



CITY OF GRAND RAPIDS

Meeting Agenda Full Detail City Council Work Session

Monday, August 13, 2012

4:00 PM

Conference Room 2A

CALL TO ORDER: Pursuant to due notice and call thereof a Special Meeting/Worksession of the Grand Rapids City Council will be held on Monday, August 13, 2012 at 4:00 p.m. in City Hall Conference Room 2A, 420 North Pokegama Avenue, Grand Rapids, Minnesota.

CALL OF ROLL: On a call of roll, the following members were present:

Discussion Items

1. **12-0482** Discuss Upper Mississippi Flood Mitigation Task Force - Pat Medure
Attachments: Upper Mississippi Flood Mitigation Task Force
2. **12-0485** Discuss Community Marketing Task Force
3. **12-0477** 2013 Budget Discussions.
Attachments: Budget Worksession 08/13/2012.pdf

ADJOURN

Attest:

Shawn Gillen, City Administrator



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 12-0482 **Version:** 1 **Name:** UFMF Task Force - Pat Medure
Type: Agenda Item **Status:** Passed
File created: 8/8/2012 **In control:** City Council Work Session
On agenda: 8/13/2012 **Final action:** 8/13/2012
Title: Adopt a resolution in support of Upper Mississippi Flood Mitigation Task Force and appoint Council representative.
Sponsors:
Indexes:
Code sections:
Attachments: [Upper Mississippi Flood Mitigation Task Force](#)

Date	Ver.	Action By	Action	Result
8/13/2012	1	City Council		

Title

Adopt a resolution in support of Upper Mississippi Flood Mitigation Task Force and appoint Council representative.

August 1, 2012

TO: Shawn Gillen, City Administrator
City of Grand Rapids

FROM: Pat Medure, Member Pokegama Lake Association
Bob Shankland, Member Pokegama Lake Association
Randy McCarty, President Pokegama Lake Association



Shawn

As per our phone conversation, attached is a resolution for consideration by the city council at their August 13th work session/council meeting. I would ask that an RCA (request for council action) be filled out and added to their agenda. Bob Shankland, Randy McCarty or I will be in attendance for the work session/council meeting to present the information and answer any questions the council might have.

The request is to have the city council adopt the attached resolution which supports the creation of a task force and the appointment of a council member to the task force.

The Greater Pokegama Lake Association adopted the attached resolution last month.

The Lake Association, which includes members from the lakes of Little Jay Gould and Jay Gould, has concerns about water levels on the three lakes. The recent torrential rain and weather events are likely to be repeated in the future. The recent flooding events have resulted in substantial damage to the economies and environments in Itasca County, as well as properties in Aitkin County to the south and Cass County to the west. There are future concerns of flooding, the impact to local economies, water quality, properties and the environment.

We believe a Task Force should be formed, including membership from all the affected entities, to examine the issues and take appropriate steps to assure the US Army Corps of Engineers water management practices fairly and equitably reflect the best interests of all the stakeholders.

For example, a couple of issues of concern are the Aitkin Diversion Ditch and the current Reservoir Operating Plan Evaluation (ROPE). The Aitkin Diversion Ditch was completed in 1956. Does it meet today's needs? The ROPE was reviewed in 2006 by the US Army Corps. Does this meet today's needs?

By developing a Task Force, this will give all the stakeholders an opportunity to examine the issues and to bring forward action items to the US Army Corps for consideration.

If you have any questions between now and the work session on August 13th, please give me a call at 218-244-1122.

Thank You for your help in this matter.

Resolution
In Support of the
Upper Mississippi Flood Mitigation Task Force

- **Whereas the US Army Corps of Engineers (USACE) has the responsibility of controlling water levels for several reservoirs and watersheds located in north central Minnesota,**
- **Whereas some decisions being made by the USACE are made with the intention of protecting property in the Aitkin area with a lesser regard for the impact those decisions may have on upstream interests and environments,**
- **Whereas USACE decisions have had a negative impact on upstream properties and environments,**
- **Whereas decisions made by the USACE to release or retain water are made with little or no communication with upstream interests,**
- **Whereas the Aitkin Mississippi River Diversion appears not to be operating in a manner which would and should help mitigate flooding events throughout the basin,**
- **Whereas the recent torrential rain and weather events are likely to be repeated in future years,**
- **Whereas recent flooding events have resulted in substantial damage to the economies and environments,**
- **Whereas the recently completed ROPE study allows the USACE to operate the Pokegama reservoir in a manner which could further exacerbate future flooding events and the impact those events would have on local economies, water quality, properties and the environment,**
- **Whereas it is in the best interest of all parties to collectively examine the policies, practices and assets of the USACE and to open a dialog with the USACE with the intent of altering those policies, practices, priorities and assets to better serve all USACE constituents,**
- **Whereas a system is needed to better inform the public about imminent changes to water levels so that stakeholders have adequate time to protect their properties and assets, and,**
- **Whereas, towards this end, a task force should be formed to examine the issues and take appropriate steps to assure USACE water management practices fairly and equitably reflect the best interests of all stakeholders.**

Now, therefore be it resolved that the _____
Supports the concept of forming the Upper Mississippi Flood Mitigation Task Force
and hereby appoints _____
to serve as its representative on that Task Force.

Signed: _____

Title: _____

Date: _____



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 12-0485 **Version:** 1 **Name:**
Type: Agenda Item **Status:** CC Worksession
File created: 8/8/2012 **In control:** City Council Work Session
On agenda: 8/13/2012 **Final action:**
Title: Discuss Community Marketing Task Force
Sponsors:
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
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Title
Discuss Community Marketing Task Force



CITY OF
GRAND RAPIDS
ITS IN MINNESOTA'S NATURE

CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 12-0477 **Version:** 1 **Name:** 2013 Budget Discussions Continued
Type: Agenda Item **Status:** CC Worksession
File created: 8/7/2012 **In control:** City Council Work Session
On agenda: 8/13/2012 **Final action:**
Title: 2013 Budget Discussions.
Sponsors:
Indexes:
Code sections:
Attachments: [Budget Worksession 08/13/2012.pdf](#)

Date	Ver.	Action By	Action	Result
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Title

2013 Budget Discussions.

Body

Background Information:

The items that have not been discussed yet and are on the agenda for this worksession are:

*Mount Itasca request for \$15,000

*Historical Society request for \$17,000. In the past, this amount has been a transfer to the Central School budget and used to reduce the Historical Society rent at Central School.

*Central School budget - with the 2012 current tenants, the Central School budget is projecting a \$58,000 deficit for 2012. If the Historical Society did not renew their lease for 2013 and all other current tenants did, there would be a 2013 shortfall of approximately \$61,600, leaving a December 31, 2013 fund balance of approximately \$16,400, assuming no unanticipated expenditures. Consequently, a 2014 City contribution would be required if no other spaces are filled.

*Domestic Animal Control Facility - transfer of \$22,400.

*Capital Equipment Requests - The Council has committed to funding two Airport projects totaling \$48,500. We have attached a list of the other capital requests. We have included the \$48,500 in the proposed budget.

Requested City Council Action

2013 Budget Discussions.



CITY OF GRAND RAPIDS

Legislative Master

File Number: 12-0477

File ID: 12-0477	Type: Agenda Item	Status: Draft
Version: 1	Reference:	In Control: City Council Work Session
File Name: 2013 Budget Discussions Continued		File Created: 08/07/2012
Title: 2013 Budget Discussions.		Final Action:

Notes:

Sponsors:	Enactment Date:
Attachments:	Enactment Number:
Contact:	Hearing Date:
Drafter:	Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File 12-0477

2013 Budget Discussions.

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*Domestic Animal Control Facility - transfer of \$22,400.

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Requested City Council Action

2013 Budget Discussions.



200 MT ITASCA ROAD
P.O. BOX 553
COLERAINE, MN 55722

www.MtItasca.com

Spreading the thrill of skiing sports through opportunity and support

Date: June 23, 2012

To: City of Grand Rapids

From: Jon Denney, President
Itasca Ski & Outing

Re: Mt. Itasca Update & Request

First of all, I would like to thank the City of Grand Rapids for your continued support.

This past year was again, *was our best year ever*. We continued to improve Mt. Itasca's "Terrain Park" (snowboard and free-skiing area), added a very popular tubing area, made upgrades to our chairlift system including a new electric motor and several safety features, which all contributed to significant overall improvements and tremendous success.

Next year we plan to continue to build on those results. Primary projects include Piston Bully repairs, beginners (learn-to-ski) slope and lift, re-grade Terrain Park slope to allow for dedicated "high-speed rope tow" and improve features, and snowmaking pond improvement to extend season. Other small projects that will be completed by our many volunteers include painting and re-roofing two buildings, clearing trails, and cleaning of plastic surface of 70 meter ski jump.

Lastly, I would like to request \$15,000 support (same as last year) to be used as matching funds to maintain the ongoing operations at Mt. Itasca.

Thank you again for your continued support. I look forward to talking with you soon.

Jon Denney

Jon Denney, President
Itasca Ski & Outing
Mt. Itasca



ITASCA COUNTY
HISTORICAL SOCIETY

KARJALA GENEALOGY & HISTORY RESEARCH CENTER
10 NW 5th Street, #3A GRAND RAPIDS, MN 55744

RECEIVED
JUL 19 2012
CITY OF GRAND RAPIDS

July 12, 2012

To: Grand Rapids City Mayor, Council and City Administrator

From: Itasca County Historical Society

History is founded to a large degree on sources maintained and preserved at the local level. The Karjala Genealogy and History Research Center has doubled in size the last 4 years, hosts 2 public computers with Ancestry.com and is a hive of activity! The Itasca County Historical Society believes in the importance of preserving sources and making them available to members of the community. We cannot do this without the support of local units of government.

We are asking the Grand Rapids City Council to put in their budget \$17,000 for the Itasca County Historical Society.

While it is important to preserve history, it is equally important that it be disseminated to the public. The research center is in a huge process of digitizing documents and pictures. We are working with the SCSEP senior and the county social worker training programs. We train these 2 groups of people in the center as they help us to meet our goals with digitization.

History is important to Grand Rapids, and the Itasca County Historical Society is looking forward to working with the city to update the cemetery records. After this last storm, it really hit home the importance of capturing a moment in time. Your support will enable us to capture a picture of our heritage and save it for future generations

Leona Litchke
Board President

Lilah J. Crowe
Executive Director

P.S.

Find enclosed the Minnesota Statutes with the recommendations to local governments.

**An understanding of the past is essential to a coherent view of the world.
A society that has forgotten its past is no different than a man with amnesia;
history is our collective memory.**

ITASCA MUSEUM * JUDY GARLAND GALLERY

ichs@paulbunyan.net/research@paulbunyan.net

itascahistorical.org

218-326-6431

138.051, Minnesota Statutes 2011

Copyright © 2011 by the Office of Revisor of Statutes, State of Minnesota.
138.051 COUNTY HISTORICAL SOCIETIES.

The county board of any county, or the governing body of any municipal corporation, school district or public library therein, is hereby authorized and empowered to set apart and furnish a suitable room or space in the courthouse of the county, or in any of its municipal, school or library buildings, as the case may be, for the purposes and use of the historical society of such county, and to furnish light and heat therefor, or the county board may in its discretion construct or otherwise provide and furnish other suitable housing in the county for such purposes and use.

History: (5670-11) 1929 c 324 s 1; 1957 c 394 s 1

138.052, Minnesota Statutes 2011

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138.052 TAX LEVY.

The county board of any county is authorized and empowered to appropriate, out of the revenue fund of such county or out of the proceeds from a special tax levy upon all the taxable property in the county, such sum as it may deem advisable, to be paid to the historical society of such county, to be used for the promotion of historical work within the borders thereof, and for the collection, preservation and publication of historical material, and to disseminate historical information of the county, and in general to defray the expense of carrying on the historical work in such county; provided that no county board is authorized to appropriate any funds for the benefit of any county historical society unless such society shall be affiliated with and approved by the Minnesota Historical Society.

History: 1957 c 394 s 2

138.053, Minnesota Statutes 2011

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138.053 COUNTY HISTORICAL SOCIETY; TAX LEVY; CITIES OR TOWNS.

The governing body of any home rule charter or statutory city or town excepting cities of the first class may annually appropriate from its general fund an amount not to exceed 0.02418 percent of taxable market value, derived from ad valorem taxes on property or other revenues, to be paid to the historical society of its respective county to be used for the promotion of historical work and to aid in defraying the expenses of carrying on the historical work in the county. No city or town may appropriate any funds for the benefit of any historical society unless the society is affiliated with and approved by the Minnesota Historical Society.

History: 1963 c 129 s 1; 1973 c 123 art 5 s 7; 1973 c 773 s 1; 1983 c 315 s 1; 1988 c 719 art 5 s 84; 1989 c 277 art 4 s 11; 1994 c 505 art 3 s 4; 2008 c 158s1



July 11, 2012

Mr. Jeffrey Walker
Itasca County Auditor/Treasurer's Office
123 NE 4th St.
Grand Rapids, MN 55744

Dear Mr. Walker,

The Itasca County Historical Society is affiliated with and approved by the Minnesota Historical Society under State Statute 138.053.

Since the 1920s the Minnesota Historical Society has supported the efforts of residents in each of the state's 87 counties on behalf of history. Today there is a county historical society for every county in the State of Minnesota. The strong and diligent work of these affiliated partners ensures much broader access to the state's rich history where that history happened. We are proud to work with the Itasca County Historical Society as it carries out its mission on behalf of all residents of Itasca County.

Thank you for your continued interest in and support of history. If you have any questions, do not hesitate to contact me.

Respectfully,

A handwritten signature in cursive script that reads 'David Grabitske'.

David Grabitske
Manager of Outreach Services
david.grabitske@mnhs.org | 651-259-3460

**CITY OF GRAND RAPIDS
CENTRAL SCHOOL COMMISSION
ACTUAL 2008-2011 EXPENDITURES, 2012 BUDGET, PROPOSED 2013 BUDGET
With Historical Society as Tenant**

	2008	2009	2010	2011	2012 REVISED BUDGET	PROPOSED 2013 BUDGET
REVENUES:						
Leases	\$ 118,784	\$ 113,418	\$ 88,179	\$ 82,363	\$ 61,693	\$ 72,455
Late Lease Payments	28	1,327	170			
State of Minnesota-Grant	-	-	11,011	7,000	20,000	
Blandin Foundation	4,781	7,269				
Cookbook Sales	391	560	618	632		
Miscellaneous	-	19,740	25	1,181		
Interest from Investment	6,353	3,545	1,794	2,164		
Operating Transfer -In	12,000	12,000	12,000	17,000	17,000	17,000
TOTAL REVENUE:	<u>142,337</u>	<u>157,858</u>	<u>113,798</u>	<u>110,340</u>	<u>98,693</u>	<u>89,455</u>
EXPENDITURES:						
Supplies & Materials:						
Office Supplies	-	-	-	14		
Maintenance Tools/supplies	3,352	4,370	3,491	3,039	3,600	3,600
Total Supplies & Materials:	<u>3,352</u>	<u>4,370</u>	<u>3,491</u>	<u>3,053</u>	<u>3,600</u>	<u>3,600</u>
Other Charges & Services:						
Professional Services	-	-	2,017	-	-	-
Accounting/Audit	1,696	1,696	1,686	1,686	1,700	1,700
Legal	618	1,528	293	1,129	700	1,000
Exterminator	306	1,151	369	316	500	400
Janitorial	10,623	9,678	10,549	11,366	11,000	11,400
Management Contract Service	7,200	7,200	7,200	5,550	5,400	5,400
Telephone	544	546	1,713	1,450	1,700	1,700
Postage/freight	166	275	186	256	225	225
Seminar/Meetings/School	-	-	-	224	-	-
Promotions/Advertising/Publishing	4,072	3,409	2,404	4,041	3,000	3,000
General Insurance	17,156	15,034	14,128	12,361	16,500	15,000
Electricity	20,969	19,358	20,519	16,350	21,000	20,000
Garbage	3,005	3,096	3,400	3,694	3,200	3,400
Heat-natural gas	17,492	17,773	12,521	15,339	17,000	15,500
Maintenance contracts - elevator	2,468	2,369	2,028	2,142	2,600	2,200
Building maint/repairs	18,235	30,920	26,197	14,987	14,000	14,000
Fire Alarm & heating contracts	7,347	7,204	7,204	7,712	7,500	7,700
Gen Equip Maint/Repair	24	170	-	103	1,500	1,000
Miscellaneous	52	137	189	147	100	100
Building Maint/Cap Res	-	1,222	25,110	22,000	-	-
Dues/subscriptions	30	20	20	20	20	20
Total Other Charges & Services:	<u>112,003</u>	<u>122,787</u>	<u>137,734</u>	<u>120,872</u>	<u>107,645</u>	<u>103,745</u>
Capital Outlay:						

**CITY OF GRAND RAPIDS
CENTRAL SCHOOL COMMISSION
ACTUAL 2008-2011 EXPENDITURES, 2012 BUDGET, PROPOSED 2013 BUDGET
With Historical Society as Tenant**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012 REVISED BUDGET</u>	<u>PROPOSED 2013 BUDGET</u>
Bldg improvement	4,781	15,300	-	-	40,000	-
Bldg imprv-capital reserve	-	-	-	-	5,562	5,367
Total Capital Outlay:	4,781	15,300	-	-	45,562	5,367
TOTAL EXPENDITURES:	<u>120,136</u>	<u>142,457</u>	<u>141,225</u>	<u>123,925</u>	<u>156,807</u>	<u>112,712</u>
<i>Excess Revenue > Expenditures</i>	<u>22,201</u>	<u>15,400</u>	<u>(27,427)</u>	<u>(13,585)</u>	<u>(58,114)</u>	<u>(23,257)</u>

Janitorial is \$750 per month plus sales tax = \$9,620. Increased to \$11,000 for additional cleaning.

Management Contract is \$450 per month = \$5,400

Promotion/Advertising includes \$2,500 for tenant advertising and \$500 for advertising of rental space.

Capital Outlay-Building improvement-capital reserve - Lease Agreement requires 5% of the projected operations cost be transferred in the Capital Reserve Funds annually

2012 Revised budget is adjusted for the 2012 actual renters. The 2012 original budget included the Chamber, Stained Glass, and all of the Historical Society 2nd floor space.

**CITY OF GRAND RAPIDS
CENTRAL SCHOOL COMMISSION
ACTUAL 2008-2011 EXPENDITURES, 2012 BUDGET, PROPOSED 2013 BUDGET
Without Historical Society as Tenant**

	2008	2009	2010	2011	2012 REVISED BUDGET	PROPOSED 2013 BUDGET
REVENUES:						
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Miscellaneous	-	19,740	25	1,181		
Interest from Investment	6,353	3,545	1,794	2,164		
Operating Transfer -In	12,000	12,000	12,000	17,000	17,000	
TOTAL REVENUE:	142,337	157,858	113,798	110,340	98,693	51,080
EXPENDITURES:						
Supplies & Materials:						
Office Supplies	-	-	-	14		
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**CITY OF GRAND RAPIDS
CENTRAL SCHOOL COMMISSION
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Without Historical Society as Tenant**

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Bldg imprv-capital reserve	-	-	-	-	5,562	5,367
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Capital Outlay-Building improvement-capital reserve - Lease Agreement requires 5% of the projected operations cost be transferred in the Capital Reserve Funds annually

CITY OF GRAND RAPIDS
Grand Rapids Domestic Animal Control Facility
Actual 2008-2011 Expenditures, 2012 Budget, and 2013 & 2014 Proposed Budgets

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET	PROPOSED 2014 BUDGET
Revenue:							
City of Cohasset	\$ 4,500	\$ 5,965	\$ 7,007	\$ 5,408	\$ 7,000	\$ 5,000	
Itasca County	-	-	-	25,288	20,000	24,500	
City of Bovey	-	-	-	952	2,100	2,100	
City of Coleraine	-	-	-	-	-	2,100	
Dog License	4,514	1,030	1,020	280	500	300	
Cat License	540	10	30	10	100	50	
Pound Fees	860	1,343	750	655	1,100	850	
Miscellaneous	50	100	-	28	-	-	
Operating Transfer - In	36,500	42,000	43,881	20,000	27,000	22,400	
Total Revenue	46,964	50,448	52,688	52,622	57,800	57,300	-
Expenditures:							
Personnel							
Salary-Fulltime	16,948	17,036	17,904	20,214	21,135	22,690	
Salary-Overtime	411	1,003	2,174	871	1,750	1,750	
Salary-Parttime	941	1,806	1,704	2,219	2,016	1,833	
PERA	1,129	1,218	1,405	1,529	1,805	1,762	
FICA	1,115	1,220	1,330	1,424	1,544	1,507	
Medicare	261	285	311	333	361	352	
Health Insurance	4,440	5,580	6,120	6,600	6,600	6,750	
Life Insurance	42	46	12	12	12	12	
Unemployment	1,120	2,426	-	-	-	-	
Workers Compensation	315	368	298	439	450	475	
Total Personnel	26,722	30,987	31,258	33,641	35,674	37,132	-
Supplies & Materials							
Assets between \$700-\$4,999	-	-	3,881	-	-	-	
Supplies	2,681	3,013	1,760	3,143	3,500	3,000	
Motor Fuel	1,546	1,504	1,560	1,480	1,800	1,500	
Total Supplies & Materials	4,227	4,517	7,202	4,622	5,300	4,500	-
Other Charges & Services							
Professional Services	1,990	2,613	1,660	1,728	2,300	2,000	
Telephone	531	845	219	293	350	350	
Postage/Freight	-	5	-	-	-	-	
Seminars/Training	163	270	-	-	260	260	
General liability insurance	3,937	3,490	3,918	3,013	4,200	3,600	
Electric	4,483	4,143	5,593	5,936	5,000	5,000	
Garbage Removal	35	35	35	45	35	35	
Natural Gas	1,557	1,302	978	1,416	1,800	1,320	
Maint Contracts	-	219	240	204	750	750	
Building Maintenance	392	1,124	-	157	1,300	1,300	
General Eqpt Maint/Repairs	-	-	-	233	-	400	
Facility Maint Charge	1,070	-	500	500	500	500	
Total Other Charges & Services	14,158	14,046	13,143	13,625	16,495	15,515	-
Total Operating Costs	45,107	49,551	51,603	51,789	57,469	57,147	-
REVENUES/(EXPENDITURES)	\$ 1,857	\$ 897	\$ 1,085	\$ 833	\$ 331	\$ 153	\$ -

**CITY OF GRAND RAPIDS
2013 CAPITAL EQUIPMENT REQUESTS**

Equipment Replacement Fund

	<u>Requests</u>	<u>Council Commitments</u>
AIRPORT		
8 & 10 Unit T-hangar ramp-City portion	\$ 39,750	\$ 39,750
Tractor with Flail Mower	8,750	8,750
Crack Sealing-Taxiway A	2,250	
BUILDING MAINTENANCE		
City Hall Bathroom Fixtures	10,000	
CEMETERY		
Mower Replacement	4,500	
FIRE		
Fire Hall roof replacement	30,000	
Lockers	8,000	
Information Technology		
Replace core network switches	9,000	
PARK & RECREATION		
Playground revitalization	50,000	
Dehumidification replacement	75,000	
POLICE		
Vehicle replacement	70,000	
Remote pole cameras	70,000	
PUBLIC WORKS		
Pickup truck replacement	35,000	
Turf lawnmower replacement	18,000	
City Entrance Signs	15,000	
Total requests - CIP Fund	<u>\$ 445,250</u>	<u>\$ 48,500</u>

Fire Department Depreciation Fund

Brush truck replacement \$ 65,000

Golf Course Funds

4000 D Rough Mower 28,000
 Total Golf Course \$ 28,000

Storm Water Utility Fund

Street Sweeper \$ 180,000

City of Grand Rapids, Minnesota
 Amended Capital Improvement Plan
 2013 thru 2017

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Airport								
8 & 10 T Hangar Ramp Replacement	2013/AP-1	2	250,000					250,000
<i>Airport Capital Fund Balance</i>			33,000					33,000
<i>CIP Fund</i>			39,750					39,750
<i>FAA</i>			75,000					75,000
<i>Itasca County</i>			38,750					39,750
<i>ST/MN-Airport</i>			62,500					62,500
Conventional Tractor with Flail Mower	2013/AP-2	2	86,008					86,008
<i>Airport Capital Fund Balance</i>			10,883					10,883
<i>CIP Fund</i>			8,750					8,750
<i>Itasca County</i>			8,750					8,750
<i>ST/MN-Airport</i>			57,625					57,625
Crack Sealing Taxiway A	2013/AP-3	1	90,000					90,000
<i>CIP Fund</i>			2,250					2,250
<i>FAA</i>			85,500					85,500
<i>Itasca County</i>			2,250					2,250
General Aviation Ramp Replacement	2014/AP-4	2		250,000				250,000
<i>CIP Fund</i>				6,250				6,250
<i>FAA</i>				237,500				237,500
<i>Itasca County</i>				6,250				6,250
Land ACQ. - So. Boundary Tract 56	2015/AP-2	3			120,000			120,000
<i>CIP Fund</i>					3,000			3,000
<i>FAA</i>					114,000			114,000
<i>Itasca County</i>					3,000			3,000
RWY 16/34 - Extension Justification	2015/AP-3	3			15,000			15,000
<i>CIP Fund</i>					375			375
<i>FAA</i>					14,250			14,250
<i>Itasca County</i>					375			375
RWY 16/34 - 1,500 Ft. Extension - Design	2016/AP-1	3				350,000		350,000
<i>CIP Fund</i>						8,750		8,750
<i>FAA</i>						332,500		332,500
<i>Itasca County</i>						8,750		8,750
RWY 16/34 - Resurface and Resolve L-O-S Issues	2017/AP-1	3					1,000,000	1,000,000
<i>CIP Fund</i>							25,000	25,000
<i>FAA</i>							950,000	950,000
<i>Itasca County</i>							25,000	25,000
RWY 16/34 - 1,500 Ft. Extension - Construction	2017/AP-2	3					3,000,000	3,000,000
<i>CIP Fund</i>							75,000	75,000
<i>FAA</i>							2,850,000	2,850,000
<i>Itasca County</i>							75,000	75,000
Airport Total			426,008	250,000	135,000	350,000	4,000,000	5,161,008

Building Maintenance

City Hall Bathroom Fixtures	2013/CH-2	2	10,000					10,000
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Department	Project#	Priority	2013	2014	2015	2016	2017	Total
<i>CIP Fund</i>			10,000					10,000
Admin & Finance Carpet Replacement	2014/CH-2	2		12,000				12,000
<i>CIP Fund</i>				12,000				12,000
Council Chambers Carpet Replacement	2015/CH-1	2			12,000			12,000
<i>CIP Fund</i>					12,000			12,000
Building Maintenance Total			10,000	12,000	12,000			34,000
Cemetery								
Cemetery Mower Replacement	2013/CEM-1	2	4,500					4,500
<i>CIP Fund</i>			4,500					4,500
Cemetery Total			4,500					4,500
Fire								
Lockers	2013/FD-1	3	8,000					8,000
<i>CIP Fund</i>			8,000					8,000
Fire Hall Roof Replacement	2013/FD-2	3	30,000					30,000
<i>CIP Fund</i>			30,000					30,000
Brush Truck Replacement	2014/FD-1	2		65,000				65,000
<i>Township Fire Contract-Depreciation</i>				65,000				65,000
Fire Hall Doors	2014/FD-2	2		40,000				40,000
<i>CIP Fund</i>				40,000				40,000
Southside Fire Station	2017/FD-1	2				2,000,000		2,000,000
<i>GO CIP Bonds</i>						2,000,000		2,000,000
Fire Total			38,000	105,000		2,000,000		2,143,000
Golf Course								
Golf Course 4000 D Rough Mower	2013/GC-2	3	28,000					28,000
<i>Golf Course Enterprise Fund</i>			28,000					28,000
Golf Course Greensmower	2014/GC-1	3		14,500				14,500
<i>Golf Course Enterprise Fund</i>				14,500				14,500
Golf Course Tee Mower	2014/GC-2	2		16,000				16,000
<i>Golf Course Enterprise Fund</i>				16,000				16,000
Golf Course Fairway Mower	2015/GC-1	3			21,000			21,000
<i>Golf Course Enterprise Fund</i>					21,000			21,000
Golf Course Fairway Mower	2016/GC-1	3				21,000		21,000
<i>Golf Course Enterprise Fund</i>						21,000		21,000
Golf Course Total			28,000	30,500	21,000	21,000		100,500
Library								
Replace self check computer	2015/LIB-1	3			15,000			15,000
<i>Library</i>					15,000			15,000
Library Total					15,000			15,000
Management Information								
Replace core network switches	2013/IT-1	2	9,000	5,000	5,000			19,000
<i>CIP Fund</i>			9,000	5,000	5,000			19,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Replace two virtual server host computers <i>CIP Fund</i>	2014/IT-3	2		14,000 14,000				14,000 14,000
Replace the City email server <i>CIP Fund</i>	2016/IT-2	2				10,000 10,000		10,000 10,000
Management Information Total			9,000	19,000	5,000	10,000		43,000

Parks and Recreation

Playground Revitalization <i>CIP Fund</i> <i>Park Land Dedication</i>	2013/P&R-1	2	50,000 50,000	35,000 35,000				85,000 35,000 50,000
Dehumidification Replacement <i>CIP Fund</i>	2013/P&R-2	1	75,000 75,000					75,000 75,000
Civic Center Roof Replacement <i>CIP Fund</i>	2014/P&R-1	2		150,000 150,000				150,000 150,000
Refrigeration System Replacement <i>CIP Fund</i>	2015/P&R-1	4			1,100,000 1,100,000			1,100,000 1,100,000
Parks and Recreation Total			125,000	185,000	1,100,000			1,410,000

Police

Police Vehicle Replacement Plan <i>CIP Fund</i>	2013/PD-1	2	70,000 70,000	64,000 64,000	64,000 64,000	64,000 64,000	65,000 65,000	327,000 327,000
Police Remote Pole Cameras <i>CIP Fund</i>	2013/PD-2	3	70,000 70,000					70,000 70,000
Police Taser Replacement <i>CIP Fund</i>	2015/PD-1	3			26,000 26,000			26,000 26,000
Police In-Car Video Replacement <i>CIP Fund</i>	2015/PD-2	2			50,000 50,000			50,000 50,000
Police In-Car Computer Maint Contr <i>CIP Fund</i>	2015/PD-3	3			48,000 48,000			48,000 48,000
Police Impound Building <i>CIP Fund</i>	2017/PD-1	4					145,000 145,000	145,000 145,000
Police Total			140,000	64,000	188,000	64,000	210,000	666,000

Public Works

PW Pickup Truck Replacement <i>CIP Fund</i>	2013/PW-2	3	35,000 35,000					35,000 35,000
PW Turf Lawnmower Replacement <i>CIP Fund</i>	2013/PW-3	2	18,000 18,000					18,000 18,000
City Entrance Signs (4) <i>CIP Fund</i>	2013/PW-4	2	15,000 15,000	15,000 15,000	15,000 15,000	20,000 20,000		65,000 65,000
PW Backhoe Replacement <i>Equipment Certificates</i>	2016/PW-1	2				200,000 200,000		200,000 200,000
PW Dump Truck Replacement <i>Equipment Certificates</i>	2016/PW-2	2				345,000 345,000		345,000 345,000
PW Flail Mower Tractor <i>Equipment Certificates</i>	2016/PW-3	3				55,000 55,000		55,000 55,000
PW Turf Lawnmower Replacement	2016/PW-4	3				75,000		75,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
<i>Equipment Certificates</i>						75,000		75,000
PW Pickup Replacement W/Plow #2	2016/PW-5	3				50,000		50,000
<i>Equipment Certificates</i>						50,000		50,000
PW Pickup Replacement W/Plow #1	2016/PW-6	3				50,000		50,000
<i>Equipment Certificates</i>						50,000		50,000
Public Works Total			68,000	15,000	15,000	795,000		893,000
Storm Water Utility								
Street Sweeper	2013/SWU-1	2	100,000					180,000
<i>Storm Water Utility</i>			180,000					180,000
Storm Water Utility Total			180,000					180,000
GRAND TOTAL			1,028,508	680,500	1,491,000	1,240,000	6,210,000	10,650,008