



CITY OF GRAND RAPIDS

Meeting Agenda Full Detail City Council

Monday, August 6, 2018

2:00 PM

Conference Room 2A

BUDGET MEETING

CALL TO ORDER: Pursuant to due notice and call thereof a Special Meeting of the Grand Rapids City Council will be held on Monday, August 6, 2018 at 2:00 p.m. in City Hall Conference Room 2A, 420 North Pokegama Avenue, Grand Rapids, Minnesota.

CALL OF ROLL

18-0477 2019 Budget Overview

ADJOURNMENT

Attest: Kimberly Gibeau, City Clerk



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 18-0477 **Version:** 1 **Name:** Budget Review
Type: Agenda Item **Status:** Finance
File created: 7/27/2018 **In control:** City Council
On agenda: 8/6/2018 **Final action:**
Title: 2019 Budget Overview

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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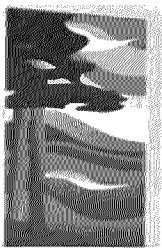
2019 Budget Overview

Background Information:

1. Library
2. Engineering
3. Public Works, Fleet Maintenance, Building Maintenance, Airport, Cemetery
4. Civic Center, Parks
5. Community Development, Central School
6. Finance
7. Fire
8. Information Technology
9. Police, Animal Control Facility
10. Administration, Council, City Wide

Staff Recommendation:

Review draft budget



MEMORANDUM

Date: August 2, 2018

To: City Council/Department Heads

From: Tom Pagel, City Administrator

Re: 2019 Preliminary Budget Information

On Monday, August 6, 2018, beginning at 2:00 pm, we will review the 2019 preliminary budget which is attached and request direction from the City Council on how to proceed towards a final preliminary budget to be adopted in late September. At this meeting we will begin by reviewing the Budget Summary worksheet which provides preliminary insight into a potential tax rate. We will then meet with each department head and review their proposed budgets. We will also review capital requests and potential new position requests.

Attached is the **Projected Levy & Tax Rate** worksheet. This will be a “living” worksheet up to the point of adopting the preliminary budget in late September. Key points to the worksheet are:

- 1) We have assumed no growth in tax capacity or fiscal disparities. Actual number's will be provided by the County in late September.
- 2) The various funds highlighted in blue derive from the **Recap Sheet**.
- 3) The tax increment financing (TIF) is the same as 2018 and will be finalized in September when the County provides actual numbers.
- 4) The preliminary operating budget increases 5.24% primarily as a result of contractual 2% increases in salary, an increase of 0.75% in matching police PERA, and an estimated 6% increase in health insurance. The Bonded Indebtedness decreased 0.10% in light of issuing new debt, because of existing debt retiring. Combining both operations and debt results in a total levy increase of 4.04%.
- 5) As discussed during the 2018 budgeting process, the Library levy remains the same in 2019 until the other revenues, like the County's contribution, increase.

- 6) The Levy Internal Loan-Equipment Purchases has increased by 25.14% as a result of purchasing an inspection truck, patrol vehicle, backhoe and lawn mower, and spreading the cost over five years.
- 7) These preliminary estimates and budgets yield a tax rate of 86.167%. The final tax rate for 2018 was 82.493%.

The **Recap Sheet** worksheet summarizes the projected operating revenues and expenditures and determines the operations levy for the 2019 budget. It does not include the levy required to pay for GO Bond debt service. One line item of attention is:

- 1) The transfer to Capital Equipment of \$176,750 highlighted pink. The items proposed to be purchased with these funds are identified on the Amended Capital Improvement Plan which is attached.

There is a new worksheet attached to this budget memorandum titled "New Position Requests". The IT Department is requesting an additional employee to assist with their workload. Eric Scott will be present at the budget meeting to provide detail as to the need. If the council elects to add this request, it will increase the tax rate by 0.905%. The Rental Housing Taskforce has also completed a study and are recommending the implementation of a rental housing ordinance. If the city council elected to implement the ordinance it would require additional full-time staff. By itself, it will increase the tax rate by 2.924%. If all positions are filled it will raise the tax rate by 3.830%.

The **Department Increases by Category** worksheet is a summary of each of the departments providing a snapshot view of where their increases/decreases are located. As mentioned earlier, the largest increase in Personnel (salary/benefits) which equates to 73.4% of the operations budget. Each department budget has also been included to provide more detail.

**PROJECTED LEVY & TAX RATE
CITY OF GRAND RAPIDS
PREVIOUSLY CERTIFIED LEVIES AND 2018 PROPOSED LEVY**

	<u>2014 Levy Payable 2015</u>	<u>2015 Levy Payable 2016</u>	<u>2016 Levy Payable 2017</u>	<u>2017 Levy Payable 2018</u>	<u>2018 Levy Payable 2019</u>
General Fund	4,168,242	4,390,829	4,539,564	4,575,478	4,827,306
Library Fund	612,716	632,999	666,240	702,687	702,687
Cemetery	164,497	198,500	189,446	198,575	203,540
GREDA Levy	60,000	60,000	60,000	60,000	60,000
Levy Internal Loan-Equip Purchases	141,588	141,588	120,000	175,000	219,000
Abatement Levies-St. Joe's	30,000	25,000	25,000	25,000	25,000
Special Levies	-	-	-	-	-
Total Levy Required for Operations	<u>5,177,042</u>	<u>5,448,916</u>	<u>5,600,250</u>	<u>5,736,740</u>	<u>6,037,533</u>
Bonded Indebtedness	<u>1,668,123</u>	<u>1,502,644</u>	<u>1,658,424</u>	<u>1,671,438</u>	<u>1,669,784</u>
GROSS LEVY	<u>6,845,166</u>	<u>6,951,560</u>	<u>7,258,674</u>	<u>7,408,178</u>	<u>7,707,317</u>
Less:					
Fund Balance Contribution	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CERTIFIED LEVY	<u>6,845,166</u> 15.95%	<u>6,951,560</u> 1.55%	<u>7,258,674</u> 4.42%	<u>7,408,178</u> 2.06%	<u>7,707,317</u> 4.04%

2018 ESTIMATED TAX CAPACITY AND PROPOSED LEVY

TAX CAPACITY	\$9,614,292
Less:	
Information not Updated	-
Abatement Levy	-
TIF Captured tax increment	(255,705)
Fiscal Disparities contribution	<u>(1,216,383)</u>
Taxable tax capacity*	\$8,142,204

CERTIFIED LEVY	\$7,707,317
Less:	
Fiscal disparities distribution levy	<u>(691,411)</u>
Net amount levied to property owners	\$7,015,906

**2005 - 2018 TAXABLE TAX CAPACITY, CERTIFIED LEVY and CITY TAX RATE
and 2019 ESTIMATED TAXABLE TAX CAPACITY
and 2019 ESTIMATED LEVY and CITY TAX RATE**

<u>TAX YEAR PAYABLE</u>	<u>TAXABLE TAX CAPACITY</u>	<u>NET CERTIFIED LEVY</u>	<u>CITY TAX RATE</u>	<u>CITY/TOWNSHIP TAX RATE</u>	<u>TOTAL TAX RATE</u>
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	8,142,204	7,015,906	83.667	2.500	86.167

RECAP SHEET

**CITY OF GRAND RAPIDS
2019 RECAP OF REVENUES, EXPENDITURES AND LEVY REQUIREMENTS**

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Proposed	Increase/ (Decrease) over 2017	Percent Increase
NON TAX REVENUES:								
Annexation	\$ 335,263	-	-	-	-	\$ -	\$ -	0.00%
Payment in Lieu of Taxes (PILOT)	903,494	902,766	903,478	906,119	903,000	905,000	2,000	-0.12%
Licenses and Permits	275,821	343,201	259,518	332,376	276,200	376,200	100,000	13.19%
Local Government Aid (LGA)	1,270,392	1,307,862	1,322,103	1,329,161	1,424,202	1,432,525	8,323	7.78%
Intergovernmental Revenues	956,080	926,769	644,346	896,169	627,575	646,830	19,255	-27.82%
Charges for Services	859,223	780,592	807,721	907,285	1,056,327	943,407	(112,920)	3.98%
Fines and Forfeitures	96,200	92,775	73,858	59,347	32,000	57,500	(16,000)	-3.11%
Interest Income	34,458	43,908	42,610	43,158	32,000	36,000	4,000	-16.59%
Miscellaneous	51,832	19,604	56,684	37,973	12,600	13,800	1,200	-63.66%
Other Financing Sources	118,149	19,891	78,804	16,393	-	-	-	-
Transfers In	32,808	8,584	3,500	3,500	3,500	3,500	-	0.00%
Total non-tax revenues	4,933,720	4,445,952	4,192,622	4,531,481	4,408,904	4,414,762	5,858	-2.58%
EXPENDITURES:								
Administration	453,897	422,134	442,718	468,338	619,270	563,833	(55,437)	-8.95%
Building Maintenance	200,621	176,936	202,531	247,611	252,755	271,625	18,870	7.47%
Community Development	366,466	394,166	483,225	464,762	479,464	577,810	98,346	20.51%
Council/Boards	75,609	85,774	84,123	87,712	87,718	91,218	3,500	3.99%
Engineering	266,942	269,852	231,239	277,709	348,672	368,524	19,852	5.69%
Finance	441,519	458,372	458,277	488,445	511,811	535,835	24,024	4.69%
Fire	534,971	531,374	511,585	536,240	691,863	702,695	10,832	1.57%
Fleet Maintenance	257,343	244,057	240,278	249,065	278,196	285,381	7,185	2.58%
Information Technology	207,192	221,790	213,807	231,539	273,168	275,087	1,919	0.70%
Police	2,403,212	2,557,187	2,667,476	2,668,810	2,983,517	3,067,377	83,860	2.81%
Public Works	1,737,407	1,640,194	1,722,269	1,793,727	1,564,806	1,662,942	98,136	6.27%
Recreation	113,043	120,297	119,282	117,072	132,505	88,193	(44,312)	-33.44%
City Wide	440,098	388,620	468,926	508,393	230,550	206,983	(23,567)	-10.22%
Special Projects-Council	97,000	114,648	-	-	-	-	-	-
Special Projects-Non-Budgeted	21,008	42,267	45,615	44,196	-	-	-	-
Total Department Expenditures	7,616,328	7,667,668	7,891,351	8,185,619	8,454,295	8,697,502	243,207	6.25%
Transfers Out								
Transfer to Capital Equipment	89,606	97,994	155,000	175,000	180,000	176,750	(3,250)	1.00%
Transfer to Civic Center	27,000	-	-	-	-	-	-	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	20,000	24,500	20,000	20,000	20,000	20,000	-	0.00%
Transfer to DACF	20,000	25,000	20,387	20,200	30,648	30,217	(431)	49.59%
Transfer to Central School	25,000	15,550	29,700	63,839	26,070	44,230	18,160	-30.72%
Transfers-Other	90,000	90,000	-	380,000	-	-	-	0.00%
Active Living Contribution	-	20,875	25,000	-	25,000	25,000	-	0.00%
Fund Balance Payback	-	-	-	-	87,500	87,500	-	#DIV/0!
Total Expenditures and Other Uses	8,048,803	8,102,456	8,302,307	9,005,527	8,984,382	9,242,068	257,686	2.63%
Net Levy Required for General Fund	3,444,709	3,656,504	4,390,829	4,539,564	4,684,320	4,827,366	142,986	6.34%
Net Levy for Library	603,975	612,716	632,999	666,240	694,267	702,687	8,420	5.47%
Net Levy for Cemetery	173,000	164,497	198,500	189,446	198,575	203,540	4,965	7.44%
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	-	0.00%
Capital Equip Loan	141,588	141,588	141,588	120,000	175,000	219,000	44,000	82.50%
Total Levy Required for Operations	\$ 4,423,272	\$ 4,665,305	\$ 5,448,916	\$ 5,600,250	\$ 5,837,162	\$ 6,037,533	200,371	7.81%

**New Position Requests
Impact on Budget**

Position	Full Cost	Only IT/Helpdesk	Only Rental Inspection	Without New Postions
IT/Helpdesk	73,700	73,700	0	0
Rental Inspector	81,800	0	81,800	0
Administrative Assistant	66,200	0	66,200	0
Startup Fees	90,100	0	90,100	0
Total Addition Expenses	311,800	73,700	238,100	0
Less rental inspection fees	70,000	0	70,000	0
Total Additional Levy	241,800	73,700	168,100	0
Net amount levied to property owners	\$7,015,906	\$7,015,906	\$7,015,906	\$7,015,906
Total levy with new positions	\$7,327,706	\$7,089,606	\$7,254,006	\$7,015,906
Taxable tax capacity	\$8,142,204	\$8,142,204	\$8,142,204	\$8,142,204
Tax Rate Impact	89.997%	87.072%	89.091%	86.167%

City of Grand Rapids, Minnesota
Amended Capital Improvement Plan
2018 thru 2022

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2018	2019	2020	2021	2022	Total
CIP Fund								
Taxilane Construction	2018/AP-2	2	6,500					6,500
General Aviation Apron Reconstruction	2018/AP-4	2	64,825					64,825
Inspection Truck	2018/CD-1	3		29,000				29,000
PD Squad Mobile Replacement	2018/IT-1	1		18,000	18,000	18,000		54,000
Core Layer3 Switch Replacement	2018/IT-2	2	10,500					10,500
VDI1 Host Server Replacement	2018/IT-3	1	15,000					15,000
Storage Area Network device.	2018/IT-4	1	20,000					20,000
Civic Center Expansion/Renovation Planning	2018/P&R-6	1	62,675					62,675
Police Vehicle Replacement Plan	2018/PD-1	2		100,000				100,000
Ramp Lighting Replacement	2019/AP-1	3		3,000				3,000
Airport Zoning Update	2019/AP-2	2		10,000				10,000
AP74 Truck Replacement	2019/AP-3	2			33,000			33,000
"VM2" virtual server host computer.	2019/IT-1	1		13,000				13,000
Blandin Beach House Demo	2019/P&R-2	2			20,000			20,000
Blandin Beach Restrooms	2019/P&R-3	3			45,000			45,000
City Limits Sign Replacement	2019/PW-5	1			40,000			40,000
Aerial Photograph Updates	2020/Aerials	3			35,000			35,000
Guidance Sign Replacement	2020/AP-1	3			2,000			2,000
RWY 16/34 - Reconstruction	2020/AP-2	3		3,750	177,500			181,250
VM1 Virtual Server Host Replacement	2020/IT-1	1			13,000			13,000
VDI2 Virtual Desktop Host Replacement	2020/IT-2	1			15,000			15,000
Blandin Beach Pavilion	2020/P&R-1	3			50,000			50,000
Forest Lake Outdoor Rink	2020/P&R-2	3			20,000			20,000
Murphy Outdoor Rink	2020/P&R-3	3			20,000			20,000
Squad Video Camera Replacement	2020/PD-1	3			30,000	30,000		60,000
FBO Improvements	2021/AP-2	3				6,000		6,000
Council Chambers Carpet Replacement	2021/CH-1	2				12,000		12,000
VM3 Virtual Server Host Replacement	2021/IT-1	1				13,000		13,000
City and Police Firewall Replacement	2021/IT-2	1				10,000		10,000
Backup Server Replacement	2021/IT-3	1				15,000		15,000
VDI1 Host Server Replacement	2022/IT-1	1					15,000	15,000
Storage Area Network Device Replacement	2022/IT-2	1					20,000	20,000
Snowplow Truck W/Epoke	2022/PW-1	2					360,000	360,000
CIP Fund Total			179,500	176,750	518,500	104,000	395,000	1,373,750
GRAND TOTAL			179,500	176,750	518,500	104,000	395,000	1,373,750

City of Grand Rapids, Minnesota
Amended Capital Improvement Plan
2018 thru **2022**

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2018	2019	2020	2021	2022	Total
Equipment Certificates								
Inspection Truck	2018/CD-1	3	28,000					28,000
Police Vehicle Replacement Plan	2018/PD-1	2	50,000		100,000	50,000		200,000
PW Backhoe Replacement	2018/PW-1	1	145,000					145,000
PW Turf Lawn Mower	2018/PW-2	1	50,000					50,000
PW Loader W/Plow & Wing	2019/PW-1	1		325,000				325,000
PW Pick-up Replacement	2019/PW-2	1		46,000				46,000
PW ASV Replacement	2019/PW-3	1		55,000				55,000
PW Grader	2019/PW-4	1		200,000				200,000
2 PW Pick-Ups W/Plows	2020/PW-1	1			84,000			84,000
Ballfield Groomer	2020/PW-2	1			20,000			20,000
PW Sidewalk/Trail/Snow-Removal Machine	2020/PW-3	1			80,000			80,000
PW Multi-Terrain Loader/Skidsteer	2020/PW-4	1			80,000			80,000
Snowplow Truck W/Epoke	2021/PW-1	2				360,000		360,000
Equipment Certificates Total			273,000	626,000	364,000	410,000		1,673,000
GRAND TOTAL			273,000	626,000	364,000	410,000		1,673,000

Department Increases by Category

	PERSONNEL		INCREASE		SUPPLIES		INCREASE		OTHER CHGS/SVCS		INCREASE		Total	
	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019
Admin	571,820	502,983	-12.04%	4,150	4,150	0.00%	43,300	56,700	30.95%	619,270	563,833	-8.95%		
Bldg Maint	159,187	175,925	10.51%	12,100	12,100	0.00%	81,468	83,600	2.62%	252,755	271,625	7.47%		
Comm Dev	429,964	525,410	22.20%	5,400	6,400	18.52%	44,100	46,000	4.31%	479,464	577,810	20.51%		
Council	45,268	45,268	0.00%	100	100	0.00%	42,350	45,850	8.26%	87,718	91,218	3.99%		
Eng	299,272	315,624	5.46%	4,100	4,600	12.20%	45,300	48,300	6.62%	348,672	368,524	5.69%		
Fin	455,611	478,955	5.12%	5,300	4,200	-20.75%	50,900	52,680	3.50%	511,811	535,835	4.69%		
Fire	397,699	402,331	1.16%	53,500	55,600	3.93%	240,664	244,764	1.70%	691,863	702,695	1.57%		
I.T.	192,968	205,987	6.75%	19,450	14,550	-25.19%	60,750	54,550	-10.21%	273,168	275,087	0.70%		
Police *	2,336,995	2,412,804	3.24%	97,000	111,982	15.45%	246,920	247,026	0.04%	2,680,915	2,771,812	3.39%		
PW	772,206	831,242	7.65%	207,700	213,700	2.89%	584,900	618,000	5.66%	1,564,806	1,662,942	6.27%		
Fleet Maint	191,096	194,131	1.59%	22,900	25,050	9.39%	64,200	66,200	3.12%	278,196	285,381	2.58%		
Rec	113,689	76,193	-32.98%	3,900	1,000	-74.36%	14,916	11,000	-26.25%	132,505	88,193	-33.44%		
City Wide	5,965,775	6,166,853	3.37%	435,600	453,432	4.09%	1,750,318	1,781,653	1.79%	8,151,693	8,401,938	3.07%		
Total			\$ 201,078			\$ 17,832			\$ 31,335			\$ 250,245		

* Does not include hospital security

RECAP SHEET
CITY OF GRAND RAPIDS
2019 RECAP OF REVENUES, EXPENDITURES AND LEVY REQUIREMENTS

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Proposed	Increase/ (Decrease) over 2017	Percent Increase
NON TAX REVENUES:								
Annexation	\$ 335,263	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
Payment in Lieu of Taxes (PILOT)	903,494	902,766	903,478	906,119	903,000	905,000	2,000	-0.12%
Licenses and Permits	275,821	343,201	259,518	332,376	276,200	376,200	100,000	13.19%
Local Government Aid (LGA)	1,270,392	1,307,862	1,322,103	1,329,161	1,424,202	1,432,525	8,323	7.78%
Intergovernmental Revenues	966,080	926,769	644,346	896,169	627,575	646,830	19,255	-27.82%
Charges for Services	859,223	780,592	807,721	907,285	1,056,327	950,531	(105,796)	4.77%
Fines and Forfeitures	96,200	92,775	73,858	59,347	73,500	57,500	(16,000)	-3.11%
Interest Income	34,458	43,908	42,610	43,158	32,000	36,000	4,000	-16.59%
Miscellaneous	51,832	19,604	56,684	37,973	12,600	13,800	1,200	-63.66%
Other Financing Sources	118,149	19,891	78,804	16,393				
Transfers In	32,808	8,584	3,500	3,500	3,500	3,500		0.00%
Total non-tax revenues	4,933,720	4,445,952	4,192,622	4,531,481	4,408,904	4,421,886	12,982	-2.42%
EXPENDITURES:								
Administration	453,897	422,134	442,718	468,338	619,270	563,833	(55,437)	-8.95%
Building Maintenance	200,621	176,936	202,531	247,611	252,755	271,625	18,870	7.47%
Community Development	366,466	394,166	483,225	464,762	479,464	577,810	98,346	20.51%
Council/Boards	75,609	85,774	84,123	87,712	87,718	91,218	3,500	3.99%
Engineering	266,942	269,852	231,239	277,709	348,672	368,524	19,852	5.69%
Finance	441,519	458,372	458,277	488,445	511,811	535,835	24,024	4.69%
Fire	534,971	531,374	511,585	538,240	691,863	702,695	10,832	1.57%
Fleet Maintenance	257,343	244,057	240,278	249,065	278,196	285,381	7,185	2.58%
Information Technology	207,192	221,790	213,807	231,539	273,168	275,087	1,919	0.70%
Police	2,403,212	2,557,187	2,667,476	2,668,810	2,983,517	3,067,377	83,860	2.81%
Public Works	1,737,407	1,640,194	1,722,269	1,793,727	1,564,806	1,662,942	98,136	6.27%
Recreation	113,043	120,297	119,282	117,072	132,505	88,193	(44,312)	-33.44%
City Wide	440,098	388,620	468,926	508,393	230,550	206,983	(23,567)	-10.22%
Special Projects-Council	97,000	114,648						
Special Projects-Non-Budgeted	21,008	42,267	45,615	44,196				
Total Department Expenditures	7,616,328	7,667,668	7,891,351	8,185,619	8,454,295	8,697,502	243,207	6.25%
Transfers Out								
Transfer to Capital Equipment	89,606	97,994	155,000	175,000	180,000	176,750	(3,250)	1.00%
Transfer to Civic Center	27,000							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	20,000	24,500	20,000	20,000	20,000	20,000		0.00%
Transfer to DACF	20,000	25,000	20,387	20,200	30,648	30,217	(431)	49.59%
Transfer to Central School	25,000	15,550	29,700	63,839	26,070	44,230	18,160	-30.72%
Transfers-Other	90,000	90,000		380,000	25,000			0.00%
Active Living Contribution		20,875	25,000		87,500	25,000		#DIV/0!
Fund Balance Payback						87,500		#DIV/0!
Total Expenditures and Other Uses	8,048,803	8,102,456	8,302,307	9,005,527	8,984,382	9,242,068	257,686	2.63%
Net Levy Required for General Fund	3,444,709	3,656,504	4,390,829	4,539,564	4,684,320	4,820,182	135,862	6.18%
Net Levy for Library	603,975	612,716	632,999	666,240	694,267	702,687	8,420	5.47%
Net Levy for Cemetery	173,000	164,497	188,500	189,446	198,575	203,540	4,965	7.44%
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			0.00%
Capital Equip Loan	141,588	141,588	141,588	120,000	175,000	219,000	44,000	82.50%
Total Levy Required for Operations	\$ 4,423,272	\$ 4,665,305	\$ 5,448,916	\$ 5,600,250	\$ 5,837,162	\$ 6,030,409	193,247	7.68%

**CITY OF GRAND RAPIDS
ADMINISTRATION DEPARTMENT
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE, PROPOSED 2019 BUDGETS**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
PERSONNEL							
Salary-Fulltime	276,025	282,861	289,821	300,326	402,204	172,446	360,057
Salary-Overtime	-	-	-	-	-	-	-
Salary-Parttime	4,818	4,125	3,654	14,594	14,560	7,061	18,720
Contracted Services	-	-	-	-	-	140	-
Election Judges	9,099	-	10,083	100	14,000	-	-
PERA	19,926	21,087	21,636	23,504	30,835	13,302	27,978
FICA	16,388	16,648	17,117	18,439	25,839	10,826	23,484
Medicare	3,833	3,893	4,004	4,312	6,043	2,532	5,492
Health Insurance	42,414	44,554	50,087	55,741	76,248	30,349	65,015
Life Insurance	693	722	722	722	713	361	689
Dental Insurance	637	655	692	688	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	2,172	1,662	1,314	1,491	1,377	695	1,548
TOTAL PERSONNEL	376,005	376,209	399,130	419,917	571,820	237,711	502,983
SUPPLIES & MATERIALS							
Office Supplies	1,695	1,363	388	1,453	1,500	524	1,500
Copy Supplies	219	63	490	84	150	-	150
Computer Supplies	1,067	190	257	51	500	355	500
Computer Software	743	-	877	-	-	-	-
Training Supplies	179	-	153	-	-	-	-
Assets between \$700-\$4,999	720	4,125	-	-	-	-	-
Inventorial Supplies	822	224	1,651	89	2,000	6,397	2,000
Operating Supplies	394	50	-	-	-	-	-
TOTAL SUPPLIES/MATERIALS	5,839	6,015	3,815	1,678	4,150	7,275	4,150
OTHER CHARGES & SERVICES							
Professional Services	922	712	255	3,250	-	-	20,000
Elections	2,820	-	5,206	-	5,000	100	-
Legal-Civil	1,516	644	2,438	-	-	-	-
Legal-Employment Negotiatio	31,975	2,265	5,475	19,623	5,000	9,129	5,000
Recording Fees	-	-	-	-	-	-	-
Municipal Code Update	2,344	3,966	3,650	5,281	5,000	1,548	5,000
Telephone	1,866	1,418	1,309	2,348	2,500	1,132	2,500
Postage/Freight	2,639	569	825	431	1,600	-	1,000
Prof Administrator Expense	-	-	-	-	-	-	-
Seminar/Meetings/Schools	6,153	6,290	5,944	4,005	7,000	2,917	6,500
Staff Training	7,335	2,173	3,565	-	5,000	-	5,000
Auto Mileage	101	-	-	-	-	-	-
Publishing & Advertising	3,642	5,680	4,455	6,653	6,000	2,060	6,000
City Newsletter	1,590	-	-	-	-	-	-
General Insurance	1,208	854	736	1,137	1,200	570	1,200
Maintenance Contracts	1,096	865	851	1,237	-	-	-
Miscellaneous	-	-	-	255	-	50	-
Dues & Subscriptions	1,918	1,141	1,174	580	2,000	608	2,000
Copy Machine Lease	3,893	3,889	3,889	1,944	3,000	-	2,500
TOTAL OTHER CHARGES/SER	71,018	30,465	39,770	46,745	43,300	18,113	56,700
GRAND TOTAL	452,862	412,689	442,716	468,339	619,270	263,100	563,833

CITY OF GRAND RAPIDS
BUILDING MAINTENANCE DEPARTMENT
ACTUAL 2014 - 2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE, PROPOSED 2019 BUDGET

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	ACTUAL YTD 6/30/2018	Proposed 2019 Budget
EXPENDITURES:							
PERSONNEL							
Salary-Fulltime	76,320	39,045	55,745	90,838	93,371	41,632	94,412
Salary-Overtime	67	375	314	76	1,000	152	1,000
Salary-Parttime	6,200	15,230	16,577	20,054	16,920	10,261	29,120
PERA	5,249	2,923	4,174	6,779	7,043	3,076	7,156
FICA	4,753	3,388	4,395	6,590	6,900	3,170	7,721
Medicare	1,111	792	1,028	1,541	1,614	741	1,806
Health Insurance	15,030	9,468	15,005	25,469	28,710	13,733	30,883
Life Insurance	36	18	25	31	43	15	43
Dental Insurance	188	-	-	-	-	-	-
Healthcare Savings	1,298	1,332	1,335	1,260	-	713	-
Workers Compensation	5,868	3,161	1,881	3,884	3,586	1,698	3,783
TOTAL PERSONNEL	116,120	75,733	100,479	156,523	159,187	75,191	175,925
SUPPLIES & MATERIALS							
Assets between \$700-\$4,999	-	-	1,200	-	-	-	-
Inventorial Supplies	4,302	622	11,083	237	4,000	50	4,000
Operating Supplies	501	439	212	230	1,000	257	1,000
Motor Fuels	1,683	984	1,626	2,159	1,800	1,029	1,800
Maintenance Supplies	4,137	3,627	4,842	5,095	4,500	2,567	4,500
Uniforms/Clothing/Safety	268	203	229	200	200	125	200
Small Tools	218	88	656	1,647	600	351	600
TOTAL SUPPLIES & MATERIALS	11,109	5,964	19,848	9,569	12,100	4,378	12,100
OTHER CHARGES & SERVICES							
Professional Services	-	3,829	2,311	2,595	600	-	600
Legal	-	-	-	-	200	-	200
Exterminator Service	240	240	240	789	500	132	500
Janitorial Service	21	650	1,248	3,590	1,500	-	1,500
Telephone	3,182	2,326	2,800	3,499	3,000	1,671	3,000
Postage/Freight	-	1	-	2	-	-	-
Seminar/Meetings/Schools	18	1,652	140	1,698	1,800	655	1,000
Auto Mileage	1,358	897	983	835	1,200	425	1,200
Auto License	16	-	16	-	50	32	50
Publishing & Advertising	-	1,540	53	-	-	-	-
General Insurance	6,266	4,997	3,779	5,789	6,000	3,282	6,000
Electricity	22,883	21,755	22,956	20,876	23,034	8,845	23,000
Garbage Removal	1,577	1,486	1,385	1,260	1,600	843	1,600
Heat	11,634	8,250	7,281	5,907	11,034	2,888	11,000
Maintenance Contracts	12,696	13,768	13,386	13,477	14,000	7,813	14,800
Building Maintenance/Repairs	10,045	31,472	20,259	19,874	14,000	10,984	14,000
Vehicle Maintenance/Repairs	1,260	904	1,544	934	800	227	1,000
General Eqpt Maint./Repairs	2,086	1,364	3,693	287	2,000	76	2,000
Dues/Subscriptions/License f	110	110	130	110	150	250	2,150
TOTAL OTHER CHARGES & SEI	73,392	95,239	82,204	81,521	81,468	38,123	83,600
TOTAL EXPENDITURES	200,621	176,936	202,531	247,612	252,755	117,692	271,625

Seminar/ Meeting/ Schools is reduced because Nathan's Building Official training will all come out of Community Development.

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.

Tom suggested not changing anything with salaries until interim Building Official period is complete or ended.

**CITY OF GRAND RAPIDS
COMMUNITY DEVELOPMENT DEPARTMENT
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE, PROPOSED 2019 BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
PERSONNEL							
Salary-Fulltime	246,931	264,484	318,674	302,816	302,544	148,580	369,973
Salary-Fulltime/Overtime	-	-	34	142	3,000	-	3,000
Salary-Parttime	-	-	6,203	-	-	-	-
Contracted Services/personn	-	-	-	-	-	-	-
PERA	17,903	19,644	23,686	22,498	22,916	10,538	27,973
FICA	14,336	15,098	18,412	17,065	20,618	8,496	24,852
Medicare	3,353	3,531	4,306	3,991	4,430	1,987	5,408
Health Insurance	43,288	45,778	68,141	68,527	75,150	37,475	92,954
Life Insurance	100	100	112	112	112	56	112
Dental Insurance	956	983	1,289	1,375	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,482	1,686	1,289	1,293	1,194	511	1,138
TOTAL PERSONNEL	328,349	351,303	442,148	417,820	429,964	207,643	525,410
SUPPLIES & MATERIALS							
Office Supplies	719	618	864	916	1,200	255	1,400
Copy Supplies	200	108	265	131	400	-	400
Printing & Binding	388	187	317	544	200	178	300
Computer Supplies	575	404	-	-	700	-	500
Assets between \$700-\$4,999	-	-	-	2,700	-	-	-
Inventorial Supplies	1,062	1,204	1,743	1,695	1,500	-	1,500
Motor Fuels	214	689	664	838	1,000	426	1,200
Uniforms/Clothing/Safety	-	-	320	-	-	105	900
Other Supplies/Materials	688	2,092	183	-	400	52	200
TOTAL SUPPLIES/MATERIALS	3,846	5,303	4,355	6,824	5,400	1,015	6,400
OTHER CHARGES & SERVICES							
Professional Services	2,385	371	350	3,250	2,000	-	1,500
Legal	1,741	2,645	283	2,415	3,700	-	3,500
Telephone	2,673	3,165	4,076	3,868	4,200	2,309	5,300
Postage/Freight	636	505	509	513	600	11	600
Seminar/Meetings/Schools	6,107	8,332	13,153	7,059	6,000	5,723	9,500
Board Member Training	609	-	-	-	600	-	300
Auto Mileage	295	47	-	-	-	-	-
Auto Licenses	16	21	139	52	200	32	100
Publishing & Advertising	788	1,671	742	753	1,100	236	1,000
General Insurance	14,549	12,709	10,035	15,352	17,000	7,602	16,000
Maintenance Contracts	1,067	3,114	2,922	3,460	3,300	807	3,300
Computer Maint/Upgrades	513	-	-	438	-	1,213	-
Vehicle Maint/Repairs	320	1,860	429	496	800	311	800
Equipment Rental	1,443	1,442	2,523	1,442	3,000	-	2,600
Miscellaneous	159	601	562	401	-	64	200
Dues & Subscriptions	970	1,101	1,000	620	1,100	704	1,300
Mircofilming Services	-	-	-	-	500	-	-
TOTAL OTHER CHARGES/SERV	34,271	37,584	36,723	40,117	44,100	19,011	46,000
TOTAL EXPENDITURES	366,466	394,190	483,225	464,760	479,464	227,670	577,810

**CITY OF GRAND RAPIDS
COUNCIL
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE, PROPOSED 2019**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
PERSONNEL							
Salary-Fulltime	38,400	38,400	38,400	42,240	42,240	21,120 *	42,240
PERA	1,080	1,320	1,440	1,584	1,584	792	1,584
FICA	1,042	781	595	655	655	327	655
Medicare	557	557	557	612	612	306	612
Life Insurance	87	70	92	89	123	47	123
Workers Compensation	129	890	53	57	54	24	54
TOTAL PERSONNEL	41,295	42,018	41,137	45,238	45,268	22,616	45,268
SUPPLIES & MATERIALS							
Office Supplies	34	17	-	-	-	-	-
Copy Supplies	89	52	100	59	100	-	100
Inventorial Supplies	46	420	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	169	489	100	59	100	-	100
OTHER CHARGES & SERVICES							
Community Celebrations	3,500	3,500	6,491	3,500	3,500	-	6,000 *
Legal	-	-	-	-	-	-	-
Telephone	777	867	763	785	850	383	850
Postage/Freight	3	-	-	-	-	-	-
Seminar/Meetings/Schools	147	1,838	2,503	2,313	2,500	899	2,500
Publishing & Advertising	-	-	23	-	-	-	-
General Insurance	1,821	2,383	2,371	2,973	2,400	1,638	2,400
Maintenance Contracts	424	597	470	799	-	-	-
Gen'l Equipment Maint/Rprs	-	30	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	26,166	28,804	29,282	30,980	31,000	31,302	32,000
Truth in Taxation	1,022	1,039	983	922	1,100	-	1,100
Volunteer Recognition	284	-	-	144	1,000	1,591	1,000
TOTAL OTHER CHARGES & SERV	34,144	39,059	42,885	42,417	42,350	35,813	45,850
TOTAL EXPENDITURES	75,608	81,566	84,123	87,714	87,718	58,429	91,218

* We may need to increase if council authorizes increase.

* Fireworks Increase due to City Leading

**CITY OF GRAND RAPIDS
ENGINEERING DEPARTMENT
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE ACTUAL, PROPOSED 2019**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
PERSONNEL							
Salary-Fulltime	154,316	153,256	136,134	174,495	210,066	84,849	220,798
Salary-Parttime	8,923	7,488	-	-	-	-	-
PERA	11,188	11,534	10,210	13,087	15,755	6,268	16,560
FICA	10,036	9,747	8,275	9,965	13,024	4,958	13,689
Medicare	2,347	2,279	1,935	2,330	3,046	1,160	3,202
Health Insurance	24,758	25,945	26,986	39,117	56,610	28,566	60,463
Life Insurance	26	60	48	79	85	42	85
Dental Insurance	319	328	172	344	-	-	-
Workers Compensation	1,461	1,022	698	743	686	371	827
TOTAL PERSONNEL	213,374	211,659	184,458	240,160	299,272	126,214	315,624
SUPPLIES & MATERIALS							
Office Supplies	188	120	620	236	500	-	500
Copy Supplies	73	286	170	95	500	-	500
Printing & Binding	83	-	53	47	100	-	100
Drafting Supplies	1,157	-	-	-	-	-	-
Computer Supplies	1,114	1,172	557	1,475	1,000	-	1,500
Assets between \$700-\$4,999	-	8,286	2,477	-	1,500	-	1,500
Inventorial Supplies	257	-	1,145	-	400	470	400
Operating Supplies	-	125	-	-	-	-	-
Motor Fuels	237	158	163	52	100	-	100
Survey Supplies	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	3,109	10,147	5,185	1,906	4,100	470	4,600
OTHER CHARGES & SERVICES							
Professional Services	1,507	1,357	8,271	6,696	7,500	5,405	10,000
Engineering Fees	7,733	20,300	13,664	9,429	18,000	-	18,000
Legal	800	2,535	-	-	2,000	-	2,000
Other Contracted Services	-	-	6,052	-	-	-	-
Telephone	2,611	3,670	3,069	3,047	3,500	2,243	3,500
Postage/Freight	930	289	388	500	1,500	-	1,500
Seminar/Meetings/Schools	3,409	2,940	4,116	4,009	4,000	2,462	4,000
Auto Mileage	42	-	-	464	1,000	245	1,000
Publishing & Advertising	-	65	518	-	500	87	500
General Insurance	1,029	864	686	711	1,500	450	1,500
Maintenance Contracts	5,157	820	1,487	3,773	3,000	1,800	3,500
Computer Maint/Repair	163	137	-	-	300	-	300
Computer Program Upgrades	-	-	-	6,438	-	2,913	-
Gen Equip Maint/Repair	-	-	-	-	-	-	-
Equipment Rental	1,443	1,442	360	-	1,500	-	1,500
Miscellaneous	-	688	2,796	52	500	46	500
Dues & Subscriptions	135	189	189	525	500	183	500
TOTAL OTHER CHARGES/SERV	24,959	35,294	41,595	35,644	45,300	15,834	48,300
TOTAL EXPENDITURES	241,442	257,101	231,238	277,710	348,672	142,518	368,524

**CITY OF GRAND RAPIDS
FINANCE DEPARTMENT
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE, PROPOSED 2019 BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
PERSONNEL							
Salary-Fulltime	275,349	288,629	301,902	319,285	323,257	154,636	338,098
Salary-Overtime	-	-	-	-	-	-	-
PERA	19,860	21,556	22,488	23,856	24,244	11,406	25,357
FICA	16,261	16,970	17,658	18,777	20,042	9,226	20,962
Medicare	3,803	3,969	4,130	4,391	4,687	2,158	4,902
Health Insurance	52,460	58,954	61,585	68,590	81,720	41,266	87,868
Life Insurance	50	123	123	123	123	61	123
Dental Insurance	671	655	688	688	-	-	-
Vision Insurance	-	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	2,040	1,515	1,366	1,666	1,538	738	1,645
TOTAL PERSONNEL	370,494	392,372	409,939	437,375	455,611	219,491	478,955
SUPPLIES & MATERIALS							
Office Supplies	1,073	436	917	339	1,000	84	750
Copy Supplies	406	187	393	167	500	-	400
Printing/Binding	396	175	212	201	300	205	300
Computer Supplies	1,849	1,283	1,423	1,318	1,500	-	1,500
Training Supplies	-	40	-	-	-	-	-
Assets between \$700-\$4,999	837	-	-	-	1,000	-	750
Inventorial Supplies	1,770	257	112	250	1,000	-	500
TOTAL SUPPLIES & MATERIAL	6,331	2,378	3,057	2,275	5,300	289	4,200
OTHER CHARGES & SERVICES							
Professional Services	2,875	2,200	1,250	5,825	5,500	1,375	5,500
Auditing/Accounting	29,704	31,636	32,351	31,312	33,000	32,426	34,500
Legal	346	-	-	-	200	-	200
Telephone	1,622	1,002	852	851	900	421	925
Postage/Freight	2,204	1,850	1,443	1,245	2,000	-	2,000
Seminar/Meetings/Schools	1,789	997	2,393	1,622	2,500	935	2,500
Publishing & Advertising	1,864	835	814	829	1,500	315	1,000
General Insurance	1,122	1,004	845	1,328	1,300	654	1,400
Maintenance Contracts	21,744	22,864	4,001	4,495	2,700	2,125	3,300
General Eqpt Maint/Rpairs	75	-	66	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	1,349	1,235	1,265	1,287	1,300	1,050	1,355
TOTAL OTHER CHARGES & SE	64,694	63,622	45,279	48,793	50,900	39,302	52,680
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	-	-	-
TOTAL EXPENDITURES	441,519	458,373	458,274	488,443	511,811	259,082	535,835

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE, PROPOSED 2019 BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
PERSONNEL							
Salary-Fulltime	53,375	43,313	19,979	54,624	56,055	28,028	57,176
Salary-Fulltime OT	-	-	-	-	-	-	-
Salary-Parttime	138,805	152,262	157,068	136,969	152,444	53,834	155,793
Salary-Parttime/Overtime	14,399	13,089	17,522	18,855	15,000	6,539	15,000
PERA	1,782	1,872	81	-	-	-	-
FICA	12,732	12,846	12,051	13,071	13,857	5,481	14,134
Fire Relief-City contribution	5,000	5,000	5,000	5,000	5,000	-	5,000
Fire Pension-St of MN	124,812	133,098	131,759	129,622	125,000	-	125,000
Medicare	2,978	3,005	2,819	3,058	3,241	1,282	3,306
Health Insurance	5,126	5,434	583	-	-	-	-
Life Insurance	717	705	668	662	738	322	738
Dental	-	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	28,652	23,000	25,797	28,569	26,365	12,753	26,185
TOTAL PERSONNEL	388,378	393,624	373,328	390,429	397,699	108,239	402,331
SUPPLIES & MATERIALS							
Office Supplies	653	412	50	-	500	219	500
Copy Supplies	160	8	411	125	200	550	200
Computer Supplies	284	-	596	-	500	-	500
Training Supplies	894	311	-	311	500	242	500
Assets between \$700-\$4,999	8,605	6,849	5,140	5,212	9,000	-	9,000
Inventorial Supplies	4,410	8,639	13,776	16,521	6,000	6,349	8,000
Operating Supplies	5,638	6,136	8,048	10,581	9,000	3,098	9,000
Motor Fuels	7,427	5,666	5,515	5,962	7,500	3,218	7,500
Lubricants	35	134	411	61	300	257	400
Uniforms/Clothing/Safety	18,982	19,303	17,974	21,403	20,000	21,704	20,000
TOTAL SUPPLIES & MATERIALS	47,088	47,458	51,921	60,176	53,500	35,636	55,600
OTHER CHARGES & SERVICES							
Professional Services	1,081	1,213	-	-	1,000	-	1,000
Physicals	1,732	2,197	3,594	1,929	2,000	1,162	2,500
Legal	-	-	-	-	-	-	-
Laundry	-	-	-	-	-	-	-
Janitorial	238	1,094	-	-	600	-	600
* Rental Expense	-	-	-	-	500	-	500
Telephone	2,002	1,860	1,753	1,453	1,800	738	1,800
Postage/Freight	214	165	149	205	300	14	300
Seminar/Meetings/Schools	22,727	14,822	11,175	10,310	20,000	7,183	20,000
Community Education/Promo	4,150	3,577	5,255	4,194	5,000	1,104	5,000
Auto Mileage-Inspector	69	-	-	-	-	-	-
Auto Licenses	-	33	-	-	-	-	-
Publishing & Advertising	1,171	1,349	600	948	650	987	650
General Insurance	15,803	12,640	9,101	14,512	17,000	5,058	17,000
Electricity	4,586	4,197	4,674	5,322	4,500	2,404	5,000
Garbage Removal	1,097	1,102	1,124	1,359	1,200	588	1,200
Heat-Natural Gas	5,293	4,290	4,170	3,544	4,500	1,935	4,500
Maintenance Contracts	1,023	1,504	1,112	805	3,000	496	3,000
Building Maint/Repairs	12,669	3,990	7,954	4,171	9,000	913	9,000
Radio Maint/Repair	-	619	3,101	-	1,000	-	1,000
Vehicle Maint/Repair-Car #118	1,625	46	1,600	675	1,000	40	1,000
Air Trailer Repairs & Maintenance	-	-	26	-	500	-	500
Vehicle Maint/Repair-Eng #115	1,246	515	515	601	3,000	1,038	3,000
Vehicle Maint/Repair-Pickup #117	11	-	82	117	200	-	300
Vehicle Maint/Repair-Ladder #119	4,937	5,132	4,682	8,546	7,000	2,861	8,000
Vehicle Maint/Repair-Rescue #114	665	745	7,007	6,836	5,000	5,194	6,000
Vehicle Maint/Repair-Engine #116	4,459	11,216	1,507	2,540	6,000	678	6,000
Vehicle Maint/Repair-Engine #113	3,550	513	1,387	2,598	2,000	2,364	3,000
Vehicle Maint/Repair-Engine #111	4,943	6,142	536	6,154	5,000	2,193	5,000
Gen Equip Maint/Repair & SCBA Ser	2,499	4,241	8,366	3,970	6,000	4,371	6,000
Miscellaneous	-	-	-	-	-	-	-

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE, PROPOSED 2019 BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
Dues & Subscriptions	1,715	1,676	1,453	1,431	2,500	1,759	2,500
Depreciation	-	-	-	-	125,000	-	125,000
Radio Depreciation	-	5,414	5,414	5,414	5,414	5,369	5,414
TOTAL OTHER CHARGES & SERV	99,505	90,293	86,339	87,634	240,664	48,448	244,764
CAPITAL OUTLAY							
Equip/Mach/Furn/Fix	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	534,971	531,375	511,588	538,240	691,863	192,323	702,695

* Line 32- Replacement of SCBA Bottles 2nd year

Line 33-Inventorial Supplies have continuously increased

Line 43-Physicals, Many people to come due on 2019

Lines 64-70 increase in truck maintenance

Line 72-Training and purchase of a Drone | moved to line 79

Reduced \$25k request for drone.

**CITY OF GRAND RAPIDS
Fleet Maintenance**

Actual 2014-2017 Expenditures, 2018 Budget, Year To Date Totals, Proposed 2019 Budget

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>YTD ACTUAL 6/30/2018</u>	<u>PROPOSED 2019 BUDGET</u>
EXPENDITURES:							
<i>Personnel</i>							
Salary-Fulltime	124,980	121,466	128,473	137,139	134,163	63,549	134,563
Salary-Overtime	234	-	1,840	1,074	1,000	1,638	1,000
PERA	9,030	9,030	9,683	10,272	10,043	4,739	10,167
FICA	7,733	7,499	8,045	8,520	8,380	3,970	8,405
Medicare	1,809	1,754	1,882	1,993	1,960	929	1,966
Health Insurance	24,088	25,248	26,440	27,840	32,400	14,600	34,800
Life Insurance	49	49	49	49	50	25	49
Healthcare Savings	3,462	3,552	3,560	3,360	-	1,900	-
Workers Compensation	4,523	3,536	2,872	3,230	3,100	1,427	3,181
TOTAL PERSONNEL	<u>175,908</u>	<u>172,133</u>	<u>182,844</u>	<u>193,478</u>	<u>191,096</u>	<u>92,776</u>	<u>194,131</u>
<i>Supplies & Materials</i>							
Office Supplies	-	417	19	137	500	5	500
Assets Between \$700-\$4999	-	849	-	-	1,850	-	4,000
Operating Supplies	6,825	6,177	7,180	6,815	6,800	2,422	6,800
Motor Fuel	1,640	1,433	445	1,954	2,200	356	2,200
Lubricants	5,611	6,325	6,867	4,746	6,100	3,788	6,100
Uniforms/Clothing	829	950	834	955	950	900	950
Small Tools	3,851	3,998	3,146	3,964	4,500	2,239	4,500
TOTAL SUPPLIES & MATERIALS	<u>18,756</u>	<u>20,148</u>	<u>18,491</u>	<u>18,571</u>	<u>22,900</u>	<u>9,710</u>	<u>25,050</u>
<i>Other Charges & Services</i>							
Seminars/Mtgs/School	1,249	2,124	1,388	1,848	2,000	1,356	2,000
General Insurance	537	651	390	618	700	294	700
Electricity	7,600	8,695	9,642	13,003	9,000	6,271	11,000
Hazardous Waste Disposal	564	583	696	1,393	1,500	1,244	1,500
Vehicle Equip Maint/Repair	48,882	37,294	23,010	16,279	47,000	4,823	47,000
Dues & Subscriptions	3,846	3,276	3,824	3,876	4,000	3,640	4,000
TOTAL OTHER CHGS & SERVICES	<u>62,678</u>	<u>52,623</u>	<u>38,951</u>	<u>37,017</u>	<u>64,200</u>	<u>17,629</u>	<u>66,200</u>
TOTAL EXPENDITURES	<u>257,342</u>	<u>244,904</u>	<u>240,286</u>	<u>249,066</u>	<u>278,196</u>	<u>120,115</u>	<u>285,381</u>

**CITY OF GRAND RAPIDS
INFORMATION TECHNOLOGY DEPARTMENT
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE, PROPOSED 2019 BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
PERSONNEL							
Salary-Fulltime	123,667	126,746	132,862	137,728	137,810	65,763	146,931
Salary-Fulltime Overtime	268	634	743	1,129	500	406	500
PERA	8,885	9,563	9,924	10,318	10,373	4,865	11,057
FICA	7,412	7,698	8,081	8,315	8,575	3,947	9,141
Medicare	1,734	1,800	1,890	1,945	2,005	923	2,138
Health Insurance	4,612	4,887	6,178	6,761	33,120	16,516	35,667
Life Insurance	49	49	49	49	50	25	49
Dental Insurance	318	328	344	344	-	-	-
Workers Compensation	1,100	823	550	579	535	226	504
TOTAL PERSONNEL	148,045	152,528	160,620	167,168	192,968	92,672	205,987
SUPPLIES & MATERIALS							
Office Supplies	90	128	258	358	200	-	400
Copy Supplies	7	6	7	3	50	-	50
Computer Supplies	60	-	-	53	100	-	300
Assets between \$700-\$4,999	8,490	9,348	21,188	13,954	17,100	834	12,800
Inventorial Supplies	1,741	93	-	-	1,000	-	-
Maint Tools/Supplies	329	208	-	75	1,000	-	1,000
TOTAL SUPPLIES & MATERIALS	10,717	9,783	21,453	14,444	19,450	834	14,550
OTHER CHARGES & SERVICES							
Professional Service/Web Page	1,023	930	930	2,147	13,500	2,682	8,800
Legal	-	-	-	-	-	-	-
Telephone	1,963	2,466	2,414	2,563	2,600	1,087	2,600
Postage	-	80	-	-	50	-	50
Seminar/Meetings/Schools	397	-	287	-	4,000	2,116	4,000
Auto Mileage	-	-	-	-	-	-	-
General Insurance	499	423	346	572	500	366	-
Garbage Disposal	-	100	370	-	500	405	500
Dept Maintenance Contracts	32	65	31	493	-	-	-
System Maintenance Contracts	35,151	41,334	16,712	15,031	22,000	15,216	24,000
Telephone System Maint/Repair	525	150	813	-	1,000	686	1,000
Datacenter Maint/Repairs	1,161	5,991	2,112	22,254	6,000	399	6,000
Network Internet Services	7,366	7,640	7,668	6,818	9,000	3,417	7,500
Equipment Maint/Repairs	246	-	-	-	-	-	-
Miscellaneous	16	-	-	-	-	-	-
Dues/Subscriptions/License Fee	50	300	50	50	1,600	55	100
TOTAL OTHER CHARGES & SERV	48,429	59,479	31,733	49,926	60,750	26,429	54,550
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	207,191	221,790	213,807	231,538	273,168	119,935	275,087
1010100001450 Cmptr Rplcmnt					17,000		16,000
1010100002027 City Wide Maint					7,000		7,000
1010100004000 Maint Contracts					49,000		76,000

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE, PROPOSED 2019 BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
PERSONNEL							
Salary-Fulltime	1,423,048	1,430,864	1,498,766	1,487,227	1,510,414	742,937	1,545,408
Salary-Overtime	49,071	65,654	80,313	76,607	75,000	34,427	75,000
Salary-Overtime TZD Grant	33,537	27,969	19,156	13,913	40,000	3,319	40,000
Salary-Parttime	2,530	1,623	1,818	-	-	-	-
Contracted Services	2,701	965	7,827	2,782	4,000	3,481	4,000
PERA	7,930	8,068	8,550	8,408	8,804	3,997	9,335
FICA	8,705	6,606	7,091	6,859	7,278	3,335	7,717
Police Pension	204,027	219,645	224,870	221,241	238,543	107,184	242,933
Medicare	20,320	20,607	21,923	21,705	23,569	10,994	24,076
Health Insurance	212,519	200,627	246,058	256,424	380,802	195,351	410,104
Life Insurance	408	533	557	572	554	280	554
Dental Insurance	6,110	5,898	6,191	6,331	1,411	-	1,411
Unemployment	-	-	-	-	-	-	-
Workers Compensation	45,305	37,300	44,012	53,853	46,620	23,457	52,267
TOTAL PERSONNEL	2,016,211	2,026,357	2,167,131	2,155,923	2,336,995	1,128,762	2,412,804
SUPPLIES & MATERIALS							
Office Supplies	1,192	1,160	1,498	937	1,100	525	1,100
Copy Supplies	1,000	778	394	374	1,100	359	750
Printing & Binding	1,150	681	1,610	968	1,800	477	1,800
Computer Supplies	2,098	823	2,102	216	500	399	500
Assets between \$700-\$4,999	4,010	3,799	8,029	4,207	3,000	-	10,252
Inventorial Supplies	519	1,777	2,261	7,275	3,000	518	2,080
Operating Supplies	4,695	6,975	5,325	5,940	6,500	2,780	6,500
Motor Fuels	56,821	38,030	34,333	38,381	42,000	24,137	49,000
Lubricants	-	-	-	-	-	-	-
Police Reserves Supplies-Dor	637	3,115	1,634	1,950	3,000	885	3,000
Uniforms/Clothing/Safety	22,436	23,316	22,793	22,326	25,000	18,935	25,000
Ammunition	1,580	6,011	3,390	4,719	5,000	2,570	6,000
SWAT	-	-	5,495	5,851	5,000	2,336	6,000
TOTAL SUPPLIES & MATERIALS	96,138	86,466	88,864	93,144	97,000	53,920	111,982
OTHER CHARGES & SERVICES							
Professional Services	1,390	60	110	1,478	-	-	-
Legal	700	30	-	2,265	-	1,821	2,000
Legal - Prosecutions	63,000	55,000	55,000	55,000	55,000	27,500	55,000
Telephone	21,506	27,895	27,187	27,216	23,500	13,748	27,000
Postage/Freight	1,262	955	933	1,317	800	44	600
Seminar/Meetings/Schools	1,956	6,887	34,528	31,882	37,800	16,577	30,000
Hiring Expense/Background	3,523	-	592	1,479	-	-	-
Subpeona Fees	325	153	165	141	200	-	200
Staff Training	14,840	43,345	-	-	-	-	-
Community Education/Promo	837	510	2,879	3,560	4,000	2,136	4,000
Auto Licenses	99	66	133	178	200	147	200
Post Brd License Fee Reimbu	405	810	450	540	630	810	630
Publishing & Advertising	913	83	552	274	500	-	400
General Insurance	38,815	34,094	29,516	47,164	47,000	30,666	55,000
Electricity	300	264	211	-	-	-	-
Heat-Natural Gas	862	130	-	299	1,000	315	1,000
Maintenance Contracts	8,220	2,369	2,352	2,513	8,500	780	3,000
Building Maint/Repairs	2,081	1,634	930	94	2,000	54	2,000
Computer Maint/Sheriff Office	-	65,635	8,500	8,500	8,500	-	8,500
Radio Maint/Repair	428	485	171	-	1,000	336	1,000
Vehicle Maint/Repair	19,289	22,777	43,616	18,190	20,000	9,854	20,000
Gen Equip Maint/Repair	3,584	6,833	4,214	3,527	4,000	1,252	3,500
General Equipment	3,959	3,169	2,544	755	2,600	532	2,600

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE, PROPOSED 2019 BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
Miscellaneous	881	328	2,431	-	-	-	-
Dues & Subscriptions	695	885	1,627	1,889	1,740	1,906	2,246
Copier Lease	2,242	2,240	2,240	1,120	2,250	808	1,700
Towing Charges	17,037	7,533	9,874	4,510	10,000	2,055	10,000
Out of Town Court Expenses	26	-	-	-	-	-	-
Safety Camp Expenses	-	-	-	-	-	-	750
Radio Deprecation	-	16,190	16,190	15,654	15,700	15,500	15,700
TOTAL OTHER CHARGES & SE	209,175	300,360	246,945	229,545	246,920	126,842	247,026
OTHER CHARGES & SERVICES							
Eqpt/Machinery/Furn/Fix	-	-	-	-	-	-	-
TOTAL POLICE EXPENDITURES	2,321,524	2,413,184	2,502,940	2,478,612	2,680,915	1,309,524	2,771,812
GRAND ITASCA SECURITY PERSONNEL							
Salary-Fulltime	31,444	77,755	79,458	103,008	130,269	56,646	127,763
Salary-Overtime	1,676	3,695	6,064	4,829	-	1,506	-
Salary-Parttime	11,417	17,636	20,229	15,202	46,762	4,507	44,870
Salary-PT Overtime	-	28	-	-	-	159	-
PERA	2,391	6,080	6,414	8,088	13,201	4,361	12,947
FICA	2,591	5,902	6,278	7,295	10,913	3,823	10,703
Police Pension	220	-	-	-	-	-	-
Medicare	625	1,380	1,468	1,706	2,552	894	2,503
Health Insurance	11,034	21,754	25,915	32,607	51,787	24,774	50,472
Life Insurance	17	47	49	51	125	32	125
Dental Insurance	231	650	688	831	1,031	-	-
Workers Compensation	-	4,027	3,273	3,535	7,622	1,693	8,476
TOTAL PERSONNEL	61,646	138,955	149,835	177,152	264,262	98,396	257,860
SUPPLIES & MATERIALS							
Office Supplies	103	-	-	-	500	-	500
Copy Supplies	-	-	-	144	-	-	-
Assets between \$700-\$4,999	42	1,017	931	1,402	1,000	-	1,000
Inventorial Supplies	6,028	187	168	-	800	-	800
Operating Supplies	376	700	724	2	500	6	500
Uniforms/Clothing/Safety	7,064	817	4,525	4,198	6,000	556	6,000
Taser Cartridges/Mace	-	-	-	-	300	-	300
TOTAL SUPPLIES & MATERIALS	13,613	2,721	6,348	5,746	9,100	562	9,100
OTHER CHARGES & SERVICES							
Administrative Costs	-	-	-	-	21,141	-	20,500
Supervisor Costs	-	-	-	-	3,899	-	3,905
Professional Services	-	-	80	1,100	-	-	-
Telephone	221	420	319	-	1,015	-	1,015
Postage/Freight	184	1	4	5	-	-	-
Seminar/Meetings/Schools	158	-	-	-	-	111	-
Hiring Expense/Background	5,362	-	2,699	681	-	-	-
Staff Training	471	-	-	-	2,000	-	2,000
Publishing & Advertising	-	726	-	-	-	-	-
General Insurance	-	1,184	972	867	1,185	552	1,185
Maintenance Contracts	33	1	-	1	-	-	-
TOTAL OTHER CHARGES & SE	6,429	2,333	4,074	2,654	29,240	663	28,605
TOTAL SECURITY EXPENDITURE	81,688	144,008	160,257	185,553	302,602	99,621	295,565
TOTAL POLICE/SECURITY EXPENSE	2,403,212	2,557,193	2,663,198	2,664,164	2,983,517	1,409,145	3,067,377

**CITY OF GRAND RAPIDS
PUBLIC WORKS DEPARTMENT
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE, PROPOSED 2019 BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
PERSONNEL							
Salary-Fulltime	456,088	469,981	429,822	467,141	430,630	199,663	448,459
Salary-Overtime	9,796	8,642	11,763	8,099	18,000	5,701	18,000
Salary-Parttime	80,189	78,232	111,298	110,083	92,000	47,933	92,000
Salary-Parttime/Overtime	4,843	2,772	3,223	4,539	4,750	2,789	4,750
PERA	35,880	36,249	32,944	37,056	33,735	16,028	35,494
FICA	34,053	34,669	34,256	36,222	33,457	15,632	34,562
Medicare	7,958	8,108	8,010	8,469	7,825	3,654	8,083
Health Insurance	117,380	117,903	100,222	124,727	121,189	82,208	153,467
Life Insurance	240	230	196	217	184	323	216
Dental Insurance	300	336	344	344	-	-	-
HealthCare Savings	14,064	13,821	10,873	12,096	-	8,550	-
Unemployment	6,919	7,577	2,841	7,493	2,610	3,837	2,610
Workers Compensation	36,611	26,187	23,349	33,626	27,827	19,483	33,600
TOTAL PERSONNEL	804,321	804,704	769,140	850,111	772,206	405,802	831,242
SUPPLIES & MATERIALS							
Office Supplies	254	171	179	774	300	83	300
Copy Supplies	703	1,148	319	381	700	211	700
Computer Supplies	-	-	505	83	-	-	-
Assets between \$700-\$4,999	4,000	7,487	1,950	-	8,000	-	8,000
Inventorial Supplies	-	-	840	-	-	-	-
Operating Supplies	53	966	303	905	2,500	13	2,500
Motor Fuels	64,233	30,186	29,907	36,021	40,000	21,954	40,000
Lubricants	512	40	-	121	-	7	-
Maintenance Tools/Sup	999	1,801	1,969	1,020	1,000	988	1,000
Building Maint Supplies	252	1,001	586	801	700	61	700
Chemicals	666	734	328	590	800	482	800
Uniforms/Clothing/Safety	4,040	4,658	3,189	3,361	4,200	3,486	4,200
Tires/Cutting Edges	-	-	-	-	-	-	-
Sign Repair Materials	11,721	14,808	11,601	16,863	13,000	9,626	14,000
Bituminous/Pot hole patching	34,077	34,539	40,200	25,059	38,000	35,805	38,000
Concrete	1,593	272	1,070	304	1,000	415	1,000
Granular/Riprap/Dirt	839	2,862	3,470	18,252	3,000	466	3,000
Small Tools	1,402	3,114	1,307	1,605	1,500	1,961	1,500
Sand/Salt	55,452	45,424	49,254	51,840	40,000	23,844	45,000
Turf Rehab	-	-	-	-	-	-	-
Liquid De-Icer	37,595	15,975	32,595	27,945	28,000	11,179	28,000
Grounds Maint/Supplies	20,883	25,897	24,678	27,796	25,000	17,983	25,000
TOTAL SUPPLIES/ MATERIALS	239,274	191,081	204,251	213,719	207,700	128,562	213,700
OTHER CHARGES & SERVICES							
Professional Services	-	-	1,163	7,232	300	-	-
Other Contracted Services	61,465	59,676	88,322	95,458	75,000	29,569	80,000
Telephone	3,022	2,812	3,243	4,860	3,200	1,976	3,200
S/W Trip Haz Repairs	5,901	2,634	4,484	6,840	5,000	2,299	5,000
Postage/Freight	48	35	19	61	100	-	100
Seminar/Meetings/Schools	4,147	4,061	5,878	6,882	5,000	4,697	5,000
Auto Mileage	-	-	-	-	-	-	-
Auto Licenses	522	302	512	-	500	608	500
Publishing & Advertising	-	-	-	626	200	-	200
General Insurance	30,332	25,460	16,007	30,110	28,000	17,231	28,000
Electricity	36,117	31,735	29,002	32,701	33,000	17,416	33,000
Water	4,525	4,300	1,834	3,417	4,500	1,210	4,500
Heat-LP Gas	-	-	-	-	-	-	-
Garbage Removal	9,914	7,644	7,979	10,764	9,000	7,383	9,000
Heat-Natural Gas	1,445	917	478	1,922	1,000	287	1,000
Maintenance Contracts	70	96	89	4,022	-	-	-

**CITY OF GRAND RAPIDS
PUBLIC WORKS DEPARTMENT
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE, PROPOSED 2019 BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
Building Maint/Repairs	37,769	33,386	33,581	40,082	20,000	7,906	25,000
Ground Maint/Repairs	5,446	4,495	5,577	5,788	7,000	2,547	7,000
Irrigation Maint/Repair	2,288	3,781	3,153	12,503	3,500	3,944	5,000
Vehicle Maint/Repair	68,984	71,830	101,003	107,184	80,000	66,683	90,000
Gen Equip Maint/Repair	-	58	-	-	-	59	-
Fixture Maint/Repair	1,052	762	529	182	1,000	517	1,000
Equipment Rental	300	-	720	310	-	45	-
Portable Restroom Rental	7,679	9,367	9,934	12,118	11,000	3,924	11,000
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	465	429	483	430	600	29	500
Banner Replacement	5,160	5,862	4,699	5,166	4,000	-	4,000
Demo Dump Charges	-	441	-	101	-	-	-
Crack Sealing-ST Aid Maint	43,374	52,043	54,900	48,791	55,000	-	50,000
Striping-ROW Paint	25,899	4,459	7,807	8,307	15,000	10,392	15,000
Fleet Maintenance	-	28	-	-	-	-	-
Facility Lease Payment	119,808	118,144	118,976	-	-	-	-
Street Lighting	139,451	137,123	135,933	135,272	140,000	51,644	140,000
Street Lighting Supplies	-	-	-	-	-	-	-
Street Lighting Maint	78,629	61,676	112,573	148,765	83,000	67,113	100,000
TOTAL OTHER CHGS/SERV	693,812	643,558	748,878	729,895	584,900	297,478	618,000
CAPITAL OUTLAY-PUBLIC WORKS							
Building/Building Improvements	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,737,407	1,639,344	1,722,269	1,793,725	1,564,806	831,842	1,662,942

Crack Sealing-ST Aid -- Reduced from \$90k request

**CITY OF GRAND RAPIDS
RECREATION DEPARTMENT**

ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2019 BUDGET

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
PERSONNEL							
Salary-Fulltime	55,568	62,282	64,918	66,766	67,276	33,315	41,923
Salary-Overtime	-	-	-	-	-	-	-
Salary-Parttime	21,583	18,604	14,478	10,239	15,510	10,835	15,510
Salary-Parttime Overtime	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-
PERA	4,029	4,760	4,869	5,007	5,155	2,480	3,254
FICA	4,551	4,881	4,749	4,442	5,133	2,566	3,561
Medicare	1,065	1,141	1,111	1,039	1,200	600	833
Health Insurance	12,589	12,634	14,369	15,315	16,380	8,254	8,917
Life Insurance	25	25	25	25	25	12	13
Dental Insurance	158	164	172	172	-	-	-
Unemployment	119	42	228	-	500	-	500
Workers Compensation	1,469	1,753	2,488	2,469	2,510	995	1,683
TOTAL PERSONNEL	101,156	106,285	107,406	105,473	113,689	59,056	76,193
SUPPLIES & MATERIALS							
Office Supplies	152	225	404	72	400	-	400
Copy Supplies	2	1	6	2	-	-	-
Printing/Binding	68	50	-	-	1,500	-	-
Computer Supplies	-	-	-	-	-	-	-
Assets \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	-	655	320	178	700	24	600
Program Supplies	224	191	72	434	1,100	666	-
Motor Fuels	393	-	35	1	200	-	-
Maintenance Tools/Supplies	187	-	8	-	-	-	-
Activity Passes	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	1,026	1,123	843	687	3,900	690	1,000
OTHER CHARGES & SERVICES							
Legal	-	-	-	-	1,000	-	1,000
Other Contracted Services	-	-	811	1,060	-	-	-
Telephone	2,837	1,988	2,223	2,170	2,300	1,162	2,300
Postage/Freight	261	21	24	11	200	-	200
Seminar/Meetings/Schools	1,241	5,180	2,383	-	5,000	1,069	1,000
Auto License	16	-	16	-	16	16	-
Publishing & Advertising	-	-	-	450	-	-	-
General Insurance	1,242	1,040	813	1,325	1,000	660	1,500
Maintenance Contracts	1,125	969	832	889	1,000	650	1,000
Vehicle Maint/Repair	35	3	20	90	-	270	-
Computer Maint/Repair	-	-	-	-	500	-	-
Gen Equip Maint/Repair	-	36	14	-	-	-	-
Equipment Rental	1,312	1,312	1,312	1,363	1,500	191	1,500
Miscellaneous	390	-	220	1,490	-	-	-
Dues & Subscriptions	402	340	362	63	400	-	500
Snowmobile Trail Grooming	2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL OTHER CHARGES & SERV	10,861	12,888	11,030	10,911	14,916	6,018	11,000
TOTAL EXPENDITURES	113,043	120,295	119,279	117,071	132,505	65,765	88,193

**CITY OF GRAND RAPIDS
CITY WIDE
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET AND PROPOSED 2019**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
Insurance Contingency	-	-	-	-	40,000	-	-
Cash (over)/short	(2)	(1)	(0)	-	-	17	-
Work Comp Deductible	-	-	-	-	-	-	-
49er's Health Co-Pay	7,257	9,539	15,949	11,674	10,000	3,297	-
Employee Assistance Program	1,112	1,096	1,870	1,870	-	-	-
Computer Replacement	5,791	10,182	7,848	11,340	17,000	17,428	16,000
Miscellaneous	8,158	3,829	500	59	-	-	-
City Wide - Legal	110,400	114,000	120,000	126,000	-	-	5,000
Copy Supplies/Postage	-	50	-	-	-	7,470	-
City Wide - Maintenance	6,534	3,787	6,709	3,397	7,000	2,630	7,000
Prof Services/COBRA/HRA	-	35,262	8,149	12,374	35,000	1,734	* 35,000
GIS - ELA	25,500	12,750	12,750	12,750	12,750	12,500	* 12,750
City Work - ELA	-	-	13,800	13,800	13,800	13,800	13,800
Flex Benefit Plan	1,214	952	788	800	1,500	207	1,500
Long Term Disability	3,963	3,943	3,851	4,612	4,600	2,335	4,700
City's Add'l 20/80 Ins Deduct	24,169	23,343	15,735	49,837	-	3,500	-
Health Insurance Deduct Contrib	137,300	115,950	116,050	113,050	-	-	-
Health & Wellness Program	2,797	3,849	5,158	7,146	6,000	7,076	-
Arts & Culture Expenditures	39,250	10,638	12,541	40,319	5,000	362	5,000
Human Rights Commission	1,035	9,445	6,176	3,389	5,000	1,000	5,000
Bad Debt Expense	319	-	-	-	-	-	-
Payment to Comonent Unit-EDA	-	-	-	-	-	300,000	-
Software Maintenance Contracts	-	-	60,147	50,316	49,000	32,091	76,000
MC/VISA charges	2,722	5,457	2,538	3,941	5,500	1,628	5,500
Bank Charges	1,285	1,879	639	500	1,900	530	1,900
City Wide Miscellaneous	-	-	2,306	6,350	-	1,231	-
Website Design	8,517	248	4,250	-	-	-	-
Bldg Condemnation/Judgements	45,679	-	20,817	19,788	-	2,498	-
Police & Fire Radio depreciation	21,521	-	-	-	-	-	-
Retirees Insurance	-	10,444	13,624	-	16,500	7,482	17,833
Retirees Ins Contribution	-	10,000	-	-	-	-	-
	<u>454,521</u>	<u>386,642</u>	<u>452,194</u>	<u>493,312</u>	<u>230,550</u>	<u>418,815</u>	<u>206,983</u>

*PUC share is \$12,500

* 7/13/2017 Professional Services-Comprehensive Plan 1st yr. \$35,000 delayed until 2018 and then \$35,000 in 2019

Software Maintenance Contracts
From IT
From Finance \$ -

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2014-2017 EXPENDITURES, 2018 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2019 BUDGET**

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>YTD ACTUAL 6/30/2018</u>	<u>PROPOSED 2019 BUDGET</u>
REVENUES							
Taxes							
Current	\$ 522,516	\$ 530,305	\$ 542,057	\$ 569,504	\$ 702,687	\$ 343,346	\$ 702,687
Delinquent	2,361	1,335	4,013	5,745	-	3,962	-
Fiscal Disparities	36,650	39,917	45,367	51,725	-	54,008	-
Total Taxes	<u>561,527</u>	<u>571,557</u>	<u>591,438</u>	<u>626,974</u>	<u>702,687</u>	<u>401,315</u>	<u>702,687</u>
Intergovernmental							
Market Value Homestead Credit	-	-	-	-	-	-	-
Supplemental Aid	40,965	36,122	36,327	36,789	-	-	-
State of Minnesota	-	49	-	-	-	-	-
Library Contracts	127,592	128,168	129,117	132,011	128,000	-	128,000
Total Intergovernmental	<u>168,557</u>	<u>164,338</u>	<u>165,445</u>	<u>168,800</u>	<u>128,000</u>	<u>-</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	1,679	1,932	2,402	2,706	1,900	1,460	2,200
Internet	3,355	3,522	3,531	3,784	3,200	1,813	3,500
Library Fees-Proctoring	320	700	315	565	600	400	600
Passport Processing Fee	-	3,025	26,350	26,300	26,000	18,880	35,000
Fax Machine Use	3	129	714	908	400	559	800
Total Charges for Services	<u>10,639</u>	<u>14,591</u>	<u>38,594</u>	<u>39,545</u>	<u>37,382</u>	<u>28,394</u>	<u>47,382</u>
Fines and Forfeits							
Library Fines	13,319	12,695	12,298	12,432	11,000	5,879	12,000
Total Fines and Forfeits	<u>13,319</u>	<u>12,695</u>	<u>12,298</u>	<u>12,432</u>	<u>11,000</u>	<u>5,879</u>	<u>12,000</u>
Miscellaneous Revenue							
Donations	1,386	22,852	157,716	3,304	1,500	5,220	1,500
Memorial Books	1,475	3,314	995	-	1,000	540	1,000
Donations-Children's Library	1,952	2,134	2,853	1,774	1,000	290	1,000
Donations-Library Programs	380	200	650	180	200	-	200
Endowment Fund Income	1,797	(414)	1,881	4,680	1,300	1,314	1,300
Donations-ADA Project	-	-	-	-	-	4,000	-
Grand Rapids Lib Foundation	6,907	22,698	24,334	20,939	4,000	5,100	8,000
Meeting Room Receipts	3,749	4,312	3,860	4,358	4,000	2,771	4,500
Blandin Grants	-	-	-	-	-	-	-
MIRC	-	-	-	-	-	-	-
Miscellaneous	2,742	8,531	4,524	3,049	2,000	706	2,000
Energy Rebates	2,943	-	1,140	-	-	450	-
Investment Income	2,648	2,865	2,789	3,415	2,800	355	3,000
Total Miscellaneous Revenue	<u>25,979</u>	<u>66,492</u>	<u>200,743</u>	<u>41,698</u>	<u>17,800</u>	<u>20,746</u>	<u>22,500</u>
Other Sources							
Insurance Recovery	-	-	-	3,057	-	-	-
Operating Transfer - In	-	-	4,142	-	-	-	-
Fund Balance Usage	-	-	-	-	-	-	-
Total Revenues	<u>780,021</u>	<u>829,674</u>	<u>1,012,660</u>	<u>892,505</u>	<u>896,869</u>	<u>456,334</u>	<u>912,569</u>

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2014-2017 EXPENDITURES, 2018 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2019 BUDGET**

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>YTD ACTUAL 6/30/2018</u>	<u>PROPOSED 2019 BUDGET</u>
EXPENSES							
Operating Transfer Out	-	-	-	-	-	-	-
Personnel							
Salary-Full time	316,446	390,436	404,327	407,393	419,062	199,082	442,059
Salary-Full time overtime	-	-	185	-	-	-	-
Salary-Part Time	98,873	25,722	22,109	29,400	23,538	13,657	22,803
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	2,283	5,543	13,195	12,144	11,504	3,487	11,504
PERA	29,909	31,243	31,865	32,306	33,195	15,557	34,865
FICA	24,435	24,371	25,034	25,648	27,441	13,039	28,821
Medicare	5,715	5,700	5,855	5,998	6,418	3,049	6,740
Health Insurance	62,215	63,417	73,619	74,948	132,480	66,064	142,668
Life Insurance	214	221	213	228	221	121	221
Dental Insurance	1,602	1,638	1,490	1,423	-	-	-
Unemployment	-	-	-	-	-	-	-
Worker's Comp	2,913	2,322	2,142	2,668	2,610	1,012	2,255
Total Personnel	<u>544,605</u>	<u>550,613</u>	<u>580,032</u>	<u>592,158</u>	<u>656,469</u>	<u>315,068</u>	<u>691,936</u>
Supplies and materials							
Office Supplies	5,931	8,017	5,945	6,105	7,000	4,006	7,000
Copy Supplies	1,503	1,382	1,310	1,413	1,000	857	1,400
Printing/binding	783	808	1,207	770	900	452	900
Bindings	-	-	-	-	-	-	-
Computer Supplies	3,094	2,192	2,818	2,391	2,600	1,706	2,600
Computer Inventory	1,802	5,421	3,762	1,466	2,500	737	2,500
Assets between 700 and 4999	7,568	-	4,142	-	14,000	1,690	5,900
Inventorial Supplies Equip<700	376	5,985	1,412	784	1,000	1,785	1,000
Volunteer Prgm Supplies & Mat	334	423	508	489	400	663	500
Operating Supplies	6,230	1,620	613	1,192	2,000	940	2,000
Books	43,071	44,307	40,265	46,719	44,000	24,808	44,000
Audio/Visual	6,029	8,362	7,679	13,627	9,000	5,508	9,000
Newspapers	1,655	1,671	2,515	2,399	1,400	1,093	1,400
Periodicals	6,768	6,838	6,836	6,206	8,000	117	7,000
Maintenance Tools/Supplies	2,490	3,473	2,879	2,933	2,500	1,622	2,500
Other Supplies/Materials	-	-	-	-	-	-	-
Equipment/Parts	590	-	-	-	-	-	-
Volunteer Coordinator Materials	-	-	-	-	-	-	-
Total supplies and materials	<u>88,224</u>	<u>90,499</u>	<u>81,891</u>	<u>86,493</u>	<u>96,300</u>	<u>45,986</u>	<u>87,700</u>
Services and Charges							
Professional Services	-	-	394	395	-	395	500
Accounting Services	656	722	880	880	900	-	900
Legal	75	-	-	-	-	-	-
Laundry	506	557	610	657	650	347	650
Janitorial Services	20,400	20,400	20,400	20,400	20,400	10,200	20,400
Other Contracted Services	9,671	12,751	12,229	17,690	6,000	7,680	6,000
Telephone	5,362	6,042	5,297	5,293	7,200	2,642	6,000
Postage/Freight	304	86	3,988	3,055	2,500	1,623	3,000
Seminar/Meetings/School	123	-	350	846	500	398	500
Staff Training	799	-	376	235	500	-	500
Community Ed/Promotion	255	289	251	379	300	295	300
Professional Service-Collections	2,289	2,029	2,032	1,862	2,000	680	2,000
Auto Mileage/travel	-	-	-	-	-	-	-
Publishing and Advertising	297	264	557	1,526	300	351	300
General Insurance	9,229	7,184	5,151	8,056	9,000	4,506	9,000
Electricity	32,697	30,020	30,228	31,817	28,000	16,105	30,000

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2014-2017 EXPENDITURES, 2018 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2019 BUDGET**

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>YTD ACTUAL 6/30/2018</u>	<u>PROPOSED 2019 BUDGET</u>
Garbage Removal	2,971	3,230	3,576	4,011	3,600	1,996	3,600
Heat-Natural Gas	5,181	3,594	4,175	3,779	4,000	1,496	4,000
Maintenance Contracts	7,621	7,754	8,972	9,215	7,000	5,310	8,000
Building Maintenance/Repairs	11,871	14,106	26,860	45,633	15,000	10,562	15,000
Grounds Maintenance	1,774	462	11,430	2,134	1,000	759	1,000
Computer Maintenance/Repairs	8,113	9,096	8,575	8,540	9,000	454	9,000
On-line Services	3,624	1,791	2,774	2,957	3,000	2,564	3,000
General Equip Maint/Repair	3,653	11,568	9,643	12,168	7,000	1,780	9,000
Equipment Leases	844	1,092	804	804	800	402	1,440
Miscellaneous	-	-	-	-	50	-	-
Dues & Subscriptions	117	110	130	88	300	-	300
Interlibrary Loan Charges	-	-	78	185	100	28	100
Endowment Fund Expenditures	-	-	155,690	-	-	-	-
Fund Balance Payback	-	-	-	-	15,000	-	15,000
Total Other Services	<u>128,432</u>	<u>133,146</u>	<u>315,449</u>	<u>182,605</u>	<u>144,100</u>	<u>70,573</u>	<u>149,490</u>
Capital Outlay							
Equipment/Mach/Furn/Fixture	-	55,944	11,729	-	-	-	-
Building/Bldg Improvements	-	-	-	-	-	1,228	-
Total Capital Outlay	<u>-</u>	<u>55,944</u>	<u>11,729</u>	<u>-</u>	<u>-</u>	<u>1,228</u>	<u>-</u>
Blandin Grant							
Blandin Grant Prgm Development	-	-	-	-	-	-	-
Blandin Grant Contract Services	-	-	-	-	-	-	-
Blandin Grant Materials	-	-	-	-	-	-	-
Blandin Grant Youth Programs	-	-	-	-	-	-	-
Blandin Grant Adult Programs	-	-	-	-	-	-	-
Small Blandin Grant	-	-	-	-	-	-	-
Total Blandin Grant	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GRAND TOTAL	<u>761,261</u>	<u>830,202</u>	<u>989,101</u>	<u>861,255</u>	<u>896,869</u>	<u>432,854</u>	<u>929,126</u>
REVENUE/(EXPENDITURES)	<u>\$ 18,760</u>	<u>\$ (529)</u>	<u>\$ 23,559</u>	<u>\$ 31,250</u>	<u>\$ -</u>	<u>\$ 23,480</u>	<u>\$ (16,557)</u>

*thin clients - staff

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2014 - 2017 ACTUAL, 2018 ADOPTED BUDGET, YEAR TO DATE AND 2019 PROPOSED BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
TAXES							
Current	\$ 149,655	\$ 142,205	\$ 170,208	\$ 162,009	\$ 198,575	\$ 97,017	\$ 203,540
Delinquent	486	343	1,141	1,638	-	1,107	-
Tax Forfeit Sales	-	-	-	-	-	-	-
Fiscal Disparities	10,497	10,704	14,246	14,714	-	15,261	-
TOTAL TAXES	160,638	153,252	185,595	178,361	198,575	113,384	203,540
INTERGOVERNMENTAL							
Market Value Homestead Credit	-	-	-	-	-	-	-
Mobile Home MVHC	-	-	-	-	-	-	-
PERA Aid	-	-	-	-	-	-	-
Supplemental Aid	11,733	9,686	11,407	10,466	-	-	-
Taconite Credit-Residential	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	11,733	9,686	11,407	10,466	-	-	-
CHARGES FOR SERVICES							
Cohasset Cemetery Sexton	3,053	4,547	3,892	3,629	3,200	631	3,300
Restitution for Damages	-	68	139	239	-	117	-
Cemetery Lots	13,750	13,940	10,250	12,250	10,500	4,690	10,500
Grave Openings	33,600	34,520	19,850	24,970	23,000	11,120	23,000
TOTAL CHARGES FOR SERVICES	50,403	53,076	34,131	41,088	36,700	16,558	36,800
MISCELLANEOUS INCOME							
Miscellaneous Income (Foundations)	1,985	2,355	2,680	1,440	1,500	860	1,500
Investment Income	227	328	314	550	250	58	300
TOTAL MISC REVENUE	2,212	2,683	2,994	1,990	1,750	918	1,800
OTHER FINANCING SOURCES							
Insurance Recovery	-	-	-	-	-	-	-
Operating Transfer In	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	224,986	218,697	234,128	231,904	237,025	130,860	242,140
PERSONNEL							
Salary-Full-time	97,566	104,448	107,137	112,241	103,872	53,024	105,143
Salary-Full-time-OT	710	284	9	1,033	-	373	-
Salary-Parttime	13,085	18,686	19,872	20,291	21,010	7,586	23,010
Salary-Parttime-OT	166	481	47	114	775	232	775
PERA	7,494	8,263	8,772	8,960	8,433	4,084	8,350
FICA	6,903	7,668	7,848	8,243	7,791	3,723	7,994
Medicare	1,614	1,793	1,835	1,928	1,830	871	1,880
Health Insurance	18,066	18,936	19,830	24,723	29,160	13,140	31,320
Life Insurance	37	37	37	37	44	18	44
Dental Insurance	-	-	-	-	-	-	-
Healthcare Savings	2,597	2,664	2,670	2,967	-	1,710	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	3,809	3,656	5,108	5,895	5,510	2,524	5,624
Total Personnel	152,047	166,917	173,166	186,433	178,425	87,284	184,140

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2014 - 2017 ACTUAL, 2018 ADOPTED BUDGET, YEAR TO DATE AND 2019 PROPOSED BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
SUPPLIES & MATERIALS							
Office Supplies	1	47	-	-	100	-	-
Copy Supplies	833	12	4	7	-	-	-
Computer Supplies	30	-	-	-	100	400	-
Assets between \$700-\$4,999	3,177	3,953	4,181	8,388	5,000	4,007	5,000
Inventorial Supplies	-	427	-	278	-	-	-
Operating Supplies	1,780	1,790	1,890	2,510	1,900	122	2,000
Motor fuels	4,309	2,545	2,306	1,749	3,000	2,172	3,000
Uniform/Clothing/Safety	577	400	454	503	600	517	600
Small Tools	675	524	994	89	1,000	167	1,000
Turf Rehab	-	-	-	-	-	-	-
Grounds Maint/Supplies	2,961	2,879	871	2,843	2,000	1,998	3,000
Total supplies and materials	14,343	12,578	10,700	16,367	13,700	9,383	14,600
OTHER CHARGES & SERVICES							
Professional Services	-	-	-	-	-	-	-
Auditing/Accounting	-	-	770	770	750	-	750
Legal	-	-	-	-	200	-	200
Recording/Filing fees	1,932	1,748	1,564	1,518	1,850	506	1,850
Other contracted services	6,539	10,646	3,795	271	8,900	1,503	8,900
Telephone	890	956	1,023	1,747	1,400	661	1,700
Postage	-	18	17	19	50	-	50
Seminars/Meetings/School	166	148	102	82	-	76	-
Auto License	16	-	16	-	100	16	100
Publishing & Advertising	-	-	-	-	-	-	-
General Insurance	4,477	3,528	2,952	4,467	4,500	2,538	4,500
Electricity	2,506	2,262	2,445	2,293	2,800	1,243	2,700
Water	352	1,174	209	334	300	239	300
LP Gas	14,717	8,920	3,039	3,587	10,000	6,917	8,000
Garbage removal	764	797	860	976	700	788	900
Maintenance Contracts	-	-	19	22	-	-	-
Building Maint/Repairs	8,032	3,753	1,704	41	3,000	42	3,000
Grounds Maint/Repair	438	606	3,983	2,332	3,800	3	3,800
Computer Maintenance/Repairs	-	-	400	400	-	287	-
Internet Services	646	987	835	960	900	596	1,000
Vehicle Maint/Repair	603	299	31	3	-	6	-
General Equipment Maint/Repair	5,878	5,169	8,108	4,533	5,400	2,216	5,400
Miscellaneous	-	-	-	-	-	-	-
Dues and Subscriptions	339	339	339	339	250	339	250
Total Other Charges & Services	48,295	41,350	32,210	24,693	44,900	17,976	43,400
CAPITAL OUTLAY							
Machinery	-	-	-	-	-	-	-
Cemetery Lots Repurchased	460	1,265	1,200	495	-	135	-
Total Capital Outlay	460	1,265	1,200	495	-	135	-
TOTAL EXPENDITURES	215,145	222,110	217,276	227,988	237,025	114,779	242,140
REVENUE/(EXPENDITURES)	9,841	(3,413)	16,851	3,917	-	16,081	-

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET AND 2019 PROPOSED BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
REVENUES:							
INTERGOVERNMENTAL							
State Operations Reimb	69,354	66,668	66,668	66,671	66,488	30,946	66,488
State Project Reimb	9,540	-	-	-	-	-	-
Grand Rapids	-	-	-	-	-	-	-
Itasca County	20,000	25,000	20,000	20,000	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL	98,894	91,668	86,668	86,671	86,488	50,946	86,488
CHARGES FOR SERVICES							
Landing Fees	841	834	880	831	800	353	800
Gas Sales/Fuel Flowage	4,045	4,589	5,038	5,750	4,000	2,270	4,500
TOTAL CHARGES FOR SERVICES	4,886	5,423	5,917	6,581	4,800	2,622	5,300
MISCELLANEOUS							
Private Lease Rental	12,557	12,771	12,984	17,769	13,000	18,140	15,000
Tie Down Area/Old T-Hangar	6,974	6,974	6,974	6,974	6,974	3,522	7,000
Rent-DNR Fire CACHE	833	833	833	833	800	-	800
FBO Rent	20,208	20,208	20,208	20,208	20,208	10,205	20,400
T-Hangar Rent	68,308	67,465	65,764	62,110	68,600	31,245	66,400
Terminal Rents	-	-	-	-	-	600	-
ACAR - Maint BLDG	1,200	1,200	1,000	100	-	-	-
Miscellaneous	-	-	85	1,634	-	-	-
Investment Income	1,608	1,500	1,715	1,783	1,300	186	1,700
TOTAL MISCELLANEOUS	111,688	110,951	109,563	111,411	110,882	63,898	111,300
OTHER SOURCES							
Sale of Fixed Assets	-	-	-	-	-	-	-
Operating Transfers In - City	20,000	24,500	20,000	20,000	20,000	-	20,000
Fund Balance Usage	-	-	-	-	-	-	-
TOTAL OTHER SOURCES	20,000	24,500	20,000	20,000	20,000	-	20,000
TOTAL REVENUES	235,468	232,542	222,149	224,664	222,170	117,467	223,088
EXPENDITURES							
PERSONNEL							
Salary-Fulltime	37,897	45,212	49,076	49,872	55,835	23,094	56,620
Salary-Overtime	858	1,137	2,493	1,489	1,000	1,123	1,000
Salary-Parttime	5,766	4,619	6,305	8,514	8,000	1,220	8,000
Salary-Parttime Overtime	14	95	221	94	-	-	-
Contracted Services-Other	-	-	-	-	-	-	-
PERA	2,814	3,460	3,818	3,796	4,239	1,779	4,322
FICA	2,750	3,145	3,586	3,654	4,020	1,540	4,068
Medicare	644	736	839	855	940	360	951
Health Insurance	12,044	12,624	13,220	10,077	11,340	5,110	12,180
Life Insurance	25	25	25	25	17	12	17
Dental Insurance	-	-	-	-	-	-	-
Healthcare Savings	1,731	1,776	1,780	1,233	-	665	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	-	498	518	1,043	1,010	443	985
TOTAL PERSONNEL	64,543	73,325	81,881	80,651	86,401	35,346	88,144

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET AND 2019 PROPOSED BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
SUPPLIES							
Office Supplies	11	-	-	5	-	-	-
Copy Supplies	9	4	14	7	-	-	-
Printing/Binding	-	47	-	-	-	-	-
Computer Supplies	-	-	479	-	500	-	500
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	480	645	965	1,459	1,500	389	1,500
Operating Supplies	351	620	434	377	-	158	-
Motor Fuels	14,050	6,064	7,474	9,687	12,250	4,281	12,250
Lubricants	34	94	606	295	500	62	500
Uniforms/Clothing	-	-	-	35	-	126	-
Maintenance Tools/Sup	14	573	552	226	1,000	691	1,000
Other Supplies/Materials	75	10	4	170	250	4	250
Equipment Parts	-	37	-	-	-	-	-
Tires	-	-	-	-	1,000	-	1,000
Small Tools (Shop)	22	536	658	468	1,000	175	1,000
Sand	886	674	232	235	800	242	800
TOTAL SUPPLIES	15,932	9,303	11,417	12,963	18,800	6,128	18,800
OTHER CHARGES & SERVICES							
Professional Services	29	2,104	248	14,563	-	-	-
Accounting Services	3,000	722	770	770	1,205	770	1,200
Engineering	420	195	1,035	865	1,500	-	1,500
Legal	78	-	-	914	3,000	-	2,000
Other Contracted Services	400	200	700	400	6,000	20,100	6,000
Telephone	1,035	957	1,111	974	1,500	551	1,500
Postage/Freight	48	53	126	54	200	-	200
Seminar/Meetings	790	799	110	-	1,000	814	1,000
Training-CFR	-	-	-	-	650	-	650
Auto Mileage/Travel	-	-	-	-	1,500	-	1,500
Auto Licenses	48	-	48	-	44	32	44
Publishing/Advertising	-	-	-	-	200	-	200
General Insurance	19,673	14,685	12,325	19,430	20,000	12,392	20,000
Electricity	12,762	15,485	10,377	6,709	14,820	6,403	15,000
Garbage Removal	1,279	1,359	1,801	3,499	1,200	1,121	1,200
Heat-Natural Gas	5,004	3,286	2,850	2,733	4,000	2,277	4,000
Maintenance Contract	55	51	82	90	-	-	-
Building Maint/Repair	4,458	5,577	26,551	4,393	5,500	1,579	5,500
Grounds Maint/Repair	8,606	1,579	12,307	19,169	12,500	1,898	12,500
Pavement Maintenance	12,079	-	-	-	-	-	-
T Hangar Maintenance	11,373	16,121	3,432	4,607	18,000	1,135	18,000
Computer Maint/Repair	300	300	925	300	500	-	500
Lighting Maint/Repair	7,326	3,125	6,863	5,049	5,000	931	5,000
Radio Maint/Repair	-	45	-	-	-	-	-
Vehicle Maint/Repair	2,201	6,987	4,285	1,907	3,000	433	3,000
General Equip Maint/Repair	10,049	22,732	16,258	26,701	14,000	4,163	14,000
Land Rental	2,408	840	1,396	1,033	1,000	-	1,000
Miscellaneous	-	-	-	-	-	-	-
Drug Screening	31	31	31	76	-	-	-
Dues/Subscriptions/Lic Fee	645	585	185	197	650	188	650
T-hangar Pay Back Plan	-	-	-	-	-	-	-
City/County Hngr Loan Repay	10,000	10,000	10,000	7,000	-	-	-
TOTAL OTHER CHARGES	114,097	107,818	113,814	121,434	116,969	54,787	116,144

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET AND 2019 PROPOSED BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
TERMINAL EXPENDITURES							
Operating Supplies	-	-	-	-	-	-	
Maintenance Supplies	-	-	-	-	-	-	
Legal-Civil-Terminal	-	-	-	-	-	-	
Laundry	-	-	-	-	-	-	
Janitorial Service	-	-	-	-	-	-	
Bldg Management Services	-	-	-	-	-	-	
General Insurance	1,650	1,650	-	-	-	-	
Electricity	-	-	-	-	-	-	
Garbage Removal	-	-	-	-	-	-	
Heat-Natural Gas	-	-	-	-	-	-	
Maintenance Contracts	-	-	-	-	-	-	
Building Maint	-	-	-	-	-	-	
General Equip Maint/Repair	-	-	-	-	-	-	
TOTAL TERMINAL	1,650	1,650	-	-	-	-	-
CAPITAL OUTLAY							
Bldg/Bldg Improvements	-	-	-	-	-	-	
Equipment	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	196,222	192,096	207,111	215,048	222,170	96,260	223,088
Total Operating Revenue	235,468	232,542	222,149	224,664	222,170	117,467	223,088
Total Operating Expenditures	196,222	192,096	207,111	215,048	222,170	96,260	223,088
Revenue over (under) Expenditures	39,246	40,446	15,037	9,616	-	21,207	0

CITY OF GRAND RAPIDS
Grand Rapids Domestic Animal Control Facility
Actual 2014-2017 Expenditures, 2018 Budget and 2019 Proposed Budget

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
Revenue:							
City of Cohasset	\$ 5,232	\$ 4,520	\$ 4,608	4,428	\$ 4,380	\$ -	\$ -
Itasca County	25,000	25,000	25,000	25,000	25,000	9,376	37,500
City of Bovey	2,100	2,150	-	2,100	2,100	-	-
City of Coleraine	2,100	2,160	2,100	2,100	2,100	-	-
City of Hill City	700	2,150	-	-	-	-	-
City of LaPrairie	-	1,210	1,200	1,050	2,100	-	-
Dog License	120	40	-	-	-	-	-
Cat License	-	-	-	-	-	-	-
Pound Fees	3,814	1,397	910	1,310	1,200	-	1,200
Miscellaneous	-	941	-	30	-	72	-
Operating Transfer - In	20,000	25,000	20,387	20,200	30,648	-	30,217
Total Revenue	59,066	64,568	54,205	56,218	67,528	9,448	68,917
Expenditures:							
Personnel							
Salary-Fulltime	25,242	25,533	19,539	21,168	22,621	11,127	25,303
Salary-Overtime	-	50	-	-	2,000	-	2,000
Salary-Parttime	2,317	6,762	5,478	5,301	6,175	2,316	6,175
Contracted Services	-	965	-	-	-	-	-
PERA	1,837	1,933	2,562	1,974	2,310	989	2,511
FICA	1,701	1,983	1,548	1,621	1,909	824	2,076
Medicare	398	464	362	379	447	193	485
Health Insurance	6,887	8,400	6,945	7,800	8,100	4,125	8,700
Life Insurance	12	14	12	12	12	6	12
Workers Compensation	589	476	531	472	610	206	610
Total Personnel	38,983	46,580	36,978	38,727	44,183	19,787	47,872
Supplies & Materials							
Assets between \$700-\$4,999	-	-	1,067	-	-	-	-
Inventorial Supplies	-	-	-	-	500	-	-
Supplies	1,879	2,869	1,089	1,021	1,500	267	1,500
Motor Fuel	1,599	767	1,263	1,716	1,500	898	1,500
Total Supplies & Materials	3,478	3,636	3,419	2,737	3,500	1,165	3,000
Other Charges & Services							
Professional Services	1,722	156	464	367	2,000	300	1,000
Telephone	396	645	592	592	600	296	600
Seminars/Training	-	-	-	-	500	-	500
General Liability Insurance	4,459	3,655	2,297	3,573	5,300	1,974	4,500
Electric	5,872	6,109	6,328	6,403	6,200	3,011	6,200
Garbage Removal	45	45	45	45	45	45	45
Natural Gas	1,724	1,474	1,376	1,267	1,500	748	1,500
Maint Contracts	550	200	191	292	700	-	700
Building Maintenance	467	1,561	2,014	1,686	2,000	406	2,000
General Eqpt Maint/Repairs	-	-	-	30	500	465	500
Facility Maint Charge	500	500	500	500	500	-	500
Total Other Charges & Services	15,735	14,344	13,808	14,754	19,845	7,245	18,045
Total Operating Costs	58,196	64,559	54,204	56,218	67,528	28,197	68,917
REVENUES/(EXPENDITURES)	\$ 870	\$ 9	\$ 0	\$ (0)	\$ -	\$ (18,749)	\$ -

**CITY OF GRAND RAPIDS
CENTRAL SCHOOL
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, PROPOSED 2019 BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
REVENUES:							
Leases	\$ 95,932	\$ 85,940	\$ 67,737	\$ 63,108	\$ 81,000	\$ 29,677	\$ 60,000
Late Lease Payments	90	174	89	5	150	95	90
State of Minnesota-Grant	-	-	-	-	-	-	-
Blandin Foundation	-	-	-	-	-	-	-
Cookbook Sales	5	5	47	19	-	5	-
Miscellaneous	96	99	1,780	286	-	468	-
Interest from Investment	321	310	320	233	-	48	-
Operating Transfer -In	25,000	15,550	29,700	63,839	26,070	-	44,230
TOTAL REVENUE:	121,444	102,078	99,673	127,490	107,220	30,292	104,320
EXPENDITURES:							
Supplies & Materials:							
Office Supplies	2	1	2	11	-	-	-
Inventorial Supplies	-	-	140	-	-	-	-
Maintenance Tools/Supplies	3,881	3,623	3,387	2,534	3,500	1,471	2,500
Total Supplies & Materials:	3,883	3,624	3,529	2,545	3,500	1,471	2,500
Other Charges & Services:							
Professional Services	525	-	-	-	-	-	-
Accounting/Audit	656	722	770	770	800	660	800
Legal	-	-	-	-	500	-	500
Exterminator	403	403	403	380	400	190	400
Janitorial	10,470	11,858	11,710	11,595	11,800	6,705	15,800
Management Contract Service	5,400	5,400	5,400	5,400	5,400	2,700	4,800
Telephone	1,428	1,442	1,455	1,453	1,500	775	1,500
Postage/Freight	8	3	1	1	-	-	-
Promotions/Advertising/Publishing	600	2,460	-	1,998	1,000	240	1,000
General Insurance	16,395	13,153	6,864	10,317	12,000	6,000	11,000
Electricity	17,261	17,382	17,182	18,431	17,500	8,645	18,500
Garbage	5,029	5,283	5,701	6,100	5,700	3,089	6,100
Heat-Natural Gas	18,220	12,094	11,390	11,493	14,000	6,313	12,500
Maintenance Contracts - Elevator	2,369	2,435	2,498	2,652	2,500	1,640	2,700
Building Maint/Repairs	27,217	11,734	19,213	41,048	17,000	4,309	18,000
Fire Alarm & Heating Contracts	7,419	7,568	7,575	7,568	7,600	3,979	7,800
Gen Equip Maint/Repair	2,071	140	292	100	500	-	300
Miscellaneous	10	13	7	-	-	-	-
Dues/Subscriptions	120	120	120	120	120	-	120
Property Taxes	1,666	831	-	-	-	-	-
Building Maint/Cap Res	-	-	-	-	-	-	-
Total Other Charges & Services:	117,267	93,042	90,581	119,425	98,320	45,244	101,820
Capital Outlay:							
Bldg Improvement	-	-	-	-	-	-	-
Bldg Imprv-Capital Reserve	-	-	-	-	5,400	-	-
Total Capital Outlay:	-	-	-	-	5,400	-	-
TOTAL EXPENDITURES:	121,150	96,666	94,110	121,969	107,220	46,715	104,320
Excess Revenue > Expenditures:	294	5,412	5,564	5,521	-	(16,424)	-

Janitorial is \$850 per month plus sales tax = \$10,200. Increased to \$11,000 for additional cleaning.
Management Contract is \$450 per month = \$5,400
Capital Outlay-Building improvement-capital reserve - Lease Agreement requires 5% of the projected operations cost be transferred in the Capital Reserve Funds annually

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE, PROPOSED 2019 BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
REVENUES:							
INTERGOVERNMENTAL							
State of Minnesota	\$ -	\$ -	\$ 130,066	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES							
Open Skating	\$ 1,305	\$ 2,678	\$ 5,289	\$ 2,001	\$ 4,000	\$ 1,944	\$ 4,000
Concessions-Lower Level	107,665	97,845	96,597	92,579	112,000	45,693	96,000
Concessions-Upper Level	12,251	8,658	10,411	8,759	13,000	4,314	12,000
Concessions-Sports Complex	12,971	15,707	11,559	13,840	13,000	-	-
G.R.S.C. Vending	-	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICE	134,192	124,887	123,856	117,180	142,000	51,951	112,000
MISCELLANEOUS REVENUE							
Rent-Ice	322,274	328,488	323,448	343,541	360,000	175,247	385,000
Rent-Summer Ice	48,305	45,666	37,996	39,942	48,000	13,192	48,000
Ice Rent - Tournaments	62,521	72,248	83,807	84,724	90,000	42,667	70,000
Rent - Dry Floor	34,900	38,399	46,811	34,525	47,000	25,250	45,000
Rent - Table/Chair	6,909	6,035	4,716	7,079	6,500	4,795	7,000
Advertising Signs	65,967	64,269	64,973	68,835	66,000	59,092	70,000
Zamboni Advertising	-	5,050	8,952	6,000	8,000	2,500	8,000
Blandin Grant	4,500	-	-	-	-	-	-
Skate Sharpening	1,638	1,353	1,682	1,222	2,000	590	1,700
Civic Center Programming	-	-	-	-	-	-	-
Contributions	-	-	10,000	-	-	-	-
Miscellaneous	15,270	1,026	1,207	2,815	-	949	-
Vending Machines	4,608	4,239	4,736	4,242	5,000	1,742	5,000
Video Game Vending	505	1,381	1,393	1,197	1,400	697	1,400
Candy Vending	3,131	3,893	3,395	2,813	4,000	1,777	3,900
ATM Commissions	1,688	1,669	1,296	1,573	1,500	783	1,600
Pro Shop	2,227	1,506	1,102	954	1,500	575	1,500
Pro Shop non-taxable	-	4	9	-	-	-	-
Commissions-Vending	402	110	-	185	-	-	-
Investment Income	46	74	264	26	-	-	-
TOTAL MISCELLANEOUS REVENUE	574,891	575,410	595,787	599,671	640,900	329,854	648,100
OTHER SOURCES							
Sale of Genl Fixed Assets	-	-	38,000	14,075	-	-	-
Insurance Recovery	29,000	31,103	7,810	7,000	-	5,493	-
Operating Transfer in	31,516	19,554	-	145,067	-	-	-
TOTAL OTHER SOURCES	60,516	50,657	45,810	166,142	-	5,493	-
TOTAL REVENUES	\$ 769,599	\$ 750,954	\$ 895,519	\$ 882,993	\$ 782,900	\$ 387,299	\$ 760,100
EXPENDITURES:							
Operating Transfer Out	-	-	-	-	-	-	-

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE, PROPOSED 2019 BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
Salary-Fulltime	155,805	161,040	166,621	169,812	179,837	80,933	172,755
Salary-Fulltime/Overtime	-	-	318	189	-	-	-
Salary-Parttime	91,777	85,227	80,176	84,788	93,360	42,873	85,492
Salary-Parttime/Overtime	953	177	2,820	1,908	910	1,238	910
Contracted Services - Police	3,014	853	1,346	1,028	2,010	1,029	2,010
PERA	14,724	15,494	18,719	14,605	19,628	6,967	14,811
FICA	15,094	15,041	15,187	15,595	16,995	7,494	16,068
Police Pension	461	140	204	167	340	167	341
Medicare	3,572	3,529	3,570	3,661	4,004	1,767	3,787
Health Insurance	41,978	43,926	47,004	49,474	53,070	25,154	56,767
Life Insurance	80	80	80	80	86	40	86
Dental Insurance	159	164	172	172	-	-	-
Healthcare Savings	3,029	3,108	3,115	2,940	-	1,663	-
Reemployment Insurance	-	-	1,554	27	1,610	47	1,610
Workers Compensation	5,821	4,953	4,968	5,562	5,400	2,080	4,635
Total Personnel	336,467	333,729	345,855	350,008	377,250	171,453	359,272
Office Supplies	694	1,269	713	468	900	-	600
Copy Supplies	21	9	24	9	-	-	-
Computer Supplies	80	1,255	-	-	1,000	-	-
Assets Between \$700 - \$4,999	2,820	650	7,052	1,920	-	-	-
Inventorial Supplies	4,891	4,330	1,246	1,972	2,500	518	2,000
Operating Supplies	15,038	14,324	13,836	12,539	14,000	7,784	13,500
Tournament Supplies	-	16	-	-	-	-	-
Dry Floor Event Supplies	2,095	4,088	1,408	130	1,500	-	1,500
Motor Fuels	8,236	6,429	2,659	444	1,000	319	300
Maintenance Tools/Sup	2,443	3,123	1,106	1,800	1,200	325	1,500
Uniforms/Clothing/Safety	670	1,096	400	1,285	600	500	900
Concessions Supplies	64,157	58,769	55,236	53,928	60,000	24,484	55,000
Vending Supplies	8,981	8,326	4,634	6,710	4,500	2,727	5,000
Pro Shop Supplies	1,618	1,781	920	-	1,000	728	800
Concessions Sup-GR Sports	8,639	10,083	9,479	9,896	6,500	-	-
Curling Operating Supplies	-	-	4,480	-	-	-	-
Total Supplies & Materials:	120,383	115,550	103,194	91,100	94,700	37,386	81,100
Professional Service	9,100	600	-	2,153.57	-	-	-
Accounting/Auditing Services	1,450	1,525	1,690	1,690	1,600	-	1,600
Legal	-	-	-	-	-	-	-
Other Contract Services	12,604	6,277	10,203	9,026	10,000	6,331	9,000
Facilities Maintenance Charge	-	3,500	3,500	3,500	3,500	-	3,500
Telephone	5,309	4,471	5,354	5,383	5,000	3,052	5,000
Postage/Freight	60	142	85	72	200	-	200
Seminar/Meetings/Schools	546	1,106	1,427	306	1,400	135	1,000
Auto Mileage	-	-	332	-	-	-	-
Auto Licenses	16	-	16	-	-	16	-
Publishing & Advertising	350	650	837	2,234	850	-	500
General Insurance	10,713	8,643	5,103	7,884	6,000	4,632	7,700
Electricity	51,186	47,384	61,310	133,257	120,000	52,230	135,000
Water	5,113	7,490	5,129	5,128	5,500	2,309	5,200

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE, PROPOSED 2019 BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	ACTUAL YTD 6/30/2018	PROPOSED 2019 BUDGET
Sewer	3,559	5,947	4,510	5,129	3,800	2,418	5,200
Garbage Removal	3,426	3,352	3,796	6,719	3,800	3,357	6,500
Heat-Natural Gas	49,986	41,067	39,107	29,033	45,000	18,100	32,000
Maintenance Contracts	1,061	893	924	989	1,000	-	1,000
Building Maint/Repairs	23,697	39,145	49,441	36,098	40,000	13,678	37,000
Computer Maintenance/Repair	1,000	1,000	1,000	1,000	1,000	103	1,000
Gen Equip Maint/Repair	24,886	22,684	41,437	50,984	25,000	9,397	35,000
MC/VISA Bank Charges	623	563	442	390	700	351	500
Miscellaneous Expense	-	1,000	-	-	-	-	-
Cash Short and Over	33	16	(56)	(79)	-	(49)	-
Dues & Subscriptions	1,157	946	975	948	1,000	715	1,000
Advertising Production	740	142	1,423	782	600	950	600
Summer Ice Programming	7,247	12,138	4,250	3,456	7,000	490	3,400
Marketing	425	-	-	-	-	350	-
Copy Machine Lease	1,312	1,312	1,312	1,363	1,350	180	1,400
Loan Repayment	1,679	-	-	567	14,583	-	14,583
Total Other Charges & Services:	217,278	211,991	243,547	308,013	298,883	118,745	307,883
Eqpt/Machinery/Furn/Fix	30,000	59,856	260,131	-	-	-	-
Building/Bldg Improvements	36,676	52,550	-	158,057	-	-	-
	66,676	112,406	260,131	158,057	-	-	-
TOTAL EXPENDITURES	740,804	773,676	952,727	907,177	770,833	327,584	748,255
Excess Revenue > Expenditu	\$ 28,795	\$ (22,722)	\$ (57,209)	\$ (24,184)	\$ 12,067	\$ 59,715	\$ 11,845

**CITY OF GRAND RAPIDS
STORM WATER UTILITY**

ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2019 BUDGET

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	YTD ACTUAL 6/30/2018	PROPOSED 2019 BUDGET
Revenues:							
Licenses & Permits							
SW Permit Application Fee	\$ -	\$ -	\$ -	\$ 1,425	\$ 1,000	\$ 1,200	\$ 1,000
Total Licenses & Permits	-	-	-	1,425	1,000	1,200	1,000
Intergovernmental							
Public Utilities	-	-	8,112	-	-	-	-
Total Intergovernmental	-	-	8,112	-	-	-	-
Charges for Services							
Charges for Service	549,477	558,210	556,861	588,361	712,900	301,067	735,000
Total Charges for Service	549,477	558,210	556,861	588,361	712,900	301,067	735,000
Special Assessments:							
Current	3,136	2,184	1,967	1,544	-	523	-
Delinquent	351	469	337	382	-	202	-
Penalties & Interest	110	160	80	110	-	30	-
Total Special Assessments	3,597	2,813	2,383	2,036	-	756	-
Miscellaneous:							
Miscellaneous	-	1,988	-	-	-	-	-
Investment Income	4,429	4,323	3,972	2,577	2,000	144	1,000
Total Miscellaneous	4,429	6,311	3,972	2,577	2,000	144	1,000
TOTAL REVENUES:	557,503	567,334	571,329	594,398	715,900	303,166	737,000
Expenditures:							
Personnel							
Salary-Fulltime	126,526	134,352	203,467	188,089	200,000	122,927	200,000
Salary-Overtime	1,919	917	4,115	5,569	-	5,995	-
Salary-Parttime	8,036	5,743	18,077	24,902	18,000	10,393	18,000
Salary-Parttime Overtime	224	48	666	972	1,000	985	1,000
Contracted Services	4,426	11,635	-	-	-	-	-
PERA	9,412	10,056	15,297	14,676	14,953	9,713	15,000
FICA	8,455	8,651	13,805	13,128	13,578	8,533	13,578
Medicare	1,978	2,024	3,230	3,073	3,175	1,997	3,176
Health Insurance	27,088	33,604	59,606	45,102	73,571	6,130	55,767
Life Insurance	55	66	93	54	112	12	79
Healthcare Savings	3,246	3,939	6,787	4,704	-	620	-
Workers Compensation	8,664	7,620	11,157	8,643	13,173	92	8,400
TOTAL PERSONNEL	200,029	218,655	336,299	308,910	337,562	167,398	314,999
Supplies & Materials							
Office Supplies	-	-	20	134	-	235	-
Copy Supplies	-	-	-	36	-	92	-
Printing & Binding	-	-	81	10	5,000	-	5,000
Computer Supplies	-	-	401	-	-	-	-
Assets Between \$700-\$4,999	865	-	-	-	-	-	-
Motor Fuels	36,309	20,740	26,697	27,536	35,000	21,429	35,000
Uniforms/Clothing/Safety	115	-	256	208	500	257	500
Bituminous	64	1,320	11,292	660	5,000	2,820	5,000
Concrete	158	698	160	116	2,000	167	2,000
Granular/Riprap/Dirt	5,497	1,433	1,475	2,928	1,500	73	3,000
Small Tools	122	-	463	238	500	80	500
Grounds Maint/Supplies	4,271	8,940	3,895	6,173	5,000	1,503	5,000
TOTAL SUPPLIES & MATERIALS	47,401	33,132	44,739	38,039	54,500	26,655	56,000

**CITY OF GRAND RAPIDS
STORM WATER UTILITY
ACTUAL 2014-2017 EXPENDITURES, 2018 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2019 BUDGET**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	YTD ACTUAL 6/30/2018	PROPOSED 2019 BUDGET
Other Charges & Services							
Professional Services	-	-	3,198	3,521	3,000	5,313	3,000
Accounting Services	1,202	1,271	1,600	1,600	1,600	-	1,600
GIS Fees - ELA	14,375	14,000	14,000	14,000	14,000	-	14,000
City Works ELA	-	-	9,200	9,200	9,200	9,200	9,200
Engineering Fees	8,704	358	4,175	480	4,000	-	4,000
Legal	-	-	-	-	600	-	600
Contracted Services	66,630	81,706	129,887	161,488	150,000	41,427	150,000
Telephone	1,684	420	840	1,192	800	695	800
Postage	3,459	3,396	3,336	3,224	5,000	-	5,000
Seminars/Mtgs/Schools	1,600	179	5,117	619	3,500	1,266	3,500
Auto Mileage	-	-	-	-	-	-	-
Auto Licenses	64	52	67	-	55	16	55
Publishing & Advertising	44	44	-	637	44	536	500
General Insurance	6,956	7,093	7,484	7,478	7,200	780	7,200
Water	-	-	-	-	-	-	-
Maintenance Contracts	-	1	7	13	-	-	-
Building Maint/Repair	-	-	-	-	-	-	-
Vehicle Maint/Repair	642	379	30,279	68,190	5,000	7,821	5,000
PUC Billing Fee	22,000	26,400	26,400	26,400	27,000	11,000	27,000
NPDES Funding-(City Works)	-	-	-	-	-	400	-
Miscellaneous	-	-	3,831	34	-	-	-
Dues & Subscriptions	1,240	1,240	760	760	750	760	750
Fleet Maintenance	20,616	20,189	7,921	-	32,000	-	32,000
CIP Loan Repayment-Sweeper	-	-	-	-	-	-	-
Depreciation Expense	28,745	28,745	40,143	44,053	40,215	31,650	62,000
Loss on Retirement-FA	-	-	-	-	-	6,309	-
Operating Transfer Out/Capital	-	100,000	-	-	19,874	-	-
TOTAL CHARGES & SERVICES	177,961	285,473	288,244	342,888	323,838	117,173	326,205
TOTAL EXPENDITURES	425,391	537,259	669,283	689,837	715,900	311,226	697,204
Revenue > Expenditures	<u>\$ 132,112</u>	<u>\$ 30,075</u>	<u>\$ (97,954)</u>	<u>\$ (95,439)</u>	<u>\$ -</u>	<u>\$ (8,060)</u>	<u>\$ 39,796</u>

CITY OF GRAND RAPIDS
ECONOMIC DEVELOPMENT AUTHORITY
Actual 2014-2017 Expenditures, 2018 Budget And Proposed 2019 Budget

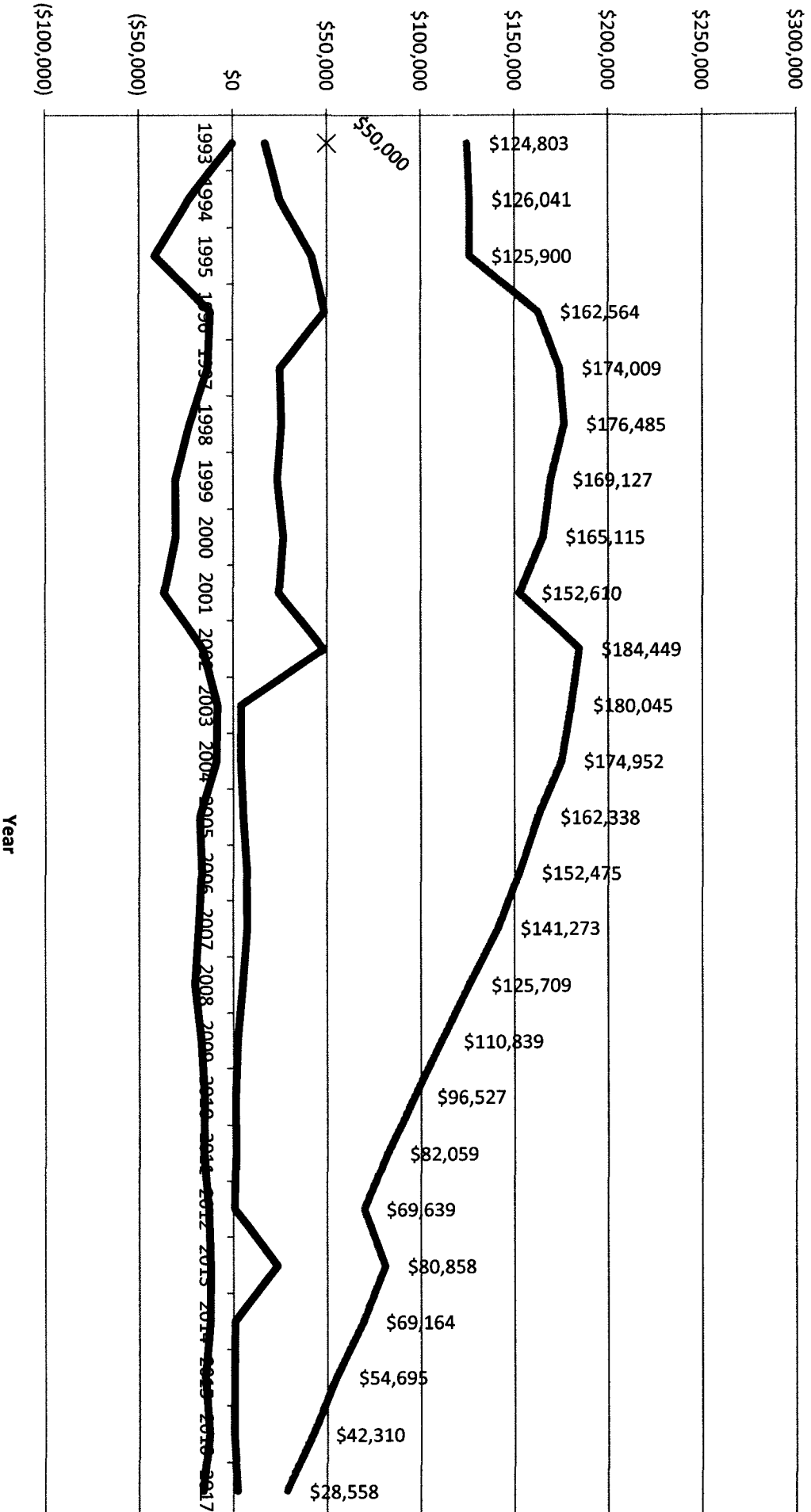
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	PROPOSED 2019 BUDGET
Fund Balance 1/1/XX:	80,858	69,164	54,695	42,310	28,558	28,908
REVENUES:						
Taxes						
Current	-	-	-	-	-	-
Fiscal Disparities	-	-	-	-	-	-
Total Taxes	-	-	-	-	15,000	-
Intergovernmental						
Supplemental Aid	-	-	-	-	-	-
Total Intergovernmental	-	-	-	-	-	-
Miscellaneous Revenue						
Miscellaneous Revenue	-	-	-	1,995	-	-
Interest - Investments	787	491	394	310	500	400
Total Miscellaneous	787	491	394	2,305	500	400
Other Sources						
Fund Balance Usage	-	-	-	-	-	-
TOTAL REVENUES	787	491	394	2,305	15,500	400
EXPENDITURES:						
Supplies/Materials	17	11	29	7	50	50
Professional Services	383	85	272	138	500	350
Accounting/Auditing Services	1,815	1,937	2,250	3,013	2,300	3,100
Legal	-	2,574	-	2,432	1,500	1,500
Consulting	10,000	10,000	10,000	10,000	10,000	10,000
Seminars/Meetings	-	60	-	-	250	250
General Insurance	19	19	15	22	50	50
Other Charges & Services	247	275	213	446	500	500
TOTAL EXPENDITURES	12,481	14,960	12,779	16,057	15,150	15,800
REVENUES > EXPENDITURES	(11,694)	(14,470)	(12,385)	(13,753)	350	(15,400)
FUND BALANCE 12/31/XX	\$ 69,164	\$ 54,695	\$ 42,310	\$ 28,558	\$ 28,908	\$ 13,508

*Need to transfer \$15,000 into operating from June 2018 apportionment.



CITY OF
GRAND RAPIDS
ITS IN MINNESOTA'S NATURE

GREDA Operating Fund Revenue/Expense History 1993-2017



— Revenues - - - Expenses . . . Year End Fund Balance X Operating Transfer from City

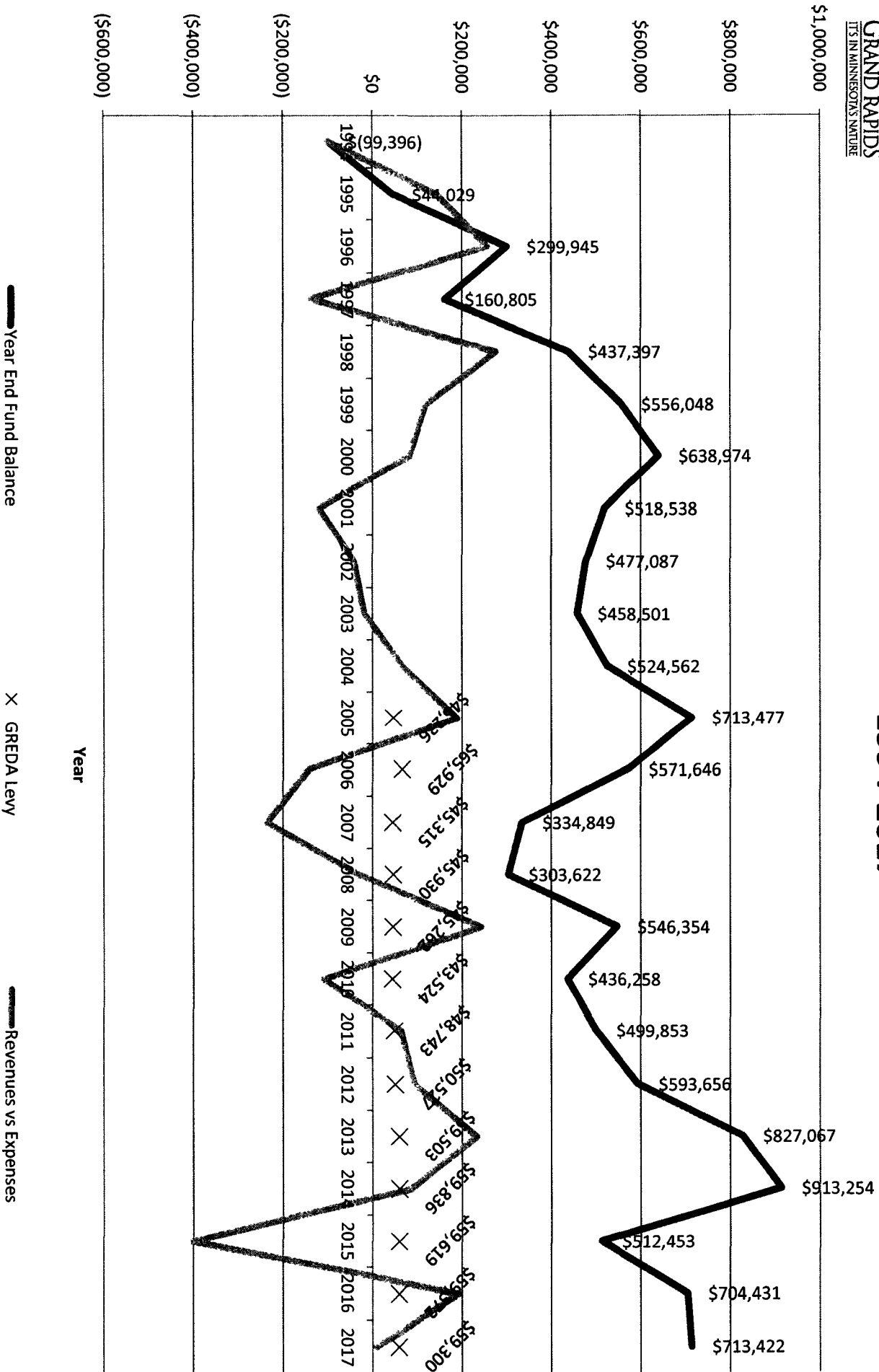


CITY OF
GRAND RAPIDS
IT'S IN MINNESOTA'S NATURE

GREDA Capital Project Fund

Fund Balance, Revenue/Expense History

1994-2017





When I was hired as network technician with the City in April of 2006, it brought the IT Department staffing from one FTE with contracted help to two full time employees. At that time, the IT Department was managing around 105 computers, 5 servers, 3 firewalls, and a network consisting of 9 switches.65

Since that time, we have expanded the usage of technology into nearly every corner of City operations. We now manage twice the number of computers, firewalls and switches; We maintain 7 enterprise physical servers along with a 30 TB Storage Area Network that supports 26 virtual servers and 20 virtual desktops. We are responsible for 6 separate internet connections, 3 public WIFI networks and have equipment and network connections in 10 different facilities around Grand Rapids.

Nearly every City employee leverages the technology we build and support in his or her daily jobs. Part time/seasonal employees enter their timecards, golf employees manage schedules and tee time reservations, building maintenance employees manage and adjust HVAC systems, Cemetery employees manage operations through GIS and the list goes on.

We are required to keep these systems up and running 24/7 and when systems go down or someone needs help, we receive calls at all hours of the day. In addition to the daily task of keeping systems up and workers working, we have plenty of back-office duties to tend to such as maintaining our technology inventory (which sits at over 650 technology related assets), maintaining a replacement plan for equipment, testing and installing endless updates and patches, working with staff to implement new or expand the usage of current technologies, reviewing and updating technology policies and, again, the list goes on and on.

So far, in my opinion, we have maintained a great track record of system uptime and rapid support of our end users, however we are really struggling to keep up. We do prioritize end user support above other duties. Because of this, some critical aspects of the services we provide have fallen behind.

Adding an entry-level employee to the department would allow our current staff to refocus on higher-level tasks. We need to find time to get continuing education to keep on top of emerging technology and security risks, explore new ways of doing things more efficiently and better help all other departments leverage the technology we work so hard at building and maintaining.

TECHNOLOGY COMPARISON

■ 2005 ■ 2018

