



CITY OF GRAND RAPIDS

Meeting Agenda Full Detail City Council Work Session

Monday, December 7, 2015

4:45 PM

Conference Room 2A

CALL TO ORDER: Pursuant to due notice and call thereof a Special Meeting/Worksession of the Grand Rapids City Council will be held on Monday, December 7, 2015 at 4:45 p.m. in Conference Room 2A, 420 North Pokegama Avenue, Grand Rapids, Minnesota.

AMENDED DECEMBER 4, 2015

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

Discussion Items

1. [15-1814](#) 2016 Budget Review
Attachments: [Projected Levy & Tax Rate](#)
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 #: 15-1814 **Version:** 1 **Name:** Budget Review
Type: Agenda Item **Status:** CC Worksession
File created: 12/2/2015 **In control:** City Council Work Session
On agenda: 12/7/2015 **Final action:**
Title: 2016 Budget Review

Sponsors:

Indexes:

Code sections:

Attachments: [Projected Levy & Tax Rate](#)

Date	Ver.	Action By	Action	Result
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2016 Budget Review

**PROJECTED LEVY & TAX RATE
CITY OF GRAND RAPIDS
PREVIOUSLY CERTIFIED LEVIES AND 2015 PROPOSED LEVY**

	2011 Levy Payable 2012	2012 Levy Payable 2013	2013 Levy Payable 2014	2014 Levy Payable 2015	2015 Levy Payable 2016	
General Fund	3,309,756	3,526,598	3,444,709	4,168,242	4,390,829	5.34%
Library Fund	524,716	575,038	603,975	612,716	632,999	3.31%
Cemetery	175,000	159,000	173,000	164,497	198,500	20.67%
GREDA Levy	50,000	83,240	60,000	60,000	60,000	0.00%
Levy for Internal Loan-2011 Equip Purcha	136,000	141,588	141,588	141,588	141,588	0.00%
Abatement Levies-St. Joe's	-	-	-	30,000	25,000	0.00%
Special Levies	-	-	-	-	-	
Total Levy Required for Operations	4,195,472	4,485,464	4,423,272	5,177,042	5,448,916	5.25%
Bonded Indebtedness	1,127,071	1,262,450	1,480,040	1,668,123	1,502,644	-9.92%
GROSS LEVY	5,322,543	5,747,914	5,903,312	6,845,166	6,951,560	1.55%
Less:						
Fund Balance Contribution	-	-	-	-	-	
CERTIFIED LEVY	5,322,543	5,747,914	5,903,312	6,845,166	6,951,560	
	-0.11%	7.99%	2.70%	15.95%	1.55%	

2015 ESTIMATED TAX CAPACITY AND PROPOSED LEVY

TAX CAPACITY	\$9,513,676	CERTIFIED LEVY	\$6,951,560
Less:		Less:	
Abatement Levy	-	Fiscal disparities distribution levy	(501,497)
TIF Captured tax increment	(263,174)		
Fiscal Disparities contribution	(1,109,824)	Net amount levied to property owners	\$6,450,063
Taxable tax capacity*	\$8,140,678		

**2002 - 2014 TAXABLE TAX CAPACITY, CERTIFIED LEVY and CITY TAX RATE
and 2016 ESTIMATED TAXABLE TAX CAPACITY
and 2015 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

RECAP SHEET

CITY OF GRAND RAPIDS

2016 RECAP OF REVENUES, EXPENDITURES AND LEVY REQUIREMENTS

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed	Increase/ (Decrease) over 2015	Percent Increase
NON TAX REVENUES:							
Annexation	\$ 525,951	\$ 313,936	\$ 335,263	\$ -	\$ -	1,000	0.001111
Payment in Lieu of Taxes (PILOT)	854,988	901,179	903,494	900,000	901,000	(450)	-0.001827
Licenses and Permits	202,018	323,845	275,821	246,300	245,850	14,241	0.010889
Local Government Aid (LGA)	964,932	963,410	1,270,392	1,307,862	1,322,103	8,996	0.014017
Intergovernmental Revenues	1,077,320	965,149	956,080	641,788	650,784	37,327	0.047763
Charges for Services	769,206	749,879	859,223	781,512	818,839	(8,500)	-0.082524
Fines and Forfeitures	103,293	145,870	96,200	103,000	94,500	202	0.011814
Interest Income	33,341	17,226	34,458	30,000	30,000	-	0
Miscellaneous	46,529	53,263	51,832	17,098	17,300	-	0
Other Financing Sources	36,903	34,541	118,149	-	-	-	0
Transfers In	3,500	3,500	32,808	3,500	3,500	-	0
Total non-tax revenues	4,617,991	4,471,799	4,933,720	4,031,060	4,083,876	52,816	0.013102
EXPENDITURES:							
Administration	487,120	492,098	453,897	434,085	458,615	24,531	0.056511
Building Maintenance	214,386	223,383	200,621	240,959	263,653	22,695	0.094184
Community Development	319,675	365,191	366,466	403,212	469,020	65,808	0.163209
Council/Boards	112,204	110,447	75,609	74,576	83,690	9,114	0.122211
Engineering	266,373	270,484	266,942	280,615	259,343	(21,272)	-0.075805
Finance	391,561	449,764	441,519	464,560	466,463	1,903	0.004097
Fire	493,584	547,131	534,971	633,420	620,465	(12,955)	-0.020452
Fleet Maintenance	239,038	245,619	257,343	257,271	265,370	8,099	0.031148
Information Technology	176,993	195,029	207,192	224,206	213,971	(10,235)	-0.045655
Police	2,022,584	2,157,953	2,403,212	2,613,516	2,685,100	71,584	0.02739
Public Works	1,652,590	1,769,420	1,737,407	1,649,101	1,636,883	(12,218)	-0.007409
Recreation	177,433	106,613	113,043	127,793	130,163	2,370	0.018546
City Wide	12,104	235,496	440,098	369,625	414,000	44,375	0.120054
Special Projects-Council	-	30,000	97,000	-	-	-	0
Special Projects-Non-Budgeted	27,717	23,229	21,008	-	-	-	0
Total Department Expenditures	6,593,363	7,221,867	7,616,328	7,772,938	7,966,736	193,798	0.024932
Transfers Out							
Transfer to Capital Equipment	18,200	88,250	89,606	97,994	155,000	57,006	0.581736
Transfer to Civic Center	27,000	27,000	27,000	-	-	-	0
Transfer to Itasca Historical Soc	17,000	15,000	10,869	10,869	10,869	-	0
Transfer to Debt Service	150,000	150,000	150,000	150,000	150,000	-	0
Transfer to Airport	10,000	10,000	20,000	24,500	20,000	(4,500)	-0.183673
Transfer to DACF	27,000	28,500	20,000	25,000	32,750	7,750	0.3100
Transfer to Central School	-	-	25,000	5,500	26,850	21,350	3.881463
Transfers-Other	-	50,606	90,000	-	-	-	0
Mt. Itasca contribution	15,000	30,000	-	-	-	-	0
Active Living Contribution	-	-	-	25,000	25,000	-	0
Fund Balance Payback	-	-	-	87,500	87,500	-	0
Total Expenditures and Other Uses	6,857,563	7,621,223	8,048,803	8,199,302	8,474,705	275,404	0.034
Net Levy Required for General Fund	3,309,756	3,526,598	3,444,709	4,166,242	4,390,829	222,587	0.053401
Net Levy for Library	524,716	524,716	603,975	612,716	632,999	20,283	0.033103
Net Levy for Cemetery	175,000	175,000	173,000	164,497	198,500	34,003	0.206709
GREDA Levy Request	50,000	50,000	60,000	60,000	60,000	-	0
Abatement Levies	-	-	-	30,000	25,000	(5,000)	-0.166667
Capital Equip Loan	136,000	136,000	141,588	141,588	141,588	-	0
Total Levy Required for Operations	\$ 4,195,472	\$ 4,412,314	\$ 4,423,272	\$ 5,177,042	\$ 5,448,916	568,627	0.052515

**CITY OF GRAND RAPIDS
ADMINISTRATION DEPARTMENT**

ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET, YEAR TO DATE, PROPOSED 2016 BUDGETS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
PERSONNEL							
Salary-Fulltime	252,138	259,458	298,000	276,025	280,232	230,611	288,729
Salary-Overtime	-	-	-	-	-	-	-
Salary-Parttime	15,807	4,369	-	4,818	8,000	3,416	8,000
Salary-Parttime Overtime	-	7	-	-	-	-	-
Election Judges	-	9,818	-	9,099	-	-	16,000
PERA	19,339	18,709	21,142	19,926	21,243	17,115	21,880
FICA	15,373	14,992	17,080	16,388	17,870	13,552	18,396
Medicare	3,595	3,506	3,995	3,833	4,179	3,169	4,303
Health Insurance	41,097	30,856	48,714	42,414	44,557	37,084	49,992
Life Insurance	573	597	651	693	689	580	689
Dental Insurance	526	594	685	637	655	532	676
Unemployment	-	6,232	-	-	-	-	-
Workers Compensation	1,908	1,400	1,789	2,172	2,000	1,404	2,000
TOTAL PERSONNEL	350,356	350,538	392,056	376,005	379,425	307,464	410,665
SUPPLIES & MATERIALS							
Office Supplies	1,674	1,663	1,317	1,695	1,500	1,108	1,500
Copy Supplies	68	133	142	219	160	(6)	150
Computer Supplies	1,258	296	476	1,067	500	190	500
Computer Software	-	-	-	743	-	-	-
Training Supplies	-	-	17	179	-	-	-
Assets between \$700-\$4,999	721	3,759	4,070	720	5,000	4,125	-
Inventorial Supplies	848	665	2,383	822	1,000	224	1,000
Operating Supplies	-	-	185	394	-	50	-
TOTAL SUPPLIES/MATERIALS	4,569	6,516	8,591	5,839	8,160	5,692	3,150
OTHER CHARGES & SERVICES							
Elections	2,661	3,086	225	2,820	-	(100)	3,000
Professional Services	4,079	21,117	1,595	922	-	-	-
Legal-Civil	41,050	51,725	49,645	1,516	-	644	-
Legal-Employment Negotiator	17,250	7,534	3,756	31,975	5,000	2,265	5,000
Recording Fees	46	-	-	-	-	-	-
Municipal Code Update	1,292	4,425	4,898	2,344	5,000	3,592	5,000
Telephone	2,483	2,161	2,054	1,866	2,500	1,184	2,500
Postage/Freight	1,213	1,349	1,135	2,639	1,200	53	1,600
Prof Administrator Expense	12,350	14,400	4,900	-	-	-	-
Seminar/Meetings/Schools	7,339	8,213	2,289	6,153	8,000	5,137	8,000
Staff Training	800	56	682	7,335	2,000	53	5,000
Auto Mileage	-	-	325	101	-	-	-
Publishing & Advertising	4,321	4,771	5,709	3,642	6,000	4,741	6,000
City Newsletter	-	-	884	1,590	4,000	-	-
General Insurance	940	1,335	1,300	1,208	1,800	1,018	1,200
Maintenance Contracts	1,263	1,886	885	1,096	1,500	-	1,500
Miscellaneous	30	183	1,169	-	-	-	-
Dues & Subscriptions	1,598	1,277	1,439	1,918	1,700	941	2,000
Copy Machine Lease	4,514	4,358	4,156	3,893	4,800	3,889	4,000
TOTAL OTHER CHARGES/SER	103,229	127,876	87,045	71,018	43,500	23,416	44,800
GRAND TOTAL	458,154	484,930	487,692	452,862	431,085	336,571	458,615

7/6/15 Human rights line items were moved to City Wide.

CITY OF GRAND RAPIDS
BUILDING MAINTENANCE DEPARTMENT
ACTUAL 2011 - 2014 EXPENDITURES, 2015 BUDGET, YEAR TO DATE, PROPOSED 2016 BUDGET

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	ACTUAL YTD 10/31/2015	Proposed 2016 Budget
EXPENDITURES:							
PERSONNEL							
Salary-Fulltime	97,868	97,255	92,782	76,320	104,441	31,299	106,506
Salary-Overtime	61	194	-	67	1,000	375	1,000
Salary-Parttime				6,200	-	12,610	14,880
PERA	7,098	7,045	6,686	5,249	7,833	2,378	8,027
FICA	5,842	5,798	5,479	4,753	6,475	2,746	7,588
Medicare	1,366	1,356	1,281	1,111	1,515	642	1,775
Health Insurance	19,512	18,333	17,657	15,030	25,268	7,878	25,040
Life Insurance	49	30	32	36	49	15	49
Dental Insurance	283	296	310	188	328	-	338
Healthcare Savings	2,170	1,739	1,497	1,298	-	1,122	-
Workers Compensation	7,828	3,695	4,168	5,868	5,300	2,669	5,300
TOTAL PERSONNEL	142,076	135,741	129,891	116,120	152,209	61,735	170,503
SUPPLIES & MATERIALS							
Inventorial Supplies	816	5,247	993	4,302	3,500	215	4,000
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Operating Supplies	109	359	60	501	1,000	399	1,000
Motor Fuels	1,548	1,761	1,485	1,683	1,800	836	1,800
Maintenance Supplies	3,589	4,506	4,802	4,137	4,500	3,001	4,500
Uniforms/Clothing/Safety	150	150	150	268	150	203	200
Small Tools	577	212	97	218	200	88	200
TOTAL SUPPLIES & MATERIALS	6,789	12,235	7,588	11,109	11,150	4,742	11,700
OTHER CHARGES & SERVICES							
Professional Services	-	450	-	-	400	-	400
Legal	-	-	163	-	-	-	200
Exterminator Service	256	390	256	240	400	240	400
Janitorial Service	1,352	2,672	595	21	2,600	650	2,600
Facility Maintenance Charges	5,298	-	-	-	-	-	-
Telephone	2,605	3,160	2,939	3,182	3,000	1,901	3,200
Postage/Freight	-	-	12	-	-	-	-
Seminar/Meetings/Schools	18	86	-	18	100	80	200
Auto Mileage	1,510	1,963	1,915	1,358	1,900	748	1,200
Auto License	-	16	-	16	-	-	50
Publishing & Advertising	-	-	-	-	-	1,540	-
General Insurance	4,246	4,544	5,489	6,266	5,500	5,958	6,000
Electricity	21,842	23,092	23,534	22,883	23,000	18,382	24,000
Garbage Removal	1,450	1,522	1,481	1,577	1,600	1,310	1,600
Heat	11,415	10,463	10,958	11,634	11,000	6,686	12,000
Maintenance Contracts	6,044	12,239	12,351	12,696	13,000	8,896	13,000
Building Maintenance/Repairs	15,497	4,606	20,263	10,045	13,000	18,837	14,000
Vehicle Maintenance/Repairs	163	867	277	1,260	500	904	500
General Eqpt Maint./Repairs	138	95	5,531	2,086	1,500	1,364	2,000
Equipment Rental	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues/Subscriptions/License F	10	245	140	110	100	110	100
TOTAL OTHER CHARGES & SEF	71,844	66,410	85,903	73,392	77,600	67,606	81,450
TOTAL EXPENDITURES	220,709	214,386	223,382	200,621	240,959	134,082	263,653

**CITY OF GRAND RAPIDS
COMMUNITY DEVELOPMENT DEPARTMENT
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET, YEAR TO DATE, PROPOSED 2016 BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
PERSONNEL							
Salary-Fulltime	226,522	229,659	236,870	246,931	263,567	215,361	292,638
Salary-Fulltime/Overtime	-	440	-	-	3,000	-	3,000
Salary-Parttime	-	-	-	-	-	-	9,880
Contracted Services/personn	-	-	-	-	750	-	-
PERA	16,384	14,405	17,034	17,903	19,767	15,959	22,173
FICA	13,240	13,315	13,626	14,336	16,341	12,276	20,475
Medicare	3,097	3,114	3,187	3,353	3,822	2,871	4,430
Health Insurance	32,065	35,004	38,826	43,288	45,958	38,025	63,411
Life Insurance	94	86	100	100	100	71	112
Dental Insurance	989	919	929	956	1,147	790	1,351
Unemployment	-	-	15,860	-	-	-	-
Workers Compensation	1,913	833	1,175	1,482	1,500	1,424	1,500
TOTAL PERSONNEL	294,303	297,775	327,606	328,349	355,952	286,777	418,970
SUPPLIES & MATERIALS							
Office Supplies	1,036	1,196	1,533	719	1,300	399	1,300
Copy Supplies	140	172	426	200	450	-	450
Printing & Binding	32	161	-	388	200	15	200
Computer Supplies	1,337	699	218	575	1,100	404	1,000
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	325	145	763	1,062	1,550	1,204	2,700
Motor Fuels	-	-	282	214	700	602	1,100
Other Supplies/Materials	-	-	400	688	400	2,092	400
TOTAL SUPPLIES/MATERIALS	2,871	2,373	3,622	3,846	5,700	4,716	7,150
OTHER CHARGES & SERVICES							
Professional Services	185	950	500	2,385	1,000	371	1,000
Legal	9,620	4,174	6,056	1,741	4,500	2,645	4,000
Zoning Projects	-	-	-	-	-	-	-
Comprehensive Planning Prc	21,511	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-	-
Telephone	3,479	2,398	2,824	2,673	3,000	2,712	4,000
Postage/Freight	536	289	508	636	600	30	600
Seminar/Meetings/Schools	3,590	4,554	6,502	6,107	7,200	8,211	7,200
Board Member Training	139	-	-	609	200	-	500
Auto Mileage	1,946	1,232	975	295	1,000	47	200
Auto Licenses	-	-	-	16	-	21	-
Publishing & Advertising	529	757	978	788	1,000	945	1,000
General Insurance	683	964	11,884	14,549	17,600	15,155	18,000
Maintenance Contracts	2,897	1,747	1,372	1,067	2,000	1,541	2,700
Computer Maint/Repairs	-	-	-	513	-	-	-
Vehicle Maint/Repairs	-	-	-	320	600	1,275	600
Equipment Rental	1,257	1,410	1,541	1,443	1,500	1,442	1,500
Miscellaneous	244	181	323	159	-	597	-
Dues & Subscriptions	620	605	499	970	860	1,101	1,100
Mircofilming Services	534	266	-	-	500	-	500
TOTAL OTHER CHARGES/SERV	47,770	19,527	33,962	34,271	41,560	36,092	42,900
TOTAL EXPENDITURES	344,944	319,675	365,190	366,466	403,212	327,585	469,020

**CITY OF GRAND RAPIDS
COUNCIL**

ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET, YEAR TO DATE, PROPOSED 2016

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
PERSONNEL							
Salary-Fulltime	38,400	38,400	37,800	38,400	38,400	32,000	38,400
PERA	1,440	1,440	1,140	1,080	1,080	1,080	1,440
FICA	595	595	930	1,042	1,042	682	595
Medicare	557	557	548	557	557	464	557
Life Insurance	98	98	94	87	123	57	123
Workers Compensation	95	76	99	129	125	874	125
TOTAL PERSONNEL	41,185	41,166	40,611	41,295	41,326	35,157	41,240
SUPPLIES & MATERIALS							
Office Supplies	-	-	-	34	-	17	-
Copy Supplies	62	70	108	89	-	-	-
Training Supplies	-	-	-	-	-	-	-
Inventorial Supplies	736	-	384	46	-	240	-
Operating Supplies	41	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	839	70	492	169	-	257	-
OTHER CHARGES & SERVICES							
Community Celebrations	3,500	3,500	3,500	3,500	3,500	3,500	6,000
Professional Services	-	-	-	-	-	-	-
Legal	34,388	34,010	31,983	-	-	-	-
Telephone	-	-	488	777	840	741	850
Postage/Freight	26	15	-	3	-	-	-
Seminar/Meetings/Schools	2,452	203	99	147	160	1,306	1,000
Board Training	-	-	-	-	-	-	-
Publishing & Advertising	-	-	919	-	-	-	-
General Insurance	8,300	7,197	1,869	1,821	1,900	2,683	2,800
Maintenance Contracts	667	688	635	424	750	-	700
Gen'l Equipment Maint/Rprs	-	-	-	-	-	-	-
Miscellaneous	-	-	140	-	-	-	-
Dues & Subscriptions	22,331	24,253	25,118	26,166	25,000	28,804	29,000
Itasca County Historical Soc	-	-	-	-	-	-	-
Contribution to Itasca Cty Ag A:	-	-	-	-	-	-	-
Truth in Taxation	1,051	1,102	1,193	1,022	1,100	-	1,100
Volunteer Recognition	-	-	-	284	-	-	1,000
TOTAL OTHER CHARGES & SERV	72,714	70,968	65,943	34,144	33,250	37,034	42,450
TOTAL EXPENDITURES	114,738	112,204	107,046	75,608	74,576	72,448	83,690

7/6/15 Added \$1,000 for Volunteers and \$2,500 for 125th City Anniversary.

**CITY OF GRAND RAPIDS
ENGINEERING DEPARTMENT
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET, YEAR TO DATE ACTUAL, PROPOSED 2016**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
PERSONNEL							
Salary-Fulltime	162,033	157,817	138,331	154,316	152,600	124,484	156,486
Salary-Parttime	26,141	16,773	12,077	8,923	9,880	6,154	-
Contracted Services	-	-	-	-	-	-	-
PERA	12,548	11,333	10,029	11,188	11,445	9,376	11,736
FICA	11,376	10,530	9,229	10,036	10,074	7,921	9,702
Medicare	2,661	2,463	2,159	2,347	2,356	1,852	2,269
Health Insurance	23,175	23,044	22,814	24,758	25,769	21,615	27,952
Life Insurance	60	60	54	26	60	50	60
Dental Insurance	283	296	211	319	328	273	338
Workers Compensation	1,361	861	1,101	1,461	1,400	863	1,400
TOTAL PERSONNEL	239,636	223,177	196,005	213,374	213,911	172,588	209,943
SUPPLIES & MATERIALS							
Office Supplies	300	476	1,101	188	1,200	78	500
Copy Supplies	317	131	227	73	500	-	500
Printing & Binding	-	-	129	83	-	-	100
Drafting Supplies	133	83	-	1,157	200	-	-
Computer Supplies	2,054	-	359	1,114	2,100	1,172	1,000
Assets between \$700-\$4,999	1,351	802	-	-	1,500	8,286	1,500
Inventorial Supplies	405	160	687	257	500	-	400
Operating Supplies	-	-	-	-	-	125	-
Motor Fuels	54	81	166	237	54	109	100
Survey Supplies	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	4,614	1,733	2,669	3,109	6,054	9,770	4,100
OTHER CHARGES & SERVICES							
Professional Services	3,592	9,421	5,448	1,507	9,000	-	7,500
Engineering Fees	14,746	15,713	28,532	7,733	15,000	28,642	18,000
Legal	10,836	4,434	1,755	800	-	2,535	2,000
Telephone	3,710	3,354	2,957	2,611	3,500	3,168	3,500
Postage/Freight	1,916	1,619	4,059	930	2,000	-	1,500
Seminar/Meetings/Schools	1,970	1,255	2,576	3,409	3,000	2,940	4,000
Auto Mileage	851	209	177	42	1,000	-	1,000
Publishing & Advertising	127	273	690	-	500	-	500
General Insurance	1,072	1,253	1,096	1,029	1,500	1,030	1,500
Maintenance Contracts	5,026	1,433	1,747	5,157	2,000	375	3,000
Computer Maint/Repair	858	-	-	163	-	137	300
GIS - ELA	-	-	-	-	-	-	-
City Works ELA	-	-	-	-	-	-	-
Gen Equip Maint/Repair	118	-	-	-	-	-	-
Equipment Rental	1,257	1,410	1,541	1,443	3,200	1,442	1,500
Miscellaneous	240	139	1,436	-	-	642	500
Dues & Subscriptions	60	195	356	135	500	189	500
TOTAL OTHER CHARGES/SERV	46,379	40,708	52,371	24,959	41,200	41,099	45,300
TOTAL EXPENDITURES	290,629	265,618	251,044	241,442	261,165	223,456	259,343

**CITY OF GRAND RAPIDS
FINANCE DEPARTMENT
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET, YEAR TO DATE, PROPOSED 2016 BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
PERSONNEL							
Salary-Fulltime	246,283	250,113	291,391	275,349	285,909	234,208	298,696
Salary-Overtime	-	-	-	-	-	-	-
PERA	17,855	18,133	20,291	19,860	21,443	17,474	22,402
FICA	14,365	14,729	16,642	16,261	17,726	13,758	18,518
Medicare	3,359	3,445	3,892	3,803	4,146	3,218	4,331
Health Insurance	38,699	38,356	46,073	52,460	58,957	49,087	64,992
Life Insurance	98	98	121	50	123	96	123
Dental Insurance	565	593	586	671	655	542	676
Vision Insurance	-	1	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,869	1,220	1,411	2,040	1,900	1,279	1,900
TOTAL PERSONNEL	323,094	326,688	380,408	370,494	390,860	319,662	411,638
SUPPLIES & MATERIALS							
Office Supplies	927	793	1,250	1,073	1,250	246	1,000
Copy Supplies	311	417	363	406	500	-	500
Printing/Binding	688	329	457	396	550	175	550
Computer Supplies	2,043	1,185	1,148	1,849	1,800	1,283	2,075
Training Supplies	-	-	170	-	-	40	-
Assets between \$700-\$4,999	6,675	4,227	-	837	1,000	-	1,000
Inventorial Supplies	795	1,529	1,926	1,770	1,000	257	1,000
TOTAL SUPPLIES & MATERIAL	11,438	8,480	5,315	6,331	6,100	2,001	6,125
OTHER CHARGES & SERVICES							
Professional Services	1,700	-	980	2,875	-	2,200	-
Auditing/Accounting	26,687	24,156	30,393	29,704	31,000	31,636	32,000
Legal	644	222	1,217	346	200	-	200
Telephone	2,115	1,566	1,762	1,622	1,700	862	1,500
Postage/Freight	2,057	2,143	2,499	2,204	2,300	76	2,350
Seminar/Meetings/Schools	2,662	1,805	516	1,789	2,500	997	2,500
Publishing & Advertising	746	827	1,563	1,864	900	835	1,500
General Insurance	844	1,174	1,145	1,122	1,400	1,198	1,300
Maintenance Contracts	17,770	22,905	22,428	21,744	26,000	20,486	5,850
Computer Maint/Repairs	174	143	-	-	-	-	-
General Eqpt Maint/Rpairs	-	-	-	75	-	-	-
Miscellaneous	-	12	140	-	-	-	-
Dues & Subscriptions	1,400	1,440	1,400	1,349	1,600	1,235	1,500
TOTAL OTHER CHARGES & SE	56,799	56,393	64,044	64,694	67,600	59,525	48,700
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	-	-	-
TOTAL EXPENDITURES	391,331	391,561	449,766	441,519	464,560	381,188	466,463

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET, YEAR TO DATE, PROPOSED 2016 BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
PERSONNEL							
Salary-Fulltime	58,635	54,344	57,656	53,375	63,071	36,002	39,204
Salary-Fulltime OT	-	78	-	-	-	-	-
Salary-Parttime	140,063	148,643	141,524	138,805	157,032	115,499	145,957
Salary-Parttime/Overtime	5,020	4,052	10,164	14,399	-	9,636	15,000
PERA	1,708	1,441	1,723	1,782	1,862	1,521	-
FICA	12,545	12,782	12,910	12,732	13,467	9,920	12,107
Fire Relief-City contribution	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Fire Pension-St of MN	87,016	88,438	129,478	124,812	125,000	133,098	125,000
Medicare	2,934	2,990	3,019	2,978	3,150	2,320	2,832
Health Insurance	4,241	3,112	4,514	5,126	5,434	4,511	-
Life Insurance	771	739	720	717	750	594	740
Dental	141	118	-	-	164	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	26,482	23,682	19,014	28,652	24,000	19,419	24,000
TOTAL PERSONNEL	344,555	345,419	385,724	388,378	398,930	337,520	369,840
SUPPLIES & MATERIALS							
Office Supplies	564	102	256	653	500	364	500
Copy Supplies	87	436	46	160	200	-	200
Computer Supplies	242	-	41	284	500	-	500
Training Supplies	890	1,194	181	894	900	311	1,000
Assets between \$700-\$4,999	9,981	8,258	12,275	8,605	4,000	4,799	4,000
Inventorial Supplies	8,124	7,891	10,436	4,410	4,195	1,507	4,200
Operating Supplies	8,176	7,508	12,294	5,638	8,500	5,221	8,500
Motor Fuels	9,080	8,863	7,720	7,427	9,500	4,952	9,500
Lubricants	244	133	77	35	250	118	250
Uniforms/Clothing/Safety	13,848	14,186	17,254	18,982	15,000	16,202	20,000
TOTAL SUPPLIES & MATERIALS	51,236	48,571	60,579	47,088	43,545	33,473	48,650
OTHER CHARGES & SERVICES							
Professional Services	-	-	559	1,081	500	125	500
Physicals	1,975	3,157	4,601	1,732	3,000	1,847	1,500
Legal	390	975	975	-	-	-	-
Laundry	36	30	10	-	-	-	-
Janitorial	839	432	329	238	600	1,094	600
Rental Expense	1,613	275	550	-	500	-	500
Telephone	2,679	2,696	2,245	2,002	1,600	1,561	1,800
Postage/Freight	366	208	422	214	400	20	300
Seminar/Meetings/Schools	36,598	24,358	19,732	22,727	17,000	14,822	20,000
Community Education/Promo	7,518	10,415	8,330	4,150	5,000	3,577	5,000
Auto Mileage-Inspector	513	558	375	69	500	-	250
Auto Licenses	-	-	-	-	-	33	-
Publishing & Advertising	781	1,151	729	1,171	600	1,349	650
General Insurance	10,745	11,472	13,469	15,803	17,000	15,073	17,000
Electricity	7,150	5,525	4,747	4,586	4,500	3,479	4,500
Garbage Removal	943	1,177	1,108	1,097	900	926	1,000
Heat-Natural Gas	5,043	5,610	3,900	5,293	4,500	3,252	4,500
Maintenance Contracts	196	400	1,451	1,023	2,800	496	3,000
Building Maint/Repairs	6,229	8,095	8,764	12,669	9,000	3,648	9,000
Computer Maint/Repairs	-	-	-	-	-	-	-
Radio Maint/Repair	966	932	334	-	1,000	619	1,000
Vehicle Maint/Repair-Car #118	632	1,138	279	1,625	200	-	500
Vehicle Maint/Repair-Tanker #112	2,123	-	-	-	-	-	-
Vehicle Maint/Repair-Eng #115	2,189	675	706	1,246	2,500	515	3,000
Vehicle Maint/Repair-Pickup #117	124	113	-	11	200	-	200
Vehicle Maint/Repair-Ladder #119	4,131	2,826	4,684	4,937	3,500	4,803	5,000
Vehicle Maint/Repair-Rescue #114	1,228	81	82	665	500	595	2,000
Vehicle Maint/Repair-Engine #116	1,882	6,074	8,229	4,459	6,000	11,283	6,000
Vehicle Maint/Repair-Engine #113	355	1,578	610	3,550	1,000	513	1,000
Vehicle Maint/Repair-Engine #111	2,109	2,661	7,813	4,943	5,000	6,142	5,000
Gen Equip Maint/Repair & SCBA Ser	7,478	4,954	3,723	2,499	5,470	3,678	6,000

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET, YEAR TO DATE, PROPOSED 2016 BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	1,483	2,028	2,073	1,715	2,500	1,643	2,500
Special Assessments	-	-	-	-	-	-	-
Depreciation	-	-	-	-	90,000	-	95,000
Radio Depreciation	-	-	-	-	4,675	-	4,675
TOTAL OTHER CHARGES & SERV	<u>108,315</u>	<u>99,594</u>	<u>100,829</u>	<u>99,505</u>	<u>190,945</u>	<u>81,094</u>	<u>201,975</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>504,106</u>	<u>493,584</u>	<u>547,132</u>	<u>534,971</u>	<u>633,420</u>	<u>452,087</u>	<u>620,465</u>

CITY OF GRAND RAPIDS
Fleet Maintenance

Actual 2011-2014 Expenditures, 2015 Budget, Year To Date Totals, Proposed 2016 Budget

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	YTD ACTUAL 10/31/2015	PROPOSED 2016 BUDGET
EXPENDITURES:							
<i>Personnel</i>							
Salary-Fulltime	116,876	113,650	117,185	124,980	125,423	96,553	128,789
Salary-Overtime	1,400	489	487	234	1,000	-	1,000
PERA	8,572	8,273	8,563	9,030	9,407	7,252	9,663
FICA	7,302	7,051	7,316	7,733	7,776	5,960	8,047
Medicare	1,708	1,649	1,711	1,809	1,819	1,394	1,882
Health Insurance	20,250	24,372	23,008	24,088	28,800	21,008	30,000
Life Insurance	45	49	49	49	49	41	49
Healthcare Savings	3,950	3,872	3,992	3,462	-	2,992	-
Workers Compensation	3,468	2,853	3,340	4,523	4,200	2,986	4,200
TOTAL PERSONNEL	<u>163,571</u>	<u>162,258</u>	<u>165,651</u>	<u>175,908</u>	<u>178,473</u>	<u>138,186</u>	<u>183,630</u>
<i>Supplies & Materials</i>							
Office Supplies	-	-	-	-	-	417	-
Assets Between \$700-\$4999	-	-	-	-	-	849	-
Operating Supplies	5,389	6,281	6,774	6,825	6,148	5,681	6,800
Motor Fuel	1,235	1,538	2,301	1,640	2,208	1,366	2,200
Lubricants	6,396	5,505	7,691	5,611	6,530	6,271	6,100
Uniforms/Clothing	323	738	396	829	485	800	800
Small Tools	2,317	3,230	2,267	3,851	3,000	3,096	3,500
TOTAL SUPPLIES & MATERIALS	<u>15,660</u>	<u>17,292</u>	<u>19,428</u>	<u>18,756</u>	<u>18,371</u>	<u>18,480</u>	<u>19,400</u>
<i>Other Charges & Services</i>							
Seminars/Mtgs/School	1,199	1,188	1,527	1,249	1,300	2,124	1,300
General Insurance	413	598	603	537	540	546	540
Electricity	5,749	5,635	7,483	7,600	6,290	4,819	7,000
Hazardous Waste Disposal	165	-	-	564	2,000	583	1,500
Computer Maint/Repair	85	-	-	-	-	-	-
Vehicle Equip Maint/Repair	43,535	48,276	47,080	48,882	46,297	35,120	48,000
Dues & Subscriptions	3,492	3,791	3,846	3,846	4,000	3,160	4,000
TOTAL OTHER CHGS & SERVICES	<u>54,638</u>	<u>59,488</u>	<u>60,538</u>	<u>62,678</u>	<u>60,427</u>	<u>46,353</u>	<u>62,340</u>
TOTAL EXPENDITURES	<u>233,869</u>	<u>239,038</u>	<u>245,617</u>	<u>257,342</u>	<u>257,271</u>	<u>203,018</u>	<u>265,370</u>

**CITY OF GRAND RAPIDS
INFORMATION TECHNOLOGY DEPARTMENT
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET, YEAR TO DATE, PROPOSED 2016 BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
PERSONNEL							
Salary-Fulltime	80,364	103,826	114,409	123,667	126,211	102,951	131,074
Salary-Fulltime Overtime	-	-	298	268	-	634	500
PERA	5,826	7,525	8,230	8,885	9,466	7,778	9,831
FICA	4,904	6,289	6,867	7,412	7,825	6,257	8,126
Medicare	1,147	1,471	1,606	1,734	1,830	1,463	1,901
Health Insurance	3,818	3,710	4,061	4,612	4,889	4,065	6,202
Life Insurance	35	49	49	49	49	40	49
Dental Insurance	283	296	310	318	655	273	338
Workers Compensation	417	538	713	1,100	900	695	900
TOTAL PERSONNEL	96,794	123,704	136,542	148,045	151,825	124,157	158,921
SUPPLIES & MATERIALS							
Office Supplies	307	96	56	90	150	122	150
Copy Supplies	4	8	6	7	50	-	50
Printing/Binding	56	-	-	-	-	-	-
Computer Supplies	125	145	84	60	-	-	150
Assets between \$700-\$4,999	-	-	4,282	8,490	4,100	9,348	13,000
Inventorial Supplies	890	2,302	1,169	1,741	1,000	18	1,000
Maint Tools/Supplies	-	-	352	329	400	208	1,000
TOTAL SUPPLIES & MATERIALS	1,382	2,551	5,949	10,717	5,700	9,696	15,350
OTHER CHARGES & SERVICES							
Professional Service/Web Page	-	700	3,134	1,023	1,500	930	2,500
Legal	195	-	293	-	-	-	-
Telephone	2,024	2,043	2,259	1,963	2,000	2,108	2,200
Postage	10	10	1	-	-	79	100
Seminar/Meetings/Schools	7,539	62	-	397	2,000	-	4,000
Auto Mileage	-	63	-	-	-	-	-
Publishing/Advertising	209	-	-	-	-	-	-
General Insurance	351	492	525	499	600	504	600
Garbage Disposal	-	-	-	-	-	100	-
Dept Maintenance Contracts	40	1,245	33	32	-	-	-
System Maintenance Contracts	35,964	33,252	35,420	35,151	48,231	40,179	12,000
Telephone System Maint/Repair	45	728	210	525	400	150	500
Computer Service Contract	28,000	-	-	-	-	-	-
Datacenter Maint/Repairs	887	2,595	3,011	1,161	4,000	5,991	6,000
Network Internet Services	3,348	7,194	7,601	7,366	7,650	6,376	10,000
Equipment Maint/Repairs	-	18	-	246	-	-	-
Miscellaneous	-	-	-	16	-	-	-
Dues/Subscriptions/License Fee	50	50	50	50	300	300	1,800
TOTAL OTHER CHARGES & SERV	78,661	48,452	52,538	48,429	66,681	56,717	39,700
CAPITAL OUTLAY							
Computer Equipment	-	2,286	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	2,286	-	-	-	-	-
TOTAL EXPENDITURES	176,837	176,993	195,029	207,191	224,206	190,570	213,971

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET, YEAR TO DATE, PROPOSED 2016 BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
PERSONNEL							
Salary-Fulltime	1,122,647	1,240,583	1,281,671	1,423,048	1,356,585	1,148,646	1,424,214
Salary-Overtime	90,358	89,971	56,802	49,071	73,250	44,290	75,000
Salary-Overtime TZD Grant	-	-	35,438	33,537	40,000	24,152	40,000
Salary-Parttime	1,702	1,532	1,091	2,530	4,500	1,623	4,500
Contracted Services	8,205	6,220	8,278	2,701	4,000	965	4,000
PERA	7,166	7,722	6,780	7,930	8,471	6,543	8,857
FICA	6,280	6,520	5,799	8,705	7,282	5,358	7,601
Police Pension	159,985	176,792	183,909	204,027	219,816	174,359	215,895
Medicare	16,556	18,196	18,425	20,320	21,378	16,233	22,384
Health Insurance	157,130	156,476	172,884	212,519	224,557	169,464	254,185
Life Insurance	454	489	504	408	554	404	553
Dental Insurance	4,304	5,074	5,919	6,110	6,552	4,816	6,419
Unemployment	44	-	9,153	-	-	-	-
Workers Compensation	40,278	36,197	32,612	45,305	41,500	31,488	41,500
TOTAL PERSONNEL	1,615,108	1,745,772	1,819,264	2,016,211	2,008,445	1,628,341	2,105,108
SUPPLIES & MATERIALS							
Office Supplies	1,878	1,263	875	1,192	1,800	1,033	1,500
Copy Supplies	1,158	1,217	612	1,000	1,100	765	1,150
Printing & Binding	937	3,744	3,012	1,150	2,300	681	2,000
Computer Supplies	1,315	2,283	1,317	2,098	1,600	823	1,800
Assets between \$700-\$4,999	13,735	1,365	5,589	4,010	10,000	3,799	13,066
Inventorial Supplies	1,091	3,600	2,838	519	2,500	1,157	1,500
Operating Supplies	5,381	3,721	5,670	4,695	4,800	6,324	5,800
Motor Fuels	48,947	44,143	56,324	56,821	50,000	32,673	58,000
Lubricants	-	-	9	-	-	-	-
Police Reserves Supplies-Dor	29	2,077	3,060	637	1,000	2,955	3,000
Uniforms/Clothing/Safety	27,081	27,274	18,962	22,436	25,000	21,275	25,000
Ammunition	1,839	2,744	2,634	1,580	3,000	6,011	3,000
SWAT	-	-	-	-	-	-	5,000
TOTAL SUPPLIES & MATERIALS	103,393	93,431	100,902	96,138	103,100	77,495	120,816
OTHER CHARGES & SERVICES							
Professional Services	2,157	1,130	130	1,390	1,400	60	1,000
Legal	8,252	5,822	6,560	700	-	30	-
Legal - Prosecutions	75,000	63,000	63,000	63,000	63,000	45,833	55,000
Other Contracted Services	-	22,164	6,966	-	-	-	2,200
Telephone	19,372	20,848	20,896	21,506	23,000	23,359	23,500
Postage/Freight	1,589	1,369	1,544	1,262	1,400	121	800
Seminar/Meetings/Schools	1,983	2,196	1,835	1,956	1,700	4,551	27,000
Hiring Expense/Background	106	934	2,633	3,523	1,500	-	3,500
Subpeona Fees	-	-	85	325	200	153	200
Staff Training	9,008	8,640	7,689	14,840	17,000	39,805	-
Community Education/Promo	312	175	414	837	1,000	421	3,000
Auto Licenses	57	101	115	99	100	55	100
Post Brd License Fee Reimbu	360	765	630	405	600	810	630
Publishing & Advertising	551	137	1,585	913	500	23	100
General Insurance	9,925	11,807	33,195	38,815	45,000	40,675	47,000
Electricity	1,517	257	309	300	700	205	500
Heat-Natural Gas	821	906	1,660	862	1,300	130	1,100
Maintenance Contracts	8,910	7,349	7,980	8,220	8,500	1,708	8,500
Building Maint/Repairs	7,590	856	5,627	2,081	3,500	1,564	3,500
Computer Maint Contract	2,925	120	-	-	-	-	-
Computer Maint/Sheriff Office	-	2,539	-	-	58,500	-	8,500
Radio Maint/Repair	-	91	267	428	1,000	485	1,000
Vehicle Maint/Repair	13,667	13,369	21,596	19,289	19,500	17,051	19,500

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET, YEAR TO DATE, PROPOSED 2016 BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
Gen Equip Maint/Repair	1,956	2,247	3,683	3,584	2,500	6,362	3,200
General Equipment	105	266	2,272	3,959	700	3,169	2,640
Miscellaneous	2,498	382	604	881	1,000	328	-
Dues & Subscriptions	600	595	850	695	700	885	750
Copier Lease	1,796	2,118	2,394	2,242	2,000	2,240	2,250
Drug Task Force	-	-	-	-	1,000	-	-
Towing Charges	15,522	13,198	18,162	17,037	18,000	7,083	10,000
Out of Town Court Expenses	-	-	-	26	-	-	-
Safety Seat Program	12	-	-	-	-	-	-
Radio Deprecation	-	-	-	-	19,210	16,190	19,210
TOTAL OTHER CHARGES & SE	186,590	183,381	212,681	209,175	294,510	213,294	244,680
OTHER CHARGES & SERVICES							
Eqpt/Machinery/Furn/Fix	-	-	-	-	-	-	-
TOTAL POLICE EXPENDITURES	1,905,091	2,022,584	2,132,847	2,321,524	2,406,054	1,919,131	2,470,604
GRAND ITASCA SECURITY PERSONNEL							
Salary-Fulltime	-	-	-	31,444	78,592	63,270	80,950
Salary-Overtime	-	-	-	1,676	-	2,014	-
Salary-Parttime	-	-	-	11,417	44,890	14,250	46,236
Salary-PT Overtime	-	-	-	-	-	28	-
PERA	-	-	-	2,391	8,952	4,868	9,220
FICA	-	-	-	2,591	7,656	4,734	7,884
Police Pension	-	-	-	220	-	-	-
Medicare	-	-	-	625	1,790	1,107	1,844
Health Insurance	-	-	-	11,034	29,654	19,087	31,712
Life Insurance	-	-	-	17	100	41	100
Dental Insurance	-	-	-	231	1,240	536	1,240
Workers Compensation	-	-	-	-	2,728	3,400	2,810
TOTAL PERSONNEL	-	-	-	61,646	175,602	113,334	181,996
SUPPLIES & MATERIALS							
Office Supplies	-	-	-	103	500	-	500
Assets between \$700-\$4,999	-	-	-	42	1,000	1,017	1,000
Inventorial Supplies	-	-	-	6,028	800	187	800
Operating Supplies	-	-	-	376	500	700	500
Uniforms/Clothing/Safety	-	-	-	7,064	6,000	817	6,000
Taser Cartridges/Mace	-	-	-	-	300	-	300
TOTAL SUPPLIES & MATERIALS	-	-	-	13,613	9,100	2,721	9,100
OTHER CHARGES & SERVICES							
Administrative Costs	-	-	-	-	14,848	-	15,360
Supervisor Costs	-	-	-	-	3,712	-	3,840
Telephone	-	-	-	221	2,200	350	2,200
Postage/Freight	-	-	-	184	-	-	-
Seminar/Meetings/Schools	-	-	-	158	-	-	-
Hiring Expense/Background	-	-	-	5,362	-	-	-
Staff Training	-	-	-	471	2,000	-	2,000
General Insurance	-	-	-	-	-	1,412	-
Maintenance Contracts	-	-	-	33	-	-	-
TOTAL OTHER CHARGES & SE	-	-	-	6,429	22,760	1,762	23,400
TOTAL SECURITY EXPENDITURES	-	-	-	81,688	207,462	117,817	214,496
TOTAL POLICE/SECURITY EXPENDITURES	-	-	-	2,403,212	2,613,516	2,036,948	2,685,100

**CITY OF GRAND RAPIDS
PUBLIC WORKS DEPARTMENT
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET, YEAR TO DATE, PROPOSED 2016 BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
PERSONNEL							
Salary-Fulltime	392,055	414,928	467,680	456,088	403,638	394,323	367,603
Salary-Overtime	15,521	9,857	15,994	9,796	18,000	7,919	18,000
Salary-Parttime	81,843	90,090	111,820	80,189	99,000	70,168	99,000
Salary-Parttime/Overtime	9,115	6,873	9,336	4,843	4,750	2,772	4,750
PERA	30,375	31,900	36,707	35,880	32,023	30,494	29,005
FICA	30,549	32,137	37,190	34,053	32,280	29,216	30,045
Medicare	7,144	7,515	8,697	7,958	7,549	6,832	7,027
Health Insurance	92,050	98,135	110,804	117,380	121,880	126,061	118,079
Life Insurance	206	205	244	240	209	236	160
Dental Insurance	283	296	310	300	328	277	338
HealthCare Savings	14,856	13,922	16,039	14,064	-	14,960	-
Unemployment	3,279	1,064	1,247	6,919	2,000	5,582	2,000
Workers Compensation	27,618	23,198	23,534	36,611	41,400	28,412	41,400
TOTAL PERSONNEL	704,892	730,120	839,601	804,321	763,056	717,252	717,407
SUPPLIES & MATERIALS							
Office Supplies	681	463	287	254	600	171	500
Copy Supplies	612	619	660	703	600	889	700
Computer Supplies	344	470	-	-	500	-	500
Assets between \$700-\$4,999	-	11,681	3,500	4,000	8,000	7,487	8,000
Inventorial Supplies	-	1,472	533	-	-	-	-
Operating Supplies	3,585	2,339	722	53	2,500	966	2,500
Motor Fuels	60,279	61,212	77,809	64,233	66,500	24,303	66,500
Lubricants	5	11	610	512	-	40	-
Maintenance Tools/Sup	1,447	597	1,124	999	1,000	1,606	1,000
Building Maint Supplies	200	288	310	252	700	302	700
Chemicals	1,121	1,504	577	666	1,000	734	1,000
Uniforms/Clothing/Safety	2,865	4,606	3,346	4,040	3,800	4,549	4,000
Tires/Cutting Edges	-	289	-	-	-	-	-
Sign Repair Materials	10,307	6,194	11,754	11,721	10,000	14,114	11,000
Bituminous/Pot hole patching	31,684	36,611	36,217	34,077	38,000	34,204	38,000
Concrete	256	593	431	1,593	600	272	1,000
Granular/Riprap/Dirt	953	1,556	2,549	839	4,000	2,862	3,000
Small Tools	1,721	1,299	1,404	1,402	1,200	2,996	1,200
Sand/Salt	36,656	39,845	69,056	55,452	40,000	35,903	40,000
Turf Rehab	-	1,933	199	-	2,000	-	500
Liquid De-Icer	13,961	24,382	21,663	37,595	23,000	8,371	23,000
Grounds Maint/Supplies	19,561	22,709	39,222	20,883	20,000	21,448	25,000
TOTAL SUPPLIES/ MATERIALS	186,238	220,673	271,973	239,274	224,000	161,217	228,100
OTHER CHARGES & SERVICES							
Professional Services	260	455	459	-	300	-	300
Laundry	-	-	-	-	-	-	-
Other Contracted Services	75,639	168,733	74,834	61,465	61,000	52,088	61,000
Telephone	3,209	2,692	3,117	3,022	3,200	2,323	3,200
S/W Trip Haz Repairs	4,382	4,886	15,356	5,901	5,000	2,634	5,000
Postage/Freight	118	168	62	48	100	35	100
Seminar/Meetings/Schools	4,587	3,966	4,241	4,147	5,000	4,061	5,000
Auto Mileage	-	90	-	-	-	-	-
Auto Licenses	-	624	-	522	500	302	500
Publishing & Advertising	282	913	-	-	200	-	200
General Insurance	19,975	22,352	26,083	30,332	30,000	36,260	30,000
Electricity	35,128	32,551	36,260	36,117	37,000	26,675	37,000
Water	2,780	3,486	1,736	4,525	3,500	4,057	4,500
Heat-LP Gas	-	-	-	-	-	-	-
Garbage Removal	6,759	6,792	7,920	9,914	8,500	6,672	9,000
Heat-Natural Gas	916	926	850	1,445	1,000	427	1,000

**CITY OF GRAND RAPIDS
PUBLIC WORKS DEPARTMENT
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET, YEAR TO DATE, PROPOSED 2016 BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
Maintenance Contracts	196	203	70	70	-	-	-
Building Maint/Repairs	21,283	17,108	13,895	37,769	17,000	19,499	20,000
Ground Maint/Repairs	4,640	9,587	7,492	5,446	7,000	4,004	7,000
Computer Maint/Repairs	-	-	-	-	-	-	-
Irrigation Maint/Repair	2,753	3,789	7,939	2,288	3,000	3,781	3,000
Vehicle Maint/Repair	79,993	62,103	97,673	68,984	80,000	58,380	80,000
Gen Equip Maint/Repair	-	-	-	-	-	-	-
Fixture Maint/Repair	1,822	3,253	3,531	1,052	2,000	762	2,000
Equipment Rental	2,593	1,826	557	300	-	-	-
Portable Restroom Rental	10,255	8,277	10,797	7,679	11,000	9,367	10,000
Miscellaneous	2,614	659	-	-	-	-	-
Dues & Subscriptions	393	614	440	465	600	429	600
Banner Replacement	1,900	2,746	-	5,160	5,000	5,862	5,000
Demo Dump Charges	1	-	-	-	-	410	-
Crack Sealing-ST Aid Maint	30,000	19,460	26,071	43,374	25,000	52,043	50,000
Striping-ST Aid Maint	12,141	560	15,674	25,899	15,000	4,459	15,000
Fleet Maintenance	408	-	-	-	-	28	-
Facility Lease Payment	110,344	117,312	118,664	119,808	118,144	98,453	118,976
Street Lighting	147,823	142,037	135,931	139,451	140,000	96,930	140,000
Street Lighting Supplies	-	-	301	-	-	-	-
Street Lighting Maint	90,578	63,629	47,892	78,629	83,000	50,677	83,000
TOTAL OTHER CHGS/SERV	673,772	701,797	657,845	693,812	662,044	540,619	691,376
CAPITAL OUTLAY-PUBLIC WORKS							
Building/Building Improvements	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,564,901	1,652,590	1,769,419	1,737,407	1,649,101	1,419,088	1,636,883

**CITY OF GRAND RAPIDS
RECREATION DEPARTMENT**

ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2016 BUDGET

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
PERSONNEL							
Salary-Fulltime	80,334	90,443	46,011	55,568	60,637	50,623	64,670
Salary-Overtime	-	-	-	-	-	-	-
Salary-Parttime	16,978	15,790	20,327	21,583	19,285	17,873	19,285
Salary-Parttime Overtime	-	-	186	-	-	-	-
Contracted Services	3,869	-	-	-	-	-	-
PERA	5,824	6,557	3,336	4,029	5,994	3,886	6,296
FICA	5,718	6,218	3,953	4,551	4,955	4,141	5,205
Medicare	1,337	1,454	925	1,065	1,159	968	1,217
Health Insurance	17,441	29,424	18,014	12,589	12,634	10,511	14,396
Life Insurance	37	57	34	25	25	21	25
Dental Insurance	141	148	155	158	164	137	169
Unemployment	-	192	-	119	500	-	500
Workers Compensation	925	1,244	642	1,469	1,400	1,479	1,400
TOTAL PERSONNEL	132,604	151,527	93,582	101,156	106,753	89,637	113,163
SUPPLIES & MATERIALS							
Office Supplies	1,143	599	236	152	500	225	200
Copy Supplies	821	432	1	2	400	-	100
Printing/Binding	2,657	2,569	-	68	3,000	50	2,000
Computer Supplies	1,238	-	11	-	-	-	-
Assets \$700-\$4,999	-	7,124	-	-	-	-	-
Inventorial Supplies	143	1,551	669	-	1,500	615	1,000
Program Supplies	5,957	531	170	224	1,000	61	1,000
Motor Fuels	113	259	210	393	300	-	400
Maintenance Tools/Supplies	13	-	40	187	-	-	-
Activity Passes	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	12,084	13,065	1,337	1,026	6,700	952	4,700
OTHER CHARGES & SERVICES							
Legal	-	195	1,755	-	-	-	1,000
Telephone	1,520	2,150	2,217	2,837	2,400	1,633	2,900
Postage/Freight	91	68	13	261	400	-	300
Seminar/Meetings/Schools	78	-	15	1,241	700	5,180	1,200
Auto License	-	16	33	16	40	-	-
Publishing & Advertising	542	3,406	-	-	3,000	-	-
General Insurance	821	1,022	1,052	1,242	1,100	1,240	1,300
Building Maintenance	-	-	-	-	-	-	-
Maintenance Contracts	758	794	2,235	1,125	2,200	950	1,200
Vehicle Maint/Repair	-	116	92	35	-	3	-
Computer Maint/Repair	-	-	538	-	500	-	500
Gen Equip Maint/Repair	-	311	15	-	-	36	-
Equipment Rental	1,451	1,414	1,402	1,312	1,600	984	1,500
Miscellaneous	-	1,083	-	390	-	-	-
Dues & Subscriptions	236	266	327	402	400	340	400
Snowmobile Trail Grooming	2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL OTHER CHARGES & SERV	7,495	12,841	11,693	10,861	14,340	12,365	12,300
TOTAL EXPENDITURES	152,183	177,433	106,613	113,043	127,793	102,954	130,163

**CITY OF GRAND RAPIDS
CITY WIDE
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET AND PROPOSED 2016**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
Classification contingency		-	-	-	-	-	-
Cash (over)/short	-	-	-	(2)	-	(1)	-
Copy Supplies/Postage	-	-	-	-	-	9,861	-
Work Comp Deductible		500	-	-	-	-	-
Health Co-pay-49's	13,562	11,590	9,977	7,257	8,500	5,504	8,500
Employee Assistance Program	1,944	1,962	413	1,112	2,000	916	2,000
Computer Replacement	5,302	19,247	13,900	5,791	10,926	10,182	8,000
Miscellaneous	7,262	204	4,785	8,158	-	3,929	-
Professional Services	358	12,104	23,407	-	35,000	35,090	5,000
Flex Benefit Plan	1,160	1,308	780	1,214	1,500	709	1,500
City Wide - Legal	-	-	-	110,400	114,000	95,000	120,000
City Wide - Computer Maintenance			8,549	6,534	7,000	3,658	7,000
Long Term Disability	3,852	3,659	3,550	3,963	4,000	3,286	4,000
City's Add'l 20/80 Ins Deduct	37,793	24,438	28,969	24,169	27,500	4,561	27,500
Health Insurance Deduct Contrib	117,580	119,950	129,300	137,300	118,200	111,900	108,000
Health & Wellness Program	3,629	6,488	4,633	2,797	7,500	3,849	7,500
Arts & Culture Expenditures	-	-	-	39,250	3,000	10,254	5,000
Human Rights Commission	3,588	2,190	4,406	1,035	3,000	9,385	5,000
Bad Debt Expense	-	-	-	319	-	-	-
IEDC Fed EDA Grant Exp	-	-	-	-	-	-	-
Bldg Condemnation/Judgements				45,679	-	-	-
Pmt to Component Unit				-	-	-	-
Retirees Insurance	6,150	5,554	11,631	-	12,000	9,437	12,500
Retirees Ins Contribution	122,500	120,000	190,000	-	10,000	10,000	-
Admin Fee-EDA lease rev bonds				-	-	-	-
MC/VISA charges	1,407	1,276	2,164	2,722	2,500	5,123	2,800
Bank Charges	-	957	614	1,285	1,000	1,537	1,500
Electric-PD Impound Lot	394	122	-	-	-	-	-
Accounting software upgrades	6,108	-	-	-	-	-	-
Police & Fire Radio depreciation	19,323	19,322	21,606	21,521	-	-	-
GIS - ELA	-	755	19,450	25,500	19,450	12,562	12,750
City Work - ELA							13,800
Software Maintenance Contracts							56,650
Website Design	-	-	-	8,517	5,000	-	5,000
	<u>351,911</u>	<u>351,626</u>	<u>478,133</u>	<u>454,521</u>	<u>392,076</u>	<u>346,743</u>	<u>414,000</u>

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2011-2014 EXPENDITURES, 2015 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2016 BUDGET**

	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>YTD ACTUAL 10/31/2015</u>	<u>PROPOSED 2016 BUDGET</u>
REVENUES							
Taxes							
Current	\$ 419,068	\$ 439,231	\$ 465,824	\$ 522,516	\$ 612,716	\$ 299,223	\$ 632,999
Delinquent	3,459	3,608	440	2,361	-	702	-
Fiscal Disparities	51,061	49,220	66,325	36,650	-	32,694	-
Total Taxes	<u>473,588</u>	<u>492,059</u>	<u>532,589</u>	<u>561,527</u>	<u>612,716</u>	<u>332,619</u>	<u>632,999</u>
Intergovernmental							
Market Value Homestead Credit	9,417	-	-	-	-	-	-
Supplemental Aid	37,378	38,071	37,808	40,965	-	-	-
State of Minnesota	200,000	250	-	-	-	49	-
Library Contracts	135,333	129,590	125,549	127,592	127,000	72,638	127,000
Total Intergovernmental	<u>382,127</u>	<u>167,911</u>	<u>163,357</u>	<u>168,557</u>	<u>127,000</u>	<u>72,686</u>	<u>127,000</u>
Charges for Services							
ALS Cross-overs	8,045	8,136	6,282	5,282	6,282	5,333	6,282
Photo Copies	1,863	1,589	1,604	1,679	1,600	1,663	1,600
Internet	3,382	3,050	2,976	3,355	3,000	2,981	3,000
Library Fees-Proctoring	-	-	20	320	200	620	300
Fax Machine Use	2	-	-	3	-	59	-
Total Charges for Services	<u>13,292</u>	<u>12,775</u>	<u>10,882</u>	<u>10,639</u>	<u>11,082</u>	<u>10,656</u>	<u>11,182</u>
Fines and Forfeits							
Library Fines	14,303	17,952	13,207	13,319	14,000	10,851	14,000
Total Fines and Forfeits	<u>14,303</u>	<u>17,952</u>	<u>13,207</u>	<u>13,319</u>	<u>14,000</u>	<u>10,851</u>	<u>14,000</u>
Miscellaneous Revenue							
Donations	2,983	13,288	4,678	1,386	2,000	22,707	2,000
Memorial Books	120	670	245	1,475	1,000	3,314	1,000
Donations-Children's Library	-	-	-	1,952	-	2,134	200
Donations-Library Programs	873	710	398	380	2,300	200	300
Endowment Fund Income	134	3,101	4,753	1,797	1,300	1,284	1,300
Grand Rapids Lib Foundation	7,400	7,720	58,875	6,907	-	7,620	-
Meeting Room Receipts	4,024	3,394	3,922	3,749	3,400	3,675	3,400
Blandin Grants	100,379	7,739	2,261	-	-	-	-
Miscellaneous	1,905	2,224	2,709	2,742	1,900	1,779	1,800
MIRC	23,823	747	-	-	-	-	-
Energy Rebates	-	26,250	-	2,943	-	-	-
Investment Income	6,206	2,295	1,353	2,648	2,500	1,360	2,500
Total Miscellaneous Revenue	<u>147,848</u>	<u>68,138</u>	<u>79,195</u>	<u>25,979</u>	<u>14,400</u>	<u>44,073</u>	<u>12,500</u>
Other Sources							
Operating Transfer - In	68,309	6,477	-	-	-	-	-
Fund Balance Usage	-	-	-	-	-	-	-
Total Revenues	<u>1,099,467</u>	<u>765,312</u>	<u>799,230</u>	<u>780,021</u>	<u>779,198</u>	<u>470,885</u>	<u>797,681</u>

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2011-2014 EXPENDITURES, 2015 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2016 BUDGET**

	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>YTD ACTUAL 10/31/2015</u>	<u>PROPOSED 2016 BUDGET</u>
EXPENSES							
Operating Transfer Out	-	-	-	-	-	-	-
Personnel							
Salary-Full time	291,040	296,090	303,426	316,446	322,998	316,161	412,058
Salary-Full time overtime	-	-	-	-	-	-	-
Salary-Part Time	95,283	98,105	101,660	98,873	103,724	21,689	22,626
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	5,155	2,756	3,219	2,283	3,200	4,287	3,200
PERA	28,008	28,377	29,366	29,909	32,004	25,370	32,601
FICA	22,794	23,055	23,734	24,435	26,457	19,785	26,950
Medicare	5,331	5,392	5,550	5,715	6,187	4,627	6,303
Health Insurance	57,503	54,166	58,405	62,215	66,285	55,414	77,975
Life Insurance	282	246	246	214	246	168	221
Dental Insurance	1,413	1,482	1,548	1,602	1,857	1,356	2,027
Unemployment	-	-	-	-	-	-	-
Worker's Comp	2,757	2,118	2,160	2,913	2,700	1,959	2,700
Total Personnel	<u>509,567</u>	<u>511,787</u>	<u>529,315</u>	<u>544,605</u>	<u>565,658</u>	<u>450,815</u>	<u>586,661</u>
Supplies and materials							
Office Supplies	7591.74	4719	3970.73	5931	6000	7,069	7000
Copy Supplies	756	687	788	1,503	800	1,343	1,000
Printing/binding	570	515	596	783	600	775	600
Bindings	-	-	-	-	-	-	-
Computer Supplies	4,032	3,320	2,639	3,094	4,000	1,605	3,000
Computer Inventory	10,737	4,357	1,642	1,802	3,000	3,034	2,000
Assets between 700 and 4999	18,520	8,442	9,720	7,568	-	-	9,000
Inventorial Supplies Equip<700	110	1,537	400	376	1,000	4,699	1,000
Volunteer Prgm Supplies & Mat	481	449	314	334	350	349	350
Operating Supplies	2,394	1,326	3,710	6,230	2,000	1,518	2,000
Books	47,290	41,122	36,327	43,071	42,000	37,333	42,000
Audio/Visual	10,158	8,458	10,074	6,029	9,000	7,657	9,000
Newspapers	1,565	1,665	1,397	1,655	1,000	959	1,000
Periodicals	7,289	7,073	6,282	6,768	8,000	165	7,000
Maintenance Tools/Supplies	2,869	2,663	2,137	2,490	2,500	2,463	2,500
Other Supplies/Materials	-	22	-	-	300	-	-
Equipment/Parts	-	-	-	590	300	-	300
Volunteer Coordinator Materials	-	-	-	-	-	-	-
Total supplies and materials	<u>114,363</u>	<u>86,355</u>	<u>79,997</u>	<u>88,224</u>	<u>80,850</u>	<u>68,969</u>	<u>87,750</u>
Services and Charges							
Professional Services	-	-	-	-	100	-	-
Accounting Services	586	586	668	656	800	722	800
Legal	1,203	-	-	75	-	-	-
Laundry	431	433	450	506	480	465	520
Janitorial Services	28,701	21,400	20,400	20,400	20,400	17,000	20,400
Other Contracted Services	7,966	5,633	7,969	9,671	6,000	4,191	4,000
Telephone	7,796	5,838	5,658	5,362	6,500	4,679	5,500
Postage/Freight	1,420	901	424	304	500	(266)	500
Seminar/Meetings/School	1,380	222	528	123	1,000	-	500
Staff Training	128	-	-	799	500	-	500
Community Ed/Promotion	75	264	25	255	200	289	300
Professional Service-Collections	565	1,654	2,753	2,289	2,500	1,698	2,200
Auto Mileage/travel	61	-	-	-	60	-	-
Publishing and Advertising	377	25	697	297	500	264	300
General Insurance	6,398	6,271	7,594	9,229	9,000	8,567	9,000
Electricity	39,169	37,218	37,065	32,697	36,000	25,529	30,000

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2011-2014 EXPENDITURES, 2015 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2016 BUDGET**

	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>YTD ACTUAL 10/31/2015</u>	<u>PROPOSED 2016 BUDGET</u>
Garbage Removal	1,298	1,650	1,571	2,971	1,800	2,740	2,400
Heat-Natural Gas	13,102	4,706	1,827	5,181	4,000	3,288	4,000
Maintenance Contracts	3,246	4,895	8,375	7,621	6,000	4,020	6,000
Building Maintenance/Repairs	10,989	12,564	8,461	11,871	15,000	6,645	15,000
Grounds maintenance	672	566	521	1,774	1,000	226	1,000
Computer Maintenance/Repairs	15,394	8,168	8,830	8,113	9,000	879	9,000
On-line Services	1,960	1,524	3,359	3,624	3,000	1,791	3,000
General Equip Maint/Repair	3,254	8,124	8,630	3,653	6,000	6,199	6,000
Equipment Leases	837	862	891	844	1,900	958	1,900
Miscellaneous	-	-	-	-	50	-	50
Dues & Subscriptions	30	30	181	117	300	110	300
Interlibrary Loan Charges	25	-	122	-	100	-	100
Facility Maintenance	-	-	-	-	-	-	-
Fund Balance Payback	-	-	-	-	-	-	-
Total Other Services	<u>147,062</u>	<u>123,534</u>	<u>126,998</u>	<u>128,432</u>	<u>132,690</u>	<u>89,994</u>	<u>123,270</u>
Capital Outlay							
Equipment/Mach/Furn/Fixture	40,262	30,647	50,222	-	-	41,686	-
Building/Bldg Improvements	549,524	-	-	-	-	-	-
Total Capital Outlay	<u>589,786</u>	<u>30,647</u>	<u>50,222</u>	<u>-</u>	<u>-</u>	<u>41,686</u>	<u>-</u>
Blandin Grant							
Blandin Grant Prgm Development	-	-	-	-	-	-	-
Blandin Grant Contract Services	-	-	-	-	-	-	-
Blandin Grant Materials	-	-	-	-	-	-	-
Blandin Grant Youth Programs	400	4,715	1,145	-	-	-	-
Blandin Grant Adult Programs	2,221	3,024	1,116	-	-	-	-
Small Blandin Grant	-	-	-	-	-	-	-
Total Blandin Grant	<u>-</u>	<u>7,739</u>	<u>2,261</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GRAND TOTAL	<u>1,363,398</u>	<u>760,062</u>	<u>788,794</u>	<u>761,261</u>	<u>779,198</u>	<u>651,463</u>	<u>797,681</u>
REVENUE/(EXPENDITURES)	<u>\$ (263,931)</u>	<u>\$ 5,250</u>	<u>\$ 10,436</u>	<u>\$ 18,760</u>	<u>\$ -</u>	<u>\$ (180,578)</u>	<u>\$ -</u>

8-5-15 Reduced Fund Balance Payback from \$15k to \$5k

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2011 - 2014 ACTUAL, 2015 ADOPTED BUDGET, YEAR TO DATE AND 2016 PROPOSED BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
TAXES							
Current	\$ 138,466	\$ 147,182	\$ 129,033	\$ 149,655	\$ 174,970	\$ 80,238	\$ 198,500
Delinquent	-	781	-	486.00	-	180.59	-
Tax Forfeit Sales	-	-	-	-	-	-	-
Fiscal Disparities	16,681	16,423	18,372.16	10,497.00	-	8,767	-
TOTAL TAXES	155,148	164,386	147,405	160,638	174,970	89,186	198,500
INTERGOVERNMENTAL							
Market Value Homestead Credit	3,076	-	-	-	-	-	-
Mobile Home MVHC	-	-	-	-	-	-	-
Supplemental Aid	-	-	10,473	11,733	-	-	-
PERA Aid	1,021	-	-	-	-	-	-
Taconite Credit-Residential	12,211	12,703	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	16,309	12,703	10,473	11,733	-	-	-
CHARGES FOR SERVICES							
Cohasset Cemetery Sexton	-	-	-	3,053	3,000	3,841	3,000
Restitution for Damages	-	-	-	-	-	58	-
Cemetery Lots	9,285	11,730	6,750	13,750	8,500	12,690	9,000
Grave Openings	15,820	16,085	20,685	33,600	20,000	27,970	22,000
TOTAL CHARGES FOR SERVICES	25,105	27,815	27,435	50,403	31,500	44,559	34,000
MISCELLANEOUS INCOME							
Miscellaneous Income (Foundations)	810	1,260	1,397	1,985	-	2,055	-
Investment Income	-	-	115	227	-	158	-
TOTAL MISC REVENUE	810	1,260	1,512	2,212	-	2,213	-
OTHER FINANCING SOURCES							
Insurance Recovery	-	50,000	-	-	-	-	-
Operating Transfer In	29,500	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	29,500	50,000	-	-	-	-	-
TOTAL REVENUES	226,871	256,164	186,825	224,986	206,470	135,958	232,500
PERSONNEL							
Salary-Full-time	19,477	58,840	70,831	97,566	78,539	82,505	97,231
Salary-Full-time-OT	102	1,173	525	710	-	83	-
Salary-Parttime	87,801	43,722	24,170	13,085	30,000	18,671	30,000
Salary-Parttime-OT	2,353	732	775	166	775	481	775
PERA	6,777	6,357	5,564	7,494	5,890	6,637	7,239
FICA	6,793	6,456	5,951	6,903	6,778	6,284	7,936
Medicare	1,589	1,510	1,392	1,614	1,601	1,470	1,873
Health Insurance	2,215	12,339	12,947	18,066	21,600	15,756	27,000
Life Insurance	7	31	28	37	37	30	44
Dental Insurance	71	-	-	-	-	-	-
Healthcare Savings	-	1,936	2,241	2,597	-	2,244	-
Unemployment	6,162	4,047	1,939	-	2,000	-	-
Workers Compensation	2,824	2,033	2,872	3,809	3,600	3,087	3,800
Total Personnel	136,170	139,176	129,234	152,047	150,820	137,247	175,898

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2011 - 2014 ACTUAL, 2015 ADOPTED BUDGET, YEAR TO DATE AND 2016 PROPOSED BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
SUPPLIES & MATERIALS							
Office Supplies	106	41	76	1	100	24	100
Copy Supplies	-	2	-	833	-	11	-
Computer Supplies	681	-	-	30	200	-	200
Assets between \$700-\$4,999	7,535	4,714	-	3,177	4,500	3,953	4,500
Inventorial Supplies	-	-	556	-	-	427	-
Operating Supplies	1,244	517	940	1,780	900	1,790	900
Motor fuels	3,092	3,657	4,247	4,309	4,000	2,504	4,500
Uniform/Clothing/Safety	-	150	190	577	300	400	600
Small tools	362	197	1,356	675	500	445	500
Turf Rehab	-	2,188	684	-	-	-	-
Grounds Maint/Supplies	1,616	653	848	2,961	1,500	2,876	1,500
Total supplies and materials	14,636	12,119	8,896	14,343	12,000	12,431	12,800
OTHER CHARGES & SERVICES							
Professional Services	-	-	1,676	-	-	-	-
Legal	-	130	3,380	-	200	-	200
Recording/Filing fees	1,426	1,748	920	1,932	1,850	1,610	1,850
Other contracted services	5,219	28,087	4,126	6,539	8,500	8,627	8,500
Telephone	841	485	485	890	400	812	400
Postage	-	-	-	-	50	-	50
Seminars/Meetings/School	-	-	-	166	-	148	-
Auto License	-	16	-	16	100	-	100
Publishing & Advertising	-	-	287	-	-	-	-
General Insurance	3,257	3,357	4,231	4,477	4,800	4,207	4,800
Electricity	2,075	4,621	2,206	2,506	4,500	1,919	4,200
Water	280	307	538	352	300	1,136	300
LP Gas	10,875	7,148	10,451	14,717	10,000	7,195	10,000
Garbage removal	468	340	493	764	600	660	600
Building Maint/Repairs	1,447	764	250	8,032	1,000	3,709	3,500
Grounds Maint/Repair	3,449	2,248	3,170	438	6,000	606	3,500
Internet Services	-	-	-	646	-	759	-
Vehicle Maint/Repair	322	1,361	335	603	-	299	-
General Equipment Maint/Repair	1,702	4,385	3,800	5,878	4,700	3,074	5,000
Miscellaneous	1,058	-	-	-	400	-	400
Dues and Subscriptions	233	309	324	339	250	339	250
Total Other Charges & Services	32,652	55,306	36,672	48,295	43,650	35,100	43,650
CAPITAL OUTLAY							
Machinery	-	-	-	-	-	-	-
Cemetery Lots Repurchased	200	-	445	460	-	1,265	-
Total Capital Outlay	200	-	445	460	-	1,265	-
TOTAL EXPENDITURES	183,658	206,601	175,247	215,145	206,470	186,043	232,348
REVENUE/(EXPENDITURES)	43,213	49,563	11,578	9,841	-	(50,085)	152

CITY OF GRAND RAPIDS
ECONOMIC DEVELOPMENT AUTHORITY
Actual 2011-2014 Expenditures, 2015 Budget And Proposed 2016 Budget

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
Fund Balance 1/1/XX:	96,527	82,059	69,639	80,858	69,164	52,064
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	1,331	688	393	787	500	800
Total Miscellaneous	1,331	688	393	787	500	800
Other Sources						
Fund Balance Usage	-	-	-	-	-	16,300
TOTAL REVENUES	1,331	688	23,533	787	500	17,100
EXPENDITURES:						
Supplies/Materials	9	27	35	17	100	100
Professional Services	3,286	125	-	383	2,500	2,500
Accounting/Auditing Services	1,685	1,685	1,836	1,815	1,900	1,900
Legal	90	516	-	-	1,000	1,000
Consulting	10,000	10,000	10,000	10,000	10,000	10,000
Seminars/Meetings	420	-	-	-	500	500
General Insurance	28	44	24	19	100	100
Other Charges & Services	281	711	419	247	1,500	1,000
TOTAL EXPENDITURES	15,800	13,108	12,314	12,481	17,600	17,100
REVENUES > EXPENDITURES	(14,468)	(12,420)	11,219	(11,694)	(17,100)	-
FUND BALANCE 12/31/XX	\$ 82,059	\$ 69,639	\$ 80,858	\$ 69,164	\$ 52,064	\$ 52,064

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET AND 2016 PROPOSED BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 9/30/2015	PROPOSED 2016 BUDGET
REVENUES:							
INTERGOVERNMENTAL							
State Operations Reimb	59,305	54,276	63,049	69,354	63,049	31,129	63,049
State Project Reimb	-	-	-	9,540	-	-	-
Grand Rapids	-	-	-	-	-	-	-
Itasca County	14,283	10,000	10,000	20,000	24,500	25,000	20,000
TOTAL INTERGOVERNMENTAL	73,588	64,276	73,049	98,894	87,549	56,129	83,049
CHARGES FOR SERVICES							
Landing Fees	841	809	844	841	800	556	800
Gas Sales/Fuel Flowage	3,961	4,974	3,862	4,045	4,000	2,891	4,000
TOTAL CHARGES FOR SERVICES	4,801	5,783	4,706	4,886	4,800	3,448	4,800
MISCELLANEOUS							
Private Lease Rental	14,530	14,530	14,560	12,557	14,500	14,692	14,500
Fire Department Rent	1,338	-	-	-	-	-	-
ACAR - Maint BLDG	1,030	1,200	1,200	1,200	1,200	900	1,200
Tie Down Area/Old T-Hangar	6,974	6,974	6,974	6,974	-	5,231	6,974
Rent-DNR Fire CACHE	967	833	833	833	800	-	800
FBO Rent	20,208	20,208	20,208	20,208	20,208	15,156	20,208
T-Hangar Rent	69,029	66,120	69,699	68,308	66,000	56,097	68,600
Terminal Rents	13,000	11,092	7,736	-	-	-	-
Miscellaneous	138	-	150	-	-	-	-
Investment Income	3,056	1,552	982	1,608	1,000	455	1,000
TOTAL MISCELLANEOUS	130,270	122,509	122,343	111,688	103,708	92,531	113,282
OTHER SOURCES							
Sale of Fixed Assets	-	-	-	-	-	-	-
Operating Transfers In - City	10,000	10,000	10,000	20,000	24,500	24,500	20,000
Fund Balance Usage	-	-	-	-	-	-	-
TOTAL OTHER SOURCES	10,000	10,000	10,000	20,000	24,500	24,500	20,000
TOTAL REVENUES	218,660	202,568	210,098	235,468	220,557	176,608	221,131
EXPENDITURES							
Special Item Expenditure	67,000	-	-	-	-	-	-
PERSONNEL							
Salary-Fulltime	65,995	31,934	36,895	37,897	50,137	29,237	52,696
Salary-Overtime	816	1,134	3,782	858	200	538	200
Salary-Parttime	8,375	4,408	6,616	5,766	8,000	4,560	8,000
Salary-Parttime Overtime	-	324	368	14	-	95	-
Contracted Services-Other	366	-	-	-	-	-	-
PERA	2,012	2,401	2,959	2,814	3,776	2,237	3,941
FICA	4,140	2,300	2,949	2,750	3,617	2,102	3,776
Medicare	968	538	690	644	846	492	883
Health Insurance	4,972	5,069	7,195	12,044	10,800	9,444	15,000
HSA	543	681	1,242	1,731	-	1,356	-
Life Insurance	13	9	15	25	19	18	18
Dental Insurance	71	-	-	-	-	-	-
Unemployment	3,923	-	-	-	-	-	-
Workers Compensation	3,802	1,022	-	-	2,700	382	2,700
TOTAL PERSONNEL	95,994	49,820	62,712	64,543	80,095	50,460	87,214

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET AND 2016 PROPOSED BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 9/30/2015	PROPOSED 2016 BUDGET
SUPPLIES							
Office Supplies	250	-	-	11	-	-	-
Copy Supplies	64	9	9	9	-	-	-
Printing/Binding	66	-	-	-	100	47	100
Computer Supplies	846	-	-	-	175	-	175
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	40	102	87	480	-	645	-
Operating Supplies	47	-	120	351	-	445	-
Motor Fuels	8,764	9,782	17,840	14,050	11,000	3,429	14,000
Lubricants	630	136	66	34	500	28	500
Maintenance Tools/Sup	711	298	132	14	300	549	300
Other Supplies/Materials	3	-	43	75	250	-	250
Equipment Parts	-	43	85	-	-	37	-
Tires	-	-	-	-	5,000	-	1,000
Small Tools (Shop)	-	459	273	22	1,000	127	1,000
Sand	457	668	467	886	500	-	800
TOTAL SUPPLIES	11,877	11,497	19,122	15,932	18,825	5,307	18,125
OTHER CHARGES & SERVICES							
Professional Services	-	245	206	29	-	-	-
Accounting Services	5,000	6,000	3,000	3,000	4,000	722	4,000
Engineering	-	-	-	420	-	195	-
Legal	3,733	5,915	9,716	78	6,000	-	3,298
Other Contracted Services	1,110	300	300	400	1,200	200	6,000
Telephone	1,928	1,604	1,658	1,035	1,800	718	1,800
Postage/Freight	188	47	104	48	200	-	200
Seminar/Meetings	389	438	492	790	500	799	1,000
Training-CFR	-	-	-	-	650	-	650
Auto Mileage/Travel	-	-	-	-	2,000	-	2,000
Auto Licenses	-	48	-	48	44	-	44
Publishing/Advertising	708	-	287	-	200	-	200
General Insurance	13,348	16,236	19,022	19,673	22,000	15,881	22,000
Electricity	15,992	13,564	13,602	12,762	15,000	11,075	15,000
Garbage Removal	1,036	1,039	1,134	1,279	1,050	1,069	1,050
Heat-Natural Gas	4,497	3,412	3,659	5,004	4,000	2,757	4,000
Maintenance Contract	344	717	785	55	-	-	-
Building Maint/Repair	3,629	1,281	1,470	4,458	2,000	2,238	2,000
Grounds Maint/Repair	4,326	3,594	38,946	8,606	5,000	1,579	7,500
Pavement Maintenance	-	-	-	12,079	5,000	-	5,000
T Hangar Maintenance	1,743	537	575	11,373	15,000	2,596	5,000
Computer Maint/Repair	810	900	900	300	-	-	-
Lighting Maint/Repair	4,319	6,844	5,660	7,326	5,000	2,013	5,000
Radio Maint/Repair	-	-	-	-	-	45	-
Vehicle Maint/Repair	5,904	2,128	5,331	2,201	3,000	5,563	3,000
General Equip Maint/Repair	11,306	14,030	7,075	10,049	14,000	21,257	14,000
Land Rental	644	644	625	2,408	644	840	650
Miscellaneous	85	-	-	-	-	-	-
Drug Screening	103	31	-	31	100	31	100
Dues/Subscriptions/Lic Fee	635	815	710	645	650	585	650
T-hangar Pay Back Plan	25,512	14,850	-	-	-	-	-
City/County Hngr Loan Repay	10,000	10,000	10,000	10,000	10,000	-	10,000
TOTAL OTHER CHARGES	117,288	105,219	125,258	114,097	119,038	70,162	114,142

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET AND 2016 PROPOSED BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 9/30/2015	PROPOSED 2016 BUDGET
TERMINAL EXPENDITURES							
Operating Supplies	-	-	2	-	-	-	-
Maintenance Supplies	-	-	-	-	-	-	-
Legal-Civil-Terminal	-	-	-	-	-	-	-
Laundry	-	-	-	-	-	-	-
Janitorial Service	-	-	-	-	-	-	-
Bldg Management Services	10,000	10,000	7,500	-	-	-	-
General Insurance	5,800	1,650	1,650	1,650	1,650	1,650	1,650
Electricity	3,697	2,253	4,302	-	-	-	-
Garbage Removal	45	45	45	-	-	-	-
Heat-Natural Gas	7,373	5,959	6,294	-	-	-	-
Maintenance Contracts	1,711	1,026	1,151	-	-	-	-
Building Maint	1,440	721	1,012	-	-	-	-
General Equip Maint/Repair	-	-	97	-	-	-	-
TOTAL TERMINAL	30,065	21,654	22,052	1,650	1,650	1,650	1,650
CAPITAL OUTLAY							
Bldg/Bldg Improvements	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	322,224	188,190	229,144	196,222	219,608	127,579	221,131
Total Operating Revenue	218,660	202,568	210,098	235,468	220,557	176,608	221,131
Total Operating Expenditures	322,224	188,190	229,144	196,222	219,608	127,579	221,131
Revenue over (under) Expenditures	(103,564)	14,378	(19,046)	39,246	950	49,030	-

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET AND 2016 PROPOSED BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
REVENUES:							
INTERGOVERNMENTAL							
State Operations Reimb	59,305	54,276	63,049	69,354	63,049	31,129	63,049
State Project Reimb	-	-	-	9,540	-	-	-
Grand Rapids	-	-	-	-	-	-	-
Itasca County	14,283	10,000	10,000	20,000	24,500	25,000	20,000
TOTAL INTERGOVERNMENTAL	73,588	64,276	73,049	98,894	87,549	56,129	83,049
CHARGES FOR SERVICES							
Landing Fees	841	809	844	841	800	631	800
Gas Sales/Fuel Flowage	3,961	4,974	3,862	4,045	4,000	3,464	4,000
TOTAL CHARGES FOR SERVICES	4,801	5,783	4,706	4,886	4,800	4,095	4,800
MISCELLANEOUS							
Private Lease Rental	14,530	14,530	14,560	12,557	14,500	14,692	14,500
Fire Department Rent	1,338	-	-	-	-	-	-
ACAR - Maint BLDG	1,030	1,200	1,200	1,200	1,200	1,000	1,200
Tie Down Area/Old T-Hangar	6,974	6,974	6,974	6,974	-	5,812	6,974
Rent-DNR Fire CACHE	967	833	833	833	800	-	800
FBO Rent	20,208	20,208	20,208	20,208	20,208	16,840	20,208
T-Hangar Rent	69,029	66,120	69,699	68,308	66,000	61,187	68,600
Terminal Rents	13,000	11,092	7,736	-	-	-	-
Miscellaneous	138	-	150	-	-	-	-
Investment Income	3,056	1,552	982	1,608	1,000	779	1,000
TOTAL MISCELLANEOUS	130,270	122,509	122,343	111,688	103,708	100,309	113,282
OTHER SOURCES							
Sale of Fixed Assets	-	-	-	-	-	-	-
Operating Transfers In - City	10,000	10,000	10,000	20,000	24,500	24,500	20,000
Fund Balance Usage	-	-	-	-	-	-	-
TOTAL OTHER SOURCES	10,000	10,000	10,000	20,000	24,500	24,500	20,000
TOTAL REVENUES	218,660	202,568	210,098	235,468	220,557	185,034	221,131
EXPENDITURES							
Special Item Expenditure	67,000	-	-	-	-	-	-
PERSONNEL							
Salary-Fulltime	65,995	31,934	36,895	37,897	50,137	34,965	52,696
Salary-Overtime	816	1,134	3,782	858	200	574	200
Salary-Parttime	8,375	4,408	6,616	5,766	8,000	4,560	8,000
Salary-Parttime Overtime	-	324	368	14	-	95	-
Contracted Services-Other	366	-	-	-	-	-	-
PERA	2,012	2,401	2,959	2,814	3,776	2,668	3,941
FICA	4,140	2,300	2,949	2,750	3,617	2,453	3,776
Medicare	968	538	690	644	846	574	883
Health Insurance	4,972	5,069	7,195	12,044	10,800	10,504	15,000
HSA	543	681	1,242	1,731	-	1,496	-
Life Insurance	13	9	15	25	19	21	18
Dental Insurance	71	-	-	-	-	-	-
Unemployment	3,923	-	-	-	-	-	-
Workers Compensation	3,802	1,022	-	-	2,700	420	2,700
TOTAL PERSONNEL	95,994	49,820	62,712	64,543	80,095	58,328	87,214

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET AND 2016 PROPOSED BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
SUPPLIES							
Office Supplies	250	-	-	11	-	-	-
Copy Supplies	64	9	9	9	-	-	-
Printing/Binding	66	-	-	-	100	47	100
Computer Supplies	846	-	-	-	175	-	175
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	40	102	87	480	-	645	-
Operating Supplies	47	-	120	351	-	609	-
Motor Fuels	8,764	9,782	17,840	14,050	11,000	4,280	14,000
Lubricants	630	136	66	34	500	85	500
Maintenance Tools/Sup	711	298	132	14	300	549	300
Other Supplies/Materials	3	-	43	75	250	-	250
Equipment Parts	-	43	85	-	-	37	-
Tires	-	-	-	-	5,000	-	1,000
Small Tools (Shop)	-	459	273	22	1,000	427	1,000
Sand	457	668	467	886	500	-	800
TOTAL SUPPLIES	11,877	11,497	19,122	15,932	18,825	6,679	18,125
OTHER CHARGES & SERVICES							
Professional Services	-	245	206	29	-	-	-
Accounting Services	5,000	6,000	3,000	3,000	4,000	722	4,000
Engineering	-	-	-	420	-	195	-
Legal	3,733	5,915	9,716	78	6,000	-	3,298
Other Contracted Services	1,110	300	300	400	1,200	200	6,000
Telephone	1,928	1,604	1,658	1,035	1,800	798	1,800
Postage/Freight	188	47	104	48	200	-	200
Seminar/Meetings	389	438	492	790	500	799	1,000
Training-CFR	-	-	-	-	650	-	650
Auto Mileage/Travel	-	-	-	-	2,000	-	2,000
Auto Licenses	-	48	-	48	44	-	44
Publishing/Advertising	708	-	287	-	200	-	200
General Insurance	13,348	16,236	19,022	19,673	22,000	17,829	22,000
Electricity	15,992	13,564	13,602	12,762	15,000	12,639	15,000
Garbage Removal	1,036	1,039	1,134	1,279	1,050	1,166	1,050
Heat-Natural Gas	4,497	3,412	3,659	5,004	4,000	2,803	4,000
Maintenance Contract	344	717	785	55	-	-	-
Building Maint/Repair	3,629	1,281	1,470	4,458	2,000	2,620	2,000
Grounds Maint/Repair	4,326	3,594	38,946	8,606	5,000	1,579	7,500
Pavement Maintenance	-	-	-	12,079	5,000	-	5,000
T Hangar Maintenance	1,743	537	575	11,373	15,000	15,633	5,000
Computer Maint/Repair	810	900	900	300	-	-	-
Lighting Maint/Repair	4,319	6,844	5,660	7,326	5,000	2,675	5,000
Radio Maint/Repair	-	-	-	-	-	45	-
Vehicle Maint/Repair	5,904	2,128	5,331	2,201	3,000	6,064	3,000
General Equip Maint/Repair	11,306	14,030	7,075	10,049	14,000	21,430	14,000
Land Rental	644	644	625	2,408	644	840	650
Miscellaneous	85	-	-	-	-	-	-
Drug Screening	103	31	-	31	100	31	100
Dues/Subscriptions/Lic Fee	635	815	710	645	650	585	650
T-hangar Pay Back Plan	25,512	14,850	-	-	-	-	-
City/County Hngr Loan Repay	10,000	10,000	10,000	10,000	10,000	-	10,000
TOTAL OTHER CHARGES	117,288	105,219	125,258	114,097	119,038	88,652	114,142

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET AND 2016 PROPOSED BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
TERMINAL EXPENDITURES							
Operating Supplies	-	-	2	-	-	-	-
Maintenance Supplies	-	-	-	-	-	-	-
Legal-Civil-Terminal	-	-	-	-	-	-	-
Laundry	-	-	-	-	-	-	-
Janitorial Service	-	-	-	-	-	-	-
Bldg Management Services	10,000	10,000	7,500	-	-	-	-
General Insurance	5,800	1,650	1,650	1,650	1,650	1,650	1,650
Electricity	3,697	2,253	4,302	-	-	-	-
Garbage Removal	45	45	45	-	-	-	-
Heat-Natural Gas	7,373	5,959	6,294	-	-	-	-
Maintenance Contracts	1,711	1,026	1,151	-	-	-	-
Building Maint	1,440	721	1,012	-	-	-	-
General Equip Maint/Repair	-	-	97	-	-	-	-
TOTAL TERMINAL	30,065	21,654	22,052	1,650	1,650	1,650	1,650
CAPITAL OUTLAY							
Bldg/Bldg Improvements	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	322,224	188,190	229,144	196,222	219,608	155,308	221,131
Total Operating Revenue	218,660	202,568	210,098	235,468	220,557	185,034	221,131
Total Operating Expenditures	322,224	188,190	229,144	196,222	219,608	155,308	221,131
Revenue over (under) Expenditures	(103,564)	14,378	(19,046)	39,246	950	29,726	-

**CITY OF GRAND RAPIDS
RECREATION PROGRAMS
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET, YEAR TO DATE AND PROPOSED 2016 BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
REVENUES							
County Ship Grant	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Swimming Pool Class Fee	7,943	6,988	7,861	6,910	8,500	10,070	8,000
Class Activities	36,933	48,029	40,568	40,289	48,000	44,656	52,500
Open Swimming	647	727	881	556	1,000	386	600
Sale of T-Shirts/Books	-	-	-	-	-	-	-
Swimming Pool Rental	840	225	-	-	-	-	-
Contributions	500	1,500	1,500	500	-	-	-
Miscellaneous	-	-	-	892	-	-	-
Interest from Investments	749	446	249	155	-	53	-
Operating Transfer In	-	-	-	-	-	-	-
TOTAL REVENUES:	47,612	57,915	56,059	49,302	57,500	55,166	61,100
EXPENDITURES:							
EXPENDITURES:							
PERSONNEL							
Salary-Fulltime	-	27,176	30,623	24,658	22,096	18,838	25,164
Salary-Parttime	11,302	12,700	9,449	13,651	11,165	24,233	11,165
Contracted Services	25584	-	-	-	-	36	-
PERA	-	1,970	2,220	1,788	2,495	1,413	2,725
FICA	701	2,473	2,480	2,294	2,062	2,670	2,252
Medicare	164	578	580	537	482	625	527
Health Insurance	-	-	-	6,313	7,200	6,000	7,500
Life Insurance	-	2	-	-	12	-	12
Reemployment	5,073	-	-	-	500	-	500
Workers Compensation	1,322	1,004	880	1,375	1,300	586	1,300
TOTAL PERSONNEL	44,146	45,903	46,232	50,616	47,312	54,401	51,145
SUPPLIES & MATERIALS							
Printing/Binding	725	-	-	505	-	-	-
Program Supplies	5,604	10,871	12,048	9,185	7,000	4,096	6,000
Motor Fuels	-	-	-	-	1,000	-	-
TOTAL SUPPLIES & MATERIALS	6,328	10,871	12,048	9,690	8,000	4,096	6,000
OTHER CHARGES & SERVICES							
Other Contracted Services	-	-	9,415	1,550	-	-	-
Telephone	-	-	240	426	-	289	-
Postage/Freight	-	-	14	-	-	-	-
Auto/Watercraft License	-	-	-	-	-	-	-
Publishing/Advertising	-	-	2,937	1,235	-	-	1,500
General Insurance	112	146	83	83	100	128	-
General Eqpt Maint Repair	-	-	9	-	-	-	-
MC/VISA Bank Charges	774	723	755	851	900	948	900
Holiday Lights	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-
Pool Rental	840	840	840	1,103	900	1,403	1,200
Dues & Subscriptions	-	-	-	-	-	-	-
TOTAL OTHER CHARGES & SERVICES	1,726	1,709	14,294	5,248	1,900	2,767	3,600
TOTAL EXPENDITURES	52,200	58,483	72,574	65,554	57,212	61,264	60,745
REVENUE/(EXPENDITURES)	\$ (4,588)	\$ (568)	\$ (16,515)	\$ (16,252)	\$ 288	\$ (6,098)	\$ 355

CITY OF GRAND RAPIDS
Grand Rapids Domestic Animal Control Facility
Actual 2011-2014 Expenditures, 2015 Budget and 2016 Proposed Budget

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL YTD 10/31/2015	PROPOSED 2016 BUDGET
Revenue:							
City of Cohasset	\$ 5,408	\$ 5,214	\$ 5,037	\$ 5,232	\$ 7,000	\$ 3,425	\$ 4,380
Itasca County	25,288	20,000	21,759	25,000	25,000	12,500	25,000
City of Bovey	952	2,156	2,116	2,100	2,100	1,050	2,100
City of Coleraine	-	875	2,032	2,100	2,100	1,050	2,100
City of Hill City	-	-	164	700	2,100	1,050	2,100
City of LaPrairie	-	-	-	-	-	600	1,200
Dog License	280	324	150	120	300	40	-
Cat License	10	12	20	-	50	-	-
Pound Fees	655	1,527	1,730	3,814	-	1,297	-
Miscellaneous	28	-	520	-	1,200	941	-
Operating Transfer - In	20,000	27,000	28,500	20,000	25,000	-	32,750
Total Revenue	52,622	57,108	62,027	59,066	64,850	21,953	69,630
Expenditures:							
Personnel							
Salary-Fulltime	20,214	23,024	25,066	25,242	23,263	20,865	23,844
Salary-Overtime	871	438	227	-	2,000	50	2,000
Salary-Parttime	2,219	2,045	2,201	2,317	2,200	5,844	2,200
Contracted Services	-	-	-	-	-	965	-
PERA	1,529	1,699	1,834	1,837	2,060	1,571	1,938
FICA	1,424	1,560	1,683	1,701	1,703	1,627	1,739
Medicare	333	365	393	398	398	380	408
Health Insurance	6,600	6,600	6,750	6,887	7,200	6,000	7,500
Life Insurance	12	12	12	12	12	10	12
Unemployment	-	-	-	-	-	-	-
Workers Compensation	439	369	424	589	550	402	550
Total Personnel	33,641	36,112	38,589	38,983	39,386	37,714	40,191
Supplies & Materials							
Assets between \$700-\$4,999	-	-	-	-	1,500	-	1,000
Inventorial Supplies	-	-	-	-	-	-	800
Supplies	3,143	3,531	4,478	1,879	3,300	2,676	3,300
Motor Fuel	1,480	1,634	1,850	1,599	1,600	585	1,500
Total Supplies & Materials	4,622	5,165	6,328	3,478	6,400	3,261	6,600
Other Charges & Services							
Professional Services	1,728	1,580	529	1,722	2,000	156	2,000
Telephone	293	396	363	396	480	547	480
Postage/Freight	-	-	-	-	-	-	-
Seminars/Training	-	-	-	-	260	-	250
General Liability Insurance	3,013	2,931	4,104	4,459	5,300	4,359	5,300
Electric	5,936	5,929	6,108	5,872	6,200	4,877	6,000
Garbage Removal	45	45	45	45	45	45	45
Natural Gas	1,416	1,048	1,048	1,724	1,250	1,241	1,250
Maint Contracts	204	777	781	550	700	-	700
Building Maintenance	157	797	3,911	467	1,400	1,260	1,500
General Eqpt Maint/Repairs	233	132	-	-	400	-	4,800
Facility Maint Charge	500	500	500	500	500	-	500
Total Other Charges & Services	13,525	14,135	17,389	15,735	18,535	12,485	22,825
Total Operating Costs	51,789	55,412	62,306	58,196	64,321	53,459	69,616
REVENUES/(EXPENDITURES)	\$ 833	\$ 1,696	\$ (279)	\$ 870	\$ 529	\$ (31,506)	\$ 14

**CITY OF GRAND RAPIDS
CENTRAL SCHOOL COMMISSION
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET, PROPOSED 2016 BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
REVENUES:						
Leases	\$ 82,363	\$ 63,308	\$ 75,240	\$ 95,932	\$ 108,538	\$ 84,300
Late Lease Payments		111	125	90	-	-
State of Minnesota-Grant	7,000	19,424		-	-	-
Blandin Foundation		-		-	-	-
Cookbook Sales	632	154	42	5	-	-
Miscellaneous	1,181	786	5,100	96	-	-
Interest from Investment	2,164	975	316	321	-	-
Operating Transfer -In	17,000	17,000		25,000	5,500	26,850
TOTAL REVENUE:	110,340	101,758	80,823	121,444	114,038	111,150
EXPENDITURES:						
Supplies & Materials:						
Office Supplies	14	78	3	2	-	-
Maintenance Tools/Supplies	3,039	3,678	3,732	3,881	3,200	3,500
Total Supplies & Materials:	3,053	3,756	3,735	3,883	3,200	3,500
Other Charges & Services:						
Professional Services	-	-	-	525	-	-
Accounting/Audit	1,686	1,686	668	656	1,700	700
Legal	1,129	557	2,503	-	100	500
Exterminator	316	430	430	403	450	450
Janitorial	11,366	10,995	10,847	10,470	11,000	10,500
Management Contract Service	5,550	5,400	5,400	5,400	5,500	5,500
Telephone	1,450	1,464	1,499	1,428	1,500	1,500
Postage/Freight	256	597	7	8	500	100
Seminar/Meetings/School	224	-	-	-	-	-
Promotions/Advertising/Publishing	4,041	2,992	2,314	600	500	600
General Insurance	12,361	12,552	15,890	16,395	20,000	17,000
Electricity	16,350	14,191	16,271	17,261	17,000	17,000
Garbage	3,694	3,989	4,574	5,029	4,900	5,100
Heat-Natural Gas	15,339	13,137	13,115	18,220	14,000	15,000
Maintenance Contracts - Elevator	2,142	2,240	2,309	2,369	2,300	2,400
Building Maint/Repairs	14,987	21,155	45,834	27,217	15,000	17,000
Fire Alarm & Heating Contracts	7,712	7,204	7,412	7,419	7,700	7,500
Gen Equip Maint/Repair	103	90	149	2,071	1,000	1,000
Miscellaneous	147	559	19	10	100	100
Building Maint/Cap Res	22,000	-	-	-	-	-
Property Taxes	-	-	1,842	1,666	1,800	300
Dues/Subscriptions	20	20	-	120	-	-
Total Other Charges & Services:	120,872	99,258	131,081	117,267	105,050	102,250
Capital Outlay:						
Bldg Improvement	-	-	-	-	-	-
Bldg Imprv-Capital Reserve	-	38,849	-	-	5,400	5,400
Total Capital Outlay:	-	38,849	-	-	5,400	5,400
TOTAL EXPENDITURES:	123,925	141,863	134,816	121,150	113,650	111,150
Excess Revenue > Expenditures:	(13,585)	(40,105)	(53,993)	294	387	-

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