/Repair-Engine #116	3,163	10,378	1,882	6,074	3,000	3,974	6,000
Vehicle Maint/Repair-Engine #113	846	678	355	1,578	1,000	610	1,000
Vehicle Maint/Repair-Engine #111	2,626	4,228	2,109	2,661	5,000	4,560	5,000
Gen Equip Maint/Repair & SCBA St	5,629	7,069	7,478	4,954	6,000	2,525	6,000
Miscellaneous	-	-	-	-	-	-	-

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT**

ACTUAL 2009-2012 EXPENDITURES, 2013 BUDGET, YEAR TO DATE, PROPOSED 2014 BUDGET

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	ACTUAL YTD 6/30/2013	PROPOSED 2014 BUDGET
Dues & Subscriptions	1,536	2,595	1,483	2,028	2,500	1,798	2,500
Special Assessments	4,260	-	-	-	-	-	-
Depreciation	-	-	-	-	71,140	-	90,000
TOTAL OTHER CHARGES & SERV	<u>118,516</u>	<u>102,938</u>	<u>108,315</u>	<u>99,594</u>	<u>171,022</u>	<u>62,925</u>	<u>191,400</u>
CAPITAL OUTLAY							
Equip/Mach/Furn/Fix							
TOTAL CAPITAL OUTLAY							
TOTAL EXPENDITURES	<u>531,387</u>	<u>480,582</u>	<u>504,106</u>	<u>493,584</u>	<u>580,545</u>	<u>213,827</u>	<u>594,805</u>

*7/1 Tom changed depreciation to \$90,000

CITY OF GRAND RAPIDS
Fleet Maintenance

Actual 2011-2012 Expenditures, 2013 Budget, Year To Date Totals, Proposed 2014 Budget

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	YTD ACTUAL 6/30/2013	PROPOSED 2014 BUDGET
EXPENDITURES:					
<i>Personnel</i>					
Salary-Fulltime	116,876	113,650	118,482	54,812	122,093
Salary-Overtime	1,400	489	1,000	278	1,000
PERA	8,572	8,273	8,520	4,026	8,852
FICA	7,302	7,051	7,285	3,429	7,570
Medicare	1,708	1,649	1,704	802	1,770
Health Insurance	20,250	24,372	27,000	11,464	27,600
Life Insurance	45	49	49	25	49
Healthcare Savings	3,950	3,872	-	2,036	-
Workers Compensation	3,468	2,853	3,600	3,680	3,700
TOTAL PERSONNEL	163,571	162,258	167,640	80,552	172,634
<i>Supplies & Materials</i>					
Office Supplies	-	-	-	-	-
Operating Supplies	5,389	6,281	5,400	3,245	6,500
Motor Fuel	1,235	1,538	1,400	1,383	1,550
Lubricants	6,396	5,505	6,500	2,624	6,500
Uniforms/Clothing	323	738	750	378	750
Small Tools	2,317	3,230	2,500	919	3,000
TOTAL SUPPLIES & MATERIALS	15,660	17,292	16,550	8,549	18,300
<i>Other Charges & Services</i>					
Seminars/Mtgs/School	1,199	1,188	1,200	1,509	1,200
General Insurance	413	598	500	757	500
Electricity	5,749	5,635	5,800	3,614	5,800
Hazardous Waste Disposal	165	-	2,000	-	2,000
Computer Maint/Repair	85	-	-	-	-
Vehicle Equip Maint/Repair	43,535	48,276	43,000	28,336	43,000
Dues & Subscriptions	3,492	3,791	4,000	3,371	4,000
TOTAL OTHER CHGS & SERVICES	54,638	59,488	56,500	37,587	56,500
TOTAL EXPENDITURES	233,869	239,038	240,690	126,688	247,434

**CITY OF GRAND RAPIDS
INFORMATION TECHNOLOGY DEPARTMENT
ACTUAL 2009-2012 EXPENDITURES, 2013 BUDGET, YEAR TO DATE, PROPOSED 2014 BUDGET**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	ACTUAL YTD 6/30/2013	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	104,947	53,552	80,364	103,826	110,124	53,750	119,873
Salary-Fulltime Overtime	-	-	-	-	-	-	-
PERA	6,490	3,748	5,826	7,525	7,984	3,811	8,691
FICA	5,733	3,248	4,904	6,289	6,828	3,180	7,432
Medicare	1,341	760	1,147	1,471	1,597	744	1,738
Health Insurance	7,627	3,672	3,818	3,710	4,062	2,030	4,610
Life Insurance	162	25	35	49	49	25	49
Dental Insurance	344	271	283	296	619	155	619
Workers Compensation	668	371	417	538	675	786	900
TOTAL PERSONNEL	127,313	65,646	96,794	123,704	131,938	64,481	143,912
SUPPLIES & MATERIALS							
Office Supplies	243	62	307	96	100	49	150
Copy Supplies	22	5	4	8	50	-	50
Printing/Binding	-	-	56	-	-	-	-
Computer Supplies	167	106	125	145	-	-	200
Assets between \$700-\$4,999	4,133	-	-	-	4,000	4,282	9,866
Inventorial Supplies	1,831	-	890	2,302	800	742	1,000
Maint Tools/Supplies	20	366	-	-	200	309	400
TOTAL SUPPLIES & MATERIALS	6,416	539	1,382	2,551	5,150	5,382	11,666
OTHER CHARGES & SERVICES							
Professional Service/Web Page	2,186	2,069	-	700	700	2,956	1,500
Legal	65	65	195	-	200	130	200
Telephone	1,981	1,862	2,024	2,043	1,820	1,239	2,000
Postage	18	73	10	10	-	-	-
Seminar/Meetings/Schools	344	-	7,539	62	-	-	2,000
Auto Mileage	176	-	-	63	-	-	300
Publishing/Advertising	73	-	209	-	-	-	-
General Insurance	531	437	351	492	750	660	492
Dept Maintenance Contracts	146	30	40	1,245	-	-	-
System Maintenance Contracts	10,235	28,608	35,964	33,252	38,000	26,700	40,700
Telephone System Maint/Repair	125	80	45	728	400	-	200
Computer Service Contract	15,250	52,365	28,000	-	-	2,445	-
Computer Maint/Repairs	3,175	3,740	887	2,595	3,000	-	3,500
Network Internet Services	2,330	2,513	3,348	7,194	7,300	3,801	7,650
Equipment Maint/Repairs	150	-	-	18	500	-	300
Miscellaneous	6	-	-	-	-	-	-
Dues/Subscriptions/License Fee	98	50	50	50	50	50	50
TOTAL OTHER CHARGES & SERV	36,889	91,892	78,661	48,452	52,720	37,981	58,892
CAPITAL OUTLAY							
Computer Equipment	-	-	-	2,286	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	2,286	-	-	-
TOTAL EXPENDITURES	170,617	158,077	176,837	176,993	189,808	107,844	214,470

*Added \$3,116 for Library switch

*Added \$1,500 replacement of PD firewall & 7/1/13 added \$750 more for firewall

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2009-2012 EXPENDITURES, 2013 BUDGET, YEAR TO DATE, PROPOSED 2014 BUDGET**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	ACTUAL YTD 6/30/2013	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	1,229,941	1,127,245	1,122,647	1,240,583	1,293,174	616,426	1,303,856
Salary-Overtime	117,585	81,064	90,358	89,971	83,000	24,425	104,750
Salary-Overtime TZD Grant	-	-	-	-	20,000	11,097	-
Salary-Parttime	6,314	11,649	1,702	1,532	8,034	255	8,400
Contracted Services	-	-	8,205	6,220	14,949	8,278	-
PERA	8,149	7,438	7,166	7,722	7,857	2,893	7,847
FICA	7,641	6,634	6,280	6,520	7,217	2,458	7,232
Police Pension	172,630	154,675	159,985	176,792	179,825	87,458	194,493
Medicare	14,894	15,338	16,556	18,196	19,820	8,723	20,521
Health Insurance	192,118	145,058	157,130	156,476	185,446	84,879	202,067
Life Insurance	2,118	596	454	489	529	252	529
Dental Insurance	3,374	4,124	4,304	5,074	5,882	3,053	5,882
Unemployment	5,039	4,852	44	-	-	7,363	-
Workers Compensation	35,908	36,385	40,278	36,197	40,500	35,928	38,500
TOTAL PERSONNEL	1,795,711	1,595,059	1,615,108	1,745,772	1,866,233	893,488	1,894,076
SUPPLIES & MATERIALS							
Office Supplies	2,341	3,435	1,878	1,263	3,000	493	2,300
Copy Supplies	(1)	1,562	1,158	1,217	-	422	900
Printing & Binding	128	1,491	937	3,744	500	83	1,500
Computer Supplies	466	1,495	1,315	2,283	-	373	1,200
Assets between \$700-\$4,999	17,447	26,825	13,735	1,365	3,000	-	12,500
Inventorial Supplies	1,413	2,710	1,091	3,600	1,000	2,804	3,000
Operating Supplies	7,324	4,587	5,381	3,721	5,000	3,360	5,400
Dog License Supplies	-	114	-	-	-	-	-
Motor Fuels	35,665	39,939	48,947	44,143	35,000	28,991	44,000
Lubricants	23	-	-	-	-	-	-
Police Reserves Supplies-Don	-	712	29	2,077	450	1,858	650
Uniforms/Clothing/Safety	19,912	17,172	27,081	27,274	20,000	14,682	25,000
Ammunition	1,913	1,549	1,839	2,744	2,000	2,549	1,900
TOTAL SUPPLIES & MATERIALS	86,630	101,593	103,393	93,431	69,950	55,615	98,350
OTHER CHARGES & SERVICES							
Professional Services	349	1,343	2,157	1,130	1,000	-	1,300
Legal	1,430	8,297	8,252	5,822	4,000	3,440	5,500
Legal - Prosecutions	75,028	75,000	75,000	63,000	63,000	31,500	63,000
Other Contracted Services	-	-	-	22,164	-	-	-
Telephone	24,954	18,736	19,372	20,848	16,600	10,285	20,500
Postage/Freight	940	1,003	1,589	1,369	700	287	1,200
Seminar/Meetings/Schools	83	562	1,983	2,196	1,000	1,835	1,100
Hiring Expense/Background	1,521	1,922	106	934	-	944	1,000
Subpoena Fees	-	-	-	-	-	85	200
Staff Training	13,243	8,693	9,008	8,640	7,500	7,524	20,000
Community Education/Promo	1,707	548	312	175	500	413	800
Auto Licenses	64	76	57	101	400	76	100
Post Brd License Fee Reimbur	900	665	360	765	800	630	600
Publishing & Advertising	891	855	551	137	200	567	585
General Insurance	13,808	11,121	9,925	11,807	18,500	41,681	43,000
Electricity	480	1,092	1,517	257	600	126	700
Heat-Natural Gas	1,016	486	821	906	1,500	518	1,100
Maintenance Contracts	1,789	2,004	8,910	7,349	6,000	6,230	6,000
Building Maint/Repairs	3,705	1,657	7,590	856	1,000	5,124	3,000
Computer Maint Contract	147	1,406	2,925	120	-	-	1,000
Computer Maint/Sheriff Office	12,833	12,567	-	2,539	6,000	-	25,000
Radio Maint/Repair	929	271	-	91	1,000	-	1,000
Vehicle Maint/Repair	31,726	41,542	13,667	13,369	10,000	7,958	20,000
Gen Equip Maint/Repair	1,177	1,970	1,956	2,247	1,000	2,094	1,500

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2009-2012 EXPENDITURES, 2013 BUDGET, YEAR TO DATE, PROPOSED 2014 BUDGET**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	ACTUAL YTD 6/30/2013	PROPOSED 2014 BUDGET
General Equipment	1,731	66	105	266	-	589	500
Miscellaneous	109	812	2,498	382	200	128	800
Dues & Subscriptions	1,250	720	600	595	600	690	635
Copier Lease	1,792	1,796	1,796	2,118	1,600	1,197	1,800
Drug Task Force	-	-	-	-	-	-	1,000
Towing Charges	15,930	12,055	15,522	13,198	15,000	9,410	15,000
Safety Seat Program	2,072	458	12	-	-	-	500
TOTAL OTHER CHARGES & SEI	<u>211,604</u>	<u>207,722</u>	<u>186,590</u>	<u>183,381</u>	<u>158,700</u>	<u>133,331</u>	<u>238,420</u>
TOTAL EXPENDITURES	<u>2,093,945</u>	<u>1,904,374</u>	<u>1,905,091</u>	<u>2,022,584</u>	<u>2,094,883</u>	<u>1,082,434</u>	<u>2,230,846</u>

*With no additional new cops the personnel budget total would be \$1,886,867

*One new additional cop the personnel budget total would be \$1,959,827

*Two new additional cops the personnel budget total would be \$2,032,788

*General Liability Insurance increase is due to LMCIT allocation of assets.

*7/1 Added \$9,700 to to Staff Training

**CITY OF GRAND RAPIDS
PUBLIC WORKS DEPARTMENT
ACTUAL 2009-2012 EXPENDITURES, 2013 BUDGET, YEAR TO DATE, PROPOSED 2014 BUDGET**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	ACTUAL YTD 6/30/2013	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	390,592	365,753	392,055	414,928	328,139	217,624	366,298
Salary-Overtime	12,925	14,229	15,521	9,857	18,000	7,767	18,000
Salary-Parttime	73,209	87,070	81,843	90,090	95,494	61,448	95,494
Salary-Parttime/Overtime	8,202	5,371	9,115	6,873	5,750	6,114	5,750
Contracted Services	-	-	-	-	-	-	-
PERA	26,651	27,518	30,375	31,900	24,789	17,448	27,862
FICA	29,754	28,991	30,549	32,137	27,118	18,086	29,747
Medicare	6,959	6,780	7,144	7,515	6,342	4,229	6,957
Health Insurance	86,760	86,222	92,050	98,135	101,938	67,642	114,661
Life Insurance	790	199	206	205	181	154	209
Dental Insurance	231	270	283	296	310	155	310
HealthCare Savings	5,840	8,280	14,856	13,922	-	9,997	-
Unemployment	2,730	3,170	3,279	1,064	3,200	727	3,200
Workers Compensation	23,089	19,976	27,618	23,198	32,000	31,968	28,000
TOTAL PERSONNEL	667,731	653,830	704,892	730,120	643,261	443,359	696,488
SUPPLIES & MATERIALS							
Office Supplies	853	437	681	463	600	233	600
Copy Supplies	132	690	612	619	200	339	600
Computer Supplies	157	-	344	470	600	-	500
Assets between \$700-\$4,999	1,882	1,164	-	11,681	-	3,500	-
Inventorial Supplies	24	-	-	1,472	100	533	-
Operating Supplies	2,642	2,400	3,585	2,339	3,000	243	3,000
Motor Fuels	37,077	48,835	60,279	61,212	53,000	48,385	62,000
Lubricants	-	15	5	11	-	597	-
Maintenance Tools/Sup	1,572	644	1,447	597	-	611	1,000
Building Maint Supplies	224	352	200	288	1,000	257	700
Chemicals	1,313	1,022	1,121	1,504	1,000	577	1,000
Uniforms/Clothing/Safety	3,801	3,714	2,865	4,606	3,000	2,544	3,800
Tires/Cutting Edges	-	-	-	289	-	-	-
Sign Repair Materials	10,120	7,268	10,307	6,194	10,000	3,773	10,000
Bituminous/Pot hole patching	33,323	31,845	31,684	36,611	25,000	16,445	38,000
Concrete	5	755	256	593	100	-	600
Granular/Riprap/Dirt	1,580	1,092	953	1,556	5,000	1,527	4,000
Small Tools	1,628	1,304	1,721	1,299	1,200	1,324	1,200
Sand/Salt	48,292	49,339	36,656	39,845	40,000	34,368	40,000
Turf Rehab	-	-	-	1,933	-	199	2,000
Liquid De-Icer	11,309	11,319	13,961	24,382	18,000	11,586	18,000
Grounds Maint/Supplies	31,259	22,490	19,561	22,709	20,000	26,183	30,000
TOTAL SUPPLIES/ MATERIALS	187,193	184,683	186,238	220,673	181,800	153,224	217,000
OTHER CHARGES & SERVICES							
Legal	-	-	260	455	300	-	300
Laundry	314	-	-	-	-	-	-
Other Contracted Services	99,766	66,781	75,639	168,733	54,000	28,649	65,000
Telephone	3,562	2,606	3,209	2,692	3,500	1,506	3,000
S/W Trip Haz Repairs	13,455	10,177	4,382	4,886	3,000	-	3,000
Postage/Freight	104	13	118	168	100	21	100
Seminar/Meetings/Schools	5,408	2,891	4,587	3,966	5,000	4,401	5,000
Auto Mileage	-	-	-	90	-	-	-
Auto Licenses	999	-	-	624	500	-	500
Publishing & Advertising	195	496	282	913	200	-	200
General Insurance	25,380	21,324	19,975	22,352	26,500	37,930	30,000
Electricity	39,080	40,954	35,128	32,551	37,000	16,284	37,000
Water	3,623	3,787	2,780	3,486	3,500	843	3,500
Heat-LP Gas	-	1,455	-	-	-	-	-
Garbage Removal	5,137	6,847	6,759	6,792	7,000	3,348	7,000

**CITY OF GRAND RAPIDS
PUBLIC WORKS DEPARTMENT
ACTUAL 2009-2012 EXPENDITURES, 2013 BUDGET, YEAR TO DATE, PROPOSED 2014 BUDGET**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	ACTUAL YTD 6/30/2013	PROPOSED 2014 BUDGET
Heat-Natural Gas	941	894	916	926	1,000	398	1,000
Maintenance Contracts	59	25	196	203	-	-	-
Building Maint/Repairs	29,073	18,778	21,283	17,108	15,000	5,379	17,000
Ground Maint/Repairs	6,194	6,073	4,640	9,587	6,000	5,515	7,000
Computer Maint/Repairs	-	-	-	-	-	-	-
Irrigation Maint/Repair	2,895	3,068	2,753	3,789	3,000	2,578	3,000
Vehicle Maint/Repair	-	48	79,993	62,103	70,267	53,913	70,267
Gen Equip Maint/Repair	-	96	-	-	-	-	-
Fixture Maint/Repair	606	835	1,822	3,253	2,000	2,420	2,000
Equipment Rental	3,562	1,823	2,593	1,826	-	557	-
Portable Restroom Rental	6,514	7,942	10,255	8,277	10,077	4,342	10,000
Miscellaneous	41	1,225	2,614	659	-	-	-
Dues & Subscriptions	748	531	393	614	750	65	750
Banner Replacement	1,856	-	1,900	2,746	-	-	5,000
Demo Dump Charges	-	-	1	-	-	-	-
Crack Sealing-ST Aid Maint	43,000	-	30,000	19,460	25,000	-	25,000
Striping-ST Aid Maint	10,531	3,081	12,141	560	15,000	3,662	15,000
Fleet Maintenance	137,189	158,902	408	-	-	-	0
Facility Lease Payment	109,200	116,480	110,344	117,312	117,000	-	119,808
Street Lighting	130,243	146,606	147,823	142,037	140,000	58,837	145,000
Street Lighting Supplies	1,397	-	-	-	-	-	-
Street Lighting Maint	118,776	104,074	90,578	63,629	93,000	15,494	93,000
TOTAL OTHER CHGS/SERV	<u>799,850</u>	<u>727,813</u>	<u>673,772</u>	<u>701,797</u>	<u>638,694</u>	<u>246,142</u>	<u>668,425</u>
CAPITAL OUTLAY-PUBLIC WORKS							
Building/Building Improvements	-	56,424	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>56,424</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u><u>1,654,774</u></u>	<u><u>1,622,751</u></u>	<u><u>1,564,901</u></u>	<u><u>1,652,590</u></u>	<u><u>1,463,755</u></u>	<u><u>842,725</u></u>	<u><u>1,581,913</u></u>

**CITY OF GRAND RAPIDS
RECREATION DEPARTMENT**

ACTUAL 2009-2012 EXPENDITURES, 2013 BUDGET, YEAR TO DATE ACTUAL, PROPOSED 2014 BUDGET

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	REVISED 2013 BUDGET	ACTUAL YTD 6/30/2013	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	91,235	94,197	80,334	90,443	40,386	21,907	58,506
Salary-Overtime	297	-	-	-	-	-	-
Salary-Parttime	17,712	19,954	16,978	15,790	20,582	13,515	19,570
Contracted Services	-	-	3,869	-	-	186	-
PERA	6,187	6,462	5,824	6,557	4,354	1,588	5,660
FICA	6,464	6,627	5,718	6,218	3,777	2,143	4,841
Medicare	1,512	1,550	1,337	1,454	884	501	1,132
Health Insurance	21,361	21,758	17,441	29,424	18,015	9,007	12,025
Life Insurance	184	48	37	57	12	22	25
Dental Insurance	115	135	141	148	155	77	310
Unemployment	28	-	-	192	500	-	500
Workers Compensation	732	1,103	925	1,244	1,100	707	500
TOTAL PERSONNEL	145,829	151,835	132,604	151,527	89,766	49,654	103,068
SUPPLIES & MATERIALS							
Office Supplies	1,028	233	1,143	599	300	68	700
Copy Supplies	468	218	821	432	500	-	500
Printing/Binding	2,904	3,115	2,657	2,569	3,000	-	3,000
Computer Supplies	-	672	1,238	-	-	11	-
Assets \$700-\$4,999	-	-	-	7,124	-	-	-
Inventorial Supplies	2,069	971	143	1,551	800	555	1,500
Program Supplies	2,081	704	5,957	531	2,000	119	1,000
Motor Fuels	187	37	113	259	100	151	500
Maintenance Tools/Supplies	-	112	13	-	-	-	-
Activity Passes	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	8,737	6,061	12,084	13,065	6,700	903	7,200
OTHER CHARGES & SERVICES							
Legal	683	748	-	195	750	1,398	300
Telephone	2,404	1,702	1,520	2,150	1,665	978	2,200
Postage/Freight	334	73	91	68	-	-	100
Seminar/Meetings/Schools	-	-	78	-	-	15	600
Auto Mileage	-	-	-	-	-	-	-
Auto License	-	15	-	16	-	33	-
Publishing & Advertising	277	313	542	3,406	300	-	3,500
General Insurance	834	752	821	1,022	800	1,321	1,000
Building Maintenance	-	-	-	-	-	-	-
Maintenance Contracts	814	743	758	794	800	1,215	800
Vehicle Maint/Repair	214	923	-	116	-	92	-
Computer Maint/Repair	-	-	-	-	-	-	-
Gen Equip Maint/Repair	-	-	-	311	-	6	-
Equipment Rental	1,337	1,406	1,451	1,414	1,400	701	1,500
Miscellaneous	142	387	-	1,083	-	-	-
Dues & Subscriptions	193	198	236	266	300	294	300
Facility Maintenance	-	-	-	-	-	-	-
Snowmobile Trail Grooming	700	1,000	2,000	2,000	2,000	2,000	2,000
TOTAL OTHER CHARGES & SERV	7,931	8,258	7,495	12,841	8,015	8,053	12,300
TOTAL EXPENDITURES	162,496	166,154	152,183	177,433	104,481	58,610	122,568

**CITY OF GRAND RAPIDS
CITY WIDE
ACTUAL 2009-2012 EXPENDITURES, 2013 BUDGET, AND PROPOSED 2014**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	PROPOSED 2014 BUDGET
Classification contingency	-	-		-	10,000	<u>6,745</u>
Health Care Reform contingency	-	-	-		-	<u>-</u>
Work Comp Deductible	5,187	500		500	-	<u>-</u>
Health Co-pay-49's	7,819	7,433	13,562	11,590	10,000	<u>11,000</u>
Employee Assistance Program	1,964	1,944	1,944	1,962	2,000	<u>2,000</u>
Miscellaneous	10,178	810	7,262	204	-	<u>-</u>
Flex Benefit Plan	1,380	1,260	1,160	1,308	1,500	<u>1,500</u>
Long Term Disability	-	4,044	3,852	3,659	4,000	<u>4,000</u>
City's Add'l 20/80 Ins Deduct	41,030	28,365	37,793	24,438	40,000	<u>30,000</u>
Health Insurance Deduct Contrib	139,587	141,279	117,580	119,950	138,000	<u>142,250</u>
Health & Wellness Program	7,667	8,017	3,629	6,488	7,500	<u>7,500</u>
Computer Replacement	-		5,302	19,247	14,000	<u>18,000</u>
Computer Maintenance	-	-	-	-	8,200	<u>6,000</u>
Pmt to Component Unit	179,353	-		-	-	<u>-</u>
Retirees Insurance	1,724	754	6,150	5,554	11,150	<u>11,150</u>
Retirees Ins Contribution	62,500	115,000	122,500	120,000	120,000	<u>70,000</u>
Admin Fee-EDA lease rev bonds	1,338	1,338		-	-	<u>-</u>
MC/VISA charges	1,597	2,102	1,407	1,276	2,500	<u>2,500</u>
Bank Charges	-	-	-	957	2,350	<u>2,350</u>
Accounting software upgrades	-	-	6,108	-	-	<u>-</u>
Police & Fire Radio depreciation	-	-	19,323	19,322	19,322	<u>19,322</u>
Website Design	-	-	358	12,104	20,000	<u>-</u>
	<u>503,284</u>	<u>397,115</u>	<u>348,323</u>	<u>348,681</u>	<u>410,522</u>	<u>334,317</u>

*6/26/13 Erik had me change replacement from \$14,000 to \$18,000.

*6/26/13 Erik had me change maintenance from \$8,200 to \$6,000.

8/8/12 Reduced by \$16,255 contingency for wage changes made in actual budgets for wages.

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2009-2012 EXPENDITURES, 2013 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2014 BUDGET**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	YTD ACTUAL 7/31/2013	PROPOSED 2014 BUDGET
REVENUES							
TAXES							
Current	\$ 476,847	\$ 414,157	\$ 419,068	\$ 439,231	\$ 575,038	\$ 247,982	\$ 616,984
Delinquent	4,472	7,166	3,459	3,608		299	
Fiscal Disparities	18,950	32,011	51,061	49,220		48,763	
TOTAL TAXES	500,269	453,334	473,588	492,059	575,038	297,044	616,984
INTERGOVERNMENTAL							
Market Value Homestead Credit	34,117	10,067	9,417	-	-		
Supplemental Aid	41,477	38,008	37,378	38,071	-		
State of Minnesota			200,000	250	-		
Library Contracts	146,294	144,623	135,333	129,590	133,000		130,000
Total Intergovernmental	221,887	192,697	382,127	167,911	133,000	-	130,000
CHARGES FOR SERVICES							
ALS Cross-overs	6,282	8,045	8,045	8,136	6,282	6,282	6,282
Photo-copies	2,021	2,356	1,863	1,589	1,900	1,011	1,900
Internet	3,132	3,244	3,382	3,050	3,000	1,892	3,000
Fax Machine Use	492	269	2	-	-	284	-
TOTAL Charges for Services	11,926	13,914	13,292	12,775	11,182	9,469	11,182
Fines and Forfeits							
Library Fines	15,409	14,970	14,303	17,952	15,000	7,670	15,000
Total Fines and Forfeits	15,409	14,970	14,303	17,952	15,000	7,670	15,000
Miscellaneous Revenue							
Donations	3,700	3,625	2,983	13,288	2,500	3,542	2,500
Memorial Books	601	1,613	120	670	1,000	120	1,000
Donations-Library Programs	-	278	873	710	200	398	300
Endowment Fund Income	3,464	3,048	134	3,101	1,400	1,286	1,300
Grand Rapids Lib Foundation	1,709	6,675	7,400	7,720	-	51,737	-
Meeting Room Receipts	4,834	3,310	4,024	3,394	3,500	2,415	3,000
Blandin Grants	1,970	9,971	100,379	7,739	-	2,261	-
Miscellaneous	1,757	2,534	1,905	2,224	1,800	1,391	1,900
MIRC	-	-	23,823	747	-	-	-
Natural Gas Rebate	-	-	-	26,250	-	-	-
Investment Income	10,580	6,548	6,206	2,295	6,000	520	2,500
Total Miscellaneous Revenue	28,615	37,602	147,848	68,138	16,400	63,670	12,500
Other Sources							
Operating Transfer - In	1,085		68,309	6,477			-
Fund Balance Usage	-	36,966		-	-	-	
Total Revenues	779,191	749,483	1,099,467	765,312	750,620	377,853	785,666

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2009-2012 EXPENDITURES, 2013 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2014 BUDGET**

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>YTD ACTUAL 7/31/2013</u>	<u>PROPOSED 2014 BUDGET</u>
EXPENSES							
Operating Transfer Out	-	-	-	-	-	-	-
Personnel							
Salary-Full time	269,553	280,256	291,040	296,090	302,714	168,307	544,347
Salary-Full time overtime	-	-	-	-	-	-	-
Salary-Part Time	70,447	83,350	95,283	98,105	101,400	56,136	-
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	27,239	11,788	5,155	2,756	3,000	2,670	-
PERA	22,948	25,446	28,008	28,377	29,066	16,270	-
FICA	20,029	21,431	22,794	23,055	24,856	13,160	-
Medicare	4,684	5,012	5,331	5,392	5,813	3,078	-
Health Insurance	56,011	58,644	57,503	54,166	58,681	41,841	-
Life Insurance	862	168	282	246	246	151	-
Dental Insurance	1,098	1,353	1,413	1,482	1,858	912	-
Unemployment	-	-	-	-	-	-	-
Worker's Comp	2,117	2,050	2,757	2,118	3,000	2,160	-
Total Personnel	<u>474,988</u>	<u>489,499</u>	<u>509,567</u>	<u>511,787</u>	<u>530,634</u>	<u>304,683</u>	<u>544,347</u>
Supplies and materials							
Office Supplies	7,565	9,848	7,592	4,719	8,000	2,490	8,000
Copy supplies	808	895	756	687	1,000	452	1,000
Printing/binding	135	823	570	515	400	387	600
Bindings	-	-	-	-	200	-	-
Computer supplies	4,350	4,226	4,032	3,320	4,000	2,057	4,000
Computer Inventory	2,054	1,595	10,737	4,357	2,000	1,017	2,000
Assets between 700 and 4999	5,687	7,108	18,520	8,442	10,000	-	12,000
Inventorial supplies Equip<700	-	-	110	1,537	1,000	400	1,000
Volunteer Prgm Supplies & Mat	165	185	481	449	350	178	350
Operating Supplies	971	1,519	2,394	1,326	2,000	2,991	2,000
Books	46,326	46,049	47,290	41,122	38,000	18,556	42,000
Audio/Visual	9,936	10,908	10,158	8,458	9,000	7,457	9,000
Newspapers	1,153	1,787	1,565	1,665	1,000	507	1,000
Periodicals	7,629	7,510	7,289	7,073	7,000	233	8,000
Maintenance tools/supplies	3,238	4,071	2,869	2,663	3,000	1,169	3,000
Other supplies/Materials	272	-	-	22	350	-	350
Equipment/Parts	-	-	-	-	300	-	300
Volunteer Coordinator Materials	-	-	-	-	-	-	-
Total supplies and materials	<u>90,289</u>	<u>96,523</u>	<u>114,363</u>	<u>86,355</u>	<u>87,600</u>	<u>37,894</u>	<u>94,600</u>
Services and Charges							
Professional Services	-	-	-	-	100	-	100
Accounting Services	833	586	586	586	800	668	800
Legal	65	-	1,203	-	500	-	500
Laundry	520	382	431	433	480	260	480
Janitorial Services	27,585	28,983	28,701	21,400	20,400	11,900	20,400
Other Contracted Services	6,078	5,881	7,966	5,633	4,000	2,225	4,000
Telephone	6,342	6,859	7,796	5,838	6,555	3,215	7,000
Postage/Freight	1,269	826	1,420	901	500	185	500
Seminar/Meetings/School	2,388	584	1,380	222	500	528	1,000
Staff Training	438	-	128	-	500	-	500
Community Ed/Promotion	25	68	75	264	300	-	300
Professional Service-Collections	1,073	486	565	1,654	1,000	1,563	2,400
Auto Mileage/travel	-	-	61	-	150	-	150
Publishing and Advertising	1,454	669	377	25	500	408	500
General Insurance	8,133	7,251	6,398	6,271	8,000	9,540	9,000
Electricity	38,521	41,427	39,169	37,218	39,930	20,917	39,930

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2009-2012 EXPENDITURES, 2013 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2014 BUDGET**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	YTD ACTUAL 7/31/2013	PROPOSED 2014 BUDGET
Garbage Removal	1,728	1,064	1,298	1,650	1,300	814	1,600
Heat-Natural Gas	17,286	12,985	13,102	4,706	8,000	650	4,000
Maintenance Contracts	3,032	2,971	3,246	4,895	4,000	6,712	5,000
Building Maintenance/Repairs	33,270	15,982	10,989	12,564	15,000	3,024	15,000
Grounds maintenance	1,045	2,965	672	566	1,000	291	1,000
Computer Maintenance/Repairs	6,406	11,217	15,394	8,168	10,000	1,330	10,000
On-line Services	4,568	1,960	1,960	1,524	4,000	3,359	3,000
General Equip Maint/Repair	8,771	9,446	3,254	8,124	3,000	3,220	5,000
Equipment Leases	783	816	837	862	900	466	900
Miscellaneous	33	30	-	-	50	-	50
Dues & Subscriptions	-	-	30	30	500	151	500
Interlibrary Loan Charges	58	52	25	-	100	38	100
Facility Maintenance	-	-	-	-	-	-	-
Fund Balance Payback	-	-	-	-	-	-	13,009
Total Other Services	171,702	153,490	147,062	123,534	132,065	71,464	146,719
Capital Outlay							
Equipment/Mach/Furn/Fixture	18,914	-	40,262	30,647	-	48,025	-
Building/Bldg Improvements	-	-	549,524	-	-	-	-
Total Capital Outlay	18,914	-	589,786	30,647	-	48,025	-
BLANDIN GRANT							
Blandin Grant Prgm Development	-	-	-	-	-	-	-
Blandin Grant Contract Services	-	-	-	-	-	-	-
Blandin Grant Materials	-	-	-	-	-	-	-
Blandin Grant Youth Programs	188	5,712	400	4,715	-	1,145	-
Blandin Grant Adult Programs	511	3,909	2,221	3,024	-	1,629	-
Small Blandin Grant	1,270	350	-	-	-	-	-
Total Blandin Grant	1,970	9,971	-	7,739	-	2,774	-
GRAND TOTAL	757,864	749,483	1,363,398	760,062	750,299	464,840	785,666
REVENUE/(EXPENDITURES)	\$ 21,328	\$ (0)	\$ (263,931)	\$ 5,250	\$ 321	\$ (86,987)	\$ -

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2009-2012 EXPENDITURES, 2013 BUDGET, YEAR TO DATE, PROPOSED 2014 BUDGET**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	ACTUAL YTD 6/30/2013	PROPOSED 2014 BUDGET
REVENUES:							
CHARGES FOR SERVICES							
Open Skating	\$ 1,823	\$ 1,472	\$ 1,330	\$ 1,519	\$ 1,400	\$ 247	\$ 1,500
Concessions-Lower Level	100,810	90,867	100,849	96,970	105,000	43,429	101,000
Concessions-Upper Level	9,896	7,955	10,156	12,927	10,500	4,194	12,000
G.R.S.C. Vending	114	36	-	-	-	-	-
Concessions-Sports Complex	14,854	20,645	19,216	20,094	23,000	8,723	23,000
TOTAL CHARGES FOR SERVIC	127,496	120,974	131,551	131,510	139,900	56,593	137,500
MISCELLANEOUS REVENUE							
Rent-Ice	289,479	285,622	291,840	301,099	310,800	140,327	313,000
Rent-Summer Ice	37,674	42,084	46,473	37,434	48,000	10,984	45,000
Ice Rent - Tournaments	36,614	39,206	46,096	56,753	52,000	34,003	60,000
Rent - Dry Floor	32,187	32,860	36,273	37,937	38,000	29,818	39,000
Rent - Table/Chair	8,966	9,462	14,042	7,342	9,500	4,869	8,000
Advertising Signs	51,217	51,467	49,367	54,267	52,000	45,617	55,000
Blandin Grant	3,900	-	-	-	-	-	-
Skate Sharpening	2,448	2,141	2,046	1,762	2,500	891	2,000
Civic Center Programming	15,266	7,173	1,020	112	2,000	-	1,000
Miscellaneous	180	443	504	40	-	7,034	-
Vending Machines	5,928	3,542	4,338	4,551	5,000	2,786	5,000
Video Vending	1,776	966	1,448	812	1,500	363	1,000
Candy Vending	3,068	2,681	2,991	3,271	3,000	1,507	3,000
Pro Shop	2,560	2,339	2,315	2,393	2,600	1,036	2,600
Pro Shop non-taxable	202	83	95	238	-	30	-
Investment Income	79	186	55	83	-	-	-
ATM Commissions	970	1,137	1,414	1,474	1,500	732	1,500
Commissions-Vending	352	202	436	260	-	-	-
TOTAL MISCELLANEOUS REVEN	492,868	481,592	500,752	509,828	528,400	279,996	536,100
OTHER SOURCES							
Insurance Recovery	-	-	-	29,409	-	11,745	-
Operating Transfer in	27,335	-	27,450	27,000	27,000	27,000	27,000
TOTAL OTHER SOURCES	27,335	-	27,450	56,409	27,000	38,745	27,000
TOTAL REVENUES	\$ 647,699	\$ 602,566	\$ 659,753	\$ 697,747	\$ 695,300	\$ 375,334	\$ 700,600
EXPENDITURES:							
Operating Transfer Out							
Salary-Fulltime	137,564	138,856	142,374	145,960	147,230	73,256	152,754
Salary-Fulltime/Overtime	1,238	338	110	-	-	-	-
Salary-Parttime	75,947	76,229	88,508	83,793	94,760	39,744	88,830
Salary-Parttime/Overtime	11	111	191	144	1,280	-	1,280
Contracted Services - Police	3,276	1,857	1,217	1,767	3,090	1,693	3,296
PERA	12,198	12,920	14,138	14,103	14,272	6,922	13,625
FICA	13,138	13,215	13,986	13,842	15,128	6,850	15,183

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2009-2012 EXPENDITURES, 2013 BUDGET, YEAR TO DATE, PROPOSED 2014 BUDGET**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	ACTUAL YTD 6/30/2013	PROPOSED 2014 BUDGET
Police Pension	411	263	172	251	445	244	504
Medicare	3,089	3,117	3,294	3,262	3,538	1,625	3,551
Health Insurance	35,926	37,433	38,943	39,185	40,815	21,038	43,075
Life Insurance	300	80	80	80	80	40	86
Dental Insurance	115	135	141	148	155	77	155
HealthCare Savings	1,320	2,310	3,798	3,388	2,000	1,782	2,000
Reemployment	5,660	4,074	2,936	964	3,500	6,707	1,500
Workers Compensation	2,008	2,045	2,615	2,967	3,500	4,424	4,400
Total Personnel	292,201	292,983	312,502	309,854	329,792	164,403	330,238
Office Supplies	1,762	747	710	512	700	254	700
Copy Supplies	28	2	2	6	-	-	-
Printing/Binding	63	-	-	-	-	-	-
Computer Supplies	-	-	849	-	-	7	-
Assets Between \$700 - \$4,999	7,046	-	-	2,360	-	-	-
Inventorial Supplies	323	971	533	913	900	509	900
Operating Supplies	13,040	12,592	13,357	12,307	12,500	6,227	12,500
Dry Floor Event Supplies	93	1,072	445	-	1,000	-	5,000
Motor Fuels	8,210	4,776	4,499	4,806	5,500	2,501	5,000
Maintenance Tools/Sup	954	611	1,028	1,396	1,000	2,513	1,500
Uniforms/Clothing/Safety	1,362	356	1,116	300	500	524	1,200
Concessions Supplies	64,956	62,901	67,874	67,439	65,000	26,773	68,000
Vending Supplies	6,760	5,678	6,618	8,570	6,000	2,764	8,500
Pro Shop Supplies	1,626	300	3,810	741	1,500	1,450	800
Concessions Sup-GR Sports	10,641	13,488	12,512	13,506	13,000	7,965	13,500
Total Supplies & Materials:	116,863	103,493	113,352	112,856	107,600	51,485	117,600
Accounting/Auditing Services	910	670	670	670	-	763	670
Legal	-	65	-	-	500	163	-
Other Contract Services	13,659	12,068	11,339	11,699	12,000	4,883	12,000
Facilities Maintenance Charge	3,500	3,500	3,500	3,500	3,500	-	3,500
Telephone	3,581	3,315	3,740	4,417	3,330	2,133	4,500
Postage/Freight	66	11	47	45	300	41	300
Seminar/Meetings/Schools	607	385	316	168	600	30	500
Auto Mileage	-	-	-	-	-	72	-
Publishing & Advertising	662	785	337	1,021	1,000	970	1,000
General Insurance	13,308	11,253	10,754	10,079	11,000	13,052	11,000
Electricity	51,874	60,516	49,843	47,901	65,000	20,462	55,000
Water	5,982	9,941	5,968	5,186	6,000	2,465	6,000
Sewer	4,230	6,086	3,677	4,243	4,000	1,897	4,000
Garbage Removal	3,971	2,242	2,946	2,231	3,000	1,663	3,000
Heat-Natural Gas	58,086	40,529	51,178	44,514	56,000	21,309	54,000
Maintenance Contracts	735	721	764	826	800	1,215	800
Building Maint/Repairs	9,433	18,134	8,620	20,115	19,000	16,546	20,000
Computer Maintenance/Repair	244	540	643	1,070	500	-	1,000
Gen Equip Maint/Repair	25,076	41,474	31,030	44,085	30,000	32,466	40,000
MC/VISA Bank Charges	709	640	285	218	600	184	500
Miscellaneous Expense	3,571	1,225	-	-	1,000	-	-
Cash Short and Over	(201)	(98)	(109)	(190)	-	(44)	-

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2009-2012 EXPENDITURES, 2013 BUDGET, YEAR TO DATE, PROPOSED 2014 BUDGET**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	ACTUAL YTD 6/30/2013	PROPOSED 2014 BUDGET
Dues & Subscriptions	1,289	1,411	1,255	1,132	1,400	1,017	1,200
Billboard Advertising	445	185	2,501	309	-	283	-
Summer Ice Programming	7,777	4,748	4,236	5,015	4,500	2,610	1,000
Marketing	-	-	-	-	-	-	-
Copy Machine Lease	1,337	1,406	1,451	1,414	1,500	701	1,500
Loan Repayment	5,751	5,015	4,241	3,429	20,290	1,397	20,290
Total Other Charges & Services:	216,601	226,765	199,231	213,097	245,820	126,277	241,760
Eqpt/Machinery/Furn/Fix	-	-	15,450	30,763	-	-	-
Building/Bldg Improvements	-	-	-	29,625	12,000	-	11,000
	-	-	15,450	60,388	12,000	-	11,000
TOTAL EXPENDITURES	625,665	623,242	640,535	696,195	695,212	342,164	700,598
Excess Revenue > Expenditu	\$ 22,034	\$ (20,676)	\$ 19,218	\$ 1,552	\$ 88	\$ 33,170	\$ 2

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2010 - 2012 ACTUAL, 2013 ADOPTED BUDGET, AND 2014 PROPOSED BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	ACTUAL YTD 7/31/2013	PROPOSED 2014
TAXES						
Current	\$ 132,624	\$ 138,466	\$ 147,182	\$ 159,000	\$ 68,691	\$ 173,000
Delinquent	8	-	781	-		
Tax Forfeit Sales	12,949	-	-	-		
Fiscal Disparities	3,559	16,681	16,423	-	13,507.27	
TOTAL TAXES	149,140	155,148	164,386	159,000	82,198	173,000
INTERGOVERNMENTAL						
Market Value Homestead Credit	569	3,076	-	-		
Mobile Home MVHC	64	-	-	-		
Supplemental Aid	3,502	-	-	-		
PERA Aid	511	1,021	-	-		
Taconite Credit-Residential	-	12,211	12,703	-		
TOTAL INTERGOVERNMENTAL	4,645	16,309	12,703	-	-	-
CHARGES FOR SERVICES						
Cemetery Lots	8,505	9,285	11,730	9,500	3,000	13,000
Grave Openings	20,210	15,820	16,085	15,820	12,600	16,750
TOTAL CHARGES FOR SERVICES	28,715	25,105	27,815	25,320	15,600	29,750
MISCELLANEOUS INCOME						
Miscellaneous Income (Foundations)	1,429	810	1,260	1,500	365	1,500
Investment Income	-	-	-	-	32	-
TOTAL MISC REVENUE	1,429	810	1,260	1,500	397	1,500
OTHER FINANCING SOURCES						
Insurance Recovery	-	-	50,000	-	-	
Operating Transfer In	-	29,500	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	29,500	50,000	-	-	-
TOTAL REVENUES	183,929	226,871	256,164	185,820	98,195	204,250
PERSONNEL						
Salary-Full-time	53,963	19,477	58,840	55,837	32,829	75,757
Salary-Full-time-OT	999	102	1,173	-	409	-
Salary-Parttime	70,770	87,801	43,722	43,225	17,106	30,000
Salary-Parttime-OT	3,339	2,353	732	-	533	-
PERA	8,578	6,777	6,357	7,148	2,803	5,492
FICA	7,949	6,793	6,456	6,114	3,142	9,344
Medicare	1,859	1,589	1,510	1,430	735	1,533
Health Insurance	8,889	2,215	12,339	13,500	6,694	20,700
Life Insurance	13	7	31	25	14	37
Dental Insurance	147	71	-	-	-	-
Healthcare Savings	-	-	1,936	-	1,181	-
Unemployment	11,504	6,162	4,047	8,000	1,939	4,000
Workers Compensation	-	2,824	2,033	3,700	2,872	3,700
Total Personnel	168,011	136,170	139,176	138,979	70,259	150,563

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2010 - 2012 ACTUAL, 2013 ADOPTED BUDGET, AND 2014 PROPOSED BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	ACTUAL YTD 7/31/2013	PROPOSED 2014
SUPPLIES & MATERIALS						
Office Supplies	69	106	41	100	76	100
Copy Supplies	-	-	2	100	-	100
Computer Supplies	-	681	-	-	-	100
Assets between \$700-\$4,999	1,602	7,535	4,714	-	-	4,500
Operating Supplies	438	1,244	517	900	80	900
Motor fuels	2,624	3,092	3,657	3,400	2,938	4,000
Uniform/Clothing/Safety	-	-	150	-	184	-
Small tools	506	362	197	500	932	500
Turf Rehab	-	-	2,188	-	684	-
Grounds Maint/Supplies	1,477	1,616	653	1,500	789	1,500
Total supplies and materials	6,716	14,636	12,119	6,500	5,683	11,700
OTHER CHARGES & SERVICES						
Legal	845	-	130	400	1,398	200
Recording/Filing fees	1,380	1,426	1,748	1,500	368	1,850
Other contracted services	2,618	5,219	28,087	5,500	3,751	5,500
Telephone	1,409	841	485	1,000	278	800
Postage	9	-	-	50	-	50
Auto License	-	-	16	-	-	100
Publishing & Advertising	48	-	-	100	287	-
General Insurance	3,478	3,257	3,357	4,500	5,317	4,500
Electricity	2,487	2,075	4,621	2,200	1,444	4,500
Water	85	280	307	200	398	300
LP Gas	10,440	10,875	7,148	10,000	6,529	10,000
Garbage removal	569	468	340	600	181	600
Building Maint/Repairs	376	1,447	764	1,000	250	1,000
Grounds Maint/Repair	8,767	3,449	2,248	7,500	2,863	7,000
Vehicle Maint/Repair	18	322	1,361	-	135	-
General Equipment Maint/Repair	18,827	1,702	4,385	4,700	1,371	4,700
Miscellaneous	51	1,058	-	400	-	400
Dues and Subscriptions	233	233	309	250	324	250
Total Other Charges & Services	51,639	32,652	55,306	39,900	24,893	41,750
CAPITAL OUTLAY						
Machinery	-	-	-	-	-	-
Cemetery Lots Repurchased	300	200	-	300	-	-
Total Capital Outlay	300	200	-	300	-	-
TOTAL EXPENDITURES	226,665	183,658	206,601	185,679	100,835	204,013
REVENUE/(EXPENDITURES)	(42,736)	43,213	49,563	141	(2,640)	237

City of Grand Rapids, Minnesota
Amended Capital Improvement Plan
 2014 thru 2018

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2014	2015	2016	2017	2018	Total
CIP Fund								
Aerial Photograph Updates	2014/Aerial	3	13,657					13,657
Crack Sealing Taxiway A	2014/AP-1	1	4,500					4,500
General Aviation Ramp Replacement	2014/AP-2	2		12,500				12,500
Playground Revitalization	2014/P&R-1	2	35,000					35,000
Police K-9	2014/PD-2	2	22,000					22,000
City Entrance Signs	2014/PW-3	2	15,000	18,000	21,000	24,000		78,000
Airport Master Plan/eALP	2015/AP-1	2		12,500				12,500
Playground Revitalization	2015/P&R-2	n/a		35,000				35,000
Police Taser Replacement	2015/PD-1	3		26,000				26,000
Airport Zoning Update	2016/AP-1	2			2,500			2,500
RWY 5/23 Slurry Seal	2017/AP-1	2				15,000		15,000
RWY 16/34 - Resurface and Resolve L-O-S Issues	2018/AP-1	3					50,000	50,000
CIP Fund Total			90,157	104,000	23,500	39,000	50,000	306,657
Equipment Certificates								
AP74 Truck Replacement	2014/AP-3	2	10,000					10,000
Cemetery Mower Replacement	2014/CEM-1	2	4,500					4,500
TimeClock Plus Software	2014/FIN-1	2	12,835					12,835
GPS Equipment Upgrade	2014/GPS	2	2,980					2,980
Phase VDI into our virtual infrastructure	2014/IT-1	1	44,000					44,000
City Security Video Camera System	2014/IT-2	3	27,000					27,000
Laserfiche system upgrade	2014/IT-3	2	43,000					43,000
Police Vehicle Replacement Plan	2014/PD-1	2	43,000	74,000	64,000	65,000	66,000	312,000
Police Remote Pole Cameras	2014/PD-3	3	70,000					70,000
PW Pickup Truck Replacement	2014/PW-1	1	35,000					35,000
PW Turf Lawnmower Replacement	2014/PW-2	2	50,000					50,000
Replace two virtual server host computers	2015/IT-1	1		16,000				16,000
Police In-Car Video Replacement	2015/PD-2	2		50,000				50,000
Police In-Car Computer Maint Contr	2015/PD-3	3		48,000				48,000
Replace the City email server	2016/IT-2	2			10,000			10,000
PW Backhoe Replacement	2016/PW-1	2			200,000			200,000
PW Dump Truck Replacement	2016/PW-2	2			345,000			345,000
PW Flail Mower Tractor	2016/PW-3	3			55,000			55,000
PW Turf Lawnmower Replacement	2016/PW-4	3			75,000			75,000
PW Pickup Replacement W/Plow #2	2016/PW-5	3			50,000			50,000
PW Pickup Replacement W/Plow #1	2016/PW-6	3			50,000			50,000
Equipment Certificates Total			342,315	188,000	849,000	65,000	66,000	1,510,315
GO CIP Bonds								
City Hall Bathroom Fixtures	2014/CH-1	2	10,000					10,000
Admin & Finance Carpet Replacement	2014/CH-2	2	12,000					12,000

Source	Project#	Priority	2014	2015	2016	2017	2018	Total
City Hall Front Steps	2014/CH-3	3	6,000					6,000
Fire Hall Roof Replacement	2014/FD-3	1	50,000					50,000
Library Chiller/Compressor Replacement	2014/LIB-1	2	40,000					40,000
Council Chambers Carpet Replacement	2015/CH-1	2		12,000				12,000
Fire Hall Doors	2016/FD-2	2			40,000			40,000
Southside Fire Station	2018/FD-1	2					2,000,000	2,000,000
Police Impound Building	2018/PD-1	4					550,000	550,000
GO CIP Bonds Total			118,000	12,000	40,000		2,550,000	2,720,000
GO CIP Bonds-?								
Dehumidification Replacement	2014/P&R-2	1	75,000					75,000
Civic Center Roof Replacement-Phase 1	2014/P&R-3	1	200,000					200,000
Upper Lobby Bathroom Remodel	2014/P&R-4	2	30,000					30,000
Blandin Beach Update	2015/P&R-1	3		80,000				80,000
IRA Civic Center- Refurbish/Remodel/Roof Phase II	2017/P&R-1	2				1,500,000		1,500,000
GO CIP Bonds-? Total			305,000	80,000		1,500,000		1,885,000
Township Fire Contract-Depreciation								
Brush Truck Replacement	2015/FD-1	2		65,000				65,000
Class A Pumper	2016/FD-1	2			275,000			275,000
Township Fire Contract-Depreciation Total				65,000	275,000			340,000
GRAND TOTAL			855,472	449,000	1,187,500	1,604,000	2,666,000	6,761,972