

**CITY OF GRAND RAPIDS  
SPECIAL REVENUE FUNDS  
2021 ADOPTED BUDGET**

|                               | <b>GR AREA<br/>LIBRARY<br/>2021<br/>BUDGET</b> | <b>CENTRAL<br/>SCHOOL<br/>2021<br/>BUDGET</b> | <b>CIVIC<br/>CENTER<br/>2021<br/>BUDGET</b> | <b>GR/ITASCA<br/>COUNTY AIRPORT<br/>2021<br/>BUDGET</b> | <b>CEMETERY<br/>2021<br/>BUDGET</b> | <b>DOMESTIC ANIMAL<br/>CONTROL FCLTY<br/>2021<br/>BUDGET</b> | <b>STATE<br/>HAZ-MAT<br/>2021<br/>BUDGET</b> | <b>POLICE DSGNTD<br/>FORFEITURES<br/>2021<br/>BUDGET</b> |
|-------------------------------|--|---|---|---|-------------------------------------|--|--|--|
| <b>REVENUES</b>               |  |   |   |   |                                     |  |  |  |
| Taxes                         | \$ 711,010                                     | \$ -  | \$ -  | \$ -  | \$ 212,812                          | \$ -   | \$ -   | \$ -   |
| Intergovernmental             | 128,000  | -   | -   | 86,488  | -                                   | -  | 60,000                                       | 8,000  |
| Charges for Services          | 25,732   | -   | 2,500                                       | 5,902   | 35,150                              | -  | -  | -  |
| Fines & Forfeitures           | -  | -   | -   | -   | -                                   | 39,500   | -  | -  |
| Leases/Rent Revenues          | -  | 71,100  | 589,321                                     | -   | -                                   | -  | -  | -  |
| Miscellaneous Revenue         | 16,800   | -   | 82,300                                      | 119,350   | 1,650                               | -  | -  | 500  |
| Operating Transfer In         | -  | 45,020  | -   | 20,000  | -                                   | 31,776   | -  | -  |
| Fund Balance Usage            | -  | -   | -   | -   | -                                   | -  | -  | 17,000   |
| <b>TOTAL REVENUE</b>          | <b>881,542</b>                                 | <b>116,120</b>                                | <b>674,121</b>                              | <b>231,740</b>  | <b>249,612</b>                      | <b>71,276</b>  | <b>60,000</b>                                | <b>25,500</b>  |
| <b>EXPENDITURES</b>           |  |   |   |   |                                     |  |  |  |
| Operating Transfer Out        | -  | -   | -   | -   | -                                   | -  | -  | -  |
| Personnel                     | 571,706  | -   | 258,670                                     | 91,046  | 189,622                             | 49,251   | 26,200                                       | -  |
| Supplies & Materials          | 92,000   | 2,100   | 20,200                                      | 39,250  | 14,600                              | 3,500  | 13,800                                       | 3,500  |
| Other Charges & Services      | 217,836  | 108,620                                       | 322,883                                     | 101,444   | 45,390                              | 18,525   | 20,000                                       | 2,000  |
| Capital Outlay                | -  | 5,400   | -   | -   | -                                   | -  | -  | 20,000   |
| <b>TOTAL EXPENDITURES</b>     | <b>881,542</b>                                 | <b>116,120</b>                                | <b>601,753</b>                              | <b>231,740</b>  | <b>249,612</b>                      | <b>71,276</b>  | <b>60,000</b>                                | <b>25,500</b>  |
| <b>REVENUE/(EXPENDITURES)</b> | <b>\$ -</b>                                    | <b>\$ -</b>                                   | <b>\$ 72,368</b>                            | <b>\$ -</b>   | <b>\$ -</b>                         | <b>\$ -</b>  | <b>\$ -</b>                                  | <b>\$ -</b>  |