

**CITY OF GRAND RAPIDS
ADMINISTRATION DEPARTMENT**

ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGETS

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
PERSONNEL							
Salary-Fulltime	361,570	361,733	374,396	410,652	397,242	328,541	408,938
Salary-Overtime	510	39	1,565	1,517	-	2,653	-
Salary-Parttime	16,591	8,662	27,738	-	-	-	-
Contracted Services	140	5,176	-	-	-	-	-
Election Judges	10,682	-	12,543	-	14,000	14,979	-
PERA	28,239	27,782	30,181	30,734	29,793	23,822	30,648
FICA	22,928	22,293	24,347	24,803	24,629	19,267	25,354
Medicare	5,362	5,214	5,694	5,801	5,760	4,506	5,930
Health Insurance	61,059	62,320	66,331	74,222	71,284	55,537	70,002
Life Insurance	722	722	830	918	692	777	692
Unemployment	-	-	-	43	-	-	-
Workers Compensation	1,468	1,864	1,821	2,285	2,200	2,073	2,313
TOTAL PERSONNEL	509,271	495,805	545,446	550,974	545,600	452,154	543,877
SUPPLIES & MATERIALS							
Office Supplies	913	371	1,170	1,116	1,200	68	1,200
Copy Supplies	258	99	111	80	150	-	150
Computer Supplies	713	-	-	-	-	-	-
Training Supplies	-	611	-	-	-	-	-
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	6,817	229	346	1,255	500	156	500
Operating Supplies	-	-	-	-	-	-	-
TOTAL SUPPLIES/MATERIALS	8,701	1,310	1,627	2,451	1,850	224	1,850
OTHER CHARGES & SERVICES							
Professional Services	385	28,434	28,293	40,778	30,000	23,446	35,000
Elections	8,049	-	18,303	22	14,000	2,330	-
Legal	-	-	3,404	24,429	-	-	-
Legal-Employment Negotiation	11,589	9,541	7,550	16,371	10,000	13,471	8,000
Recording Fees	-	-	-	-	-	-	-
Municipal Code Update	3,317	1,855	2,722	10,320	5,000	2,995	2,995
Telephone	2,399	632	-	-	-	-	-
Postage/Freight	859	1,097	526	413	750	8	500
Prof Administrator Expense	-	-	-	-	-	-	-
Seminar/Meetings/Schools	3,237	3,612	1,791	86	4,000	2,358	4,000
Staff Training	-	859	24	2,565	2,000	2,340	2,500
Auto Mileage	-	-	-	-	-	-	-
Publishing & Advertising	3,717	5,698	1,170	1,586	3,000	801	3,000
City Newsletter	-	-	-	-	-	-	-
General Insurance	2,073	1,092	1,319	1,227	1,500	1,892	1,500
Maintenance Contracts	1,772	1,189	1,230	828	-	-	-
Miscellaneous	50	-	-	46	-	-	-
Dues & Subscriptions	797	1,466	904	1,341	2,000	746	1,500
Copy Machine Lease	-	-	-	-	-	-	-
TOTAL OTHER CHARGES/SER	38,244	55,475	67,236	100,011	72,250	50,386	58,995
GRAND TOTAL	556,216	552,590	614,309	653,437	619,700	502,764	604,722

CITY OF GRAND RAPIDS
BUILDING SAFETY DIVISION
ACTUAL 2018 - 2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	ACTUAL YTD 11/30/2022	Proposed 2023 Budget
EXPENDITURES:							
PERSONNEL							
Salary-Fulltime	71,709	63,286	97,996	164,794	231,402	205,378	243,979
Salary-Overtime	228	395	204	929	1,000	1,040	1,000
Salary-Parttime	25,150	17,435	-	-	-	-	-
PERA	5,301	4,703	7,221	12,301	17,313	15,484	18,266
FICA	5,945	4,923	5,702	9,571	14,409	12,026	15,189
Medicare	1,390	1,151	1,333	2,238	3,370	2,812	3,552
Health Insurance	27,725	29,224	32,170	51,666	77,694	63,104	76,296
Life Insurance	31	38	68	108	103	157	103
Healthcare Savings	1,320	1,890	3,387	6,240	-	4,084	-
Workers Compensation	3,589	5,796	7,161	10,385	10,110	5,251	5,859
TOTAL PERSONNEL	142,388	128,841	155,242	258,232	355,401	309,336	364,244
SUPPLIES & MATERIALS							
Assets between \$700-\$4,999	1,920	3,246	1,661	-	-	-	-
Inventorial Supplies	4,400	1,003	1,268	180	4,000	4,752	2,000
Operating Supplies	694	265	2,018	2,606	1,000	2,774	1,000
Motor Fuels	2,212	2,142	1,694	2,391	1,800	3,493	2,000
Maintenance Supplies	5,038	4,831	2,844	1,657	4,500	1,769	2,000
Uniforms/Clothing/Safety	243	949	544	390	200	118	200
Small Tools	852	1,565	1,236	1,191	800	223	800
TOTAL SUPPLIES & MATERIALS	15,359	14,001	11,265	8,414	12,300	13,130	8,000
OTHER CHARGES & SERVICES							
Professional Services	-	1,951	93	-	600	-	600
Legal	-	-	-	-	200	-	200
Exterminator Service	814	814	814	839	800	198	800
Janitorial Service	576	1,392	1,778	725	1,500	1,701	1,500
Telephone	3,574	914	-	-	-	-	-
Postage/Freight	-	-	-	6	-	6	-
Seminar/Meetings/Schools	700	10	-	676	1,000	3,436	2,500
Auto Mileage	850	528	-	-	800	-	800
Auto License	32	-	19	-	-	58	-
Publishing & Advertising	-	458	-	-	-	225	-
General Insurance	6,203	6,984	6,237	5,667	7,000	8,811	7,000
Electricity	18,967	18,460	19,335	22,661	23,000	19,469	23,000
Garbage Removal	1,548	1,421	1,242	1,832	2,000	2,114	2,000
Heat	6,238	6,164	5,474	7,670	8,000	8,327	8,000
Maintenance Contracts	13,891	14,106	10,556	11,262	15,000	12,778	16,000
Building Maintenance/Repair	16,452	7,035	25,282	26,613	14,000	25,956	19,000
Vehicle Maintenance/Repairs	293	1,312	1,585	83	1,000	13	1,000
General Eqpt Maint./Repairs	76	34	389	70	2,000	-	2,000
Miscellaneous	-	474	-	-	-	-	-
Dues/Subscriptions/License f	260	1,489	2,968	3,646	3,700	1,735	3,700
TOTAL OTHER CHARGES & SEI	70,474	63,546	75,772	81,750	80,600	84,827	88,100
TOTAL EXPENDITURES	228,221	206,388	242,279	348,396	448,301	407,293	460,344

**CITY OF GRAND RAPIDS
COMMUNITY DEVELOPMENT DEPARTMENT
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
PERSONNEL							
Salary-Fulltime	332,929	355,294	342,360	356,429	367,382	323,199	380,976
Salary-Fulltime/Overtime	-	77	79	60	3,000	401	3,000
Salary-Parttime	-	-	-	-	-	-	-
PERA	24,364	26,517	25,588	26,628	27,777	23,144	28,786
FICA	19,421	21,029	20,460	21,372	22,964	18,463	23,807
Medicare	4,542	4,918	4,785	4,998	5,371	4,318	5,568
Health Insurance	75,579	76,614	81,942	83,120	88,377	73,168	86,787
Life Insurance	112	112	87	92	92	91	117
Dental Insurance	-	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,081	1,566	1,458	1,662	1,700	2,035	2,270
TOTAL PERSONNEL	458,028	486,127	476,759	494,361	516,663	444,819	531,311
SUPPLIES & MATERIALS							
Office Supplies	409	382	226	590	700	103	600
Copy Supplies	147	134	183	135	300	-	300
Printing & Binding	403	255	1,330	-	500	-	400
Computer Supplies	-	148	-	-	300	-	200
Assets between \$700-\$4,999	-	-	-	-	-	1,103	-
Inventorial Supplies	913	713	3,395	-	2,000	340	2,000
Motor Fuels	941	1,358	993	1,732	1,500	1,553	2,500
Uniforms/Clothing/Safety	390	337	110	119	500	204	400
Other Supplies/Materials	197	120	-	1,222	300	-	300
TOTAL SUPPLIES/MATERIALS	3,400	3,447	6,237	3,799	6,100	3,303	6,700
OTHER CHARGES & SERVICES							
Professional Services	-	4,455	6,022	-	4,500	17,825	6,000
Legal	1,957	2,320	5,069	620	3,000	1,319	2,500
Telephone	4,695	879	-	-	-	-	-
Postage/Freight	197	180	6	354	500	27	300
Seminar/Meetings/Schools	6,109	8,331	5,588	1,690	8,500	5,130	7,500
Board Member Training	-	-	-	-	300	-	300
Auto Mileage	-	-	-	-	-	-	-
Auto Licenses	32	-	58	-	200	-	200
Publishing & Advertising	754	1,025	1,282	733	1,200	452	1,200
General Insurance	14,352	11,398	11,913	9,894	12,500	13,849	13,000
Maintenance Contracts	2,334	3,165	1,929	3,486	3,000	1,975	2,500
Computer Maint/Upgrades	1,213	-	-	-	400	-	400
Vehicle Maint/Repairs	442	670	43	-	500	8	500
Equipment Rental	-	-	-	-	-	-	-
Miscellaneous	117	279	138	4,025	800	155	700
Dues & Subscriptions	929	799	638	593	800	708	800
TOTAL OTHER CHARGES/SERV	33,131	33,501	32,686	21,395	36,200	41,447	35,900
CAPITAL OUTLAY							
Eqpt/Machinery/Furn/Fix	-	29,879	-	-	-	-	-
TOTAL EXPENDITURES	494,559	552,954	515,682	519,555	558,963	489,569	573,911

**CITY OF GRAND RAPIDS
COUNCIL
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
PERSONNEL							
Salary-Fulltime	42,240	42,240	42,240	42,240	42,240	38,720	42,240
PERA	1,584	1,584	1,584	1,716	1,716	1,573	1,716
FICA	655	655	655	491	491	450	491
Medicare	612	612	613	612	612	561	612
Life Insurance	94	99	103	108	129	95	129
Workers Compensation	51	66	67	79	80	63	70
TOTAL PERSONNEL	45,236	45,256	45,262	45,247	45,268	41,462	45,258
SUPPLIES & MATERIALS							
Office Supplies	-	65	-	259	-	-	-
Copy Supplies	147	80	24	19	-	-	-
Inventorial Supplies	-	24	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	147	169	24	278	-	-	-
OTHER CHARGES & SERVICES							
Community Celebrations	-	16,500	6,000	16,500	41,000	54,800	41,000
Legal	-	-	-	560	-	-	-
Telephone	765	153	-	-	-	-	-
Postage/Freight	-	-	-	-	-	-	-
Seminar/Meetings/Schools	2,683	4,085	3,149	1,498	4,000	3,121	4,000
Publishing & Advertising	-	-	-	-	-	-	-
General Insurance	2,243	2,218	2,378	2,221	2,400	2,794	2,400
Maintenance Contracts	935	916	244	188	-	-	-
Gen'l Equipment Maint/Rprs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	31,302	30,710	31,587	31,920	32,000	35,892	34,000
Truth in Taxation	896	1,054	1,156	1,186	1,100	-	1,300
Volunteer Recognition	1,591	76	-	-	1,000	-	-
TOTAL OTHER CHARGES & SERV	40,416	55,712	44,514	54,073	81,500	96,607	82,700
TOTAL EXPENDITURES	85,799	101,137	89,800	99,598	126,768	138,069	127,958

**CITY OF GRAND RAPIDS
FINANCE DEPARTMENT
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	ACTUAL YTD 11/30/2022	PROPOSED 2023 <u>BUDGET</u>
PERSONNEL							
Salary-Fulltime	334,400	340,031	362,746	368,190	372,932	323,874	391,386
Salary-Overtime	-	-	115	-	-	-	-
PERA	24,807	25,461	26,708	27,387	27,970	24,205	29,286
FICA	19,940	20,415	21,510	22,035	23,121	19,486	24,266
Medicare	4,663	4,774	5,030	5,154	5,405	4,557	5,675
Health Insurance	82,840	85,848	88,843	91,620	97,117	84,081	95,370
Life Insurance	123	123	118	129	129	105	129
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,561	2,018	1,769	2,453	2,200	1,765	1,970
TOTAL PERSONNEL	<u>468,334</u>	<u>478,670</u>	<u>506,839</u>	<u>516,967</u>	<u>528,874</u>	<u>458,073</u>	<u>548,082</u>
SUPPLIES & MATERIALS							
Office Supplies	299	570	986	550	500	658	500
Copy Supplies	423	201	257	248	450	-	450
Printing/Binding	205	210	193	192	250	204	250
Computer Supplies	1,502	1,376	2,115	1,507	1,700	2,073	1,700
Assets between \$700-\$4,999	2,837	-	-	-	-	-	-
Inventorial Supplies	-	106	110	-	400	-	400
TOTAL SUPPLIES & MATERIAL	<u>5,266</u>	<u>2,463</u>	<u>3,661</u>	<u>2,496</u>	<u>3,300</u>	<u>2,934</u>	<u>3,300</u>
OTHER CHARGES & SERVICES							
Professional Services	1,375	7,710	2,370	4,810	4,500	1,100	4,500
Auditing/Accounting	32,426	32,684	31,664	31,739	34,500	33,033	34,500
Legal	-	80	-	-	200	-	-
Telephone	700	184	-	-	-	-	-
Postage/Freight	1,334	1,346	1,554	1,363	2,000	(22)	1,600
Seminar/Meetings/Schools	1,975	3,258	170	1,009	2,500	444	2,500
Publishing & Advertising	849	954	1,071	929	1,000	962	1,000
General Insurance	1,235	1,251	1,419	1,232	1,400	2,035	1,500
Maintenance Contracts	5,022	4,756	5,274	6,466	5,400	-	5,400
Miscellaneous	-	-	40	-	-	4	-
Dues & Subscriptions	1,485	1,393	1,473	1,538	1,475	1,438	1,685
TOTAL OTHER CHARGES & SE	<u>46,401</u>	<u>53,616</u>	<u>45,035</u>	<u>49,086</u>	<u>52,975</u>	<u>38,994</u>	<u>52,685</u>
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>520,001</u>	<u>534,749</u>	<u>555,535</u>	<u>568,549</u>	<u>585,149</u>	<u>500,001</u>	<u>604,067</u>

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
PERSONNEL							
Salary-Fulltime	57,329	57,545	114,267	131,977	127,678	111,307	131,189
Salary-Fulltime OT	-	-	-	-	-	-	-
Salary-Parttime	117,128	152,808	156,405	149,548	163,955	111,197	168,933
Salary-Parttime/Overtime	13,961	13,364	13,370	20,740	15,000	16,932	15,000
FICA	11,683	13,871	13,401	13,777	13,943	10,347	14,330
PERA/Fire Pension	-	-	12,088	14,170	14,469	12,521	14,867
Fire Pension-St of MN	129,511	133,658	137,585	143,391	130,000	130,077	130,000
Fire Relief-City contribution	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Medicare	2,733	3,244	4,108	4,367	4,446	3,432	4,569
Health Insurance	-	-	13,743	18,324	19,423	16,797	19,074
Life Insurance	654	629	617	636	800	533	800
Unemployment	-	-	801	(484)	-	-	-
Workers Compensation	25,845	30,335	30,661	32,623	31,300	29,979	33,451
TOTAL PERSONNEL	363,844	410,454	502,046	534,071	526,014	448,124	537,213
SUPPLIES & MATERIALS							
Office Supplies	914	495	504	98	500	281	500
Copy Supplies	610	17	5	8	200	-	200
Computer Supplies	59	-	-	-	500	-	500
Training Supplies	311	417	657	309	500	475	500
Assets between \$700-\$4,999	8,993	3,410	10,349	6,099	9,000	1,147	9,000
Inventorial Supplies	11,554	7,687	7,880	1,363	8,000	879	8,000
Operating Supplies	6,202	8,225	2,182	5,539	9,000	7,068	9,000
Motor Fuels	6,500	7,244	5,413	11,130	7,500	9,667	7,500
Lubricants	568	-	74	8	400	-	400
Uniforms/Clothing/Safety	30,458	15,379	18,232	19,608	20,000	15,961	20,000
TOTAL SUPPLIES & MATERIALS	66,169	42,874	45,296	44,162	55,600	35,477	55,600
OTHER CHARGES & SERVICES							
Professional Services	-	-	-	-	1,000	-	1,000
Physicals	5,379	2,247	4,724	1,050	2,500	3,668	2,500
Legal	-	-	-	-	-	-	-
Janitorial	-	-	-	-	600	-	600
Telephone	1,425	694	-	-	-	-	-
Postage/Freight	177	115	56	590	300	-	300
Seminar/Meetings/Schools	9,079	23,785	5,913	9,561	15,000	3,881	15,000
Community Education/Promo	4,794	3,755	340	5,066	5,000	4,884	5,000
Auto Mileage-Inspector	-	-	-	-	-	-	-
Auto Licenses	-	-	-	-	-	-	-
Publishing & Advertising	987	2,046	692	761	650	-	650
General Insurance	9,556	8,964	9,669	11,982	17,000	18,832	8,560
Electricity	5,071	5,877	5,764	10,917	5,000	9,251	10,000
Garbage Removal	1,199	1,491	1,198	1,467	1,200	993	1,200
Heat-Natural Gas	3,845	3,592	2,797	3,299	4,500	2,172	4,500
Maintenance Contracts	900	718	586	188	500	3,168	9,500
Building Maint/Repairs	4,183	7,260	6,177	7,321	4,000	2,697	4,000
Television Service	-	-	-	-	-	1,518	750
Radio Maint/Repair	-	110	-	-	1,000	-	1,000
Vehicle Maint/Repair-Car #118	622	1,038	1,327	1,897	1,000	247	1,000
Air Trailer Repairs & Maintenance	23	-	645	1,038	500	1,058	500
Vehicle Maint/Repair-Eng #115	1,514	841	1,277	4,571	4,000	14,994	4,000
Vehicle Maint/Repair-Pickup #117	-	-	-	107	300	169	300
Vehicle Maint/Repair-Ladder #119	4,549	12,833	13,494	8,120	8,000	12,657	8,000
Vehicle Maint/Repair-Rescue #114	13,857	15,753	7,118	15,738	6,000	27,599	6,000
Vehicle Maint/Repair-Engine #113	1,892	1,789	4,191	385	5,000	946	3,000
Vehicle Maint/Repair-Engine #21	2,520	1,053	3,391	3,442	3,000	1,624	3,000
Vehicle Maint/Repair-Engine #111	4,931	4,795	2,517	6,230	5,000	17,682	5,000
Gen Equip Maint/Repair & SCBA Ser	7,323	7,065	7,220	4,995	6,000	3,680	6,000
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	1,868	1,295	1,717	1,836	2,000	1,011	2,000

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
Copier lease	-	246	1,049	1,211	-	1,173	1,200
Depreciation	125,000	125,000	150,000	-	125,000	-	125,000
Radio Depreciation	5,369	5,369	5,369	8,811	8,414	8,811	8,414
TOTAL OTHER CHARGES & SERV	<u>216,063</u>	<u>237,731</u>	<u>237,231</u>	<u>110,582</u>	<u>232,464</u>	<u>142,714</u>	<u>237,974</u>
CAPITAL OUTLAY							
Equip/Mach/Furn/Fix	23,170	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>23,170</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>669,246</u>	<u>691,059</u>	<u>784,573</u>	<u>688,815</u>	<u>814,078</u>	<u>626,315</u>	<u>830,787</u>

Travis Cole's time is split 87/13% for 2023.

Electric costs increased due to new building size.

PMI and AVI increased due to new building and equipment. (Mechanical and Audio/visual equipment maintenance contracts)

Copier Lease was not in previous budget cycles

CITY OF GRAND RAPIDS
Fleet Maintenance

Actual 2018-2021 Expenditures, 2022 Budget, Year To Date Totals, Proposed 2023 Budget

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	YTD ACTUAL 11/30/2022	PROPOSED 2023 BUDGET
EXPENDITURES:							
<i>Personnel</i>							
Salary-Fulltime	135,807	135,989	139,846	139,201	143,542	118,459	153,416
Salary-Overtime	1,638	3,774	4,265	1,878	1,000	2,592	1,000
PERA	10,065	10,388	10,705	10,082	10,747	9,079	11,488
FICA	8,379	8,404	8,551	8,241	8,962	6,973	9,574
Medicare	1,960	1,966	2,000	1,927	2,096	1,631	2,239
Health Insurance	29,480	29,760	30,260	30,235	38,847	29,510	38,148
Life Insurance	49	49	49	49	52	429	52
Healthcare Savings	3,520	5,040	5,888	4,886	-	4,084	-
Workers Compensation	3,018	3,720	4,035	5,925	5,033	3,529	3,938
TOTAL PERSONNEL	193,916	199,090	205,599	202,424	210,279	176,285	219,854
<i>Supplies & Materials</i>							
Office Supplies	21	181	-	91	500	15	500
Assets Between \$700-\$4999	-	2,967	800	1,595	4,000	1,456	4,000
Operating Supplies	5,830	6,908	3,870	3,159	6,800	3,793	6,800
Motor Fuel	815	794	435	662	2,200	729	2,200
Lubricants	6,895	6,295	6,469	6,520	6,800	8,737	6,800
Uniforms/Clothing	1,049	958	1,045	1,019	1,000	1,124	1,100
Small Tools	5,446	3,958	1,527	3,760	4,500	5,603	4,500
TOTAL SUPPLIES & MATERIALS	20,056	22,061	14,146	16,805	25,800	21,458	25,900
<i>Other Charges & Services</i>							
Seminars/Mtgs/School	1,356	3,244	1,519	1,666	2,500	1,527	2,500
General Insurance	560	535	609	572	700	924	700
Electricity	13,578	14,950	13,344	11,850	13,500	7,463	13,500
Hazardous Waste Disposal	1,663	1,630	2,351	1,614	1,700	1,686	1,700
Vehicle Equip Maint/Repair	9,017	4,690	4,018	12,145	22,000	11,820	22,000
Dues & Subscriptions	3,940	2,368	4,000	2,360	4,000	1,887	4,000
TOTAL OTHER CHGS & SERVICES	30,114	27,417	25,841	30,206	44,400	25,307	44,400
<i>Capital Outlay</i>							
Equip/Mach/Furn/Fixtures	-	-	-	9,445	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	9,445	-	-	-
TOTAL EXPENDITURES	244,086	248,568	245,586	258,881	280,479	223,050	290,154

**CITY OF GRAND RAPIDS
INFORMATION TECHNOLOGY DEPARTMENT
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
PERSONNEL							
Salary-Fulltime	141,683	149,068	155,230	172,455	176,750	155,133	181,611
Salary-Fulltime Overtime	966	991	1,853	960	-	-	-
PERA	10,601	11,141	11,649	12,938	13,255	11,472	13,620
FICA	8,596	9,049	9,468	10,469	10,959	9,279	11,260
Medicare	2,011	2,116	2,214	2,449	2,563	2,170	2,633
Health Insurance	33,340	33,648	36,148	36,648	38,847	33,594	38,148
Life Insurance	49	49	49	59	52	113	52
Workers Compensation	478	624	646	717	750	978	1,091
TOTAL PERSONNEL	197,724	206,686	217,257	236,694	243,176	212,739	248,415
SUPPLIES & MATERIALS							
Office Supplies	121	129	75	167	300	120	300
Copy Supplies	9	4	10	5	50	-	50
Computer Supplies	163	-	482	-	200	-	200
Assets between \$700-\$4,999	12,020	12,286	4,946	9,601	7,000	3,428	5,000
Inventorial Supplies	-	60	-	-	-	-	-
Maint Tools/Supplies	451	1,401	591	909	800	1,093	800
TOTAL SUPPLIES & MATERIALS	12,764	13,880	6,104	10,681	8,350	4,641	6,350
OTHER CHARGES & SERVICES							
Professional Service/Web Page	14,112	3,966	3,994	4,166	9,000	8,123	6,000
Legal	-	-	-	-	-	-	-
Telephone	2,447	504	-	-	-	-	-
Postage	-	16	-	-	50	-	50
Seminar/Meetings/Schools	2,116	-	4,804	-	4,500	1,907	4,500
Auto Mileage	-	-	273	289	-	-	-
General Insurance	690	694	781	967	1,310	1,925	1,310
Garbage Disposal	530	100	-	211	300	-	300
Dept Maintenance Contracts	59	50	96	46	-	-	-
System Maintenance Contracts	19,819	20,101	25,396	28,666	39,000	22,327	42,000
Telephone System Maint/Repair	686	-	-	24	800	-	800
Datacenter Maint/Repairs	3,157	3,283	4,887	4,329	7,000	3,505	7,000
Network Internet Services	6,235	6,356	6,910	9,769	14,400	10,537	14,500
Equipment Maint/Repairs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues/Subscriptions/License Fee	55	55	60	55	55	55	55
TOTAL OTHER CHARGES & SERV	49,906	35,125	47,201	48,522	76,415	48,379	76,515
CAPITAL OUTLAY							
Computer Equipment	-	7,995	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	7,995	-	-	-	-	-
TOTAL EXPENDITURES	260,394	263,686	270,562	295,897	327,941	265,759	331,280

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
PERSONNEL							
Salary-Fulltime	1,595,059	1,623,522	1,585,034	1,540,258	1,691,222	1,383,685	1,793,590
Salary-Overtime	71,261	65,369	108,302	132,454	75,000	80,328	75,000
Salary-Overtime TZD Grant	12,342	6,201	4,204	5,145	40,000	5,573	40,000
Salary-Parttime	-	1,844	821	25,893	-	-	-
Contracted Services	10,625	5,674	-	1,810	4,000	73	4,000
PERA	8,810	9,435	9,837	10,138	10,029	8,479	10,439
FICA	7,259	7,700	8,033	8,267	8,290	6,925	8,676
Police Pension	233,866	249,076	257,767	265,377	295,184	238,345	313,051
Medicare	23,828	24,052	24,004	24,063	26,190	20,531	27,675
Health Insurance	385,728	394,153	396,441	394,516	437,027	371,825	429,165
Life Insurance	557	554	569	583	582	1,099	581
Workers Compensation	50,744	71,705	71,648	101,108	102,180	109,797	116,959
TOTAL PERSONNEL	2,400,079	2,459,285	2,466,660	2,509,612	2,689,704	2,226,659	2,819,136
SUPPLIES & MATERIALS							
Office Supplies	1,042	2,458	661	796	1,000	596	1,000
Copy Supplies	497	455	448	434	750	552	500
Printing & Binding	1,487	1,605	315	691	1,000	767	500
Computer Supplies	1,313	83	1,476	-	1,500	-	1,500
Assets between \$700-\$4,999	3,510	12,014	15,535	5,279	4,950	-	-
Inventorial Supplies	2,349	12,611	5,562	1,381	3,500	632	3,500
Operating Supplies	4,427	3,829	4,827	6,806	6,500	4,217	6,500
Motor Fuels	45,629	43,926	30,843	44,758	45,000	45,363	60,000
Lubricants	16	36	-	-	-	-	-
Police Reserves Supplies-Donor	2,684	2,931	626	3,162	3,000	1,229	3,000
Uniforms/Clothing/Safety	20,136	20,391	19,050	29,034	25,000	23,537	25,000
Ammunition	4,941	5,924	5,309	7,766	6,000	11,412	6,000
SWAT	4,896	5,720	2,163	3,879	6,000	5,283	6,000
TOTAL SUPPLIES & MATERIALS	92,927	111,983	86,815	103,986	104,200	93,589	113,500
OTHER CHARGES & SERVICES							
Professional Services	1,485	25	-	45	-	-	-
Legal	3,798	1,201	2,096	560	2,000	10,786	2,000
Legal - Prosecutions	55,000	55,000	55,000	55,000	55,000	45,833	55,000
Other Contracted Services	-	-	-	881	-	-	-
Telephone	27,467	7,804	50	-	-	-	-
Postage/Freight	774	1,099	876	1,199	500	346	500
Seminar/Meetings/Schools	19,685	19,683	12,912	26,854	25,000	22,052	25,000
Hiring Expense/Background	-	835	-	912	-	1,343	1,400
Subpoena Fees	-	-	-	-	500	-	-
Community Education/Promo	4,736	4,247	2,904	2,495	2,500	2,610	2,500
Auto Licenses	158	124	113	86	200	199	200
Post Brd License Fee Reimburse	810	450	542	902	630	542	630
Publishing & Advertising	-	-	-	875	-	1,497	1,500
General Insurance	57,911	60,487	64,517	55,106	65,000	78,628	80,000
Electricity	-	-	-	1,309	-	1,866	1,000
Heat-Natural Gas	626	586	455	255	1,000	-	1,000
Maintenance Contracts	2,440	2,769	2,119	2,427	18,000	2,149	3,000
Building Maint/Repairs	129	560	342	904	1,000	624	1,000
Body Worn Cameras	-	-	-	-	-	-	70,000
Radio Maint/Repair	336	95	-	-	500	-	-
Vehicle Maint/Repair	17,993	28,385	19,656	40,939	20,000	20,816	20,000
Gen Equip Maint/Repair	1,944	1,969	1,972	1,704	3,500	1,712	3,500
General Equipment	1,409	665	3,347	4,799	2,600	-	2,600
Miscellaneous	-	-	57	60	-	-	-
Dues & Subscriptions	1,986	1,668	1,924	2,056	2,050	1,788	2,000
Copier Lease	1,616	1,212	1,212	1,616	1,700	1,616	1,700
Safety Camp Expenditures	-	-	-	-	-	28	-

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
Towing Charges	3,800	2,990	2,234	3,655	6,000	2,122	3,500
Out of Town Court Expenses	-	-	-	-	-	-	-
Radio Deprecation	15,500	13,538	15,500	16,649	16,390	16,420	16,390
TOTAL OTHER CHARGES & SEF	219,603	205,392	187,828	221,287	224,070	212,977	294,420
CAPITAL OUTLAY							
Eqpt/Machinery/Furn/Fix	42,942	-	-	42,614	-	-	-
TOTAL POLICE EXPENDITURES	2,755,551	2,776,660	2,741,303	2,877,500	3,017,974	2,533,225	3,227,056
GRAND ITASCA SECURITY PERSONNEL							
Salary-Fulltime	123,819	165,836	170,103	186,048	210,520	164,793	265,904
Salary-Overtime	2,320	9,344	19,524	20,979	-	22,192	-
Salary-Parttime	16,113	24,225	27,572	23,078	21,228	24,375	22,369
Salary-PT Overtime	298	494	129	-	-	966	-
PERA	9,451	14,077	14,161	16,266	17,381	13,835	21,620
FICA	8,667	11,948	13,275	13,686	14,368	12,688	17,873
Police Pension	21	-	-	1,107	-	634	-
Medicare	2,029	2,794	3,105	3,288	3,360	3,018	4,180
Health Insurance	50,010	63,090	69,492	73,296	77,695	61,080	97,140
Life Insurance	61	85	92	95	150	170	181
Unemployment	-	8	86	15	-	-	-
Workers Compensation	3,578	7,157	8,020	13,335	11,587	15,364	28,020
TOTAL PERSONNEL	216,367	299,058	325,559	351,192	356,289	319,114	457,287
SUPPLIES & MATERIALS							
Office Supplies	-	-	-	-	500	-	200
Copy Supplies	-	-	1	1	-	-	-
* Assets between \$700-\$4,999	1,474	-	862	1,224	1,000	-	-
Inventorial Supplies	-	-	-	-	800	-	-
Operating Supplies	306	10	-	-	800	-	-
Uniforms/Clothing/Safety	4,569	2,836	6,707	3,586	3,000	2,563	3,000
Taser Cartridges/Mace	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	6,349	2,846	7,570	4,811	6,100	2,563	3,200
OTHER CHARGES & SERVICES							
Adminstrative Costs/Prof Svcs	165	-	-	-	28,503	-	36,583
Supervisor Costs	-	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Legal	-	155	-	-	-	-	-
Telephone	-	-	-	-	-	-	-
Postage/Freight	7	9	12	10	-	-	-
Seminar/Meetings/Schools	111	658	-	-	-	113	-
Hiring Expense/Background	790	4,142	3,379	6,826	-	4,420	2,500
Staff Training	-	-	-	-	1,000	-	-
Publishing & Advertising	229	458	458	812	-	819	500
General Insurance	1,040	1,001	1,238	1,069	1,225	1,859	1,225
Maintenance Contracts	-	2	9	10	-	-	-
Radio Maintenance	-	1,225	-	-	-	-	-
TOTAL OTHER CHARGES & SEF	2,342	7,650	5,096	8,727	30,728	7,211	40,808
TOTAL SECURITY EXPENDITURE	225,058	309,554	338,225	364,730	393,117	328,887	501,295
TOTAL POLICE/SECURITY EXPEN	2,980,609	3,086,214	3,079,528	3,242,230	3,411,091	2,862,112	3,728,351

**CITY OF GRAND RAPIDS
PUBLIC WORKS/ENGINEERING DEPARTMENT
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
PERSONNEL							
Salary-Fulltime	687,312	715,186	800,646	844,492	736,698	660,298	815,599
Salary-Overtime	9,363	12,726	25,593	23,183	22,000	15,786	22,000
Salary-Parttime	113,965	132,729	72,190	130,419	92,000	132,220	92,000
Salary-Parttime/Overtime	6,149	8,169	3,649	4,037	4,750	3,865	4,750
Contracted Services	-	-	-	-	-	14,786	-
PERA	52,976	55,531	62,451	65,549	57,090	50,711	62,925
FICA	49,472	52,073	53,687	59,349	52,681	47,969	57,573
Medicare	11,567	12,175	12,555	13,878	12,321	11,216	13,465
Health Insurance	151,678	170,211	216,929	209,072	233,002	204,018	243,158
Life Insurance	226	248	293	312	319	35	326
HealthCare Savings	9,018	14,270	22,083	16,923	-	14,588	-
Unemployment	6,311	5,685	11,982	4,611	7,510	2,606	7,510
Workers Compensation	24,507	29,275	41,337	47,777	49,755	44,587	46,634
TOTAL PERSONNEL	1,122,545	1,208,278	1,323,395	1,419,599	1,268,126	1,202,685	1,365,940
SUPPLIES & MATERIALS							
Office Supplies	136	513	375	357	800	126	800
Copy Supplies	553	519	83	436	1,200	527	1,200
Printing/Binding	58	121	-	-	100	-	100
Computer Supplies	32	1,583	-	67	1,500	-	1,500
Assets between \$700-\$4,999	-	6,058	5,430	5,049	6,000	-	6,000
Inventorial Supplies	470	393	804	881	400	-	400
Operating Supplies	231	1,128	554	463	1,300	562	1,300
Motor Fuels	44,717	46,263	30,018	43,271	45,000	50,838	50,000
Lubricants	755	127	2,782	881	1,000	27	1,000
Maintenance Tools/Sup	1,211	1,516	1,673	5,983	1,500	2,430	1,500
Building Maint Supplies	195	1,600	515	52	1,000	179	1,000
Chemicals	525	830	346	358	800	1,032	800
Uniforms/Clothing/Safety	3,818	5,692	6,039	9,247	4,200	9,127	5,000
Sign Repair Materials	13,595	18,502	13,856	8,198	15,000	12,704	15,000
Bituminous/Pot hole patching	44,661	23,018	66,805	74,015	45,000	23,394	45,000
Concrete	789	108	-	73	1,000	2,221	1,000
Granular/Riprap/Dirt	2,839	4,806	11,039	1,137	6,000	6,785	6,000
Small Tools	2,445	1,662	1,605	2,503	1,500	1,275	2,000
Sand/Salt	46,251	54,757	50,027	46,149	55,000	34,166	60,000
Liquid De-Icer	27,642	37,882	26,644	29,793	30,000	25,479	30,000
Grounds Maint/Supplies	29,266	27,717	53,304	58,089	35,000	40,285	35,000
TOTAL SUPPLIES/ MATERIALS	220,191	234,795	271,899	287,002	253,300	211,156	264,600
OTHER CHARGES & SERVICES							
Professional Services	-	1,313	159	2,986	10,000	18,269	10,000
Engineering Fees	26,054	7,975	15,648	10,423	8,000	10,094	8,000
Legal	60	-	543	2,512	2,000	-	2,000
Other Contracted Services	69,934	102,202	74,860	188,904	85,000	76,025	85,000
PUC Telephone Chgs	7,846	2,194	599	629	-	149	-
S/W Trip Haz Repairs	23,817	6,393	4,154	15,760	10,000	17,887	20,000
Postage/Freight	528	466	350	227	1,600	17	1,600
Seminar/Meetings/Schools	9,706	8,678	2,668	2,084	11,000	4,037	11,000
Auto Mileage	842	1,507	1,127	1,232	1,500	1,328	1,500
Auto Licenses	608	-	740	-	500	635	750
Publishing & Advertising	795	1,113	117	1,446	700	210	700
General Insurance	20,414	20,836	28,592	20,841	29,500	23,627	29,500
Electricity	35,066	36,483	32,314	43,670	35,000	44,995	45,000
Water	2,677	6,884	8,768	12,841	6,000	8,188	10,000
Garbage Removal	17,924	15,078	16,221	15,870	16,000	17,568	16,000
Heat-Natural Gas	856	987	867	626	1,000	851	1,000
Maintenance Contracts	3,139	3,252	6,448	3,521	3,500	2,400	3,500
Computer Maint/Upgrades	2,913	-	-	-	-	-	-
Building Maint/Repairs	20,529	44,810	38,669	20,550	25,000	21,571	25,000

**CITY OF GRAND RAPIDS
PUBLIC WORKS/ENGINEERING DEPARTMENT
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
Ground Maint/Repairs	4,378	4,978	20,843	12,654	7,000	6,293	7,000
Irrigation Maint/Repair	7,714	1,056	9,375	8,074	7,500	4,566	7,500
Vehicle Maint/Repair	106,617	149,281	106,188	114,776	115,000	129,689	115,000
Gen Equip Maint/Repair	59	1	605	334	300	485	300
Fixture Maint/Repair	1,356	442	258	1,054	1,000	39	1,000
Equipment Rental	45	700	11,801	650	1,500	-	1,500
Portable Restroom Rental	12,930	11,941	3,603	15,917	12,500	10,530	15,000
Miscellaneous	172	3,385	92	-	500	(408)	500
Dues & Subscriptions	644	594	844	626	1,000	668	750
Banner Replacement	2,761	3,335	-	4,329	4,000	7,294	4,000
Demo Dump Charges	-	50	-	415	-	-	-
Crack Sealing-ST Aid Maint	94,532	53,977	41,411	35,520	60,000	63,755	55,000
Striping-ROW Paint	10,392	13,740	15,698	14,186	15,000	820	15,000
Fleet Maintenance	-	-	-	20	-	-	-
Facility Maint Charges	-	-	-	2,561	20,000	-	20,000
Street Lighting	121,952	115,767	112,585	122,573	120,000	96,485	120,000
Street Lighting Supplies	-	-	-	932	-	-	-
Street Lighting Maint	111,972	89,833	60,479	115,384	120,000	92,766	120,000
TOTAL OTHER CHGS/SERV	719,232	709,251	616,626	794,126	731,600	660,833	753,100
CAPITAL OUTLAY-PUBLIC WORKS							
Equipment/Mach/Furn & Fix	-	-	19,654	-	-	-	-
Building/Building Improvements	9,859	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	9,859	-	19,654	-	-	-	-
TOTAL EXPENDITURES	2,071,827	2,152,324	2,231,574	2,500,727	2,253,026	2,074,674	2,383,640

**CITY OF GRAND RAPIDS
RECREATION DEPARTMENT**

ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2023 BUDGET

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
PERSONNEL							
Salary-Fulltime	57,618	42,081	43,403	44,535	45,474	39,352	46,724
Salary-Parttime	17,594	14,983	14,122	7,383	18,010	16,178	16,010
PERA	4,303	3,156	3,255	3,340	3,521	2,951	3,614
FICA	4,390	3,395	3,486	3,138	3,936	3,375	3,890
Medicare	1,027	794	815	734	921	789	910
Health Insurance	12,460	8,412	9,037	9,162	9,712	8,399	9,537
Life Insurance	18	12	12	13	12	12	12
Unemployment	-	-	47	283	500	-	500
Workers Compensation	2,103	2,334	1,752	1,992	2,035	2,003	2,235
TOTAL PERSONNEL	99,513	75,167	75,929	70,580	84,121	73,058	83,432
SUPPLIES & MATERIALS							
Office Supplies	45	-	-	-	500	-	500
Copy Supplies	3	1	-	0	-	-	-
Inventorial Supplies	24	192	-	-	-	-	-
Operating/Program Supplies	666	230	303	25	-	-	-
Motor Fuels	-	-	-	-	-	-	-
Maintenance Tools/Supplies	115	26	-	12	-	-	-
Activity Passes	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	853	449	303	37	500	-	500
OTHER CHARGES & SERVICES							
Legal	-	-	-	-	1,000	-	1,000
Other Contracted Services	-	-	-	-	-	-	-
Telephone	2,087	966	-	-	-	-	-
Postage/Freight	9	1	2	1	-	-	-
Seminar/Meetings/Schools	2,792	-	-	-	1,000	-	1,000
Auto License	16	-	-	-	-	-	-
Publishing & Advertising	-	9	407	188	-	-	-
General Insurance	1,240	717	600	329	1,000	462	1,000
Maintenance Contracts	668	635	1,084	1,764	1,000	3,062	3,000
Computer Maint/Repair	-	-	-	-	-	-	-
Gen Equip Maint/Repair	-	-	1,383	148	-	-	-
Vehicle Maint/Repair	270	-	-	-	-	-	-
Equipment Rental	373	464	464	471	-	456	-
Miscellaneous	-	-	-	20	-	-	-
Dues & Subscriptions	63	65	37	37	500	71	500
Snowmobile Trail Grooming	2,000	2,000	2,500	2,500	3,000	2,500	3,000
TOTAL OTHER CHARGES & SERV	9,518	4,857	6,477	5,458	7,500	6,551	9,500
Land/Land Improvements	25,540	700	-	-	-	-	-
TOTAL EXPENDITURES	135,424	81,173	82,709	76,074	92,121	79,609	93,432

**CITY OF GRAND RAPIDS
CITY WIDE
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET AND PROPOSED 2023**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
Personnel/Ins Contingency	-	-	-	-	-	-	-
Cash (over)/short	17	-	-	(5)	-	-	-
Work Comp Deductible	-	-	-	-	-	-	-
49er's Health Co-Pay	3,297	-	-	-	-	-	-
Employee Assistance Program	-	-	270	-	-	-	-
Computer Replacement	17,851	15,807	13,533	16,568	8,000	9,636	17,100
Miscellaneous	-	-	-	-	-	-	-
City Wide - Legal	-	426	334	-	-	-	-
Copy Supplies/Postage	-	-	-	-	-	10,860	-
City Wide - Maintenance	5,633	7,194	4,525	9,524	7,000	5,728	7,000
Prof Services/COBRA/HRA	36,918	47,478	367	592	370	338	370
GIS - ELA	12,500	12,500	25,000	27,500	27,500	32,500	27,500
City Work - ELA	13,800	14,600	13,800	13,800	13,800	14,950	14,950
Flex Benefit Plan	828	876	732	585	1,000	780	1,000
Long Term Disability	4,240	6,677	6,601	8,162	6,600	7,422	10,000
City's Add'l 20/80 Ins Deduct	3,717	-	-	-	-	-	-
Health Insurance Deduct Contrib	-	-	-	-	-	-	-
City Wide Special Events	8,434	1,977	418,736	5,616	-	-	-
City Wide Cell/Land Phone	-	31,057	46,509	49,194	50,000	45,183	51,000
Arts & Culture Expenditures	383	2,236	1,576	13,492	7,500	3,019	7,500
Human Rights Commission	5,994	4,790	3,233	10,431	7,500	4,917	7,500
Bad Debt Expense	-	-	-	-	-	-	-
Payment to Comonent Unit-EDA	300,000	-	711,000	230,000	-	-	-
Software Maintenance Contracts	50,701	55,663	73,972	70,019	95,395	99,791	131,500
MC/VISA charges	3,234	4,139	8,082	8,200	7,000	5,761	8,000
Bank Charges	920	820	435	780	800	2,070	2,000
City Wide Miscellaneous	1,231	29	2,327	189	-	2,500	-
Website Design	-	-	-	-	-	-	-
Bldg Condemnation/Judgements	6,984	41,810	44,158	480	-	-	-
Police & Fire Radio depreciation	-	-	-	-	-	-	-
Retirees Insurance	15,894	10,441	-	-	-	239	19,423
Retirees Ins Contribution	-	-	-	-	30,000	30,000	30,000
	<u>492,576</u>	<u>258,520</u>	<u>1,375,190</u>	<u>465,126</u>	<u>262,465</u>	<u>275,696</u>	<u>334,843</u>

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2018 - 2021 ACTUAL, 2022 ADOPTED BUDGET, YEAR TO DATE AND 2023 PROPOSED BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
TAXES							
Current	\$ 166,445	\$ 171,881	\$ 170,380	\$ 181,161	\$ 218,427	\$ 106,457	\$ 226,157
Delinquent	810	1,400	826	2,470	-	665	
Fiscal Disparities	17,327	18,255	17,997	15,679	-	17,907	
TOTAL TAXES	184,582	191,536	189,203	199,310	218,427	125,029	226,157
INTERGOVERNMENTAL							
Supplemental Aid	10,579	9,910	9,582	10,084	-	-	
State of Minnesota (Storm)	-	-	-	13,539	-	-	
Taconite Credit-Residential	-	-	-	-	-	-	
TOTAL INTERGOVERNMENTAL	10,579	9,910	9,582	23,623	-	-	-
CHARGES FOR SERVICES							
Cohasset Cemetery Sexton	3,788	4,642	6,413	5,721	4,500	3,868	4,500
Restitution for Damages	193	189	131	817	-	-	-
Cemetery Lots	10,440	14,750	21,000	13,000	12,500	16,500	12,000
Grave Openings	20,895	17,250	28,770	32,370	18,000	17,800	18,000
TOTAL CHARGES FOR SERVICES	35,316	36,831	56,314	51,907	35,000	38,168	34,500
MISCELLANEOUS INCOME							
Miscellaneous Income (Foundations)	3,033	420	1,621	1,195	1,000	235	1,000
Investment Income	649	932	648	530	500	501	300
TOTAL MISC REVENUE	3,682	1,352	2,269	1,725	1,500	736	1,300
OTHER FINANCING SOURCES							
Insurance Recovery	-	-	-	-	-	-	
Operating Transfer In	-	-	32,475	82,585	-	-	3,757
Extraordinary Item	-	-	-	7,743	-	-	
TOTAL OTHER FINANCING SOURCES	-	-	32,475	90,328	-	-	3,757
TOTAL REVENUES	234,159	239,629	289,843	366,893	254,927	163,933	265,714
PERSONNEL							
Salary-Full-time	114,701	110,269	115,956	120,969	115,636	103,713	122,531
Salary-Full-time-OT	373	-	4,642	1,975	-	223	-
Salary-Parttime	18,371	23,970	21,240	28,761	23,010	22,680	25,010
Salary-Parttime-OT	239	144	27	281	775	-	775
PERA	8,856	8,337	8,973	9,146	8,865	7,795	9,179
FICA	8,169	8,108	8,434	8,956	8,644	7,338	9,196
Medicare	1,911	1,896	1,973	2,095	2,032	1,716	2,163
Health Insurance	26,532	26,784	27,234	28,404	34,960	26,559	34,333
Life Insurance	37	34	37	39	52	142	52
Healthcare Savings	3,168	4,536	5,299	4,579	-	3,676	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	5,336	7,343	7,480	9,749	9,963	8,636	9,636
Total Personnel	187,693	191,421	201,295	214,954	203,937	182,477	212,874

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2018 - 2021 ACTUAL, 2022 ADOPTED BUDGET, YEAR TO DATE AND 2023 PROPOSED BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
SUPPLIES & MATERIALS							
Office Supplies	5	-	22	16	-	3	-
Copy Supplies	4	18	19	3	-	-	-
Computer Supplies	400	-	-	-	-	-	-
Assets between \$700-\$4,999	4,007	4,239	6,044	4,395	5,000	-	5,000
Operating Supplies	371	224	394	251	1,000	119	1,000
Motor fuels	4,292	1,514	2,898	4,225	3,000	4,587	3,000
Uniform/Clothing/Safety	527	531	546	518	600	508	600
Small Tools	540	85	978	727	1,000	14	1,000
Grounds Maint/Supplies	2,927	2,793	2,405	243	3,000	595	3,000
Total supplies and materials	13,073	9,404	13,306	10,378	13,600	5,825	13,600
OTHER CHARGES & SERVICES							
Professional Services	-	-	-	-	-	-	-
Auditing/Accounting	770	792	813	779	800	787	800
Legal	-	-	-	-	200	-	200
Recording/Filing fees	1,150	1,334	1,426	1,567	1,850	1,702	1,850
Other contracted services	1,722	266	6,522	3,610	4,900	255	5,000
Telephone	1,319	1,218	1,343	1,227	1,700	1,146	1,700
Postage	14	18	21	18	50	-	50
Seminars/Meetings/School	138	62	102	62	200	117	200
Auto License	16	-	178	-	100	39	100
General Insurance	4,791	4,482	4,850	4,001	4,500	3,553	4,500
Electricity	2,282	2,319	2,141	2,344	2,700	1,993	2,700
Water	431	462	542	774	450	476	450
LP Gas	8,927	4,064	4,473	5,394	5,000	5,650	5,000
Garbage removal	1,348	1,124	776	697	1,200	606	1,200
Maintenance Contracts	24	17	21	31	100	-	100
Building Maint/Repairs	88	17	60	49	2,000	3,238	3,000
Grounds Maint/Repair	4,567	891	121	4,541	3,800	55	4,000
Computer Maintenance/Repairs	687	552	570	400	500	524	500
Internet Services	1,294	1,582	1,643	1,671	1,500	1,506	1,500
Vehicle Maint/Repair	339	225	83	4	-	75	500
General Equipment Maint/Repair	3,771	6,583	6,489	3,183	5,500	2,622	5,500
Miscellaneous	-	100	-	2,620	-	-	-
Dues and Subscriptions	339	339	390	390	340	390	390
Total Other Charges & Services	34,017	26,447	32,564	33,359	37,390	24,733	39,240
CAPITAL OUTLAY							
Land Improvements	-	-	17,750	56	-	-	-
Cemetery Lots Repurchased	-	-	200	300	-	-	-
Equip/Machinery/Furn/Fix	135	-	14,725	82,585	-	-	-
Total Capital Outlay	135	-	32,675	82,941	-	-	-
TOTAL EXPENDITURES	234,918	227,272	279,840	341,632	254,927	213,035	265,714
REVENUE/(EXPENDITURES)	(759)	12,357	10,003	25,261	-	(49,102)	-

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY**

ACTUAL 2018-2021 EXPENDITURES, 2022 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>YTD ACTUAL 11/30/2022</u>	<u>PROPOSED 2023 BUDGET</u>
REVENUES							
Taxes							
Current	\$ 589,054	\$ 592,536	\$ 597,651	\$ 605,929	\$ 759,331	\$ 370,503	\$ 759,331
Delinquent	2,901	4,966	3,003	8,908	-	2,398	
Fiscal Disparities	61,320	62,931	63,130	52,442	-	62,323	
Total Taxes	<u>653,275</u>	<u>660,433</u>	<u>663,784</u>	<u>667,279</u>	<u>759,331</u>	<u>435,225</u>	<u>759,331</u>
Intergovernmental							
Supplemental Aid	37,441	34,162	33,613	33,728	-	-	
State of Minnesota	10,020	206	-	-	-	-	
Library Contracts	131,961	133,463	144,800	146,043	128,000	91,773	128,000
Total Intergovernmental	<u>179,422</u>	<u>167,831</u>	<u>178,413</u>	<u>179,771</u>	<u>128,000</u>	<u>91,773</u>	<u>128,000</u>
Charges for Services							
ALS Cross-overs	5,282	5,282	8,045	8,045	5,281	8,752	5,281
Photo Copies	3,149	3,676	851	1,579	2,000	2,140	2,000
Internet	3,442	2,837	480	876	2,000	1,302	2,000
Library Fees-Proctoring	540	400	160	130	100	120	100
Passport Processing Fee	36,815	34,755	10,745	17,185	18,200	25,405	18,200
Fax Machine Use	1,219	1,776	533	367	500	414	500
Total Charges for Services	<u>50,447</u>	<u>48,726</u>	<u>20,814</u>	<u>28,182</u>	<u>28,081</u>	<u>38,132</u>	<u>28,081</u>
Fines and Forfeits							
Library Fines	11,309	11,135	2,270	220	-	13	-
Total Fines and Forfeits	<u>11,309</u>	<u>11,135</u>	<u>2,270</u>	<u>220</u>	<u>-</u>	<u>13</u>	<u>-</u>
Miscellaneous Revenue							
Donations	15,688	18,648	5,728	4,089	1,500	16,740	1,500
Memorial Books	985	315	-	-	-	-	-
Donations-Children's Library	1,181	-	-	-	-	-	-
Donations-Library Programs	-	-	-	330	-	-	-
Endowment Fund Income	(1,915)	4,456	2,367	6,981	1,300	1,423	1,300
Donations-ADA Project	4,000	-	-	-	-	-	-
Grand Rapids Lib Foundation	13,225	22,752	7,170	3,400	-	28,009	-
Meeting Room Receipts	4,140	3,517	1,225	-	2,000	-	-
Blandin Grants	-	-	-	-	-	-	-
MIRC	-	-	-	-	-	-	-
Miscellaneous	1,674	2,640	1,414	2,311	-	2,342	-
Energy Rebates	450	-	-	-	-	-	-
Investment Income	4,092	5,783	4,557	4,001	3,000	2,454	3,000
Total Miscellaneous Revenue	<u>43,520</u>	<u>58,111</u>	<u>22,461</u>	<u>21,112</u>	<u>7,800</u>	<u>50,968</u>	<u>5,800</u>
Other Sources							
Insurance Recovery	-	-	-	-	-	-	-
Operating Transfer - In	-	-	6,241	-	-	-	4,452
Fund Balance Usage	-	-	-	-	-	-	-
Total Revenues	<u>937,973</u>	<u>946,236</u>	<u>893,983</u>	<u>896,564</u>	<u>923,212</u>	<u>616,110</u>	<u>925,664</u>

EXPENSES

**CITY OF GRAND RAPIDS
 GRAND RAPIDS AREA LIBRARY
 ACTUAL 2018-2021 EXPENDITURES, 2022 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>YTD ACTUAL 11/30/2022</u>	<u>PROPOSED 2023 BUDGET</u>
Operating Transfer Out	-	-	-	-	-	-	-
Personnel							
Salary-Full time	431,071	436,190	411,174	398,402	387,168	337,329	401,430
Salary-Full time overtime	-	-	-	-	-	-	-
Salary-Part Time	25,278	23,023	24,748	53,774	80,820	61,164	86,060
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	8,384	8,067	490	4,845	8,510	11,267	8,510
PERA	33,828	33,584	32,259	35,699	35,099	29,716	36,429
FICA	27,966	27,621	26,777	27,825	29,015	24,357	30,224
Medicare	6,540	6,460	6,263	6,508	6,786	5,696	7,069
Health Insurance	133,360	131,788	144,592	115,625	116,541	100,782	114,444
Life Insurance	243	242	176	199	232	213	232
Unemployment	-	-	-	8,787	-	-	-
Worker's Comp	2,140	2,460	2,443	2,954	3,018	2,284	2,548
Total Personnel	<u>668,810</u>	<u>669,435</u>	<u>648,922</u>	<u>654,619</u>	<u>667,189</u>	<u>572,808</u>	<u>686,946</u>
Supplies and materials							
Office Supplies	8,679	5,856	4,883	3,732	8,500	5,267	8,000
Copy Supplies	1,178	1,637	441	450	1,500	574	1,500
Printing/binding	773	1,185	611	478	1,000	439	1,000
Computer Supplies	4,567	3,192	1,253	3,522	3,000	3,027	3,000
Computer Inventory	2,696	3,502	883	10,560	2,500	365	2,500
Assets between 700 and 4999	10,804	11,680	1,099	1,529	12,000	13,361	10,000
Inventorial Supplies Equip<700	2,164	921	943	790	1,000	2,981	1,000
Volunteer Prgm Supplies & Mat	663	483	175	414	500	3,593	718
Operating Supplies	1,567	1,187	1,720	2,744	2,000	2,812	2,000
Books	42,533	38,622	36,273	41,791	39,000	43,797	39,000
Audio/Visual	8,174	8,471	6,020	8,787	9,000	8,028	9,000
Newspapers	2,525	2,681	1,236	1,459	2,000	1,455	2,000
Periodicals	6,275	5,697	5,345	5,588	7,500	52	7,500
Maintenance Tools/Supplies	3,241	3,173	1,572	2,061	3,000	1,525	3,000
Other Supplies/Materials	-	-	-	90	-	360	-
Equipment/Parts	-	-	-	-	-	-	-
Volunteer Coordinator Materials	-	-	-	-	-	-	-
Total supplies and materials	<u>95,839</u>	<u>88,287</u>	<u>62,454</u>	<u>83,995</u>	<u>92,500</u>	<u>87,635</u>	<u>90,218</u>
Services and Charges							
Professional Services	7,085	395	-	-	500	11,128	500
Accounting Services	1,100	1,131	1,163	1,113	1,500	1,124	1,500
Legal	-	-	-	-	-	-	-
Laundry	709	902	242	457	1,000	637	1,000
Janitorial Services	20,400	19,632	15,613	20,400	20,400	14,875	20,400
Other Contracted Services	13,448	25,365	3,935	4,289	26,323	15,083	12,000
Telephone	5,280	5,515	4,570	4,811	6,000	4,171	6,000
Postage/Freight	2,967	3,100	1,256	1,743	3,500	2,295	3,500
Seminar/Meetings/School	523	144	20	-	-	-	-
Staff Training	-	191	-	-	-	-	-
Community Ed/Promotion	295	205	216	216	-	216	-
Professional Service-Collections	1,638	1,647	367	343	2,000	1,213	2,000
Auto Mileage/travel	60	-	-	-	-	-	-
Publishing and Advertising	1,213	458	-	105	600	420	600

**CITY OF GRAND RAPIDS
 GRAND RAPIDS AREA LIBRARY
 ACTUAL 2018-2021 EXPENDITURES, 2022 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	YTD ACTUAL 11/30/2022	PROPOSED 2023 BUDGET
General Insurance	8,508	8,255	8,745	8,043	9,000	18,887	9,000
Electricity	33,701	32,875	27,668	34,158	35,000	28,062	35,000
Garbage Removal	4,153	3,695	1,680	1,766	2,000	1,391	2,000
Heat-Natural Gas	2,939	3,597	4,399	5,031	8,000	2,750	8,000
Maintenance Contracts	9,843	10,224	10,231	10,499	9,500	6,548	9,500
Building Maintenance/Repairs	16,234	6,239	13,796	7,006	15,000	16,280	15,000
Grounds Maintenance	1,312	328	-	-	1,000	1,536	1,000
Computer Maintenance/Repairs	8,174	9,204	8,758	8,766	9,000	2,247	9,000
On-line Services	2,564	2,564	2,564	2,564	3,500	1,753	3,000
General Equip Maint/Repair	4,952	6,861	7,687	5,525	8,000	7,699	8,000
Equipment Leases	1,869	1,445	1,445	1,451	1,500	1,325	1,500
Miscellaneous	-	-	852	20	-	-	-
Dues & Subscriptions	30	30	30	30	-	30	-
Interlibrary Loan Charges	28	80	-	-	200	-	-
Endowment Fund Expenditures	-	-	-	-	-	-	-
Fund Balance Payback	-	-	-	-	-	-	-
Total Other Services	149,025	144,082	115,237	118,335	163,523	139,670	148,500
Capital Outlay							
Equipment/Mach/Furn/Fixture	-	7,708	5,536	-	-	-	-
Building/Bldg Improvements	20,041	813	-	-	-	-	-
Total Capital Outlay	20,041	8,521	5,536	-	-	-	-
GRAND TOTAL	933,715	910,325	832,149	856,949	923,212	800,113	925,664
REVENUE/(EXPENDITURES)	\$ 4,258	\$ 35,911	\$ 61,834	\$ 39,615	\$ -	\$ (184,003)	\$ -

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET AND 2023 PROPOSED BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
REVENUES:							
INTERGOVERNMENTAL							
State Operations Reimb	66,488	66,488	30,689	66,231	66,488	66,231	66,231
State Project Reimb	-	-	-	-	-	-	-
Federal Project	-	-	53,472	24,158	-	1,403	-
Itasca County	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL	86,488	86,488	104,161	110,389	86,488	87,634	86,231
CHARGES FOR SERVICES							
Landing Fees	847	922	993	783	900	1,760	1,000
Gas Sales/Fuel Flowage	4,797	6,820	5,212	8,031	5,000	6,541	5,000
TOTAL CHARGES FOR SERVICES	5,644	7,742	6,205	8,814	5,900	8,301	6,000
MISCELLANEOUS							
Private Lease Rental	18,974	20,891	21,190	21,474	25,000	21,823	25,000
Solar Lease Payment	-	-	-	-	14,550	7,852	14,696
Tie Down Area/Old T-Hangar	7,044	7,115	7,186	7,258	7,000	6,719	7,000
Rent-DNR Fire CACHE	833	833	833	833	800	-	800
FBO Rent	20,410	20,614	20,821	21,029	20,400	19,469	21,250
T-Hangar Rent	69,095	67,528	64,910	69,515	68,000	65,325	68,000
ACAR - Maint BLDG	1,200	1,200	1,200	1,200	1,200	800	-
Miscellaneous	-	2,211	-	2,213	-	-	-
Energy Rebates	-	-	-	999	-	-	-
Investment Income	2,159	2,766	565	262	500	592	300
TOTAL MISCELLANEOUS	119,715	123,158	116,705	124,782	137,450	122,581	137,046
OTHER SOURCES							
Sale of Fixed Assets	-	5,859	4,000	-	-	-	-
Insurance Recovery	-	-	-	5,914	-	-	-
Operating Transfers In - City	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Fund Balance Usage	-	-	-	-	-	-	11,014
TOTAL OTHER SOURCES	20,000	25,859	24,000	25,914	20,000	20,000	31,014
TOTAL REVENUES	231,847	243,247	251,071	269,899	249,838	238,516	260,291
EXPENDITURES							
PERSONNEL							
Salary-Fulltime	63,255	61,788	70,594	50,778	62,797	41,772	67,814
Salary-Overtime	2,093	2,413	3,271	2,709	1,000	1,739	1,000
Salary-Parttime	6,087	12,200	9,614	13,638	8,000	6,929	8,000
Salary-Parttime Overtime	8	183	-	23	-	-	-
PERA	4,801	4,752	5,517	3,976	4,752	3,263	5,119
FICA	4,337	4,598	4,967	3,973	4,451	2,947	4,762
Medicare	1,014	1,075	1,162	929	1,041	689	1,114
Health Insurance	10,318	10,416	15,651	11,046	23,038	17,706	22,889
Life Insurance	25	25	25	26	26	70	26
Healthcare Savings	1,232	1,764	3,109	1,781	-	2,450	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	935	1,353	1,404	1,714	1,500	2,749	3,067
TOTAL PERSONNEL	94,105	100,567	115,314	90,591	106,605	80,315	113,791

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET AND 2023 PROPOSED BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
SUPPLIES							
Office Supplies	-	-	6	-	-	-	-
Copy Supplies	20	7	9	15	-	-	-
Computer Supplies	-	-	-	-	500	-	500
Assets between \$700-\$4,999	-	800	-	-	-	-	-
Inventorial Supplies	501	434	233	-	1,500	280	1,500
Operating Supplies	630	-	152	281	-	333	-
Motor Fuels	9,524	12,936	9,982	9,791	11,000	11,335	11,000
Lubricants	91	146	123	46	500	-	500
Maintenance Tools/Sup	759	440	559	703	500	305	500
Uniforms/Clothing	128	125	125	140	125	250	250
Other Supplies/Materials	4	-	45	-	250	-	250
Equipment Parts	-	4	-	-	-	-	-
Tires	-	-	-	-	1,000	-	1,000
Small Tools (Shop)	538	737	515	468	1,000	83	1,000
Liquid Deicer	403	1,093	479	20,239	23,000	233	23,000
TOTAL SUPPLIES	12,598	16,722	12,228	31,682	39,375	12,818	39,500
OTHER CHARGES & SERVICES							
Professional Services	-	-	1,520	-	-	7,500	-
Accounting Services	770	792	814	779	1,200	815	1,200
Engineering	-	-	-	-	1,500	780	1,500
Legal	266	1,189	310	5,012	2,000	1,924	2,000
Other Contracted Services	20,100	1,908	25,043	3,000	3,500	1,955	3,500
Telephone	1,054	491	569	640	1,500	619	1,500
Postage/Freight	97	71	74	88	200	-	200
Seminar/Meetings	1,063	41	51	31	1,650	89	1,650
Auto Mileage/Travel	-	-	-	-	1,500	381	1,500
Auto Licenses	32	-	77	-	44	96	100
Publishing/Advertising	-	1,932	-	-	200	-	200
General Insurance	22,087	22,084	21,278	17,380	20,000	13,761	20,000
Electricity	13,400	14,023	12,965	15,834	15,000	10,943	15,000
Garbage Removal	2,094	2,165	1,242	1,247	2,000	893	2,000
Heat-Natural Gas	3,683	4,461	3,191	3,515	4,000	4,418	4,000
Maintenance Contract	142	98	107	159	-	-	-
Building Maint/Repair	13,924	5,747	21,302	18,162	8,914	23,815	10,000
Grounds Maint/Repair	7,268	10,343	20,542	11,782	10,000	7,067	10,000
Pavement Maintenance	-	-	-	-	-	23	-
T Hangar Maintenance	3,966	13,786	8,071	6,094	5,000	3,856	7,500
Computer Maint/Repair	300	300	300	300	500	-	500
Lighting Maint/Repair	10,539	2,651	4,360	4,145	5,000	2,480	5,000
Radio Maint/Repair	-	50	-	-	-	-	-
Vehicle Maint/Repair	3,374	7,716	5,764	6,360	3,000	2,521	3,500
General Equip Maint/Repair	7,010	15,463	18,395	18,699	15,500	58,382	15,500
Land Rental	1,064	1,096	1,129	1,163	1,000	-	-
Miscellaneous	-	150	-	-	-	-	-
Drug Screening	31	90	-	-	-	-	-
Dues/Subscriptions/Lic Fee	198	198	198	198	650	219	650
TOTAL OTHER CHARGES	112,462	106,845	147,302	114,588	103,858	142,538	107,000

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET AND 2023 PROPOSED BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
CAPITAL OUTLAY							
Equipment	42,670	33,140	-	11,239	-	-	-
Bldg/Bldg Improvements	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	42,670	33,140	-	11,239	-	-	-
TOTAL EXPENDITURES	261,835	257,274	274,844	248,101	249,838	235,671	260,291
Total Operating Revenue	231,847	243,247	251,071	269,899	249,838	238,516	260,291
Total Operating Expenditures	261,835	257,274	274,844	248,101	249,838	235,671	260,291
Revenue over (under) Expenditures	(29,988)	(14,027)	(23,773)	21,798	-	2,845	-

CITY OF GRAND RAPIDS
Grand Rapids Domestic Animal Control Facility
Actual 2018-2021 Expenditures, 2022 Budget, Year to Date and 2023 Proposed Budget

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
Revenue:							
Intergovernmental: County	\$ -	\$ 3,000	\$ 3,000	\$ 3,262	\$ 3,000	\$ 2,250	\$ 3,000
City of Cohasset	-	-	-	-	-	-	-
Itasca County	35,278	36,288	35,280	22,530	36,500	22,410	37,250
City of Bovey	-	-	-	-	-	-	-
City of Coleraine	-	-	-	-	-	-	-
City of Hill City	-	-	-	-	-	-	-
City of LaPrairie	-	-	-	-	-	-	-
Dog License	-	-	-	-	-	-	-
Pound Fees	1,094	-	-	-	-	698	-
Miscellaneous	73	101	1	0	-	10	-
Operating Transfer - In	23,540	25,677	24,100	37,778	35,589	-	36,923
Total Revenue	59,985	65,066	62,381	63,570	75,089	25,367	77,173
Expenditures:							
Personnel							
Salary-Fulltime	24,202	25,400	26,154	24,370	27,446	22,187	28,636
Salary-Overtime	-	-	-	-	2,000	-	2,000
Salary-Parttime	5,423	5,651	4,740	8,295	8,040	8,310	8,040
Contracted Services	-	-	-	-	-	-	-
PERA	2,203	2,273	2,048	1,827	2,811	1,664	2,889
FICA	1,819	1,906	1,895	2,007	2,324	1,875	2,398
Medicare	425	446	443	469	544	438	561
Health Insurance	8,250	8,700	9,037	9,162	9,162	8,399	9,537
Life Insurance	12	12	12	13	13	12	13
Unemployment	-	-	13	734	-	-	-
Workers Compensation	436	526	566	709	724	842	939
Total Personnel	42,770	44,914	44,908	47,587	53,064	43,727	55,013
Supplies & Materials							
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	-	380	-	330	-	-	-
Supplies	817	962	853	1,141	1,500	1,175	1,500
Motor Fuel	1,647	1,417	1,125	1,941	2,000	2,358	2,500
Total Supplies & Materials	2,464	2,759	1,978	3,411	3,500	3,534	4,000
Other Charges & Services							
Professional Services	419	228	1,046	262	1,000	-	500
Telephone	593	97	543	584	1,080	497	1,080
Seminars/Training	-	-	-	-	500	-	-
General Liability Insurance	3,730	3,377	3,575	2,869	4,500	2,552	4,500
Electric	6,524	6,567	5,964	5,793	6,200	4,353	5,335
Garbage Removal	45	45	45	45	45	45	45
Natural Gas	1,277	1,497	1,247	1,616	1,500	2,026	3,000
Maint Contracts	191	1,175	938	769	700	679	700
Building Maintenance	810	657	696	1,131	2,000	1,220	2,000
General Eqpt Maint/Repairs	661	250	60	-	500	28	500
Facility Maint Charge	500	500	500	500	500	-	500
Total Other Charges & Services	14,750	14,393	14,614	13,570	18,525	11,401	18,160
Total Operating Costs	59,984	62,066	61,500	64,568	75,089	58,661	77,173
REVENUES/(EXPENDITURES)	\$ 1	\$ 3,000	\$ 881	\$ (998)	\$ -	\$ (33,294)	\$ (0)

**CITY OF GRAND RAPIDS
CENTRAL SCHOOL
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, PROPOSED 2023 BUDGET**

	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	ACTUAL YTD 11/30/2022	PROPOSED 2023 <u>BUDGET</u>
REVENUES:							
Leases	\$ 56,201	\$ 70,858	\$ 73,001	\$ 47,609	\$ 60,000	\$ 56,159	\$ 56,000
Late Lease Payments	188	142	64	42	100	30	\$ 100
State of Minnesota-Grant	-	-	-	-	-	-	-
Blandin Foundation	-	-	-	-	-	-	-
Cookbook Sales	14	-	-	-	-	-	-
Miscellaneous	572	1,250	350	1,359	-	125	-
Interest from Investment-Cap	316	732	765	431	-	235	-
Insurance Recovery	-	2,244	-	8,293	-	-	-
Operating Transfer -In	56,361	44,230	27,464	50,716	56,450	-	\$ 59,950
TOTAL REVENUE:	<u>113,652</u>	<u>119,456</u>	<u>101,644</u>	<u>108,450</u>	<u>116,550</u>	<u>56,548</u>	<u>116,050</u>
EXPENDITURES:							
Supplies & Materials:							
Office Supplies	15	34	12	13	-	-	-
Inventorial Supplies	153	278	115	116	150	1,006	300
Maintenance Tools/Supplies	2,678	2,167	783	1,553	1,500	699	1,500
Total Supplies & Materials:	<u>2,846</u>	<u>2,479</u>	<u>910</u>	<u>1,682</u>	<u>1,650</u>	<u>1,705</u>	<u>1,800</u>
Other Charges & Services:							
Professional Services	-	810	-	-	-	-	-
Accounting/Audit	660	679	698	668	800	674	750
Legal	-	-	-	-	-	-	-
Exterminator	443	443	443	506	500	443	500
Janitorial	13,786	13,795	15,204	18,000	18,000	11,625	18,000
Other Contracted Services	-	-	-	-	-	2,551	-
Management Contract Service	4,726	4,653	4,762	2,423	4,500	3,161	3,800
Telephone	1,458	1,441	1,419	1,438	1,500	1,277	1,500
Postage/Freight	2	1	1	-	-	-	-
Promotions/Advertising/Publishing	240	240	-	649	1,000	450	1,000
General Insurance	11,331	11,167	11,650	10,336	11,500	19,591	11,500
Electricity	20,860	20,059	18,964	21,731	20,000	19,250	20,000
Garbage	6,384	5,232	2,829	3,620	5,500	3,141	4,500
Heat-Natural Gas	14,968	13,384	10,267	13,838	14,000	14,030	15,000
Maintenance Contracts - Elevator	2,598	2,764	2,839	1,682	2,900	6,250	3,000
Building Maint/Repairs	20,073	22,745	24,433	35,410	21,000	20,120	22,000
Fire Alarm & Heating Contracts	7,646	7,866	4,202	312	8,000	312	7,000
Gen Equip Maint/Repair	-	100	-	100	300	-	300
Miscellaneous	-	-	-	150	-	-	-
Dues/Subscriptions	120	210	120	120	-	120	-
Property Taxes	-	-	-	-	-	-	-
Building Maint/Cap Res	-	-	-	-	-	-	-
Total Other Charges & Services:	<u>105,295</u>	<u>105,589</u>	<u>97,831</u>	<u>110,983</u>	<u>109,500</u>	<u>102,994</u>	<u>108,850</u>
Capital Outlay:							
Bldg Improvement	-	-	-	-	-	-	-
Bldg Imprv-Capital Reserve	5,400	-	5,400	-	5,400	-	5,400
Total Capital Outlay:	<u>5,400</u>	<u>-</u>	<u>5,400</u>	<u>-</u>	<u>5,400</u>	<u>-</u>	<u>5,400</u>
TOTAL EXPENDITURES:	<u>113,541</u>	<u>108,068</u>	<u>104,141</u>	<u>112,664</u>	<u>116,550</u>	<u>104,699</u>	<u>116,050</u>
Excess Revenue > Expenditures:	<u>111</u>	<u>11,388</u>	<u>(2,497)</u>	<u>(4,214)</u>	<u>-</u>	<u>(48,151)</u>	<u>-</u>

Capital Outlay-Building improvement-capital reserve - Lease Agreement requires 5% of the projected operations cost be transferred in the Capital Reserve Funds annually