

Council member introduced the following resolution and moved for its adoption:

RESOLUTION NO. 24-

A RESOLUTION ADOPTING THE PROPOSED 2024 LEVIES PAYABLE IN 2025 AND THE PROPOSED 2025 OPERATING EXPENDITURE BUDGET

WHEREAS, as a result of legislation passed in the 2009 Legislative session, the requirement to hold a special Truth in Taxation public hearing, continuation hearing, and levy adoption hearing have been repealed, and

WHEREAS, cities are still required to hold a single meeting to discuss the budget and levy and at which time the public is allowed to speak, and

WHEREAS, this meeting may be part of a regularly scheduled meeting, but must occur between the dates of November 25, 2024 and no later than December 30, 2024 and be held at 6:00 p.m. or later and the public must be allowed to speak, and

WHEREAS, the City staff has been working with the City Council to set the 2025 proposed budget and this budget and levy were presented to the City Council on September 16, 2024, and

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Grand Rapids, Minnesota that it does establish a proposed operating expenditure budget for the year of 2025 of \$12,390,310, and

BE IT FURTHER RESOLVED, by the City Council of the City of Grand Rapids, Minnesota, that the initial levy for the City of Grand Rapids for 2024 taxes collectible 2025 be as follows:

General Fund	\$6,457,310
Library Fund	830,187
Itasca Calvary Cemetery	252,892
Grand Rapids Economic Development Authority	125,000
Inter-fund Loan Repayment	225,000
Abatement Levies	25,000
2010A Improvement Bonds	55,486
2010 Debt Study Reduction	(80,000)
2011B Improvement Bonds	56,972
2012A Improvement Bonds	124,376
2013B Reconstruction Bonds	109,510
2014A Reconstruction Bonds	207,032
2016A Reconstruction Bonds	153,334
2017A Reconstruction Bonds	172,238
2018A St. Reconst. & CIP Bonds	143,953
2019A Improvement Bonds	63,422
2020A Reconstruction Bonds	166,191
2021B GO/Abatement Bonds	94,825
2021B Fire Hall GO Bonds	309,845
2023A GO Improvement Bonds	205,900
2024B Equipment Certificates	65,222

TOTAL CERTIFIED TO COUNTY AUDITOR \$9,763,695

BE IT FURTHER RESOLVED, this proposed 2024 levy payable in 2025 is 4.58% higher than the final 2023 levy payable 2024 of \$9,336,352 and

BE IT FURTHER RESOLVED, by the City Council of the City of Grand Rapids, Minnesota, that the City certifies to the County Auditor the following dates:

- December 2, 2024 at 6:00 p.m. to discuss the proposed budget and levy and allow for public comment and
- December 16, 2024 for the subsequent meeting for the adoption of the final levy and budget.

Adopted this 23rd day of September 2024.

Tasha Connelly, Mayor

Kim Gibeau, City Clerk

Councilmember seconded the foregoing resolution and the following voted in favor thereof: ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.

**PROJECTED LEVY & TAX RATE
CITY OF GRAND RAPIDS
PREVIOUSLY CERTIFIED LEVIES AND 2024 PROPOSED LEVY**

	2020 Levy Payable 2021	2021 Levy Payable 2022	2022 Levy Payable 2023	2023 Levy Payable 2024	2024 Levy Payable 2025
General Fund	5,197,994	5,243,850	5,828,363	5,805,969	6,457,310
Library Fund	711,010	759,331	759,331	825,128	830,187
Cemetery	212,812	218,427	226,157	238,199	252,892
GREDA Levy	60,000	60,000	80,000	100,000	125,000
Levy Internal Loan-Equip Purchases	192,000	224,000	224,000	224,000	225,000
Abatement Levies-Yanmar	25,000	15,000	20,000	25,000	25,000
Special Levies	-	-	-	-	-
Total Levy Required for Operations	6,398,816	6,520,608	7,137,851	7,218,296	7,915,389
Bonded Indebtedness	1,694,906	1,680,512	2,082,657	1,965,076	1,848,306
GROSS LEVY	8,093,722	8,201,120	9,220,508	9,183,372	9,763,695
Less:					
Fund Balance Contribution	-	-	(499,662)	-	-
CERTIFIED LEVY	8,093,722	8,201,120	8,720,846	9,183,372	9,763,695
	1.36%	1.33%	6.34%	5.30%	6.32%

2024 ESTIMATED TAX CAPACITY AND PROPOSED LEVY

TAX CAPACITY	\$14,022,565	CERTIFIED LEVY	9,763,695
Less:		Less:	
Abatement Levy	-	Fiscal disparities distribution levy	(744,699)
TIF Captured tax increment	(610,825)		
Fiscal Disparities contribution	(1,377,931)		
Taxable tax capacity*	\$12,033,809	Net amount levied to property owners	9,018,996

**2013 - 2024 TAXABLE TAX CAPACITY, CERTIFIED LEVY and CITY TAX RATE
and 2024 ESTIMATED TAXABLE TAX CAPACITY
and 2025 ESTIMATED LEVY and CITY TAX RATE**

TAX YEAR PAYABLE	TAXABLE TAX CAPACITY	NET CERTIFIED LEVY	CITY TAX RATE	CEMETERY TAX RATE	TOTAL TAX RATE
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
2024	11,783,879	8,623,501	71.159	2.021	73.180
2025	12,033,809	9,018,996	73.908	1.039	74.947

2024 to 2025 Increases	Yearly	Monthly
Inc./\$100k	\$18	\$1
Median \$207.8k	\$37	\$3
Mean \$269.6k	\$48	\$4

2025 Estimated Total City Tax	Yearly	Monthly
Inc./\$100k	\$749	\$62
Median \$207.8k	\$1,557	\$130
Mean \$269.6k	\$2,021	\$168

**RECAP SHEET
CITY OF GRAND RAPIDS
2025 RECAP OF REVENUES, EXPENDITURES AND LEVY REQUIREMENTS**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Proposed	Increase/ (Decrease) over 2023	Percent Increase
NON TAX REVENUES:							
Payment in Lieu of Taxes (PILOT)	914,886	\$ 924,990	\$ 933,281	\$ 918,000	\$ 933,281	\$ 15,281	1.64%
Licenses and Permits	384,777	479,768	440,743	357,285	682,985	325,700	73.90%
Local Government Aid (LGA)	1,695,670	1,752,003	1,820,524	2,222,621	2,228,263	5,642	0.31%
Intergovernmental Revenues	1,353,606	963,334	1,091,871	699,870	510,994	(188,876)	-17.30%
Charges for Services	1,153,571	1,220,830	1,630,939	1,697,781	1,351,477	(346,304)	-21.23%
Fines and Forfeitures	73,726	69,678	65,645	69,000	69,000	-	0.00%
Interest Income	43,266	35,748	49,901	35,000	36,000	1,000	2.00%
Miscellaneous	71,208	61,426	46,873	37,200	36,000	(1,200)	-2.56%
Other Financing Sources	11,081	(245,190)	-	-	-	-	0.00%
Transfers In	-	-	-	-	85,000	85,000	0.00%
Total non-tax revenues	5,701,791	5,262,587	6,079,777	6,036,757	5,933,000	(103,757)	-1.72%
EXPENDITURES:							
Administration	653,438	581,906	599,596	700,487	691,268	(9,219)	-1.32%
Building Safety Division	348,397	466,599	472,975	481,897	499,742	17,845	3.70%
Community Development	519,554	549,773	494,225	607,576	638,566	30,990	5.10%
Council/Boards	99,597	144,153	139,162	132,295	101,283	(31,012)	-23.44%
Engineering (Included with PW)	-	-	-	-	-	-	-
Finance	568,551	570,244	575,405	627,910	652,776	24,866	3.96%
Fire	688,814	698,937	701,908	854,617	732,342	(122,275)	-14.31%
Fleet Maintenance	258,882	260,401	273,300	298,721	310,037	11,316	3.79%
Information Technology	295,899	298,165	371,298	425,756	433,527	7,771	1.83%
Police	3,242,231	3,324,122	3,660,167	3,949,775	4,284,002	334,227	8.46%
Public Works	2,500,731	2,464,296	2,487,023	2,463,761	2,350,135	(113,626)	-4.61%
Recreation	76,075	93,722	249,548	316,805	352,967	36,162	11.41%
City Wide	527,999	325,763	475,302	368,032	420,995	52,964	14.39%
Special Projects-Council	41,300	96,381	-	-	-	-	-
Special Projects-Non-Budgeted	-	-	-	-	-	-	-
Total Department Expenditures	9,821,468	9,874,462	10,499,909	11,227,631	11,467,639	240,008	2.14%
Transfers Out							
Transfer to Capital Equipment	130,622	30,000	346,000	100,000	247,500	147,500	147.50%
Vehicle Lease	-	-	57,025	92,167	260,000	167,833	182.10%
Transfer to Itasca Historical Soc	11,300	11,300	11,300	11,300	11,300	-	0.00%
Transfer to Debt Service	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	-	0.00%
Transfer to DACF	37,778	34,657	34,753	37,950	40,936	2,986	7.87%
Transfer to Central School	50,716	90,285	58,289	64,650	75,435	10,785	16.68%
Transfers-Other	-	-	-	-	-	-	-
Active Living Contribution	30,000	30,000	30,000	30,000	30,000	-	0.00%
Fund Balance Payback	87,500	87,500	87,500	87,500	87,500	-	0.00%
Vehicle Fleet Maintenance	-	-	-	-	-	-	-
Total Expenditures and Other Uses	10,339,384	10,328,204	11,294,776	11,821,198	12,390,310	569,112	4.81%
Net Levy Required for General Fund	4,963,402	5,328,701	5,214,999	5,467,636	6,457,310	989,674	18.10%
Net Levy for Library	711,010	759,331	759,331	825,128	830,187	5,059	0.61%
Net Levy for Cemetery	212,812	226,157	226,157	238,199	252,892	14,693	6.17%
GREDA Levy Request	60,000	80,000	80,000	100,000	125,000	25,000	25.00%
Abatement Levy	25,000	20,000	20,000	25,000	25,000	-	0.00%
Capital Equipmt Loan	192,000	224,000	224,000	224,000	225,000	1,000	0.45%
Total Non-Budgeted for Contributions	\$ 6,164,974	\$ 6,638,180	\$ 6,574,487	\$ 6,870,863	\$ 7,045,380	\$ 1,035,496	15.05%

CITY OF GRAND RAPIDS

PREVIOUSLY CERTIFIED AND 2024 PROPOSED CITY LEVIES

	2020 Levy Payable 2021 Amount	2021 Levy Payable 2022 Amount	2022 Levy Payable 2023 Amount	2023 Levy Payable 2024 Amount	2024 Levy Payable 2025 Amount	2023 vs. 2024 Increase (Decrease)
2009C Infrastructure Bonds	308,262	303,548	303,482	303,007	-	(303,007)
2010 Debt Study Reduction	(125,000)	(150,000)	(150,000)	(135,000)	(80,000)	55,000
2010A Infrastructure Bonds	57,130	55,611	53,936	57,510	55,486	(2,024)
2011B Infrastructure Bonds	56,943	55,779	54,615	58,407	56,972	(1,432)
2012A Infrastructure Bonds	131,341	133,284	129,704	124,414	124,376	(3,290)
2013B Reconstruction Bonds	102,160	104,470	106,465	108,145	109,510	1,365
2014A St Reconstruction	232,886	234,356	235,301	235,700	207,032	(28,669)
2016A St Reconstruction	149,344	151,759	148,819	151,129	153,334	2,205
2017A St Reconstruction	167,933	169,245	170,400	171,398	172,238	840
2017B Refunding Bonds	223,549	181,807	63,448	-	-	-
2018A St Recon & CIP Bonds	139,995	142,454	139,506	141,808	143,953	2,145
2019A Infrastructure Bonds	80,969	131,492	133,907	130,914 *	63,422	(67,493)
2020A Infrastructure Bonds	155,000	163,852	166,452	163,696	166,191	2,495
2021B GO/Abatement Bonds	-	98,732	101,232	96,613	94,825	(1,787)
2021B Fire Hall GO Bonds	-	306,268	307,809	310,315	309,845	(470)
2022A Txb GO Temp Bonds	-	-	-	-	-	-
2023A GO Infrastructure Bonds	-	-	-	200,000	205,900	5,900
2024B Eqpt Certificates	-	-	-	-	65,222	65,222
	-	-	-	-	-	-
TOTAL	1,680,512	2,082,657	1,965,076	2,118,056	1,848,306	(269,750)
Interfund Cptl Equip Loan	179,000	224,000	224,000	224,000	225,000	

****2013B Reconstruction Bond levy reduced by \$150,000 for budgeted transfer from General Fund.**

***8/2/18 Changed 2017B to \$248,353 less \$50,000 per debt study.**

***8/5/21 Changed 2017B to \$181,807 less \$115,000 per debt study.**

***5/5/22 Changed 2017B to \$178,448 less \$115,000 per debt study.**

***6/26/24 Changed 2019A \$138,422 less \$75,000 for possible Arbitrage.**

Do we need to levy for permanent CC bonds in 2024?

**CITY OF GRAND RAPIDS
ADMINISTRATION DEPARTMENT**

ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGETS

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
PERSONNEL						
Salary-Fulltime	410,652	382,016	417,251	451,260	193,278	466,959
Salary-Overtime	1,517	3,033	2,750	-	3,705	-
Salary-Parttime	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-
Election Judges	-	15,069	-	20,000	5,308	-
PERA	30,734	27,861	31,448	32,675	14,729	34,955
FICA	24,803	22,594	25,730	27,048	12,067	28,951
Medicare	5,801	5,284	6,018	6,326	2,822	6,771
Health Insurance	74,222	61,141	70,002	74,785	36,450	85,580
Life Insurance	918	791	830	692	508	692
Unemployment	43	-	-	-	-	-
Workers Compensation	2,285	2,266	2,832	2,805	1,027	2,465
TOTAL PERSONNEL	550,974	520,055	556,860	615,592	269,893	626,373
SUPPLIES & MATERIALS						
Office Supplies	1,116	180	217	1,200	-	1,200
Copy Supplies	80	145	146	150	-	150
Computer Supplies	-	-	-	-	-	-
Training Supplies	-	-	-	-	-	-
Assets between \$700-\$4,999	-	-	-	-	-	-
Inventorial Supplies	1,255	156	-	500	-	500
Operating Supplies	-	-	-	-	-	-
TOTAL SUPPLIES/MATERIALS	2,451	481	363	1,850	-	1,850
OTHER CHARGES & SERVICES						
Professional Services	40,778	26,646	24,576	35,000	5,772	35,000
Elections	22	8,406	-	20,000	939	-
Legal	24,429	-	4,056	5,000	16,471	5,000
Legal-Employment Negotiatio	16,371	13,699	2,632	8,000	-	8,000
Municipal Code Update	10,320	2,995	-	2,995	-	2,995
Postage/Freight	413	389	137	500	(18)	500
Seminar/Meetings/Schools	86	2,358	3,031	3,000	3,077	3,000
Staff Training	2,565	2,340	1,905	2,500	2,020	2,500
Auto Mileage	-	-	-	-	-	-
Publishing & Advertising	1,586	801	123	1,500	334	1,500
City Newsletter	-	-	-	-	-	-
General Insurance	1,227	1,711	1,990	1,800	890	1,800
Microfilming Services	-	-	-	-	-	-
Maintenance Contracts	828	1,278	804	1,250	-	1,250
Miscellaneous	46	1	2,300	-	-	-
Dues & Subscriptions	1,341	746	788	1,500	409	1,500
TOTAL OTHER CHARGES/SER	100,011	61,369	42,342	83,045	29,893	63,045
GRAND TOTAL	653,437	581,905	599,565	700,487	299,786	691,268

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET AND 2025 PROPOSED BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
REVENUES:						
INTERGOVERNMENTAL						
State Operations Reimb	66,231	132,462	66,231	66,231	-	66,231
State Project Reimb	-	-	-	-	-	-
Federal Project	24,158	27,472	45,898	-	-	-
Itasca County	20,000	20,000	62,833	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL	110,389	179,934	174,962	86,231	20,000	86,231
CHARGES FOR SERVICES						
Landing Fees	783	2,441	7,629	2,500	1,645	5,000
Gas Sales/Fuel Flowage	8,031	6,850	8,055	5,500	2,533	6,500
TOTAL CHARGES FOR SERVICES	8,814	9,291	15,685	8,000	4,178	11,500
MISCELLANEOUS						
Private Lease Rental	21,474	21,823	21,977	24,000	21,597	22,000
Solar Lease Payment	-	4,295	381	14,700	7,348	14,700
Tie Down Area/Old T-Hangar	7,258	7,330	7,403	7,000	3,256	7,000
Rent-DNR Fire CACHE	833	833	2,670	800	1,759	2,500
FBO Rent	21,029	21,239	21,451	21,400	9,028	29,481
T-Hangar Rent	69,515	67,815	70,853	68,000	39,475	68,000
ACAR - Maint BLDG	1,200	800	-	-	-	-
Miscellaneous	2,213	-	250	-	-	-
Energy Rebates	999	-	-	-	-	-
Investment Income	262	592	505	250	281	500
Lease Interest Revenue	-	3,557	14,218	-	-	-
TOTAL MISCELLANEOUS	124,782	128,285	139,709	136,150	82,743	144,181
OTHER SOURCES						
Sale of Fixed Assets	-	-	16,362	-	82,820	-
Insurance Recovery	5,914	-	822	-	-	-
Operating Transfers In - City	20,000	20,000	20,000	20,000	-	20,000
Fund Balance Usage	-	-	-	27,625	-	27,209
TOTAL OTHER SOURCES	25,914	20,000	37,184	47,625	82,820	47,209
TOTAL REVENUES	269,899	337,510	367,539	278,006	189,742	289,121
EXPENDITURES						
PERSONNEL						
Salary-Fulltime	50,778	53,027	57,047	69,824	27,812	72,502
Salary-Overtime	2,709	5,328	6,628	1,000	2,010	1,000
Salary-Parttime	13,638	7,034	6,672	8,000	3,773	8,000
Salary-Parttime Overtime	23	-	218	-	-	-
PERA	3,976	4,337	4,752	5,270	2,237	5,470
FICA	3,973	3,871	4,183	4,887	1,971	5,053
Medicare	929	905	978	1,143	461	1,182
Health Insurance	11,046	19,320	20,268	18,340	10,488	19,256
Life Insurance	26	38	37	26	37	26
Healthcare Savings	1,781	2,669	2,621	-	1,430	-
Unemployment	-	-	-	-	-	-
Workers Compensation	1,714	3,004	3,552	3,517	1,741	3,483
TOTAL PERSONNEL	90,591	99,533	106,954	112,007	51,959	115,971

**GRAND RAPIDS/TASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET AND 2025 PROPOSED BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
SUPPLIES						
Office Supplies	-	7	-	-	-	-
Copy Supplies	15	12	14	-	-	-
Computer Supplies	-	-	-	500	-	-
Assets between \$700-\$4,999	-	-	-	-	-	-
Inventorial Supplies	-	280	-	1,500	1,471	1,500
Operating Supplies	281	333	61	-	365	-
Motor Fuels	9,791	18,417	14,954	15,000	4,128	15,000
Lubricants	46	-	-	500	-	500
Maintenance Tools/Sup	703	365	121	500	137	500
Uniforms/Clothing	140	250	150	250	150	250
Other Supplies/Materials	-	193	-	250	-	250
Equipment Parts	-	-	-	-	-	-
Tires	-	-	-	1,000	-	1,000
Small Tools (Shop)	468	-	379	1,000	113	1,000
Liquid Deicer	20,239	26,738	636	26,000	25,686	26,000
TOTAL SUPPLIES	31,682	46,595	16,315	46,500	32,049	46,000
OTHER CHARGES & SERVICES						
Professional Services	-	7,500	-	-	-	-
Accounting Services	779	815	842	1,200	949	1,200
Engineering	-	830	-	1,500	-	1,500
Legal	5,012	1,924	-	2,000	-	2,000
Other Contracted Services	3,000	1,955	-	3,500	-	3,500
Telephone	640	675	544	1,500	337	1,500
Postage/Freight	88	73	94	200	-	200
Seminar/Meetings	31	89	93	1,650	-	1,650
Auto Mileage/Travel	-	506	557	1,500	134	1,500
Auto Licenses	-	96	-	100	64	100
Publishing/Advertising	-	-	-	200	676	200
General Insurance	17,380	12,443	16,469	20,000	9,354	20,000
Electricity	15,834	13,393	11,069	15,000	4,948	15,000
Garbage Removal	1,247	1,038	1,355	2,000	553	2,000
Heat-Natural Gas	3,515	5,749	4,573	5,500	2,087	5,500
Maintenance Contract	159	131	90	-	-	-
Building Maint/Repair	18,162	13,967	112,384	15,000	367	15,000
Grounds Maint/Repair	11,782	9,687	7,374	10,000	2,391	10,000
Pavement Maintenance	-	23	-	-	-	-
T Hangar Maintenance	6,094	3,856	1,355	7,500	653	7,500
Computer Maint/Repair	300	300	300	500	-	500
Lighting Maint/Repair	4,145	2,545	9,550	5,000	-	5,000
Radio Maint/Repair	-	-	-	-	-	-
Vehicle Maint/Repair	6,360	5,095	7,397	5,000	1,492	5,000
General Equip Maint/Repair	18,699	65,149	19,558	20,000	3,357	20,000
Land Rental	1,163	-	-	-	-	-
Enterprise Lease Rental	-	-	-	-	7,444	8,000
Miscellaneous	-	-	-	-	-	-
Drug Screening	-	-	-	-	58	-
Dues/Subscriptions/Lic Fee	198	219	275	650	195	300
TOTAL OTHER CHARGES	114,588	148,060	193,879	119,500	35,060	127,150

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET AND 2025 PROPOSED BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
CAPITAL OUTLAY						
Equipment	11,239	-	23,379		10,898	-
Bldg/Bldg Improvements	-	-			-	-
TOTAL CAPITAL OUTLAY	11,239	-	23,379		10,898	-
TOTAL EXPENDITURES	248,101	294,188	340,527	278,007	129,966	289,121
Total Operating Revenue	269,899	337,510	367,539	278,006	189,742	289,121
Total Operating Expenditures	248,101	294,188	340,527	278,006	129,966	289,121
Revenue over (under) Expenditures	21,798	43,322	27,012	-	59,776	-

**CITY OF GRAND RAPIDS
BUILDING SAFETY DIVISION
ACTUAL 2021 - 2023 EXPENDITURES, 2024 BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	ACTUAL YTD 6/30/2024	Proposed 2025 Budget
EXPENDITURES:						
PERSONNEL						
Salary-Fulltime	164,794	238,550	254,777	251,170	115,487	261,468
Salary-Overtime	929	1,931	2,125	1,000	87	1,000
Salary-Parttime	-	-	-	-	-	-
PERA	12,301	17,910	19,134	18,805	8,670	19,577
FICA	9,571	14,019	15,003	15,635	6,725	16,273
Medicare	2,238	3,278	3,509	3,656	1,573	3,806
Health Insurance	51,666	68,848	71,928	81,510	37,344	85,580
Life Insurance	108	111	53	103	94	103
Healthcare Savings	6,240	4,448	4,368	-	2,384	-
Workers Compensation	10,385	5,739	7,264	7,193	2,942	5,859
TOTAL PERSONNEL	258,232	354,835	378,161	379,072	175,305	393,667
SUPPLIES & MATERIALS						
Assets between \$700-\$4,999	-	-	-	-	1,906	-
Inventorial Supplies	180	4,752	4,820	2,000	76	2,000
Operating Supplies	2,606	3,342	3,391	2,300	2,158	3,000
Motor Fuels	2,391	4,023	2,926	2,100	1,373	2,700
Maintenance Supplies	1,657	1,928	1,779	2,000	1,008	2,000
Uniforms/Clothing/Safety	390	368	750	600	750	1,850
Small Tools	1,191	247	946	800	240	1,000
TOTAL SUPPLIES & MATERIALS	8,414	14,660	14,611	9,800	7,510	12,550
OTHER CHARGES & SERVICES						
Professional Services	-	-	-	600	84	600
Legal	-	-	-	200	-	200
Exterminator Service	839	198	339	800	144	800
Janitorial Service	725	1,701	-	1,500	-	1,500
Telephone	-	-	-	-	-	-
Postage/Freight	6	16	122	100	-	100
Seminar/Meetings/Schools	676	3,436	4,005	4,500	4,618	5,000
Auto Mileage	-	58	-	800	-	800
Auto License	-	-	-	-	64	-
Publishing & Advertising	-	225	72	225	-	225
General Insurance	5,667	7,969	11,480	7,000	5,295	7,000
Electricity	22,661	22,861	22,896	23,700	9,837	23,700
Garbage Removal	1,832	2,498	2,431	2,600	957	2,600
Heat	7,670	11,753	8,404	8,300	3,202	8,300
Maintenance Contracts	11,262	16,883	15,603	17,000	7,927	17,000
Building Maintenance/Repairs	26,613	27,759	12,143	19,000	8,368	19,000
Vehicle Maintenance/Repairs	83	13	203	1,000	8,854	1,000
General Eqpt Maint./Repairs	70	-	-	2,000	-	2,000
Miscellaneous	-	-	-	-	-	-
Dues/Subscriptions/License F	3,646	1,735	2,504	3,700	2,464	3,700
TOTAL OTHER CHARGES & SER	81,750	97,105	80,201	93,025	51,813	93,525
TOTAL EXPENDITURES	348,396	466,599	472,973	481,897	234,629	499,742

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2021-2023 ACTUAL, 2024 ADOPTED BUDGET, YEAR TO DATE AND 2025 PROPOSED BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
TAXES						
Current	\$ 181,161	\$ 184,731	\$ 196,557	\$ 238,199	\$ -	\$ 252,892
Delinquent	2,470	1,237	570	-	-	-
Fiscal Disparities	15,679	22,412	15,774	-	-	-
TOTAL TAXES	199,310	208,380	212,901	238,199	-	252,892
INTERGOVERNMENTAL						
Supplemental Aid	10,084	9,757	10,481	-	-	-
State of Minnesota (Storm)	13,539	-	-	-	-	-
Taconite Credit-Residential	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	23,623	9,757	10,481	-	-	-
CHARGES FOR SERVICES						
Cohasset Cemetery Sexton	5,721	5,625	5,906	5,000	1,134	5,000
Restitution for Damages	817	-	-	-	-	-
Cemetery Lots	13,000	16,500	8,250	13,000	7,050	10,000
Grave Openings	32,370	19,700	21,520	18,000	12,550	20,000
TOTAL CHARGES FOR SERVICES	51,907	41,825	35,676	36,000	20,734	35,000
MISCELLANEOUS INCOME						
Miscellaneous Income (Foundations)	1,195	1,670	920	1,000	340	1,000
Investment Income	530	587	1,040	300	183	300
TOTAL MISC REVENUE	1,725	2,257	1,960	1,300	523	1,300
OTHER FINANCING SOURCES						
Insurance Recovery	-	-	-	-	-	-
Sale of Fixed Assets	-	-	1,341	-	-	-
Operating Transfer In	82,585	-	34,672	-	-	-
Extraordinary Item	7,743	-	3,757	-	-	-
TOTAL OTHER FINANCING SOURCES	90,328	-	39,770	-	-	-
TOTAL REVENUES	366,893	262,219	300,788	275,499	21,257	289,192
PERSONNEL						
Salary-Full-time	120,969	119,174	126,563	127,422	63,728	131,189
Salary-Full-time-OT	1,975	5,326	5,285	-	1,201	-
Salary-Parttime	28,761	22,680	18,549	25,010	7,762	25,010
Salary-Parttime-OT	281	-	394	775	92	775
PERA	9,146	9,264	9,804	9,472	4,870	9,755
FICA	8,956	8,573	8,786	9,499	4,234	9,732
Medicare	2,095	2,005	2,055	2,233	990	2,288
Health Insurance	28,404	28,980	30,402	36,679	15,732	38,511
Life Insurance	39	38	37	52	73	52
Healthcare Savings	4,579	4,003	3,931	-	2,146	-
Unemployment	-	-	-	-	-	-
Workers Compensation	9,749	9,439	11,176	11,067	5,349	10,699
Total Personnel	214,954	209,482	216,982	222,209	106,177	228,011

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2021-2023 ACTUAL, 2024 ADOPTED BUDGET, YEAR TO DATE AND 2025 PROPOSED BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
SUPPLIES & MATERIALS						
Office Supplies	16	21	-	-	9	-
Copy Supplies	3	2	3	-	-	-
Computer Supplies	-	-	-	-	-	-
Assets between \$700-\$4,999	4,395	-	-	5,000	-	5,000
Operating Supplies	251	128	218	1,000	62	1,000
Motor fuels	4,225	6,152	4,773	5,000	1,507	5,000
Uniform/Clothing/Safety	518	508	651	600	640	600
Small Tools	727	30	1,187	1,000	374	1,000
Grounds Maint/Supplies	243	595	781	3,000	1,099	3,000
Total supplies and materials	10,378	7,436	7,612	15,600	3,691	15,600
OTHER CHARGES & SERVICES						
Professional Services	-	-	-	-	-	-
Auditing/Accounting	779	787	842	800	894	1,091
Legal	-	-	-	-	-	-
Recording/Filing fees	1,567	1,656	1,058	1,850	460	1,850
Other contracted services	3,610	255	265	3,000	246	3,000
Telephone	1,227	1,250	1,098	1,500	612	1,500
Postage	18	26	16	50	-	50
Seminars/Meetings/School	62	117	128	200	-	200
Auto License	-	39	-	100	21	100
General Insurance	4,001	3,210	4,311	4,500	2,388	4,500
Electricity	2,344	2,409	2,241	2,700	1,105	2,500
Water	774	530	612	500	230	500
LP Gas	5,394	6,844	4,978	6,000	2,800	6,000
Garbage removal	697	729	743	1,000	317	1,000
Maintenance Contracts	31	32	17	100	-	100
Building Maint/Repairs	49	3,238	267	3,500	23	3,500
Grounds Maint/Repair	4,541	55	512	3,500	107	3,500
Computer Maintenance/Repairs	400	924	400	500	-	500
Internet Services	1,671	1,643	1,803	1,500	981	1,800
Vehicle Maint/Repair	4	80	-	500	25	500
General Equipment Maint/Repair	3,183	3,198	1,803	5,500	1,567	5,500
Lease Veh Accessories	-	-	727	-	-	-
Enterprise Lease Pmts	-	-	2,345	-	3,689	7,500
Lease Interest Expense	-	-	673	-	-	-
Miscellaneous	2,620	-	-	-	-	-
Dues and Subscriptions	390	390	390	390	390	390
Total Other Charges & Services	33,359	27,410	25,230	37,690	15,856	45,581
CAPITAL OUTLAY						
Land Improvements	56	-	-	-	-	-
Cemetery Lots Repurchased	300	-	275	-	-	-
Equip/Machinery/Furn/Fix	82,585	-	40,176	-	-	-
Total Capital Outlay	82,941	-	40,451	-	-	-
TOTAL EXPENDITURES	341,632	244,329	290,275	275,499	125,723	289,192
REVENUE/(EXPENDITURES)	25,261	17,891	10,513	-	(104,466)	-

**CITY OF GRAND RAPIDS
CENTRAL SCHOOL
ACTUAL 2020-2023 EXPENDITURES, 2024 BUDGET, PROPOSED 2025 BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
REVENUES:						
Leases	\$ 47,609	\$ 62,361	\$ 58,185	\$ 60,000	\$ 26,125	\$ 60,000
Late Lease Payments	42	40	30	100	-	100
State of Minnesota-Grant	-	-	-	-	-	-
Blandin Foundation	-	-	-	-	-	-
Miscellaneous	1,359	125	-	-	800	-
Interest from Investment-Cap	431	274	\$ 572	-	119	-
Insurance Recovery	8,293	-	-	-	-	-
Operating Transfer -In	50,716	90,285	58,289	64,650	-	75,435
TOTAL REVENUE:	108,450	153,085	117,076	124,750	27,044	135,535
EXPENDITURES:						
Supplies & Materials:						
Office Supplies	13	15	10	-	-	-
Inventorial Supplies	116	1,006	-	500	-	500
Maintenance Tools/Supplies	1,553	754	1,803	800	1,072	800
Total Supplies & Materials:	1,682	1,775	1,813	1,300	1,072	1,300
Other Charges & Services:						
Professional Services	-	-	-	-	-	-
Accounting/Audit	668	674	722	750	767	935
Legal	-	-	-	-	-	-
Exterminator	506	443	413	500	210	500
Janitorial	18,000	16,125	18,000	18,500	4,625	18,500
Other Contracted Services	-	2,551	-	-	-	-
Management Contract Service	2,423	3,932	3,528	4,000	1,092	4,000
Telephone	1,438	1,402	1,506	1,500	764	1,600
Postage/Freight	-	-	1	-	-	-
Promotions/Advertising/Publishing	649	450	-	1,000	-	1,000
General Insurance	10,336	17,723	26,398	18,000	14,298	28,000
Electricity	21,731	21,968	20,539	22,000	6,723	22,000
Garbage	3,620	3,821	4,194	4,000	1,782	4,200
Heat-Natural Gas	13,838	19,861	12,431	17,000	4,468	18,000
Maintenance Contracts - Elevator	1,682	6,375	1,363	4,500	1,909	4,500
Building Maint/Repairs	35,410	33,357	25,288	25,000	11,021	25,000
Fire Alarm & Heating Contracts	312	312	312	1,000	312	400
Gen Equip Maint/Repair	100	25	35	300	-	200
Miscellaneous	150	-	140	-	-	-
Dues/Subscriptions	120	120	-	-	-	-
Building Maint/Cap Res	-	-	-	-	-	-
Total Other Charges & Services:	110,983	129,138	114,870	118,050	47,971	128,835
Capital Outlay:						
Bldg Improvement	-	-	-	-	-	-
Bldg Imprv-Capital Reserve	5,400	5,400	5,400	5,400	-	5,400
Total Capital Outlay:	5,400	5,400	5,400	5,400	-	5,400
TOTAL EXPENDITURES:	118,064	136,314	122,083	124,750	49,043	135,535
Excess Revenue > Expenditures:	(9,614)	16,772	(5,006)	-	(21,999)	-

**CITY OF GRAND RAPIDS
CITY WIDE
ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET AND PROPOSED 2025**

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>ACTUAL YTD 6/30/2024</u>	<u>PROPOSED 2025 BUDGET</u>
Software Upgrades	-	8,750			-	
Cash (over)/short	(5)	-			-	
Work Comp Deductible	-	-				
TZD Wave Participant Pmts			10,632		1,009	
49er's Health Co-Pay	-	-			-	
Employee Assistance Program	-	-			-	
Computer Replacement	16,568	12,147	16,043	29,600	31,382	34,700
Miscellaneous	-	-			-	
City Wide - Legal	-	-	138		488	
Copy Supplies/Postage	-	-			4,767	
City Wide - Maintenance	9,524	12,486	6,926	7,000	3,398	7,000
Prof Services/COBRA/HRA	592	370	385	380	203	380
GIS - ELA	27,500	32,500	27,500	32,500	29,300	32,500
City Work - ELA	13,800	14,950	15,674	15,675	8,874	51,638
Flex Benefit Plan	585	780	963	1,000	159	1,000
Long Term Disability	8,162	7,892	5,453	10,000	2,843	10,000
City Wide Special Events	5,616	-	-	-	-	-
City Wide Cell/Land Phone	49,194	49,360	47,218	50,000	25,162	50,500
Arts & Culture Expenditures	13,492	6,332	7,499	7,500	400	7,500
Human Rights Commission	10,431	4,995	9,542	7,500	458	7,500
Bad Debt Expense	-	-	75	-	-	-
Payment to Component Unit-EDA	230,000	-	-	-	-	-
Software Maintenance Contracts	70,019	115,611	133,566	131,000	96,832	142,400
MC/VISA charges	8,200	6,116	7,990	8,000	2,261	8,000
Bank Charges	780	2,323	2,034	2,500	1,103	2,500
City Wide Miscellaneous	189	2,550	5,250	-	4,810	-
Bldg Condemnation/Judgements	480	3,570	11,707	-	3,120	-
Retirees Insurance	-	296	680	20,377	64	20,377
Retirees Ins Contribution	-	30,000	45,000	45,000	45,000	45,000
	<u>465,126</u>	<u>311,027</u>	<u>354,275</u>	<u>368,032</u>	<u>261,631</u>	<u>420,995</u>

**CITY OF GRAND RAPIDS
COUNCIL
ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET, YEAR TO DATE, PROPOSED 2025**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
PERSONNEL						
Salary-Fulltime	42,240	42,240	42,240	42,240	16,940	42,240
PERA	1,716	1,716	1,683	1,716	682	1,716
FICA	491	491	531	491	205	491
Medicare	612	612	612	612	246	612
Life Insurance	108	103	91	129	40	129
Workers Compensation	79	69	82	81	30	70
TOTAL PERSONNEL	45,247	45,231	45,239	45,269	18,143	45,258
SUPPLIES & MATERIALS						
Office Supplies	259	-	-		278	-
Copy Supplies	19	17	56		-	-
Inventorial Supplies	-	-	-		-	-
TOTAL SUPPLIES & MATERIALS	278	17	56	-	278	-
OTHER CHARGES & SERVICES						
Community Celebrations	16,500	54,800	55,000	41,000	45,976	10,000
Legal	560	-	-		-	-
Telephone	-	-	-		-	-
Postage/Freight	-	-	-		-	-
Seminar/Meetings/Schools	1,498	3,970	1,402	4,000	1,882	4,000
Publishing & Advertising	-	-	66		216	-
General Insurance	2,221	2,528	3,339	2,400	1,480	2,400
Maintenance Contracts	188	123	294	125	-	125
Gen'l Equipment Maint/Rprs	-	-	-		-	-
Miscellaneous	-	-	-		-	-
Dues & Subscriptions	31,920	35,892	32,776	38,000	30,410	38,000
Truth in Taxation	1,186	1,592	989	1,500	-	1,500
Volunteer Recognition	-	-	-		-	-
TOTAL OTHER CHARGES & SERV	54,073	98,906	93,867	87,025	79,964	56,025
TOTAL EXPENDITURES	99,598	144,154	139,161	132,294	98,385	101,283

CITY OF GRAND RAPIDS
Grand Rapids Domestic Animal Control Facility
Actual 2021-2022 Expenditures, 2024 Budget, Year to Date and 2025 Proposed Budget

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
Revenue:						
Intergovernmental: County	\$ 3,262	\$ 3,000	\$ 3,000	\$ 3,000	\$ 750	\$ 3,000
City of Cohasset	-	-	-	-	-	\$ -
Itasca County	22,530	30,663	31,520	37,250	7,883	37,250
City of Bovey	-	-	-	-	-	-
City of Coleraine	-	-	-	-	-	-
City of Hill City	-	-	-	-	-	-
City of LaPrairie	-	-	-	-	-	-
Dog License	-	-	-	-	-	-
Pound Fees	-	-	-	-	-	-
Miscellaneous	0	10	-	-	-	-
Operating Transfer - In	37,778	34,657	34,753	37,950	-	40,936
Total Revenue	63,570	68,330	69,273	78,200	8,633	81,186
Expenditures:						
Personnel						
Salary-Fulltime	24,370	25,730	28,217	28,786	14,463	31,016
Salary-Overtime	-	-	-	2,000	-	2,000
Salary-Parttime	8,295	9,780	9,240	8,040	4,278	8,040
Contracted Services	-	-	-	-	-	-
PERA	1,827	1,929	2,105	2,889	1,062	3,045
FICA	2,007	2,183	2,303	2,416	1,153	2,564
Medicare	469	510	538	565	269	600
Health Insurance	9,162	9,162	9,537	10,189	4,966	10,698
Life Insurance	13	13	12	13	6	13
Unemployment	734	-	-	-	-	-
Workers Compensation	709	921	1,153	1,142	526	1,050
Total Personnel	47,587	50,228	53,105	56,040	26,723	59,026
Supplies & Materials						
Assets between \$700-\$4,999	-	-	-	-	-	-
Inventorial Supplies	330	-	-	-	-	-
Supplies	1,141	1,689	744	1,500	431	1,500
Motor Fuel	1,941	2,884	2,208	2,500	774	2,500
Total Supplies & Materials	3,411	4,573	2,952	4,000	1,205	4,000
Other Charges & Services						
Professional Services	262	-	357	500	-	500
Telephone	584	542	478	1,080	271	1,080
Seminars/Training	-	-	-	-	-	-
General Liability Insurance	2,869	2,306	3,221	4,500	1,758	4,500
Electric	5,793	5,293	5,206	5,335	2,149	5,335
Garbage Removal	45	45	45	45	45	45
Natural Gas	1,616	2,561	1,991	3,000	880	3,000
Maint Contracts	769	990	1,202	700	-	700
Building Maintenance	1,131	1,220	163	2,000	-	2,000
General Eqpt Maint/Repairs	-	28	54	500	-	500
Facility Maint Charge	500	500	500	500	-	500
Total Other Charges & Services	13,570	13,484	13,216	18,160	5,103	18,160
Total Operating Costs	64,568	68,285	69,272	78,200	33,032	81,186
REVENUES/(EXPENDITURES)	\$ (998)	\$ 44	\$ 0	\$ -	\$ (24,399)	\$ -

**CITY OF GRAND RAPIDS
FINANCE DEPARTMENT
ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
PERSONNEL						
Salary-Fulltime	368,190	374,077	371,315	407,075	181,321	420,394
Salary-Overtime	-	-	180	-	-	-
PERA	27,387	27,970	27,700	30,396	13,444	31,327
FICA	22,035	22,503	22,333	25,239	10,934	26,064
Medicare	5,154	5,263	5,223	5,903	2,557	6,096
Health Insurance	91,620	91,716	92,166	101,887	49,660	106,975
Life Insurance	129	30	123	129	216	129
Unemployment	-	-	-	-	-	-
Workers Compensation	2,453	1,930	3,173	2,152	692	1,661
TOTAL PERSONNEL	516,967	523,487	522,213	572,781	258,824	592,646
SUPPLIES & MATERIALS						
Office Supplies	550	684	486	700	799	700
Copy Supplies	248	326	296	450	-	450
Printing/Binding	192	204	187	250	250	250
Computer Supplies	1,507	2,073	175	2,000	2,078	2,000
Assets between \$700-\$4,999	-	-	-	-	-	-
Inventorial Supplies	-	-	482	400	-	400
TOTAL SUPPLIES & MATERIAL	2,496	3,286	1,626	3,800	3,127	3,800
OTHER CHARGES & SERVICES						
Professional Services	4,810	1,100	7,350	2,750	1,150	3,750
Auditing/Accounting	31,739	33,033	35,686	36,000	38,066	40,000
Legal	-	-	46	-	-	-
Telephone	-	-	-	-	-	-
Postage/Freight	1,363	1,247	1,377	1,500	(8)	1,500
Seminar/Meetings/Schools	1,009	716	801	3,500	737	3,500
Publishing & Advertising	929	962	1,001	1,000	376	1,000
General Insurance	1,232	1,841	2,195	2,000	920	2,000
Maintenance Contracts	6,466	3,109	1,869	3,000	-	3,000
Miscellaneous	-	4	-	-	-	-
Dues & Subscriptions	1,538	1,456	1,240	1,580	600	1,580
TOTAL OTHER CHARGES & SE	49,086	43,468	51,565	51,330	41,841	56,330
CAPITAL OUTLAY						
Computer Equipment	-	-	-	-	-	-
TOTAL EXPENDITURES	568,549	570,242	575,404	627,910	303,792	652,776

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
PERSONNEL						
Salary-Fulltime	131,977	126,139	132,814	134,797	58,378	140,940
Salary-Fulltime OT	-	-	-	-	-	-
Salary-Parttime	149,548	134,795	113,550	172,040	45,801	172,711
Salary-Parttime/Overtime	20,740	20,755	23,436	17,000	12,786	22,000
FICA	13,777	12,285	11,420	14,727	4,885	15,169
PERA/Fire Pension	14,170	14,469	14,867	15,276	6,757	16,106
Fire Pension-St of MN	143,391	130,077	148,629	130,000	-	-
Fire Relief-City contribution	5,000	5,000	5,000	5,000	-	5,000
Medicare	4,367	4,042	3,866	4,696	1,683	4,867
Health Insurance	18,324	18,324	19,074	20,377	9,932	21,395
Life Insurance	636	578	569	800	313	800
Unemployment	(484)	-	-	-	-	-
Workers Compensation	32,623	32,767	46,297	44,744	16,518	38,195
TOTAL PERSONNEL	534,071	499,231	519,522	559,457	157,054	437,182
SUPPLIES & MATERIALS						
Office Supplies	98	281	-	500	89	500
Copy Supplies	8	24	57	200	-	200
Computer Supplies	-	-	-	500	-	500
Training Supplies	309	475	612	500	-	500
Assets between \$700-\$4,999	6,099	1,147	4,500	7,000	-	7,000
Inventorial Supplies	1,363	879	5,770	7,000	430	7,000
Operating Supplies	5,539	7,173	9,759	7,000	2,691	7,000
Motor Fuels	11,130	12,091	7,730	10,500	2,995	10,500
Lubricants	8	-	181	400	-	400
Uniforms/Clothing/Safety	19,608	17,307	30,395	22,000	3,448	22,000
TOTAL SUPPLIES & MATERIALS	44,162	39,377	59,005	55,600	9,654	55,600
OTHER CHARGES & SERVICES						
Professional Services	-	-	1,300	1,000	-	1,000
Physicals	1,050	3,668	2,329	2,500	821	2,500
Legal	-	-	-	-	-	-
Janitorial	-	-	-	600	-	600
Telephone	-	-	-	-	-	-
Postage/Freight	590	19	96	300	-	300
Seminar/Meetings/Schools	9,561	3,973	10,528	15,000	2,749	15,000
Community Education/Promo	5,066	4,884	4,599	5,000	-	5,000
Auto Mileage-Inspector	-	-	-	-	-	-
Auto Licenses	-	-	-	-	-	-
Publishing & Advertising	761	-	1,671	650	-	650
General Insurance	11,982	17,032	20,203	8,560	9,430	8,560
Electricity	10,917	11,398	10,241	10,000	4,825	10,000
Garbage Removal	1,467	1,214	1,492	1,200	698	1,200
Heat-Natural Gas	3,299	2,602	2,410	4,500	1,054	4,500
Maintenance Contracts	188	3,346	11,858	9,500	396	9,500
Building Maint/Repairs	7,321	2,697	1,798	4,000	2,110	4,000
Television Service	-	1,646	1,642	750	870	750
Radio Maint/Repair	-	-	-	1,000	-	1,000
Vehicle Maint/Repair-Car #118	1,897	322	225	1,000	-	1,000
Air Trailer Repairs & Maintenance	1,038	1,080	1,040	500	311	500
Vehicle Maint/Repair-Eng #115	4,571	22,565	3,417	4,000	1,955	4,000
Vehicle Maint/Repair-Pickup #117	107	169	30	300	270	300
Vehicle Maint/Repair-Ladder #119	8,120	14,542	12,680	8,000	5,244	8,000
Vehicle Maint/Repair-Rescue #114	15,738	30,868	7,861	6,000	4,558	6,000
Vehicle Maint/Repair-Engine #113	385	3,336	6,048	3,000	2,465	3,000
Vehicle Maint/Repair-Engine #21	3,442	1,624	2,562	3,000	6,029	3,000
Vehicle Maint/Repair-Engine #111	6,230	18,015	3,792	5,000	1,906	5,000
Gen Equip Maint/Repair & SCBA Ser	4,995	3,720	3,064	6,000	1,442	6,000
Miscellaneous	-	-	-	-	-	-
Dues & Subscriptions	1,836	1,521	1,555	2,000	978	2,000

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
Copier lease	1,211	1,277	720	1,200	641	1,200
Depreciation	-	-	-	125,000	-	125,000
Radio Depreciation	8,811	8,811	10,221	10,000	8,811	10,000
TOTAL OTHER CHARGES & SERV	<u>110,582</u>	<u>160,330</u>	<u>123,382</u>	<u>239,560</u>	<u>57,562</u>	<u>239,560</u>
CAPITAL OUTLAY						
Equip/Mach/Furn/Fix	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u><u>688,815</u></u>	<u><u>698,937</u></u>	<u><u>701,908</u></u>	<u><u>854,617</u></u>	<u><u>224,270</u></u>	<u><u>732,342</u></u>

CITY OF GRAND RAPIDS
Fleet Maintenance

Actual 2021-2023 Expenditures, 2024 Budget, Year To Date Totals, Proposed 2025 Budget

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	YTD ACTUAL 6/30/2024	PROPOSED 2025 BUDGET
EXPENDITURES:						
<i>Personnel</i>						
Salary-Fulltime	139,201	138,975	146,761	156,789	67,392	162,72
Salary-Overtime	1,878	5,413	7,477	1,000	2,334	1,00
PERA	10,082	10,730	11,469	11,730	5,219	12,16
FICA	8,241	8,376	8,960	9,783	4,051	10,15
Medicare	1,927	1,959	2,096	2,288	947	2,37
Health Insurance	30,235	32,200	33,780	40,755	17,480	42,79
Life Insurance	49	50	77	52	125	5
Healthcare Savings	4,886	4,448	4,368	-	2,384	
Workers Compensation	5,925	3,857	4,872	4,824	1,990	4,77
TOTAL PERSONNEL	202,424	206,008	219,860	227,221	101,921	236,03
<i>Supplies & Materials</i>						
Office Supplies	91	15	-	500	-	50
Assets Between \$700-\$4999	1,595	1,456	6,465	4,000	1,624	4,00
Operating Supplies	3,159	3,953	5,931	6,800	1,380	6,80
Motor Fuel	662	903	1,263	2,200	382	2,20
Lubricants	6,520	10,379	8,293	8,000	6,493	10,00
Uniforms/Clothing	1,019	1,145	1,197	1,100	1,127	1,10
Small Tools	3,760	6,547	3,952	4,500	1,735	4,50
TOTAL SUPPLIES & MATERIALS	16,805	24,399	27,101	27,100	12,741	29,10
<i>Other Charges & Services</i>						
Seminars/Mtgs/School	1,666	1,527	220	2,500	-	2,50
General Insurance	572	835	1,029	700	425	70
Electricity	11,850	10,625	12,305	13,500	7,699	13,50
Hazardous Waste Disposal	1,614	1,686	2,263	1,700	1,315	1,70
Vehicle Equip Maint/Repair	12,145	13,435	7,242	22,000	2,464	22,00
Enterprise Lease Rental						
Dues & Subscriptions	2,360	1,887	3,280	4,000	4,208	4,50
TOTAL OTHER CHGS & SERVICES	30,206	29,995	26,339	44,400	16,112	44,90
<i>Capital Outlay</i>						
Equip/Mach/Furn/Fixtures	9,445	-	-	-	10,228	-
TOTAL CAPITAL OUTLAY	9,445	-	-	-	10,228	-
TOTAL EXPENDITURES	258,881	260,402	273,300	298,721	141,002	310,03

**CITY OF GRAND RAPIDS
INFORMATION TECHNOLOGY DEPARTMENT
ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
PERSONNEL						
Salary-Fulltime	172,455	178,927	235,565	255,241	114,475	264,618
Salary-Fulltime Overtime	960	-	-	1,000	198	1,000
PERA	12,938	13,256	17,453	19,143	8,482	19,846
FICA	10,469	10,717	14,179	15,887	6,905	16,468
Medicare	2,449	2,506	3,316	3,715	1,615	3,851
Health Insurance	36,648	36,648	50,964	61,132	29,796	64,185
Life Insurance	59	50	66	77	125	77
Workers Compensation	717	1,069	1,419	1,405	731	1,725
TOTAL PERSONNEL	236,694	243,173	322,961	357,601	162,328	371,772
SUPPLIES & MATERIALS						
Office Supplies	167	160	205	400	39	400
Copy Supplies	5	18	13	50	-	50
Computer Supplies	-	-	-	500	-	300
Assets between \$700-\$4,999	9,601	4,343	-	5,000	3,925	6,300
Inventorial Supplies	-	-	57	-	-	-
Maint Tools/Supplies	909	1,119	1,184	800	105	600
TOTAL SUPPLIES & MATERIALS	10,681	5,640	1,458	6,750	4,069	7,650
OTHER CHARGES & SERVICES						
Professional Service/Web Page	4,166	7,780	6,325	6,000	-	-
Legal	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Postage	-	77	47	50	-	50
Seminar/Meetings/Schools	-	1,907	4,522	4,500	-	2,000
Auto Mileage	289	156	1,229	2,000	243	500
Publishing/Advertising	-	-	413	-	-	-
General Insurance	967	1,741	1,864	-	930	-
Garbage Disposal	211	-	-	300	-	200
Dept Maintenance Contracts	46	135	67	-	-	-
System Maintenance Contracts	28,666	22,327	16,102	26,000	25,046	38,300
Telephone System Maint/Repair	24	34	-	1,000	-	-
Datacenter Maint/Repairs	4,329	3,546	807	7,000	-	4,000
Network Internet Services	9,769	11,594	8,510	14,500	4,127	9,000
Equipment Maint/Repairs	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Dues/Subscriptions/License Fee	55	55	60	55	60	55
TOTAL OTHER CHARGES & SERV	48,522	49,352	39,946	61,405	30,406	54,105
CAPITAL OUTLAY						
Computer Equipment	-	-	6,931	-	-	-
TOTAL CAPITAL OUTLAY	-	-	6,931	-	-	-
TOTAL EXPENDITURES	295,897	298,166	371,297	425,756	196,803	433,527

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

ACTUAL 2021-2023 EXPENDITURES, 2024 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>YTD ACTUAL 6/30/2024</u>	<u>PROPOSED 2025 BUDGET</u>
REVENUES						
Taxes						
Current	\$ 605,929	\$ 642,923	\$ 661,419	825,128	\$ -	\$ 830,187
Delinquent	8,908	4,460	1,867.29		-	
Fiscal Disparities	52,442	78,000	53,079.69		-	
Total Taxes	<u>667,279</u>	<u>725,384</u>	<u>716,366</u>	<u>825,128</u>	<u>-</u>	<u>830,187</u>
Intergovernmental						
Supplemental Aid	33,728	33,956	35,268		-	
State of Minnesota	-	707	-		-	
Library Contracts	146,043	151,428	143,384	128,000	-	145,000
Total Intergovernmental	<u>179,771</u>	<u>186,092</u>	<u>178,652</u>	<u>128,000</u>	<u>-</u>	<u>145,000</u>
Charges for Services						
ALS Cross-overs	8,045	8,045	8,045	5,281	8,045	5,281
Photo Copies	1,579	2,290	2,898	2,000	1,914	2,000
Internet	876	1,449	1,338	2,000	662	2,000
Library Fees-Proctoring	130	120	125	100	55	100
Passport Processing Fee	17,185	29,640	42,105	18,200	16,450	18,200
Fax Machine Use	367	436	693	500	353	500
Total Charges for Services	<u>28,182</u>	<u>41,980</u>	<u>55,204</u>	<u>28,081</u>	<u>27,479</u>	<u>28,081</u>
Fines and Forfeits						
Library Fines	220	13	86		10	-
Total Fines and Forfeits	<u>220</u>	<u>13</u>	<u>86</u>	<u>-</u>	<u>10</u>	<u>-</u>
Miscellaneous Revenue						
Donations	4,089	12,302	17,529	1,500	8,300	1,500
Memorial Books	-	-	60	-	-	-
Donations-Children's Library	-	487	-	-	-	-
Donations-Library Programs	330	-	-	-	-	-
Endowment Fund Income	6,981	(4,130)	2,586	1,300	1,466	1,300
Donations-ADA Project	-	-	-	-	-	-
Grand Rapids Lib Foundation	3,400	34,777	24,486	-	21,134	-
Meeting Room Receipts	-	-	-	-	-	-
Miscellaneous	2,311	2,569	2,809	-	892	-
Energy Rebates	-	-	-	-	-	-
Investment Income	4,001	2,901	5,200	3,000	907	3,000
Net (loss)/gain on net Investment	-	(23,611)	7,028	-	-	-
Total Miscellaneous Revenue	<u>21,112</u>	<u>25,295</u>	<u>59,698</u>	<u>5,800</u>	<u>32,699</u>	<u>5,800</u>
Other Sources						
Insurance Recovery	-	-	-	-	-	-
Operating Transfer - In	-	-	4,452	-	-	-
Fund Balance Usage	-	-	-	-	-	-
Total Revenues	<u>896,564</u>	<u>978,765</u>	<u>1,014,459</u>	<u>987,009</u>	<u>60,189</u>	<u>1,009,068</u>
EXPENSES						
Operating Transfer Out	-	-	-	-	-	-

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

ACTUAL 2021-2023 EXPENDITURES, 2024 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>YTD ACTUAL 6/30/2024</u>	<u>PROPOSED 2025 BUDGET</u>
Personnel						
Salary-Full time	398,402	389,447	403,487	415,796	201,275	432,574
Salary-Full time overtime	-	-	-	-	-	-
Salary-Part Time	53,774	71,515	85,689	91,955	51,968	96,799
Salary-Part time overtime	-	-	-	-	-	-
Contracted Services	4,845	11,393	2,043	8,510	551	8,510
PERA	35,699	34,401	36,378	37,816	18,678	39,305
FICA	27,825	28,192	29,912	31,481	15,550	32,821
Medicare	6,508	6,593	6,996	7,362	3,637	7,676
Health Insurance	115,625	109,944	114,444	122,265	59,592	128,370
Life Insurance	199	218	222	232	138	232
Unemployment	8,787	-	-	-	3	-
Worker's Comp	2,954	2,496	3,062	3,032	1,206	2,413
Total Personnel	<u>654,619</u>	<u>654,199</u>	<u>682,233</u>	<u>718,449</u>	<u>352,598</u>	<u>748,700</u>
Supplies and materials						
Office Supplies	3,732	7,754	3,803	8,000	2,705	8,000
Copy Supplies	450	637	1,118	1,500	-	1,500
Printing/binding	478	528	193	1,000	126	1,000
Computer Supplies	3,522	3,359	3,477	3,000	1,410	3,000
Computer Inventory	10,560	365	836	2,500	-	2,500
Assets between 700 and 4999	1,529	13,361	7,873	10,000	11,429	10,000
Inventorial Supplies Equip<700	790	3,514	750	1,000	-	1,000
Volunteer Prgm Supplies & Mat	414	3,593	6,197	1,000	731	1,000
Operating Supplies	2,744	2,812	2,894	2,000	3,181	2,000
Books	41,791	51,345	48,884	39,000	23,105	39,000
Audio/Visual	8,787	9,197	8,033	9,000	5,917	9,000
Newspapers	1,459	1,563	1,993	2,000	1,490	2,000
Periodicals	5,588	5,561	5,549	7,500	30	7,500
Maintenance Tools/Supplies	2,061	2,314	2,805	3,000	1,662	3,000
Other Supplies/Materials	90	360	-	-	-	-
Equipment/Parts	-	-	-	-	-	-
Volunteer Coordinator Materials	-	-	-	-	-	-
Total supplies and materials	<u>83,995</u>	<u>106,264</u>	<u>94,404</u>	<u>90,500</u>	<u>51,785</u>	<u>90,500</u>
Services and Charges						
Professional Services	-	15,501	-	500	-	500
Accounting Services	1,113	1,124	1,203	1,500	-	1,600
Legal	-	-	-	-	-	-
Laundry	457	726	820	1,000	397	1,000
Janitorial Services	20,400	18,275	20,400	20,960	8,733	20,960
Other Contracted Services	4,289	16,023	6,325	12,000	4,495	12,000
Telephone	4,811	4,546	4,378	6,000	2,262	6,000
Postage/Freight	1,743	3,293	4,506	3,500	2,453	3,500
Seminar/Meetings/School	-	-	10,229	16,000	4,837	3,000
Staff Training	-	-	-	-	-	-
Community Ed/Promotion	216	216	216	-	227	-
Professional Service-Collections	343	1,877	1,922	2,000	466	2,000
Auto Mileage/travel	-	-	254	-	82	500
Publishing and Advertising	105	420	-	600	-	600
General Insurance	8,043	17,082	24,295	22,000	13,104	26,208

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

ACTUAL 2021-2023 EXPENDITURES, 2024 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	YTD ACTUAL 6/30/2024	PROPOSED 2025 BUDGET
Electricity	34,158	33,292	31,682	35,000	12,056	35,000
Garbage Removal	1,766	1,675	1,797	2,000	1,284	2,000
Heat-Natural Gas	5,031	4,643	1,961	8,000	951	8,000
Maintenance Contracts	10,499	10,501	12,190	9,500	2,103	9,500
Building Maintenance/Repairs	7,006	17,733	9,977	15,000	4,403	15,000
Grounds Maintenance	-	1,536	3,683	1,000	1,173	1,000
Computer Maintenance/Repairs	8,766	9,847	10,440	9,000	3,318	9,000
On-line Services	2,564	1,753	1,849	3,000	1,079	3,000
General Equip Maint/Repair	5,525	11,624	6,664	8,000	-	8,000
Equipment Leases	1,451	1,445	1,512	1,500	714	1,500
Miscellaneous	20	-	-	-	-	-
Dues & Subscriptions	30	30	30	-	240	-
Interlibrary Loan Charges	-	20	-	-	-	-
Fund Balance Payback	-	-	-	-	-	-
Total Other Services	118,335	173,180	156,333	178,060	64,377	169,868
Capital Outlay						
Equipment/Mach/Furn/Fixture	-	-	7,898	-	-	-
Building/Bldg Improvements	-	-	-	-	-	-
Total Capital Outlay	-	-	7,898	-	-	-
GRAND TOTAL	856,949	933,644	940,868	987,009	468,760	1,009,068
REVENUE/(EXPENDITURES)	\$ 39,615	\$ 45,121	\$ 73,591	\$ -	\$ (408,571)	\$ -

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
PERSONNEL						
Salary-Fulltime	1,540,258	1,617,881	1,714,251	1,853,822	786,264	2,066,511
Salary-Overtime	132,454	125,166	162,037	125,000	69,896	125,000
Salary-Overtime TZD Grant	5,145	7,742	13,055	10,000	6,757	10,000
Salary-Parttime	25,893	-	87	-	720	-
Contracted Services	1,810	413	2,600	4,000	-	4,000
PERA	10,138	9,832	9,174	10,575	4,593	11,111
FICA	8,267	8,028	7,575	8,835	3,900	9,333
Police Pension	265,377	285,034	311,316	326,798	138,818	362,917
Medicare	24,063	24,639	26,694	28,838	11,972	31,917
Health Insurance	394,516	406,182	426,111	458,492	223,390	492,000
Life Insurance	583	703	508	581	884	500
Workers Compensation	101,108	120,049	151,037	120,048	61,233	137,333
TOTAL PERSONNEL	2,509,612	2,605,669	2,824,446	2,946,989	1,308,428	3,250,917
SUPPLIES & MATERIALS						
Office Supplies	796	764	1,500	1,500	187	1,500
Copy Supplies	434	578	623	500	-	500
Printing & Binding	691	767	591	500	94	500
Computer Supplies	-	-	-	1,000	111	1,000
Assets between \$700-\$4,999	5,279	-	722	-	1,495	-
Inventorial Supplies	1,381	560	919	3,500	-	3,500
Operating Supplies	6,806	5,884	5,924	6,500	2,248	6,500
Motor Fuels	44,758	52,943	50,157	65,000	21,992	65,000
Lubricants	-	-	-	-	-	-
Police Reserves Supplies-Done	3,162	2,784	659	3,000	-	3,000
Uniforms/Clothing/Safety	29,034	23,537	26,520	26,000	17,242	26,000
Ammunition	7,766	11,412	4,695	7,000	8,127	7,000
SWAT	3,879	5,778	4,700	7,000	7,000	10,000
TOTAL SUPPLIES & MATERIALS	103,986	105,009	97,009	121,500	58,497	124,500
OTHER CHARGES & SERVICES						
Professional Services	45	-	-	-	-	-
Legal	560	10,786	-	2,000	-	2,000
Legal - Prosecutions	55,000	55,000	55,000	55,000	22,917	63,000
Other Contracted Services	881	-	-	-	-	-
Telephone	-	-	-	-	-	-
Postage/Freight	1,199	920	667	500	(2)	700
Seminar/Meetings/Schools	26,854	20,436	28,586	30,000	18,938	30,000
Hiring Expense/Background	912	1,343	4,321	2,000	2,951	2,000
Subpeona Fees	-	-	-	-	-	-
Community Education/Promo	2,495	2,610	2,393	2,500	3,934	3,000
Auto Licenses	86	199	100	200	33	200
Post Brd License Fee Reimburs	902	542	-	720	-	700
Publishing & Advertising	875	2,863	1,016	1,500	-	1,500
General Insurance	55,106	71,122	77,822	80,000	36,690	88,000
Electricity	1,309	2,268	2,231	2,500	921	2,500
Heat-Natural Gas	255	-	-	500	-	-
Maintenance Contracts	2,427	2,652	2,389	3,000	1,212	3,000
Building Maint/Repairs	904	624	41	1,000	-	1,000
Body Worn Cameras	-	166	67,521	80,000	73,215	90,000
Radio Maint/Repair	-	675	56	-	-	1,000

9/19/2024

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT**

ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
Vehicle Maint/Repair	40,939	23,850	18,385	20,000	3,424	8,000
Gen Equip Maint/Repair	1,704	1,947	15,570	3,500	2,176	3,500
General Equipment	4,799	-	-	2,600	-	2,000
Miscellaneous	60	-	201	-	200	-
Dues & Subscriptions	2,056	1,788	1,742	2,000	1,937	2,000
Copier Lease	1,616	1,787	2,202	1,700	926	1,700
Safety Camp Expenditures	-	28	-	-	-	-
Towing Charges	3,655	2,122	1,318	3,000	341	2,000
Out of Town Court Expenses	-	-	-	-	-	-
Radio Deprecation	16,649	16,420	16,420	16,420	16,190	16,500
TOTAL OTHER CHARGES & SER	221,287	220,148	297,983	310,640	186,001	324,400
CAPITAL OUTLAY						
Eqpt/Machinery/Furn/Fix	42,614	-	-	-	-	-
TOTAL POLICE EXPENDITURES	2,877,500	2,930,825	3,219,437	3,379,129	1,552,926	3,699,800
GRAND ITASCA SECURITY PERSONNEL						
Salary-Fulltime	186,048	197,607	222,980	270,548	119,130	291,200
Salary-Overtime	20,979	25,136	23,862	-	5,661	10,000
Salary-Parttime	23,078	26,680	29,519	45,395	8,412	20,000
Salary-PT Overtime	-	966	67	-	-	-
PERA	16,266	16,559	19,740	21,153	9,681	22,500
FICA	13,686	15,018	16,888	19,588	8,152	19,600
Police Pension	1,107	634	84	-	29	-
Medicare	3,288	3,563	3,956	4,581	1,909	4,600
Health Insurance	73,296	67,188	80,952	101,887	39,728	106,900
Life Insurance	95	111	105	232	126	1,000
Unemployment	15	-	-	-	-	-
Workers Compensation	13,335	17,503	27,570	35,006	10,575	25,300
TOTAL PERSONNEL	351,192	370,965	425,723	498,390	203,404	500,600
SUPPLIES & MATERIALS						
Office Supplies	-	-	-	200	-	2,000
Copy Supplies	1	1	1	-	-	-
* Assets between \$700-\$4,999	1,224	-	-	-	-	-
Inventorial Supplies	-	252	3,024	3,024	3,024	3,000
Operating Supplies	-	1,558	-	-	-	-
Uniforms/Clothing/Safety	3,586	4,098	3,109	3,000	1,885	3,000
Taser Cartridges/Mace	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	4,811	5,910	6,134	6,224	4,909	6,200
OTHER CHARGES & SERVICES						
Administrative Costs/Prof Svcs	-	-	-	59,807	-	66,000
Supervisor Costs	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Postage/Freight	10	6	-	-	-	-
Seminar/Meetings/Schools	-	113	-	-	-	-
Hiring Expense/Background 9/19/2024	6,826	5,726	1,463	2,500	2,715	2,500

**CITY OF GRAND RAPIDS
PUBLIC WORKS/ENGINEERING DEPARTMENT
ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
PERSONNEL						
Salary-Fulltime	844,492	776,953	830,753	854,204	331,424	747,882
Salary-Overtime	23,183	23,452	29,473	22,000	8,123	22,000
Salary-Parttime	130,419	157,567	128,464	92,000	53,460	92,000
Salary-Parttime/Overtime	4,037	6,306	3,611	4,750	1,250	4,750
Contracted Services	-	14,786	-	-	-	59,000
PERA	65,549	59,587	63,918	65,737	24,517	57,645
FICA	59,349	57,063	58,721	59,967	22,545	53,375
Medicare	13,878	13,343	13,731	14,024	5,272	12,483
Health Insurance	209,072	214,205	217,800	255,789	125,817	225,691
Life Insurance	312	288	229	327	369	275
HealthCare Savings	16,923	15,103	14,270	-	10,728	-
Unemployment	4,611	5,039	15,962	7,510	7,959	7,510
Workers Compensation	47,777	46,311	53,185	52,253	28,111	50,324
TOTAL PERSONNEL	1,419,599	1,390,003	1,430,118	1,428,561	619,576	1,332,935
SUPPLIES & MATERIALS						
Office Supplies	357	236	279	800	90	800
Copy Supplies	436	618	734	1,200	147	1,200
Printing/Binding	-	-	166	100	-	100
Computer Supplies	67	-	1,141	1,500	4,255	1,500
Assets between \$700-\$4,999	5,049	-	1,100	6,000	1,862	6,000
Inventorial Supplies	881	-	1,508	400	3,591	400
Operating Supplies	463	688	560	1,300	1,342	1,300
Motor Fuels	43,271	75,312	57,296	70,000	22,330	65,000
Lubricants	881	27	-	1,000	-	1,000
Maintenance Tools/Sup	5,983	2,594	3,318	1,500	1,499	1,500
Building Maint Supplies	52	238	10	1,000	8,205	1,000
Chemicals	358	1,032	633	800	545	800
Uniforms/Clothing/Safety	9,247	10,612	8,478	7,500	6,956	7,500
Cutting Edges	-	2,970	9,283	-	4,506	5,000
Sign Repair Materials	8,198	13,930	11,717	15,000	7,696	15,000
Bituminous/Pot hole patching	74,015	25,519	41,889	45,000	-	45,000
Concrete	73	2,221	41	1,000	-	1,000
Granular/Riprap/Dirt	1,137	6,785	9,469	6,000	4,332	6,000
Small Tools	2,503	1,355	3,764	2,000	1,240	2,000
Sand/Salt	46,149	64,255	52,506	65,000	24,511	55,000
Liquid De-Icer	29,793	41,732	25,639	20,000	-	20,000
Grounds Maint/Supplies	58,089	40,484	58,336	35,000	7,654	50,000
TOTAL SUPPLIES/ MATERIALS	287,002	290,609	287,867	282,100	100,761	287,100
OTHER CHARGES & SERVICES						
Professional Services	2,986	-	16,214	10,000	280	10,000
Engineering Fees	10,423	5,669	7,095	8,000	2,771	8,000
Legal	2,512	-	1,000	2,000	-	2,000
Other Contracted Services	188,904	89,253	96,501	90,000	5,166	90,000
PUC Chgs Telephone Chgs	629	149	-	-	-	-
S/W Trip Haz Repairs	15,760	17,887	8,547	20,000	-	20,000
Postage/Freight	227	118	1,058	1,600	53	1,600
Seminar/Meetings/Schools	2,084	5,582	5,794	11,000	1,420	6,500
Auto Mileage	1,232	1,704	1,932	1,500	670	1,500

9/19/2024

**CITY OF GRAND RAPIDS
PUBLIC WORKS/ENGINEERING DEPARTMENT
ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
Auto Licenses	-	635	-	750	553	750
Publishing & Advertising	1,446	210	-	700	-	700
General Insurance	20,841	20,886	23,188	29,500	17,712	29,500
Electricity	43,670	56,734	39,364	50,000	21,407	50,000
Water	12,841	9,263	17,802	10,000	4,071	12,500
Garbage Removal	15,870	20,117	24,762	16,000	9,880	20,000
Heat-Natural Gas	626	1,096	967	1,000	428	1,000
Maintenance Contracts	3,521	3,121	3,033	3,500	1,600	3,500
Building Maint/Repairs	20,550	27,122	33,888	30,000	6,487	30,000
Ground Maint/Repairs	12,654	6,458	7,579	7,000	2,086	7,000
Irrigation Maint/Repair	8,074	4,566	8,534	7,500	2,628	7,500
Vehicle Maint/Repair	114,776	144,311	128,515	115,000	46,575	90,000
Gen Equip Maint/Repair	334	2,669	-	300	67	300
Fixture Maint/Repair	1,054	40	496	1,000	3,457	1,000
Equipment Rental	650	-	2,065	1,500	-	1,500
Portable Restroom Rental	15,917	13,644	12,671	15,000	4,483	15,000
Miscellaneous	-	5,685	46	500	110	500
Dues & Subscriptions	626	668	498	750	142	750
Banner Replacement	4,329	4,819	4,822	4,000	-	4,000
Demo Dump Charges	415	-	1,725	-	4,625	-
Crack Sealing-ST Aid Maint	35,520	63,755	47,125	60,000	-	60,000
Striping-ROW Paint	14,186	14,979	16,267	15,000	2,094	15,000
Fleet Maintenance	20	-	24	-	-	-
Facility Maint Charges	2,561	-	21,393	-	217	-
Street Lighting	122,573	119,930	114,802	120,000	47,038	120,000
Street Lighting Supplies	932	-	-	-	-	-
Street Lighting Maint	115,384	141,261	114,057	120,000	42,556	120,000
TOTAL OTHER CHGS/SERV	794,126	782,330	761,762	753,100	228,577	730,100
CAPITAL OUTLAY-PUBLIC WORKS						
Equipment/Mach/Furn & Fix	-	-			6,000	
Building/Building Improvements	-	-	7,275	-	-	-
TOTAL CAPITAL OUTLAY	-	-	7,275	-	6,000	-
TOTAL EXPENDITURES	2,500,727	2,462,942	2,487,022	2,463,761	954,914	2,350,135

**CITY OF GRAND RAPIDS
RECREATION DEPARTMENT**

ACTUAL 2021-2023 EXPENDITURES, 2024 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2025 BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 6/30/2024	PROPOSED 2025 BUDGET
PERSONNEL						
Salary-Fulltime	44,535	45,473	88,135	129,507	69,548	133,292
Salary-Overtime	-	-	1,839		3,255	
Salary-Parttime	7,383	21,885	82,501	92,758	53,989	114,020
Salary-Parttime Overtime	-	-	559	2,010	290	2,010
Contacted Services	-	-	3,733		8,046	2,010
PERA	3,340	3,410	8,606	14,341	7,741	13,303
FICA	3,138	4,096	10,533	13,905	7,611	15,458
Police Pension	734	938	31	3,281	241	356
Medicare	-	-	2,466	-	1,799	3,644
Health Insurance	9,162	9,162	22,863	40,755	18,672	32,093
Life Insurance	13	13	31	52	63	39
Healthcare Savings	-	-	1,092	-	1,192	
Unemployment	283	-	3,685	1,010	480	1,510
Workers Compensation	1,992	2,189	7,145	8,886	3,971	9,530
TOTAL PERSONNEL	70,580	87,166	233,220	306,505	176,897	327,265
SUPPLIES & MATERIALS						
Office Supplies	-	-	76	300	-	300
Copy Supplies	0	1	25		-	
Printing/Binding	-	-			-	
Computer Supplies	-	-			-	
Assets \$700-\$4,999	-	-			-	
Inventorial Supplies	-	-			-	
Operating/Program Supplies	25	-	774		5,370	10,000
Motor Fuels	-	-	4,165		100	
Maintenance Tools/Supplies	12	-	1,952		1,325	4,000
Uniforms/Clothing/Safety	-	-			300	
Activity Passes	-	-	-		-	
TOTAL SUPPLIES & MATERIALS	37	1	6,991	300	7,095	14,300
OTHER CHARGES & SERVICES						
Auditing/Accounting Services					675	1,402
Legal	-	-	1,130	1,000	-	1,000
Other Contracted Services	-	-			-	
Telephone	-	-			-	
Postage/Freight	1	2	41		-	
Seminar/Meetings/Schools	-	-	520	-	-	-
Auto License	-	-			-	
Publishing & Advertising	188	-			-	
General Insurance	329	417	(750)	1,000	670	1,000
Maintenance Contracts	1,764	3,068	3,504	5,000	3,749	5,000
Computer Maint/Repair	-	-	572		-	
Gen Equip Maint/Repair	148	-	545		-	
Vehicle Maint/Repair	-	-			-	
Equipment Rental	471	477	382		371	
MC/Visa Bank Charges					323	
Miscellaneous	20	-	127		-	
Dues & Subscriptions	37	71	625	-	460	-
Advertising Production			269		-	
Snowmobile Trail Grooming	2,500	2,500	2,500	3,000	-	3,000
TOTAL OTHER CHARGES & SERV	5,458	6,534	9,465	10,000	6,248	11,402
TOTAL CAPITAL OUTLAY					-	
TOTAL EXPENDITURES	76,074	93,701	249,676	316,805	190,241	352,967