



CITY OF GRAND RAPIDS

Meeting Agenda Full Detail City Council Work Session

Monday, December 11, 2017

Conference Room 2A

CALL TO ORDER: Pursuant to due notice and call thereof a Special Meeting/Worksession of the Grand Rapids City Council will be held on Monday, December 11, 2017 immediately following the Closed meeting in City Hall Conference Room 2A, 420 North Pokegama Avenue, Grand Rapids, Minnesota.

CALL OF ROLL: On a call of roll, the following members were present:

Discussion Items

1. 17-0899 Review 2018 Proposed Budget
Attachments: 12_11_17 Budget Mtg.pdf
2. 14-0789 Review 5:00 PM Regular Meeting

ADJOURN

Attest: Kimberly Gibeau, City Clerk



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

CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 17-0899 **Version:** 1 **Name:** Budget Review
Type: Agenda Item **Status:** CC Worksession
File created: 12/5/2017 **In control:** City Council Work Session
On agenda: 12/11/2017 **Final action:**
Title: Review 2018 Proposed Budget
Sponsors:
Indexes:
Code sections:
Attachments: [12_11_17 Budget Mtg.pdf](#)

Date	Ver.	Action By	Action	Result
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Review 2018 Proposed Budget

**PROJECTED LEVY & TAX RATE
CITY OF GRAND RAPIDS
PREVIOUSLY CERTIFIED LEVIES AND 2017 PROPOSED LEVY**

	2013 Levy Payable 2014	2014 Levy Payable 2015	2015 Levy Payable 2016	2016 Levy Payable 2017	2017 Levy Payable 2018
General Fund	3,444,709	4,168,242	4,390,829	4,539,564	4,575,478
Library Fund	603,975	612,716	632,999	666,240	702,687
Cemetery	173,000	164,497	198,500	189,446	198,575
GREDA Levy	60,000	60,000	60,000	60,000	60,000
Levy Internal Loan-Equip Purchases	141,588	141,588	141,588	120,000	175,000
Abatement Levies-St. Joe's	-	30,000	25,000	25,000	25,000
Special Levies	-	-	-	-	-
Total Levy Required for Operations	4,423,272	5,177,042	5,448,916	5,600,250	5,736,740
Bonded Indebtedness	1,480,040	1,668,123	1,502,644	1,658,424	1,671,438
GROSS LEVY	5,903,312	6,845,166	6,951,560	7,258,674	7,408,178
Less:					
Fund Balance Contribution	-	-	-	-	-
CERTIFIED LEVY	5,903,312	6,845,166	6,951,560	7,258,674	7,408,178
	2.70%	15.95%	1.55%	4.42%	2.06%

2017 ESTIMATED TAX CAPACITY AND PROPOSED LEVY

TAX CAPACITY	\$9,614,292
Less:	
Abatement Levy	-
TIF Captured tax increment	(255,705)
Fiscal Disparities contribution	(1,216,383)
Taxable tax capacity*	\$8,142,204

CERTIFIED LEVY	\$7,408,178
Less:	
Fiscal disparities distribution levy	(691,411)
Net amount levied to property owners	\$6,716,767

**2002 - 2016 TAXABLE TAX CAPACITY, CERTIFIED LEVY and CITY TAX RATE
and 2018 ESTIMATED TAXABLE TAX CAPACITY
and 2018 ESTIMATED LEVY and CITY TAX RATE**

TAX YEAR PAYABLE	TAXABLE TAX CAPACITY	NET CERTIFIED LEVY	CITY TAX RATE	CITY/TOWNSHIP TAX RATE	TOTAL TAX RATE
2002	\$ 4,013,622	\$ 3,221,066	80.169	2.696	82.865
2003	4,667,797	3,487,514	76.387	5.031	81.418
2004	4,883,098	3,774,982	79.273	4.625	83.898
2005	5,402,830	3,868,947	71.339	4.603	75.942
2006	5,692,534	3,977,337	69.869	4.452	74.321
2007	6,224,893	4,091,108	65.722	2.972	68.694
2008	6,851,971	4,503,251	65.722	3.834	69.556
2009	7,919,927	4,677,712	59.063	1.841	60.904
2010	7,115,267	4,631,705	65.095	1.271	66.366
2011	7,647,353	4,885,894	61.602	2.288	63.890
2012	7,014,456	4,874,006	67.019	2.466	69.485
2013	7,346,013	5,068,674	66.644	2.355	68.999
2014	7,014,208	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

**RECAP SHEET
CITY OF GRAND RAPIDS
2018 RECAP OF REVENUES, EXPENDITURES AND LEVY REQUIREMENTS**

	2013	2014	2015	2016	2017	2018	Increase/ (Decrease) over 2017	Percent Increase
	Actual	Actual	Actual	Actual	Budget	Proposed		
NON TAX REVENUES:								
Annexation	\$ 313,936	\$ 335,263	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Payment in Lieu of Taxes (PILOT)	901,179	903,494	902,766	903,478	902,000	903,000	1,000	0.11%
Licenses and Permits	323,845	275,821	343,201	259,518	277,700	276,200	(1,500)	-0.54%
Local Government Aid (LGA)	963,410	1,270,392	1,307,862	1,332,103	1,322,103	1,424,202	102,099	7.72%
Intergovernmental Revenues	965,149	956,080	926,769	644,346	613,895	627,575	13,680	2.23%
Changes for Services	749,879	859,223	780,592	807,721	913,246	1,056,327	143,081	15.67%
Fines and Forfeitures	145,870	96,200	92,775	73,858	91,000	73,500	(17,500)	-19.23%
Interest Income	17,226	34,458	43,908	42,610	30,000	32,000	2,000	6.67%
Miscellaneous	53,263	51,832	19,604	56,684	12,600	12,600	-	0.00%
Other Financing Sources	34,541	118,149	19,891	78,804	-	-	-	-
Transfers In	3,500	32,808	8,584	3,500	3,500	3,500	-	0.00%
Total non-tax revenues	4,471,799	4,933,720	4,445,952	4,192,622	4,166,044	4,408,904	216,282	5.83%
EXPENDITURES:								
Administration	492,098	453,897	422,134	442,718	464,335	<u>619,270</u>	154,935	33.37%
Building Maintenance	223,383	200,621	176,936	202,531	245,689	252,755	7,066	2.88%
Community Development	365,191	366,466	394,166	483,225	482,113	479,464	(2,649)	-0.55%
Council/Boards	110,447	75,609	85,774	84,123	86,789	87,718	929	1.07%
Engineering	270,494	266,942	289,852	231,239	278,671	348,672	70,001	25.12%
Finance	449,764	441,519	458,372	458,277	496,198	511,811	15,613	3.15%
Fire	547,131	534,971	531,374	511,585	655,637	691,863	36,226	5.53%
Fleet Maintenance	245,619	257,343	221,790	244,057	275,301	278,196	2,895	1.05%
Information Technology	195,029	207,192	221,790	213,807	240,044	273,168	33,124	13.80%
Police	2,157,953	2,403,212	2,557,187	2,667,476	2,769,586	2,983,517	213,931	7.72%
Public Works	1,769,420	1,737,407	1,640,194	1,722,269	1,619,205	1,564,806	(54,399)	-3.36%
Recreation	106,613	113,043	120,297	119,282	136,050	132,505	(3,545)	-2.61%
City Wide	235,496	440,098	388,620	488,926	432,471	<u>230,550</u>	(201,921)	-46.69%
Special Projects-Council	30,000	97,000	114,648	-	-	-	-	-
Special Projects-Non-Budgeted	23,229	21,008	42,267	45,615	-	-	-	-
Total Department Expenditures	7,221,867	7,616,328	7,667,668	7,891,351	8,182,089	8,454,295	272,206	3.33%
Transfers Out								
Transfer to Capital Equipment	88,250	89,606	97,994	155,000	175,000	<u>180,000</u>	5,000	2.86%
Transfer to Civic Center	27,000	27,000	-	-	-	-	-	0.00%
Transfer to Hasca Historical Soc	15,000	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	10,000	20,000	24,500	20,000	20,000	20,000	-	0.00%
Transfer to DACF	28,500	20,000	25,000	20,387	32,276	30,648	(1,628)	-5.04%
Transfer to Central School	-	25,000	15,550	29,700	22,875	26,070	3,195	13.97%
Transfers-Other	50,606	90,000	90,000	-	-	-	-	0.00%
Mt. Itasca Contribution	30,000	-	20,875	-	25,000	25,000	-	100.00%
Active Living Contribution	-	-	-	-	87,500	87,500	-	0.00%
Fund Balance Payback	-	-	-	-	-	-	-	0.00%
Total Expenditures and Other Uses	7,621,223	8,048,803	8,102,456	8,302,307	8,705,609	8,984,382	278,773	3.20%
Net Levy Required for General Fund	3,526,598	3,444,709	3,656,504	4,390,829	4,539,564	4,575,478	35,914	0.79%
Net Levy for Library	524,716	603,975	612,716	632,999	666,240	702,687	36,447	5.47%
Net Levy for Cemetery	175,000	173,000	164,497	198,500	189,446	198,575	9,129	4.82%
GREDA Levy Request	50,000	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	136,000	141,588	141,588	141,588	120,000	175,000	55,000	45.83%
Total Levy Required for Operations	\$ 4,412,314	\$ 4,423,272	\$ 4,665,305	\$ 5,448,916	\$ 5,600,250	\$ 5,736,740	136,490	2.44%

**CITY OF GRAND RAPIDS
CITY WIDE
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET AND PROPOSED 2018**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
Insurance Contingency							40,000
Cash (over)/short	-	(2)	(1)	(0)	-	-	
Work Comp Deductible	-	-	-	-	-	-	
49er's Health Co-Pay	9,977	7,257	9,539	15,949	10,000	7,335	10,000
Employee Assistance Program	413	1,112	1,096	1,870	2,000	1,870	-
Computer Replacement	13,900	5,791	10,182	7,848	11,800	11,340	17,000
Miscellaneous	4,785	8,158	3,829	500	-	59	
City Wide - Legal	-	110,400	114,000	120,000	126,000	105,000	-
Copy Supplies/Postage	-	-	50	-	-	12,674	
City Wide - Maintenance	8,549	6,534	3,787	6,709	7,000	5,021	7,000
Prof Services/COBRA/HRA	23,407	-	35,262	8,149	5,000	5,729	35,000
GIS - ELA	19,450	25,500	12,750	12,750	12,750	12,750	12,750
City Work - ELA			-	13,800	13,800	13,800	13,800
Flex Benefit Plan	780	1,214	952	788	1,500	593	1,500
Long Term Disability	3,550	3,963	3,943	3,851	4,000	3,844	4,600
City's Add'l 20/80 Ins Deduct	28,969	24,169	23,343	15,735	30,000	35,934	-
Health Insurance Deduct Contrib	129,300	137,300	115,950	116,050	113,750	113,000	-
Health & Wellness Program	4,633	2,797	3,849	5,158	7,500	6,528	6,000
Arts & Culture Expenditures	-	39,250	10,638	12,541	5,000	40,302	5,000
Human Rights Commission	4,406	1,035	9,445	6,176	5,000	2,708	5,000
Bad Debt Expense	-	319	-	-	-	-	
Electric-PD Impound Lot	-	-	-	-	-	-	
Software Maintenance Contracts	-	-	-	60,147	57,471	48,446	49,000
MC/VISA charges	2,164	2,722	5,457	2,538	5,500	3,415	5,500
Bank Charges	614	1,285	1,879	639	1,900	420	1,900
City Wide Miscellaneous	-	-	-	2,306	-	6,350	-
Website Design	-	8,517	248	4,250	-	-	-
Bldg Condemnation/Judgements	-	45,679	-	20,817	-	12,116	-
Police & Fire Radio depreciation	21,606	21,521	-	-	-	-	-
Retirees Insurance	11,631	-	10,444	13,624	12,500	-	16,500
Retirees Ins Contribution	190,000	-	10,000	-	-	-	-
	<u>478,133</u>	<u>454,521</u>	<u>386,642</u>	<u>452,194</u>	<u>432,471</u>	<u>449,234</u>	<u>230,550</u>

*PUC share is \$8,250 & Storm \$4,000

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

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								
Ramp Lighting Replacement	2018/AP-1	3	500					500
Taxilane Construction	2018/AP-2	2	6,500					6,500
AP74 Truck Replacement	2018/AP-3	2	33,000					33,000
General Aviation Apron Reconstruction	2018/AP-4	2	31,825					31,825
Council Chambers Carpet Replacement	2018/CH-1	2		12,000				12,000
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
Blandin Beach House Demo	2018/P&R-1	2		20,000				20,000
Blandin Beach Restrooms	2018/P&R-2	3		45,000				45,000
Blandin Beach Pavilion	2018/P&R-3	3			50,000			50,000
Forest Lake Outdoor Rink	2018/P&R-5	3			20,000			20,000
Civic Center Expansion/Renovation Planning	2018/P&R-6	n/a	62,675					62,675
Murphy Outdoor Rink	2018/P&R-7	3			20,000			20,000
City Limits Sign Replacement	2018/PW-3	1		40,000				40,000
FBO Improvements	2019/AP-2	3		6,000				6,000
Airport Zoning Update	2019/AP-3	2		10,000				10,000
Aerial Photograph Updates	2020/Aerials	3			35,000			35,000
RWY 16/34 - Reconstruction	2020/AP-2	3			94,500			94,500
"VM2" virtual server host computer.	2020/IT-1	1			10,000			10,000
RWY 5/23 Slurry Seal	2022/AP-1	2					12,500	12,500
CIP Fund Total			180,000	151,000	247,500	18,000	12,500	609,000
GRAND TOTAL			180,000	151,000	247,500	18,000	12,500	609,000

Amended Capital Improvement Plan

2018 *thru* 2022

City of Grand Rapids, Minnesota

Department Airport
 Contact Airport Manager
 Type Improvement
 Useful Life 30 years
 Category Airport Improvements
 Priority 3 Important

Project # 2018/AP-1
 Project Name Ramp Lighting Replacement

Description **Total Project Cost: \$20,000**
 Replacement of ramp lighting

Justification

Expenditures	2018	2019	2020	2021	2022	Total
Construction/Maintenance	20,000					20,000
Total	20,000					20,000

Funding Sources	2018	2019	2020	2021	2022	Total
CIP Fund	500					500
FAA	18,000					18,000
Itasca County	500					500
ST/MN-Airport	1,000					1,000
Total	20,000					20,000

Budget Impact/Other

Amended Capital Improvement Plan
City of Grand Rapids, Minnesota

2018 *thru* 2022

Department Airport
Contact Airport Manager
Type Improvement
Useful Life 30 years
Category Airport Improvements
Priority 2 Very Important

Project # 2018/AP-2
Project Name Taxilane Construction

Description **Total Project Cost:** \$130,000
 Construction of a new taxilane south of the terminal building

Justification

Expenditures	2018	2019	2020	2021	2022	Total
Construction/Maintenance	130,000					130,000
Total	130,000					130,000

Funding Sources	2018	2019	2020	2021	2022	Total
CIP Fund	6,500					6,500
FAA	117,000					117,000
Itasca County	6,500					6,500
Total	130,000					130,000

Budget Impact/Other

Amended Capital Improvement Plan
City of Grand Rapids, Minnesota

2018 *thru* 2022

Department Airport
 Contact Engineer
 Type Equipment
 Useful Life
 Category Airport Improvements
 Priority 2 Very Important

Project # 2018/AP-3
 Project Name AP74 Truck Replacement

Description **Total Project Cost: \$220,000**
 This is the replacement of the existing snowplow sanding truck.

Justification
 The existing truck is a 1995 single axle Ford due for replacement.

Expenditures	2018	2019	2020	2021	2022	Total
Equip/Vehicles/Furnishings	220,000					220,000
Total	220,000					220,000

Funding Sources	2018	2019	2020	2021	2022	Total
CIP Fund	33,000					33,000
Itasca County	33,000					33,000
ST/MN-Airport	154,000					154,000
Total	220,000					220,000

Budget Impact/Other

Amended Capital Improvement Plan
City of Grand Rapids, Minnesota

2018 thru 2022

Department Airport
Contact Airport Manager
Type Improvement
Useful Life 25 years
Category Airport Improvements
Priority 2 Very Important

Project # 2018/AP-4
Project Name General Aviation Apron Reconstruction

Description **Total Project Cost: \$1,273,000**
 Our 100,000+ plus square foot General Aviation apron is in need of replacement. We would seek 90% FAA grant money to mill the asphalt and repave this area along with any necessary improvement to the storm water drainage system.

Justification
 The structural integrity of the pavement has decayed to a point where it needs to be replaced.

Expenditures	2018	2019	2020	2021	2022	Total
Airport Infrastructure	1,273,000					1,273,000
Total	1,273,000					1,273,000

Funding Sources	2018	2019	2020	2021	2022	Total
CIP Fund	31,825					31,825
FAA	1,145,700					1,145,700
Itasca County	31,825					31,825
ST/MN-Airport	63,650					63,650
Total	1,273,000					1,273,000

Budget Impact/Other

Amended Capital Improvement Plan
City of Grand Rapids, Minnesota

2018 thru 2022

Department Management Information
 Contact Information Technology
 Type Equipment
 Useful Life 5 years
 Category Equipment
 Priority 2 Very Important

Project # 2018/IT-2
 Project Name Core Layer3 Switch Replacement

Description **Total Project Cost: \$10,500**
 Replace/upgrade our layer3 switch to bring redundancy to our network core.

Justification
 Critical network functionality is currently performed by a single layer3 switching device. This replacement/upgrade will build redundancy into our network core to prevent a complete network outage due to equipment failure.

Expenditures	2018	2019	2020	2021	2022	Total
Equip/Vehicles/Furnishings	10,500					10,500
Total	10,500					10,500

Funding Sources	2018	2019	2020	2021	2022	Total
CIP Fund	10,500					10,500
Total	10,500					10,500

Budget Impact/Other

**Amended Capital Improvement Plan
City of Grand Rapids, Minnesota**

2018 thru 2022

Department Management Information
Contact Information Technology
Type Equipment
Useful Life 4 years
Category Equipment
Priority 1 Critical

Project # 2018/IT-3
Project Name VDI1 Host Server Replacement

Description **Total Project Cost:** \$15,000
 Proactive replacement of our first Virtual Desktop host server.

Justification
 In order to maintain the virtual desktop infrastructure currently being used around the City, we need to keep our datacenter infrastructure up to date. This is a scheduled replacement of one of the two servers that provide the computing power for the user desktops.

Expenditures	2018	2019	2020	2021	2022	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	2018	2019	2020	2021	2022	Total
CIP Fund	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Amended Capital Improvement Plan
City of Grand Rapids, Minnesota

2018 thru 2022

Department Management Information
 Contact Information Technology
 Type Equipment
 Useful Life 4 years
 Category Equipment
 Priority 1 Critical

Project # 2018/IT-4
 Project Name Storage Area Network device.

Description Total Project Cost: \$20,000
 Replace our shared Storage Area Network (SAN) device.

Justification
 Our storage area network device houses the vast majority of the City's production data. All virtual servers and data reside on this device. It is crucial that this device be protected and replaced on a normal proactive schedule to safeguard against failure.

Expenditures	2018	2019	2020	2021	2022	Total
Equip/Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	2018	2019	2020	2021	2022	Total
CIP Fund	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

**Amended Capital Improvement Plan
City of Grand Rapids, Minnesota**

2018 thru 2022

Department Civic Ctr, Parks & Recreation

Contact

Type Unassigned

Useful Life

Category Alley

Priority n/a

Project # 2018/P&R-6
Project Name Civic Center Expansion/Renovation Planning

Description **Total Project Cost: \$62,675**
The City Council established a goal of developing a master plan for the IRA Civic Center that will include multiple community needs. The master plan as of December 2017 is 80% complete. However, there will be a need to expand the plan, develop a feasibility report, and market the project.

Justification
The expansion and renovation of the IRA Civic Center is justified because the existing roof and refrigeration system on the west venue needs replacement, In addition there is a need for more daycare, a home for the Boys & Girls Club, and an indoor playground.

Expenditures	2018	2019	2020	2021	2022	Total
Professional Services	62,675					62,675
Total	62,675					62,675

Funding Sources	2018	2019	2020	2021	2022	Total
CIP Fund	62,675					62,675
Total	62,675					62,675

Budget Impact/Other

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								
Police Vehicle Replacement Plan	2016/PD-1	2	50,000	100,000	100,000	50,000		300,000
PW Grader	2018/PW-1	1		200,000				200,000
PW Backhoe Replacement	2018/PW-2	1	145,000					145,000
PW Turf Lawn Mower	2018/PW-4	1	50,000					50,000
Inspection Truck	2018-1	3	28,000		29,000			57,000
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
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
Equipment Certificates Total			273,000	726,000	393,000	50,000		1,442,000
GRAND TOTAL			273,000	726,000	393,000	50,000		1,442,000

Amended Capital Improvement Plan
City of Grand Rapids, Minnesota

2018 *thru* 2022

Department Public Works
Contact Public Works Director
Type Equipment
Useful Life 25 years
Category Equipment
Priority 1 Critical

Project # 2018/PW-2
Project Name PW Backhoe Replacement

Description **Total Project Cost:** \$145,000
 Purchase a new backhoe was purchased in 1991 and it's reliability is uncertain.

Justification
 The current backhoe was purchased in 1991 and will be 27 years old in 2018. The versatility of a backhoe in regards to road maintenance, storm water utility and winter cemetery assistance is critical to our maintenance plan. The availability of a rental backhoe during the summer construction season is very limited and it is very important to have a dependable backhoe for our preventative maintenance.

Expenditures	2018	2019	2020	2021	2022	Total
Equip/Vehicles/Furnishings	145,000					145,000
Total	145,000					145,000

Funding Sources	2018	2019	2020	2021	2022	Total
Equipment Certificates	145,000					145,000
Total	145,000					145,000

Budget Impact/Other

**Amended Capital Improvement Plan
City of Grand Rapids, Minnesota**

2018 thru 2022

Department Public Works

Contact

Type Equipment

Useful Life 15 years

Category Equipment

Priority 1 Critical

Project # 2018/PW-4
Project Name PW Turf Lawn Mower

Description

Total Project Cost: \$50,000

Purchase of a Turf Lawn Mower.

Justification

Currently we have four turf mowers. This purchase would replace the 1996 mower and it would then be auctioned. The new mower would be equipped with a cab and snow broom for outdoor rink maintenance.

Expenditures	2018	2019	2020	2021	2022	Total
Equip/Vehicles/Furnishings	50,000					50,000
Total	50,000					50,000

Funding Sources	2018	2019	2020	2021	2022	Total
Equipment Certificates	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Amended Capital Improvement Plan

2018 thru 2022

City of Grand Rapids, Minnesota

Department Police

Contact Police Chief

Type Equipment

Useful Life 10 years

Category Equipment

Priority 2 Very Important

Project # 2016/PD-1
Project Name Police Vehicle Replacement Plan

Total Project Cost: \$446,700

Description

Continue with the fleet management program and the purchasing of new patrol units, replacing older patrol units.
2017 CIP: Replace a 2007 Ford Crown Victoria and a 2008 Dodge Durango with two marked squad cars, AWD or 4WD, 2017 Ford Interceptor SUV (Explorer) or comparable vehicle, police package with equipment, set-up, graphics (decals).
2018 CIP: Replace a 2010 Dodge Charger and a 2011 Dodge Charger with two marked squad cars, AWD or 4WD, 2018 Ford Interceptor SUV (Explorer) or comparable vehicle, police package with equipment, set-up, graphics (decals).
2019 CIP: Replace a 2012 Dodge Durango and a 2009 Dodge Charger with two marked squad cars, AWD or 4WD, 2019 Ford Interceptor SUV (Explorer) or comparable vehicle, police package with equipment, set-up, graphics (decals).
2020 CIP: Replace a 2013 Chevrolet Tahoe and a 2012 Dodge Charger with two marked squad cars, AWD or 4WD, 2020 Ford Interceptor SUV (Explorer) or comparable vehicle, police package with equipment, set-up, graphics (decals).

Justification

It is desirable to replace patrol cars somewhere between 110,000 and 120,000 miles. To run cars longer, especially considering the type of use police squad cars receive, often means very high maintenance costs. We need patrol cars that can traverse all weather conditions, including snow, as not responding to an emergency isn't an option. Therefore, we are requesting AWD or 4WD vehicles. The Ford Interceptor, either sedan or SUV, seems to be the replacement vehicle that most police departments are now purchasing to replace the discontinued Ford Crown Victoria that was once the mainstay of police patrol cars. The following are mileage projection:

- 2017 Replace 2007 Ford Crown Victoria mileage projection = 108,364 and 2008 Dodge Durango mileage projection = 123,630
- 2018 Replace 2010 Dodge Charger mileage projection = 120,500 and 2011 Dodge Charger mileage projection = 116,198
- 2019 Replace 2012 Dodge Durango mileage projection = 114,529 and 2009 Dodge Charger mileage projection = 130,935
- 2020 Replace 2013 Chevrolet Tahoe mileage projection = 115,041 and 2012 Dodge Charger mileage projection = 132,149

Expenditures	2018	2019	2020	2021	2022	Total
Equip/Vehicles/Furnishings	50,000	100,000	100,000	50,000		300,000
Total	50,000	100,000	100,000	50,000		300,000

Funding Sources	2018	2019	2020	2021	2022	Total
Equipment Certificates	50,000	100,000	100,000	50,000		300,000
Total	50,000	100,000	100,000	50,000		300,000

Budget Impact/Other

**Amended Capital Improvement Plan
City of Grand Rapids, Minnesota**

2018 thru 2022

Department Community Development

Contact

Type Equipment

Useful Life 10 years

Category Equipment

Priority 3 Important

Project # 2018-1
Project Name Inspection Truck

Description

Total Project Cost: \$57,000

Mid-sized 4 wheel drive truck

Justification

Currently the used trucks we have a limited life span and are requiring more service. Four wheel drive capability won't limit site access.

Expenditures	2018	2019	2020	2021	2022	Total
Equip/Vehicles/Furnishings	28,000		29,000			57,000
Total	28,000		29,000			57,000

Funding Sources	2018	2019	2020	2021	2022	Total
Equipment Certificates	28,000		29,000			57,000
Total	28,000		29,000			57,000

Budget Impact/Other

**CITY OF GRAND RAPIDS
ADMINISTRATION DEPARTMENT
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGETS**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
PERSONNEL							
Salary-Fulltime	298,000	276,025	282,861	289,821	299,064	243,854	
Salary-Overtime	-	-	-	-	-	-	
Salary-Parttime	-	4,818	4,125	3,654	8,000	11,801	
Salary-Parttime Overtime	-	-	-	-	-	-	
Election Judges	-	9,099	-	10,083	-	100	
PERA	21,142	19,926	21,087	21,636	22,655	19,059	
FICA	17,080	16,388	16,648	17,117	19,039	14,917	
Medicare	3,995	3,833	3,893	4,004	4,452	3,489	
Health Insurance	48,714	42,414	44,554	50,087	52,988	46,402	
Life Insurance	651	693	722	722	689	580	
Dental Insurance	685	637	655	692	688	564	
Unemployment	-	-	-	-	-	-	
Workers Compensation	1,789	2,172	1,662	1,314	1,810	1,260	
TOTAL PERSONNEL	392,056	376,005	376,209	399,130	409,385	342,027	571,820
SUPPLIES & MATERIALS							
Office Supplies	1,317	1,695	1,363	388	1,500	1,464	1,500
Copy Supplies	142	219	63	490	150	-	150
Computer Supplies	476	1,067	190	257	500	51	500
Computer Software	-	743	-	877	-	-	-
Training Supplies	17	179	-	153	-	-	-
Assets between \$700-\$4,999	4,070	720	4,125	-	-	-	-
Inventorial Supplies	2,383	822	224	1,651	2,000	89	2,000
Operating Supplies	185	394	50	-	-	-	-
TOTAL SUPPLIES/MATERIALS	8,591	5,839	6,015	3,815	4,150	1,604	4,150
OTHER CHARGES & SERVICES							
Professional Services	1,595	922	712	255	-	-	-
Elections	225	2,820	-	5,206	-	-	5,000
Legal-Civil	49,645	1,516	644	2,438	-	-	-
Legal-Employment Negotiatio	3,756	31,975	2,265	5,475	15,000	11,823	5,000
Recording Fees	-	-	-	-	-	-	-
Municipal Code Update	4,898	2,344	3,966	3,650	5,000	4,056	5,000
Telephone	2,054	1,866	1,418	1,309	2,500	1,797	2,500
Postage/Freight	1,135	2,639	569	825	1,600	(38)	1,600
Prof Administrator Expense	4,900	-	-	-	-	-	-
Seminar/Meetings/Schools	2,289	6,153	6,290	5,944	7,000	3,855	7,000
Staff Training	682	7,335	2,173	3,565	5,000	-	5,000
Auto Mileage	325	101	-	-	-	-	-
Publishing & Advertising	5,709	3,642	5,680	4,455	6,000	5,110	6,000
City Newsletter	884	1,590	-	-	-	-	-
General Insurance	1,300	1,208	854	736	1,200	1,078	1,200
Maintenance Contracts	885	1,096	865	851	1,500	-	-
Miscellaneous	1,169	-	-	-	-	-	-
Dues & Subscriptions	1,439	1,918	1,141	1,174	2,000	580	2,000
Copy Machine Lease	4,156	3,893	3,889	3,889	4,000	1,944	3,000
TOTAL OTHER CHARGES/SER	87,045	71,018	30,465	39,770	50,800	30,206	43,300
GRAND TOTAL	487,692	452,862	412,689	442,716	464,335	373,837	619,270

CITY OF GRAND RAPIDS
BUILDING MAINTENANCE DEPARTMENT
ACTUAL 2013 - 2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	ACTUAL YTD 10/31/2017	Proposed 2018 Budget
EXPENDITURES:							
PERSONNEL							
Salary-Fulltime	92,782	76,320	39,045	55,745	92,450	72,511	
Salary-Overtime	-	67	375	314	1,000	76	
Salary-Parttime		6,200	15,230	16,577	15,720	16,344	
PERA	6,686	5,249	2,923	4,174	6,974	5,444	
FICA	5,479	4,753	3,388	4,395	6,769	5,260	
Medicare	1,281	1,111	792	1,028	1,583	1,230	
Health Insurance	17,657	15,030	9,468	15,005	26,729	21,161	
Life Insurance	32	36	18	25	43	26	
Dental Insurance	310	188	-	-	344	-	
Healthcare Savings	1,497	1,298	1,332	1,335	-	1,065	
Workers Compensation	4,168	5,868	3,161	1,881	3,010	3,286	
TOTAL PERSONNEL	129,891	116,120	75,733	100,479	154,622	126,402	159,187
SUPPLIES & MATERIALS							
Assets between \$700-\$4,999	-	-	-	1,200	-	-	-
Inventorial Supplies	993	4,302	622	11,083	4,000	107	4,000
Operating Supplies	60	501	439	212	1,000	157	1,000
Motor Fuels	1,485	1,683	984	1,626	1,800	1,826	1,800
Maintenance Supplies	4,802	4,137	3,627	4,842	4,500	4,176	4,500
Uniforms/Clothing/Safety	150	268	203	229	200	200	200
Small Tools	97	218	88	656	200	1,497	600
TOTAL SUPPLIES & MATERIALS	7,588	11,109	5,964	19,848	11,700	7,964	12,100
OTHER CHARGES & SERVICES							
Professional Services	-	-	3,829	2,311	600	2,595	600
Legal	163	-	-	-	200	-	200
Exterminator Service	256	240	240	240	300	789	500
Janitorial Service	595	21	650	1,248	1,500	3,590	1,500
Telephone	2,939	3,182	2,326	2,800	3,000	2,943	3,000
Postage/Freight	12	-	1	-	-	-	-
Seminar/Meetings/Schools	-	18	1,652	140	400	1,698	1,800
Auto Mileage	1,915	1,358	897	983	1,200	696	1,200
Auto License	-	16	-	16	50	-	50
Publishing & Advertising	-	-	1,540	53	-	-	-
General Insurance	5,489	6,266	4,997	3,779	6,000	5,489	6,000
Electricity	23,534	22,883	21,755	22,956	23,034	18,823	23,034
Garbage Removal	1,481	1,577	1,486	1,385	1,600	1,063	1,600
Heat	10,958	11,634	8,250	7,281	11,034	4,313	11,034
Maintenance Contracts	12,351	12,696	13,768	13,386	13,500	9,125	14,000
Building Maintenance/Repair:	20,263	10,045	31,472	20,259	14,000	18,378	14,000
Vehicle Maintenance/Repairs	277	1,260	904	1,544	800	900	800
General Eqpt Maint./Repairs	5,531	2,086	1,364	3,693	2,000	287	2,000
Dues/Subscriptions/License I	140	110	110	130	150	110	150
TOTAL OTHER CHARGES & SEI	85,903	73,392	95,239	82,204	79,367	70,798	81,468
TOTAL EXPENDITURES	223,382	200,621	176,936	202,531	245,689	205,165	252,755

**CITY OF GRAND RAPIDS
COMMUNITY DEVELOPMENT DEPARTMENT
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
PERSONNEL							
Salary-Fulltime	236,870	246,931	264,484	318,674	298,330	245,157	_____
Salary-Fulltime/Overtime	-	-	-	34	3,000	142	_____
Salary-Parttime	-	-	-	6,203	10,176	-	_____
Contracted Services/personn	-	-	-	-	-	-	_____
PERA	17,034	17,903	19,644	23,686	22,600	18,173	_____
FICA	13,626	14,336	15,098	18,412	20,895	13,750	_____
Medicare	3,187	3,353	3,531	4,306	4,517	3,216	_____
Health Insurance	38,826	43,288	45,778	68,141	68,697	56,911	_____
Life Insurance	100	100	100	112	112	77	_____
Dental Insurance	929	956	983	1,289	1,376	1,115	_____
Unemployment	15,860	-	-	-	-	-	_____
Workers Compensation	1,175	1,482	1,686	1,289	1,510	1,094	_____
TOTAL PERSONNEL	327,606	328,349	351,303	442,148	431,213	339,636	429,964
SUPPLIES & MATERIALS							
Office Supplies	1,533	719	618	864	1,200	710	1,200
Copy Supplies	426	200	108	265	400	-	400
Printing & Binding	-	388	187	317	200	544	200
Computer Supplies	218	575	404	-	700	-	700
Assets between \$700-\$4,999	-	-	-	-	-	2,700	-
Inventorial Supplies	763	1,062	1,204	1,743	1,600	345	1,500
Motor Fuels	282	214	689	664	1,000	676	1,000
Uniforms/Clothing/Safety	-	-	-	320	-	-	-
Other Supplies/Materials	400	688	2,092	183	400	-	400
TOTAL SUPPLIES/MATERIALS	3,622	3,846	5,303	4,355	5,500	4,976	5,400
OTHER CHARGES & SERVICES							
Professional Services	500	2,385	371	350	2,000	3,250	2,000
Legal	6,056	1,741	2,645	283	3,800	2,415	3,700
Telephone	2,824	2,673	3,165	4,076	4,000	3,227	4,200
Postage/Freight	508	636	505	509	600	68	600
Seminar/Meetings/Schools	6,502	6,107	8,332	13,153	7,200	6,702	6,000
Board Member Training	-	609	-	-	500	-	600
Auto Mileage	975	295	47	-	-	-	-
Auto Licenses	-	16	21	139	100	52	200
Publishing & Advertising	978	788	1,671	742	1,000	753	1,100
General Insurance	11,884	14,549	12,709	10,035	19,000	14,556	17,000
Maintenance Contracts	1,372	1,067	3,114	2,922	3,300	1,345	3,300
Computer Maint/Repairs	-	513	-	-	-	438	-
Vehicle Maint/Repairs	-	320	1,860	429	800	496	800
Equipment Rental	1,541	1,443	1,442	2,523	1,500	1,442	3,000
Miscellaneous	323	159	601	562	-	355	-
Dues & Subscriptions	499	970	1,101	1,000	1,100	620	1,100
Mircofilming Services	-	-	-	-	500	-	500
TOTAL OTHER CHARGES/SERV	33,962	34,271	37,584	36,723	45,400	35,717	44,100
TOTAL EXPENDITURES	365,190	366,466	394,190	483,225	482,113	380,328	479,464

**CITY OF GRAND RAPIDS
COUNCIL
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
PERSONNEL							
Salary-Fulltime	37,800	38,400	38,400	38,400	42,240	35,200	42,240
PERA	1,140	1,080	1,320	1,440	1,584	1,320	1,584
FICA	930	1,042	781	595	655	546	655
Medicare	548	557	557	557	612	510	612
Life Insurance	94	87	70	92	123	74	123
Workers Compensation	99	129	890	53	125	49	54
TOTAL PERSONNEL	40,611	41,295	42,018	41,137	45,339	37,698	45,268
SUPPLIES & MATERIALS							
Office Supplies	-	34	17	-	-	-	-
Copy Supplies	108	89	52	100	-	-	100
Inventorial Supplies	384	46	420	-	-	-	-
TOTAL SUPPLIES & MATERIALS	492	169	489	100	-	-	100
OTHER CHARGES & SERVICES							
Community Celebrations	3,500	3,500	3,500	6,491	3,500	3,500	3,500
Legal	31,983	-	-	-	-	-	-
Telephone	488	777	867	763	850	658	850
Postage/Freight	-	3	-	-	-	-	-
Seminar/Meetings/Schools	99	147	1,838	2,503	1,500	1,607	2,500
Publishing & Advertising	919	-	-	23	-	-	-
General Insurance	1,869	1,821	2,383	2,371	2,800	2,819	2,400
Maintenance Contracts	635	424	597	470	700	-	-
Gen'l Equipment Maint/Rprs	-	-	30	-	-	-	-
Miscellaneous	140	-	-	-	-	-	-
Dues & Subscriptions	25,118	26,166	28,804	29,282	30,000	30,980	31,000
Truth in Taxation	1,193	1,022	1,039	983	1,100	-	1,100
Volunteer Recognition	-	284	-	-	1,000	-	1,000
TOTAL OTHER CHARGES & SERVICES	65,943	34,144	39,059	42,885	41,450	39,565	42,350
TOTAL EXPENDITURES	107,046	75,608	81,566	84,123	86,789	77,263	87,718

**CITY OF GRAND RAPIDS
ENGINEERING DEPARTMENT
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE ACTUAL, PROPOSED 2018**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
PERSONNEL							
Salary-Fulltime	138,331	154,316	153,256	136,134	165,269	140,813	_____
Salary-Parttime	12,077	8,923	7,488	-	-	-	_____
Contracted Services	-	-	-	-	-	-	_____
PERA	10,029	11,188	11,534	10,210	12,395	10,561	_____
FICA	9,229	10,036	9,747	8,275	10,248	8,032	_____
Medicare	2,159	2,347	2,279	1,935	2,396	1,878	_____
Health Insurance	22,814	24,758	25,945	26,986	37,649	31,468	_____
Life Insurance	54	26	60	48	60	50	_____
Dental Insurance	211	319	328	172	344	287	_____
Workers Compensation	1,101	1,461	1,022	698	910	629	_____
TOTAL PERSONNEL	196,005	213,374	211,659	184,458	229,271	193,718	299,272
SUPPLIES & MATERIALS							
Office Supplies	1,101	188	120	620	500	236	500
Copy Supplies	227	73	286	170	500	-	500
Printing & Binding	129	83	-	53	100	47	100
Drafting Supplies	-	1,157	-	-	-	-	-
Computer Supplies	359	1,114	1,172	557	1,000	1,475	1,000
Assets between \$700-\$4,999	-	-	8,286	2,477	1,500	-	1,500
Inventorial Supplies	687	257	-	1,145	400	-	400
Operating Supplies	-	-	125	-	-	-	-
Motor Fuels	166	237	158	163	100	52	100
Survey Supplies	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	2,669	3,109	10,147	5,185	4,100	1,810	4,100
OTHER CHARGES & SERVICES							
Professional Services	5,448	1,507	1,357	8,271	7,500	5,395	7,500
Engineering Fees	28,532	7,733	20,300	13,664	18,000	8,994	18,000
Legal	1,755	800	2,535	-	2,000	-	2,000
Other Contracted Services	-	-	-	6,052	-	-	-
Telephone	2,957	2,611	3,670	3,069	3,500	2,551	3,500
Postage/Freight	4,059	930	289	388	1,500	4	1,500
Seminar/Meetings/Schools	2,576	3,409	2,940	4,116	4,000	4,009	4,000
Auto Mileage	177	42	-	-	1,000	464	1,000
Publishing & Advertising	690	-	65	518	500	-	500
General Insurance	1,096	1,029	864	686	1,500	674	1,500
Maintenance Contracts	1,747	5,157	820	1,487	3,000	3,050	3,000
Computer Maint/Repair	-	163	137	-	300	-	300
Gen Equip Maint/Repair	-	-	-	-	-	438	-
Equipment Rental	1,541	1,443	1,442	360	1,500	-	1,500
Miscellaneous	1,436	-	688	2,796	500	46	500
Dues & Subscriptions	356	135	189	189	500	525	500
TOTAL OTHER CHARGES/SERV	52,371	24,959	35,294	41,595	45,300	26,149	45,300
TOTAL EXPENDITURES	251,044	241,442	257,101	231,238	278,671	221,678	348,672

**CITY OF GRAND RAPIDS
FINANCE DEPARTMENT
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
PERSONNEL							
Salary-Fulltime	291,391	275,349	288,629	301,902	318,097	257,557	
Salary-Overtime	-	-	-	-	-	-	
PERA	20,291	19,860	21,556	22,488	23,857	19,226	
FICA	16,642	16,261	16,970	17,658	19,723	15,116	
Medicare	3,892	3,803	3,969	4,130	4,612	3,535	
Health Insurance	46,073	52,460	58,954	61,585	68,588	57,100	
Life Insurance	121	50	123	123	123	94	
Dental Insurance	586	671	655	688	688	568	
Vision Insurance	-	-	-	-	-	-	
Unemployment	-	-	-	-	-	-	
Workers Compensation	1,411	2,040	1,515	1,366	1,710	1,410	
TOTAL PERSONNEL	380,408	370,494	392,372	409,939	437,398	354,606	455,611
SUPPLIES & MATERIALS							
Office Supplies	1,250	1,073	436	917	1,000	141	1,000
Copy Supplies	363	406	187	393	500	-	500
Printing/Binding	457	396	175	212	550	201	300
Computer Supplies	1,148	1,849	1,283	1,423	2,000	1,318	1,500
Training Supplies	170	-	40	-	-	-	-
Assets between \$700-\$4,999	-	837	-	-	1,000	-	1,000
Inventorial Supplies	1,926	1,770	257	112	1,000	250	1,000
TOTAL SUPPLIES & MATERIAL	5,315	6,331	2,378	3,057	6,050	1,909	5,300
OTHER CHARGES & SERVICES							
Professional Services	980	2,875	2,200	1,250	5,000	5,825	5,500
Auditing/Accounting	30,393	29,704	31,636	32,351	33,000	31,312	33,000
Legal	1,217	346	-	-	200	-	200
Telephone	1,762	1,622	1,002	852	1,200	707	900
Postage/Freight	2,499	2,204	1,850	1,443	2,350	8	2,000
Seminar/Meetings/Schools	516	1,789	997	2,393	2,500	1,433	2,500
Publishing & Advertising	1,563	1,864	835	814	1,500	829	1,500
General Insurance	1,145	1,122	1,004	845	1,300	1,259	1,300
Maintenance Contracts	22,428	21,744	22,864	4,001	4,400	2,024	2,700
Computer Maint/Repairs	-	-	-	-	-	-	-
General Eqpt Maint/Rpairs	-	75	-	66	-	-	-
Miscellaneous	140	-	-	-	-	-	-
Dues & Subscriptions	1,400	1,349	1,235	1,265	1,300	1,287	1,300
TOTAL OTHER CHARGES & SE	64,044	64,694	63,622	45,279	52,750	44,684	50,900
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	-	-	-
TOTAL EXPENDITURES	449,766	441,519	458,373	458,274	496,198	401,200	511,811

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
PERSONNEL							
Salary-Fulltime	57,656	53,375	43,313	19,979	55,500	20,374	
Salary-Fulltime OT	-	-	-	-	-	-	
Salary-Parttime	141,524	138,805	152,262	157,068	150,786	131,624	
Salary-Parttime/Overtime	10,164	14,399	13,089	17,522	15,000	14,362	
PERA	1,723	1,782	1,872	81	-	-	
FICA	12,910	12,732	12,846	12,051	13,719	10,338	
Fire Relief-City contribution	5,000	5,000	5,000	5,000	5,000	5,000	
Fire Pension-St of MN	129,478	124,812	133,098	131,759	125,000	129,622	
Medicare	3,019	2,978	3,005	2,819	3,209	2,418	
Health Insurance	4,514	5,126	5,434	583	-	-	
Life Insurance	720	717	705	668	738	551	
Dental	-	-	-	-	-	-	
Unemployment	-	-	-	-	-	-	
Workers Compensation	19,014	28,652	23,000	25,797	26,010	24,175	
TOTAL PERSONNEL	385,724	388,378	393,624	373,328	394,962	338,464	397,699
SUPPLIES & MATERIALS							
Office Supplies	256	653	412	50	500	-	500
Copy Supplies	46	160	8	411	200	103	200
Computer Supplies	41	284	-	596	500	-	500
Training Supplies	181	894	311	-	500	311	500
Assets between \$700-\$4,999	12,275	8,605	6,849	5,140	9,000	4,176	9,000
Inventorial Supplies	10,436	4,410	8,639	13,776	6,000	4,627	6,000
Operating Supplies	12,294	5,638	6,136	8,048	9,000	4,957	9,000
Motor Fuels	7,720	7,427	5,666	5,515	7,500	5,046	7,500
Lubricants	77	35	134	411	250	61	300
Uniforms/Clothing/Safety	17,254	18,982	19,303	17,974	20,000	20,437	20,000
TOTAL SUPPLIES & MATERIALS	60,579	47,088	47,458	51,921	53,450	39,720	53,500
OTHER CHARGES & SERVICES							
Professional Services	559	1,081	1,213	-	1,000	-	1,000
Physicals	4,601	1,732	2,197	3,594	1,500	1,826	2,000
Legal	975	-	-	-	-	-	-
Laundry	10	-	-	-	-	-	-
Janitorial	329	238	1,094	-	600	-	600
* Rental Expense	550	-	-	-	500	-	500
Telephone	2,245	2,002	1,860	1,753	1,800	1,209	1,800
Postage/Freight	422	214	165	149	300	65	300
Seminar/Meetings/Schools	19,732	22,727	14,822	11,175	15,000	9,254	20,000
Community Education/Promo	8,330	4,150	3,577	5,255	5,000	1,604	5,000
Auto Mileage-Inspector	375	69	-	-	-	-	-
Auto Licenses	-	-	33	-	-	-	-
Publishing & Advertising	729	1,171	1,349	600	650	948	650
General Insurance	13,469	15,803	12,640	9,101	17,000	13,760	17,000
Electricity	4,747	4,586	4,197	4,674	4,500	4,516	4,500
Garbage Removal	1,108	1,097	1,102	1,124	1,000	1,162	1,200
Heat-Natural Gas	3,900	5,293	4,290	4,170	4,500	2,682	4,500
Maintenance Contracts	1,451	1,023	1,504	1,112	3,000	496	3,000
Building Maint/Repairs	8,764	12,669	3,990	7,954	9,000	2,105	9,000
Radio Maint/Repair	334	-	619	3,101	1,000	-	1,000
Vehicle Maint/Repair-Car #118	279	1,625	46	1,600	1,000	671	1,000
Air Trailer Repairs & Maintenance	-	-	-	26	500	-	500
Vehicle Maint/Repair-Eng #115	706	1,246	515	515	3,000	601	3,000
Vehicle Maint/Repair-Pickup #117	-	11	-	82	200	117	200
Vehicle Maint/Repair-Ladder #119	4,684	4,937	5,132	4,682	6,000	8,546	7,000
Vehicle Maint/Repair-Rescue #114	82	665	745	7,007	4,000	1,226	5,000
Vehicle Maint/Repair-Engine #116	8,229	4,459	11,216	1,507	6,000	1,724	6,000
Vehicle Maint/Repair-Engine #113	610	3,550	513	1,387	2,000	1,978	2,000
Vehicle Maint/Repair-Engine #111	7,813	4,943	6,142	536	5,000	6,154	5,000
Gen Equip Maint/Repair & SCBA Ser	3,723	2,499	4,241	8,366	6,000	2,951	6,000
Miscellaneous	-	-	-	-	-	-	-

12/5/2017

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
Dues & Subscriptions	2,073	1,715	1,676	1,453	2,500	1,410	2,500
Depreciation	-	-	-	-	100,000	-	125,000
Radio Depreciation	-	-	5,414	5,414	4,675	5,414	5,414
TOTAL OTHER CHARGES & SERV	<u>100,829</u>	<u>99,505</u>	<u>90,293</u>	<u>86,339</u>	<u>207,225</u>	<u>70,419</u>	<u>240,664</u>
CAPITAL OUTLAY							
Equip/Mach/Furn/Fix	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>547,132</u>	<u>534,971</u>	<u>531,375</u>	<u>511,588</u>	<u>655,637</u>	<u>448,603</u>	<u>691,863</u>

* Line 32- Replacement of SCBA Bottles 2nd year
Lines 64-70 increase in truck maintenance

CITY OF GRAND RAPIDS
Fleet Maintenance

Actual 2013-2016 Expenditures, 2017 Budget, Year To Date Totals, Proposed 2018 Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	YTD ACTUAL 10/31/2017	PROPOSED 2018 BUDGET
EXPENDITURES:							
<i>Personnel</i>							
Salary-Fulltime	117,185	124,980	121,466	128,473	132,865	109,643	_____
Salary-Overtime	487	234	-	1,840	1,000	1,073	_____
PERA	8,563	9,030	9,030	9,683	9,946	8,304	_____
FICA	7,316	7,733	7,499	8,045	8,300	6,799	_____
Medicare	1,711	1,809	1,754	1,882	1,941	1,590	_____
Health Insurance	23,008	24,088	25,248	26,440	31,200	23,160	_____
Life Insurance	49	49	49	49	49	41	_____
Healthcare Savings	3,992	3,462	3,552	3,560	-	2,840	_____
Workers Compensation	3,340	4,523	3,536	2,872	2,900	2,733	_____
TOTAL PERSONNEL	165,651	175,908	172,133	182,844	188,201	156,183	191,096
<i>Supplies & Materials</i>							
Office Supplies	-	-	417	19	500	14	500
Assets Between \$700-\$4999	-	-	849	-	850	-	1,850
Operating Supplies	6,774	6,825	6,177	7,180	6,800	5,270	6,800
Motor Fuel	2,301	1,640	1,433	445	2,200	1,869	2,200
Lubricants	7,691	5,611	6,325	6,867	6,100	4,051	6,100
Uniforms/Clothing	396	829	950	834	950	945	950
Small Tools	2,267	3,851	3,998	3,146	4,500	3,529	4,500
TOTAL SUPPLIES & MATERIALS	19,428	18,756	20,148	18,491	21,900	15,678	22,900
<i>Other Charges & Services</i>							
Seminars/Mtgs/School	1,527	1,249	2,124	1,388	2,000	1,848	2,000
General Insurance	603	537	651	390	700	586	700
Electricity	7,483	7,600	8,695	9,642	9,000	8,899	9,000
Hazardous Waste Disposal	-	564	583	696	1,500	1,293	1,500
Computer Maint/Repair	-	-	-	-	-	-	-
Vehicle Equip Maint/Repair	47,080	48,882	37,294	23,010	48,000	15,277	47,000
Dues & Subscriptions	3,846	3,846	3,276	3,824	4,000	3,816	4,000
TOTAL OTHER CHGS & SERVICES	60,538	62,678	52,623	38,951	65,200	31,719	64,200
TOTAL EXPENDITURES	245,617	257,342	244,904	240,286	275,301	203,581	278,196

**CITY OF GRAND RAPIDS
INFORMATION TECHNOLOGY DEPARTMENT
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
PERSONNEL							
Salary-Fulltime	114,409	123,667	126,746	132,862	136,445	111,488	
Salary-Fulltime Overtime	298	268	634	743	500	574	
PERA	8,230	8,885	9,563	9,924	10,271	8,308	
FICA	6,867	7,412	7,698	8,081	8,490	6,695	
Medicare	1,606	1,734	1,800	1,890	1,986	1,566	
Health Insurance	4,061	4,612	4,887	6,178	6,759	5,624	
Life Insurance	49	49	49	49	49	40	
Dental Insurance	310	318	328	344	344	287	
Workers Compensation	713	1,100	823	550	900	490	
TOTAL PERSONNEL	136,542	148,045	152,528	160,620	165,744	135,073	192,968
SUPPLIES & MATERIALS							
Office Supplies	56	90	128	258	150	-	200
Copy Supplies	6	7	6	7	50	-	50
Computer Supplies	84	60	-	-	100	53	100
Assets between \$700-\$4,999	4,282	8,490	9,348	21,188	25,400	-	17,100
Inventorial Supplies	1,169	1,741	93	-	1,000	-	1,000
Maint Tools/Supplies	352	329	208	-	1,000	75	1,000
TOTAL SUPPLIES & MATERIALS	5,949	10,717	9,783	21,453	27,700	128	19,450
OTHER CHARGES & SERVICES							
Professional Service/Web Page	3,134	1,023	930	930	3,500	1,219	13,500
Legal	293	-	-	-	-	-	-
Telephone	2,259	1,963	2,466	2,414	2,600	2,204	2,600
Postage	1	-	80	-	100	-	50
Seminar/Meetings/Schools	-	397	-	287	4,000	-	4,000
Auto Mileage	-	-	-	-	-	-	-
General Insurance	525	499	423	346	500	543	500
Garbage Disposal	-	-	100	370	1,000	-	500
Dept Maintenance Contracts	33	32	65	31	-	-	-
System Maintenance Contracts	35,420	35,151	41,334	16,712	17,600	14,318	22,000
Telephone System Maint/Repair	210	525	150	813	500	-	1,000
Computer Service Contract	-	-	-	-	-	-	-
Datacenter Maint/Repairs	3,011	1,161	5,991	2,112	6,000	4,376	6,000
Network Internet Services	7,601	7,366	7,640	7,668	9,000	5,836	9,000
Equipment Maint/Repairs	-	246	-	-	-	-	-
Miscellaneous	-	16	-	-	-	-	-
Dues/Subscriptions/License Fee	50	50	300	50	1,800	50	1,600
TOTAL OTHER CHARGES & SERV	52,538	48,429	59,479	31,733	46,600	28,545	60,750
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	195,029	207,191	221,790	213,807	240,044	163,745	273,168

Added \$10k for Legistar programming services. Erik will confirm number.

101010001450 Cmptr Rplcmnt	11,800	17,000
101010002027 City Wide Maint	7,000	7,000
101010004000 Maint Contracts	57,471	49,000

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
General Equipment	2,272	3,959	3,169	2,544	2,600	748	2,600
Miscellaneous	604	881	328	2,431	-	-	-
Dues & Subscriptions	850	695	885	1,627	1,654	1,889	1,740
Copier Lease	2,394	2,242	2,240	2,240	2,250	1,120	2,250
Towing Charges	18,162	17,037	7,533	9,874	10,000	3,540	10,000
Out of Town Court Expenses	-	26	-	-	-	-	-
Safety Seat Program	-	-	-	-	-	-	-
Radio Deprecation	-	-	16,190	16,190	19,210	15,654	15,700
TOTAL OTHER CHARGES & SE	212,681	209,175	300,360	246,945	249,498	202,208	246,920
OTHER CHARGES & SERVICES							
Eqpt/Machinery/Furn/Fix	-	-	-	-	-	-	-
TOTAL POLICE EXPENDITURES	2,132,847	2,321,524	2,413,184	2,502,940	2,551,865	2,008,383	2,680,915
GRAND ITASCA SECURITY PERSONNEL							
Salary-Fulltime	-	31,444	77,755	79,458	84,316	78,676	130,269
Salary-Overtime	-	1,676	3,695	6,064	-	3,550	-
Salary-Parttime	-	11,417	17,636	20,229	46,762	13,345	46,762
Salary-PT Overtime	-	-	28	-	-	-	-
PERA	-	2,391	6,080	6,414	9,650	6,167	13,201
FICA	-	2,591	5,902	6,278	6,550	5,659	10,913
Police Pension	-	220	-	-	-	-	-
Medicare	-	625	1,380	1,468	1,550	1,323	2,552
Health Insurance	-	11,034	21,754	25,915	31,304	27,776	51,787
Life Insurance	-	17	47	49	50	41	125
Dental Insurance	-	231	650	688	696	654	1,031
Workers Compensation	-	-	4,027	3,273	4,050	2,990	7,622
TOTAL PERSONNEL	-	61,646	138,955	149,835	184,928	140,181	264,262
SUPPLIES & MATERIALS							
Office Supplies	-	103	-	-	500	144	500
Assets between \$700-\$4,999	-	42	1,017	931	1,000	1,402	1,000
Inventorial Supplies	-	6,028	187	168	800	-	800
Operating Supplies	-	376	700	724	500	2	500
Uniforms/Clothing/Safety	-	7,064	817	4,525	6,000	502	6,000
Taser Cartridges/Mace	-	-	-	-	300	-	300
TOTAL SUPPLIES & MATERIALS	-	13,613	2,721	6,348	9,100	2,049	9,100
OTHER CHARGES & SERVICES							
Administrative Costs	-	-	-	-	15,594	-	21,141
Supervisor Costs	-	-	-	-	3,899	-	3,899
Professional Services	-	-	-	80	-	1,100	-
Telephone	-	221	420	319	1,015	-	1,015
Postage/Freight	-	184	1	4	-	-	-
Seminar/Meetings/Schools	-	158	-	-	-	-	-
Hiring Expense/Background	-	5,362	-	2,699	-	90	-
Staff Training	-	471	-	-	2,000	-	2,000
Publishing & Advertising	-	-	726	-	-	-	-
General Insurance	-	-	1,184	972	1,185	823	1,185
Maintenance Contracts	-	33	1	-	-	-	-
TOTAL OTHER CHARGES & SE	-	6,429	2,333	4,074	23,693	2,012	29,240
TOTAL SECURITY EXPENDITURES	-	81,688	144,008	160,257	217,721	144,243	302,602
TOTAL POLICE/SECURITY EXPENDITURES	2,403,212	2,557,193	2,663,193	2,663,198	2,769,586	2,152,626	2,983,517

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT**

ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
PERSONNEL							
Salary-Fulltime	1,281,671	1,423,048	1,430,864	1,498,766	1,482,805	1,186,770	
Salary-Overtime	56,802	49,071	65,654	80,313	75,000	57,234	
Salary-Overtime TZD Grant	35,438	33,537	27,969	19,156	40,000	10,892	
Salary-Parttime	1,091	2,530	1,623	1,818	-	-	
Contracted Services	8,278	2,701	965	7,827	4,000	2,782	
PERA	6,780	7,930	8,068	8,550	8,442	6,757	
FICA	5,799	8,705	6,606	7,091	6,979	5,516	
Police Pension	183,909	204,027	219,645	224,870	224,459	175,611	
Medicare	18,425	20,320	20,607	21,923	23,168	17,038	
Health Insurance	172,884	212,519	200,627	246,058	281,936	212,572	
Life Insurance	504	408	533	557	554	427	
Dental Insurance	5,919	6,110	5,898	6,191	7,814	5,131	
Unemployment	9,153	-	-	-	-	-	
Workers Compensation	32,612	45,305	37,300	44,012	44,010	44,680	
TOTAL PERSONNEL	1,819,264	2,016,211	2,026,357	2,167,131	2,199,167	1,725,411	2,336,995
SUPPLIES & MATERIALS							
Office Supplies	875	1,192	1,160	1,498	1,100	781	1,100
Copy Supplies	612	1,000	778	394	1,100	359	1,100
Printing & Binding	3,012	1,150	681	1,610	1,800	858	1,800
Computer Supplies	1,317	2,098	823	2,102	500	216	500
Assets between \$700-\$4,999	5,589	4,010	3,799	8,029	4,000	4,207	3,000
Inventorial Supplies	2,838	519	1,777	2,261	8,900	5,196	3,000
Operating Supplies	5,670	4,695	6,975	5,325	5,800	5,273	6,500
Motor Fuels	56,324	56,821	38,030	34,333	42,000	31,418	42,000
Lubricants	9	-	-	-	-	-	-
Police Reserves Supplies-Dor	3,060	637	3,115	1,634	3,000	1,432	3,000
Uniforms/Clothing/Safety	18,962	22,436	23,316	22,793	25,000	21,777	25,000
Ammunition	2,634	1,580	6,011	3,390	5,000	4,355	5,000
SWAT	-	-	-	5,495	5,000	4,893	5,000
TOTAL SUPPLIES & MATERIALS	100,902	96,138	86,466	88,864	103,200	80,764	97,000
OTHER CHARGES & SERVICES							
Professional Services	130	1,390	60	110	-	-	-
Legal	6,560	700	30	-	-	2,265	-
Legal - Prosecutions	63,000	63,000	55,000	55,000	55,000	45,833	55,000
Other Contracted Services	6,966	-	-	-	-	-	-
Telephone	20,896	21,506	27,895	27,187	23,500	22,694	23,500
Postage/Freight	1,544	1,262	955	933	800	246	800
Seminar/Meetings/Schools	1,835	1,956	6,887	34,528	37,854	27,835	37,800
Hiring Expense/Background	2,633	3,523	-	592	-	1,479	-
Subpoena Fees	85	325	153	165	200	141	200
Staff Training	7,689	14,840	43,345	-	-	-	-
Community Education/Promo	414	837	510	2,879	4,000	3,560	4,000
Auto Licenses	115	99	66	133	100	178	200
Post Brd License Fee Reimbu	630	405	810	450	630	540	630
Publishing & Advertising	1,585	913	83	552	500	274	500
General Insurance	33,195	38,815	34,094	29,516	47,000	45,871	47,000
Electricity	309	300	264	211	-	-	-
Heat-Natural Gas	1,660	862	130	-	1,000	159	1,000
Maintenance Contracts	7,980	8,220	2,369	2,352	8,500	1,746	8,500
Building Maint/Repairs	5,627	2,081	1,634	930	2,000	94	2,000
Computer Maint/Sheriff Office	-	-	65,635	8,500	8,500	8,500	8,500
Radio Maint/Repair	267	428	485	171	1,000	-	1,000
Vehicle Maint/Repair	21,596	19,289	22,777	43,616	20,000	14,443	20,000
Gen Equip Maint/Repair	3,683	3,584	6,833	4,214	3,200	3,400	4,000

**CITY OF GRAND RAPIDS
PUBLIC WORKS DEPARTMENT
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
PERSONNEL							
Salary-Fulltime	467,680	456,088	469,981	429,822	461,381	359,544	
Salary-Overtime	15,994	9,796	8,642	11,763	18,000	6,222	
Salary-Parttime	111,820	80,189	78,232	111,298	99,000	91,242	
Salary-Parttime/Overtime	9,336	4,843	2,772	3,223	4,750	2,782	
PERA	36,707	35,880	36,249	32,944	36,042	28,938	
FICA	37,190	34,053	34,669	34,256	35,798	28,065	
Medicare	8,697	7,958	8,108	8,010	8,372	6,562	
Health Insurance	110,804	117,380	117,903	100,222	132,970	129,696	
Life Insurance	244	240	230	196	211	216	
Dental Insurance	310	300	336	344	344	282	
HealthCare Savings	16,039	14,064	13,821	10,873	-	12,780	
Unemployment	1,247	6,919	7,577	2,841	2,000	5,007	
Workers Compensation	23,534	36,611	26,187	23,349	27,237	35,739	
TOTAL PERSONNEL	839,601	804,321	804,704	769,140	826,105	707,074	772,206
SUPPLIES & MATERIALS							
Office Supplies	287	254	171	179	300	774	300
Copy Supplies	660	703	1,148	319	700	289	700
Computer Supplies	-	-	-	505	-	83	-
Assets between \$700-\$4,999	3,500	4,000	7,487	1,950	8,000	-	8,000
Inventorial Supplies	533	-	-	840	-	-	-
Operating Supplies	722	53	966	303	2,500	1,166	2,500
Motor Fuels	77,809	64,233	30,186	29,907	45,000	26,561	40,000
Lubricants	610	512	40	-	-	106	-
Maintenance Tools/Sup	1,124	999	1,801	1,969	1,000	1,014	1,000
Building Maint Supplies	310	252	1,001	586	700	801	700
Chemicals	577	666	734	328	800	590	800
Uniforms/Clothing/Safety	3,346	4,040	4,658	3,189	4,200	3,300	4,200
Tires/Cutting Edges	-	-	-	-	-	-	-
Sign Repair Materials	11,754	11,721	14,808	11,601	13,000	10,772	13,000
Bituminous/Pot hole patching	36,217	34,077	34,539	40,200	38,000	23,730	38,000
Concrete	431	1,593	272	1,070	1,000	304	1,000
Granular/Riprap/Dirt	2,549	839	2,862	3,470	3,000	18,083	3,000
Small Tools	1,404	1,402	3,114	1,307	1,500	1,366	1,500
Sand/Salt	69,056	55,452	45,424	49,254	40,000	39,376	40,000
Turf Rehab	199	-	-	-	500	-	-
Liquid De-Icer	21,663	37,595	15,975	32,595	23,000	16,782	28,000
Grounds Maint/Supplies	39,222	20,883	25,897	24,678	25,000	26,934	25,000
TOTAL SUPPLIES/ MATERIALS	271,973	239,274	191,081	204,251	208,200	172,031	207,700
OTHER CHARGES & SERVICES							
Professional Services	459	-	-	1,163	300	4,643	300
Other Contracted Services	74,834	61,465	59,676	88,322	75,000	89,256	75,000
Telephone	3,117	3,022	2,812	3,243	3,200	3,859	3,200
S/W Trip Haz Repairs	15,356	5,901	2,634	4,484	5,000	6,840	5,000
Postage/Freight	62	48	35	19	100	54	100
Seminar/Meetings/Schools	4,241	4,147	4,061	5,878	5,000	6,882	5,000
Auto Mileage	-	-	-	-	-	-	-
Auto Licenses	-	522	302	512	500	-	500
Publishing & Advertising	-	-	-	-	200	70	200
General Insurance	26,083	30,332	25,460	16,007	28,000	34,270	28,000
Electricity	36,260	36,117	31,735	29,002	33,000	25,832	33,000
Water	1,736	4,525	4,300	1,834	4,500	3,200	4,500
Heat-LP Gas	-	-	-	-	-	-	-
Garbage Removal	7,920	9,914	7,644	7,979	9,000	7,850	9,000
Heat-Natural Gas	850	1,445	917	478	1,000	1,433	1,000
Maintenance Contracts	70	70	96	89	-	-	-

**CITY OF GRAND RAPIDS
PUBLIC WORKS DEPARTMENT
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
Building Maint/Repairs	13,895	37,769	33,386	33,581	20,000	25,990	20,000
Ground Maint/Repairs	7,492	5,446	4,495	5,577	7,000	3,558	7,000
Irrigation Maint/Repair	7,939	2,288	3,781	3,153	3,500	12,503	3,500
Vehicle Maint/Repair	97,673	68,984	71,830	101,003	80,000	89,029	80,000
Gen Equip Maint/Repair	-	-	58	-	-	3	-
Fixture Maint/Repair	3,531	1,052	762	529	1,000	182	1,000
Equipment Rental	557	300	-	720	-	310	-
Portable Restroom Rental	10,797	7,679	9,367	9,934	11,000	11,866	11,000
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	440	465	429	483	600	430	600
Banner Replacement	-	5,160	5,862	4,699	4,000	5,166	4,000
Demo Dump Charges	-	-	441	-	-	97	-
Crack Sealing-ST Aid Maint	26,071	43,374	52,043	54,900	55,000	48,791	55,000
Striping-ROW Paint	15,674	25,899	4,459	7,807	15,000	8,307	15,000
Fleet Maintenance	-	-	28	-	-	-	-
Facility Lease Payment	118,664	119,808	118,144	118,976	-	-	-
Street Lighting	135,931	139,451	137,123	135,933	140,000	98,401	140,000
Street Lighting Supplies	301	-	-	-	-	-	-
Street Lighting Maint	47,892	78,629	61,676	112,573	83,000	66,885	83,000
TOTAL OTHER CHGS/SERV	657,845	693,812	643,558	748,878	584,900	555,707	584,900
CAPITAL OUTLAY-PUBLIC WORKS							
Building/Building Improvements	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,769,419	1,737,407	1,639,344	1,722,269	1,619,205	1,434,812	1,564,806

9-6-16 Reduced motor fuels by \$18,000

**CITY OF GRAND RAPIDS
RECREATION DEPARTMENT**

ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2018 BUDGET

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
PERSONNEL							
Salary-Fulltime	46,011	55,568	62,282	64,918	66,610	53,957	
Salary-Overtime	-	-	-	-	-	-	
Salary-Parttime	20,327	21,583	18,604	14,478	19,710	6,867	
Salary-Parttime Overtime	186	-	-	-	-	-	
Contracted Services	-	-	-	-	-	-	
PERA	3,336	4,029	4,760	4,869	5,806	4,046	
FICA	3,953	4,551	4,881	4,749	5,350	3,503	
Medicare	925	1,065	1,141	1,111	1,252	819	
Health Insurance	18,014	12,589	12,634	14,369	15,315	12,738	
Life Insurance	34	25	25	25	25	21	
Dental Insurance	155	158	164	172	172	143	
Unemployment	-	119	42	228	500	-	
Workers Compensation	642	1,469	1,753	2,488	2,510	2,089	
TOTAL PERSONNEL	93,582	101,156	106,285	107,406	117,250	84,183	113,689
SUPPLIES & MATERIALS							
Office Supplies	236	152	225	404	300	72	400
Copy Supplies	1	2	1	6	-	-	
Printing/Binding	-	68	50	-	1,500	-	1,500
Computer Supplies	11	-	-	-	-	-	
Assets \$700-\$4,999	-	-	-	-	-	-	
Inventorial Supplies	669	-	655	320	700	178	700
Program Supplies	170	224	191	72	1,000	381	1,100
Motor Fuels	210	393	-	35	400	-	200
Maintenance Tools/Supplies	40	187	-	8	-	-	
Activity Passes	-	-	-	-	-	-	
TOTAL SUPPLIES & MATERIALS	1,337	1,026	1,123	843	3,900	631	3,900
OTHER CHARGES & SERVICES							
Legal	1,755	-	-	-	1,000	-	1,000
Other Contracted Services	-	-	-	811	-	1,060	
Telephone	2,217	2,837	1,988	2,223	2,000	1,803	2,300
Postage/Freight	13	261	21	24	300	-	200
Seminar/Meetings/Schools	15	1,241	5,180	2,383	5,000	-	5,000
Auto License	33	16	-	16	-	-	16
Publishing & Advertising	-	-	-	-	-	-	
General Insurance	1,052	1,242	1,040	813	1,200	1,256	1,000
Building Maintenance	-	-	-	-	-	-	
Maintenance Contracts	2,235	1,125	969	832	1,000	864	1,000
Vehicle Maint/Repair	92	35	3	20	-	90	
Computer Maint/Repair	538	-	-	-	500	-	500
Gen Equip Maint/Repair	15	-	36	14	-	-	
Equipment Rental	1,402	1,312	1,312	1,312	1,500	1,354	1,500
Miscellaneous	-	390	-	220	-	1,490	
Dues & Subscriptions	327	402	340	362	400	63	400
Snowmobile Trail Grooming	2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL OTHER CHARGES & SERV	11,693	10,861	12,888	11,030	14,900	9,979	14,916
TOTAL EXPENDITURES	106,613	113,043	120,295	119,279	136,050	94,792	132,505

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET AND 2018 PROPOSED BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
REVENUES:							
INTERGOVERNMENTAL							
State Operations Reimb	63,049	69,354	66,668	66,668	66,668	31,129	66,488
State Project Reimb	-	9,540	-	-	-	-	-
Grand Rapids	-	-	-	-	-	-	-
Itasca County	10,000	20,000	25,000	20,000	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL	73,049	98,894	91,668	86,668	86,668	51,129	86,488
CHARGES FOR SERVICES							
Landing Fees	844	841	834	880	800	614	800
Gas Sales/Fuel Flowage	3,862	4,045	4,589	5,038	4,000	4,785	4,000
TOTAL CHARGES FOR SERVICES	4,706	4,886	5,423	5,917	4,800	5,399	4,800
MISCELLANEOUS							
Private Lease Rental	14,560	12,557	12,771	12,984	13,000	17,769	13,000
Tie Down Area/Old T-Hangar	6,974	6,974	6,974	6,974	6,974	5,812	6,974
Rent-DNR Fire CACHE	833	833	833	833	800	-	800
FBO Rent	20,208	20,208	20,208	20,208	20,208	16,840	20,208
T-Hangar Rent	69,699	68,308	67,465	65,764	68,600	48,558	68,600
Terminal Rents	7,736	-	-	-	-	-	-
ACAR - Maint BLDG	1,200	1,200	1,200	1,000	1,200	-	-
Miscellaneous	150	-	-	85	-	1,634	-
Investment Income	982	1,608	1,500	1,715	1,300	923	1,300
TOTAL MISCELLANEOUS	122,343	111,688	110,951	109,563	112,082	91,536	110,882
OTHER SOURCES							
Sale of Fixed Assets	-	-	-	-	-	-	-
Operating Transfers In - City	10,000	20,000	24,500	20,000	20,000	20,000	20,000
Fund Balance Usage	-	-	-	-	-	-	-
TOTAL OTHER SOURCES	10,000	20,000	24,500	20,000	20,000	20,000	20,000
TOTAL REVENUES	210,098	235,468	232,542	222,149	223,550	168,065	222,170
EXPENDITURES							
Special Item Expenditure	-	-	-	-	-	-	-
PERSONNEL							
Salary-Fulltime	36,895	37,897	45,212	49,076	55,093	36,870	
Salary-Overtime	3,782	858	1,137	2,493	1,000	835	
Salary-Parttime	6,616	5,766	4,619	6,305	8,000	8,505	
Salary-Parttime Overtime	368	14	95	221	-	94	
Contracted Services-Other	-	-	-	-	-	-	
PERA	2,959	2,814	3,460	3,818	4,184	2,828	
FICA	2,949	2,750	3,145	3,586	3,974	2,812	
Medicare	690	644	736	839	929	658	
Health Insurance	7,195	12,044	12,624	13,220	10,920	8,439	
Life Insurance	15	25	25	25	17	21	
Dental Insurance	-	-	-	-	-	-	
Healthcare Savings	1,242	1,731	1,776	1,780	-	1,051	
Unemployment	-	-	-	-	-	-	
Workers Compensation	-	-	498	518	610	883	
TOTAL PERSONNEL	62,712	64,543	73,325	81,881	84,727	62,996	86,401
SUPPLIES							

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET AND 2018 PROPOSED BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
Office Supplies	-	11	-	-	-	5	-
Copy Supplies	9	9	4	14	-	-	-
Printing/Binding	-	-	47	-	-	-	-
Computer Supplies	-	-	-	479	175	-	500
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	87	480	645	965	1,500	1,459	1,500
Operating Supplies	120	351	620	434	-	361	-
Motor Fuels	17,840	14,050	6,064	7,474	12,354	6,299	12,250
Lubricants	66	34	94	606	500	239	500
Uniforms/Clothing	-	-	-	-	-	35	-
Maintenance Tools/Sup	132	14	573	552	1,000	189	1,000
Other Supplies/Materials	43	75	10	4	250	170	250
Equipment Parts	85	-	37	-	-	-	-
Tires	-	-	-	-	1,000	-	1,000
Small Tools (Shop)	273	22	536	658	1,000	328	1,000
Sand	467	886	674	232	800	235	800
TOTAL SUPPLIES	19,122	15,932	9,303	11,417	18,579	9,319	18,800
OTHER CHARGES & SERVICES							
Professional Services	206	29	2,104	248	-	14,563	-
Accounting Services	3,000	3,000	722	770	4,000	770	1,205
Engineering	-	420	195	1,035	-	865	1,500
Legal	9,716	78	-	-	3,300	-	3,000
Other Contracted Services	300	400	200	700	6,000	-	6,000
Telephone	1,658	1,035	957	1,111	1,500	808	1,500
Postage/Freight	104	48	53	126	200	-	200
Seminar/Meetings	492	790	799	110	1,000	-	1,000
Training-CFR	-	-	-	-	650	-	650
Auto Mileage/Travel	-	-	-	-	1,500	-	1,500
Auto Licenses	-	48	-	48	44	-	44
Publishing/Advertising	287	-	-	-	200	-	200
General Insurance	19,022	19,673	14,685	12,325	20,000	18,423	20,000
Electricity	13,602	12,762	15,485	10,377	15,000	5,693	14,820
Garbage Removal	1,134	1,279	1,359	1,801	1,200	3,234	1,200
Heat-Natural Gas	3,659	5,004	3,286	2,850	4,000	2,082	4,000
Maintenance Contract	785	55	51	82	-	-	-
Building Maint/Repair	1,470	4,458	5,577	26,551	5,500	4,119	5,500
Grounds Maint/Repair	38,946	8,606	1,579	12,307	7,500	9,702	12,500
Pavement Maintenance	-	12,079	-	-	-	-	-
T Hangar Maintenance	575	11,373	16,121	3,432	18,000	3,761	18,000
Computer Maint/Repair	900	300	300	925	-	-	500
Lighting Maint/Repair	5,660	7,326	3,125	6,863	5,000	3,104	5,000
Radio Maint/Repair	-	-	45	-	-	-	-
Vehicle Maint/Repair	5,331	2,201	6,987	4,285	3,000	1,240	3,000
General Equip Maint/Repair	7,075	10,049	22,732	16,258	14,000	27,184	14,000
Land Rental	625	2,408	840	1,396	1,000	1,033	1,000
Miscellaneous	-	-	-	-	-	-	-
Drug Screening	-	31	31	31	-	76	-
Dues/Subscriptions/Lic Fee	710	645	585	185	650	197	650
T-hangar Pay Back Plan	-	-	-	-	-	-	-
City/County Hngr Loan Repay	10,000	10,000	10,000	10,000	7,000	7,000	-
TOTAL OTHER CHARGES	125,258	114,097	107,818	113,814	120,244	103,854	116,969

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET AND 2018 PROPOSED BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
TERMINAL EXPENDITURES							
Operating Supplies	2	-	-	-	-	-	
Maintenance Supplies	-	-	-	-	-	-	
Legal-Civil-Terminal	-	-	-	-	-	-	
Laundry	-	-	-	-	-	-	
Janitorial Service	-	-	-	-	-	-	
Bldg Management Services	7,500	-	-	-	-	-	
General Insurance	1,650	1,650	1,650	-	-	-	
Electricity	4,302	-	-	-	-	-	
Garbage Removal	45	-	-	-	-	-	
Heat-Natural Gas	6,294	-	-	-	-	-	
Maintenance Contracts	1,151	-	-	-	-	-	
Building Maint	1,012	-	-	-	-	-	
General Equip Maint/Repair	97	-	-	-	-	-	
TOTAL TERMINAL	22,052	1,650	1,650	-	-	-	-
CAPITAL OUTLAY							
Bldg/Bldg Improvements	-	-	-	-	-	-	
Equipment	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	229,144	196,222	192,096	207,111	223,550	176,169	222,170
Total Operating Revenue	210,098	235,468	232,542	222,149	223,550	168,065	222,170
Total Operating Expenditures	229,144	196,222	192,096	207,111	223,550	176,169	222,170
Revenue over (under) Expenditures	(19,046)	39,246	40,446	15,037	-	(8,104)	-

**CITY OF GRAND RAPIDS
CENTRAL SCHOOL
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET, PROPOSED 2018 BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
REVENUES:							
Leases	\$ 75,240	\$ 95,932	\$ 85,940	\$ 67,737	\$ 85,000	\$ 52,817	\$ 81,000
Late Lease Payments	125	90	174	89	150	5	150
State of Minnesota-Grant	-	-	-	-	-	-	-
Blandin Foundation	-	-	-	-	-	-	-
Cookbook Sales	42	5	5	47	-	19	-
Miscellaneous	5,100	96	99	1,780	-	286	-
Interest from Investment	316	321	310	320	-	112	-
Operating Transfer -In	-	25,000	15,550	29,700	22,875	-	26,070
TOTAL REVENUE:	80,823	121,444	102,078	99,673	108,025	53,239	107,220
EXPENDITURES:							
Supplies & Materials:							
Office Supplies	3	2	1	2	-	-	-
Inventorial Supplies	-	-	-	140	-	-	-
Maintenance Tools/Supplies	3,732	3,881	3,623	3,387	3,500	1,895	3,500
Total Supplies & Materials:	3,735	3,883	3,624	3,529	3,500	1,895	3,500
Other Charges & Services:							
Professional Services	-	525	-	-	-	-	-
Accounting/Audit	668	656	722	770	725	770	800
Legal	2,503	-	-	-	500	-	500
Exterminator	430	403	403	403	400	380	400
Janitorial	10,847	10,470	11,858	11,710	11,500	9,895	11,800
Management Contract Service	5,400	5,400	5,400	5,400	5,400	4,500	5,400
Telephone	1,499	1,428	1,442	1,455	1,500	1,210	1,500
Postage/Freight	7	8	3	1	-	-	-
Promotions/Advertising/Publishing	2,314	600	2,460	-	600	1,598	1,000
General Insurance	15,890	16,395	13,153	6,864	13,500	9,781	12,000
Electricity	16,271	17,261	17,382	17,182	17,500	15,905	17,500
Garbage	4,574	5,029	5,283	5,701	5,300	5,157	5,700
Heat-Natural Gas	13,115	18,220	12,094	11,390	14,500	8,022	14,000
Maintenance Contracts - Elevator	2,309	2,369	2,435	2,498	2,500	2,652	2,500
Building Maint/Repairs	45,834	27,217	11,734	19,213	17,000	23,916	17,000
Fire Alarm & Heating Contracts	7,412	7,419	7,568	7,575	7,600	3,940	7,600
Gen Equip Maint/Repair	149	2,071	140	292	500	100	500
Miscellaneous	19	10	13	7	100	-	-
Dues/Subscriptions	-	120	120	120	-	120	120
Property Taxes	1,842	1,666	831	-	-	-	-
Building Maint/Cap Res	-	-	-	-	-	-	-
Total Other Charges & Services:	131,081	117,267	93,042	90,581	99,125	87,945	98,320
Capital Outlay:							
Bldg Improvement	-	-	-	-	-	-	-
Bldg Imprv-Capital Reserve	-	-	-	-	5,400	-	5,400
Total Capital Outlay:	-	-	-	-	5,400	-	5,400
TOTAL EXPENDITURES:	134,816	121,150	96,666	94,110	108,025	89,840	107,220
Excess Revenue > Expenditures:	(53,993)	294	5,412	5,564	-	(36,602)	-

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 2013-2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
REVENUES:							
INTERGOVERNMENTAL							
State of Minnesota	\$ -	\$ -	\$ -	\$ 130,066	\$ -	\$ -	
CHARGES FOR SERVICES							
Open Skating	\$ 694	\$ 1,305	\$ 2,678	\$ 5,289	\$ 3,000	\$ 1,342	\$ 4,000
Concessions-Lower Level	94,717	107,665	97,845	96,597	110,000	55,992	112,000
Concessions-Upper Level	8,453	12,251	8,658	10,411	12,000	6,769	13,000
Concessions-Sports Complex	13,764	12,971	15,707	11,559	15,500	13,840	13,000
G.R.S.C. Vending	-	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICE	117,627	134,192	124,887	123,856	140,500	77,943	142,000
MISCELLANEOUS REVENUE							
Rent-Ice	309,900	322,274	328,488	323,448	339,000	231,155	360,000
Rent-Summer Ice	43,248	48,305	45,666	37,996	48,000	38,786	48,000
Ice Rent - Tournaments	51,860	62,521	72,248	83,807	76,000	42,458	90,000
Rent - Dry Floor	41,133	34,900	38,399	46,811	40,000	33,565	47,000
Rent - Table/Chair	5,695	6,909	6,035	4,716	7,000	6,655	6,500
Advertising Signs	67,928	65,967	64,269	64,973	67,000	63,942	66,000
Zamboni Advertising	-	-	5,050	8,952	-	2,500	8,000
Blandin Grant	-	4,500	-	-	-	-	-
Skate Sharpening	1,947	1,638	1,353	1,682	1,500	668	2,000
Civic Center Programming	-	-	-	-	-	-	-
Contributions	-	-	-	10,000	-	-	-
Miscellaneous	7,191	15,270	1,026	1,207	-	1,765	-
Vending Machines	4,257	4,608	4,239	4,736	4,500	3,507	5,000
Video Game Vending	807	505	1,381	1,393	1,400	1,035	1,400
Candy Vending	4,061	3,131	3,893	3,395	4,000	2,214	4,000
ATM Commissions	1,430	1,688	1,669	1,296	1,800	932	1,500
Pro Shop	2,167	2,227	1,506	1,102	2,000	581	1,500
Pro Shop non-taxable	45	-	4	9	-	-	-
Commissions-Vending	331	402	110	-	300	-	-
Investment Income	-	46	74	264	-	26	-
TOTAL MISCELLANEOUS REVENUE	542,001	574,891	575,410	595,787	592,500	429,788	640,900
OTHER SOURCES							
Sale of Genl Fixed Assets	-	-	-	38,000	-	14,075	-
Insurance Recovery	11,745	29,000	31,103	7,810	-	7,000	-
Operating Transfer in	27,000	31,516	19,554	-	-	145,067	-
TOTAL OTHER SOURCES	38,745	60,516	50,657	45,810	-	166,142	-
TOTAL REVENUES	\$ 698,373	\$ 769,599	\$ 750,954	\$ 895,519	\$ 733,000	\$ 673,874	\$ 782,900
EXPENDITURES:							
Operating Transfer Out	-	-	-	-	-	-	-

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
Salary-Fulltime	153,285	155,805	161,040	166,621	167,256	134,291	
Salary-Fulltime/Overtime	-	-	-	318	-	-	
Salary-Parttime	82,981	91,777	85,227	80,176	92,436	55,792	
Salary-Parttime/Overtime	-	953	177	2,820	910	896	
Contracted Services - Police	2,653	3,014	853	1,346	3,010	775	
PERA	14,419	14,724	15,494	18,719	15,960	11,423	
FICA	14,359	15,094	15,041	15,187	16,157	11,546	
Police Pension	381	461	140	204	488	126	
Medicare	3,402	3,572	3,529	3,570	3,822	2,711	
Health Insurance	40,146	41,978	43,926	47,004	52,415	41,503	
Life Insurance	80	80	80	80	86	67	
Dental Insurance	155	159	164	172	172	143	
Healthcare Savings	3,493	3,029	3,108	3,115	-	2,485	
Reemployment Insurance	7,072	-	-	1,554	1,500	-	
Workers Compensation	4,016	5,821	4,953	4,968	5,400	4,703	
Total Personnel	326,441	336,467	333,729	345,855	359,612	266,461	377,250
Office Supplies	803	694	1,269	713	1,000	263	900
Copy Supplies	4	21	9	24	-	-	
Computer Supplies	7	80	1,255	-	1,000	-	1,000
Assets Between \$700 - \$4,999	-	2,820	650	7,052	-	-	
Inventorial Supplies	1,215	4,891	4,330	1,246	3,000	979	2,500
Operating Supplies	15,812	15,038	14,324	13,836	15,000	9,552	14,000
Tournament Supplies	-	-	16	-	-	-	
Dry Floor Event Supplies	-	2,095	4,088	1,408	3,000	130	1,500
Motor Fuels	5,257	8,236	6,429	2,659	1,000	340	1,000
Maintenance Tools/Sup	3,788	2,443	3,123	1,106	3,000	1,617	1,200
Uniforms/Clothing/Safety	524	670	1,096	400	1,000	544	600
Concessions Supplies	60,487	64,157	58,769	55,236	62,000	32,890	60,000
Vending Supplies	6,884	8,981	8,326	4,634	8,600	3,978	4,500
Pro Shop Supplies	2,561	1,618	1,781	920	1,600	-	1,000
Concessions Sup-GR Sports	10,281	8,639	10,083	9,479	9,000	9,896	6,500
Curling Operating Supplies	-	-	-	4,480	-	-	
Total Supplies & Materials:	107,623	120,383	115,550	103,194	109,200	60,189	94,700
Professional Service	62	9,100	600	-	-	2,154	
Accounting/Auditing Services	1,463	1,450	1,525	1,690	1,600	990	1,600
Legal	163	-	-	-	-	-	
Other Contract Services	13,225	12,604	6,277	10,203	12,000	8,536	10,000
Facilities Maintenance Charge	3,500	-	3,500	3,500	3,500	-	3,500
Telephone	4,514	5,309	4,471	5,354	5,000	4,492	5,000
Postage/Freight	69	60	142	85	200	-	200
Seminar/Meetings/Schools	176	546	1,106	1,427	1,000	306	1,400
Auto Mileage	72	-	-	332	-	-	
Auto Licenses	-	16	-	16	-	-	
Publishing & Advertising	970	350	650	837	700	1,874	850
General Insurance	10,475	10,713	8,643	5,103	10,000	7,475	6,000
Electricity	53,870	51,186	47,384	61,310	56,000	97,945	120,000
Water	3,640	5,113	7,490	5,129	7,900	4,026	5,500

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
Sewer	2,871	3,559	5,947	4,510	6,000	3,938	3,800
Garbage Removal	3,745	3,426	3,352	3,796	3,600	5,626	3,800
Heat-Natural Gas	44,665	49,986	41,067	39,107	50,000	22,316	45,000
Maintenance Contracts	2,256	1,061	893	924	1,000	864	1,000
Building Maint/Repairs	22,779	23,697	39,145	49,441	25,000	21,256	40,000
Computer Maintenance/Repair	600	1,000	1,000	1,000	1,000	-	1,000
Gen Equip Maint/Repair	56,945	24,886	22,684	41,437	25,000	37,699	25,000
MC/VISA Bank Charges	382	623	563	442	700	327	700
Miscellaneous Expense	-	-	1,000	-	-	-	-
Cash Short and Over	(54)	33	16	(56)	-	(47)	-
Dues & Subscriptions	1,169	1,157	946	975	1,200	948	1,000
Advertising Production	1,088	740	142	1,423	-	711	600
Summer Ice Programming	7,722	7,247	12,138	4,250	7,000	3,456	7,000
Marketing	-	425	-	-	-	-	-
Copy Machine Lease	1,402	1,312	1,312	1,312	1,400	1,354	1,350
Loan Repayment	2,575	1,679	-	-	13,062	468	14,583
Total Other Charges & Services:	240,343	217,278	211,991	243,547	232,862	226,713	298,883
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	674,408	740,804	773,676	952,727	701,674	711,419	770,833
Excess Revenue > Expenditu	\$ 23,965	\$ 28,795	\$ (22,722)	\$ (57,209)	\$ 31,326	\$ (37,545)	\$ 12,067

CITY OF GRAND RAPIDS
ECONOMIC DEVELOPMENT AUTHORITY
Actual 2013-2016 Expenditures, 2017 Budget And Proposed 2018 Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	PROPOSED 2018 BUDGET
Fund Balance 1/1/XX:	69,639	80,858	69,164	54,695	42,310	26,210
REVENUES:						
Taxes						
Current	18,912	-	-	-	-	-
Fiscal Disparities	2,693	-	-	-	-	-
Total Taxes	21,605	-	-	-	-	-
Intergovernmental						
Supplemental Aid	1,535	-	-	-	-	-
Total Intergovernmental	1,535	-	-	-	-	-
Miscellaneous Revenue						
Interest - Investments	393	787	491	394	800	500
Total Miscellaneous	393	787	491	394	800	500
Other Sources						
Fund Balance Usage	-	-	-	-	16,100	14,650
TOTAL REVENUES	23,533	787	491	394	16,900	15,150
EXPENDITURES:						
Supplies/Materials	35	17	11	29	50	50
Professional Services	-	383	85	272	2,000	500
Accounting/Auditing Services	1,836	1,815	1,937	2,250	2,000	2,300
Legal	-	-	2,574	-	1,500	1,500
Consulting	10,000	10,000	10,000	10,000	10,000	10,000
Seminars/Meetings	-	-	60	-	250	250
General Insurance	24	19	19	15	100	50
Other Charges & Services	419	247	275	213	1,000	500
TOTAL EXPENDITURES	12,314	12,481	14,960	12,779	16,900	15,150
REVENUES > EXPENDITURES	11,219	(11,694)	(14,470)	(12,385)	-	-
FUND BALANCE 12/31/XX	\$ 80,858	\$ 69,164	\$ 54,695	\$ 42,310	\$ 26,210	\$ 11,560

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

CITY OF GRAND RAPIDS
Grand Rapids Domestic Animal Control Facility
Actual 2013-2016 Expenditures, 2017 Budget and 2018 Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 10/31/2017	PROPOSED 2018 BUDGET
Revenue:							
City of Cohasset	\$ 5,037	\$ 5,232	\$ 4,520	\$ 4,608	\$ 4,380	\$ 2,228	\$ 4,380
Itasca County	21,759	25,000	25,000	25,000	25,000	12,500	25,000
City of Bovey	2,116	2,100	2,150	-	-	1,050	2,100
City of Coleraine	2,032	2,100	2,160	2,100	2,100	1,050	2,100
City of Hill City	164	700	2,150	-	-	-	-
City of LaPrairie	-	-	1,210	1,200	2,100	-	2,100
Dog License	150	120	40	-	-	-	-
Cat License	20	-	-	-	-	-	-
Pound Fees	1,730	3,814	1,397	910	1,200	1,280	1,200
Miscellaneous	520	-	941	-	500	30	-
Operating Transfer - In	28,500	20,000	25,000	20,387	32,276	-	30,648
Total Revenue	62,027	59,066	64,568	54,205	67,556	18,138	67,528
Expenditures:							
Personnel							
Salary-Fulltime	25,066	25,242	25,533	19,539	21,169	16,918	
Salary-Overtime	227	-	50	-	2,000	-	
Salary-Parttime	2,201	2,317	6,762	5,478	6,175	4,332	
Contracted Services	-	-	965	-	-	-	
PERA	1,834	1,837	1,933	2,562	2,201	1,582	
FICA	1,683	1,701	1,983	1,548	1,819	1,301	
Medicare	393	398	464	362	425	304	
Health Insurance	6,750	6,887	8,400	6,945	7,800	6,500	
Life Insurance	12	12	14	12	12	10	
Workers Compensation	424	589	476	531	610	399	
Total Personnel	38,589	38,983	46,580	36,978	42,211	31,347	44,183
Supplies & Materials							
Assets between \$700-\$4,999	-	-	-	1,067	-	-	-
Inventorial Supplies	-	-	-	-	500	-	500
Supplies	4,478	1,879	2,869	1,089	3,000	707	1,500
Motor Fuel	1,850	1,599	767	1,263	1,500	1,414	1,500
Total Supplies & Materials	6,328	3,478	3,636	3,419	5,000	2,121	3,500
Other Charges & Services							
Professional Services	529	1,722	156	464	2,000	367	2,000
Telephone	363	396	645	592	600	493	600
Seminars/Training	-	-	-	-	1,000	-	500
General Liability Insurance	4,104	4,459	3,655	2,297	5,300	3,387	5,300
Electric	6,108	5,872	6,109	6,328	6,200	5,443	6,200
Garbage Removal	45	45	45	45	45	45	45
Natural Gas	1,048	1,724	1,474	1,376	1,500	985	1,500
Maint Contracts	781	550	200	191	700	-	700
Building Maintenance	3,911	467	1,561	2,014	2,000	1,385	2,000
General Eqpt Maint/Repairs	-	-	-	-	500	30	500
Facility Maint Charge	500	500	500	500	500	-	500
Total Other Charges & Services	17,389	15,735	14,344	13,808	20,345	12,135	19,845
Total Operating Costs	62,306	58,196	64,559	54,204	67,556	45,603	67,528
REVENUES/(EXPENDITURES)	\$ (279)	\$ 870	\$ 9	\$ 0	\$ -	\$ (27,465)	\$ -

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2013 - 2016 ACTUAL, 2017 ADOPTED BUDGET, YEAR TO DATE AND 2018 PROPOSED BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 7/31/2017	PROPOSED 2018 BUDGET
TAXES							
Current	\$ 129,033	\$ 149,655	\$ 142,205	\$ 170,208	\$ 189,446	\$ 92,373	\$ 198,575
Delinquent	-	486.00	343.48	1,141.10	-	892.01	
Tax Forfeit Sales	-	-	-	-	-	-	
Fiscal Disparities	18,372	10,497	10,704	14,245.58	-	12,084	
TOTAL TAXES	147,405	160,638	153,252	185,595	189,446	105,348	198,575
INTERGOVERNMENTAL							
Market Value Homestead Credit	-	-	-	-	-	-	
Mobile Home MVHC	-	-	-	-	-	-	
PERA Aid	-	-	-	-	-	-	
Supplemental Aid	10,473	11,733	9,686	11,407	-	-	
Taconite Credit-Residential	-	-	-	-	-	-	
TOTAL INTERGOVERNMENTAL	10,473	11,733	9,686	11,407	-	-	-
CHARGES FOR SERVICES							
Cohasset Cemetery Sexton	-	3,053	4,547	3,892	3,000	1,888	3,200
Restitution for Damages	-	-	68	139	-	61	
Cemetery Lots	6,750	13,750	13,940	10,250	11,000	6,750	10,500
Grave Openings	20,685	33,600	34,520	19,850	29,000	14,850	23,000
TOTAL CHARGES FOR SERVICES	27,435	50,403	53,076	34,131	43,000	23,549	36,700
MISCELLANEOUS INCOME							
Miscellaneous Income (Foundations)	1,397	1,985	2,355	2,680	500	970	1,500
Investment Income	115	227	328	314	250	130	250
TOTAL MISC REVENUE	1,512	2,212	2,683	2,994	750	1,100	1,750
OTHER FINANCING SOURCES							
Insurance Recovery	-	-	-	-	-	-	-
Operating Transfer In	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	186,825	224,986	218,697	234,128	233,196	129,997	237,025
PERSONNEL							
Salary-Full-time	70,831	97,566	104,448	107,137	102,471	59,586	
Salary-Full-time-OT	525	710	284	9	-	167	
Salary-Parttime	24,170	13,085	18,686	19,872	21,010	12,903	
Salary-Parttime-OT	775	166	481	47	775	114	
PERA	5,564	7,494	8,263	8,772	7,592	4,795	
FICA	5,951	6,903	7,668	7,848	7,704	4,473	
Medicare	1,392	1,614	1,793	1,835	1,810	1,046	
Health Insurance	12,947	18,066	18,936	19,830	28,080	14,193	
Life Insurance	28	37	37	37	44	21	
Dental Insurance	-	-	-	-	-	-	
Healthcare Savings	2,241	2,597	2,664	2,670	-	1,797	
Unemployment	1,939	-	-	-	-	-	
Workers Compensation	2,872	3,809	3,656	5,108	5,210	3,635	
Total Personnel	129,234	152,047	166,917	173,166	174,696	102,731	178,425

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2013 - 2016 ACTUAL, 2017 ADOPTED BUDGET, YEAR TO DATE AND 2018 PROPOSED BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 7/31/2017	PROPOSED 2018 BUDGET
SUPPLIES & MATERIALS							
Office Supplies	76	1	47	-	100	-	100
Copy Supplies	-	833	12	4	-	-	-
Computer Supplies	-	30	-	-	100	-	100
Assets between \$700-\$4,999	-	3,177	3,953	4,181	5,000	8,388	5,000
Inventorial Supplies	556	-	427	-	-	278	-
Operating Supplies	940	1,780	1,790	1,890	900	1,479	1,900
Motor fuels	4,247	4,309	2,545	2,306	4,000	998	3,000
Uniform/Clothing/Safety	190	577	400	454	600	482	600
Small Tools	1,356	675	524	994	1,000	63	1,000
Turf Rehab	684	-	-	-	-	-	-
Grounds Maint/Supplies	848	2,961	2,879	871	2,000	449	2,000
Total supplies and materials	8,896	14,343	12,578	10,700	13,700	12,136	13,700
OTHER CHARGES & SERVICES							
Professional Services	1,676	-	-	-	-	-	-
Auditing/Accounting	-	-	-	770	750	770	750
Legal	3,380	-	-	-	200	-	200
Recording/Filing fees	920	1,932	1,748	1,564	1,850	690	1,850
Other contracted services	4,126	6,539	10,646	3,795	8,900	271	8,900
Telephone	485	890	956	1,023	400	1,189	1,400
Postage	-	-	18	17	50	-	50
Seminars/Meetings/School	-	166	148	102	-	62	-
Auto License	-	16	-	16	100	-	100
Publishing & Advertising	287	-	-	-	-	-	-
General Insurance	4,231	4,477	3,528	2,952	4,500	2,965	4,500
Electricity	2,206	2,506	2,262	2,445	3,900	1,245	2,800
Water	538	352	1,174	209	300	221	300
LP Gas	10,451	14,717	8,920	3,039	10,000	1,505	10,000
Garbage removal	493	764	797	860	700	561	700
Maintenance Contracts	-	-	-	19	-	-	-
Building Maint/Repairs	250	8,032	3,753	1,704	3,800	10	3,000
Grounds Maint/Repair	3,170	438	606	3,983	3,000	12	3,800
Computer Maintenance/Repairs	-	-	-	400	-	-	-
Internet Services	-	646	987	835	900	545	900
Vehicle Maint/Repair	335	603	299	31	-	3	-
General Equipment Maint/Repair	3,800	5,878	5,169	8,108	5,200	2,800	5,400
Miscellaneous	-	-	-	-	-	-	-
Dues and Subscriptions	324	339	339	339	250	339	250
Total Other Charges & Services	36,672	48,295	41,350	32,210	44,800	13,187	44,900
CAPITAL OUTLAY							
Machinery	-	-	-	-	-	-	-
Cemetery Lots Repurchased	445	460	1,265	1,200	-	150	-
Total Capital Outlay	445	460	1,265	1,200	-	150	-
TOTAL EXPENDITURES	175,247	215,145	222,110	217,276	233,196	128,204	237,025
REVENUE/(EXPENDITURES)	11,578	9,841	(3,413)	16,851	-	1,792	-

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2013-2016 EXPENDITURES, 2017 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET**

	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>YTD ACTUAL 10/31/2017</u>	<u>PROPOSED 2018 BUDGET</u>
REVENUES							
Taxes							
Current	\$ 465,824	\$ 522,516	\$ 530,305	\$ 542,057	\$ 666,240	\$ 324,714	\$ 702,687
Delinquent	440	2,361	1,335	4,013	-	3,128	
Fiscal Disparities	66,325	36,650	39,917	45,367	-	42,477	
Total Taxes	<u>532,589</u>	<u>561,527</u>	<u>571,557</u>	<u>591,438</u>	<u>666,240</u>	<u>370,319</u>	<u>702,687</u>
Intergovernmental							
Market Value Homestead Credit	-	-	-	-	-	-	
Supplemental Aid	37,808	40,965	36,122	36,327	-	-	
State of Minnesota	-	-	49	-	-	-	
Library Contracts	125,549	127,592	128,168	129,117	128,000	76,687	128,000
Total Intergovernmental	<u>163,357</u>	<u>168,557</u>	<u>164,338</u>	<u>165,445</u>	<u>128,000</u>	<u>76,687</u>	<u>128,000</u>
Charges for Services							
ALS Cross-overs	6,282	5,282	5,282	5,282	5,282	5,282	5,282
Photo Copies	1,604	1,679	1,932	2,402	1,700	2,232	1,900
Internet	2,976	3,355	3,522	3,531	3,200	3,121	3,200
Library Fees-Proctoring	20	320	700	315	500	520	600
Passport Processing Fee	-	-	3,025	26,350	26,000	21,300	26,000
Fax Machine Use	-	3	129	714	300	788	400
Total Charges for Services	<u>10,882</u>	<u>10,639</u>	<u>14,591</u>	<u>38,594</u>	<u>36,982</u>	<u>33,243</u>	<u>37,382</u>
Fines and Forfeits							
Library Fines	13,207	13,319	12,695	12,298	13,000	10,544	11,000
Total Fines and Forfeits	<u>13,207</u>	<u>13,319</u>	<u>12,695</u>	<u>12,298</u>	<u>13,000</u>	<u>10,544</u>	<u>11,000</u>
Miscellaneous Revenue							
Donations	4,678	1,386	22,852	157,716	1,500	479	1,500
Memorial Books	245	1,475	3,314	995	1,000	-	1,000
Donations-Children's Library	-	1,952	2,134	2,853	1,000	1,774	1,000
Donations-Library Programs	398	380	200	650	200	180	200
Endowment Fund Income	4,753	1,797	(414)	1,881	1,300	1,258	1,300
Grand Rapids Lib Foundation	58,875	6,907	22,698	24,334	3,000	8,566	4,000
Meeting Room Receipts	3,922	3,749	4,312	3,860	3,700	3,806	4,000
Blandin Grants	2,261	-	-	-	-	-	-
MIRC	-	-	-	-	-	-	-
Miscellaneous	2,709	2,742	8,531	4,524	2,000	2,451	2,000
Energy Rebates	-	2,943	-	1,140	-	-	-
Investment Income	1,353	2,648	2,865	2,789	2,500	1,603	2,800
Total Miscellaneous Revenue	<u>79,195</u>	<u>25,979</u>	<u>66,492</u>	<u>200,743</u>	<u>16,200</u>	<u>20,116</u>	<u>17,800</u>
Other Sources							
Insurance Recovery	-	-	-	-	-	3,057	
Operating Transfer - In	-	-	-	4,142	-	-	
Fund Balance Usage	-	-	-	-	-	-	
Total Revenues	<u>799,230</u>	<u>780,021</u>	<u>829,674</u>	<u>1,012,660</u>	<u>860,422</u>	<u>513,966</u>	<u>896,869</u>

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2013-2016 EXPENDITURES, 2017 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET**

	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>YTD ACTUAL 10/31/2017</u>	<u>PROPOSED 2018 BUDGET</u>
EXPENSES							
Operating Transfer Out	-	-	-	-	-	-	-
Personnel							
Salary-Full time	303,426	316,446	390,436	404,327	419,878	329,346	_____
Salary-Full time overtime	-	-	-	185	-	-	_____
Salary-Part Time	101,660	98,873	25,722	22,109	23,305	23,737	_____
Salary-Part time overtime	-	-	-	-	-	-	_____
Contracted Services	3,219	2,283	5,543	13,195	11,504	10,988	_____
PERA	29,366	29,909	31,243	31,865	33,239	26,028	_____
FICA	23,734	24,435	24,371	25,034	27,478	20,733	_____
Medicare	5,550	5,715	5,700	5,855	6,426	4,849	_____
Health Insurance	58,405	62,215	63,417	73,619	93,635	64,676	_____
Life Insurance	246	214	221	213	221	179	_____
Dental Insurance	1,548	1,602	1,638	1,490	2,064	1,197	_____
Unemployment	-	-	-	-	-	-	_____
Worker's Comp	2,160	2,913	2,322	2,142	2,210	2,256	_____
Total Personnel	<u>529,315</u>	<u>544,605</u>	<u>550,613</u>	<u>580,032</u>	<u>619,960</u>	<u>483,989</u>	<u>656,469</u>
Supplies and materials							
Office Supplies	3,971	5,931	8,017	5,945	7,000	5,579	7,000
Copy Supplies	788	1,503	1,382	1,310	1,000	1,046	1,000
Printing/binding	596	783	808	1,207	900	717	900
Bindings	-	-	-	-	-	-	-
Computer Supplies	2,639	3,094	2,192	2,818	2,600	2,067	2,600
Computer Inventory	1,642	1,802	5,421	3,762	2,500	749	2,500
Assets between 700 and 4999	9,720	7,568	-	4,142	5,600	-	14,000
Inventorial Supplies Equip<700	400	376	5,985	1,412	1,000	784	1,000
Volunteer Prgm Supplies & Mat	314	334	423	508	400	397	400
Operating Supplies	3,710	6,230	1,620	613	2,000	783	2,000
Books	36,327	43,071	44,307	40,265	44,000	34,740	44,000
Audio/Visual	10,074	6,029	8,362	7,679	9,000	9,823	9,000
Newspapers	1,397	1,655	1,671	2,515	1,400	1,032	1,400
Periodicals	6,282	6,768	6,838	6,836	8,000	107	8,000
Maintenance Tools/Supplies	2,137	2,490	3,473	2,879	2,500	2,351	2,500
Other Supplies/Materials	-	-	-	-	-	-	-
Equipment/Parts	-	590	-	-	-	-	-
Volunteer Coordinator Materials	-	-	-	-	-	-	-
Total supplies and materials	<u>79,997</u>	<u>88,224</u>	<u>90,499</u>	<u>81,891</u>	<u>87,900</u>	<u>60,174</u>	<u>96,300</u>
Services and Charges							
Professional Services	-	-	-	394	-	395	-
Accounting Services	668	656	722	880	800	880	900
Legal	-	75	-	-	-	-	-
Laundry	450	506	557	610	612	551	650
Janitorial Services	20,400	20,400	20,400	20,400	20,400	17,000	20,400
Other Contracted Services	7,969	9,671	12,751	12,229	6,000	11,860	6,000
Telephone	5,658	5,362	6,042	5,297	6,000	4,413	7,200
Postage/Freight	424	304	86	3,988	2,500	2,537	2,500
Seminar/Meetings/School	528	123	-	350	500	846	500
Staff Training	-	799	-	376	500	235	500
Community Ed/Promotion	25	255	289	251	300	379	300
Professional Service-Collections	2,753	2,289	2,029	2,032	2,200	1,530	2,000
Auto Mileage/travel	-	-	-	-	-	-	-
Publishing and Advertising	697	297	264	557	300	1,526	300
General Insurance	7,594	9,229	7,184	5,151	9,000	7,638	9,000
Electricity	37,065	32,697	30,020	30,228	28,000	26,971	28,000

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2013-2016 EXPENDITURES, 2017 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET**

	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>YTD ACTUAL 10/31/2017</u>	<u>PROPOSED 2018 BUDGET</u>
Garbage Removal	1,571	2,971	3,230	3,576	3,000	3,339	3,600
Heat-Natural Gas	1,827	5,181	3,594	4,175	4,000	2,987	4,000
Maintenance Contracts	8,375	7,621	7,754	8,972	7,000	5,488	7,000
Building Maintenance/Repairs	8,461	11,871	14,106	26,860	36,000	36,508	15,000
Grounds maintenance	521	1,774	462	11,430	6,000	2,134	1,000
Computer Maintenance/Repairs	8,830	8,113	9,096	8,575	9,000	940	9,000
On-line Services	3,359	3,624	1,791	2,774	3,000	2,957	3,000
General Equip Maint/Repair	8,630	3,653	11,568	9,643	6,000	8,803	7,000
Equipment Leases	891	844	1,092	804	1,000	670	800
Miscellaneous	-	-	-	-	50	-	50
Dues & Subscriptions	181	117	110	130	300	88	300
Interlibrary Loan Charges	122	-	-	78	100	18	100
Endowment Fund Expenditures				155,690	-	-	
Fund Balance Payback	-	-	-	-	-	-	15,000
Total Other Services	<u>126,998</u>	<u>128,432</u>	<u>133,146</u>	<u>315,449</u>	<u>152,562</u>	<u>140,693</u>	<u>144,100</u>
Capital Outlay							
Equipment/Mach/Furn/Fixture	50,222	-	55,944	11,729	-	-	
Building/Bldg Improvements	-	-	-	-	-	-	
Total Capital Outlay	<u>50,222</u>	<u>-</u>	<u>55,944</u>	<u>11,729</u>	<u>-</u>	<u>-</u>	<u>-</u>
Blandin Grant							
Blandin Grant Prgm Development	-	-	-	-	-	-	
Blandin Grant Contract Services	-	-	-	-	-	-	
Blandin Grant Materials	-	-	-	-	-	-	
Blandin Grant Youth Programs	1,145	-	-	-	-	-	
Blandin Grant Adult Programs	1,116	-	-	-	-	-	
Small Blandin Grant	-	-	-	-	-	-	
Total Blandin Grant	<u>2,261</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GRAND TOTAL	<u>788,794</u>	<u>761,261</u>	<u>830,202</u>	<u>989,101</u>	<u>860,422</u>	<u>684,857</u>	<u>896,869</u>
REVENUE/(EXPENDITURES)	<u>\$ 10,436</u>	<u>\$ 18,760</u>	<u>\$ (529)</u>	<u>\$ 23,559</u>	<u>\$ -</u>	<u>\$ (170,891)</u>	<u>\$ -</u>

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE
ACTUAL 2013-2016 REVENUE, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 9/30/2017	PROPOSED 2018 BUDGET
REVENUE							
CHARGES FOR SERVICES							
Family Passes	58,563	56,884	66,391	60,557	61,000	59,340	63,000
Family Plus One Child	-	-	-	-	-	-	-
Family Plus Two Or More Childre	-	-	-	-	-	-	-
Piggy Back	3,800	3,600	2,800	2,800	3,500	2,600	3,000
Single Passes	62,824	67,210	66,559	79,546	80,000	74,357	78,000
Single Plus One Child	-	-	-	-	-	-	-
Single Plus Two Or More Childre	-	-	-	-	-	-	-
Young Adult Passes	2,860	3,253	4,485	3,588	4,500	3,289	3,500
Junior Passes	5,624	5,612	7,623	5,643	8,000	4,554	6,000
Multi Play Passes	15,416	17,001	19,464	14,647	20,000	15,229	16,500
PCC Golf Fees	-	-	-	-	-	426	-
18 Hole Green Fees	28,713	26,435	23,490	20,704	25,000	20,782	24,000
9 Hole Green Fees	22,912	10,467	11,970	7,712	12,000	11,802	14,000
League Play	11,160	11,598	12,733	10,699	13,000	10,741	12,000
Weekend 18 Hole	54,658	46,113	54,238	49,742	60,000	52,409	60,000
Weekend 9 Hole	17,663	14,953	19,679	18,101	21,000	17,687	21,000
WD/WE Spring/Fall Green Fees	29,610	72,607	81,578	78,771	78,000	64,233	75,000
Lodging Green Fees	12,654	9,353	7,703	8,147	6,000	2,415	8,000
Tournament Green Fees	30,007	36,569	34,038	36,850	35,000	38,540	45,000
Pull Cart Rental	525	870	878	544	1,000	398	500
Guest Passes	-	-	-	-	-	-	-
Driving Range Passes	7,179	7,403	7,515	6,970	7,600	6,650	7,000
Family Driving Range Passes	2,250	1,170	2,400	3,660	2,400	4,250	4,500
Small Bucket of Balls	1,962	2,214	3,284	2,779	3,300	2,816	3,000
Medium Bucket of Balls	2,250	2,922	3,173	2,892	3,200	2,265	2,500
Large Bucket of Balls	7,025	7,802	8,118	6,743	8,000	6,637	7,500
Cart Rental-9 Hole	27,498	30,299	29,890	28,490	30,000	26,235	29,000
Cart Rental-18 Hole	74,947	63,655	60,859	61,198	61,000	59,985	62,000
Personal Cart Rental	6,134	2,700	2,620	2,700	3,000	4,034	4,000
Power Cart Rental (Seasonal)	11,753	27,983	27,505	28,371	27,505	26,734	30,000
3.35% Credit Card Charges	1,740	2,124	2,442	2,299	2,500	2,627	2,500
TOTAL CHARGES FOR SERVICES	499,726	530,797	561,434	544,152	576,505	521,034	581,500
MISCELLANEOUS REVENUE							
Concessionaire Lease	18,000	18,000	18,000	18,000	18,000	12,000	18,000
CAM rent-Concessionaire	6,756	6,054	6,712	6,029	5,000	3,705	5,000
Clubhouse Activity Fee	-	500	2,500	1,000	2,000	2,000	2,000
Locker Rent Revenue	-	234	187	94	500	187	200
Miscellaneous	187	-	664	-	500	-	-
Contributions	-	-	-	-	-	1,000	-
Investment Income	1,386	2,490	2,026	1,647	500	365	500
TOTAL MISCELLANEOUS REVENUE	26,329	27,278	30,090	26,769	26,500	19,257	25,700
OTHER FINANCING SOURCES							
Capital Blandin Grant	-	-	-	-	-	-	-
GPP Donations	-	-	-	-	-	-	-
Insurance Recovery	-	-	-	-	-	-	-
ST/MN Capital Contributions	-	-	-	-	-	-	-
Capital Contributions-Restroom	-	46,288	-	-	-	-	-
Capital Contributions-Fundraiser	-	100	-	-	-	-	-
Sale of Capital Assets	5,266	4,000	331	-	-	-	-
Operating Transfer In	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	5,266	50,388	331	-	-	-	-
GRAND TOTAL	\$ 531,322	\$ 608,463	\$ 591,855	\$ 570,921	\$ 603,005	\$ 540,291	\$ 607,200

**CITY OF GRAND RAPIDS
GOLF COURSE DEPARTMENT
ACTUAL 2013-2016 EXPENSES, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 9/30/2017	PROPOSED 2018 BUDGET
EXPENSES							
PERSONNEL							
Salary-Fulltime	\$ 90,817	\$ 92,892	\$ 94,234	\$ 99,519	\$ 99,638	\$ 75,749	\$ 100,634
Salary-Fulltime/Overtime	415	543	-	-	1,000	-	-
Salary-Parttime	79,216	81,394	96,343	110,388	87,010	97,916	105,000
Salary-Parttime/Overtime	1,342	2,377	2,924	3,815	750	1,298	750
Contracted Service	294	600	800	1,200	800	-	-
PERA	7,820	8,432	9,167	11,629	9,193	8,236	12,163
FICA	10,349	10,477	11,426	12,668	11,681	10,386	12,548
Medicare	2,420	2,450	2,672	2,963	2,732	2,429	2,935
Health Insurance	17,707	19,753	20,547	23,817	26,098	22,573	29,820
Life Insurance	49	49	49	43	43	37	43
Dental Insurance	543	558	574	659	602	531	-
OPEB	307	719	678	492	1,750	-	1,750
Unemployment	5,898	5,847	5,666	6,128	7,000	3,960	7,000
Workers Compensation	3,913	4,428	3,436	2,518	2,910	1,974	2,910
TOTAL PERSONNEL	221,091	230,519	248,517	275,837	251,207	225,088	275,553
SUPPLIES & MATERIALS							
Office Supplies	1,005	848	1,048	525	1,000	1,204	1,000
Copy Supplies	12	598	7	340	-	-	-
Printing/Binding	1,932	2,622	1,520	792	1,000	776	1,000
Computer Supplies	275	365	1,475	481	500	-	500
Assets between \$700-\$2,499	3,843	-	1,031	-	2,500	-	-
Inventorial Supplies	9,514	3,067	9,544	3,959	5,000	1,678	2,000
Operating Supplies	9,814	7,122	8,534	3,490	9,000	6,621	7,000
Motor Fuels	13,033	12,509	8,846	8,891	9,000	9,287	9,500
Lubricants	147	380	243	325	300	149	325
Maintenance-Equip/Parts	471	1,057	4,398	5,048	5,000	5,428	5,048
Safety Supplies	-	420	-	-	500	-	500
Other Supplies/Materials	10	536	200	-	-	8	-
Equipment Parts	19,332	19,653	19,448	15,625	17,000	8,221	7,000
Turf Rehab	3,377	3,169	7,294	4,051	5,000	4,597	4,000
Flowers	1,930	2,393	3,841	2,925	2,000	2,950	2,000
Small Tools	-	-	112	107	100	-	107
TOTAL SUPPLIES & MATERIALS	64,694	54,739	67,542	46,558	57,900	40,919	39,979

**CITY OF GRAND RAPIDS
GOLF COURSE DEPARTMENT
ACTUAL 2013-2016 EXPENSES, 2017 BUDGET, YEAR TO DATE, PROPOSED 2018 BUDGET**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	ACTUAL YTD 9/30/2017	PROPOSED 2018 BUDGET
OTHER CHARGES & SERVICES							
Professional Services	578	-	-	-	-	-	-
Auditing/Accounting Services	13,516	13,496	15,108	15,459	13,875	1,584	15,000
Legal Services	-	-	-	-	1,000	1,007	1,000
Exterminator Service	414	326	-	267	500	-	500
Laundry/Linen Service	317	478	598	539	500	569	500
Janitorial Service	803	2,301	1,879	2,534	2,000	1,058	1,500
Other Contracted Services	35,655	36,312	36,026	52,307	50,000	39,303	50,000
Telephone	4,073	4,995	5,337	5,076	4,000	2,926	4,000
Postage/Freight	451	270	290	352	-	-	-
Seminar/Meetings/Schools	-	396	314	669	500	-	500
Promotions	-	575	-	1,145	-	17	-
SNAG Expenses	-	-	-	-	-	3,311	-
Auto License	-	16	-	16	-	-	16
Publishing & Advertising	2,066	2,563	2,386	3,649	1,500	1,609	2,000
General Insurance	5,344	6,444	4,999	4,785	7,200	6,389	7,200
Electricity	18,769	18,211	21,525	20,540	18,000	15,952	20,000
Garbage Removal	1,748	1,775	2,588	2,694	2,000	1,844	2,000
Septic/Sewer	1,337	1,732	2,367	2,817	2,000	1,772	2,500
Heat-Natural Gas	3,062	4,376	2,835	2,415	3,000	1,828	2,500
Maintenance Contract	14,487	8,024	8,256	10,991	6,500	6,797	7,500
Building Maint/Repairs	539	729	3,324	7,671	2,000	540	2,000
Computer Maintenance	1,000	1,100	1,100	1,204	-	579	500
Irrigation Maint/Supplies	-	-	148	3,908	-	-	1,500
Genl Equip Maint/Repairs	1,606	4,105	1,186	4,879	500	3,377	3,000
Fixture/Furniture Maint	1,955	3,230	2,932	2,212	3,000	3,009	3,000
Fertilizer/Chemicals	37,646	27,728	34,243	28,316	32,000	20,350	32,000
Tree Maintenance	898	5,764	1,293	2,138	3,000	3,511	2,000
Course Improvements	-	-	404	5,373	-	950	-
Equipment Rental	1,230	1,260	1,907	-	1,500	900	900
Winter Storage	1,400	1,404	1,480	1,520	1,500	1,755	1,800
MC/VISA Bank Charges	12,359	12,594	15,297	15,702	13,000	14,314	13,000
Miscellaneous	(84)	(8)	188	23	-	25	-
Permits & Dues	220	383	575	358	-	-	-
Dues & Subscriptions	2,675	3,098	2,728	2,738	2,500	2,906	3,000
Property Tax	3,707	3,909	3,909	3,915	3,900	3,955	4,000
4th of July Expenses	189	193	893	799	900	205	900
Clubhouse Loan Repayment	-	-	-	-	13,589	-	13,725
Golf Cart Maint/Repairs	-	-	-	-	-	18,918	-
Equipment Loan Repayment	-	-	-	-	-	-	30,779
Interest Expense	2,168	1,859	1,549	1,341	1,273	1,273	1,137
Bad Debt Expense	9,160	-	617	-	-	-	-
Depreciation Expense	87,612	99,961	100,767	105,276	99,000	88,059	122,000
Transfer Out-Adm	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Loss on Retirement -Fixed Asse	-	-	-	-	-	-	-
TOTAL OTHER CHRGS & SERV	272,648	273,099	282,547	317,127	293,737	254,092	355,457
TOTAL EXPENSES	558,433	558,357	598,606	639,521	602,844	520,099	670,989
REVENUE/(EXPENSES)	\$ (27,111)	\$ 50,106	\$ (6,751)	\$ (68,599)	\$ 161	\$ 20,191	\$ (63,789)

**CITY OF GRAND RAPIDS
STORM WATER UTILITY**

ACTUAL 2013-2016 EXPENDITURES, 2017 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2018 BUDGET

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	YTD ACTUAL 10/31/2017	PROPOSED 2018 BUDGET
Revenues:							
Licenses & Permits							
SW Permit Application Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,000
Total Licenses & Permits	-	-	-	-	-	1,400	1,000
Intergovernmental							
Public Utilities	\$ -	\$ -	\$ -	\$ 8,112	\$ -	\$ -	\$ -
Total Intergovernmental	-	-	-	8,112	-	-	-
Charges for Services							
Charges for Service	549,287	549,477	558,210	556,861	552,000	432,769	712,900
Total Charges for Service	549,287	549,477	558,210	556,861	552,000	432,769	712,900
Special Assessments:							
Current	727	3,136	2,184	1,967	-	942	
Delinquent	798	351	469	337	-	155	
Penalties & Interest	237	110	160	80	-	28	
Total Special Assessments	1,763	3,597	2,813	2,383	-	1,125	-
Miscellaneous:							
Miscellaneous	-	-	1,988	-	-	-	
Investment Income	1,999	4,429	4,323	3,972	2,000	1,503	2,000
Total Miscellaneous	1,999	4,429	6,311	3,972	2,000	1,503	2,000
TOTAL REVENUES:	553,048	557,503	567,334	571,329	554,000	436,797	715,900
Expenditures:							
Personnel							
Salary-Fulltime	109,332	126,526	134,352	203,467	160,625	152,435	
Salary-Overtime	3,588	1,919	917	4,115	-	5,017	
Salary-Parttime	13,342	8,036	5,743	18,077	11,000	24,520	
Salary-Parttime Overtime	276	224	48	666	1,000	972	
Contracted Services	-	4,426	11,635	-	-	-	
PERA	8,234	9,412	10,056	15,297	12,000	12,447	
FICA	7,798	8,455	8,651	13,805	10,703	11,227	
Medicare	1,824	1,978	2,024	3,230	2,503	2,628	
Health Insurance	25,822	27,088	33,604	59,606	53,659	10,470	
Life Insurance	57	55	66	93	85	-	
Healthcare Savings	3,738	3,246	3,939	6,787	-	1,280	
Workers Compensation	5,784	8,664	7,620	11,157	7,763	200	
TOTAL PERSONNEL	179,794	200,029	218,655	336,299	259,338	221,195	337,562
Supplies & Materials							
Office Supplies	-	-	-	20	-	134	-
Copy Supplies	-	-	-	-	-	10	-
Printing & Binding	23	-	-	81	5,000	10	5,000
Computer Supplies	-	-	-	401	-	-	-
Assets Between \$700-\$4,999	-	865	-	-	-	-	-
Motor Fuels	46,088	36,309	20,740	26,697	35,000	24,668	35,000
Uniforms/Clothing/Safety	-	115	-	256	500	208	500
Bituminous	247	64	1,320	11,292	3,000	-	5,000
Concrete	178	158	698	160	2,000	116	2,000
Granular/Riprap/Dirt	3,281	5,497	1,433	1,475	1,500	2,928	1,500
Small Tools	585	122	-	463	500	205	500
Grounds Maint/Supplies	2,132	4,271	8,940	3,895	5,000	5,500	5,000
TOTAL SUPPLIES & MATERIALS	52,533	47,401	33,132	44,739	52,500	33,778	54,500

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	YTD ACTUAL 10/31/2017	PROPOSED 2018 BUDGET
Other Charges & Services							
Professional Services	-	-	-	3,198	1,000	3,521	3,000
Accounting Services	1,213	1,202	1,271	1,600	1,300	1,100	1,600
GIS Fees - ELA	14,435	14,375	14,000	14,000	4,000	4,000	14,000
City Works ELA	-	-	-	9,200	9,200	9,200	9,200
Engineering Fees	728	8,704	358	4,175	1,500	480	4,000
Legal	-	-	-	-	600	-	600
Contracted Services	103,158	66,630	81,706	129,887	80,000	149,533	150,000
Telephone	752	1,684	420	840	800	993	800
Postage	5,585	3,459	3,396	3,336	5,000	-	5,000
Seminars/Mtgs/Schools	1,086	1,600	179	5,117	2,000	619	3,500
Auto Mileage	-	-	-	-	-	-	-
Auto Licenses	104	64	52	67	55	-	55
Publishing & Advertising	-	44	44	-	-	637	44
General Insurance	6,035	6,956	7,093	7,484	7,200	-	7,200
Water	-	-	-	-	-	-	-
Maintenance Contracts	462	-	1	7	-	-	-
Building Maint/Repair	-	-	-	-	-	-	-
Vehicle Maint/Repair	71	642	379	30,279	5,000	66,111	5,000
PUC Billing Fee	26,400	22,000	26,400	26,400	27,000	22,000	27,000
NPDES Funding-(City Works)	833	-	-	-	-	-	-
Miscellaneous	-	-	-	3,831	-	34	-
Dues & Subscriptions	476	1,240	1,240	760	750	760	750
Fleet Maintenance	21,698	20,616	20,189	7,921	32,000	-	32,000
CIP Loan Repayment-Sweeper	-	-	-	-	-	-	-
Depreciation Expense	19,568	28,745	28,745	40,143	41,000	35,529	40,215
Operating Transfer Out/Capital	49,715	-	100,000	-	23,757	-	19,874
TOTAL CHARGES & SERVICES	252,318	177,961	285,473	288,244	242,162	294,517	323,838
TOTAL EXPENDITURES	484,646	425,391	537,259	669,283	554,000	549,490	715,900
Revenue > Expenditures	\$ 68,402	\$ 132,112	\$ 30,075	\$ (97,954)	\$ -	\$ (112,693)	\$ -