

**CITY OF GRAND RAPIDS
Yanmar Arena - CIVIC CENTER**

	ACTUAL 2024/25 FINAL	FUTURE 2025/26 BUDGET	FUTURE 2026/27 BUDGET	FUTURE 2027/28 BUDGET	FUTURE 2028/29 BUDGET
USE AGREEMENT REVENUES:					
Star of the North Skating	30,338	32,296	33,131	34,304	34,826
GRAHA	223,684	239,352	245,543	254,230	258,102
ISD 318	187,977	193,617	199,425	207,402	215,698
Use Agreements - Yanmar	80000	80000	80000	80000	80000
Use Agreements - Paul Bunyan	10000	10000	10000	10000	10000
Use Agreements - Grand Itasca Fairview	10000	10000	10000	10000	10000
TOTAL USE AGREEMENT REVENUE	542,000	565,265	578,100	595,936	608,626
EXPENDITURES:					
Operating Supplies	-	-	-	-	-
Cleaning Service Contract	14,988	15,587	16,211	16,859	17,534
Internet Streaming Service	1,769	1,839	1,913	1,990	2,069
General Insurance	38,766	40,317	41,929	43,606	45,351
Electricity	154,351	160,525	166,946	173,624	180,569
Water	7,983	8,302	8,634	8,979	9,339
Sewer	6,599	6,863	7,138	7,423	7,720
Garbage Removal	8,242	8,572	8,914	9,271	9,642
Natural Gas	42,591	44,295	46,067	47,910	49,826
Building Maint/Repairs	85,304	88,717	92,265	95,956	99,794
Gen EQPT Maint/Repairs	3,035	3,156	3,282	3,414	3,550
HVAC Permits	90	94	97	101	105
Total Other Charges & Services:	363,718	378,266	393,397	409,133	425,498
Debt Service	-	-	-	-	-
Temporary Bond Principal Payment	-	-	-	-	-
Total Debt Service:	316,695	342,758	340,463	342,563	338,888
TOTAL ALLOWED STATE EXPENDITURES	680,413	721,024	733,860	751,696	764,386
Allowable Expenditures Less Revenue	\$ (138,413)	\$ (155,760)	\$ (155,760)	\$ (155,760)	\$ (155,760)
USER RATES					
GRAHA	1461	1460	1460	1460	1460
Star of the North Skating	197	197	197	197	197
Total Annual Hours	1658	1657	1657	1657	1657
Initial Hourly Rate - W/O Misc. Revenue Included	\$236.69	\$257.94	\$262.18	\$268.13	\$270.78
MISCELLANEOUS REVENUE					
Rent-Miscellaneous Ice Rental Annually	86,203	80,000	80,000	80,000	80,000
Rent - Dry Floor	12,463	20,000	20,000	20,000	20,000
Rent - Table/Chair	2,740	2,000	2,000	2,000	2,000
Advertising Signs	62,000	70,000	70,000	70,000	70,000
Zamboni Advertising	2,000	2,000	2,000	2,000	2,000
Misc.	-	1,500	1,500	1,500	1,500
	165,406	175,500	175,500	175,500	175,500
Misc Revenue Deduct/Hour	\$88.55	\$94.00	\$94.00	\$94.00	\$94.00
Final Hourly Rate with Misc. Revenue	\$148.14	\$163.94	\$168.18	\$174.13	\$176.78