

**CITY OF GRAND RAPIDS
ENTERPRISE FUNDS
2020 ADOPTED BUDGET**

	POKEGAMA GOLF COURSE 2020 BUDGET	STORM WATER UTILITY 2020 BUDGET
REVENUES		
LICENSES & PERMITS	\$ -	\$ 2,000
CHARGES FOR SERVICES	598,578	685,000
MISCELLANEOUS REVENUE	31,300	-
Fund Balance Usage	-	-
TOTAL REVENUE	629,878	687,000
EXPENSES		
Personnel	250,894	372,346
Supplies & Materials	49,700	56,000
Other Charges & Services	194,396	196,654
Depreciation	102,065	62,000
Transfer to Storm Wtr Util Projects	-	-
TOTAL EXPENDITURES	597,055	687,000
REVENUE/(EXPENDITURES)	\$ 32,823	\$ -

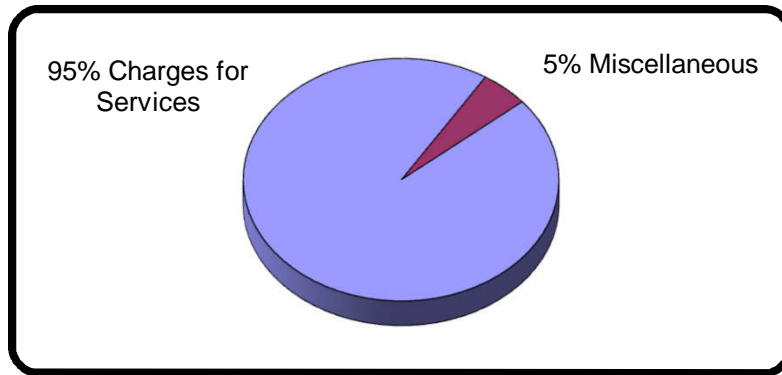
POKEGAMA GOLF COURSE

REVENUE AND EXPENSES

**CITY OF GRAND RAPIDS
2020 GOLF COURSE REVENUE AND EXPENSE BUDGET**

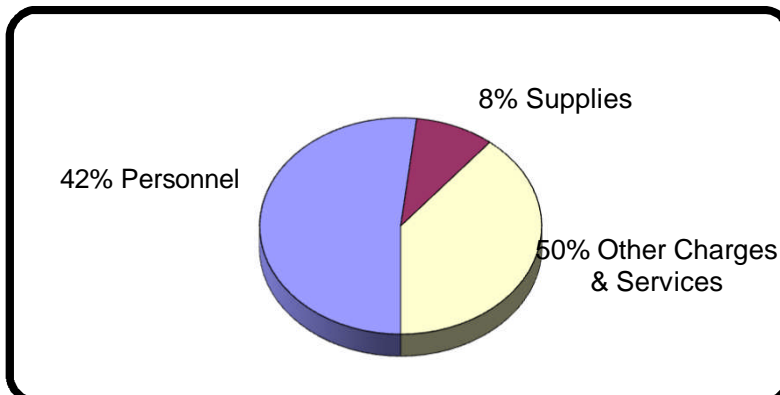
2020 REVENUE BUDGET

SOURCE	<u>2020</u>	<u>% OF BUDGET</u>
Charges for Services	\$ 598,578	95.03%
Miscellaneous	<u>31,300</u>	<u>4.97%</u>
TOTAL REVENUE	<u>\$ 629,878</u>	<u>100.00%</u>



2020 EXPENSE BUDGET

CATEGORY	<u>2020</u>	<u>% OF BUDGET</u>
Personnel	\$ 250,894	42.02%
Supplies	49,700	8.32%
Other Services & Charges	<u>296,461</u>	<u>49.65%</u>
TOTAL EXPENDITURES	<u>\$ 597,055</u>	<u>100.00%</u>



**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE
2020 ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2017, 2018 and 2019 ADOPTED BUDGETS**

	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
REVENUE				
CHARGES FOR SERVICES				
Family Passes	\$ 61,000	\$ 63,000	\$ 67,000	\$ 65,000
Piggy Back	3,500	3,000	3,000	3,000
Single Passes	80,000	78,000	70,000	70,000
Young Adult Passes	4,500	3,500	4,000	3,000
Junior Passes	8,000	6,000	6,000	6,000
Multi Play Passes	20,000	16,500	16,500	14,000
PCC Golf Fees	-	-	-	3,000
18 Hole Green Fees	25,000	24,000	24,000	33,000
9 Hole Green Fees	12,000	14,000	9,000	26,000
League Play	13,000	12,000	13,500	11,500
Weekend 18 Hole	60,000	60,000	55,000	55,000
Weekend 9 Hole	21,000	21,000	18,000	16,000
WD/WE Spring/Fall Green Fees	78,000	75,000	86,571	78,000
Lodging Green Fees	6,000	8,000	6,000	3,500
Tournament Green Fees	35,000	45,000	46,000	46,000
Miscellaneous	-	-	16,000	8,978
Pull Cart Rental	1,000	500	500	500
Driving Range Passes	7,600	7,000	8,000	9,000
Family Driving Range Passes	2,400	4,500	4,500	5,500
Small Bucket of Balls	3,300	3,000	3,500	3,500
Medium Bucket of Balls	3,200	2,500	3,000	2,500
Large Bucket of Balls	8,000	7,500	7,000	7,300
Cart Rental-9 Hole	30,000	29,000	35,000	27,000
Cart Rental-18 Hole	61,000	62,000	65,000	65,000
Personal Cart Rental	3,000	4,000	3,500	1,800
Power Cart Rental	27,505	30,000	29,000	32,000
5% Credit Card Charges	2,500	2,500	2,000	2,500
TOTAL CHARGES FOR SERVICES	<u>576,505</u>	<u>581,500</u>	<u>601,571</u>	<u>598,578</u>
MISCELLANEOUS REVENUE				
Pro Shop Rent	-	-	-	5,300
Concessionaire Lease	18,000	18,000	18,000	18,000
CAM Rent-Concessionaire	5,000	5,000	5,000	5,000
Clubhouse Activity Fee	-	-	-	2,000
Locker Rent Revenue	-	-	-	500
Miscellaneous	3,000	2,200	7,500	-
Investment Income	500	500	500	500
TOTAL MISCELLANEOUS REVENUE	<u>26,500</u>	<u>25,700</u>	<u>31,000</u>	<u>31,300</u>
GRAND TOTAL REVENUE	<u>\$ 603,005</u>	<u>\$ 607,200</u>	<u>\$ 632,571</u>	<u>\$ 629,878</u>

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE
2020 ADOPTED BUDGET**

WITH COMPARATIVE TOTALS FOR THE 2017, 2018 and 2019 ADOPTED BUDGETS

EXPENSES	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
PERSONNEL				
Salary-Fulltime	\$ 99,638	\$ 100,634	\$ 73,228	\$ 75,242
Salary-Fulltime/Overtime	1,000	-	-	-
Salary-Part-time	87,010	105,000	115,000	115,000
Salary-Part-time/Overtime	750	750	1,500	4,000
Contracted Service	800	-	800	1,800
PERA	9,193	12,163	9,333	8,894
FICA	11,681	12,548	11,763	12,043
Medicare	2,732	2,935	2,751	2,817
Health Insurance	26,098	29,820	17,833	20,074
Life Insurance	43	43	25	24
Dental Insurance	602	-	-	-
OPEB	1,750	1,750	1,750	-
Unemployment	7,000	7,000	9,000	9,000
Workers Compensation	2,910	2,910	2,893	2,000
TOTAL PERSONNEL	<u>251,207</u>	<u>275,553</u>	<u>245,876</u>	<u>250,894</u>
SUPPLIES & MATERIALS				
Office Supplies	1,000	1,000	1,200	1,500
Printing/Binding	1,000	1,000	1,000	2,000
Computer Supplies	500	500	500	-
Assets between \$700-4,999	2,500	-	-	-
Inventorial Supplies	5,000	2,000	2,000	2,400
Operating Supplies	9,000	7,000	5,000	3,000
Motor Fuels	9,000	9,500	11,000	11,000
Lubricants	300	325	325	1,000
Maintenance-Equip/Parts	5,000	5,048	5,500	6,500
Safety Supplies	500	500	500	300
Equipment Parts	17,000	7,000	10,000	15,000
Turf Rehab	5,000	4,000	4,000	4,000
Flowers	2,000	2,000	3,000	3,000
Small Tools	100	107	107	-
TOTAL SUPPLIES & MATERIALS	<u>57,900</u>	<u>39,979</u>	<u>44,132</u>	<u>49,700</u>
OTHER CHARGES & SERVICES				
Professional Services	-	-	4,000	-
Auditing/Accounting Services	13,875	15,000	10,875	11,025
Legal Services	1,000	1,000	-	-
Exterminator Service	500	500	500	-
Laundry/Linen Service	500	500	500	750

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE
2020 ADOPTED BUDGET**

WITH COMPARATIVE TOTALS FOR THE 2017, 2018 and 2019 ADOPTED BUDGETS

EXPENSES	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
Janitorial Service	2,000	1,500	1,200	1,200
Other Contracted Services	50,000	50,000	53,500	55,000
Telephone	4,000	4,000	3,000	3,000
Postage/Freight	-	-	-	100
Seminar/Meetings/Schools	500	500	1,000	500
Auto Licenses	-	16	16	-
Publishing & Advertising	1,500	2,000	4,000	3,000
General Insurance	7,200	7,200	8,000	7,000
Electricity	18,000	20,000	22,000	22,000
Garbage Removal	2,000	2,000	1,800	2,500
Septic/Sewer	2,000	2,500	7,000	4,000
Heat-Natural Gas	3,000	2,500	2,700	2,700
Maintenance Contract	6,500	7,500	7,500	7,500
Building Maint/Repairs	2,000	2,000	2,000	2,000
Computer Maintenance	-	500	1,000	1,000
Irrigation Maint/Supplies	-	1,500	2,500	1,500
Equipment Maint/Repairs	500	3,000	3,000	3,000
Fixture/Furniture Maint	3,000	3,000	3,000	3,000
Fertilizer/Chemicals	32,000	32,000	32,000	30,000
Tree Maintenance	3,000	2,000	7,500	4,000
Course Improvements	-	-	10,000	4,000
Equipment Rental	1,500	900	-	-
Winter Storage	1,500	1,800	1,800	1,800
MC/VISA Bank Charges	13,000	13,000	10,000	11,000
Dues & Subscriptions	2,500	3,000	3,000	3,500
Property Tax	3,900	4,000	3,500	3,800
4th of July Expenses	900	900	800	800
Clubhouse Loan Repayment	13,589	13,725	13,862	-
Equipment Loan Payment	-	30,779	27,435	-
Interest Expense	1,273	1,137	4,344	4,721
Depreciation Expense	99,000	122,000	104,000	102,065
Transfer Out-Adm	3,500	3,500	-	-
TOTAL OTHER CHGS & SERVICES	<u>293,737</u>	<u>355,457</u>	<u>357,332</u>	<u>296,461</u>
TOTAL EXPENSES	<u>602,844</u>	<u>670,989</u>	<u>647,340</u>	<u>597,055</u>
REVENUE/(EXPENSES)	<u>\$ 161</u>	<u>\$ (63,789)</u>	<u>\$ (14,769)</u>	<u>\$ 32,823</u>

Councilor Toven introduced the following resolution and moved for its adoption:

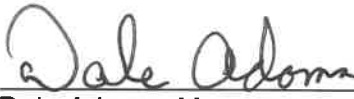
RESOLUTION NO. 19-122

A RESOLUTION ADOPTING THE 2020 ENTERPRISE FUND-
POKEGAMA GOLF COURSE
REVENUE AND EXPENSE BUDGET

BE IT RESOLVED, that the City Council of the City of Grand Rapids, County of Itasca, Minnesota, adopts the following Enterprise Fund Pokegama Golf Course revenue and expense budget for 2020:

REVENUES:	
Charges for Services	\$598,578
Miscellaneous Revenue	<u>31,300</u>
Total Revenues	<u>\$629,878</u>
EXPENSES:	
Personnel	\$250,894
Supplies and Materials	49,700
Other Charges and Services	194,396
Depreciation Expense	<u>102,065</u>
Total Expenses	<u>\$596,815</u>
Net Income/(Loss)	<u>\$ 32,823</u>

Adopted this 16th day of December 2019.


Dale Adams, Mayor

Attest:


Kimberly Gibeau, City Clerk

Councilor Blake seconded the forgoing resolution and the following voted in favor thereof: Connelly, Christy, Blake, Toven, Adams; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.



STORM WATER UTILITY

REVENUE AND EXPENDITURES

**CITY OF GRAND RAPIDS
STORM WATER UTILITY
2020 ADOPTED BUDGET**

WITH COMPARATIVE TOTALS FOR THE 2017, 2018 AND 2019 ADOPTED BUDGET

	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET
REVENUE				
Licenses & Permits	\$ -	\$ 1,000	\$ 1,000	\$ 2,000
Charges for Service	552,000	712,900	735,000	685,000
Investment Income	2,000	2,000	1,000	-
TOTAL REVENUES:	<u>554,000</u>	<u>715,900</u>	<u>737,000</u>	<u>687,000</u>
EXPENDITURES				
<i>Personnel</i>				
Salary-Fulltime	160,625	200,000	200,000	200,000
Salary-Overtime	-	-	-	5,000
Salary-Parttime	11,000	18,000	18,000	18,000
Salary-Parttime Overtime	1,000	1,000	1,000	1,000
PERA	12,000	14,953	15,000	15,328
FICA	10,703	13,578	13,578	13,888
Medicare	2,503	3,175	3,176	3,248
Health Insurance	53,659	73,571	55,767	95,919
Life Insurance	85	112	79	131
Workers Compensation	7,763	13,173	8,400	19,833
TOTAL PERSONNEL	<u>259,338</u>	<u>337,562</u>	<u>314,999</u>	<u>372,346</u>
<i>Supplies & Materials</i>				
Printing & Binding	5,000	5,000	5,000	5,000
Motor Fuels	35,000	35,000	35,000	35,000
Uniforms/Clothing/Safety	500	500	500	500
Bituminous	3,000	5,000	5,000	5,000
Concrete	2,000	2,000	2,000	2,000
Granular/Riprap/Dirt	1,500	1,500	3,000	3,000
Small Tools	500	500	500	500
Grounds Maint/Supplies	5,000	5,000	5,000	5,000
TOTAL SUPPLIES & MATERIALS	<u>52,500</u>	<u>54,500</u>	<u>56,000</u>	<u>56,000</u>
<i>Other Charges & Services</i>				
Professional Services	1,000	3,000	3,000	3,000
Accounting Services	1,300	1,600	1,600	1,600
GIS Fees	4,000	14,000	5,000	-
City Works ELA	9,200	9,200	9,200	9,200
Engineering Fees	1,500	4,000	4,000	4,000
Legal	600	600	600	600
Contracted Services	80,000	150,000	150,000	96,049
Telephone	800	800	800	1,200

**STORM WATER UTILITY
2020 ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2017, 2018 AND 2019 ADOPTED BUDGET**

	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET
Postage	5,000	5,000	5,000	5,000
Seminars/Mtgs/Schools	2,000	3,500	3,500	3,500
Auto Licenses	55	55	55	55
Publishing & Advertising	-	44	500	500
General Insurance	7,200	7,200	7,200	7,200
Vehicle Maint/Repairs	5,000	5,000	5,000	5,000
PUC Billing	27,000	27,000	27,000	27,000
Dues & Subscriptions	750	750	750	750
Fleet Maintenance	32,000	32,000	32,000	32,000
Depreciation Expense	41,000	40,215	62,000	62,000
Operating Transfer Out	23,757	19,874	48,796	
TOTAL OTHER CHGS & SERVICES	<u>242,162</u>	<u>323,838</u>	<u>366,001</u>	<u>258,654</u>
TOTAL EXPENDITURES	<u>554,000</u>	<u>715,900</u>	<u>737,000</u>	<u>687,000</u>
REVENUE/(EXPENDITURES)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Councilor Toven introduced the following resolution and moved for its adoption:


RESOLUTION NO. 19-123

A RESOLUTION ADOPTING THE 2020 ENTERPRISE FUND-
STORM WATER UTILITY
REVENUE AND EXPENSE BUDGET


BE IT RESOLVED, that the City Council of the City of Grand Rapids, County of Itasca, Minnesota, adopts the following Enterprise Fund Storm Water Utility revenue and expense budget for 2020:

REVENUES:	
Licenses & Permits	\$2,000
Charges for Services	685,000
Miscellaneous Revenue	<u>0,000</u>
Total Revenues	<u>\$687,000</u>
EXPENSES:	
Personnel	\$372,346
Supplies and Materials	56,000
Other Charges and Services	196,654
Depreciation Expense	<u>62,000</u>
Total Expenses	<u>\$687,000</u>
Net Income/(Loss)	<u>\$ -0-</u>

Adopted this 16th day of December 2019.


Dale Adams, Mayor

Attest:


Kimberly Gibeau, City Clerk

Councilor Blake seconded the forgoing resolution and the following voted in favor thereof: Connelly, Christy, Blake, Toven, Adams; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.

