

**CITY OF GRAND RAPIDS  
SPECIAL REVENUE FUNDS  
2020 ADOPTED BUDGET**

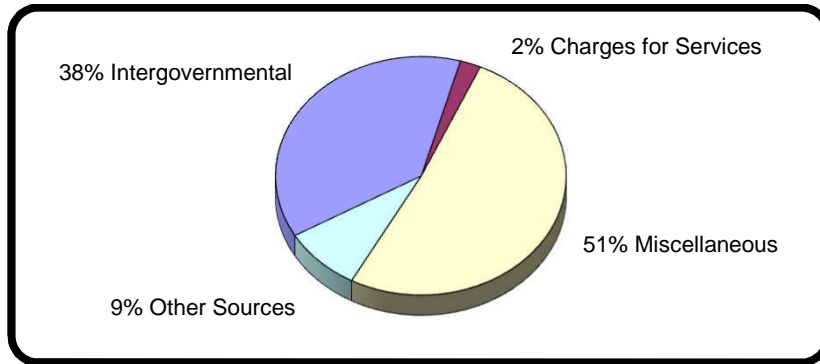
	<b>GR AREA LIBRARY 2020 BUDGET</b>	<b>CENTRAL SCHOOL 2020 BUDGET</b>	<b>CIVIC CENTER 2020 BUDGET</b>	<b>GR/ITASCA COUNTY AIRPORT 2020 BUDGET</b>	<b>CEMETERY 2020 BUDGET</b>	<b>DOMESTIC ANIMAL CONTROL FCLTY 2020 BUDGET</b>	<b>STATE HAZ-MAT 2020 BUDGET</b>	<b>POLICE DSGNTD FORFEITURES 2020 BUDGET</b>
<b>REVENUES</b>								
Taxes	\$ 702,687	\$ -	\$ -	\$ -	\$ 200,313	\$ -	\$ -	\$ -
Intergovernmental	128,000	-	-	86,231	-	-	60,000	8,000
Charges for Services	43,882	-	109,500	5,300	39,269	-	-	-
Fines & Forfeitures	12,000	-	-	-	-	39,000	-	-
Leases/Rent Revenues	-	74,100	518,000	-	-	-	-	-
Miscellaneous Revenue	22,300	-	145,800	117,212	2,209	-	-	500
Operating Transfer In	6,241	39,620	-	20,000	-	31,717	-	-
Fund Balance Usage	-	-	-	-	-	-	-	17,000
<b>TOTAL REVENUE</b>	<b>915,110</b>	<b>113,720</b>	<b>773,300</b>	<b>228,743</b>	<b>241,791</b>	<b>70,717</b>	<b>60,000</b>	<b>25,500</b>
<b>EXPENDITURES</b>								
Operating Transfer Out	-	-	-	-	-	-	-	-
Personnel	696,884	-	375,926	88,109	183,501	49,172	26,200	-
Supplies & Materials	82,476	2,500	83,100	16,650	14,600	3,500	13,800	3,500
Other Charges & Services	135,750	105,820	303,583	123,984	43,690	18,045	20,000	2,000
Capital Outlay	-	5,400	-	-	-	-	-	20,000
<b>TOTAL EXPENDITURES</b>	<b>915,110</b>	<b>113,720</b>	<b>762,609</b>	<b>228,743</b>	<b>241,791</b>	<b>70,717</b>	<b>60,000</b>	<b>25,500</b>
<b>REVENUE/(EXPENDITURES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# **GRAND RAPIDS/ ITASCA COUNTY AIRPORT**

**GRAND RAPIDS/ITASCA COUNTY AIRPORT  
2020 AIRPORT REVENUE & EXPENDITURE BUDGET**

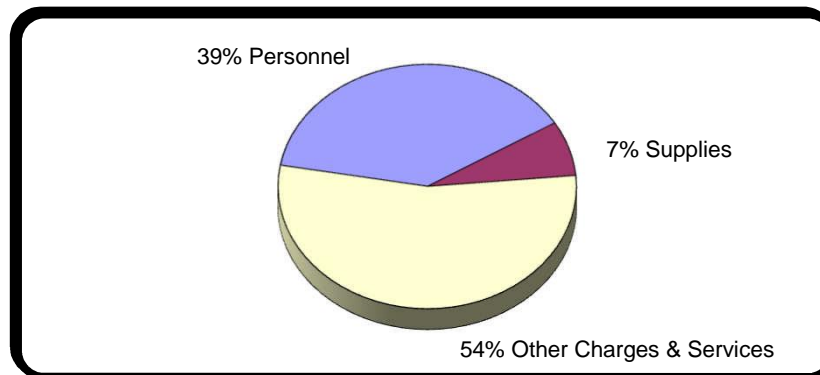
**2020 REVENUE BUDGET**

<b>SOURCE</b>	<b>2020</b>	<b>% OF BUDGET</b>
Intergovernmental	\$ 86,231	37.70%
Charges for Services	5,300	2.32%
Miscellaneous	117,212	51.24%
Other Sources	20,000	8.74%
<b>TOTAL REVENUE</b>	<b>\$ 228,743</b>	<b>100.00%</b>



**2020 EXPENDITURES BUDGET**

<b>CATEGORY</b>	<b>2020</b>	<b>% OF BUDGET</b>
Personnel	\$ 88,109	38.52%
Supplies	16,650	7.28%
Other Charges & Services	123,984	54.20%
<b>TOTAL EXPENDITURES</b>	<b>\$ 228,743</b>	<b>100.00%</b>



**GRAND RAPIDS/ITASCA COUNTY AIRPORT**  
**2020 ADOPTED BUDGET**  
**WITH COMPARATIVE TOTALS FOR THE 2017, 2018 AND 2019 ADOPTED BUDGETS**

	2017 Budget	2018 Budget	2019 Budget	2020 Budget
<b>REVENUE</b>				
<b>INTERGOVERNMENTAL</b>				
State Operations Reimbursement	\$ 66,668	\$ 66,488	\$ 66,488	\$ 66,231
Itasca County	20,000	20,000	20,000	20,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>86,668</b>	<b>86,488</b>	<b>86,488</b>	<b>86,231</b>
<b>CHARGES FOR SERVICES</b>				
Landing Fees	800	800	800	800
Gas Sales/Fuel Flowage	4,000	4,000	4,500	4,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,800</b>	<b>4,800</b>	<b>5,300</b>	<b>5,300</b>
<b>MISCELLANEOUS</b>				
Private Lease Rental	13,000	13,000	15,000	19,020
Tie Down Area/Old T-Hangar	6,974	6,974	7,000	7,000
Rent-DNR Fire CACHE	800	800	800	800
FBO Rent	20,208	20,208	20,400	20,400
T-Hangar Rent	68,600	68,600	66,400	68,000
ACAR Maintenance Bldg	1,200	-	-	-
Investment Income	1,300	1,300	1,700	1,992
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>112,082</b>	<b>110,882</b>	<b>111,300</b>	<b>117,212</b>
<b>OTHER SOURCES</b>				
Fund Balance Usage	-	-	-	-
Transfers-City Contribution	20,000	20,000	20,000	20,000
<b>TOTAL OTHER SOURCES</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL REVENUE</b>	<b>223,550</b>	<b>222,170</b>	<b>223,088</b>	<b>228,743</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salary-Fulltime	55,093	55,835	56,620	54,196
Salary-Overtime	1,000	1,000	1,000	1,000
Salary-Parttime	8,000	8,000	8,000	8,000
PERA	4,184	4,239	4,322	4,102
FICA	3,974	4,020	4,068	3,918
Medicare	929	940	951	916
Health Insurance	10,920	11,340	12,180	14,459
Life Insurance	17	17	17	17
Workers Compensation	610	1,010	985	1,500
<b>TOTAL PERSONNEL</b>	<b>84,727</b>	<b>86,401</b>	<b>88,144</b>	<b>88,109</b>

**GRAND RAPIDS/ITASCA COUNTY AIRPORT**  
**2020 ADOPTED BUDGET**  
**WITH COMPARATIVE TOTALS FOR THE 2017, 2018 AND 2019 ADOPTED BUDGETS**

	2017 Budget	2018 Budget	2019 Budget	2020 Budget
<b>SUPPLIES &amp; MATERIALS</b>				
Computer Supplies	175	500	500	500
Inventorial Supplies	1,500	1,500	1,500	1,500
Motor Fuels	12,354	12,250	12,250	11,000
Lubricants	500	500	500	500
Maintenance Tools/Sup	1,000	1,000	1,000	100
Other Supplies/Materials	250	250	250	250
Tires	1,000	1,000	1,000	1,000
Small Tools (Shop)	1,000	1,000	1,000	1,000
Sand	800	800	800	800
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>18,579</b>	<b>18,800</b>	<b>18,800</b>	<b>16,650</b>
<b>OTHER CHARGES &amp; SERVICES</b>				
Accounting Services	4,000	1,205	1,200	1,200
Engineering	-	1,500	1,500	1,500
Legal	3,300	3,000	2,000	2,000
Other Contracted Services	6,000	6,000	6,000	6,000
Telephone	1,500	1,500	1,500	1,500
Postage/Freight	200	200	200	200
Seminar/Meetings	1,000	1,000	1,000	1,650
Training-CFR	650	650	650	-
Auto Mileage/Travel	1,500	1,500	1,500	1,500
Auto Licenses	44	44	44	44
Publishing/Advertising	200	200	200	200
General Insurance	20,000	20,000	20,000	20,000
Electricity	15,000	14,820	15,000	15,000
Garbage Removal	1,200	1,200	1,200	2,000
Heat-Natural Gas	4,000	4,000	4,000	4,000
Building Maint/Repair	5,500	5,500	5,500	6,500
Grounds Maint/Repair	7,500	12,500	12,500	17,500
T-Hangar Maintenance	18,000	18,000	18,000	18,000
Computer Maint/Repair	-	500	500	500
Lighting Maint/Repair	5,000	5,000	5,000	5,000
Vehicle Maint/Repair	3,000	3,000	3,000	3,000
General Equip Maint/Repair	14,000	14,000	14,000	15,040
Land Rent	1,000	1,000	1,000	1,000
Dues/Subscriptions/Lic Fee	650	650	650	650
City/County Hangar Loan Repay	7,000	-	-	-
<b>TOTAL OTHER CHARGES</b>	<b>120,244</b>	<b>116,969</b>	<b>116,144</b>	<b>123,984</b>
<b>TOTAL EXPENDITURES</b>	<b>223,550</b>	<b>222,170</b>	<b>223,088</b>	<b>228,743</b>
<b>REVENUE/(EXPENDITURES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

RESOLUTION NO 19-117

A RESOLUTION ADOPTING THE 2020 REVENUE AND EXPENDITURES BUDGET FOR THE GRAND RAPIDS/ITASCA COUNTY AIRPORT

BE IT RESOLVED, that the City Council of the City of Grand Rapids, County of Itasca, Minnesota, adopts the following revenue and expenditures budget for the Grand Rapids/Itasca County Airport for 2020:

REVENUES:

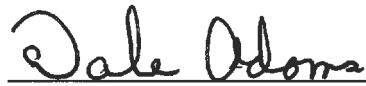
Intergovernmental	\$ 86,231
Charges for Services	5,300
Miscellaneous Revenue	117,212
Other Sources	<u>20,000</u>
Total Revenue	<u>\$228,743</u>

EXPENDITURES:


Personnel	\$ 88,109
Supplies & Materials	16,650
Other Charges	<u>123,984</u>
Total Expenditures	<u>\$228,743</u>

EXCESS REVENUE OVER EXPENDITURES \$ 0

Adopted this 16<sup>th</sup> 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.



# **CEMETERY**

**CITY OF GRAND RAPIDS  
Itasca Calvary Cemetery  
2020 Adopted Budget**

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

	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET
<b>REVENUE:</b>				
<b>TAXES</b>				
Current	\$ 189,446	\$ 198,575	\$ 203,540	\$ 200,313
TOTAL TAXES	189,446	198,575	203,540	200,313
<b>INTERGOVERNMENTAL</b>				
Supplemental Aid	\$ -	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL	-	-	-	-
<b>CHARGES FOR SERVICES</b>				
Cohasset Cemetery Sexton	3,000	3,200	3,300	4,769
Cemetery Lots	11,000	10,500	10,500	12,500
Grave Openings	29,000	23,000	23,000	22,000
TOTAL CHARGES FOR SERVICES	43,000	36,700	36,800	39,269
<b>MISCELLANEOUS REVENUE</b>				
Miscellaneous Income	750	1,750	1,800	2,209
TOTAL MISCELLANEOUS REVENUE	750	1,750	1,800	2,209
<b>Total Revenue</b>	<b>233,196</b>	<b>237,025</b>	<b>242,140</b>	<b>241,791</b>
<b>EXPENDITURES:</b>				
<b>Personnel</b>				
Salary-Fulltime	102,471	103,872	105,143	103,405
Salary-Parttime	21,010	21,010	23,010	23,010
Salary-Parttime-OT	775	775	775	775
PERA	7,592	8,433	8,350	7,901
FICA	7,704	7,791	7,994	7,886
Medicare	1,810	1,830	1,880	1,854
Health Insurance	28,080	29,160	31,320	30,726
Life Insurance	44	44	44	44
Workers Compensation	5,210	5,510	5,624	7,900
TOTAL PERSONNEL	174,696	178,425	184,140	183,501
<b>Supplies &amp; Materials</b>				
Office Supplies	100	100	-	-
Computer Supplies	100	100	-	-
Assets between \$700-\$4,999	5,000	5,000	5,000	5,000
Operating Supplies	900	1,900	2,000	2,000
Motor Fuels	4,000	3,000	3,000	3,000
Uniform/Clothing/Safety	600	600	600	600
Small Tools	1,000	1,000	1,000	1,000
Grounds Maint/Supplies	2,000	2,000	3,000	3,000
TOTAL SUPPLIES & MATERIALS	13,700	13,700	14,600	14,600



**CITY OF GRAND RAPIDS  
Itasca Calvary Cemetery  
2020 Adopted Budget**

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

	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET
<b><i>Other Charges &amp; Services</i></b>				
Auditing/Accounting	750	750	750	750
Legal	200	200	200	200
Recording/Filing Fees	1,850	1,850	1,850	1,850
Other Contract Services	8,900	8,900	8,900	8,900
Telephone	400	1,400	1,700	1,700
Postage	50	50	50	50
Auto License	100	100	100	100
General Liability Insurance	4,500	4,500	4,500	4,500
Electric	3,900	2,800	2,700	2,700
Water	300	300	300	300
LP Gas	10,000	10,000	8,000	8,000
Garbage Removal	700	700	900	1,100
Building Maintenance	3,800	3,000	3,000	3,000
Grounds Maintenance	3,000	3,800	3,800	3,800
Internet Services	900	900	1,000	1,000
General Equipment Maint/Repairs	5,200	5,400	5,400	5,400
Dues & Subscriptions	250	250	250	340
<b>TOTAL OTHER CHARGES &amp; SERVICE</b>	<u>44,800</u>	<u>44,900</u>	<u>43,400</u>	<u>43,690</u>
<b><i>Capital Outlay</i></b>				
Cemetery Lots Repurchased	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><i>TOTAL EXPENDITURES</i></b>	<u>233,196</u>	<u>237,025</u>	<u>242,140</u>	<u>241,791</u>
<b>REVENUES/(EXPENDITURES)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

RESOLUTION NO 19-114

A RESOLUTION ADOPTING THE 2020 SPECIAL REVENUE FUND  
CEMETERY REVENUE AND EXPENDITURES BUDGET

BE IT RESOLVED, that the City Council of the City of Grand Rapids, County of Itasca, Minnesota, adopted the following Special Revenue Fund – Cemetery revenue and expenditures budget for 2020:

REVENUES:


Taxes	\$200,313
Charges for Services	39,269
Miscellaneous	<u>2,209</u>
Total Revenue	<u>\$241,791</u>

EXPENDITURES:

Personnel	\$183,501
Supplies & Materials	14,600
Other Charges	<u>43,690</u>
Total Expenditures	<u>\$241,791</u>

EXCESS REVENUE OVER EXPENDITURES \$ 0

Adopted this 16<sup>th</sup> 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.



# **POLICE DESIGNATED FORFEITURES**

## **REVENUE AND EXPENDITURES**

**POLICE DESIGNATED FORFEITURES**  
**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>
<b>REVENUES</b>				
Intergovernmental	\$ 14,000	\$ 14,000	\$ 10,000	\$ 8,000
Miscellaneous	10,000	10,000	500	500
Fund Balance Usage	-	-	-	-
<b>TOTAL REVENUE</b>	<u>24,000</u>	<u>24,000</u>	<u>10,500</u>	<u>8,500</u>
<b>EXPENDITURES</b>				
<b>SUPPLIES</b>				
Assets between \$700-\$4,999	6,000	6,000	2,500	2,500
Inventorial Supplies	4,200	4,200	1,000	1,000
Operating Supplies	1,000	1,000	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<u>11,200</u>	<u>11,200</u>	<u>3,500</u>	<u>3,500</u>
<b>OTHER CHARGES &amp; SERVICES</b>				
Seminars/Meetings/School	-	-	-	-
Police Forfeiture-Petty Cash	2,000	2,000	2,000	2,000
<b>TOTAL OTHER CHGS &amp; SERVICES</b>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>CAPITAL OUTLAY</b>				
Equipment	-	-	-	20,000
Computer Equipment	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	20,000
<b>TOTAL EXPENDITURES</b>	<u>13,200</u>	<u>13,200</u>	<u>5,500</u>	<u>25,500</u>
<b>REVENUES/(EXPENDITURES)</b>	<u>\$ 10,800</u>	<u>\$ 10,800</u>	<u>\$ 5,000</u>	<u>\$ (17,000)</u>

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

RESOLUTION NO 19-118

A RESOLUTION ADOPTING THE 2020 SPECIAL REVENUE FUND  
POLICE DESIGNATED FORFEITURES REVENUE AND EXPENDITURES BUDGET

BE IT RESOLVED, that the City Council of the City of Grand Rapids, County of Itasca, Minnesota, adopts the following Special Revenue Fund – Police Designated Forfeitures revenue and expenditures budget for 2020:

REVENUES:


Intergovernmental	\$ 8,000
Miscellaneous	500
Fund Balance Usage	<u>17,000</u>
Total Revenue	<u>\$25,500</u>

EXPENDITURES:


Supplies & Materials	3,500
Other Charges	2,000
Capital Outlay	<u>20,000</u>
Total Expenditures	<u>\$25,500</u>

EXCESS REVENUE OVER EXPENDITURES \$ 0

Adopted this 16<sup>th</sup> 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.



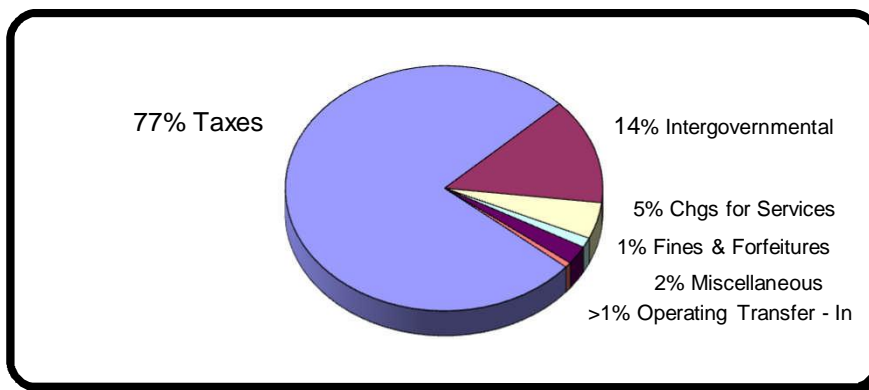
**PUBLIC LIBRARY**

**REVENUE AND  
EXPENDITURES**

**CITY OF GRAND RAPIDS  
2020 LIBRARY REVENUE AND EXPENDITURE BUDGET**

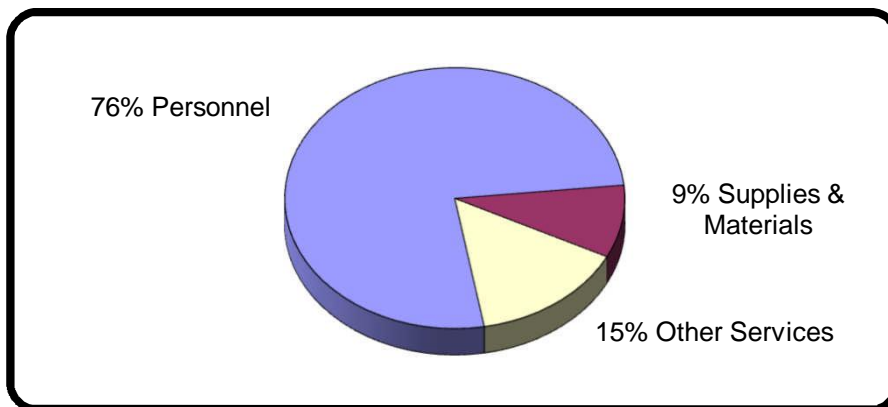
**2020 REVENUE BUDGET**

<b>SOURCE</b>	<b>2020</b>	<b>% OF BUDGET</b>
Taxes	\$ 702,687	76.787%
Intergovernmental	128,000	13.987%
Charges for Services	43,882	4.795%
Fines and Forfeits	12,000	1.311%
Miscellaneous	22,300	2.437%
Operating Transfer- In	6,241	0.682%
<b>TOTAL REVENUE</b>	<b>\$ 915,110</b>	<b>100.00%</b>



**2020 EXPENDITURE BUDGET**

<b>CATEGORY</b>	<b>2020</b>	<b>% OF BUDGET</b>
Personnel	\$ 696,884	76.153%
Supplies & Materials	82,476	9.013%
Other Services & Charges	135,750	14.834%
<b>TOTAL EXPENDITURES</b>	<b>\$ 915,110</b>	<b>100.00%</b>



**CITY OF GRAND RAPIDS  
GRAND RAPIDS AREA PUBLIC LIBRARY  
2020 ADOPTED BUDGET**

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

	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET
<b>REVENUES</b>				
<b>TAXES</b>				
Current	\$ 666,240	\$ 702,687	\$ 702,687	\$ 702,687
<b>TOTAL TAXES</b>	<u>666,240</u>	<u>702,687</u>	<u>702,687</u>	<u>702,687</u>
<b>INTERGOVERNMENTAL</b>				
Library Contracts	128,000	128,000	128,000	128,000
<b>TOTAL INTERGOVERNMENTAL</b>	<u>128,000</u>	<u>128,000</u>	<u>128,000</u>	<u>128,000</u>
<b>CHARGES FOR SERVICES</b>				
ALS Cross-overs	5,282	5,282	5,282	5,282
Photo Copies	1,700	1,900	2,200	2,400
Internet	3,200	3,200	3,500	3,300
Library Fees-Proctoring	500	600	600	400
Passport Processing Fee	26,000	26,000	38,500	31,500
Fax Machine Use	300	400	800	1,000
<b>TOTAL CHARGES FOR SERVICES</b>	<u>36,982</u>	<u>37,382</u>	<u>50,882</u>	<u>43,882</u>
<b>FINES AND FORFEITS</b>				
Library Fines	13,000	11,000	12,000	12,000
<b>TOTAL FINES AND FORFEITS</b>	<u>13,000</u>	<u>11,000</u>	<u>12,000</u>	<u>12,000</u>
<b>MISCELLANEOUS REVENUE</b>				
Donations	1,500	1,500	1,500	1,500
Donations-Memorial Books	1,000	1,000	1,000	1,000
Donations-Children's Library	1,000	1,000	1,000	1,000
Donations-Library Programs	200	200	200	-
Endowment Fund Income	1,300	1,300	1,300	1,300
Grand Rapids Lib Foundation	3,000	4,000	8,000	8,000
Meeting Room Receipts	3,700	4,000	4,500	4,500
Miscellaneous	2,000	2,000	2,000	2,000
Interest From Investments	2,500	2,800	3,000	3,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>16,200</u>	<u>17,800</u>	<u>22,500</u>	<u>22,300</u>
<b>OTHER SOURCES</b>				
Operating Transfer - In	-	-	-	6,241
Fund Balance Usage	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,241</u>
<b>TOTAL REVENUE</b>	<u>860,422</u> <sup>16</sup>	<u>896,869</u>	<u>916,069</u>	<u>915,110</u>



**CITY OF GRAND RAPIDS  
 GRAND RAPIDS AREA PUBLIC LIBRARY  
 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>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salary-Fulltime	419,878	419,062	442,059	445,251
Salary-Part-time	23,305	23,538	22,803	24,513
Contracted Services	11,504	11,504	7,000	8,510
PERA	33,239	33,195	34,865	35,232
FICA	27,478	27,441	28,821	29,125
Medicare	6,426	6,418	6,740	6,812
Health Insurance	93,635	132,480	142,668	144,592
Life Insurance	221	221	221	221
Dental Insurance	2,064	-	-	-
Workers Compensation	2,210	2,610	2,255	2,628
<b>TOTAL PERSONNEL</b>	<u>619,960</u>	<u>656,469</u>	<u>687,432</u>	<u>696,884</u>
<b>SUPPLIES &amp; MATERIALS</b>				
Office Supplies	7,000	7,000	7,000	7,500
Copy Supplies	1,000	1,000	1,400	1,400
Printing/Binding	900	900	900	1,000
Computer Supplies	2,600	2,600	2,600	3,000
Computer Inventory	2,500	2,500	2,500	3,000
Assets between \$700-\$4,999	5,600	14,000	5,900	4,000
Inventorial Supplies	1,000	1,000	1,000	1,000
Volunteer Prgm Supplies & Mat	400	400	500	576
Operating Supplies	2,000	2,000	2,000	2,000
Books	44,000	44,000	44,000	39,000
Audio/Visual	9,000	9,000	9,000	9,000
Newspapers	1,400	1,400	1,400	1,500
Periodicals	8,000	8,000	7,000	7,000
Maintenance Tools/Sup	2,500	2,500	2,500	2,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<u>87,900</u>	<u>96,300</u>	<u>87,700</u>	<u>82,476</u>
<b>OTHER CHARGES &amp; SERVICES</b>				
Professional Services	-	-	500	500
Accounting Services	800	900	900	1,200
Laundry	612	650	650	750
Janitorial	20,400	20,400	20,400	20,400
Other Contracted Services	6,000	6,000	6,000	6,000
Telephone	6,000	7,200	6,000	6,000

**CITY OF GRAND RAPIDS  
GRAND RAPIDS AREA PUBLIC LIBRARY  
2020 ADOPTED BUDGET**

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

	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET
Postage/Freight	2,500	2,500	3,000	3,000
Seminar/Meetings/Schools	500	500	500	-
Staff Training	500	500	500	-
Community Ed Promotion	300	300	300	-
Professional Svc-Collections	2,200	2,000	2,000	2,000
Publishing & Advertising	300	300	300	600
General Insurance	9,000	9,000	9,000	9,000
Electricity	28,000	28,000	30,000	30,000
Garbage Removal	3,000	3,600	3,600	4,000
Heat-Natural Gas	4,000	4,000	4,000	4,700
Maintenance Contracts	7,000	7,000	8,000	9,500
Building Maint/Repairs	36,000	15,000	15,000	15,000
Ground Maint/Repairs	6,000	1,000	1,000	1,000
Computer Maint/Repairs	9,000	9,000	9,000	9,000
On-line Services	3,000	3,000	3,000	3,500
Gen Eqpt Maint/Repair	6,000	7,000	9,000	8,000
Equipment Leases	1,000	800	1,440	1,500
Miscellaneous	50	50	-	-
Dues & Subscriptions	300	300	300	-
Interlibrary Loan Charges	100	100	100	100
Fund Balance Payback	-	15,000	6,447	-
<b>TOTAL OTHER CHGS &amp; SERVICES</b>	<u>152,562</u>	<u>144,100</u>	<u>140,937</u>	<u>135,750</u>
<b>TOTAL EXPENDITURES</b>	<u>860,422</u>	<u>896,869</u>	<u>916,069</u>	<u>915,110</u>
<b>REVENUE/(EXPENDITURES)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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


RESOLUTION NO. 19-113

A RESOLUTION ADOPTING THE 2020 SPECIAL REVENUE FUND  
PUBLIC LIBRARY REVENUE AND EXPENDITURES BUDGET


BE IT RESOLVED, that the City Council of the City of Grand Rapids, County of Itasca, Minnesota, adopts the following Special Revenue Fund-Public Library revenue and expenditures budget for 2020:

REVENUES:	
Taxes	\$702,687
Intergovernmental	128,000
Charges for Services	43,882
Fines & Forfeits	12,000
Miscellaneous	22,300
Other Sources	<u>6,241</u>
TOTAL REVENUES	<u>\$915,110</u>
EXPENDITURES:	
Personnel	\$696,884
Supplies and Materials	82,476
Other Charges and Services	<u>135,750</u>
TOTAL EXPENDITURES	<u>\$915,110</u>
Revenue over Expenditures	<u>\$ 0</u>

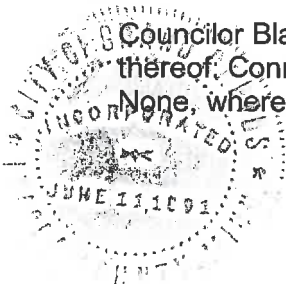
Adopted this 16<sup>th</sup> day of December 2019.

  
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.



# **STATE HAZ-MAT RESPONSE TEAM**

## **REVENUE AND EXPENDITURES**

**CITY OF GRAND RAPIDS  
STATE HAZ-MAT RESPONSE TEAM  
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>
<b>REVENUE</b>				
Intergovernmental	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>TOTAL REVENUE</b>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salary-Fulltime	10,000	10,000	10,000	10,000
Salary-Part-time	14,000	14,000	14,000	14,000
FICA	1,800	1,800	1,800	1,800
Medicare	400	400	400	400
<b>TOTAL PERSONNEL</b>	<u>26,200</u>	<u>26,200</u>	<u>26,200</u>	<u>26,200</u>
<b>SUPPLIES</b>				
Training Supplies	1,800	1,800	1,800	1,800
Assets between \$700-\$4,999	3,000	2,000	2,000	2,000
Operating Supplies	8,500	10,000	10,000	10,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<u>13,300</u>	<u>13,800</u>	<u>13,800</u>	<u>13,800</u>
<b>OTHER CHARGES &amp; SERVICES</b>				
Medical Exams	4,800	5,000	5,000	5,000
Telephone	1,700	1,800	1,800	1,800
Seminars/Meetings/School	6,500	6,000	6,000	6,000
General Insurance	2,000	2,000	2,000	2,000
General Equipment Maint/Repair	5,500	5,200	5,200	5,200
<b>TOTAL OTHER CHGS &amp; SERVICES</b>	<u>20,500</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>CAPITAL OUTLAY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
<b>REVENUE/(EXPENDITURES)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

RESOLUTION NO 19-119

A RESOLUTION ADOPTING THE 2020 SPECIAL REVENUE FUND  
STATE HAZMAT RESPONSE TEAM REVENUE AND EXPENDITURES BUDGET

BE IT RESOLVED, that the City Council of the City of Grand Rapids, County of Itasca, Minnesota, adopts the following Special Revenue Fund – State Hazmat Response Team revenue and expenditures budget for 2020:

REVENUES:

Intergovernmental	<u>\$60,000</u>
Total Revenue	<u>\$60,000</u>


EXPENDITURES:

Personnel	\$26,200
Supplies & Materials	13,800
Other Charges	<u>20,000</u>

Total Expenditures	<u>\$60,000</u>
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EXCESS REVENUE OVER EXPENDITURES	<u>\$ 0</u>
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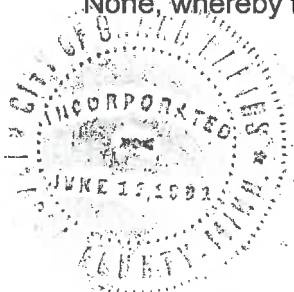
Adopted this 16<sup>th</sup> day of December 2019.

  
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.



# **CENTRAL SCHOOL**

## **REVENUE AND EXPENDITURES**

**CITY OF GRAND RAPIDS  
CENTRAL SCHOOL  
2020 ADOPTED BUDGET**

**WITH COMPARATIVE TOTALS FOR THE 2017, 2018 AND 2019 ADOPTED BUDGETS**

	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET
<b>REVENUES</b>				
Leases	\$ 85,000	\$ 81,000	\$ 60,000	\$ 74,000
Late Lease Payments	150	150	90	100
Operating Transfer In	22,875	26,070	44,230	39,620
Fund Balance Usage	-	-	-	-
<b>TOTAL REVENUE</b>	<u>108,025</u>	<u>107,220</u>	<u>104,320</u>	<u>113,720</u>
<b>EXPENDITURES</b>				
<b>SUPPLIES &amp; MATERIALS</b>				
Maintenance Tools/Supplies	3,500	3,500	2,500	2,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<u>3,500</u>	<u>3,500</u>	<u>2,500</u>	<u>2,500</u>
<b>OTHER CHARGES &amp; SERVICES</b>				
Accounting/Audit	725	800	800	800
Legal	500	500	500	-
Exterminator	400	400	400	500
Janitorial	11,500	11,800	15,800	14,500
Management Contract Service	5,400	5,400	4,800	4,500
Telephone	1,500	1,500	1,500	1,500
Publishing/Advertising	600	1,000	1,000	1,000
General Insurance	13,500	12,000	11,000	12,000
Electricity	17,500	17,500	18,500	21,000
Garbage	5,300	5,700	6,100	6,100
Heat-Natural Gas	14,500	14,000	12,500	15,000
Maint. Contracts - Elevator	2,500	2,500	2,700	2,700
Building Maint/Repairs	17,000	17,000	18,000	18,000
Fire Alarm & Heating Contracts	7,600	7,600	7,800	7,800
Gen Equip Maint/Repair	500	500	300	300
Miscellaneous	100	-	-	-
Dues/Subscriptions	-	120	120	120
<b>TOTAL OTHER CHGS &amp; SERVICES</b>	<u>99,125</u>	<u>98,320</u>	<u>101,820</u>	<u>105,820</u>
<b>CAPITAL OUTLAY</b>				
Bldg Improvement	-	-	-	-
Bldg Imprv-Capital Reserve	5,400	5,400	-	5,400
<b>TOTAL CAPITAL OUTLAY</b>	<u>5,400</u>	<u>5,400</u>	<u>-</u>	<u>5,400</u>
<b>TOTAL EXPENDITURES</b>	<u>108,025</u>	<u>107,220</u>	<u>104,320</u>	<u>113,720</u>
<b>REVENUE/(EXPENDITURES)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



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

RESOLUTION NO 19-121

A RESOLUTION ADOPTING THE 2020 SPECIAL REVENUE FUND  
CENTRAL SCHOOL REVENUE AND EXPENDITURES BUDGET

BE IT RESOLVED, that the City Council of the City of Grand Rapids, County of Itasca, Minnesota, adopted the following Special Revenue Fund – Central School revenue and expenditures budget for 2020:

REVENUES:

Miscellaneous	\$ 74,100
Operating Transfer In	<u>39,620</u>

Total Revenue	<u>\$ 113,720</u>
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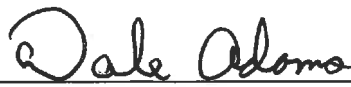
EXPENDITURES:

Supplies & Materials	\$ 2,500
Other Charges	<u>111,220</u>

Total Expenditures	<u>\$ 113,720</u>
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EXCESS REVENUE OVER EXPENDITURES	<u>\$ 0</u>
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Adopted this 16<sup>th</sup> 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.



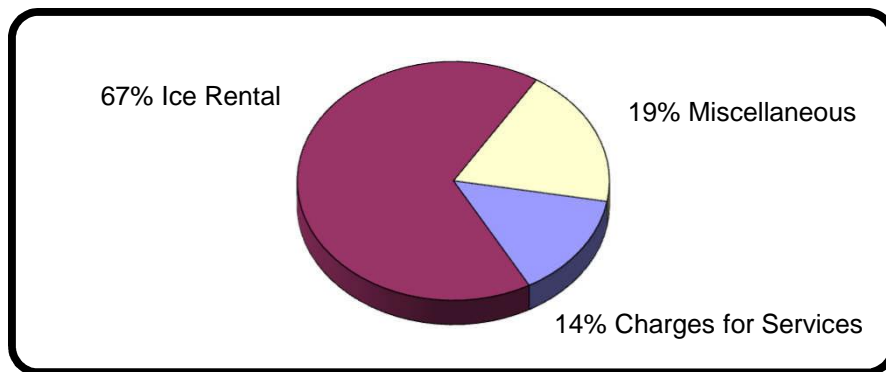
**CIVIC CENTER**

**REVENUE AND  
EXPENDITURES**

**CITY OF GRAND RAPIDS  
2020 CIVIC CENTER REVENUE AND EXPENDITURE BUDGET**

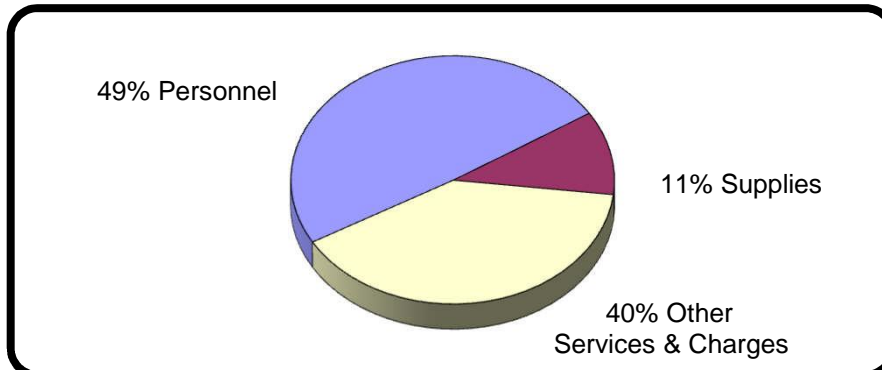
**2020 REVENUE BUDGET**

<b>SOURCE</b>	<b>2020</b>	<b>% OF BUDGET</b>
Charges for Services	\$ 109,500	14.16%
Ice Rental	518,000	66.99%
Miscellaneous	145,800	18.85%
Operating Transfer In	-	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 773,300</b>	<b>100.00%</b>



**2020 EXPENDITURE BUDGET**

<b>CATEGORY</b>	<b>2020</b>	<b>% OF BUDGET</b>
Personnel	\$ 375,926	49.29%
Supplies	83,100	10.90%
Other Services & Charges	303,583	39.81%
Capital Outlay	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 762,609</b>	<b>100.00%</b>



**CITY OF GRAND RAPIDS  
CIVIC CENTER DEPARTMENT  
2020 ADOPTED BUDGET  
WITH COMPARATIVE TOTALS FOR THE 2017, 2018 AND 2019 ADOPTED BUDGETS**

	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET
<b>REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Open Skating	\$ 3,000	\$ 4,000	\$ 4,000	\$ 3,500
Concessions-Lower Level	110,000	112,000	96,000	96,000
Concessions-Upper Level	12,000	13,000	12,000	10,000
Concessions-Sports Complex	15,500	13,000	-	-
<b>TOTAL CHARGES FOR SERVICES</b>	<u>140,500</u>	<u>142,000</u>	<u>112,000</u>	<u>109,500</u>
<b>MISCELLANEOUS REVENUE</b>				
Rent-Ice	339,000	360,000	385,000	396,000
Rent-Summer Ice	48,000	48,000	48,000	52,000
Ice Rent - Tournaments	76,000	90,000	70,000	70,000
Rent - Dry Floor	40,000	47,000	45,000	45,000
Rent - Table/Chair	7,000	6,500	7,000	7,000
Advertising Signs	67,000	66,000	70,000	71,000
Zamboni Advertising	-	8,000	8,000	8,000
Skate Sharpening	1,500	2,000	1,700	1,500
Vending Machines	4,500	5,000	5,000	4,800
Video Vending	1,400	1,400	1,400	1,200
Candy Vending	4,000	4,000	3,900	4,000
ATM Commissions	1,800	1,500	1,600	1,800
Pro Shop	2,000	1,500	1,500	1,500
Commissions-Vending	300	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>592,500</u>	<u>640,900</u>	<u>648,100</u>	<u>663,800</u>
<b>OTHER SOURCES</b>				
Operating Transfer in	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<u>733,000</u>	<u>782,900</u>	<u>760,100</u>	<u>773,300</u>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salary-Fulltime	167,256	179,837	172,755	179,110
Salary-Parttime	92,436	93,360	85,492	90,698
Salary-Parttime/Overtime	910	910	910	2,010
Contracted Services - Police	3,010	2,010	2,010	2,010
PERA	15,960	19,628	14,811	15,132
FICA	16,157	16,995	16,068	16,853
Police Pension	488	340	341	356
Medicare	3,822	4,004	3,787	3,971
Health Insurance	52,415	53,070	56,767	58,741
Life Insurance	86	86	86	86
Dental Insurance	172	-	-	-
Reemployment	1,500	1,610	1,610	1,010
Workers Compensation	5,400	5,400	4,635	5,950
<b>TOTAL PERSONNEL</b>	<u>359,612</u>	<u>377,250</u>	<u>359,272</u>	<u>375,926</u>

**CITY OF GRAND RAPIDS  
CIVIC CENTER DEPARTMENT  
2020 ADOPTED BUDGET  
WITH COMPARATIVE TOTALS FOR THE 2017, 2018 AND 2019 ADOPTED BUDGETS**

	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET
<b>SUPPLIES &amp; MATERIALS</b>				
Office Supplies	1,000	900	600	600
Computer Supplies	1,000	1,000	-	-
Assets Between \$700-\$4,999	-	-	-	3,000
Inventorial Supplies	3,000	2,500	2,000	1,000
Operating Supplies	15,000	14,000	13,500	12,000
Dry Floor Event Supplies	3,000	1,500	1,500	1,500
Motor Fuels	1,000	1,000	300	500
Maintenance Tools/Sup	3,000	1,200	1,500	1,500
Uniforms/Clothing/Safety	1,000	600	900	1,000
Concessions Supplies	62,000	60,000	55,000	55,000
Vending Supplies	8,600	4,500	5,000	6,000
Pro Shop Supplies	1,600	1,000	800	1,000
Concessions Sup-GR Sports	9,000	6,500	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>109,200</b>	<b>94,700</b>	<b>81,100</b>	<b>83,100</b>
<b>OTHER CHARGES &amp; SERVICES</b>				
Accounting/Auditing Services	1,600	1,600	1,600	800
Other Contract Services	12,000	10,000	9,000	12,000
Facilities Maintenance Charge	3,500	3,500	3,500	-
Telephone	5,000	5,000	5,000	5,000
Postage/Freight	200	200	200	200
Seminar/Meetings/Schools	1,000	1,400	1,000	1,000
Publishing & Advertising	700	850	500	500
General Insurance	10,000	6,000	7,700	8,500
Electricity	56,000	120,000	135,000	135,000
Water	7,900	5,500	5,200	5,800
Sewer	6,000	3,800	5,200	5,800
Garbage Removal	3,600	3,800	6,500	7,500
Heat-Natural Gas	50,000	45,000	32,000	38,000
Maintenance Contracts	1,000	1,000	1,000	200
Building Maint/Repairs	25,000	40,000	37,000	38,000
Computer Maintenance/Repair	1,000	1,000	1,000	1,200
Gen Equip Maint/Repair	25,000	25,000	35,000	22,000
MC/VISA Bank Charges	700	700	500	500
Dues & Subscriptions	1,200	1,000	1,000	1,000
Advertising Production	-	600	600	1,100
Summer Ice Programming	7,000	7,000	3,400	3,900
Copy Machine Lease	1,400	1,350	1,400	1,000
Loan Repayment to Gen'l Fund	13,062	14,583	14,583	14,583
<b>TOTAL OTHER CHGS &amp; SERVICES</b>	<b>232,862</b>	<b>298,883</b>	<b>307,883</b>	<b>303,583</b>
<b>TOTAL EXPENDITURES</b>	<b>701,674</b>	<b>770,833</b>	<b>748,255</b>	<b>762,609</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE/(EXPENDITURES)</b>	<b>\$ 31,326</b>	<b>\$ 12,067</b>	<b>\$ 11,845</b>	<b>\$ 10,691</b>

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

RESOLUTION NO 19-116

A RESOLUTION ADOPTING THE 2020 SPECIAL REVENUE FUND-CIVIC CENTER  
REVENUE AND EXPENDITURES BUDGET

BE IT RESOLVED, that the City Council of the City of Grand Rapids, County of Itasca, Minnesota, adopt the following Special Revenue Fund – Civic Center revenue and expenditures budget for 2020:

REVENUES:


Charges for Services	\$109,500
Miscellaneous	<u>663,800</u>
Total Revenue	<u>\$773,300</u>

EXPENDITURES:

Personnel	\$375,926
Supplies & Materials	83,100
Other Charges	<u>303,583</u>
Total Expenditures	<u>\$762,609</u>

EXCESS REVENUE OVER EXPENDITURES	<u>\$ 10,691</u>
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Adopted this 16<sup>th</sup> 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.



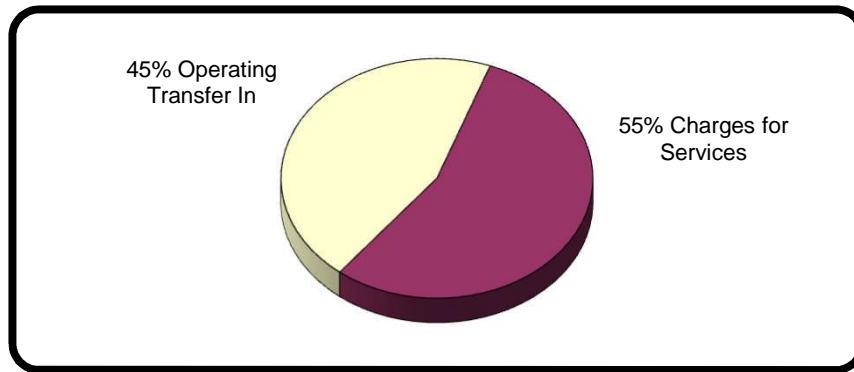
# **DOMESTIC ANIMAL CONTROL FACILITY**

## **REVENUE AND EXPENDITURES**

**CITY OF GRAND RAPIDS  
DOMESTIC ANIMAL CONTROL FACILITY  
ADOPTED 2020 BUDGET**

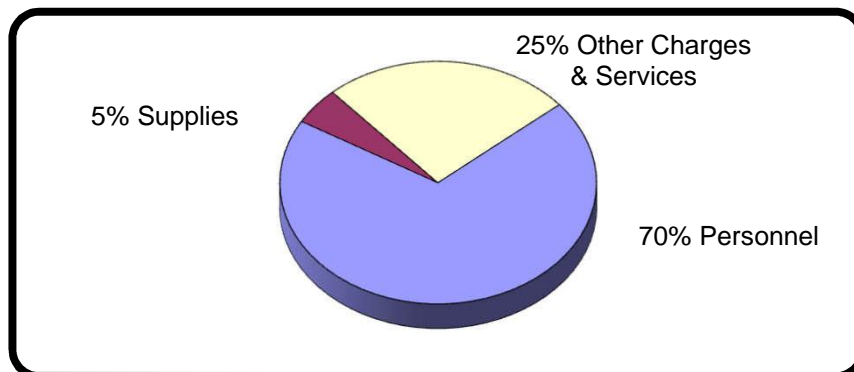
**2020 REVENUE BUDGET**

<b>SOURCE</b>	<b>2020</b>	<b>% OF BUDGET</b>
Licenses & Permits	\$ -	0.00%
Charges for Services	39,000	55.15%
Operating Transfer In	<u>31,717</u>	<u>44.85%</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 70,717</u></b>	<b><u>100.00%</u></b>



**2020 EXPENDITURE BUDGET**

<b>CATEGORY</b>	<b>2020</b>	<b>% OF BUDGET</b>
Personnel	\$ 49,172	69.53%
Supplies & Materials	3,500	4.95%
Other Charges & Services	<u>18,045</u>	<u>25.52%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 70,717</u></b>	<b><u>100.00%</u></b>





**CITY OF GRAND RAPIDS**  
**Domestic Animal Control Facility**  
**2020 Adopted Budget**

**WITH COMPARATIVE TOTALS FOR THE 2017, 2018 AND 2019 ADOPTED BUDGETS**

	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET
<b>Revenue:</b>				
Pound Contracts	\$ 33,580	\$ 35,680	\$ 37,500	\$ 38,000
Pound Fees	1,200	1,200	1,200	1,000
Miscellaneous	500	-	-	-
Operating Transfer - In	32,276	30,648	30,217	31,717
<b>Total Revenue</b>	<b>67,556</b>	<b>67,528</b>	<b>68,917</b>	<b>70,717</b>
<b>Expenditures:</b>				
<b>Personnel</b>				
Salary-Fulltime	21,169	22,621	25,303	25,729
Salary-Overtime	2,000	2,000	2,000	2,000
Salary-Parttime	6,175	6,175	6,175	6,585
PERA	2,201	2,310	2,511	2,574
FICA	1,819	1,909	2,076	2,127
Medicare	425	447	485	498
Health Insurance	7,800	8,100	8,700	9,037
Life Insurance	12	12	12	12
Workers Compensation	610	610	610	610
Total Personnel	42,211	44,183	47,872	49,172
<b>Supplies &amp; Materials</b>				
Inventorial Supplies	500	500	-	-
Supplies	3,000	1,500	1,500	1,500
Motor Fuels	1,500	1,500	1,500	2,000
Total Supplies & Materials	5,000	3,500	3,000	3,500
<b>Other Charges &amp; Services</b>				
Professional Services	2,000	2,000	1,000	1,000
Telephone	600	600	600	600
Seminars/Training	1,000	500	500	500
General Liability Insurance	5,300	5,300	4,500	4,500
Electric	6,200	6,200	6,200	6,200
Garbage Removal	45	45	45	45
Natural Gas	1,500	1,500	1,500	1,500
Maint Contracts	700	700	700	700
Building Maintenance	2,000	2,000	2,000	2,000
General Equip Maint/Repairs	500	500	500	500
Facility Maint Charge	500	500	500	500
Total Other Charges & Services	20,345	19,845	18,045	18,045
<b>TOTAL EXPENDITURES</b>	<b>67,556</b>	<b>67,528</b>	<b>68,917</b>	<b>70,717</b>
<b>REVENUES/(EXPENDITURES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

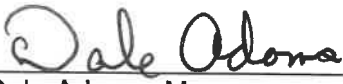
RESOLUTION NO. 19-120

A RESOLUTION ADOPTING THE 2020 SPECIAL REVENUE FUND  
DOMESTIC ANIMAL CONTROL FACILITY REVENUE AND EXPENDITURES BUDGET

BE IT RESOLVED, that the City Council of the City of Grand Rapids, County of Itasca, Minnesota, adopts the following Special Revenue Fund-Domestic Animal Control Facility revenue and expenditures budget for 2020:

REVENUES:	
Fines & Fees	\$ 39,000
Operating Transfer In	<u>31,717</u>
TOTAL REVENUES	<u>\$ 70,717</u>
EXPENDITURES:	
Personnel	\$ 49,172
Supplies and Materials	3,500
Other Charges and Services	<u>18,045</u>
TOTAL EXPENDITURES	<u>\$ 70,717</u>
EXCESS REVENUE OVER EXPENDITURES	<u>\$ 0</u>

Adopted this 16<sup>th</sup> 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.

