



CITY OF GRAND RAPIDS

Meeting Agenda Full Detail City Council

Monday, December 2, 2019

7:15 PM

City Hall Council Chambers

CALL TO ORDER: Pursuant to due notice and call thereof a Regular Meeting of the Grand Rapids City Council will be held on Monday, December 2, 2019 at 7:15 p.m. in City Hall Council Chambers, 420 North Pokegama Avenue, Grand Rapids, Minnesota.

CALL OF ROLL

MEETING PROTOCOL POLICY

Please be aware that the Council has adopted a Meeting Protocol Policy which informs attendees of the Council's desire to conduct meetings in an orderly manner which welcomes all civil input from citizens and interested parties. If you are unaware of the policy, copies (orange color) are available in the wall file by the Council entrance.

PUBLIC FORUM

COUNCIL REPORTS

APPROVAL OF MINUTES

19-0761 Consider approving Council minutes for Monday, November 25, 2019 Regular meeting.

Attachments: [November 25, 2019 Regular Meeting](#)

VERIFIED CLAIMS

19-0757 Consider approving the verified claims for the period November 19, 2019 to November 25, 2019 in the total amount of \$355,980.03.

Attachments: [COUNCIL BILL LIST 12-02-19.pdf](#)

CONSENT AGENDA

Any item on the consent agenda shall be removed for consideration by request of any one Councilmember, City staff, or the public and put on the regular agenda for discussion and consideration.

1. 19-0754 Consider approving final payment for CIP- 2019 City Hall Security Improvements.

Attachments: [18079 AFP 6 - City Hall - Approved to Owner 11.22.19](#)

2. 19-0755 Consider authorizing Community Development Department to solicit quotes and accept low quote for demolition of hazardous building (house only) of property located at 201 SW 8th Ave.
Attachments: Court order

SETTING OF REGULAR AGENDA

This is an opportunity to approve the regular agenda as presented or add/delete by a majority vote of the Council members present an agenda item.

PUBLIC HEARINGS

- 7:30 19-0731 Conduct a Public Hearing on 2019 Levy Payable 2020 and 2020 Proposed Budget at 7:30
pm p.m. as stated in the Truth in Taxation Statements.
Attachments: 2020 TNT Information 12 2 19

ADJOURNMENT

NEXT REGULAR MEETING IS SCHEDULED FOR DECEMBER 16, 2019, AT 5:00 P.M.

NOTE: These times are approximate only and are subject to change. If you are interested in a topic of discussion you should appear at least 10 minutes before its scheduled time.

Hearing Assistance Available: This facility is equipped with a hearing assistance system.

Attest: Kimberly Gibeau, City Clerk



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

CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 19-0761 **Version:** 1 **Name:** Council minutes
Type: Agenda Item **Status:** Approval of Minutes
File created: 11/27/2019 **In control:** City Council
On agenda: 12/2/2019 **Final action:**
Title: Consider approving Council minutes for Monday, November 25, 2019 Regular meeting.
Sponsors:
Indexes:
Code sections:
Attachments: [November 25, 2019 Regular Meeting](#)

Date	Ver.	Action By	Action	Result
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Consider approving Council minutes for Monday, November 25, 2019 Regular meeting.



CITY OF GRAND RAPIDS

Minutes - Final - Draft City Council

Monday, November 25, 2019

5:00 PM

City Hall Council Chambers

CALL TO ORDER: Pursuant to due notice and call thereof a Regular Meeting of the Grand Rapids City Council was held on Monday, November 25, 2019 at 5:00 p.m. in City Hall Council Chambers, 420 North Pokegama Avenue, Grand Rapids, Minnesota.

CALL OF ROLL

Present 4 - Councilor Dale Christy
Councilor Rick Blake
Councilor Tasha Connelly
Councilor Michelle Toven

Absent 1 - Mayor Dale Adams

Staff present:

Tom Pagel, Chad Sterle, Barb Baird, Amy Dettmer, Rob Mattei, Steve Schaar

MEETING PROTOCOL POLICY

PUBLIC FORUM

COUNCIL REPORTS

Councilor Christy noted RAMS annual meeting in December, recommending RSVP as soon as possible. Gov. Tim Walz will be the keynote speaker.

Mayor Pro-Tem Blake recognizes Burggrafs Ace Hardware for contributions to the community.

APPROVAL OF MINUTES

Consider approving Council minutes for Tuesday, November 12, 2019 Worksession and Regular meetings.

A motion was made by Councilor Dale Christy, second by Councilor Michelle Toven, to approve Council minutes as presented. The motion PASSED by unanimous vote.

VERIFIED CLAIMS

Consider approving the verified claims for the period November 5, 2019 through November 18, 2019 in the total amount of \$755,884.19.

A motion was made by Councilor Tasha Connelly, second by Councilor Dale Christy, to approve the verified claims as presented. The motion carried by the following vote.

Aye 4 - Councilor Dale Christy
Councilor Rick Blake
Councilor Tasha Connelly
Councilor Michelle Toven

CONSENT AGENDA

1. Consider adopting a resolution accepting a \$57,800 grant from the Minnesota Department of Iron Range Resources and Rehabilitation for site work associated with the development of the Anytime Fitness facility.
Adopted Resolution 19-105 by consent roll call
2. Consider approving liquor licenses for 2020, contingent upon receipt of all required fees and documentation.
Approved by consent roll call
3. Consider adopting a resolution authorizing the Itasca County Auditor to assess the delinquent Storm Water Utility charges to the property tax statement of delinquent property tax owner #91-415-0720.
Adopted Resolution 19-106 by consent roll call
4. Consider approving a public service and infrastructure permanent easement from Barbara A. Brossmer related to CP 2014-2, 2019 Street Improvements Project.
Approved by consent roll call
5. Consider adopting a resolution authorizing an operating transfer from the Capital Equipment Replacement Fund to the 2018 Infrastructure/Capital Improvement Projects Fund in the amount of \$107,504.
Adopted Resolution 19-107 by consent roll call
6. Consider renewing Agreement with Occupational Development Center, Inc (ODC) for chore services at \$100 per hour for 2019-2020 Winter.
Approved by consent roll call
7. Consider authorizing the retirement of 1988 Ford F-250 pick-up truck at the Minnesota DNR auction located in Grand Rapids.
Approved by consent roll call
8. Consider approving the hiring of a regular part-time employee at the Civic Center / Parks and Recreation Department and implement wage adjustments for current part-time employees.
Approved by consent roll call

9. Consider authorizing Community Development to sell one (1) retired 2006 Ford Pickup truck used for inspections and the Public Works to sell two (2) retired 1999 4X4 GMC Sonoma pickups with plows at the Minnesota DNR auction located in Grand Rapids.
- Approved by consent roll call**
10. Consider entering into a contract with Personnel Dynamics for janitorial services.
- Approved by consent roll call**
11. Consider adopting a resolution accepting \$3,950.00 in donations for the 2019 Shop with a Hero Event
- Adopted Resolution 19-108 by consent roll call**
12. Consider accepting letter of resignation from the Police Community Advisory Board submitted by Pam Dowell.
- Approved by consent roll call**
13. Consider authorizing the mayor to sign an agreement with ESC Systems and International WHResponse Center for central station monitoring of the fire alarm system and panic alarm system at Grand Rapids city hall for a cost of \$678 per year.
- Approved by consent roll call**
14. Consider approval of a resolution authorizing the City to make application to and accept funds from the MN Dept. of IRRR Development Infrastructure grant program.
- Adopted Resolution 19-109 by consent roll call**
15. Consider approving the 2020-2022 Library Bargaining Unit Contract.
- Approved by consent roll call**
16. Consider authorizing a letter of commitment to participate as a member of a Brownfields Assessment Coalition being organized by the Arrowhead Regional Development Commission
- Approved by consent roll call**
- 16a. Consider accepting a resignation from Tony Clifton.
- Approved by consent roll call**

Approval of the Consent Agenda

A motion was made by Councilor Tasha Connelly, second by Councilor Michelle Toven, to approve the Consent agenda as amended. The motion carried by the following vote

- Aye 4 - Councilor Dale Christy
Councilor Rick Blake
Councilor Tasha Connelly
Councilor Michelle Toven

SETTING OF REGULAR AGENDA

A motion was made by Councilor Dale Christy, second by Councilor Michelle Toven, to approve the Regular agenda as presented. The motion PASSED by unanimous vote.

ACKNOWLEDGE BOARDS & COMMISSIONS

- 17. Review and acknowledge minutes for boards and commissions.

*Reviewed & acknowledged:
Golf Board Minutes: October 8 and 15, 2019*

Acknowledge Boards and Commissions

POLICE DEPARTMENT

- 18. Consider a request by the Police Department to purchase two (2) 2020 Ford Police Interceptor Utility (SUV) vehicles from Dondelinger Ford of Grand Rapids for a total expenditure of \$110,000.00.

Asst. Police Chief Schaar presents information regarding purchase requested, noting this is a budgeted expense.

A motion was made by Councilor Tasha Connelly, second by Councilor Dale Christy, authorizing purchase of two 2020 Ford Police Interceptor vehicles. The motion carried by the following vote.

- Aye 4 - Councilor Dale Christy
Councilor Rick Blake
Councilor Tasha Connelly
Councilor Michelle Toven

COUNCIL

- 19. Consider appointments to Boards & Commissions.

Councilor Connelly recommended the appointment of Gail Otteson, Kari Hedlund and Thomas Sippola to the Arts & Culture Commission, terms to expire December 31, 2022.

Councilor Toven recommended the re-appointment of Jean MacDonell (non-resident), and Lisa Tabbert (resident), and appointment of Sheena Richards (resident) to the Grand Rapids Library Board, terms to expire December 31, 2022.

Councilor Toven recommended the re-appointment of Wendy Uzelac (resident) and Tom Neustrom (non-resident) to the Police Community Advisory Board, terms to expire December 31, 2022.

A motion was made by Councilor Dale Christy, second by Councilor Tasha Connelly, to make appointments as recommended. The motion PASSED by unanimous vote.

ADJOURNMENT

Motion by Councilor Toven, second by Councilor Connelly to adjourn the meeting at 5:16 PM.

Respectfully submitted:

Kimberly Gibeau
Kimberly Gibeau, City Clerk



CITY OF
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CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 19-0757 **Version:** 1 **Name:** VERIFIED CLAIMS
Type: Agenda Item **Status:** Verified Claims
File created: 11/27/2019 **In control:** City Council
On agenda: 12/2/2019 **Final action:**

Title: Consider approving the verified claims for the period November 19, 2019 to November 25, 2019 in the total amount of \$355,980.03.

Sponsors:

Indexes:

Code sections:

Attachments: [COUNCIL BILL LIST 12-02-19.pdf](#)

Date	Ver.	Action By	Action	Result
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Consider approving the verified claims for the period November 19, 2019 to November 25, 2019 in the total amount of \$355,980.03.

Requested City Council Action

Make a motion approving the verified claims for the period November 19, 2019 to November 25, 2019 in the total amount of \$355,980.03.

DATE: 11/26/2019
 TIME: 15:43:19
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/02/2019

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN	603.75
TOTAL SPECIAL PROJECTS-NON BUDGETED		603.75
ADMINISTRATION		
1605665	PERSONNEL DYNAMICS LLC	279.45
TOTAL ADMINISTRATION		279.45
BUILDING MAINTENANCE-CITY HALL		
0113233	AMERIPRIDE SERVICES INC	50.60
0221650	BURGGRAF'S ACE HARDWARE	66.55
0301685	CARQUEST AUTO PARTS	211.61
TOTAL BUILDING MAINTENANCE-CITY HALL		328.76
COUNCIL/COMMISSION/BOARDS		
0315455	COLE HARDWARE INC	23.97
TOTAL COUNCIL/COMMISSION/BOARDS		23.97
ENGINEERING		
1200500	L&M SUPPLY	11.99
TOTAL ENGINEERING		11.99
FIRE		
0301685	CARQUEST AUTO PARTS	3,273.53
0513235	EMERGENCY RESPONSE SOLUTIONS	1,084.00
0601690	FASTENAL COMPANY	913.38
TOTAL FIRE		5,270.91
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	115.94
0104799	ADVANCED SERVICES INC	3,670.50
0120725	ATTACHMENTS DIRECT LLC	523.34
0121721	AUTO VALUE - GRAND RAPIDS	125.33
0121725	AUTOMOTIVE ELECTRIC LLC	59.16
0301685	CARQUEST AUTO PARTS	36.76

DATE: 11/26/2019
 TIME: 15:43:19
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 12/02/2019

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
PUBLIC WORKS		
0315455	COLE HARDWARE INC	320.01
0318900	CRYSTEEL TRUCK EQUIPMENT INC	262.25
0401420	DAKOTA FLUID POWER, INC	186.64
0501650	EARL F ANDERSEN	215.05
0518366	ERICKSON'S ITASCA LUMBER INC	53.60
1209735	LITTLE FALLS MACHINE INC	716.74
1303039	MCCOY CONSTRUCTION & FORESTRY	58.24
1421155	NUCH'S IN THE CORNER	22.00
1801610	RAPIDS PLUMBING & HEATING INC	237.50
1801899	RAYS SPORT & CYCLE	13.59
2000522	TNT AGGREGATES, LLC	3,380.00
	TOTAL PUBLIC WORKS	9,996.65
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	117.30
1301720	MATCO TOOLS	559.95
1901264	SAFETY KLEEN SYSTEMS INC	279.00
	TOTAL FLEET MAINTENANCE	956.25
POLICE		
0221650	BURGGRAF'S ACE HARDWARE	14.98
0301685	CARQUEST AUTO PARTS	237.82
0409501	JOHN P. DIMICH	4,583.33
1309495	MINUTEMAN PRESS	113.14
1920233	STREICHER'S INC	121.97
	TOTAL POLICE	5,071.24
CENTRAL SCHOOL		
0113233	AMERIPRIDE SERVICES INC	53.32
0218745	ASHLEY BRUBAKER	443.07
0221700	BUSY BEES QUALITY CLNG SVC INC	1,200.00
0315455	COLE HARDWARE INC	77.95
	TOTAL	1,774.34
AIRPORT		
0301685	CARQUEST AUTO PARTS	304.01

DATE: 11/26/2019
 TIME: 15:43:20
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 12/02/2019

VENDOR #	NAME	AMOUNT DUE
AIRPORT		
0315455	COLE HARDWARE INC	31.97
	TOTAL	335.98
CIVIC CENTER		
GENERAL ADMINISTRATION		
0113233	AMERIPRIDE SERVICES INC	111.23
0221650	BURGGRAF'S ACE HARDWARE	17.99
1200500	L&M SUPPLY	10.44
1201430	LAKE SUPERIOR CUTTING EDGE LLC	35.00
1309090	SUPERONE FOODS NORTH	91.36
1605611	PEPSI BEVERAGES COMPANY	1,157.09
1801610	RAPIDS PLUMBING & HEATING INC	460.00
1801899	RAYS SPORT & CYCLE	76.81
1901535	SANDSTROM'S INC	2,982.17
	TOTAL GENERAL ADMINISTRATION	4,942.09
CEMETERY		
1200500	L&M SUPPLY	3.20
	TOTAL	3.20
DOMESTIC ANIMAL CONTROL FAC		
0113233	AMERIPRIDE SERVICES INC	30.00
0701650	GARTNER REFRIGERATION CO	301.00
	TOTAL	331.00
GENERAL CAPITAL IMPRV PROJECTS		
T001261	WILLIAM KIRKPATRICK	7,146.00
	TOTAL	7,146.00
CAPITAL EQPT REPLACEMENT FUND		
CAPITAL OUTLAY-FIRE DEPT		
0717995	GRAND FORKS FIRE EQUIPMENT LLC	123.42
	TOTAL CAPITAL OUTLAY-FIRE DEPT	123.42

DATE: 11/26/2019
 TIME: 15:43:20
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 12/02/2019

VENDOR #	NAME	AMOUNT DUE
2018	INFRAST/CPT MNT IMP BONDS	
	CAPITAL MAINT IMPRV PLAN	
0805640	HERC-U-LIFT INC	165.10
1301850	MAX GRAY CONSTRUCTION	21,140.41
	TOTAL CAPITAL MAINT IMPRV PLAN	21,305.51
2020	INFRASTRUCTURE BONDS	
2019	STREET IMP PROJECT	
T001260	LARRY JENKINS	868.79
	TOTAL 2019 STREET IMP PROJECT	868.79
	STORM WATER UTILITY	
0301685	CARQUEST AUTO PARTS	6.98
1621125	PUBLIC UTILITIES COMMISSION	2,200.00
2000522	TNT AGGREGATES, LLC	4,933.50
	TOTAL	7,140.48
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF :	\$ 66,513.78
	CHECKS ISSUED-PRIOR APPROVAL	
	PRIOR APPROVAL	
0114210	D. ANDERSON - CHANGE FUND	3,060.00
0212126	RICK BLAKE	447.10
0305530	CENTURYLINK QC	57.75
0315105	COALITION OF GREATER MN CITIES	175.00
0315543	CONSTELLATION NEWENERGY -GAS	2,863.59
0405305	LYNN DEGRIO	120.64
0405505	JAMES DENNY	488.60
0718015	GRAND RAPIDS CITY PAYROLL	246,063.30
0718070	GRAND RAPIDS STATE BANK	307.99
0900060	ICTV	16,997.32
0920055	ITASCA COUNTY RECORDER	46.00
1015323	KIM JOHNSON-GIBEAU	315.66
1309199	MINNESOTA ENERGY RESOURCES	1,799.09
1309274	MN MUNICIPAL UTILITIES ASSOC	37.50
1415479	NORTHERN DRUG SCREENING INC	20.00
1621130	P.U.C.	10,674.78
1915725	SOURCEWELL	285.00
2000490	TDS Metrocom	701.19
2114360	UNITED PARCEL SERVICE	16.31
2209665	VISA	4,854.21
2305825	WEX INC	135.22
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$289,466.25
	TOTAL ALL DEPARTMENTS	355,980.03



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 19-0754 **Version:** 1 **Name:** CIP-2019 City Hall Security Improvements
Type: Agenda Item **Status:** Consent Agenda
File created: 11/26/2019 **In control:** City Council
On agenda: 12/2/2019 **Final action:**
Title: Consider approving final payment for CIP- 2019 City Hall Security Improvements.
Sponsors:
Indexes:
Code sections:
Attachments: [18079 AFP 6 - City Hall - Approved to Owner 11.22.19](#)

Date	Ver.	Action By	Action	Result
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Consider approving final payment for CIP- 2019 City Hall Security Improvements.

Background Information:

The total final payment amount is \$21,140.41. The original contract amount was \$381,500. The final contract amount is \$408,895.93.

Staff Recommendation:

City staff recommends approving final payment for CIP- 2019 City Hall Security Improvements in the amount of \$21,140.41.

Requested City Council Action

Make a motion approving final payment for CIP- 2019 City Hall Security Improvements in the amount of \$21,140.41.



November 22, 2019

Nathan Morlan, Facilities Maintenance Manager
City of Grand Rapids
420 North Pokegama Avenue
Grand Rapids, MN 55744

RE: Application & Certificate for Payment No. SIX (6) - FINAL
Grand Rapids 2018 Capital Maintenance Improvements – City Hall
Grand Rapids, Minnesota
DSCW Project # 18079

Dear Nathan:

Enclosed are three (3) copies of Application & Certificate for Payment No. SIX (6) - Final, on the above subject project from Max Gray Construction, Inc. for **\$21,140.41**.

We have reviewed & approved this application for payment and trust that you will make payment directly to the contractor.

If you have any questions, please do not hesitate to contact our office.

Sincerely,

DSCW Architects, Inc.



Jessica J. Lautigar
Executive Assistant

enc.



Project: 1903-00 - GRAND RAPIDS CITY HALL IMPROVE
420 NO POKEGAMA AVE.
GRAND RAPIDS, Minnesota 55744

Application For Payment #6

TO: Erik Wedge (DSGW ARCHITECTS INC.)
PO Box 1065
Virginia, Minnesota 55792

FROM: Nadine Kern (Max Gray Construction, Inc.)
PO Box 689
Hibbing, Minnesota 55746-0689

Jessica Lautigar (DSGW ARCHITECTS INC.)
2 WEST 1ST STREET - SUITE 201
DULUTH, Minnesota 55802

CREATED DATE: 11/14/2019

COPIES TO:
Garrett Erickson (Max Gray Construction, Inc.)

TRANSMIT:	VIA:	FOR:	ACTION:
		Further Processing	

Transmittal Items

DESCRIPTION	FORMAT	DATE	COPIES
Application For Payment #6	Other	11/14/ 2019	1

Comments

BY

DATE

COPIES TO

APPLICATION FOR PAYMENT

To: CITY OF GRAND RAPIDS
420 NO POKEGAMA AVE
GRAND RAPIDS, MN 55744

From: MAX GRAY CONSTRUCTION INC
2501 5TH AVENUE WEST
HIBBING, MN 55746

Invoice: 150934
Draw: 1903-00-00006
Invoice date: 11/14/2019
Period ending date: 11/14/2019

Contract For:

Project: 1903-00
GRAND RAPIDS CITY HALL IMPROVE
Contract date: 3/12/2019
Architect: DSGW Architects Inc.
Scope: Grand Rapids City Hall Improvements

Contractor's Application for Payment

1. Original contract amount: \$381,500.00
2. Net of Change Orders: \$27,395.93
3. Net Amount of Contract: \$408,895.93
4. Total Completed and Stored to date: \$408,895.93
5. Retainage Summary:
 - 5.00% of Completed Work \$0.00
 - 5.00% of Stored Material 0.00
- Total Retainage: \$0.00
6. Total Completed Less Retainage: \$408,895.93
7. Less Previous Applications: \$387,755.52
8. Current Payment Due, This Application: \$21,140.41
9. Contract Balance (including Retainage): \$0.00

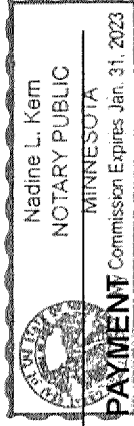
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MAX GRAY CONSTRUCTION INC

By:  Date: 10/14/19
Minnesota St. Louis

Subscribed and sworn to before me this 14th day of November, 2019

Notary Public 
My commission expires: 11/31/23



ARCHITECT'S CERTIFICATE FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ **21,140.41**

ARCHITECT
By: 

Date: **November 22, 2019**

APPLICATION FOR PAYMENT DETAIL

Project: 1903-00 / GRAND RAPIDS CITY HALL IV Invoice: 150934 Draw: 1903-00-00006 Period Ending Date: 11/14/2019 Detail Page 1 of 1 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
0100	General Conditions	36,829.00	36,829.00			36,829.00	100.00		
0200	Mobilization	3,500.00	3,500.00			3,500.00	100.00		
0300	Bonds/insuracne/permits	10,531.00	10,531.00			10,531.00	100.00		
0400	Demolition	13,340.00	13,340.00			13,340.00	100.00		
0500	Rough Carpentry	5,018.00	5,018.00			5,018.00	100.00		
0600	Finish Carpentry	4,103.00	4,103.00			4,103.00	100.00		
0700	Joint Sealants	345.00	345.00			345.00	100.00		
0800	Doors, Frames, Hardware	10,400.00	10,400.00			10,400.00	100.00		
0900	Glazing	10,180.00	10,180.00			10,180.00	100.00		
1000	Gypsum Systems	12,827.00	12,827.00			12,827.00	100.00		
1100	Tile	21,000.00	21,000.00			21,000.00	100.00		
1200	Acoustical Ceilings	12,145.00	12,145.00			12,145.00	100.00		
1300	Painting	12,479.00	12,479.00			12,479.00	100.00		
1400	Manufactured Casework	33,933.00	33,933.00			33,933.00	100.00		
1500	Window Treatments	4,430.00	4,430.00			4,430.00	100.00		
1600	Elevators	71,725.00	71,725.00			71,725.00	100.00		
1700	Mechanical	70,475.00	70,475.00			70,475.00	100.00		
1800	Electrical	48,240.00	48,240.00			48,240.00	100.00		
9000	Change Orders								
9001	Change Order 1	26,663.73	26,663.73			26,663.73	100.00		
9002	Change Order 2								
9003	Change Order 2			732.20		732.20	100.00		
Totals		408,895.93	408,163.73	732.20		408,895.93	100.00		



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 19-0755 **Version:** 1 **Name:**
Type: Agenda Item **Status:** Consent Agenda
File created: 11/26/2019 **In control:** City Council
On agenda: 12/2/2019 **Final action:**
Title: Consider authorizing Community Development Department to solicit quotes and accept low quote for demolition of hazardous building (house only) of property located at 201 SW 8th Ave.
Sponsors:
Indexes:
Code sections:
Attachments: [Court order](#)

Date	Ver.	Action By	Action	Result
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Consider authorizing Community Development Department to solicit quotes and accept low quote for demolition of hazardous building (house only) of property located at 201 SW 8th Ave.

Background Information:

This property was identified as a hazardous building by the Building Official in May 2018. The hazardous building action was completed in accordance with current MN Building Code. Please see attached court order dated November 21, 2019 permitting removal of the house from property. The demolition will be paid for out of the general fund balance line item hazardous buildings condemnation. The property will be assessed the associated costs of the demolition with a goal of the city funds being reimbursed.

Staff Recommendation:

Staff recommends council authorize Community Development Department to solicit quotes and accept low quote for building demolition of property located at 201 SW 8th Ave.

Requested City Council Action

Make a motion to authorize Community Development Department to solicit quotes and accept low quote for building demolition of property located at 201 SW 8th Ave.

State of Minnesota
Itasca County

District Court
9th Judicial District

Court File Number: **31-CV-19-2653**

Case Type: Condemnation

CHAD BRIAN STERLE
502 NW FIFTH AVE
GRAND RAPIDS MN 55744

Notice of:

<input checked="" type="checkbox"/>	Filing of Order
<input checked="" type="checkbox"/>	Entry of Judgment
<input type="checkbox"/>	Docketing of Judgment

Grand Rapids Resolution 19-62
Order to Raze or Remove Structures Located upon
201 SW 8th Ave, Grand Rapids, Minnesota

You are hereby notified that the following occurred regarding the above-entitled matter:

<input checked="" type="checkbox"/>	An Order was filed on November 21, 2019.
<input checked="" type="checkbox"/>	Judgment was entered on November 21, 2019.
<input type="checkbox"/>	You are notified that judgment was docketed on at in the amount of \$. Costs and interest will accrue on this amount from the date of entry until the judgment is satisfied in full.

Dated: November 21, 2019

Sean R Jones
Court Administrator
Itasca County District Court
123 Northeast 4th Street
Grand Rapids Minnesota 55744
218-327-2870

cc: Rachel T. Heinzen
John Heinzen
Ocwen Financial Corporation

A true and correct copy of this Notice has been served pursuant to Minnesota Rules of Civil Procedure, Rule 77.04.

STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF ITASCA

NINTH JUDICIAL DISTRICT

City of Grand Rapids,
a Municipal Corporation,

Plaintiff,

ORDER

vs.

Rachel T. Heinzen and John Heinzen
husband and wife; Ocwen Financial
Corporation; and all unknown persons
claiming any right, title or interest
in the property described herein,

Court File No.: 31-CV-19-2653

Defendants.

The above-entitled matter came on before the Honorable Sarah McBroom, Judge of District Court, on November 18, 2019, pursuant to a motion by Plaintiff to raze or remove structures on property owned by the Defendant and located at 201 SW 8th Avenue in the City of Grand Rapids, Itasca County, Minnesota.

Chad B. Sterle appeared on behalf of Plaintiff City of Grand Rapids. Defendants John Heinzen and Ocwen Financial Corporation did not appear. Defendant Rachel Heinzen appeared by phone. Ms. Heinzen reported that the parties have been separated for years and that Mr. Heinzen lives in the state of Washington. He has avoided service of a dissolution and is not in contact with her.

Based upon the file, proceedings and motion, the Court makes the following:

FINDINGS OF FACT

1. Defendants Rachel T. Heinzen and John Heinzen are the owners of the property located at 201 SW 8th Avenue in the City of Grand Rapids, County of Itasca, State of Minnesota, legally described as follows:

Lots 1, 2, 3 and 4, Block 10, Riverside Park Division of Grand Rapids

2. The City has found buildings on the premises to be hazardous and to constitute a hazard to public safety and health as follows:

- 304.4--All structural members shall be maintained structurally sound, and capable of supporting the imposed loads. The foundation of the house has failed and is not

supporting the structural members of south side of the building. The header above the overhead door of the garage (accessory structure) appears to be sagging due to prolonged water infiltration and rot.

- 304.5--All foundation walls shall be maintained plumb and free from open cracks and breaks and shall be kept in such condition so as to prevent the entry of rodents and other pests. The south foundation wall of the house has failed and is not supporting the structure above.
- 304.6--All exterior walls shall be free from holes, breaks, and loose or rotting materials; and maintained weatherproof and properly surface-coated where required to prevent deterioration. The south foundation wall of the house has failed and is not there exposing the entire interior of the basement. The garage (accessory structure) exterior walls and roof coverings require replacement due to lack of maintenance.

3. In May 2019 the City of Grand Rapids attempted to serve the property owners with Notice of Violation, asking them, to clean and repair said premises by September 2, 2019 via certified mail and posting in a conspicuous place on the property; however, the certified mail was returned unaccepted. The Notice of Violation was then published in the Grand Rapids Herald Review for three consecutive weeks ending June 16, 2019.

4. On July 22, 2019, the City of Grand Rapids passed Resolution 19-62 directing the Defendants to remove or raze the structures. The Resolution and the Notice of Violation were personally served upon Defendant Rachel Heinzen on August 5, 2019. Plaintiff attempted personal service of Defendant John Heinzen on the same date, but he was not located and, upon information and belief, currently lives in the State of Washington. They were also served upon Defendant Ocwen Financial Corporation via certified mail on September 4, 2019. The Resolution and Notice of Violation were met with no response from Defendants.

5. On September 24, 2019, the City of Grand Rapids personally served a Notice of Motion and Motion on Defendant Rachel Heinzen commencing the present action. The Motion was served on Defendant Ocwen Financial Corporation via certified mail on September 23, 2019.

6. Defendants have not filed an Answer in this matter. Ms. Heinzen appeared at the hearing and acknowledged the damage to the home on the property. She expressed that she does not oppose the City's request to raze the structure but does not believe she should be financially responsible for it. She asserted she has taken steps to try to fix the property and believes she is not solely responsible for the damages sustained by the home. She has not answered the motion and is in default. The Court is unable to consider or address her concerns in this action.

7. Based upon the testimony presented at the hearing, the Court finds that if the home structure is not razed or repaired, it will pose a public safety risk.

Therefore, based upon the Court's findings, the Court makes the following:

ORDER

1. Defendants have 10 days from the date of the hearing to remove, raze, or repair the home presently upon the property.
2. Pursuant to Minnesota Statutes § 463.19, the City of Grand Rapids may proceed with enforcement of the order, Resolution 19-62, if Defendants do not remove, raze, or repair the home structure presently upon the property within 10 days of the date of the hearing. The City of Grand Rapids is granted the authority to remove the structures located at 201 SW 8th Avenue in the City of Grand Rapids, County of Itasca, State of Minnesota 10 days after the hearing if defendants do not comply.
3. If Defendants do not comply with this judgment in the time prescribed, the City is authorized, pursuant to Minnesota Statutes § 463.21, to levy, as a one-time special assessment, the City's costs in removal and cleaning up the debris from the property as well as any publication and legal costs associated with this action.

Dated: November 19, 2019

BY THE COURT:

McBroom, Sarah
Sarah L McBroom 2019.11.19
22:41:47 -06'00'

The Honorable Sarah McBroom
Judge of District Court

I hereby certify that the above Order
constitutes
the Judgment of this Court.

Collins, Shari
Nov 20 2019 1:07 PM

Shari Collins
Collins, Shari
Nov 20 2019 1:08 PM



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 19-0731 **Version:** 1 **Name:** Public Hearing 2019 Levy/Payable 2020
Type: Public Hearing **Status:** Public Hearing
File created: 11/19/2019 **In control:** City Council
On agenda: 12/2/2019 **Final action:**
Title: Conduct a Public Hearing on 2019 Levy Payable 2020 and 2020 Proposed Budget at 7:30 p.m. as stated in the Truth in Taxation Statements.

Sponsors:

Indexes:

Code sections:

Attachments: [2020 TNT Information 12 2 19](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Conduct a Public Hearing on 2019 Levy Payable 2020 and 2020 Proposed Budget at 7:30 p.m. as stated in the Truth in Taxation Statements.

Background Information:

Discuss the 2019 Levy Payable 2020 and 2020 Proposed Budget at 7:30 p.m. as stated in the Truth in Taxation Statements. Public input will be taken after the presentation.

Requested City Council Action

Conduct a Public Hearing on 2019 Levy Payable 2020 and 2020 Proposed Budget at 7:30 p.m. as stated in the Truth in Taxation Statements.

**PROJECTED LEVY & TAX RATE
CITY OF GRAND RAPIDS
PREVIOUSLY CERTIFIED LEVIES AND 2019 PROPOSED LEVY**

	2015 Levy Payable 2016	2016 Levy Payable 2017	2017 Levy Payable 2018	2018 Levy Payable 2019	2019 Levy Payable 2020	
General Fund	4,390,829	4,539,564	4,575,478	4,809,012	4,931,764	
Library Fund	632,999	666,240	702,687	702,687	702,687	
Cemetery	198,500	189,446	198,575	203,540	200,313	
GREDA Levy	60,000	60,000	60,000	60,000	60,000	
Levy Internal Loan-Equip Purchases	141,588	120,000	175,000	219,000	179,000	
Abatement Levies-St. Joe's	25,000	25,000	25,000	25,000	25,000	
Special Levies	-	-	-	-	-	
Total Levy Required for Operations	5,448,916	5,600,250	5,736,740	6,019,239	6,098,764	1.32%
Bonded Indebtedness	1,502,644	1,658,424	1,671,438	1,669,784	1,694,906	1.50%
GROSS LEVY	6,951,560	7,258,674	7,408,178	7,689,023	7,793,670	1.36%
Less: Fund Balance Contribution	-	-	-	-	-	
CERTIFIED LEVY	6,951,560	7,258,674	7,408,178	7,689,023	7,793,670	
	1.50%	4.42%	2.06%	3.79%	1.36%	

2019 ESTIMATED TAX CAPACITY AND PROPOSED LEVY

TAX CAPACITY	\$9,795,764
Less:	
Abatement Levy	-
TIF Captured tax increment	(167,356)
Fiscal Disparities contribution	(1,152,780)
Taxable tax capacity*	\$8,475,628

CERTIFIED LEVY	7,793,670
Less:	
Fiscal disparities distribution levy	(720,127)
Net amount levied to property owners	\$7,073,543

1.96%

**2005 - 2019 TAXABLE TAX CAPACITY, CERTIFIED LEVY and CITY TAX RATE
and 2019 ESTIMATED TAXABLE TAX CAPACITY
and 2020 ESTIMATED LEVY and CITY TAX RATE**

TAX YEAR PAYABLE	TAXABLE TAX CAPACITY	NET CERTIFIED LEVY	CITY TAX RATE	CEMETERY TAX RATE	TOTAL TAX RATE
2005	5,402,830	3,868,947	71.339	4.603	75.942
2006	5,692,534	3,977,337	69.869	4.452	74.321
2007	6,224,893	4,091,108	65.722	2.972	68.694
2008	6,851,971	4,503,251	65.722	3.834	69.556
2009	7,919,927	4,677,712	59.063	1.841	60.904
2010	7,115,267	4,631,705	65.095	1.271	66.366
2011	7,647,353	4,885,894	61.602	2.288	63.890
2012	7,014,456	4,874,006	67.019	2.466	69.485
2013	7,346,013	5,068,674	66.644	2.355	68.999
2014	7,014,208	5,562,859	76.842	2.466	79.308
2015	8,067,867	6,393,379	77.206	2.039	79.245
2016	8,140,678	6,450,063	76.794	2.438	79.232
2017	8,171,794	6,717,854	79.890	2.318	82.208
2018	8,142,204	6,716,767	80.054	2.439	82.493
2019	8,329,612	6,937,752	80.847	2.443	83.290
2020	8,475,628	7,073,543	81.094	2.363	83.457

**RECAP SHEET
CITY OF GRAND RAPIDS**

2020 RECAP OF REVENUES, EXPENDITURES AND LEVY REQUIREMENTS

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	Increase/ (Decrease) over 2019	Percent Increase
NON TAX REVENUES:								
Payment in Lieu of Taxes (PILOT)	\$ 902,766	\$ 903,478	\$ 906,119	\$ 915,788	\$ 905,000	\$ 913,000	\$ 8,000	0.88%
Licenses and Permits	343,201	259,518	332,376	212,505	375,700	291,322	(84,378)	-22.46%
Local Government Aid (LGA)	1,307,862	1,322,103	1,329,161	1,424,202	1,432,525	1,609,044	176,519	12.32%
Intergovernmental Revenues	926,769	644,346	896,169	1,201,960	658,830	660,598	1,768	0.27%
Charges for Services	780,592	807,721	907,285	953,216	953,907	990,054	36,147	3.79%
Fines and Forfeitures	92,775	73,858	59,347	54,591	57,500	62,132	4,632	8.06%
Interest Income	43,908	42,610	43,158	49,955	38,500	2,800	(35,700)	-92.73%
Miscellaneous	19,604	56,684	37,973	31,846	11,300	70,260	58,960	521.77%
Other Financing Sources	19,891	78,804	16,393	10,689	-	-	-	0.00%
Transfers In	8,584	3,500	3,500	3,500	3,500	3,500	-	0.00%
Total non-tax revenues	<u>4,445,952</u>	<u>4,192,622</u>	<u>4,531,481</u>	<u>4,858,252</u>	<u>4,436,762</u>	<u>4,602,710</u>	<u>165,948</u>	<u>3.74%</u>
EXPENDITURES:								
Administration	422,134	442,718	468,338	556,215	554,833	629,696	74,863	13.49%
Building Maintenance	176,936	202,531	247,611	228,222	271,625	230,610	(41,015)	-15.10%
Community Development	394,166	483,225	464,762	494,559	576,516	605,053	28,537	4.95%
Council/Boards	85,774	84,123	87,712	85,798	91,218	94,494	3,276	3.59%
Engineering (Included with PW)	-	-	-	-	-	-	-	-
Finance	458,372	458,277	488,445	520,006	535,835	556,810	20,975	3.91%
Fire	531,374	511,585	538,240	544,246	702,695	738,276	35,581	5.06%
Fleet Maintenance	244,057	240,278	249,065	244,085	260,381	268,597	8,216	3.16%
Information Technology	221,790	213,807	231,539	260,392	275,087	283,633	8,546	3.11%
Police	2,557,187	2,667,476	2,668,810	2,986,122	3,067,377	3,180,610	113,233	3.69%
Public Works	1,910,046	1,953,508	2,071,436	2,071,828	2,061,466	2,131,778	70,312	3.41%
Recreation	120,297	119,282	117,072	135,425	88,193	94,945	6,752	7.66%
City Wide	388,620	468,926	508,393	492,575	215,993	217,025	1,042	0.48%
Special Projects-Council	114,648	-	-	-	-	-	-	0.00%
Special Projects-Non-Budgeted	42,267	45,615	8,328	34,412	-	-	-	-
Total Department Expenditures	<u>7,667,668</u>	<u>7,891,351</u>	<u>8,149,749</u>	<u>8,653,885</u>	<u>8,701,209</u>	<u>9,031,526</u>	<u>330,317</u>	<u>3.80%</u>
Transfers Out								
Transfer to Capital Equipment	97,994	155,000	175,000	175,000	176,750	132,000	(44,750)	-25.32%
Transfer to Civic Center	-	-	-	-	-	-	-	0.00%
Transfer to Itasca Historical Soc	10,869	10,869	10,869	10,869	10,869	10,869	-	0.00%
Transfer to Debt Service	150,000	150,000	150,000	150,000	150,000	150,000	-	0.00%
Transfer to Airport	24,500	20,000	20,000	20,000	20,000	20,000	-	0.00%
Transfer to DACF	25,000	20,387	20,200	23,540	30,217	31,717	1,500	4.96%
Transfer to Central School	15,550	29,700	63,839	56,361	44,230	39,620	(4,610)	-10.42%
Transfers-Other	90,000	-	380,000	176,825	-	6,241	6,241	0.00%
Active Living Contribution	20,875	25,000	25,000	25,000	25,000	25,000	-	0.00%
Fund Balance Payback	-	-	-	-	87,500	87,500	-	0.00%
Total Expenditures and Other Uses	<u>8,102,456</u>	<u>8,302,307</u>	<u>8,994,657</u>	<u>9,291,480</u>	<u>9,245,775</u>	<u>9,534,473</u>	<u>288,698</u>	<u>3.12%</u>
Net Levy Required for General Fund	3,656,504	4,390,829	4,539,564	4,575,478	4,809,012	4,931,764	122,752	2.55%
Net Levy for Library	612,716	632,999	666,240	702,687	702,687	702,687	-	0.00%
Net Levy for Cemetery	164,497	198,500	189,446	198,575	203,540	200,313	(3,227)	-1.59%
GREDA Levy Request	60,000	60,000	60,000	60,000	60,000	60,000	-	0.00%
Abatement Levy	30,000	25,000	25,000	25,000	25,000	25,000	-	0.00%
Capital Equipmt Loan	141,588	141,588	120,000	175,000	219,000	179,000	(40,000)	-18.26%
Total Levy Required for Operations	<u>\$ 4,665,305</u>	<u>\$ 5,448,916</u>	<u>\$ 5,600,250</u>	<u>\$ 5,736,740</u>	<u>\$ 6,019,239</u>	<u>\$ 6,098,764</u>	<u>79,525</u>	<u>1.32%</u>

**CITY OF GRAND RAPIDS
ADMINISTRATION DEPARTMENT
ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGETS**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
PERSONNEL							
Salary-Fulltime	282,861	289,821	300,326	361,570	360,057	289,455	370,263
Salary-Overtime	-	-	-	510	-	39	-
Salary-Parttime	4,125	3,654	14,594	16,591	18,720	8,663	28,694
Contracted Services	-	-	-	140	-	3,669	-
Election Judges	-	10,083	100	10,682	-	-	14,000
PERA	21,087	21,636	23,504	28,239	27,978	22,362	29,922
FICA	16,648	17,117	18,439	22,928	23,484	17,923	24,735
Medicare	3,893	4,004	4,312	5,362	5,492	4,192	5,785
Health Insurance	44,554	50,087	55,741	61,059	65,015	51,933	66,332
Life Insurance	722	722	722	722	689	571	689
Dental Insurance	655	692	688	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,662	1,314	1,491	1,468	1,548	1,530	2,000
TOTAL PERSONNEL	376,209	399,130	419,917	509,271	502,983	400,337	542,420
SUPPLIES & MATERIALS							
Office Supplies	1,363	388	1,453	913	1,500	235	1,500
Copy Supplies	63	490	84	258	150	(1)	150
Computer Supplies	190	257	51	713	500	-	500
Computer Software	-	877	-	-	-	-	-
Training Supplies	-	153	-	-	-	611	-
Assets between \$700-\$4,999	4,125	-	-	-	-	-	-
Inventorial Supplies	224	1,651	89	6,817	2,000	-	2,000
Operating Supplies	50	-	-	-	-	-	-
TOTAL SUPPLIES/MATERIALS	6,015	3,815	1,678	8,701	4,150	845	4,150
OTHER CHARGES & SERVICES							
Professional Services	712	255	3,250	385	41,500	24,734	30,000
Elections	-	5,206	-	8,049	-	-	16,000
Legal-Civil	644	2,438	-	-	-	-	-
Legal-Employment Negotiation	2,265	5,475	19,623	11,589	5,000	8,806	8,000
Recording Fees	-	-	-	-	-	-	-
Municipal Code Update	3,966	3,650	5,281	3,317	5,000	1,580	5,000
Telephone	1,418	1,309	2,348	2,399	2,500	632	-
Postage/Freight	569	825	431	859	1,000	798	1,000
Prof Administrator Expense	-	-	-	-	-	-	-
Seminar/Meetings/Schools	6,290	5,944	4,005	3,237	6,500	2,592	6,500
Staff Training	2,173	3,565	-	-	5,000	859	5,000
Auto Mileage	-	-	-	-	-	-	-
Publishing & Advertising	5,680	4,455	6,653	3,717	6,000	3,864	5,126
City Newsletter	-	-	-	-	-	-	-
General Insurance	854	736	1,137	2,073	1,200	960	2,000
Maintenance Contracts	865	851	1,237	1,772	-	-	-
Miscellaneous	-	-	255	50	-	-	-
Dues & Subscriptions	1,141	1,174	580	797	2,000	1,466	2,000
Copy Machine Lease	3,889	3,889	1,944	-	2,500	-	2,500
TOTAL OTHER CHARGES/SE	30,465	39,770	46,745	38,244	78,200	46,291	83,126
GRAND TOTAL	412,689	442,716	468,339	556,216	585,333	447,473	629,696

CITY OF GRAND RAPIDS
BUILDING MAINTENANCE DEPARTMENT
ACTUAL 2015 - 2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	ACTUAL YTD 10/31/2019	Proposed 2020 Budget
EXPENDITURES:							
PERSONNEL							
Salary-Fulltime	39,045	55,745	90,838	71,709	94,412	44,190	84,529
Salary-Overtime	375	314	76	228	1,000	395	1,000
Salary-Parttime	15,230	16,577	20,054	25,150	29,120	17,396	-
PERA	2,923	4,174	6,779	5,301	7,156	3,344	6,333
FICA	3,388	4,395	6,590	5,945	7,721	3,756	5,303
Medicare	792	1,028	1,541	1,390	1,806	878	1,240
Health Insurance	9,468	15,005	25,469	27,725	29,883	23,320	31,630
Life Insurance	18	25	31	31	43	29	43
Dental Insurance	-	-	-	-	-	-	-
Healthcare Savings	1,332	1,335	1,260	1,320	-	1,575	-
Workers Compensation	3,161	1,881	3,884	3,589	3,783	4,766	6,182
TOTAL PERSONNEL	75,733	100,479	156,523	142,388	174,925	99,648	136,260
SUPPLIES & MATERIALS							
Assets between \$700-\$4,999	-	1,200	-	1,920	-	2,524	-
Inventorial Supplies	622	11,083	237	4,400	4,000	795	4,000
Operating Supplies	439	212	230	694	1,000	215	1,000
Motor Fuels	984	1,626	2,159	2,212	1,800	1,383	1,800
Maintenance Supplies	3,627	4,842	5,095	5,038	4,500	3,687	4,500
Uniforms/Clothing/Safety	203	229	200	243	200	131	200
Small Tools	88	656	1,647	852	600	1,055	800
TOTAL SUPPLIES & MATERIALS	5,964	19,848	9,569	15,359	12,100	9,791	12,300
OTHER CHARGES & SERVICES							
Professional Services	3,829	2,311	2,595	-	600	891	600
Legal	-	-	-	-	200	-	200
Exterminator Service	240	240	789	814	500	814	800
Janitorial Service	650	1,248	3,590	576	1,500	1,392	1,500
Telephone	2,326	2,800	3,499	3,574	3,000	914	-
Postage/Freight	1	-	2	-	-	-	-
Seminar/Meetings/Schools	1,652	140	1,698	700	1,000	10	1,000
Auto Mileage	897	983	835	850	1,200	528	800
Auto License	-	16	-	32	50	-	50
Publishing & Advertising	1,540	53	-	-	-	458	-
General Insurance	4,997	3,779	5,789	6,203	6,000	6,260	6,000
Electricity	21,755	22,956	20,876	18,967	23,000	15,894	23,000
Garbage Removal	1,486	1,385	1,260	1,548	1,600	1,269	1,600
Heat	8,250	7,281	5,907	6,238	11,000	4,033	11,000
Maintenance Contracts	13,768	13,386	13,477	13,891	14,800	9,719	14,800
Building Maintenance/Repair	31,472	20,259	19,874	16,452	14,000	6,168	14,000
Vehicle Maintenance/Repairs	904	1,544	934	293	1,000	1,100	1,000
General Eqpt Maint./Repairs	1,364	3,693	287	76	2,000	-	2,000
Miscellaneous	-	-	-	-	-	474	-
Dues/Subscriptions/License I	110	130	110	260	2,150	1,286	3,700
TOTAL OTHER CHARGES & SEI	95,239	82,204	81,521	70,474	83,600	51,209	82,050
TOTAL EXPENDITURES	176,936	202,531	247,612	228,221	270,625	160,648	230,610

Maintenance Contracts is increased for inflation.

Vehicle Maintenance is increased to align with previous years history.

Dues/ Fees/ Subscriptions is increased for web based maintenance work order program.

**CITY OF GRAND RAPIDS
COMMUNITY DEVELOPMENT DEPARTMENT
ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
PERSONNEL							
Salary-Fulltime	264,484	318,674	302,816	332,929	369,973	286,454	393,639
Salary-Fulltime/Overtime	-	34	142	-	3,000	77	3,000
Salary-Parttime	-	6,203	-	-	-	-	-
PERA	19,644	23,686	22,498	24,364	27,973	21,398	29,748
FICA	15,098	18,412	17,065	19,421	23,124	16,984	24,591
Medicare	3,531	4,306	3,991	4,542	5,408	3,972	5,751
Health Insurance	45,778	68,141	68,527	75,579	88,887	63,845	100,311
Life Insurance	100	112	112	112	112	78	112
Dental Insurance	983	1,289	1,375	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,686	1,289	1,293	1,081	1,138	1,288	1,700
TOTAL PERSONNEL	351,303	442,148	417,820	458,028	519,615	394,096	558,853
SUPPLIES & MATERIALS							
Office Supplies	618	864	916	409	1,400	309	900
Copy Supplies	108	265	131	147	400	-	300
Printing & Binding	187	317	544	403	300	255	400
Computer Supplies	404	-	-	-	500	148	500
Assets between \$700-\$4,999	-	-	2,700	-	-	-	-
Inventorial Supplies	1,204	1,743	1,695	913	1,500	713	2,000
Motor Fuels	689	664	838	941	1,200	1,103	1,200
Uniforms/Clothing/Safety	-	320	-	390	900	337	500
Other Supplies/Materials	2,092	183	-	197	200	-	200
TOTAL SUPPLIES/MATERIALS	5,303	4,355	6,824	3,400	6,400	2,865	6,000
OTHER CHARGES & SERVICES							
Professional Services	371	350	3,250	-	1,500	4,455	1,500
Legal	2,645	283	2,415	1,957	3,500	1,677	3,000
Telephone	3,165	4,076	3,868	4,695	5,300	879	-
Postage/Freight	505	509	513	197	600	55	600
Seminar/Meetings/Schools	8,332	13,153	7,059	6,109	9,500	7,625	9,500
Board Member Training	-	-	-	-	300	-	300
Auto Mileage	47	-	-	-	-	-	-
Auto Licenses	21	139	52	32	100	-	200
Publishing & Advertising	1,671	742	753	754	1,000	772	1,000
General Insurance	12,709	10,035	15,352	14,352	16,000	10,020	16,000
Maintenance Contracts	3,114	2,922	3,460	2,334	3,300	1,345	3,300
Computer Maint/Upgrades	-	-	438	1,213	-	-	400
Vehicle Maint/Repairs	1,860	429	496	442	800	195	500
Equipment Rental	1,442	2,523	1,442	-	2,600	-	2,600
Miscellaneous	601	562	401	117	200	142	300
Dues & Subscriptions	1,101	1,000	620	929	1,300	799	1,000
TOTAL OTHER CHARGES/SERV	37,584	36,723	40,117	33,131	46,000	27,963	40,200
CAPITAL OUTLAY							
Eqpt/Machinery/Furn/Fix	-	-	-	-	-	29,673	-
TOTAL EXPENDITURES	394,190	483,225	464,760	494,559	572,015	454,597	605,053

12/19/18 Reduced Health ins by \$4,500 due to no increase in Insurance.

**CITY OF GRAND RAPIDS
COUNCIL
ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
PERSONNEL							
Salary-Fulltime	38,400	38,400	42,240	42,240	42,240	35,200	42,240
PERA	1,320	1,440	1,584	1,584	1,584	1,320	1,584
FICA	781	595	655	655	655	546	655
Medicare	557	557	612	612	612	510	612
Life Insurance	70	92	89	94	123	82	123
Workers Compensation	890	53	57	51	54	54	80
TOTAL PERSONNEL	42,018	41,137	45,238	45,236	45,268	37,712	45,294
SUPPLIES & MATERIALS							
Office Supplies	17	-	-	-	-	-	-
Copy Supplies	52	100	59	147	100	65	150
Inventorial Supplies	420	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	489	100	59	147	100	65	150
OTHER CHARGES & SERVICES							
Community Celebrations	3,500	6,491	3,500	-	6,000	16,500	6,000
Legal	-	-	-	-	-	-	-
Telephone	867	763	785	765	850	153	-
Postage/Freight	-	-	-	-	-	-	-
Seminar/Meetings/Schools	1,838	2,503	2,313	2,683	2,500	3,330	3,550
Publishing & Advertising	-	23	-	-	-	-	-
General Insurance	2,383	2,371	2,973	2,243	2,400	1,950	2,400
Maintenance Contracts	597	470	799	935	-	-	-
Gen'l Equipment Maint/Rprs	30	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	28,804	29,282	30,980	31,302	32,000	30,710	35,000
Truth in Taxation	1,039	983	922	896	1,100	-	1,100
Volunteer Recognition	-	-	144	1,591	1,000	76	1,000
TOTAL OTHER CHARGES & SERVICES	39,059	42,885	42,417	40,416	45,850	52,719	49,050
TOTAL EXPENDITURES	81,566	84,123	87,714	85,799	91,218	90,497	94,494

* We may need to increase if council authorizes increase.

* Fireworks Increase due to City Leading

**CITY OF GRAND RAPIDS
FINANCE DEPARTMENT
ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/30/2019	PROPOSED 2020 BUDGET
PERSONNEL							
Salary-Fulltime	288,629	301,902	319,285	334,400	338,098	272,333	353,814
Salary-Overtime	-	-	-	-	-	-	-
PERA	21,556	22,488	23,856	24,807	25,357	20,384	26,536
FICA	16,970	17,658	18,777	19,940	20,962	16,344	21,936
Medicare	3,969	4,130	4,391	4,663	4,902	3,822	5,130
Health Insurance	58,954	61,585	68,590	82,840	85,868	71,539	90,370
Life Insurance	123	123	123	123	123	94	123
Dental Insurance	655	688	688	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,515	1,366	1,666	1,561	1,645	1,659	2,200
TOTAL PERSONNEL	392,372	409,939	437,375	468,334	476,955	386,176	500,110
SUPPLIES & MATERIALS							
Office Supplies	436	917	339	299	750	497	600
Copy Supplies	187	393	167	423	400	-	450
Printing/Binding	175	212	201	205	300	210	300
Computer Supplies	1,283	1,423	1,318	1,502	1,500	1,376	1,600
Training Supplies	40	-	-	-	-	-	-
Assets between \$700-\$4,999	-	-	-	2,837	750	-	750
Inventorial Supplies	257	112	250	-	500	106	500
TOTAL SUPPLIES & MATERIAL	2,378	3,057	2,275	5,266	4,200	2,189	4,200
OTHER CHARGES & SERVICES							
Professional Services	2,200	1,250	5,825	1,375	5,500	7,710	5,500
Auditing/Accounting	31,636	32,351	31,312	32,426	34,500	32,684	34,500
Legal	-	-	-	-	200	80	200
Telephone	1,002	852	851	700	925	184	-
Postage/Freight	1,850	1,443	1,245	1,334	2,000	45	2,000
Seminar/Meetings/Schools	997	2,393	1,622	1,975	2,500	3,258	2,500
Publishing & Advertising	835	814	829	849	1,000	954	1,000
General Insurance	1,004	845	1,328	1,235	1,400	1,100	1,400
Maintenance Contracts	22,864	4,001	4,495	5,022	3,300	2,231	4,000
General Eqpt Maint/Rpairs	-	66	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	1,235	1,265	1,287	1,485	1,355	933	1,400
TOTAL OTHER CHARGES & SE	63,622	45,279	48,793	46,401	52,680	49,179	52,500
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	-	-	-
TOTAL EXPENDITURES	458,373	458,274	488,443	520,001	533,835	437,544	556,810

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/30/2019	PROPOSED 2020 BUDGET
PERSONNEL							
Salary-Fulltime	43,313	19,979	54,624	57,329	57,176	48,016	58,749
Salary-Fulltime OT	-	-	-	-	-	-	-
Salary-Parttime	152,262	157,068	136,969	117,128	155,793	120,901	160,505
Salary-Parttime/Overtime	13,089	17,522	18,855	13,961	15,000	11,180	15,000
PERA	1,872	81	-	-	-	-	-
FICA	12,846	12,051	13,071	11,683	14,134	11,166	14,524
Fire Relief-City contribution	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Fire Pension-St of MN	133,098	131,759	129,622	129,511	125,000	133,658	126,000
Medicare	3,005	2,819	3,058	2,733	3,306	2,612	3,397
Health Insurance	5,434	583	-	-	-	-	-
Life Insurance	705	668	662	654	738	527	738
Dental	-	-	-	-	-	-	-
Workers Compensation	23,000	25,797	28,569	25,845	26,184	24,120	31,300
TOTAL PERSONNEL	393,624	373,328	390,429	363,844	402,331	357,179	415,212
SUPPLIES & MATERIALS							
Office Supplies	412	50	-	914	500	495	500
Copy Supplies	8	411	125	610	200	-	200
Computer Supplies	-	596	-	59	500	-	500
Training Supplies	311	-	311	311	500	417	500
Assets between \$700-\$4,999	6,849	5,140	5,212	8,993	9,000	3,410	9,000
Inventorial Supplies	8,639	13,776	16,521	11,554	8,000	7,687	8,000
Operating Supplies	6,136	8,048	10,581	6,202	9,000	3,491	9,000
Motor Fuels	5,666	5,515	5,962	6,500	7,500	6,179	7,500
Lubricants	134	411	61	568	400	-	400
Uniforms/Clothing/Safety	19,303	17,974	21,403	30,458	20,000	9,050	20,000
TOTAL SUPPLIES & MATERIALS	47,458	51,921	60,176	66,169	55,600	30,730	55,600
OTHER CHARGES & SERVICES							
Professional Services	1,213	-	-	-	1,000	-	1,000
Physicals	2,197	3,594	1,929	5,379	2,500	2,105	2,500
Legal	-	-	-	-	-	-	-
Laundry	-	-	-	-	-	-	-
Janitorial	1,094	-	-	-	600	-	600
* Rental Expense	-	-	-	-	500	-	-
Telephone	1,860	1,753	1,453	1,425	1,800	694	-
Postage/Freight	165	149	205	177	300	35	300
Seminar/Meetings/Schools	14,822	11,175	10,310	9,079	20,000	22,706	20,000
Community Education/Promo	3,577	5,255	4,194	4,794	5,000	3,755	5,000
Auto Mileage-Inspector	-	-	-	-	-	-	-
Auto Licenses	33	-	-	-	-	-	-
Publishing & Advertising	1,349	600	948	987	650	2,046	650
General Insurance	12,640	9,101	14,512	9,556	17,000	7,880	17,000
Electricity	4,197	4,674	5,322	5,071	5,000	5,023	5,000
Garbage Removal	1,102	1,124	1,359	1,199	1,200	1,339	1,200
Heat-Natural Gas	4,290	4,170	3,544	3,845	4,500	2,457	4,500
Maintenance Contracts	1,504	1,112	805	900	3,000	511	500
Building Maint/Repairs	3,990	7,954	4,171	4,183	9,000	6,013	9,000
Radio Maint/Repair	619	3,101	-	-	1,000	-	1,000
Vehicle Maint/Repair-Car #118	46	1,600	675	622	1,000	987	1,000
Air Trailer Repairs & Maintenance	-	26	-	23	500	-	500
Vehicle Maint/Repair-Eng #115	515	515	601	1,514	3,000	841	3,000
Vehicle Maint/Repair-Pickup #117	-	82	117	-	300	-	300
Vehicle Maint/Repair-Ladder #119	5,132	4,682	8,546	4,549	8,000	9,559	8,000
Vehicle Maint/Repair-Rescue #114	745	7,007	6,836	13,857	6,000	15,237	6,000
Vehicle Maint/Repair-Engine #116	11,216	1,507	2,540	1,892	6,000	1,789	6,000
Vehicle Maint/Repair-Engine #113	513	1,387	2,598	2,520	3,000	1,053	3,000
Vehicle Maint/Repair-Engine #111	6,142	536	6,154	4,931	5,000	4,795	5,000
Gen Equip Maint/Repair & SCBA Ser	4,241	8,366	3,970	7,323	6,000	6,926	6,000
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	1,676	1,453	1,431	1,868	2,500	1,262	2,000

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/30/2019	PROPOSED 2020 BUDGET
Depreciation	-	-	-	125,000	125,000	-	150,000
Radio Depreciation	5,414	5,414	5,414	5,369	5,414	5,369	8,414
TOTAL OTHER CHARGES & SERV	<u>90,293</u>	<u>86,339</u>	<u>87,634</u>	<u>216,063</u>	<u>244,764</u>	<u>102,382</u>	<u>267,464</u>
CAPITAL OUTLAY							
Equip/Mach/Furn/Fix	-	-	-	23,170	-	-	-
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,170</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>531,375</u>	<u>511,588</u>	<u>538,240</u>	<u>669,246</u>	<u>702,695</u>	<u>490,291</u>	<u>738,276</u>

Increase depreciation by \$25,000

Increased radio depreciation by \$3k due to Haz-Mat purchasing and maintaining it's own radios.

**CITY OF GRAND RAPIDS
Fleet Maintenance**

Actual 2015-2018 Expenditures, 2019 Budget, Year To Date Totals, Proposed 2020 Budget

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>YTD ACTUAL 10/31/2019</u>	<u>PROPOSED 2020 BUDGET</u>
EXPENDITURES:							
<i>Personnel</i>							
Salary-Fulltime	121,466	128,473	137,139	135,807	134,563	108,467	137,075
Salary-Overtime	-	1,840	1,074	1,638	1,000	3,230	1,000
PERA	9,030	9,683	10,272	10,065	10,167	8,376	10,262
FICA	7,499	8,045	8,520	8,379	8,405	6,710	8,561
Medicare	1,754	1,882	1,993	1,960	1,966	1,570	2,002
Health Insurance	25,248	26,440	27,840	29,480	34,800	24,800	36,148
Life Insurance	49	49	49	49	49	41	49
Healthcare Savings	3,552	3,560	3,360	3,520	-	4,200	-
Workers Compensation	3,536	2,872	3,230	3,018	3,181	3,059	4,000
TOTAL PERSONNEL	<u>172,133</u>	<u>182,844</u>	<u>193,478</u>	<u>193,916</u>	<u>194,131</u>	<u>160,452</u>	<u>199,097</u>
<i>Supplies & Materials</i>							
Office Supplies	417	19	137	21	500	181	500
Assets Between \$700-\$4999	849	-	-	-	4,000	2,967	4,000
Operating Supplies	6,177	7,180	6,815	5,830	6,800	5,539	6,800
Motor Fuel	1,433	445	1,954	815	2,200	613	2,200
Lubricants	6,325	6,867	4,746	6,895	6,100	4,846	6,800
Uniforms/Clothing	950	834	955	1,049	950	958	1,000
Small Tools	3,998	3,146	3,964	5,446	4,500	3,327	4,500
TOTAL SUPPLIES & MATERIALS	<u>20,148</u>	<u>18,491</u>	<u>18,571</u>	<u>20,056</u>	<u>25,050</u>	<u>18,431</u>	<u>25,800</u>
<i>Other Charges & Services</i>							
Seminars/Mtgs/School	2,124	1,388	1,848	1,356	2,000	2,934	2,000
General Insurance	651	390	618	560	700	470	700
Electricity	8,695	9,642	13,003	13,578	11,000	11,061	13,500
Hazardous Waste Disposal	583	696	1,393	1,663	1,500	1,351	1,500
Vehicle Equip Maint/Repair	37,294	23,010	16,279	9,017	22,000	4,422	22,000
Dues & Subscriptions	3,276	3,824	3,876	3,940	4,000	2,272	4,000
TOTAL OTHER CHGS & SERVICES	<u>52,623</u>	<u>38,951</u>	<u>37,017</u>	<u>30,114</u>	<u>41,200</u>	<u>22,510</u>	<u>43,700</u>
TOTAL EXPENDITURES	<u>244,904</u>	<u>240,286</u>	<u>249,066</u>	<u>244,086</u>	<u>260,381</u>	<u>201,393</u>	<u>268,597</u>

**CITY OF GRAND RAPIDS
 INFORMATION TECHNOLOGY DEPARTMENT
 ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
PERSONNEL							
Salary-Fulltime	126,746	132,862	137,728	141,683	146,931	119,622	152,288
Salary-Fulltime Overtime	634	743	1,129	966	500	268	500
PERA	9,563	9,924	10,318	10,601	11,057	8,879	11,459
FICA	7,698	8,081	8,315	8,596	9,141	7,216	9,473
Medicare	1,800	1,890	1,945	2,011	2,138	1,687	2,215
Health Insurance	4,887	6,178	6,761	33,340	33,667	28,040	36,148
Life Insurance	49	49	49	49	49	40	49
Dental Insurance	328	344	344	-	-	-	-
Workers Compensation	823	550	579	478	504	513	700
TOTAL PERSONNEL	152,528	160,620	167,168	197,724	203,987	166,265	212,833
SUPPLIES & MATERIALS							
Office Supplies	128	258	358	121	400	129	400
Copy Supplies	6	7	3	9	50	-	50
Computer Supplies	-	-	53	163	300	-	200
Assets between \$700-\$4,999	9,348	21,188	13,954	12,020	12,800	12,286	14,500
Inventorial Supplies	93	-	-	-	-	60	-
Maint Tools/Supplies	208	-	75	451	1,000	1,401	1,000
TOTAL SUPPLIES & MATERIALS	9,783	21,453	14,444	12,764	14,550	13,876	16,150
OTHER CHARGES & SERVICES							
Professional Service/Web Page	930	930	2,147	14,112	8,800	3,561	8,800
Legal	-	-	-	-	-	-	-
Telephone	2,466	2,414	2,563	2,447	2,600	504	-
Postage	80	-	-	-	50	-	50
Seminar/Meetings/Schools	-	287	-	2,116	4,000	-	4,500
Auto Mileage	-	-	-	-	-	-	-
General Insurance	423	346	572	690	-	610	-
Garbage Disposal	100	370	-	530	500	100	500
Dept Maintenance Contracts	65	31	493	59	-	-	-
System Maintenance Contracts	41,334	16,712	15,031	19,819	24,000	18,510	26,200
Telephone System Maint/Repair	150	813	-	686	1,000	-	1,000
Datacenter Maint/Repairs	5,991	2,112	22,254	3,157	6,000	1,030	6,000
Network Internet Services	7,640	7,668	6,818	6,235	7,500	5,377	7,500
Equipment Maint/Repairs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues/Subscriptions/License Fee	300	50	50	55	100	55	100
TOTAL OTHER CHARGES & SERV	59,479	31,733	49,926	49,906	54,550	29,747	54,650
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	221,790	213,807	231,538	260,394	273,087	209,888	283,633

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
PERSONNEL							
Salary-Fulltime	1,430,864	1,498,766	1,487,227	1,595,059	1,545,408	1,267,884	1,605,474
Salary-Overtime	65,654	80,313	76,607	71,261	75,000	46,468	75,000
Salary-Overtime TZD Grant	27,969	19,156	13,913	12,342	40,000	4,608	40,000
Salary-Parttime	1,623	1,818	-	-	-	-	-
Contracted Services	965	7,827	2,782	10,625	4,000	5,674	4,000
PERA	8,068	8,550	8,408	8,810	9,335	7,409	9,784
FICA	6,606	7,091	6,859	7,259	7,717	6,048	8,088
Police Pension	219,645	224,870	221,241	233,866	242,933	192,600	261,906
Medicare	20,607	21,923	21,705	23,828	24,076	18,499	24,947
Health Insurance	200,627	246,058	256,424	385,728	390,104	330,028	405,267
Life Insurance	533	557	572	557	554	404	554
Dental Insurance	5,898	6,191	6,331	-	1,411	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	37,300	44,012	53,853	50,744	52,267	59,620	70,284
TOTAL PERSONNEL	2,026,357	2,167,131	2,155,923	2,400,079	2,392,804	1,939,241	2,505,304
SUPPLIES & MATERIALS							
Office Supplies	1,160	1,498	937	1,042	1,100	2,270	1,000
Copy Supplies	778	394	374	497	750	414	750
Printing & Binding	681	1,610	968	1,487	1,800	1,491	1,487
Computer Supplies	823	2,102	216	1,313	500	83	500
Assets between \$700-\$4,999	3,799	8,029	4,207	3,510	10,252	10,731	13,900
Inventorial Supplies	1,777	2,261	7,275	2,349	2,080	12,611	3,500
Operating Supplies	6,975	5,325	5,940	4,427	6,500	3,265	6,500
Motor Fuels	38,030	34,333	38,381	45,629	49,000	37,359	49,000
Lubricants	-	-	-	16	-	36	-
Police Reserves Supplies-Donor	3,115	1,634	1,950	2,684	3,000	2,931	3,000
Uniforms/Clothing/Safety	23,316	22,793	22,326	20,136	25,000	19,408	25,000
Ammunition	6,011	3,390	4,719	4,941	6,000	4,378	6,000
SWAT	-	5,495	5,851	4,896	6,000	2,678	6,000
TOTAL SUPPLIES & MATERIALS	86,466	88,864	93,144	92,927	111,982	97,656	116,637
OTHER CHARGES & SERVICES							
Professional Services	60	110	1,478	1,485	-	25	-
Legal	30	-	2,265	3,798	2,000	1,201	2,000
Legal - Prosecutions	55,000	55,000	55,000	55,000	55,000	45,833	55,000
Telephone	27,895	27,187	27,216	27,467	27,000	7,704	-
Postage/Freight	955	933	1,317	774	600	113	600
Seminar/Meetings/Schools	6,887	34,528	31,882	19,685	30,000	15,582	30,000
Hiring Expense/Background	-	592	1,479	-	-	440	-
Subpeona Fees	153	165	141	-	200	-	200
Staff Training	43,345	-	-	-	-	-	-
Community Education/Promo	510	2,879	3,560	4,736	4,000	4,247	4,000
Auto Licenses	66	133	178	158	200	124	200
Post Brd License Fee Reimburs	810	450	540	810	630	450	630
Publishing & Advertising	83	552	274	-	400	-	400
General Insurance	34,094	29,516	47,164	57,911	55,000	53,160	55,000
Electricity	264	211	-	-	-	-	-
Heat-Natural Gas	130	-	299	626	1,000	400	1,000
Maintenance Contracts	2,369	2,352	2,513	2,440	3,000	1,746	3,000
Building Maint/Repairs	1,634	930	94	129	2,000	560	2,000
Computer Maint/Sheriff Office	65,635	8,500	8,500	-	8,500	-	-
Radio Maint/Repair	485	171	-	336	1,000	95	1,000
Vehicle Maint/Repair	22,777	43,616	18,190	17,993	20,000	26,993	20,000
Gen Equip Maint/Repair	6,833	4,214	3,527	1,944	3,500	1,899	3,500
General Equipment	3,169	2,544	755	1,409	2,600	570	2,600

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT**

ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
Miscellaneous	328	2,431	-	-	-	-	-
Dues & Subscriptions	885	1,627	1,889	1,986	2,246	1,598	2,236
Copier Lease	2,240	2,240	1,120	1,616	1,700	1,212	1,700
Towing Charges	7,533	9,874	4,510	3,800	10,000	2,735	10,000
Out of Town Court Expenses	-	-	-	-	-	-	-
Safety Camp Expenses	-	-	-	-	750	-	750
Radio Deprecation	16,190	16,190	15,654	15,500	15,700	13,538	16,390
TOTAL OTHER CHARGES & SEF	300,360	246,945	229,545	219,603	247,026	180,226	212,206
CAPITAL OUTLAY							
Eqpt/Machinery/Furn/Fix	-	-	-	42,942	-	-	-
TOTAL POLICE EXPENDITURES	2,413,184	2,502,940	2,478,612	2,755,551	2,751,812	2,217,123	2,834,147
GRAND ITASCA SECURITY PERSONNEL							
Salary-Fulltime	77,755	79,458	103,008	123,819	127,763	130,248	177,231
Salary-Overtime	3,695	6,064	4,829	2,320	-	8,712	-
Salary-Parttime	17,636	20,229	15,202	16,113	44,870	15,755	20,476
Salary-PT Overtime	28	-	-	298	-	46	-
PERA	6,080	6,414	8,088	9,451	12,947	11,615	14,828
FICA	5,902	6,278	7,295	8,667	10,703	9,413	12,258
Police Pension	-	-	-	21	-	-	-
Medicare	1,380	1,468	1,706	2,029	2,503	2,202	2,867
Health Insurance	21,754	25,915	32,607	50,010	50,472	51,874	75,612
Life Insurance	47	49	51	61	125	68	150
Dental Insurance	650	688	831	-	-	-	-
Workers Compensation	4,027	3,273	3,535	3,578	8,476	5,885	9,707
TOTAL PERSONNEL	138,955	149,835	177,152	216,367	257,860	235,817	313,129
SUPPLIES & MATERIALS							
Office Supplies	-	-	-	-	500	-	500
Copy Supplies	-	-	144	-	-	-	-
Assets between \$700-\$4,999	1,017	931	1,402	1,474	1,000	-	1,000
Inventorial Supplies	187	168	-	-	800	-	800
Operating Supplies	700	724	2	306	500	-	500
Uniforms/Clothing/Safety	817	4,525	4,198	4,569	6,000	2,338	3,000
Taser Cartridges/Mace	-	-	-	-	300	-	300
TOTAL SUPPLIES & MATERIALS	2,721	6,348	5,746	6,349	9,100	2,338	6,100
OTHER CHARGES & SERVICES							
Administrative Costs/Prof Svcs	-	-	-	165	20,500	-	25,050
Supervisor Costs	-	-	-	-	3,905	-	-
Professional Services	-	80	1,100	-	-	-	-
Telephone	420	319	-	-	1,015	-	-
Postage/Freight	1	4	5	7	-	-	-
Seminar/Meetings/Schools	-	-	-	111	-	658	-
Hiring Expense/Background	-	2,699	681	790	-	2,607	-
Staff Training	-	-	-	-	2,000	-	1,000
Publishing & Advertising	726	-	-	229	-	458	-
General Insurance	1,184	972	867	1,040	1,185	880	1,185
Maintenance Contracts	1	-	1	-	-	1,225	-
TOTAL OTHER CHARGES & SEF	2,333	4,074	2,654	2,342	28,605	5,828	27,234
TOTAL SECURITY EXPENDITURE	144,008	160,257	185,553	225,058	295,565	243,983	346,463
TOTAL POLICE/SECURITY EXPEN	2,557,193	2,663,198	2,664,164	2,980,609	3,047,377	2,461,106	3,180,610

**CITY OF GRAND RAPIDS
PUBLIC WORKS/ENGINEERING DEPARTMENT
ACTUAL 2017-2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
PERSONNEL					
Salary-Fulltime	641,636	687,312	669,257	553,824	744,940
Salary-Overtime	8,099	9,363	18,000	10,193	18,000
Salary-Parttime	110,083	113,965	92,000	114,336	92,000
Salary-Parttime/Overtime	4,539	6,149	4,750	7,602	4,750
PERA	50,143	52,976	52,054	43,496	57,309
FICA	46,186	49,472	48,251	41,048	52,944
Medicare	10,799	11,567	11,285	9,598	12,382
Health Insurance	163,844	151,678	212,930	155,314	201,398
Life Insurance	295	226	301	221	274
Dental Insurance	688	-	-	-	-
HealthCare Savings	12,096	9,018	-	13,610	-
Unemployment	7,493	6,311	2,610	1,851	7,510
Workers Compensation	34,369	24,507	34,427	27,355	27,371
TOTAL PERSONNEL	1,090,271	1,122,545	1,145,866	978,449	1,218,878
SUPPLIES & MATERIALS					
Office Supplies	1,009	136	800	533	800
Copy Supplies	475	553	1,200	294	1,200
Printing/Binding	47	58	100	-	100
Computer Supplies	1,559	32	1,500	1,583	1,500
Assets between \$700-\$4,999	-	-	9,500	6,058	9,500
Inventorial Supplies	-	470	400	-	400
Operating Supplies	905	231	2,500	888	2,500
Motor Fuels	36,073	44,717	40,100	34,195	40,100
Lubricants	121	755	-	127	-
Maintenance Tools/Sup	1,020	1,211	1,000	1,348	1,000
Building Maint Supplies	801	195	700	1,535	700
Chemicals	590	525	800	830	800
Uniforms/Clothing/Safety	3,361	3,818	4,200	4,781	4,200
Tires/Cutting Edges	-	-	-	-	-
Sign Repair Materials	16,863	13,595	14,000	17,995	14,000
Bituminous/Pot hole patching	25,059	44,661	38,000	7,831	38,000
Concrete	304	789	1,000	108	1,000
Granular/Riprap/Dirt	18,252	2,839	3,000	4,806	3,000
Small Tools	1,605	2,445	1,500	1,544	1,500
Sand/Salt	51,840	46,251	45,000	44,736	47,000
Turf Rehab	-	-	-	-	-
Liquid De-icer	27,945	27,642	28,000	21,299	28,000
Grounds Maint/Supplies	27,796	29,266	25,000	27,442	30,000
TOTAL SUPPLIES/ MATERIALS	215,625	220,191	218,300	177,933	225,300
OTHER CHARGES & SERVICES					
Professional Services	13,928	-	10,000	1,471	10,000
Legal	-	60	2,000	-	2,000
Other Contracted Services	104,886	69,934	80,000	70,085	80,000
Engineering Fees	-	26,054	18,000	2,550	8,000
Telephone	7,907	7,846	6,700	2,033	-
S/W Trip Haz Repairs	6,840	23,817	5,000	3,013	5,000
Postage/Freight	562	528	1,600	-	1,600
Seminar/Meetings/Schools	10,891	9,706	9,000	7,751	11,000

**CITY OF GRAND RAPIDS
PUBLIC WORKS/ENGINEERING DEPARTMENT
ACTUAL 2017-2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
Auto Mileage	464	842	1,000	1,121	1,000
Auto Licenses	-	608	500	-	500
Publishing & Advertising	626	795	700	1,113	700
General Insurance	30,821	20,414	29,500	20,248	29,500
Electricity	32,701	35,066	33,000	28,761	33,000
Water	3,417	2,677	4,500	5,515	4,500
Heat-LP Gas	-	-	-	-	-
Garbage Removal	10,764	17,924	9,000	12,808	11,000
Heat-Natural Gas	1,922	856	1,000	698	1,000
Maintenance Contracts	7,795	3,139	3,500	2,472	3,500
Computer Maint/Upgrades	6,438	2,913	-	-	-
Building Maint/Repairs	40,082	20,529	25,000	22,074	25,000
Ground Maint/Repairs	5,788	4,378	7,000	3,892	7,000
Irrigation Maint/Repair	12,503	7,714	5,000	1,056	7,500
Vehicle Maint/Repair	107,184	106,617	115,000	108,662	115,000
Gen Equip Maint/Repair	-	59	300	1	300
Fixture Maint/Repair	182	1,356	1,000	169	1,000
Equipment Rental	310	45	1,500	700	1,500
Portable Restroom Rental	12,118	12,930	11,000	7,841	12,500
Miscellaneous	52	172	500	1,572	500
Dues & Subscriptions	955	644	1,000	574	1,000
Banner Replacement	5,166	2,761	4,000	-	4,000
Demo Dump Charges	101	-	-	50	-
Crack Sealing-ST Aid Maint	48,791	94,532	55,000	53,977	55,000
Striping-ROW Paint	8,307	10,392	15,000	13,740	15,000
Fleet Maintenance	-	-	-	-	-
Facility Lease Payment	-	-	-	-	-
Street Lighting	135,272	121,952	140,000	84,042	120,000
Street Lighting Supplies	-	-	-	-	-
Street Lighting Maint	148,765	111,972	100,000	73,923	120,000
TOTAL OTHER CHGS/SERV	765,539	719,232	696,300	531,912	687,600
CAPITAL OUTLAY-PUBLIC WORKS					
Building/Building Improvements	-	9,859	-	-	-
TOTAL CAPITAL OUTLAY	-	9,859	-	-	-
TOTAL EXPENDITURES	2,071,434	2,071,827	2,060,466	1,688,294	2,131,778

**CITY OF GRAND RAPIDS
RECREATION DEPARTMENT**

ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2020 BUDGET

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
PERSONNEL							
Salary-Fulltime	62,282	64,918	66,766	57,618	41,923	33,697	43,072
Salary-Parttime	18,604	14,478	10,239	17,594	15,510	10,309	18,010
Salary-Parttime Overtime	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-
PERA	4,760	4,869	5,007	4,303	3,254	2,527	3,340
FICA	4,881	4,749	4,442	4,390	3,561	2,614	3,787
Medicare	1,141	1,111	1,039	1,027	833	611	886
Health Insurance	12,634	14,369	15,315	12,460	8,917	7,010	9,037
Life Insurance	25	25	25	18	13	10	12
Dental Insurance	164	172	172	-	-	-	-
Unemployment	42	228	-	-	500	-	500
Workers Compensation	1,753	2,488	2,469	2,103	1,683	1,919	2,600
TOTAL PERSONNEL	106,285	107,406	105,473	99,513	76,193	58,698	81,245
SUPPLIES & MATERIALS							
Office Supplies	225	404	72	45	400	-	400
Copy Supplies	1	6	2	3	-	-	-
Inventorial Supplies	655	320	178	24	600	192	600
Operating/Program Supplies	191	72	434	666	-	230	3,000
Motor Fuels	-	35	1	-	-	-	-
Maintenance Tools/Supplies	-	8	-	115	-	-	-
Activity Passes	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	1,123	843	687	853	1,000	422	4,000
OTHER CHARGES & SERVICES							
Legal	-	-	-	-	1,000	-	1,000
Other Contracted Services	-	811	1,060	-	-	-	-
Telephone	1,988	2,223	2,170	2,087	2,300	966	-
Postage/Freight	21	24	11	9	200	-	200
Seminar/Meetings/Schools	5,180	2,383	-	2,792	1,000	-	1,000
Auto License	-	16	-	16	-	-	-
Publishing & Advertising	-	-	450	-	-	9	-
General Insurance	1,040	813	1,325	1,240	1,500	630	1,500
Maintenance Contracts	969	832	889	668	1,000	630	1,000
Computer Maint/Repair	-	-	-	-	-	-	-
Gen Equip Maint/Repair	36	14	-	-	-	-	-
Vehicle Maint/Repair	3	20	90	270	-	-	-
Equipment Rental	1,312	1,312	1,363	373	1,500	457	1,500
Miscellaneous	-	220	1,490	-	-	-	-
Dues & Subscriptions	340	362	63	63	500	35	500
Snowmobile Trail Grooming	2,000	2,000	2,000	2,000	2,000	2,000	3,000
TOTAL OTHER CHARGES & SERV	12,888	11,030	10,911	9,518	11,000	4,727	9,700
Land/Land Improvements	-	-	-	25,540	-	700	-
TOTAL EXPENDITURES	120,295	119,279	117,071	135,424	88,193	64,547	94,945

1 Bike Share Program

2 Pagel's Direction

**CITY OF GRAND RAPIDS
CITY WIDE
ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET AND PROPOSED 2020**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
Personnel/Ins Contingency	-	-	-	-	-	-	-
Cash (over)/short	(1)	(0)	-	17	-	-	-
Work Comp Deductible	-	-	-	-	-	-	-
49er's Health Co-Pay	9,539	15,949	11,674	3,297	-	-	-
Employee Assistance Program	1,096	1,870	1,870	-	-	-	-
Computer Replacement	10,182	7,848	11,340	17,851	16,000	15,807	16,800
Miscellaneous	3,829	500	59	-	-	-	-
City Wide - Legal	114,000	120,000	126,000	-	5,000	426	-
Copy Supplies/Postage	50	-	-	-	-	12,873	-
City Wide - Maintenance	3,787	6,709	3,397	5,633	7,000	4,948	7,000
Prof Services/COBRA/HRA	35,262	8,149	12,374	36,918	44,000	12,372 *	400
GIS - ELA	12,750	12,750	12,750	12,500	12,750	12,500 *	12,500
City Work - ELA	-	13,800	13,800	13,800	13,800	14,600	13,800
Flex Benefit Plan	952	788	800	828	1,500	657	1,000
Long Term Disability	3,943	3,851	4,612	4,240	4,700	5,606	5,000
City's Add'l 20/80 Ins Deduct	23,343	15,735	49,837	3,717	-	-	-
Health Insurance Deduct Contrib	115,950	116,050	113,050	-	-	-	-
Health & Wellness Program	3,849	5,158	7,146	8,434	-	727	-
City Wide Cell/Land Phone	-	-	-	-	37,907	23,296	52,975
Arts & Culture Expenditures	10,638	12,541	40,319	383	5,000	1,108	7,500
Human Rights Commission	9,445	6,176	3,389	5,994	5,000	3,497	7,500
Bad Debt Expense	-	-	-	-	-	-	-
Payment to Comonent Unit-EDA	-	-	-	300,000	-	-	-
Software Maintenance Contracts	-	60,147	50,316	50,701	76,000	55,525	87,550
MC/VISA charges	5,457	2,538	3,941	3,234	5,500	3,797	4,000
Bank Charges	1,879	639	500	920	1,900	690	1,000
City Wide Miscellaneous	-	2,306	6,350	1,231	-	29	-
Website Design	248	4,250	-	-	-	-	-
Bldg Condemnation/Judgements	-	20,817	19,788	6,984	-	37,813	-
Police & Fire Radio depreciation	-	-	-	-	-	-	-
Retirees Insurance	10,444	13,624	-	15,894	17,833	10,438	-
Retirees Ins Contribution	10,000	-	-	-	-	-	-
	<u>386,642</u>	<u>452,194</u>	<u>493,312</u>	<u>492,576</u>	<u>253,890</u>	<u>216,708</u>	<u>217,025</u>

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2015 - 2018 ACTUAL, 2019 ADOPTED BUDGET, YEAR TO DATE AND 2020 PROPOSED BUDGET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2019 BUDGET
TAXES							
Current	\$ 142,205	\$ 170,208	\$ 162,009	\$ 166,445	\$ 203,540	\$ 98,169	\$ 200,313
Delinquent	343	1,141	1,638	810	-	264	-
Fiscal Disparities	10,704	14,246	14,714	17,327.00	-	16,413	-
TOTAL TAXES	153,252	185,595	178,361	184,582	203,540	114,846	200,313
INTERGOVERNMENTAL							
Supplemental Aid	9,686	11,407	10,466	10,579	-	-	-
Taconite Credit-Residential	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	9,686	11,407	10,466	10,579	-	-	-
CHARGES FOR SERVICES							
Cohasset Cemetery Sexton	4,547	3,892	3,629	3,788	3,300	4,383	4,769
Restitution for Damages	68	139	239	193	-	131	-
Cemetery Lots	13,940	10,250	12,250	10,440	10,500	13,500	12,500
Grave Openings	34,520	19,850	24,970	20,895	23,000	13,350	22,000
TOTAL CHARGES FOR SERVICES	53,076	34,131	41,088	35,316	36,800	31,364	39,269
MISCELLANEOUS INCOME							
Miscellaneous Income (Foundations)	2,355	2,680	1,440	3,033	1,500	420	1,909
Investment Income	328	314	550	649	300	546	300
TOTAL MISC REVENUE	2,683	2,994	1,990	3,682	1,800	966	2,209
OTHER FINANCING SOURCES							
Insurance Recovery	-	-	-	-	-	-	-
Operating Transfer In	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	218,697	234,128	231,904	234,159	242,140	147,176	241,791
PERSONNEL							
Salary-Full-time	104,448	107,137	112,241	114,701	105,143	86,582	103,405
Salary-Full-time-OT	284	9	1,033	373	-	-	-
Salary-Parttime	18,686	19,872	20,291	18,371	23,010	23,222	23,010
Salary-Parttime-OT	481	47	114	239	775	144	775
PERA	8,263	8,772	8,960	8,856	8,350	6,630	7,901
FICA	7,668	7,848	8,243	8,169	7,994	6,616	7,886
Medicare	1,793	1,835	1,928	1,911	1,880	1,547	1,854
Health Insurance	18,936	19,830	24,723	26,532	31,320	22,320	30,726
Life Insurance	37	37	37	37	44	31	44
Dental Insurance	-	-	-	-	-	-	-
Healthcare Savings	2,664	2,670	2,967	3,168	-	3,780	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	3,656	5,108	5,895	5,336	5,624	6,038	7,900
Total Personnel	166,917	173,166	186,433	187,693	184,140	156,910	183,501

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2015 - 2018 ACTUAL, 2019 ADOPTED BUDGET, YEAR TO DATE AND 2020 PROPOSED BUDGET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2019 BUDGET
SUPPLIES & MATERIALS							
Office Supplies	47	-	-	5	-	-	-
Copy Supplies	12	4	7	4	-	17	-
Computer Supplies	-	-	-	400	-	-	-
Assets between \$700-\$4,999	3,953	4,181	8,388	4,007	5,000	4,239	5,000
Inventorial Supplies	427	-	278	-	-	-	-
Operating Supplies	1,790	1,890	2,510	371	2,000	213	2,000
Motor fuels	2,545	2,306	1,749	4,292	3,000	1,304	3,000
Uniform/Clothing/Safety	400	454	503	527	600	532	600
Small Tools	524	994	89	540	1,000	85	1,000
Turf Rehab	-	-	-	-	-	-	-
Grounds Maint/Supplies	2,879	871	2,843	2,927	3,000	2,774	3,000
Total supplies and materials	12,578	10,700	16,367	13,073	14,600	9,163	14,600
OTHER CHARGES & SERVICES							
Professional Services	-	-	-	-	-	-	-
Auditing/Accounting	-	770	770	770	750	792	750
Legal	-	-	-	-	200	-	200
Recording/Filing fees	1,748	1,564	1,518	1,150	1,850	1,288	1,850
Other contracted services	10,646	3,795	271	1,722	8,900	266	8,900
Telephone	956	1,023	1,747	1,319	1,700	1,010	1,700
Postage	18	17	19	14	50	-	50
Seminars/Meetings/School	148	102	82	138	-	62	-
Auto License	-	16	-	16	100	-	100
Publishing & Advertising	-	-	-	-	-	-	-
General Insurance	3,528	2,952	4,467	4,791	4,500	3,940	4,500
Electricity	2,262	2,445	2,293	2,282	2,700	1,952	2,700
Water	1,174	209	334	431	300	410	300
LP Gas	8,920	3,039	3,587	8,927	8,000	3,007	8,000
Garbage removal	797	860	976	1,348	900	984	1,100
Maintenance Contracts	-	19	22	24	-	-	-
Building Maint/Repairs	3,753	1,704	41	88	3,000	13	3,000
Grounds Maint/Repair	606	3,983	2,332	4,567	3,800	891	3,800
Computer Maintenance/Repairs	-	400	400	687	-	152	-
Internet Services	987	835	960	1,294	1,000	1,309	1,000
Vehicle Maint/Repair	299	31	3	339	-	222	-
General Equipment Maint/Repair	5,169	8,108	4,533	3,771	5,400	6,556	5,400
Miscellaneous	-	-	-	-	-	100	-
Dues and Subscriptions	339	339	339	339	250	339	340
Total Other Charges & Services	41,350	32,210	24,693	34,017	43,400	23,291	43,690
CAPITAL OUTLAY							
Machinery	-	-	-	-	-	-	-
Cemetery Lots Repurchased	1,265	1,200	495	135	-	-	-
Total Capital Outlay	1,265	1,200	495	135	-	-	-
TOTAL EXPENDITURES	222,110	217,276	227,988	234,918	242,140	189,364	241,791
REVENUE/(EXPENDITURES)	(3,413)	16,851	3,917	(759)	-	(42,189)	(0)

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2015-2018 EXPENDITURES, 2019 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET**

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>YTD ACTUAL 10/31/2019</u>	<u>PROPOSED 2020 BUDGET</u>
REVENUES							
Taxes							
Current	\$ 530,305	\$ 542,057	\$ 569,504	\$ 589,054	\$ 702,687	\$ 338,426	\$ 702,687
Delinquent	1,335	4,013	5,745	2,901	-	938	-
Fiscal Disparities	39,917	45,367	51,725	61,320	-	56,582	-
Total Taxes	<u>571,557</u>	<u>591,438</u>	<u>626,974</u>	<u>653,275</u>	<u>702,687</u>	<u>395,946</u>	<u>702,687</u>
Intergovernmental							
Supplemental Aid	36,122	36,327	36,789	37,441	-	-	-
State of Minnesota	49	-	-	10,020	-	206	-
Library Contracts	128,168	129,117	132,011	131,961	128,000	77,331	128,000
Total Intergovernmental	<u>164,338</u>	<u>165,445</u>	<u>168,800</u>	<u>179,422</u>	<u>128,000</u>	<u>77,537</u>	<u>128,000</u>
Charges for Services							
ALS Cross-overs	5,282	5,282	5,282	5,282	5,282	5,282	5,282
Photo Copies	1,932	2,402	2,706	3,149	2,200	3,071	2,400
Internet	3,522	3,531	3,784	3,442	3,500	2,436	3,300
Library Fees-Proctoring	700	315	565	540	600	360	400
Passport Processing Fee	3,025	26,350	26,300	36,815	38,500	27,405	31,500
Fax Machine Use	129	714	908	1,219	800	1,510	1,000
Total Charges for Services	<u>14,591</u>	<u>38,594</u>	<u>39,545</u>	<u>50,447</u>	<u>50,882</u>	<u>40,064</u>	<u>43,882</u>
Fines and Forfeits							
Library Fines	12,695	12,298	12,432	11,309	12,000	9,676	12,000
Total Fines and Forfeits	<u>12,695</u>	<u>12,298</u>	<u>12,432</u>	<u>11,309</u>	<u>12,000</u>	<u>9,676</u>	<u>12,000</u>
Miscellaneous Revenue							
Donations	22,852	157,716	3,304	15,688	1,500	17,125	1,500
Memorial Books	3,314	995	-	985	1,000	295	1,000
Donations-Children's Library	2,134	2,853	1,774	1,181	1,000	-	1,000
Donations-Library Programs	200	650	180	-	200	-	-
Endowment Fund Income	(414)	1,881	4,680	(1,915)	1,300	1,343	1,300
Donations-ADA Project	-	-	-	4,000	-	-	-
Grand Rapids Lib Foundation	22,698	24,334	20,939	13,225	8,000	14,736	8,000
Meeting Room Receipts	4,312	3,860	4,358	4,140	4,500	3,328	4,500
Blandin Grants	-	-	-	-	-	-	-
MIRC	-	-	-	-	-	-	-
Miscellaneous	8,531	4,524	3,049	1,674	2,000	2,343	2,000
Energy Rebates	-	1,140	-	450	-	-	-
Investment Income	2,865	2,789	3,415	4,092	3,000	3,513	3,000
Total Miscellaneous Revenue	<u>66,492</u>	<u>200,743</u>	<u>41,698</u>	<u>43,520</u>	<u>22,500</u>	<u>42,683</u>	<u>22,300</u>
Other Sources							
Insurance Recovery	-	-	3,057	-	-	-	-
Operating Transfer - In	-	4,142	-	-	-	-	6,241
Fund Balance Usage	-	-	-	-	-	-	-
Total Revenues	<u>829,674</u>	<u>1,012,660</u>	<u>892,505</u>	<u>937,973</u>	<u>916,069</u>	<u>565,906</u>	<u>915,110</u>

EXPENSES

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2015-2018 EXPENDITURES, 2019 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET**

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>YTD ACTUAL 10/31/2019</u>	<u>PROPOSED 2020 BUDGET</u>
Operating Transfer Out	-	-	-	-	-	-	
Personnel							
Salary-Full time	390,436	404,327	407,393	431,071	442,059	349,854	445,251
Salary-Full time overtime	-	185	-	-	-	-	-
Salary-Part Time	25,722	22,109	29,400	25,278	22,803	18,296	24,513
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	5,543	13,195	12,144	8,384	7,000	7,240	8,510
PERA	31,243	31,865	32,306	33,828	34,865	26,754	35,232
FICA	24,371	25,034	25,648	27,966	28,821	22,007	29,125
Medicare	5,700	5,855	5,998	6,540	6,740	5,147	6,812
Health Insurance	63,417	73,619	74,948	133,360	142,668	109,356	144,592
Life Insurance	221	213	228	243	221	195	221
Dental Insurance	1,638	1,490	1,423	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Worker's Comp	2,322	2,142	2,668	2,140	2,255	2,022	2,628
Total Personnel	<u>550,613</u>	<u>580,032</u>	<u>592,158</u>	<u>668,810</u>	<u>687,432</u>	<u>540,871</u>	<u>696,884</u>
Supplies and materials							
Office Supplies	8,017	5,945	6,105	8,679	7,000	4,655	7,500
Copy Supplies	1,382	1,310	1,413	1,178	1,400	899	1,400
Printing/binding	808	1,207	770	773	900	1,133	1,000
Bindings	-	-	-	-	-	-	-
Computer Supplies	2,192	2,818	2,391	4,567	2,600	3,192	3,000
Computer Inventory	5,421	3,762	1,466	2,696	2,500	3,502	3,000
Assets between 700 and 4999	-	4,142	-	10,804	5,900	11,680	4,000
Inventorial Supplies Equip<700	5,985	1,412	784	2,164	1,000	921	1,000
Volunteer Prgm Supplies & Mat	423	508	489	663	500	132	576
Operating Supplies	1,620	613	1,192	1,567	2,000	892	2,000
Books	44,307	40,265	46,719	42,533	44,000	33,071	39,000
Audio/Visual	8,362	7,679	13,627	8,174	9,000	7,105	9,000
Newspapers	1,671	2,515	2,399	2,525	1,400	2,656	1,500
Periodicals	6,838	6,836	6,206	6,275	7,000	5,697	7,000
Maintenance Tools/Supplies	3,473	2,879	2,933	3,241	2,500	2,575	2,500
Other Supplies/Materials	-	-	-	-	-	-	-
Equipment/Parts	-	-	-	-	-	-	-
Volunteer Coordinator Materials	-	-	-	-	-	-	-
Total supplies and materials	<u>90,499</u>	<u>81,891</u>	<u>86,493</u>	<u>95,839</u>	<u>87,700</u>	<u>78,110</u>	<u>82,476</u>
Services and Charges							
Professional Services	-	394	395	7,085	500	395	500
Accounting Services	722	880	880	1,100	900	1,131	1,200
Legal	-	-	-	-	-	-	-
Laundry	557	610	657	709	650	782	750
Janitorial Services	20,400	20,400	20,400	20,400	20,400	17,000	20,400
Other Contracted Services	12,751	12,229	17,690	13,448	6,000	21,355	6,000
Telephone	6,042	5,297	5,293	5,280	6,000	4,590	6,000
Postage/Freight	86	3,988	3,055	2,967	3,000	2,348	3,000
Seminar/Meetings/School	-	350	846	523	500	144	-
Staff Training	-	376	235	-	500	128	-
Community Ed/Promotion	289	251	379	295	300	205	-
Professional Service-Collections	2,029	2,032	1,862	1,638	2,000	1,414	2,000

**CITY OF GRAND RAPIDS
 GRAND RAPIDS AREA LIBRARY
 ACTUAL 2015-2018 EXPENDITURES, 2019 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET**

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>YTD ACTUAL 10/31/2019</u>	<u>PROPOSED 2020 BUDGET</u>
Auto Mileage/travel	-	-	-	60	-	-	-
Publishing and Advertising	264	557	1,526	1,213	300	458	600
General Insurance	7,184	5,151	8,056	8,508	9,000	7,260	9,000
Electricity	30,020	30,228	31,817	33,701	30,000	28,489	30,000
Garbage Removal	3,230	3,576	4,011	4,153	3,600	3,262	4,000
Heat-Natural Gas	3,594	4,175	3,779	2,939	4,000	2,370	4,700
Maintenance Contracts	7,754	8,972	9,215	9,843	8,000	6,519	9,500
Building Maintenance/Repairs	14,106	26,860	45,633	16,234	15,000	5,942	15,000
Grounds Maintenance	462	11,430	2,134	1,312	1,000	328	1,000
Computer Maintenance/Repairs	9,096	8,575	8,540	8,174	9,000	1,484	9,000
On-line Services	1,791	2,774	2,957	2,564	3,000	2,564	3,500
General Equip Maint/Repair	11,568	9,643	12,168	4,952	9,000	2,621	8,000
Equipment Leases	1,092	804	804	1,869	1,440	1,204	1,500
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	110	130	88	30	300	30	-
Interlibrary Loan Charges	-	78	185	28	100	80	100
Endowment Fund Expenditures	-	155,690	-	-	-	-	-
Fund Balance Payback	-	-	-	-	6,447	-	-
Total Other Services	<u>133,146</u>	<u>315,449</u>	<u>182,605</u>	<u>149,025</u>	<u>140,937</u>	<u>112,105</u>	<u>135,750</u>
Capital Outlay							
Equipment/Mach/Furn/Fixture	55,944	11,729	-	-	-	7,708	-
Building/Bldg Improvements	-	-	-	20,041	-	813	-
Total Capital Outlay	<u>55,944</u>	<u>11,729</u>	<u>-</u>	<u>20,041</u>	<u>-</u>	<u>8,521</u>	<u>-</u>
GRAND TOTAL	<u>830,202</u>	<u>989,101</u>	<u>861,255</u>	<u>933,715</u>	<u>916,069</u>	<u>739,606</u>	<u>915,110</u>
REVENUE/(EXPENDITURES)	<u>\$ (529)</u>	<u>\$ 23,559</u>	<u>\$ 31,250</u>	<u>\$ 4,258</u>	<u>\$ -</u>	<u>\$ (173,700)</u>	<u>\$ -</u>

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET AND 2020 PROPOSED BUDGET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
REVENUES:							
INTERGOVERNMENTAL							
State Operations Reimb	66,668	66,668	66,671	66,488	66,488	30,946	66,231
State Project Reimb	-	-	-	-	-	-	-
Grand Rapids	-	-	-	-	-	-	-
Itasca County	25,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL	91,668	86,668	86,671	86,488	86,488	50,946	86,231
CHARGES FOR SERVICES							
Landing Fees	834	880	831	847	800	673	800
Gas Sales/Fuel Flowage	4,589	5,038	5,750	4,797	4,500	5,710	4,500
TOTAL CHARGES FOR SERVICES	5,423	5,917	6,581	5,644	5,300	6,382	5,300
MISCELLANEOUS							
Private Lease Rental	12,771	12,984	17,769	18,974	15,000	20,891	19,020
Tie Down Area/Old T-Hangar	6,974	6,974	6,974	7,044	7,000	5,929	7,000
Rent-DNR Fire CACHE	833	833	833	833	800	-	800
FBO Rent	20,208	20,208	20,208	20,410	20,400	17,179	20,400
T-Hangar Rent	67,465	65,764	62,110	69,095	66,400	63,288	68,000
Terminal Rents	-	-	-	-	-	-	-
ACAR - Maint BLDG	1,200	1,000	100	1,200	-	1,000	-
Miscellaneous	-	85	1,634	-	-	2,211	-
Investment Income	1,500	1,715	1,783	2,159	1,700	1,856	1,992
TOTAL MISCELLANEOUS	110,951	109,563	111,411	119,715	111,300	112,353	117,212
OTHER SOURCES							
Sale of Fixed Assets	-	-	-	-	-	5,859	-
Operating Transfers In - City	24,500	20,000	20,000	20,000	20,000	20,000	20,000
Fund Balance Usage	-	-	-	-	-	-	-
TOTAL OTHER SOURCES	24,500	20,000	20,000	20,000	20,000	25,859	20,000
TOTAL REVENUES	232,542	222,149	224,664	231,847	223,088	195,541	228,743
EXPENDITURES							
PERSONNEL							
Salary-Fulltime	45,212	49,076	49,872	63,255	56,620	46,979	54,196
Salary-Overtime	1,137	2,493	1,489	2,093	1,000	1,149	1,000
Salary-Parttime	4,619	6,305	8,514	6,087	8,000	11,673	8,000
Salary-Parttime Overtime	95	221	94	8	-	183	-
Contracted Services-Other	-	-	-	-	-	-	-
PERA	3,460	3,818	3,796	4,801	4,322	3,608	4,102
FICA	3,145	3,586	3,654	4,337	4,068	3,604	3,918
Medicare	736	839	855	1,014	951	843	916
Health Insurance	12,624	13,220	10,077	10,318	12,180	8,680	14,459
Life Insurance	25	25	25	25	17	21	17
Dental Insurance	-	-	-	-	-	-	-
Healthcare Savings	1,776	1,780	1,233	1,232	-	1,470	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	498	518	1,043	935	985	1,113	1,500
TOTAL PERSONNEL	73,325	81,881	80,651	94,105	88,144	79,323	88,109

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET AND 2020 PROPOSED BUDGET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
SUPPLIES							
Office Supplies	-	-	5	-	-	-	-
Copy Supplies	4	14	7	20	-	-	-
Printing/Binding	47	-	-	-	-	-	-
Computer Supplies	-	479	-	-	500	-	500
Assets between \$700-\$4,999	-	-	-	-	-	800	-
Inventorial Supplies	645	965	1,459	501	1,500	-	1,500
Operating Supplies	620	434	377	630	-	402	-
Motor Fuels	6,064	7,474	9,687	9,524	12,250	9,075	11,000
Lubricants	94	606	295	91	500	146	500
Maintenance Tools/Sup	573	552	226	759	1,000	413	100
Uniforms/Clothing	-	-	35	128	-	125	-
Other Supplies/Materials	10	4	170	4	250	-	250
Equipment Parts	37	-	-	-	-	4	-
Tires	-	-	-	-	1,000	-	1,000
Small Tools (Shop)	536	658	468	538	1,000	639	1,000
Sand	674	232	235	403	800	796	800
TOTAL SUPPLIES	9,303	11,417	12,963	12,598	18,800	12,400	16,650
OTHER CHARGES & SERVICES							
Professional Services	2,104	248	14,563	-	-	-	-
Accounting Services	722	770	770	770	1,200	792	1,200
Engineering	195	1,035	865	-	1,500	-	1,500
Legal	-	-	914	266	2,000	1,189	2,000
Other Contracted Services	200	700	400	20,100	6,000	-	6,000
Telephone	957	1,111	974	1,054	1,500	484	1,500
Postage/Freight	53	126	54	97	200	-	200
Seminar/Meetings	799	110	-	1,063	1,000	41	1,650
Training-CFR	-	-	-	-	650	-	-
Auto Mileage/Travel	-	-	-	-	1,500	-	1,500
Auto Licenses	-	48	-	32	44	-	44
Publishing/Advertising	-	-	-	-	200	-	200
General Insurance	14,685	12,325	19,430	22,087	20,000	19,410	20,000
Electricity	15,485	10,377	6,709	13,400	15,000	11,271	15,000
Garbage Removal	1,359	1,801	3,499	2,094	1,200	1,931	2,000
Heat-Natural Gas	3,286	2,850	2,733	3,683	4,000	3,599	4,000
Maintenance Contract	51	82	90	142	-	-	-
Building Maint/Repair	5,577	26,551	4,393	13,924	5,500	5,180	6,500
Grounds Maint/Repair	1,579	12,307	19,169	7,268	12,500	2,776	17,500
Pavement Maintenance	-	-	-	-	-	-	-
T Hangar Maintenance	16,121	3,432	4,607	3,966	18,000	2,917	18,000
Computer Maint/Repair	300	925	300	300	500	-	500
Lighting Maint/Repair	3,125	6,863	5,049	10,539	5,000	792	5,000
Radio Maint/Repair	45	-	-	-	-	50	-
Vehicle Maint/Repair	6,987	4,285	1,907	3,374	3,000	5,563	3,000
General Equip Maint/Repair	22,732	16,258	26,701	7,010	14,000	12,456	15,040
Land Rental	840	1,396	1,033	1,064	1,000	1,096	1,000
Miscellaneous	-	-	-	-	-	-	-
Drug Screening	31	31	76	31	-	90	-
Dues/Subscriptions/Lic Fee	585	185	197	198	650	198	650
T-hangar Pay Back Plan	-	-	-	-	-	-	-
City/County Hngr Loan Repay	10,000	10,000	7,000	-	-	-	-
TOTAL OTHER CHARGES	107,818	113,814	121,434	112,462	116,144	69,835	123,984

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET AND 2020 PROPOSED BUDGET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
TERMINAL EXPENDITURES							
Operating Supplies	-	-	-	-	-	-	
Bldg Management Services	-	-	-	-	-	-	
General Insurance	1,650	-	-	-	-	-	
General Equip Maint/Repair	-	-	-	-	-	-	
TOTAL TERMINAL	1,650	-	-	-	-	-	-
CAPITAL OUTLAY							
Bldg/Bldg Improvements	-	-	-	-	-	-	
Equipment	-	-	-	42,670	-	31,165	
TOTAL CAPITAL OUTLAY	-	-	-	42,670	-	31,165	
TOTAL EXPENDITURES	192,096	207,111	215,048	261,835	223,088	192,723	228,743
Total Operating Revenue	232,542	222,149	224,664	231,847	223,088	195,541	228,743
Total Operating Expenditures	192,096	207,111	215,048	261,835	223,088	192,723	228,743
Revenue over (under) Expenditures	40,446	15,037	9,616	(29,988)	0	2,818	0

CITY OF GRAND RAPIDS
Grand Rapids Domestic Animal Control Facility
Actual 2015-2018 Expenditures, 2019 Budget and 2020 Proposed Budget

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
Revenue:							
Intergovernmental: County	\$ -	\$ -	-	\$ -	\$ -	\$ 2,250	
City of Cohasset	4,520	4,608	4,428	-	-	-	
Itasca County	25,000	25,000	25,000	35,278	37,500	26,219	38,000
City of Bovey	2,150	-	2,100	-	-	-	
City of Coleraine	2,160	2,100	2,100	-	-	-	
City of Hill City	2,150	-	-	-	-	-	
City of LaPrairie	1,210	1,200	1,050	-	-	-	
Dog License	40	-	-	-	-	-	
Cat License	-	-	-	-	-	-	
Pound Fees	1,397	910	1,310	1,094	1,200	1,150	1,000
Miscellaneous	941	-	30	73	-	101	
Operating Transfer - In	25,000	20,387	20,200	23,540	30,217	-	31,717
Total Revenue	64,568	54,205	56,218	59,985	68,917	29,720	70,717
Expenditures:							
Personnel							
Salary-Fulltime	25,533	19,539	21,168	24,202	25,303	20,340	
Salary-Overtime	50	-	-	-	2,000	-	
Salary-Parttime	6,762	5,478	5,301	5,423	6,175	4,437	
Contracted Services	965	-	-	-	-	-	
PERA	1,933	2,562	1,974	2,203	2,511	1,821	
FICA	1,983	1,548	1,621	1,819	2,076	1,521	
Medicare	464	362	379	425	485	356	
Health Insurance	8,400	6,945	7,800	8,250	8,700	7,250	
Life Insurance	14	12	12	12	12	10	
Workers Compensation	476	531	472	436	610	433	
Total Personnel	46,580	36,978	38,727	42,770	47,872	36,168	49,172
Supplies & Materials							
Assets between \$700-\$4,999	-	1,067	-	-	-	-	
Inventorial Supplies	-	-	-	-	-	380	
Supplies	2,869	1,089	1,021	817	1,500	820	1,500
Motor Fuel	767	1,263	1,716	1,647	1,500	1,182	2,000
Total Supplies & Materials	3,636	3,419	2,737	2,464	3,000	2,382	3,500
Other Charges & Services							
Professional Services	156	464	367	419	1,000	228	1,000
Telephone	645	592	592	593	600	97	600
Seminars/Training	-	-	-	-	500	-	500
General Liability Insurance	3,655	2,297	3,573	3,730	4,500	2,970	4,500
Electric	6,109	6,328	6,403	6,524	6,200	4,975	6,200
Garbage Removal	45	45	45	45	45	45	45
Natural Gas	1,474	1,376	1,267	1,277	1,500	1,189	1,500
Maint Contracts	200	191	292	191	700	164	700
Building Maintenance	1,561	2,014	1,686	810	2,000	356	2,000
General Eqpt Maint/Repairs	-	-	30	661	500	250	500
Facility Maint Charge	500	500	500	500	500	-	500
Total Other Charges & Services	14,344	13,808	14,754	14,750	18,045	10,273	18,045
Total Operating Costs	64,559	54,204	56,218	59,984	68,917	48,823	70,717
REVENUES/(EXPENDITURES)	\$ 9	\$ 0	\$ (0)	\$ 1	\$ -	\$ (19,103)	\$ -

**CITY OF GRAND RAPIDS
CENTRAL SCHOOL
ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET, PROPOSED 2020 BUDGET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
REVENUES:							
Leases	\$ 85,940	\$ 67,737	\$ 63,108	\$ 56,201	\$ 60,000	\$ 64,226	\$ 74,000
Late Lease Payments	174	89	5	188	90	119	100
State of Minnesota-Grant	-	-	-	-	-	-	-
Blandin Foundation	-	-	-	-	-	-	-
Cookbook Sales	5	47	19	14	-	-	-
Miscellaneous	99	1,780	286	572	-	1,250	-
Interest from Investment	310	320	233	316	-	463	-
Insurance Recovery	-	-	-	-	-	2,244	-
Operating Transfer -In	15,550	29,700	63,839	56,361	44,230	-	39,620
TOTAL REVENUE:	102,078	99,673	127,490	113,652	104,320	68,302	113,720
EXPENDITURES:							
Supplies & Materials:							
Office Supplies	1	2	11	15	-	-	-
Inventorial Supplies	-	140	-	153	-	-	-
Maintenance Tools/Supplies	3,623	3,387	2,534	2,678	2,500	1,921	2,500
Total Supplies & Materials:	3,624	3,529	2,545	2,846	2,500	1,921	2,500
Other Charges & Services:							
Professional Services	-	-	-	-	-	810	-
Accounting/Audit	722	770	770	660	800	679	800
Legal	-	-	-	-	500	-	-
Exterminator	403	403	380	443	400	443	500
Janitorial	11,858	11,710	11,595	13,786	15,800	12,000	14,500
Management Contract Service	5,400	5,400	5,400	4,726	4,800	3,767	4,500
Telephone	1,442	1,455	1,453	1,458	1,500	1,271	1,500
Postage/Freight	3	1	1	2	-	-	-
Promotions/Advertising/Publishing	2,460	-	1,998	240	1,000	240	1,000
General Insurance	13,153	6,864	10,317	11,331	11,000	10,802	12,000
Electricity	17,382	17,182	18,431	20,860	18,500	17,545	21,000
Garbage	5,283	5,701	6,100	6,384	6,100	4,928	6,100
Heat-Natural Gas	12,094	11,390	11,493	14,968	12,500	8,973	15,000
Maintenance Contracts - Elevator	2,435	2,498	2,652	2,598	2,700	2,763	2,700
Building Maint/Repairs	11,734	19,213	41,048	20,073	18,000	22,121	18,000
Fire Alarm & Heating Contracts	7,568	7,575	7,568	7,646	7,800	4,089	7,800
Gen Equip Maint/Repair	140	292	100	-	300	100	300
Miscellaneous	13	7	-	-	-	-	-
Dues/Subscriptions	120	120	120	120	120	120	120
Property Taxes	831	-	-	-	-	-	-
Building Maint/Cap Res	-	-	-	-	-	-	-
Total Other Charges & Services:	93,042	90,581	119,425	105,295	101,820	90,652	105,820
Capital Outlay:							
Bldg Improvement	-	-	-	-	-	-	-
Bldg Imprv-Capital Reserve	-	-	-	5,400	-	-	5,400
Total Capital Outlay:	-	-	-	5,400	-	-	5,400
TOTAL EXPENDITURES:	96,666	94,110	121,969	113,541	104,320	92,573	113,720
Excess Revenue > Expenditures:	5,412	5,564	5,521	111	-	(24,271)	-

Capital Outlay-Building improvement-capital reserve - Lease Agreement requires 5% of the projected operations cost be transferred in the Capital Reserve Funds annually

*6/26/18 Added \$120 to dues and subscriptions for annual elevator license and boiler license.

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT**

ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
REVENUES:							
INTERGOVERNMENTAL							
State of Minnesota	\$ -	\$ 130,066	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES							
Open Skating	2,678	5,289	2,001	2,842	4,000	1,562	3,500
Concessions-Lower Level	97,845	96,597	92,579	92,079	96,000	48,410	96,000
Concessions-Upper Level	8,658	10,411	8,759	8,249	12,000	1,897	10,000
Concessions-Sports Complex	15,707	11,559	13,840	-	-	-	-
TOTAL CHARGES FOR SERVICE	124,887	123,856	117,180	103,170	112,000	51,868	109,500
MISCELLANEOUS REVENUE							
Rent-Ice-Other	78,455	69,730	70,723	76,765	80,151	57,866	79,849
GRAHA	115,877	115,877	130,417	142,546	148,248	71,530	149,000
ISD 318	134,157	137,841	142,326	150,578	156,601	132,764	167,151
Rent-MUP	-	-	-	75	-	-	-
Rent-Summer Ice	45,666	37,996	39,942	49,929	48,000	31,848	52,000
Ice Rent - Tournaments	72,248	83,807	84,724	64,373	70,000	31,568	70,000
Rent - Dry Floor	38,399	46,811	34,525	34,338	45,000	35,368	45,000
Rent - Dry Floor MUP	-	-	-	1,885	-	300	-
Rent - Table/Chair	6,035	4,716	7,079	6,351	7,000	6,469	7,000
Advertising Signs	64,269	64,973	68,835	72,184	70,000	63,526	71,000
Zamboni Advertising	5,050	8,952	6,000	4,500	8,000	2,500	8,000
Blandin Grant	-	-	-	-	-	-	-
Skate Sharpening	1,353	1,682	1,222	1,277	1,700	759	1,500
Civic Center Programming	-	-	-	-	-	-	-
Contributions	-	10,000	-	-	-	-	-
Miscellaneous	1,026	1,207	411	27	-	76	-
Rebates	-	-	2,404	2,471	-	878	-
Vending Machines	4,239	4,736	4,242	3,465	5,000	2,775	4,800
Video Game Vending	1,381	1,393	1,197	1,070	1,400	676	1,200
Candy Vending	3,893	3,395	2,813	3,359	4,000	1,956	4,000
ATM Commissions	1,669	1,296	1,573	1,712	1,500	1,023	1,800
Pro Shop	1,506	1,102	954	1,109	1,500	581	1,500
Pro Shop non-taxable	4	9	-	-	-	-	-
Commissions-Vending	110	-	185	148	-	-	-
Investment Income	74	264	26	23	-	-	-
TOTAL MISCELLANEOUS REVENUE	575,410	595,787	599,596	618,185	648,100	442,462	663,800
OTHER SOURCES							
Sale of Genl Fixed Assets	-	38,000	14,075	-	-	-	-
Insurance Recovery	31,103	7,810	7,000	5,493	-	-	-
Operating Transfer in	19,554	-	145,067	-	-	-	-
TOTAL OTHER SOURCES	50,657	45,810	166,142	5,493	-	-	-
TOTAL REVENUES	\$ 750,954	\$ 895,519	\$ 882,918	\$ 726,848	\$ 760,100	\$ 494,330	\$ 773,300
EXPENDITURES:							
Operating Transfer Out	-	-	-	-	-	-	-

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
Salary-Fulltime	161,040	166,621	169,812	175,172	172,755	140,619	179,110
Salary-Fulltime/Overtime	-	318	189	-	-	136	-
Salary-Parttime	85,227	80,176	84,788	88,601	85,492	58,508	90,698
Salary-Parttime/Overtime	177	2,820	1,908	2,186	910	316	2,010
Contracted Services - Police	853	1,346	1,028	1,688	2,010	409	2,010
PERA	15,494	18,719	14,605	14,919	14,811	11,935	15,132
FICA	15,041	15,187	15,595	16,058	16,068	11,934	16,853
Police Pension	140	204	167	260	341	69	356
Medicare	3,529	3,570	3,661	3,779	3,787	2,797	3,971
Health Insurance	43,926	47,004	49,474	50,630	56,767	43,210	58,741
Life Insurance	80	80	80	80	86	67	86
Dental Insurance	164	172	172	-	-	-	-
Healthcare Savings	3,108	3,115	2,940	3,080	-	3,675	-
Reemployment Insurance	-	1,554	27	236	1,610	1,542	1,010
Workers Compensation	4,953	4,968	5,562	4,397	4,635	4,530	5,950
Total Personnel	333,729	345,855	350,008	361,086	359,272	279,747	375,926
Office Supplies	1,269	713	468	123	600	-	600
Copy Supplies	9	24	9	22	-	-	-
Computer Supplies	1,255	-	-	-	-	-	-
Assets Between \$700 - \$4,999	650	7,052	1,920	-	-	2,259	3,000
Inventorial Supplies	4,330	1,246	1,972	866	2,000	204	1,000
Operating Supplies	14,324	13,836	12,539	11,606	13,500	9,012	12,000
Tournament Supplies	16	-	-	-	-	-	-
Dry Floor Event Supplies	4,088	1,408	130	451	1,500	794	1,500
Motor Fuels	6,429	2,659	444	491	300	503	500
Maintenance Tools/Sup	3,123	1,106	1,800	1,088	1,500	538	1,500
Uniforms/Clothing/Safety	1,096	400	1,285	500	900	1,269	1,000
Concessions Supplies	58,769	55,236	53,928	55,621	55,000	27,321	55,000
Vending Supplies	8,326	4,634	6,710	7,360	5,000	3,514	6,000
Pro Shop Supplies	1,781	920	-	2,181	800	-	1,000
Concessions Sup-GR Sports	10,083	9,479	9,896	-	-	-	-
Curling Operating Supplies	-	4,480	-	-	-	-	-
Total Supplies & Materials:	115,550	103,194	91,100	80,309	81,100	45,415	83,100
Professional Service	600	-	2,153.57	-	-	1,028	-
Accounting/Auditing Services	1,525	1,690	1,690	700	1,600	1,018	800
Legal	-	-	-	-	-	-	-
Other Contract Services	6,277	10,203	9,026	13,950	9,000	7,867	12,000
Facilities Maintenance Charge	3,500	3,500	3,500	3,500	3,500	- *	-
Telephone	4,471	5,354	5,383	5,692	5,000	3,907	5,000
Postage/Freight	142	85	72	142	200	-	200
Seminar/Meetings/Schools	1,106	1,427	306	732	1,000	591	1,000
Auto Mileage	-	332	-	-	-	-	-
Auto Licenses	-	16	-	16	-	-	-

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
Publishing & Advertising	650	837	2,234	510	500	-	500
General Insurance	8,643	5,103	7,884	8,754	7,700	8,210	8,500
Electricity	47,384	61,310	133,257	130,713	135,000	99,444	135,000
Water	7,490	5,129	5,128	5,679	5,200	4,548	5,800
Sewer	5,947	4,510	5,129	5,862	5,200	4,428	5,800
Garbage Removal	3,352	3,796	6,719	6,960	6,500	7,166	7,500
Heat-Natural Gas	41,067	39,107	29,033	37,171	32,000	29,049	38,000
Maintenance Contracts	893	924	989	164	1,000	-	200
Building Maint/Repairs	39,145	49,441	36,098	37,963	37,000	27,926	38,000
Computer Maintenance/Repair	1,000	1,000	1,000	1,103	1,000	-	1,200
Gen Equip Maint/Repair	22,684	41,437	50,984	20,121	35,000	18,642	22,000
MC/VISA Bank Charges	563	442	390	670	500	485	500
Miscellaneous Expense	1,000	-	-	-	-	-	-
Cash Short and Over	16	(56)	(79)	(144)	-	(146)	-
Dues & Subscriptions	946	975	948	828	1,000	800	1,000
Advertising Production	142	1,423	782	1,141	600	493	1,100
Summer Ice Programming	12,138	4,250	3,456	3,748	3,400	2,943	3,900
Marketing	-	-	-	350	-	350	-
Copy Machine Lease	1,312	1,312	1,363	373	1,400	349	1,000
Loan Repayment	-	-	567	431	14,583	-	14,583
Total Other Charges & Services:	211,991	243,547	308,013	287,129	307,883	219,098	303,583
Eqpt/Machinery/Furn/Fix	59,856	260,131	-	-	-	-	-
Building/Bldg Improvements	52,550	-	158,057	-	-	-	-
	<u>112,406</u>	<u>260,131</u>	<u>158,057</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	773,676	952,727	907,177	728,524	748,255	544,260	762,609
Excess Revenue > Expenditu	\$ (22,722)	\$ (57,209)	\$ (24,259)	\$ (1,676)	\$ 11,845	\$ (49,930)	\$ 10,691

* Discuss the possibility of removing the facility maintenance charges

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE
ACTUAL 2015-2018 REVENUE, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
REVENUE							
CHARGES FOR SERVICES							
Family Passes	66,391	60,557	59,933	66,196	67,000	64,418	65,000
Family Plus One Child	-	-	-	-	-	-	-
Family Plus Two Or More Childre	-	-	-	-	-	-	-
Piggy Back	2,800	2,800	2,600	2,920	3,000	3,120	3,000
Single Passes	66,559	79,546	73,676	68,613	70,000	69,192	70,000
Single Plus One Child	-	-	-	-	-	-	-
Single Plus Two Or More Childre	-	-	-	-	-	-	-
Young Adult Passes	4,485	3,588	3,289	3,889	4,000	2,892	3,000
Junior Passes	7,623	5,643	4,554	5,908	6,000	5,811	6,000
Multi Play Passes	19,464	14,647	15,229	16,491	16,500	13,565	14,000
PCC Golf Fees	-	-	602	2,584	2,000	2,589	3,000
18 Hole Green Fees	23,490	20,704	20,874	23,616	24,000	36,582	33,000
9 Hole Green Fees	11,970	7,712	9,120	7,543	9,000	27,135	26,000
League Play	12,733	10,699	10,771	13,132	13,500	11,223	11,500
Weekend 18 Hole	54,238	49,742	52,485	51,724	55,000	55,009	55,000
Weekend 9 Hole	19,679	18,101	17,687	15,662	18,000	15,696	16,000
WD/WE Spring/Fall Green Fees	81,578	78,771	74,609	72,196	86,571	51,826	78,000
Lodging Green Fees	7,703	8,147	7,285	4,494	6,000	3,385	3,500
Tournament Green Fees	34,038	36,850	42,298	46,663	46,000	45,885	46,000
Misc Increases in Green Fees	-	-	-	-	14,000	-	8,978
Pull Cart Rental	878	544	401	341	500	360	500
Guest Passes	-	-	-	-	-	-	-
Driving Range Passes	7,515	6,970	6,650	7,885	8,000	9,143	9,000
Family Driving Range Passes	2,400	3,660	4,250	4,144	4,500	5,439	5,500
Small Bucket of Balls	3,284	2,779	2,917	3,463	3,500	3,426	3,500
Medium Bucket of Balls	3,173	2,892	2,326	2,805	3,000	2,508	2,500
Large Bucket of Balls	8,118	6,743	6,777	7,022	7,000	7,388	7,300
Cart Rental-9 Hole	29,890	28,490	26,633	28,428	35,000	26,578	27,000
Cart Rental-18 Hole	60,859	61,198	60,980	64,491	65,000	62,982	65,000
Personal Cart Rental	2,620	2,700	3,600	3,290	3,500	1,794	1,800
Power Cart Rental (Seasonal)	27,505	28,371	27,508	30,435	29,000	32,106	32,000
3.35% Credit Card Charges	2,442	2,299	2,741	2,552	2,000	2,480	2,500
TOTAL CHARGES FOR SERVICES	561,434	544,152	539,796	556,487	601,571	562,532	598,578
MISCELLANEOUS REVENUE							
Pro Shop Rent	-	-	-	5,346	5,300	5,433	5,300
Concessionaire Lease	18,000	18,000	18,000	18,000	18,000	14,000	18,000
CAM rent-Concessionaire	6,712	6,029	7,024	7,508	5,000	5,572	5,000
Clubhouse Activity Fee	2,500	1,000	2,000	500	2,000	500	2,000
Locker Rent Revenue	187	94	234	234	200	515	500
Miscellaneous	664	-	1,124	-	-	-	-
Contributions	-	-	1,000	-	-	-	-
Investment Income	2,026	1,647	1,307	1,754	500	1,710	500
TOTAL MISCELLANEOUS REVENUE	30,090	26,769	30,688	33,342	31,000	27,730	31,300
OTHER FINANCING SOURCES							
Insurance Recovery	-	-	945	24,744	-	-	-
Sale of Capital Assets	331	-	5,750	895	-	-	-
Operating Transfer In	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	331	-	6,695	25,639	-	-	-
GRAND TOTAL	\$ 591,855	\$ 570,921	\$ 577,179	\$ 615,468	\$ 632,571	\$ 590,263	\$ 629,878

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**CITY OF GRAND RAPIDS
GOLF COURSE DEPARTMENT
ACTUAL 2015-2018 EXPENSES, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
EXPENSES							
PERSONNEL							
Salary-Fulltime	\$ 94,234	\$ 99,519	\$ 103,437	\$ 71,306	\$ 73,228	\$ 58,864	\$ 75,242
Salary-Fulltime/Overtime	-	-	-	-	-	-	-
Salary-Parttime	96,343	110,388	114,068	112,329	115,000	121,965	115,000
Salary-Parttime/Overtime	2,924	3,815	1,391	3,055	1,500	4,203	4,000
Contracted Service	800	1,200	1,400	1,800	800	1,800	1,800
PERA	9,167	11,629	11,187	8,490	9,333	7,117	8,894
FICA	11,426	12,668	13,147	11,455	11,763	11,348	12,043
Medicare	2,672	2,963	3,075	2,679	2,751	2,654	2,817
Health Insurance	20,547	23,817	27,934	18,670	17,833	16,020	19,833
Life Insurance	49	43	49	25	25	21	25
Dental Insurance	574	659	688	-	-	-	-
OPEB	678	492	1,038	-	1,750	-	-
Unemployment	5,666	6,128	3,966	16,640	9,000	7,057	9,000
Workers Compensation	3,436	2,518	2,566	2,745	2,893	1,394	2,000
TOTAL PERSONNEL	248,517	275,837	283,946	249,194	245,876	232,442	250,654
SUPPLIES & MATERIALS							
Office Supplies	1,048	525	1,288	1,280	1,200	1,464	1,500
Copy Supplies	7	340	7	18	-	-	-
Printing/Binding	1,520	792	1,133	1,226	1,000	2,364	2,000
Computer Supplies	1,475	481	-	790	500	-	-
Assets between \$700-\$2,499	1,031	-	-	1,003	-	-	-
Inventorial Supplies	9,544	3,959	1,678	1,513	2,000	2,397	2,400
Operating Supplies	8,534	3,490	6,955	5,713	5,000	3,115	3,000
Motor Fuels	8,846	8,891	10,499	11,322	11,000	12,250	11,000
Lubricants	243	325	149	197	325	969	1,000
Maintenance-Equip/Parts	4,398	5,048	5,508	5,350	5,500	6,378	6,500
Safety Supplies	-	-	-	411	500	282	300
Other Supplies/Materials	200	-	9	-	-	-	-
Equipment Parts	19,448	15,625	9,005	10,008	10,000	15,474	15,000
Turf Rehab	7,294	4,051	4,597	3,829	4,000	5,525	4,000
Flowers	3,841	2,925	2,950	3,074	3,000	2,659	3,000
Small Tools	112	107	-	60	107	-	-
TOTAL SUPPLIES & MATERIALS	67,542	46,558	43,778	45,794	44,132	52,877	49,700

**CITY OF GRAND RAPIDS
GOLF COURSE DEPARTMENT
ACTUAL 2015-2018 EXPENSES, 2019 BUDGET, YEAR TO DATE, PROPOSED 2020 BUDGET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	ACTUAL YTD 10/31/2019	PROPOSED 2020 BUDGET
OTHER CHARGES & SERVICES							
Professional Services	-	-	-	-	4,000	-	
Auditing/Accounting Services	15,108	15,459	15,459	10,959	10,875	4,629	11,025
Legal Services	-	-	1,007	-	-	-	
Exterminator Service	-	267	-	-	500	-	
Laundry/Linen Service	598	539	569	407	500	788	750
Janitorial Service	1,879	2,534	1,368	1,373	1,200	1,069	1,200
Other Contracted Services	36,026	52,307	52,218	54,130	53,500	45,123	55,000
Telephone	5,337	5,076	3,894	3,589	3,000	2,947	3,000
Postage/Freight	290	352	409	546	-	112	100
Seminar/Meetings/Schools	314	669	-	998	1,000	-	500
Promotions	-	1,145	17	-	-	-	
SNAG Expenses	-	-	3,311	-	-	-	
Auto License	-	16	-	16	16	-	
Publishing & Advertising	2,386	3,649	4,736	7,500	4,000	3,568	3,000
General Insurance	4,999	4,785	7,486	7,460	8,000	6,870	7,000
Electricity	21,525	20,540	22,870	23,290	22,000	20,487	22,000
Garbage Removal	2,588	2,694	2,146	1,876	1,800	2,690	2,500
Septic/Sewer	2,367	2,817	2,139	12,214	7,000	1,790	4,000
Heat-Natural Gas	2,835	2,415	2,644	2,843	2,700	2,309	2,700
Maintenance Contract	8,256	10,991	10,624	9,285	7,500	6,412	7,500
Building Maint/Repairs	3,324	7,671	540	1,607	2,000	7,750	2,000
Computer Maintenance	1,100	1,204	1,679	2,295	1,000	889	1,000
Irrigation Maint/Supplies	148	3,908	271	3,515	2,500	1,184	1,500
Genl Equip Maint/Repairs	1,186	4,879	3,377	6,969	3,000	1,281	3,000
Fixture/Furniture Maint	2,932	2,212	3,327	1,680	3,000	1,144	3,000
Fertilizer/Chemicals	34,243	28,316	28,018	29,723	32,000	26,685	30,000
Tree Maintenance	1,293	2,138	3,511	3,693	7,500	4,108	4,000
Course Improvements	404	5,373	14,180	-	10,000	7,647	4,000
Equipment Rental	1,907	-	900	-	-	-	
Winter Storage	1,480	1,520	1,755	1,800	1,800	1,800	1,800
MC/VISA Bank Charges	15,297	15,702	16,744	16,691	10,000	12,261	11,000
Miscellaneous	188	23	25	1	-	8	
Permits & Dues	575	358	284	304	-	337	
Dues & Subscriptions	2,728	2,738	2,975	3,035	3,000	3,573	3,500
Property Tax	3,909	3,915	3,955	3,311	3,500	3,551	3,800
4th of July Expenses	893	799	204	709	800	709	800
Clubhouse Loan Repayment	-	-	-	-	13,862	-	
Golf Cart Maint/Repairs	-	-	18,918	-	-	-	
Equipment Loan Repayment	-	-	-	-	27,435	-	
Interest Exp (Equip & Clbhs)	1,549	1,341	1,205	5,444	4,344	4,586	4,721
Bad Debt Expense	617	-	-	649	-	495	
Depreciation Expense	100,767	105,276	114,448	122,506	104,000	88,278	102,065
Transfer Out-Adm	3,500	3,500	3,500	3,500	-	3,500	
Loss on Retirement -Fixed Asse	-	-	-	-	-	-	
TOTAL OTHER CHRGS & SERV	282,547	317,127	350,713	343,918	357,332	268,582	296,461
TOTAL EXPENSES	598,606	639,521	678,438	638,906	647,340	553,901	596,815
REVENUE/(EXPENSES)	\$ (6,751)	\$ (68,599)	\$ (101,258)	\$ (23,438)	\$ (14,769)	\$ 36,361	\$ 33,063

**CITY OF GRAND RAPIDS
STORM WATER UTILITY**

ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2020 BUDGET

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	YTD ACTUAL 10/31/2019	PROPOSED 2020 BUDGET
Revenues:							
Licenses & Permits							
SW Permit Application Fee	\$ -	\$ -	\$ 1,425	\$ 2,075	\$ 1,000	\$ 2,300	\$ 2,000
Total Licenses & Permits	-	-	1,425	2,075	1,000	2,300	2,000
Intergovernmental							
Itasca County Grant	-	-	-	11,433	-	-	-
Public Utilities	-	8,112	-	-	-	-	-
Total Intergovernmental	-	8,112	-	11,433	-	-	-
Charges for Services							
Charges for Service	558,210	556,861	588,361	697,344	735,000	455,124	685,000
Total Charges for Service	558,210	556,861	588,361	697,344	735,000	455,124	685,000
Special Assessments:							
Current	2,184	1,967	1,544	2,040	-	675	-
Delinquent	469	337	382	391	-	436	-
Penalties & Interest	160	80	110	122	-	84	-
Total Special Assessments	2,813	2,383	2,036	2,553	-	1,195	-
Miscellaneous:							
Miscellaneous	1,988	-	-	-	-	-	-
Investment Income	4,323	3,972	2,577	1,568	1,000	745	-
Total Miscellaneous	6,311	3,972	2,577	1,568	1,000	745	-
Operating Transfer In	-	-	-	33,000	-	-	-
TOTAL REVENUES:	567,334	571,329	594,398	747,973	737,000	459,364	687,000
Expenditures:							
Personnel							
Salary-Fulltime	134,352	203,467	188,089	186,683	200,000	174,838	-
Salary-Overtime	917	4,115	5,569	8,928	-	6,684	-
Salary-Parttime	5,743	18,077	24,902	12,559	18,000	18,851	-
Salary-Parttime Overtime	48	666	972	985	1,000	3,016	-
Contracted Services	11,635	-	-	-	-	-	-
PERA	10,056	15,297	14,676	14,578	15,000	13,814	-
FICA	8,651	13,805	13,128	12,621	13,578	12,224	-
Medicare	2,024	3,230	3,073	2,954	3,176	2,860	-
Health Insurance	33,604	59,606	45,102	86,163	55,767	46,369	-
Life Insurance	66	93	54	129	79	61	-
Healthcare Savings	3,939	6,787	4,704	8,582	-	6,758	-
Workers Compensation	7,620	11,157	8,643	17,453	8,400	9,659	-
TOTAL PERSONNEL	218,655	336,299	308,910	351,635	315,000	295,135	366,943
Supplies & Materials							
Office Supplies	-	20	134	240	-	-	-
Copy Supplies	-	-	36	92	-	5	-
Printing & Binding	-	81	10	29	5,000	-	5,000
Computer Supplies	-	401	-	-	-	-	-
Assets Between \$700-\$4,999	-	-	-	-	-	-	-
Motor Fuels	20,740	26,697	27,536	33,512	35,000	38,918	35,000
Uniforms/Clothing/Safety	-	256	208	270	500	335	500
Bituminous	1,320	11,292	660	5,040	5,000	3,186	5,000
Concrete	698	160	116	167	2,000	108	2,000
Granular/Riprap/Dirt	1,433	1,475	2,928	854	3,000	1,219	3,000

**CITY OF GRAND RAPIDS
STORM WATER UTILITY**

ACTUAL 2015-2018 EXPENDITURES, 2019 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2020 BUDGET

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	YTD ACTUAL 10/31/2019	PROPOSED 2020 BUDGET
Small Tools	-	463	238	80	500	48	500
Grounds Maint/Supplies	8,940	3,895	6,173	2,654	5,000	3,248	5,000
TOTAL SUPPLIES & MATERIALS	33,132	44,739	38,039	42,938	56,000	47,067	56,000
Other Charges & Services							
Professional Services	-	3,198	3,521	5,313	3,000	-	3,000
Accounting Services	1,271	1,600	1,600	500	1,600	905	1,600
GIS Fees - ELA	14,000	14,000	14,000	-	5,000	-	-
City Works ELA	-	9,200	9,200	9,200	9,200	9,200	9,200
Engineering Fees	358	4,175	480	-	4,000	3,885	4,000
Legal	-	-	-	-	600	-	600
Contracted Services	81,706	129,887	161,488	206,982	150,000	53,848	150,000
Telephone	420	840	1,192	1,280	800	782	1,200
Postage	3,396	3,336	3,224	3,151	5,000	-	5,000
Seminars/Mtgs/Schools	179	5,117	619	1,655	3,500	889	3,500
Auto Mileage	-	-	-	-	-	-	-
Auto Licenses	52	67	-	16	55	-	55
Publishing & Advertising	44	-	637	536	500	149	500
General Insurance	7,093	7,484	7,478	16,268	7,200	7,948	7,200
Water	-	-	-	-	-	-	-
Maintenance Contracts	1	7	13	6	-	-	-
Building Maint/Repair	-	-	-	-	-	-	-
Vehicle Maint/Repair	379	30,279	68,190	14,196	37,000	22,780	37,000
PUC Billing Fee	26,400	26,400	26,400	26,400	27,000	19,800	27,000
NPDES Funding-(City Works)	-	-	-	400	-	477	-
Miscellaneous	-	3,831	34	284	-	-	-
Dues & Subscriptions	1,240	760	760	760	750	783	750
Demo Dump Charges	-	-	-	2,430	-	-	-
CIP Loan Repayment-Sweeper	-	-	-	1,241	-	327	-
Depreciation Expense	28,745	40,143	44,053	63,660	62,000	53,231	62,000
Loss on Retirement-FA	-	-	-	6,309	-	-	-
Operating Transfer Out/Capital	100,000	-	-	-	48,795	-	-
TOTAL CHARGES & SERVICES	285,473	288,244	342,888	360,587	366,000	175,004	312,605
TOTAL EXPENDITURES	537,259	669,283	689,837	755,160	737,000	517,206	735,548
Revenue > Expenditures	\$ 30,075	\$ (97,954)	\$ (95,439)	\$ (7,187)	\$ -	\$ (57,842)	\$ (48,548)

