

PROJECTED LEVY & TAX RATE
CITY OF GRAND RAPIDS
PREVIOUSLY CERTIFIED LEVIES AND 2023 PROPOSED LEVY

	2019 Levy Payable 2020	2020 Levy Payable 2021	2021 Levy Payable 2022	2022 Levy Payable 2023	2023 Levy Payable 2024
General Fund	4,931,764	5,197,994	5,243,850	5,828,363	5,805,969
Library Fund	702,687	711,010	759,331	759,331	825,128
Cemetery	200,313	212,812	218,427	226,157	238,199
GREDA Levy	60,000	60,000	60,000	80,000	100,000
Levy Internal Loan-Equip Purchases	179,000	192,000	224,000	224,000	224,000
Abatement Levies-Yanmar	25,000	25,000	15,000	20,000	25,000
Special Levies	-	-	-	-	-
Total Levy Required for Operations	6,098,764	6,398,816	6,520,608	7,137,851	7,218,296
Bonded Indebtedness	1,694,906	1,680,512	2,082,657	1,965,076	2,118,056
GROSS LEVY	7,793,670	8,079,328	8,603,265	9,102,927	9,336,352
Less:					
Fund Balance Contribution	-	-	-	(499,662)	-
CERTIFIED LEVY	7,793,670	8,079,328	8,603,265	8,603,265	9,336,352
	1.36%	3.67%	6.48%	0.00%	8.52%

2023 ESTIMATED TAX CAPACITY AND PROPOSED LEVY

TAX CAPACITY	\$13,506,368	CERTIFIED LEVY	9,336,352
Less:			
	-		
Abatement Levy	-	Less:	
TIF Captured tax increment	(523,923)	Fiscal disparities distribution levy	(712,851)
Fiscal Disparities contribution	(1,198,566)		
Taxable tax capacity*	\$11,783,879	Net amount levied to property owners	8,623,501

2015 - 2023 TAXABLE TAX CAPACITY, CERTIFIED LEVY and CITY TAX RATE
and 2023 ESTIMATED TAXABLE TAX CAPACITY
and 2024 ESTIMATED LEVY and CITY TAX RATE

TAX YEAR PAYABLE	TAXABLE TAX CAPACITY	NET CERTIFIED LEVY	CITY TAX RATE	CEMETERY TAX RATE	TOTAL TAX RATE
2015	8,067,867	6,393,379	77.206	2.039	79.245
2016	8,140,678	6,450,063	76.794	2.438	79.232
2017	8,171,794	6,717,854	79.890	2.318	82.208
2018	8,142,204	6,716,767	80.054	2.439	82.493
2019	8,329,612	6,937,752	80.847	2.443	83.290
2020	8,475,628	7,073,543	81.094	2.363	83.457
2021	8,851,302	7,386,756	81.050	2.404	83.454
2022	9,421,233	7,777,491	80.234	2.318	82.553
2023	11,129,938	7,975,967	69.630	2.032	71.662
2024	11,783,879	8,623,501	71.159	2.021	73.180

RECAP SHEET CITY OF GRAND RAPIDS 2024 RECAP OF REVENUES, EXPENDITURES AND LEVY REQUIREMENTS

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	Increase/ (Decrease) over 2023	Percent Increase
NON TAX REVENUES:								
Payment in Lieu of Taxes (PILOT)	\$ 913,662	\$ 911,762	914,886	\$ 924,990	\$ 913,000	\$ 918,000	\$ 5,000	0.68%
Licenses and Permits	499,945	450,688	384,777	479,768	307,865	357,285	49,420	16.05%
Local Government Aid (LGA)	1,432,525	1,615,919	1,696,670	1,752,003	1,820,524	2,222,621	402,097	22.09%
Intergovernmental Revenues	677,074	2,130,046	1,353,606	969,334	702,868	699,870	(2,998)	-0.43%
Charges for Services	1,000,863	1,090,118	1,153,571	1,220,830	1,393,169	1,669,931	276,762	19.87%
Fines and Forfeitures	57,981	54,331	73,726	69,678	67,000	69,000	2,000	2.99%
Interest Income	80,846	47,889	43,266	35,748	35,000	35,000	-	0.00%
Miscellaneous	112,671	12,654	71,208	61,426	37,200	37,200	-	0.00%
Other Financing Sources	30,035	16,813	11,081	(245,190)	-	-	-	0.00%
Transfers In	3,500	-	-	-	-	-	-	0.00%
Total non-tax revenues	4,809,122	6,330,220	5,701,791	5,262,587	5,276,626	6,008,907	732,281	13.88%
EXPENDITURES:								
Administration	552,593	614,311	653,438	581,906	604,722	700,487	95,765	15.84%
Building Safety Division	234,860	242,280	348,397	466,599	460,344	481,897	21,553	4.68%
Community Development	552,955	526,418	519,554	549,773	573,911	607,576	33,665	5.87%
Council/Boards	101,137	89,799	99,597	144,153	127,958	132,295	4,337	3.39%
Engineering (Included with PW)	-	-	-	-	-	-	-	-
Finance	534,749	555,535	568,551	570,244	604,067	627,910	23,843	3.95%
Fire	566,058	634,573	688,814	698,937	830,787	854,617	23,830	2.87%
Fleet Maintenance	248,568	245,586	258,882	260,401	290,154	298,721	8,567	2.95%
Information Technology	263,686	270,560	295,899	298,165	331,280	425,756	94,475	28.52%
Police	3,090,709	3,108,162	3,242,231	3,324,122	3,728,351	3,921,925	193,574	5.19%
Public Works	2,152,484	2,231,578	2,500,731	2,464,296	2,383,640	2,463,761	80,121	3.36%
Recreation	81,172	119,827	76,075	93,722	93,432	338,333	244,901	262.12%
City Wide	332,564	1,337,766	527,999	325,763	334,843	368,032	33,189	9.91%
Special Projects-Council	-	-	41,300	96,381	-	-	-	-
Special Projects-Non-Budgeted	-	-	-	-	-	-	-	-
Total Department Expenditures	8,711,535	9,976,395	9,821,468	9,874,462	10,363,490	11,221,309	857,820	8.28%
Transfers Out	-	-	-	-	-	-	-	-
Transfer to Capital Equipment	176,750	132,000	130,622	30,000	346,000	100,000	(246,000)	-71.10%
Vehicle Lease	10,869	10,869	11,300	11,300	57,025	92,167	35,142	61.63%
Transfer to Itasca Historical Soc	150,000	150,000	150,000	150,000	11,126	11,300	174	1.56%
Transfer to Debt Service	20,000	20,000	20,000	20,000	150,000	150,000	-	0.00%
Transfer to Airport	25,677	24,100	37,778	34,657	20,000	20,000	-	0.00%
Transfer to DACF	44,230	27,464	50,716	90,285	36,923	37,950	1,027	2.78%
Transfer to Central School	221,457	6,241	-	90,285	59,950	64,650	4,700	7.84%
Transfers-Other	25,000	25,000	-	30,000	30,000	30,000	-	0.00%
Active Living Contribution	-	-	87,500	87,500	87,500	87,500	-	0.00%
Fund Balance Payback	-	-	-	-	-	-	-	#DIV/0!
Vehicle Fleet Maintenance	-	-	-	-	-	-	-	-
Total Expenditures and Other Uses	9,385,518	10,372,069	10,339,384	10,328,204	11,162,014	11,814,876	652,863	14.27%
Net Levy Required for General Fund	4,809,012	4,931,764	4,963,402	5,328,701	5,885,388	5,805,969	(79,419)	-1.35%
Net Levy for Library	702,687	702,687	711,010	759,331	759,331	825,128	65,797	8.67%
Net Levy for Cemetery	203540	200,313	212,812	226,157	226,157	238,199	12,042	5.32%
GREDA Levy Request	60,000	60,000	60,000	80,000	80,000	100,000	20,000	25.00%
Abatement Levy	25,000	25,000	25,000	20,000	20,000	25,000	5,000	25.00%
Capital Equip Loan	219,000	179,000	192,000	224,000	224,000	224,000	-	0.00%
Total Levy Required for Operations	\$ 6,019,239	\$ 6,098,764	\$ 6,164,224	\$ 6,638,189	\$ 7,194,876	\$ 7,218,296	23,420	0.33%

**CITY OF GRAND RAPIDS
ADMINISTRATION DEPARTMENT**

ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGETS

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
PERSONNEL							
Salary-Fulltime	361,733	374,396	410,652	382,016	408,938	262,466	451,260
Salary-Overtime	39	1,565	1,517	3,033	-	1,342	-
Salary-Parttime	8,662	27,738	-	-	-	-	-
Contracted Services	5,176	-	-	-	-	-	-
Election Judges	-	12,543	-	15,069	-	-	20,000
PERA	27,782	30,181	30,734	27,861	30,648	19,763	32,675
FICA	22,293	24,347	24,803	22,594	25,354	16,144	27,048
Medicare	5,214	5,694	5,801	5,284	5,930	3,776	6,326
Health Insurance	62,320	66,331	74,222	61,141	70,002	46,484	74,785
Life Insurance	722	830	918	791	692	562	692
Unemployment	-	-	43	-	-	-	-
Workers Compensation	1,864	1,821	2,285	2,266	2,313	1,898	2,805
TOTAL PERSONNEL	495,805	545,446	550,974	520,055	543,877	352,434	615,592
SUPPLIES & MATERIALS							
Office Supplies	371	1,170	1,116	180	1,200	-	1,200
Copy Supplies	99	111	80	145	150	-	150
Computer Supplies	-	-	-	-	-	-	-
Training Supplies	611	-	-	-	-	-	-
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	229	346	1,255	156	500	-	500
Operating Supplies	-	-	-	-	-	-	-
TOTAL SUPPLIES/MATERIALS	1,310	1,627	2,451	481	1,850	-	1,850
OTHER CHARGES & SERVICES							
Professional Services	28,434	28,293	40,778	26,646	35,000	16,576	35,000
Elections	-	18,303	22	8,406	-	-	20,000
Legal	-	3,404	24,429	-	-	1,976	5,000
Legal-Employment Negotiation	9,541	7,550	16,371	13,699	8,000	2,972	8,000
Recording Fees	-	-	-	-	-	-	-
Municipal Code Update	1,855	2,722	10,320	2,995	2,995	-	2,995
Telephone	632	-	-	-	-	-	-
Postage/Freight	1,097	526	413	389	500	-	500
Prof Administrator Expense	-	-	-	-	-	-	-
Seminar/Meetings/Schools	3,612	1,791	86	2,358	4,000	268	3,000
Staff Training	859	24	2,565	2,340	2,500	1,905	2,500
Auto Mileage	-	-	-	-	-	-	-
Publishing & Advertising	5,698	1,170	1,586	801	3,000	-	1,500
City Newsletter	-	-	-	-	-	-	-
General Insurance	1,092	1,319	1,227	1,711	1,500	1,392	1,800
Maintenance Contracts	1,189	1,230	828	1,278	-	-	1,250
Miscellaneous	-	-	46	1	-	2,300	-
Dues & Subscriptions	1,466	904	1,341	746	1,500	738	1,500
Copy Machine Lease	-	-	-	-	-	-	-
TOTAL OTHER CHARGES/SERVICES	55,475	67,236	100,011	61,369	58,995	28,127	83,045
GRAND TOTAL	552,590	614,309	653,437	581,905	604,722	380,561	700,487

CITY OF GRAND RAPIDS
BUILDING SAFETY DIVISION
ACTUAL 2019 - 2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	ACTUAL YTD 8/31/2023	Proposed 2024 Budget
EXPENDITURES:							
PERSONNEL							
Salary-Fulltime	63,286	97,996	164,794	238,550	243,979	159,771	251,170
Salary-Overtime	395	204	929	1,931	1,000	983	1,000
Salary-Parttime	17,435	-	-	-	-	-	-
PERA	4,703	7,221	12,301	17,910	18,266	12,050	18,805
FICA	4,923	5,702	9,571	14,019	15,189	9,413	15,635
Medicare	1,151	1,333	2,238	3,278	3,552	2,201	3,656
Health Insurance	29,224	32,170	51,666	68,848	76,296	47,752	81,510
Life Insurance	38	68	108	111	103	27	103
Healthcare Savings	1,890	3,387	6,240	4,448		2,912	
Workers Compensation	5,796	7,161	10,385	5,739	5,859	4,871	7,193
TOTAL PERSONNEL	128,841	155,242	258,232	354,835	364,244	239,980	379,072
SUPPLIES & MATERIALS							
Assets between \$700-\$4,999	3,246	1,661	-	-		-	
Inventorial Supplies	1,003	1,268	180	4,752	2,000	4,820	2,000
Operating Supplies	265	2,018	2,606	3,342	1,000	2,354	2,300
Motor Fuels	2,142	1,694	2,391	4,023	2,000	1,660	2,100
Maintenance Supplies	4,831	2,844	1,657	1,928	2,000	1,267	2,000
Uniforms/Clothing/Safety	949	544	390	368	200	450	600
Small Tools	1,565	1,236	1,191	247	800	264	800
TOTAL SUPPLIES & MATERIALS	14,001	11,265	8,414	14,660	8,000	10,814	9,800
OTHER CHARGES & SERVICES							
Professional Services	1,951	93	-	-	600	-	600
Legal	-	-	-	-	200	-	200
Exterminator Service	814	814	839	198	800	267	800
Janitorial Service	1,392	1,778	725	1,701	1,500	-	1,500
Telephone	914	-	-	-	-	-	-
Postage/Freight	-	-	6	16	-	120	100
Seminar/Meetings/Schools	10	-	676	3,436	2,500	4,005	4,500
Auto Mileage	528	-	-	58	800	-	800
Auto License	-	19	-	-	-	-	-
Publishing & Advertising	458	-	-	225	-	-	225
General Insurance	6,984	6,237	5,667	7,969	7,000	8,032	7,000
Electricity	18,460	19,335	22,661	22,861	23,000	13,283	23,700
Garbage Removal	1,421	1,242	1,832	2,498	2,000	1,437	2,600
Heat	6,164	5,474	7,670	11,753	8,000	4,698	8,300
Maintenance Contracts	14,106	10,556	11,262	16,883	16,000	9,105	17,000
Building Maintenance/Repair:	7,035	25,282	26,613	27,759	19,000	8,469	19,000
Vehicle Maintenance/Repairs	1,312	1,585	83	13	1,000	20	1,000
General Eqpt Maint./Repairs	34	389	70	-	2,000	-	2,000
Miscellaneous	474	-	-	-	-	-	-
Dues/Subscriptions/License f	1,489	2,968	3,646	1,735	3,700	2,474	3,700
TOTAL OTHER CHARGES & SEI	63,546	75,772	81,750	97,105	88,100	51,909	93,025
TOTAL EXPENDITURES	206,388	242,279	348,396	466,599	460,344	302,704	481,897

CITY OF GRAND RAPIDS
CITY WIDE
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET AND PROPOSED 2024

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
Software Upgrades	-	-	-	8,750		-	
Cash (over)/short	-	-	(5)	-		-	
Work Comp Deductible	-	-	-	-		-	
49er's Health Co-Pay	-	-	-	-		-	
Employee Assistance Program	-	270	-	-		-	
Computer Replacement	15,807	13,533	16,568	12,147	17,100	14,170	29,600
Miscellaneous	-	-	-	-		-	
City Wide - Legal	426	334	-	-		138	
Copy Supplies/Postage	-	-	-	-		8,159	
City Wide - Maintenance	7,194	4,525	9,524	12,486	7,000	2,791	7,000
Prof Services/COBRA/HRA	47,478	367	592	370	370	252	380
GIS - ELA	12,500	25,000	27,500	32,500	27,500	27,500	32,500
City Work - ELA	14,600	13,800	13,800	14,950	14,950	15,674	15,675
Flex Benefit Plan	876	732	585	780	1,000	573	1,000
Long Term Disability	6,677	6,601	8,162	7,892	10,000	3,612	10,000
City's Add'l 20/80 Ins Deduct	-	-	-	-	-	-	-
Health Insurance Deduct Contrib	-	-	-	-	-	-	-
City Wide Special Events	1,977	418,736	5,616	-	-	-	-
City Wide Cell/Land Phone	31,057	46,509	49,194	49,360	51,000	30,948	50,000
Arts & Culture Expenditures	2,236	1,576	13,492	6,332	7,500	-	7,500
Human Rights Commission	4,790	3,233	10,431	4,995	7,500	675	7,500
Bad Debt Expense	-	-	-	-	-	-	-
Payment to Comonent Unit-EDA	-	711,000	230,000	-	-	-	-
Software Maintenance Contracts	55,663	73,972	70,019	115,611	131,500	117,658	131,000
MC/VISA charges	4,139	8,082	8,200	6,116	8,000	5,016	8,000
Bank Charges	820	435	780	2,323	2,000	1,309	2,500
City Wide Miscellaneous	29	2,327	189	2,550	-	5,250	-
Website Design	-	-	-	-	-	-	-
Bldg Condemnation/Judgements	41,810	44,158	480	3,570	-	-	-
Police & Fire Radio depreciation	-	-	-	-	-	-	-
Retirees Insurance	10,441	-	-	296	19,423	-	20,377
Retirees Ins Contribution	-	-	-	30,000	30,000	-	45,000
	<u>258,520</u>	<u>1,375,190</u>	<u>465,126</u>	<u>311,027</u>	<u>334,843</u>	<u>233,725</u>	<u>368,032</u>

CITY OF GRAND RAPIDS
COMMUNITY DEVELOPMENT DEPARTMENT
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
PERSONNEL							
Salary-Fulltime	355,294	342,360	356,429	363,678	380,976	202,802	402,900
Salary-Fulltime/Overtime	77	79	60	494	3,000	404	3,000
Salary-Parttime	-	-	-	-	-	-	-
PERA	26,517	25,588	26,628	26,187	28,786	14,223	30,418
FICA	21,029	20,460	21,372	20,916	23,807	11,523	25,166
Medicare	4,918	4,785	4,998	4,892	5,568	2,695	5,885
Health Insurance	76,614	81,942	83,120	78,571	86,787	44,819	92,717
Life Insurance	112	87	92	104	117	145	117
Dental Insurance	-	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,566	1,458	1,662	2,224	2,270	1,944	2,873
TOTAL PERSONNEL	486,127	476,759	494,361	497,065	531,311	278,556	563,076
SUPPLIES & MATERIALS							
Office Supplies	382	226	590	115	600	188	600
Copy Supplies	134	183	135	154	300	-	300
Printing & Binding	255	1,330	-	-	400	221	400
Computer Supplies	148	-	-	-	200	-	200
Assets between \$700-\$4,999	-	-	-	8,094	-	-	-
Inventorial Supplies	713	3,395	-	340	2,000	730	2,500
Motor Fuels	1,358	993	1,732	1,792	2,500	1,178	2,500
Uniforms/Clothing/Safety	337	110	119	204	400	135	400
Other Supplies/Materials	120	-	1,222	-	300	-	300
TOTAL SUPPLIES/MATERIALS	3,447	6,237	3,799	10,699	6,700	2,453	7,200
OTHER CHARGES & SERVICES							
Professional Services	4,455	6,022	-	17,825	6,000	26	6,000
Legal	2,320	5,069	620	951	2,500	-	2,000
Telephone	879	-	-	-	-	-	-
Postage/Freight	180	6	354	322	300	-	400
Seminar/Meetings/Schools	8,331	5,588	1,690	5,309	7,500	6,222	9,000
Board Member Training	-	-	-	-	300	-	-
Auto Mileage	-	-	-	-	-	-	-
Auto Licenses	-	58	-	-	200	-	200
Publishing & Advertising	1,025	1,282	733	759	1,200	2,095	1,200
General Insurance	11,398	11,913	9,894	12,527	13,000	10,944	13,000
Maintenance Contracts	3,165	1,929	3,486	3,444	2,500	1,429	3,500
Computer Maint/Upgrades	-	-	-	-	400	-	-
Vehicle Maint/Repairs	670	43	-	8	500	-	500
Equipment Rental	-	-	-	-	-	-	-
Miscellaneous	279	138	4,025	155	700	180	700
Dues & Subscriptions	799	638	593	708	800	300	800
TOTAL OTHER CHARGES/SERV	33,501	32,686	21,395	42,007	35,900	21,195	37,300
CAPITAL OUTLAY							
Eqpt/Machinery/Furn/Fix	29,879	-	-	-	-	-	-
TOTAL EXPENDITURES	552,954	515,682	519,555	549,771	573,911	302,204	607,576

**CITY OF GRAND RAPIDS
COUNCIL
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
PERSONNEL							
Salary-Fulltime	42,240	42,240	42,240	42,240	42,240	28,160	42,240
PERA	1,584	1,584	1,716	1,716	1,716	1,111	1,716
FICA	655	655	491	491	491	368	491
Medicare	612	613	612	612	612	408	612
Life Insurance	99	103	108	103	129	58	129
Workers Compensation	66	67	79	69	70	55	81
TOTAL PERSONNEL	45,256	45,262	45,247	45,231	45,258	30,160	45,270
SUPPLIES & MATERIALS							
Office Supplies	65	-	259	-	-	-	-
Copy Supplies	80	24	19	17	-	-	-
Inventorial Supplies	24	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	169	24	278	17	-	-	-
OTHER CHARGES & SERVICES							
Community Celebrations	16,500	6,000	16,500	54,800	41,000	40,000	41,000
Legal	-	-	560	-	-	-	-
Telephone	153	-	-	-	-	-	-
Postage/Freight	-	-	-	-	-	-	-
Seminar/Meetings/Schools	4,085	3,149	1,498	3,970	4,000	1,170	4,000
Publishing & Advertising	-	-	-	-	-	66	-
General Insurance	2,218	2,378	2,221	2,528	2,400	2,336	2,400
Maintenance Contracts	916	244	188	123	-	-	125
Gen'l Equipment Maint/Rprs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	30,710	31,587	31,920	35,892	34,000	28,764	38,000
Truth in Taxation	1,054	1,156	1,186	1,592	1,300	-	1,500
Volunteer Recognition	76	-	-	-	-	-	-
TOTAL OTHER CHARGES & SERV	55,712	44,514	54,073	98,906	82,700	72,336	87,025
TOTAL EXPENDITURES	101,137	89,800	99,598	144,154	127,958	102,496	132,295

**CITY OF GRAND RAPIDS
FINANCE DEPARTMENT
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
PERSONNEL							
Salary-Fulltime	340,031	362,746	368,190	374,077	391,386	226,378	407,075
Salary-Overtime	-	115	-	-	-	72	-
PERA	25,461	26,708	27,387	27,970	29,286	16,916	30,396
FICA	20,415	21,510	22,035	22,503	24,266	13,656	25,239
Medicare	4,774	5,030	5,154	5,263	5,675	3,194	5,903
Health Insurance	85,848	88,843	91,620	91,716	95,370	60,126	101,887
Life Insurance	123	118	129	30	129	105	129
Unemployment	-	-	-	-	-	-	-
Workers Compensation	2,018	1,769	2,453	1,930	1,970	2,456	2,152
TOTAL PERSONNEL	478,670	506,839	516,967	523,487	548,082	322,902	572,780
SUPPLIES & MATERIALS							
Office Supplies	570	986	550	684	500	297	700
Copy Supplies	201	257	248	326	450	-	450
Printing/Binding	210	193	192	204	250	187	250
Computer Supplies	1,376	2,115	1,507	2,073	1,700	73	2,000
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	106	110	-	-	400	482	400
TOTAL SUPPLIES & MATERIAL	2,463	3,661	2,496	3,286	3,300	1,039	3,800
OTHER CHARGES & SERVICES							
Professional Services	7,710	2,370	4,810	1,100	4,500	7,350	2,750
Auditing/Accounting	32,684	31,664	31,739	33,033	34,500	35,686	36,000
Legal	80	-	-	-	-	46	-
Telephone	184	-	-	-	-	-	-
Postage/Freight	1,346	1,554	1,363	1,247	1,600	-	1,500
Seminar/Meetings/Schools	3,258	170	1,009	716	2,500	-	3,500
Publishing & Advertising	954	1,071	929	962	1,000	863	1,000
General Insurance	1,251	1,419	1,232	1,841	1,500	1,536	2,000
Maintenance Contracts	4,756	5,274	6,466	3,109	5,400	-	3,000
Miscellaneous	-	40	-	4	-	-	-
Dues & Subscriptions	1,393	1,473	1,538	1,456	1,685	1,228	1,580
TOTAL OTHER CHARGES & SE	53,616	45,035	49,086	43,468	52,685	46,710	51,330
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	-	-	-
TOTAL EXPENDITURES	534,749	555,535	568,549	570,242	604,067	370,650	627,910

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
PERSONNEL							
Salary-Fulltime	57,545	114,267	131,977	126,139	131,189	86,392	134,797
Salary-Fulltime OT	-	-	-	-	-	-	-
Salary-Parttime	152,808	156,405	149,548	134,795	168,933	70,357	172,040
Salary-Parttime/Overtime	13,364	13,370	20,740	20,755	15,000	11,880	17,000
FICA	13,871	13,401	13,777	12,285	14,330	7,050	14,727
PERA/Fire Pension	-	12,088	14,170	14,469	14,867	9,435	15,276
Fire Pension-St of MN	133,658	137,585	143,391	130,077	130,000	2,000	130,000
Fire Relief-City contribution	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Medicare	3,244	4,108	4,367	4,042	4,569	2,412	4,696
Health Insurance	-	13,743	18,324	18,324	19,074	12,666	20,377
Life Insurance	629	617	636	578	800	380	800
Unemployment	-	801	(484)	-	-	-	-
Workers Compensation	30,335	30,661	32,623	32,767	33,451	31,271	44,744
TOTAL PERSONNEL	410,454	502,046	534,071	499,231	537,213	238,842	559,457
SUPPLIES & MATERIALS							
Office Supplies	495	504	98	281	500	-	500
Copy Supplies	17	5	8	24	200	-	200
Computer Supplies	-	-	-	-	500	-	500
Training Supplies	417	657	309	475	500	612	500
Assets between \$700-\$4,999	3,410	10,349	6,099	1,147	9,000	4,500	7,000
Inventorial Supplies	7,687	7,880	1,363	879	8,000	2,625	7,000
Operating Supplies	8,225	2,182	5,539	7,173	9,000	5,637	7,000
Motor Fuels	7,244	5,413	11,130	12,091	7,500	5,209	10,500
Lubricants	-	74	8	-	400	55	400
Uniforms/Clothing/Safety	15,379	18,232	19,608	17,307	20,000	9,791	22,000
TOTAL SUPPLIES & MATERIALS	42,874	45,296	44,162	39,377	55,600	28,430	55,600
OTHER CHARGES & SERVICES							
Professional Services	-	-	-	-	1,000	-	1,000
Physicals	2,247	4,724	1,050	3,668	2,500	-	2,500
Legal	-	-	-	-	-	-	-
Janitorial	-	-	-	-	600	-	600
Telephone	694	-	-	-	-	-	-
Postage/Freight	115	56	590	19	300	-	300
Seminar/Meetings/Schools	23,785	5,913	9,561	3,973	15,000	9,254	15,000
Community Education/Promo	3,755	340	5,066	4,884	5,000	958	5,000
Auto Mileage-Inspector	-	-	-	-	-	-	-
Auto Licenses	-	-	-	-	-	-	-
Publishing & Advertising	2,046	692	761	-	650	-	650
General Insurance	8,964	9,669	11,982	17,032	8,560	14,136	8,560
Electricity	5,877	5,764	10,917	11,398	10,000	6,863	10,000
Garbage Removal	1,491	1,198	1,467	1,214	1,200	969	1,200
Heat-Natural Gas	3,592	2,797	3,299	2,602	4,500	1,820	4,500
Maintenance Contracts	718	586	188	3,346	9,500	7,108	9,500
Building Maint/Repairs	7,260	6,177	7,321	2,697	4,000	665	4,000
Television Service	-	-	-	1,646	750	1,078	750
Radio Maint/Repair	110	-	-	-	1,000	-	1,000
Vehicle Maint/Repair-Car #118	1,038	1,327	1,897	322	1,000	225	1,000
Air Trailer Repairs & Maintenance	-	645	1,038	1,080	500	1,040	500
Vehicle Maint/Repair-Eng #115	841	1,277	4,571	22,565	4,000	3,391	4,000
Vehicle Maint/Repair-Pickup #117	-	-	107	169	300	30	300
Vehicle Maint/Repair-Ladder #119	12,833	13,494	8,120	14,542	8,000	8,605	8,000
Vehicle Maint/Repair-Rescue #114	15,753	7,118	15,738	30,868	6,000	7,330	6,000
Vehicle Maint/Repair-Engine #113	1,789	4,191	385	3,336	3,000	5,984	3,000
Vehicle Maint/Repair-Engine #21	1,053	3,391	3,442	1,624	3,000	2,562	3,000
Vehicle Maint/Repair-Engine #111	4,795	2,517	6,230	18,015	5,000	3,612	5,000
Gen Equip Maint/Repair & SCBA Ser	7,065	7,220	4,995	3,720	6,000	2,956	6,000
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	1,295	1,717	1,836	1,521	2,000	1,045	2,000

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
Copier lease	246	1,049	1,211	1,277	1,200	804	1,200
Depreciation	125,000	150,000	-	-	125,000	-	125,000
Radio Depreciation	5,369	5,369	8,811	8,811	8,414	8,811	10,000
TOTAL OTHER CHARGES & SERV	237,731	237,231	110,582	160,330	237,974	89,247	239,560
CAPITAL OUTLAY							
Equip/Mach/Furn/Fix	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>691,059</u>	<u>784,573</u>	<u>688,815</u>	<u>698,937</u>	<u>830,787</u>	<u>356,518</u>	<u>854,617</u>

CITY OF GRAND RAPIDS
Fleet Maintenance

Actual 2019-2022 Expenditures, 2023 Budget, Year To Date Totals, Proposed 2024 Budget

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	YTD ACTUAL 8/31/2023	PROPOSED 2024 BUDGET
EXPENDITURES:							
<i>Personnel</i>							
Salary-Fulltime	135,989	139,846	139,201	138,975	153,416	92,366	156,789
Salary-Overtime	3,774	4,265	1,878	5,413	1,000	7,003	1,000
PERA	10,388	10,705	10,082	10,730	11,488	7,447	11,730
FICA	8,404	8,551	8,241	8,376	9,574	5,764	9,783
Medicare	1,966	2,000	1,927	1,959	2,239	1,348	2,288
Health Insurance	29,760	30,260	30,235	32,200	38,148	22,420	40,755
Life Insurance	49	49	49	50	52	76	52
Healthcare Savings	5,040	5,888	4,886	4,448	-	2,912	-
Workers Compensation	3,720	4,035	5,925	3,857	3,938	3,264	4,824
TOTAL PERSONNEL	199,090	205,599	202,424	206,008	219,854	142,601	227,221
<i>Supplies & Materials</i>							
Office Supplies	181	-	91	15	500	-	500
Assets Between \$700-\$4999	2,967	800	1,595	1,456	4,000	6,465	4,000
Operating Supplies	6,908	3,870	3,159	3,953	6,800	4,318	6,800
Motor Fuel	794	435	662	903	2,200	1,055	2,200
Lubricants	6,295	6,469	6,520	10,379	6,800	7,834	8,000
Uniforms/Clothing	958	1,045	1,019	1,145	1,100	1,197	1,100
Small Tools	3,958	1,527	3,760	6,547	4,500	3,592	4,500
TOTAL SUPPLIES & MATERIALS	22,061	14,146	16,805	24,399	25,900	24,460	27,100
<i>Other Charges & Services</i>							
Seminars/Mtgs/School	3,244	1,519	1,666	1,527	2,500	220	2,500
General Insurance	535	609	572	835	700	720	700
Electricity	14,950	13,344	11,850	10,625	13,500	8,078	13,500
Hazardous Waste Disposal	1,630	2,351	1,614	1,686	1,700	1,865	1,700
Vehicle Equip Maint/Repair	4,690	4,018	12,145	13,435	22,000	5,843	22,000
Dues & Subscriptions	2,368	4,000	2,360	1,887	4,000	3,280	4,000
TOTAL OTHER CHGS & SERVICES	27,417	25,841	30,206	29,995	44,400	20,006	44,400
<i>Capital Outlay</i>							
Equip/Mach/Furn/Fixtures	-	-	9,445	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	9,445	-	-	-	-
TOTAL EXPENDITURES	248,568	245,586	258,881	260,402	290,154	187,066	298,721

CITY OF GRAND RAPIDS
INFORMATION TECHNOLOGY DEPARTMENT
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
PERSONNEL							
Salary-Fulltime	149,068	155,230	172,455	178,927	181,611	145,037	255,241
Salary-Fulltime Overtime	991	1,853	960	-	-	-	1,000
PERA	11,141	11,649	12,938	13,256	13,620	10,663	19,143
FICA	9,049	9,468	10,469	10,717	11,260	8,663	15,887
Medicare	2,116	2,214	2,449	2,506	2,633	2,026	3,715
Health Insurance	33,648	36,148	36,648	36,648	38,148	31,740	61,132
Life Insurance	49	49	59	50	52	54	77
Workers Compensation	624	646	717	1,069	1,091	950	1,405
TOTAL PERSONNEL	206,686	217,257	236,694	243,173	248,415	199,132	357,601
SUPPLIES & MATERIALS							
Office Supplies	129	75	167	160	300	205	400
Copy Supplies	4	10	5	18	50	-	50
Computer Supplies	-	482	-	-	200	-	500
Assets between \$700-\$4,999	12,286	4,946	9,601	4,343	-	-	5,000
Inventorial Supplies	60	-	-	-	-	57	-
Maint Tools/Supplies	1,401	591	909	1,119	800	1,121	800
TOTAL SUPPLIES & MATERIALS	13,880	6,104	10,681	5,640	1,350	1,383	6,750
OTHER CHARGES & SERVICES							
Professional Service/Web Page	3,966	3,994	4,166	7,780	6,000	-	6,000
Legal	-	-	-	-	-	-	-
Telephone	504	-	-	-	-	-	-
Postage	16	-	-	77	50	47	50
Seminar/Meetings/Schools	-	4,804	-	1,907	4,500	587	4,500
Auto Mileage	-	273	289	156	-	859	2,000
Publishing/Advertising	-	-	-	-	-	413	-
General Insurance	694	781	967	1,741	1,310	1,304	-
Garbage Disposal	100	-	211	-	300	-	300
Dept Maintenance Contracts	50	96	46	135	-	-	-
System Maintenance Contracts	20,101	25,396	28,666	22,327	42,000	12,093	26,000
Telephone System Maint/Repair	-	-	24	34	800	-	1,000
Datacenter Maint/Repairs	3,283	4,887	4,329	3,546	7,000	162	7,000
Network Internet Services	6,356	6,910	9,769	11,594	14,500	5,649	14,500
Equipment Maint/Repairs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues/Subscriptions/License Fee	55	60	55	55	55	60	55
TOTAL OTHER CHARGES & SERV	35,125	47,201	48,522	49,352	76,515	21,174	61,405
CAPITAL OUTLAY							
Computer Equipment	7,995	-	-	-	5,000	6,931	-
TOTAL CAPITAL OUTLAY	7,995	-	-	-	5,000	6,931	-
TOTAL EXPENDITURES	263,686	270,562	295,897	298,166	331,280	228,620	425,756

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
PERSONNEL							
Salary-Fulltime	1,623,522	1,585,034	1,540,258	1,617,881	1,793,590	1,070,558	1,853,822
Salary-Overtime	65,369	108,302	132,454	125,166	75,000	73,944	125,000
Salary-Overtime TZD Grant	6,201	4,204	5,145	7,742	40,000	8,334	10,000
Salary-Parttime	1,844	821	25,893	-	-	-	-
Contracted Services	5,674	-	1,810	413	4,000	2,600	4,000
PERA	9,435	9,837	10,138	9,832	10,439	5,466	10,575
FICA	7,700	8,033	8,267	8,028	8,676	4,510	8,835
Police Pension	249,076	257,767	265,377	285,034	313,051	190,380	326,798
Medicare	24,052	24,004	24,063	24,639	27,675	16,186	28,838
Health Insurance	394,153	396,441	394,516	406,182	429,165	278,727	458,492
Life Insurance	554	569	583	703	581	421	581
Workers Compensation	71,705	71,648	101,108	120,049	116,959	100,872	120,048
TOTAL PERSONNEL	2,459,285	2,466,660	2,509,612	2,605,669	2,819,136	1,751,998	2,946,989
SUPPLIES & MATERIALS							
Office Supplies	2,458	661	796	764	1,000	926	1,500
Copy Supplies	455	448	434	578	500	600	500
Printing & Binding	1,605	315	691	767	500	141	500
Computer Supplies	83	1,476	-	-	1,500	-	1,000
Assets between \$700-\$4,999	12,014	15,535	5,279	-	-	722	-
Inventorial Supplies	12,611	5,562	1,381	560	3,500	919	3,500
Operating Supplies	3,829	4,827	6,806	5,884	6,500	4,299	6,500
Motor Fuels	43,926	30,843	44,758	52,943	60,000	35,637	65,000
Lubricants	36	-	-	-	-	-	-
Police Reserves Supplies-Donor	2,931	626	3,162	2,784	3,000	659	3,000
Uniforms/Clothing/Safety	20,391	19,050	29,034	23,537	25,000	23,833	26,000
Ammunition	5,924	5,309	7,766	11,412	6,000	4,390	7,000
SWAT	5,720	2,163	3,879	5,778	6,000	4,595	7,000
TOTAL SUPPLIES & MATERIALS	111,983	86,815	103,986	105,009	113,500	76,721	121,500
OTHER CHARGES & SERVICES							
Professional Services	25	-	45	-	-	-	-
Legal	1,201	2,096	560	10,786	2,000	-	2,000
Legal - Prosecutions	55,000	55,000	55,000	55,000	55,000	36,667	55,000
Other Contracted Services	-	-	881	-	-	-	-
Telephone	7,804	50	-	-	-	-	-
Postage/Freight	1,099	876	1,199	920	500	72	500
Seminar/Meetings/Schools	19,683	12,912	26,854	20,436	25,000	19,969	30,000
Hiring Expense/Background	835	-	912	1,343	1,400	2,701	2,000
Subpoena Fees	-	-	-	-	-	-	-
Community Education/Promo	4,247	2,904	2,495	2,610	2,500	1,614	2,500
Auto Licenses	124	113	86	199	200	100	200
Post Brd License Fee Reimburse	450	542	902	542	630	-	720
Publishing & Advertising	-	-	875	2,863	1,500	876	1,500
General Insurance	60,487	64,517	55,106	71,122	80,000	53,491	80,000
Electricity	-	-	1,309	2,268	1,000	1,523	2,500
Heat-Natural Gas	586	455	255	-	1,000	-	500
Maintenance Contracts	2,769	2,119	2,427	2,652	3,000	1,380	3,000
Building Maint/Repairs	560	342	904	624	1,000	41	1,000
Body Worn Cameras	-	-	-	166	70,000	67,521	80,000
Radio Maint/Repair	95	-	-	675	-	-	-
Vehicle Maint/Repair	28,385	19,656	40,939	23,850	20,000	11,474	20,000
Gen Equip Maint/Repair	1,969	1,972	1,704	1,947	3,500	14,176	3,500
General Equipment	665	3,347	4,799	-	2,600	-	2,600
Miscellaneous	-	57	60	-	-	201	-
Dues & Subscriptions	1,668	1,924	2,056	1,788	2,000	1,729	2,000
Copier Lease	1,212	1,212	1,616	1,787	1,700	1,421	1,700
Safety Camp Expenditures				28	-	-	-

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
Towing Charges	2,990	2,234	3,655	2,122	3,500	1,066	3,000
Out of Town Court Expenses	-	-	-	-	-	-	-
Radio Deprecation	13,538	15,500	16,649	16,420	16,390	16,420	16,420
TOTAL OTHER CHARGES & SEF	205,392	187,828	221,287	220,148	294,420	232,441	310,640
CAPITAL OUTLAY							
Eqpt/Machinery/Furn/Fix	-	-	42,614	-	-	-	-
TOTAL POLICE EXPENDITURES	2,776,660	2,741,303	2,877,500	2,930,825	3,227,056	2,061,160	3,379,129
GRAND ITASCA SECURITY PERSONNEL							
Salary-Fulltime	165,836	170,103	186,048	197,607	265,904	145,666	293,521
Salary-Overtime	9,344	19,524	20,979	25,136	-	11,804	-
Salary-Parttime	24,225	27,572	23,078	26,680	22,369	14,736	22,985
Salary-PT Overtime	494	129	-	966	-	67	-
PERA	14,077	14,161	16,266	16,559	21,620	12,277	22,014
FICA	11,948	13,275	13,686	15,018	17,873	10,562	18,198
Police Pension	-	-	1,107	634	-	-	-
Medicare	2,794	3,105	3,288	3,563	4,180	2,470	4,256
Health Insurance	63,090	69,492	73,296	67,188	97,140	55,320	101,887
Life Insurance	85	92	95	111	181	83	181
Unemployment	8	86	15	-	-	-	-
Workers Compensation	7,157	8,020	13,335	17,503	28,020	18,511	28,020
TOTAL PERSONNEL	299,058	325,559	351,192	370,965	457,287	271,496	491,062
SUPPLIES & MATERIALS							
Office Supplies	-	-	-	-	200	-	200
Copy Supplies	-	1	1	1	-	-	-
* Assets between \$700-\$4,999	-	862	1,224	-	-	-	-
Inventorial Supplies	-	-	-	252	-	3,024	3,024
Operating Supplies	10	-	-	1,558	-	-	-
Uniforms/Clothing/Safety	2,836	6,707	3,586	4,098	3,000	1,868	3,000
Taser Cartridges/Mace	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	2,846	7,570	4,811	5,910	3,200	4,892	6,224
OTHER CHARGES & SERVICES							
Administrative Costs/Prof Svcs	-	-	-	-	36,583	-	39,285
Supervisor Costs	-	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Legal	155	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-
Postage/Freight	9	12	10	6	-	-	-
Seminar/Meetings/Schools	658	-	-	113	-	-	-
Hiring Expense/Background	4,142	3,379	6,826	5,726	2,500	-	2,500
Staff Training	-	-	-	-	-	-	-
Publishing & Advertising	458	458	812	819	500	-	500
General Insurance	1,001	1,238	1,069	1,682	1,225	1,536	1,225
Maintenance Contracts	2	9	10	11	-	-	-
Radio Maintenance	1,225	-	-	-	-	-	2,000
TOTAL OTHER CHARGES & SEF	7,650	5,096	8,727	8,357	40,808	1,536	45,510
TOTAL SECURITY EXPENDITURE	309,554	338,225	364,730	385,231	501,295	277,924	542,796
TOTAL POLICE/SECURITY EXPEN	3,086,214	3,079,528	3,242,230	3,316,056	3,728,351	2,339,084	3,921,925

CITY OF GRAND RAPIDS
PUBLIC WORKS/ENGINEERING DEPARTMENT
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
PERSONNEL							
Salary-Fulltime	715,186	800,646	844,492	776,953	815,599	496,378	854,204
Salary-Overtime	12,726	25,593	23,183	23,452	22,000	16,412	22,000
Salary-Parttime	132,729	72,190	130,419	157,567	92,000	114,143	92,000
Salary-Parttime/Overtime	8,169	3,649	4,037	6,306	4,750	3,583	4,750
Contracted Services	-	-	-	14,786	-	-	-
PERA	55,531	62,451	65,549	59,587	62,925	38,363	65,737
FICA	52,073	53,687	59,349	57,063	57,573	37,433	59,967
Medicare	12,175	12,555	13,878	13,343	13,465	8,753	14,024
Health Insurance	170,211	216,929	209,072	214,205	243,158	142,889	255,789
Life Insurance	248	293	312	288	326	152	327
HealthCare Savings	14,270	22,083	16,923	15,103	-	9,350	-
Unemployment	5,685	11,982	4,611	5,039	7,510	7,571	7,510
Workers Compensation	29,275	41,337	47,777	46,311	46,634	34,677	52,253
TOTAL PERSONNEL	1,208,278	1,323,395	1,419,599	1,390,003	1,365,940	909,703	1,428,561
SUPPLIES & MATERIALS							
Office Supplies	513	375	357	236	800	179	800
Copy Supplies	519	83	436	618	1,200	14	1,200
Printing/Binding	121	-	-	-	100	166	100
Computer Supplies	1,583	-	67	-	1,500	478	1,500
Assets between \$700-\$4,999	6,058	5,430	5,049	-	6,000	1,100	6,000
Inventorial Supplies	393	804	881	-	400	-	400
Operating Supplies	1,128	554	463	688	1,300	318	1,300
Motor Fuels	46,263	30,018	43,271	75,312	50,000	43,698	70,000
Lubricants	127	2,782	881	27	1,000	-	1,000
Maintenance Tools/Sup	1,516	1,673	5,983	2,594	1,500	2,091	1,500
Building Maint Supplies	1,600	515	52	238	1,000	10	1,000
Chemicals	830	346	358	1,032	800	633	800
Uniforms/Clothing/Safety	5,692	6,039	9,247	10,612	5,000	6,926	7,500
Cutting Edges	-	-	-	2,970	-	9,283	-
Sign Repair Materials	18,502	13,856	8,198	13,930	15,000	8,294	15,000
Bituminous/Pot hole patching	23,018	66,805	74,015	25,519	45,000	30,647	45,000
Concrete	108	-	73	2,221	1,000	41	1,000
Granular/Riprap/Dirt	4,806	11,039	1,137	6,785	6,000	4,312	6,000
Small Tools	1,662	1,605	2,503	1,355	2,000	2,390	2,000
Sand/Salt	54,757	50,027	46,149	64,255	60,000	28,254	65,000
Liquid De-Icer	37,882	26,644	29,793	41,732	30,000	16,366	20,000
Grounds Maint/Supplies	27,717	53,304	58,089	40,484	35,000	52,715	35,000
TOTAL SUPPLIES/ MATERIALS	234,795	271,899	287,002	290,609	264,600	207,916	282,100
OTHER CHARGES & SERVICES							
Professional Services	1,313	159	2,986	-	10,000	4,314	10,000
Engineering Fees	7,975	15,648	10,423	5,669	8,000	5,183	8,000
Legal	-	543	2,512	-	2,000	1,000	2,000
Other Contracted Services	102,202	74,860	188,904	89,253	85,000	29,933	90,000
PUC Telephone Chgs	2,194	599	629	149	-	-	-
S/W Trip Haz Repairs	6,393	4,154	15,760	17,887	20,000	1,347	20,000
Postage/Freight	466	350	227	118	1,600	-	1,600
Seminar/Meetings/Schools	8,678	2,668	2,084	5,582	11,000	5,260	11,000
Auto Mileage	1,507	1,127	1,232	1,704	1,500	1,310	1,500
Auto Licenses	-	740	-	635	750	-	750
Publishing & Advertising	1,113	117	1,446	210	700	-	700
General Insurance	20,836	28,592	20,841	20,886	29,500	15,880	29,500
Electricity	36,483	32,314	43,670	56,734	45,000	28,289	50,000
Water	6,884	8,768	12,841	9,263	10,000	12,274	10,000
Garbage Removal	15,078	16,221	15,870	20,117	16,000	12,882	16,000
Heat-Natural Gas	987	867	626	1,096	1,000	721	1,000
Maintenance Contracts	3,252	6,448	3,521	3,121	3,500	2,400	3,500
Building Maint/Repairs	44,810	38,669	20,550	27,122	25,000	22,955	30,000

**CITY OF GRAND RAPIDS
PUBLIC WORKS/ENGINEERING DEPARTMENT
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
Ground Maint/Repairs	4,978	20,843	12,654	6,458	7,000	7,028	7,000
Irrigation Maint/Repair	1,056	9,375	8,074	4,566	7,500	7,310	7,500
Vehicle Maint/Repair	149,281	106,188	114,776	144,311	115,000	99,366	115,000
Gen Equip Maint/Repair	1	605	334	2,669	300	-	300
Fixture Maint/Repair	442	258	1,054	40	1,000	349	1,000
Equipment Rental	700	11,801	650	-	1,500	260	1,500
Portable Restroom Rental	11,941	3,603	15,917	13,644	15,000	8,641	15,000
Miscellaneous	3,385	92	-	5,685	500	46	500
Dues & Subscriptions	594	844	626	668	750	20	750
Banner Replacement	3,335	-	4,329	4,819	4,000	4,822	4,000
Demo Dump Charges	50	-	415	-	-	750	-
Crack Sealing-ST Aid Maint	53,977	41,411	35,520	63,755	55,000	47,125	60,000
Striping-ROW Paint	13,740	15,698	14,186	14,979	15,000	-	15,000
Fleet Maintenance	-	-	20	-	-	-	-
Facility Maint Charges	-	-	2,561	-	20,000	2,995	-
Street Lighting	115,767	112,585	122,573	119,930	120,000	73,401	120,000
Street Lighting Supplies	-	-	932	-	-	-	-
Street Lighting Maint	89,833	60,479	115,384	141,261	120,000	87,361	120,000
TOTAL OTHER CHGS/SERV	709,251	616,626	794,126	782,330	753,100	483,220	753,100
CAPITAL OUTLAY-PUBLIC WORKS							
Equipment/Mach/Furn & Fix	-	19,654	-	-	-	-	-
Building/Building Improvements	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	19,654	-	-	-	-	-
TOTAL EXPENDITURES	2,152,324	2,231,574	2,500,727	2,462,942	2,383,640	1,600,839	2,463,761

**CITY OF GRAND RAPIDS
RECREATION DEPARTMENT**

ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2024 BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
PERSONNEL							
Salary-Fulltime	42,081	43,403	44,535	45,473	46,724	38,567	129,507
Salary-Parttime	14,983	14,122	7,383	21,885	16,010	32,972	92,758
Salary-Parttime Overtime	-	-	-	-	-	-	2,010
Contacted Services	-	-	-	-	-	-	21,528
PERA	3,156	3,255	3,340	3,410	3,614	2,892	14,341
FICA	3,395	3,486	3,138	4,096	3,890	4,365	13,905
Medicare	794	815	734	938	910	1,021	3,281
Health Insurance	8,412	9,037	9,162	9,162	9,537	10,775	40,755
Life Insurance	12	12	13	13	12	21	52
Healthcare Savings	-	-	-	-	-	364	-
Unemployment	-	47	283	-	500	-	1,010
Workers Compensation	2,334	1,752	1,992	2,189	2,235	3,568	8,886
TOTAL PERSONNEL	75,167	75,929	70,580	87,166	83,432	94,545	328,033
SUPPLIES & MATERIALS							
Office Supplies	-	-	-	-	500	-	300
Copy Supplies	1	-	0	1	-	-	-
Inventorial Supplies	192	-	-	-	-	-	-
Operating/Program Supplies	230	303	25	-	-	-	-
Motor Fuels	-	-	-	-	-	-	-
Maintenance Tools/Supplies	26	-	12	-	-	-	-
Activity Passes	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	449	303	37	1	500	-	300
OTHER CHARGES & SERVICES							
Legal	-	-	-	-	1,000	-	1,000
Other Contracted Services	-	-	-	-	-	-	-
Telephone	966	-	-	-	-	-	-
Postage/Freight	1	2	1	2	-	-	-
Seminar/Meetings/Schools	-	-	-	-	1,000	-	-
Auto License	-	-	-	-	-	-	-
Publishing & Advertising	9	407	188	-	-	-	-
General Insurance	717	600	329	417	1,000	344	1,000
Maintenance Contracts	635	1,084	1,764	3,068	3,000	1,499	5,000
Computer Maint/Repair	-	-	-	-	-	-	-
Gen Equip Maint/Repair	-	1,383	148	-	-	-	-
Vehicle Maint/Repair	-	-	-	-	-	-	-
Equipment Rental	464	464	471	477	-	255	-
Miscellaneous	-	-	20	-	-	-	-
Dues & Subscriptions	65	37	37	71	500	-	-
Snowmobile Trail Grooming	2,000	2,500	2,500	2,500	3,000	2,500	3,000
TOTAL OTHER CHARGES & SERV	4,857	6,477	5,458	6,534	9,500	4,598	10,000
Land/Land Improvements	700	-	-	-	-	-	-
TOTAL EXPENDITURES	81,173	82,709	76,074	93,701	93,432	99,143	338,333

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2019-2022 EXPENDITURES, 2023 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	YTD ACTUAL 8/31/2023	PROPOSED 2024 BUDGET
REVENUES							
Taxes							
Current	\$ 592,536	\$ 597,651	\$ 605,929	\$ 642,923	\$ 759,331	\$ 376,333	\$ 825,128
Delinquent	4,966	3,003	8,908	4,460		937	
Fiscal Disparities	62,931	63,130	52,442	78,000		40,842	
Total Taxes	660,433	663,784	667,279	725,384	759,331	418,112	825,128
Intergovernmental							
Supplemental Aid	34,162	33,613	33,728	33,956	-	-	
State of Minnesota	206	-	-	707	-	-	
Library Contracts	133,463	144,800	146,043	151,428	128,000	82,720	128,000
Total Intergovernmental	167,831	178,413	179,771	186,092	128,000	82,720	128,000
Charges for Services							
ALS Cross-overs	5,282	8,045	8,045	8,045	5,281	8,045	5,281
Photo Copies	3,676	851	1,579	2,290	2,000	1,670	2,000
Internet	2,837	480	876	1,449	2,000	882	2,000
Library Fees-Proctoring	400	160	130	120	100	40	100
Passport Processing Fee	34,755	10,745	17,185	29,640	18,200	29,085	18,200
Fax Machine Use	1,776	533	367	436	500	431	500
Total Charges for Services	48,726	20,814	28,182	41,980	28,081	40,153	28,081
Fines and Forfeits							
Library Fines	11,135	2,270	220	13	-	86	-
Total Fines and Forfeits	11,135	2,270	220	13	-	86	-
Miscellaneous Revenue							
Donations	18,648	5,728	4,089	12,302	1,500	15,712	1,500
Memorial Books	315	-	-	-	-	60	-
Donations-Children's Library	-	-	-	487	-	-	-
Donations-Library Programs	-	-	330	-	-	-	-
Endowment Fund Income	4,456	2,367	6,981	(4,130)	1,300	1,453	1,300
Donations-ADA Project	-	-	-	-	-	-	-
Grand Rapids Lib Foundation	22,752	7,170	3,400	34,777	-	15,422	-
Meeting Room Receipts	3,517	1,225	-	-	-	-	-
Blandin Grants	-	-	-	-	-	-	-
MIRC	-	-	-	-	-	-	-
Miscellaneous	2,640	1,414	2,311	2,569	-	1,556	-
Energy Rebates	-	-	-	-	-	-	-
Investment Income	5,783	4,557	4,001	2,901	3,000	1,414	3,000
Net (loss)/gain on net Investment	-	-	-	(23,611)	-	-	-
Total Miscellaneous Revenue	58,111	22,461	21,112	25,295	5,800	35,617	5,800
Other Sources							
Insurance Recovery	-	-	-	-	-	-	-
Operating Transfer - In	-	6,241	-	-	4,452	4,452	-
Fund Balance Usage	-	-	-	-	-	-	-
Total Revenues	946,236	893,983	896,564	978,765	925,664	581,140	987,009

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2019-2022 EXPENDITURES, 2023 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	YTD ACTUAL 8/31/2023	PROPOSED 2024 BUDGET
EXPENSES							
Operating Transfer Out	-	-	-	-	-	-	-
Personnel							
Salary-Full time	436,190	411,174	398,402	389,447	401,430	257,158	415,796
Salary-Full time overtime	-	-	-	-	-	-	-
Salary-Part Time	23,023	24,748	53,774	71,515	86,060	52,650	91,955
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	8,067	490	4,845	11,393	8,510	115	8,510
PERA	33,584	32,259	35,699	34,401	36,429	22,925	37,816
FICA	27,621	26,777	27,825	28,192	30,224	18,917	31,481
Medicare	6,460	6,263	6,508	6,593	7,069	4,424	7,362
Health Insurance	131,788	144,592	115,625	109,944	114,444	75,996	122,265
Life Insurance	242	176	199	218	232	157	232
Unemployment	-	-	8,787	-	-	-	-
Worker's Comp	2,460	2,443	2,954	2,496	2,548	2,053	3,032
Total Personnel	669,435	648,922	654,619	654,199	686,946	434,395	718,449
Supplies and materials							
Office Supplies	5,856	4,883	3,732	7,754	8,000	2,671	8,000
Copy Supplies	1,637	441	450	637	1,500	878	1,500
Printing/binding	1,185	611	478	528	1,000	157	1,000
Computer Supplies	3,192	1,253	3,522	3,359	3,000	2,652	3,000
Computer Inventory	3,502	883	10,560	365	2,500	836	2,500
Assets between 700 and 4999	11,680	1,099	1,529	13,361	10,000	7,873	10,000
Inventorial Supplies Equip<700	921	943	790	3,514	1,000	624	1,000
Volunteer Prgm Supplies & Mat	483	175	414	3,593	718	5,737	1,000
Operating Supplies	1,187	1,720	2,744	2,812	2,000	2,471	2,000
Books	38,622	36,273	41,791	51,345	39,000	34,320	39,000
Audio/Visual	8,471	6,020	8,787	9,197	9,000	4,998	9,000
Newspapers	2,681	1,236	1,459	1,563	2,000	1,968	2,000
Periodicals	5,697	5,345	5,588	5,561	7,500	45	7,500
Maintenance Tools/Supplies	3,173	1,572	2,061	2,314	3,000	2,096	3,000
Other Supplies/Materials	-	-	90	360	-	-	-
Equipment/Parts	-	-	-	-	-	-	-
Volunteer Coordinator Materials	-	-	-	-	-	-	-
Total supplies and materials	88,287	62,454	83,995	106,264	90,218	67,325	90,500
Services and Charges							
Professional Services	395	-	-	15,501	500	-	500
Accounting Services	1,131	1,163	1,113	1,124	1,500	1,203	1,500
Legal	-	-	-	-	-	-	-
Laundry	902	242	457	726	1,000	511	1,000
Janitorial Services	19,632	15,613	20,400	18,275	20,400	13,600	20,960
Other Contracted Services	25,365	3,935	4,289	16,023	12,000	4,225	12,000
Telephone	5,515	4,570	4,811	4,546	6,000	2,871	6,000
Postage/Freight	3,100	1,256	1,743	3,293	3,500	2,950	3,500
Seminar/Meetings/School	144	20	-	-	-	5,249	16,000
Staff Training	191	-	-	-	-	-	-
Community Ed/Promotion	205	216	216	216	-	216	-
Professional Service-Collections	1,647	367	343	1,877	2,000	664	2,000
Auto Mileage/travel	-	-	-	-	-	254	-

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2019-2022 EXPENDITURES, 2023 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	YTD ACTUAL 8/31/2023	PROPOSED 2024 BUDGET
Publishing and Advertising	458	-	105	420	600	-	600
General Insurance	8,255	8,745	8,043	17,082	9,000	17,000	22,000
Electricity	32,875	27,668	34,158	33,292	35,000	22,499	35,000
Garbage Removal	3,695	1,680	1,766	1,675	2,000	1,222	2,000
Heat-Natural Gas	3,597	4,399	5,031	4,643	8,000	1,490	8,000
Maintenance Contracts	10,224	10,231	10,499	10,501	9,500	6,692	9,500
Building Maintenance/Repairs	6,239	13,796	7,006	17,733	15,000	3,463	15,000
Grounds Maintenance	328	-	-	1,536	1,000	3,683	1,000
Computer Maintenance/Repairs	9,204	8,758	8,766	9,847	9,000	2,648	9,000
On-line Services	2,564	2,564	2,564	1,753	3,000	1,849	3,000
General Equip Maint/Repair	6,861	7,687	5,525	11,624	8,000	5,741	8,000
Equipment Leases	1,445	1,445	1,451	1,445	1,500	1,036	1,500
Miscellaneous	-	852	20	-	-	-	-
Dues & Subscriptions	30	30	30	30	-	-	-
Interlibrary Loan Charges	80	-	-	20	-	30	-
Endowment Fund Expenditures	-	-	-	-	-	-	-
Fund Balance Payback	-	-	-	-	-	-	-
Total Other Services	<u>144,082</u>	<u>115,237</u>	<u>118,335</u>	<u>173,180</u>	<u>148,500</u>	<u>99,097</u>	<u>178,060</u>
Capital Outlay							
Equipment/Mach/Furn/Fixture	7,708	5,536	-	-	-	7,898	
Building/Bldg Improvements	813	-	-	-	-	-	
Total Capital Outlay	<u>8,521</u>	<u>5,536</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,898</u>	<u>-</u>
GRAND TOTAL	<u>910,325</u>	<u>832,149</u>	<u>856,949</u>	<u>933,644</u>	<u>925,664</u>	<u>608,715</u>	<u>987,009</u>
REVENUE/(EXPENDITURES)	<u>\$ 35,911</u>	<u>\$ 61,834</u>	<u>\$ 39,615</u>	<u>\$ 45,121</u>	<u>\$ -</u>	<u>\$ (27,575)</u>	<u>\$ -</u>

**CITY OF GRAND RAPIDS
CENTRAL SCHOOL
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
REVENUES:							
Leases	\$ 70,858	\$ 73,001	\$ 47,609	\$ 62,361	\$ 56,000	\$ 44,106	\$ 60,000
Late Lease Payments	142	64	42	40	\$ 100	-	100
State of Minnesota-Grant	-	-	-	-	-	-	-
Blandin Foundation	-	-	-	-	-	-	-
Miscellaneous	1,250	350	1,359	125	-	553	-
Interest from Investment-Cap	732	765	431	274	-	204	-
Insurance Recovery	2,244	-	8,293	-	-	-	-
Operating Transfer -In	44,230	27,464	50,716	90,285	59,950	-	64,650
TOTAL REVENUE:	119,456	101,644	108,450	153,085	116,050	44,863	124,750
EXPENDITURES:							
Supplies & Materials:							
Office Supplies	34	12	13	15	-	-	-
Inventorial Supplies	278	115	116	1,006	300	-	500
Maintenance Tools/Supplies	2,167	783	1,553	754	1,500	1,173	800
Total Supplies & Materials:	2,479	910	1,682	1,775	1,800	1,173	1,300
Other Charges & Services:							
Professional Services	810	-	-	-	-	-	-
Accounting/Audit	679	698	668	674	750	722	750
Legal	-	-	-	-	-	-	-
Exterminator	443	443	506	443	500	273	500
Janitorial	13,795	15,204	18,000	16,125	18,000	9,000	18,500
Other Contracted Services	-	-	-	2,551	-	-	-
Management Contract Service	4,653	4,762	2,423	3,932	3,800	2,555	4,000
Telephone	1,441	1,419	1,438	1,402	1,500	1,001	1,500
Postage/Freight	1	1	-	-	-	-	-
Promotions/Advertising/Publishing	240	-	649	450	1,000	-	1,000
General Insurance	11,167	11,650	10,336	17,723	11,500	18,472	18,000
Electricity	20,059	18,964	21,731	21,968	20,000	14,428	22,000
Garbage	5,232	2,829	3,620	3,821	4,500	2,791	4,000
Heat-Natural Gas	13,384	10,267	13,838	19,861	15,000	7,333	17,000
Maintenance Contracts - Elevator	2,764	2,839	1,682	6,375	3,000	1,363	4,500
Building Maint/Repairs	22,745	24,433	35,410	33,357	22,000	9,044	25,000
Fire Alarm & Heating Contracts	7,866	4,202	312	312	7,000	312	1,000
Gen Equip Maint/Repair	100	-	100	25	300	35	300
Miscellaneous	-	-	150	-	-	-	-
Dues/Subscriptions	210	120	120	120	-	20	-
Building Maint/Cap Res	-	-	-	-	-	-	-
Total Other Charges & Services:	105,589	97,831	110,983	129,138	108,850	67,350	118,050
Capital Outlay:							
Bldg Improvement	-	-	-	-	-	-	-
Bldg Imprv-Capital Reserve	5,400	5,400	5,400	5,400	5,400	-	5,400
Total Capital Outlay:	5,400	5,400	5,400	5,400	5,400	-	5,400
TOTAL EXPENDITURES:	113,468	104,141	118,064	136,314	116,050	68,523	124,750
Excess Revenue > Expenditures:	5,988	(2,497)	(9,614)	16,772	-	(23,660)	-

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET AND 2024 PROPOSED BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
REVENUES:							
INTERGOVERNMENTAL							
State Operations Reimb	66,488	30,689	66,231	132,462	66,231	-	66,231
State Project Reimb	-	-	-	-	-	-	-
Federal Project	-	53,472	24,158	27,472	-	45,898	-
Itasca County	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL	86,488	104,161	110,389	179,934	86,231	65,898	86,231
CHARGES FOR SERVICES							
Landing Fees	922	993	783	2,441	1,000	2,285	2,500
Gas Sales/Fuel Flowage	6,820	5,212	8,031	6,850	5,000	3,942	5,500
TOTAL CHARGES FOR SERVICES	7,742	6,205	8,814	9,291	6,000	6,227	8,000
MISCELLANEOUS							
Private Lease Rental	20,891	21,190	21,474	21,823	25,000	20,892	24,000
Solar Lease Payment	-	-	-	4,295	14,696	10,925	14,700
Tie Down Area/Old T-Hangar	7,115	7,186	7,258	7,330	7,000	4,319	7,000
Rent-DNR Fire CACHE	833	833	833	833	800	-	800
FBO Rent	20,614	20,821	21,029	21,239	21,250	12,513	21,400
T-Hangar Rent	67,528	64,910	69,515	67,815	68,000	52,575	68,000
ACAR - Maint BLDG	1,200	1,200	1,200	800	-	-	-
Miscellaneous	2,211	-	2,213	-	-	250	-
Energy Rebates	-	-	999	-	-	-	-
Investment Income	2,766	565	262	592	300	-	250
Lease Interest Revenue	-	-	-	3,557	-	-	-
TOTAL MISCELLANEOUS	123,158	116,705	124,782	128,285	137,046	101,474	136,150
OTHER SOURCES							
Sale of Fixed Assets	5,859	4,000	-	-	-	-	-
Insurance Recovery	-	-	5,914	-	-	822	-
Operating Transfers In - City	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Fund Balance Usage	-	-	-	-	11,014	-	27,625
TOTAL OTHER SOURCES	25,859	24,000	25,914	20,000	31,014	20,822	47,625
TOTAL REVENUES	243,247	251,071	269,899	337,510	260,291	194,421	278,006
EXPENDITURES							
PERSONNEL							
Salary-Fulltime	61,788	70,594	50,778	53,027	67,814	36,126	69,824
Salary-Overtime	2,413	3,271	2,709	5,328	1,000	3,957	1,000
Salary-Parttime	12,200	9,614	13,638	7,034	8,000	6,672	8,000
Salary-Parttime Overtime	183	-	23	-	-	218	-
PERA	4,752	5,517	3,976	4,337	5,119	3,012	5,270
FICA	4,598	4,967	3,973	3,871	4,762	2,763	4,887
Medicare	1,075	1,162	929	905	1,114	646	1,143
Health Insurance	10,416	15,651	11,046	19,320	22,889	13,452	18,340
Life Insurance	25	25	26	38	26	31	26
Healthcare Savings	1,764	3,109	1,781	2,669	-	1,747	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,353	1,404	1,714	3,004	3,067	2,379	3,517
TOTAL PERSONNEL	100,567	115,314	90,591	99,533	113,791	71,003	112,006

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET AND 2024 PROPOSED BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
SUPPLIES							
Office Supplies	-	6	-	7	-	-	-
Copy Supplies	7	9	15	12	-	-	-
Computer Supplies	-	-	-	-	500	-	500
Assets between \$700-\$4,999	800	-	-	-	-	-	-
Inventorial Supplies	434	233	-	280	1,500	-	1,500
Operating Supplies	-	152	281	333	-	54	-
Motor Fuels	12,936	9,982	9,791	18,417	11,000	13,719	15,000
Lubricants	146	123	46	-	500	-	500
Maintenance Tools/Sup	440	559	703	365	500	121	500
Uniforms/Clothing	125	125	140	250	250	150	250
Other Supplies/Materials	-	45	-	193	250	-	250
Equipment Parts	4	-	-	-	-	-	-
Tires	-	-	-	-	1,000	-	1,000
Small Tools (Shop)	737	515	468	-	1,000	277	1,000
Liquid Deicer	1,093	479	20,239	26,738	23,000	393	26,000
TOTAL SUPPLIES	16,722	12,228	31,682	46,595	39,500	14,714	46,500
OTHER CHARGES & SERVICES							
Professional Services	-	1,520	-	7,500	-	-	-
Accounting Services	792	814	779	815	1,200	842	1,200
Engineering	-	-	-	830	1,500	-	1,500
Legal	1,189	310	5,012	1,924	2,000	-	2,000
Other Contracted Services	1,908	25,043	3,000	1,955	3,500	-	3,500
Telephone	491	569	640	675	1,500	319	1,500
Postage/Freight	71	74	88	73	200	22	200
Seminar/Meetings	41	51	31	89	1,650	-	1,650
Auto Mileage/Travel	-	-	-	506	1,500	328	1,500
Auto Licenses	-	77	-	96	100	-	100
Publishing/Advertising	1,932	-	-	-	200	-	200
General Insurance	22,084	21,278	17,380	12,443	20,000	11,520	20,000
Electricity	14,023	12,965	15,834	13,393	15,000	7,872	15,000
Garbage Removal	2,165	1,242	1,247	1,038	2,000	1,056	2,000
Heat-Natural Gas	4,461	3,191	3,515	5,749	4,000	3,522	5,500
Maintenance Contract	98	107	159	131	-	-	-
Building Maint/Repair	5,747	21,302	18,162	13,967	10,000	106,508	15,000
Grounds Maint/Repair	10,343	20,542	11,782	9,687	10,000	7,171	10,000
Pavement Maintenance	-	-	-	23	-	-	-
T Hangar Maintenance	13,786	8,071	6,094	3,856	7,500	1,144	7,500
Computer Maint/Repair	300	300	300	300	500	-	500
Lighting Maint/Repair	2,651	4,360	4,145	2,545	5,000	8,622	5,000
Radio Maint/Repair	50	-	-	-	-	-	-
Vehicle Maint/Repair	7,716	5,764	6,360	5,095	3,500	391	5,000
General Equip Maint/Repair	15,463	18,395	18,699	65,149	15,500	13,188	20,000
Land Rental	1,096	1,129	1,163	-	-	-	-
Miscellaneous	150	-	-	-	-	-	-
Drug Screening	90	-	-	-	-	-	-
Dues/Subscriptions/Lic Fee	198	198	198	219	650	225	650
TOTAL OTHER CHARGES	106,845	147,302	114,588	148,060	107,000	162,731	119,500

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2019-2022 EXPENDITURES, 2023 BUDGET AND 2024 PROPOSED BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
CAPITAL OUTLAY							
Equipment	33,140	-	11,239	-		23,379	-
Bldg/Bldg Improvements	-	-	-	-		-	-
TOTAL CAPITAL OUTLAY	33,140	-	11,239	-		23,379	-
TOTAL EXPENDITURES	257,274	274,844	248,101	294,188	260,291	271,826	278,006
Total Operating Revenue	243,247	251,071	269,899	337,510	260,291	194,421	278,006
Total Operating Expenditures	257,274	274,844	248,101	294,188	260,291	271,826	278,006
Revenue over (under) Expenditures	(14,027)	(23,773)	21,798	43,322	-	(77,406)	-

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2019 2021 ACTUAL, 2023 ADOPTED BUDGET, YEAR TO DATE AND 2024 PROPOSED BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
TAXES							
Current	\$ 171,881	\$ 170,380	\$ 181,161	\$ 184,731	\$ 226,157	\$ 111,837	\$ 238,199
Delinquent	1,400	826	2,470	1,237		286	
Fiscal Disparities	18,255	17,997	15,679	22,412		12,137	
TOTAL TAXES	191,536	189,203	199,310	208,380	226,157	124,260	238,199
INTERGOVERNMENTAL							
Supplemental Aid	9,910	9,582	10,084	9,757		-	
State of Minnesota (Storm)	-	-	13,539	-		-	
Taconite Credit-Residential	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	9,910	9,582	23,623	9,757	-	-	-
CHARGES FOR SERVICES							
Cohasset Cemetery Sexton	4,642	6,413	5,721	5,625	4,500	2,990	5,000
Restitution for Damages	189	131	817	-	-	-	-
Cemetery Lots	14,750	21,000	13,000	16,500	12,000	2,500	13,000
Grave Openings	17,250	28,770	32,370	19,700	18,000	13,670	18,000
TOTAL CHARGES FOR SERVICES	36,831	56,314	51,907	41,825	34,500	19,160	36,000
MISCELLANEOUS INCOME							
Miscellaneous Income (Foundations)	420	1,621	1,195	1,670	1,000	-	1,000
Investment Income	932	648	530	587	300	275	300
TOTAL MISC REVENUE	1,352	2,269	1,725	2,257	1,300	275	1,300
OTHER FINANCING SOURCES							
Insurance Recovery	-	-	-	-		-	
Operating Transfer In	-	32,475	82,585	-	3,757	3,757	-
Extraordinary Item	-	-	7,743	-		-	
TOTAL OTHER FINANCING SOURCES	-	32,475	90,328	-	3,757	3,757	-
TOTAL REVENUES	239,629	289,843	366,893	262,219	265,714	147,453	275,499
PERSONNEL							
Salary-Full-time	110,269	115,956	120,969	119,174	122,531	77,719	127,422
Salary-Full-time-OT	-	4,642	1,975	5,326	-	329	-
Salary-Parttime	23,970	21,240	28,761	22,680	25,010	17,424	25,010
Salary-Parttime-OT	144	27	281	-	775	394	775
PERA	8,337	8,973	9,146	9,264	9,179	5,854	9,472
FICA	8,108	8,434	8,956	8,573	9,196	5,584	9,499
Medicare	1,896	1,973	2,095	2,005	2,163	1,306	2,233
Health Insurance	26,784	27,234	28,404	28,980	34,333	20,178	36,679
Life Insurance	34	37	39	38	52	43	52
Healthcare Savings	4,536	5,299	4,579	4,003	-	2,621	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	7,343	7,480	9,749	9,439	9,636	7,487	11,067
Total Personnel	191,421	201,295	214,954	209,482	212,874	138,938	222,209

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2019 2021 ACTUAL, 2023 ADOPTED BUDGET, YEAR TO DATE AND 2024 PROPOSED BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
SUPPLIES & MATERIALS							
Office Supplies	-	22	16	21	-	-	-
Copy Supplies	18	19	3	2		-	-
Computer Supplies	-	-	-	-		-	-
Assets between \$700-\$4,999	4,239	6,044	4,395	-	5,000	-	5,000
Operating Supplies	224	394	251	128	1,000	64	1,000
Motor fuels	1,514	2,898	4,225	6,152	3,000	2,932	5,000
Uniform/Clothing/Safety	531	546	518	508	600	624	600
Small Tools	85	978	727	30	1,000	381	1,000
Grounds Maint/Supplies	2,793	2,405	243	595	3,000	739	3,000
Total supplies and materials	9,404	13,306	10,378	7,436	13,600	4,740	15,600
OTHER CHARGES & SERVICES							
Professional Services	-	-	-	-	-	-	-
Auditing/Accounting	792	813	779	787	800	842	800
Legal	-	-	-	-	200	-	-
Recording/Filing fees	1,334	1,426	1,567	1,656	1,850	368	1,850
Other contracted services	266	6,522	3,610	255	5,000	265	3,000
Telephone	1,218	1,343	1,227	1,250	1,700	691	1,500
Postage	18	21	18	26	50	-	50
Seminars/Meetings/School	62	102	62	117	200	-	200
Auto License	-	178	-	39	100	-	100
General Insurance	4,482	4,850	4,001	3,210	4,500	3,016	4,500
Electricity	2,319	2,141	2,344	2,409	2,700	1,547	2,700
Water	462	542	774	530	450	465	500
LP Gas	4,064	4,473	5,394	6,844	5,000	1,307	6,000
Garbage removal	1,124	776	697	729	1,200	492	1,000
Maintenance Contracts	17	21	31	32	100	-	100
Building Maint/Repairs	17	60	49	3,238	3,000	267	3,500
Grounds Maint/Repair	891	121	4,541	55	4,000	488	3,500
Computer Maintenance/Repairs	552	570	400	924	500	-	500
Internet Services	1,582	1,643	1,671	1,643	1,500	1,175	1,500
Vehicle Maint/Repair	225	83	4	80	500	-	500
General Equipment Maint/Repair	6,583	6,489	3,183	3,198	5,500	1,371	5,500
Miscellaneous	100	-	2,620	-	-	-	-
Dues and Subscriptions	339	390	390	390	390	390	390
Total Other Charges & Services	26,447	32,564	33,359	27,410	39,240	12,684	37,690
CAPITAL OUTLAY							
Land Improvements	-	17,750	56	-		-	
Cemetery Lots Repurchased	-	200	300	-		-	
Equip/Machinery/Furn/Fix	-	14,725	82,585	-		5,504	
Total Capital Outlay	-	32,675	82,941	-	-	5,504	-
TOTAL EXPENDITURES	227,272	279,840	341,632	244,329	265,714	161,866	275,499
REVENUE/(EXPENDITURES)	12,357	10,003	25,261	17,891	-	(14,413)	-

CITY OF GRAND RAPIDS
Grand Rapids Domestic Animal Control Facility
Actual 2019-2022 Expenditures, 2023 Budget, Year to Date and 2024 Proposed Budget

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
Revenue:							
Intergovernmental: County	\$ 3,000	\$ 3,000	\$ 3,262	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000
City of Cohasset	-	-	-	-	-	-	\$ -
Itasca County	36,288	35,280	22,530	30,663	37,250	16,126	37,250
City of Bovey	-	-	-	-	-	-	-
City of Coleraine	-	-	-	-	-	-	-
City of Hill City	-	-	-	-	-	-	-
City of LaPrairie	-	-	-	-	-	-	-
Dog License	-	-	-	-	-	-	-
Pound Fees	-	-	-	-	-	-	-
Miscellaneous	101	1	0	10	-	-	-
Operating Transfer - In	25,677	24,100	37,778	34,657	36,923	-	37,950
Total Revenue	65,066	62,381	63,570	68,330	77,173	17,626	78,200
Expenditures:							
Personnel							
Salary-Fulltime	25,400	26,154	24,370	25,730	28,636	18,227	28,786
Salary-Overtime	-	-	-	-	2,000	-	2,000
Salary-Parttime	5,651	4,740	8,295	9,780	8,040	5,760	8,040
Contracted Services	-	-	-	-	-	-	-
PERA	2,273	2,048	1,827	1,929	2,889	1,356	2,889
FICA	1,906	1,895	2,007	2,183	2,398	1,475	2,416
Medicare	446	443	469	510	561	345	565
Health Insurance	8,700	9,037	9,162	9,162	9,537	6,333	10,189
Life Insurance	12	12	13	13	13	8	13
Unemployment	-	13	734	-	-	-	-
Workers Compensation	526	566	709	921	939	772	1,142
Total Personnel	44,914	44,908	47,587	50,228	55,013	34,276	56,040
Supplies & Materials							
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	380	-	330	-	-	-	-
Supplies	962	853	1,141	1,689	1,500	357	1,500
Motor Fuel	1,417	1,125	1,941	2,884	2,500	1,698	2,500
Total Supplies & Materials	2,759	1,978	3,411	4,573	4,000	2,055	4,000
Other Charges & Services							
Professional Services	228	1,046	262	-	500	357	500
Telephone	97	543	584	542	1,080	297	1,080
Seminars/Training	-	-	-	-	-	-	-
General Liability Insurance	3,377	3,575	2,869	2,306	4,500	2,256	4,500
Electric	6,567	5,964	5,793	5,293	5,335	3,554	5,335
Garbage Removal	45	45	45	45	45	45	45
Natural Gas	1,497	1,247	1,616	2,561	3,000	1,431	3,000
Maint Contracts	1,175	938	769	990	700	392	700
Building Maintenance	657	696	1,131	1,220	2,000	163	2,000
General Eqpt Maint/Repairs	250	60	-	28	500	54	500
Facility Maint Charge	500	500	500	500	500	-	500
Total Other Charges & Services	14,393	14,614	13,570	13,484	18,160	8,548	18,160
Total Operating Costs	62,066	61,500	64,568	68,285	77,173	44,879	78,200
REVENUES/(EXPENDITURES)	\$ 3,000	\$ 881	\$ (998)	\$ 44	\$ -	\$ (27,254)	\$ -