



# CITY OF GRAND RAPIDS

## Meeting Agenda Full Detail

### City Council Work Session

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Monday, August 24, 2015

4:00 PM

City Hall Conference Room 2A

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**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, August 24, 2015 at 4:00 p.m. in City Hall Conference Room 2A, 420 North Pokegama Avenue, Grand Rapids, Minnesota.

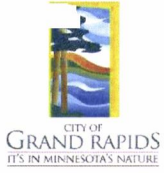
**CALL OF ROLL:** On a call of roll, the following members were present:

#### Discussion Items

1. [15-1561](#) Continue discussion for 2016 Budgets  
**Attachments:** [Budget](#)
2. [14-0789](#) Review 5:00 PM Regular Meeting

#### ADJOURN

*Attest: Kimberly Gibeau, City Clerk*



# CITY OF GRAND RAPIDS

## Legislation Details (With Text)

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**File #:** 15-1561      **Version:** 1      **Name:** 2016 Budget Discussion  
**Type:** Agenda Item      **Status:** CC Worksession  
**File created:** 8/17/2015      **In control:** City Council Work Session  
**On agenda:** 8/24/2015      **Final action:**  
**Title:** Continue discussion for 2016 Budgets  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [Budget](#)

Date	Ver.	Action By	Action	Result
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Continue discussion for 2016 Budgets

## CITY OF GRAND RAPIDS

### 2016 PROPOSED BUDGET CALENDAR

<b>June 22</b>	Aggregate budget for 2016 distributed to Department Heads
<b>June 30</b>	Initial budgets for 2016 submitted to Finance Department
<b>July 27</b>	<del>Fire/Haz-Mat</del> , Library, Community Development and Information Technology Departments present 2016 proposed budgets.
<b>August 10</b>	Initial presentation of 2016 preliminary City budget to Council. Continued Department presentation of 2016 proposed budgets: Fire/Haz Mat, Public Works/Fleet, Building Maintenance, Cemetery, Storm Water and Engineering/Airport.
<b>August 24</b>	Continued Department presentation of 2016 proposed budgets: Police/Domestic Animal Control Facility/Police Forfeiture, Recreation/Recreation Programs and Civic Center.
<b>September 14</b>	Continued Department presentation of 2016 proposed budgets: Administration/Council/City Wide, Finance and CIP Requests. Council review of 2016 proposed City budget before certification of proposed property tax levy.
<b>September 28</b>	City Council adoption of 2016 proposed budget and tax levy.
<b>September 28</b>	Certify tax levy to Itasca County.
<b>October 13</b>	Continued Department presentation of 2016 proposed budgets: Grand Rapids EDA and Pokegama Golf Course
<b>October 26</b>	Continued Department presentation of 2016 proposed budgets:
<b>November 9</b>	Continue refinement of 2016 proposed budgets:
<b>November 16</b>	Present proposed final 2016 budget to the City Council.
<b>December 7</b>	Truth in Taxation Public Hearing.
<b>December 14</b>	Adopt Final Tax Levy and Final Budget.
<b>January 2016</b>	Publish Budget Book.

**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 6/30/2015	PROPOSED 2016 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	1,122,647	1,240,583	1,281,671	1,423,048	1,356,585	686,445	1,424,214
Salary-Overtime	90,358	89,971	56,802	49,071	73,250	29,716	75,000
Salary-Overtime TZD Grant	-	-	35,438	33,537	40,000	11,000	40,000
Salary-Parttime	1,702	1,532	1,091	2,530	4,500	336	4,500
Contracted Services	8,205	6,220	8,278	2,701	4,000	-	4,000
PERA	7,166	7,722	6,780	7,930	8,471	3,853	8,857
FICA	6,280	6,520	5,799	8,705	7,282	3,118	7,601
Police Pension	159,985	176,792	183,909	204,027	219,816	103,353	215,895
Medicare	16,556	18,196	18,425	20,320	21,378	9,611	22,384
Health Insurance	157,130	156,476	172,884	212,519	224,557	100,646	254,185
Life Insurance	454	489	504	408	554	266	553
Dental Insurance	4,304	5,074	5,919	6,110	6,552	2,949	6,419
Unemployment	44	-	9,153	-	-	-	-
Workers Compensation	40,278	36,197	32,612	45,305	41,500	19,879	41,500
<b>TOTAL PERSONNEL</b>	<b>1,615,108</b>	<b>1,745,772</b>	<b>1,819,264</b>	<b>2,016,211</b>	<b>2,008,445</b>	<b>971,172</b>	<b>2,105,108</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	1,878	1,263	875	1,192	1,800	697	1,500
Copy Supplies	1,158	1,217	612	1,000	1,100	383	1,150
Printing & Binding	937	3,744	3,012	1,150	2,300	175	2,000
Computer Supplies	1,315	2,283	1,317	2,098	1,600	760	1,800
Assets between \$700-\$4,999	13,735	1,365	5,589	4,010	10,000	4,123	26,066
Inventorial Supplies	1,091	3,600	2,838	519	2,500	407	1,500
Operating Supplies	5,381	3,721	5,670	4,695	4,800	4,134	5,800
Motor Fuels	48,947	44,143	56,324	56,821	50,000	19,316	58,000
Lubricants	-	-	9	-	-	-	-
Police Reserves Supplies-Don	29	2,077	3,060	637	1,000	1,117	3,000
Uniforms/Clothing/Safety	27,081	27,274	18,962	22,436	25,000	19,594	25,000
Ammunition	1,839	2,744	2,634	1,580	3,000	5,864	3,000
SWAT	-	-	-	-	-	-	10,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>103,393</b>	<b>93,431</b>	<b>100,902</b>	<b>96,138</b>	<b>103,100</b>	<b>56,570</b>	<b>138,816</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	2,157	1,130	130	1,390	1,400	40	1,000
Legal	8,252	5,822	6,560	700	-	-	-
Legal - Prosecutions	75,000	63,000	63,000	63,000	63,000	27,500	55,000
Other Contracted Services	-	22,164	6,966	-	-	-	2,200
Telephone	19,372	20,848	20,896	21,506	23,000	14,258	23,500
Postage/Freight	1,589	1,369	1,544	1,262	1,400	65	800
Seminar/Meetings/Schools	1,983	2,196	1,835	1,956	1,700	4,430	27,000
Hiring Expense/Background	106	934	2,633	3,523	1,500	-	3,500
Subpeona Fees	-	-	85	325	200	53	200
Staff Training	9,008	8,640	7,689	14,840	17,000	13,968	-
Community Education/Promo	312	175	414	837	1,000	420	3,000
Auto Licenses	57	101	115	99	100	55	100
Post Brd License Fee Reimbur	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	24,453	47,000
Electricity	1,517	257	309	300	700	131	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	780	8,500
Building Maint/Repairs	7,590	856	5,627	2,081	3,500	1,516	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	285	1,000

**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 6/30/2015	PROPOSED 2016 BUDGET
Vehicle Maint/Repair	13,667	13,369	21,596	19,289	19,500	11,071	19,500
Gen Equip Maint/Repair	1,956	2,247	3,683	3,584	2,500	3,561	3,200
General Equipment	105	266	2,272	3,959	700	1,916	2,640
Miscellaneous	2,498	382	604	881	1,000	246	
Dues & Subscriptions	600	595	850	695	700	820	750
Copier Lease	1,796	2,118	2,394	2,242	2,000	1,120	2,250
Drug Task Force	-	-	-	-	1,000	-	
Towing Charges	15,522	13,198	18,162	17,037	18,000	4,858	10,000
Out of Town Court Expenses	-	-	-	26	-	-	
Safety Seat Program	12	-	-	-	-	-	
Radio Deprecation	-	-	-	-	19,210	8,285	19,210
<b>TOTAL OTHER CHARGES &amp; SEI</b>	<b>186,590</b>	<b>183,381</b>	<b>212,681</b>	<b>209,175</b>	<b>294,510</b>	<b>120,794</b>	<b>244,680</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Eqpt/Machinery/Furn/Fix	-	-	-	-	-	-	-
<b>TOTAL POLICE EXPENDITURES</b>	<b>1,905,091</b>	<b>2,022,584</b>	<b>2,132,847</b>	<b>2,321,524</b>	<b>2,406,054</b>	<b>1,148,536</b>	<b>2,488,604</b>
<b>GRAND ITASCA SECURITY PERSONNEL</b>							
Salary-Fulltime	-	-	-	31,444	78,592	36,550	80,950
Salary-Overtime	-	-	-	1,676	-	927	-
Salary-Parttime	-	-	-	11,417	44,890	8,696	46,236
PERA	-	-	-	2,391	8,952	2,782	9,220
FICA	-	-	-	2,591	7,656	2,738	7,884
Police Pension	-	-	-	220	-	-	-
Medicare	-	-	-	625	1,790	640	1,844
Health Insurance	-	-	-	11,034	29,654	13,877	31,712
Life Insurance	-	-	-	17	100	25	100
Dental Insurance	-	-	-	231	1,240	328	1,240
Workers Compensation	-	-	-	-	2,728	2,146	2,810
<b>TOTAL PERSONNEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,646</b>	<b>175,602</b>	<b>68,709</b>	<b>181,996</b>
<b>SUPPLIES &amp; MATERIALS</b>							
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	248	6,000
Taser Cartridges/Mace	-	-	-	-	300	-	300
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,613</b>	<b>9,100</b>	<b>2,152</b>	<b>9,100</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Administrative Costs	-	-	-	-	14,848	-	15,360
Supervisor Costs	-	-	-	-	3,712	-	3,840
Telephone	-	-	-	221	2,200	210	2,200
Postage/Freight	-	-	-	184	-	-	-
Seminar/Meetings/Schools	-	-	-	158	-	-	-
Hiring Expense/Background	-	-	-	5,362	-	-	-
Staff Training	-	-	-	471	2,000	-	2,000
Maintenance Contracts	-	-	-	33	-	847	-
<b>TOTAL OTHER CHARGES &amp; SEI</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,429</b>	<b>22,760</b>	<b>1,057</b>	<b>23,400</b>
<b>TOTAL SECURITY EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,688</b>	<b>207,462</b>	<b>71,918</b>	<b>214,496</b>
<b>TOTAL POLICE/SECURITY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,403,212</b>	<b>2,613,516</b>	<b>1,220,454</b>	<b>2,703,100</b>

**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 6/30/2015	PROPOSED 2016 BUDGET
<b>Revenue:</b>							
City of Cohasset	\$ 5,408	\$ 5,214	\$ 5,037	\$ 5,232	\$ 7,000	\$ 1,205	\$ 4,380
Itasca County	25,288	20,000	21,759	25,000	25,000	6,250	25,000
City of Bovey	952	2,156	2,116	2,100	2,100	525	2,100
City of Coleraine	-	875	2,032	2,100	2,100	525	2,100
City of Hill City	-	-	164	700	2,100	525	2,100
City of LaPrairie	-	-	-	-	-	300	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	-	730	-
Miscellaneous	28	-	520	-	1,200	-	-
Operating Transfer - In	20,000	27,000	28,500	20,000	25,000	-	32,750
<b>Total Revenue</b>	<b>52,622</b>	<b>57,108</b>	<b>62,027</b>	<b>59,066</b>	<b>64,850</b>	<b>10,100</b>	<b>69,630</b>
<b>Expenditures:</b>							
<b>Personnel</b>							
Salary-Fulltime	20,214	23,024	25,066	25,242	23,263	12,007	23,844
Salary-Overtime	871	438	227	-	2,000	50	2,000
Salary-Parttime	2,219	2,045	2,201	2,317	2,200	2,244	2,200
PERA	1,529	1,699	1,834	1,837	2,060	906	1,938
FICA	1,424	1,560	1,683	1,701	1,703	867	1,739
Medicare	333	365	393	398	398	203	408
Health Insurance	6,600	6,600	6,750	6,887	7,200	3,600	7,500
Life Insurance	12	12	12	12	12	6	12
Unemployment	-	-	-	-	-	-	-
Workers Compensation	439	369	424	589	550	253	550
<b>Total Personnel</b>	<b>33,641</b>	<b>36,112</b>	<b>38,589</b>	<b>38,983</b>	<b>39,386</b>	<b>20,136</b>	<b>40,191</b>
<b>Supplies &amp; Materials</b>							
Assets between \$700-\$4,999	-	-	-	-	1,500	-	1,000
Inventorial Supplies	-	-	-	-	-	-	800
Supplies	3,143	3,531	4,478	1,879	3,300	1,312	3,300
Motor Fuel	1,480	1,634	1,850	1,599	1,600	430	1,500
<b>Total Supplies &amp; Materials</b>	<b>4,622</b>	<b>5,165</b>	<b>6,328</b>	<b>3,478</b>	<b>6,400</b>	<b>1,742</b>	<b>6,600</b>
<b>Other Charges &amp; Services</b>							
Professional Services	1,728	1,580	529	1,722	2,000	102	2,000
Telephone	293	396	363	396	480	347	480
Postage/Freight	-	-	-	-	-	-	-
Seminars/Training	-	-	-	-	260	-	250
General Liability Insurance	3,013	2,931	4,104	4,459	5,300	2,616	5,300
Electric	5,936	5,929	6,108	5,872	6,200	2,296	6,000
Garbage Removal	45	45	45	45	45	45	45
Natural Gas	1,416	1,048	1,048	1,724	1,250	1,016	1,250
Maint Contracts	204	777	781	550	700	-	700
Building Maintenance	157	797	3,911	467	1,400	1,072	1,500
General Eqpt Maint/Repairs	233	132	-	-	400	-	4,800
Facility Maint Charge	500	500	500	500	500	-	500
<b>Total Other Charges &amp; Services</b>	<b>13,525</b>	<b>14,135</b>	<b>17,389</b>	<b>15,735</b>	<b>18,535</b>	<b>7,494</b>	<b>22,825</b>
<b>Total Operating Costs</b>	<b>51,789</b>	<b>55,412</b>	<b>62,306</b>	<b>58,196</b>	<b>64,321</b>	<b>29,372</b>	<b>69,616</b>
<b>REVENUES/(EXPENDITURES)</b>	<b>\$ 833</b>	<b>\$ 1,696</b>	<b>\$ (279)</b>	<b>\$ 870</b>	<b>\$ 529</b>	<b>\$ (19,272)</b>	<b>\$ 14</b>

**POLICE DESIGNATED FORFEITURES  
POLICE DEPT**

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

**REVENUES**

<b>SOURCE</b>	<b>2011 ACTUAL</b>	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>ACTUAL YTD 6/30/2015</b>	<b>PROPOSED 2016 BUDGET</b>
Intergovernmental	19,277	5,777	19,101	18,049	14,000	2,637	11,000
Miscellaneous	17,605	12,741	7,934	19,539	11,500	4,311	6,500
Insurance Recovery	-	12,827	-	-	-	-	-
Fund Balance Usage	-	-	-	-	2,500	-	-
<b>TOTAL REVENUE</b>	<b>36,882</b>	<b>31,345</b>	<b>27,035</b>	<b>37,588</b>	<b>28,000</b>	<b>6,948</b>	<b>17,500</b>

**EXPENDITURES**

**SUPPLIES**

Assets between \$700-\$4,999	20,200	8,126	11,489	16,365	10,000	2,500	-
Inventorial Supplies	5,290	4,363	2,776	7,800	2,000	829	-
Operating Supplies	1,530	102	963	617	1,000	(21)	1,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>27,020</b>	<b>12,591</b>	<b>15,228</b>	<b>24,782</b>	<b>13,000</b>	<b>3,308</b>	<b>1,000</b>

**OTHER CHARGES & SERVICES**

Seminars/Meetings/School			-	1,052	-	-	-
Vehicle Maint-Drug Car	912	2,580	-	-	-	5,744	-
Publishing/Advertising			-	-	-	-	-
Police Forfeiture-Petty Cash	2,800	1,500	2,000	2,000	5,000	1,000	-
Towing Charges			-	-	-	-	-
<b>TOTAL OTHER CHARGES &amp; SERV</b>	<b>3,712</b>	<b>4,080</b>	<b>2,000</b>	<b>3,052</b>	<b>5,000</b>	<b>6,744</b>	<b>-</b>

**CAPITAL OUTLAY**

Equipment		5,606	10,687	3,500	10,000	-	-
Computer Equipment			-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>5,606</b>	<b>10,687</b>	<b>3,500</b>	<b>10,000</b>	<b>-</b>	<b>-</b>

**TOTAL EXPENDITURES**

<b>TOTAL EXPENDITURES</b>	<b>30,732</b>	<b>22,277</b>	<b>27,916</b>	<b>31,334</b>	<b>28,000</b>	<b>10,052</b>	<b>1,000</b>
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**REVENUES/(EXPENDITURES)**

<b>REVENUES/(EXPENDITURES)</b>	<b>\$ 6,150</b>	<b>\$ 9,068</b>	<b>\$ (881)</b>	<b>\$ 6,254</b>	<b>\$ -</b>	<b>\$ (3,104)</b>	<b>\$ 16,500</b>
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**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 6/30/2015	PROPOSED 2016 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	80,334	90,443	46,011	55,568	60,637	29,208	64,670
Salary-Overtime	-	-	-	-	-	-	-
Salary-Parttime	16,978	15,790	20,327	21,583	19,285	12,556	19,285
Salary-Parttime Overtime	-	-	186	-	-	-	-
Contracted Services	3,869	-	-	-	-	-	-
PERA	5,824	6,557	3,336	4,029	5,994	2,197	6,296
FICA	5,718	6,218	3,953	4,551	4,955	2,527	5,205
Medicare	1,337	1,454	925	1,065	1,159	591	1,217
Health Insurance	17,441	29,424	18,014	12,589	12,634	6,317	14,396
Life Insurance	37	57	34	25	25	12	25
Dental Insurance	141	148	155	158	164	82	169
Unemployment	-	192	-	119	500	-	500
Workers Compensation	925	1,244	642	1,469	1,400	934	1,400
<b>TOTAL PERSONNEL</b>	<b>132,604</b>	<b>151,527</b>	<b>93,582</b>	<b>101,156</b>	<b>106,753</b>	<b>54,424</b>	<b>113,163</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	1,143	599	236	152	500	84	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	41	1,000
Motor Fuels	113	259	210	393	300	-	400
Maintenance Tools/Supplies	13	-	40	187	-	-	-
Activity Passes	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>12,084</b>	<b>13,065</b>	<b>1,337</b>	<b>1,026</b>	<b>6,700</b>	<b>790</b>	<b>4,700</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Legal	-	195	1,755	-	-	-	1,000
Telephone	1,520	2,150	2,217	2,837	2,400	1,398	2,900
Postage/Freight	91	68	13	261	400	-	300
Seminar/Meetings/Schools	78	-	15	1,241	700	4,301	1,200
Auto Mileage	-	-	-	-	-	-	-
Auto License	-	16	33	16	40	-	-
Publishing & Advertising	542	3,406	-	-	3,000	-	-
General Insurance	821	1,022	1,052	1,242	1,100	744	1,300
Building Maintenance	-	-	-	-	-	-	-
Maintenance Contracts	758	794	2,235	1,125	2,200	167	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	656	1,500
Miscellaneous	-	1,083	-	390	-	-	-
Dues & Subscriptions	236	266	327	402	400	307	400
Facility Maintenance	-	-	-	-	-	-	-
Snowmobile Trail Grooming	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>TOTAL OTHER CHARGES &amp; SERV</b>	<b>7,495</b>	<b>12,841</b>	<b>11,693</b>	<b>10,861</b>	<b>14,340</b>	<b>9,612</b>	<b>12,300</b>
<b>TOTAL EXPENDITURES</b>	<b>152,183</b>	<b>177,433</b>	<b>106,613</b>	<b>113,043</b>	<b>127,793</b>	<b>64,826</b>	<b>130,163</b>



**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 6/30/2015	PROPOSED 2016 BUDGET
<b>REVENUES</b>							
County Ship Grant	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	8,000
Swimming Pool Class Fee	7,943	6,988	7,861	6,910	8,500	10,070	52,500
Class Activities	36,933	48,029	40,568	40,289	48,000	25,564	600
Open Swimming	647	727	881	556	1,000	386	-
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	-	8	-
Operating Transfer In	-	-	-	-	-	-	-
<b>TOTAL REVENUES:</b>	<b>47,612</b>	<b>57,915</b>	<b>56,059</b>	<b>49,302</b>	<b>57,500</b>	<b>36,029</b>	<b>61,100</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES:</b>							
<b>PERSONNEL</b>							
Salary-Fulltime	-	27,176	30,623	24,658	22,096	10,764	25,164
Salary-Parttime	11,302	12,700	9,449	13,651	11,165	11,138	11,165
Contracted Services	25584	-	-	-	-	-	-
PERA	-	1,970	2,220	1,788	2,495	807	2,725
FICA	701	2,473	2,480	2,294	2,062	1,358	2,252
Medicare	164	578	580	537	482	318	527
Health Insurance	-	-	-	6,313	7,200	3,600	7,500
Life Insurance	-	2	-	-	12	-	12
Reemployment	5,073	-	-	-	500	-	500
Workers Compensation	1,322	1,004	880	1,375	1,300	370	1,300
<b>TOTAL PERSONNEL</b>	<b>44,146</b>	<b>45,903</b>	<b>46,232</b>	<b>50,616</b>	<b>47,312</b>	<b>28,355</b>	<b>51,145</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Printing/Binding	725	-	-	505	-	-	-
Program Supplies	5,604	10,871	12,048	9,185	7,000	2,310	6,000
Motor Fuels	-	-	-	-	1,000	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>6,328</b>	<b>10,871</b>	<b>12,048</b>	<b>9,690</b>	<b>8,000</b>	<b>2,310</b>	<b>6,000</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Other Contracted Services	-	-	9,415	1,550	-	-	-
Telephone	-	-	240	426	-	159	-
Postage/Freight	-	-	14	-	-	-	-
Auto/Watercraft License	-	-	-	-	-	-	-
Publishing/Advertising	-	-	2,937	1,235	-	-	1,500
General Insurance	112	146	83	83	100	76	-
General Eqpt Maint Repair	-	-	9	-	-	-	-
MC/VISA Bank Charges	774	723	755	851	900	509	900
Holiday Lights	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-
Pool Rental	840	840	840	1,103	900	1,200	1,200
Dues & Subscriptions	-	-	-	-	-	-	-
<b>TOTAL OTHER CHARGES &amp; SERVICES</b>	<b>1,726</b>	<b>1,709</b>	<b>14,294</b>	<b>5,248</b>	<b>1,900</b>	<b>1,944</b>	<b>3,600</b>
<b>TOTAL EXPENDITURES</b>	<b>52,200</b>	<b>58,483</b>	<b>72,574</b>	<b>65,554</b>	<b>57,212</b>	<b>32,609</b>	<b>60,745</b>
<b>REVENUE/(EXPENDITURES)</b>	<b>\$ (4,588)</b>	<b>\$ (568)</b>	<b>\$ (16,515)</b>	<b>\$ (16,252)</b>	<b>\$ 288</b>	<b>\$ 3,420</b>	<b>\$ 355</b>

**CITY OF GRAND RAPIDS  
CIVIC CENTER 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 6/30/2015	PROPOSED 2016 BUDGET
<b>REVENUES:</b>							
<b>CHARGES FOR SERVICES</b>							
Open Skating	\$ 1,330	\$ 1,519	\$ 694	\$ 1,305	\$ 1,500	\$ 1,285	\$ 1,500
Concessions-Lower Level	100,849	96,970	94,717	107,665	100,000	48,641	110,000
Concessions-Upper Level	10,156	12,927	8,453	12,251	12,000	3,561	12,000
G.R.S.C. Vending	-	-	-	-	-	-	-
Concessions-Sports Complex	19,216	20,094	13,764	12,971	18,000	10,456	15,000
<b>TOTAL CHARGES FOR SERVICE</b>	<b>131,551</b>	<b>131,510</b>	<b>117,627</b>	<b>134,192</b>	<b>131,500</b>	<b>63,943</b>	<b>138,500</b>
<b>MISCELLANEOUS REVENUE</b>							
Rent-Ice	291,840	301,099	309,900	322,274	315,000	156,219	330,000
Rent-Summer Ice	46,473	37,434	43,248	48,305	46,000	10,977	50,000
Ice Rent - Tournaments	46,096	56,753	51,860	62,521	59,000	49,358	64,000
Rent - Dry Floor	36,273	37,937	41,133	34,900	43,000	20,994	40,000
Rent - Table/Chair	14,042	7,342	5,695	6,909	7,000	4,138	7,000
Advertising Signs	49,367	54,267	67,928	65,967	75,000	52,767	67,000
Zamboni Advertising	-	-	-	-	-	5,050	-
Blandin Grant	-	-	-	4,500	-	-	-
Skate Sharpening	2,046	1,762	1,947	1,638	2,000	820	2,000
Civic Center Programming	1,020	112	-	-	1,000	-	-
Contributions	-	-	-	-	-	50,000	-
Miscellaneous	504	40	7,191	15,270	-	108	-
Vending Machines	4,338	4,551	4,257	4,608	5,000	2,116	5,000
Video Vending	1,448	812	807	505	1,000	589	700
Candy Vending	2,991	3,271	4,061	3,131	4,300	1,680	4,000
Pro Shop	2,315	2,393	2,167	2,227	2,500	823	2,500
Pro Shop non-taxable	95	238	45	-	50	4	-
Investment Income	55	83	-	46	-	-	-
ATM Commissions	1,414	1,474	1,430	1,688	1,500	815	1,800
Commissions-Vending	436	260	331	402	300	110	400
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>500,752</b>	<b>509,828</b>	<b>542,001</b>	<b>574,891</b>	<b>562,650</b>	<b>356,568</b>	<b>574,400</b>
<b>OTHER SOURCES</b>							
Insurance Recovery	-	29,409	11,745	29,000	-	-	-
Operating Transfer in	27,450	27,000	27,000	31,516	-	19,554	-
<b>TOTAL OTHER SOURCES</b>	<b>27,450</b>	<b>56,409</b>	<b>38,745</b>	<b>60,516</b>	<b>-</b>	<b>19,554</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 659,753</b>	<b>\$ 697,747</b>	<b>\$ 698,373</b>	<b>\$ 769,599</b>	<b>\$ 694,150</b>	<b>\$ 440,065</b>	<b>\$ 712,900</b>
<b>EXPENDITURES:</b>							
Operating Transfer Out	-	-	-	-	-	-	-
Salary-Fulltime	142,374	145,960	153,285	155,805	157,458	75,085	161,915
Salary-Fulltime/Overtime	110	-	-	-	-	-	-
Salary-Parttime	88,508	83,793	82,981	91,777	87,555	41,050	89,744
Salary-Parttime/Overtime	191	144	-	953	1,280	155	1,280
Contracted Services - Police	1,217	1,767	2,653	3,014	3,848	486	3,944

**CITY OF GRAND RAPIDS  
CIVIC CENTER 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 6/30/2015	PROPOSED 2016 BUDGET
PERA	14,138	14,103	14,419	14,724	14,360	7,219	15,573
FICA	13,986	13,842	14,359	15,094	15,429	7,036	15,682
Police Pension	172	251	381	461	623	84	639
Medicare	3,294	3,262	3,402	3,572	3,608	1,652	3,725
Health Insurance	38,943	39,185	40,146	41,978	45,034	22,879	50,146
Life Insurance	80	80	80	80	86	40	86
Dental Insurance	141	148	155	159	164	82	169
HealthCare Savings	3,798	3,388	3,493	3,029	2,000	1,638	-
Reemployment	2,936	964	7,072	-	2,500	-	1,500
Workers Compensation	2,615	2,967	4,016	5,821	5,400	2,639	5,400
<b>Total Personnel</b>	<b>312,502</b>	<b>309,854</b>	<b>326,441</b>	<b>336,467</b>	<b>339,345</b>	<b>160,045</b>	<b>349,803</b>
Office Supplies	710	512	803	694	800	820	800
Copy Supplies	2	6	4	21	-	-	-
Computer Supplies	849	-	7	80	-	-	-
Assets Between \$700 - \$4,999	-	2,360	-	2,820	-	-	-
Inventorial Supplies	533	913	1,215	4,891	1,200	2,803	2,000
Operating Supplies	13,357	12,307	15,812	15,038	14,000	7,949	15,000
Tournament Supplies	-	-	-	-	-	16	-
Dry Floor Event Supplies	445	-	-	2,095	5,000	4,088	3,000
Motor Fuels	4,499	4,806	5,257	8,236	5,200	4,102	8,500
Maintenance Tools/Sup	1,028	1,396	3,788	2,443	1,500	2,801	2,500
Uniforms/Clothing/Safety	1,116	300	524	670	600	400	800
Concessions Supplies	67,874	67,439	60,487	64,157	65,000	24,844	66,000
Vending Supplies	6,618	8,570	6,884	8,981	7,000	2,654	8,000
Pro Shop Supplies	3,810	741	2,561	1,618	2,000	1,057	1,500
Concessions Sup-GR Sports	12,512	13,506	10,281	8,639	10,500	7,886	8,500
<b>Total Supplies &amp; Materials:</b>	<b>113,352</b>	<b>112,856</b>	<b>107,623</b>	<b>120,383</b>	<b>112,800</b>	<b>59,420</b>	<b>116,600</b>
Professional Service	-	-	62	9,100	-	600	-
Accounting/Auditing Services	670	670	1,463	1,450	700	-	1,500
Legal	-	-	163	-	-	-	-
Other Contract Services	11,339	11,699	13,225	12,604	13,500	3,391	12,000
Facilities Maintenance Charge	3,500	3,500	3,500	-	3,500	-	3,500
Telephone	3,740	4,417	4,514	5,309	4,600	2,685	5,400
Postage/Freight	47	45	69	60	300	80	100
Seminar/Meetings/Schools	316	168	176	546	500	112	600
Auto Mileage	-	-	72	-	-	-	-
Auto Licenses	-	-	-	16	-	-	-
Publishing & Advertising	337	1,021	970	350	1,000	650	400
General Insurance	10,754	10,079	10,475	10,713	11,000	6,184	11,000
Electricity	49,843	47,901	53,870	51,186	56,000	21,473	56,000
Water	5,968	5,186	3,640	5,113	5,000	2,502	5,200
Sewer	3,677	4,243	2,871	3,559	3,000	2,170	3,700
Garbage Removal	2,946	2,231	3,745	3,426	3,800	1,576	3,500
Heat-Natural Gas	51,178	44,514	44,665	49,986	50,000	18,970	55,000
Maintenance Contracts	764	826	2,256	1,061	2,400	-	2,000
Building Maint/Repairs	8,620	20,115	22,779	23,697	24,000	25,680	24,000
Computer Maintenance/Repair	643	1,070	600	1,000	800	-	1,000

**CITY OF GRAND RAPIDS  
CIVIC CENTER 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 6/30/2015	PROPOSED 2016 BUDGET
Gen Equip Maint/Repair	31,030	44,085	56,945	24,886	44,000	7,669	30,000
MC/VISA Bank Charges	285	218	382	623	500	252	700
Miscellaneous Expense	-	-	-	-	-	-	-
Cash Short and Over	(109)	(190)	(54)	33	-	(31)	-
Dues & Subscriptions	1,255	1,132	1,169	1,157	1,200	913	1,200
Billboard Advertising	2,501	309	1,088	740	-	71	-
Summer Ice Programming	4,236	5,015	7,722	7,247	7,500	2,604	7,300
Marketing	-	-	-	425	-	-	-
Copy Machine Lease	1,451	1,414	1,402	1,312	1,400	656	1,400
Loan Repayment	4,241	3,429	2,575	1,679	-	-	-
<b>Total Other Charges &amp; Services:</b>	<b>199,231</b>	<b>213,097</b>	<b>240,343</b>	<b>217,278</b>	<b>234,700</b>	<b>98,207</b>	<b>225,500</b>
Eqpt/Machinery/Furn/Fix	15,450	30,763	-	30,000	-	6,300	-
Building/Bldg Improvements	-	29,625	-	36,676	-	-	-
	15,450	60,388	-	66,676	-	6,300	-
<b>TOTAL EXPENDITURES</b>	<b>640,535</b>	<b>696,195</b>	<b>674,408</b>	<b>740,804</b>	<b>686,845</b>	<b>323,972</b>	<b>691,903</b>
<b>Excess Revenue &gt; Expenditu</b>	<b>\$ 19,218</b>	<b>\$ 1,552</b>	<b>\$ 23,965</b>	<b>\$ 28,795</b>	<b>\$ 7,305</b>	<b>\$ 116,093</b>	<b>\$ 20,997</b>

1.) Loan repayment of \$20,291 forgiven for 2015.