



# CITY OF GRAND RAPIDS

## Meeting Agenda Full Detail City Council Work Session

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Monday, August 10, 2015

4:00 PM

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 10, 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. [15-1530](#) Discuss 2016 department budgets.  
**Attachments:** [2016 Budget Calendar](#)
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)

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**File #:** 15-1530      **Version:** 1      **Name:**  
**Type:** Agenda Item      **Status:** CC Worksession  
**File created:** 8/5/2015      **In control:** City Council Work Session  
**On agenda:** 8/10/2015      **Final action:**  
**Title:** Discuss 2016 department budgets.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [2016 Budget Calendar](#)

Date	Ver.	Action By	Action	Result
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Discuss 2016 department 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>	Fire/Haz-Mat, 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  
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 6/30/2015	PROPOSED 2016 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	58,635	54,344	57,656	53,375	63,071	20,994	64,673
Salary-Fulltime OT	-	78	-	-	-	-	-
Salary-Parttime	140,063	148,643	141,524	138,805	157,032	68,892	145,957
Salary-Parttime/Overtime	5,020	4,052	10,164	14,399	-	5,487	15,000
PERA	1,708	1,441	1,723	1,782	1,862	876	1,910
FICA	12,545	12,782	12,910	12,732	13,467	5,871	13,686
Fire Relief-City contribution	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	4,000	125,000
Medicare	2,934	2,990	3,019	2,978	3,150	1,373	3,202
Health Insurance	4,241	3,112	4,514	5,126	5,434	2,717	6,895
Life Insurance	771	739	720	717	750	365	750
Dental	141	118	-	-	164	-	169
Unemployment	-	-	-	-	-	-	-
Workers Compensation	26,482	23,682	19,014	28,652	24,000	12,258	24,000
<b>TOTAL PERSONNEL</b>	<b>344,555</b>	<b>345,419</b>	<b>385,724</b>	<b>388,378</b>	<b>398,930</b>	<b>122,833</b>	<b>406,242</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	564	102	256	653	500	7	500
Copy Supplies	87	436	46	160	200	-	200
Computer Supplies	242	-	41	284	500	-	500
Training Supplies	890	1,194	181	894	900	20	1,000
Assets between \$700-\$4,999	9,981	8,258	12,275	8,605	4,000	1,198	4,000
Inventorial Supplies	8,124	7,891	10,436	4,410	4,195	208	4,200
Operating Supplies	8,176	7,508	12,294	5,638	8,500	4,182	8,500
Motor Fuels	9,080	8,863	7,720	7,427	9,500	3,011	9,500
Lubricants	244	133	77	35	250	11	250
Uniforms/Clothing/Safety	13,848	14,186	17,254	18,982	15,000	15,463	20,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>51,236</b>	<b>48,571</b>	<b>60,579</b>	<b>47,088</b>	<b>43,545</b>	<b>24,100</b>	<b>48,650</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	-	559	1,081	500	-	500
Physicals	1,975	3,157	4,601	1,732	3,000	1,501	-
Legal	390	975	975	-	-	-	-
Laundry	36	30	10	-	-	-	-
Janitorial	839	432	329	238	600	-	600
Rental Expense	1,613	275	550	-	500	-	500
Telephone	2,679	2,696	2,245	2,002	1,600	942	1,800
Postage/Freight	366	208	422	214	400	19	300
Seminar/Meetings/Schools	36,598	24,358	19,732	22,727	17,000	11,351	20,000
Community Education/Promo	7,518	10,415	8,330	4,150	5,000	38	5,000
Auto Mileage-Inspector	513	558	375	69	500	-	250
Auto Licenses	-	-	-	-	-	33	-
Publishing & Advertising	781	1,151	729	1,171	600	1,229	650
General Insurance	10,745	11,472	13,469	15,803	17,000	9,044	17,000
Electricity	7,150	5,525	4,747	4,586	4,500	2,191	4,500
Garbage Removal	943	1,177	1,108	1,097	900	574	1,000
Heat-Natural Gas	5,043	5,610	3,900	5,293	4,500	2,755	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	3,112	9,000
Computer Maint/Repairs	-	-	-	-	-	-	-
Radio Maint/Repair	966	932	334	-	1,000	229	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	3,113	5,000
Vehicle Maint/Repair-Rescue #114	1,228	81	82	665	500	486	2,000
Vehicle Maint/Repair-Engine #116	1,882	6,074	8,229	4,459	6,000	4,017	6,000
Vehicle Maint/Repair-Engine #113	355	1,578	610	3,550	1,000	373	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	3,640	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 6/30/2015	PROPOSED 2016 BUDGET
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	1,483	2,028	2,073	1,715	2,500	1,579	2,500
Special Assessments	-	-	-	-	-	-	-
Depreciation	-	-	-	-	90,000	-	105,000
Radio Depreciation	-	-	-	-	4,675	-	4,675
<b>TOTAL OTHER CHARGES &amp; SERV</b>	<u>108,315</u>	<u>99,594</u>	<u>100,829</u>	<u>99,505</u>	<u>190,945</u>	<u>53,379</u>	<u>210,475</u>
<b>CAPITAL OUTLAY</b>							
Equip/Mach/Furn/Fix							
<b>TOTAL CAPITAL OUTLAY</b>							
<b>TOTAL EXPENDITURES</b>	<u>504,106</u>	<u>493,584</u>	<u>547,132</u>	<u>534,971</u>	<u>633,420</u>	<u>200,312</u>	<u>665,367</u>

**CITY OF GRAND RAPIDS  
STATE HAZ-MAT RESPONSE TEAM  
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET AND PROPOSED 2016 BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
<b>REVENUE</b>						
Intergovernmental	\$ 105,286	\$ 147,823	\$ 86,770	\$ 49,795	\$ 45,000	\$ 45,000
Miscellaneous	-	-	-	-		
<b>TOTAL REVENUE</b>	<u>105,286</u>	<u>147,823</u>	<u>86,770</u>	<u>49,795</u>	<u>45,000</u>	<u>45,000</u>
<b>EXPENDITURES</b>						
<b>PERSONNEL</b>						
Salary-Fulltime	8,294	7,313	8,039	8,280	8,500	8,713
Salary-Parttime	15,580	13,620	19,590	11,180	14,605	14,000
FICA	1,480	1,298	1,712	1,206	1,420	1,737
Medicare	346	303	400	282	335	350
<b>TOTAL PERSONNEL</b>	<u>25,700</u>	<u>22,534</u>	<u>29,741</u>	<u>20,948</u>	<u>24,860</u>	<u>24,800</u>
<b>SUPPLIES</b>						
Training Supplies	694	223	188	1,746	1,500	1,500
Assets between \$700-\$4999	-	13,827	1,405	-	1,500	1,500
Operating Supplies	3,563	1,189	3,911	2,527	2,500	2,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<u>4,256</u>	<u>15,239</u>	<u>5,504</u>	<u>4,273</u>	<u>5,500</u>	<u>5,500</u>
<b>OTHER CHARGES &amp; SERVICES</b>						
Medical Exams	7,995	90	4,750	4,649	4,800	4,800
Telephone	835	836	978	1,664	840	900
Seminars/Meetings/School	15,395	6,639	21,383	5,727	6,000	2,935
General Insurance	1,337	1,346	1,404	1,453	2,000	2,000
General Equip Maint/Repair	1,886	4,636	5,985	5,364	1,000	4,065
<b>TOTAL OTHER CHGS &amp; SERVICES</b>	<u>27,448</u>	<u>13,547</u>	<u>34,500</u>	<u>18,857</u>	<u>14,640</u>	<u>14,700</u>
<b>CAPITAL OUTLAY</b>						
Equipment	48,483	95,503	17,105	5,717	-	
<b>TOTAL CAPITAL OUTLAY</b>	<u>48,483</u>	<u>95,503</u>	<u>17,105</u>	<u>5,717</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>105,887</u>	<u>146,823</u>	<u>86,850</u>	<u>49,795</u>	<u>45,000</u>	<u>45,000</u>
<b>REVENUE/(EXPENDITURES)</b>	<u>\$ (600)</u>	<u>\$ 1,000</u>	<u>\$ (80)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\*Haz-Mat radio depreciation is \$3,065

**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 6/30/2015	PROPOSED 2016 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	392,055	414,928	467,680	456,088	403,638	229,596	425,599
Salary-Overtime	15,521	9,857	15,994	9,796	18,000	5,603	18,000
Salary-Parttime	81,843	90,090	111,820	80,189	99,000	32,163	99,000
Salary-Parttime/Overtime	9,115	6,873	9,336	4,843	4,750	623	4,750
PERA	30,375	31,900	36,707	35,880	32,023	18,056	33,314
FICA	30,549	32,137	37,190	34,053	32,280	16,530	33,641
Medicare	7,144	7,515	8,697	7,958	7,549	3,866	7,868
Health Insurance	92,050	98,135	110,804	117,380	121,880	75,274	145,267
Life Insurance	206	205	244	240	209	147	209
Dental Insurance	283	296	310	300	328	172	338
HealthCare Savings	14,856	13,922	16,039	14,064	-	9,360	-
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	17,934	41,400
<b>TOTAL PERSONNEL</b>	<b>704,892</b>	<b>730,120</b>	<b>839,601</b>	<b>804,321</b>	<b>763,056</b>	<b>414,906</b>	<b>811,386</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	681	463	287	254	600	156	500
Copy Supplies	612	619	660	703	600	446	700
Computer Supplies	344	470	-	-	500	-	500
Assets between \$700-\$4,999	-	11,681	3,500	4,000	8,000	813	8,000
Inventorial Supplies	-	1,472	533	-	-	-	-
Operating Supplies	3,585	2,339	722	53	2,500	930	2,500
Motor Fuels	60,279	61,212	77,809	64,233	66,500	16,531	66,500
Lubricants	5	11	610	512	-	13	-
Maintenance Tools/Sup	1,447	597	1,124	999	1,000	1,179	1,000
Building Maint Supplies	200	288	310	252	700	241	700
Chemicals	1,121	1,504	577	666	1,000	520	1,000
Uniforms/Clothing/Safety	2,865	4,606	3,346	4,040	3,800	3,537	4,000
Tires/Cutting Edges	-	289	-	-	-	-	-
Sign Repair Materials	10,307	6,194	11,754	11,721	10,000	4,537	11,000
Bituminous/Pot hole patching	31,684	36,611	36,217	34,077	38,000	22,230	38,000
Concrete	256	593	431	1,593	600	765	1,000
Granular/Riprap/Dirt	953	1,556	2,549	839	4,000	2,162	3,000
Small Tools	1,721	1,299	1,404	1,402	1,200	2,244	1,200
Sand/Salt	36,656	39,845	69,056	55,452	40,000	21,991	40,000
Turf Rehab	-	1,933	199	-	2,000	-	500
Liquid De-Icer	13,961	24,382	21,663	37,595	23,000	10,725	23,000
Grounds Maint/Supplies	19,561	22,709	39,222	20,883	20,000	21,191	25,000
<b>TOTAL SUPPLIES/ MATERIALS</b>	<b>186,238</b>	<b>220,673</b>	<b>271,973</b>	<b>239,274</b>	<b>224,000</b>	<b>110,211</b>	<b>228,100</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	260	455	459	-	300	-	300
Laundry	-	-	-	-	-	-	-
Other Contracted Services	75,639	168,733	74,834	61,465	61,000	26,467	61,000
Telephone	3,209	2,692	3,117	3,022	3,200	1,297	3,200
S/W Trip Haz Repairs	4,382	4,886	15,356	5,901	5,000	1,827	5,000
Postage/Freight	118	168	62	48	100	35	100
Seminar/Meetings/Schools	4,587	3,966	4,241	4,147	5,000	3,454	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	22,020	30,000
Electricity	35,128	32,551	36,260	36,117	37,000	17,366	37,000
Water	2,780	3,486	1,736	4,525	3,500	1,676	4,500
Heat-LP Gas	-	-	-	-	-	-	-
Garbage Removal	6,759	6,792	7,920	9,914	8,500	3,560	9,000
Heat-Natural Gas	916	926	850	1,445	1,000	447	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 6/30/2015	PROPOSED 2016 BUDGET
Maintenance Contracts	196	203	70	70	-	-	-
Building Maint/Repairs	21,283	17,108	13,895	37,769	17,000	5,768	20,000
Ground Maint/Repairs	4,640	9,587	7,492	5,446	7,000	3,918	7,000
Computer Maint/Repairs	-	-	-	-	-	-	-
Irrigation Maint/Repair	2,753	3,789	7,939	2,288	3,000	3,082	3,000
Vehicle Maint/Repair	79,993	62,103	97,673	68,984	80,000	22,376	80,000
Gen Equip Maint/Repair	-	-	-	-	-	-	-
Fixture Maint/Repair	1,822	3,253	3,531	1,052	2,000	395	2,000
Equipment Rental	2,593	1,826	557	300	-	-	-
Portable Restroom Rental	10,255	8,277	10,797	7,679	11,000	4,199	10,000
Miscellaneous	2,614	659	-	-	-	-	-
Dues & Subscriptions	393	614	440	465	600	34	600
Banner Replacement	1,900	2,746	-	5,160	5,000	5,862	5,000
Demo Dump Charges	1	-	-	-	-	5	-
Crack Sealing-ST Aid Maint	30,000	19,460	26,071	43,374	25,000	-	50,000
Striping-ST Aid Maint	12,141	560	15,674	25,899	15,000	4,460	15,000
Fleet Maintenance	408	-	-	-	-	28	-
Facility Lease Payment	110,344	117,312	118,664	119,808	118,144	59,072	118,976
Street Lighting	147,823	142,037	135,931	139,451	140,000	56,543	140,000
Street Lighting Supplies	-	-	301	-	-	-	-
Street Lighting Maint	90,578	63,629	47,892	78,629	83,000	21,483	83,000
<b>TOTAL OTHER CHGS/SERV</b>	<b>673,772</b>	<b>701,797</b>	<b>657,845</b>	<b>693,812</b>	<b>662,044</b>	<b>265,676</b>	<b>691,376</b>
<b>CAPITAL OUTLAY-PUBLIC WORKS</b>							
Building/Building Improvements	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,564,901</b>	<b>1,652,590</b>	<b>1,769,419</b>	<b>1,737,407</b>	<b>1,649,101</b>	<b>790,793</b>	<b>1,730,862</b>



**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 6/30/2015	PROPOSED 2016 BUDGET
<b>EXPENDITURES:</b>							
<i><b>Personnel</b></i>							
Salary-Fulltime	116,876	113,650	117,185	124,980	125,423	56,296	128,789
Salary-Overtime	1,400	489	487	234	1,000	-	1,000
PERA	8,572	8,273	8,563	9,030	9,407	4,233	9,663
FICA	7,302	7,051	7,316	7,733	7,776	3,474	8,047
Medicare	1,708	1,649	1,711	1,809	1,819	813	1,882
Health Insurance	20,250	24,372	23,008	24,088	28,800	12,528	30,000
Life Insurance	45	49	49	49	49	25	49
Healthcare Savings	3,950	3,872	3,992	3,462	-	1,872	-
Workers Compensation	3,468	2,853	3,340	4,523	4,200	1,885	4,200
<b>TOTAL PERSONNEL</b>	<b>163,571</b>	<b>162,258</b>	<b>165,651</b>	<b>175,908</b>	<b>178,473</b>	<b>81,126</b>	<b>183,630</b>
<i><b>Supplies &amp; Materials</b></i>							
Office Supplies	-	-	-	-	-	-	-
Operating Supplies	5,389	6,281	6,774	6,825	6,148	3,844	6,800
Motor Fuel	1,235	1,538	2,301	1,640	2,208	1,199	2,200
Lubricants	6,396	5,505	7,691	5,611	6,530	4,517	6,100
Uniforms/Clothing	323	738	396	829	485	800	800
Small Tools	2,317	3,230	2,267	3,851	3,000	1,941	3,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>15,660</b>	<b>17,292</b>	<b>19,428</b>	<b>18,756</b>	<b>18,371</b>	<b>12,301</b>	<b>19,400</b>
<i><b>Other Charges &amp; Services</b></i>							
Seminars/Mtgs/School	1,199	1,188	1,527	1,249	1,300	1,822	1,300
General Insurance	413	598	603	537	540	328	540
Electricity	5,749	5,635	7,483	7,600	6,290	4,819	7,000
Hazardous Waste Disposal	165	-	-	564	2,000	533	1,500
Computer Maint/Repair	85	-	-	-	-	-	-
Vehicle Equip Maint/Repair	43,535	48,276	47,080	48,882	46,297	44,997	48,000
Dues & Subscriptions	3,492	3,791	3,846	3,846	4,000	3,036	4,000
<b>TOTAL OTHER CHGS &amp; SERVICES</b>	<b>54,638</b>	<b>59,488</b>	<b>60,538</b>	<b>62,678</b>	<b>60,427</b>	<b>55,535</b>	<b>62,340</b>
<b>TOTAL EXPENDITURES</b>	<b>233,869</b>	<b>239,038</b>	<b>245,617</b>	<b>257,342</b>	<b>257,271</b>	<b>148,962</b>	<b>265,370</b>

**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 6/30/2015	Proposed 2016 Budget
<b>EXPENDITURES:</b>							
<b>PERSONNEL</b>							
Salary-Fulltime	97,868	97,255	92,782	76,320	104,441	18,877	106,506
Salary-Overtime	61	194	-	67	1,000	205	1,000
Salary-Parttime				6,200	-	7,440	14,880
PERA	7,098	7,045	6,686	5,249	7,833	1,434	8,027
FICA	5,842	5,798	5,479	4,753	6,475	1,644	7,588
Medicare	1,366	1,356	1,281	1,111	1,515	384	1,775
Health Insurance	19,512	18,333	17,657	15,030	25,268	4,698	28,790
Life Insurance	49	30	32	36	49	9	49
Dental Insurance	283	296	310	188	328	-	338
Healthcare Savings	2,170	1,739	1,497	1,298	-	702	-
Workers Compensation	7,828	3,695	4,168	5,868	5,300	1,685	5,300
<b>TOTAL PERSONNEL</b>	<b>142,076</b>	<b>135,741</b>	<b>129,891</b>	<b>116,120</b>	<b>152,209</b>	<b>37,078</b>	<b>174,253</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Inventorial Supplies	816	5,247	993	4,302	3,500	75	4,000
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Operating Supplies	109	359	60	501	1,000	334	1,000
Motor Fuels	1,548	1,761	1,485	1,683	1,800	510	1,800
Maintenance Supplies	3,589	4,506	4,802	4,137	4,500	1,915	4,500
Uniforms/Clothing/Safety	150	150	150	268	150	200	200
Small Tools	577	212	97	218	200	12	200
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>6,789</b>	<b>12,235</b>	<b>7,588</b>	<b>11,109</b>	<b>11,150</b>	<b>3,046</b>	<b>11,700</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	450	-	-	400	-	400
Legal	-	-	163	-	-	-	200
Exterminator Service	256	390	256	240	400	120	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	1,183	3,200
Postage/Freight	-	-	12	-	-	-	-
Seminar/Meetings/Schools	18	86	-	18	100	50	200
Auto Mileage	1,510	1,963	1,915	1,358	1,900	449	1,200
Auto License	-	16	-	16	-	-	50
Publishing & Advertising	-	-	-	-	-	1,540	-
General Insurance	4,246	4,544	5,489	6,266	5,500	3,575	6,000
Electricity	21,842	23,092	23,534	22,883	23,000	10,377	24,000
Garbage Removal	1,450	1,522	1,481	1,577	1,600	781	1,600
Heat	11,415	10,463	10,958	11,634	11,000	5,160	12,000
Maintenance Contracts	6,044	12,239	12,351	12,696	13,000	4,469	13,000
Building Maintenance/Repairs	15,497	4,606	20,263	10,045	13,000	17,281	14,000
Vehicle Maintenance/Repairs	163	867	277	1,260	500	88	500
General Eqpt Maint./Repairs	138	95	5,531	2,086	1,500	223	2,000
Equipment Rental	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues/Subscriptions/License F	10	245	140	110	100	100	100
<b>TOTAL OTHER CHARGES &amp; SEF</b>	<b>71,844</b>	<b>66,410</b>	<b>85,903</b>	<b>73,392</b>	<b>77,600</b>	<b>46,046</b>	<b>81,450</b>
<b>TOTAL EXPENDITURES</b>	<b>220,709</b>	<b>214,386</b>	<b>223,382</b>	<b>200,621</b>	<b>240,959</b>	<b>86,170</b>	<b>267,403</b>

**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 6/30/2015	PROPOSED 2016 BUDGET
<b>TAXES</b>							
Current	\$ 138,466	\$ 147,182	\$ 129,033	\$ 149,655	\$ 174,970	\$ -	\$ 178,000
Delinquent	-	781	-	486.00	-	-	-
Tax Forfeit Sales	-	-	-	-	-	-	-
Fiscal Disparities	16,681	16,423	18,372.16	10,497.00	-	-	-
<b>TOTAL TAXES</b>	<b>155,148</b>	<b>164,386</b>	<b>147,405</b>	<b>160,638</b>	<b>174,970</b>	<b>-</b>	<b>178,000</b>
<b>INTERGOVERNMENTAL</b>							
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	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>16,309</b>	<b>12,703</b>	<b>10,473</b>	<b>11,733</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>							
Cohasset Cemetery Sexton	-	-	-	3,053	3,000	2,583	3,000
Restitution for Damages	-	-	-	-	-	29	-
Cemetery Lots	9,285	11,730	6,750	13,750	8,500	7,500	9,000
Grave Openings	15,820	16,085	20,685	33,600	20,000	17,550	22,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>25,105</b>	<b>27,815</b>	<b>27,435</b>	<b>50,403</b>	<b>31,500</b>	<b>27,662</b>	<b>34,000</b>
<b>MISCELLANEOUS INCOME</b>							
Miscellaneous Income (Foundations)	810	1,260	1,397	1,985	-	705	-
Investment Income	-	-	115	227	-	38	-
<b>TOTAL MISC REVENUE</b>	<b>810</b>	<b>1,260</b>	<b>1,512</b>	<b>2,212</b>	<b>-</b>	<b>743</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>							
Insurance Recovery	-	50,000	-	-	-	-	-
Operating Transfer In	29,500	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>29,500</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>226,871</b>	<b>256,164</b>	<b>186,825</b>	<b>224,986</b>	<b>206,470</b>	<b>28,405</b>	<b>212,000</b>
<b>PERSONNEL</b>							
Salary-Full-time	19,477	58,840	70,831	97,566	78,539	47,979	83,410
Salary-Full-time-OT	102	1,173	525	710	-	7	-
Salary-Parttime	87,801	43,722	24,170	13,085	30,000	8,839	30,000
Salary-Parttime-OT	2,353	732	775	166	775	381	775
PERA	6,777	6,357	5,564	7,494	5,890	3,791	6,203
FICA	6,793	6,456	5,951	6,903	6,778	3,533	7,079
Medicare	1,589	1,510	1,392	1,614	1,601	826	1,672
Health Insurance	2,215	12,339	12,947	18,066	21,600	9,396	22,500
Life Insurance	7	31	28	37	37	18	37
Dental Insurance	71	-	-	-	-	-	-
Healthcare Savings	-	1,936	2,241	2,597	-	1,404	-
Unemployment	6,162	4,047	1,939	-	2,000	-	-
Workers Compensation	2,824	2,033	2,872	3,809	3,600	1,948	3,800
<b>Total Personnel</b>	<b>136,170</b>	<b>139,176</b>	<b>129,234</b>	<b>152,047</b>	<b>150,820</b>	<b>78,122</b>	<b>155,476</b>

**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 6/30/2015	PROPOSED 2016 BUDGET
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	106	41	76	1	100	-	100
Copy Supplies	-	2	-	833	-	-	-
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	435	900
Motor fuels	3,092	3,657	4,247	4,309	4,000	1,650	4,500
Uniform/Clothing/Safety	-	150	190	577	300	400	600
Small tools	362	197	1,356	675	500	232	500
Turf Rehab	-	2,188	684	-	-	-	-
Grounds Maint/Supplies	1,616	653	848	2,961	1,500	1,614	1,500
<b>Total supplies and materials</b>	<b>14,636</b>	<b>12,119</b>	<b>8,896</b>	<b>14,343</b>	<b>12,000</b>	<b>8,711</b>	<b>12,800</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	-	1,676	-	-	-	-
Legal	-	130	3,380	-	200	-	200
Recording/Filing fees	1,426	1,748	920	1,932	1,850	966	1,850
Other contracted services	5,219	28,087	4,126	6,539	8,500	7,988	8,500
Telephone	841	485	485	890	400	493	400
Postage	-	-	-	-	50	-	50
Seminars/Meetings/School	-	-	-	166	-	62	-
Auto License	-	16	-	16	100	-	100
Publishing & Advertising	-	-	287	-	-	-	-
General Insurance	3,257	3,357	4,231	4,477	4,800	2,524	4,800
Electricity	2,075	4,621	2,206	2,506	4,500	1,334	4,200
Water	280	307	538	352	300	1,012	300
LP Gas	10,875	7,148	10,451	14,717	10,000	7,195	10,000
Garbage removal	468	340	493	764	600	394	600
Building Maint/Repairs	1,447	764	250	8,032	1,000	3,599	3,500
Grounds Maint/Repair	3,449	2,248	3,170	438	6,000	139	3,500
Internet Services	-	-	-	646	-	455	-
Vehicle Maint/Repair	322	1,361	335	603	-	217	-
General Equipment Maint/Repair	1,702	4,385	3,800	5,878	4,700	1,554	5,000
Miscellaneous	1,058	-	-	-	400	-	400
Dues and Subscriptions	233	309	324	339	250	339	250
<b>Total Other Charges &amp; Services</b>	<b>32,652</b>	<b>55,306</b>	<b>36,672</b>	<b>48,295</b>	<b>43,650</b>	<b>28,271</b>	<b>43,650</b>
<b>CAPITAL OUTLAY</b>							
Machinery	-	-	-	-	-	-	-
Cemetery Lots Repurchased	200	-	445	460	-	465	-
<b>Total Capital Outlay</b>	<b>200</b>	<b>-</b>	<b>445</b>	<b>460</b>	<b>-</b>	<b>465</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>183,658</b>	<b>206,601</b>	<b>175,247</b>	<b>215,145</b>	<b>206,470</b>	<b>115,569</b>	<b>211,926</b>
<b>REVENUE/(EXPENDITURES)</b>	<b>43,213</b>	<b>49,563</b>	<b>11,578</b>	<b>9,841</b>	<b>-</b>	<b>(87,164)</b>	<b>74</b>

**CITY OF GRAND RAPIDS  
STORM WATER UTILITY  
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2016 BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	YTD ACTUAL 6/30/2015	PROPOSED 2016 BUDGET
<b>Revenues:</b>							
<b>Intergovernmental</b>							
Itasca County Grant/Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Intergovernmental</b>	-	-	-	-	-	-	-
<b>Charges for Services</b>							
Charges for Service	496,412	494,843	549,287	549,477	550,000	232,190	550,000
<b>Total Charges for Service</b>	496,412	494,843	549,287	549,477	550,000	232,190	550,000
<b>Special Assessments:</b>							
Current	1,038	2,442	727	3,136	-	-	-
Delinquent	27	680	798	351	-	-	-
Penalties & Interest	17	224	237	110	-	-	-
<b>Total Special Assessments</b>	1,082	3,346	1,763	3,597	-	-	-
<b>Miscellaneous:</b>							
Miscellaneous	-	-	-	-	-	-	-
Investment Income	4,248	4,095	1,999	4,429	2,000	356	2,000
<b>Total Miscellaneous</b>	4,248	4,095	1,999	4,429	2,000	356	2,000
<b>TOTAL REVENUES:</b>	501,742	502,284	553,048	557,503	552,000	232,546	552,000
<b>Expenditures:</b>							
<b>Personnel</b>							
Salary-Fulltime	118,006	104,650	109,332	126,526	160,000	47,062	-
Salary-Overtime	2,335	1,285	3,588	1,919	-	490	-
Salary-Parttime	7,765	7,929	13,342	8,036	11,000	2,781	-
Salary-Parttime Overtime	633	554	276	224	1,000	13	-
Contracted Services	-	-	-	4,426	-	6,857	-
PERA	8,780	7,686	8,234	9,412	11,600	3,602	-
FICA	7,935	7,050	7,798	8,455	10,602	3,090	-
Medicare	1,856	1,650	1,824	1,978	2,480	723	-
Health Insurance	27,963	24,687	25,822	27,088	47,388	-	-
Life Insurance	63	51	57	55	86	-	-
Healthcare Savings	4,513	3,502	3,738	3,246	-	-	-
Workers Compensation	8,390	6,084	5,784	8,664	9,500	83	-
<b>TOTAL PERSONNEL</b>	188,239	165,128	179,794	200,029	253,656	64,701	239,518
<b>Supplies &amp; Materials</b>							
Office Supplies	14	-	-	-	-	-	-
Printing & Binding	-	-	23	-	5,000	-	5,000
Computer Supplies	344	-	-	-	-	-	-
Assets Between \$700-\$4,999	828	-	-	865	-	-	-
Motor Fuels	18,621	22,460	46,088	36,309	40,000	10,360	40,000
Uniforms/Clothing/Safety	-	-	-	115	500	-	500
Bituminous	479	-	247	64	3,000	1,320	3,000
Concrete	690	168	178	158	2,000	-	2,000
Granular/Riprap/Dirt	315	333	3,281	5,497	1,000	194	1,000
Small Tools	75	-	585	122	500	-	500
Grounds Maint/Supplies	951	110	2,132	4,271	2,500	701	2,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	22,318	23,071	52,533	47,401	54,500	12,575	54,500
<b>Other Charges &amp; Services</b>							
Professional Services	1,028	1,381	-	-	1,000	-	1,000
Accounting Services	1,126	626	1,213	1,202	1,250	-	1,250
GIS Fees - ELA	18,233	14,435	14,435	14,375	1,600	-	4,000
City Works ELA	-	-	-	-	-	-	9,200
Engineering Fees	1,595	268	728	8,704	1,500	357	1,500
Legal	-	65	-	-	600	-	600
Contracted Services	60,850	70,730	103,158	66,630	80,000	12,503	80,000
Telephone	312	792	752	1,684	800	210	800
Postage	1,535	4,674	5,585	3,459	5,000	831	5,000

**CITY OF GRAND RAPIDS  
STORM WATER UTILITY  
ACTUAL 2011-2014 EXPENDITURES, 2015 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2016 BUDGET**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	YTD ACTUAL 6/30/2015	PROPOSED 2016 BUDGET
Seminars/Mtgs/Schools	211	-	1,086	1,600	2,000	179	2,000
Auto Mileage	404	-	-	-	500	-	500
Auto License	163	134	104	64	-	-	-
Publishing & Advertising	44	-	-	44	-	-	-
General Insurance	6,068	5,623	6,035	6,956	7,000	-	7,000
Water	-	-	-	-	-	-	-
Maintenance Contracts	-	-	462	-	-	-	-
Building Maint/Repair	-	-	-	-	-	-	-
Vehicle Maint/Repair	111	2,163	71	642	5,000	-	5,000
PUC Billing Fee	18,000	18,000	26,400	22,000	26,400	11,000	26,400
NPDES Funding-(City Works)	1,619	651	833	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	480	480	476	1,240	500	1,240	500
Fleet Maintenance	27,875	24,739	21,698	20,616	32,000	10,777	32,000
CIP Loan Repayment-Sweeper	-	-	-	-	-	-	-
Depreciation Expense	26,872	8,326	19,568	28,745	28,745	14,373	28,745
Operating Transfer Out/Capital	-	100,000	49,715	-	49,949	-	52,487
<b>TOTAL CHARGES &amp; MATERIALS</b>	<b>166,525</b>	<b>253,087</b>	<b>252,318</b>	<b>177,961</b>	<b>243,844</b>	<b>51,470</b>	<b>257,982</b>
<b>TOTAL EXPENDITURES</b>	<b>377,082</b>	<b>441,286</b>	<b>484,646</b>	<b>425,391</b>	<b>552,000</b>	<b>128,746</b>	<b>552,000</b>
Revenue > Expenditures	\$ 124,660	\$ 60,998	\$ 68,402	\$ 132,112	\$ -	\$ 103,800	\$ -

The average monthly fee is \$46,000, and this would be a total of \$552,000 annually.  
Get new depreciation number in August from Laura.

**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 6/30/2015	PROPOSED 2016 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	162,033	157,817	138,331	154,316	152,600	71,637	156,486
Salary-Parttime	26,141	16,773	12,077	8,923	9,880	3,719	-
Contracted Services	-	-	-	-	-	-	-
PERA	12,548	11,333	10,029	11,188	11,445	5,412	11,736
FICA	11,376	10,530	9,229	10,036	10,074	4,566	9,702
Medicare	2,661	2,463	2,159	2,347	2,356	1,068	2,269
Health Insurance	23,175	23,044	22,814	24,758	25,769	12,977	27,952
Life Insurance	60	60	54	26	60	30	60
Dental Insurance	283	296	211	319	328	164	338
Workers Compensation	1,361	861	1,101	1,461	1,400	545	1,400
<b>TOTAL PERSONNEL</b>	<b>239,636</b>	<b>223,177</b>	<b>196,005</b>	<b>213,374</b>	<b>213,911</b>	<b>100,118</b>	<b>209,943</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	300	476	1,101	188	1,200	63	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	6,314	1,500
Inventorial Supplies	405	160	687	257	500	-	400
Operating Supplies	-	-	-	-	-	115	-
Motor Fuels	54	81	166	237	54	50	100
Survey Supplies	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>4,614</b>	<b>1,733</b>	<b>2,669</b>	<b>3,109</b>	<b>6,054</b>	<b>7,714</b>	<b>4,100</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
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	13,475	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	2,032	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	726	4,000
Auto Mileage	851	209	177	42	1,000	29	1,000
Publishing & Advertising	127	273	690	-	500	-	500
General Insurance	1,072	1,253	1,096	1,029	1,500	618	1,500
Maintenance Contracts	5,026	1,433	1,747	5,157	2,000	-	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	721	1,500
Miscellaneous	240	139	1,436	-	-	639	500
Dues & Subscriptions	60	195	356	135	500	-	500
<b>TOTAL OTHER CHARGES/SERV</b>	<b>46,379</b>	<b>40,708</b>	<b>52,371</b>	<b>24,959</b>	<b>41,200</b>	<b>20,912</b>	<b>45,300</b>
<b>TOTAL EXPENDITURES</b>	<b>290,629</b>	<b>265,618</b>	<b>251,044</b>	<b>241,442</b>	<b>261,165</b>	<b>128,744</b>	<b>259,343</b>

**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 6/30/2015	PROPOSED 2016 BUDGET
<b>REVENUES:</b>							
<b>INTERGOVERNMENTAL</b>							
State Operations Reimb	59,305	54,276	63,049	69,354	63,049	27,510	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
<b>TOTAL INTERGOVERNMENTAL</b>	<b>73,588</b>	<b>64,276</b>	<b>73,049</b>	<b>98,894</b>	<b>87,549</b>	<b>52,510</b>	<b>83,049</b>
<b>CHARGES FOR SERVICES</b>							
Landing Fees	841	809	844	841	800	346	800
Gas Sales/Fuel Flowage	3,961	4,974	3,862	4,045	4,000	1,954	4,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,801</b>	<b>5,783</b>	<b>4,706</b>	<b>4,886</b>	<b>4,800</b>	<b>2,300</b>	<b>4,800</b>
<b>MISCELLANEOUS</b>							
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	600	1,200
Tie Down Area/Old T-Hangar	6,974	6,974	6,974	6,974	-	3,487	6,974
Rent-DNR Fire CACHE	967	833	833	833	800	-	800
FBO Rent	20,208	20,208	20,208	20,208	20,208	10,104	20,208
T-Hangar Rent	69,029	66,120	69,699	68,308	66,000	36,057	67,600
Terminal Rents	13,000	11,092	7,736	-	-	-	-
Miscellaneous	138	-	150	-	-	-	-
Investment Income	3,056	1,552	982	1,608	1,000	131	1,000
<b>TOTAL MISCELLANEOUS</b>	<b>130,270</b>	<b>122,509</b>	<b>122,343</b>	<b>111,688</b>	<b>103,708</b>	<b>65,071</b>	<b>112,282</b>
<b>OTHER SOURCES</b>							
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	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>24,500</b>	<b>24,500</b>	<b>20,000</b>
<b>TOTAL REVENUES</b>	<b>218,660</b>	<b>202,568</b>	<b>210,098</b>	<b>235,468</b>	<b>220,557</b>	<b>144,381</b>	<b>220,131</b>
<b>EXPENDITURES</b>							
Special Item Expenditure	67,000	-	-	-	-	-	-
<b>PERSONNEL</b>							
Salary-Fulltime	65,995	31,934	36,895	37,897	50,137	19,643	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	1,866	8,000
Salary-Parttime Overtime	-	324	368	14	-	-	-
Contracted Services-Other	366	-	-	-	-	-	-
PERA	2,012	2,401	2,959	2,814	3,776	1,517	3,941
FICA	4,140	2,300	2,949	2,750	3,617	1,344	3,776
Medicare	968	538	690	644	846	314	883
Health Insurance	4,972	5,069	7,195	12,044	10,800	6,264	11,250
HSA	543	681	1,242	1,731	-	936	-
Life Insurance	13	9	15	25	19	12	18
Dental Insurance	71	-	-	-	-	-	-
Unemployment	3,923	-	-	-	-	-	-
Workers Compensation	3,802	1,022	-	-	2,700	266	2,700
<b>TOTAL PERSONNEL</b>	<b>95,994</b>	<b>49,820</b>	<b>62,712</b>	<b>64,543</b>	<b>80,095</b>	<b>32,700</b>	<b>83,464</b>



**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 6/30/2015	PROPOSED 2016 BUDGET
<b>SUPPLIES</b>							
Office Supplies	250	-	-	11	-	-	-
Copy Supplies	64	9	9	9	-	-	-
Printing/Binding	66	-	-	-	100	-	100
Computer Supplies	846	-	-	-	175	-	175
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	40	102	87	480	-	575	-
Operating Supplies	47	-	120	351	-	78	-
Motor Fuels	8,764	9,782	17,840	14,050	11,000	2,704	14,000
Lubricants	630	136	66	34	500	28	500
Maintenance Tools/Sup	711	298	132	14	300	423	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	97	1,000
Sand	457	668	467	886	500	-	800
<b>TOTAL SUPPLIES</b>	<b>11,877</b>	<b>11,497</b>	<b>19,122</b>	<b>15,932</b>	<b>18,825</b>	<b>3,942</b>	<b>18,125</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	245	206	29	-	-	-
Accounting Services	5,000	6,000	3,000	3,000	4,000	-	4,000
Engineering	-	-	-	420	-	33	-
Legal	3,733	5,915	9,716	78	6,000	-	6,000
Other Contracted Services	1,110	300	300	400	1,200	-	6,000
Telephone	1,928	1,604	1,658	1,035	1,800	479	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	11,687	22,000
Electricity	15,992	13,564	13,602	12,762	15,000	7,871	15,000
Garbage Removal	1,036	1,039	1,134	1,279	1,050	778	1,050
Heat-Natural Gas	4,497	3,412	3,659	5,004	4,000	2,585	4,000
Maintenance Contract	344	717	785	55	-	-	-
Building Maint/Repair	3,629	1,281	1,470	4,458	2,000	228	2,000
Grounds Maint/Repair	4,326	3,594	38,946	8,606	5,000	725	7,500
Pavement Maintenance	-	-	-	12,079	5,000	-	5,000
T Hangar Maintenance	1,743	537	575	11,373	15,000	1,840	5,000
Computer Maint/Repair	810	900	900	300	-	-	-
Lighting Maint/Repair	4,319	6,844	5,660	7,326	5,000	1,040	5,000
Radio Maint/Repair	-	-	-	-	-	45	-
Vehicle Maint/Repair	5,904	2,128	5,331	2,201	3,000	447	3,000
General Equip Maint/Repair	11,306	14,030	7,075	10,049	14,000	20,677	14,000
Land Rental	644	644	625	2,408	644	-	650
Miscellaneous	85	-	-	-	-	-	-
Drug Screening	103	31	-	31	100	31	100
Dues/Subscriptions/Lic Fee	635	815	710	645	650	575	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
<b>TOTAL OTHER CHARGES</b>	<b>117,288</b>	<b>105,219</b>	<b>125,258</b>	<b>114,097</b>	<b>119,038</b>	<b>49,840</b>	<b>116,844</b>

**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 6/30/2015	PROPOSED 2016 BUDGET
<b>TERMINAL EXPENDITURES</b>							
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
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	-	-	-	-
<b>TOTAL TERMINAL</b>	<b>30,065</b>	<b>21,654</b>	<b>22,052</b>	<b>1,650</b>	<b>1,650</b>	<b>-</b>	<b>1,650</b>
<b>CAPITAL OUTLAY</b>							
Bldg/Bldg Improvements	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>322,224</b>	<b>188,190</b>	<b>229,144</b>	<b>196,222</b>	<b>219,608</b>	<b>86,482</b>	<b>220,083</b>
Total Operating Revenue	218,660	202,568	210,098	235,468	220,557	144,381	220,131
Total Operating Expenditures	322,224	188,190	229,144	196,222	219,608	86,482	220,083
Revenue over (under) Expenditures	(103,564)	14,378	(19,046)	39,246	950	57,899	48