

**CITY OF GRAND RAPIDS
ADMINISTRATION DEPARTMENT
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGETS**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
PERSONNEL							
Salary-Fulltime	300,326	361,570	361,733	374,396	408,132	358,528	397,241
Salary-Overtime	-	510	39	1,565	-	1,411	-
Salary-Parttime	14,594	16,591	8,662	27,738	-	-	-
Contracted Services	-	140	5,176	-	-	-	-
Election Judges	100	10,682	-	12,543	-	-	14,000
PERA	23,504	28,239	27,782	30,181	30,610	26,817	29,793
FICA	18,439	22,928	22,293	24,347	25,304	21,626	24,629
Medicare	4,312	5,362	5,214	5,694	5,918	5,058	5,760
Health Insurance	55,741	61,059	62,320	66,331	80,996	68,617	71,284
Life Insurance	722	722	722	830	701	936	692
Dental Insurance	688	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,491	1,468	1,864	1,821	2,000	2,095	2,200
TOTAL PERSONNEL	419,917	509,271	495,805	545,446	553,661	485,088	545,600
SUPPLIES & MATERIALS							
Office Supplies	1,453	913	371	1,170	1,500	1,116	1,200
Copy Supplies	84	258	99	111	150	-	150
Computer Supplies	51	713	-	-	500	-	-
Computer Software	-	-	-	-	-	-	-
Training Supplies	-	-	611	-	-	-	-
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	89	6,817	229	346	2,000	1,255	500
Operating Supplies	-	-	-	-	-	-	-
TOTAL SUPPLIES/MATERIALS	1,678	8,701	1,310	1,627	4,150	2,371	1,850
OTHER CHARGES & SERVICES							
Professional Services	3,250	385	28,434	28,293	30,000	37,578	30,000
Elections	-	8,049	-	18,303	-	22	14,000
Legal	-	-	-	3,404	-	24,429	-
Legal-Employment Negotiatio	19,623	11,589	9,541	7,550	8,000	15,844	10,000
Recording Fees	-	-	-	-	-	-	-
Municipal Code Update	5,281	3,317	1,855	2,722	5,000	10,320	5,000
Telephone	2,348	2,399	632	-	-	-	-
Postage/Freight	431	859	1,097	526	1,000	204	750
Prof Administrator Expense	-	-	-	-	-	-	-
Seminar/Meetings/Schools	4,005	3,237	3,612	1,791	6,500	86	4,000
Staff Training	-	-	859	24	5,000	2,565	2,000
Auto Mileage	-	-	-	-	-	-	-
Publishing & Advertising	6,653	3,717	5,698	1,170	5,356	1,586	3,000
City Newsletter	-	-	-	-	-	-	-
General Insurance	1,137	2,073	1,092	1,319	2,000	1,551	1,500
Maintenance Contracts	1,237	1,772	1,189	1,230	-	-	-
Miscellaneous	255	50	-	-	-	46	-
Dues & Subscriptions	580	797	1,466	904	2,000	1,341	2,000
Copy Machine Lease	1,944	-	-	-	2,500	-	-
TOTAL OTHER CHARGES/SER	46,745	38,244	55,475	67,236	67,356	95,571	72,250
GRAND TOTAL	468,339	556,216	552,590	614,309	625,167	583,030	619,700

**CITY OF GRAND RAPIDS
BUILDING SAFETY DIVISION**

ACTUAL 2017 - 2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	ACTUAL YTD 11/30/2021	Proposed 2022 Budget
EXPENDITURES:							
PERSONNEL							
Salary-Fulltime	90,838	71,709	63,286	97,996	120,128	133,022	231,402
Salary-Overtime	76	228	395	204	1,000	197	1,000
Salary-Parttime	20,054	25,150	17,435	-	-	-	-
PERA	6,779	5,301	4,703	7,221	8,967	9,991	17,313
FICA	6,590	5,945	4,923	5,702	7,510	7,641	14,409
Medicare	1,541	1,390	1,151	1,333	1,756	1,787	3,370
Health Insurance	25,469	27,725	29,224	32,170	48,559	45,300	77,694
Life Insurance	31	31	38	68	62	96	103
Dental Insurance	-	-	-	-	-	-	-
Healthcare Savings	1,260	1,320	1,890	3,387	-	3,524	-
Workers Compensation	3,884	3,589	5,796	7,161	6,182	9,500	10,110
TOTAL PERSONNEL	156,523	142,388	128,841	155,242	194,164	211,057	355,401
SUPPLIES & MATERIALS							
Assets between \$700-\$4,999	-	1,920	3,246	1,661	-	-	-
Inventorial Supplies	237	4,400	1,003	1,268	4,000	180	4,000
Operating Supplies	230	694	265	2,018	1,000	2,423	1,000
Motor Fuels	2,159	2,212	2,142	1,694	1,800	2,187	1,800
Maintenance Supplies	5,095	5,038	4,831	2,844	4,500	1,518	4,500
Uniforms/Clothing/Safety	200	243	949	544	200	375	200
Small Tools	1,647	852	1,565	1,236	800	1,128	800
TOTAL SUPPLIES & MATERIALS	9,569	15,359	14,001	11,265	12,300	7,811	12,300
OTHER CHARGES & SERVICES							
Professional Services	2,595	-	1,951	93	600	-	600
Legal	-	-	-	-	200	-	200
Exterminator Service	789	814	814	814	800	839	800
Janitorial Service	3,590	576	1,392	1,778	1,500	725	1,500
Telephone	3,499	3,574	914	-	-	-	-
Postage/Freight	2	-	-	-	-	-	-
Seminar/Meetings/Schools	1,698	700	10	-	1,000	676	1,000
Auto Mileage	835	850	528	-	800	-	800
Auto License	-	32	-	19	-	-	-
Publishing & Advertising	-	-	458	-	-	-	-
General Insurance	5,789	6,203	6,984	6,237	7,000	7,172	7,000
Electricity	20,876	18,967	18,460	19,335	23,000	19,248	23,000
Garbage Removal	1,260	1,548	1,421	1,242	3,000	1,425	2,000
Heat	5,907	6,238	6,164	5,474	11,000	4,891	8,000
Maintenance Contracts	13,477	13,891	14,106	10,556	15,000	7,366	15,000
Building Maintenance/Repair	19,874	16,452	7,035	25,282	14,000	25,768	14,000
Vehicle Maintenance/Repairs	934	293	1,312	1,585	1,000	83	1,000
General Eqpt Maint./Repairs	287	76	34	389	2,000	70	2,000
Miscellaneous	-	-	474	-	-	-	-
Dues/Subscriptions/License f	110	260	1,489	2,968	3,700	2,968	3,700
TOTAL OTHER CHARGES & SEI	81,521	70,474	63,546	75,772	84,600	71,230	80,600
TOTAL EXPENDITURES	247,612	228,221	206,388	242,279	291,064	290,099	448,301

**CITY OF GRAND RAPIDS
COMMUNITY DEVELOPMENT DEPARTMENT
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
PERSONNEL							
Salary-Fulltime	302,816	332,929	355,294	342,360	348,456	308,147	367,382
Salary-Fulltime/Overtime	142	-	77	79	3,000	20	3,000
Salary-Parttime	-	-	-	-	-	-	-
PERA	22,498	24,364	26,517	25,588	26,359	23,004	27,778
FICA	17,065	19,421	21,029	20,460	21,790	18,463	22,964
Medicare	3,991	4,542	4,918	4,785	5,096	4,318	5,371
Health Insurance	68,527	75,579	76,614	81,942	88,378	76,192	88,377
Life Insurance	112	112	112	87	87	160	92
Dental Insurance	1,375	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,293	1,081	1,566	1,458	1,700	1,521	1,700
TOTAL PERSONNEL	417,820	458,028	486,127	476,759	494,866	431,824	516,663
SUPPLIES & MATERIALS							
Office Supplies	916	409	382	226	800	538	700
Copy Supplies	131	147	134	183	300	-	300
Printing & Binding	544	403	255	1,330	400	-	500
Computer Supplies	-	-	148	-	500	-	300
Assets between \$700-\$4,999	2,700	-	-	-	-	-	-
Inventorial Supplies	1,695	913	713	3,395	2,000	-	2,000
Motor Fuels	838	941	1,358	993	1,500	1,419	1,500
Uniforms/Clothing/Safety	-	390	337	110	500	119	500
Other Supplies/Materials	-	197	120	-	200	1,222	300
TOTAL SUPPLIES/MATERIALS	6,824	3,400	3,447	6,237	6,200	3,298	6,100
OTHER CHARGES & SERVICES							
Professional Services	3,250	-	4,455	6,022	4,500	-	4,500
Legal	2,415	1,957	2,320	5,069	3,000	80	3,000
Telephone	3,868	4,695	879	-	-	-	-
Postage/Freight	513	197	180	6	500	11	500
Seminar/Meetings/Schools	7,059	6,109	8,331	5,588	8,500	1,690	8,500
Board Member Training	-	-	-	-	300	-	300
Auto Mileage	-	-	-	-	-	-	-
Auto Licenses	52	32	-	58	200	-	200
Publishing & Advertising	753	754	1,025	1,282	1,100	733	1,200
General Insurance	15,352	14,352	11,398	11,913	13,000	12,518	12,500
Maintenance Contracts	3,460	2,334	3,165	1,929	3,300	1,882	3,000
Computer Maint/Upgrades	438	1,213	-	-	400	-	400
Vehicle Maint/Repairs	496	442	670	43	500	-	500
Equipment Rental	1,442	-	-	-	-	-	-
Miscellaneous	401	117	279	138	500	3,841	800
Dues & Subscriptions	620	929	799	638	1,000	473	800
TOTAL OTHER CHARGES/SERV	40,117	33,131	33,501	32,686	36,800	21,228	36,200
CAPITAL OUTLAY							
Eqpt/Machinery/Furn/Fix	-	-	29,879	-	-	-	-
TOTAL EXPENDITURES	464,760	494,559	552,954	515,682	537,866	456,350	558,963

**CITY OF GRAND RAPIDS
COUNCIL
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 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	1,584	1,584	1,573	1,716
FICA	655	655	655	655	655	450	491
Medicare	612	612	612	613	612	561	612
Life Insurance	89	94	99	103	123	99	129
Workers Compensation	57	51	66	67	80	72	80
TOTAL PERSONNEL	45,238	45,236	45,256	45,262	45,294	41,476	45,269
SUPPLIES & MATERIALS							
Office Supplies	-	-	65	-	-	259	-
Copy Supplies	59	147	80	24	-	-	-
Inventorial Supplies	-	-	24	-	-	-	-
TOTAL SUPPLIES & MATERIALS	59	147	169	24	-	259	-
OTHER CHARGES & SERVICES							
Community Celebrations	3,500	-	16,500	6,000	6,000	16,500	41,000
Legal	-	-	-	-	-	-	-
Telephone	785	765	153	-	-	-	-
Postage/Freight	-	-	-	-	-	-	-
Seminar/Meetings/Schools	2,313	2,683	4,085	3,149	4,500	1,291	4,000
Publishing & Advertising	-	-	-	-	-	-	-
General Insurance	2,973	2,243	2,218	2,378	2,400	2,805	2,400
Maintenance Contracts	799	935	916	244	-	-	-
Gen'l Equipment Maint/Rprs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	30,980	31,302	30,710	31,587	35,000	31,920	32,000
Truth in Taxation	922	896	1,054	1,156	1,100	-	1,100
Volunteer Recognition	144	1,591	76	-	1,000	-	1,000
TOTAL OTHER CHARGES & SERV	42,417	40,416	55,712	44,514	50,000	52,516	81,500
TOTAL EXPENDITURES	87,714	85,799	101,137	89,800	95,294	94,251	126,769

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**CITY OF GRAND RAPIDS
FINANCE DEPARTMENT
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
PERSONNEL							
Salary-Fulltime	319,285	334,400	340,031	362,746	363,738	319,208	372,932
Salary-Overtime	-	-	-	115	-	-	-
PERA	23,856	24,807	25,461	26,708	27,280	23,713	27,970
FICA	18,777	19,940	20,415	21,510	22,552	19,092	23,122
Medicare	4,391	4,663	4,774	5,030	5,274	4,465	5,408
Health Insurance	68,590	82,840	85,848	88,843	97,117	83,985	97,117
Life Insurance	123	123	123	118	123	144	129
Dental Insurance	688	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,666	1,561	2,018	1,769	2,200	2,244	2,200
TOTAL PERSONNEL	437,375	468,334	478,670	506,839	518,284	452,850	528,877
SUPPLIES & MATERIALS							
Office Supplies	339	299	570	986	600	304	500
Copy Supplies	167	423	201	257	450	-	450
Printing/Binding	201	205	210	193	300	192	250
Computer Supplies	1,318	1,502	1,376	2,115	1,600	1,489	1,700
Assets between \$700-\$4,999	-	2,837	-	-	-	-	-
Inventorial Supplies	250	-	106	110	500	-	400
TOTAL SUPPLIES & MATERIAL	2,275	5,266	2,463	3,661	3,450	1,985	3,300
OTHER CHARGES & SERVICES							
Professional Services	5,825	1,375	7,710	2,370	7,700	4,810	4,500
Auditing/Accounting	31,312	32,426	32,684	31,664	34,500	31,739	34,500
Legal	-	-	80	-	200	-	200
Telephone	851	700	184	-	-	-	-
Postage/Freight	1,245	1,334	1,346	1,554	2,000	-	2,000
Seminar/Meetings/Schools	1,622	1,975	3,258	170	3,000	1,009	2,500
Publishing & Advertising	829	849	954	1,071	1,000	929	1,000
General Insurance	1,328	1,235	1,251	1,419	1,400	1,562	1,400
Maintenance Contracts	4,495	5,022	4,756	5,274	4,500	3,767	5,400
Miscellaneous	-	-	-	40	-	-	-
Dues & Subscriptions	1,287	1,485	1,393	1,473	1,465	1,517	1,475
TOTAL OTHER CHARGES & SE	48,793	46,401	53,616	45,035	55,765	45,333	52,975
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	-	-	-
TOTAL EXPENDITURES	488,443	520,001	534,749	555,535	577,499	500,169	585,152

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**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
PERSONNEL							
Salary-Fulltime	54,624	57,329	57,545	114,267	130,522	117,507	127,678
Salary-Fulltime OT	-	-	-	-	-	-	-
Salary-Parttime	136,969	117,128	152,808	156,405	159,575	132,240	163,955
Salary-Parttime/Overtime	18,855	13,961	13,364	13,370	15,000	18,275	15,000
FICA	13,071	11,683	13,871	13,401	13,602	12,320	13,943
PERA	-	-	-	12,088	15,171	12,270	14,469
Fire Pension-St of MN	129,622	129,511	133,658	137,585	126,000	143,391	130,000
Fire Relief-City contribution	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Medicare	3,058	2,733	3,244	4,108	4,424	3,873	4,446
Health Insurance	-	-	-	13,743	19,423	16,797	19,423
Life Insurance	662	654	629	617	764	588	800
Unemployment	-	-	-	801	-	-	-
Workers Compensation	28,569	25,845	30,335	30,661	31,300	29,930	31,300
TOTAL PERSONNEL	390,429	363,844	410,454	502,046	520,781	492,191	526,014
SUPPLIES & MATERIALS							
Office Supplies	-	914	495	504	500	-	500
Copy Supplies	125	610	17	5	200	-	200
Computer Supplies	-	59	-	-	500	-	500
Training Supplies	311	311	417	657	500	309	500
Assets between \$700-\$4,999	5,212	8,993	3,410	10,349	9,000	1,200	9,000
Inventorial Supplies	16,521	11,554	7,687	7,880	8,000	1,126	8,000
Operating Supplies	10,581	6,202	8,225	2,182	9,000	4,781	9,000
Motor Fuels	5,962	6,500	7,244	5,413	7,500	10,019	7,500
Lubricants	61	568	-	74	400	8	400
Uniforms/Clothing/Safety	21,403	30,458	15,379	18,232	20,000	19,608	20,000
TOTAL SUPPLIES & MATERIALS	60,176	66,169	42,874	45,296	55,600	37,050	55,600
OTHER CHARGES & SERVICES							
Professional Services	-	-	-	-	1,000	-	1,000
Physicals	1,929	5,379	2,247	4,724	2,500	1,050	2,500
Legal	-	-	-	-	-	-	-
Janitorial	-	-	-	-	600	-	600
Telephone	1,453	1,425	694	-	-	-	-
Postage/Freight	205	177	115	56	300	-	300
Seminar/Meetings/Schools	10,310	9,079	23,785	5,913	20,000	9,561	15,000
Community Education/Promo	4,194	4,794	3,755	340	5,000	5,066	5,000
Auto Mileage-Inspector	-	-	-	-	-	-	-
Auto Licenses	-	-	-	-	-	-	-
Publishing & Advertising	948	987	2,046	692	650	69	650
General Insurance	14,512	9,556	8,964	9,669	17,000	14,388	17,000
Electricity	5,322	5,071	5,877	5,764	5,000	8,403	5,000
Garbage Removal	1,359	1,199	1,491	1,198	1,200	1,285	1,200
Heat-Natural Gas	3,544	3,845	3,592	2,797	4,500	2,146	4,500
Maintenance Contracts	805	900	718	586	500	-	500
Building Maint/Repairs	4,171	4,183	7,260	6,177	9,000	4,623	4,000
Radio Maint/Repair	-	-	110	-	1,000	-	1,000
Vehicle Maint/Repair-Car #118	675	622	1,038	1,327	1,000	1,839	1,000
Air Trailer Repairs & Maintenance	-	23	-	645	500	1,038	500
Vehicle Maint/Repair-Eng #115	601	1,514	841	1,277	4,000	4,571	4,000
Vehicle Maint/Repair-Pickup #117	117	-	-	-	300	107	300
Vehicle Maint/Repair-Ladder #119	8,546	4,549	12,833	13,494	8,000	6,435	8,000
Vehicle Maint/Repair-Rescue #114	6,836	13,857	15,753	7,118	6,000	13,555	6,000
Vehicle Maint/Repair-Engine #116	2,540	1,892	1,789	4,191	5,000	385	5,000
Vehicle Maint/Repair-Engine #113	2,598	2,520	1,053	3,391	3,000	3,442	3,000
Vehicle Maint/Repair-Engine #111	6,154	4,931	4,795	2,517	5,000	6,230	5,000
Gen Equip Maint/Repair & SCBA Ser	3,970	7,323	7,065	7,220	6,000	4,679	6,000
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	1,431	1,868	1,295	1,717	2,000	1,394	2,000
Copier lease	-	-	246	1,049	-	982	-

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
Depreciation	100,000	125,000	125,000	150,000	150,000	-	125,000
Radio Depreciation	5,414	5,369	5,369	5,369	8,414	8,811	8,414
TOTAL OTHER CHARGES & SERV	187,634	216,063	237,731	237,231	267,464	100,059	232,464
CAPITAL OUTLAY							
Equip/Mach/Furn/Fix	-	23,170	-	-	-	-	-
TOTAL CAPITAL OUTLAY							
TOTAL EXPENDITURES	638,240	669,246	691,059	784,573	843,845	629,300	814,078

**CITY OF GRAND RAPIDS
Fleet Maintenance**

Actual 2017-2020 Expenditures, 2021 Budget, Year To Date Totals, Proposed 2022 Budget

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	YTD ACTUAL 11/30/2021	PROPOSED 2022 BUDGET
EXPENDITURES:							
<i>Personnel</i>							
Salary-Fulltime	137,139	135,807	135,989	139,846	142,774	119,841	143,542
Salary-Overtime	1,074	1,638	3,774	4,265	1,000	1,619	1,000
PERA	10,272	10,065	10,388	10,705	10,689	8,671	10,747
FICA	8,520	8,379	8,404	8,551	8,914	7,075	8,962
Medicare	1,993	1,960	1,966	2,000	2,085	1,655	2,096
Health Insurance	27,840	29,480	29,760	30,260	38,847	27,585	38,847
Life Insurance	49	49	49	49	49	47	52
Healthcare Savings	3,360	3,520	5,040	5,888	-	4,482	
Workers Compensation	3,230	3,018	3,720	4,035	4,000	5,506	5,033
TOTAL PERSONNEL	193,478	193,916	199,090	205,599	208,358	176,481	210,278
<i>Supplies & Materials</i>							
Office Supplies	137	21	181	-	500	91	500
Assets Between \$700-\$4999	-	-	2,967	800	4,000	-	4,000
Operating Supplies	6,815	5,830	6,908	3,870	6,800	2,933	6,800
Motor Fuel	1,954	815	794	435	2,200	580	2,200
Lubricants	4,746	6,895	6,295	6,469	6,800	4,869	6,800
Uniforms/Clothing	955	1,049	958	1,045	1,000	1,019	1,000
Small Tools	3,964	5,446	3,958	1,527	4,500	3,634	4,500
TOTAL SUPPLIES & MATERIALS	18,571	20,056	22,061	14,146	25,800	13,125	25,800
<i>Other Charges & Services</i>							
Seminars/Mtgs/School	1,848	1,356	3,244	1,519	2,500	1,628	2,500
General Insurance	618	560	535	609	700	726	700
Electricity	13,003	13,578	14,950	13,344	13,500	7,561	13,500
Hazardous Waste Disposal	1,393	1,663	1,630	2,351	1,700	1,564	1,700
Vehicle Equip Maint/Repair	16,279	9,017	4,690	4,018	22,000	3,516	22,000
Dues & Subscriptions	3,876	3,940	2,368	4,000	4,000	2,302	4,000
TOTAL OTHER CHGS & SERVICES	37,017	30,114	27,417	25,841	44,400	17,297	44,400
TOTAL EXPENDITURES	249,066	244,086	248,568	245,586	278,558	206,903	280,478

**CITY OF GRAND RAPIDS
INFORMATION TECHNOLOGY DEPARTMENT
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
PERSONNEL							
Salary-Fulltime	137,728	141,683	149,068	155,230	156,854	149,242	176,750
Salary-Fulltime Overtime	1,129	966	991	1,853	500	960	-
PERA	10,318	10,601	11,141	11,649	11,802	11,197	13,256
FICA	8,315	8,596	9,049	9,468	9,756	9,067	10,959
Medicare	1,945	2,011	2,116	2,214	2,282	2,121	2,563
Health Insurance	6,761	33,340	33,648	36,148	38,847	33,594	38,847
Life Insurance	49	49	49	49	49	61	52
Dental Insurance	344	-	-	-	-	-	-
Workers Compensation	579	478	624	646	700	656	750
TOTAL PERSONNEL	167,168	197,724	206,686	217,257	220,790	206,897	243,176
SUPPLIES & MATERIALS							
Office Supplies	358	121	129	75	400	167	300
Copy Supplies	3	9	4	10	50	-	50
Computer Supplies	53	163	-	482	200	-	200
Assets between \$700-\$4,999	13,954	12,020	12,286	4,946	10,000	9,601	7,000
Inventorial Supplies	-	-	60	-	-	-	-
Maint Tools/Supplies	75	451	1,401	591	1,000	819	800
TOTAL SUPPLIES & MATERIALS	14,444	12,764	13,880	6,104	11,650	10,586	8,350
OTHER CHARGES & SERVICES							
Professional Service/Web Page	2,147	14,112	3,966	3,994	8,800	4,166	9,000
Legal	-	-	-	-	-	-	-
Telephone	2,563	2,447	504	-	-	-	-
Postage	-	-	16	-	50	-	50
Seminar/Meetings/Schools	-	2,116	-	4,804	4,500	-	4,500
Auto Mileage	-	-	-	273	600	289	-
General Insurance	572	690	694	781	-	1,221	1,310
Garbage Disposal	-	530	100	-	500	139	300
Dept Maintenance Contracts	493	59	50	96	-	-	-
System Maintenance Contracts	15,031	19,819	20,101	25,396	27,000	28,666	39,000
Telephone System Maint/Repair	-	686	-	-	1,000	-	800
Datacenter Maint/Repairs	22,254	3,157	3,283	4,887	7,000	3,951	7,000
Network Internet Services	6,818	6,235	6,356	6,910	11,500	8,399	14,400
Equipment Maint/Repairs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues/Subscriptions/License Fee	50	55	55	60	55	55	55
TOTAL OTHER CHARGES & SERV	49,926	49,906	35,125	47,201	61,005	46,886	76,415
CAPITAL OUTLAY							
Computer Equipment	-	-	7,995	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	7,995	-	-	-	-
TOTAL EXPENDITURES	231,538	260,394	263,686	270,562	293,445	264,370	327,941
1010100001450 Cmptr Rplcmnt		17,851	15,807	13,533	15,000		8,000
1010100002027 City Wide Maint		5,633	7,194	4,525	7,000		7,000
1010100004000 Maint Contracts		50,701	55,663	73,972	87,000		89,000

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
PERSONNEL							
Salary-Fulltime	1,487,227	1,595,059	1,623,522	1,585,034	1,634,254	1,323,766	1,691,222
Salary-Overtime	76,607	71,261	65,369	108,302	75,000	86,285	75,000
Salary-Overtime TZD Grant	13,913	12,342	6,201	4,204	40,000	4,673	40,000
Salary-Parttime	-	-	1,844	821	31,255	25,893	-
Contracted Services	2,782	10,625	5,674	-	4,000	1,810	4,000
PERA	8,408	8,810	9,435	9,837	10,509	9,044	10,029
FICA	6,859	7,259	7,700	8,033	8,688	7,377	8,290
Police Pension	221,241	233,866	249,076	257,767	270,259	221,364	295,184
Medicare	21,705	23,828	24,052	24,004	25,817	20,121	26,190
Health Insurance	256,424	385,728	394,153	396,441	426,035	360,159	437,027
Life Insurance	572	557	554	569	579	739	581
Dental Insurance	6,331	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	53,853	50,744	71,705	71,648	70,284	92,604	102,180
TOTAL PERSONNEL	2,155,923	2,400,079	2,459,285	2,466,660	2,596,680	2,153,835	2,689,704
SUPPLIES & MATERIALS							
Office Supplies	937	1,042	2,458	661	1,000	592	1,000
Copy Supplies	374	497	455	448	750	419	750
Printing & Binding	968	1,487	1,605	315	1,000	691	1,000
Computer Supplies	216	1,313	83	1,476	1,500	-	1,500
Assets between \$700-\$4,999	4,207	3,510	12,014	15,535	4,950	5,279	4,950
Inventorial Supplies	7,275	2,349	12,611	5,562	3,500	1,333	3,500
Operating Supplies	5,940	4,427	3,829	4,827	6,500	5,503	6,500
Motor Fuels	38,381	45,629	43,926	30,843	45,000	36,904	45,000
Lubricants	-	16	36	-	-	-	-
Police Reserves Supplies-Donr	1,950	2,684	2,931	626	3,000	3,162	3,000
Uniforms/Clothing/Safety	22,326	20,136	20,391	19,050	25,000	28,430	25,000
Ammunition	4,719	4,941	5,924	5,309	6,000	6,823	6,000
SWAT	5,851	4,896	5,720	2,163	6,000	540	6,000
TOTAL SUPPLIES & MATERIALS	93,144	92,927	111,983	86,815	104,200	89,676	104,200
OTHER CHARGES & SERVICES							
Professional Services	1,478	1,485	25	-	-	45	-
Legal	2,265	3,798	1,201	2,096	2,000	560	2,000
Legal - Prosecutions	55,000	55,000	55,000	55,000	55,000	50,417	55,000
Telephone	27,216	27,467	7,804	50	-	881	-
Postage/Freight	1,317	774	1,099	876	500	357	500
Seminar/Meetings/Schools	31,882	19,685	19,683	12,912	30,000	22,354	25,000
Hiring Expense/Background	1,479	-	835	-	-	912	-
Subpeona Fees	141	-	-	-	500	-	500
Staff Training	-	-	-	-	-	-	-
Community Education/Promo	3,560	4,736	4,247	2,904	2,500	2,495	2,500
Auto Licenses	178	158	124	113	200	86	200
Post Brd License Fee Reimbur	540	810	450	542	630	902	630
Publishing & Advertising	274	-	-	-	-	250	-
General Insurance	47,164	57,911	60,487	64,517	65,000	69,707	65,000
Electricity	-	-	-	-	-	950	-
Heat-Natural Gas	299	626	586	455	1,000	255	1,000
Maintenance Contracts	2,513	2,440	2,769	2,119	3,000	1,752	18,000
Building Maint/Repairs	94	129	560	342	2,000	904	1,000
Computer Maint/Sheriff Office	8,500	-	-	-	-	-	-
Radio Maint/Repair	-	336	95	-	500	-	500
Vehicle Maint/Repair	18,190	17,993	28,385	19,656	20,000	28,858	20,000
Gen Equip Maint/Repair	3,527	1,944	1,969	1,972	3,500	1,518	3,500
General Equipment	755	1,409	665	3,347	2,600	4,799	2,600
Miscellaneous	-	-	-	57	-	60	-
Dues & Subscriptions	1,889	1,986	1,668	1,924	2,050	2,056	2,050
Copier Lease	1,120	1,616	1,212	1,212	1,700	1,616	1,700

12/2/2021

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**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
Towing Charges	4,510	3,800	2,990	2,234	6,000	3,655	6,000
Out of Town Court Expenses	-	-	-	-	-	-	-
Radio Deprecation	15,654	15,500	13,538	15,500	16,390	16,649	16,390
TOTAL OTHER CHARGES & SEF	229,545	219,603	205,392	187,828	215,070	212,038	224,070
CAPITAL OUTLAY							
Eqpt/Machinery/Furn/Fix	-	42,942	-	-	-	40,333	-
TOTAL POLICE EXPENDITURES	2,478,612	2,755,551	2,776,660	2,741,303	2,915,950	2,495,882	3,017,974
GRAND ITASCA SECURITY PERSONNEL							REVISED 9/27/2021
Salary-Fulltime	103,008	123,819	165,836	170,103	180,776	160,022	210,520
Salary-Overtime	4,829	2,320	9,344	19,524	-	15,687	-
Salary-Parttime	15,202	16,113	24,225	27,572	20,884	17,553	21,228
Salary-PT Overtime	-	298	494	129	-	-	-
PERA	8,088	9,451	14,077	14,161	15,125	14,041	17,381
FICA	7,295	8,667	11,948	13,275	12,503	11,579	14,368
Police Pension	-	21	-	-	-	686	-
Medicare	1,706	2,029	2,794	3,105	2,924	2,762	3,360
Health Insurance	32,607	50,010	63,090	69,492	80,148	67,188	77,695
Life Insurance	51	61	85	92	150	88	150
Dental Insurance	831	-	-	-	-	-	-
Unemployment	-	-	8	86	-	-	-
Workers Compensation	3,535	3,578	7,157	8,020	9,902	11,662	11,587
TOTAL PERSONNEL	177,152	216,367	299,058	325,559	322,412	301,268	356,289
SUPPLIES & MATERIALS							
Office Supplies	-	-	-	-	500	-	500
Copy Supplies	144	-	-	1	-	-	-
* Assets between \$700-\$4,999	1,402	1,474	-	862	1,000	525	1,000
Inventorial Supplies	-	-	-	-	800	-	800
Operating Supplies	2	306	10	-	800	-	500
Uniforms/Clothing/Safety	4,198	4,569	2,836	6,707	3,000	1,876	3,000
Taser Cartridges/Mace	-	-	-	-	-	-	300
TOTAL SUPPLIES & MATERIALS	5,746	6,349	2,846	7,570	6,100	2,401	6,100
OTHER CHARGES & SERVICES							
Administrative Costs/Prof Svcs	-	165	-	-	25,793	-	28,503
Supervisor Costs	-	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-	-
Professional Services	1,100	-	-	-	-	-	-
Legal	-	-	155	-	-	-	-
Telephone	-	-	-	-	-	-	-
Postage/Freight	5	7	9	12	-	-	-
Seminar/Meetings/Schools	-	111	658	-	-	-	-
Hiring Expense/Background	681	790	4,142	3,379	-	750	-
Staff Training	-	-	-	-	1,000	-	1,000
Publishing & Advertising	-	229	458	458	-	812	-
General Insurance	867	1,040	1,001	1,238	1,225	1,353	1,225
Maintenance Contracts	1	-	2	9	-	-	-
Radio Maintenance	-	-	1,225	-	-	-	-
TOTAL OTHER CHARGES & SEF	2,655	2,342	7,650	5,096	28,018	2,915	30,728
TOTAL SECURITY EXPENDITURE	185,553	225,058	309,554	338,225	356,530	306,584	393,117
TOTAL POLICE/SECURITY EXPEN	2,664,165	2,980,609	3,086,214	3,079,528	3,272,480	2,802,466	3,411,091

**CITY OF GRAND RAPIDS
PUBLIC WORKS/ENGINEERING DEPARTMENT
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
PERSONNEL							
Salary-Fulltime	641,636	687,312	715,186	800,646	775,188	738,309	736,698
Salary-Overtime	8,099	9,363	12,726	25,593	18,000	13,210	22,000
Salary-Parttime	110,083	113,965	132,729	72,190	92,000	109,944	92,000
Salary-Parttime/Overtime	4,539	6,149	8,169	3,649	4,750	3,863	4,750
PERA	50,143	52,976	55,531	62,451	59,577	56,910	57,090
FICA	46,186	49,472	52,073	53,687	54,820	51,066	52,681
Medicare	10,799	11,567	12,175	12,555	12,821	11,941	12,321
Health Insurance	163,844	151,678	170,211	216,929	230,556	207,945	233,002
Life Insurance	295	226	248	293	292	335	319
Dental Insurance	688	-	-	-	-	-	-
HealthCare Savings	12,096	9,018	14,270	22,083	-	19,377	-
Unemployment	7,493	6,311	5,685	11,982	7,510	-	7,510
Workers Compensation	34,369	24,507	29,275	41,337	26,211	48,682	49,755
TOTAL PERSONNEL	1,090,271	1,122,545	1,208,278	1,323,395	1,281,725	1,261,583	1,268,126
SUPPLIES & MATERIALS							
Office Supplies	1,009	136	513	375	800	323	800
Copy Supplies	475	553	519	83	1,200	327	1,200
Printing/Binding	47	58	121	-	100	-	100
Computer Supplies	1,559	32	1,583	-	1,500	67	1,500
Assets between \$700-\$4,999	-	-	6,058	5,430	9,500	5,049	6,000
Inventorial Supplies	-	470	393	804	400	881	400
Operating Supplies	905	231	1,128	554	2,500	463	1,300
Motor Fuels	36,073	44,717	46,263	30,018	45,000	32,293	45,000
Lubricants	121	755	127	2,782	1,000	881	1,000
Maintenance Tools/Sup	1,020	1,211	1,516	1,673	1,500	5,223	1,500
Building Maint Supplies	801	195	1,600	515	1,000	52	1,000
Chemicals	590	525	830	346	800	358	800
Uniforms/Clothing/Safety	3,361	3,818	5,692	6,039	4,200	8,437	4,200
Tires/Cutting Edges	-	-	-	-	-	-	-
Sign Repair Materials	16,863	13,595	18,502	13,856	15,000	7,707	15,000
Bituminous/Pot hole patching	25,059	44,661	23,018	66,805	38,000	73,196	45,000
Concrete	304	789	108	-	1,000	73	1,000
Granular/Riprap/Dirt	18,252	2,839	4,806	11,039	6,000	637	6,000
Small Tools	1,605	2,445	1,662	1,605	1,500	2,433	1,500
Sand/Salt	51,840	46,251	54,757	50,027	50,000	19,610	55,000
Turf Rehab	-	-	-	-	-	-	-
Liquid De-Icer	27,945	27,642	37,882	26,644	28,000	10,668	30,000
Grounds Maint/Supplies	27,796	29,266	27,717	53,304	30,000	56,654	35,000
TOTAL SUPPLIES/ MATERIALS	215,625	220,191	234,795	271,899	239,000	225,330	253,300
OTHER CHARGES & SERVICES							
Professional Services	13,928	-	1,313	159	10,000	2,986	10,000
Engineering Fees	-	26,054	7,975	15,648	8,000	9,323	8,000
Legal	-	60	-	543	2,000	2,512	2,000
Other Contracted Services	104,886	69,934	102,202	74,860	80,000	184,398	85,000
PUC Telephone Chgs	7,907	7,846	2,194	599	-	579	-
S/W Trip Haz Repairs	6,840	23,817	6,393	4,154	7,500	15,760	10,000
Postage/Freight	562	528	466	350	1,600	-	1,600
Seminar/Meetings/Schools	10,891	9,706	8,678	2,668	11,000	1,937	11,000
Auto Mileage	464	842	1,507	1,127	1,500	980	1,500
Auto Licenses	-	608	-	740	500	-	500
Publishing & Advertising	626	795	1,113	117	700	1,446	700
General Insurance	30,821	20,414	20,836	28,592	29,500	33,117	29,500
Electricity	32,701	35,066	36,483	32,314	35,000	31,201	35,000
Water	3,417	2,677	6,884	8,768	6,000	12,118	6,000
Heat-LP Gas	-	-	-	-	-	-	-
Garbage Removal	10,764	17,924	15,078	16,221	15,000	13,158	16,000
Heat-Natural Gas	1,922	856	987	867	1,000	486	1,000
Maintenance Contracts	7,795	3,139	3,252	6,448	3,500	2,400	3,500

**CITY OF GRAND RAPIDS
PUBLIC WORKS/ENGINEERING DEPARTMENT
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
Computer Maint/Upgrades	6,438	2,913	-	-	-	-	-
Building Maint/Repairs	40,082	20,529	44,810	38,669	25,000	23,644	25,000
Ground Maint/Repairs	5,788	4,378	4,978	20,843	7,000	16,449	7,000
Irrigation Maint/Repair	12,503	7,714	1,056	9,375	7,500	7,690	7,500
Vehicle Maint/Repair	107,184	106,617	149,281	106,188	115,000	98,348	115,000
Gen Equip Maint/Repair	-	59	1	605	300	334	300
Fixture Maint/Repair	182	1,356	442	258	1,000	1,054	1,000
Equipment Rental	310	45	700	11,801	1,500	650	1,500
Portable Restroom Rental	12,118	12,930	11,941	3,603	12,500	12,040	12,500
Miscellaneous	52	172	3,385	92	500	-	500
Dues & Subscriptions	955	644	594	844	1,000	630	1,000
Banner Replacement	5,166	2,761	3,335	-	4,000	4,329	4,000
Demo Dump Charges	101	-	50	-	-	415	-
Crack Sealing-ST Aid Maint	48,791	94,532	53,977	41,411	55,000	35,520	60,000
Striping-ROW Paint	8,307	10,392	13,740	15,698	15,000	14,186	15,000
Facility Maint Charges	-	-	-	-	20,000	2,030	20,000
Street Lighting	135,272	121,952	115,767	112,585	120,000	97,491	120,000
Street Lighting Supplies	-	-	-	-	-	932	-
Street Lighting Maint	148,765	111,972	89,833	60,479	120,000	66,563	120,000
TOTAL OTHER CHGS/SERV	765,539	719,232	709,251	616,626	718,100	694,705	731,600
CAPITAL OUTLAY-PUBLIC WORKS							
Equipment/Mach/Furn & Fix	-	-	-	19,654	-	-	-
Building/Building Improvements	-	9,859	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	9,859	-	19,654	-	-	-
TOTAL EXPENDITURES	2,071,434	2,071,827	2,152,324	2,231,574	2,238,825	2,181,618	2,253,026

**CITY OF GRAND RAPIDS
RECREATION DEPARTMENT**

ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2022 BUDGET

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
PERSONNEL							
Salary-Fulltime	66,766	57,618	42,081	43,403	44,364	38,563	45,474
Salary-Parttime	10,239	17,594	14,983	14,122	18,010	3,828	18,010
Salary-Parttime Overtime	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-
PERA	5,007	4,303	3,156	3,255	3,437	2,892	3,521
FICA	4,442	4,390	3,395	3,486	3,867	2,560	3,936
Medicare	1,039	1,027	794	815	904	599	921
Health Insurance	15,315	12,460	8,412	9,037	9,712	8,399	9,712
Life Insurance	25	18	12	12	13	12	12
Dental Insurance	172	-	-	-	-	-	-
Unemployment	-	-	-	47	500	-	500
Workers Compensation	2,469	2,103	2,334	1,752	2,600	1,822	2,035
TOTAL PERSONNEL	105,473	99,513	75,167	75,929	83,407	58,674	84,119
SUPPLIES & MATERIALS							
Office Supplies	72	45	-	-	500	-	500
Copy Supplies	2	3	1	-	-	-	-
Inventorial Supplies	178	24	192	-	-	-	-
Operating/Program Supplies	434	666	230	303	2,000	25	-
Motor Fuels	1	-	-	-	-	-	-
Maintenance Tools/Supplies	-	115	26	-	-	-	-
Activity Passes	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	687	853	449	303	2,500	25	500
OTHER CHARGES & SERVICES							
Legal	-	-	-	-	1,000	-	1,000
Other Contracted Services	1,060	-	-	-	-	-	-
Telephone	2,170	2,087	966	-	-	-	-
Postage/Freight	11	9	1	2	200	-	-
Seminar/Meetings/Schools	-	2,792	-	-	1,000	-	1,000
Auto License	-	16	-	-	-	-	-
Publishing & Advertising	450	-	9	407	-	-	-
General Insurance	1,325	1,240	717	600	1,500	418	1,000
Maintenance Contracts	889	668	635	1,084	1,000	1,761	1,000
Computer Maint/Repair	-	-	-	-	-	-	-
Gen Equip Maint/Repair	-	-	-	1,383	-	-	-
Vehicle Maint/Repair	90	270	-	-	-	148	-
Equipment Rental	1,363	373	464	464	1,000	455	-
Miscellaneous	1,490	-	-	-	-	20	-
Dues & Subscriptions	63	63	65	37	500	37	500
Snowmobile Trail Grooming	2,000	2,000	2,000	2,500	3,000	2,500	3,000
TOTAL OTHER CHARGES & SERV	10,911	9,518	4,857	6,477	9,200	5,340	7,500
Land/Land Improvements	-	25,540	700	-	-	-	-
TOTAL EXPENDITURES	117,071	135,424	81,173	82,709	95,107	64,039	92,119

1 Bike Share Program

**CITY OF GRAND RAPIDS
CITY WIDE
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET AND PROPOSED 2022**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
Personnel/Ins Contingency	-	-	-	-	-	-	-
Cash (over)/short	-	17	-	-	-	-	-
Work Comp Deductible	-	-	-	-	-	-	-
49er's Health Co-Pay	11,674	3,297	-	-	-	-	-
Employee Assistance Program	1,870	-	-	270	-	-	-
Computer Replacement	11,340	17,851	15,807	13,533	15,000	16,568	8,000
Miscellaneous	59	-	-	-	-	-	-
City Wide - Legal	126,000	-	426	334	-	-	-
Copy Supplies/Postage	-	-	-	-	-	11,164	-
City Wide - Maintenance	3,397	5,633	7,194	4,525	7,000	9,508	7,000
Prof Services/COBRA/HRA	12,374	36,918	47,478	367	-	562	370
GIS - ELA	12,750	12,500	12,500	25,000	25,000	27,500	27,500
City Work - ELA	13,800	13,800	14,600	13,800	13,800	13,800	13,800
Flex Benefit Plan	800	828	876	732	1,000	390	1,000
Long Term Disability	4,612	4,240	6,677	6,601	5,000	7,475	6,600
City's Add'l 20/80 Ins Deduct	49,837	3,717	-	-	-	-	-
Health Insurance Deduct Contrib	113,050	-	-	-	-	-	-
City Wide Special Events	7,146	8,434	1,977	418,736	-	5,146	-
City Wide Cell/Land Phone	-	-	31,057	46,509	46,800	43,847	50,000
Arts & Culture Expenditures	40,319	383	2,236	1,576	7,500	9,553	7,500
Human Rights Commission	3,389	5,994	4,790	3,233	7,500	5,258	7,500
Bad Debt Expense	-	-	-	-	-	-	-
Payment to Comonent Unit-EDA	-	300,000	-	711,000	-	-	-
Software Maintenance Contracts	50,316	50,701	55,663	73,972	87,000	68,240	95,395
MC/VISA charges	3,941	3,234	4,139	8,082	4,100	7,208	7,000
Bank Charges	500	920	820	435	1,000	610	800
City Wide Miscellaneous	6,350	1,231	29	2,327	-	189	-
Website Design	-	-	-	-	-	-	-
Bldg Condemnation/Judgements	19,788	6,984	41,810	44,158	-	480	-
Police & Fire Radio depreciation	-	-	-	-	-	-	-
Retirees Insurance	-	15,894	10,441	-	-	-	-
Retirees Ins Contribution	-	-	-	-	-	-	30,000
	<u>493,312</u>	<u>492,576</u>	<u>258,520</u>	<u>1,375,190</u>	<u>220,700</u>	<u>227,497</u>	<u>262,465</u>

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2017 - 2020 ACTUAL, 2021 ADOPTED BUDGET, YEAR TO DATE AND 2022 PROPOSED BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
TAXES							
Current	\$ 162,009	\$ 166,445	\$ 171,881	\$ 170,380	\$ 212,812	\$ 103,964	\$ 218,427
Delinquent	1,638	810	1,400	826	-	338	-
Fiscal Disparities	14,714	17,327	18,255	17,997	-	14,426	-
TOTAL TAXES	178,361	184,582	191,536	189,203	212,812	118,729	218,427
INTERGOVERNMENTAL							
Supplemental Aid	10,466	10,579	9,910	9,582	-	-	-
Taconite Credit-Residential	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	10,466	10,579	9,910	9,582	-	-	-
CHARGES FOR SERVICES							
Cohasset Cemetery Sexton	3,629	3,788	4,642	6,413	4,650	5,501	4,500
Restitution for Damages	239	193	189	131	-	706	-
Cemetery Lots	12,250	10,440	14,750	21,000	12,500	12,000	12,500
Grave Openings	24,970	20,895	17,250	28,770	18,000	27,770	18,000
TOTAL CHARGES FOR SERVICES	41,088	35,316	36,831	56,314	35,150	45,977	35,000
MISCELLANEOUS INCOME							
Miscellaneous Income (Foundations)	1,440	3,033	420	1,621	1,000	250	1,000
Investment Income	550	649	932	648	650	274	500
TOTAL MISC REVENUE	1,990	3,682	1,352	2,269	1,650	524	1,500
OTHER FINANCING SOURCES							
Insurance Recovery	-	-	-	-	-	7,743	-
Operating Transfer In	-	-	-	32,475	-	82,585	-
TOTAL OTHER FINANCING SOURCES	-	-	-	32,475	-	90,328	-
TOTAL REVENUES	231,904	234,159	239,629	289,843	249,612	255,558	254,927
PERSONNEL							
Salary-Full-time	112,241	114,701	110,269	115,956	106,866	102,140	115,636
Salary-Full-time-OT	1,033	373	-	4,642	-	262	-
Salary-Parttime	20,291	18,371	23,970	21,240	23,010	28,761	23,010
Salary-Parttime-OT	114	239	144	27	775	281	775
PERA	8,960	8,856	8,337	8,973	8,002	7,682	8,865
FICA	8,243	8,169	8,108	8,434	8,100	7,718	8,644
Medicare	1,928	1,911	1,896	1,973	1,905	1,805	2,032
Health Insurance	24,723	26,532	26,784	27,234	33,020	28,404	34,960
Life Insurance	37	37	34	37	44	39	52
Dental Insurance	-	-	-	-	-	-	-
Healthcare Savings	2,967	3,168	4,536	5,299	-	4,579	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	5,895	5,336	7,343	7,480	7,900	9,749	9,963
Total Personnel	186,433	187,693	191,421	201,295	189,622	191,419	203,937

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**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2017 - 2020 ACTUAL, 2021 ADOPTED BUDGET, YEAR TO DATE AND 2022 PROPOSED BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
SUPPLIES & MATERIALS							
Office Supplies	-	5	-	22	-	16	
Copy Supplies	7	4	18	19	-	-	
Computer Supplies	-	400	-	-	-	-	
Assets between \$700-\$4,999	8,388	4,007	4,239	6,044	5,000	4,395	5,000
Inventorial Supplies	278	-	-	-	-	-	
Operating Supplies	2,510	371	224	394	2,000	251	1,000
Motor fuels	1,749	4,292	1,514	2,898	3,000	4,044	3,000
Uniform/Clothing/Safety	503	527	531	546	600	500	600
Small Tools	89	540	85	978	1,000	727	1,000
Turf Rehab	-	-	-	-	-	-	
Grounds Maint/Supplies	2,843	2,927	2,793	2,405	3,000	243	3,000
Total supplies and materials	16,367	13,073	9,404	13,306	14,600	10,177	13,600
OTHER CHARGES & SERVICES							
Professional Services	-	-	-	-	-	-	
Auditing/Accounting	770	770	792	813	800	779	800
Legal	-	-	-	-	200	-	200
Recording/Filing fees	1,518	1,150	1,334	1,426	1,850	1,475	1,850
Other contracted services	271	1,722	266	6,522	8,900	3,610	4,900
Telephone	1,747	1,319	1,218	1,343	1,700	1,105	1,700
Postage	19	14	18	21	50	-	50
Seminars/Meetings/School	82	138	62	102	200	62	200
Auto License	-	16	-	178	100	-	100
Publishing & Advertising	-	-	-	-	-	-	
General Insurance	4,467	4,791	4,482	4,850	4,500	5,522	4,500
Electricity	2,293	2,282	2,319	2,141	2,700	1,891	2,700
Water	334	431	462	542	450	721	450
LP Gas	3,587	8,927	4,064	4,473	8,000	4,253	5,000
Garbage removal	976	1,348	1,124	776	1,200	578	1,200
Maintenance Contracts	22	24	17	21	100	-	100
Building Maint/Repairs	41	88	17	60	3,000	49	2,000
Grounds Maint/Repair	2,332	4,567	891	121	3,800	4,541	3,800
Computer Maintenance/Repairs	400	687	552	570	500	400	500
Internet Services	960	1,294	1,582	1,643	1,500	1,534	1,500
Vehicle Maint/Repair	3	339	225	83	-	4	
General Equipment Maint/Repair	4,533	3,771	6,583	6,489	5,500	2,892	5,500
Miscellaneous	-	-	100	-	-	2,620	
Dues and Subscriptions	339	339	339	390	340	390	340
Total Other Charges & Services	24,693	34,017	26,447	32,564	45,390	32,424	37,390
CAPITAL OUTLAY							
Land Improvements	-	-	-	17,750	-	56	
Cemetery Lots Repurchased	-	-	-	200	-	300	-
Equip/Machinery/Furn/Fix	495	135	-	14,725	-	82,585	-
Total Capital Outlay	495	135	-	32,675	-	82,941	-
TOTAL EXPENDITURES	227,988	234,918	227,272	279,840	249,612	316,961	254,927
REVENUE/(EXPENDITURES)	3,917	(759)	12,357	10,003	-	(61,403)	-

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**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2017-2020 EXPENDITURES, 2021 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>YTD ACTUAL 11/30/2021</u>	<u>PROPOSED 2022 BUDGET</u>
REVENUES							
Taxes							
Current	\$ 569,504	\$ 589,054	\$ 592,536	\$ 597,651	\$ 711,010	\$ 347,728	\$ 759,331
Delinquent	5,745	2,901	4,966	3,003	-	1,220	
Fiscal Disparities	51,725	61,320	62,931	63,130	-	48,252	
Total Taxes	<u>626,974</u>	<u>653,275</u>	<u>660,433</u>	<u>663,784</u>	<u>711,010</u>	<u>397,200</u>	<u>759,331</u>
Intergovernmental							
Supplemental Aid	36,789	37,441	34,162	33,613	-	-	
State of Minnesota	-	10,020	206	-	-	-	
Library Contracts	132,011	131,961	133,463	144,800	128,000	85,827	128,000
Total Intergovernmental	<u>168,800</u>	<u>179,422</u>	<u>167,831</u>	<u>178,413</u>	<u>128,000</u>	<u>85,827</u>	<u>128,000</u>
Charges for Services							
ALS Cross-overs	5,282	5,282	5,282	8,045	5,282	8,045	5,282
Photo Copies	2,706	3,149	3,676	851	2,000	1,329	2,000
Internet	3,784	3,442	2,837	480	2,000	759	2,000
Library Fees-Proctoring	565	540	400	160	200	130	100
Passport Processing Fee	26,300	36,815	34,755	10,745	15,750	14,630	18,200
Fax Machine Use	908	1,219	1,776	533	500	331	500
Total Charges for Services	<u>39,545</u>	<u>50,447</u>	<u>48,726</u>	<u>20,814</u>	<u>25,732</u>	<u>25,224</u>	<u>28,082</u>
Fines and Forfeits							
Library Fines	12,432	11,309	11,135	2,270	-	220	
Total Fines and Forfeits	<u>12,432</u>	<u>11,309</u>	<u>11,135</u>	<u>2,270</u>	<u>-</u>	<u>220</u>	<u>-</u>
Miscellaneous Revenue							
Donations	3,304	15,688	18,648	5,728	1,500	2,889	1,500
Memorial Books	-	985	315	-	-	-	
Donations-Children's Library	1,774	1,181	-	-	-	330	
Donations-Library Programs	180	-	-	-	-	-	
Endowment Fund Income	4,680	(1,915)	4,456	2,367	1,300	1,353	1,300
Donations-ADA Project	-	4,000	-	-	-	-	
Grand Rapids Lib Foundation	20,939	13,225	22,752	7,170	8,000	3,400	
Meeting Room Receipts	4,358	4,140	3,517	1,225	2,000	-	2,000
Blandin Grants	-	-	-	-	-	-	
MIRC	-	-	-	-	-	-	
Miscellaneous	3,049	1,674	2,640	1,414	1,000	1,992	
Energy Rebates	-	450	-	-	-	-	
Investment Income	3,415	4,092	5,783	4,557	3,000	2,529	3,000
Total Miscellaneous Revenue	<u>41,698</u>	<u>43,520</u>	<u>58,111</u>	<u>22,461</u>	<u>16,800</u>	<u>12,493</u>	<u>7,800</u>
Other Sources							
Insurance Recovery	3,057	-	-	-	-	-	
Operating Transfer - In	-	-	-	6,241	-	-	
Fund Balance Usage	-	-	-	-	-	-	
Total Revenues	<u>892,505</u>	<u>937,973</u>	<u>946,236</u>	<u>893,983</u>	<u>881,542</u>	<u>520,965</u>	<u>923,213</u>

EXPENSES

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2017-2020 EXPENDITURES, 2021 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>YTD ACTUAL 11/30/2021</u>	<u>PROPOSED 2022 BUDGET</u>
Operating Transfer Out	-	-	-	-	-	-	-
Personnel							
Salary-Full time	407,393	431,071	436,190	411,174	360,052	347,126	387,168
Salary-Full time overtime	-	-	-	-	-	-	-
Salary-Part Time	29,400	25,278	23,023	24,748	25,407	43,561	80,820
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	12,144	8,384	8,067	490	8,510	3,883	8,510
PERA	32,306	33,828	33,584	32,259	28,909	31,088	35,099
FICA	25,648	27,966	27,621	26,777	23,898	24,051	29,015
Medicare	5,998	6,540	6,460	6,263	5,589	5,625	6,786
Health Insurance	74,948	133,360	131,788	144,592	116,541	106,463	116,541
Life Insurance	228	243	242	176	172	198	232
Dental Insurance	1,423	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Worker's Comp	2,668	2,140	2,460	2,443	2,628	2,705	3,018
Total Personnel	<u>592,158</u>	<u>668,810</u>	<u>669,435</u>	<u>648,922</u>	<u>571,706</u>	<u>564,701</u>	<u>667,190</u>
Supplies and materials							
Office Supplies	6,105	8,679	5,856	4,883	8,000	3,336	8,500
Copy Supplies	1,413	1,178	1,637	441	1,500	201	1,500
Printing/binding	770	773	1,185	611	1,000	373	1,000
Computer Supplies	2,391	4,567	3,192	1,253	3,000	3,159	3,000
Computer Inventory	1,466	2,696	3,502	883	3,000	6,238	2,500
Assets between 700 and 4999	-	10,804	11,680	1,099	12,000	1,529	12,000
Inventorial Supplies Equip<700	784	2,164	921	943	1,000	524	1,000
Volunteer Prgm Supplies & Mat	489	663	483	175	500	80	500
Operating Supplies	1,192	1,567	1,187	1,720	2,000	1,776	2,000
Books	46,719	42,533	38,622	36,273	39,000	38,284	39,000
Audio/Visual	13,627	8,174	8,471	6,020	9,000	7,415	9,000
Newspapers	2,399	2,525	2,681	1,236	1,500	1,459	2,000
Periodicals	6,206	6,275	5,697	5,345	7,500	5,588	7,500
Maintenance Tools/Supplies	2,933	3,241	3,173	1,572	3,000	1,683	3,000
Other Supplies/Materials	-	-	-	-	-	90	-
Equipment/Parts	-	-	-	-	-	-	-
Volunteer Coordinator Materials	-	-	-	-	-	-	-
Total supplies and materials	<u>86,493</u>	<u>95,839</u>	<u>88,287</u>	<u>62,454</u>	<u>92,000</u>	<u>71,736</u>	<u>92,500</u>
Services and Charges							
Professional Services	395	7,085	395	-	500	-	500
Accounting Services	880	1,100	1,131	1,163	1,500	1,113	1,500
Legal	-	-	-	-	-	-	-
Laundry	657	709	902	242	1,000	398	1,000
Janitorial Services	20,400	20,400	19,632	15,613	20,400	18,736	20,400
Other Contracted Services	17,690	13,448	25,365	3,935	77,836	2,089	26,323
Telephone	5,293	5,280	5,515	4,570	6,000	4,081	6,000
Postage/Freight	3,055	2,967	3,100	1,256	3,500	1,070	3,500
Seminar/Meetings/School	846	523	144	20	-	-	-
Staff Training	235	-	191	-	-	-	-
Community Ed/Promotion	379	295	205	216	-	216	-
Professional Service-Collections	1,862	1,638	1,647	367	2,000	3	2,000
Auto Mileage/travel	-	60	-	-	-	-	-

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2017-2020 EXPENDITURES, 2021 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>YTD ACTUAL 11/30/2021</u>	<u>PROPOSED 2022 BUDGET</u>
Publishing and Advertising	1,526	1,213	458	-	600	105	600
General Insurance	8,056	8,508	8,255	8,745	9,000	10,175	9,000
Electricity	31,817	33,701	32,875	27,668	34,000	29,270	35,000
Garbage Removal	4,011	4,153	3,695	1,680	2,000	1,499	2,000
Heat-Natural Gas	3,779	2,939	3,597	4,399	12,000	3,221	8,000
Maintenance Contracts	9,215	9,843	10,224	10,231	9,500	6,736	9,500
Building Maintenance/Repairs	45,633	16,234	6,239	13,796	15,000	6,896	15,000
Grounds Maintenance	2,134	1,312	328	-	1,000	-	1,000
Computer Maintenance/Repairs	8,540	8,174	9,204	8,758	9,000	8,766	9,000
On-line Services	2,957	2,564	2,564	2,564	3,500	2,564	3,500
General Equip Maint/Repair	12,168	4,952	6,861	7,687	8,000	2,175	8,000
Equipment Leases	804	1,869	1,445	1,445	1,500	1,331	1,500
Miscellaneous	-	-	-	852	-	-	-
Dues & Subscriptions	88	30	30	30	-	30	-
Interlibrary Loan Charges	185	28	80	-	-	-	200
Endowment Fund Expenditures	-	-	-	-	-	-	-
Fund Balance Payback	-	-	-	-	-	-	-
Total Other Services	<u>182,605</u>	<u>149,025</u>	<u>144,082</u>	<u>115,237</u>	<u>217,836</u>	<u>100,473</u>	<u>163,523</u>
Capital Outlay							
Equipment/Mach/Furn/Fixture	-	-	7,708	5,536	-	-	-
Building/Bldg Improvements	-	20,041	813	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>20,041</u>	<u>8,521</u>	<u>5,536</u>	<u>-</u>	<u>-</u>	<u>-</u>
GRAND TOTAL	<u>861,255</u>	<u>933,715</u>	<u>910,325</u>	<u>832,149</u>	<u>881,542</u>	<u>736,910</u>	<u>923,213</u>
REVENUE/(EXPENDITURES)	<u>\$ 31,250</u>	<u>\$ 4,258</u>	<u>\$ 35,911</u>	<u>\$ 61,834</u>	<u>\$ -</u>	<u>\$ (215,945)</u>	<u>\$ 0</u>

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET AND 2022 PROPOSED BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
REVENUES:							
INTERGOVERNMENTAL							
State Operations Reimb	66,671	66,488	66,488	30,689	66,488	66,231	66,488
State Project Reimb	-	-	-	-	-	15,528	
Federal Project	-	-	-	53,472	-	-	
Itasca County	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL	86,671	86,488	86,488	104,161	86,488	101,759	86,488
CHARGES FOR SERVICES							
Landing Fees	831	847	922	993	902	627	900
Gas Sales/Fuel Flowage	5,750	4,797	6,820	5,212	5,000	6,963	5,000
TOTAL CHARGES FOR SERVICES	6,581	5,644	7,742	6,205	5,902	7,590	5,900
MISCELLANEOUS							
Private Lease Rental	17,769	18,974	20,891	21,190	20,000	21,474	25,000
Tie Down Area/Old T-Hangar	6,974	7,044	7,115	7,186	7,000	6,048	7,000
Rent-DNR Fire CACHE	833	833	833	833	800	833	800
FBO Rent	20,208	20,410	20,614	20,821	20,400	17,524	20,400
T-Hangar Rent	62,110	69,095	67,528	64,910	68,000	67,025	68,000
ACAR - Maint BLDG	100	1,200	1,200	1,200	1,200	1,100	1,200
Solar Lease Payment	-	-	-	-	-	-	14,550
Miscellaneous	1,634	-	2,211	-	-	2,213	
Investment Income	1,783	2,159	2,766	565	1,950	262	500
TOTAL MISCELLANEOUS	111,411	119,715	123,158	116,705	119,350	116,478	137,450
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	-	-	-	-	-	-	-
TOTAL OTHER SOURCES	20,000	20,000	25,859	24,000	20,000	25,914	20,000
TOTAL REVENUES	224,664	231,847	243,247	251,071	231,740	251,742	249,838
EXPENDITURES							
PERSONNEL							
Salary-Fulltime	49,872	63,255	61,788	70,594	55,809	42,307	62,797
Salary-Overtime	1,489	2,093	2,413	3,271	1,000	594	1,000
Salary-Parttime	8,514	6,087	12,200	9,614	8,000	13,638	8,000
Salary-Parttime Overtime	94	8	183	-	-	23	-
PERA	3,796	4,801	4,752	5,517	4,223	3,219	4,752
FICA	3,654	4,337	4,598	4,967	4,018	3,327	4,451
Medicare	855	1,014	1,075	1,162	940	778	1,041
Health Insurance	10,077	10,318	10,416	15,651	15,539	10,119	23,038
Life Insurance	25	25	25	25	17	24	26
Healthcare Savings	1,233	1,232	1,764	3,109	-	1,639	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,043	935	1,353	1,404	1,500	1,568	1,500
TOTAL PERSONNEL	80,651	94,105	100,567	115,314	91,046	77,235	106,605

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET AND 2022 PROPOSED BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
SUPPLIES							
Office Supplies	5	-	-	6	-	-	
Copy Supplies	7	20	7	9	-	-	
Printing/Binding	-	-	-	-	-	-	
Computer Supplies	-	-	-	-	500	-	500
Assets between \$700-\$4,999	-	-	800	-	-	-	
Inventorial Supplies	1,459	501	434	233	1,500	-	1,500
Operating Supplies	377	630	-	152	-	275	
Motor Fuels	9,687	9,524	12,936	9,982	11,000	5,752	11,000
Lubricants	295	91	146	123	500	46	500
Maintenance Tools/Sup	226	759	440	559	500	703	500
Uniforms/Clothing	35	128	125	125	-	140	125
Other Supplies/Materials	170	4	-	45	250	-	250
Equipment Parts	-	-	4	-	-	-	
Tires	-	-	-	-	1,000	-	1,000
Small Tools (Shop)	468	538	737	515	1,000	423	1,000
Liquid Deicer	235	403	1,093	479	23,000	20,239	23,000
TOTAL SUPPLIES	12,963	12,598	16,722	12,228	39,250	27,578	39,375
OTHER CHARGES & SERVICES							
Professional Services	14,563	-	-	1,520	-	-	
Accounting Services	770	770	792	814	1,200	779	1,200
Engineering	865	-	-	-	1,500	-	1,500
Legal	914	266	1,189	310	2,000	2,972	2,000
Other Contracted Services	400	20,100	1,908	25,043	3,500	-	3,500
Telephone	974	1,054	491	569	1,500	565	1,500
Postage/Freight	54	97	71	74	200	-	200
Seminar/Meetings	-	1,063	41	51	1,650	31	1,650
Auto Mileage/Travel	-	-	-	-	1,500	-	1,500
Auto Licenses	-	32	-	77	44	-	44
Publishing/Advertising	-	-	1,932	-	200	-	200
General Insurance	19,430	22,087	22,084	21,278	20,000	21,989	20,000
Electricity	6,709	13,400	14,023	12,965	15,000	13,366	15,000
Garbage Removal	3,499	2,094	2,165	1,242	2,000	1,108	2,000
Heat-Natural Gas	2,733	3,683	4,461	3,191	4,000	2,425	4,000
Maintenance Contract	90	142	98	107	-	-	
Building Maint/Repair	4,393	13,924	5,747	21,302	6,500	16,050	8,914
Grounds Maint/Repair	19,169	7,268	10,343	20,542	10,000	11,207	10,000
Pavement Maintenance	-	-	-	-	-	-	
T Hangar Maintenance	4,607	3,966	13,786	8,071	5,000	5,603	5,000
Computer Maint/Repair	300	300	300	300	500	300	500
Lighting Maint/Repair	5,049	10,539	2,651	4,360	5,000	463	5,000
Radio Maint/Repair	-	-	50	-	-	-	
Vehicle Maint/Repair	1,907	3,374	7,716	5,764	3,000	6,237	3,000
General Equip Maint/Repair	26,701	7,010	15,463	18,395	15,500	11,104	15,500
Land Rental	1,033	1,064	1,096	1,129	1,000	-	1,000
Miscellaneous	-	-	150	-	-	-	
Drug Screening	76	31	90	-	-	-	
Dues/Subscriptions/Lic Fee	197	198	198	198	650	198	650
T-hangar Pay Back Plan	-	-	-	-	-	-	
City/County Hngr Loan Repay	7,000	-	-	-	-	-	
TOTAL OTHER CHARGES	121,434	112,462	106,845	147,302	101,444	94,396	103,858

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET AND 2022 PROPOSED BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
CAPITAL OUTLAY							
Bldg/Bldg Improvements	-	-	-	-	-	-	-
Equipment	-	42,670	33,140	-	-	11,239	-
TOTAL CAPITAL OUTLAY	-	42,670	33,140	-	-	11,239	-
TOTAL EXPENDITURES	215,048	261,835	257,274	274,844	231,740	210,448	249,838
Total Operating Revenue	224,664	231,847	243,247	251,071	231,740	251,742	249,838
Total Operating Expenditures	215,048	261,835	257,274	274,844	231,740	210,448	249,838
Revenue over (under) Expenditures	9,616	(29,988)	(14,027)	(23,773)	(0)	41,293	-

CITY OF GRAND RAPIDS
Grand Rapids Domestic Animal Control Facility
Actual 2017-2020 Expenditures, 2021 Budget and 2022 Proposed Budget

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
Revenue:							
Intergovernmental: County	-	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,512	\$ 3,000
City of Cohasset	4,428	-	-	-	-	-	-
Itasca County	25,000	35,278	36,288	35,280	36,500	16,605	36,500
City of Bovey	2,100	-	-	-	-	-	-
City of Coleraine	2,100	-	-	-	-	-	-
City of Hill City	-	-	-	-	-	-	-
City of LaPrairie	1,050	-	-	-	-	-	-
Dog License	-	-	-	-	-	-	-
Pound Fees	1,310	1,094	-	-	-	390	-
Miscellaneous	30	73	101	1	-	0	-
Operating Transfer - In	20,200	23,540	25,677	24,100	31,776	-	35,589
Total Revenue	56,218	59,985	65,066	62,381	71,276	19,507	75,089
Expenditures:							
Personnel							
Salary-Fulltime	21,168	24,202	25,400	26,154	26,780	21,830	27,446
Salary-Overtime	-	-	-	-	2,000	-	2,000
Salary-Parttime	5,301	5,423	5,651	4,740	5,494	7,035	8,040
Contracted Services	-	-	-	-	-	-	-
PERA	1,974	2,203	2,273	2,048	2,571	1,637	2,811
FICA	1,621	1,819	1,906	1,895	2,125	1,774	2,324
Medicare	379	425	446	443	497	415	544
Health Insurance	7,800	8,250	8,700	9,037	9,162	8,399	9,162
Life Insurance	12	12	12	12	12	12	13
Unemployment	-	-	-	13	-	-	-
Workers Compensation	472	436	526	566	610	649	724
Total Personnel	38,727	42,770	44,914	44,908	49,251	41,750	53,064
Supplies & Materials							
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	-	-	380	-	-	330	-
Supplies	1,021	817	962	853	1,500	1,076	1,500
Motor Fuel	1,716	1,647	1,417	1,125	2,000	1,696	2,000
Total Supplies & Materials	2,737	2,464	2,759	1,978	3,500	3,102	3,500
Other Charges & Services							
Professional Services	367	419	228	1,046	1,000	262	1,000
Telephone	592	593	97	543	1,080	539	1,080
Seminars/Training	-	-	-	-	500	-	500
General Liability Insurance	3,573	3,730	3,377	3,575	4,500	3,630	4,500
Electric	6,403	6,524	6,567	5,964	6,200	4,957	6,200
Garbage Removal	45	45	45	45	45	45	45
Natural Gas	1,267	1,277	1,497	1,247	1,500	1,078	1,500
Maint Contracts	292	191	1,175	938	700	301	700
Building Maintenance	1,686	810	657	696	2,000	772	2,000
General Eqpt Maint/Repairs	30	661	250	60	500	-	500
Facility Maint Charge	500	500	500	500	500	500	500
Total Other Charges & Services	14,754	14,750	14,393	14,614	18,525	12,084	18,525
Total Operating Costs	56,218	59,984	62,066	61,500	71,276	56,935	75,089
REVENUES/(EXPENDITURES)	\$ (0)	\$ 1	\$ 3,000	\$ 881	\$ -	\$ (37,428)	\$ -

**CITY OF GRAND RAPIDS
CENTRAL SCHOOL
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, PROPOSED 2022 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
REVENUES:							
Leases	\$ 63,108	\$ 56,201	\$ 70,858	\$ 73,001	\$ 70,000	\$ 42,390	\$ 60,000
Late Lease Payments	5	188	142	64	200	15	\$ 100
State of Minnesota-Grant		-	-	-	-	-	
Blandin Foundation		-	-	-	-	-	
Cookbook Sales	19	14	-	-	-	-	
Miscellaneous	286	572	1,250	350	500	360	
Interest from Investment-Cap	233	316	732	765	400	277	
Insurance Recovery	-	-	2,244	-	-	8,293	
Operating Transfer -In	63,839	56,361	44,230	27,464	45,020	-	\$ 56,450
TOTAL REVENUE:	127,490	113,652	119,456	101,644	116,120	51,334	116,550
EXPENDITURES:							
Supplies & Materials:							
Office Supplies	11	15	34	12	-	-	
Inventorial Supplies	-	153	278	115	-	116	150
Maintenance Tools/Supplies	2,534	2,678	2,167	783	2,100	1,310	1,500
Total Supplies & Materials:	2,545	2,846	2,479	910	2,100	1,426	1,650
Other Charges & Services:							
Professional Services	-	-	810	-	-	-	
Accounting/Audit	770	660	679	698	800	668	800
Legal	-	-	-	-	-	-	
Exterminator	380	443	443	443	500	443	500
Janitorial	11,595	13,786	13,795	15,204	14,500	13,500	18,000
Management Contract Service	5,400	4,726	4,653	4,762	4,500	1,901	4,500
Telephone	1,453	1,458	1,441	1,419	1,500	1,315	1,500
Postage/Freight	1	2	1	1	-	-	
Promotions/Advertising/Publishing	1,998	240	240	-	1,000	649	1,000
General Insurance	10,317	11,331	11,167	11,650	11,500	13,079	11,500
Electricity	18,431	20,860	20,059	18,964	21,000	18,540	20,000
Garbage	6,100	6,384	5,232	2,829	6,100	3,037	5,500
Heat-Natural Gas	11,493	14,968	13,384	10,267	15,000	8,609	14,000
Maintenance Contracts - Elevator	2,652	2,598	2,764	2,839	2,800	1,682	2,900
Building Maint/Repairs	41,048	20,073	22,745	24,433	21,000	27,053	21,000
Fire Alarm & Heating Contracts	7,568	7,646	7,866	4,202	8,000	312	8,000
Gen Equip Maint/Repair	100	-	100	-	300	100	300
Miscellaneous	-	-	-	-	-	-	
Dues/Subscriptions	120	120	210	120	120	120	
Property Taxes	-	-	-	-	-	-	
Building Maint/Cap Res	-	-	-	-	-	-	
Total Other Charges & Services:	119,425	105,295	105,589	97,831	108,620	91,007	109,500
Capital Outlay:							
Bldg Improvement	-	-	-	-	-	-	-
Bldg Imprv-Capital Reserve	5,400	5,400	-	5,400	5,400	-	5,400
Total Capital Outlay:	5,400	5,400	-	5,400	5,400	-	5,400
TOTAL EXPENDITURES:	127,369	113,541	108,068	104,141	116,120	92,432	116,550
Excess Revenue > Expenditures:	121	111	11,388	(2,497)	-	(41,098)	-

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

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
REVENUES:							
INTERGOVERNMENTAL							
State of Minnesota	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES							
Open Skating	2,001	2,842	2,446	817	2,500	2,431	2,500
Concessions-Lower Level	92,579	92,079	84,974	51,598	-	-	-
Concessions-Upper Level	8,759	8,249	3,661	5,617	-	-	-
Concessions-Sports Complex	13,840	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICE	117,180	103,170	91,081	58,032	2,500	2,431	2,500
MISCELLANEOUS REVENUE							
Rent-Ice-Other	70,723	76,765	88,249	93,414	481,821	64,972	496,000
GRAHA	130,417	142,546	171,909	118,795	-	138,961	-
ISD 318	142,326	150,578	159,792	140,369	-	155,186	-
Rent-MUP	-	75	-	-	-	-	-
Rent-Summer Ice	39,942	49,929	39,265	12,768	60,000	38,397	62,000
Ice Rent - Tournaments	84,724	64,373	59,819	48,596	-	23,730	*
Rent - Dry Floor	34,525	34,338	36,248	6,000	40,000	12,380	5,000
Rent - Dry Floor MUP	-	1,885	300	600	500	1,996	1,000
Rent - Table/Chair	7,079	6,351	6,469	577	7,000	2,924	1,000
Advertising Signs	68,835	72,184	70,184	66,321	72,000	51,142	67,000
Zamboni Advertising	6,000	4,500	4,500	5,000	6,000	3,488	4,000
Skate Sharpening	1,222	1,277	1,284	1,073	1,500	223	1,000
Contributions	-	-	-	-	-	-	-
Miscellaneous	411	27	139	1,216	-	2,411	-
Rebates	2,404	2,471	1,986	858	-	365	-
Vending Machines	4,242	3,465	3,506	1,380	-	-	-
Video Game Vending	1,197	1,070	966	428	1,000	218	500
Candy Vending	2,813	3,359	2,774	1,468	-	-	-
ATM Commissions	1,573	1,712	1,743	923	1,800	-	-
Pro Shop	954	1,109	943	473	-	-	-
Pro Shop non-taxable	-	-	-	-	-	-	-
Commissions-Vending	185	148	-	-	-	-	-
Investment Income	26	23	-	-	-	1	-
TOTAL MISCELLANEOUS REVENUE	599,596	618,185	650,076	500,259	671,621	496,391	637,500
OTHER SOURCES							
Sale of Genl Fixed Assets	14,075	-	-	-	-	-	-
Insurance Recovery	7,000	5,493	-	-	-	41,244	-
Operating Transfer in	145,067	-	-	-	-	-	-
TOTAL OTHER SOURCES	166,142	5,493	-	-	-	41,244	-
TOTAL REVENUES	\$ 882,918	\$ 726,848	\$ 741,157	\$ 558,291	\$ 674,121	\$ 540,067	\$ 640,000
EXPENDITURES:							
Operating Transfer Out	-	-	-	-	-	-	-

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**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
Salary-Fulltime	169,812	175,172	179,197	97,017	101,711	74,051	105,566
Salary-Fulltime/Overtime	189	-	462	5,669	-	-	-
Salary-Parttime	84,788	88,601	89,289	58,019	91,616	48,648	91,616
Salary-Parttime/Overtime	1,908	2,186	671	249	2,010	196	2,010
Contracted Services - Police	1,028	1,688	798	3,222	2,010	298	2,010
PERA	14,605	14,919	15,721	9,363	9,862	7,751	9,958
FICA	15,595	16,058	16,190	9,635	12,111	7,293	12,350
Police Pension	167	260	136	571	356	53	356
Medicare	3,661	3,779	3,798	2,299	2,862	1,710	2,917
Health Insurance	49,474	50,630	51,852	29,093	27,111	22,854	29,135
Life Insurance	80	80	80	72	37	36	39
Dental Insurance	172	-	-	-	-	-	-
Healthcare Savings	2,940	3,080	4,410	2,925	-	2,342	-
Reemployment Insurance	27	236	1,732	1,820	1,010	-	1,010
Workers Compensation	5,562	4,397	5,509	5,941	5,950	6,516	7,277
Total Personnel	350,008	361,086	369,845	225,895	256,646	171,745	264,244
Office Supplies	468	123	52	31	500	37	500
Copy Supplies	9	22	11	10	-	-	-
Assets Between \$700 - \$4,999	1,920	-	2,259	-	2,000	-	-
Inventorial Supplies	1,972	866	434	-	500	209	-
Operating Supplies	12,539	11,606	11,954	7,744	12,000	6,838	8,000
MUP Supplies	-	-	-	2,698	-	-	-
Dry Floor Event Supplies	130	451	794	763	1,500	1,338	1,500
Motor Fuels	444	491	621	207	700	371	400
Maintenance Tools/Sup	1,800	1,088	1,159	836	1,500	1,496	1,200
Uniforms/Clothing/Safety	1,285	500	1,539	713	1,500	500	1,500
Concessions Supplies	53,928	55,621	48,170	27,145	-	-	-
Vending Supplies	6,710	7,360	6,560	3,322	-	-	-
Pro Shop Supplies	-	2,181	-	-	-	-	-
Concessions Sup-GR Sports	9,896	-	-	-	-	-	-
Curling Operating Supplies	-	-	-	-	-	-	-
Total Supplies & Materials:	91,100	80,309	73,553	43,469	20,200	10,789	13,100
Professional Service	2,154	-	1,027	-	-	-	-
Accounting/Auditing Services	1,690	700	1,718	1,746	11,700	11,001	11,700
Legal	-	-	-	-	-	-	-
Other Contract Services	9,026	13,950	8,865	5,608	9,000	4,332	5,600
Facilities Maintenance Charge	3,500	3,500	3,500	-	-	-	-
Telephone	5,383	5,692	4,739	4,661	5,000	3,821	5,000
Postage/Freight	72	142	105	119	100	-	-
Seminar/Meetings/Schools	306	732	726	82	1,000	718	1,000
Auto Mileage	-	-	-	-	-	-	-
Auto Licenses	-	16	-	39	-	-	-
Publishing & Advertising	2,234	510	-	350	500	-	350
General Insurance	7,884	8,754	9,343	9,656	9,000	10,219	9,700
Electricity	133,257	130,713	132,390	110,428	135,000	121,463	105,000
Water	5,128	5,679	5,820	4,161	5,900	4,403	4,500
Sewer	5,129	5,862	5,755	3,340	5,900	4,255	3,500
Garbage Removal	6,719	6,960	8,079	6,824	8,000	3,331	7,000
Heat-Natural Gas	29,033	37,171	39,210	31,944	40,000	16,581	35,000
Maintenance Contracts	989	164	142	124	200	-	-
Building Maint/Repairs	36,098	37,963	39,414	24,388	40,000	30,010	25,000

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
Computer Maintenance/Repair	1,000	1,103	1,000	1,000	1,000	1,000	1,000
Gen Equip Maint/Repair	50,984	20,121	41,386	39,258	30,000	97,349	30,000
MC/VISA Bank Charges	390	670	573	302	600	399	
Miscellaneous Expense	-	-	-	-	-	47	
Cash Short and Over	(79)	(144)	(220)	(70)	-	(1)	
Dues & Subscriptions	948	828	800	832	1,000	487	1,000
Advertising Production	782	1,141	493	427	1,000	427	1,000
Summer Ice Programming	3,456	3,748	2,943	513	3,000	18	3,000
Marketing	-	350	710	-	-	-	1,000
Copy Machine Lease	1,363	373	356	364	400	355	400
Loan Repayment	567	431	373	315	14,583	-	14,583
Total Other Charges & Services:	308,013	287,129	309,247	246,411	322,883	310,216	265,333
Eqpt/Machinery/Furn/Fix	-	-	-	-	-	-	-
Building/Bldg Improvements	158,057	-	-	-	-	-	-
	158,057	-	-	-	-	-	-
TOTAL EXPENDITURES	907,177	728,524	752,645	515,775	599,729	492,749	542,677
Excess Revenue > Expenditu	\$ (24,259)	\$ (1,676)	\$ (11,488)	\$ 42,516	\$ 74,392	\$ 47,317	\$ 97,323

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE
ACTUAL 2017-2020 REVENUE, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	220 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
REVENUE							
CHARGES FOR SERVICES							
Family Passes	59,933	66,196	64,418	51,840	55,000	60,480	60,480
Family Plus One Child	-	-	-	-	-	-	-
Family Plus Two Or More Childre	-	-	-	-	-	-	-
Piggy Back	2,600	2,920	3,120	3,576	3,500	2,576	2,576
Single Passes	73,676	68,613	69,192	71,428	72,000	89,946	89,946
Single Plus One Child	-	-	-	-	-	-	-
Single Plus Two Or More Childre	-	-	-	-	-	-	-
Young Adult Passes	3,289	3,889	2,892	11,866	8,000	13,262	13,262
Junior Passes	4,554	5,908	5,811	9,858	9,000	7,632	7,632
Multi Play Passes	15,229	16,491	13,565	24,927	20,000	18,500	18,382
PCC Golf Fees	602	2,584	2,969	4,089	3,000	4,157	3,400
18 Hole Green Fees	20,874	23,616	21,315	33,495	33,000	50,026	46,000
9 Hole Green Fees	9,120	7,543	8,541	17,985	23,214	34,816	28,974
League Play	10,771	13,132	11,223	4,649	11,500	12,610	12,610
Weekend 18 Hole	52,485	51,724	55,010	68,055	65,000	88,998	87,165
Weekend 9 Hole	17,687	15,662	15,696	22,848	20,000	27,312	26,736
WD/WE Spring/Fall Green Fees	74,609	72,196	85,330	101,724	78,000	61,092	60,000
Lodging Green Fees	7,285	4,494	3,385	72	-	1,440	1,440
Tournament Green Fees	42,298	46,663	46,010	25,527	20,000	36,386	36,000
Misc Increases in Green Fees	-	-	-	-	-	-	-
Pull Cart Rental	401	341	360	502	500	446	400
Driving Range Passes	6,650	7,885	9,143	4,687	9,000	10,328	10,000
Family Driving Range Passes	4,250	4,144	5,439	4,464	5,500	6,417	6,417
Small Bucket of Balls	2,917	3,463	3,426	4,694	3,500	5,209	5,000
Medium Bucket of Balls	2,326	2,805	2,508	2,844	2,500	4,414	4,200
Large Bucket of Balls	6,777	7,022	7,388	10,250	8,000	13,010	11,000
Cart Rental-9 Hole	26,633	28,428	23,763	31,486	32,000	41,088	40,000
Cart Rental-18 Hole	60,980	64,491	63,526	87,325	80,000	94,635	90,000
Personal Cart Rental	3,600	3,290	1,794	2,990	2,500	6,695	6,500
Power Cart Rental (Seasonal)	27,508	30,435	34,844	32,623	30,000	44,880	44,880
3.35%(2.5%) Credit Card Charge	2,741	2,552	2,495	1,841	1,800	2,586	2,489
TOTAL CHARGES FOR SERVICES	539,796	556,487	563,163	635,645	596,514	738,940	715,489
MISCELLANEOUS REVENUE							
Tee Sign Sponsorships	-	-	2,000	2,000	2,000	-	2,000
Pro Shop Rent	-	5,346	5,433	5,521	5,300	5,609	5,600
Concessionaire Lease	18,000	18,000	18,000	4,000	18,000	18,000	18,000
CAM rent-Concessionaire	7,024	7,508	7,570	6,021	5,000	5,973	5,000
Clubhouse Activity Fee	2,000	500	500	500	1,000	-	-
Locker Rent Revenue	234	234	515	47	-	374	350
Miscellaneous	1,124	-	-	-	-	107	-
Contributions	1,000	-	-	-	-	115,400	-
Investment Income	1,307	1,754	2,740	2,346	500	1,503	700
TOTAL MISCELLANEOUS REVENUE	30,688	33,342	36,758	20,435	31,800	146,966	31,650
OTHER FINANCING SOURCES							
Insurance Recovery	945	24,744	-	-	-	-	-
Sale of Capital Assets	5,750	895	-	-	-	-	-
Operating Transfer In	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	6,695	25,639	-	-	-	-	-
GRAND TOTAL	\$ 577,179	\$ 615,468	\$ 599,921	\$ 656,080	\$ 628,314	\$ 885,906	\$ 747,139

**CITY OF GRAND RAPIDS
GOLF COURSE DEPARTMENT
ACTUAL 2017-2020 EXPENSES, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>ACTUAL YTD 11/30/2021</u>	<u>PROPOSED 2022 BUDGET</u>
EXPENSES							
PERSONNEL							
Salary-Fulltime	\$ 103,437	\$ 71,306	\$ 73,510	\$ 75,821	\$ 88,729	\$ 77,126	\$ 90,947
Salary-Fulltime/Overtime	-	-	-	-	-	-	-
Salary-Parttime	114,068	112,329	131,094	130,631	117,000	132,393	136,289
Salary-Parttime/Overtime	1,391	3,055	4,211	5,343	5,000	5,372	5,000
Contracted Service	1,400	1,800	2,000	3,147	1,800	2,000	1,800
PERA	11,187	8,490	8,838	9,288	9,917	9,859	10,661
FICA	13,147	11,455	12,785	12,970	13,065	13,187	14,400
Medicare	3,075	2,679	2,990	3,033	3,056	3,084	3,367
Health Insurance	27,934	18,670	18,824	20,074	21,423	18,797	21,423
Life Insurance	49	25	25	25	25	24	26
Dental Insurance	688	-	-	-	-	-	-
OPEB	1,038	-	-	-	-	-	-
Unemployment	3,966	16,640	8,385	5,387	9,000	-	5,000
Workers Compensation	2,566	2,745	1,695	1,911	2,000	2,157	2,409
TOTAL PERSONNEL	<u>283,946</u>	<u>249,194</u>	<u>264,357</u>	<u>267,630</u>	<u>271,015</u>	<u>263,999</u>	<u>291,321</u>
SUPPLIES & MATERIALS							
Office Supplies	1,288	1,280	1,695	611	1,500	1,271	1,500
Copy Supplies	7	18	12	14	-	-	-
Printing/Binding	1,133	1,226	2,364	11	2,000	771	2,000
Computer Supplies	-	790	-	-	-	-	-
Assets between \$700-\$2,499	-	1,003	1,813	-	-	-	-
Inventorial Supplies	1,678	1,513	2,397	1,140	2,400	8,684	3,000
Operating Supplies	6,955	5,713	3,133	5,166	5,000	5,088	5,000
Motor Fuels	10,499	11,322	12,250	8,452	11,000	12,415	13,000
Lubricants	149	197	969	421	1,000	269	1,000
Maintenance-Equip/Parts	5,508	5,350	6,594	4,558	6,500	5,537	6,500
Safety Supplies	-	411	543	463	500	22	500
Other Supplies/Materials	9	-	-	-	-	-	-
Equipment Parts	9,005	10,008	16,011	12,206	15,000	26,652	25,000
Turf Rehab	4,597	3,829	5,525	1,884	4,000	9,814	7,500
Flowers	2,950	3,074	2,659	1,435	1,500	3,891	4,000
Small Tools	-	60	-	172	200	293	200
TOTAL SUPPLIES & MATERIALS	<u>43,778</u>	<u>45,794</u>	<u>55,965</u>	<u>36,533</u>	<u>50,600</u>	<u>74,706</u>	<u>69,200</u>

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**CITY OF GRAND RAPIDS
GOLF COURSE DEPARTMENT
ACTUAL 2017-2020 EXPENSES, 2021 BUDGET, YEAR TO DATE, PROPOSED 2022 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	ACTUAL YTD 11/30/2021	PROPOSED 2022 BUDGET
OTHER CHARGES & SERVICES							
Professional Services	-	-	-	-	-	78	
Auditing/Accounting Services	15,459	10,959	11,004	11,049	9,375	4,602	9,375
Legal Services	1,007	-	161	-	-	-	
Exterminator Service	-	-	-	118	150	224	150
Laundry/Linen Service	569	407	788	618	750	664	750
Janitorial Service	1,368	1,373	1,069	961	750	641	750
Other Contracted Services	52,218	54,130	54,365	56,234	57,000	52,171	57,600
Telephone	3,894	3,589	3,465	4,312	3,500	3,997	3,500
Postage/Freight	409	546	238	132	100	-	100
Seminar/Meetings/Schools	-	998	-	145	500	165	500
Promotions	17	-	-	-	-	-	
SNAG Expenses	3,311	-	-	-	-	-	
Auto License	-	16	-	19	-	-	
Publishing & Advertising	4,736	7,500	3,928	2,838	3,000	3,087	3,000
General Insurance	7,486	7,460	7,816	7,386	8,400	7,161	8,400
Electricity	22,870	23,290	22,775	22,473	22,000	25,837	24,000
Garbage Removal	2,146	1,876	2,690	2,214	2,500	2,377	2,800
Septic/Sewer	2,139	12,214	2,290	3,482	4,000	11,470	10,000
Heat-Natural Gas	2,644	2,843	2,893	2,595	2,700	1,861	2,700
Maintenance Contract	10,624	9,285	8,588	8,391	7,500	7,745	7,500
Building Maint/Repairs	540	1,607	7,750	915	2,000	4,760	4,500
Computer Maintenance	1,679	2,295	1,989	1,669	1,000	324	1,000
Golf Simulator Expenses	-	-	-	-	-	420	
Irrigation Maint/Supplies	271	3,515	1,184	6,632	2,000	6,757	10,000
Genl Equip Maint/Repairs	3,377	6,969	2,301	4,644	4,000	6,900	7,000
Fixture/Furniture Maint	3,327	1,680	1,144	433	1,500	206	1,500
Fertilizer/Chemicals	28,018	29,723	26,685	35,889	35,000	39,639	35,000
Tree Maintenance	3,511	3,693	4,108	7,945	4,000	8,451	5,000
Course Improvements	14,180	-	7,647	806	2,000	-	2,000
Equipment Rental	900	-	-	-	-	2,220	
Winter Storage	1,755	1,800	1,800	1,800	1,800	1,800	1,800
MC/VISA Bank Charges	16,744	16,691	12,767	16,777	15,000	18,000	18,000
Miscellaneous	25	1	10	88	-	(7)	
Permits & Dues	284	304	337	386	-	66	
Dues & Subscriptions	2,975	3,035	3,642	3,769	3,800	3,474	3,800
Property Tax	3,955	3,311	3,551	3,609	3,700	3,652	3,700
4th of July Expenses	204	709	709	-	-	220	
Clubhouse Loan Repayment	-	-	-	-	-	-	26,877
Golf Cart Maint/Repairs	18,918	-	-	20,488	2,000	-	2,000
Equipment Loan Repayment	-	-	-	-	-	-	
Interest Exp (Equip & Clbhs)	1,205	5,444	4,983	5,081	3,674	3,674	1,949
Bad Debt Expense	-	649	495	-	-	-	
Depreciation Expense	114,448	122,506	105,594	102,948	103,000	101,429	113,000
Transfer Out-Adm	3,500	3,500	3,500	-	-	-	
Loss on Retirement -Fixed Asse	-	-	-	-	-	-	
TOTAL OTHER CHRGS & SERV	350,713	343,918	312,266	336,846	306,699	324,065	368,251
TOTAL EXPENSES	678,438	638,906	632,588	641,009	628,314	662,769	728,772
REVENUE/(EXPENSES)	\$ (101,258)	\$ (23,438)	\$ (32,667)	\$ 15,071	\$ -	\$ 223,136	\$ 18,367

**CITY OF GRAND RAPIDS
STORM WATER UTILITY**
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2022 BUDGET

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	YTD ACTUAL 11/30/2021	PROPOSED 2022 BUDGET
Revenues:							
Licenses & Permits							
SW Permit Application Fee	\$ 1,425	\$ 2,075	\$ 2,350	\$ 2,825	\$ 2,000	\$ 2,275	\$ 2,000
Total Licenses & Permits	<u>1,425</u>	<u>2,075</u>	<u>2,350</u>	<u>2,825</u>	<u>2,000</u>	<u>2,275</u>	<u>2,000</u>
Intergovernmental							
Itasca County Grant	-	11,433	-	-	-	-	-
Public Utilities	-	-	-	-	-	-	-
Total Intergovernmental	<u>-</u>	<u>11,433</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Charges for Services							
Charges for Service	588,361	697,344	687,777	741,694	912,133	613,110	845,000
Total Charges for Service	<u>588,361</u>	<u>697,344</u>	<u>687,777</u>	<u>741,694</u>	<u>912,133</u>	<u>613,110</u>	<u>845,000</u>
Special Assessments:							
Current	1,544	2,040	5,562	1,344	-	354	-
Delinquent	382	391	739	459	-	248	-
Penalties & Interest	110	122	201	164	-	52	-
Total Special Assessments	<u>2,036</u>	<u>2,553</u>	<u>6,501</u>	<u>1,967</u>	<u>-</u>	<u>654</u>	<u>-</u>
Miscellaneous:							
Miscellaneous	-	-	-	-	-	-	-
Investment Income	2,577	1,568	1,213	1,298	-	1,725	-
Total Miscellaneous	<u>2,577</u>	<u>1,568</u>	<u>1,213</u>	<u>1,298</u>	<u>-</u>	<u>1,725</u>	<u>-</u>
Operating Transfer In	<u>-</u>	<u>33,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES:	<u>594,398</u>	<u>747,973</u>	<u>697,841</u>	<u>747,784</u>	<u>914,133</u>	<u>617,764</u>	<u>847,000</u>
Expenditures:							
Personnel							
Salary-Fulltime	188,089	186,683	210,130	171,410	210,000	125,293	210,000
Salary-Overtime	5,569	8,928	7,360	5,524	5,000	3,132	5,000
Salary-Parttime	24,902	12,559	24,786	17,367	20,000	6,919	20,000
Salary-Parttime Overtime	972	985	3,934	1,053	1,000	230	1,000
PERA	14,676	14,578	16,441	13,464	16,078	9,852	16,078
FICA	13,128	12,621	14,720	11,432	14,632	7,907	14,632
Medicare	3,073	2,954	3,444	2,676	3,422	1,851	3,422
Health Insurance	45,102	86,163	74,310	61,497	88,959	39,880	72,102
Life Insurance	54	129	114	87	113	103	86
Healthcare Savings	4,704	8,582	10,510	7,680	-	5,779	-
Workers Compensation	8,643	17,453	16,151	9,111	19,833	8,166	18,120
TOTAL PERSONNEL	<u>308,910</u>	<u>351,635</u>	<u>381,901</u>	<u>301,301</u>	<u>379,037</u>	<u>209,111</u>	<u>360,440</u>
Supplies & Materials							
Office Supplies	134	240	-	-	-	-	-
Copy Supplies	36	92	5	-	-	6	-
Printing & Binding	10	29	7	-	1,000	-	1,000
Computer Supplies	-	-	-	-	-	-	-
Assets Between \$700-\$4,999	-	-	-	-	-	-	-
Motor Fuels	27,536	33,512	48,916	31,033	45,000	24,516	45,000
Uniforms/Clothing/Safety	208	270	346	262	500	250	500
Bituminous	660	5,040	3,186	4,215	5,000	13,735	10,000
Concrete	116	167	108	-	2,000	657	10,000
Granular/Riprap/Dirt	2,928	854	1,219	3,212	3,000	-	3,000
Small Tools	238	80	48	170	500	66	500
Grounds Maint/Supplies	6,173	2,654	5,176	13,471	5,000	7,589	5,000
TOTAL SUPPLIES & MATERIALS	<u>38,039</u>	<u>42,938</u>	<u>59,011</u>	<u>52,363</u>	<u>62,000</u>	<u>46,820</u>	<u>75,000</u>
Other Charges & Services							
Professional Services	3,521	5,313	2,801	-	3,000	5,930	3,000
Accounting Services	1,600	500	1,405	1,430	1,600	1,390	1,600
GIS Fees - ELA	14,000	-	-	-	-	-	-
City Works ELA	9,200	9,200	9,200	9,200	9,200	9,200	9,200
Engineering Fees	480	-	3,885	2,681	4,000	11,370	7,500

12/2/2021

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**CITY OF GRAND RAPIDS
STORM WATER UTILITY
ACTUAL 2017-2020 EXPENDITURES, 2021 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2022 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	YTD ACTUAL 11/30/2021	PROPOSED 2022 BUDGET
Legal	-	-	-	-	-	-	-
Contracted Services	161,488	206,982	142,704	78,840	150,000	86,264	200,000
Telephone	1,192	1,280	978	1,167	1,200	982	1,200
Postage	3,224	3,151	3,250	2,591	5,000	643	5,000
Seminars/Mtgs/Schools	619	1,655	981	531	3,500	2,203	3,500
Auto Mileage	-	-	-	-	-	-	-
Auto Licenses	-	16	-	39	55	-	55
Publishing & Advertising	637	536	149	449	500	-	500
General Insurance	7,478	16,268	12,774	7,941	7,200	7,322	7,750
Water	-	-	-	-	-	-	-
Maintenance Contracts	13	6	5	6	-	-	-
Building Maint/Repair	-	-	1,222	-	-	-	-
Vehicle Maint/Repair	68,190	14,196	28,677	35,107	37,000	24,179	37,000
PUC Billing Fee	26,400	26,400	26,400	27,401	26,400	19,800	26,400
NPDES Funding-(City Works)	-	400	477	-	4,000	-	4,000
Easements	-	-	-	-	-	1,086	-
Miscellaneous	34	284	-	75,873	-	46	-
Dues & Subscriptions	760	760	783	780	783	780	785
Demo Dump Charges	-	2,430	-	1,997	-	-	-
CIP Loan Repayment-Sweeper	-	1,241	-	-	45,000	-	50,000
Interest Expense	-	-	327	-	-	-	-
Depreciation Expense	44,053	63,660	63,878	63,878	52,361	48,189	50,057
Loss on Retirement-FA	-	6,309	-	-	-	-	-
Operating Transfer Out/Capital	-	-	-	-	122,297	-	4,013
TOTAL CHARGES & SERVICES	342,888	360,587	299,895	309,911	473,096	219,386	411,560
TOTAL EXPENDITURES	689,837	755,160	740,808	663,575	914,133	475,317	847,000
Revenue > Expenditures	\$ (95,439)	\$ (7,187)	\$ (42,967)	\$ 84,209	\$ 1	\$ 142,447	\$ -

This may be going up. PU is reviewing.
Proposed fee change