

**RECAP SHEET
CITY OF GRAND RAPIDS
2023 RECAP OF REVENUES, EXPENDITURES AND LEVY REQUIREMENTS**

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed	Increase/ (Decrease) over 2022	Percent Increase
NON TAX REVENUES:								
Payment in Lieu of Taxes (PILOT)	\$ 915,788	\$ 913,682	\$ 911,762	914,886	\$ 913,000	\$ 913,000	\$ -	0.14%
Licenses and Permits	212,505	499,945	450,688	384,777	297,805	307,865	10,060	3.38%
Local Government Aid (LGA)	1,424,202	1,432,525	1,615,919	1,695,670	1,752,003	1,820,524	68,521	3.91%
Intergovernmental Revenues	1,201,960	677,074	2,130,046	1,353,606	688,040	702,868	14,828	2.16%
Charges for Services	953,216	1,000,863	1,090,118	1,153,571	1,168,523	1,393,169	224,646	19.22%
Fines and Forfeitures	54,591	57,981	54,331	73,726	56,000	67,000	11,000	19.64%
Interest Income	49,955	80,846	47,889	43,266	35,000	35,000	-	0.00%
Miscellaneous	31,846	112,671	12,654	71,208	36,700	37,200	500	1.36%
Other Financing Sources	10,689	30,035	16,813	11,081	-	-	-	0.00%
Transfers In	3,500	3,500	-	-	-	-	-	0.00%
Total non-tax revenues	4,658,252	4,809,122	6,330,220	5,701,791	4,947,071	5,276,626	329,555	6.66%
EXPENDITURES:								
Administration	556,215	552,593	614,311	653,438	619,700	590,807	(28,893)	-4.66%
Building Safety Division	228,222	234,860	242,280	348,397	448,301	457,219	8,918	1.99%
Community Development	494,559	552,955	526,418	519,554	558,963	581,857	22,894	4.10%
Council/Boards	85,798	101,137	89,798	99,597	126,769	127,958	1,189	0.94%
Engineering (Included with PW)	-	-	-	-	-	-	-	-
Finance	520,006	534,749	555,535	568,551	585,152	603,448	18,296	3.13%
Fire	544,246	566,058	634,573	688,814	814,078	831,136	17,058	2.10%
Fleet Maintenance	244,085	248,568	245,586	258,882	280,478	283,942	3,464	1.24%
Information Technology	260,392	263,686	270,560	295,899	327,941	331,980	4,039	1.23%
Police	2,986,122	3,090,709	3,108,162	3,242,231	3,411,091	3,733,597	322,506	9.45%
Public Works	2,071,828	2,152,484	2,231,578	2,500,731	2,253,026	2,339,621	86,595	3.84%
Recreation	135,425	81,172	119,827	76,075	92,119	93,607	1,488	1.62%
City Wide	492,575	332,564	1,337,766	527,999	262,465	334,843	72,378	27.58%
Special Projects-Council	-	-	-	41,300	-	-	-	-
Special Projects-Non-Budgeted	34,412	-	-	-	-	-	-	-
Total Department Expenditures	8,653,885	8,711,535	9,976,395	9,821,468	9,780,083	10,310,015	529,932	5.42%
Transfers Out								
Transfer to Capital Equipment	175,000	176,750	132,000	130,622	20,000	201,000	181,000	905.00%
Transfer to Iasca Historical Soc	10,869	10,869	10,869	11,300	11,300	11,126	(174)	-1.54%
Transfer to Debt Service	150,000	150,000	150,000	150,000	150,000	150,000	-	0.00%
Transfer to Airport	20,000	20,000	20,000	20,000	20,000	20,000	-	0.00%
Transfer to DACF	23,540	25,677	24,100	37,778	35,589	36,923	1,334	3.75%
Transfer to Central School	56,361	44,230	27,464	50,716	56,450	59,950	3,500	6.20%
Transfers-Other	176,825	221,457	6,241	-	-	-	-	-
Active Living Contribution	25,000	25,000	25,000	30,000	30,000	30,000	-	0.00%
Fund Balance Payback	-	-	-	87,500	87,500	87,500	-	0.00%
Total Expenditures and Other Uses	9,291,480	9,385,518	10,372,069	10,339,384	10,190,922	10,906,514	715,592	5.49%
Net Levy Required for General Fund	4,575,478	4,809,012	4,931,764	4,963,402	5,197,994	5,629,888	431,894	8.31%
Net Levy for Library	702,687	702,687	702,687	711,010	759,331	759,331	-	0.00%
Net Levy for Cemetery	198,575	203,540	200,313	212,812	218,427	226,157	7,730	3.54%
GREDA Levy Request	60,000	60,000	60,000	60,000	60,000	80,000	20,000	33.33%
Abatement Levy	25,000	25,000	25,000	25,000	15,000	20,000	5,000	33.33%
Capital Equipmt Loan	175,000	219,000	179,000	192,000	224,000	224,000	-	0.00%
Total Levy Required for Operations	\$ 5,736,740	\$ 6,019,239	\$ 6,098,764	\$ 6,164,224	\$ 6,474,752	\$ 6,939,376	464,624	7.18%

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

	2018 Levy Payable 2019	2019 Levy Payable 2020	2020 Levy Payable 2021	2021 Levy Payable 2022	2022 Levy Payable 2023
General Fund	4,809,012	4,931,764	5,197,994	5,243,850	5,629,888
Library Fund	702,687	702,687	711,010	759,331	759,331
Cemetery	203,540	200,313	212,812	218,427	226,157
GREDA Levy	60,000	60,000	60,000	60,000	80,000
Levy Internal Loan-Equip Purchases	219,000	179,000	192,000	224,000	224,000
Abatement Levies	25,000	25,000	25,000	15,000	20,000
Special Levies	-	-	-	-	-
Total Levy Required for Operations	6,019,239	6,098,764	6,398,816	6,520,608	6,939,376
Bonded Indebtedness	1,669,784	1,694,906	1,680,512	2,082,657	1,965,076
GROSS LEVY	7,689,023	7,793,670	8,079,328	8,603,265	8,904,452
Less:					
Fund Balance Contribution	-	-	-	-	(301,187)
CERTIFIED LEVY	7,689,023	7,793,670	8,079,328	8,603,265	8,603,265
	3.79%	1.36%	3.67%	6.48%	0.00%

2022 ESTIMATED TAX CAPACITY AND PROPOSED LEVY

TAX CAPACITY	\$12,549,104
Less:	
-	-
Abatement Levy	-
TIF Captured tax increment	(416,980)
Fiscal Disparities contribution	(1,002,186)
Taxable tax capacity*	\$11,129,938

CERTIFIED LEVY	8,603,265
Less:	
Fiscal disparities distribution levy	(627,298)
Net amount levied to property owners	\$7,975,967

**2008 - 2022 TAXABLE TAX CAPACITY, CERTIFIED LEVY and CITY TAX RATE
and 2022 ESTIMATED TAXABLE TAX CAPACITY
and 2023 ESTIMATED LEVY and CITY TAX RATE**

TAX YEAR PAYABLE	TAXABLE TAX CAPACITY	NET CERTIFIED LEVY	CITY TAX RATE	CEMETERY TAX RATE	TOTAL TAX RATE
2011	7,647,353	4,885,894	61.602	2.288	63.890
2012	7,014,456	4,874,006	67.019	2.466	69.485
2013	7,346,013	5,068,674	66.644	2.355	68.999
2014	7,014,208	5,562,859	76.842	2.466	79.308
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

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
PERSONNEL							
Salary-Fulltime	361,570	361,733	374,396	410,652	397,242	256,100	395,721
Salary-Overtime	510	39	1,565	1,517	-	1,438	-
Salary-Parttime	16,591	8,662	27,738	-	-	-	-
Contracted Services	140	5,176	-	-	-	-	-
Election Judges	10,682	-	12,543	-	14,000	8,161	-
PERA	28,239	27,782	30,181	30,734	29,793	18,298	29,679
FICA	22,928	22,293	24,347	24,803	24,629	14,765	24,535
Medicare	5,362	5,214	5,694	5,801	5,760	3,453	5,738
Health Insurance	61,059	62,320	66,331	74,222	71,284	43,306	71,284
Life Insurance	722	722	830	918	692	553	692
Unemployment	-	-	-	43	-	-	-
Workers Compensation	1,468	1,864	1,821	2,285	2,200	1,509	2,313
TOTAL PERSONNEL	509,271	495,805	545,446	550,974	545,600	347,583	529,962
SUPPLIES & MATERIALS							
Office Supplies	913	371	1,170	1,116	1,200	68	1,200
Copy Supplies	258	99	111	80	150	-	150
Computer Supplies	713	-	-	-	-	-	-
Training Supplies	-	611	-	-	-	-	-
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	6,817	229	346	1,255	500	-	500
Operating Supplies	-	-	-	-	-	-	-
TOTAL SUPPLIES/MATERIALS	8,701	1,310	1,627	2,451	1,850	68	1,850
OTHER CHARGES & SERVICES							
Professional Services	385	28,434	28,293	40,778	30,000	18,646	35,000
Elections	8,049	-	18,303	22	14,000	944	-
Legal	-	-	3,404	24,429	-	-	-
Legal-Employment Negotiation	11,589	9,541	7,550	16,371	10,000	4,425	8,000
Recording Fees	-	-	-	-	-	-	-
Municipal Code Update	3,317	1,855	2,722	10,320	5,000	2,995	2,995
Telephone	2,399	632	-	-	-	-	-
Postage/Freight	859	1,097	526	413	750	8	500
Prof Administrator Expense	-	-	-	-	-	-	-
Seminar/Meetings/Schools	3,237	3,612	1,791	86	4,000	3,676	4,000
Staff Training	-	859	24	2,565	2,000	2,340	2,500
Auto Mileage	-	-	-	-	-	-	-
Publishing & Advertising	3,717	5,698	1,170	1,586	3,000	801	3,000
City Newsletter	-	-	-	-	-	-	-
General Insurance	2,073	1,092	1,319	1,227	1,500	1,376	1,500
Maintenance Contracts	1,772	1,189	1,230	828	-	-	-
Miscellaneous	50	-	-	46	-	-	-
Dues & Subscriptions	797	1,466	904	1,341	2,000	746	1,500
Copy Machine Lease	-	-	-	-	-	-	-
TOTAL OTHER CHARGES/SER	38,244	55,475	67,236	100,011	72,250	35,957	58,995
GRAND TOTAL	556,216	552,590	614,309	653,437	619,700	383,608	590,807

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

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	ACTUAL YTD 8/31/2022	Proposed 2023 Budget
EXPENDITURES:							
PERSONNEL							
Salary-Fulltime	71,709	63,286	97,996	164,794	231,402	149,764	240,059
Salary-Overtime	228	395	204	929	1,000	641	1,000
Salary-Parttime	25,150	17,435	-	-	-	-	-
PERA	5,301	4,703	7,221	12,301	17,313	11,280	17,962
FICA	5,945	4,923	5,702	9,571	14,409	8,763	14,946
Medicare	1,390	1,151	1,333	2,238	3,370	2,049	3,495
Health Insurance	27,725	29,224	32,170	51,666	77,694	45,872	77,694
Life Insurance	31	38	68	108	103	158	103
Healthcare Savings	1,320	1,890	3,387	6,240	-	2,992	-
Workers Compensation	3,589	5,796	7,161	10,385	10,110	3,791	5,859
TOTAL PERSONNEL	142,388	128,841	155,242	258,232	355,401	225,311	361,119
SUPPLIES & MATERIALS							
Assets between \$700-\$4,999	1,920	3,246	1,661	-	-	-	-
Inventorial Supplies	4,400	1,003	1,268	180	4,000	585	2,000
Operating Supplies	694	265	2,018	2,606	1,000	1,906	1,000
Motor Fuels	2,212	2,142	1,694	2,391	1,800	2,603	2,000
Maintenance Supplies	5,038	4,831	2,844	1,657	4,500	1,313	2,000
Uniforms/Clothing/Safety	243	949	544	390	200	118	200
Small Tools	852	1,565	1,236	1,191	800	168	800
TOTAL SUPPLIES & MATERIALS	15,359	14,001	11,265	8,414	12,300	6,693	8,000
OTHER CHARGES & SERVICES							
Professional Services	-	1,951	93	-	600	-	600
Legal	-	-	-	-	200	-	200
Exterminator Service	814	814	814	839	800	132	800
Janitorial Service	576	1,392	1,778	725	1,500	1,701	1,500
Telephone	3,574	914	-	-	-	-	-
Postage/Freight	-	-	-	6	-	6	-
Seminar/Meetings/Schools	700	10	-	676	1,000	3,436	2,500
Auto Mileage	850	528	-	-	800	-	800
Auto License	32	-	19	-	-	58	-
Publishing & Advertising	-	458	-	-	-	225	-
General Insurance	6,203	6,984	6,237	5,667	7,000	6,408	7,000
Electricity	18,967	18,460	19,335	22,661	23,000	13,732	23,000
Garbage Removal	1,548	1,421	1,242	1,832	2,000	1,558	2,000
Heat	6,238	6,164	5,474	7,670	8,000	5,957	8,000
Maintenance Contracts	13,891	14,106	10,556	11,262	15,000	10,963	16,000
Building Maintenance/Repair:	16,452	7,035	25,282	26,613	14,000	22,470	19,000
Vehicle Maintenance/Repairs	293	1,312	1,585	83	1,000	-	1,000
General Eqpt Maint./Repairs	76	34	389	70	2,000	-	2,000
Miscellaneous	-	474	-	-	-	-	-
Dues/Subscriptions/License f	260	1,489	2,968	3,646	3,700	1,670	3,700
TOTAL OTHER CHARGES & SEI	70,474	63,546	75,772	81,750	80,600	68,316	88,100
TOTAL EXPENDITURES	228,221	206,388	242,279	348,396	448,301	300,320	457,219

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
Personnel/Ins Contingency	-	-	-	-	-	-	-
Cash (over)/short	17	-	-	(5)	-	-	-
Work Comp Deductible	-	-	-	-	-	-	-
49er's Health Co-Pay	3,297	-	-	-	-	-	-
Employee Assistance Program	-	-	270	-	-	-	-
Computer Replacement	17,851	15,807	13,533	16,568	8,000	7,435	17,100
Miscellaneous	-	-	-	-	-	-	-
City Wide - Legal	-	426	334	-	-	-	-
Copy Supplies/Postage	-	-	-	-	-	8,819	-
City Wide - Maintenance	5,633	7,194	4,525	9,524	7,000	4,043	7,000
Prof Services/COBRA/HRA	36,918	47,478	367	592	370	245	370
GIS - ELA	12,500	12,500	25,000	27,500	27,500	32,500	27,500
City Work - ELA	13,800	14,600	13,800	13,800	13,800	14,950	14,950
Flex Benefit Plan	828	876	732	585	1,000	585	1,000
Long Term Disability	4,240	6,677	6,601	8,162	6,600	6,127	10,000
City's Add'l 20/80 Ins Deduct	3,717	-	-	-	-	-	-
Health Insurance Deduct Contrib	-	-	-	-	-	-	-
City Wide Special Events	8,434	1,977	418,736	5,616	-	-	-
City Wide Cell/Land Phone	-	31,057	46,509	49,194	50,000	32,873	51,000
Arts & Culture Expenditures	383	2,236	1,576	13,492	7,500	1,144	7,500
Human Rights Commission	5,994	4,790	3,233	10,431	7,500	3,068	7,500
Bad Debt Expense	-	-	-	-	-	-	-
Payment to Comonent Unit-EDA	300,000	-	711,000	230,000	-	-	-
Software Maintenance Contracts	50,701	55,663	73,972	70,019	95,395	97,377	131,500
MC/VISA charges	3,234	4,139	8,082	8,200	7,000	3,719	8,000
Bank Charges	920	820	435	780	800	1,541	2,000
City Wide Miscellaneous	1,231	29	2,327	189	-	3,830	-
Website Design	-	-	-	-	-	-	-
Bldg Condemnation/Judgements	6,984	41,810	44,158	480	-	-	-
Police & Fire Radio depreciation	-	-	-	-	-	-	-
Retirees Insurance	15,894	10,441	-	-	-	10	19,423
Retirees Ins Contribution	-	-	-	-	-	30,000	30,000
	<u>492,576</u>	<u>258,520</u>	<u>1,375,190</u>	<u>465,126</u>	<u>232,465</u>	<u>248,265</u>	<u>334,843</u>

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
PERSONNEL							
Salary-Fulltime	332,929	355,294	342,360	356,429	367,382	239,541	386,486
Salary-Fulltime/Overtime	-	77	79	60	3,000	373	3,000
Salary-Parttime	-	-	-	-	-	-	-
PERA	24,364	26,517	25,588	26,628	27,777	17,729	29,211
FICA	19,421	21,029	20,460	21,372	22,964	14,158	24,148
Medicare	4,542	4,918	4,785	4,998	5,371	3,311	5,648
Health Insurance	75,579	76,614	81,942	83,120	88,377	55,433	88,377
Life Insurance	112	112	87	92	92	(50)	117
Dental Insurance	-	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,081	1,566	1,458	1,662	1,700	1,468	2,270
TOTAL PERSONNEL	458,028	486,127	476,759	494,361	516,663	331,962	539,257
SUPPLIES & MATERIALS							
Office Supplies	409	382	226	590	700	76	600
Copy Supplies	147	134	183	135	300	-	300
Printing & Binding	403	255	1,330	-	500	-	400
Computer Supplies	-	148	-	-	300	-	200
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	913	713	3,395	-	2,000	340	2,000
Motor Fuels	941	1,358	993	1,732	1,500	1,204	2,500
Uniforms/Clothing/Safety	390	337	110	119	500	204	400
Other Supplies/Materials	197	120	-	1,222	300	-	300
TOTAL SUPPLIES/MATERIALS	3,400	3,447	6,237	3,799	6,100	1,824	6,700
OTHER CHARGES & SERVICES							
Professional Services	-	4,455	6,022	-	4,500	8,325	6,000
Legal	1,957	2,320	5,069	620	3,000	929	2,500
Telephone	4,695	879	-	-	-	-	-
Postage/Freight	197	180	6	354	500	27	300
Seminar/Meetings/Schools	6,109	8,331	5,588	1,690	8,500	5,130	7,500
Board Member Training	-	-	-	-	300	-	300
Auto Mileage	-	-	-	-	-	-	-
Auto Licenses	32	-	58	-	200	-	200
Publishing & Advertising	754	1,025	1,282	733	1,200	-	1,200
General Insurance	14,352	11,398	11,913	9,894	12,500	10,072	13,000
Maintenance Contracts	2,334	3,165	1,929	3,486	3,000	1,434	2,500
Computer Maint/Upgrades	1,213	-	-	-	400	-	400
Vehicle Maint/Repairs	442	670	43	-	500	8	500
Equipment Rental	-	-	-	-	-	-	-
Miscellaneous	117	279	138	4,025	800	155	700
Dues & Subscriptions	929	799	638	593	800	708	800
TOTAL OTHER CHARGES/SERV	33,131	33,501	32,686	21,395	36,200	26,787	35,900
CAPITAL OUTLAY							
Eqpt/Machinery/Furn/Fix	-	29,879	-	-	-	-	-
TOTAL EXPENDITURES	494,559	552,954	515,682	519,555	558,963	360,573	581,857

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
PERSONNEL							
Salary-Fulltime	42,240	42,240	42,240	42,240	42,240	28,160	42,240
PERA	1,584	1,584	1,584	1,716	1,716	1,144	1,716
FICA	655	655	655	491	491	327	491
Medicare	612	612	613	612	612	408	612
Life Insurance	94	99	103	108	129	70	129
Workers Compensation	51	66	67	79	80	45	70
TOTAL PERSONNEL	45,236	45,256	45,262	45,247	45,268	30,155	45,258
SUPPLIES & MATERIALS							
Office Supplies	-	65	-	259	-	-	-
Copy Supplies	147	80	24	19	-	-	-
Inventorial Supplies	-	24	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	147	169	24	278	-	-	-
OTHER CHARGES & SERVICES							
Community Celebrations	-	16,500	6,000	16,500	41,000	107,300	41,000
Legal	-	-	-	560	-	-	-
Telephone	765	153	-	-	-	-	-
Postage/Freight	-	-	-	-	-	-	-
Seminar/Meetings/Schools	2,683	4,085	3,149	1,498	4,000	2,973	4,000
Publishing & Advertising	-	-	-	-	-	-	-
General Insurance	2,243	2,218	2,378	2,221	2,400	2,032	2,400
Maintenance Contracts	935	916	244	188	-	-	-
Gen'l Equipment Maint/Rprs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	31,302	30,710	31,587	31,920	32,000	32,042	34,000
Truth in Taxation	896	1,054	1,156	1,186	1,100	-	1,300
Volunteer Recognition	1,591	76	-	-	1,000	-	-
TOTAL OTHER CHARGES & SERV	40,416	55,712	44,514	54,073	81,500	144,347	82,700
TOTAL EXPENDITURES	85,799	101,137	89,800	99,598	126,768	174,502	127,958

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
PERSONNEL							
Salary-Fulltime	334,400	340,031	362,746	368,190	372,932	236,669	389,273
Salary-Overtime	-	-	115	-	-	-	-
PERA	24,807	25,461	26,708	27,387	27,970	17,750	29,195
FICA	19,940	20,415	21,510	22,035	23,121	14,293	24,135
Medicare	4,663	4,774	5,030	5,154	5,405	3,343	5,644
Health Insurance	82,840	85,848	88,843	91,620	97,117	61,176	97,117
Life Insurance	123	123	118	129	129	96	129
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,561	2,018	1,769	2,453	2,200	1,273	1,970
TOTAL PERSONNEL	468,334	478,670	506,839	516,967	528,874	334,599	547,463
SUPPLIES & MATERIALS							
Office Supplies	299	570	986	550	500	121	500
Copy Supplies	423	201	257	248	450	-	450
Printing/Binding	205	210	193	192	250	204	250
Computer Supplies	1,502	1,376	2,115	1,507	1,700	87	1,700
Assets between \$700-\$4,999	2,837	-	-	-	-	-	-
Inventorial Supplies	-	106	110	-	400	-	400
TOTAL SUPPLIES & MATERIAL	5,266	2,463	3,661	2,496	3,300	412	3,300
OTHER CHARGES & SERVICES							
Professional Services	1,375	7,710	2,370	4,810	4,500	1,100	4,500
Auditing/Accounting	32,426	32,684	31,664	31,739	34,500	33,028	34,500
Legal	-	80	-	-	200	-	-
Telephone	700	184	-	-	-	-	-
Postage/Freight	1,334	1,346	1,554	1,363	2,000	(18)	1,600
Seminar/Meetings/Schools	1,975	3,258	170	1,009	2,500	230	2,500
Publishing & Advertising	849	954	1,071	929	1,000	962	1,000
General Insurance	1,235	1,251	1,419	1,232	1,400	1,480	1,500
Maintenance Contracts	5,022	4,756	5,274	6,466	5,400	-	5,400
Miscellaneous	-	-	40	-	-	-	-
Dues & Subscriptions	1,485	1,393	1,473	1,538	1,475	1,290	1,685
TOTAL OTHER CHARGES & SE	46,401	53,616	45,035	49,086	52,975	38,072	52,685
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	-	-	-
TOTAL EXPENDITURES	520,001	534,749	555,535	568,549	585,149	373,083	603,448

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
PERSONNEL							
Salary-Fulltime	57,329	57,545	114,267	131,977	127,678	81,342	131,189
Salary-Fulltime OT	-	-	-	-	-	-	-
Salary-Parttime	117,128	152,808	156,405	149,548	163,955	76,355	168,933
Salary-Parttime/Overtime	13,961	13,364	13,370	20,740	15,000	9,414	15,000
FICA	11,683	13,871	13,401	13,777	13,943	7,033	14,330
PERA/Fire Pension	-	-	12,088	14,170	14,469	9,182	14,867
Fire Pension-St of MN	129,511	133,658	137,585	143,391	130,000	-	130,000
Fire Relief-City contribution	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Medicare	2,733	3,244	4,108	4,367	4,446	2,387	4,569
Health Insurance	-	-	13,743	18,324	19,423	12,216	19,423
Life Insurance	654	629	617	636	800	392	800
Unemployment	-	-	801	(484)	-	-	-
Workers Compensation	25,845	30,335	30,661	32,623	31,300	21,617	33,451
TOTAL PERSONNEL	363,844	410,454	502,046	534,071	526,014	224,938	537,562
SUPPLIES & MATERIALS							
Office Supplies	914	495	504	98	500	281	500
Copy Supplies	610	17	5	8	200	-	200
Computer Supplies	59	-	-	-	500	-	500
Training Supplies	311	417	657	309	500	475	500
Assets between \$700-\$4,999	8,993	3,410	10,349	6,099	9,000	-	9,000
Inventorial Supplies	11,554	7,687	7,880	1,363	8,000	544	8,000
Operating Supplies	6,202	8,225	2,182	5,539	9,000	7,068	9,000
Motor Fuels	6,500	7,244	5,413	11,130	7,500	6,086	7,500
Lubricants	568	-	74	8	400	-	400
Uniforms/Clothing/Safety	30,458	15,379	18,232	19,608	20,000	1,461	20,000
TOTAL SUPPLIES & MATERIALS	66,169	42,874	45,296	44,162	55,600	15,914	55,600
OTHER CHARGES & SERVICES							
Professional Services	-	-	-	-	1,000	-	1,000
Physicals	5,379	2,247	4,724	1,050	2,500	3,668	2,500
Legal	-	-	-	-	-	-	-
Janitorial	-	-	-	-	600	-	600
Telephone	1,425	694	-	-	-	-	-
Postage/Freight	177	115	56	590	300	-	300
Seminar/Meetings/Schools	9,079	23,785	5,913	9,561	15,000	3,178	15,000
Community Education/Promo	4,794	3,755	340	5,066	5,000	4,207	5,000
Auto Mileage-Inspector	-	-	-	-	-	-	-
Auto Licenses	-	-	-	-	-	-	-
Publishing & Advertising	987	2,046	692	761	650	-	650
General Insurance	9,556	8,964	9,669	11,982	17,000	13,696	8,560
Electricity	5,071	5,877	5,764	10,917	5,000	6,719	10,000
Garbage Removal	1,199	1,491	1,198	1,467	1,200	665	1,200
Heat-Natural Gas	3,845	3,592	2,797	3,299	4,500	1,847	4,500
Maintenance Contracts	900	718	586	188	500	3,168	9,500
Building Maint/Repairs	4,183	7,260	6,177	7,321	4,000	1,879	4,000
Television Service	-	-	-	-	-	1,133	750
Radio Maint/Repair	-	110	-	-	1,000	-	1,000
Vehicle Maint/Repair-Car #118	622	1,038	1,327	1,897	1,000	247	1,000
Air Trailer Repairs & Maintenance	23	-	645	1,038	500	1,058	500
Vehicle Maint/Repair-Eng #115	1,514	841	1,277	4,571	4,000	9,874	4,000
Vehicle Maint/Repair-Pickup #117	-	-	-	107	300	169	300
Vehicle Maint/Repair-Ladder #119	4,549	12,833	13,494	8,120	8,000	11,741	8,000
Vehicle Maint/Repair-Rescue #114	13,857	15,753	7,118	15,738	6,000	24,741	6,000
Vehicle Maint/Repair-Engine #113	1,892	1,789	4,191	385	5,000	854	3,000
Vehicle Maint/Repair-Engine #21	2,520	1,053	3,391	3,442	3,000	1,584	3,000
Vehicle Maint/Repair-Engine #111	4,931	4,795	2,517	6,230	5,000	11,592	5,000
Gen Equip Maint/Repair & SCBA Ser	7,323	7,065	7,220	4,995	6,000	3,640	6,000
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	1,868	1,295	1,717	1,836	2,000	1,011	2,000

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
Copier lease	-	246	1,049	1,211	-	845	1,200
Depreciation	125,000	125,000	150,000	-	125,000	-	125,000
Radio Depreciation	5,369	5,369	5,369	8,811	8,414	-	8,414
TOTAL OTHER CHARGES & SERV	<u>216,063</u>	<u>237,731</u>	<u>237,231</u>	<u>110,582</u>	<u>232,464</u>	<u>107,514</u>	<u>237,974</u>
CAPITAL OUTLAY							
Equip/Mach/Furn/Fix	23,170	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>23,170</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>669,246</u>	<u>691,059</u>	<u>784,573</u>	<u>688,815</u>	<u>814,078</u>	<u>348,366</u>	<u>831,136</u>

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

Electric costs increased due to new building size.
PMI and AVI increased due to new building and equipment. (Mechanical and Audio/visual equipment maintenance contracts)
Copier Lease was not in previous budget cycles

**CITY OF GRAND RAPIDS
Fleet Maintenance**

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	YTD ACTUAL 8/31/2022	PROPOSED 2023 BUDGET
EXPENDITURES:							
<i>Personnel</i>							
Salary-Fulltime	135,807	135,989	139,846	139,201	143,542	87,061	147,415
Salary-Overtime	1,638	3,774	4,265	1,878	1,000	2,403	1,000
PERA	10,065	10,388	10,705	10,082	10,747	6,710	11,037
FICA	8,379	8,404	8,551	8,241	8,962	5,155	9,202
Medicare	1,960	1,966	2,000	1,927	2,096	1,206	2,152
Health Insurance	29,480	29,760	30,260	30,235	38,847	21,440	38,847
Life Insurance	49	49	49	49	52	225	52
Healthcare Savings	3,520	5,040	5,888	4,886	-	2,992	-
Workers Compensation	3,018	3,720	4,035	5,925	5,033	2,544	3,938
TOTAL PERSONNEL	193,916	199,090	205,599	202,424	210,279	129,736	213,642
<i>Supplies & Materials</i>							
Office Supplies	21	181	-	91	500	-	500
Assets Between \$700-\$4999	-	2,967	800	1,595	4,000	-	4,000
Operating Supplies	5,830	6,908	3,870	3,159	6,800	2,845	6,800
Motor Fuel	815	794	435	662	2,200	528	2,200
Lubricants	6,895	6,295	6,469	6,520	6,800	7,229	6,800
Uniforms/Clothing	1,049	958	1,045	1,019	1,000	1,124	1,100
Small Tools	5,446	3,958	1,527	3,760	4,500	4,906	4,500
TOTAL SUPPLIES & MATERIALS	20,056	22,061	14,146	16,805	25,800	16,632	25,900
<i>Other Charges & Services</i>							
Seminars/Mtgs/School	1,356	3,244	1,519	1,666	2,500	1,527	2,500
General Insurance	560	535	609	572	700	672	700
Electricity	13,578	14,950	13,344	11,850	13,500	7,027	13,500
Hazardous Waste Disposal	1,663	1,630	2,351	1,614	1,700	1,286	1,700
Vehicle Equip Maint/Repair	9,017	4,690	4,018	12,145	22,000	9,573	22,000
Dues & Subscriptions	3,940	2,368	4,000	2,360	4,000	1,887	4,000
TOTAL OTHER CHGS & SERVICES	30,114	27,417	25,841	30,206	44,400	21,971	44,400
<i>Capital Outlay</i>							
Equip/Mach/Furn/Fixtures	-	-	-	9,445	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	9,445	-	-	-
TOTAL EXPENDITURES	244,086	248,568	245,586	258,881	280,479	168,339	283,942

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
PERSONNEL							
Salary-Fulltime	141,683	149,068	155,230	172,455	176,750	114,345	181,611
Salary-Fulltime Overtime	966	991	1,853	960	-	-	-
PERA	10,601	11,141	11,649	12,938	13,255	8,413	13,621
FICA	8,596	9,049	9,468	10,469	10,959	6,806	11,260
Medicare	2,011	2,116	2,214	2,449	2,563	1,592	2,633
Health Insurance	33,340	33,648	36,148	36,648	38,847	24,432	38,847
Life Insurance	49	49	49	59	52	152	52
Workers Compensation	478	624	646	717	750	705	1,091
TOTAL PERSONNEL	197,724	206,686	217,257	236,694	243,176	156,444	249,115
SUPPLIES & MATERIALS							
Office Supplies	121	129	75	167	300	27	300
Copy Supplies	9	4	10	5	50	-	50
Computer Supplies	163	-	482	-	200	-	200
Assets between \$700-\$4,999	12,020	12,286	4,946	9,601	7,000	3,428	5,000
Inventorial Supplies	-	60	-	-	-	-	-
Maint Tools/Supplies	451	1,401	591	909	800	263	800
TOTAL SUPPLIES & MATERIALS	12,764	13,880	6,104	10,681	8,350	3,717	6,350
OTHER CHARGES & SERVICES							
Professional Service/Web Page	14,112	3,966	3,994	4,166	9,000	1,798	6,000
Legal	-	-	-	-	-	-	-
Telephone	2,447	504	-	-	-	-	-
Postage	-	16	-	-	50	-	50
Seminar/Meetings/Schools	2,116	-	4,804	-	4,500	-	4,500
Auto Mileage	-	-	273	289	-	-	-
General Insurance	690	694	781	967	1,310	1,400	1,310
Garbage Disposal	530	100	-	211	300	-	300
Dept Maintenance Contracts	59	50	96	46	-	-	-
System Maintenance Contracts	19,819	20,101	25,396	28,666	39,000	18,745	42,000
Telephone System Maint/Repair	686	-	-	24	800	-	800
Datacenter Maint/Repairs	3,157	3,283	4,887	4,329	7,000	2,777	7,000
Network Internet Services	6,235	6,356	6,910	9,769	14,400	7,802	14,500
Equipment Maint/Repairs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues/Subscriptions/License Fee	55	55	60	55	55	55	55
TOTAL OTHER CHARGES & SERV	49,906	35,125	47,201	48,522	76,415	32,577	76,515
CAPITAL OUTLAY							
Computer Equipment	-	7,995	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	7,995	-	-	-	-	-
TOTAL EXPENDITURES	260,394	263,686	270,562	295,897	327,941	192,738	331,980
1010100001450 Cmptr Rplcmnt	17,851	15,807	13,533	16,568	8,000		17,100
1010100002027 City Wide Maint	5,633	7,194	4,525	9,524	7,000		7,000
1010100004000 Maint Contracts	50,701	55,663	73,972	70,019	95,395		131,000

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
PERSONNEL							
Salary-Fulltime	1,595,059	1,623,522	1,585,034	1,540,258	1,691,222	1,019,036	1,791,269
Salary-Overtime	71,261	65,369	108,302	132,454	75,000	56,005	75,000
Salary-Overtime TZD Grant	12,342	6,201	4,204	5,145	40,000	2,869	40,000
Salary-Parttime	-	1,844	821	25,893	-	-	-
Contracted Services	10,625	5,674	-	1,810	4,000	-	4,000
PERA	8,810	9,435	9,837	10,138	10,029	6,209	10,321
FICA	7,259	7,700	8,033	8,267	8,290	5,072	8,532
Police Pension	233,866	249,076	257,767	265,377	295,184	174,671	313,051
Medicare	23,828	24,052	24,004	24,063	26,190	15,054	27,641
Health Insurance	385,728	394,153	396,441	394,516	437,027	268,752	437,027
Life Insurance	557	554	569	583	582	867	581
Workers Compensation	50,744	71,705	71,648	101,108	102,180	79,605	116,959
TOTAL PERSONNEL	2,400,079	2,459,285	2,466,660	2,509,612	2,689,704	1,628,140	2,824,382
SUPPLIES & MATERIALS							
Office Supplies	1,042	2,458	661	796	1,000	451	1,000
Copy Supplies	497	455	448	434	750	552	500
Printing & Binding	1,487	1,605	315	691	1,000	367	500
Computer Supplies	1,313	83	1,476	-	1,500	-	1,500
Assets between \$700-\$4,999	3,510	12,014	15,535	5,279	4,950	-	-
Inventorial Supplies	2,349	12,611	5,562	1,381	3,500	150	3,500
Operating Supplies	4,427	3,829	4,827	6,806	6,500	1,946	6,500
Motor Fuels	45,629	43,926	30,843	44,758	45,000	36,625	60,000
Lubricants	16	36	-	-	-	-	-
Police Reserves Supplies-Donor	2,684	2,931	626	3,162	3,000	424	3,000
Uniforms/Clothing/Safety	20,136	20,391	19,050	29,034	25,000	21,206	25,000
Ammunition	4,941	5,924	5,309	7,766	6,000	11,172	6,000
SWAT	4,896	5,720	2,163	3,879	6,000	4,883	6,000
TOTAL SUPPLIES & MATERIALS	92,927	111,983	86,815	103,986	104,200	77,776	113,500
OTHER CHARGES & SERVICES							
Professional Services	1,485	25	-	45	-	-	-
Legal	3,798	1,201	2,096	560	2,000	10,786	2,000
Legal - Prosecutions	55,000	55,000	55,000	55,000	55,000	36,667	55,000
Other Contracted Services	-	-	-	881	-	-	-
Telephone	27,467	7,804	50	-	-	-	-
Postage/Freight	774	1,099	876	1,199	500	252	500
Seminar/Meetings/Schools	19,685	19,683	12,912	26,854	25,000	20,271	25,000
Hiring Expense/Background	-	835	-	912	-	1,343	1,400
Subpeona Fees	-	-	-	-	500	-	-
Community Education/Promo	4,736	4,247	2,904	2,495	2,500	2,610	2,500
Auto Licenses	158	124	113	86	200	185	200
Post Brd License Fee Reimburse	810	450	542	902	630	542	630
Publishing & Advertising	-	-	-	875	-	1,497	1,500
General Insurance	57,911	60,487	64,517	55,106	65,000	57,184	80,000
Electricity	-	-	-	1,309	-	1,227	1,000
Heat-Natural Gas	626	586	455	255	1,000	-	1,000
Maintenance Contracts	2,440	2,769	2,119	2,427	18,000	1,369	3,000
Building Maint/Repairs	129	560	342	904	1,000	624	1,000
Body Worn Cameras	-	-	-	-	-	-	70,000
Radio Maint/Repair	336	95	-	-	500	-	-
Vehicle Maint/Repair	17,993	28,385	19,656	40,939	20,000	13,975	20,000
Gen Equip Maint/Repair	1,944	1,969	1,972	1,704	3,500	1,296	3,500
General Equipment	1,409	665	3,347	4,799	2,600	-	2,600
Miscellaneous	-	-	57	60	-	-	-
Dues & Subscriptions	1,986	1,668	1,924	2,056	2,050	1,788	2,000
Copier Lease	1,616	1,212	1,212	1,616	1,700	1,212	1,700

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
Towing Charges	3,800	2,990	2,234	3,655	6,000	1,521	3,500
Out of Town Court Expenses	-	-	-	-	-	-	-
Radio Deprecation	15,500	13,538	15,500	16,649	16,390	-	16,390
TOTAL OTHER CHARGES & SEF	219,603	205,392	187,828	221,287	224,070	154,349	294,420
CAPITAL OUTLAY							
Eqpt/Machinery/Furn/Fix	42,942	-	-	42,614	-	-	-
TOTAL POLICE EXPENDITURES	2,755,551	2,776,660	2,741,303	2,877,500	3,017,974	1,860,265	3,232,302
GRAND ITASCA SECURITY PERSONNEL							
Salary-Fulltime	123,819	165,836	170,103	186,048	210,520	118,640	265,904
Salary-Overtime	2,320	9,344	19,524	20,979	-	13,006	-
Salary-Parttime	16,113	24,225	27,572	23,078	21,228	21,098	22,369
Salary-PT Overtime	298	494	129	-	-	966	-
PERA	9,451	14,077	14,161	16,266	17,381	9,766	21,620
FICA	8,667	11,948	13,275	13,686	14,368	9,181	17,873
Police Pension	21	-	-	1,107	-	397	-
Medicare	2,029	2,794	3,105	3,288	3,360	2,179	4,180
Health Insurance	50,010	63,090	69,492	73,296	77,695	50,391	97,140
Life Insurance	61	85	92	95	150	209	181
Unemployment	-	8	86	15	-	-	-
Workers Compensation	3,578	7,157	8,020	13,335	11,587	11,167	28,020
TOTAL PERSONNEL	216,367	299,058	325,559	351,192	356,289	237,000	457,287
SUPPLIES & MATERIALS							
Office Supplies	-	-	-	-	500	-	200
Copy Supplies	-	-	1	1	-	-	-
* Assets between \$700-\$4,999	1,474	-	862	1,224	1,000	-	-
Inventorial Supplies	-	-	-	-	800	-	-
Operating Supplies	306	10	-	-	800	-	-
Uniforms/Clothing/Safety	4,569	2,836	6,707	3,586	3,000	2,218	3,000
Taser Cartridges/Mace	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	6,349	2,846	7,570	4,811	6,100	2,218	3,200
OTHER CHARGES & SERVICES							
Administrative Costs/Prof Svcs	165	-	-	-	28,503	-	36,583
Supervisor Costs	-	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Legal	-	155	-	-	-	-	-
Telephone	-	-	-	-	-	-	-
Postage/Freight	7	9	12	10	-	-	-
Seminar/Meetings/Schools	111	658	-	-	-	45	-
Hiring Expense/Background	790	4,142	3,379	6,826	-	2,644	2,500
Staff Training	-	-	-	-	1,000	-	-
Publishing & Advertising	229	458	458	812	-	581	500
General Insurance	1,040	1,001	1,238	1,069	1,225	1,352	1,225
Maintenance Contracts	-	2	9	10	-	-	-
Radio Maintenance	-	1,225	-	-	-	-	-
TOTAL OTHER CHARGES & SEF	2,342	7,650	5,096	8,727	30,728	4,622	40,808
TOTAL SECURITY EXPENDITURE	225,058	309,554	338,225	364,730	393,117	243,839	501,295
TOTAL POLICE/SECURITY EXPEA	2,980,609	3,086,214	3,079,528	3,242,230	3,411,091	2,104,104	3,733,597

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
PERSONNEL							
Salary-Fulltime	687,312	715,186	800,646	844,492	736,698	471,495	792,536
Salary-Overtime	9,363	12,726	25,593	23,183	22,000	11,677	22,000
Salary-Parttime	113,965	132,729	72,190	130,419	92,000	117,519	70,000
Salary-Parttime/Overtime	6,149	8,169	3,649	4,037	4,750	3,865	4,750
Contracted Services	-	-	-	-	-	14,786	-
PERA	52,976	55,531	62,451	65,549	57,090	36,243	61,278
FICA	49,472	52,073	53,687	59,349	52,681	35,813	56,143
Medicare	11,567	12,175	12,555	13,878	12,321	8,374	13,130
Health Insurance	151,678	170,211	216,929	209,072	233,002	138,101	247,613
Life Insurance	226	248	293	312	319	190	326
HealthCare Savings	9,018	14,270	22,083	16,923	-	9,674	-
Unemployment	6,311	5,685	11,982	4,611	7,510	2,606	7,510
Workers Compensation	24,507	29,275	41,337	47,777	49,755	29,387	46,634
TOTAL PERSONNEL	1,122,545	1,208,278	1,323,395	1,419,599	1,268,126	879,730	1,321,921
SUPPLIES & MATERIALS							
Office Supplies	136	513	375	357	800	95	800
Copy Supplies	553	519	83	436	1,200	506	1,200
Printing/Binding	58	121	-	-	100	-	100
Computer Supplies	32	1,583	-	67	1,500	-	1,500
Assets between \$700-\$4,999	-	6,058	5,430	5,049	6,000	-	6,000
Inventorial Supplies	470	393	804	881	400	-	400
Operating Supplies	231	1,128	554	463	1,300	536	1,300
Motor Fuels	44,717	46,263	30,018	43,271	45,000	39,643	50,000
Lubricants	755	127	2,782	881	1,000	27	1,000
Maintenance Tools/Sup	1,211	1,516	1,673	5,983	1,500	1,786	1,500
Building Maint Supplies	195	1,600	515	52	1,000	152	1,000
Chemicals	525	830	346	358	800	1,032	800
Uniforms/Clothing/Safety	3,818	5,692	6,039	9,247	4,200	7,204	5,000
Sign Repair Materials	13,595	18,502	13,856	8,198	15,000	14,486	15,000
Bituminous/Pot hole patching	44,661	23,018	66,805	74,015	45,000	9,094	45,000
Concrete	789	108	-	73	1,000	2,221	1,000
Granular/Riprap/Dirt	2,839	4,806	11,039	1,137	6,000	665	6,000
Small Tools	2,445	1,662	1,605	2,503	1,500	992	2,000
Sand/Salt	46,251	54,757	50,027	46,149	55,000	26,733	60,000
Liquid De-Icer	27,642	37,882	26,644	29,793	30,000	8,994	30,000
Grounds Maint/Supplies	29,266	27,717	53,304	58,089	35,000	37,484	35,000
TOTAL SUPPLIES/ MATERIALS	220,191	234,795	271,899	287,002	253,300	151,650	264,600
OTHER CHARGES & SERVICES							
Professional Services	-	1,313	159	2,986	10,000	18,219	10,000
Engineering Fees	26,054	7,975	15,648	10,423	8,000	5,594	8,000
Legal	60	-	543	2,512	2,000	-	2,000
Other Contracted Services	69,934	102,202	74,860	188,904	85,000	51,474	85,000
PUC Telephone Chgs	7,846	2,194	599	629	-	149	-
S/W Trip Haz Repairs	23,817	6,393	4,154	15,760	10,000	10,591	20,000
Postage/Freight	528	466	350	227	1,600	17	1,600
Seminar/Meetings/Schools	9,706	8,678	2,668	2,084	11,000	3,637	11,000
Auto Mileage	842	1,507	1,127	1,232	1,500	1,016	1,500
Auto Licenses	608	-	740	-	500	635	750
Publishing & Advertising	795	1,113	117	1,446	700	210	700
General Insurance	20,414	20,836	28,592	20,841	29,500	15,100	29,500
Electricity	35,066	36,483	32,314	43,670	35,000	35,507	45,000
Water	2,677	6,884	8,768	12,841	6,000	4,877	10,000
Garbage Removal	17,924	15,078	16,221	15,870	16,000	13,938	16,000
Heat-Natural Gas	856	987	867	626	1,000	698	1,000
Maintenance Contracts	3,139	3,252	6,448	3,521	3,500	2,400	3,500
Computer Maint/Upgrades	2,913	-	-	-	-	-	-
Building Maint/Repairs	20,529	44,810	38,669	20,550	25,000	14,176	25,000

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
Ground Maint/Repairs	4,378	4,978	20,843	12,654	7,000	3,702	7,000
Irrigation Maint/Repair	7,714	1,056	9,375	8,074	7,500	2,854	7,500
Vehicle Maint/Repair	106,617	149,281	106,188	114,776	115,000	101,985	115,000
Gen Equip Maint/Repair	59	1	605	334	300	485	300
Fixture Maint/Repair	1,356	442	258	1,054	1,000	39	1,000
Equipment Rental	45	700	11,801	650	1,500	-	1,500
Portable Restroom Rental	12,930	11,941	3,603	15,917	12,500	5,023	15,000
Miscellaneous	172	3,385	92	-	500	(454)	500
Dues & Subscriptions	644	594	844	626	1,000	668	750
Banner Replacement	2,761	3,335	-	4,329	4,000	7,294	4,000
Demo Dump Charges	-	50	-	415	-	-	-
Crack Sealing-ST Aid Maint	94,532	53,977	41,411	35,520	60,000	-	55,000
Striping-ROW Paint	10,392	13,740	15,698	14,186	15,000	70	15,000
Fleet Maintenance	-	-	-	20	-	-	-
Facility Maint Charges	-	-	-	2,561	20,000	-	20,000
Street Lighting	121,952	115,767	112,585	122,573	120,000	67,818	120,000
Street Lighting Supplies	-	-	-	932	-	-	-
Street Lighting Maint	111,972	89,833	60,479	115,384	120,000	87,083	120,000
TOTAL OTHER CHGS/SERV	719,232	709,251	616,626	794,126	731,600	454,803	753,100
CAPITAL OUTLAY-PUBLIC WORKS							
Equipment/Mach/Furn & Fix	-	-	19,654	-	-	-	-
Building/Building Improvements	9,859	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	9,859	-	19,654	-	-	-	-
TOTAL EXPENDITURES	2,071,827	2,152,324	2,231,574	2,500,727	2,253,026	1,486,183	2,339,621

**CITY OF GRAND RAPIDS
RECREATION DEPARTMENT**

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
PERSONNEL							
Salary-Fulltime	57,618	42,081	43,403	44,535	45,474	28,858	46,724
Salary-Parttime	17,594	14,983	14,122	7,383	18,010	16,178	16,010
PERA	4,303	3,156	3,255	3,340	3,521	2,164	3,614
FICA	4,390	3,395	3,486	3,138	3,936	2,743	3,890
Medicare	1,027	794	815	734	921	641	910
Health Insurance	12,460	8,412	9,037	9,162	9,712	6,108	9,712
Life Insurance	18	12	12	13	12	8	12
Unemployment	-	-	47	283	500	-	500
Workers Compensation	2,103	2,334	1,752	1,992	2,035	1,444	2,235
TOTAL PERSONNEL	99,513	75,167	75,929	70,580	84,121	58,145	83,607
SUPPLIES & MATERIALS							
Office Supplies	45	-	-	-	500	-	500
Copy Supplies	3	1	-	0	-	-	-
Inventorial Supplies	24	192	-	-	-	-	-
Operating/Program Supplies	666	230	303	25	-	-	-
Motor Fuels	-	-	-	-	-	-	-
Maintenance Tools/Supplies	115	26	-	12	-	-	-
Activity Passes	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	853	449	303	37	500	-	500
OTHER CHARGES & SERVICES							
Legal	-	-	-	-	1,000	-	1,000
Other Contracted Services	-	-	-	-	-	-	-
Telephone	2,087	966	-	-	-	-	-
Postage/Freight	9	1	2	1	-	-	-
Seminar/Meetings/Schools	2,792	-	-	-	1,000	-	1,000
Auto License	16	-	-	-	-	-	-
Publishing & Advertising	-	9	407	188	-	-	-
General Insurance	1,240	717	600	329	1,000	336	1,000
Maintenance Contracts	668	635	1,084	1,764	1,000	1,062	3,000
Computer Maint/Repair	-	-	-	-	-	-	-
Gen Equip Maint/Repair	-	-	1,383	148	-	-	-
Vehicle Maint/Repair	270	-	-	-	-	-	-
Equipment Rental	373	464	464	471	-	367	-
Miscellaneous	-	-	-	20	-	-	-
Dues & Subscriptions	63	65	37	37	500	71	500
Snowmobile Trail Grooming	2,000	2,000	2,500	2,500	3,000	2,500	3,000
TOTAL OTHER CHARGES & SERV	9,518	4,857	6,477	5,458	7,500	4,336	9,500
Land/Land Improvements	25,540	700	-	-	-	-	-
TOTAL EXPENDITURES	135,424	81,173	82,709	76,074	92,121	62,481	93,607

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
REVENUES:							
Leases	\$ 56,201	\$ 70,858	\$ 73,001	\$ 47,609	\$ 60,000	\$ 42,646	\$ 56,000
Late Lease Payments	188	142	64	42	100	20	\$ 100
State of Minnesota-Grant	-	-	-	-	-	-	
Blandin Foundation	-	-	-	-	-	-	
Cookbook Sales	14	-	-	-	-	-	
Miscellaneous	572	1,250	350	1,359	-	50	
Interest from Investment-Cap	316	732	765	431	-	156	
Insurance Recovery	-	2,244	-	8,293	-	-	
Operating Transfer -In	56,361	44,230	27,464	50,716	56,450	-	\$ 59,950
TOTAL REVENUE:	113,652	119,456	101,644	108,450	116,550	42,872	116,050
EXPENDITURES:							
Supplies & Materials:							
Office Supplies	15	34	12	13	-	-	
Inventorial Supplies	153	278	115	116	150	820	300
Maintenance Tools/Supplies	2,678	2,167	783	1,553	1,500	502	1,500
Total Supplies & Materials:	2,846	2,479	910	1,682	1,650	1,321	1,800
Other Charges & Services:							
Professional Services	-	810	-	-	-	-	
Accounting/Audit	660	679	698	668	800	674	750
Legal	-	-	-	-	-	-	
Exterminator	443	443	443	506	500	253	500
Janitorial	13,786	13,795	15,204	18,000	18,000	7,125	18,000
Management Contract Service	4,726	4,653	4,762	2,423	4,500	4,941	3,800
Telephone	1,458	1,441	1,419	1,438	1,500	901	1,500
Postage/Freight	2	1	1	-	-	-	
Promotions/Advertising/Publishing	240	240	-	649	1,000	450	1,000
General Insurance	11,331	11,167	11,650	10,336	11,500	14,248	11,500
Electricity	20,860	20,059	18,964	21,731	20,000	12,946	20,000
Garbage	6,384	5,232	2,829	3,620	5,500	2,483	4,500
Heat-Natural Gas	14,968	13,384	10,267	13,838	14,000	11,031	15,000
Maintenance Contracts - Elevator	2,598	2,764	2,839	1,682	2,900	3,046	3,000
Building Maint/Repairs	20,073	22,745	24,433	35,410	21,000	14,624	22,000
Fire Alarm & Heating Contracts	7,646	7,866	4,202	312	8,000	312	7,000
Gen Equip Maint/Repair	-	100	-	100	300	-	300
Miscellaneous	-	-	-	150	-	-	
Dues/Subscriptions	120	210	120	120	-	20	
Property Taxes	-	-	-	-	-	-	
Building Maint/Cap Res	-	-	-	-	-	-	
Total Other Charges & Services:	105,295	105,589	97,831	110,983	109,500	73,054	108,850
Capital Outlay:							
Bldg Improvement	-	-	-	-	-	-	-
Bldg Imprv-Capital Reserve	5,400	-	5,400	-	5,400	-	5,400
Total Capital Outlay:	5,400	-	5,400	-	5,400	-	5,400
TOTAL EXPENDITURES:	113,541	108,068	104,141	112,664	116,550	74,376	116,050
Excess Revenue > Expenditures:	111	11,388	(2,497)	(4,214)	-	(31,504)	-

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
REVENUES:							
INTERGOVERNMENTAL							
State of Minnesota	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES							
Open Skating	2,842	2,446	817	2,431	2,500	1,039	1,000
Concessions-Lower Level	92,079	84,974	51,598	-	-	-	-
Concessions-Upper Level	8,249	3,661	5,617	-	-	-	-
Concessions-Sports Complex	-	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICE	103,170	91,081	58,032	2,431	2,500	1,039	1,000
MISCELLANEOUS REVENUE							
Rent-Ice-Other	76,765	88,249	93,414	80,560	496,000	65,286	60,000
GRAHA	142,546	171,909	118,795	220,870	-	88,644	219,000
ISD 318	150,578	159,792	140,369	169,521	-	115,544	180,000
Rent-MUP	75	-	-	-	-	-	-
Rent-Summer Ice	49,929	39,265	12,768	39,828	62,000	-	-
Ice Rent - Tournaments	64,373	59,819	48,596	59,827	-	45,182 *	-
Rent - Dry Floor	34,338	36,248	6,000	12,380	5,000	18,248	9,000
Rent - Dry Floor MUP	1,885	300	600	1,996	1,000	1,300	-
Rent - Table/Chair	6,351	6,469	577	3,604	1,000	3,388	2,000
Advertising Signs	72,184	70,184	66,321	57,642	67,000	60,346	33,000
Zamboni Advertising	4,500	4,500	5,000	5,488	4,000	3,000	3,000
Skate Sharpening	1,277	1,284	1,073	223	1,000	310	1,000
Contributions	-	-	-	-	-	-	-
Miscellaneous	27	139	1,216	3,636	-	1,082	-
Rebates	2,471	1,986	858	1,093	-	658	-
Vending Machines	3,465	3,506	1,380	-	-	-	-
Video Game Vending	1,070	966	428	656	500	765	600
Candy Vending	3,359	2,774	1,468	-	-	-	-
ATM Commissions	1,712	1,743	923	-	-	-	-
Pro Shop	1,109	943	473	-	-	-	-
Commissions-Vending	148	-	-	-	-	-	-
Investment Income	23	-	-	1	-	86	-
TOTAL MISCELLANEOUS REVENUE	618,185	650,076	500,259	657,325	637,500	403,837	507,600
OTHER SOURCES							
Sale of Genl Fixed Assets	-	-	-	-	-	-	-
Insurance Recovery	5,493	-	-	41,244	-	-	-
Operating Transfer in	-	-	-	-	-	-	-
TOTAL OTHER SOURCES	5,493	-	-	41,244	-	-	-
TOTAL REVENUES	\$ 726,848	\$ 741,157	\$ 558,291	\$ 701,000	\$ 640,000	\$ 404,875	\$ 508,600
EXPENDITURES:							
Operating Transfer Out	-	-	-	-	-	-	-

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
Salary-Fulltime	175,172	179,197	97,017	88,410	105,566	56,553	77,869
Salary-Fulltime/Overtime	-	462	5,669	2,249	-	-	-
Salary-Parttime	88,601	89,289	58,019	65,994	91,616	41,277	66,385
Salary-Parttime/Overtime	2,186	671	249	353	2,010	142	2,010
Contracted Svs - Police/Alleman	1,688	798	3,222	873	2,010	591	14,623
PERA	14,919	15,721	9,363	9,971	9,958	6,558	9,133
FICA	16,058	16,190	9,635	9,367	12,350	5,782	9,068
Police Pension	260	136	571	137	356	105	356
Medicare	3,779	3,798	2,299	2,203	2,917	1,361	2,150
Health Insurance	50,630	51,852	29,093	24,942	29,135	16,828	29,135
Life Insurance	80	80	72	39	39	97	39
Healthcare Savings	3,080	4,410	2,925	2,544	-	1,496	-
Reemployment Insurance	236	1,732	1,820	182	1,010	-	1,010
Workers Compensation	4,397	5,509	5,941	7,122	7,277	3,718	5,755
Total Personnel	361,086	369,845	225,895	214,386	264,244	134,507	217,533
Office Supplies	123	52	31	37	500	162	500
Copy Supplies	22	11	10	8	-	-	-
Assets Between \$700 - \$4,999	-	2,259	-	-	-	5,027	-
Inventorial Supplies	866	434	-	209	-	959	-
Operating Supplies	11,606	11,954	7,744	9,198	8,000	5,876	5,000
MUP Supplies	-	-	2,698	-	-	-	-
Dry Floor Event Supplies	451	794	763	1,338	1,500	6,062	-
Motor Fuels	491	621	207	384	400	177	300
Maintenance Tools/Sup	1,088	1,159	836	1,872	1,200	2,559	1,200
Uniforms/Clothing/Safety	500	1,539	713	500	1,500	500	-
Concessions Supplies	55,621	48,170	27,145	-	-	-	-
Vending Supplies	7,360	6,560	3,322	-	-	-	-
Pro Shop Supplies	2,181	-	-	-	-	-	-
Total Supplies & Materials:	80,309	73,553	43,469	13,546	13,100	21,322	7,000
Professional Service	-	1,027	-	-	-	138	-
Accounting/Auditing Services	700	1,718	1,746	11,001	11,700	1,011	7,000
Legal	-	-	-	-	-	-	-
Other Contract Services	13,950	8,865	5,608	4,357	5,600	4,611	5,600
Facilities Maintenance Charge	3,500	3,500	-	-	-	-	-
Telephone	5,692	4,739	4,661	4,283	5,000	2,777	4,400
Postage/Freight	142	105	119	80	-	-	100
Seminar/Meetings/Schools	732	726	82	773	1,000	400	1,000
Auto Licenses	16	-	39	-	-	19	-
Publishing & Advertising	510	-	350	-	350	-	-
General Insurance	8,754	9,343	9,656	8,075	9,700	13,800	10,000
Electricity	130,713	132,390	110,428	165,034	105,000	86,421	130,000
Water	5,679	5,820	4,161	5,679	4,500	3,225	3,000
Sewer	5,862	5,755	3,340	5,587	3,500	3,128	2,500
Garbage Removal	6,960	8,079	6,824	4,390	7,000	5,380	3,500
Heat-Natural Gas	37,171	39,210	31,944	16,349	35,000	7,768	20,000
Maintenance Contracts	164	142	124	93	-	-	-
Building Maint/Repairs	37,963	39,414	24,388	41,174	25,000	32,558	20,000
Computer Maintenance/Repair	1,103	1,000	1,000	1,000	1,000	-	1,000
Gen Equip Maint/Repair	20,121	41,386	39,258	116,513	30,000	19,473	30,000
MC/VISA Bank Charges	670	573	302	427	-	559	-
Miscellaneous Expense	-	-	-	47	-	-	-

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
Cash Short and Over	(144)	(220)	(70)	(1)	-	-	-
Dues & Subscriptions	828	800	832	487	1,000	526	-
Advertising Production	1,141	493	427	811	1,000	661	1,000
Summer Ice Programming	3,748	2,943	513	18	3,000	19	-
Marketing	350	710	-	-	1,000	-	-
Copy Machine Lease	373	356	364	371	400	267	400
Loan Repayment	431	373	315	256	14,583	-	14,583
Operating Transfer-Out	-	-	-	-	-	24,437	-
Total Other Charges & Services:	287,129	309,247	246,411	386,804	265,333	207,180	254,083
Eqpt/Machinery/Furn/Fix	-	-	-	-	-	-	-
Building/Bldg Improvements	-	-	-	-	-	-	-
TOTAL EXPENDITURES	728,524	752,645	515,775	614,736	542,677	363,008	478,616
Excess Revenue > Expenditu	\$ (1,676)	\$ (11,488)	\$ 42,516	\$ 86,264	\$ 97,323	\$ 41,867	\$ 29,984

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
Revenue:							
Intergovernmental: County	\$ -	\$ 3,000	\$ 3,000	\$ 3,262	\$ 3,000	\$ 1,500	\$ 3,000
City of Cohasset	-	-	-	-	-	-	-
Itasca County	35,278	36,288	35,280	22,530	36,500	14,940	37,250
City of Bovey	-	-	-	-	-	-	-
City of Coleraine	-	-	-	-	-	-	-
City of Hill City	-	-	-	-	-	-	-
City of LaPrairie	-	-	-	-	-	-	-
Dog License	-	-	-	-	-	-	-
Pound Fees	1,094	-	-	-	-	530	-
Miscellaneous	73	101	1	0	-	10	-
Operating Transfer - In	23,540	25,677	24,100	37,778	35,589	-	36,923
Total Revenue	59,985	65,066	62,381	63,570	75,089	16,980	77,173
Expenditures:							
Personnel							
Salary-Fulltime	24,202	25,400	26,154	24,370	27,446	16,342	28,200
Salary-Overtime	-	-	-	-	2,000	-	2,000
Salary-Parttime	5,423	5,651	4,740	8,295	8,040	6,300	8,040
Contracted Services	-	-	-	-	-	-	-
PERA	2,203	2,273	2,048	1,827	2,811	1,226	2,868
FICA	1,819	1,906	1,895	2,007	2,324	1,392	2,371
Medicare	425	446	443	469	544	326	554
Health Insurance	8,250	8,700	9,037	9,162	9,162	6,108	9,162
Life Insurance	12	12	12	13	13	8	13
Unemployment	-	-	13	734	-	-	-
Workers Compensation	436	526	566	709	724	607	939
Total Personnel	42,770	44,914	44,908	47,587	53,064	32,309	54,148
Supplies & Materials							
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	-	380	-	330	-	-	-
Supplies	817	962	853	1,141	1,500	770	1,500
Motor Fuel	1,647	1,417	1,125	1,941	2,000	1,820	2,500
Total Supplies & Materials	2,464	2,759	1,978	3,411	3,500	2,590	4,000
Other Charges & Services							
Professional Services	419	228	1,046	262	1,000	-	500
Telephone	593	97	543	584	1,080	361	1,080
Seminars/Training	-	-	-	-	500	-	-
General Liability Insurance	3,730	3,377	3,575	2,869	4,500	1,856	4,500
Electric	6,524	6,567	5,964	5,793	6,200	2,862	6,200
Garbage Removal	45	45	45	45	45	45	45
Natural Gas	1,277	1,497	1,247	1,616	1,500	1,765	3,000
Maint Contracts	191	1,175	938	769	700	301	700
Building Maintenance	810	657	696	1,131	2,000	1,220	2,000
General Eqpt Maint/Repairs	661	250	60	-	500	28	500
Facility Maint Charge	500	500	500	500	500	-	500
Total Other Charges & Services	14,750	14,393	14,614	13,570	18,525	8,438	19,025
Total Operating Costs	59,984	62,066	61,500	64,568	75,089	43,338	77,173
REVENUES/(EXPENDITURES)	\$ 1	\$ 3,000	\$ 881	\$ (998)	\$ -	\$ (26,358)	\$ 0

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
REVENUES:							
INTERGOVERNMENTAL							
State Operations Reimb	66,488	66,488	30,689	66,231	66,488	66,231	66,231
State Project Reimb	-	-	-	-	-	-	-
Federal Project	-	-	53,472	24,158	-	1,403	-
Itasca County	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL	86,488	86,488	104,161	110,389	86,488	87,634	86,231
CHARGES FOR SERVICES							
Landing Fees	847	922	993	783	900	1,030	1,000
Gas Sales/Fuel Flowage	4,797	6,820	5,212	8,031	5,000	4,451	5,000
TOTAL CHARGES FOR SERVICES	5,644	7,742	6,205	8,814	5,900	5,481	6,000
MISCELLANEOUS							
Private Lease Rental	18,974	20,891	21,190	21,474	25,000	21,823	25,000
Solar Lease Payment	-	-	-	-	14,550	3,002	14,696
Tie Down Area/Old T-Hangar	7,044	7,115	7,186	7,258	7,000	4,887	7,000
Rent-DNR Fire CACHE	833	833	833	833	800	-	800
FBO Rent	20,410	20,614	20,821	21,029	20,400	14,159	21,250
T-Hangar Rent	69,095	67,528	64,910	69,515	68,000	51,635	68,000
ACAR - Maint BLDG	1,200	1,200	1,200	1,200	1,200	700	-
Miscellaneous	-	2,211	-	2,213	-	-	-
Energy Rebates	-	-	-	999	-	-	-
Investment Income	2,159	2,766	565	262	500	420	300
TOTAL MISCELLANEOUS	119,715	123,158	116,705	124,782	137,450	96,627	137,046
OTHER SOURCES							
Sale of Fixed Assets	-	5,859	4,000	-	-	-	-
Insurance Recovery	-	-	-	5,914	-	-	-
Operating Transfers In - City	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Fund Balance Usage	-	-	-	-	-	-	8,260
TOTAL OTHER SOURCES	20,000	25,859	24,000	25,914	20,000	20,000	28,260
TOTAL REVENUES	231,847	243,247	251,071	269,899	249,838	209,742	257,537
EXPENDITURES							
PERSONNEL							
Salary-Fulltime	63,255	61,788	70,594	50,778	62,797	31,495	65,050
Salary-Overtime	2,093	2,413	3,271	2,709	1,000	1,655	1,000
Salary-Parttime	6,087	12,200	9,614	13,638	8,000	6,929	8,000
Salary-Parttime Overtime	8	183	-	23	-	-	-
PERA	4,801	4,752	5,517	3,976	4,752	2,486	4,921
FICA	4,337	4,598	4,967	3,973	4,451	2,350	4,591
Medicare	1,014	1,075	1,162	929	1,041	550	1,074
Health Insurance	10,318	10,416	15,651	11,046	23,038	12,864	23,308
Life Insurance	25	25	25	26	26	93	26
Healthcare Savings	1,232	1,764	3,109	1,781	-	1,795	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	935	1,353	1,404	1,714	1,500	1,982	3,067
TOTAL PERSONNEL	94,105	100,567	115,314	90,591	106,605	62,199	111,037

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
SUPPLIES							
Office Supplies	-	-	6	-	-	-	-
Copy Supplies	20	7	9	15	-	-	-
Computer Supplies	-	-	-	-	500	-	500
Assets between \$700-\$4,999	-	800	-	-	-	-	-
Inventorial Supplies	501	434	233	-	1,500	280	1,500
Operating Supplies	630	-	152	281	-	333	-
Motor Fuels	9,524	12,936	9,982	9,791	11,000	10,151	11,000
Lubricants	91	146	123	46	500	-	500
Maintenance Tools/Sup	759	440	559	703	500	148	500
Uniforms/Clothing	128	125	125	140	125	250	250
Other Supplies/Materials	4	-	45	-	250	-	250
Equipment Parts	-	4	-	-	-	-	-
Tires	-	-	-	-	1,000	-	1,000
Small Tools (Shop)	538	737	515	468	1,000	83	1,000
Liquid Deicer	403	1,093	479	20,239	23,000	233	23,000
TOTAL SUPPLIES	12,598	16,722	12,228	31,682	39,375	11,477	39,500
OTHER CHARGES & SERVICES							
Professional Services	-	-	1,520	-	-	5,238	-
Accounting Services	770	792	814	779	1,200	787	1,200
Engineering	-	-	-	-	1,500	-	1,500
Legal	266	1,189	310	5,012	2,000	1,854	2,000
Other Contracted Services	20,100	1,908	25,043	3,000	3,500	-	3,500
Telephone	1,054	491	569	640	1,500	451	1,500
Postage/Freight	97	71	74	88	200	-	200
Seminar/Meetings	1,063	41	51	31	1,650	-	1,650
Auto Mileage/Travel	-	-	-	-	1,500	68	1,500
Auto Licenses	32	-	77	-	44	96	100
Publishing/Advertising	-	1,932	-	-	200	-	200
General Insurance	22,087	22,084	21,278	17,380	20,000	10,008	20,000
Electricity	13,400	14,023	12,965	15,834	15,000	8,048	15,000
Garbage Removal	2,094	2,165	1,242	1,247	2,000	1,090	2,000
Heat-Natural Gas	3,683	4,461	3,191	3,515	4,000	4,114	4,000
Maintenance Contract	142	98	107	159	-	-	-
Building Maint/Repair	13,924	5,747	21,302	18,162	8,914	11,301	10,000
Grounds Maint/Repair	7,268	10,343	20,542	11,782	10,000	6,685	10,000
Pavement Maintenance	-	-	-	-	-	-	-
T Hangar Maintenance	3,966	13,786	8,071	6,094	5,000	2,305	7,500
Computer Maint/Repair	300	300	300	300	500	-	500
Lighting Maint/Repair	10,539	2,651	4,360	4,145	5,000	2,480	5,000
Radio Maint/Repair	-	50	-	-	-	-	-
Vehicle Maint/Repair	3,374	7,716	5,764	6,360	3,000	936	3,500
General Equip Maint/Repair	7,010	15,463	18,395	18,699	15,500	34,387	15,500
Land Rental	1,064	1,096	1,129	1,163	1,000	-	-
Miscellaneous	-	150	-	-	-	-	-
Drug Screening	31	90	-	-	-	-	-
Dues/Subscriptions/Lic Fee	198	198	198	198	650	219	650
TOTAL OTHER CHARGES	112,462	106,845	147,302	114,588	103,858	90,067	107,000

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
CAPITAL OUTLAY							
Equipment	42,670	33,140	-	11,239	-	-	-
Bldg/Bldg Improvements	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	42,670	33,140	-	11,239	-	-	-
TOTAL EXPENDITURES	261,835	257,274	274,844	248,101	249,838	163,743	257,537
Total Operating Revenue	231,847	243,247	251,071	269,899	249,838	209,742	257,537
Total Operating Expenditures	261,835	257,274	274,844	248,101	249,838	163,743	257,537
Revenue over (under) Expenditures	(29,988)	(14,027)	(23,773)	21,798	-	45,998	-

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2022 BUDGET
TAXES							
Current	\$ 166,445	\$ 171,881	\$ 170,380	\$ 181,161	\$ 218,427	\$ 106,457	\$ 226,157
Delinquent	810	1,400	826	2,470	-	665	
Fiscal Disparities	17,327	18,255	17,997	15,679	-	17,907	
TOTAL TAXES	184,582	191,536	189,203	199,310	218,427	125,029	226,157
INTERGOVERNMENTAL							
Supplemental Aid	10,579	9,910	9,582	10,084	-	-	
State of Minnesota (Storm)	-	-	-	13,539	-	-	
Taconite Credit-Residential	-	-	-	-	-	-	
TOTAL INTERGOVERNMENTAL	10,579	9,910	9,582	23,623	-	-	-
CHARGES FOR SERVICES							
Cohasset Cemetery Sexton	3,788	4,642	6,413	5,721	4,500	3,868	4,500
Restitution for Damages	193	189	131	817	-	-	-
Cemetery Lots	10,440	14,750	21,000	13,000	12,500	13,500	12,000
Grave Openings	20,895	17,250	28,770	32,370	18,000	12,850	18,000
TOTAL CHARGES FOR SERVICES	35,316	36,831	56,314	51,907	35,000	30,218	34,500
MISCELLANEOUS INCOME							
Miscellaneous Income (Foundations)	3,033	420	1,621	1,195	1,000	70	1,000
Investment Income	649	932	648	530	500	238	300
TOTAL MISC REVENUE	3,682	1,352	2,269	1,725	1,500	308	1,300
OTHER FINANCING SOURCES							
Insurance Recovery	-	-	-	-	-	-	
Operating Transfer In	-	-	32,475	82,585	-	-	
Extraordinary Item	-	-	-	7,743	-	-	
TOTAL OTHER FINANCING SOURCES	-	-	32,475	90,328	-	-	-
TOTAL REVENUES	234,159	239,629	289,843	366,893	254,927	155,555	261,957
PERSONNEL							
Salary-Full-time	114,701	110,269	115,956	120,969	115,636	75,401	118,722
Salary-Full-time-OT	373	-	4,642	1,975	-	113	-
Salary-Parttime	18,371	23,970	21,240	28,761	23,010	21,792	25,010
Salary-Parttime-OT	239	144	27	281	775	-	775
PERA	8,856	8,337	8,973	9,146	8,865	5,664	8,893
FICA	8,169	8,108	8,434	8,956	8,644	5,664	8,959
Medicare	1,911	1,896	1,973	2,095	2,032	1,325	2,107
Health Insurance	26,532	26,784	27,234	28,404	34,960	19,296	34,962
Life Insurance	37	34	37	39	52	229	52
Healthcare Savings	3,168	4,536	5,299	4,579	-	2,693	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	5,336	7,343	7,480	9,749	9,963	6,227	9,636
Total Personnel	187,693	191,421	201,295	214,954	203,937	138,403	209,117

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2022 BUDGET
SUPPLIES & MATERIALS							
Office Supplies	5	-	22	16	-	3	-
Copy Supplies	4	18	19	3	-	-	-
Computer Supplies	400	-	-	-	-	-	-
Assets between \$700-\$4,999	4,007	4,239	6,044	4,395	5,000	-	5,000
Operating Supplies	371	224	394	251	1,000	79	1,000
Motor fuels	4,292	1,514	2,898	4,225	3,000	3,467	3,000
Uniform/Clothing/Safety	527	531	546	518	600	508	600
Small Tools	540	85	978	727	1,000	14	1,000
Grounds Maint/Supplies	2,927	2,793	2,405	243	3,000	595	3,000
Total supplies and materials	13,073	9,404	13,306	10,378	13,600	4,665	13,600
OTHER CHARGES & SERVICES							
Professional Services	-	-	-	-	-	-	-
Auditing/Accounting	770	792	813	779	800	787	800
Legal	-	-	-	-	200	-	200
Recording/Filing fees	1,150	1,334	1,426	1,567	1,850	1,334	1,850
Other contracted services	1,722	266	6,522	3,610	4,900	255	5,000
Telephone	1,319	1,218	1,343	1,227	1,700	834	1,700
Postage	14	18	21	18	50	-	50
Seminars/Meetings/School	138	62	102	62	200	55	200
Auto License	16	-	178	-	100	39	100
General Insurance	4,791	4,482	4,850	4,001	4,500	2,584	4,500
Electricity	2,282	2,319	2,141	2,344	2,700	1,459	2,700
Water	431	462	542	774	450	317	450
LP Gas	8,927	4,064	4,473	5,394	5,000	4,596	5,000
Garbage removal	1,348	1,124	776	697	1,200	483	1,200
Maintenance Contracts	24	17	21	31	100	-	100
Building Maint/Repairs	88	17	60	49	2,000	3,238	3,000
Grounds Maint/Repair	4,567	891	121	4,541	3,800	55	4,000
Computer Maintenance/Repairs	687	552	570	400	500	524	500
Internet Services	1,294	1,582	1,643	1,671	1,500	1,095	1,500
Vehicle Maint/Repair	339	225	83	4	-	75	500
General Equipment Maint/Repair	3,771	6,583	6,489	3,183	5,500	2,482	5,500
Miscellaneous	-	100	-	2,620	-	-	-
Dues and Subscriptions	339	339	390	390	340	390	390
Total Other Charges & Services	34,017	26,447	32,564	33,359	37,390	20,602	39,240
CAPITAL OUTLAY							
Land Improvements	-	-	17,750	56	-	-	-
Cemetery Lots Repurchased	-	-	200	300	-	-	-
Equip/Machinery/Furn/Fix	135	-	14,725	82,585	-	-	-
Total Capital Outlay	135	-	32,675	82,941	-	-	-
TOTAL EXPENDITURES	234,918	227,272	279,840	341,632	254,927	163,670	261,957
REVENUE/(EXPENDITURES)	(759)	12,357	10,003	25,261	-	(8,114)	0

POLICE DESIGNATED FORFEITURES

POLICE DEPT

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

REVENUES

SOURCE	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 8/31/2022	PROPOSED 2023 BUDGET
Intergovernmental	12,556	9,749	10,660	4,299	8,000	7,999	4,000
Miscellaneous	665	1,127	805	10,728	500	146	250
Insurance Recovery	-	-	-	-	-	-	-
Fund Balance Usage	-	-	-	-	17,000	-	-
TOTAL REVENUE	13,221	10,876	11,465	15,026	25,500	8,145	4,250

EXPENDITURES

<i>Operating Transfer Out</i>	-	-	-	-	-	-	-
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SUPPLIES

Assets between \$700-\$4,999	-	-	10,469	2,928	2,500	38,791	2,500
Inventorial Supplies	-	-	-	10,115	1,000	1,554	1,000
Operating Supplies	56	422	27	-	-	188	-
TOTAL SUPPLIES & MATERIALS	56	422	10,496	13,043	3,500	40,533	3,500

OTHER CHARGES & SERVICES

Seminars/Meetings/School	-	2,853	-	-	-	-	-
Vehicle Maint-Drug Car	-	-	-	-	-	-	-
Publishing/Advertising	-	-	-	-	-	-	-
Police Forfeiture-Petty Cash	5,000	3,000	1,200	-	2,000	-	-
Towing Charges	-	-	-	-	-	-	-
TOTAL OTHER CHARGES & SERV	5,000	5,853	1,200	-	2,000	-	-

CAPITAL OUTLAY

Equipment	-	-	-	-	20,000	-	-
Computer Equipment	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	20,000	-	-

TOTAL EXPENDITURES	5,056	6,275	11,696	13,043	25,500	40,533	3,500
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REVENUES/(EXPENDITURES)	\$ 8,165	\$ 4,601	\$ (231)	\$ 1,983	\$ -	\$ (32,387)	\$ 750
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**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY**

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>YTD ACTUAL 8/31/2022</u>	<u>PROPOSED 2023 BUDGET</u>
REVENUES							
Taxes							
Current	\$ 589,054	\$ 592,536	\$ 597,651	\$ 605,929	\$ 759,331	\$ 370,503	\$ 759,331
Delinquent	2,901	4,966	3,003	8,908	-	2,398	
Fiscal Disparities	61,320	62,931	63,130	52,442	-	62,323	
Total Taxes	<u>653,275</u>	<u>660,433</u>	<u>663,784</u>	<u>667,279</u>	<u>759,331</u>	<u>435,225</u>	<u>759,331</u>
Intergovernmental							
Supplemental Aid	37,441	34,162	33,613	33,728	-	-	
State of Minnesota	10,020	206	-	-	-	-	
Library Contracts	131,961	133,463	144,800	146,043	128,000	91,773	128,000
Total Intergovernmental	<u>179,422</u>	<u>167,831</u>	<u>178,413</u>	<u>179,771</u>	<u>128,000</u>	<u>91,773</u>	<u>128,000</u>
Charges for Services							
ALS Cross-overs	5,282	5,282	8,045	8,045	5,281	8,045	5,281
Photo Copies	3,149	3,676	851	1,579	2,000	1,399	2,000
Internet	3,442	2,837	480	876	2,000	974	2,000
Library Fees-Proctoring	540	400	160	130	100	120	100
Passport Processing Fee	36,815	34,755	10,745	17,185	18,200	17,075	18,200
Fax Machine Use	1,219	1,776	533	367	500	311	500
Total Charges for Services	<u>50,447</u>	<u>48,726</u>	<u>20,814</u>	<u>28,182</u>	<u>28,081</u>	<u>27,924</u>	<u>28,081</u>
Fines and Forfeits							
Library Fines	11,309	11,135	2,270	220	-	13	-
Total Fines and Forfeits	<u>11,309</u>	<u>11,135</u>	<u>2,270</u>	<u>220</u>	<u>-</u>	<u>13</u>	<u>-</u>
Miscellaneous Revenue							
Donations	15,688	18,648	5,728	4,089	1,500	7,379	1,500
Memorial Books	985	315	-	-	-	-	-
Donations-Children's Library	1,181	-	-	-	-	-	-
Donations-Library Programs	-	-	-	330	-	-	-
Endowment Fund Income	(1,915)	4,456	2,367	6,981	1,300	1,423	1,300
Donations-ADA Project	4,000	-	-	-	-	-	-
Grand Rapids Lib Foundation	13,225	22,752	7,170	3,400	-	25,410	-
Meeting Room Receipts	4,140	3,517	1,225	-	2,000	-	-
Blandin Grants	-	-	-	-	-	-	-
MIRC	-	-	-	-	-	-	-
Miscellaneous	1,674	2,640	1,414	2,311	-	1,892	-
Energy Rebates	450	-	-	-	-	-	-
Investment Income	4,092	5,783	4,557	4,001	3,000	1,167	3,000
Total Miscellaneous Revenue	<u>43,520</u>	<u>58,111</u>	<u>22,461</u>	<u>21,112</u>	<u>7,800</u>	<u>37,271</u>	<u>5,800</u>
Other Sources							
Insurance Recovery	-	-	-	-	-	-	-
Operating Transfer - In	-	-	6,241	-	-	-	-
Fund Balance Usage	-	-	-	-	-	-	-
Total Revenues	<u>937,973</u>	<u>946,236</u>	<u>893,983</u>	<u>896,564</u>	<u>923,212</u>	<u>592,205</u>	<u>921,212</u>

EXPENSES

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>YTD ACTUAL 8/31/2022</u>	<u>PROPOSED 2023 BUDGET</u>
Operating Transfer Out	-	-	-	-	-	-	
Personnel							
Salary-Full time	431,071	436,190	411,174	398,402	387,168	247,982	398,042
Salary-Full time overtime	-	-	-	-	-	-	-
Salary-Part Time	25,278	23,023	24,748	53,774	80,820	43,455	83,667
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	8,384	8,067	490	4,845	8,510	11,129	8,510
PERA	33,828	33,584	32,259	35,699	35,099	21,687	36,128
FICA	27,966	27,621	26,777	27,825	29,015	17,776	29,866
Medicare	6,540	6,460	6,263	6,508	6,786	4,157	6,985
Health Insurance	133,360	131,788	144,592	115,625	116,541	73,296	116,541
Life Insurance	243	242	176	199	232	121	206
Unemployment	-	-	-	8,787	-	-	-
Worker's Comp	2,140	2,460	2,443	2,954	3,018	1,648	2,548
Total Personnel	<u>668,810</u>	<u>669,435</u>	<u>648,922</u>	<u>654,619</u>	<u>667,189</u>	<u>421,251</u>	<u>682,494</u>
Supplies and materials							
Office Supplies	8,679	5,856	4,883	3,732	8,500	4,942	8,000
Copy Supplies	1,178	1,637	441	450	1,500	190	1,500
Printing/binding	773	1,185	611	478	1,000	439	1,000
Computer Supplies	4,567	3,192	1,253	3,522	3,000	2,043	3,000
Computer Inventory	2,696	3,502	883	10,560	2,500	296	2,500
Assets between 700 and 4999	10,804	11,680	1,099	1,529	12,000	13,361	10,000
Inventorial Supplies Equip<700	2,164	921	943	790	1,000	1,545	1,000
Volunteer Prgm Supplies & Mat	663	483	175	414	500	1,525	718
Operating Supplies	1,567	1,187	1,720	2,744	2,000	2,708	2,000
Books	42,533	38,622	36,273	41,791	39,000	33,549	39,000
Audio/Visual	8,174	8,471	6,020	8,787	9,000	5,367	9,000
Newspapers	2,525	2,681	1,236	1,459	2,000	1,228	2,000
Periodicals	6,275	5,697	5,345	5,588	7,500	26	7,500
Maintenance Tools/Supplies	3,241	3,173	1,572	2,061	3,000	1,284	3,000
Other Supplies/Materials	-	-	-	90	-	360	-
Equipment/Parts	-	-	-	-	-	-	-
Volunteer Coordinator Materials	-	-	-	-	-	-	-
Total supplies and materials	<u>95,839</u>	<u>88,287</u>	<u>62,454</u>	<u>83,995</u>	<u>92,500</u>	<u>68,862</u>	<u>90,218</u>
Services and Charges							
Professional Services	7,085	395	-	-	500	400	500
Accounting Services	1,100	1,131	1,163	1,113	1,500	1,124	1,500
Legal	-	-	-	-	-	-	-
Laundry	709	902	242	457	1,000	487	1,000
Janitorial Services	20,400	19,632	15,613	20,400	20,400	11,475	20,400
Other Contracted Services	13,448	25,365	3,935	4,289	26,323	13,553	12,000
Telephone	5,280	5,515	4,570	4,811	6,000	3,045	6,000
Postage/Freight	2,967	3,100	1,256	1,743	3,500	1,892	3,500
Seminar/Meetings/School	523	144	20	-	-	-	-
Staff Training	-	191	-	-	-	-	-
Community Ed/Promotion	295	205	216	216	-	216	-
Professional Service-Collections	1,638	1,647	367	343	2,000	1,003	2,000
Auto Mileage/travel	60	-	-	-	-	-	-
Publishing and Advertising	1,213	458	-	105	600	420	600

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>YTD ACTUAL 8/31/2022</u>	<u>PROPOSED 2023 BUDGET</u>
General Insurance	8,508	8,255	8,745	8,043	9,000	13,736	9,000
Electricity	33,701	32,875	27,668	34,158	35,000	19,425	35,000
Garbage Removal	4,153	3,695	1,680	1,766	2,000	1,108	2,000
Heat-Natural Gas	2,939	3,597	4,399	5,031	8,000	2,530	8,000
Maintenance Contracts	9,843	10,224	10,231	10,499	9,500	6,122	9,500
Building Maintenance/Repairs	16,234	6,239	13,796	7,006	15,000	15,340	15,000
Grounds Maintenance	1,312	328	-	-	1,000	1,536	1,000
Computer Maintenance/Repairs	8,174	9,204	8,758	8,766	9,000	2,127	9,000
On-line Services	2,564	2,564	2,564	2,564	3,500	1,753	3,000
General Equip Maint/Repair	4,952	6,861	7,687	5,525	8,000	2,006	8,000
Equipment Leases	1,869	1,445	1,445	1,451	1,500	963	1,500
Miscellaneous	-	-	852	20	-	-	-
Dues & Subscriptions	30	30	30	30	-	30	-
Interlibrary Loan Charges	28	80	-	-	200	-	-
Endowment Fund Expenditures	-	-	-	-	-	-	-
Fund Balance Payback	-	-	-	-	-	-	-
Total Other Services	<u>149,025</u>	<u>144,082</u>	<u>115,237</u>	<u>118,335</u>	<u>163,523</u>	<u>100,292</u>	<u>148,500</u>
Capital Outlay							
Equipment/Mach/Furn/Fixture	-	7,708	5,536	-	-	-	-
Building/Bldg Improvements	20,041	813	-	-	-	-	-
Total Capital Outlay	<u>20,041</u>	<u>8,521</u>	<u>5,536</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GRAND TOTAL	<u>933,715</u>	<u>910,325</u>	<u>832,149</u>	<u>856,949</u>	<u>923,212</u>	<u>590,405</u>	<u>921,212</u>
REVENUE/(EXPENDITURES)	<u>\$ 4,258</u>	<u>\$ 35,911</u>	<u>\$ 61,834</u>	<u>\$ 39,615</u>	<u>\$ -</u>	<u>\$ 1,800</u>	<u>\$ 0</u>

**CITY OF GRAND RAPIDS
STATE HAZ-MAT RESPONSE TEAM
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET AND PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	PROPOSED 2023 BUDGET
REVENUE						
Intergovernmental	\$ 78,829	\$ 70,388	\$ 58,469	\$ 65,057	\$ 60,000	\$ 60,000
Miscellaneous	-	3,108	1,091	-	-	-
TOTAL REVENUE	78,829	73,496	59,560	65,057	60,000	60,000
EXPENDITURES						
PERSONNEL						
Salary-Fulltime	8,961	9,141	11,295	17,485	15,997	16,131
Salary-Parttime	21,405	10,440	6,500	3,666	10,000	12,500
FICA	1,882	1,214	665	520	854	976
PERA/Fire Pension	-	-	1,182	2,159	2,162	2,168
Medicare	440	283	251	303	377	415
TOTAL PERSONNEL	32,688	21,078	19,893	24,133	29,390	32,190
SUPPLIES						
Training Supplies	786	-	-	-	1,800	1,000
Assets between \$700-\$4999	3,930	2,513	8,069	8,009	1,810	1,810
Operating Supplies	4,404	22,633	18,333	5,038	8,000	8,000
TOTAL SUPPLIES & MATERIALS	9,120	25,146	26,402	13,047	11,610	10,810
OTHER CHARGES & SERVICES						
Medical Exams	4,224	4,292	4,225	4,960	5,000	4,000
Telephone	1,781	2,203	3,339	3,095	1,800	1,800
Seminars/Meetings/School	26,324	12,715	1,495	8,765	5,000	4,000
General Insurance	729	722	815	480	2,000	2,000
General Equip Maint/Repair	3,928	7,340	3,391	168	5,200	5,200
TOTAL OTHER CHGS & SERVICES	36,986	27,272	13,265	17,468	19,000	17,000
CAPITAL OUTLAY						
Equipment	-	-	-	10,409	-	-
TOTAL CAPITAL OUTLAY	-	-	-	10,409	-	-
TOTAL EXPENDITURES	78,794	73,496	59,560	65,057	60,000	60,000
REVENUE/(EXPENDITURES)	\$ 35	\$ -	\$ -	\$ 0	\$ -	\$ -

**CITY OF GRAND RAPIDS
STORM WATER UTILITY
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	YTD ACTUAL 8/31/2022	PROPOSED 2023 BUDGET
Revenues:							
Licenses & Permits							
SW Permit Application Fee	\$ 2,075	\$ 2,350	\$ 2,825	\$ 2,325	\$ 2,000	\$ 1,200	\$ 1,500
Total Licenses & Permits	2,075	2,350	2,825	2,325	2,000	1,200	1,500
Intergovernmental							
Itasca County Grant	11,433	-	-	-	-	-	-
Public Utilities	-	-	-	-	-	-	-
Total Intergovernmental	11,433	-	-	-	-	-	-
Charges for Services							
Charges for Service	697,344	687,777	741,694	869,961	845,000	427,794	850,000
Total Charges for Service	697,344	687,777	741,694	869,961	845,000	427,794	850,000
Special Assessments:							
Current	2,040	5,562	1,344	(1,948)	-	201	-
Delinquent	391	739	459	4,462	-	225	-
Penalties & Interest	122	201	164	1,088	-	68	-
Total Special Assessments	2,553	6,501	1,967	3,602	-	494	-
Miscellaneous:							
Miscellaneous	-	-	-	-	-	-	-
Investment Income	1,568	1,213	1,298	2,937	-	1,231	500
Total Miscellaneous	1,568	1,213	1,298	2,937	-	1,231	500
Operating Transfer In	33,000	-	-	-	-	-	-
TOTAL REVENUES:	747,973	697,841	747,784	878,826	847,000	430,719	852,000
Expenditures:							
Personnel							
Salary-Fulltime	186,683	210,130	171,410	149,294	210,000	119,055	210,000
Salary-Overtime	8,928	7,360	5,524	5,839	5,000	7,414	5,000
Salary-Parttime	12,559	24,786	17,367	11,319	20,000	17,408	20,000
Salary-Parttime Overtime	985	3,934	1,053	781	1,000	1,103	1,000
PERA	14,578	16,441	13,464	11,468	16,078	9,487	16,078
FICA	12,621	14,720	11,432	9,536	14,632	8,373	14,632
Medicare	2,954	3,444	2,676	2,232	3,422	1,959	3,422
Health Insurance	86,163	74,310	61,497	60,547	72,102	37,322	52,479
Life Insurance	129	114	87	98	86	101	73
Healthcare Savings	8,582	10,510	7,680	7,829	-	3,790	-
Workers Compensation	17,453	16,151	9,111	14,310	18,120	11,151	14,551
TOTAL PERSONNEL	351,635	381,901	301,301	273,252	360,440	217,162	337,235
Supplies & Materials							
Office Supplies	240	-	-	-	-	-	-
Copy Supplies	92	5	-	6	-	-	-
Printing & Binding	29	7	-	-	1,000	-	1,000
Computer Supplies	-	-	-	-	-	-	-
Assets Between \$700-\$4,999	-	-	-	-	-	-	-
Motor Fuels	33,512	48,916	31,033	35,491	45,000	50,361	50,000
Uniforms/Clothing/Safety	270	346	262	250	500	-	500
Bituminous	5,040	3,186	4,215	13,735	10,000	-	15,000
Concrete	167	108	-	657	10,000	481	10,000
Granular/Riprap/Dirt	854	1,219	3,212	788	3,000	2,463	5,000
Small Tools	80	48	170	66	500	39	500
Grounds Maint/Supplies	2,654	5,176	13,471	7,589	5,000	2,777	5,000
TOTAL SUPPLIES & MATERIALS	42,938	59,011	52,363	58,583	75,000	56,121	87,000
Other Charges & Services							
Professional Services	5,313	2,801	-	5,930	3,000	30	5,000
Accounting Services	500	1,405	1,430	1,390	1,600	899	1,600
GIS Fees - ELA	-	-	-	-	-	-	-
City Works ELA	9,200	9,200	9,200	9,200	9,200	9,200	9,200
Engineering Fees	-	3,885	2,681	11,370	7,500	3,931	7,500

101-01 Pays w/ 101-01 Pays whole bill, prorated for PUC

**CITY OF GRAND RAPIDS
STORM WATER UTILITY
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	YTD ACTUAL 8/31/2022	PROPOSED 2023 BUDGET
Legal	-	-	-	-	-	-	-
Contracted Services	206,982	142,704	78,840	143,154	200,000	57,595	200,000
Telephone	1,280	978	1,167	1,080	1,200	783	1,200
Postage	3,151	3,250	2,591	650	5,000	-	5,000
Seminars/Mtgs/Schools	1,655	981	531	2,203	3,500	-	3,500
Auto Mileage	-	-	-	-	-	-	-
Auto Licenses	16	-	39	-	55	39	55
Publishing & Advertising	536	149	449	715	500	2,017	2,500
General Insurance	16,268	12,774	7,941	9,392	7,750	8,044	7,750
Water	-	-	-	-	-	-	-
Maintenance Contracts	6	5	6	1	-	-	-
Building Maint/Repair	-	1,222	-	-	-	-	-
Vehicle Maint/Repair	14,196	28,677	35,107	26,902	37,000	21,294	37,000
PUC Billing Fee	26,400	26,400	27,401	26,400	26,400	15,400	26,400
NPDES Funding-(City Works)	400	477	-	-	4,000	692	4,000
Easements	-	-	-	1,086	-	-	-
Miscellaneous	284	-	75,873	46	-	23	-
Dues & Subscriptions	760	783	780	780	785	780	785
Demo Dump Charges	2,430	-	1,997	-	-	-	-
CIP Loan Repayment-Sweeper	1,241	-	-	-	50,000	-	50,000
Interest Expense	-	327	-	-	-	23	-
Depreciation Expense	63,660	63,878	63,878	52,361	50,057	33,371	50,088
Loss on Retirement-FA	6,309	-	-	-	-	-	-
Operating Transfer Out/Capital	-	-	-	-	4,013	-	16,187
TOTAL CHARGES & SERVICES	360,587	299,895	309,911	292,662	411,560	154,120	427,765
TOTAL EXPENDITURES	755,160	740,808	663,575	624,496	847,000	427,403	852,000
Revenue > Expenditures	<u>\$ (7,187)</u>	<u>\$ (42,967)</u>	<u>\$ 84,209</u>	<u>\$ 254,329</u>	<u>\$ -</u>	<u>\$ 3,316</u>	<u>\$ -</u>

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