



CITY COUNCIL SPECIAL BUDGET MEETING AGENDA

**Monday, August 18, 2025
4:00 PM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Special Budget meeting of the Grand Rapids City Council will be held on Monday, August 18, 2025 at 4:00 PM in the City Hall Council Chambers, 420 North Pokegama Avenue, Grand Rapids, Minnesota.

ROLL CALL:

BUSINESS:

- [1.](#) 2026 Budget Discussion

ADJOURN:

Attest: Kimberly Gibeau, City Clerk

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

Item 1.

	2021 Levy Payable 2022	2022 Levy Payable 2023	2023 Levy Payable 2024	2024 Levy Payable 2025	2025 Levy Payable 2026
General Fund	5,243,850	5,828,363	5,805,969	6,395,780	7,537,641
Library Fund	759,331	759,331	825,128	830,187	743,151
Cemetery	218,427	226,157	238,199	252,892	257,739
GREDA Levy	60,000	80,000	100,000	125,000	125,000
Levy Internal Loan-Equip Purchases	224,000	224,000	224,000	225,000	225,000
Abatement Levies-Yanmar	15,000	20,000	25,000	25,000	25,000
Special Levies	-	-	-	-	-
Total Levy Required for Operations	6,520,608	7,137,851	7,218,296	7,853,859	8,913,531
 Bonded Indebtedness	 1,680,512	 2,082,657	 1,965,076	 1,803,306	 1,917,513
GROSS LEVY	8,201,120	9,220,508	9,183,372	9,657,165	10,831,044
Less:					
Fund Balance Contribution/Add. Cuts	-	(499,662)	-	-	(650,000)
CERTIFIED LEVY	8,201,120	8,720,846	9,183,372	9,657,165	10,181,044
		6.34%	5.30%	5.16%	5.42%

2024 ESTIMATED TAX CAPACITY AND PROPOSED LEVY

TAX CAPACITY	\$14,723,693	Ass. 5% inc.	CERTIFIED LEVY	10,181,044
Less:				
Abatement Levy	-		Less:	
TIF Captured tax increment	(374,628)	Ass. No Change	Fiscal disparities distribution levy	(744,699)
Fiscal Disparities contribution	(1,377,931)	Ass. No Change		
Taxable tax capacity*	\$12,971,134		Net amount levied to property owners	9,436,346

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
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
2026	12,971,134	9,436,346	71.014	1.735	72.749

2025 to 2026 Increases

Inc./\$100k	Yearly	\$1	Monthly	\$0
Median \$207.8k		\$2		\$0
Mean \$269.6k		\$3		\$0

2026 Estimated Total City Tax

Inc./\$100k	Yearly	\$727	Monthly	\$61
Median \$207.8k		\$1,512		\$126
Mean \$269.6k		\$1,961		\$163

RECAP SHEET CITY OF GRAND RAPIDS

2025 RECAP OF REVENUES, EXPENDITURES AND LEVY REQUIREMENTS

Item 1.

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 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	\$ 938,000	\$ 4,719	0.51%
Licenses and Permits	384,777	479,768	440,743	357,285	682,985	459,775	\$ (223,210)	-32.68%
Local Government Aid (LGA)	1,695,670	1,752,003	1,820,524	2,222,621	2,228,263	2,228,263	\$ -	0.00%
Intergovernmental Revenues	1,353,606	963,334	1,091,871	699,870	566,000	856,013	\$ 290,013	51.24%
Charges for Services	1,153,571	1,220,830	1,630,939	1,697,781	1,351,477	1,311,556	\$ (39,921)	-2.95%
Fines and Forfeitures	73,726	69,678	65,645	69,000	69,000	59,000	\$ (10,000)	-14.49%
Interest Income	43,266	35,748	49,901	35,000	36,000	36,000	\$ -	0.00%
Miscellaneous	71,208	61,426	46,873	37,200	36,000	27,500	\$ (8,500)	-23.61%
Other Financing Sources	11,081	(245,190)	-	-	85,000	70,000	\$ (15,000)	-17.65%
Transfers In	-	-	-	-	-	-	\$ -	-
Total non-tax revenues	5,701,791	5,262,587	6,079,777	6,036,757	5,988,006	5,986,107	(48,751)	-0.03%
EXPENDITURES:								
Administration	653,438	581,906	599,596	700,487	691,268	748,143	\$ 56,875	8.23%
Building Safety Division	348,397	466,599	472,975	481,897	304,781	313,198	\$ 8,417	2.76%
Community Development	519,554	549,773	494,225	607,576	644,164	734,505	\$ 90,342	14.02%
Council/Boards	99,597	144,153	139,162	132,295	101,283	123,759	\$ 22,476	22.19%
Engineering (Included with PW)	-	-	-	-	-	-	\$ -	-
Finance	568,551	570,244	575,405	627,910	652,776	644,698	\$ (8,078)	-1.24%
Fire	688,814	698,937	701,908	854,617	941,697	984,585	\$ 42,888	4.55%
Fleet Maintenance	258,882	260,401	273,300	298,721	310,037	298,355	\$ (11,682)	-3.77%
Information Technology	295,899	298,165	371,298	425,756	433,527	368,183	\$ (65,344)	-15.07%
Police	3,242,231	3,324,122	3,660,167	3,949,775	4,257,486	4,979,986	\$ 722,500	16.97%
Public Works	2,500,731	2,464,296	2,487,023	2,463,761	2,350,135	2,498,361	\$ 148,226	6.31%
Recreation	76,075	93,722	249,548	316,805	352,967	355,748	\$ 2,781	0.79%
City Wide	527,999	325,763	475,302	368,032	420,995	455,248	\$ 34,253	8.14%
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	12,504,769	1,043,654	9.11%
Transfers Out	-	-	-	-	-	-	-	-
Transfer to Capital Equipment	130,622	30,000	346,000	100,000	247,500	199,500	\$ (48,000)	-19.39%
Vehicle Lease	-	-	57,025	92,167	260,000	399,467	\$ 139,467	53.64%
Transfer to Itasca Historical Soc	11,300	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	150,000	\$ -	0.00%
Transfer to Airport	20,000	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	55,462	\$ 14,526	35.48%
Transfer to Central School	50,716	90,285	58,289	64,650	75,435	65,750	\$ (9,685)	-12.84%
Transfers-Other	-	-	-	-	-	-	\$ -	-
Active Living Contribution	30,000	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	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	13,523,748	1,139,962	9.21%
Net Levy Required for General Fund	4,963,402	5,328,701	5,214,999	5,467,636	6,395,780	7,537,641	928,144	17.85%
Net Levy for Library	711,010	759,331	759,331	825,128	830,187	743,151	\$ (87,036)	-10.48%
Net Levy for Cemetery	212,812	226,157	226,157	238,199	252,892	257,739	\$ 4,847	1.92%
GREDA Levy Request	60,000	80,000	80,000	100,000	125,000	125,000	\$ -	0.00%
Abatement Levy	25,000	20,000	20,000	25,000	25,000	25,000	\$ -	0.00%
Capital Equipmt Loan	192,000	224,000	224,000	224,000	225,000	225,000	\$ -	0.00%
Total Levy Required for Operations	\$ 6,164,224	\$ 6,638,189	\$ 6,524,487	\$ 6,879,963	\$ 7,853,859	\$ 8,913,531	845,955	13.49%

Increase due to booking 100% Aurimyr

Per Denise's estimate on June 3

Verify this with L&M and Hwy 35
Laura verify this

**CITY OF GRAND RAPIDS
ADMINISTRATION DEPARTMENT**

Item 1.

ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGETS

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL						
Salary-Fulltime	382,016	417,251	446,151	466,959	-	666,348
Salary-Overtime	3,033	2,750	7,725	-	-	-
Salary-Parttime	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-
Election Judges	15,069	-	22,678	-	-	-
PERA	27,861	31,448	33,925	34,955	-	-
FICA	22,594	25,730	27,718	28,951	-	-
Medicare	5,284	6,018	6,483	6,771	-	-
Health Insurance	61,141	70,002	75,708	85,580	-	-
Life Insurance	791	830	830	692	-	-
Unemployment	-	-	-	-	-	-
Workers Compensation	2,266	2,832	2,340	2,465	-	2,500
TOTAL PERSONNEL	520,055	556,860	623,558	626,373	-	668,848
SUPPLIES & MATERIALS						
Office Supplies	180	217	107	1,200	-	1,200
Copy Supplies	145	146	(1)	150	-	150
Computer Supplies	-	-	-	-	-	-
Training Supplies	-	-	-	-	-	-
Assets between \$700-\$4,999	-	-	-	-	-	-
Inventorial Supplies	156	-	-	500	-	500
Operating Supplies	-	-	-	-	-	-
TOTAL SUPPLIES/MATERIALS	481	363	106	1,850	-	1,850
OTHER CHARGES & SERVICES						
Professional Services	26,646	24,576	33,657	35,000	-	35,000
Elections	8,406	-	2,883	-	-	20,000
Legal	-	4,056	32,219	5,000	-	5,000
Legal-Employment Negotiatio	13,699	2,632	-	8,000	-	2,000
Municipal Code Update	2,995	-	-	2,995	-	2,995
Postage/Freight	389	137	288	500	-	500
Seminar/Meetings/Schools	2,358	3,031	4,698	3,000	-	3,000
Staff Training	2,340	1,905	2,019	2,500	-	2,500
Auto Mileage	-	-	-	-	-	-
Publishing & Advertising	801	123	1,442	1,500	-	1,500
City Newsletter	-	-	-	-	-	-
General Insurance	1,711	1,990	2,047	1,800	-	2,200
Microfilming Services	-	-	-	-	-	-
Maintenance Contracts	1,278	804	1,124	1,250	-	1,250
Miscellaneous	1	2,300	-	-	-	-
Dues & Subscriptions	746	788	980	1,500	-	1,500
TOTAL OTHER CHARGES/SER	61,369	42,342	81,357	63,045	-	77,445
GRAND TOTAL	581,905	599,565	705,021	691,268	-	748,143

**CITY OF GRAND RAPIDS
BUILDING SAFETY DIVISION**

Item 1.

ACTUAL 2022 - 2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	ACTUAL YTD 6/30/2025	Proposed 2026 Budget
EXPENDITURES:						
PERSONNEL						
Salary-Fulltime	238,550	254,777	188,958	131,415	-	193,672.55
Salary-Overtime	1,931	2,125	1,665	1,000	-	
Salary-Parttime	-	-	-	-	-	
PERA	17,910	19,134	14,172	9,823	-	
FICA	14,019	15,003	10,937	8,210	-	
Medicare	3,278	3,509	2,558	1,920	-	
Health Insurance	68,848	71,928	51,680	42,790	-	
Life Insurance	111	53	41	52	-	
Healthcare Savings	4,448	4,368	4,868		-	
Workers Compensation	5,739	7,264	6,637	3,496	-	3,500
TOTAL PERSONNEL	354,835	378,161	281,516	198,706	-	197,173
SUPPLIES & MATERIALS						
Assets between \$700-\$4,99	-		1,905		-	
Inventorial Supplies	4,752	4,820	625	2,000	-	2,000
Operating Supplies	3,342	3,391	2,622	3,000	-	3,000
Motor Fuels	4,023	2,926	2,582	2,700	-	2,700
Maintenance Supplies	1,928	1,779	3,565	2,000	-	2,000
Uniforms/Clothing/Safety	368	750	750	1,850	-	1,200
Small Tools	247	946	300	1,000	-	1,000
TOTAL SUPPLIES & MATERIAL	14,660	14,611	12,349	12,550	-	11,900
OTHER CHARGES & SERVICES						
Professional Services	-	-	2,184	600	-	600
Legal	-	-	-	200	-	200
Exterminator Service	198	339	980	800	-	1,000
Janitorial Service	1,701	-	4,460	1,500	-	5,000
Telephone	-	-	-	-	-	-
Postage/Freight	16	122	-	100	-	100
Seminar/Meetings/Schools	3,436	4,005	4,788	5,000	-	5,000
Auto Mileage	58	-	-	800	-	800
Auto License	-	-	-	-	-	-
Publishing & Advertising	225	72	64	225	-	225
General Insurance	7,969	11,480	12,179	7,000	-	13,000
Electricity	22,861	22,896	24,378	23,700	-	25,000
Garbage Removal	2,498	2,431	1,727	2,600	-	2,000
Heat	11,753	8,404	7,766	8,300	-	8,500
Maintenance Contracts	16,883	15,603	14,025	17,000	-	17,000
Building Maintenance/Repai	27,759	12,143	14,569	19,000	-	19,000
Vehicle Maintenance/Repair	13	203	8,874	1,000	-	1,000
General Eqpt Maint./Repairs	-	-	-	2,000	-	2,000
Miscellaneous	-	-	-	-	-	-
Dues/Subscriptions/License	1,735	2,504	2,474	3,700	-	3,700
TOTAL OTHER CHARGES & SE	97,105	80,201	98,468	93,525	-	104,125
TOTAL EXPENDITURES	466,599	472,973	392,333	304,781	-	313,198

CITY OF GRAND RAPIDS
COMMUNITY DEVELOPMENT DEPARTMENT
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL						
Salary-Fulltime	363,678	334,738	409,811	428,270	-	681,305
Salary-Fulltime/Overtime	494	784	1,171	3,000	-	
Salary-Parttime	-	-	-	-	-	
PERA	26,187	24,147	30,720	32,308	-	
FICA	20,916	19,617	24,871	26,739	-	
Medicare	4,892	4,588	5,817	6,253	-	
Health Insurance	78,571	70,698	90,866	97,347	-	
Life Insurance	104	152	110	117	-	
Dental Insurance	-	-	-	-	-	
Unemployment	-	-	-	-	-	
Workers Compensation	2,224	2,902	2,496	2,628	-	2,700
TOTAL PERSONNEL	497,065	457,625	565,862	596,662	-	684,005
SUPPLIES & MATERIALS						
Office Supplies	115	442	154	600	-	600
Copy Supplies	154	205	-	300	-	-
Printing & Binding	-	221	100	400	-	400
Computer Supplies	-	418	-	200	-	200
Assets between \$700-\$4,999	8,094	-	-	-	-	-
Inventorial Supplies	340	3,107	-	2,500	-	2,500
Motor Fuels	1,792	1,909	2,391	2,500	-	2,500
Uniforms/Clothing/Safety	204	135	-	400	-	400
Other Supplies/Materials	-	-	-	300	-	300
TOTAL SUPPLIES/MATERIALS	10,699	6,437	2,645	7,200	-	6,900
OTHER CHARGES & SERVICES						
Professional Services	17,825	1,599	6,499	7,000	-	7,000
Legal	951	-	-	2,000	-	2,000
Telephone	-	-	-	-	-	-
Postage/Freight	322	373	202	400	-	400
Seminar/Meetings/Schools	5,309	6,387	7,157	10,000	-	10,000
Board Member Training	-	-	2,465	-	-	1,000
Auto Mileage	-	-	-	-	-	-
Auto Licenses	-	-	-	200	-	-
Publishing & Advertising	759	2,384	990	1,200	-	1,200
General Insurance	12,527	15,642	15,652	14,000	-	16,500
Maintenance Contracts	3,444	3,297	3,368	3,500	-	3,500
Computer Maint/Upgrades	-	-	-	-	-	-
Vehicle Maint/Repairs	8	-	-	500	-	300
Equipment Rental	-	-	-	-	-	-
Miscellaneous	155	180	309	700	-	700
Dues & Subscriptions	708	300	975	800	-	1,000
TOTAL OTHER CHARGES/SERV	42,007	30,160	37,617	40,300	-	43,600
CAPITAL OUTLAY						
Eqpt/Machinery/Furn/Fix	-	-	-	-	-	-
TOTAL EXPENDITURES	549,771	494,223	606,124	644,162	-	734,505

**CITY OF GRAND RAPIDS
COUNCIL**

ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL						
Salary-Fulltime	42,240	42,240	41,580	42,240	-	57,585
PERA	1,716	1,683	1,683	1,716	-	
FICA	491	531	491	491	-	
Medicare	612	612	603	612	-	
Life Insurance	103	91	83	129	-	
Workers Compensation	69	82	68	70	-	70
TOTAL PERSONNEL	45,231	45,239	44,508	45,258	-	57,655
SUPPLIES & MATERIALS						
Office Supplies	-	-	304	-	-	304
Copy Supplies	17	56	-	-	-	-
Inventorial Supplies	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	17	56	304	-	-	304
OTHER CHARGES & SERVICES						
Community Celebrations	54,800	55,000	60,150	10,000	-	15,000
Legal	-	-	-	-	-	
Telephone	-	-	-	-	-	
Postage/Freight	-	-	-	-	-	
Seminar/Meetings/Schools	3,970	1,402	5,991	4,000	-	6,000
Publishing & Advertising	-	66	279	-	-	
General Insurance	2,528	3,339	3,404	2,400	-	3,000
Maintenance Contracts	123	294	712	125	-	300
Gen'l Equipment Maint/Rprs	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Dues & Subscriptions	35,892	32,776	39,616	38,000	-	40,000
Truth in Taxation	1,592	989	1,078	1,500	-	1,500
Volunteer Recognition	-	-	-	-	-	
TOTAL OTHER CHARGES & SERV	98,906	93,867	111,230	56,025	-	65,800
TOTAL EXPENDITURES	144,154	139,161	156,042	101,283	-	123,759

**CITY OF GRAND RAPIDS
FINANCE DEPARTMENT**

ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL						
Salary-Fulltime	374,077	371,315	412,957	407,075	-	586,918
Salary-OT	-	-	34			
Salary-Parttime	-	180	1,080	-	-	
PERA	27,970	27,700	30,737	30,396	-	
FICA	22,503	22,333	24,849	25,239	-	
Medicare	5,263	5,223	5,811	5,903	-	
Health Insurance	91,716	92,166	100,120	101,887	-	
Life Insurance	30	123	124	129	-	
Unemployment	-	-	-	-	-	
Workers Compensation	1,930	3,173	1,578	2,152	-	2,150
TOTAL PERSONNEL	523,487	522,213	577,290	572,781	-	589,068
SUPPLIES & MATERIALS						
Office Supplies	684	486	832	700	-	700
Copy Supplies	326	296	-	450	-	450
Printing/Binding	204	187	250	250	-	250
Computer Supplies	2,073	175	2,078	2,000	-	2,000
Assets between \$700-\$4,999	-	-	-	-	-	-
Inventorial Supplies	-	482	289	400	-	400
TOTAL SUPPLIES & MATERIAL	3,286	1,626	3,449	3,800	-	3,800
OTHER CHARGES & SERVICES						
Professional Services	1,100	7,350	1,150	2,750	-	2,750
Auditing/Accounting	33,033	35,686	38,154	36,000	-	36,000
Legal	-	46	-	-	-	-
Telephone	-	-	-	-	-	-
Postage/Freight	1,247	1,377	1,821	1,500	-	1,500
Seminar/Meetings/Schools	716	801	3,592	3,500	-	3,500
Publishing & Advertising	962	1,001	2,269	1,000	-	1,000
General Insurance	1,841	2,195	2,116	2,000	-	2,500
Maintenance Contracts	3,109	1,869	1,833	3,000	-	3,000
Miscellaneous	4	-	-	-	-	-
Dues & Subscriptions	1,456	1,240	1,250	1,580	-	1,580
TOTAL OTHER CHARGES & SE	43,468	51,565	52,185	51,330	-	51,830
CAPITAL OUTLAY						
Computer Equipment	-	-	-	-	-	-
TOTAL EXPENDITURES	570,242	575,404	632,924	627,910	-	644,698

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGET**

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL						
Salary-Fulltime	126,139	132,814	211,496	270,993		626,134
Salary-Fulltime OT		-	400			
Salary-Parttime	134,795	113,550	122,890	172,711		-
Salary-Parttime/Overtime	20,755	23,436	31,234	22,000		
FICA	12,285	11,420	15,149	23,232		
PERA/Fire Pension	14,469	14,867	28,585	39,125		
Fire Pension-St of MN	130,077	148,629	164,066	-		
Fire Relief-City contribution	5,000	5,000	5,000	5,000		5,000
Medicare	4,042	3,866	5,210	6,753		
Health Insurance	18,324	19,074	43,572	64,185		
Life Insurance	578	569	676	851		851
Unemployment	-	-	-	-		
Workers Compensation	32,767	46,297	36,878	41,687		42,000
TOTAL PERSONNEL	499,231	519,522	665,156	646,537	-	673,985
SUPPLIES & MATERIALS						
Office Supplies	281	-	89	500		500
Copy Supplies	24	57	-	200		200
Computer Supplies	-	-	-	500		500
Training Supplies	475	612	67	500		500
Assets between \$700-\$4,999	1,147	4,500	-	7,000		7,000
Inventorial Supplies	879	5,770	1,206	7,000		7,000
Operating Supplies	7,173	9,759	5,107	7,000		7,000
Motor Fuels	12,091	7,730	7,391	10,500		10,500
Lubricants	-	181	-	400		400
Uniforms/Clothing/Safety	17,307	30,395	23,251	22,000		25,000
TOTAL SUPPLIES & MATERIALS	39,377	59,005	37,111	55,600	-	58,600
OTHER CHARGES & SERVICES						
Professional Services	-	1,300	-	1,000		1,000
Physicals	3,668	2,329	1,696	2,500		2,500
Legal	-	-	-	-		-
Janitorial	-	-	-	600		600
Postage/Freight	19	96	176	300		300
Seminar/Meetings/Schools	3,973	10,528	6,981	15,000		15,000
Community Education/Promo	4,884	4,599	4,372	5,000		5,000
Auto Licenses	-	-	-	-		-
Publishing & Advertising	-	1,671	-	650		650
General Insurance	17,032	20,203	21,690	8,560		21,000
Electricity	11,398	10,241	11,255	10,000		10,000
Garbage Removal	1,214	1,492	1,831	1,200		1,200
Heat-Natural Gas	2,602	2,410	1,680	4,500		3,500
Maintenance Contracts	3,346	11,858	1,260	9,500		9,500
Building Maint/Repairs	2,697	1,798	8,177	4,000		4,000
Television Service	1,646	1,642	1,765	750		750
Radio Maint/Repair	-	-	-	1,000		1,000
Vehicle Maint/Repair-Car #118	322	225	44	1,000		1,000
Air Trailer Repairs & Maintenance	1,080	1,040	1,243	500		500
Vehicle Maint/Repair-Eng #115	22,565	3,417	3,869	4,000		4,000
Vehicle Maint/Repair-Pickup #117	169	30	4,117	300		300
Vehicle Maint/Repair-Ladder #119	14,542	12,680	31,186	8,000		10,000
Vehicle Maint/Repair-Rescue #114	30,868	7,861	5,443	6,000		6,000
Vehicle Maint/Repair-Engine #113	3,336	6,048	10,526	3,000		3,000
Vehicle Maint/Repair-Engine #21	1,624	2,562	4,568	3,000		4,000
Vehicle Maint/Repair-Engine #111	18,015	3,792	4,305	5,000		5,000
Gen Equip Maint/Repair & SCBA Ser	3,720	3,064	3,798	6,000		4,000

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGET**

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
Miscellaneous	-	-	-	-	-	-
Dues & Subscriptions	1,521	1,555	1,973	2,000		2,000
Copier lease	1,277	720	1,256	1,200		1,200
Depreciation	-	-	-	125,000		125,000
Radio Depreciation	8,811	10,221	8,811	10,000		10,000
TOTAL OTHER CHARGES & SERV	<u>160,330</u>	<u>123,382</u>	<u>142,022</u>	<u>239,560</u>	-	<u>252,000</u>
CAPITAL OUTLAY						
Equip/Mach/Furn/Fix	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY						
TOTAL EXPENDITURES	<u>698,937</u>	<u>701,908</u>	<u>844,289</u>	<u>941,697</u>	-	<u>984,585</u>

CITY OF GRAND RAPIDS

Fleet Maintenance

Actual 2022-2024 Expenditures, 2025 Budget, Year To Date Totals, Proposed 2026 Budget

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	YTD ACTUAL 6/30/2025	PROPOSED 2026 BUDGET
EXPENDITURES:						
<i>Personnel</i>						
Salary-Fulltime	138,975	146,761	155,532	162,725	-	226,155
Salary-Overtime	5,413	7,477	4,318	1,000	-	
PERA	10,730	11,469	11,880	12,169	-	
FICA	8,376	8,960	9,286	10,151	-	
Medicare	1,959	2,096	2,172	2,374	-	
Health Insurance	32,200	33,780	35,180	42,790	-	
Life Insurance	50	77	49	52	-	
Healthcare Savings	4,448	4,368	4,868	-	-	
Workers Compensation	3,857	4,872	4,534	4,776	-	4,800
TOTAL PERSONNEL	206,008	219,860	227,819	236,037	-	230,955
<i>Supplies & Materials</i>						
Office Supplies	15	-	26	500	-	500
Assets Between \$700-\$4999	1,456	6,465	3,276	4,000	-	4,000
Operating Supplies	3,953	5,931	6,067	6,800	-	6,800
Motor Fuel	903	1,263	758	2,200	-	2,200
Lubricants	10,379	8,293	9,733	10,000	-	10,000
Uniforms/Clothing	1,145	1,197	1,127	1,100	-	1,200
Small Tools	6,547	3,952	2,534	4,500	-	4,500
TOTAL SUPPLIES & MATERIALS	24,399	27,101	23,521	29,100	-	29,200
<i>Other Charges & Services</i>						
Seminars/Mtgs/School	1,527	220	69	2,500	-	2,500
General Insurance	835	1,029	978	700	-	700
Electricity	10,625	12,305	13,714	13,500	-	13,500
Hazardous Waste Disposal	1,686	2,263	1,817	1,700	-	2,000
Vehicle Equip Maint/Repair	13,435	7,242	11,323	22,000	-	15,000
Dues & Subscriptions	1,887	3,280	4,258	4,500	-	4,500
TOTAL OTHER CHGS & SERVICES	29,995	26,339	32,159	44,900	-	38,200
<i>Capital Outlay</i>						
Equip/Mach/Furn/Fixtures	-	-	10,228	-	-	-
TOTAL CAPITAL OUTLAY	-	-	10,228	-	-	-
TOTAL EXPENDITURES	260,402	273,300	293,727	310,037	-	298,355

CITY OF GRAND RAPIDS
INFORMATION TECHNOLOGY DEPARTMENT
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL						
Salary-Fulltime	178,927	235,565	258,784	264,618		301,153
Salary-Fulltime Overtime	-	-	842	1,000		
PERA	13,256	17,453	19,353	19,846		
FICA	10,717	14,179	15,671	16,468		
Medicare	2,506	3,316	3,665	3,851		
Health Insurance	36,648	50,964	60,072	64,185		
Life Insurance	50	66	74	79		
Workers Compensation	1,069	1,419	1,638	1,725		1,725
TOTAL PERSONNEL	243,173	322,961	360,099	371,772	-	302,878
SUPPLIES & MATERIALS						
Office Supplies	160	205	539	400		400
Copy Supplies	18	13	-	50		-
Computer Supplies	-	-	192	300		200
Assets between \$700-\$4,999	4,343	-	5,587	6,300		5,500
Inventorial Supplies	-	57	-	-		-
Maint Tools/Supplies	1,119	1,184	209	600		600
TOTAL SUPPLIES & MATERIALS	5,640	1,458	6,527	7,650	-	6,700
OTHER CHARGES & SERVICES						
Professional Service/Web Page	7,780	6,325	6,325	-		4,000
Legal	-	-	-	-		-
Telephone	-	-	-	-		-
Postage	77	47	-	50		50
Seminar/Meetings/Schools	1,907	4,522	3,398	2,000		2,000
Auto Mileage	156	1,229	308	500		500
Publishing/Advertising	-	413	-	-		-
General Insurance	1,741	1,864	2,139	-		-
Garbage Disposal	-	-	-	200		-
Dept Maintenance Contracts	135	67	28	-		-
System Maintenance Contracts	22,327	16,102	34,639	38,300		32,000
Telephone System Maint/Repair	34	-	-	-		-
Datacenter Maint/Repairs	3,546	807	2,032	4,000		11,000
Network Internet Services	11,594	8,510	8,745	9,000		9,000
Equipment Maint/Repairs	-	-	-	-		-
Miscellaneous	-	-	-	-		-
Dues/Subscriptions/License Fee	55	60	60	55		55
TOTAL OTHER CHARGES & SERV	49,352	39,946	57,674	54,105	-	58,605
CAPITAL OUTLAY						
Computer Equipment	-	6,931	-	-		-
TOTAL CAPITAL OUTLAY	-	6,931	-	-	-	-
TOTAL EXPENDITURES	298,166	371,297	424,300	433,527	-	368,183

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT**

Item 1.

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

not completed

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL							
Salary-Fulltime	1,540,258	1,617,881	1,714,251	1,804,690	2,044,319	-	3,463,654
Salary-Overtime	132,454	125,166	162,037	188,991	125,000	-	202,555
Salary-Overtime TZD Grant	5,145	7,742	13,055	20,776	10,000	-	-
Salary-Parttime	25,893	-	87	7,560	-	-	-
Salary-PT Overtime	-	-	-	621	-	-	-
Contracted Services	1,810	413	2,600	482	4,000	-	-
PERA	10,138	9,832	9,174	10,493	11,173	-	-
FICA	8,267	8,028	7,575	9,185	9,376	-	-
Police Pension	265,377	285,034	311,316	327,475	358,974	-	-
Medicare	24,063	24,639	26,694	28,364	31,600	-	-
Health Insurance	394,516	406,182	426,111	418,662	492,086	-	-
Life Insurance	583	703	508	531	593	-	-
Workers Compensation	101,108	120,049	151,037	136,862	137,341	-	163,701
TOTAL PERSONNEL	2,509,612	2,605,669	2,824,446	2,954,692	3,224,462	-	3,829,910
SUPPLIES & MATERIALS							
Office Supplies	796	764	1,500	863	1,500	-	1,500
Copy Supplies	434	578	623	-	500	-	500
Printing & Binding	691	767	591	277	500	-	500
Computer Supplies	-	-	-	111	1,000	-	1,000
Assets between \$700-\$4,999	5,279	-	722	1,495	-	-	-
Inventorial Supplies	1,381	560	919	1,325	3,500	-	3,500
Operating Supplies	6,806	5,884	5,924	3,478	6,500	-	6,500
Motor Fuels	44,758	52,943	50,157	45,023	65,000	-	60,000
Lubricants	-	-	-	-	-	-	-
Police Reserves Supplies-Dona	3,162	2,784	659	2,532	3,000	-	3,000
Uniforms/Clothing/Safety	29,034	23,537	26,520	27,713	26,000	-	26,000
Ammunition	7,766	11,412	4,695	11,028	7,000	-	7,000
Records Management System	-	-	-	-	-	-	25,000
SWAT	3,879	5,778	4,700	7,000	10,000	-	10,000
TOTAL SUPPLIES & MATERIALS	103,986	105,009	97,009	100,845	124,500	-	144,500
OTHER CHARGES & SERVICES							
Professional Services	45	-	-	-	-	-	-
Legal	560	10,786	-	-	2,000	-	2,000
Legal - Prosecutions	55,000	55,000	55,000	55,000	63,000	-	105,000
Other Contracted Services	881	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-
Postage/Freight	1,199	920	667	835	750	-	750
Seminar/Meetings/Schools	26,854	20,436	28,586	31,318	30,000	-	30,000
Hiring Expense/Background	912	1,343	4,321	6,323	2,000	-	2,000
Subpeona Fees	-	-	-	-	-	-	-
Community Education/Promo	2,495	2,610	2,393	3,575	3,000	-	3,000
Auto Licenses	86	199	100	65	200	-	200
Post Brd License Fee Reimburs	902	542	-	-	720	-	720
Publishing & Advertising	875	2,863	1,016	2,253	1,500	-	1,500
General Insurance	55,106	71,122	77,822	84,388	88,000	-	88,000
Electricity	1,309	2,268	2,231	2,165	2,500	-	2,500
Heat-Natural Gas	255	-	-	-	-	-	-
Maintenance Contracts	2,427	2,652	2,389	2,616	3,000	-	3,000
Building Maint/Repairs	904	624	41	-	1,000	-	1,000
Body Worn Cameras	-	166	67,521	85,158	90,000	-	98,000
Radio Maint/Repair	-	675	56	-	1,000	-	1,000
Vehicle Maint/Repair	40,939	23,850	18,385	12,210	8,000	-	8,000
Gen Equip Maint/Repair	1,704	1,947	15,570	2,821	5,500	-	3,500
General Equipment	4,799	-	-	-	-	-	2,000
Miscellaneous	60	-	201	200	-	-	-
Dues & Subscriptions	2,056	1,788	1,742	2,147	2,000	-	2,000
Copier Lease	1,616	1,787	2,202	2,299	1,700	-	700
Safety Camp Expenditures	-	28	-	-	-	-	-

7/11/2025

(12)

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT**

Item 1.

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

not completed

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
Towing Charges	3,655	2,122	1,318	491	2,000	-	1,500
Out of Town Court Expenses	-	-	-	-	-	-	-
Radio Deprecation	16,649	16,420	16,420	16,190	16,550	-	16,550
TOTAL OTHER CHARGES & SER	221,287	220,148	297,983	310,054	324,420	-	373,920
CAPITAL OUTLAY							
Eqpt/Machinery/Furn/Fix	42,614	-	-	-	-	-	-
TOTAL POLICE EXPENDITURES	2,877,500	2,930,825	3,219,437	3,365,591	3,673,382	-	4,348,330
GRAND ITASCA SECURITY PERSONNEL							
Salary-Fulltime	186,048	197,607	222,980	-	291,294	-	486,842
Salary-Overtime	20,979	25,136	23,862	-	10,000	-	12,015
Salary-Parttime	23,078	26,680	29,519	-	20,010	-	24,042
Salary-PT Overtime	-	966	67	-	-	-	-
PERA	16,266	16,559	19,740	-	22,597	-	-
FICA	13,686	15,018	16,888	-	19,611	-	-
Police Pension	1,107	634	84	-	-	-	-
Medicare	3,288	3,563	3,956	-	4,659	-	-
Health Insurance	73,296	67,188	80,952	-	106,975	-	-
Life Insurance	95	111	105	-	129	-	-
Unemployment	15	-	-	-	-	-	-
Workers Compensation	13,335	17,503	27,570	-	25,380	-	25,308
TOTAL PERSONNEL	351,192	370,965	425,723	-	500,655	-	548,207
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
Operating Supplies	-	1,558	-	-	-	-	-
Uniforms/Clothing/Safety	3,586	4,098	3,109	-	3,000	-	3,000
Taser Cartridges/Mace	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	4,811	5,910	6,134	-	6,224	-	6,224
OTHER CHARGES & SERVICES							
Adminstrative Costs/Prof Svcs	-	-	-	-	66,000	-	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	-	2,500
Staff Training	-	-	-	-	5,000	-	5,000
Publishing & Advertising	812	819	-	-	500	-	500
General Insurance	1,069	1,682	2,195	-	1,225	-	1,225
Maintenance Contracts	10	11	6	-	-	-	-
Radio Maintenance	-	-	688	-	2,000	-	2,000
TOTAL OTHER CHARGES & SER	8,727	8,357	4,352	-	77,225	-	77,225
TOTAL SECURITY EXPENDITURE	364,730	385,231	436,208	-	584,104	-	631,656
TOTAL POLICE/SECURITY EXPEN	3,242,230	3,316,056	3,655,645	3,365,591	4,257,486	-	4,979,986

CITY OF GRAND RAPIDS
PUBLIC WORKS/ENGINEERING DEPARTMENT
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL						
Salary-Fulltime	776,953	830,753	725,104	747,882	-	1,208,987
Salary-Overtime	23,452	29,473	24,568	22,000	-	23,629
Salary-Parttime	157,567	128,464	155,528	92,000	-	122,520
Salary-Parttime/Overtime	6,306	3,611	3,913	4,750	-	3,501
Contracted Services	14,786	-	116,229	59,000	-	59,000
PERA	59,587	63,918	54,707	57,645	-	
FICA	57,063	58,721	52,880	53,375	-	
Medicare	13,343	13,731	12,365	12,483	-	
Health Insurance	214,205	217,800	206,690	225,691	-	
Life Insurance	288	229	273	275	-	
HealthCare Savings	15,103	14,270	17,519	-	-	
Unemployment	5,039	15,962	10,953	7,510	-	
Workers Compensation	46,311	53,185	51,740	50,324	-	50,325
TOTAL PERSONNEL	1,390,003	1,430,118	1,432,469	1,332,935	-	1,467,961
SUPPLIES & MATERIALS						
Office Supplies	236	279	127	800	-	800
Copy Supplies	618	734	161	1,200	-	1,200
Printing/Binding	-	166	1,788	100	-	100
Computer Supplies	-	1,141	4,255	1,500	-	1,500
Assets between \$700-\$4,999	-	1,100	2,756	6,000	-	6,000
Inventorial Supplies	-	1,508	3,891	400	-	400
Operating Supplies	688	560	1,589	1,300	-	1,300
Motor Fuels	75,312	57,296	50,246	65,000	-	65,000
Lubricants	27	-	-	1,000	-	1,000
Maintenance Tools/Sup	2,594	3,318	2,836	1,500	-	1,500
Building Maint Supplies	238	10	9,428	1,000	-	1,000
Chemicals	1,032	633	1,265	800	-	1,000
Uniforms/Clothing/Safety	10,612	8,478	9,741	7,500	-	10,000
Cutting Edges	2,970	9,283	9,922	5,000	-	10,000
Sign Repair Materials	13,930	11,717	14,051	15,000	-	15,000
Bituminous/Pot hole patching	25,519	41,889	49,457	45,000	-	50,000
Concrete	2,221	41	-	1,000	-	1,000
Granular/Riprap/Dirt	6,785	9,469	6,464	6,000	-	6,000
Small Tools	1,355	3,764	1,388	2,000	-	2,000
Sand/Salt	64,255	52,506	54,098	55,000	-	60,000
Liquid De-Icer	41,732	25,639	-	20,000	-	10,000
Grounds Maint/Supplies	40,484	58,336	36,128	50,000	-	50,000
TOTAL SUPPLIES/ MATERIALS	290,609	287,867	259,591	287,100	-	294,800
OTHER CHARGES & SERVICES						
Professional Services	-	16,214	280	10,000	-	10,000
Engineering Fees	5,669	7,095	4,347	8,000	-	8,000
Legal	-	1,000	-	2,000	-	2,000
Other Contracted Services	89,253	96,501	89,083	90,000	-	95,000
PUC Chgs Telephone Chgs	149	-	-	-	-	-
S/W Trip Haz Repairs	17,887	8,547	21,871	20,000	-	25,000
Postage/Freight	118	1,058	1,736	1,600	-	1,600
Seminar/Meetings/Schools	5,582	5,794	3,928	6,500	-	6,500
Auto Mileage	1,704	1,932	1,977	1,500	-	2,000

CITY OF GRAND RAPIDS
PUBLIC WORKS/ENGINEERING DEPARTMENT
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE, PROPOSED 2026 BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
Auto Licenses	635	-	553	750	-	750
Publishing & Advertising	210	-	1,276	700	-	700
General Insurance	20,886	23,188	28,219	29,500	-	29,500
Electricity	56,734	39,364	40,779	50,000	-	45,000
Water	9,263	17,802	19,602	12,500	-	12,500
Garbage Removal	20,117	24,762	20,882	20,000	-	20,000
Heat-Natural Gas	1,096	967	702	1,000	-	1,000
Maintenance Contracts	3,121	3,033	2,720	3,500	-	3,500
Building Maint/Repairs	27,122	33,888	29,311	30,000	-	30,000
Ground Maint/Repairs	6,458	7,579	5,177	7,000	-	7,000
Irrigation Maint/Repair	4,566	8,534	10,673	7,500	-	7,500
Vehicle Maint/Repair	144,311	128,515	82,727	90,000	-	90,000
Gen Equip Maint/Repair	2,669	-	67	300	-	300
Fixture Maint/Repair	40	496	3,457	1,000	-	1,000
Equipment Rental	-	2,065	-	1,500	-	1,500
Portable Restroom Rental	13,644	12,671	13,921	15,000	-	15,000
Miscellaneous	5,685	46	187	500	-	500
Dues & Subscriptions	668	498	711	750	-	750
Banner Replacement	4,819	4,822	-	4,000	-	4,000
Demo Dump Charges	-	1,725	5,405	-	-	-
Crack Sealing-ST Aid Maint	63,755	47,125	60,795	60,000	-	65,000
Striping-ROW Paint	14,979	16,267	26,251	15,000	-	15,000
Fleet Maintenance	-	24	-	-	-	-
Facility Maint Charges	-	21,393	217	-	-	-
Street Lighting	119,930	114,802	110,596	120,000	-	115,000
Street Lighting Supplies	-	-	-	-	-	-
Street Lighting Maint	141,261	114,057	97,589	120,000	-	120,000
TOTAL OTHER CHGS/SERV	782,330	761,762	685,039	730,100	-	735,600
CAPITAL OUTLAY-PUBLIC WORKS						
Equipment/Mach/Furn & Fix	-	-	15,565	-	-	-
Building/Building Improvements	-	7,275	-	-	-	-
TOTAL CAPITAL OUTLAY	-	7,275	15,565	-	-	-
TOTAL EXPENDITURES	2,462,942	2,487,022	2,392,664	2,350,135	-	2,498,361

**CITY OF GRAND RAPIDS
RECREATION DEPARTMENT**

ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2026 BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
PERSONNEL						
Salary-Fulltime	45,473	88,135	145,442	133,292	-	146,066
Salary-Overtime	-	1,839	5,033	-	-	-
Salary-Parttime	21,885	82,501	119,713	114,020	-	170,950
Salary-Parttime Overtime	-	559	577	2,010	-	-
Contacted Services	-	3,733	8,743	2,010	-	2,500
PERA	3,410	8,606	16,751	13,303	-	-
FICA	4,096	10,533	16,318	15,458	-	-
Police Pension	938	31	364	356	-	-
Medicare	-	2,466	3,845	3,644	-	-
Health Insurance	9,162	22,863	37,614	32,093	-	-
Life Insurance	13	31	50	39	-	-
Healthcare Savings	-	1,092	2,434	-	-	-
Unemployment	-	3,685	587	1,510	-	-
Workers Compensation	2,189	7,145	10,050	9,530	-	9,530
TOTAL PERSONNEL	87,166	233,220	367,521	327,265	-	329,046
SUPPLIES & MATERIALS						
Office Supplies	-	76	56	300	-	300
Copy Supplies	1	25	-	-	-	-
Inventorial Supplies	-	-	583	-	-	-
Operating/Program Supplies	-	774	5,987	10,000	-	8,000
Motor Fuels	-	4,165	248	-	-	-
Maintenance Tools/Supplies	-	1,952	5,700	4,000	-	6,000
Uniforms/Clothing/Safety	-	-	300	-	-	-
Activity Passes	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	1	6,991	12,874	14,300	-	14,300
OTHER CHARGES & SERVICES						
Auditing/Accounting Services	-	-	-	1,402	-	1,402
Legal	-	1,130	1,150	1,000	-	1,000
Other Contracted Services	-	-	-	-	-	-
Postage/Freight	2	41	10	-	-	-
Seminar/Meetings/Schools	-	520	-	-	-	-
Auto License	-	-	-	-	-	-
Publishing & Advertising	-	-	250	-	-	-
General Insurance	417	(750)	1,541	1,000	-	1,000
Maintenance Contracts	3,068	3,504	5,402	5,000	-	6,000
Computer Maint/Repair	-	572	-	-	-	-
Gen Equip Maint/Repair	-	545	-	-	-	-
Vehicle Maint/Repair	-	-	-	-	-	-
Equipment Rental	477	382	499	-	-	-
MC/Visa Bank Charges	-	-	323	-	-	-
Miscellaneous	-	127	-	-	-	-
Dues & Subscriptions	71	625	660	-	-	-
Advertising Production	-	269	-	-	-	-
Snowmobile Trail Grooming	2,500	2,500	-	3,000	-	3,000
TOTAL OTHER CHARGES & SERV	6,534	9,465	9,835	11,402	-	12,402
CAPITAL OUTLAY						
Land/Land Improvements	-	-	-	-	-	-
EQPT/MACH/FURN/Fixture	-	-	375	-	-	-
TOTAL CAPITAL OUTLAY	-	-	375	-	-	-
TOTAL EXPENDITURES	93,701	249,676	390,605	352,967	-	355,448

**CITY OF GRAND RAPIDS
CITY WIDE
ACTUAL 2022-2024 EXPENDITURES, 2025 BUDGET AND PROPOSED 2026**

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
Software Upgrades	8,750				-	
Cash (over)/short	-				-	
Accounting Software Upgrades			205		-	
Work Comp Deductible	-				-	
TZD Wave Participant Pmts		10,632	9,694		-	
49er's Health Co-Pay	-				-	
Employee Assistance Program	-				-	
Computer Replacement	12,147	16,043	31,382	34,700	-	44,500
Miscellaneous	-				-	
City Wide - Legal	-	138	488		-	
Copy Supplies/Postage	-				-	
City Wide - Maintenance	12,486	6,926	5,657	7,000	-	7,000
Prof Services/COBRA/HRA	370	385	410	380	-	380
GIS - ELA	32,500	27,500	29,300	32,500	-	32,500
City Work - ELA	14,950	15,674	21,988	51,638	-	63,625
Flex Benefit Plan	780	963	672	1,000	-	1,000
Long Term Disability	7,892	5,453	5,691	10,000	-	10,000
City Wide Special Events	-	-	-	-	-	-
City Wide Cell/Land Phone	49,360	47,218	50,977	50,500	-	52,000
Arts & Culture Expenditures	6,332	7,499	6,382	7,500	-	7,500
Human Rights Commission	4,995	9,542	7,366	7,500	-	7,500
Bad Debt Expense	-	75	-	-	-	-
Payment to Comonent Unit-EDA	-	-	-	-	-	-
Software Maintenance Contracts	115,611	133,566	136,578	142,400	-	151,203
MC/VISA charges	6,116	7,990	6,013	8,000	-	8,000
Bank Charges	2,323	2,034	2,367	2,500	-	2,500
City Wide Miscellaneous	2,550	5,250	5,390	-	-	-
Bldg Condemnation/Judgements	3,570	11,707	31,370	-	-	-
Retirees Insurance	296	680	20,088	20,377	-	22,540
Retirees Ins Contribution	30,000	45,000	45,000	45,000	-	45,000
	<u>311,027</u>	<u>354,275</u>	<u>417,018</u>	<u>420,995</u>	<u>-</u>	<u>455,248</u>

CITY OF GRAND RAPIDS
Grand Rapids Domestic Animal Control Facility
Actual 2022-2024 Expenditures, 2025 Budget, Year to Date and 2026 Proposed Budget

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
Revenue:						
Intergovernmental: County	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
City of Cohasset	-	-	-	-	-	\$ -
Itasca County	30,663	31,520	31,302	37,250	-	36,300
City of Bovey	-	-	-	-	-	
City of Coleraine	-	-	-	-	-	
City of Hill City	-	-	-	-	-	
City of LaPrairie	-	-	-	-	-	
Dog License	-	-	-	-	-	
Pound Fees	-	-	-	-	-	
Miscellaneous	10	-	-	-	-	
Operating Transfer - In	34,657	34,753	40,130	37,950	-	55,462
Total Revenue	68,330	69,273	74,432	78,200	-	91,762
Expenditures:						
Personnel						
Salary-Fulltime	25,730	28,217	29,914	31,016	-	63,252
Salary-Overtime	-	-	-	2,000	-	
Salary-Parttime	9,780	9,240	11,670	8,040	-	
Contracted Services	-	-	-	-	-	
PERA	1,929	2,105	2,291	3,045	-	
FICA	2,183	2,303	2,558	2,564	-	
Medicare	510	538	598	600	-	
Health Insurance	9,162	9,537	10,012	10,698	-	
Life Insurance	13	12	12	13	-	
Unemployment	-	-	-	-	-	
Workers Compensation	921	1,153	998	1,050	-	1,050
Total Personnel	50,228	53,105	58,053	59,026	-	64,302
Supplies & Materials						
Assets between \$700-\$4,999	-	-	-	-	-	
Inventorial Supplies	-	-	370	-	-	
Supplies	1,689	744	702	1,500	-	1,500
Motor Fuel	2,884	2,208	2,075	2,500	-	2,000
Total Supplies & Materials	4,573	2,952	3,147	4,000	-	3,500
Other Charges & Services						
Professional Services	-	357	584	500	-	500
Telephone	542	478	543	1,080	-	1,080
Seminars/Training	-	-	-	-	-	
General Liability Insurance	2,306	3,221	3,364	4,500	-	5,000
Electric	5,293	5,206	5,052	5,335	-	5,335
Garbage Removal	45	45	45	45	-	45
Natural Gas	2,561	1,991	1,720	3,000	-	3,000
Maint Contracts	990	1,202	1,220	700	-	700
Building Maintenance	1,220	163	-	2,000	-	2,000
General Eqpt Maint/Repairs	28	54	200	500	-	500
Facility Maint Charge	500	500	500	500	-	500
Total Other Charges & Services	13,484	13,216	13,228	18,160	-	18,660
Total Operating Costs	68,285	69,272	74,428	81,186	-	86,462
REVENUES/(EXPENDITURES)	\$ 44	\$ 0	\$ 4	\$ (2,986)	\$ -	\$ 5,301

**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	2025 BUDGET	Actual YtD 6/30/2025	PROPOSED 2026 BUDGET
REVENUES							
Taxes							
Current	\$ 605,929	\$ 642,923	\$ 661,419	825,128	\$ 830,187	\$ -	\$ 743,151
Delinquent	8,908	4,460	1867.29				
Fiscal Disparities	52,442	78,000	53,080				55,000
Total Taxes	667,279	725,384	716,366	825,128	830,187	-	798,151
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	-	145,000
Total Intergovernmental	179,771	186,092	178,652	128,000	145,000	-	145,000
Charges for Services							
ALS Cross-overs	8,045	8,045	8,045	5,281	5,281	-	5,281
Photo Copies	1,579	2,290	2,898	2,000	2,000	-	2,000
Internet	876	1,449	1,338	2,000	2,000	-	2,000
Library Fees-Proctoring	130	120	125	100	100	-	100
Passport Processing Fee	17,185	29,640	42,105	18,200	18,200	-	20,000
Fax Machine Use	367	436	693	500	500	-	500
Total Charges for Services	28,182	41,980	55,204	28,081	28,081	-	29,881
Fines and Forfeits							
Library Fines	220	13	86		-	-	-
Total Fines and Forfeits	220	13	86	-	-	-	-
Miscellaneous Revenue							
Donations	4,089	12,302	17,529	1,500	1,500	-	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	1,300	-	1,300
Donations-ADA Project	-	-	-	-	-	-	-
Grand Rapids Lib Foundation	3,400	34,777	24,486	-	-	-	-
Meeting Room Receipts	-	-	-	-	-	-	-
Miscellaneous	2,311	2,569	2,809	-	-	-	-
Energy Rebates	-	-	-	-	-	-	-
Investment Income	4,001	2,901	5,200	3,000	3,000	-	3,000
Net (loss)/gain on net Investment	-	(23,611)	7,028	-	-	-	-
Total Miscellaneous Revenue	21,112	25,295	59,698	5,800	5,800	-	5,800
Other Sources							
Insurance Recovery	-	-	-	-	-	-	-
Operating Transfer - In	-	-	4,452	-	-	-	-
Fund Balance Usage	-	-	-	-	-	-	-
Total Revenues	896,564	978,765	1,014,459	987,009	1,009,068	-	978,832
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**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET	Actual YtD 6/30/2025	PROPOSED 2026 BUDGET
Personnel							
Salary-Full time	398,402	389,447	403,487	415,796	432,574	-	714,499
Salary-Full time overtime	-	-	-	-	-	-	-
Salary-Part Time	53,774	71,515	85,689	91,955	96,799	-	-
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	4,845	11,393	2,043	8,510	8,510	-	-
PERA	35,699	34,401	36,378	37,816	39,305	-	-
FICA	27,825	28,192	29,912	31,481	32,821	-	-
Medicare	6,508	6,593	6,996	7,362	7,676	-	-
Health Insurance	115,625	109,944	114,444	122,265	128,370	-	-
Life Insurance	199	218	222	232	232	-	-
Unemployment	8,787	-	-	-	-	-	-
Worker's Comp	2,954	2,496	3,062	3,032	2,413	-	2,425
Total Personnel	654,619	654,199	682,233	718,449	748,700	-	716,924
Supplies and materials							
Office Supplies	3,732	7,754	3,803	8,000	8,000	-	8,000
Copy Supplies	450	637	1,118	1,500	1,500	-	1,500
Printing/binding	478	528	193	1,000	1,000	-	1,000
Computer Supplies	3,522	3,359	3,477	3,000	3,000	-	3,000
Computer Inventory	10,560	365	836	2,500	2,500	-	2,500
Assets between 700 and 4999	1,529	13,361	7,873	10,000	10,000	-	10,000
Inventory Supplies Equip<700	790	3,514	750	1,000	1,000	-	1,000
Volunteer Prgm Supplies & Mat	414	3,593	6,197	1,000	1,000	-	1,000
Operating Supplies	2,744	2,812	2,894	2,000	2,000	-	2,000
Books	41,791	51,345	48,884	39,000	39,000	-	39,000
Audio/Visual	8,787	9,197	8,033	9,000	9,000	-	9,000
Newspapers	1,459	1,563	1,993	2,000	2,000	-	2,000
Periodicals	5,588	5,561	5,549	7,500	7,500	-	7,500
Maintenance Tools/Supplies	2,061	2,314	2,805	3,000	3,000	-	3,000
Other Supplies/Materials	90	360	-	-	-	-	-
Equipment/Parts	-	-	-	-	-	-	-
Volunteer Coordinator Materials	-	-	-	-	-	-	-
Total supplies and materials	83,995	106,264	94,404	90,500	90,500	-	90,500
Services and Charges							
Professional Services	-	15,501	-	500	500	-	500
Accounting Services	1,113	1,124	1,203	1,500	1,600	-	1,600
Legal	-	-	-	-	-	-	-
Laundry	457	726	820	1,000	1,000	-	1,000
Janitorial Services	20,400	18,275	20,400	20,960	20,960	-	21,000
Other Contracted Services	4,289	16,023	6,325	12,000	12,000	-	12,000
Telephone	4,811	4,546	4,378	6,000	6,000	-	6,000
Postage/Freight	1,743	3,293	4,506	3,500	3,500	-	4,500
Seminar/Meetings/School	-	-	10,229	16,000	3,000	-	-
Staff Training	-	-	-	-	-	-	-
Community Ed/Promotion	216	216	216	-	-	-	-
Professional Service-Collections	343	1,877	1,922	2,000	2,000	-	2,000
Auto Mileage/travel	-	-	254	-	500	-	1,000
Publishing and Advertising	105	420	-	600	600	-	1,000
General Insurance	8,043	17,082	24,295	22,000	26,208	-	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	2025 BUDGET	Actual YtD 6/30/2025	PROPOSED 2026 BUDGET
Electricity	34,158	33,292	31,682	35,000	35,000	-	35,000
Garbage Removal	1,766	1,675	1,797	2,000	2,000	-	2,000
Heat-Natural Gas	5,031	4,643	1,961	8,000	8,000	-	8,000
Maintenance Contracts	10,499	10,501	12,190	9,500	9,500	-	12,000
Building Maintenance/Repairs	7,006	17,733	9,977	15,000	15,000	-	15,000
Grounds Maintenance	-	1,536	3,683	1,000	1,000	-	1,000
Computer Maintenance/Repairs	8,766	9,847	10,440	9,000	9,000	-	9,000
On-line Services	2,564	1,753	1,849	3,000	3,000	-	3,000
General Equip Maint/Repair	5,525	11,624	6,664	8,000	8,000	-	8,000
Equipment Leases	1,451	1,445	1,512	1,500	1,500	-	1,600
Miscellaneous	20	-	-	-	-	-	-
Dues & Subscriptions	30	30	30	-	-	-	-
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>169,868</u>	<u>-</u>	<u>171,408</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>	<u>-</u>
GRAND TOTAL	<u>856,949</u>	<u>933,644</u>	<u>940,868</u>	<u>987,009</u>	<u>1,009,068</u>	<u>-</u>	<u>978,832</u>
REVENUE/(EXPENDITURES)	<u>\$ 39,615</u>	<u>\$ 45,121</u>	<u>\$ 73,591</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>

CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2022-2024 ACTUAL, 2025 ADOPTED BUDGET, YEAR TO DATE AND 2026 PROPOSED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
TAXES						
Current	\$ 184,731	\$ 196,557	\$ 207,144	\$ 252,892	\$ -	\$ 257,739
Delinquent	1,237	570	545	-	-	500
Fiscal Disparities	22,412	15,774	19,068	-	-	19,000
TOTAL TAXES	208,380	212,901	226,757	252,892	-	277,239
INTERGOVERNMENTAL						
Supplemental Aid	9,757	10,481	10,298	-	-	10,000
State of Minnesota (Storm)	-	-	-	-	-	-
Taconite Credit-Residential	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	9,757	10,481	10,298	-	-	10,000
CHARGES FOR SERVICES						
Cohasset Cemetery Sexton	5,625	5,906	5,241	5,000	-	5,000
Restitution for Damages	-	-	1,198	-	-	-
Cemetery Lots	16,500	8,250	19,650	10,000	-	10,000
Grave Openings	19,700	21,520	28,150	20,000	-	20,000
TOTAL CHARGES FOR SERVICES	41,825	35,676	54,239	35,000	-	35,000
MISCELLANEOUS INCOME						
Miscellaneous Income (Foundations)	1,670	920	1,655	1,000	-	1,000
Investment Income	587	1,040	1,553	300	-	300
TOTAL MISC REVENUE	2,257	1,960	3,208	1,300	-	1,300
OTHER FINANCING SOURCES						
Insurance Recovery	-	-	-	-	-	-
Sale of Fixed Assets	-	1,341	-	-	-	-
Operating Transfer In	-	34,672	-	-	-	-
Extraordinary Item	-	3,757	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	39,770	-	-	-	-
TOTAL REVENUES	262,219	300,788	294,502	289,192	-	323,539
PERSONNEL						
Salary-Full-time	119,174	126,563	133,715	131,189	-	220,458
Salary-Full-time-OT	5,326	5,285	5,104	-	-	-
Salary-Parttime	22,680	18,549	18,784	25,010	-	30,000
Salary-Parttime-OT	-	394	263	775	-	-
PERA	9,264	9,804	10,324	9,755	-	-
FICA	8,573	8,786	9,221	9,732	-	-
Medicare	2,005	2,055	2,157	2,288	-	-
Health Insurance	28,980	30,402	31,662	38,511	-	-
Life Insurance	38	37	37	52	-	-
Healthcare Savings	4,003	3,931	4,381	-	-	-
Unemployment	-	-	-	-	-	-
Workers Compensation	9,439	11,176	10,161	10,699	-	10,700
Total Personnel	209,482	216,982	225,809	228,011	-	261,158

CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2022-2024 ACTUAL, 2025 ADOPTED BUDGET, YEAR TO DATE AND 2026 PROPOSED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	ACTUAL YTD 6/30/2025	PROPOSED 2026 BUDGET
SUPPLIES & MATERIALS						
Office Supplies	21	-	9	-	-	-
Copy Supplies	2	3	-	-	-	-
Computer Supplies	-	-	-	-	-	-
Assets between \$700-\$4,999	-	-	-	5,000	-	5,000
Operating Supplies	128	218	110	1,000	-	1,000
Motor fuels	6,152	4,773	4,543	5,000	-	5,000
Uniform/Clothing/Safety	508	651	665	600	-	600
Small Tools	30	1,187	383	1,000	-	1,000
Grounds Maint/Supplies	595	781	1,345	3,000	-	3,000
Total supplies and materials	7,436	7,612	7,055	15,600	-	15,600
OTHER CHARGES & SERVICES						
Professional Services	-	-	-	-	-	-
Auditing/Accounting	787	842	894	1,091	-	1,091
Legal	-	-	-	-	-	-
Recording/Filing fees	1,656	1,058	1,334	1,850	-	1,850
Other contracted services	255	265	4,092	3,000	-	4,000
Telephone	1,250	1,098	1,224	1,500	-	1,500
Postage	26	16	21	50	-	50
Seminars/Meetings/School	117	128	-	200	-	200
Auto License	39	-	21	100	-	100
General Insurance	3,210	4,311	4,580	4,500	-	4,500
Electricity	2,409	2,241	2,229	2,500	-	2,500
Water	530	612	600	500	-	500
LP Gas	6,844	4,978	4,409	6,000	-	6,000
Garbage removal	729	743	760	1,000	-	1,000
Maintenance Contracts	32	17	10	100	-	100
Building Maint/Repairs	3,238	267	23	3,500	-	3,500
Grounds Maint/Repair	55	512	107	3,500	-	3,500
Computer Maintenance/Repairs	924	400	400	500	-	500
Internet Services	1,643	1,803	2,030	1,800	-	2,000
Vehicle Maint/Repair	80	-	25	500	-	500
General Equipment Maint/Repair	3,198	1,803	5,437	5,500	-	5,500
Lease Veh Accessories	-	727	-	-	-	-
Enterprise Lease Pmts	-	2,345	8,807	7,500	-	7,500
Lease Interest Expense	-	673	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Dues and Subscriptions	390	390	390	390	-	390
Total Other Charges & Services	27,410	25,230	37,393	45,581	-	46,781
CAPITAL OUTLAY						
Land Improvements	-	-	-	-	-	-
Cemetery Lots Repurchased	-	275	-	-	-	-
Equipmt/Machinery/Furn/Fix	-	40,176	-	-	-	-
Total Capital Outlay	-	40,451	-	-	-	-
TOTAL EXPENDITURES	244,329	290,275	270,257	289,192	-	323,539
REVENUE/(EXPENDITURES)	17,891	10,513	24,245	-	-	0