



CITY OF GRAND RAPIDS

CITY COUNCIL
CHAMBERS
420 NORTH POKEGAMA
AVE.

Meeting Agenda Full Detail City Council Work Session

Monday, July 25, 2011

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, July 25, 2011 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. **11-1681** Discuss the 2012 Proposed Budgets for the Fire, Police and Public Works.
Attachments: 2012 Fire, Police, & Public Works Budget
2. **11-1532** Review agenda for 5:00 p.m. meeting and any other noted additions.

ADJOURN

Attest:

Shawn Gillen, City Administrator



CITY OF GRAND RAPIDS

CITY COUNCIL CHAMBERS
420 NORTH POKEGAMA
AVE.

Legislation Details (With Text)

File #: 11-1681 **Version:** 1 **Name:** 2012 Budget Discussion-Fire, Police, & Public Works
Type: Agenda Item **Status:** CC Worksession
File created: 7/19/2011 **In control:** City Council Work Session
On agenda: 7/25/2011 **Final action:**
Title: Discuss the 2012 Proposed Budgets for the Fire, Police and Public Works.

Sponsors:

Indexes:

Code sections:

Attachments: 2012 Fire, Police, & Public Works Budget

Date	Ver.	Action By	Action	Result
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Title

Discuss the 2012 Proposed Budgets for the Fire, Police and Public Works.

Body

Background Information:

Attached are the following 2012 proposed budgets for discussion at the worksession:

- *Fire and State Haz-Mat Fund
- *Police, Domestic Animal Control Facility, and Police Forfeiture Funds
- *Public Works

Requested City Council Action

Discuss the 2012 Proposed Budgets for the Fire, Police and Public Works.

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2007-2010 EXPENDITURES, 2011 BUDGET, PROPOSED 2012 AND 2013 BUDGETS**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET	PROPOSED 2013 BUDGET
PERSONNEL							
Salary-Fulltime	34,083	46,375	56,379	55,022	58,291	60,186	132,073
Salary-Parttime	149,036	160,724	168,693	131,354	164,660	169,970	175,494
Salary-Parttime/Overtime	44	1,126	5,414	5,075	-	8,000	8,000
PERA	886	1,590	1,677	1,485	1,652	1,701	6,257
FICA	11,356	12,892	14,239	11,793	13,420	13,820	18,766
Fire Relief-City contribution	5,000	5,000	5,000	7,826	5,000	5,000	5,000
Fire Pension-St of MN	108,101	96,425	82,618	89,228	95,000	90,000	90,000
Medicare	2,656	3,015	3,330	2,758	3,139	3,232	4,736
Health Insurance	-	1,331	4,621	4,080	4,239	4,664	17,130
Life Insurance	2,649	2,814	2,872	750	763	750	3,150
Dental	-	44	103	135	141	141	641
Unemployment	-	-	256	(256)	-	-	-
Workers Compensation	15,323	16,609	17,729	22,893	22,500	23,000	23,000
TOTAL PERSONNEL	329,134	347,945	362,933	332,142	368,806	380,464	484,247
SUPPLIES & MATERIALS							
Office Supplies	278	706	492	1,038	500	600	600
Copy Supplies	139	72	34	452	200	200	200
Computer Supplies	1,828	820	735	1,039	800	1,000	1,000
Training Supplies	1,443	1,014	376	846	1,132	900	900
Assets between \$700-\$4,999	9,676	10,714	7,999	-	7,500	3,600	3,000
Inventorial Supplies	9,197	9,625	6,109	6,857	9,000	6,000	6,000
Operating Supplies	7,106	6,468	8,313	11,344	8,500	8,500	8,500
Motor Fuels	7,512	10,486	7,941	8,553	10,500	10,000	10,000
Lubricants	143	175	366	226	250	250	250
Uniforms/Clothing/Safety	9,328	22,507	17,573	15,146	14,000	17,000	17,000
TOTAL SUPPLIES & MATERIALS	46,650	62,587	49,938	45,502	52,382	48,050	47,450
OTHER CHARGES & SERVICES							
Professional Services	1,000	1,102	775	-	800	500	500
Physicals	4,784	3,797	164	2,267	2,000	2,500	2,500
Legal	125	390	520	325	500	500	500
Laundry	60	75	79	44	75	93	500
Janitorial	294	872	713	490	800	800	800
Rental Expense	-	719	1,204	1,223	800	1,500	1,500
Telephone	4,186	3,309	4,528	3,611	3,000	1,800	2,200
Postage/Freight	269	282	410	1,758	400	500	500
Seminar/Meetings/Schools	14,368	15,364	16,923	13,537	17,000	17,000	17,000
Community Education/Promo	5,124	3,936	11,272	5,307	3,000	5,000	5,000
Auto Mileage-Inspector	-	-	221	391	500	500	500
Publishing & Advertising	195	1,079	605	1,139	700	700	700
General Insurance	14,425	13,673	11,433	13,090	16,500	16,500	16,500
Electricity	8,595	7,229	7,624	8,048	8,000	8,000	8,000
Garbage Removal	922	896	821	823	1,100	900	900
Heat-Natural Gas	10,040	13,528	8,513	2,987	7,000	5,500	5,500
Maintenance Contracts	677	1,527	237	580	500	500	500
Building Maint/Repairs	8,349	12,711	16,907	7,015	8,000	11,100	10,000
Computer Maint/Repairs	191	-	-	462	500	500	500
Radio Maint/Repair	642	1,815	311	608	1,000	1,000	1,000
Vehicle Maint/Repair-Car #118	795	501	1,240	752	1,200	1,000	1,000
Vehicle Maint/Repair-Tanker #	1,520	1,615	1,151	5,602	3,000	2,000	-
Vehicle Maint/Repair-Eng #115	2,907	1,499	7,901	4,410	3,500	3,500	4,000
Vehicle Maint/Repair-Pickup #1	139	788	78	-	1,000	600	1,000
Vehicle Maint/Repair-Ladder #1	3,415	2,494	4,832	3,052	4,000	3,500	3,500
Vehicle Maint/Repair-Rescue #	877	464	1,993	469	1,500	1,000	3,000
Vehicle Maint/Repair-Engine #1	2,902	3,371	3,163	10,378	4,000	4,000	4,000
Vehicle Maint/Repair-Engine #1	1,172	1,272	846	678	1,500	1,000	1,500

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2007-2010 EXPENDITURES, 2011 BUDGET, PROPOSED 2012 AND 2013 BUDGETS**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET	PROPOSED 2013 BUDGET
Vehicle Maint/Repair-Engine #1	1,906	2,180	2,626	4,228	3,000	2,500	3,500
Gen Equip Maint/Repair & SCB	4,573	7,647	5,629	7,069	7,500	6,000	6,000
Miscellaneous	-	597	-	-	500	-	-
Dues & Subscriptions	1,346	1,923	1,536	2,595	2,100	2,500	3,500
Special Assessments	4,596	4,428	4,260	-	-	-	-
Depreciation	-	-	-	-	66,140	66,140	85,000
TOTAL OTHER CHARGES & SERV	100,392	111,081	118,516	102,938	171,115	169,133	191,100
TOTAL EXPENDITURES	476,176	521,613	531,387	480,582	592,303	597,647	722,797

CITY OF GRAND RAPIDS
STATE HAZ-MAT RESPONSE TEAM
ACTUAL 2007-2010 EXPENDITURES, 2011 BUDGET AND PROPOSED 2012 and 2013 BUDGET

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET	PROPOSED 2013 BUDGET
REVENUE							
Intergovernmental	\$ 56,793	\$ 86,207	\$ 53,294	\$ 79,241	\$ 45,000	\$ 45,000	
Miscellaneous	-	297		685			
TOTAL REVENUE	56,793	86,504	53,294	79,926	45,000	45,000	-
EXPENDITURES							
PERSONNEL							
Salary-Fulltime	4,185	5,640	7,195	7,429	6,750	7,900	
Salary-Parttime	15,489	15,304	16,540	15,240	15,000	15,000	
FICA	1,204	1,298	1,472	1,406	1,500	1,420	
Medicare	282	304	344	329	350	335	
TOTAL PERSONNEL	21,160	22,546	25,551	24,404	23,600	24,655	-
SUPPLIES							
Training Supplies	785	669	-	-	1,500	1,500	
Assets between \$700-\$4999	4,998	18,555	10,186	1,886	1,500	1,500	
Operating Supplies	13,544	5,087	460	2,848	2,000	2,500	
TOTAL SUPPLIES & MATERIALS	19,327	24,311	10,646	4,734	5,000	5,500	-
OTHER CHARGES & SERVICES							
Medical Exams	3,340	30	3,770	3,975	4,000	4,000	
Telephone	1,450	818	747	950	1,400	840	
Seminars/Meetings/School	5,490	20,653	7,888	7,149	6,000	6,000	
General Insurance	2,494	2,147	1,774	1,651	3,000	2,000	
General Equip Maint/Repair	4,469	2,932	2,917	6,000	1,000	1,000	
TOTAL OTHER CHGS & SERVICES	17,243	26,580	17,097	19,725	15,400	13,840	-
CAPITAL OUTLAY							
Equipment	2,895	12,770	-	30,463	1,000	1,005	
TOTAL CAPITAL OUTLAY	2,895	12,770	-	30,463	1,000	1,005	-
TOTAL EXPENDITURES	60,625	86,207	53,294	79,326	45,000	45,000	-
REVENUE/(EXPENDITURES)	\$ (3,832)	\$ 297	\$ -	\$ 600	\$ -	\$ -	\$ -

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2007-2010 EXPENDITURES, 2011 BUDGET, PROPOSED 2012 AND 2013 BUDGETS**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET	PROPOSED 2013 BUDGET
PERSONNEL							
Salary-Fulltime	1,055,400	1,148,252	1,229,941	1,127,245	1,160,727	1,190,645	1,227,976
Salary-Overtime	99,270	92,100	117,585	81,064	83,250	85,000	85,000
Salary-Parttime	8,845	3,945	6,314	11,649	24,265	8,574	8,853
Contracted Services	-	-	-	-	-	14,949	15,990
PERA	7,807	8,590	8,149	7,438	8,640	7,592	7,839
FICA	7,895	8,237	7,641	6,634	7,901	7,024	7,252
Police Pension	119,100	143,428	172,630	154,675	163,960	168,112	172,998
Medicare	10,417	13,479	14,894	15,338	17,404	18,596	19,141
Health Insurance	210,826	171,649	192,118	145,058	155,630	178,585	192,819
Life Insurance	1,879	2,067	2,118	596	504	504	504
Dental Insurance	2,571	3,037	3,374	4,124	5,087	5,087	5,087
Unemployment	-	1,120	5,039	4,852	-	-	-
Workers Compensation	28,273	32,189	35,908	36,385	35,500	40,500	40,500
TOTAL PERSONNEL	1,552,284	1,628,093	1,795,711	1,595,059	1,662,868	1,725,167	1,783,959
SUPPLIES & MATERIALS							
Office Supplies	4,160	2,536	2,341	3,435	3,500	3,500	-
Copy Supplies	68	347	(1)	1,562	-	-	-
Printing & Binding	-	-	128	1,491	-	-	-
Computer Supplies	190	512	466	1,495	-	-	-
Assets between \$700-\$4,999	5,848	3,207	17,447	26,825	12,000	4,000	-
Inventory Supplies	315	6,016	1,413	2,710	1,500	1,000	-
Operating Supplies	4,187	5,918	7,324	4,587	5,000	5,000	-
Dog License Supplies	-	443	-	114	-	-	-
Motor Fuels	37,381	50,741	35,665	39,939	38,000	40,000	-
Lubricants	-	172	23	-	-	-	-
Police Reserves Supplies-Don	-	-	-	712	450	450	-
Uniforms/Clothing/Safety	17,107	19,781	19,912	17,172	17,000	17,000	-
Ammunition	2,264	1,461	1,913	1,549	2,000	2,000	-
TOTAL SUPPLIES & MATERIALS	71,519	91,134	86,630	101,593	79,450	72,950	-
OTHER CHARGES & SERVICES							
Professional Services	634	1,493	349	1,343	1,000	1,000	-
Legal	700	920	1,430	8,297	3,000	3,000	-
Legal - Prosecutions	90,000	90,000	75,028	75,000	78,000	63,000	-
Telephone	14,314	18,736	24,954	18,736	17,000	17,500	-
Postage/Freight	961	949	940	1,003	600	700	-
Seminar/Meetings/Schools	105	547	83	562	500	500	-
Hiring Expense/Background	1,683	358	1,521	1,922	1,000	1,000	-
Staff Training	9,611	11,939	13,243	8,693	11,600	11,500	-
Community Education/Promo	582	888	1,707	548	1,200	1,200	-
Auto Licenses	238	221	64	76	400	430	-
Post Brd License Fee Reimbur	765	270	900	665	800	800	-
Publishing & Advertising	659	486	891	855	400	400	-
General Insurance	18,015	14,239	13,808	11,121	18,000	18,500	-
Electricity	330	337	480	1,092	500	600	-
Heat-Natural Gas	2,170	2,186	1,016	486	2,300	2,000	-
Maintenance Contracts	1,949	1,820	1,789	2,004	2,000	2,000	-
Building Maint/Repairs	755	1,108	3,705	1,657	877	2,000	-
Computer Maint Contract	657	-	147	1,406	7,350	5,500	-
Computer Maint/Sheriff Office	12,567	12,567	12,833	12,567	12,900	12,900	-
Radio Maint/Repair	1,153	1,257	929	271	1,100	1,000	-
Vehicle Maint/Repair	18,382	31,808	31,726	41,542	10,000	10,000	-
Gen Equip Maint/Repair	2,113	2,920	1,177	1,970	2,100	1,500	-
General Equipment	1,120	196	1,731	66	700	500	-
Miscellaneous	342	70	109	812	200	200	-

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2007-2010 EXPENDITURES, 2011 BUDGET, PROPOSED 2012 AND 2013 BUDGETS**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET	PROPOSED 2013 BUDGET
Dues & Subscriptions	502	10	1,250	720	600	800	
Copier Lease	-	1,297	1,792	1,796	1,800	1,800	
Drug Task Force	246	-	-	-	1,000	1,000	
Towing Charges	12,554	17,176	15,930	12,055	13,000	13,000	
Safety Seat Program	749	1,398	2,072	458	500	500	
TOTAL OTHER CHARGES & SEI	193,857	215,196	211,604	207,722	190,427	174,830	-
TOTAL EXPENDITURES	1,817,660	1,934,423	2,093,945	1,904,374	1,932,745	1,972,947	1,783,959

CITY OF GRAND RAPIDS
Grand Rapids Domestic Animal Control Facility
Actual 2007-2010 Expenditures, 2011 Budget, and 2012 & 2013 Proposed Budgets

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET	PROPOSED 2013 BUDGET
Revenue:							
City of Cohasset	\$ 6,359	\$ 4,500	\$ 5,965	\$ 7,007	\$ 7,000	\$ 7,000	
Dog License	2,456	4,514	1,030	1,020	1,500	500	
Cat License	282	540	10	30	250	100	
Pound Fees	1,019	860	1,343	750	1,100	1,100	
Miscellaneous	-	50	100	-	-	-	
Operating Transfer - In	34,071	36,500	42,000	43,881	42,000	42,000	
Total Revenue	44,188	46,964	50,448	52,688	51,850	50,700	-
Expenditures:							
Personnel							
Salary-Fulltime	18,670	16,948	17,036	17,904	20,720	21,394	22,089
Salary-Overtime	-	411	1,003	2,174	1,750	1,750	1,750
Salary-Parttime	1,599	941	1,806	1,704	1,936	1,812	1,871
PERA	1,167	1,129	1,218	1,405	1,769	1,682	1,737
FICA	1,299	1,115	1,220	1,330	1,513	1,439	1,486
Medicare	304	261	285	311	354	336	347
Health Insurance	4,450	4,440	5,580	6,120	6,600	7,260	7,260
Life Insurance	46	42	46	12	12	12	12
Unemployment	-	1,120	2,426	-	-	-	-
Workers Compensation	296	315	368	298	450	450	475
Total Personnel	27,832	26,722	30,987	31,258	35,105	36,135	37,028
Supplies & Materials							
Assets between \$700-\$4,999	-	-	-	3,881	-	-	-
Supplies	2,382	2,681	3,013	1,760	2,500	2,500	-
Motor Fuel	1,719	1,546	1,504	1,560	1,700	1,700	-
Total Supplies & Materials	4,101	4,227	4,517	7,202	4,200	4,200	-
Other Charges & Services							
Professional Services	1,092	1,990	2,613	1,660	2,300	2,300	-
Telephone	693	531	845	219	350	350	-
Postage/Freight	-	-	5	-	-	-	-
Seminars/Training	-	163	270	-	260	260	-
General liability insurance	3,235	3,937	3,490	3,918	2,800	2,800	-
Electric	4,109	4,483	4,143	5,593	4,300	4,300	-
Garbage Removal	-	35	35	35	35	35	-
Natural Gas	1,981	1,557	1,302	978	1,800	1,800	-
Maint Contracts	-	-	219	240	-	250	-
Building Maintenance	818	392	1,124	-	700	700	-
Facility Maint Charge	328	1,070	-	500	-	215	-
Total Other Charges & Services	12,255	14,158	14,046	13,143	12,545	13,010	-
Total Operating Costs	44,187	45,107	49,551	51,603	51,850	53,345	37,028
REVENUES/(EXPENDITURES)	\$ 0	\$ 1,857	\$ 897	\$ 1,085	\$ 0	\$ (2,645)	\$ (37,028)

City of Cohasset contract - \$350 per month plus \$10 per day for up to 10 days.

POLICE DESIGNATED FORFEITURES

POLICE DEPT

ACTUAL 2007-2010 EXPENDITURES, 2011 BUDGET AND PROPOSED 2012 & 2013 BUDGET

REVENUES

SOURCE	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET	PROPOSED 2013 BUDGET
Intergovernmental	10,109	8,211	32,029	12,157	10,000	10,000	
Miscellaneous	10,655	10,744	1,502	7,944	5,000	7,500	
Fund Balance Usage	-	21,487	-	-	5,000	7,400	
TOTAL REVENUE	20,764	40,442	33,532	20,101	20,000	24,900	-

EXPENDITURES

SUPPLIES

Assets between \$700-\$4,999	1,871	31,228	21,967	9,666	3,500	20,000	
Inventorial Supplies	-	4,411	3,306	2,417	4,500	700	
Operating Supplies	771	1,303	228	100	4,500	700	
TOTAL SUPPLIES & MATERIALS	2,642	36,942	25,500	12,183	12,500	21,400	-

OTHER CHARGES & SERVICES

Seminars/Meetings/School	-	-	-	-	2,000	-	
Publishing/Advertising	-	-	-	-	750	500	
Police Forfeiture-Petty Cash	2,500	3,500	4,500	3,000	3,000	3,000	
Towing Charges	-	-	-	-	1,750	-	
TOTAL OTHER CHARGES & SERV	2,500	3,500	4,500	3,000	7,500	3,500	-

CAPITAL OUTLAY

Equipment	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-

TOTAL EXPENDITURES	5,142	40,442	30,000	15,183	20,000	24,900	-
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REVENUES/(EXPENDITURES)	\$ 15,623	\$ -	\$ 3,531	\$ 4,918	\$ -	\$ -	\$ -
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**CITY OF GRAND RAPIDS
PUBLIC WORKS DEPARTMENT
ACTUAL 2007-2010 EXPENDITURES, 2011 BUDGET, PROPOSED 2012 AND 2013 BUDGETS**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	PROPOSED 2011 BUDGET	PROPOSED 2012 BUDGET	PROPOSED 2013 BUDGET
PERSONNEL							
Salary-Fulltime	377,416	397,128	390,592	365,753	362,248	426,824	417,935
Salary-Overtime	13,100	13,014	12,925	14,229	18,000	18,000	18,000
Salary-Parttime	59,309	85,810	73,209	87,070	78,500	58,875	61,081
Salary-Parttime/Overtime	7,286	8,406	8,202	5,371	8,000	5,750	5,750
Contracted Services	736	160	-	-	-	-	-
PERA	24,348	26,592	26,651	27,518	27,868	30,945	30,300
FICA	28,041	30,929	29,754	28,991	28,442	30,113	29,699
Medicare	6,558	7,234	6,959	6,780	6,652	7,043	6,946
Health Insurance	83,479	87,088	86,760	86,222	101,308	108,906	115,983
Life Insurance	826	839	790	199	193	195	205
Dental Insurance	192	204	231	270	283	353	353
HealthCare Savings	5,400	5,400	5,840	8,280	-	-	-
Unemployment	2,286	3,167	2,730	3,170	3,200	3,200	3,200
Workers Compensation	18,028	20,500	23,089	19,976	21,800	20,800	20,800
TOTAL PERSONNEL	627,004	686,470	667,731	653,830	656,494	711,004	710,252
SUPPLIES & MATERIALS							
Office Supplies	782	1,009	853	437	900	900	900
Copy Supplies	5	8	132	690	-	-	-
Computer Supplies	197	426	157	-	600	600	600
Assets between \$700-\$4,999	1,105	11,502	1,882	1,164	-	-	-
Inventorial Supplies	415	201	24	-	100	100	100
Operating Supplies	4,068	3,403	2,642	2,400	3,200	3,200	3,200
Motor Fuels	40,945	58,291	37,077	48,835	45,000	45,000	45,000
Lubricants	2	1,381	-	15	-	-	-
Maintenance Tools/Sup	704	1,198	1,572	644	-	-	-
Building Maint Supplies	1,922	2,174	224	352	1,500	1,500	1,500
Chemicals	4,428	923	1,313	1,022	1,000	1,000	1,000
Uniforms/Clothing/Safety	3,747	3,903	3,801	3,714	3,000	3,000	3,000
Tires/Cutting Edges	-	-	-	-	-	-	-
Sign Repair Materials	17,352	15,515	10,120	7,268	14,000	10,000	10,000
Bituminous	29,692	24,542	33,323	31,845	29,000	25,000	25,000
Concrete	1,075	1,005	5	755	-	-	-
Granular/Riprap/Dirt	7,695	6,047	1,580	1,092	6,000	6,000	6,000
Small Tools	937	1,215	1,628	1,304	1,200	1,200	1,200
Sand/Salt	49,628	36,138	48,292	49,339	42,000	40,000	40,000
Turf Rehab	-	-	-	-	-	-	-
Liquid De-Icer	18,010	29,721	11,309	11,319	20,000	18,000	18,000
Grounds Maint/Supplies	22,741	31,111	31,259	22,490	25,000	20,000	20,000
TOTAL SUPPLIES/ MATERIALS	205,451	229,712	187,193	184,683	192,500	175,500	175,500
OTHER CHARGES & SERVICES							
Legal	175	-	-	-	500	500	500
Laundry	785	956	314	-	-	-	-
Other Contracted Services	54,161	84,325	99,766	66,781	52,427	52,427	52,427
S/W Trip Haz Repairs	15,230	13,615	13,455	10,177	5,000	5,000	5,000
Telephone	3,905	3,778	3,562	2,606	3,800	3,800	3,800
Postage/Freight	7	19	104	13	50	50	50
Seminar/Meetings/Schools	5,940	3,552	5,408	2,891	5,000	5,000	5,000
Auto Licenses	-	486	999	-	500	500	500
Publishing & Advertising	395	-	195	496	200	200	200
General Insurance	26,703	27,506	25,380	21,324	26,429	26,429	26,429
Electricity	34,188	29,235	39,080	40,954	40,000	40,000	40,000
Water	2,773	5,009	3,623	3,787	5,000	5,000	5,000
Heat-LP Gas	-	-	-	1,455	-	-	-
Garbage Removal	6,221	6,735	5,137	6,847	7,000	7,000	7,000
Heat-Natural Gas	1,212	1,838	941	894	1,600	1,600	1,600
Maintenance Contracts	355	35	59	25	-	-	-

**CITY OF GRAND RAPIDS
PUBLIC WORKS DEPARTMENT
ACTUAL 2007-2010 EXPENDITURES, 2011 BUDGET, PROPOSED 2012 AND 2013 BUDGETS**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	PROPOSED 2011 BUDGET	PROPOSED 2012 BUDGET	PROPOSED 2013 BUDGET
Building Maint/Repairs	13,782	27,466	29,073	18,778	15,000	15,000	15,000
Ground Maint/Repairs	7,732	5,736	6,194	6,073	6,000	6,000	6,000
Computer Maint/Repairs	9	-	-	-	500	500	500
Irrigation Maint/Repair	2,008	3,544	2,895	3,068	3,000	3,000	3,000
Vehicle Maint/Repair	320	935	-	48	-	70,267	70,267
Gen Equip Maint/Repair	417	1,908	-	96	-	-	-
Fixture Maint/Repair	1,562	3,768	606	835	2,500	2,500	2,500
Equipment Rental	156	1,698	3,562	1,823	2,000	2,000	2,000
Portable Restroom Rental	9,532	8,507	6,514	7,942	7,000	7,000	7,000
Miscellaneous	121	2,895	41	1,225	-	-	-
Dues & Subscriptions	996	736	748	531	800	800	800
Banner Replacement	-	537	1,856	-	-	-	-
Demo Dump Charges	-	-	-	-	-	-	-
Crack Sealing-ST Aid Maint	17,807	37,999	43,000	-	30,000	30,000	30,000
Striping-ST Aid Maint	9,097	5,447	10,531	3,081	10,000	5,000	5,000
Fleet Maintenance	186,082	232,627	137,189	158,902	70,267	-	-
Facility Maintenance	16,687	2,952	-	-	-	-	-
Facility Lease Payment	117,314	117,728	109,200	116,480	110,344	117,312	118,664
Street Lighting	116,338	127,130	130,243	146,806	140,000	140,000	140,000
Street Lighting Supplies	7,343	17,793	1,397	-	-	-	-
Street Lighting Maint	58,363	73,001	118,776	104,074	80,000	80,000	80,000
TOTAL OTHER CHGS/SERV	717,717	849,495	799,850	727,813	624,917	626,885	628,237
CAPITAL OUTLAY-PUBLIC WORKS							
Building/Building Improvements	-	-	-	56,424	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	56,424	-	-	-
TOTAL EXPENDITURES	1,550,171	1,765,677	1,654,774	1,622,751	1,473,911	1,513,389	1,513,989

* Changed dental 10/14/10 per contract.