



CITY OF GRAND RAPIDS

Meeting Agenda Full Detail

City Council Work Session

Monday, August 27, 2012

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 27, 2012 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. [12-0479](#) Discuss the 2013 proposed budget.
Attachments: [Proposed Levy and Tax Rate.pdf](#)
[GREDA Request.pdf](#)
[2013 Department Budgets & Capital Requests.pdf](#)
[Special Revenue Funds.pdf](#)
[Other Requests.pdf](#)
2. [12-0520](#) Discuss the schedule of pending processes associated with the DC Manufacturing project
Attachments: [Memo to Council DC Manuf. 8-21-12.pdf](#)
[Schedule of Events for DC Manufacturing Abatement](#)
3. [12-0535](#) Discuss Arbo Township

Review 5:00 p.m. regular meeting and other business as noted.

ADJOURN



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

CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 12-0479 **Version:** 1 **Name:** 2013 Budget Discussion
Type: Agenda Item **Status:** CC Worksession
File created: 8/7/2012 **In control:** City Council Work Session
On agenda: 8/27/2012 **Final action:**
Title: Discuss the 2013 proposed budget.

Sponsors:

Indexes:

Code sections:

Attachments: [Proposed Levy and Tax Rate.pdf](#)
[GREDA Request.pdf](#)
[2013 Department Budgets & Capital Requests.pdf](#)
[Special Revenue Funds.pdf](#)
[Other Requests.pdf](#)

Date	Ver.	Action By	Action	Result
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Title

Discuss the 2013 proposed budget.

Body

Background Information:

All of the proposed 2013 budget requests have been presented to the City Council except for the request from the Grand Rapids Economic Development Authority (GREDA). That request includes an additional \$25,000 for GREDA-increasing the levy from \$50,000 to \$75,000. There is a memo from Rob Mattei, Community Development Director attached.

Also attached are copies of all of the budget documents presented for your review and discussion. They include all of the General Fund Department budgets and capital requests, Special Revenue Funds Library, Airport, Civic Center, Cemetery, and Domestic Animal Control Facility, and special requests from Mt Itasca and Itasca County Historical Society.

We just received the fiscal disparity numbers from Itasca County. The fiscal disparity contribution increased by \$72,900 in tax capacity which reduces the City's taxable tax capacity amount. The fiscal disparity distribution, which reduces the City's levy, increased by \$234,900 to \$683,460. Using the estimated tax capacity numbers, the tax rate would be approximately 69.789%, just slightly higher than 2012. We won't have the tax capacity numbers until sometime in September.

Requested City Council Action

Discuss the 2013 proposed budget.

**PROJECTED LEVY & TAX RATE
CITY OF GRAND RAPIDS
PREVIOUSLY CERTIFIED LEVIES AND 2012 PROPOSED LEVY**

	2008 Levy Payable 2009	2009 Levy Payable 2010	2010 Levy Payable 2011	2011 Levy Payable 2012	2012 Levy Payable 2013	
General Fund	3,388,239	3,202,531	3,466,821	3,309,756	3,509,332	6.03%
Library Fund	577,376	519,716	534,716	524,716	575,983	9.77%
Cemetery	-	-	175,000	175,000	159,000	-9.14%
GREDA Levy	45,000	45,000	50,000	50,000	50,000	0.00%
Levy for Internal Loan-2011 Eq	-	-	-	136,000	141,588	
Special Levies	8,000	8,000	8,000	-	-	
Bonded Indebtedness	824,333	1,151,272	\$1,093,789	1,127,071	1,323,800	17.45%
GROSS LEVY	4,842,948	4,926,519	5,328,326	5,322,543	5,759,703	8.21%
Less:						
Fund Balance Contribution	-	-	-	-	-	
CERTIFIED LEVY	\$4,842,948	\$4,926,519	\$5,328,326	5,322,543	5,759,703	
		1.73%	8.16%	-0.11%	8.21%	

2011 ESTIMATED TAX CAPACITY AND PROPOSED LEVY

TAX CAPACITY	\$8,560,033		CERTIFIED LEVY	\$5,759,703
Less:			Less:	
JOBZ	(7,876)	Area 5	Fiscal disparities distribution levy	(683,460)
TIF Captured tax increment	(130,251)			
Fiscal Disparities contribution	(1,148,229)		Net amount levied to property owners	\$5,076,243
Taxable tax capacity*	\$7,273,677			

updated with 2013 fiscal disparity numbers 08/23/2012

**2002 - 2010 TAXABLE TAX CAPACITY, CERTIFIED LEVY and CITY TAX RATE
and 2011 ESTIMATED TAXABLE TAX CAPACITY
and 2011 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	67.218	2.267	69.485
2013	\$7,273,677	\$5,076,243	67.603	2.186	69.789

Reduced City 2012 tax capacity by \$220,000 and Area 5 tax capacity of \$580,000 by \$20,000

**CITY OF GRAND RAPIDS
2013 RECAP OF REVENUES, EXPENDITURES AND LEVY REQUIREMENTS**

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Proposed	Increase/ (Decrease) over 2012	Percent Increase
NON TAX REVENUES:							
Annexation	\$ 210,425	\$ 270,381	\$ 326,175	\$ 250,000	\$ 275,000	\$ 25,000	10.00%
Payment in Lieu of Taxes (PILOT)	854,072	853,542	854,710	855,000	900,000	45,000	5.26%
Licenses and Permits	270,376	254,002	225,828	268,250	247,275	(20,975)	-7.82%
Local Government Aid (LGA)	1,280,888	963,410	963,410	963,000	963,000	-	0.00%
Intergovernmental Revenues	412,304	782,091	801,380	481,420	530,648	49,228	10.23%
Charges for Services	636,168	653,822	696,372	745,550	702,154	(43,396)	-5.82%
Fines and Forfeitures	129,839	101,829	108,983	117,000	105,500	(11,500)	-9.83%
Interest Income	47,987	23,498	20,342	25,000	28,829	3,829	15.32%
Miscellaneous	22,643	35,384	38,482	17,360	13,550	(3,830)	-22.04%
Other Financing Sources	86,675	589,605	91,711	29,322	19,351	(9,971)	-34.01%
Transfers In	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	3,755,422	3,788,807	33,385	-8.28%
EXPENDITURES:							
Administration	445,888	443,132	461,742	463,065	448,917	(14,148)	-3.06%
Building Maintenance	200,145	202,320	220,709	228,297	213,890	(14,407)	-6.31%
Community Development	306,006	350,024	344,944	333,541	342,329	8,788	2.63%
Council/Boards	116,490	113,392	114,738	112,533	115,086	2,553	2.27%
Engineering	340,682	261,348	290,629	264,236	298,542	34,306	12.98%
Finance	447,447	368,823	391,332	395,052	404,270	9,218	2.33%
Fire	597,527	546,722	603,124	595,590	591,289	(4,301)	-0.72%
Fleet Maintenance	480,582	592,303	233,869	210,266	240,690	30,424	14.47%
Information Technology	170,617	158,077	176,837	172,043	188,962	16,919	9.83%
Police	2,093,945	1,904,374	1,905,091	2,009,733	2,081,535	71,802	3.57%
Public Works	1,654,774	1,622,751	1,564,901	1,447,470	1,438,741	(8,729)	-0.60%
Recreation	162,496	166,154	152,183	172,830	172,016	(814)	-0.47%
City Wide	-	-	358	396,322	396,972	650	0.16%
Special Projects-Council	13,713	-	-	-	-	-	-
Special Projects-Non-Budgeted	8,407	123,902	6,485	-	-	-	-
Airport Joint Zoning Board	-	-	-	-	-	-	-
Total Department Expenditures	7,038,699	6,853,322	6,466,940	6,800,978	6,933,239	132,261	1.94%
Transfers Out							
Transfer to Capital Equipment	100,000	60,000	-	18,200	48,500	30,300	166.48%
Transfer to Civic Center	27,335	-	12,000	27,000	27,000	-	-
Transfer to Itasca Historical Soc	12,000	12,000	17,000	17,000	17,000	-	0.00%
Transfer to Debt Service	150,000	190,000	150,000	150,000	150,000	-	-
Transfer to Airport	91,550	20,000	10,000	10,000	10,000	-	0.00%
Transfer to Golf Course	175,000	175,000	-	-	-	-	-
Transfer to DACF	42,000	40,000	20,000	27,000	22,400	(4,600)	-
Transfers-Other	97,497	87,007	156,449	-	-	-	-
Transfer to Street Light Utility Fund	161,195	-	-	-	-	-	-
Mt. Itasca contribution	-	-	15,000	15,000	15,000	-	-
Fund Balance Payback	-	-	-	-	75,000	-	-
Total Expenditures and Other Uses	7,895,276	7,437,329	6,832,389	7,065,178	7,298,139	157,961	6.82%
Net Levy Required for General Fund	3,388,239	3,202,531	3,077,449	3,309,756	3,509,332	199,577	6.03%
Net Levy for Library	577,376	534,716	534,716	524,716	575,983	51,267	9.77%
Net Levy for Cemetery	-	-	175,000	175,000	159,000	(16,000)	-
GREDA Levy Request	45,000	50,000	50,000	50,000	50,000	-	0.00%
Levy for equipment certificates	-	-	-	-	-	-	-
Total Levy Required for Operations	\$ 4,010,615	\$ 3,787,247	\$ 3,837,165	\$ 4,059,472	\$ 4,294,315	\$ 234,843	5.79%



Memorandum

Date: 8/16/2012

To: Shawn Gillen, City Administrator
Shirley Miller, Finance Director

Cc: Ed Zabinski, GREDA President

From: Rob Mattei, Community Development Director

RE: 2013 GREDA Operating Budget and Levy Request

At their August 15th meeting, the GREDA considered its recommendation to the City Council regarding a proposed 2013 Operating Budget, and, also, reviewed the status of their Capital Projects Budget in consideration of a request to the City Council for a levy.

Regarding the 2013 Operating Budget, the GREDA took action to recommend the attached line item budget amounts, which, with the exception of a small increase in revenue from investments, is identical to the 2012 budget. There is concern, by GREDA, over the declining balance in the Operating Budget fund, which if budgeted amounts are close to actual will decrease to just under \$40K by the end of 2013. As you know, other than a small amount of interest from investments, there is no source of revenue for this fund. As a result, this situation will likely require GREDA to transfer funds from its Capital Projects Fund to the Operating Fund.

There was considerable discussion, at this meeting, focused on the status of the GREDA Capital Projects Budget, which is the primary source of funding for their economic development activities. The GREDA has well leveraged their Capital Projects spending over the past few years through the use of grants and by collaborating with our economic development partners. The GREDA's optimized spending, they and I both feel, has resulted in significant accomplishments in the categories of downtown redevelopment, industrial park development, and general support of area business interests, for the dollars spent.

With a goal of maintaining a Capital Projects Fund balance sufficient to allow GREDA the ability to sustain their present level of activity in the future, the GREDA desires to work with the Council in this and upcoming budget cycles in a planned approach toward funding. GREDA has appointed a committee to look into specific options to propose to the City Council a joint meeting, which they wish to schedule for an upcoming work session.

Understanding the City's overall proposed budget is limited; the GREDA has elected to request less than 100% of the estimated maximum levy allowed by the formula, provided under 469.107, subpart 1. Based upon an estimated taxable market value, a levy at the maximum amount would return approximately \$129,000. At their meeting last night, the GREDA approved a request to the City Council for a levy of \$75,000. The request for \$75,000 represents an increase, when compared to the 2010 and 2011 adopted budgets, of \$50,000.

Attachments

CITY OF GRAND RAPIDS
ECONOMIC DEVELOPMENT AUTHORITY

Actual 2008-2011 Expenditures, 2012 Budget And Proposed 2013 and 2014 Budgets

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
Fund Balance 1/1/XX:	141,265	125,701	110,831	96,519	67,583	52,983	38,583
REVENUES:							
Interest - Investments	4,984	2,299	1,171	1,331	1,000	1,200	
Fund Balance Usage	-	-	-	-	14,600		
TOTAL REVENUES	4,984	2,299	1,171	1,331	15,600	1,200	-
EXPENDITURES:							
Supplies/Materials	40	39	75	9	100	100	
Professional Services	-	-	-	3,286		-	
Accounting/Auditing Services	3,584	2,074	1,685	1,685	1,900	1,900	
Legal	4,586	1,538	2,065	90	1,500	1,500	
Consulting	10,000	10,000	10,000	10,000	10,000	10,000	
Seminars/Meetings	190	134	114	420	500	500	
General Insurance	56	52	52	28	100	100	
Other Charges & Services	2,092	3,332	1,491	281	1,500	1,500	
TOTAL EXPENDITURES	20,548	17,169	15,483	15,800	15,600	15,600	-
REVENUES > EXPENDITURES	(15,564)	(14,870)	(14,312)	(14,468)	-	(14,400)	-
Fund Balance:							
Less Fund Balance Usage	0	0	0	(14,468)	(14,600)		
FUND BALANCE 12/31/XX	\$ 125,701	\$ 110,831	\$ 96,519	\$ 67,583	\$ 52,983	\$ 38,583	\$ 38,583

**CITY OF GRAND RAPIDS
ADMINISTRATION DEPARTMENT**

ACTUAL 2009-2011 EXPENDITURES, 2012 BUDGET, YEAR TO DATE, PROPOSED 2013 AND 2014 BUDGETS

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 6/30/2012	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	237,963	245,437	252,138	251,522	124,486	259,557	
Salary-Overtime	477	15	-	-	-	-	
Salary-Parttime	18,289	9,730	15,807	20,302	4,177	-	
Election Judges	-	11,559	-	12,000	-	-	
PERA	16,936	17,804	19,339	19,707	9,197	18,818	
FICA	14,818	14,708	15,373	16,853	7,429	16,093	
Medicare	3,466	3,440	3,595	3,941	1,738	3,764	
Health Insurance	38,945	40,800	41,097	37,356	13,566	44,460	
Life Insurance	2,101	586	573	590	351	584	
Dental Insurance	432	541	526	593	296	593	
Unemployment	49	6	-	-	2,406	-	
Workers Compensation	1,468	1,695	1,908	1,700	1,541	1,700	
TOTAL PERSONNEL	334,942	346,322	350,356	364,565	165,187	345,567	-
SUPPLIES & MATERIALS							
Office Supplies	3,243	1,159	1,674	2,200	1,228	2,000	
Copy Supplies	217	150	68	200	(4)	150	
Computer Supplies	276	291	1,258	500	-	500	
Computer Software	-	1,163	-	-	-	-	
Training Supplies	227	85	-	-	-	-	
Assets between \$700-\$4,999	2,887	4,115	721	-	1,847	3,500	
Inventorial Supplies	3,514	1,075	848	3,500	-	-	
Operating Supplies	340	-	-	-	-	-	
Human Rights Commission	44	-	-	-	-	-	
TOTAL SUPPLIES/MATERIALS	10,748	8,038	4,569	6,400	3,072	6,150	-
OTHER CHARGES & SERVICES							
Elections	-	2,181	2,661	2,500	496	-	
Professional Services	1,705	7	4,079	-	-	-	
Legal-Civil	43,016	35,509	41,050	40,000	29,235	45,000	
Legal-Employment Negotiator	10,671	13,801	17,250	10,000	5,066	10,000	
Recording Fees	-	-	46	-	-	-	
Municipal Code Update	3,650	2,018	1,292	2,000	550	2,000	
Rental Expense	8,500	-	-	-	-	-	
Telephone	3,400	2,423	2,483	2,000	924	2,000	
Postage/Freight	689	219	1,213	500	92	500	
Prof Administrator Expense	5,900	11,600	12,350	12,900	7,200	15,400	
Seminar/Meetings/Schools	5,652	5,383	7,339	5,000	4,999	5,000	
Staff Training	144	1,311	800	1,000	-	1,000	
Auto Mileage	846	602	-	-	-	-	
Publishing & Advertising	3,855	3,483	4,321	4,000	2,146	4,000	
City Newsletter	-	-	-	-	-	-	
General Insurance	1,268	1,348	940	1,400	2,031	1,500	
Microfilming Services	-	-	-	-	-	-	
Maintenance Contracts	1,614	901	1,263	1,500	-	1,500	
Building Maint/Repairs	-	-	-	-	-	-	
Computer Maint/Repairs	-	-	-	-	-	-	
Gen Equip Maint/Repair	-	-	-	-	-	-	
Miscellaneous	-	-	30	-	171	-	
Dues & Subscriptions	1,892	1,924	1,598	1,800	985	1,800	
Copy Machine Lease	4,506	4,514	4,514	4,500	2,257	4,500	
Human Rights Commission	2,871	1,549	3,588	3,000	1,885	3,000	
TOTAL OTHER CHARGES/SER	100,178	88,772	106,817	92,100	58,036	97,200	-
GRAND TOTAL	445,868	443,132	461,742	463,065	226,294	448,917	-

CITY OF GRAND RAPIDS
BUILDING MAINTENANCE DEPARTMENT
ACTUAL 2009 - 2011 EXPENDITURES, 2012 BUDGET, YEAR TO DATE, PROPOSED 2013 AND 2014 BUDGET

	2009 Actual	2010 Actual	2011 Actual	2012 Budget	ACTUAL YTD 6/30/2012	Proposed 2013 Budget	Proposed 2014 Budget
EXPENDITURES:							
PERSONNEL							
Salary-Fulltime	93,097	91,560	97,868	95,903	49,303	87,414	
Salary-Overtime	355	311	61	1,000	65	1,000	
PERA	6,533	6,375	7,098	7,025	3,554	6,308	
FICA	5,741	5,405	5,842	6,008	2,934	5,395	
Medicare	1,343	1,264	1,366	1,405	686	1,262	
Health Insurance	19,890	18,896	19,512	21,446	9,735	19,155	
Life Insurance	208	52	49	49	24	43	
Dental Insurance	212	271	283	296	148	296	
Healthcare Savings	528	1,128	2,170	-	988	-	
Workers Compensation	4,371	6,128	7,828	5,900	4,068	4,000	
TOTAL PERSONNEL	132,277	131,389	142,076	139,032	71,504	124,873	-
SUPPLIES & MATERIALS							
Inventorial Supplies	390	153	816	500	3,400	2,000	
Assets between \$700-\$4,999	-	-	-	-	-	-	
Operating Supplies	75	26	109	1,330	290	1,000	
Motor Fuels	858	1,701	1,548	1,800	781	1,800	
Maintenance Supplies	4,406	4,239	3,589	4,500	2,077	4,500	
Uniforms/Clothing/Safety	150	150	150	200	150	150	
Small Tools	226	553	577	500	111	500	
TOTAL SUPPLIES & MATERIALS	6,104	6,822	6,789	8,830	6,808	9,950	-
OTHER CHARGES & SERVICES							
Professional Services	-	1,035	-	750	450	300	
Legal	210	-	-	300	-	300	
Exterminator Service	176	235	256	300	128	300	
Janitorial Service	460	1,801	1,352	2,500	540	2,000	
Facility Maintenance Charges	5,566	7,359	5,298	-	-	-	
Telephone	2,682	3,043	2,605	3,300	1,500	3,000	
Postage/Freight	-	1	-	20	-	-	
Seminar/Meetings/Schools	31	58	18	250	68	100	
Auto Mileage	1,456	1,501	1,510	1,900	1,122	1,900	
Auto License	-	15	-	20	16	-	
Publishing & Advertising	63	-	-	-	-	-	
General Insurance	5,599	5,242	4,246	6,500	6,914	6,000	
Electricity	16,901	21,909	21,842	21,500	11,543	21,500	
Garbage Removal	980	1,456	1,450	1,600	752	1,600	
Heat	9,792	8,587	11,415	13,300	5,593	13,000	
Maintenance Contracts	5,949	6,074	6,044	14,245	5,239	14,500	
Building Maintenance/Repair	10,810	4,557	15,497	8,000	2,882	12,867	
Vehicle Maintenance/Repairs	257	771	163	600	108	500	
General Eqpt Maint./Repairs	722	140	138	5,000	95	1,000	
Equipment Rental	-	169	-	200	-	-	
Miscellaneous	-	-	-	-	-	-	
Dues/Subscriptions/License F	110	155	10	150	225	200	
TOTAL OTHER CHARGES & SEF	61,764	64,109	71,844	80,435	37,174	79,067	-
TOTAL EXPENDITURES	200,145	202,320	220,709	228,297	115,486	213,890	-

**CITY OF GRAND RAPIDS
COMMUNITY DEVELOPMENT DEPARTMENT
ACTUAL 2009-2011 EXPENDITURES, 2012 BUDGET, YEAR TO DATE, PROPOSED 2013
AND 2014 BUDGETS**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 6/30/2012	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	200,972	222,777	226,522	223,017	129,635	231,047	
Salary-Fulltime/Overtime	-	-	-	3,000	212	3,000	
Salary-Parttime	9,485	-	-	-	-	-	
Contracted Services/personn	-	-	-	750	-	750	
PERA	13,638	15,438	16,384	16,388	7,137	16,968	
FICA	11,698	12,872	13,240	14,013	7,547	14,511	
Medicare	2,736	3,010	3,097	3,277	1,765	3,394	
Health Insurance	30,640	30,689	32,065	32,695	19,542	33,897	
Life Insurance	320	114	94	100	110	100	
Dental Insurance	310	677	989	989	519	1,037	
Workers Compensation	1,175	1,614	1,913	1,500	918	1,650	
TOTAL PERSONNEL	270,974	287,192	294,303	295,728	167,385	306,354	-
SUPPLIES & MATERIALS							
Office Supplies	895	1,090	1,036	1,100	218	800	
Copy Supplies	892	492	140	650	-	650	
Printing & Binding	3	-	32	-	-	400	
Computer Supplies	1,170	223	1,337	1,200	216	1,100	
Assets between \$700-\$4,999	1,028	-	-	-	-	-	
Inventorial Supplies	937	468	325	300	145	1,275	
Other Supplies/Materials	499	489	-	400	-	400	
TOTAL SUPPLIES/MATERIALS	5,424	2,761	2,871	3,650	579	4,625	-
OTHER CHARGES & SERVICES							
Professional Services	-	165	185	-	-	-	
Legal	9,263	3,488	9,620	10,500	2,623	10,500	
Zoning Projects	-	-	-	-	-	-	
Comprehensive Planning Prc	-	37,183	21,511	-	-	-	
Other Contracted Services	-	-	-	-	-	-	
Telephone	2,761	2,909	3,479	3,500	1,305	3,500	
Postage/Freight	1,081	4,116	536	1,200	21	1,000	
Seminar/Meetings/Schools	6,945	1,485	3,590	6,650	3,436	6,700	
Board Member Training	-	180	139	-	-	-	
Auto Mileage	1,612	2,200	1,946	3,000	440	2,500	
Publishing & Advertising	1,638	993	529	1,200	414	1,100	
General Insurance	1,074	1,107	683	1,200	1,467	1,200	
Maintenance Contracts	3,039	4,520	2,897	4,000	-	2,400	
Computer Maint/Repairs	-	-	-	-	-	-	
Equipment Rental	1,255	1,257	1,257	1,300	628	1,300	
Miscellaneous	357	230	244	-	62	-	
Dues & Subscriptions	584	239	620	600	605	650	
Mircofilming Services	-	-	534	500	266	500	
TOTAL OTHER CHARGES/SERV	29,607	60,072	47,770	33,850	11,267	31,350	-
TOTAL EXPENDITURES	306,006	350,024	344,944	333,028	179,232	342,329	-

Budget Target: 332,762

~~*Preliminary Proposed Budget v Budget Target~~ 9,567

* Budget reduction of \$1,325 in non-personnel items did not reach the target which would require \$9,798 in cuts. The choices left would be to reduce Legal to a figure that I believe will be below expected actual cost and eliminate a considerable portion of staff training budget under Seminar/

8/22/2012

**CITY OF GRAND RAPIDS
COUNCIL
ACTUAL 2009-2011 EXPENDITURES, 2012 BUDGET, YEAR TO DATE, PROPOSED 2013
AND 2014 BUDGETS**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 6/30/2012	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	38,400	38,400	38,400	38,400	19,200	38,400	
PERA	1,380	1,440	1,440	1,512	720	1,512	
FICA	670	595	595	1,042	298	1,042	
Medicare	557	557	557	557	278	557	
Life Insurance	347	98	98	123	49	123	
Workers Compensation	59	78	95	100	83	100	
TOTAL PERSONNEL	41,412	41,168	41,185	41,733	20,629	41,733	-
SUPPLIES & MATERIALS							
Office Supplies	329	-	-	-	-	-	
Copy Supplies	304	66	62	-	-	-	
Training Supplies	-	-	-	-	-	-	
Inventorial Supplies	-	-	736	-	-	-	
Operating Supplies	39	-	41	-	-	-	
TOTAL SUPPLIES & MATERIALS	672	66	839	-	-	-	-
OTHER CHARGES & SERVICES							
Community Celebrations	3,500	3,500	3,500	3,500	3,500	3,500	
Professional Services	-	-	-	-	-	-	
Legal	32,340	34,355	34,388	33,000	18,783	33,000	
Postage/Freight	8	46	26	-	-	-	
Seminar/Meetings/Schools	2,363	415	2,452	1,400	49	1,400	
Board Training	-	-	-	-	-	-	
Publishing & Advertising	184	-	-	-	-	-	
General Insurance	9,558	8,798	8,300	10,150	10,037	10,150	
Maintenance Contracts	2,051	388	667	400	-	400	
Gen'l Equipment Maint/Rprs	208	-	-	-	-	-	
Miscellaneous	50	-	-	-	-	-	
Dues & Subscriptions	22,789	23,522	22,331	22,350	23,903	23,903	
Itasca County Historical Soc	-	-	-	-	-	-	
Contribution to Itasca Cty Ag A	-	-	-	-	-	-	
Truth in Taxation	1,004	1,051	1,051	-	-	1,000	
Volunteer Recognition	350	85	-	-	-	-	
TOTAL OTHER CHARGES & SERV	74,406	72,159	72,714	70,800	56,272	73,353	-
TOTAL EXPENDITURES	116,490	113,392	114,738	112,533	76,901	115,086	-

**CITY OF GRAND RAPIDS
ENGINEERING DEPARTMENT
ACTUAL 2009-2011 EXPENDITURES, 2012 BUDGET, YEAR TO DATE ACTUAL, PROPOSED 2013
AND 2014 BUDGETS**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 6/30/2012	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	200,890	155,834	162,033	153,971	77,483	158,915	
Salary-Parttime	5,843	13,040	26,141	9,454	12,783	9,620	
Contracted Services	10,752	-	-	-	-	-	
PERA	13,560	10,907	12,548	11,163	5,509	11,521	
FICA	12,368	10,133	11,376	10,132	5,410	10,449	
Medicare	2,892	2,370	2,661	2,370	1,265	2,444	
Health Insurance	20,538	21,535	23,175	22,850	11,524	23,637	
Life Insurance	319	60	60	60	30	60	
Dental Insurance	231	271	283	296	148	296	
Workers Compensation	801	1,138	1,361	1,200	946	1,200	
TOTAL PERSONNEL	268,194	215,288	239,636	211,496	115,098	218,143	-
SUPPLIES & MATERIALS							
Office Supplies	859	252	300	1,000	289	500	
Copy Supplies	512	260	317	1,400	-	500	
Printing & Binding	-	56	-	-	-	-	
Drafting Supplies	1,142	77	133	1,000	-	200	
Computer Supplies	539	266	2,054	-	-	2,100	
Assets between \$700-\$4,999	2,317	851	1,351	1,000	802	1,500	
Inventorial Supplies	890	160	405	1,000	160	405	
Operating Supplies	-	-	-	500	-	-	
Motor Fuels	-	-	54	-	-	54	
Survey Supplies	-	-	-	-	-	-	
TOTAL SUPPLIES & MATERIALS	6,259	1,921	4,614	5,900	1,251	5,259	-
OTHER CHARGES & SERVICES							
Professional Services	1,188	-	3,592	9,500	750	3,600	
Engineering Fees	25,749	15,818	14,746	12,000	9,605	15,000	
Legal	10,608	9,264	10,836	5,000	1,314	11,000	
Telephone	2,921	2,857	3,710	1,000	1,682	3,500	
Postage/Freight	1,277	4,685	1,916	2,000	418	2,000	
Seminar/Meetings/Schools	14,691	1,415	1,970	2,000	1,078	2,000	
Auto Mileage	88	456	851	1,000	166	1,000	
Publishing & Advertising	791	241	127	1,800	273	500	
General Insurance	1,890	1,524	1,072	2,000	1,906	2,000	
Maintenance Contracts	5,574	6,298	5,026	5,740	-	5,740	
Computer Maint/Repair	-	-	858	1,000	-	-	
GIS Maintenance-Server	-	-	-	1,000	-	26,000	
Gen Equip Maint/Repair	-	-	118	-	-	-	
Equipment Rental	1,255	1,257	1,257	2,000	628	2,000	
Miscellaneous	21	188	240	500	2	500	
Dues & Subscriptions	175	136	60	300	196	300	
TOTAL OTHER CHARGES/SERV	66,229	44,139	46,379	46,840	18,017	75,140	-
TOTAL EXPENDITURES	340,682	261,348	290,629	264,236	134,366	298,542	-

11/28/11 10% of Tom's wages went to the Airport budget.
8/6/12 Added \$9,000 to GIS Maint and added \$9,000 to GIS revenue from PUC

**CITY OF GRAND RAPIDS
FINANCE DEPARTMENT
ACTUAL 2009-2011 EXPENDITURES, 2012 BUDGET, YEAR TO DATE, PROPOSED 2013 AND 2014 BUDGETS**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 6/30/2012	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	276,297	240,154	246,283	246,893	121,212	255,346	
Salary-Overtime	30		-	-	-	-	
PERA	18,561	16,782	17,855	17,781	8,788	18,437	
FICA	16,049	14,071	14,365	15,307	7,154	15,767	
Medicare	3,753	3,291	3,359	3,580	1,673	3,687	
Health Insurance	47,078	36,312	38,699	38,356	19,178	39,492	
Life Insurance	462	98	98	98	49	98	
Dental Insurance	437	551	565	593	296	593	
Unemployment	-	-	0	-	-	-	
Workers Compensation	1,656	1,663	1,869	1,670	1,343	1,600	
TOTAL PERSONNEL	364,324	312,922	323,095	324,279	159,693	335,020	-
SUPPLIES & MATERIALS							
Office Supplies	1,540	741	927	1,500	652	1,200	
Copy Supplies	192	344	311	400	-	350	
Printing/Binding	678	385	688	700	328	400	
Computer Supplies	2,178	2,020	2,043	2,500	927	2,300	
Training Supplies	130	25	-	-	-	-	
Assets between \$700-\$4,999	3,763	1,103	6,675	693	1,159	1,000	
Inventorial Supplies	966	359	795	1,000	627	1,000	
TOTAL SUPPLIES & MATERIAL	9,448	4,978	11,438	6,793	3,693	6,250	-
OTHER CHARGES & SERVICES							
Professional Services	5,200	-	1,700	-	-	-	
Auditing/Accounting	36,426	26,887	26,687	28,000	23,957	30,000	
Legal	3,903	1,600	644	2,500	65	1,200	
Telephone	1,973	1,869	2,115	2,100	733	2,150	
Postage/Freight	1,635	1,546	2,057	2,200	8	2,200	
Seminar/Meetings/Schools	2,161	135	2,662	2,100	374	2,100	
Publishing & Advertising	812	817	746	1,000	300	800	
General Insurance	1,369	1,126	844	1,300	1,787	1,500	
Microfilming Services	7,228	-	-	-	-	-	
Maintenance Contracts	11,515	15,271	17,770	23,200	17,579	21,650	
Computer Maint/Repairs	-	-	174	-	15	-	
General Eqpt Maint/Rpairs	64	352	-	-	-	-	
Miscellaneous	-	-	-	-	-	-	
Dues & Subscriptions	1,390	1,520	1,400	1,580	1,215	1,400	
TOTAL OTHER CHARGES & SE	73,676	50,922	56,799	63,980	46,034	63,000	-
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	-	-	
TOTAL EXPENDITURES	447,447	368,823	391,332	395,052	209,420	404,270	-

Personnel costs increased \$10,203 from 2012

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2009-2011 EXPENDITURES, 2012 BUDGET, YEAR TO DATE, PROPOSED 2013
AND 2014 BUDGETS**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 6/30/2012	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	56,379	55,022	58,635	59,457	29,178	79,605	
Salary-Fulltime OT	-	-	-	-	78	-	
Salary-Parttime	168,693	131,354	140,063	167,912	61,249	150,205	
Salary-Parttime/Overtime	5,414	5,075	5,020	8,000	2,187	8,000	
PERA	1,677	1,485	1,708	2,315	867	5,268	
FICA	14,239	11,793	12,545	14,346	5,708	14,473	
Fire Relief-City contribution	5,000	7,826	5,000	5,000	-	5,000	
Fire Pension-St of MN	82,618	89,228	87,016	90,000	-	86,000	
Medicare	3,330	2,758	2,934	3,355	1,335	3,385	
Health Insurance	4,621	4,080	4,241	4,123	2,062	9,029	
Life Insurance	2,872	750	771	750	371	750	
Dental	103	135	141	148	74	298	
Unemployment	256	(256)	-	-	-	-	
Workers Compensation	17,729	22,893	26,482	23,000	26,071	23,000	
TOTAL PERSONNEL	362,933	332,142	344,555	378,407	129,180	385,012	-
SUPPLIES & MATERIALS							
Office Supplies	492	1,038	564	600	45	500	500
Copy Supplies	34	452	87	200	-	200	250
Computer Supplies	735	1,039	242	1,000	-	1,000	1,000
Training Supplies	376	846	890	900	31	900	900
Assets between \$700-\$4,999	7,999	-	9,981	3,600	1,412	-	-
Inventorial Supplies	6,109	6,857	8,124	6,000	2,025	6,000	6,000
Operating Supplies	8,313	11,344	8,176	8,500	2,259	8,500	8,500
Motor Fuels	7,941	8,553	9,080	10,000	4,580	9,500	9,500
Lubricants	366	226	244	250	59	250	250
Uniforms/Clothing/Safety	17,573	15,146	13,848	17,000	3,193	17,000	17,000
TOTAL SUPPLIES & MATERIALS	49,938	45,502	51,236	48,050	13,604	43,850	43,900
OTHER CHARGES & SERVICES							
Professional Services	775	-	-	500	-	500	500
Physicals	164	2,267	1,975	3,700	1,048	4,000	2,000
Legal	520	325	390	500	715	500	500
Laundry	79	44	36	93	9	100	100
Janitorial	713	490	839	800	-	800	800
* Rental Expense	1,204	1,223	1,613	1,500	-	-	1,500
Telephone	4,528	3,611	2,679	1,800	1,571	2,000	2,800
Postage/Freight	410	1,758	366	500	38	400	400
Seminar/Meetings/Schools	16,923	13,537	36,598	17,000	16,268	15,087	16,000
Community Education/Promc	11,272	5,307	7,518	5,000	4,430	4,500	4,500
Auto Mileage-Inspector	221	391	513	500	257	500	500
Publishing & Advertising	605	1,139	781	700	-	300	300
General Insurance	11,433	13,090	10,745	16,500	15,933	16,500	16,500
Electricity	7,624	8,048	7,150	8,000	3,038	5,500	5,500
Garbage Removal	821	823	943	900	550	900	900
Heat-Natural Gas	8,513	2,987	5,043	5,500	3,573	5,500	5,500
Maintenance Contracts	237	580	196	1,400	-	2,800	500
Building Maint/Repairs	16,907	7,015	6,229	9,000	1,996	6,300	-
Computer Maint/Repairs	-	462	-	500	-	-	-
Radio Maint/Repair	311	608	966	1,000	507	1,000	1,000
Vehicle Maint/Repair-Car #1	1,240	752	632	1,000	12	800	800
Vehicle Maint/Repair-Tanker	1,151	5,602	2,123	2,000	-	-	-
Vehicle Maint/Repair-Eng #1	7,901	4,410	2,189	3,500	675	3,500	3,500
Vehicle Maint/Repair-Pickup	78	-	124	600	113	800	800

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2009-2011 EXPENDITURES, 2012 BUDGET, YEAR TO DATE, PROPOSED 2013
AND 2014 BUDGETS**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 6/30/2012	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
Vehicle Maint/Repair-Ladder	4,832	3,052	4,131	3,500	2,046	3,500	3,500
Vehicle Maint/Repair-Rescue	1,993	469	1,228	1,000	-	3,000	3,000
Vehicle Maint/Repair-Engine	3,163	10,378	1,882	4,000	1,282	3,000	3,000
Vehicle Maint/Repair-Engine	846	678	355	1,000	1,361	1,000	1,000
Vehicle Maint/Repair-Engine	2,626	4,228	2,109	2,500	1,674	5,000	5,000
Gen Equip Maint/Repair & S	5,629	7,069	7,478	6,000	2,742	6,000	6,000
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	1,536	2,595	1,483	2,500	1,939	2,500	2,500
Special Assessments	4,260	-	-	-	-	-	-
Depreciation	-	-	-	66,140	-	66,140	66,140
TOTAL OTHER CHARGES & SE	118,516	102,938	108,315	169,133	61,777	162,427	155,040
CAPITAL OUTLAY							
Equip/Mach/Furn/Fix							
TOTAL CAPITAL OUTLAY							
TOTAL EXPENDITURES	531,387	480,582	504,106	595,590	204,561	591,289	198,940

Budget is off by \$447 due to OT changes by Steve.
7/10/12 - Full Time Fire Chief as of 7/1/13

CITY OF GRAND RAPIDS

Fleet Maintenance

**Actual 2011 Expenditures, Adopted 2012 Budget, Year To Date Totals, and Proposed 2013
and 2014 Budgets**

	2011 ACTUAL	2012 BUDGET	YTD ACTUAL 6/30/2012	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
EXPENDITURES:					
<i>Personnel</i>					
Salary-Fulltime	116,876	105,577	53,769	118,482	
Salary-Overtime	1,400	1,000	239	1,000	
PERA	8,572	7,727	3,916	8,520	
FICA	7,302	6,608	3,336	7,286	
Medicare	1,708	1,545	780	1,704	
Health Insurance	20,250	26,400	13,068	27,000	
Life Insurance	45	49	25	49	
Healthcare Savings	3,950	-	1,976	-	
Workers Compensation	3,468	3,500	3,141	3,600	
TOTAL PERSONNEL	163,571	152,407	80,249	167,640	-
<i>Supplies & Materials</i>					
Office Supplies	-	-	-		
Operating Supplies	5,389	4,500	2,978	5,400	
Motor Fuel	1,235	1,400	983	1,400	
Lubricants	6,396	5,000	3,675	6,500	
Uniforms/Clothing	323	160	719	750	
Small Tools	2,317	2,000	2,124	2,500	
TOTAL SUPPLIES & MATERIALS	15,660	13,060	10,479	16,550	-
<i>Other Charges & Services</i>					
Seminars/Mtgs/School	1,199	300	1,188	1,200	
General Insurance	413	-	909	500	
Electricity	5,749	5,000	2,551	5,800	
Hazardous Waste Disposal	165	4,000	-	2,000	
Computer Maint/Repair	85	-	-	-	
Vehicle Equip Maint/Repair	43,535	35,000	27,498	43,000	
Dues & Subscriptions	3,492	500	3,310	4,000	
TOTAL OTHER CHGS & SERVICES	54,638	44,800	35,457	56,500	-
TOTAL EXPENDITURES	233,869	210,267	126,184	240,690	-

**CITY OF GRAND RAPIDS
INFORMATION TECHNOLOGY DEPARTMENT
ACTUAL 2009-2011 EXPENDITURES, 2012 BUDGET, YEAR TO DATE, PROPOSED 2013
AND 2014 BUDGETS**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 6/30/2012	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	104,947	53,552	80,364	101,537	49,481	110,124	
Salary-Fulltime Overtime	-	-	-	-	-	-	
PERA	6,490	3,748	5,826	7,361	3,585	7,984	
FICA	5,733	3,248	4,904	6,295	3,018	6,828	
Medicare	1,341	760	1,147	1,472	706	1,597	
Health Insurance	7,627	3,672	3,818	3,710	1,855	4,062	
Life Insurance	162	25	35	49	25	49	
Dental Insurance	344	271	283	593	148	593	
Workers Compensation	668	371	417	675	592	675	
TOTAL PERSONNEL	127,313	65,646	96,794	121,693	59,411	131,912	-
SUPPLIES & MATERIALS							
Office Supplies	243	62	307	200	-	100	
Copy Supplies	22	5	4	50	-	50	
Printing/Binding	-	-	56	-	-	-	
Computer Supplies	167	106	125	200	23	-	
Assets between \$700-\$4,999	4,133	-	-	-	-	4,000	
Inventorial Supplies	1,831	-	890	2,000	236	800	
Maint Tools/Supplies	20	366	-	400	-	200	
TOTAL SUPPLIES & MATERIALS	6,416	539	1,382	2,850	259	5,150	-
OTHER CHARGES & SERVICES							
Professional Service/Web Page	2,186	2,069	-	2,100	700	700	
Legal	65	65	195	100	-	200	
Telephone	1,981	1,862	2,024	2,000	983	2,000	
Postage	18	73	10	-	8	-	
Seminar/Meetings/Schools	344	-	7,539	-	-	-	
Auto Mileage	176	-	-	500	-	-	
Publishing/Advertising	73	-	209	-	-	-	
General Insurance	531	437	351	600	748	750	
Dept Maintenance Contracts	146	30	40	100	-	-	
System Maintenance Contracts	10,235	28,608	35,964	33,000	24,045	38,000	
Telephone System Maint/Repair	125	80	45	400	503	400	
Computer Service Contract	15,250	52,365	28,000	-	-	-	
Computer Maint/Repairs	3,175	3,740	887	3,000	1,739	3,000	
* Network Internet Services	2,330	2,513	3,348	5,200	2,852	6,300	
Equipment Maint/Repairs	150	-	-	500	18	500	
Miscellaneous	6	-	-	-	-	-	
Dues/Subscriptions/License Fee	98	50	50	-	50	50	
TOTAL OTHER CHARGES & SERV	36,889	91,892	78,661	47,500	31,646	51,900	-
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	2,286	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	2,286	-	-
TOTAL EXPENDITURES	170,617	158,077	176,837	172,043	93,602	188,962	-

*8/14/12 Added \$750 for Gen Ins

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2009-2011 EXPENDITURES, 2012 BUDGET, YEAR TO DATE, PROPOSED 2013
AND 2014 BUDGETS**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 6/30/2012	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	1,229,941	1,127,245	1,122,647	1,235,584	592,369	1,293,173	
Salary-Overtime	117,585	81,064	90,358	85,000	35,086	83,000	
Salary-Overtime TZD Grant	-	-	-	-	-	20,000	
Salary-Parttime	6,314	11,649	1,702	8,574	370	8,034	
Contracted Services	-	-	8,205	14,949	2,257	14,949	
PERA	8,149	7,438	7,166	7,592	3,720	7,857	
FICA	7,641	6,634	6,280	7,024	3,121	7,217	
Police Pension	172,630	154,675	159,985	174,835	83,110	179,825	
Medicare	14,894	15,338	16,556	19,273	8,599	19,820	
Health Insurance	192,118	145,058	157,130	162,462	77,163	171,449	
Life Insurance	2,118	596	454	529	237	529	
Dental Insurance	3,374	4,124	4,304	5,632	2,503	5,632	
Unemployment	5,039	4,852	44	-	-	-	
Workers Compensation	35,908	36,385	40,278	40,500	39,848	40,500	
TOTAL PERSONNEL	1,795,711	1,595,059	1,615,108	1,761,953	848,383	1,851,985	-
SUPPLIES & MATERIALS							
Office Supplies	2,341	3,435	1,878	3,500	356	3,000	
Copy Supplies	(1)	1,562	1,158	-	659	-	
Printing & Binding	128	1,491	937	-	2,196	500	
Computer Supplies	466	1,495	1,315	-	244	-	
Assets between \$700-\$4,999	17,447	26,825	13,735	4,000	1,365	3,000	
Journal Supplies	1,413	2,710	1,091	1,000	684	1,000	
Operating Supplies	7,324	4,587	5,381	5,000	1,852	5,000	
Dog License Supplies	-	114	-	-	-	-	
Motor Fuels	35,665	39,939	48,947	40,000	16,640	35,000	
Lubricants	23	-	-	-	-	-	
Police Reserves Supplies-Don	-	712	29	450	2,017	450	
Uniforms/Clothing/Safety	19,912	17,172	27,081	17,000	24,620	20,000	
Ammunition	1,913	1,549	1,839	2,000	2,744	2,000	
TOTAL SUPPLIES & MATERIALS	86,630	101,593	103,393	72,950	53,377	69,950	-
OTHER CHARGES & SERVICES							
Professional Services	349	1,343	2,157	1,000	1,130	1,000	
Legal	1,430	8,297	8,252	3,000	3,450	4,000	
Legal - Prosecutions	75,028	75,000	75,000	63,000	31,500	63,000	
Telephone	24,954	18,736	19,372	17,500	9,798	17,500	
Postage/Freight	940	1,003	1,589	700	361	700	
Seminar/Meetings/Schools	83	562	1,983	500	1,974	1,000	
Hiring Expense/Background	1,521	1,922	106	1,000	934	-	
Subpeona Fees	-	-	-	-	-	-	
Staff Training	13,243	8,693	9,008	11,500	7,038	7,500	
Community Education/Promo	1,707	548	312	1,200	45	500	
Auto Licenses	64	76	57	430	89	400	
Post Brd License Fee Reimbur	900	665	360	800	765	800	
Publishing & Advertising	891	855	551	400	-	200	
General Insurance	13,808	11,121	9,925	18,500	17,965	18,500	
Electricity	480	1,092	1,517	600	73	600	
Heat-Natural Gas	1,016	486	821	2,000	640	1,500	
Maintenance Contracts	1,789	2,004	8,910	2,000	6,230	6,000	
Building Maint/Repairs	3,705	1,657	7,590	2,000	110	1,000	
Computer Maint Contract	147	1,406	2,925	5,500	120	-	
Computer Maint/Sheriff Office	12,833	12,567	-	12,900	-	6,000	
Radio Maint/Repair	929	271	-	1,000	91	1,000	
Vehicle Maint/Repair	31,726	41,542	13,667	10,000	6,588	10,000	

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2009-2011 EXPENDITURES, 2012 BUDGET, YEAR TO DATE, PROPOSED 2013
AND 2014 BUDGETS**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 6/30/2012	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
Gen Equip Maint/Repair	1,177	1,970	1,956	1,500	1,285	1,000	
General Equipment	1,731	66	105	500	-	-	
Miscellaneous	109	812	2,498	200	250	200	
Dues & Subscriptions	1,250	720	600	800	530	600	
Copier Lease	1,792	1,796	1,796	1,800	898	1,600	
Drug Task Force	-	-	-	1,000	-	-	
Towing Charges	15,930	12,055	15,522	13,000	5,399	15,000	
Safety Seat Program	2,072	458	12	500	-	-	
TOTAL OTHER CHARGES & SEI	211,604	207,722	186,590	174,830	97,263	159,600	-
TOTAL EXPENDITURES	2,093,945	1,904,374	1,905,091	2,009,733	999,023	2,081,535	-

**CITY OF GRAND RAPIDS
PUBLIC WORKS DEPARTMENT
ACTUAL 2009-2011 EXPENDITURES, 2012 BUDGET, YEAR TO DATE, PROPOSED 2013 AND 2014 BUDGETS**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 6/30/2012	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	390,592	365,753	392,055	366,948	190,134	328,139	
Salary-Overtime	12,925	14,229	15,521	18,000	2,487	18,000	
Salary-Parttime	73,209	87,070	81,843	92,450	37,052	95,494	
Salary-Parttime/Overtime	8,202	5,371	9,115	5,750	3,547	5,750	
Contracted Services	-	-	-	-	-	-	
PERA	26,651	27,518	30,375	26,604	14,722	24,789	
FICA	29,754	28,991	30,549	28,483	14,392	27,119	
Medicare	6,959	6,780	7,144	6,661	3,365	6,342	
Health Insurance	86,760	86,222	92,050	91,947	61,231	101,938	
Life Insurance	790	199	206	195	121	181	
Dental Insurance	231	270	283	296	148	296	
HealthCare Savings	5,840	8,280	14,856	-	8,892	-	
Unemployment	2,730	3,170	3,279	3,200	850	3,200	
Workers Compensation	23,089	19,976	27,818	26,708	31,963	32,000	
TOTAL PERSONNEL	687,731	653,830	704,892	667,242	368,904	643,247	-
SUPPLIES & MATERIALS							
Office Supplies	853	437	681	900	177	600	
Copy Supplies	132	690	612	-	231	200	
Computer Supplies	157	-	344	600	470	600	
Assets between \$700-\$4,999	1,882	1,164	-	-	-	-	
Inventorial Supplies	24	-	-	100	1,472	100	
Operating Supplies	2,642	2,400	3,585	3,200	1,263	3,000	
Motor Fuels	37,077	48,835	60,279	45,000	24,779	53,000	
Lubricants	-	15	5	-	-	-	
Maintenance Tools/Sup	1,572	644	1,447	-	158	-	
Building Maint Supplies	224	352	200	1,500	196	1,000	
Chemicals	1,313	1,022	1,121	1,000	1,351	1,000	
Uniforms/Clothing/Safety	3,801	3,714	2,865	3,000	2,528	3,000	
Tires/Cutting Edges	-	-	-	-	-	-	
Sign Repair Materials	10,120	7,268	10,307	10,000	2,805	10,000	
Bituminous/Pot hole patching	33,323	31,845	31,684	25,000	15,640	25,000	
Concrete	5	755	256	-	253	100	
Granular/Riprap/Dirt	1,580	1,092	953	6,000	200	5,000	
Small Tools	1,628	1,304	1,721	1,200	1,202	1,200	
Sand/Salt	48,292	49,339	38,656	40,000	20,381	40,000	
Turf Rehab	-	-	-	-	-	-	
Liquid De-Icer	11,309	11,319	13,961	18,000	12,882	18,000	
Grounds Maint/Supplies	31,259	22,490	19,561	20,000	14,820	20,000	
TOTAL SUPPLIES/ MATERIALS	187,193	184,683	186,238	175,500	100,809	181,800	-
OTHER CHARGES & SERVICES							
Legal	-	-	260	500	33	300	
Laundry	314	-	-	-	-	-	
Other Contracted Services	99,786	66,781	75,639	45,270	28,367	54,000	
Telephone	3,562	2,606	3,209	3,800	1,382	3,500	
SAV Trip Haz Repairs	13,455	10,177	4,382	3,800	-	3,000	
Postage/Freight	104	13	118	50	155	100	
Seminar/Meetings/Schools	5,408	2,891	4,587	5,000	3,705	5,000	
Auto Licenses	999	-	-	500	624	500	
Publishing & Advertising	195	496	282	200	-	200	
General Insurance	25,380	21,324	19,975	26,429	40,126	26,500	
Electricity	39,080	40,954	35,128	40,000	15,094	37,000	
Water	3,623	3,787	2,780	5,000	1,038	3,500	
Heat-LP Gas	-	1,455	-	-	-	-	
Garbage Removal	5,137	6,847	6,759	7,000	2,951	7,000	
Heat-Natural Gas	941	894	916	1,600	545	1,000	

**CITY OF GRAND RAPIDS
PUBLIC WORKS DEPARTMENT**

ACTUAL 2009-2011 EXPENDITURES, 2012 BUDGET, YEAR TO DATE, PROPOSED 2013 AND 2014 BUDGETS

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 6/30/2012	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
Maintenance Contracts	59	25	196	-	-	-	-
Building Maint/Repairs	29,073	18,778	21,283	15,000	7,830	15,000	-
Ground Maint/Repairs	6,194	6,073	4,640	6,000	6,343	6,000	-
Computer Maint/Repairs	-	-	-	500	-	-	-
Irrigation Maint/Repair	2,895	3,068	2,753	3,000	1,812	3,000	-
Vehicle Maint/Repair	-	48	79,993	70,267	30,572	70,267	-
Gen Equip Maint/Repair	-	96	-	-	-	-	-
Fixture Maint/Repair	606	835	1,822	2,500	552	2,000	-
Equipment Rental	3,562	1,823	2,593	2,000	-	-	-
Portable Restroom Rental	6,514	7,942	10,255	7,000	2,766	10,077	-
Miscellaneous	41	1,225	2,614	-	-	-	-
Dues & Subscriptions	748	531	393	800	221	750	-
Banner Replacement	1,856	-	1,900	-	-	-	-
Demo Dump Charges	-	-	1	-	-	-	-
Crack Sealing-ST Aid Maint	43,000	-	30,000	20,000	-	-	-
Striping-ST Aid Maint	10,531	3,081	12,141	5,000	560	15,000	-
Fleet Maintenance	137,189	158,902	408	-	-	0	-
Facility Lease Payment	109,200	116,480	110,344	117,312	-	117,000	-
Street Lighting	130,243	146,606	147,823	140,000	63,751	140,000	-
Street Lighting Supplies	1,397	-	-	-	-	-	-
Street Lighting Maint	118,776	104,074	90,578	75,000	20,417	93,000	-
TOTAL OTHER CHGS/SERV	799,850	727,813	673,772	603,528	228,821	613,694	-
CAPITAL OUTLAY-PUBLIC WORKS							
Building/Building Improvements	-	56,424	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	56,424	-	-	-	-	-
TOTAL EXPENDITURES	1,654,774	1,622,751	1,564,901	1,446,270	698,535	1,438,741	-

**CITY OF GRAND RAPIDS
RECREATION DEPARTMENT
ACTUAL 2009-2011 EXPENDITURES, 2012 BUDGET, YEAR TO DATE ACTUAL, PROPOSED 2013
AND 2014 BUDGETS**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 6/30/2012	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
PERSONNEL							
Salary-Fulltime	91,235	94,197	80,334	85,300	43,909	87,341	
Salary-Overtime	297	-	-	-	-	-	
Salary-Parttime	17,712	19,954	16,978	23,385	8,897	20,582	
Contracted Services	-	-	3,869	-	-	-	
PERA	6,187	6,462	5,824	7,880	3,183	7,725	
FICA	6,464	6,627	5,718	6,738	3,103	6,660	
Medicare	1,512	1,550	1,337	1,576	728	1,558	
Health Insurance	21,361	21,758	17,441	30,523	13,062	31,515	
Life Insurance	184	48	37	49	27	37	
Dental Insurance	115	135	141	148	74	148	
Unemployment	28	-	-	500	15	500	
Workers Compensation	732	1,103	925	1,100	1,370	1,100	
TOTAL PERSONNEL	145,829	151,835	132,604	157,200	74,365	157,166	-
SUPPLIES & MATERIALS							
Office Supplies	1,028	233	1,143	1,000	338	300	
Copy Supplies	468	218	821	500	(784)	500	
Printing/Binding	2,904	3,115	2,657	3,000	1,439	3,000	
Computer Supplies	-	672	1,238	500	-	-	
Assets \$700-\$4,999	-	-	-	-	2,717	-	
Entertainment Supplies	2,069	971	143	1,100	1,180	800	
Program Supplies	2,081	704	5,957	900	128	2,000	
Motor Fuels	187	37	113	100	53	100	
Maintenance Tools/Supplies	-	112	13	-	-	-	
Activity Passes	-	-	-	-	-	-	
TOTAL SUPPLIES & MATERIALS	8,737	6,061	12,084	7,100	5,070	6,700	-
OTHER CHARGES & SERVICES							
Legal	683	748	-	750	195	750	
Telephone	2,404	1,702	1,520	1,800	980	1,800	
Postage/Freight	334	73	91	400	-	-	
Seminar/Meetings/Schools	-	-	78	-	-	-	
Auto Mileage	-	-	-	-	-	-	
Auto License	-	15	-	-	16	-	
Publishing & Advertising	277	313	542	300	-	300	
General Insurance	834	752	821	800	1,555	800	
Building Maintenance	-	-	-	-	-	-	
Maintenance Contracts	814	743	758	800	-	800	
Vehicle Maint/Repair	214	923	-	-	116	-	
Computer Maint/Repair	-	-	-	-	-	-	
Gen Equip Maint/Repair	-	-	-	-	10	-	
Equipment Rental	1,337	1,406	1,451	1,400	713	1,400	
Miscellaneous	142	367	-	-	226	-	
Dues & Subscriptions	193	198	236	280	218	300	
Facility Maintenance	-	-	-	-	-	-	
Snowmobile Trail Grooming	700	1,000	2,000	2,000	2,000	2,000	
TOTAL OTHER CHARGES & SERV	7,931	8,258	7,495	8,530	6,030	8,150	-
TOTAL EXPENDITURES	162,496	166,154	152,183	172,830	85,465	172,016	-

**CITY OF GRAND RAPIDS
CITY WIDE
ACTUAL 2008-2011 EXPENDITURES, 2012 BUDGET, AND PROPOSED 2013 AND 2014 BUDGETS**

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
Classification contingency	-	-	-		10,000	10,000	
Work Comp Deductible	2,362	5,187	500		-	-	
Health Co-pay-49'rs	8,800	7,819	7,433	13,562	10,000	10,000	
Employee Assistance Program	1,607	1,964	1,944	1,944	-	2,000	
Miscellaneous	(213)	10,150	810	7,262	-	-	
Professional Services	-	440	323		-	-	
Flex Benefit Plan	1,356	1,380	1,260	1,160	1,500	1,500	
Long Term Disability	-	-	4,044	3,852	5,000	4,000	
City's Add'l 20/80 Ins Deduct	28,543	41,030	28,365	37,793	35,000	40,000	
Health Insurance Deduct Contri	140,388	139,587	141,279	117,580	144,800	128,000	
Contribution to medical svgs acc	61,409	41,522			-	-	
Health & Wellness Program	1,630	7,667	8,017	3,629	5,000	7,500 *	
Computer Replacement	-	-		5,302	18,000	14,000 *	
Computer Maintenance	-	-			-	5,000 *	
IEDC Fed EDA Grant Exp	-	-	727		-	-	
Bldg Condemnation/Judgements	-		83,220		-	-	
Pmt to Component Unit	-	179,353			-	-	
Retirees Insurance	701	1,724	754	6,150	4,700	11,150	
Retirees Ins Contribution	-	62,500	115,000	122,500	120,000	120,000	70,000
Admin Fee-EDA lease rev bonds	1,338	1,338	1,338		-	-	
MC/VISA charges	-	1,597	2,102	1,407	3,000	2,500	
Bank Charges	-	-			-	2,000	
Electric-PD Impound Lot				394		-	
Accounting software upgrades	-	-		6,108	-	-	
Police & Fire Radio depreciation	-	-		19,323	19,322	19,322	
Website Design	-	-		358	20,000	20,000	
	<u>247,921</u>	<u>503,256</u>	<u>397,115</u>	<u>348,323</u>	<u>396,322</u>	<u>396,972</u>	<u>70,000</u>

*Added \$2,500 for another walking work station per Shawn

*Added \$4,000 to computer replacement per Erik Scott-will be discussed at IT budget meeting

*Added \$5,000 for city wide computer maintenance

*Added \$2,000 for Payroll & GRSB bank charges \$80/mth each

**CITY OF GRAND RAPIDS
2013 CAPITAL EQUIPMENT REQUESTS**

Equipment Replacement Fund

	<u>Requests</u>	<u>Council Commitments</u>
AIRPORT		
8 & 10 Unit T-hangar ramp-City portion	\$ 39,750	\$ 39,750
Tractor with Flail Mower	8,750	8,750
Crack Sealing-Taxiway A	2,250	
BUILDING MAINTENANCE		
City Hall Bathroom Fixtures	10,000	
CEMETERY		
Mower Replacement	4,500	
FIRE		
Fire Hall roof replacement	40,000	
Lockers	8,000	
Information Technology		
Replace core network switches	9,000	
PARK & RECREATION		
Playground revitalization	50,000	
Dehumidification replacement	75,000	
POLICE		
Vehicle replacement	70,000	
Remote pole cameras	70,000	
PUBLIC WORKS		
Pickup truck replacement	35,000	
Turf lawnmower replacement	18,000	
City Entrance Signs	15,000	
Total requests - CIP Fund	<u>\$ 455,250</u>	<u>\$ 48,500</u>

Fire Department Depreciation Fund

Brush truck replacement \$ 65,000

Golf Course Funds

4000 D Rough Mower 28,000
 Total Golf Course \$ 28,000

Storm Water Utility Fund

Street Sweeper \$ 180,000

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2009-2011 EXPENDITURES, 2012 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2013
AND 2014 BUDGETS**

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>YTD ACTUAL 6/30/2012</u>	<u>PROPOSED 2013 BUDGET</u>	<u>PROPOSED 2014 BUDGET</u>
REVENUES							
TAXES							
Current	\$ 476,847	\$ 414,157	\$ 419,068	\$ 524,716		\$ 575,983	
Delinquent	4,472	7,166	3,459				
Annexation	0		-				
Fiscal Disparities	18,950	32,011	51,061				
TOTAL TAXES	<u>500,269</u>	<u>453,334</u>	<u>473,588</u>	<u>524,716</u>	-	<u>575,983</u>	-
INTERGOVERNMENTAL							
Market Value Homestead Credit	34,117	10,067	9,417				
Supplemental Aid	41,477	38,008	37,378				
State of Minnesota			200,000				
Library Contracts	146,294	144,623	135,333	133,000		133,000	
Total Intergovernmental	<u>221,887</u>	<u>192,697</u>	<u>382,127</u>	<u>133,000</u>	-	<u>133,000</u>	-
CHARGES FOR SERVICES							
ALS Cross-overs	6,282	8,045	8,045	6,282	8,136	6,282	
Photo-copies	2,021	2,356	1,863	1,900	799	1,900	
Internet	3,132	3,244	3,382	3,000	1,495	3,000	
Fax Machine Use	492	269	2	-	-		
TOTAL Charges for Services	<u>11,926</u>	<u>13,914</u>	<u>13,292</u>	<u>11,182</u>	<u>10,429</u>	<u>11,182</u>	-
Fines and Forfeits							
Library Fines	15,409	14,970	14,303	15,000	11,340	15,000	
Total Fines and Forfeits	<u>15,409</u>	<u>14,970</u>	<u>14,303</u>	<u>15,000</u>	<u>11,340</u>	<u>15,000</u>	-
Miscellaneous Revenue							
Donations	3,700	3,625	2,983	2,500	9,319	2,500	
Memorial Books	601	1,613	120	1,000	270	1,000	
Donations-Library Programs	-	278	873	200	35	200	
Endowment Fund Income	3,464	3,048	134	1,400	1,348	1,400	
Grand Rapids Lib Foundation	1,709	6,675	7,400	-	5,030	-	
Meeting Room Receipts	4,834	3,310	4,024	4,000	2,103	3,500	
Blandin Grants	1,970	9,971	100,379	-	-	-	
Miscellaneous	1,757	2,534	1,905	1,600	988	1,800	
MIRC	-	-	23,823	-	-	-	
Natural Gas Rebate	-	-	-	-	26,250	-	
Investment Income	10,580	6,548	6,206	8,000	200	6,000	
Total Miscellaneous Revenue	<u>28,615</u>	<u>37,602</u>	<u>147,848</u>	<u>18,700</u>	<u>45,543</u>	<u>16,400</u>	-
Other Sources							
Operating Transfer - In	1,085		68,309				
Fund Balance Usage	-	36,966		34,906	-		
Total Revenues	<u>779,191</u>	<u>749,483</u>	<u>1,099,467</u>	<u>737,504</u>	<u>67,312</u>	<u>751,565</u>	-

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2009-2011 EXPENDITURES, 2012 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2013
AND 2014 BUDGETS**

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>YTD ACTUAL 6/30/2012</u>	<u>PROPOSED 2013 BUDGET</u>	<u>PROPOSED 2014 BUDGET</u>
EXPENSES							
Operating Transfer Out	-	-	-	-	-	-	-
Personnel							
Salary-Full time	269,553	280,256	291,040	292,654	143,192	302,714	-
Salary-Full time overtime	-	-	-	-	-	-	-
Salary-Part Time	70,447	83,350	95,283	96,493	47,239	101,400	-
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	27,239	11,788	5,155	1,320	1,546	3,000	-
PERA	22,948	25,446	28,008	28,213	13,719	29,066	-
FICA	20,029	21,431	22,794	24,127	11,181	24,857	-
Medicare	4,684	5,012	5,331	5,643	2,615	5,813	-
Health Insurance	56,011	58,644	57,503	56,045	37,629	59,081	-
Life Insurance	862	168	282	246	123	246	-
Dental Insurance	1,098	1,353	1,413	1,778	741	1,778	-
Unemployment	-	-	-	-	-	-	-
Worker's Comp	2,117	2,050	2,757	2,775	2,332	3,000	-
Total Personnel	<u>474,988</u>	<u>489,499</u>	<u>509,567</u>	<u>509,294</u>	<u>260,318</u>	<u>530,956</u>	-
Supplies and materials							
Office Supplies	7,565	9,848	7,592	8,500	3,170	8,000	-
Copy supplies	808	895	756	1,000	330	1,000	-
Printing/binding	135	823	570	400	201	400	-
Bindings	-	-	-	200	-	200	-
Computer supplies	4,350	4,228	4,032	4,000	1,769	4,000	-
Computer Inventory	2,054	1,595	10,737	2,000	1,742	2,000	-
Assets between 700 and 4999	5,687	7,108	18,520	6,000	6,787	10,000	-
Inventorial supplies Equip<700	-	-	110	1,000	908	1,000	-
Volunteer Prgm Supplies & Mat	165	185	481	250	330	350	-
Operating Supplies	971	1,519	2,394	2,000	971	2,000	-
Books	46,326	46,049	47,290	40,000	16,739	38,000	-
Audio/Visual	9,936	10,908	10,158	9,000	6,355	9,000	-
Newspapers	1,153	1,787	1,565	1,200	315	1,000	-
Periodicals	7,629	7,510	7,289	7,500	526	7,000	-
Maintenance tools/supplies	3,238	4,071	2,869	3,000	1,426	3,000	-
Other supplies/Materials	272	-	-	350	22	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>86,700</u>	<u>41,590</u>	<u>87,600</u>	-
Services and Charges							
Professional Services	-	-	-	100	-	100	-
Accounting Services	833	586	586	800	-	800	-
Legal	65	-	1,203	500	-	500	-
Laundry	520	382	431	480	225	480	-
Janitorial Services	27,585	28,983	28,701	25,000	11,200	20,400	-
Other Contracted Services	6,078	5,881	7,966	2,000	4,178	4,000	-
Telephone	6,342	6,859	7,796	7,500	3,092	7,500	-
Postage/Freight	1,269	826	1,420	1,000	106	500	-
Seminar/Meetings/School	2,388	584	1,380	500	222	500	-
Staff Training	438	-	128	500	-	500	-
Community Ed/Promotion	25	68	75	300	-	300	-
Professional Service-Collections	1,073	486	565	500	240	1,000	-
Auto Mileage/travel	-	-	61	150	-	150	-
Publishing and Advertising	1,454	669	377	1,000	25	500	-
General Insurance	8,133	7,251	6,398	11,000	9,541	8,000	-

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2009-2011 EXPENDITURES, 2012 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2013
AND 2014 BUDGETS**

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>YTD ACTUAL 6/30/2012</u>	<u>PROPOSED 2013 BUDGET</u>	<u>PROPOSED 2014 BUDGET</u>
Electricity	38,521	41,427	39,169	39,930	17,527	39,930	
Garbage Removal	1,728	1,064	1,298	1,200	647	1,300	
Heat-Natural Gas	17,286	12,985	13,102	10,000	4,394	8,000	
Maintenance Contracts	3,032	2,971	3,246	4,000	3,375	4,000	
Building Maintenance/Repairs	33,270	15,982	10,989	15,000	3,297	15,000	
Grounds maintenance	1,045	2,965	672	1,000	100	1,000	
Computer Maintenance/Repairs	6,406	11,217	15,394	10,000	548	10,000	
On-line Services	4,568	1,960	1,960	5,000	822	4,000	
General Equip Maint/Repair	8,771	9,446	3,254	3,000	1,814	3,000	
Equipment Leases	783	816	837	900	424	900	
Miscellaneous	33	30	-	50	-	50	
Dues & Subscriptions	-	-	30	-	-	500	
Interlibrary Loan Charges	58	52	25	100	-	100	
Facility Maintenance	-	-	-	-	-	-	
Big Read Grant	-	-	-	-	-	-	
Total Other Services	<u>171,702</u>	<u>153,490</u>	<u>147,062</u>	<u>141,510</u>	<u>61,778</u>	<u>133,010</u>	<u>-</u>
Capital Outlay							
Equipment/Mach/Furn/Fixture	18,914	-	40,262	-	27,437	-	-
Building/Bldg Improvements			549,524				
Total Capital Outlay	<u>18,914</u>	<u>-</u>	<u>589,786</u>	<u>-</u>	<u>27,437</u>	<u>-</u>	<u>-</u>
BLANDIN GRANT							
Blandin Grant Prgm Development				-		-	-
Blandin Grant Contract Services				-		-	-
Blandin Grant Materials							
Blandin Grant Youth Programs	188	5,712	400	-			
Blandin Grant Adult Programs	511	3,909	2,221	-			
Small Blandin Grant	1,270	350	-	-			
Total Blandin Grant	<u>1,970</u>	<u>9,971</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GRAND TOTAL	<u>757,864</u>	<u>749,483</u>	<u>1,363,398</u>	<u>737,504</u>	<u>391,123</u>	<u>751,565</u>	<u>-</u>
REVENUE/(EXPENDITURES)	<u>\$ 21,328</u>	<u>\$ (0)</u>	<u>\$ (263,931)</u>	<u>\$ -</u>	<u>\$ (323,811)</u>	<u>\$ (0)</u>	<u>\$ -</u>

7/17/12 - Increased contract services

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2008-2011 EXPENDITURES, 2012 BUDGET, AND 2013 PROPOSED BUDGET**

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
REVENUES:						
INTERGOVERNMENTAL						
State Operations Reimbursement	64,000	64,000	62,260	59,305	64,000	63,049
State Project Reimbursement	18,443		10,943		-	
Grand Rapids	91,550	91,550	20,000	10,000	10,000	10,000
Itasca County	91,550	91,550	25,000	14,283	10,000	10,000
Fund Balance	-	-	-	-	14,919	
TOTAL INTERGOVERNMENTAL	265,543	247,100	118,204	83,588	98,919	83,049
CHARGES FOR SERVICES						
Landing Fees	741	757	951	841	1,000	850
Gas Salos/Fuel Flowage	2,383	3,052	4,503	3,961	4,500	4,000
TOTAL CHARGES FOR SERVICES	3,103	3,809	5,455	4,801	5,500	4,850
MISCELLANEOUS						
Land Lease Rental	13,980	14,355	14,560	14,530	14,500	14,500
Fire Department Rent	469	929	948	1,338	800	-
ACAR - Maint BLDG				1,030	1,200	1,200
Tie Down Area/Old T-Hangar	4,889	5,410	8,974	6,974	-	6,974
Rent-DNR Fire CACHE	3,553	2,200	2,000	967	500	500
FBO	19,748	19,863	20,208	20,208	27,182	20,208
T-Hangar Rent	66,174	65,029	64,960	69,029	67,200	67,200
Terminal Rents	17,178	11,704	10,578	13,000	13,200	13,000
Miscellaneous	347	989	794	138	300	150
Investment Income	7,397	3,947	2,526	3,056	2,500	2,000
TOTAL MISCELLANEOUS	133,737	124,406	123,546	130,270	127,382	126,732
OTHER SOURCES						
Sale of Fixed Assets	-	-	-	-	-	-
TOTAL OTHER SOURCES	-	-	-	-	-	-
TOTAL REVENUES	402,383	375,316	247,206	218,660	231,801	213,631
EXPENDITURES						
Special Item Expenditure	-	-	-	67,000	-	-
PERSONNEL						
Salary-Fulltime	92,038	70,167	51,374	65,995	41,764	39,772
Salary-Overtime	1,246	651	580	816	200	200
Salary-Parttime	-	-	-	8,375	1,000	8,000
Contracted Services-Other	8,885	-	250	366	-	-
PERA	5,980	4,489	3,558	2,012	3,115	2,883
FICA	5,608	3,800	3,172	4,140	2,664	2,962
Medicare	1,312	907	742	968	623	693
Health Insurance	20,075	12,032	6,297	4,972	6,259	6,750
HSA	-	-	313	543	-	-
Life Insurance	185	108	22	13	18	12
Dental Insurance	204	270	169	71	148	-
Unemployment	183	-	-	3,923	-	-
Workers Compensation	3,740	3,907	2,340	3,802	3,800	3,800
TOTAL PERSONNEL	139,266	96,412	68,816	96,994	69,591	65,072
SUPPLIES						
Office Supplies	704	100	62	250	200	200
Copy Supplies	50	149	132	64	100	100
Printing/binding	266	60	103	66	100	100
Computer Supplies	-	-	244	846	175	175
Assets between \$700-\$4,999	-	-	-	-	1,000	-
Inventory Supplies	-	24	192	40	-	-
Operating Supplies	363	404	92	47	-	-
Motor Fuels	13,859	6,155	8,207	8,764	11,000	11,000
Lubricants	1,055	314	36	630	500	500
Maintenance Tools/Sup	382	196	387	711	300	300
Other Supplies/Materials	573	135	126	3	250	250
Tires	618	322	-	-	4,000	-
Small Tools (Shop)	347	106	135	-	200	200
Sand	295	236	403	457	350	500
TOTAL SUPPLIES	18,312	8,201	10,118	11,877	18,176	13,326

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2008-2011 EXPENDITURES, 2012 BUDGET, AND 2013 PROPOSED BUDGET**

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
OTHER CHARGES & SERVICES						
Accounting Services	5,200	8,807	5,000	5,000	5,000	5,000
Legal	2,738	10,303	6,403	3,733	5,000	3,000
Other Contracted Services	4,536	5,251	1,200	1,110	1,200	1,200
Telephone	3,068	2,084	1,985	1,928	2,000	2,000
Postage/Freight	484	289	308	188	300	250
Seminar/Meetings	1,841	374	397	389	1,000	1,000
Training-CFR	-	-	-	-	650	650
Auto Mileage/Travel	-	-	-	-	1,000	5,000
Auto Licenses	44	-	44	-	44	44
Publishing/Advertising	150	100	98	708	450	200
General Insurance	18,177	16,148	15,393	13,348	19,150	26,000
Electricity	14,141	15,228	15,191	15,992	17,627	17,500
Garbage Removal	150	-	813	1,036	720	800
Heat-Natural Gas	5,360	4,100	2,650	4,497	4,000	4,000
Maintenance Contract	214	282	232	344	-	-
Building Maint/Repair	24,678	3,761	1,784	3,629	2,000	2,000
Grounds Maint/Repair	25,016	4,313	2,319	4,326	7,000	7,000
Pavement Maintenance	-	-	-	-	5,000	5,000
T Hangar Maintenance	-	-	661	1,743	15,000	15,000
Computer Maint/Repair	1,114	8	810	810	900	-
Lighting Maint/Repair	8,557	3,917	2,022	4,319	6,000	5,000
Radio Maint/Repair	-	-	-	-	100	-
Vehicle Maint/Repair	2,879	1,636	355	5,904	2,000	2,000
General Equip Maint/Repair	44,138	19,561	12,390	11,306	10,000	10,000
Land Rental	644	644	644	644	644	644
Miscellaneous	897	185	-	85	-	-
Drug Screening	102	29	-	103	100	100
Dues/Subscriptions/Lic Fee	610	545	1,065	635	650	650
T-hangar pay back plan	34,752	27,002	25,512	25,512	14,850	-
City/County Hangar Loan Repay	20,000	20,000	20,000	10,000	20,000	20,000
TOTAL OTHER CHARGES	219,486	144,545	117,276	117,288	142,385	134,038
TERMINAL EXPENDITURES						
Operating Supplies	438	167	274	-	-	-
Maintenance Supplies	228	99	26	-	-	-
Other Supplies & Materials	147	-	-	-	-	-
Legal-Civil-Terminal	-	-	505	-	-	-
Laundry	300	326	75	-	-	-
Janitorial Service	-	1,403	919	-	-	-
BLDG Management Services	-	-	3,333	10,000	10,000	10,000
Other Contract Services	141	-	-	-	-	-
General Insurance	5,800	5,800	5,800	5,800	1,650	1,650
Electricity	11,199	8,563	6,391	3,697	-	-
Garbage Removal	1,351	1,854	1,128	45	-	-
Heat-Natural Gas	9,376	8,368	5,592	7,373	-	-
Maintenance Contracts	1,891	2,420	1,005	1,711	-	-
Building Maint	6,839	775	8,944	1,440	-	-
General Equip Maint/Repair	-	-	306	-	-	-
TOTAL TERMINAL	37,708	29,776	34,300	30,065	11,650	11,650
CAPITAL OUTLAY						
Bldg/Bldg Improvements	36,886	-	15,983	-	-	-
Equipment	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	36,886	-	15,983	-	-	-
TOTAL EXPENDITURES	451,648	278,932	246,494	322,224	231,801	224,086
Total Operating Revenue	402,383	375,315	247,205	218,660	231,801	213,631
Total Operating Expenditures	451,648	278,932	246,494	322,224	231,801	224,086
Revenue over (under) Expenditures	(49,265)	96,383	711	(103,564)	-	(10,454)

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2010 - 2011 ACTUAL, 2012 ADOPTED BUDGET, AND 2013 PROPOSED BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 6/30/2012	PROPOSED 2013
TAXES					
Current	\$ 132,624	\$ 138,466	\$ 175,000		\$ 159,000
Delinquent	8		-		
Tax Forfeit Sales	12,949		-		
Fiscal Disparities	3,559	16,681	-		
TOTAL TAXES	149,140	155,148	175,000	-	159,000
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	-		
TOTAL INTERGOVERNMENTAL	4,645	16,309	-	-	-
CHARGES FOR SERVICES					
Cemetery Lots	8,505	9,285	8,000	5,480	9,285
Grave Openings	20,210	15,820	20,000	6,785	15,820
TOTAL CHARGES FOR SERVICES	28,715	25,105	28,000	12,265	25,105
MISCELLANEOUS INCOME					
Foundations					
Miscellaneous Income	1,429	810	1,500	725	1,500
TOTAL MISC REVENUE	1,429	810	1,500	725	1,500
OTHER FINANCING SOURCES					
Operating Transfer In	-	29,500	-	-	-
TOTAL OTHER FINANCING SOURCES	-	29,500	-	-	-
TOTAL REVENUES	183,929	226,871	204,500	12,990	185,605
PERSONNEL					
Salary-Full-time	53,963	19,477	71,565	26,384	55,837
Salary-Full-time-OT	999	102	-	638	-
Salary-Parttime	70,770	87,801	41,967	18,237	43,225
Salary-Parttime-OT	3,339	2,353	-	98	-
PERA	8,578	6,777	8,164	2,738	7,148
FICA	7,949	6,793	7,039	2,803	6,113
Medicare	1,859	1,589	1,646	655	1,430
Health Insurance	8,889	2,215	15,055	7,675	13,500
Life Insurance	13	7	37	18	25
Dental Insurance	147	71	445	-	-
Unemployment	11,504	6,162	8,000	4,047	8,000
Workers Compensation	-	2,824	2,800	2,238	3,700
Total Personnel	168,011	136,170	156,718	65,532	138,979

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2010 - 2011 ACTUAL, 2012 ADOPTED BUDGET, AND 2013 PROPOSED BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 6/30/2012	PROPOSED 2013
SUPPLIES & MATERIALS					
Office Supplies	69	106	100	1	100
Copy Supplies	-	-	100		100
Computer Supplies	-	681	-		
Assets between \$700-\$4,999	1,602	7,535	-		
Operating Supplies	438	1,244	1,000	152	900
Motor fuels	2,624	3,092	3,385	1,970	3,400
Uniform/Clothing/Safety	-	-	-	150	
Small tools	508	362	500	43	500
Grounds Maint/Supplies	1,477	1,616	1,500	42	1,500
Total supplies and materials	6,716	14,636	6,585	2,358	6,500
OTHER CHARGES & SERVICES					
Legal	845	-	400	-	400
Recording/Filing fees	1,380	1,426	1,500	874	1,500
Other contracted services	2,618	5,219	4,700	427	5,500
Telephone	1,409	841	1,500	244	1,000
Postage	9	-	100	-	50
Publishing & Advertising	48	-	100	16	100
General Insurance	3,478	3,257	4,500	5,108	4,500
Electricity	2,487	2,075	2,500	1,037	2,200
Water	85	280	147	156	200
LP Gas	10,440	10,875	10,000	4,862	10,000
Garbage removal	569	468	700	129	600
Building Maint/Repairs	376	1,447	1,000	499	1,000
Grounds Maint/Repair	8,767	3,449	9,500	2,193	7,500
Vehicle Maint/Repair	18	322	-	-	-
General Equipment Maint/Repair	18,827	1,702	4,000	1,685	4,700
Miscellaneous	51	1,058	-	-	400
Dues and Subscriptions	233	233	250	309	250
Total Other Charges & Services	51,639	32,652	40,897	17,539	39,900
CAPITAL OUTLAY					
Machinery	-	-	-		
Cemetery Lots Repurchased	300	200	300		300
Total Capital Outlay	300	200	300	-	300
TOTAL EXPENDITURES	226,665	183,658	204,500	85,428	185,679
REVENUE/(EXPENDITURES)	(42,736)	43,213	-	(72,438)	(74)

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2009-2011 EXPENDITURES, 2012 BUDGET, YEAR TO DATE, PROPOSED 2013
AND 2014 BUDGETS**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 5/31/2012	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
REVENUES:							
CHARGES FOR SERVICES							
Open Skating	1,823	1,472	1,330	1,900	613	1,400	
Concessions-Lower Level	100,810	90,867	100,849	104,000	49,795	105,000	
Concessions-Upper Level	9,896	7,955	10,156	9,000	7,848	10,500	
G.R.S.C. Vending	114	36	-	-	-	-	
Concessions-Sports Complex	14,854	20,645	19,216	23,000	5,046	23,000	
TOTAL CHARGES FOR SERVICE	127,496	120,974	131,551	137,900	63,302	139,900	-
MISCELLANEOUS REVENUE							
Rent-Ice	289,479	285,622	291,840	305,000	122,756	310,000	
Rent-Summer Ice	37,674	42,084	46,473	48,000	8,000	48,000	
Ice Rent - Tournaments	36,614	39,206	46,096	44,000	42,321	52,000	
Rent - Dry Floor	32,187	32,860	36,273	37,000	25,342	38,000	
Rent - Table/Chair	8,966	9,462	14,042	9,500	5,587	9,500	
Advertising Signs	51,217	51,467	49,367	52,000	47,525	52,000	
Blandin Grant	3,900	-	-	-	-	-	
Skate Sharpening	2,448	2,141	2,046	2,500	990	2,500	
Civic Center Programming	15,266	7,173	1,020	8,000	-	2,000	
Miscellaneous	180	443	504	-	40	-	
Vending Machines	5,928	3,542	4,338	5,500	2,138	5,000	
Video Vending	1,776	966	1,448	1,000	529	1,500	
Candy Vending	3,068	2,681	2,991	3,000	1,270	3,000	
Pro Shop	2,560	2,339	2,315	2,600	1,445	2,600	
Pro Shop non-taxable	202	83	95	-	30	-	
Investment Income	79	186	55	-	3	-	
ATM Commissions	970	1,137	1,414	1,400	799	1,500	
Commissions-Vending	352	202	436	-	-	-	
TOTAL MISCELLANEOUS REVENUE	492,868	481,592	500,752	519,500	258,774	527,600	-
OTHER SOURCES							
Operating Transfer in	27,335	-	27,450	27,000	-	27,000	
TOTAL OTHER SOURCES	27,335	-	27,450	27,000	-	27,000	-
TOTAL REVENUES	\$ 647,699	\$ 602,566	\$ 659,753	\$ 684,400	\$ 322,076	\$ 694,500	\$ -
EXPENDITURES:							
Operating Transfer Out	-	-	-	-	-	-	
Salary-Fulltime	137,564	138,856	142,374	143,617	53,393	147,230	
Salary-Fulltime/Overtime	1,238	338	110	-	-	-	
Salary-Parttime	75,947	76,229	88,508	91,593	37,329	94,760	
Salary-Parttime/Overtime	11	111	191	1,280	34	1,280	
Contracted Services - Police	3,276	1,857	1,217	3,215	982	3,090	
PERA	12,198	12,920	14,138	13,981	5,473	14,272	
FICA	13,138	13,215	13,986	14,782	5,481	15,128	

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2009-2011 EXPENDITURES, 2012 BUDGET, YEAR TO DATE, PROPOSED 2013
AND 2014 BUDGETS**

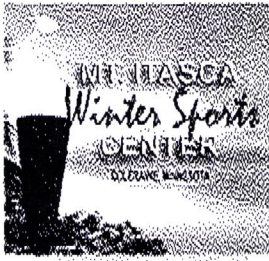
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 5/31/2012	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
Police Pension	411	263	172	463	142	445	
Medicare	3,089	3,117	3,294	3,457	1,296	3,538	
Health Insurance	35,926	37,433	38,943	42,523	17,574	40,815	
Life Insurance	300	80	80	80	33	80	
Dental Insurance	115	135	141	148	62	148	
HealthCare Savings	1,320	2,310	3,798	-	1,453	2,000	
Reemployment	5,660	4,074	2,936	3,500	212	3,500	
Workers Compensation	2,008	2,045	2,615	2,600	3,267	3,500	
Total Personnel	292,201	292,983	312,502	321,239	126,728	329,785	-
Office Supplies	1,762	747	710	800	282	700	
Copy Supplies	28	2	2	-	-	-	
Printing/Binding	63	-	-	-	-	-	
Computer Supplies	-	-	849	-	-	-	
Assets Between \$700 - \$4,999	7,046	-	-	-	2,360	-	
Inventorial Supplies	323	971	533	1,000	-	900	
Operating Supplies	13,040	12,592	13,357	12,500	5,145	12,500	
Dry Floor Event Supplies	93	1,072	445	1,000	-	1,000	
Motor Fuels	8,210	4,776	4,499	5,000	2,509	5,500	
Maintenance Tools/Sup	954	611	1,028	1,000	662	1,000	
Uniforms/Clothing/Safety	1,362	356	1,116	800	300	500	
Concessions Supplies	64,956	62,901	67,874	63,000	32,954	65,000	
Vending Supplies	6,760	5,678	6,618	6,000	3,404	6,000	
Pro Shop Supplies	1,626	300	3,810	1,500	472	1,500	
Concessions Sup-GR Sports	10,641	13,488	12,512	13,000	5,542	13,000	
Total Supplies & Materials:	116,863	103,493	113,352	105,600	53,629	107,600	-
Accounting/Auditing Services	910	670	670	750	-	-	
Legal	-	65	-	500	-	500	
Other Contract Services	13,659	12,068	11,339	12,000	2,934	12,000	
Facilities Maintenance Charge	3,500	3,500	3,500	3,500	-	3,500	
Telephone	3,581	3,315	3,740	3,500	1,889	3,600	
Postage/Freight	66	11	47	200	-	300	
Seminar/Meetings/Schools	607	385	316	700	62	600	
Publishing & Advertising	662	785	337	800	1,021	1,000	
General Insurance	13,308	11,253	10,754	11,500	-	11,000	
Electricity	51,874	60,516	49,843	60,000	17,212	65,000	
Water	5,982	9,941	5,968	10,000	2,284	6,000	
Sewer	4,230	6,086	3,677	6,000	1,918	4,000	
Garbage Removal	3,971	2,242	2,946	2,300	1,266	3,000	
Heat-Natural Gas	58,086	40,529	51,178	43,000	22,018	56,000	
Maintenance Contracts	735	721	764	800	-	800	
Building Maint/Repairs	9,433	18,134	8,620	19,000	3,759	19,000	
Computer Maintenance/Repair	244	540	643	600	470	500	
Gen Equip Maint/Repair	25,076	41,474	31,030	31,000	9,772	30,000	
MCA/ISA Bank Charges	709	640	285	700	135	600	
Miscellaneous Expense	3,571	1,225	-	2,000	-	1,000	
Cash Short and Over	(201)	(98)	(109)	-	(70)	-	

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2009-2011 EXPENDITURES, 2012 BUDGET, YEAR TO DATE, PROPOSED 2013
AND 2014 BUDGETS**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	ACTUAL YTD 5/31/2012	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
Dues & Subscriptions	1,289	1,411	1,255	1,400	915	1,400	
Billboard Advertising	445	185	2,501	-	-	-	
Summer Ice Programming	7,777	4,748	4,236	5,000	1,670	4,500	
Marketing		-	-	-	-	-	
Copy Machine Lease	1,337	1,406	1,451	1,450	362	1,500	
Loan Repayment	5,751	5,015	4,241	20,290	-	20,290	
Total Other Charges & Services:	216,601	226,765	199,231	236,990	67,617	246,090	-
Eqpt/Machinery/Furn/Fix		-	15,450	-			-
Building/Bldg Improvements	-	-	-	15,000	15,025	12,000	-
	-	-	15,450	15,000	15,025	12,000	-
TOTAL EXPENDITURES	625,665	623,242	640,535	678,829	262,999	695,475	-
Excess Revenue > Expenditu	\$ 22,034	\$ (20,676)	\$ 19,218	\$ 5,571	\$ 59,077	\$ (975)	\$ -

CITY OF GRAND RAPIDS
Grand Rapids Domestic Animal Control Facility
Actual 2008-2011 Expenditures, 2012 Budget, and 2013 & 2014 Proposed Budgets

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
Revenue:							
City of Cohasset	\$ 4,500	\$ 5,965	\$ 7,007	\$ 5,408	\$ 7,000	\$ 5,000	
Itasca County	-	-	-	25,288	20,000	24,500	
City of Bovey	-	-	-	952	2,100	2,100	
City of Coleraine	-	-	-	-	-	2,100	
Dog License	4,514	1,030	1,020	280	500	300	
Cat License	540	10	30	10	100	50	
Pound Fees	860	1,343	750	655	1,100	850	
Miscellaneous	50	100	-	28	-	-	
Operating Transfer - In	38,500	42,000	43,881	20,000	27,000	22,400	
Total Revenue	46,964	50,448	52,688	52,622	57,800	57,300	-
Expenditures:							
Personnel							
Salary-Fulltime	16,948	17,036	17,904	20,214	21,135	22,690	
Salary-Overtime	411	1,003	2,174	871	1,750	1,750	
Salary-Parttime	941	1,806	1,704	2,219	2,016	1,833	
PERA	1,129	1,218	1,405	1,529	1,805	1,762	
FICA	1,115	1,220	1,330	1,424	1,544	1,507	
Medicare	261	285	311	333	361	352	
Health Insurance	4,440	5,580	6,120	6,600	6,600	6,750	
Life Insurance	42	46	12	12	12	12	
Unemployment	1,120	2,426	-	-	-	-	
Workers Compensation	315	368	298	439	450	475	
Total Personnel	26,722	30,987	31,258	33,641	35,674	37,132	-
Supplies & Materials							
Assets between \$700-\$4,999	-	-	3,881	-	-	-	
Supplies	2,681	3,013	1,760	3,143	3,500	3,000	
Motor Fuel	1,546	1,504	1,560	1,480	1,800	1,500	
Total Supplies & Materials	4,227	4,517	7,202	4,622	5,300	4,500	-
Other Charges & Services							
Professional Services	1,990	2,613	1,660	1,728	2,300	2,000	
Telephone	531	845	219	293	350	350	
Postage/Freight	-	5	-	-	-	-	
Seminars/Training	163	270	-	-	260	260	
General liability insurance	3,937	3,490	3,918	3,013	4,200	3,600	
Electric	4,483	4,143	5,593	5,936	5,000	5,000	
Garbage Removal	35	35	35	45	35	35	
Natural Gas	1,557	1,302	978	1,416	1,800	1,320	
Maint Contracts	-	219	240	204	750	750	
Building Maintenance	392	1,124	-	157	1,300	1,300	
General Eqpt Maint/Repairs	-	-	-	233	-	400	
Facility Maint Charge	1,070	-	500	500	500	500	
Total Other Charges & Services	14,158	14,046	13,143	13,525	16,495	15,515	-
Total Operating Costs	45,107	49,551	51,603	51,789	57,469	57,147	-
REVENUES/(EXPENDITURES)	\$ 1,857	\$ 897	\$ 1,085	\$ 833	\$ 331	\$ 153	\$ -



200 MT ITASCA ROAD
P.O. BOX 553
COLERAINE, MN 55722

www.MtItasca.com

Spreading the thrill of winter sports through opportunity and support

Date: June 23, 2012

To: City of Grand Rapids

From: Jon Denney, President
Itasca Ski & Outing

Re: Mt. Itasca Update & Request

First of all, I would like to thank the City of Grand Rapids for your continued support.

This past year was again, *was our best year ever*. We continued to improve Mt. Itasca's "Terrain Park" (snowboard and free-skiing area), added a very popular tubing area, made upgrades to our chairlift system including a new electric motor and several safety features, which all contributed to significant overall improvements and tremendous success.

Next year we plan to continue to build on those results. Primary projects include Piston Bully repairs, beginners (learn-to-ski) slope and lift, re-grade Terrain Park slope to allow for dedicated "high-speed rope tow" and improve features, and snowmaking pond improvement to extend season. Other small projects that will be completed by our many volunteers include painting and re-roofing two buildings, clearing trails, and cleaning of plastic surface of 70 meter ski jump.

Lastly, I would like to request \$15,000 support (same as last year) to be used as matching funds to maintain the ongoing operations at Mt. Itasca.

Thank you again for your continued support. I look forward to talking with you soon.

Jon Denney

Jon Denney, President
Itasca Ski & Outing
Mt. Itasca



ITASCA COUNTY
HISTORICAL SOCIETY

KARJALA GENEALOGY & HISTORY RESEARCH CENTER
10 NW 5th Street, #3A GRAND RAPIDS, MN 55744

July 12, 2012

RECEIVED
JUL 19 2012
CITY OF GRAND RAPIDS

To: Grand Rapids City Mayor, Council and City Administrator

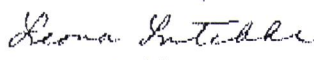
From: Itasca County Historical Society

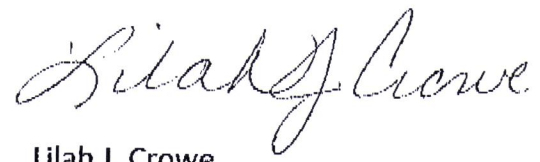
History is founded to a large degree on sources maintained and preserved at the local level. The Karjala Genealogy and History Research Center has doubled in size the last 4 years, hosts 2 public computers with Ancestry.com and is a hive of activity! The Itasca County Historical Society believes in the importance of preserving sources and making them available to members of the community. We cannot do this without the support of local units of government.

We are asking the Grand Rapids City Council to put in their budget \$17,000 for the Itasca County Historical Society.

While it is important to preserve history, it is equally important that it be disseminated to the public. The research center is in a huge process of digitizing documents and pictures. We are working with the SCSEP senior and the county social worker training programs. We train these 2 groups of people in the center as they help us to meet our goals with digitization.

History is important to Grand Rapids, and the Itasca County Historical Society is looking forward to working with the city to update the cemetery records. After this last storm, it really hit home the importance of capturing a moment in time. Your support will enable us to capture a picture of our heritage and save it for future generations


Leona Litchke
Board President


Lilah J. Crowe
Executive Director

P.S.

Find enclosed the Minnesota Statutes with the recommendations to local governments.

**An understanding of the past is essential to a coherent view of the world.
A society that has forgotten its past is no different than a man with amnesia;
history is our collective memory.**

*ITASCA MUSEUM * JUDY GARLAND GALLERY*
ichs@paulbunyan.net/research@paulbunyan.net
itascahistorical.org
218-326-6431



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 12-0520 **Version:** 1 **Name:**
Type: Agenda Item **Status:** CC Worksession
File created: 8/21/2012 **In control:** City Council Work Session
On agenda: 8/27/2012 **Final action:**
Title: Discuss the schedule of pending processes associated with the DC Manufacturing project
Sponsors:
Indexes:
Code sections:
Attachments: [Memo to Council DC Manuf. 8-21-12.pdf](#)
[Schedule of Events for DC Manufacturing Abatement](#)

Date	Ver.	Action By	Action	Result
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Title

Discuss the schedule of pending processes associated with the DC Manufacturing project

Body

Background Information:

(Please refer to the attached memo dated 8-21-2012) The referenced project schedule, if not attached, will be provided seperately.

Requested City Council Action

Review information and discuss



Memorandum:

DATE: August 21, 2012
TO: Mayor Adams and City Council
FROM: Rob Mattei, Community Development Director *RM*
Shirley Miller, Finance Director *SM*
CC: Shawn Gillen, City Administrator
RE: DC Manufacturing Economic Development Tax Abatement Application

As you are aware, the Grand Rapids Economic Development Authority (GREDA) has been working with DC Manufacturing (DC) to site a new expanded manufacturing facility on GREDA owned property located on County Rd. 63, adjacent to the former Ainsworth OSB Plant. Again, the DC project would generally involve their purchase of an 8.3 acre tract from GREDA and their construction of a 13,400 sf facility, allowing them to expand their operations which are currently housed in a smaller facility in the Sugar Lake area. The project represents a community capital investment of approximately \$2.0M and a commitment to expand employment over the next several years.

The DC project was recently provided a \$450K low interest bank participation loan by the IRRRB. In addition, the IRRRB also approved the City's \$150K Public Works grant request for the project. DC also has secured a commitment for bank financing, a component of which includes a preliminary commitment for an SBA loan.

As indicated in the previously provided July 11, 2012 Letter of Interest from DC, an Economic Development Tax Abatement would be sought to make the project financially feasible. On August 14th, a business assistance application, requesting an abatement, was submitted to the City along with the required processing fee.

Although participation in the abatement by another taxing entity is not required, it is required that the City seek that participation to allow the flexibility of a longer term if needed. So as you will see in the attached project schedule, participation in the abatement by the County will be sought to shorten the term of the abatement required to generate the requested amount of \$225K. Staff has visited with Mr. Jeff Walker, County Auditor/Treasurer, regarding an appropriate schedule for County consideration.

In order to allow an opportunity for Council discussion of the schedule and elements of this pending request, this item will be on the agenda for the August 27th Worksession.

City of Grand Rapids, Minnesota
Timeline for
Establishment of Proposed Tax Abatement for
Financing of DC Manufacturing

Schedule of Events		
Date	Event	Responsible Party
July/August 2012	Review of Project Components, including preliminary abatement analysis	City / Kennedy & Graven / Springsted
Week of August 20/27	Request to County for Participation of Tax Abatement	City / Springsted
Wednesday, August 29, 2012 Deadline: Aug 27	Publication of notice of City public hearing in Grand Rapids Herald Review 11-29 days prior to public hearing	Springsted
Wednesday, August 29, 2012 Deadline: Aug. 27	Publication of notice of County public hearing in Grand Rapids Herald Review 11-29 days prior to public hearing	Springsted
Saturday, September 1, 2012 Deadline: Aug. 30	Publication of notice of EDA public hearing in Grand Rapids Herald Review 11-29 days prior to public hearing	Springsted
Tuesday, September 4, 2012	County Board work session for City introduction of proposed Tax Abatement Project	County Board / City
Monday, September 10, 2012 5:00 PM	City Council holds public hearing on proposed Tax Abatement, and adopts resolution establishing abatement area City Council approves Purchase and Development Contract <i>(resolutions provided by Kennedy & Graven)</i>	City / Kennedy & Graven / Springsted
Tuesday September 11, 2012 3:00 PM	County Board holds public hearing on participation of Tax Abatement, and adopts abatement resolution. County Board approves Purchase and Development Contract	County Board / City
Thursday, September 13, 2012 4:00 PM	EDA holds public hearing on proposed land sale EDA approves Purchase and Development Contract <i>(resolutions provided by Kennedy & Graven)</i>	City / Kennedy & Graven / Springsted
October 1, 2012	Closing on Land Conveyance	Kennedy & Graven
October 15, 2012	Construction Commences	Developer



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

CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 12-0535 **Version:** 1 **Name:**
Type: Agenda Item **Status:** CC Worksession
File created: 8/22/2012 **In control:** City Council Work Session
On agenda: 8/27/2012 **Final action:**
Title: Discuss Arbo Township

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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Title
Discuss Arbo Township