

**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	6,395,780
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	7,853,859
Bonded Indebtedness	1,694,906	1,680,512	2,082,657	1,965,076	1,803,306
GROSS LEVY	8,093,722	8,201,120	9,220,508	9,183,372	9,657,165
Less:					
Fund Balance Contribution	-	-	(499,662)	-	-
CERTIFIED LEVY	8,093,722	8,201,120	8,720,846	9,183,372	9,657,165
	1.36%	1.33%	6.34%	5.30%	5.16%

2024 ESTIMATED TAX CAPACITY AND PROPOSED LEVY

TAX CAPACITY	\$14,022,565
Less:	
Abatement Levy	-
TIF Captured tax increment	(374,628)
Fiscal Disparities contribution	(1,377,931)
Taxable tax capacity*	\$12,270,006

CERTIFIED LEVY	9,657,165
Less:	
Fiscal disparities distribution levy	(744,699)
Net amount levied to property owners	8,912,466

**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	12,270,006	8,912,466	71.617	1.019	72.636

2024 to 2025 Increases

	Yearly	Monthly
Inc./\$100k	-\$5	\$0
Median \$207.8k	-\$11	-\$1
Mean \$269.6k	-\$15	-\$1

2025 Estimated Total City Tax

	Yearly	Monthly
Inc./\$100k	\$726	\$61
Median \$207.8k	\$1,509	\$126
Mean \$269.6k	\$1,958	\$163

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	566,000	(133,870)	-12.26%
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)	-	-	85,000	85,000	0.00%
Transfers In	-	-	-	-	-	-	0.00%
Total non-tax revenues	5,701,791	5,262,587	6,079,777	6,036,757	5,988,006	(48,751)	-0.81%
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	304,781	(177,116)	-36.75%
Community Development	519,554	549,773	494,225	607,576	644,164	36,588	6.02%
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	941,697	87,080	10.19%
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	4,257,486	307,711	7.79%
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	11,461,115	233,484	2.08%
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	12,383,786	562,588	4.76%
Net Levy Required for General Fund	4,963,402	5,328,701	5,214,999	5,467,636	6,395,780	928,144	16.98%
Net Levy for Library							
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 Equipt Loan	192,000	224,000	224,000	224,000	225,000	1,000	0.45%
Total Levy Required for Operations	\$ 6,164,224	\$ 6,638,189	\$ 6,524,487	\$ 6,879,963	\$ 7,853,859	973,896	14.16%

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	(1,435)
2012A Infrastructure Bonds	131,341	133,284	129,704	124,414	124,376	(38)
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	162,032	(73,668)
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	(67,492)
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	(1,788)
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	1,803,306	(314,750)
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.**

10/23/24 Reduced 2014A by \$45,000 for CC abatement, it is paid in full.

City of Grand Rapids, Minnesota
Amended Capital Improvement Plan
 2024 thru 2028

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
CIP Fund								
Council Chambers Carpet Replacement	2023/CH-2	2			15,000			15,000
PW Vehicle Replacement - PW290	2024/Fleet2	1	15,000					15,000
Airport Vehicle Replacement - AP85	2024/Fleet6	1	15,000					15,000
PW Vehicle Replacement - PW 255	2024/Fleet7	1	25,000					25,000
Cemetery Bathroom Upgrades	2024/PW-2	1	20,000					20,000
Airport Zoning Update	2025/AP-1	2			10,000			10,000
PW Vehicle Replacement - PW 259	2025/Fleet1	1		16,000				16,000
PW Vehicle Replacement - PW 260	2025/Fleet2	1		16,000				16,000
PW Vehicle Replacement - PW 261	2025/Fleet3	1		16,000				16,000
Veeam Server Replacement	2025/IT-1	1		24,000				24,000
Virtual Server Stack Replacement	2025/IT-3	1		85,500				85,500
Refacing Outdoor Rink Boards	2025/P&R-1	3		20,000	20,000	25,000	25,000	90,000
Large Surface Mower	2025/PW-2	1		70,000				70,000
Cemetery Plat	2025/PW-3	1			15,000			15,000
RWY 5/23 Slurry Seal	2026/AP-1	2			12,500			12,500
PW Vehicle Replacement - PW 265	2026/Fleet1	1			16,000			16,000
PW Vehicle Replacement - PW 266	2026/Fleet2	1			16,000			16,000
City Phone System Replacement	2026/IT-2	2			140,000			140,000
Blandin Beach House Demo	2026/P&R-1	2			20,000			20,000
Blandin Beach Restrooms	2026/P&R-2	3			45,000			45,000
Blandin Beach Pavilion	2026/P&R-3	3			50,000			50,000
Skidsteer Track Loader	2026/PW-2	1			95,000			95,000
Skidsteer Track Loader	2028/PW-2	1					95,000	95,000
CIP Fund Total			75,000	247,500	454,500	25,000	120,000	922,000
Equipment Certificates								
Snowplow Truck w/Epoke	2025/PW-1	1		360,000				360,000
Snowplow Truck W/Epoke	2026/PW-1	1			360,000			360,000
PW Loader w/Plow & Wing	2027/PW-1	1				335,000		335,000
PW Grader	2027/PW-2	1				110,000		110,000
Snowplow Truck w/Epoke	2028/PW-1	1					385,000	385,000
Equipment Certificates Total				360,000	360,000	445,000	385,000	1,550,000
GRAND TOTAL			75,000	607,500	814,500	470,000	505,000	2,472,000

CITY OF GRAND RAPIDS

2021-2023 Actual, 2024 Budget, and 2025 Proposed

General Fund Revenues

	2021	2022	2023	2024	Actual	2025
	Actual	Actual	Actual	Budget	YTD	Proposed
					6/30/2024	
TAXES						
Current	5,541,111	5,106,212	5,364,498	5,805,969		
Payment in Lieu of Tax-Other				50,000		
Annexation	-	-				
TOTAL TAXES	5,541,111	5,106,212	5,364,498	5,855,969	-	-
LICENSES AND PERMITS						
Liquor	39,312	42,730	42,855	40,000	2,085	40,000
Wine	481	-	1,650	-	69	-
Beer	3,540	445	425	1,500		1,500
Fireworks	550	550	450	550	550	550
Taxicab	150	175	175	125	25	125
Theatre	750	600	600	600		600
Peddlers & Transient Merchants	750	1,350	1,050	760	750	760
Building Permits	321,643	419,393	382,805	300,000	220,288	625,000
Zoning Permits	3,086	2,939	3,383	3,000	1,278	3,000
Variance Requests	2,558	253	1,263	250	253	250
Property Vacation Request	1,515	1,205	-	1,500		1,500
Building Permits-City of LaPrairie	692	1,778	762	-		700
Utility Cuts	8,900	7,700	5,150	8,500	750	8,500
Parking Permits	850	650	175	500	25	500
TOTAL LICENSES AND PERMITS	384,776	479,767	440,743	357,285	226,072	682,985
INTERGOVERNMENTAL						
Local Government Aid	1,695,670	1,752,003	1,820,514	2,222,621	-	2,228,263
State Aid-Health Police Benefits	-	756	18,627	20,377	-	21,400
US Gas Tax Refund	1,085	1,257	937	500	-	700
Insurance Premium Tax-Fire	143,391	134,495	146,629	135,000	-	-
Fire Relief Supplemental	-	-	2,000	-	-	-
Municipal State Aid - Maintenance	186,200	186,200	186,200	186,200	127,461	186,200
VCET/Aitkin CTY Payroll Reimb					593	1,000
Police Training-Post Board	20,607	18,267	19,194	19,000	-	19,000
Insurance Premium Tax-Police	174,659	190,312	203,269	173,000	-	235,000
ST/MN Miscellaneous	28,218	247,977	15,407	500	1,290	-
Disaster Recovery	-	-				
TZD/Op Nitecap Grant	2,742	9,894	28,420	10,000	1,641	10,000
School District #318-Liason Officer	140,475	151,882	155,919	155,293	-	92,700
Housing & Redevelopment/In Lieu of	46,886	56,990	65,281	50,000	-	65,281
PUC - Payment in Lieu of Tax	434,000	434,000	434,000	434,000	180,833	434,000
PUC - PILOT Street Lights	434,000	434,000	434,000	434,000	180,833	434,000
TOTAL INTERGOVERNMENTAL	3,307,932	3,618,032	3,530,397	3,840,491	492,651	3,727,544

CITY OF GRAND RAPIDS

2021-2023 Actual, 2024 Budget, and 2025 Proposed

General Fund Revenues

	2021	2022	2023	2024	Actual	2025
	Actual	Actual	Actual	Budget	YTD	Proposed
					6/30/2024	
CHARGES FOR SERVICES						
Facility Maintenance Fees	8,000	8,000	8,000	8,000		8,000
Janitorial Services	38,400	34,400	38,400	39,460	11,612	39,460
Rental Inspection Fees	54,180	74,340	86,419	75,000	2,700	86,000
Rental Inspection Late Fees					300	
Fleet Maintenance Fees	32,531	46,354	37,068	35,000	8,989	35,000
Miscellaneous Charges	151	555	1,389	-		-
Cable Franchise Renewal Fees	4,029	4,056	3,900	4,000	1,867	4,000
Business Subsidy City Applic Fee	498	20,843	37,877	-	12,435	-
Assessment Certificates	15	-	90	-	15	-
Finance Charges-Other Funds	19,895	25,940	9,907	26,175		12,575
Conduit Debt Fees	3,967	1,246	947	900		800
Finance Charges-Construction Project	36,018	20,000	172,691	78,105		40,400
Finance Charges-Golf Course Passes	9,375	3,000	9,375	3,000		-
Lodging Tax Admin Fees	18,640	19,367	22,411	17,000		4,000
Charges to PUC for Legal/Treasurer	1,100	1,100	1,100	1,100		1,100
Rezoning & Subdivision Fees	2,234	1,200	540	1,500	1,200	1,500
Zoning Letters					35	-
CD Adm Chgs-Other Funds	300	818	300	300		300
GIS Data Fees	77,044	87,943	95,083	98,135		-
GRPU IT Fees	-	6,032		183,127		45,000
Human Resources Fees	-	6,032	40,273	44,539		-
Engineering Fees-City Project	36,018	20,000	79,937	78,105		40,400
Fire Inspector Fees	400	200	300	-	200	-
Township Fire Contract Fees	211,147	208,081	241,064	241,064	15,799	238,238
Township Fire Fee Unorganized	119,117	124,184	170,478	110,000		120,000
Information Technology Charges	10,400	10,400	12,400	10,400		10,400
Public Works Fees-Other	17,395	30,048	25,119	20,000	3,378	20,000
Grounds Maint. Fees-GR Sports Complex	47,308	49,685	52,700	49,725	33,125	52,700
Players Fees	8,770	7,692	7,920	-		5,000
Grand Itasca Sec. Fees	392,073	414,908	470,192	570,646	68,985	584,104
Restitution for Damages	1,593	249	12	-	194	-
Police Accident Reports	-	29	113	-	105	-
Police Escort Fees	2,550	2,150	1,950	2,000	800	2,000
Police Towing Fees	422	4,042	2,984	500	1,185	500
TOTAL CHARGES FOR SERVICES	1,153,571	1,232,894	1,630,937	1,697,781	162,924	1,351,477
FINES AND FORFEITS						
Court Fines	54,626	46,358	54,775	55,000	27,458	55,000
Parking Ticket Fines	3,660	5,975	2,790	4,000	1,365	4,000
Administrative Fines	8,220	11,405	3,540	10,000	5,820	10,000
Non-traffic Admin Fines	-	100	100	-	-	-
Diversion Funds	500	200	1,300	-	-	-
Diversion-Suspension/Revocation					600	
TOTAL FINES AND FORFEITS	67,006	64,038	62,505	69,000	35,243	69,000

CITY OF GRAND RAPIDS

2021-2023 Actual, 2024 Budget, and 2025 Proposed

General Fund Revenues

	2021	2022	2023	2024	Actual	2025
	Actual	Actual	Actual	Budget	YTD	Proposed
					6/30/2024	
MISCELLANEOUS REVENUE						
Special Assessments Collected	11,080	-	3,202	-		-
Miscellaneous Revenue	35,098	32,698	29,609	15,000	2,412	12,000
2% Com-Wkr Comp Agent Fee	5,189	5,468	6,978	3,200	6,422	5,000
Net (loss)/gain fair val invest	-	(214,589)	56,517	-		-
Interest from Investments	29,645	23,404	36,874	35,000	21,147	36,000
Interest on Loans	8,192	8,527	6,787	6,000		6,000
Lease Revenue	2,840	3,480	3,190	2,500	2,750	2,500
Donations	- *	- *	2,000	10,000	12,000	10,000
Contributions-Police					800	
Field/Ground Use Rent	702	-	600	500	425	500
TOTAL MISCELLANEOUS REVENUE	92,746	(141,011)	145,756	72,200	45,957	72,000
OTHER FINANCING SOURCES						
Insurance Recovery	41,847	49,416	51,334		6,615	
Sale of Gen'l Capital Assets	11,038	6,476	1,414			
Operating Transfer In	92,775	-	41,707			85,000
Fund Balance Usage	-	-	-			
TOTAL OTHER FINANCING SOURCE	145,660	55,892	94,455	-	6,615	85,000
GRAND TOTAL	\$ 10,692,803	\$ 10,415,823	\$ 11,269,292	\$ 11,892,726	\$ 969,461	\$ 5,988,006

Department Increases by Category

	PERSONNEL			SUPPLIES			OTHER CHGS/SVCS			Total		
	2024	2025	INCREASE	2024	2025	INCREASE	2024	2025	INCREASE	2024	2025	INCREASE
Admin (1)	615,592	626,373	1.75%	1,850	1,850	0.00%	83,045	63,045	-24.08%	700,487	691,268	-1.32%
Bldg Safety	379,072	198,706	-47.58%	9,800	12,550	28.06%	93,025	93,525	0.54%	481,897	304,781	-36.75%
Comm Dev	563,076	596,664	5.97%	7,200	7,200	0.00%	37,300	40,300	8.04%	607,576	644,164	6.02%
Council	45,270	45,258	-0.03%	-	-	0.00%	87,025	56,025	-35.62%	132,295	101,283	-23.44%
Fin	572,780	592,646	3.47%	3,800	3,800	0.00%	51,330	56,330	9.74%	627,910	652,776	3.96%
Fire	559,457	646,537	15.57%	55,600	55,600	0.00%	239,560	239,560	0.00%	854,617	941,697	10.19%
I.T. (2)	357,601	371,772	3.96%	6,750	7,650	13.33%	61,405	54,105	-11.89%	425,756	433,527	1.83%
Police (3)	2,946,989	3,224,462	9.42%	121,500	124,500	2.47%	310,640	324,420	4.44%	3,379,129	3,673,382	8.71%
PW	1,428,561	1,332,935	-6.69%	282,100	287,100	1.77%	753,100	730,100	-3.05%	2,463,761	2,350,135	-4.61%
Fleet Maint	227,221	236,037	3.88%	27,100	29,100	7.38%	44,400	44,900	1.13%	298,721	310,037	3.79%
Rec	306,505	327,265	6.77%	300	14,300	4666.67%	10,000	11,402	14.02%	316,805	352,967	11.41%
City Wide	-	0	0.00%	-	0	0.00%	368,032	45,000	-87.77%	368,032	45,000	-87.77%
Total	8,002,124	8,198,655	2.46%	516,000	543,650	5.36%	2,138,862	1,758,712	-17.77%	10,656,986	10,501,017	-1.46%
		\$ 196,531			\$ 27,650			\$ (380,150)			\$ (155,969)	

(1) No Elections in 2025

(2) Currently includes three full-time employees

(3) Does not include hospital security

**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 10/31/2024	PROPOSED 2025 BUDGET
PERSONNEL						
Salary-Fulltime	410,652	382,016	417,251	451,260	345,953	466,959
Salary-Overtime	1,517	3,033	2,750	-	5,274	-
Salary-Parttime	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-
Election Judges	-	15,069	-	20,000	13,555	-
PERA	30,734	27,861	31,448	32,675	26,297	34,955
FICA	24,803	22,594	25,730	27,048	21,486	28,951
Medicare	5,801	5,284	6,018	6,326	5,025	6,771
Health Insurance	74,222	61,141	70,002	74,785	62,252	85,580
Life Insurance	918	791	830	692	722	692
Unemployment	43	-	-	-	-	-
Workers Compensation	2,285	2,266	2,832	2,805	2,033	2,465
TOTAL PERSONNEL	550,974	520,055	556,860	615,592	482,597	626,373
SUPPLIES & MATERIALS						
Office Supplies	1,116	180	217	1,200	23	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	23	1,850
OTHER CHARGES & SERVICES						
Professional Services	40,778	26,646	24,576	35,000	32,967	35,000
Elections	22	8,406	-	20,000	1,892	-
Legal	24,429	-	4,056	5,000	29,757	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	(20)	500
Seminar/Meetings/Schools	86	2,358	3,031	3,000	4,698	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	904	1,500
City Newsletter	-	-	-	-	-	-
General Insurance	1,227	1,711	1,990	1,800	1,780	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	845	1,500
TOTAL OTHER CHARGES/SER	100,011	61,369	42,342	83,045	74,844	63,045
GRAND TOTAL	653,437	581,905	599,565	700,487	557,464	691,268

**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 10/31/2024	Proposed 2025 Budget
EXPENDITURES:						
PERSONNEL						
Salary-Fulltime	164,794	238,550	254,777	251,170	200,083	131,415
Salary-Overtime	929	1,931	2,125	1,000	1,369	1,000
Salary-Parttime	-	-	-	-	-	-
PERA	12,301	17,910	19,134	18,805	15,111	9,823
FICA	9,571	14,019	15,003	15,635	11,685	8,210
Medicare	2,238	3,278	3,509	3,656	2,733	1,920
Health Insurance	51,666	68,848	71,928	81,510	62,600	42,790
Life Insurance	108	111	53	103	97	52
Healthcare Savings	6,240	4,448	4,368	-	4,050	-
Workers Compensation	10,385	5,739	7,264	7,193	5,764	3,496
TOTAL PERSONNEL	258,232	354,835	378,161	379,072	303,492	198,706
SUPPLIES & MATERIALS						
Assets between \$700-\$4,999	-	-	-	-	1,906	-
Inventorial Supplies	180	4,752	4,820	2,000	625	2,000
Operating Supplies	2,606	3,342	3,391	2,300	2,622	3,000
Motor Fuels	2,391	4,023	2,926	2,100	2,067	2,700
Maintenance Supplies	1,657	1,928	1,779	2,000	2,798	2,000
Uniforms/Clothing/Safety	390	368	750	600	750	1,850
Small Tools	1,191	247	946	800	299	1,000
TOTAL SUPPLIES & MATERIALS	8,414	14,660	14,611	9,800	11,067	12,550
OTHER CHARGES & SERVICES						
Professional Services	-	-	-	600	2,184	600
Legal	-	-	-	200	-	200
Exterminator Service	839	198	339	800	980	800
Janitorial Service	725	1,701	-	1,500	4,460	1,500
Telephone	-	-	-	-	-	-
Postage/Freight	6	16	122	100	-	100
Seminar/Meetings/Schools	676	3,436	4,005	4,500	4,788	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	10,590	7,000
Electricity	22,661	22,861	22,896	23,700	19,008	23,700
Garbage Removal	1,832	2,498	2,431	2,600	1,389	2,600
Heat	7,670	11,753	8,404	8,300	4,320	8,300
Maintenance Contracts	11,262	16,883	15,603	17,000	12,057	17,000
Building Maintenance/Repairs	26,613	27,759	12,143	19,000	10,449	19,000
Vehicle Maintenance/Repairs	83	13	203	1,000	8,874	1,000
General Eqpt Maint./Repairs	70	-	-	2,000	-	2,000
Miscellaneous	-	-	-	-	-	-
Dues/Subscriptions/License F	3,646	1,735	2,504	3,700	2,474	3,700
TOTAL OTHER CHARGES & SEF	81,750	97,105	80,201	93,025	81,637	93,525
TOTAL EXPENDITURES	348,396	466,599	472,973	481,897	396,195	304,781

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 10/31/2024	PROPOSED 2025 BUDGET
PERSONNEL						
Salary-Fulltime	356,429	363,678	334,738	402,900	319,446	428,270
Salary-Fulltime/Overtime	60	494	784	3,000	729	3,000
Salary-Parttime	-	-	-	-	-	-
PERA	26,628	26,187	24,147	30,418	23,909	32,308
FICA	21,372	20,916	19,617	25,166	19,354	26,739
Medicare	4,998	4,892	4,588	5,885	4,526	6,253
Health Insurance	83,120	78,571	70,698	92,717	75,601	97,347
Life Insurance	92	104	152	117	124	117
Dental Insurance	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
Workers Compensation	1,662	2,224	2,902	2,873	2,168	2,628
TOTAL PERSONNEL	494,361	497,065	457,625	563,076	445,858	596,664
SUPPLIES & MATERIALS						
Office Supplies	590	115	442	600	135	600
Copy Supplies	135	154	205	300	-	300
Printing & Binding	-	-	221	400	100	400
Computer Supplies	-	-	418	200	-	200
Assets between \$700-\$4,999	-	8,094	-	-	-	-
Inventorial Supplies	-	340	3,107	2,500	-	2,500
Motor Fuels	1,732	1,792	1,909	2,500	1,943	2,500
Uniforms/Clothing/Safety	119	204	135	400	-	400
Other Supplies/Materials	1,222	-	-	300	-	300
TOTAL SUPPLIES/MATERIALS	3,799	10,699	6,437	7,200	2,178	7,200
OTHER CHARGES & SERVICES						
Professional Services	-	17,825	1,599	6,000	6,499	7,000
Legal	620	951	-	2,000	-	2,000
Telephone	-	-	-	-	-	-
Postage/Freight	354	322	373	400	-	400
Seminar/Meetings/Schools	1,690	5,309	6,387	9,000	6,726	10,000
Board Member Training	-	-	-	-	2,465	-
Auto Mileage	-	-	-	-	-	-
Auto Licenses	-	-	-	200	-	200
Publishing & Advertising	733	759	2,384	1,200	483	1,200
General Insurance	9,894	12,527	15,642	13,000	13,610	14,000
Maintenance Contracts	3,486	3,444	3,297	3,500	1,952	3,500
Computer Maint/Upgrades	-	-	-	-	-	-
Vehicle Maint/Repairs	-	8	-	500	-	500
Equipment Rental	-	-	-	-	-	-
Miscellaneous	4,025	155	180	700	66	700
Dues & Subscriptions	593	708	300	800	925	800
TOTAL OTHER CHARGES/SERV	21,395	42,007	30,160	37,300	32,726	40,300
CAPITAL OUTLAY						
Eqpt/Machinery/Furn/Fix	-	-	-	-	-	-
TOTAL EXPENDITURES	519,555	549,771	494,223	607,576	480,762	644,164

**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 10/31/2024	PROPOSED 2025 BUDGET
PERSONNEL						
Salary-Fulltime	42,240	42,240	42,240	42,240	34,540	42,240
PERA	1,716	1,716	1,683	1,716	1,397	1,716
FICA	491	491	531	491	409	491
Medicare	612	612	612	612	501	612
Life Insurance	108	103	91	129	69	129
Workers Compensation	79	69	82	81	59	70
TOTAL PERSONNEL	45,247	45,231	45,239	45,269	36,975	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	60,150	10,000
Legal	560	-			-	-
Telephone	-	-			-	-
Postage/Freight	-	-			-	-
Seminar/Meetings/Schools	1,498	3,970	1,402	4,000	4,435	4,000
Publishing & Advertising	-	-	66		216	-
General Insurance	2,221	2,528	3,339	2,400	2,960	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	34,616	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	102,378	56,025
TOTAL EXPENDITURES	99,598	144,154	139,161	132,294	139,631	101,283

**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 10/31/2024	PROPOSED 2025 BUDGET
PERSONNEL						
Salary-Fulltime	368,190	374,077	371,315	407,075	322,716	420,394
Salary-Parttime	-	-	180	-	1,080	-
PERA	27,387	27,970	27,700	30,396	23,966	31,327
FICA	22,035	22,503	22,333	25,239	19,439	26,064
Medicare	5,154	5,263	5,223	5,903	4,546	6,096
Health Insurance	91,620	91,716	92,166	101,887	83,300	106,975
Life Insurance	129	30	123	129	154	129
Unemployment	-	-	-	-	-	-
Workers Compensation	2,453	1,930	3,173	2,152	1,370	1,661
TOTAL PERSONNEL	516,967	523,487	522,213	572,781	456,571	592,646
SUPPLIES & MATERIALS						
Office Supplies	550	684	486	700	832	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	289	400
TOTAL SUPPLIES & MATERIAL	2,496	3,286	1,626	3,800	3,449	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	38,154	40,000
Legal	-	-	46	-	-	-
Telephone	-	-	-	-	-	-
Postage/Freight	1,363	1,247	1,377	1,500	(18)	1,500
Seminar/Meetings/Schools	1,009	716	801	3,500	3,592	3,500
Publishing & Advertising	929	962	1,001	1,000	1,013	1,000
General Insurance	1,232	1,841	2,195	2,000	1,840	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	1,250	1,580
TOTAL OTHER CHARGES & SE	49,086	43,468	51,565	51,330	46,982	56,330
CAPITAL OUTLAY						
Computer Equipment	-	-	-	-	-	-
TOTAL EXPENDITURES	568,549	570,242	575,404	627,910	507,002	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 10/31/2024	PROPOSED 2025 BUDGET
PERSONNEL						
Salary-Fulltime	131,977	126,139	132,814	134,797	115,110	270,993
Salary-Fulltime OT	-	-	-	-	-	-
Salary-Parttime	149,548	134,795	113,550	172,040	90,628	172,711
Salary-Parttime/Overtime	20,740	20,755	23,436	17,000	24,862	22,000
FICA	13,777	12,285	11,420	14,727	9,654	23,232
PERA/Fire Pension	14,170	14,469	14,867	15,276	17,240	39,125
Fire Pension-St of MN	143,391	130,077	148,629	130,000	164,066	-
Fire Relief-City contribution	5,000	5,000	5,000	5,000	5,000	5,000
Medicare	4,367	4,042	3,866	4,696	3,284	6,753
Health Insurance	18,324	18,324	19,074	20,377	16,660	64,185
Life Insurance	636	578	569	800	516	851
Unemployment	(484)	-	-	-	-	-
Workers Compensation	32,623	32,767	46,297	44,744	32,108	41,687
TOTAL PERSONNEL	534,071	499,231	519,522	559,457	479,128	646,537
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	67	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	1,206	7,000
Operating Supplies	5,539	7,173	9,759	7,000	4,773	7,000
Motor Fuels	11,130	12,091	7,730	10,500	6,167	10,500
Lubricants	8	-	181	400	-	400
Uniforms/Clothing/Safety	19,608	17,307	30,395	22,000	21,518	22,000
TOTAL SUPPLIES & MATERIALS	44,162	39,377	59,005	55,600	33,819	55,600
OTHER CHARGES & SERVICES						
Professional Services	-	-	1,300	1,000	-	1,000
Physicals	1,050	3,668	2,329	2,500	1,346	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	3,777	15,000
Community Education/Promo	5,066	4,884	4,599	5,000	4,259	5,000
Auto Mileage-Inspector	-	-	-	-	-	-
Auto Licenses	-	-	-	-	-	-
Publishing & Advertising	761	-	1,671	650	-	650
General Insurance	11,982	17,032	20,203	8,560	18,860	8,560
Electricity	10,917	11,398	10,241	10,000	8,364	10,000
Garbage Removal	1,467	1,214	1,492	1,200	1,329	1,200
Heat-Natural Gas	3,299	2,602	2,410	4,500	1,253	4,500
Maintenance Contracts	188	3,346	11,858	9,500	678	9,500
Building Maint/Repairs	7,321	2,697	1,798	4,000	7,918	4,000
Television Service	-	1,646	1,642	750	1,467	750
Radio Maint/Repair	-	-	-	1,000	-	1,000
Vehicle Maint/Repair-Car #118	1,897	322	225	1,000	44	1,000
Air Trailer Repairs & Maintenance	1,038	1,080	1,040	500	1,243	500
Vehicle Maint/Repair-Eng #115	4,571	22,565	3,417	4,000	2,066	4,000
Vehicle Maint/Repair-Pickup #117	107	169	30	300	4,117	300
Vehicle Maint/Repair-Ladder #119	8,120	14,542	12,680	8,000	27,390	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	4,468	3,000
Vehicle Maint/Repair-Engine #21	3,442	1,624	2,562	3,000	10,526	3,000
Vehicle Maint/Repair-Engine #111	6,230	18,015	3,792	5,000	3,883	5,000
Gen Equip Maint/Repair & SCBA Ser	4,995	3,720	3,064	6,000	3,798	6,000
Miscellaneous	-	-	-	-	-	-
Dues & Subscriptions	1,836	1,521	1,555	2,000	1,398	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 10/31/2024	PROPOSED 2025 BUDGET
Copier lease	1,211	1,277	720	1,200	1,056	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>122,608</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>635,556</u></u>	<u><u>941,697</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 10/31/2024	PROPOSED 2025 BUDGET
EXPENDITURES:						
<i>Personnel</i>						
Salary-Fulltime	139,201	138,975	146,761	156,789	120,124	162,725
Salary-Overtime	1,878	5,413	7,477	1,000	4,147	1,000
PERA	10,082	10,730	11,469	11,730	9,310	12,169
FICA	8,241	8,376	8,960	9,783	7,210	10,151
Medicare	1,927	1,959	2,096	2,288	1,686	2,374
Health Insurance	30,235	32,200	33,780	40,755	29,280	42,790
Life Insurance	49	50	77	52	75	52
Healthcare Savings	4,886	4,448	4,368	-	4,040	-
Workers Compensation	5,925	3,857	4,872	4,824	3,939	4,776
TOTAL PERSONNEL	202,424	206,008	219,860	227,221	179,810	236,037
<i>Supplies & Materials</i>						
Office Supplies	91	15	-	500	26	500
Assets Between \$700-\$4999	1,595	1,456	6,465	4,000	1,624	4,000
Operating Supplies	3,159	3,953	5,931	6,800	5,273	6,800
Motor Fuel	662	903	1,263	2,200	648	2,200
Lubricants	6,520	10,379	8,293	8,000	8,968	10,000
Uniforms/Clothing	1,019	1,145	1,197	1,100	1,127	1,100
Small Tools	3,760	6,547	3,952	4,500	2,489	4,500
TOTAL SUPPLIES & MATERIALS	16,805	24,399	27,101	27,100	20,154	29,100
<i>Other Charges & Services</i>						
Seminars/Mtgs/School	1,666	1,527	220	2,500	69	2,500
General Insurance	572	835	1,029	700	850	700
Electricity	11,850	10,625	12,305	13,500	7,751	13,500
Hazardous Waste Disposal	1,614	1,686	2,263	1,700	1,817	1,700
Vehicle Equip Maint/Repair	12,145	13,435	7,242	22,000	7,319	22,000
Enterprise Lease Rental						-
Dues & Subscriptions	2,360	1,887	3,280	4,000	4,258	4,500
TOTAL OTHER CHGS & SERVICES	30,206	29,995	26,339	44,400	22,064	44,900
<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	232,258	310,037

**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 10/31/2024	PROPOSED 2025 BUDGET
PERSONNEL						
Salary-Fulltime	172,455	178,927	235,565	255,241	202,828	264,618
Salary-Fulltime Overtime	960	-	-	1,000	841	1,000
PERA	12,938	13,256	17,453	19,143	15,157	19,846
FICA	10,469	10,717	14,179	15,887	12,305	16,468
Medicare	2,449	2,506	3,316	3,715	2,878	3,851
Health Insurance	36,648	36,648	50,964	61,132	49,980	64,185
Life Insurance	59	50	66	77	91	77
Workers Compensation	717	1,069	1,419	1,405	1,427	1,725
TOTAL PERSONNEL	236,694	243,173	322,961	357,601	285,507	371,772
SUPPLIES & MATERIALS						
Office Supplies	167	160	205	400	39	400
Copy Supplies	5	18	13	50	-	50
Computer Supplies	-	-	-	500	192	300
Assets between \$700-\$4,999	9,601	4,343	-	5,000	5,587	6,300
Inventorial Supplies	-	-	57	-	-	-
Maint Tools/Supplies	909	1,119	1,184	800	209	600
TOTAL SUPPLIES & MATERIALS	10,681	5,640	1,458	6,750	6,027	7,650
OTHER CHARGES & SERVICES						
Professional Service/Web Page	4,166	7,780	6,325	6,000	6,325	-
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	308	500
Publishing/Advertising	-	-	413	-	-	-
General Insurance	967	1,741	1,864	-	1,860	-
Garbage Disposal	211	-	-	300	-	200
Dept Maintenance Contracts	46	135	67	-	-	-
System Maintenance Contracts	28,666	22,327	16,102	26,000	34,297	38,300
Telephone System Maint/Repair	24	34	-	1,000	-	-
Datacenter Maint/Repairs	4,329	3,546	807	7,000	475	4,000
Network Internet Services	9,769	11,594	8,510	14,500	6,960	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	50,284	54,105
CAPITAL OUTLAY						
Computer Equipment	-	-	6,931	-	-	-
TOTAL CAPITAL OUTLAY	-	-	6,931	-	-	-
TOTAL EXPENDITURES	295,897	298,166	371,297	425,756	341,818	433,527

**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 10/31/2024	PROPOSED 2025 BUDGET
PERSONNEL						
Salary-Fulltime	1,540,258	1,617,881	1,714,251	1,853,822	1,387,146	2,044,319
Salary-Overtime	132,454	125,166	162,037	125,000	108,674	125,000
Salary-Overtime TZD Grant	5,145	7,742	13,055	10,000	17,231	10,000
Salary-Parttime	25,893	-	87	-	8,181	-
Contracted Services	1,810	413	2,600	4,000	-	4,000
PERA	10,138	9,832	9,174	10,575	8,217	11,173
FICA	8,267	8,028	7,575	8,835	7,323	9,376
Police Pension	265,377	285,034	311,316	326,798	244,786	358,974
Medicare	24,063	24,639	26,694	28,838	21,192	31,600
Health Insurance	394,516	406,182	426,111	458,492	348,018	492,086
Life Insurance	583	703	508	581	664	593
Workers Compensation	101,108	120,049	151,037	120,048	117,711	137,341
TOTAL PERSONNEL	2,509,612	2,605,669	2,824,446	2,946,989	2,269,143	3,224,462
SUPPLIES & MATERIALS						
Office Supplies	796	764	1,500	1,500	771	1,500
Copy Supplies	434	578	623	500	-	500
Printing & Binding	691	767	591	500	277	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	570	3,500
Operating Supplies	6,806	5,884	5,924	6,500	2,988	6,500
Motor Fuels	44,758	52,943	50,157	65,000	36,209	65,000
Lubricants	-	-	-	-	-	-
Police Reserves Supplies-Dona	3,162	2,784	659	3,000	1,302	3,000
Uniforms/Clothing/Safety	29,034	23,537	26,520	26,000	22,419	26,000
Ammunition	7,766	11,412	4,695	7,000	11,028	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	84,170	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	41,250	63,000
Other Contracted Services	881	-	-	-	-	-
Telephone	-	-	-	-	-	-
Postage/Freight	1,199	920	667	500	41	750
Seminar/Meetings/Schools	26,854	20,436	28,586	30,000	29,496	30,000
Hiring Expense/Background	912	1,343	4,321	2,000	5,205	2,000
Subpeona Fees	-	-	-	-	-	-
Community Education/Promo	2,495	2,610	2,393	2,500	3,575	3,000
Auto Licenses	86	199	100	200	49	200
Post Brd License Fee Reimburs	902	542	-	720	-	720
Publishing & Advertising	875	2,863	1,016	1,500	1,403	1,500
General Insurance	55,106	71,122	77,822	80,000	73,380	88,000
Electricity	1,309	2,268	2,231	2,500	1,851	2,500
Heat-Natural Gas	255	-	-	500	-	-
Maintenance Contracts	2,427	2,652	2,389	3,000	2,240	3,000
Building Maint/Repairs	904	624	41	1,000	-	1,000
Body Worn Cameras	-	166	67,521	80,000	75,687	90,000
Radio Maint/Repair	-	675	56	-	-	1,000

**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 10/31/2024	PROPOSED 2025 BUDGET
Vehicle Maint/Repair	40,939	23,850	18,385	20,000	11,724	8,000
Gen Equip Maint/Repair	1,704	1,947	15,570	3,500	2,423	3,500
General Equipment	4,799	-	-	2,600	-	2,000
Miscellaneous	60	-	201	-	200	-
Dues & Subscriptions	2,056	1,788	1,742	2,000	2,055	2,000
Copier Lease	1,616	1,787	2,202	1,700	1,885	1,700
Safety Camp Expenditures	-	28	-	-	-	-
Towing Charges	3,655	2,122	1,318	3,000	491	2,000
Out of Town Court Expenses	-	-	-	-	-	-
Radio Deprecation	16,649	16,420	16,420	16,420	16,190	16,550
TOTAL OTHER CHARGES & SER	221,287	220,148	297,983	310,640	269,144	324,420
CAPITAL OUTLAY						
Eqpt/Machinery/Furn/Fix	42,614	-	-	-	-	-
TOTAL POLICE EXPENDITURES	2,877,500	2,930,825	3,219,437	3,379,129	2,622,457	3,673,382
GRAND ITASCA SECURITY PERSONNEL						
Salary-Fulltime	186,048	197,607	222,980	270,548	210,265	291,294
Salary-Overtime	20,979	25,136	23,862	-	13,791	10,000
Salary-Parttime	23,078	26,680	29,519	45,395	15,732	20,010
Salary-PT Overtime	-	966	67	-	-	-
PERA	16,266	16,559	19,740	21,153	17,436	22,597
FICA	13,686	15,018	16,888	19,588	14,633	19,611
Police Pension	1,107	634	84	-	29	-
Medicare	3,288	3,563	3,956	4,581	3,425	4,659
Health Insurance	73,296	67,188	80,952	101,887	80,096	106,975
Life Insurance	95	111	105	232	122	129
Unemployment	15	-	-	-	-	-
Workers Compensation	13,335	17,503	27,570	35,006	21,175	25,380
TOTAL PERSONNEL	351,192	370,965	425,723	498,390	376,702	500,655
SUPPLIES & MATERIALS						
Office Supplies	-	-	-	200	-	200
Copy Supplies	1	1	1	-	-	-
* Assets between \$700-\$4,999	1,224	-	-	-	-	-
Inventorial Supplies	-	252	3,024	3,024	3,024	3,024
Operating Supplies	-	1,558	-	-	-	-
Uniforms/Clothing/Safety	3,586	4,098	3,109	3,000	2,937	3,000
Taser Cartridges/Mace	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	4,811	5,910	6,134	6,224	5,961	6,224
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	6,826	5,726	1,463	2,500	3,595	2,500

11/7/2024

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT**

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>ACTUAL YTD 10/31/2024</u>	<u>PROPOSED 2025 BUDGET</u>
Staff Training	-	-	-	-	-	5,000
Publishing & Advertising	812	819		500	-	500
General Insurance	1,069	1,682	2,195	1,225	2,060	1,225
Maintenance Contracts	10	11	6	-	-	-
Radio Maintenance	-	-	688	2,000	-	2,000
TOTAL OTHER CHARGES & SER	<u>8,727</u>	<u>8,357</u>	<u>4,352</u>	<u>66,032</u>	<u>5,655</u>	<u>77,225</u>
TOTAL SECURITY EXPENDITURE:	<u>364,730</u>	<u>385,231</u>	<u>436,208</u>	<u>570,646</u>	<u>388,318</u>	<u>584,104</u>
TOTAL POLICE/SECURITY EXPEN	<u><u>3,242,230</u></u>	<u><u>3,316,056</u></u>	<u><u>3,655,645</u></u>	<u><u>3,949,775</u></u>	<u><u>3,010,775</u></u>	<u><u>4,257,486</u></u>

**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 10/31/2024	PROPOSED 2025 BUDGET
PERSONNEL						
Salary-Fulltime	844,492	776,953	830,753	854,204	578,249	747,882
Salary-Overtime	23,183	23,452	29,473	22,000	17,177	22,000
Salary-Parttime	130,419	157,567	128,464	92,000	142,032	92,000
Salary-Parttime/Overtime	4,037	6,306	3,611	4,750	3,607	4,750
Contracted Services	-	14,786	-	-	-	59,000
PERA	65,549	59,587	63,918	65,737	43,550	57,645
FICA	59,349	57,063	58,721	59,967	42,907	53,375
Medicare	13,878	13,343	13,731	14,024	10,033	12,483
Health Insurance	209,072	214,205	217,800	255,789	188,215	225,691
Life Insurance	312	288	229	327	316	275
HealthCare Savings	16,923	15,103	14,270	-	16,142	-
Unemployment	4,611	5,039	15,962	7,510	7,959	7,510
Workers Compensation	47,777	46,311	53,185	52,253	49,554	50,324
TOTAL PERSONNEL	1,419,599	1,390,003	1,430,118	1,428,561	1,099,742	1,332,935
SUPPLIES & MATERIALS						
Office Supplies	357	236	279	800	127	800
Copy Supplies	436	618	734	1,200	161	1,200
Printing/Binding	-	-	166	100	1,788	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	1,589	1,300
Motor Fuels	43,271	75,312	57,296	70,000	40,210	65,000
Lubricants	881	27	-	1,000	-	1,000
Maintenance Tools/Sup	5,983	2,594	3,318	1,500	2,130	1,500
Building Maint Supplies	52	238	10	1,000	9,428	1,000
Chemicals	358	1,032	633	800	1,265	800
Uniforms/Clothing/Safety	9,247	10,612	8,478	7,500	9,183	7,500
Cutting Edges	-	2,970	9,283	-	7,380	5,000
Sign Repair Materials	8,198	13,930	11,717	15,000	14,051	15,000
Bituminous/Pot hole patching	74,015	25,519	41,889	45,000	45,565	45,000
Concrete	73	2,221	41	1,000	-	1,000
Granular/Riprap/Dirt	1,137	6,785	9,469	6,000	5,433	6,000
Small Tools	2,503	1,355	3,764	2,000	1,388	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	35,261	50,000
TOTAL SUPPLIES/ MATERIALS	287,002	290,609	287,867	282,100	209,179	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	2,962	8,000
Legal	2,512	-	1,000	2,000	-	2,000
Other Contracted Services	188,904	89,253	96,501	90,000	50,284	90,000
PUC Chgs Telephone Chgs	629	149	-	-	-	-
S/W Trip Haz Repairs	15,760	17,887	8,547	20,000	11,872	20,000
Postage/Freight	227	118	1,058	1,600	1,564	1,600
Seminar/Meetings/Schools	2,084	5,582	5,794	11,000	2,473	6,500
Auto Mileage	1,232	1,704	1,932	1,500	1,173	1,500

11/7/2024

**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 10/31/2024	PROPOSED 2025 BUDGET
Auto Licenses	-	635	-	750	553	750
Publishing & Advertising	1,446	210	-	700	76	700
General Insurance	20,841	20,886	23,188	29,500	26,997	29,500
Electricity	43,670	56,734	39,364	50,000	30,029	50,000
Water	12,841	9,263	17,802	10,000	16,271	12,500
Garbage Removal	15,870	20,117	24,762	16,000	17,047	20,000
Heat-Natural Gas	626	1,096	967	1,000	570	1,000
Maintenance Contracts	3,521	3,121	3,033	3,500	2,440	3,500
Building Maint/Repairs	20,550	27,122	33,888	30,000	23,119	30,000
Ground Maint/Repairs	12,654	6,458	7,579	7,000	5,063	7,000
Irrigation Maint/Repair	8,074	4,566	8,534	7,500	10,568	7,500
Vehicle Maint/Repair	114,776	144,311	128,515	115,000	65,626	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	13,666	15,000
Miscellaneous	-	5,685	46	500	187	500
Dues & Subscriptions	626	668	498	750	162	750
Banner Replacement	4,329	4,819	4,822	4,000	-	4,000
Demo Dump Charges	415	-	1,725	-	5,405	-
Crack Sealing-ST Aid Maint	35,520	63,755	47,125	60,000	60,795	60,000
Striping-ROW Paint	14,186	14,979	16,267	15,000	26,251	15,000
Fleet Maintenance	20	-	24	-	-	-
Facility Maint Charges	2,561	-	21,393	-	217	-
Street Lighting	122,573	119,930	114,802	120,000	79,407	120,000
Street Lighting Supplies	932	-	-	-	-	-
Street Lighting Maint	115,384	141,261	114,057	120,000	51,787	120,000
TOTAL OTHER CHGS/SERV	<u>794,126</u>	<u>782,330</u>	<u>761,762</u>	<u>753,100</u>	<u>510,367</u>	<u>730,100</u>
CAPITAL OUTLAY-PUBLIC WORKS						
Equipment/Mach/Furn & Fix	-	-	-	-	15,565	-
Building/Building Improvements	-	-	7,275	-	-	-
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>7,275</u>	<u>-</u>	<u>15,565</u>	<u>-</u>
TOTAL EXPENDITURES	<u>2,500,727</u>	<u>2,462,942</u>	<u>2,487,022</u>	<u>2,463,761</u>	<u>1,834,852</u>	<u>2,350,135</u>

**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 10/31/2024	PROPOSED 2025 BUDGET
PERSONNEL						
Salary-Fulltime	44,535	45,473	88,135	129,507	109,357	133,292
Salary-Overtime	-	-	1,839		3,255	
Salary-Parttime	7,383	21,885	82,501	92,758	78,326	114,020
Salary-Parttime Overtime	-	-	559	2,010	356	2,010
Contacted Services	-	-	3,733		8,046	2,010
PERA	3,340	3,410	8,606	14,341	11,896	13,303
FICA	3,138	4,096	10,533	13,905	11,503	15,458
Police Pension	734	938	31	3,281	241	356
Medicare	-	-	2,466	-	2,709	3,644
Health Insurance	9,162	9,162	22,863	40,755	31,300	32,093
Life Insurance	13	13	31	52	54	39
Healthcare Savings	-	-	1,092	-	2,020	
Unemployment	283	-	3,685	1,010	587	1,510
Workers Compensation	1,992	2,189	7,145	8,886	7,860	9,530
TOTAL PERSONNEL	70,580	87,166	233,220	306,505	267,509	327,265
SUPPLIES & MATERIALS						
Office Supplies	-	-	76	300	35	300
Copy Supplies	0	1	25		-	
Printing/Binding	-	-			-	
Computer Supplies	-	-			-	
Assets \$700-\$4,999	-	-			-	
Inventorial Supplies	-	-			583	
Operating/Program Supplies	25	-	774		5,986	10,000
Motor Fuels	-	-	4,165		152	
Maintenance Tools/Supplies	12	-	1,952		3,046	4,000
Uniforms/Clothing/Safety	-	-			300	
Activity Passes	-	-	-		-	
TOTAL SUPPLIES & MATERIALS	37	1	6,991	300	10,102	14,300
OTHER CHARGES & SERVICES						
Auditing/Accounting Services					1149.75	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	1,340	1,000
Maintenance Contracts	1,764	3,068	3,504	5,000	5,323	5,000
Computer Maint/Repair	-	-	572		-	
Gen Equip Maint/Repair	148	-	545		-	
Vehicle Maint/Repair	-	-			-	
Equipment Rental	471	477	382		432	
MC/Visa Bank Charges					323	
Miscellaneous	20	-	127		-	
Dues & Subscriptions	37	71	625	-	560	-
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	9,128	11,402

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 10/31/2024	PROPOSED 2025 BUDGET
Software Upgrades	-	8,750			-	
Cash (over)/short	(5)	-			0	
Accounting Software Upgrades					205	
Work Comp Deductible	-	-				
TZD Wave Participant Pmts			10,632		3,711	
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	-	-			8,512	
City Wide - Maintenance	9,524	12,486	6,926	7,000	5,449	7,000
Prof Services/COBRA/HRA	592	370	385	380	339	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	21,988	51,638
Flex Benefit Plan	585	780	963	1,000	318	1,000
Long Term Disability	8,162	7,892	5,453	10,000	4,742	10,000
City Wide Special Events	5,616	-	-	-	-	-
City Wide Cell/Land Phone	49,194	49,360	47,218	50,000	42,407	50,500
Arts & Culture Expenditures	13,492	6,332	7,499	7,500	1,800	7,500
Human Rights Commission	10,431	4,995	9,542	7,500	4,942	7,500
Bad Debt Expense	-	-	75	-	-	-
Payment to Comonent Unit-EDA	230,000	-	-	-	-	-
Software Maintenance Contracts	70,019	115,611	133,566	131,000	136,578	142,400
MC/VISA charges	8,200	6,116	7,990	8,000	5,052	8,000
Bank Charges	780	2,323	2,034	2,500	1,859	2,500
City Wide Miscellaneous	189	2,550	5,250	-	5,468	-
Bldg Condemnation/Judgements	480	3,570	11,707	-	31,370	-
Retirees Insurance	-	296	680	20,377	16,724	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>397,633</u>	<u>420,995</u>

**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 10/31/2024	PROPOSED 2025 BUDGET
TAXES						
Current	\$ 181,161	\$ 184,731	\$ 196,557	\$ 238,199	\$ 117,374	\$ 252,892
Delinquent	2,470	1,237	570	-	268	
Fiscal Disparities	15,679	22,412	15,774	-	17,132	
TOTAL TAXES	199,310	208,380	212,901	238,199	134,774	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	4,598	5,000
Restitution for Damages	817	-	-	-	-	-
Cemetery Lots	13,000	16,500	8,250	13,000	15,750	10,000
Grave Openings	32,370	19,700	21,520	18,000	23,700	20,000
TOTAL CHARGES FOR SERVICES	51,907	41,825	35,676	36,000	44,048	35,000
MISCELLANEOUS INCOME						
Miscellaneous Income (Foundations)	1,195	1,670	920	1,000	775	1,000
Investment Income	530	587	1,040	300	833	300
TOTAL MISC REVENUE	1,725	2,257	1,960	1,300	1,608	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	180,429	289,192
PERSONNEL						
Salary-Full-time	120,969	119,174	126,563	127,422	104,271	131,189
Salary-Full-time-OT	1,975	5,326	5,285	-	1,201	-
Salary-Parttime	28,761	22,680	18,549	25,010	18,784	25,010
Salary-Parttime-OT	281	-	394	775	263	775
PERA	9,146	9,264	9,804	9,472	7,911	9,755
FICA	8,956	8,573	8,786	9,499	7,256	9,732
Medicare	2,095	2,005	2,055	2,233	1,697	2,288
Health Insurance	28,404	28,980	30,402	36,679	26,352	38,511
Life Insurance	39	38	37	52	67	52
Healthcare Savings	4,579	4,003	3,931	-	3,636	-
Unemployment	-	-	-	-	-	-
Workers Compensation	9,749	9,439	11,176	11,067	8,825	10,699
Total Personnel	214,954	209,482	216,982	222,209	180,262	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 10/31/2024	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	110	1,000
Motor fuels	4,225	6,152	4,773	5,000	3,431	5,000
Uniform/Clothing/Safety	518	508	651	600	665	600
Small Tools	727	30	1,187	1,000	374	1,000
Grounds Maint/Supplies	243	595	781	3,000	1,345	3,000
Total supplies and materials	10,378	7,436	7,612	15,600	5,934	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	1,012	1,850
Other contracted services	3,610	255	265	3,000	4,092	3,000
Telephone	1,227	1,250	1,098	1,500	1,019	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	3,980	4,500
Electricity	2,344	2,409	2,241	2,700	1,673	2,500
Water	774	530	612	500	491	500
LP Gas	5,394	6,844	4,978	6,000	3,500	6,000
Garbage removal	697	729	743	1,000	570	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	1,689	1,800
Vehicle Maint/Repair	4	80	-	500	25	500
General Equipment Maint/Repair	3,183	3,198	1,803	5,500	5,437	5,500
Lease Veh Accessories	-	-	727	-	-	-
Enterprise Lease Pmts	-	-	2,345	-	7,344	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	32,268	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	218,465	289,192
REVENUE/(EXPENDITURES)	25,261	17,891	10,513	-	(38,035)	-

**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 10/31/2024</u>	<u>PROPOSED 2025 BUDGET</u>
REVENUES						
Taxes						
Current	\$ 605,929	\$ 642,923	\$ 661,419	825,128	\$ 406,224	\$ 830,187
Delinquent	8,908	4,460	1,867.29		840	
Fiscal Disparities	52,442	78,000	53,079.69		59,293	
Total Taxes	<u>667,279</u>	<u>725,384</u>	<u>716,366</u>	<u>825,128</u>	<u>466,357</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	83,440	145,000
Total Intergovernmental	<u>179,771</u>	<u>186,092</u>	<u>178,652</u>	<u>128,000</u>	<u>83,440</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	3,476	2,000
Internet	876	1,449	1,338	2,000	1,197	2,000
Library Fees-Proctoring	130	120	125	100	75	100
Passport Processing Fee	17,185	29,640	42,105	18,200	30,555	18,200
Fax Machine Use	367	436	693	500	562	500
Total Charges for Services	<u>28,182</u>	<u>41,980</u>	<u>55,204</u>	<u>28,081</u>	<u>43,910</u>	<u>28,081</u>
Fines and Forfeits						
Library Fines	220	13	86		37	-
Total Fines and Forfeits	<u>220</u>	<u>13</u>	<u>86</u>	<u>-</u>	<u>37</u>	<u>-</u>
Miscellaneous Revenue						
Donations	4,089	12,302	17,529	1,500	11,392	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	-	27,801	-
Meeting Room Receipts	-	-	-	-	-	-
Miscellaneous	2,311	2,569	2,809	-	1,558	-
Energy Rebates	-	-	-	-	-	-
Investment Income	4,001	2,901	5,200	3,000	3,968	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>46,186</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>639,930</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 10/31/2024</u>	<u>PROPOSED 2025 BUDGET</u>
Personnel						
Salary-Full time	398,402	389,447	403,487	415,796	331,533	432,574
Salary-Full time overtime	-	-	-	-	-	-
Salary-Part Time	53,774	71,515	85,689	91,955	83,870	96,799
Salary-Part time overtime	-	-	-	-	-	-
Contracted Services	4,845	11,393	2,043	8,510	2,774	8,510
PERA	35,699	34,401	36,378	37,816	30,611	39,305
FICA	27,825	28,192	29,912	31,481	25,289	32,821
Medicare	6,508	6,593	6,996	7,362	5,914	7,676
Health Insurance	115,625	109,944	114,444	122,265	99,960	128,370
Life Insurance	199	218	222	232	203	232
Unemployment	8,787	-	-	-	-	-
Worker's Comp	2,954	2,496	3,062	3,032	1,992	2,413
Total Personnel	<u>654,619</u>	<u>654,199</u>	<u>682,233</u>	<u>718,449</u>	<u>582,146</u>	<u>748,700</u>
Supplies and materials						
Office Supplies	3,732	7,754	3,803	8,000	4,834	8,000
Copy Supplies	450	637	1,118	1,500	381	1,500
Printing/binding	478	528	193	1,000	126	1,000
Computer Supplies	3,522	3,359	3,477	3,000	3,166	3,000
Computer Inventory	10,560	365	836	2,500	3,807	2,500
Assets between 700 and 4999	1,529	13,361	7,873	10,000	14,663	10,000
Inventorial Supplies Equip<700	790	3,514	750	1,000	860	1,000
Volunteer Prgm Supplies & Mat	414	3,593	6,197	1,000	4,913	1,000
Operating Supplies	2,744	2,812	2,894	2,000	3,193	2,000
Books	41,791	51,345	48,884	39,000	41,992	39,000
Audio/Visual	8,787	9,197	8,033	9,000	11,324	9,000
Newspapers	1,459	1,563	1,993	2,000	1,802	2,000
Periodicals	5,588	5,561	5,549	7,500	35	7,500
Maintenance Tools/Supplies	2,061	2,314	2,805	3,000	3,216	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>94,311</u>	<u>90,500</u>
Services and Charges						
Professional Services	-	15,501	-	500	-	500
Accounting Services	1,113	1,124	1,203	1,500	1,278	1,600
Legal	-	-	-	-	-	-
Laundry	457	726	820	1,000	683	1,000
Janitorial Services	20,400	18,275	20,400	20,960	17,467	20,960
Other Contracted Services	4,289	16,023	6,325	12,000	5,945	12,000
Telephone	4,811	4,546	4,378	6,000	3,681	6,000
Postage/Freight	1,743	3,293	4,506	3,500	2,945	3,500
Seminar/Meetings/School	-	-	10,229	16,000	7,343	3,000
Staff Training	-	-	-	-	-	-
Community Ed/Promotion	216	216	216	-	227	-
Professional Service-Collections	343	1,877	1,922	2,000	1,153	2,000
Auto Mileage/travel	-	-	254	-	245	500
Publishing and Advertising	105	420	-	600	-	600
General Insurance	8,043	17,082	24,295	22,000	21,840	26,208

**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 10/31/2024</u>	<u>PROPOSED 2025 BUDGET</u>
Electricity	34,158	33,292	31,682	35,000	25,774	35,000
Garbage Removal	1,766	1,675	1,797	2,000	1,868	2,000
Heat-Natural Gas	5,031	4,643	1,961	8,000	1,084	8,000
Maintenance Contracts	10,499	10,501	12,190	9,500	6,902	9,500
Building Maintenance/Repairs	7,006	17,733	9,977	15,000	5,460	15,000
Grounds Maintenance	-	1,536	3,683	1,000	1,907	1,000
Computer Maintenance/Repairs	8,766	9,847	10,440	9,000	3,510	9,000
On-line Services	2,564	1,753	1,849	3,000	1,871	3,000
General Equip Maint/Repair	5,525	11,624	6,664	8,000	5,819	8,000
Equipment Leases	1,451	1,445	1,512	1,500	1,217	1,500
Miscellaneous	20	-	-	-	-	-
Dues & Subscriptions	30	30	30	-	270	-
Interlibrary Loan Charges	-	20	-	-	-	-
Fund Balance Payback	-	-	-	-	-	-
Total Other Services	<u>118,335</u>	<u>173,180</u>	<u>156,333</u>	<u>178,060</u>	<u>118,490</u>	<u>169,868</u>
Capital Outlay						
Equipment/Mach/Furn/Fixture	-	-	7,898	-	-	-
Building/Bldg Improvements	-	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>7,898</u>	<u>-</u>	<u>-</u>	<u>-</u>
GRAND TOTAL	<u>856,949</u>	<u>933,644</u>	<u>940,868</u>	<u>987,009</u>	<u>794,947</u>	<u>1,009,068</u>
REVENUE/(EXPENDITURES)	<u>\$ 39,615</u>	<u>\$ 45,121</u>	<u>\$ 73,591</u>	<u>\$ -</u>	<u>\$ (155,016)</u>	<u>\$ -</u>

**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 10/31/2024	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	22,163	20,000
TOTAL INTERGOVERNMENTAL	110,389	179,934	174,962	86,231	22,163	86,231
CHARGES FOR SERVICES						
Landing Fees	783	2,441	7,629	2,500	4,191	5,000
Gas Sales/Fuel Flowage	8,031	6,850	8,055	5,500	6,764	6,500
TOTAL CHARGES FOR SERVICES	8,814	9,291	15,685	8,000	10,955	11,500
MISCELLANEOUS						
Private Lease Rental	21,474	21,823	21,977	24,000	23,742	22,000
Solar Lease Payment	-	4,295	381	14,700	14,744	14,700
Tie Down Area/Old T-Hangar	7,258	7,330	7,403	7,000	6,513	7,000
Rent-DNR Fire CACHE	833	833	2,670	800	3,596	2,500
FBO Rent	21,029	21,239	21,451	21,400	18,055	29,481
T-Hangar Rent	69,515	67,815	70,853	68,000	66,525	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	133,456	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	20,000
Fund Balance Usage	-	-	-	27,625	-	27,209
TOTAL OTHER SOURCES	25,914	20,000	37,184	47,625	102,820	47,209
TOTAL REVENUES	269,899	337,510	367,539	278,006	269,394	289,121
EXPENDITURES						
PERSONNEL						
Salary-Fulltime	50,778	53,027	57,047	69,824	44,520	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	11,036	8,000
Salary-Parttime Overtime	23	-	218	-	-	-
PERA	3,976	4,337	4,752	5,270	3,490	5,470
FICA	3,973	3,871	4,183	4,887	3,386	5,053
Medicare	929	905	978	1,143	792	1,182
Health Insurance	11,046	19,320	20,268	18,340	17,568	19,256
Life Insurance	26	38	37	26	43	26
Healthcare Savings	1,781	2,669	2,621	-	2,424	-
Unemployment	-	-	-	-	-	-
Workers Compensation	1,714	3,004	3,552	3,517	2,872	3,483
TOTAL PERSONNEL	90,591	99,533	106,954	112,007	88,141	115,971

**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 10/31/2024	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	1,878	1,500
Operating Supplies	281	333	61	-	381	-
Motor Fuels	9,791	18,417	14,954	15,000	7,588	15,000
Lubricants	46	-	-	500	-	500
Maintenance Tools/Sup	703	365	121	500	322	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	292	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	36,296	46,000
OTHER CHARGES & SERVICES						
Professional Services	-	7,500	-	-	-	-
Accounting Services	779	815	842	1,200	1,012	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	300	3,500
Telephone	640	675	544	1,500	562	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	268	1,500
Auto Licenses	-	96	-	100	64	100
Publishing/Advertising	-	-	-	200	676	200
General Insurance	17,380	12,443	16,469	20,000	15,590	20,000
Electricity	15,834	13,393	11,069	15,000	7,633	15,000
Garbage Removal	1,247	1,038	1,355	2,000	859	2,000
Heat-Natural Gas	3,515	5,749	4,573	5,500	2,284	5,500
Maintenance Contract	159	131	90	-	-	-
Building Maint/Repair	18,162	13,967	112,384	15,000	5,032	15,000
Grounds Maint/Repair	11,782	9,687	7,374	10,000	3,885	10,000
Pavement Maintenance	-	23	-	-	-	-
T Hangar Maintenance	6,094	3,856	1,355	7,500	1,327	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	2,824	5,000
General Equip Maint/Repair	18,699	65,149	19,558	20,000	10,487	20,000
Land Rental	1,163	-	-	-	-	-
Enterprise Lease Rental	-	-	-	-	16,274	8,000
Miscellaneous	-	-	-	-	-	-
Drug Screening	-	-	-	-	58	-
Dues/Subscriptions/Lic Fee	198	219	275	650	205	300
TOTAL OTHER CHARGES	114,588	148,060	193,879	119,500	69,339	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 10/31/2024	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	204,675	289,121
Total Operating Revenue	269,899	337,510	367,539	278,006	269,394	289,121
Total Operating Expenditures	248,101	294,188	340,527	278,006	204,675	289,121
Revenue over (under) Expenditures	21,798	43,322	27,012	-	64,719	-

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 10/31/2024	PROPOSED 2025 BUDGET
Revenue:						
Intergovernmental: County	\$ 3,262	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,250	\$ 3,000
City of Cohasset	-	-	-	-	-	\$ -
Itasca County	22,530	30,663	31,520	37,250	23,479	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	25,729	81,186
Expenditures:						
Personnel						
Salary-Fulltime	24,370	25,730	28,217	28,786	23,441	31,016
Salary-Overtime	-	-	-	2,000	-	2,000
Salary-Parttime	8,295	9,780	9,240	8,040	8,982	8,040
Contracted Services	-	-	-	-	-	-
PERA	1,827	1,929	2,105	2,889	1,736	3,045
FICA	2,007	2,183	2,303	2,416	1,995	2,564
Medicare	469	510	538	565	466	600
Health Insurance	9,162	9,162	9,537	10,189	8,330	10,698
Life Insurance	13	13	12	13	10	13
Unemployment	734	-	-	-	-	-
Workers Compensation	709	921	1,153	1,142	867	1,050
Total Personnel	47,587	50,228	53,105	56,040	45,828	59,026
Supplies & Materials						
Assets between \$700-\$4,999	-	-	-	-	-	-
Inventorial Supplies	330	-	-	-	-	-
Supplies	1,141	1,689	744	1,500	672	1,500
Motor Fuel	1,941	2,884	2,208	2,500	1,671	2,500
Total Supplies & Materials	3,411	4,573	2,952	4,000	2,343	4,000
Other Charges & Services						
Professional Services	262	-	357	500	584	500
Telephone	584	542	478	1,080	452	1,080
Seminars/Training	-	-	-	-	-	-
General Liability Insurance	2,869	2,306	3,221	4,500	2,930	4,500
Electric	5,793	5,293	5,206	5,335	4,318	5,335
Garbage Removal	45	45	45	45	45	45
Natural Gas	1,616	2,561	1,991	3,000	1,301	3,000
Maint Contracts	769	990	1,202	700	404	700
Building Maintenance	1,131	1,220	163	2,000	-	2,000
General Eqpt Maint/Repairs	-	28	54	500	158	500
Facility Maint Charge	500	500	500	500	-	500
Total Other Charges & Services	13,570	13,484	13,216	18,160	10,192	18,160
Total Operating Costs	64,568	68,285	69,272	78,200	58,363	81,186
REVENUES/(EXPENDITURES)	\$ (998)	\$ 44	\$ 0	\$ -	\$ (32,634)	\$ -

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

	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 <u>ACTUAL</u>	2024 <u>BUDGET</u>	ACTUAL YTD 10/31/2024	PROPOSED 2025 <u>BUDGET</u>
REVENUES:						
Leases	\$ 47,609	\$ 62,361	\$ 58,185	\$ 60,000	\$ 46,658	\$ 60,000
Late Lease Payments	42	40	30	100	2	100
State of Minnesota-Grant	-	-	-	-	-	-
Blandin Foundation	-	-	-	-	-	-
Miscellaneous	1,359	125	-	-	1,839	-
Interest from Investment-Cap	431	274	\$ 572	-	400	-
Insurance Recovery	8,293	-	-	-	-	-
Operating Transfer -In	50,716	90,285	58,289	64,650	-	75,435
TOTAL REVENUE:	<u>108,450</u>	<u>153,085</u>	<u>117,076</u>	<u>124,750</u>	<u>48,899</u>	<u>135,535</u>
EXPENDITURES:						
Supplies & Materials:						
Office Supplies	13	15	10	-	-	-
Inventorial Supplies	116	1,006	-	500	-	500
Maintenance Tools/Supplies	1,553	754	1,803	800	2,166	800
Total Supplies & Materials:	<u>1,682</u>	<u>1,775</u>	<u>1,813</u>	<u>1,300</u>	<u>2,166</u>	<u>1,300</u>
Other Charges & Services:						
Professional Services	-	-	-	-	-	-
Accounting/Audit	668	674	722	750	767	935
Legal	-	-	-	-	-	-
Exterminator	506	443	413	500	490	500
Janitorial	18,000	16,125	18,000	18,500	13,875	18,500
Other Contracted Services	-	2,551	-	-	-	-
Management Contract Service	2,423	3,932	3,528	4,000	2,435	4,000
Telephone	1,438	1,402	1,506	1,500	1,277	1,600
Postage/Freight	-	-	1	-	-	-
Promotions/Advertising/Publishing	649	450	-	1,000	-	1,000
General Insurance	10,336	17,723	26,398	18,000	23,830	28,000
Electricity	21,731	21,968	20,539	22,000	15,893	22,000
Garbage	3,620	3,821	4,194	4,000	3,194	4,200
Heat-Natural Gas	13,838	19,861	12,431	17,000	6,083	18,000
Maintenance Contracts - Elevator	1,682	6,375	1,363	4,500	3,312	4,500
Building Maint/Repairs	35,410	33,357	25,288	25,000	16,674	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	-	-	120	-
Building Maint/Cap Res	-	-	-	-	25	-
Total Other Charges & Services:	<u>110,983</u>	<u>129,138</u>	<u>114,870</u>	<u>118,050</u>	<u>88,286</u>	<u>128,835</u>
Capital Outlay:						
Bldg Improvement	-	-	-	-	-	-
Bldg Imprv-Capital Reserve	5,400	5,400	5,400	5,400	-	5,400
Total Capital Outlay:	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>	<u>-</u>	<u>5,400</u>
TOTAL EXPENDITURES:	<u>118,064</u>	<u>136,314</u>	<u>122,083</u>	<u>124,750</u>	<u>90,452</u>	<u>135,535</u>
Excess Revenue > Expenditures:	<u>(9,614)</u>	<u>16,772</u>	<u>(5,006)</u>	<u>-</u>	<u>(41,553)</u>	<u>-</u>

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
2022 ACTUAL, 2023 BUDGET, 2024 YEAR TO DATE, PROPOSED 2025 BUDGET**

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 10/31/2024	PROPOSED 2025 BUDGET
REVENUES:					
Star of the North Skating/Other Ice	36,882	23,899	24,746	23,562	25,000
GRAHA	115,774	196,591	227,085	101,790	240,000
ISD 318	174,606	165,078	185,240	153,910	187,977
Miscellaneous-Ice Rnt	-	29,646	-	62,425	82,000
Rent-Summer Ice	-	-	71,328	-	40,000
Rent - Dry Floor	24,178	16,471	9,000	18,740	27,000
Rent - Table/Chair	6,426	1,943	2,000	3,490	-
Advertising Signs	67,467	60,967	70,000	71,883	70,000
Zamboni Advertising	5,000	5,000	3,000	5,500	3,000
Future Naming Rights/Sponsorships	-	-	75,000	-	100,000
Skate Sharpening	605	390	1,000	110	-
Miscellaneous	2,575	5,103	-	1,451	-
Video Game Vending	1,313	554	600	-	-
Investment Income	-	935	-	-	-
Lease Interest Revenue	-	8,741	-	-	-
TOTAL MISCELLANEOUS REVENUE	434,825	515,317	669,000	442,862	774,977
EXPENDITURES:					
Personnel	-	124,112	-	-	NO
Supplies	-	9,189	-	-	NO
Professional Service	138	-	-	-	-
Accounting/Auditing Services	11,011	1,083	-	-	-
Other Contract Services	4,711	5,712	5,600	8,405	17,000
Facilities Maintenance Charge	-	-	-	-	-
Telephone	4,206	2,273	4,400	2,569	4,000
Postage/Freight	48	-	100	-	-
Seminar/Meetings/Schools	613	-	-	-	1,000
General Insurance	17,164	26,320	10,000	35,610	21,500
Electricity	167,330	104,759	100,000	100,834	150,000
Water	6,124	6,336	6,000	5,205	7,000
Sewer	6,103	5,515	6,000	4,283	5,000
Garbage Removal	8,030	10,303	6,000	5,696	-
Heat-Natural Gas	13,304	14,318	35,000	28,540	24,000
Maintenance Contracts	119	135	-	-	-
Building Maint/Repairs	58,216	34,306	20,000	33,946	45,000
Computer Maintenance/Repair	1,000	-	1,000	980	1,000
Gen Equip Maint/Repair	57,859	19,314	30,000	19,656	40,000
MC/VISA Bank Charges	841	434	-	-	-
Dues & Subscriptions	526	500	-	90	-
Advertising Production	757	132	1,000	-	-
Summer Ice Programming	19	20	3,500	-	-
Marketing	-	-	-	-	-
Copy Machine Lease	377	66	400	-	-
Loan Repayment	197	138	-	-	-
Bond Interest Expense	-	196,597	-	-	-
Operating Transfer-Out	24,437	-	-	113,274	-
Total Other Charges & Services:	383,132	561,561	229,000	359,087	315,500
Debt Service	-	-	-	-	-
Equipment Certificates-Miscellaneous	-	150,000	150,000	-	-
Equipment Certificates-Ice Arena	27	235,000	235,000	-	-

Tax Abatement Bonds	-	<u>55,000</u>	<u>55,000</u>	<u>-</u>	<u>-</u>
Total Debt Service:	-	<u>440,000</u>	<u>440,000</u>	<u>-</u>	<u>-</u>
TOTAL ALLOWED ST EXPENDITURES	383,132	<u>1,001,561</u>	<u>669,000</u>	<u>359,087</u>	<u>315,500</u>
Allowable Expenditures Less Revenue				\$ 83,775	\$ (459,477)