

CITY OF
GRAND RAPIDS
IT'S IN MINNESOTA'S NATURE

**ANNUAL BUDGET
FOR YEAR
2023**

City of Grand Rapids

Table of Contents

Transmittal Letter	1
Mission, Vision, Values and Goals Statements	2 - 3
Principal Officers and Department Heads	4
Organization Chart	5
Introduction	6 - 8
2023 Adopted Budget	9
Resolution - 2022 Tax Levy/Payable 2023	10
Graphics	11 - 17
Resolution - 2023 General Fund Revenue and Expenditure Budget	18 - 19
Revenues - General Fund	20 -21
Expenditures - General fund by Department	
Administration	22 - 23
Building Safety Division	24 - 25
City Council	26 - 27
City Wide	28 - 29
Community Development	30 - 31
Finance	32 - 33
Fire	34 - 36
Fleet Maintenance	37 - 38
Information Technology	39 - 40
Police	41 - 43
Public Works/Engineering	44 - 46
Recreation	47 - 48
Central School - Revenue and Expenditures	49 - 52
Civic Center - Revenue and Expenditures	53 - 57
Domestic Animal Control Facility - Revenue and Expenditures	58 - 61
Economic Development Authority - Revenue and Expenditures	62 - 65
Grand Rapids/Itasca County Airport Revenue and Expenditures	66 - 70
Itasca Calvary Cemetery - Revenue and Expenditures	71 - 74
Police Designated Forfeitures - Revenue and Expenditures	75 - 77
Public Library - Revenue and Expenditures	78 - 83
State Haz-Mat Response Team - Revenue and Expenditures	84 - 86
Enterprise Funds:	
Pokegama Golf Course - Revenue and Expenditures	87 - 92
Storm Water Utility - Revenue and Expenditures	93 - 96



January 1, 2023

Mayor Christy and City Council
420 North Pokegama Avenue
Grand Rapids, MN 55744

Re: 2023 Budget

Dear Mayor Christy and Council;

Attached within is the 2023 Budget and Levy that was approved by you at the December 19, 2022, regular council meeting.

Going into the budgeting process we recognized that there was a significant increase in residential tax capacity while anticipating very minimal increases to commercial and industrial tax capacity. As a result you and city staff were concerned with the potential tax burden shift from commercial/industrial to residential. Itasca County and ISD had similar concerns.

To minimize the tax burden shift the final certified levy from payable 2022 to 2023 (\$8,603,265) stayed the same. This was accomplished by utilizing \$499,662 from the General Fund Reserves. The taxable tax capacity increased from \$9,421,233 to \$11,129,938 from 2022 to 2023. The result of no increase in the certified levy and the substantial increase in taxable tax capacity, resulted in the tax rate dropping from 82.553 to 71.662. Typically, a reduction in tax rate would be a benefit to tax payers in the City. However, the significant increase in home values, generally result in only minor increases/decreases in property taxes paid in 2023.

Please contact me if you have any questions regarding the 2023 budget.

Regards,

A handwritten signature in black ink, appearing to read "Tom Pagel".

Tom Pagel
City Administrator

GRAND RAPIDS CITY COUNCIL

MISSION STATEMENT

We will meet the basic needs of our city with cost effective quality services, will facilitate healthy growth, and will prepare for the long-term development of our community.

VALUE STATEMENT

We will:

- Operate honestly, ethically and with integrity.
- Treat all people fairly, equitably, and respectfully.
- Encourage open and free communication.
- Respect differences of opinion.
- Recognize policy effect on personal and family lives.
- Prepare for all issues coming before the Council and respect the decisions made.
- Operate in a safe and environmentally sound manner.
- Seek to continually improve in all areas of our business.

VISION STATEMENT

The City of Grand Rapids will be accountable to future generations, maintain our ability to choose our own destiny, and recognize partnership opportunities with our greater community.

CITY GOALS AND POLICY RESOLUTIONS

To maintain and enhance financial stability:

That the City will develop and maintain operating policies that will secure financial stability for all city funds.

To maintain and improve the City's infrastructure:

That the City will establish criteria and adopt and maintain an infrastructure plan as a part of the City's Capital Improvement Plan.

To maintain and improve the City's physical assets:

That the City will establish criteria and adopt and maintain a Capital Improvement Plan.

To maintain and improve public and internal communication:

That the City shall work toward a process of on-going communication with the public.

To provide for effective and fair City administration:

That the City will provide an on-going staff support system to enhance quality service.

To protect our environment and natural resources:

That the City will be aware of future generations when policies are set which will affect the environment and natural resources.

To provide for community recreational and cultural needs:

That the City shall provide programs and facilities that will help meet the recreational and cultural needs of the community.

To improve public safety:

That the City will initiate policies, programs and infrastructure changes that will improve public safety.

To be a vital and growing community:

That the City will be pro-active in economic development and community planning.

To work cooperatively with other governments and organizations:

That the City will initiate and participate in cooperative efforts with other governments and community organizations.

CITY OF GRAND RAPIDS, MINNESOTA
PRINCIPAL CITY OFFICIALS AND DEPARTMENT HEADS

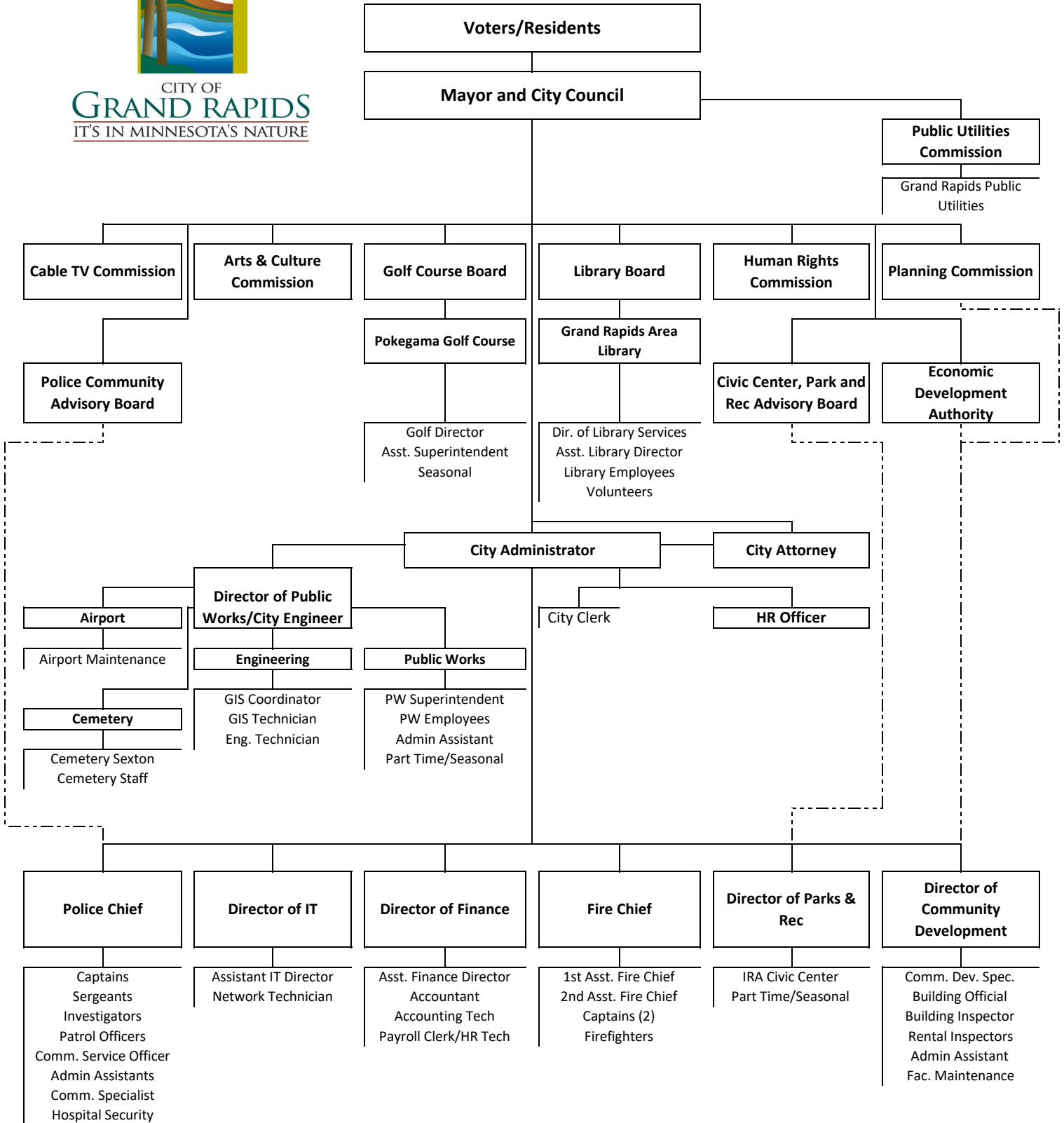
JANUARY 1, 2023

	<u>Term Expires</u>
Mayor: Dale Christy	December 31, 2024
Council Members: Dale Adams	December 31, 2024
Tasha Connelly	December 31, 2024
Molly MacGregor	December 31, 2026
Tom Sutherland	December 31, 2026
City Administrator: Tom Pagel	City Clerk: Kim Gibeau
Finance Director - Treasurer: Barbara Baird	Human Resources: Chery Pierzina
Fire Chief: Travis Cole	Police Chief: Steve Schaar
Public Works Director/City Engineer: Matt Wegwerth	Information Technology: Erik Scott
Library Director: Will Richter	Director of Golf Operations: Robert Cahill
Community Development Director: Rob Mattei	Director of Parks and Recreation: Dale Anderson



CITY OF
GRAND RAPIDS
IT'S IN MINNESOTA'S NATURE

City of Grand Rapids, Minnesota City Operations Organizational Chart



INTRODUCTION

FORM OF GOVERNMENT

The City of Grand Rapids is a Statutory Plan A form of government providing a weak Mayor/Council and a City Administrator. All policy decisions and legislative activities are the responsibility of the Council, but the administrative duties are delegated to the City Administrator. One of the primary duties of the City Administrator is to oversee the preparation of an annual budget for approval by the City Council.

BUDGETING

The City of Grand Rapids utilizes a departmental based line item budget. Department generated revenues are allocated to each department to offset their expenditures resulting in a net amount of property taxes needed to fund City services. The construction of each yearly budget is preceded by a City Council work session that establishes departmental service outcomes organized around the following service areas:

- City services: People find the City of Grand Rapids delivers quality essential services in a cost effective, timely manner.
- Safety: People find Grand Rapids a safe community, and are willing to prevent fire and crime.
- Neighborhoods: Residents and businesses feel connected to their neighborhoods.
- Environment: People find Grand Rapids is an environmentally sensitive community insuring preservation and enhancement of its natural resources.
- Youth: Youth find Grand Rapids a nurturing and supportive community.
- Transportation: People find Grand Rapids a community with an effective, multi-model transportation system connecting people and goods with destination points.
- Development/Redevelopment: People find Grand Rapids a balanced city of residential and business development enhanced by redevelopment.
- Key Industries: Residents and businesses support key industries.

These outcomes assist department heads in the process of building their respective departmental budgets.

The respective departmental outcomes, in turn, will generate levels of expectations for City services and corresponding indicators of performance. Indicators of performance will be utilized in the yearly budget process to determine the level of expenditures needed to maintain or improve the quality and/or level of service provided.

CAPITAL IMPROVEMENT PLAN

The City of Grand Rapids five year Capital Improvement Program (CIP) is intended to provide the City Council with a process for identifying and prioritizing needed capital projects in order to coordinate the financing and timing of improvements in a manner, which maximizes the return to the public. The process will enable the City to evaluate the long-term cost and benefits of projects being proposed for the coming year, (2023), against those for projects proposed to be initiated in the next four years.

Those projects and expenditures approved by the City Council for the upcoming budget year will be incorporated into the Capital Improvement Budget (CIB). Projects and expenditures proposed to be initiated for the next four years may be approved on a planning basis but are not authorized until they are approved by the Council in a subsequent CIP process.

For the purposes of the City of Grand Rapids Capital Improvement Program, Capital Improvement Projects include the following:

- **Street Projects** – Major highway projects such as bridge construction and new highways.
- **Facility Construction** – Building/land acquisition, construction, remodeling or renovation projects where aggregate expenditures for land, structures, machinery, furnishings and equipment are estimated to exceed \$5,000.
- **Major Equipment** – Leased or purchased equipment with a minimum life expectancy of five years **and** with an estimated project cost in excess of \$5,000.

CAPITAL IMPROVEMENT PROCESS

The preparation, submission, review and approval of proposed capital improvement projects will be conducted as part of the City budget process. This schedule coincides with the annual city budgeting process and culminates with approval by the Council of the 2023 City budget including the 2023 Capital Improvement Budget.

The Budget Team is responsible for overseeing the development and implementation of the Capital Improvement Program and after considering the proposed capital improvement projects, will recommend a proposed Capital Improvement Budget for consideration by the Council each year.

The Budget Team will also consider and recommend for approval by the Council the means of financing capital improvement projects involving the following funding sources:

- a. City dollars
- b. Funds from federal sources
- c. Funds from state sources such as state highway aids
- d. Funds from other sources such as bonding, local municipal government cost sharing, fees and other revenues, and transfers from other funds.

**CITY OF GRAND RAPIDS
GENERAL FUND
2023 ADOPTED REVENUE AND EXPENDITURES BUDGET**

REVENUES:

Taxes	\$ 5,328,701
Payment in Lieu of Taxes	913,000
Licenses and Permits	307,865
Intergovernmental	2,523,392
Charges for Services	1,393,169
Fines and Forfeits	67,000
Miscellaneous	72,200
Other Sources-Fund Balance Contribution	499,662
	11,104,989
TOTAL REVENUES	11,104,989

EXPENDITURES:

Administration	604,722
Building Safety Division	460,344
Community Development	573,911
Council/Boards	127,958
Finance	604,068
Fire	830,787
Fleet Maintenance	290,154
Information Technology	331,280
Police	3,728,351
Public Works/Engineering	2,383,640
Recreation	93,432
City Wide	334,843
	10,363,489
Subtotal Departments	10,363,489
Capital Replacement Fund Transfer	346,000
Debt Service Transfer	150,000
Airport Transfer	20,000
Itasca County Historical Society Transfer	11,126
Central School Transfer	59,950
Domestic Animal Control Facility Transfer	36,923
Active Living Contribution	30,000
Fund Balance Payback	87,500
	741,499
Subtotal Transfers	741,499
TOTAL EXPENDITURES	11,104,989

REVENUES > EXPENDITURES	\$ -
-----------------------------------	-------------

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

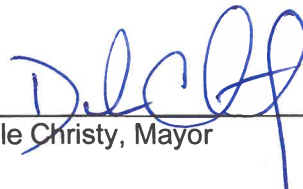
RESOLUTION NO. 22-116

A RESOLUTION APPROVING THE FINAL 2022 TAX LEVY
PAYABLE IN 2023

BE IT RESOLVED, that the City Council of the City of Grand Rapids, County of Itasca, Minnesota, levies the following sums of money for the current year 2022 collectible in 2023, upon the taxable property in the City of Grand Rapids, for the following purposes:

General Fund	\$5,828,363
Library Fund	759,331
Cemetery	226,157
Internal Loan-Public Works Equipment	224,000
Abatement Levies	20,000
GREDA	80,000
2009C Improvement Bonds	303,482
Debt Study Reduction	(150,000)
2010A Improvement Bonds	53,936
2011B Improvement Bonds	54,615
2012 Improvement Bonds	129,704
2013B Reconstruction Bonds	106,465
2014A Reconstruction Bonds	235,301
2016A Reconstruction Bonds	148,819
2017A Reconstruction Bonds	170,400
2017B Refunding Bonds	63,448
2018A St Recon & CIP Bonds	139,506
2019A Improvement Bonds	133,907
2020A Reconstruction Bonds	166,452
2021 GO/Abatement Bonds	101,232
2021B GO Bonds	<u>307,809</u>
TOTAL GROSS LEVY	<u>9,102,927</u>
Less:	
Fund Balance Contribution	<u>(499,662)</u>
CERTIFIED LEVY	<u>\$8,603,265</u>

Adopted this 19th day of December 2022.



Dale Christy, Mayor

Attest:



Kimberly Gibeau, City Clerk

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

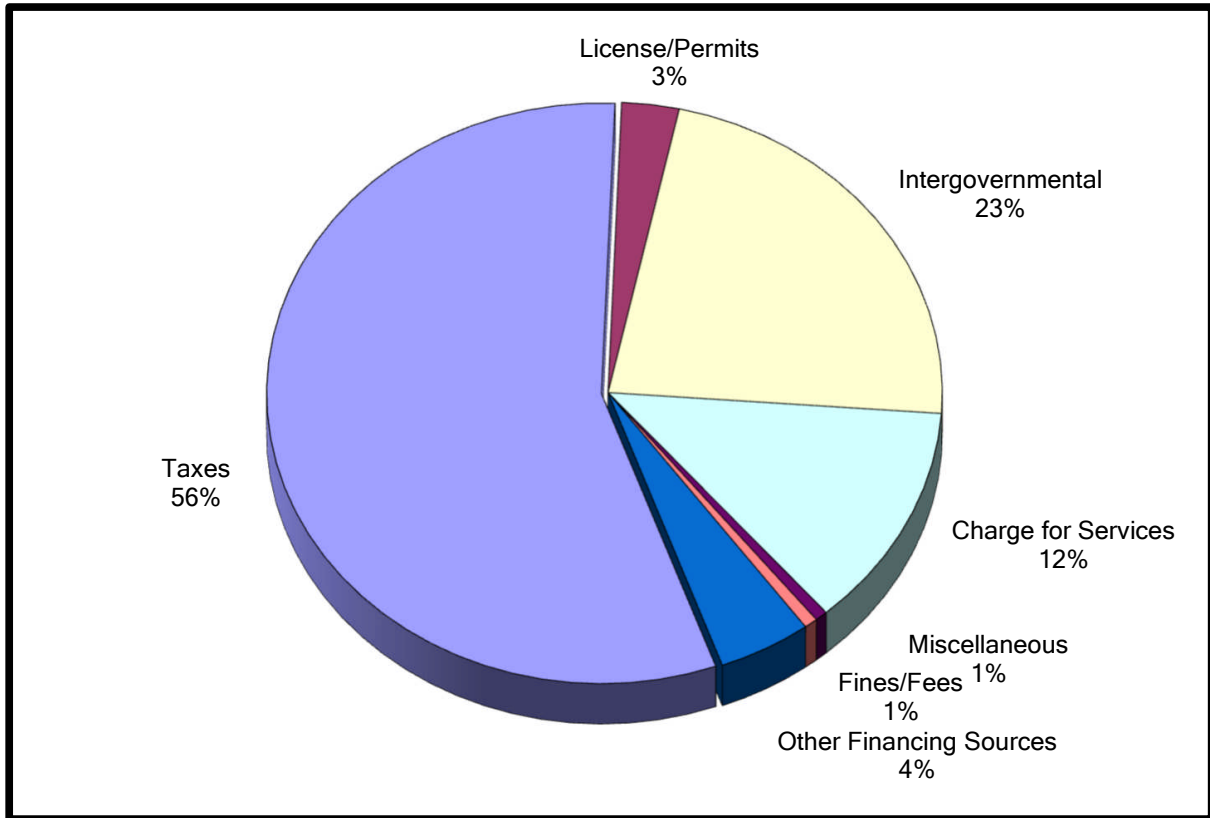
GRAPHICS

CITY OF GRAND RAPIDS

2023 GENERAL FUND REVENUE BUDGET

SOURCE	2023	% OF BUDGET
Taxes	\$ 6,241,701	56.21%
License/Permits	307,865	2.77%
Intergovernmental	2,523,392	22.72%
Charge for Services	1,393,169	12.55%
Fines/Fees	67,000	0.60%
Miscellaneous	72,200	0.65%
Other Financing Sources	499,662	4.50%
 TOTAL REVENUE	 \$ 11,104,989	 100.00%

GENERAL FUND REVENUE BUDGET -- 2023



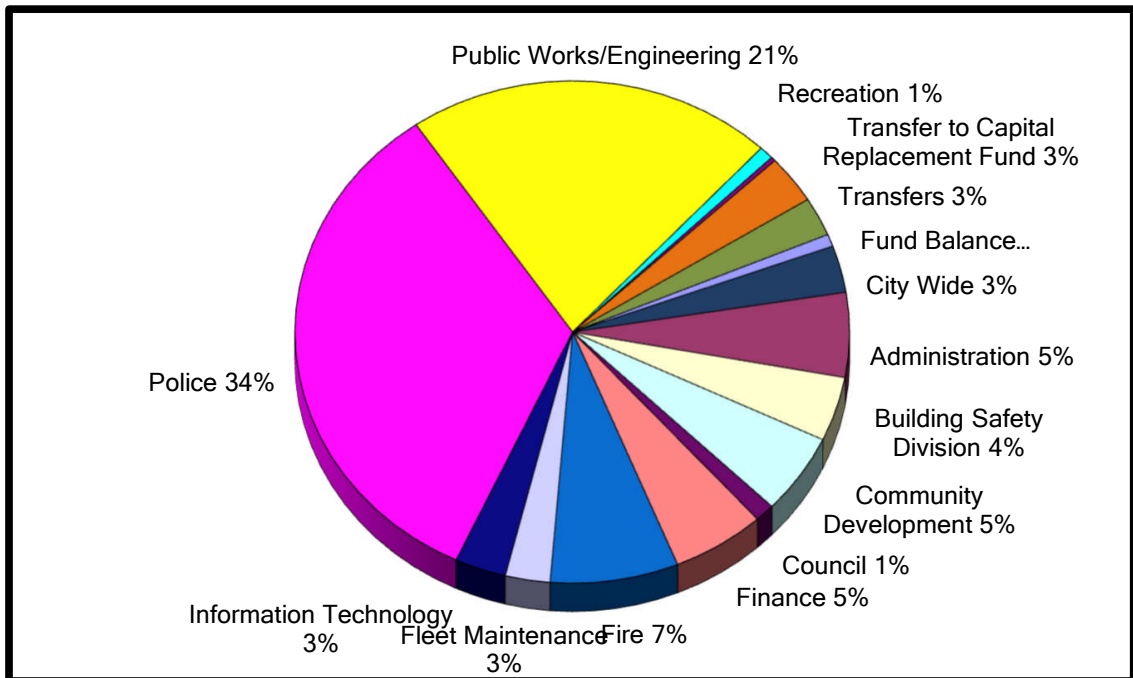
Based on budgeted figures.

CITY OF GRAND RAPIDS

2023 GENERAL FUND EXPENDITURE BUDGET

DEPARTMENT	2023	% OF BUDGET
City Wide	\$ 334,843	3.02%
Administration	604,722	5.45%
Building Safety Division	460,344	4.15%
Community Development	573,911	5.17%
Council	127,958	1.15%
Finance	604,067	5.44%
Fire	830,787	7.48%
Fleet Maintenance	290,154	2.61%
Information Technology	331,280	2.98%
Police	3,728,351	33.57%
Public Works/Engineering	2,383,640	21.46%
Recreation	93,432	0.84%
Special Projects	30,000	0.27%
Transfer to Capital Replacement Fund	346,000	3.12%
Transfers	277,999	2.50%
Fund Balance Payback	87,500	0.79%
TOTAL EXPENDITURES	\$ 11,104,988	100.00%

GENERAL FUND EXPENDITURE BUDGET - 2023



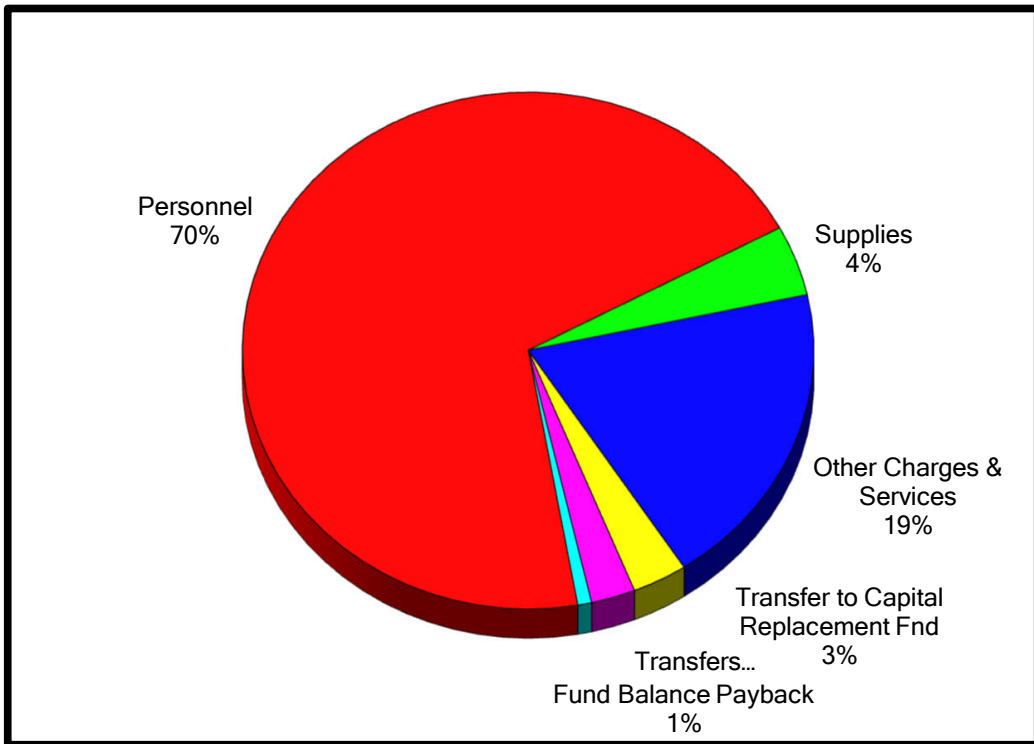
Based on budgeted figures.

CITY OF GRAND RAPIDS

2023 EXPENDITURE BUDGET BY CATEGORY

CATEGORY	2023	% OF BUDGET
Personnel	\$ 7,764,049	69.91%
Supplies	489,500	4.41%
Other Charges & Services	2,139,940	19.27%
Transfer to Capital Replacement Fnd	346,000	3.12%
Transfers	277,999	2.50%
Fund Balance Payback	87,500	0.79%
TOTAL	\$ 11,104,989	100.00%

EXPENDITURES BY CATEGORY - 2023



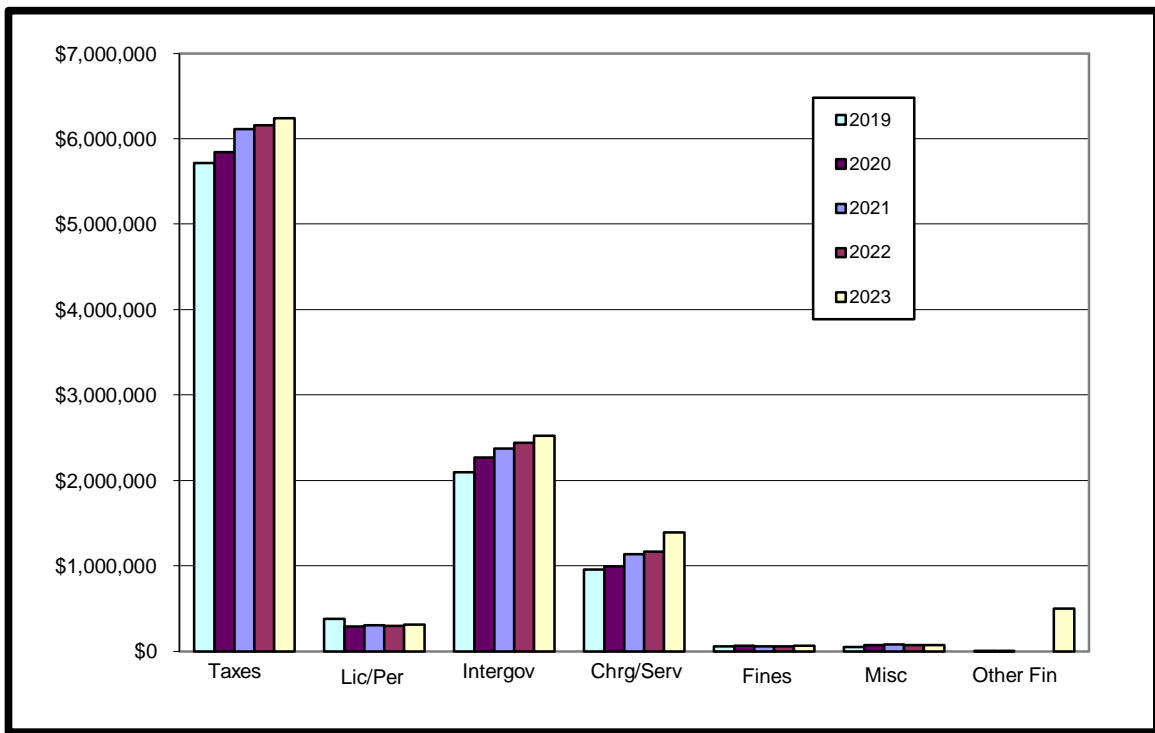
Based on budgeted figures.

CITY OF GRAND RAPIDS

GENERAL FUND REVENUE TRENDS ADOPTED BUDGETS 2019-2023

SOURCE	2019	2020	2021	2022	2023
Taxes	\$5,714,012	\$5,844,764	\$6,110,994	\$6,156,851	\$6,241,701
License/Permits	375,700	291,322	301,062	297,805	307,865
Intergovernmental	2,091,355	2,269,642	2,374,701	2,440,043	2,523,392
Charge for Services	953,907	990,054	1,134,603	1,168,523	1,393,169
Fines/Fees	57,500	62,132	57,000	56,000	67,000
Miscellaneous	49,800	73,060	78,750	71,700	72,200
Other Sources	3,500	3,500	0	0	499,662
TOTAL REVENUE	\$ 9,245,774	\$ 9,534,474	\$ 10,057,110	\$ 10,190,922	\$ 11,104,989

GENERAL FUND REVENUE TRENDS 2019-2023



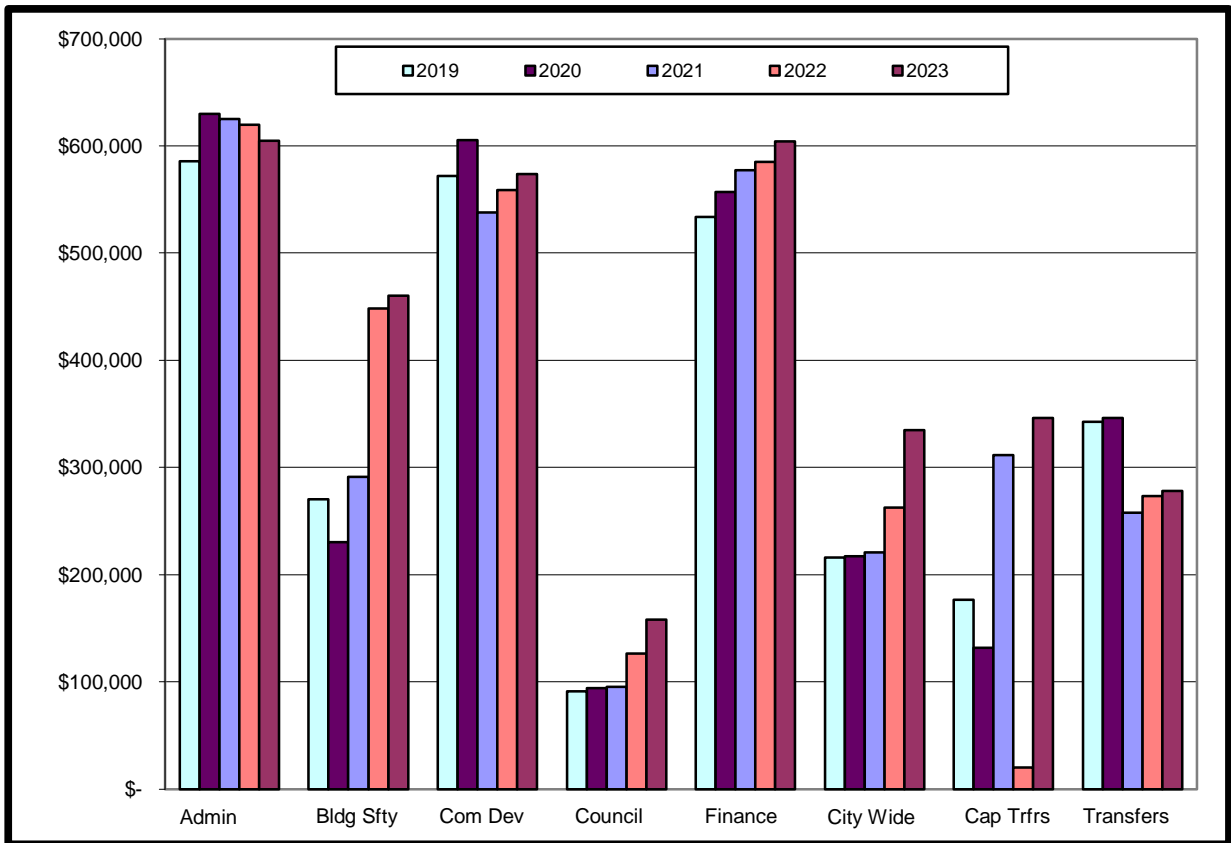
Based on budgeted figures.

CITY OF GRAND RAPIDS

GENERAL FUND EXPENDITURE TRENDS -- GENERAL GOVERNMENT ADOPTED BUDGETS 2019-2023

DEPARTMENT	2019	2020	2021	2022	2023
Administration	\$ 585,333	\$ 629,696	\$ 625,167	\$ 619,700	\$ 604,722
Building Safety Division	270,625	230,610	291,064	448,301	460,344
Community Development	572,016	605,053	537,866	558,963	573,911
Council	91,218	94,494	95,294	126,769	157,958
Finance	533,835	556,810	577,499	585,152	604,067
City Wide	215,983	217,025	220,700	262,465	334,843
Capital Replcmnt Transfer	176,750	132,000	311,665	20,000	346,000
Transfers	342,816	345,947	258,095	273,339	277,999
TOTAL EXPENDITURES	\$ 2,788,576	\$ 2,811,635	\$ 2,917,350	\$ 2,894,689	\$ 3,359,844

GENERAL FUND EXPENDITURE TRENDS 2019-2023



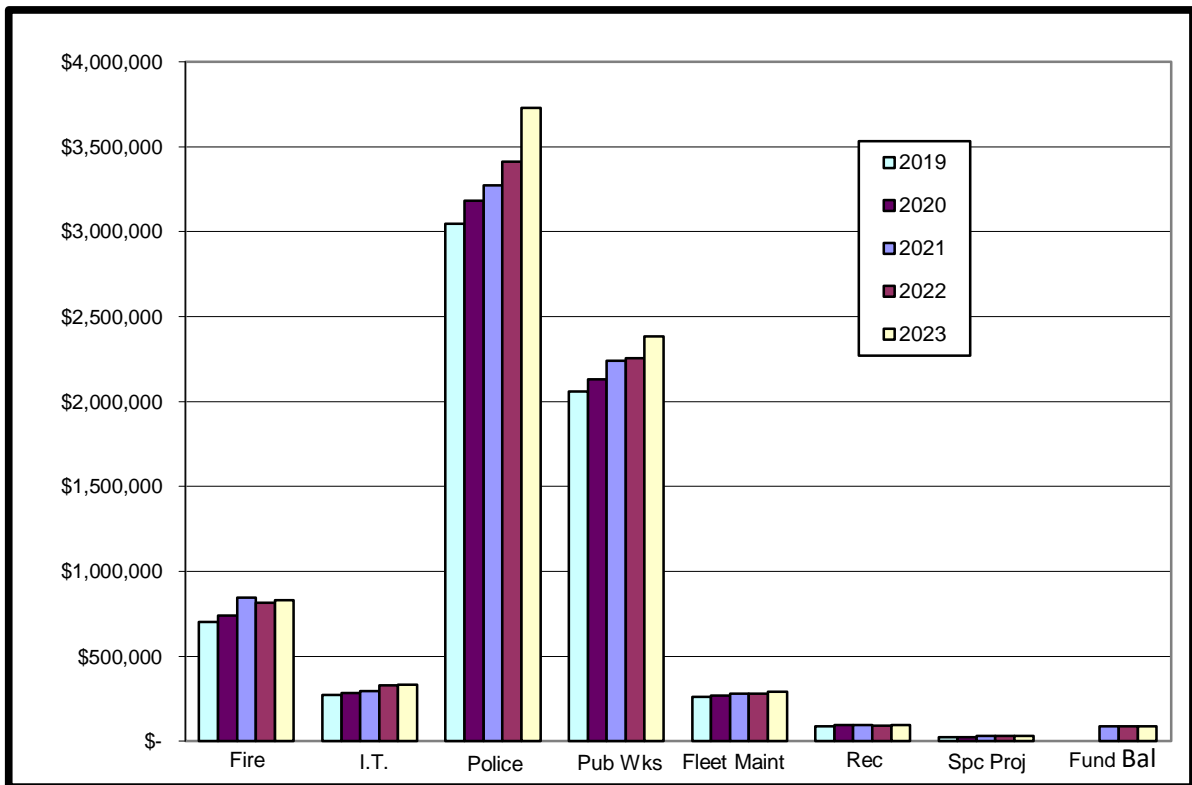
Based on budgeted figures.

CITY OF GRAND RAPIDS

GENERAL FUND EXPENDITURE TRENDS PUBLIC WORKS, PUBLIC SAFETY, RECREATION AND SPECIAL PROJECTS ADOPTED BUDGETS 2019-2023

DEPARTMENT	2019	2020	2021	2022	2023
Fire	702,695	738,276	843,845	814,078	830,787
Information Technology	273,087	283,633	293,445	327,941	331,280
Police	3,047,377	3,180,610	3,272,480	3,411,091	3,728,351
Public Works	2,060,466	2,131,778	2,238,825	2,253,026	2,383,640
Fleet Maintenance	260,381	268,597	278,558	280,478	290,154
Recreation	88,193	94,945	95,107	92,119	93,432
Special Projects	25,000	25,000	30,000	30,000	30,000
Fund Balance Payback	-	-	87,500	87,500	87,500
TOTAL EXPENDITURES	\$ 6,457,199	\$ 6,722,839	\$ 7,139,760	\$ 7,296,233	\$ 7,775,144

GENERAL FUND EXPENDITURE TRENDS 2019-2023



Based on budgeted figures.

GENERAL FUND

REVENUES

and

EXPENDITURES

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

RESOLUTION NO. 22-117

A RESOLUTION ADOPTING THE 2023
GENERAL FUND REVENUE AND EXPENDITURE BUDGET

BE IT RESOLVED, that the City Council of the City of Grand Rapids, County of Itasca, Minnesota, adopts the following General Fund Revenue and Expenditure budget for 2023:

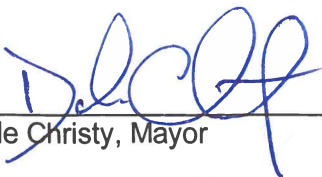
REVENUES

Taxes	\$5,328,701
Payment in Lieu of Taxes	913,000
Licenses and Permits	307,865
Intergovernmental	2,523,392
Charges for Services	1,393,169
Fines and Forfeits	67,000
Miscellaneous Revenue	72,200
Fund Balance Contribution	<u>499,662</u>
TOTAL REVENUE	<u>\$11,104,989</u>

EXPENDITURES

Administration	\$ 604,722
Building Safety Division	460,344
Community Development	573,911
Council/Boards	127,958
Finance	604,068
Fire	830,787
Fleet Maintenance	290,154
Information Technology	331,280
Police	3,728,351
Public Works	2,383,640
Recreation	93,432
City Wide	334,843
Transfers	653,999
Fund Balance Payback	<u>87,500</u>
TOTAL EXPENDITURES	<u>\$11,104,989</u>

Adopted this 19th day of December 2022.



Dale Christy, Mayor

Attest:



Kimberly Gibeau, City Clerk

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

**CITY OF GRAND RAPIDS
GENERAL FUND
2023 ADOPTED REVENUE BUDGET**

TAXES

Current	\$ 5,328,701
Payment in Lieu of Taxes	913,000
TOTAL TAXES	<u>6,241,701</u>

LICENSES AND PERMITS

Liquor	37,000
Wine	825
Beer	1,500
Fireworks	550
Taxicab	125
Theatre	600
Peddlers & Transient Merchants	760
Building Permits	250,000
Zoning Permits	4,500
Variance Request	505
Property Vacation Request	2,500
Utility Cuts	8,500
Parking Permits	500
TOTAL LICENSES AND PERMITS	<u>307,865</u>

INTERGOVERNMENTAL

Local Government Aid	1,820,524
State Aid-Health Police Benefit	2,749
US Gas Tax Refund	500
Insurance Premium Tax-Fire	135,000
Municipal State Aid - Maintenance	186,200
Police Training-Post Board	19,000
Insurance Premium Tax-Police	173,000
State of MN - Miscellaneous	500
TZD/Op Nitecap Grant	30,000
School District #318-Liason Officer	155,919
TOTAL INTERGOVERNMENTAL	<u>2,523,392</u>

CHARGES FOR SERVICES

Facility Maintenance Fees	8,000
Janitorial Services	38,400
Rental Inspection Fees	60,000
Fleet Maintenance Fees	35,000
Cable Franchise Renewal Fee	4,000
Finance Charges-Other Funds	29,270
Finance Charges-Golf Course Passes	9,375
Conduit Debt Fees	4,000
Finance Charges-Construction Projects	71,937
Lodging Tax Admin Fees	15,000
Charges to PUC for Legal/Treasurer	1,100
Rezoning & Subdivision Fees	1,500
CD Adm Chgs-Other Funds	300

**CITY OF GRAND RAPIDS
GENERAL FUND
2023 ADOPTED REVENUE BUDGET**

GIS Data Fees	87,927
Human Resources Fees	30,000
Engineering Fees-City Projects	71,937
Township Fire Contract Fees	241,183
Township Fire Fee Unorganized	105,000
Information Technology Charges	10,400
Public Works Fees-Other	20,000
Grounds Maintenance Fees-GR Sports Complex	49,725
Players Fees	6,000
Grand Itasca Security Fees	490,615
Police Escort Fees	2,000
Police Towing Fees	500
TOTAL CHARGES FOR SERVICES	<u>1,393,169</u>
 FINES AND FORFEITS	
Court Fines	55,000
Parking Ticket Fines	4,000
Administrative Fines	8,000
TOTAL FINES AND FORFEITS	<u>67,000</u>
 MISCELLANEOUS REVENUE	
Miscellaneous	15,000
2% Commission-Wkr Comp Agent	3,200
Interest from Investments	35,000
Interest on Loans	6,000
Lease Revenue	2,500
Donations	10,000
Field/Ground Use Rent	500
TOTAL MISCELLANEOUS REVENUE	<u>72,200</u>
 OTHER FINANCING SOURCES	
Fund Balance Contribution	499,662
TOTAL OTHER FINANCING SOURCES	<u>499,662</u>
 GRAND TOTAL	 <u><u>\$ 11,104,989</u></u>

ADMINISTRATION

**ADMINISTRATION DEPARTMENT
2023 ADOPTED EXPENDITURES BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS**

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
PERSONNEL				
Salary-Fulltime	\$ 370,263	\$ 408,132	\$ 397,241	\$ 408,938
Salary-Part-time	28,694	-	-	-
Election Judges	14,000	-	14,000	-
PERA	29,922	30,610	29,793	30,648
FICA	24,735	25,304	24,629	25,354
Medicare	5,785	5,918	5,760	5,930
Health Insurance	66,332	80,996	71,284	70,002
Life Insurance	689	701	692	692
Workers Compensation	2,000	2,000	2,200	2,313
TOTAL PERSONNEL	<u>542,420</u>	<u>553,661</u>	<u>545,600</u>	<u>543,877</u>
SUPPLIES & MATERIALS				
Office Supplies	1,500	1,500	1,200	1,200
Copy Supplies	150	150	150	150
Computer Supplies	500	500	-	-
Inventorial Supplies	2,000	2,000	500	500
TOTAL SUPPLIES & MATERIALS	<u>4,150</u>	<u>4,150</u>	<u>1,850</u>	<u>1,850</u>
OTHER CHARGES & SERVICES				
Professional Services	30,000	30,000	30,000	35,000
Elections	16,000	-	14,000	-
Legal-Employment Negotiations	8,000	8,000	10,000	8,000
Municipal Code Update	5,000	5,000	5,000	2,995
Postage/Freight	1,000	1,000	750	500
Seminar/Meetings/Schools	6,500	6,500	4,000	4,000
Staff Training	5,000	5,000	2,000	2,500
Publishing & Advertising	5,126	5,356	3,000	3,000
General Insurance	2,000	2,000	1,500	1,500
Dues & Subscriptions	2,000	2,000	2,000	1,500
Copy Machine Lease	2,500	2,500	-	-
TOTAL OTHER CHGS & SERVICES	<u>83,126</u>	<u>67,356</u>	<u>72,250</u>	<u>58,995</u>
TOTAL EXPENDITURES	<u><u>\$ 629,696</u></u>	<u><u>\$ 625,167</u></u>	<u><u>\$ 619,700</u></u>	<u><u>\$ 604,722</u></u>

BUILDING SAFETY DIVISION

**BUILDING SAFETY DIVISION DEPARTMENT
2023 ADOPTED EXPENDITURES BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 AND 2022 ADOPTED BUDGETS**

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
PERSONNEL				
Salary-Fulltime	\$ 84,529	\$ 120,128	\$ 231,402	\$ 243,979
Salary-Overtime	1,000	1,000	1,000	1,000
PERA	6,333	8,967	17,313	18,266
FICA	5,303	7,510	14,409	15,189
Medicare	1,240	1,756	3,370	3,552
Health Insurance	31,630	48,559	77,694	76,296
Life Insurance	43	62	103	103
Workers Compensation	6,182	6,182	10,110	5,859
TOTAL PERSONNEL	<u>136,260</u>	<u>194,164</u>	<u>355,401</u>	<u>364,244</u>
SUPPLIES & MATERIALS				
Inventorial Supplies	4,000	4,000	4,000	2,000
Operating Supplies	1,000	1,000	1,000	1,000
Motor Fuels	1,800	1,800	1,800	2,000
Maintenance Supplies	4,500	4,500	4,500	2,000
Uniforms/Clothing/Safety	200	200	200	200
Small Tools	800	800	800	800
TOTAL SUPPLIES & MATERIALS	<u>12,300</u>	<u>12,300</u>	<u>12,300</u>	<u>8,000</u>
OTHER CHARGES & SERVICES				
Professional Services	600	600	600	600
Legal	200	200	200	200
Exterminator Service	800	800	800	800
Janitorial Service	1,500	1,500	1,500	1,500
Seminars/Meetings/Schools	1,000	1,000	1,000	2,500
Auto Mileage	800	800	800	800
Auto License	50	-	-	-
General Insurance	6,000	7,000	7,000	7,000
Electricity	23,000	23,000	23,000	23,000
Garbage Removal	1,600	3,000	2,000	2,000
Heat	11,000	11,000	8,000	8,000
Maintenance Contracts-Elevator	14,800	15,000	15,000	16,000
Building Maint/Repairs	14,000	14,000	14,000	19,000
Vehicle Maintenance/Repairs	1,000	1,000	1,000	1,000
General Equipment Maint/Repairs	2,000	2,000	2,000	2,000
Dues & Subscriptions	3,700	3,700	3,700	3,700
TOTAL OTHER CHGS & SERVICES	<u>82,050</u>	<u>84,600</u>	<u>80,600</u>	<u>88,100</u>
TOTAL EXPENDITURES	<u><u>\$ 230,610</u></u>	<u><u>\$ 291,064</u></u>	<u><u>\$ 448,301</u></u>	<u><u>\$ 460,344</u></u>

CITY COUNCIL

CITY COUNCIL
2023 EXPENDITURES ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
PERSONNEL				
Salary-Fulltime	\$ 42,240	\$ 42,240	\$ 42,240	\$ 42,240
PERA	1,584	1,584	1,716	1,716
FICA	655	655	491	491
Medicare	612	612	612	612
Life Insurance	123	123	129	129
Workers Compensation	80	80	80	70
TOTAL PERSONNEL	<u>45,294</u>	<u>45,294</u>	<u>45,268</u>	<u>45,258</u>
SUPPLIES & MATERIALS				
Copy Supplies	150	-	-	-
TOTAL SUPPLIES & MATERIALS	<u>150</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER CHARGES & SERVICES				
Community Celebrations	6,000	6,000	41,000	41,000
Seminar/Meetings/Schools	3,550	4,500	4,000	4,000
General Insurance	2,400	2,400	2,400	2,400
Dues & Subscriptions	35,000	35,000	32,000	34,000
Truth in Taxation	1,100	1,100	1,100	1,300
Volunteer Recognition	1,000	1,000	1,000	-
TOTAL OTHER CHGS & SERVICES	<u>49,050</u>	<u>50,000</u>	<u>81,500</u>	<u>82,700</u>
TOTAL EXPENDITURES	<u>\$ 94,494</u>	<u>\$ 95,294</u>	<u>\$ 126,768</u>	<u>\$ 127,958</u>

CITY WIDE

**CITY WIDE
2023 EXPENDITURES ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS**

	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
<i>OTHER CHARGES & SERVICES</i>				
Computer Replacement	\$ 16,800	\$ 15,000	\$ 8,000	\$ 17,100
Computer Maintenance	7,000	7,000	7,000	7,000
Professional Services	400	-	370	370
GIS-ELA	12,500	25,000	27,500	27,500
City Work-ELA	13,800	13,800	13,800	14,950
Flex Benefit Plan	1,000	1,000	1,000	1,000
Long Term Disability	5,000	5,000	6,600	10,000
City Wide Cell/Land Phone	52,975	46,800	50,000	51,000
Arts & Culture Expenditures	7,500	7,500	7,500	7,500
Human Rights Commission	7,500	7,500	7,500	7,500
Software Maintenance Contracts	87,550	87,000	95,395	131,500
MC/VISA Service Charges	4,000	4,100	7,000	8,000
Bank Charges	1,000	1,000	800	2,000
Retirees Insurance	-	-	-	19,423
Retirees Insurance Contribution	-	-	30,000	30,000
	<u>217,025</u>	<u>220,700</u>	<u>262,465</u>	<u>334,843</u>
TOTAL OTHER CHGS & SERVICES	<u>217,025</u>	<u>220,700</u>	<u>262,465</u>	<u>334,843</u>
TOTAL EXPENDITURES	<u>\$ 217,025</u>	<u>\$ 220,700</u>	<u>\$ 262,465</u>	<u>\$ 334,843</u>

COMMUNITY DEVELOPMENT

**COMMUNITY DEVELOPMENT DEPARTMENT
2023 EXPENDITURES ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS**

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
PERSONNEL				
Salary-Fulltime	\$ 393,639	\$ 348,456	\$ 367,382	\$ 380,976
Salary-Fulltime/Overtime	3,000	3,000	3,000	3,000
PERA	29,748	26,359	27,778	28,786
FICA	24,591	21,790	22,964	23,807
Medicare	5,751	5,096	5,371	5,568
Health Insurance	100,311	88,377	88,377	86,787
Life Insurance	112	87	92	117
Workers Compensation	1,700	1,700	1,700	2,270
TOTAL PERSONNEL	<u>558,853</u>	<u>494,866</u>	<u>516,663</u>	<u>531,311</u>
SUPPLIES & MATERIALS				
Office Supplies	900	800	700	600
Copy Supplies	300	300	300	300
Printing & Binding	400	400	500	400
Computer Supplies	500	500	300	200
Inventorial Supplies	2,000	2,000	2,000	2,000
Motor Fuels	1,200	1,500	1,500	2,500
Uniforms/Clothing/Safety	500	500	500	400
Other Supplies/Materials	200	200	300	300
TOTAL SUPPLIES & MATERIALS	<u>6,000</u>	<u>6,200</u>	<u>6,100</u>	<u>6,700</u>
OTHER CHARGES & SERVICES				
Professional Services	1,500	4,500	4,500	6,000
Legal	3,000	3,000	3,000	2,500
Postage/Freight	600	500	500	300
Seminar/Meetings/Schools	9,500	8,500	8,500	7,500
Board Member Training	300	300	300	300
Auto Licenses	200	200	200	200
Publishing & Advertising	1,000	1,100	1,200	1,200
General Insurance	16,000	13,000	12,500	13,000
Maintenance Contracts	3,300	3,300	3,000	2,500
Computer Maint/Upgrades	400	400	400	400
Vehicle Maint/Repairs	500	500	500	500
Equipment Rental	2,600	-	-	-
Miscellaneous	300	500	800	700
Dues & Subscriptions	1,000	1,000	800	800
TOTAL OTHER CHGS & SERVICES	<u>40,200</u>	<u>36,800</u>	<u>36,200</u>	<u>35,900</u>
TOTAL EXPENDITURES	<u><u>\$ 605,053</u></u>	<u><u>\$ 537,866</u></u>	<u><u>\$ 558,963</u></u>	<u><u>\$ 573,911</u></u>

FINANCE

**FINANCE DEPARTMENT
2023 EXPENDITURES ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS**

	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
PERSONNEL				
Salary-Fulltime	\$ 353,814	\$ 363,738	\$ 372,932	\$ 391,386
PERA	26,536	27,280	27,970	29,286
FICA	21,936	22,552	23,121	24,266
Medicare	5,130	5,274	5,405	5,675
Health Insurance	90,370	97,117	97,117	95,370
Life Insurance	123	123	129	129
Workers Compensation	2,200	2,200	2,200	1,970
TOTAL PERSONNEL	<u>500,110</u>	<u>518,284</u>	<u>528,874</u>	<u>548,082</u>
SUPPLIES & MATERIALS				
Office Supplies	600	600	500	500
Copy Supplies	450	450	450	450
Printing/Binding	300	300	250	250
Computer Supplies	1,600	1,600	1,700	1,700
Assets between \$700-\$4,999	750	-	-	-
Inventorial Supplies	500	500	400	400
TOTAL SUPPLIES & MATERIALS	<u>4,200</u>	<u>3,450</u>	<u>3,300</u>	<u>3,300</u>
OTHER CHARGES & SERVICES				
Professional Services	5,500	7,700	4,500	4,500
Auditing/Accounting	34,500	34,500	34,500	34,500
Legal	200	200	200	-
Postage/Freight	2,000	2,000	2,000	1,600
Seminar/Meetings/Schools	2,500	3,000	2,500	2,500
Publishing & Advertising	1,000	1,000	1,000	1,000
General Insurance	1,400	1,400	1,400	1,500
Maintenance Contracts	4,000	4,500	5,400	5,400
Dues & Subscriptions	1,400	1,465	1,475	1,685
TOTAL OTHER CHGS & SERVICES	<u>52,500</u>	<u>55,765</u>	<u>52,975</u>	<u>52,685</u>
TOTAL EXPENDITURES	<u>\$ 556,810</u>	<u>\$ 577,499</u>	<u>\$ 585,149</u>	<u>\$ 604,068</u>

FIRE

**FIRE DEPARTMENT
2023 EXPENDITURES ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS**

	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
PERSONNEL				
Salary-Fulltime	\$ 114,085	\$ 130,522	\$ 127,678	\$ 131,189
Salary-Fulltime OT	-	15,000	-	-
Salary-Parttime	160,505	159,575	163,955	168,933
Salary-Parttime/Overtime	15,000	-	15,000	15,000
PERA	4,150	15,171	14,469	14,867
FICA	17,955	13,602	13,943	14,330
Fire Relief-City Contribution	5,000	5,000	5,000	5,000
Fire Relief-St of MN	126,000	126,000	130,000	130,000
Medicare	4,199	4,424	4,446	4,569
Health Insurance	18,074	19,423	19,423	19,074
Life Insurance	763	763	800	800
Workers Compensation	31,584	31,300	31,300	33,451
TOTAL PERSONNEL	<u>497,315</u>	<u>520,781</u>	<u>526,014</u>	<u>537,213</u>
SUPPLIES & MATERIALS				
Office Supplies	500	500	500	500
Copy Supplies	200	200	200	200
Computer Supplies	500	500	500	500
Training Supplies	500	500	500	500
Assets between \$700-\$4,999	9,000	9,000	9,000	9,000
Inventorial Supplies	8,000	8,000	8,000	8,000
Operating Supplies	9,000	9,000	9,000	9,000
Motor Fuels	7,500	7,500	7,500	7,500
Lubricants	400	400	400	400
Uniforms/Clothing/Safety	20,000	20,000	20,000	20,000
TOTAL SUPPLIES & MATERIALS	<u>55,600</u>	<u>55,600</u>	<u>55,600</u>	<u>55,600</u>
OTHER CHARGES & SERVICES				
Professional Services	1,000	1,000	1,000	1,000
Physicals	2,500	2,500	2,500	2,500
Janitorial	600	600	600	600
Postage/Freight	300	300	300	300
Seminar/Meetings/Schools	20,000	20,000	15,000	15,000
Community Education/Promo	5,000	5,000	5,000	5,000
Publishing & Advertising	650	650	650	650
General Insurance	17,000	17,000	17,000	8,560
Electricity	5,000	5,000	5,000	10,000
Garbage Removal	1,200	1,200	1,200	1,200
Heat-Natural Gas	4,500	4,500	4,500	4,500
Maintenance Contracts	500	500	500	9,500
Building Maint/Repairs	9,000	9,000	4,000	4,000
Television Service	-	-	-	750
Radio Maint/Repair	1,000	1,000	1,000	1,000
Vehicle Maint/Repair-Car #118	1,000	1,000	1,000	1,000
Air Trailer Repairs & Maintenance	500	500	500	500

**FIRE DEPARTMENT
2023 EXPENDITURES ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS**

	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
Vehicle Maint/Repair-Eng #115	3,000	4,000	4,000	4,000
Vehicle Maint/Repair-Pickup #117	300	300	300	300
Vehicle Maint/Repair-Ladder #119	8,000	8,000	8,000	8,000
Vehicle Maint/Repair-Rescue #114	6,000	6,000	6,000	6,000
Vehicle Maint/Repair-Engine #116	6,000	5,000	5,000	-
Vehicle Maint/Mini Pumper #113	3,000	3,000	3,000	3,000
Vehicle Maint/Mini Engine #21	-	-	-	3,000
Vehicle Maint/Repair-Engine #111	5,000	5,000	5,000	5,000
Gen Equip Maint/Repair	6,000	6,000	6,000	6,000
Dues & Subscriptions	2,000	2,000	2,000	2,000
Copier Lease	-	-	-	1,200
Depreciation	150,000	150,000	125,000	125,000
Radio Depreciation	8,414	8,414	8,414	8,414
TOTAL OTHER CHGS & SERVICES	<u>267,464</u>	<u>267,464</u>	<u>232,464</u>	<u>237,974</u>
TOTAL EXPENDITURES	<u><u>\$ 820,379</u></u>	<u><u>\$ 843,845</u></u>	<u><u>\$ 814,078</u></u>	<u><u>\$ 830,787</u></u>

FLEET MAINTENANCE

FLEET MAINTENANCE
2023 EXPENDITURES ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS

	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
EXPENDITURES:				
<i>Personnel</i>				
Salary-Fulltime	\$ 137,075	\$ 142,774	\$ 143,542	\$ 153,416
Salary-Overtime	1,000	1,000	1,000	1,000
PERA	10,262	10,689	10,747	11,488
FICA	8,561	8,914	8,962	9,574
Medicare	2,002	2,085	2,096	2,239
Health Insurance	36,148	38,847	38,847	38,148
Life Insurance	49	49	52	52
Workers Compensation	4,000	4,000	5,033	3,938
TOTAL PERSONNEL	<u>199,097</u>	<u>208,358</u>	<u>210,279</u>	<u>219,854</u>
<i>Supplies & Materials</i>				
Office Supplies	500	500	500	500
Assets Between \$700-\$4999	4,000	4,000	4,000	4,000
Operating Supplies	6,800	6,800	6,800	6,800
Motor Fuels	2,200	2,200	2,200	2,200
Lubricants	6,800	6,800	6,800	6,800
Uniforms/Clothing	1,000	1,000	1,000	1,100
Small Tools	4,500	4,500	4,500	4,500
TOTAL SUPPLIES & MATERIALS	<u>25,800</u>	<u>25,800</u>	<u>25,800</u>	<u>25,900</u>
<i>Other Charges & Services</i>				
Seminars/Mtgs/School	2,000	2,500	2,500	2,500
General Insurance	700	700	700	700
Electricity	13,500	13,500	13,500	13,500
Hazardous Waste Disposal	1,500	1,700	1,700	1,700
Vehicle Equip Maint/Repair	22,000	22,000	22,000	22,000
Dues & Subscriptions	4,000	4,000	4,000	4,000
TOTAL OTHER CHARGES & SERVICES	<u>43,700</u>	<u>44,400</u>	<u>44,400</u>	<u>44,400</u>
TOTAL EXPENDITURES	<u><u>268,597</u></u>	<u><u>278,558</u></u>	<u><u>280,479</u></u>	<u><u>290,154</u></u>

INFORMATION TECHNOLOGY

**INFORMATION TECHNOLOGY DEPARTMENT
2023 EXPENDITURES ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS**

	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
PERSONNEL				
Salary-Fulltime	\$ 152,288	\$ 156,854	\$ 176,750	\$ 181,611
Salary-Fulltime Overtime	500	500	-	-
PERA	11,459	11,802	13,256	13,620
FICA	9,473	9,756	10,959	11,260
Medicare	2,215	2,282	2,563	2,633
Health Insurance	36,148	38,847	38,847	38,148
Life Insurance	49	49	52	52
Workers Compensation	700	700	750	1,091
TOTAL PERSONNEL	<u>212,833</u>	<u>220,790</u>	<u>243,176</u>	<u>248,415</u>
SUPPLIES & MATERIALS				
Office Supplies	400	400	300	300
Copy Supplies	50	50	50	50
Computer Supplies	200	200	200	200
Assets between \$700-\$4,999	14,500	10,000	7,000	5,000
Maint Tools/Supplies	1,000	1,000	800	800
TOTAL SUPPLIES & MATERIALS	<u>16,150</u>	<u>11,650</u>	<u>8,350</u>	<u>6,350</u>
OTHER CHARGES & SERVICES				
Professional Service/Web Page	8,800	8,800	9,000	6,000
Postage	50	50	50	50
Seminar/Meetings/Schools	4,500	4,500	4,500	4,500
Auto Mileage	-	600	-	-
General Insurance	-	-	1,310	1,310
Garbage Disposal	500	500	300	300
System Maintenance Contracts	26,200	27,000	39,000	42,000
Telephone System Maint/Repair	1,000	1,000	800	800
Datacenter Maint/Repairs	6,000	7,000	7,000	7,000
Network Internet Services	7,500	11,500	14,400	14,500
Dues/Subscriptions/License Fee	100	55	55	55
TOTAL OTHER CHGS & SERVICES	<u>54,650</u>	<u>61,005</u>	<u>76,415</u>	<u>76,515</u>
TOTAL EXPENDITURES	<u>\$ 283,633</u>	<u>\$ 293,445</u>	<u>\$ 327,941</u>	<u>\$ 331,280</u>

POLICE

POLICE DEPARTMENT
2023 EXPENDITURES ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
PERSONNEL				
Salary-Fulltime	\$ 1,605,474	\$ 1,634,254	\$ 1,691,222	\$ 1,793,590
Salary-Overtime	75,000	75,000	75,000	75,000
Salary-Overtime TZD	40,000	40,000	40,000	40,000
Salary-Part-time	-	31,255	-	-
Contracted Services	4,000	4,000	4,000	4,000
PERA	9,784	10,509	10,029	10,439
FICA	8,088	8,688	8,290	8,676
Police Pension	261,906	270,259	295,184	313,051
Medicare	24,947	25,817	26,190	27,675
Health Insurance	405,267	426,035	437,027	429,165
Life Insurance	554	578	581	581
Workers Compensation	70,284	70,284	102,180	116,959
TOTAL PERSONNEL	2,505,304	2,596,680	2,689,704	2,819,136
SUPPLIES & MATERIALS				
Office Supplies	1,000	1,000	1,000	1,000
Copy Supplies	750	750	750	500
Printing & Binding	1,487	1,000	1,000	500
Computer Supplies	500	1,500	1,500	1,500
Assets between \$700-\$4,999	13,900	4,950	4,950	-
Inventorial Supplies	3,500	3,500	3,500	3,500
Operating Supplies	6,500	6,500	6,500	6,500
Motor Fuels	49,000	45,000	45,000	60,000
Police Reserves Supplies-Donated	3,000	3,000	3,000	3,000
Uniforms/Clothing/Safety	25,000	25,000	25,000	25,000
Ammunition	6,000	6,000	6,000	6,000
SWAT	6,000	6,000	6,000	6,000
TOTAL SUPPLIES & MATERIALS	116,637	104,200	104,200	113,500
OTHER CHARGES & SERVICES				
Legal	2,000	2,000	2,000	2,000
Legal - Prosecutions	55,000	55,000	55,000	55,000
Postage/Freight	600	500	500	500
Seminar/Meetings/Schools	30,000	30,000	25,000	25,000
Hiring Expense/Background	-	-	-	1,400
Subpeona Fees	200	500	500	-
Community Education/Promo	4,000	2,500	2,500	2,500
Auto Licenses	200	200	200	200
Post Brd License Fee Reimbrs	630	630	630	630
Publishing & Advertising	400	-	-	1,500
General Insurance	55,000	65,000	65,000	80,000
Electricity	-	-	-	1,000
Heat-Natural Gas	1,000	1,000	1,000	1,000
Maintenance Contracts	3,000	3,000	18,000	3,000
Building Maint/Repairs	2,000	2,000	1,000	1,000
Body Warn Cameras	-	-	-	70,000
Radio Maint/Repair	1,000	500	500	-
Vehicle Maint/Repair	20,000	20,000	20,000	20,000

POLICE DEPARTMENT
2023 EXPENDITURES ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
Gen Equip Maint/Repair	3,500	3,500	3,500	3,500
General Equipment	2,600	2,600	2,600	2,600
Dues & Subscriptions	2,236	2,050	2,050	2,000
Copier Lease	1,700	1,700	1,700	1,700
Towing Charges	10,000	6,000	6,000	3,500
Safety Camp Expenses	750	-	-	-
Radio Depreciation	16,390	16,390	16,390	16,390
TOTAL OTHER CHGS & SERVICES	<u>212,206</u>	<u>215,070</u>	<u>224,070</u>	<u>294,420</u>
TOTAL POLICE EXPENDITURES	<u>\$ 2,834,147</u>	<u>\$ 2,915,950</u>	<u>\$ 3,017,974</u>	<u>\$ 3,227,056</u>
GRAND ITASCA SECURITY				
PERSONNEL				
Salary-Fulltime	177,231	180,776	210,520	265,904
Salary-Part-time	20,476	20,884	21,228	22,369
PERA	14,828	15,125	17,381	21,620
FICA	12,258	12,503	14,368	17,873
Medicare	2,867	2,924	3,360	4,180
Health Insurance	75,612	80,148	77,695	97,140
Life Insurance	150	150	150	181
Workers Compensation	9,707	9,902	11,587	28,020
TOTAL PERSONNEL	<u>313,129</u>	<u>322,412</u>	<u>356,289</u>	<u>457,287</u>
SUPPLIES & MATERIALS				
Office Supplies	500	500	500	200
Assets between \$700-\$4,999	1,000	1,000	1,000	-
Inventorial Supplies	800	800	800	-
Operating Supplies	500	500	500	-
Uniforms/Clothing/Safety	3,000	3,000	3,000	3,000
Taser Cartridges/Mace	300	300	300	-
TOTAL SUPPLIES & MATERIALS	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>	<u>3,200</u>
OTHER CHARGES & SERVICES				
Administrative Costs	25,050	25,793	28,503	36,583
Hiring Expense/Background	-	-	-	2,500
Staff Training	1,000	1,000	1,000	-
Publishing & Advertising	-	-	-	500
General Insurance	1,185	1,225	1,225	1,225
TOTAL OTHER CHGS & SERVICES	<u>27,234</u>	<u>28,018</u>	<u>30,728</u>	<u>40,808</u>
TOTAL SECURITY EXPENDITURES	<u>\$ 346,463</u>	<u>\$ 356,530</u>	<u>\$ 393,117</u>	<u>\$ 501,295</u>
TOTAL POLICE/SECURITY EXPEND	<u>\$ 3,180,610</u>	<u>\$ 3,272,480</u>	<u>\$ 3,411,091</u>	<u>\$ 3,728,351</u>

PUBLIC WORKS/ENGINEERING

**PUBLIC WORKS/ENGINEERING DEPARTMENT
2023 EXPENDITURES ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 AND 2022 ADOPTED BUDGETS**

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
PERSONNEL				
Salary-Fulltime	\$ 744,940	\$ 775,188	\$ 736,698	\$ 815,599
Salary-Overtime	18,000	18,000	22,000	22,000
Salary-Parttime	92,000	92,000	92,000	92,000
Salary-Parttime/Overtime	4,750	4,750	4,750	4,750
PERA	57,309	59,577	57,090	62,925
FICA	52,944	54,820	52,681	57,573
Medicare	12,382	12,821	12,321	13,465
Health Insurance	201,398	230,556	233,002	243,158
Life Insurance	274	292	319	326
Unemployment	7,510	7,510	7,510	7,510
Workers Compensation	27,371	26,211	49,755	46,634
TOTAL PERSONNEL	<u>1,218,878</u>	<u>1,281,725</u>	<u>1,268,126</u>	<u>1,365,940</u>
SUPPLIES & MATERIALS				
Office Supplies	800	800	800	800
Copy Supplies	1,200	1,200	1,200	1,200
Printing/Binding	100	100	100	100
Computer Supplies	1,500	1,500	1,500	1,500
Assets between \$700-\$4,999	9,500	8,840	6,000	6,000
Inventorial Supplies	400	400	400	400
Operating Supplies	2,500	2,500	1,300	1,300
Motor Fuels	40,100	45,000	45,000	50,000
Lubricants	-	1,000	1,000	1,000
Maintennce Tools/Supplies	1,000	1,500	1,500	1,500
Building Maint Supplies	700	1,000	1,000	1,000
Chemicals	800	800	800	800
Uniforms/Clothing/Safety	4,200	4,200	4,200	5,000
Sign Repair Materials	14,000	15,000	15,000	15,000
Bituminous	38,000	38,000	45,000	45,000
Concrete	1,000	1,000	1,000	1,000
Granular/Riprap/Dirt	3,000	6,000	6,000	6,000
Small Tools	1,500	1,500	1,500	2,000
Sand/Salt	47,000	50,000	55,000	60,000
Liquid De-Icer	28,000	28,000	30,000	30,000
Grounds Maint/Supplies	30,000	30,000	35,000	35,000
TOTAL SUPPLIES & MATERIALS	<u>225,300</u>	<u>238,340</u>	<u>253,300</u>	<u>264,600</u>
OTHER CHARGES & SERVICES				
Professional Services	10,000	10,000	10,000	10,000
Engineering Fees	8,000	8,000	8,000	8,000
Legal	2,000	2,000	2,000	2,000
Other Contracted Services	80,000	80,000	85,000	85,000
Telephone	-	660	-	-
S/W Trip Haz Repairs	5,000	7,500	10,000	20,000
Postage/Freight	1,600	1,600	1,600	1,600
Seminar/Meetings/Schools	11,000	11,000	11,000	11,000

**PUBLIC WORKS/ENGINEERING DEPARTMENT
2023 EXPENDITURES ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 AND 2022 ADOPTED BUDGETS**

	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
Auto Mileage	1,000	1,500	1,500	1,500
Auto Licenses	500	500	500	750
Publishing & Advertising	700	700	700	700
General Insurance	29,500	29,500	29,500	29,500
Electricity	33,000	35,000	35,000	45,000
Water	4,500	6,000	6,000	10,000
Garbage Removal	11,000	15,000	16,000	16,000
Heat-Natural Gas	1,000	1,000	1,000	1,000
Maintenance Contracts	3,500	3,500	3,500	3,500
Building Maint/Repairs	25,000	25,000	25,000	25,000
Ground Maint/Repairs	7,000	7,000	7,000	7,000
Irrigation Maint/Repair	7,500	7,500	7,500	7,500
Vehicle Maint/Repair	115,000	115,000	115,000	115,000
Gen Equip Maint/Repair	300	300	300	300
Fixture Maint/Repair	1,000	1,000	1,000	1,000
Equipment Rental	1,500	1,500	1,500	1,500
Portable Restroom Rental	12,500	12,500	12,500	15,000
Miscellaneous	500	500	500	500
Dues & Subscriptions	1,000	1,000	1,000	750
Banner Replacement	4,000	4,000	4,000	4,000
Crack Sealing-ST Aid Maint	55,000	55,000	60,000	55,000
Striping-ST Aid Maint	15,000	15,000	15,000	15,000
Facility Maint Payment	-	20,000	20,000	20,000
Street Lighting	120,000	120,000	120,000	120,000
Street Light Maintenance	120,000	120,000	120,000	120,000
TOTAL OTHER CHGS & SERVICES	<u>687,600</u>	<u>718,760</u>	<u>731,600</u>	<u>753,100</u>
TOTAL EXPENDITURES	<u>\$ 2,131,778</u>	<u>\$ 2,238,825</u>	<u>\$ 2,253,026</u>	<u>\$ 2,383,640</u>

RECREATION

**RECREATION DEPARTMENT
2023 EXPENDITURES ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS**

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
PERSONNEL				
Salary-Fulltime	\$ 43,072	\$ 44,364	\$ 45,474	\$ 46,724
Salary-Part-time	18,010	18,010	18,010	16,010
PERA	3,340	3,437	3,520	3,614
FICA	3,787	3,867	3,936	3,890
Medicare	886	904	921	910
Health Insurance	9,037	9,712	9,712	9,537
Life Insurance	12	12	12	12
Unemployment	500	500	500	500
Workers Compensation	2,600	2,600	2,035	2,235
TOTAL PERSONNEL	<u>81,245</u>	<u>83,407</u>	<u>84,120</u>	<u>83,432</u>
SUPPLIES & MATERIALS				
Office Supplies	400	500	500	500
Inventorial Supplies	600	-	-	-
Program Supplies	3,000	2,000	-	-
TOTAL SUPPLIES & MATERIALS	<u>4,000</u>	<u>2,500</u>	<u>500</u>	<u>500</u>
OTHER CHARGES & SERVICES				
Legal	1,000	1,000	1,000	1,000
Postage/Freight	200	200	-	-
Seminar/Meetings/Schools	1,000	1,000	1,000	1,000
General Insurance	1,500	1,500	1,000	1,000
Maintenance Contracts	1,000	1,000	1,000	3,000
Equipment Rental	1,500	1,000	-	-
Dues & Subscriptions	500	500	500	500
Snowmobile Trail Grooming	3,000	3,000	3,000	3,000
TOTAL OTHER CHGS & SERVICES	<u>9,700</u>	<u>9,200</u>	<u>7,500</u>	<u>9,500</u>
TOTAL EXPENDITURES	<u><u>\$ 94,945</u></u>	<u><u>\$ 95,107</u></u>	<u><u>\$ 92,119</u></u>	<u><u>\$ 93,432</u></u>

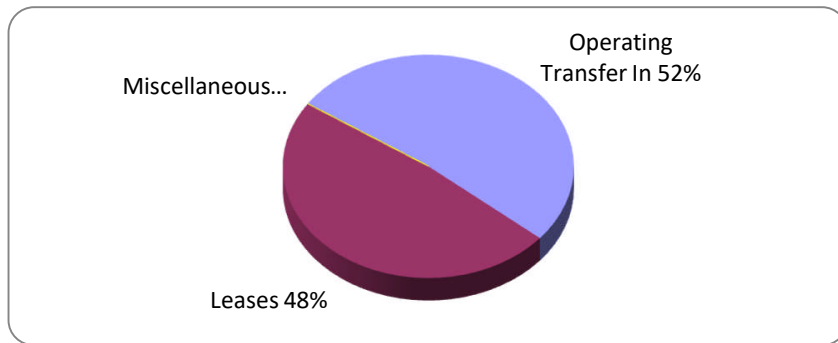
CENTRAL SCHOOL

REVENUE AND EXPENDITURES

**CITY OF GRAND RAPIDS
CENTRAL SCHOOL 2023 ADOPTED BUDGET**

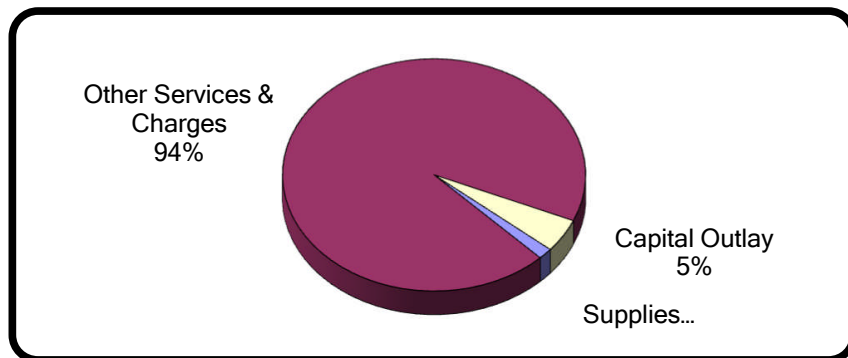
2023 REVENUE BUDGET

SOURCE	2023	% OF BUDGET
Leases	\$ 56,100	48.34%
Miscellaneous	-	0.00%
Operating Transfer In	59,950	51.66%
TOTAL REVENUE	\$ 116,050	100.00%



2023 EXPENDITURE BUDGET

CATEGORY	2023	% OF BUDGET
Supplies	\$ 1,800	1.55%
Other Services & Charges	108,850	93.80%
Capital Outlay	5,400	4.65%
TOTAL EXPENDITURES	\$ 116,050	100.00%



**CITY OF GRAND RAPIDS
CENTRAL SCHOOL
2023 ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 AND 2022 ADOPTED BUDGETS**

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
REVENUES				
Leases	\$ 74,000	\$ 70,000	\$ 60,000	\$ 56,000
Late Lease Payments	100	200	100	100
Miscellaneous	-	900	-	-
Operating Transfer In	39,620	45,020	56,450	59,950
Fund Balance Usage	-	-	-	-
TOTAL REVENUE	<u>113,720</u>	<u>116,120</u>	<u>116,550</u>	<u>116,050</u>
EXPENDITURES				
SUPPLIES & MATERIALS				
Inventorial supplies	-	-	150	300
Maintenance Tools/Supplies	2,500	2,100	1,500	1,500
TOTAL SUPPLIES & MATERIALS	<u>2,500</u>	<u>2,100</u>	<u>1,650</u>	<u>1,800</u>
OTHER CHARGES & SERVICES				
Accounting/Audit	800	800	800	750
Exterminator	500	500	500	500
Janitorial	14,500	14,500	18,000	18,000
Management Contract Service	4,500	4,500	4,500	3,800
Telephone	1,500	1,500	1,500	1,500
Publishing/Advertising	1,000	1,000	1,000	1,000
General Insurance	12,000	11,500	11,500	11,500
Electricity	21,000	21,000	20,000	20,000
Garbage	6,100	6,100	5,500	4,500
Heat-Natural Gas	15,000	15,000	14,000	15,000
Maint. Contracts - Elevator	2,700	2,800	2,900	3,000
Building Maint/Repairs	18,000	21,000	21,000	22,000
Fire Alarm & Heating Contracts	7,800	8,000	8,000	7,000
Gen Equip Maint/Repair	300	300	300	300
Dues/Subscriptions	120	120	-	-
TOTAL OTHER CHGS & SERVICES	<u>105,820</u>	<u>108,620</u>	<u>109,500</u>	<u>108,850</u>
CAPITAL OUTLAY				
Bldg Improvement	-	-	-	-
Bldg Imprv-Capital Reserve	5,400	5,400	5,400	5,400
TOTAL CAPITAL OUTLAY	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>
TOTAL EXPENDITURES	<u>113,720</u>	<u>116,120</u>	<u>116,550</u>	<u>116,050</u>
REVENUE/(EXPENDITURES)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

RESOLUTION NO 22-126

A RESOLUTION ADOPTING THE 2023 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 2023:

REVENUES:

Miscellaneous	\$ 56,100
Operating Transfer-In	<u>59,950</u>

Total Revenue	<u>\$ 116,050</u>
---------------	-------------------

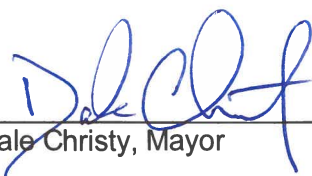
EXPENDITURES:

Supplies & Materials	\$ 1,800
Other Charges	108,850
Capital Outlay	<u>5,400</u>

Total Expenditures	<u>\$ 116,050</u>
--------------------	-------------------

EXCESS REVENUE OVER EXPENDITURES	<u><u>\$ 0</u></u>
----------------------------------	--------------------

Adopted this 19th day of December 2022.


Dale Christy, Mayor

Attest:


Kimberly Gibeau, City Clerk

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

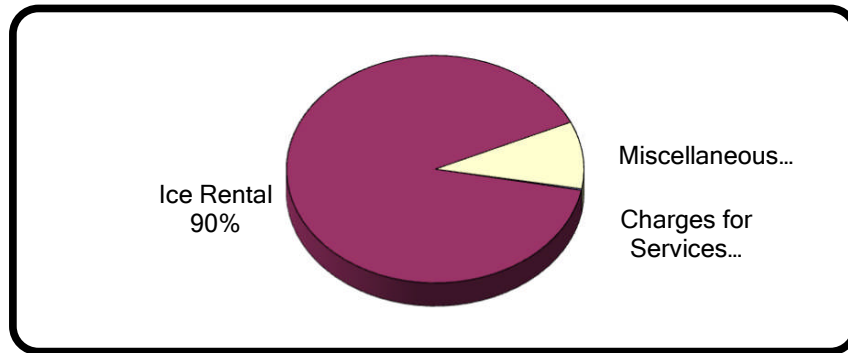
CIVIC CENTER

**REVENUE AND
EXPENDITURES**

**CITY OF GRAND RAPIDS
2023 CIVIC CENTER REVENUE AND EXPENDITURE BUDGET**

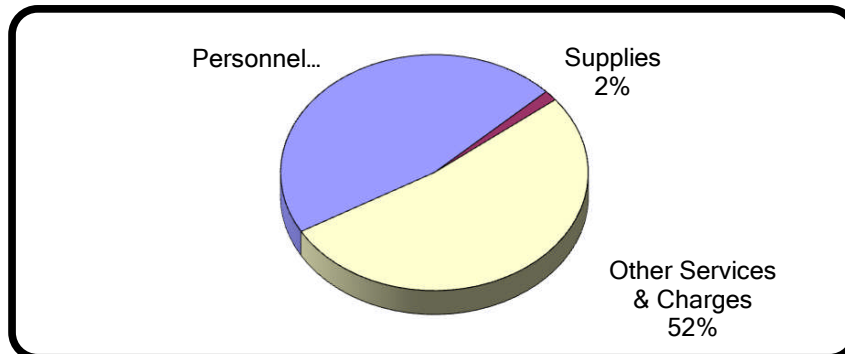
2023 REVENUE BUDGET

SOURCE	2023	% OF BUDGET
Charges for Services	\$ 1,000	0.20%
Ice Rental	459,000	90.25%
Miscellaneous	48,600	9.56%
Operating Transfer In	-	0.00%
TOTAL REVENUE	\$ 508,600	100.00%



2023 EXPENDITURE BUDGET

CATEGORY	2023	% OF BUDGET
Personnel	\$ 225,067	46.30%
Supplies	7,000	1.44%
Other Services & Charges	254,083	52.26%
Capital Outlay	-	0.00%
TOTAL EXPENDITURES	\$ 486,150	100.00%



**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
2023 ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 AND 2022 ADOPTED BUDGETS**

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
REVENUE				
CHARGES FOR SERVICES				
Open Skating	\$ 3,500	\$ 2,500	\$ 2,500	\$ 1,000
Concessions-Lower Level	96,000	-	-	-
Concessions-Upper Level	10,000	-	-	-
TOTAL CHARGES FOR SERVICES	<u>109,500</u>	<u>2,500</u>	<u>2,500</u>	<u>1,000</u>
MISCELLANEOUS REVENUE				
Rent-Ice	396,000	481,821	496,000	459,000
Rent-Summer Ice	52,000	60,000	62,000	-
Ice Rent - Tournaments	70,000	-	-	-
Rent - Dry Floor	45,000	40,500	6,000	9,000
Rent - Table/Chair	7,000	7,000	1,000	2,000
Advertising Signs	71,000	72,000	67,000	33,000
Zamboni Advertising	8,000	6,000	4,000	3,000
Skate Sharpening	1,500	1,500	1,000	1,000
Vending Machines	4,800	-	-	-
Video Vending	1,200	1,000	500	600
Candy Vending	4,000	-	-	-
ATM Commissions	1,800	1,800	-	-
Pro Shop	1,500	-	-	-
TOTAL MISCELLANEOUS REVENUE	<u>663,800</u>	<u>671,621</u>	<u>637,500</u>	<u>507,600</u>
OTHER SOURCES				
Operating Transfer in	-	-	-	-
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>773,300</u>	<u>674,121</u>	<u>640,000</u>	<u>508,600</u>
EXPENDITURES				
PERSONNEL				
Salary-Fulltime	179,110	101,711	105,566	79,412
Salary-Parttime	90,698	91,616	91,616	66,385
Salary-Parttime/Overtime	2,010	2,010	2,010	2,010
Contracted Services - Police	2,010	2,010	2,010	20,904
PERA	15,132	9,862	9,958	9,249
FICA	16,853	12,111	12,350	9,164
Police Pension	356	356	356	356
Medicare	3,971	2,862	2,917	2,172
Health Insurance	58,741	27,111	29,135	28,611
Life Insurance	86	37	39	39
Reemployment	1,010	1,010	1,010	1,010
Workers Compensation	5,950	5,950	7,277	5,755
TOTAL PERSONNEL	<u>375,926</u>	<u>256,646</u>	<u>264,244</u>	<u>225,067</u>

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
2023 ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 AND 2022 ADOPTED BUDGETS**

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
SUPPLIES & MATERIALS				
Office Supplies	600	500	500	500
Assets Between \$700-\$4,999	3,000	2,000	-	-
Inventorial Supplies	1,000	500	-	-
Operating Supplies	12,000	12,000	8,000	5,000
Dry Floor Event Supplies	1,500	1,500	1,500	-
Motor Fuels	500	700	400	300
Maintenance Tools/Sup	1,500	1,500	1,200	1,200
Uniforms/Clothing/Safety	1,000	1,500	1,500	-
Concessions Supplies	55,000	-	-	-
Vending Supplies	6,000	-	-	-
Pro Shop Supplies	1,000	-	-	-
TOTAL SUPPLIES & MATERIALS	83,100	20,200	13,100	7,000
OTHER CHARGES & SERVICES				
Accounting/Auditing Services	800	11,700	11,700	7,000
Other Contract Services	12,000	9,000	5,600	5,600
Telephone	5,000	5,000	5,000	4,400
Postage/Freight	200	100	-	100
Seminar/Meetings/Schools	1,000	1,000	1,000	1,000
Publishing & Advertising	500	500	350	-
General Insurance	8,500	9,000	9,700	10,000
Electricity	135,000	135,000	105,000	130,000
Water	5,800	5,900	4,500	3,000
Sewer	5,800	5,900	3,500	2,500
Garbage Removal	7,500	8,000	7,000	3,500
Heat-Natural Gas	38,000	40,000	35,000	20,000
Maintenance Contracts	200	200	-	-
Building Maint/Repairs	38,000	40,000	25,000	20,000
Computer Maintenance/Repair	1,200	1,000	1,000	1,000
Gen Equip Maint/Repair	22,000	30,000	30,000	30,000
MC/VISA Bank Charges	500	600	-	-
Dues & Subscriptions	1,000	1,000	1,000	-
Advertising Production	1,100	1,000	1,000	1,000
Summer Ice Programming	3,900	3,000	3,000	-
Marketing	-	-	1,000	-
Copy Machine Lease	1,000	400	400	400
Loan Repayment to Gen'l Fund	14,583	14,583	14,583	14,583
TOTAL OTHER CHGS & SERVICES	303,583	322,883	265,333	254,083
TOTAL EXPENDITURES	762,609	599,729	542,677	486,150
CAPITAL OUTLAY	-	-	-	-
REVENUE/(EXPENDITURES)	\$ 10,691	\$ 74,392	\$ 97,323	\$ 22,450

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

RESOLUTION NO 22-121

A RESOLUTION ADOPTING THE 2023 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 2023:

REVENUES:

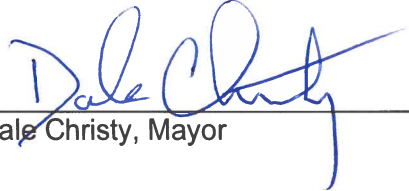
Charges for Services	\$ 1,000
Miscellaneous	<u>507,600</u>
Total Revenue	<u>\$508,600</u>

EXPENDITURES:

Personnel	\$225,067
Supplies & Materials	7,000
Other Charges	<u>254,083</u>
Total Expenditures	<u>\$486,150</u>

EXCESS REVENUE OVER EXPENDITURES	<u>\$ 22,450</u>
----------------------------------	------------------

Adopted this 19th day of December 2022.



Dale Christy, Mayor

Attest:



Kimberly Gibeau, City Clerk

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

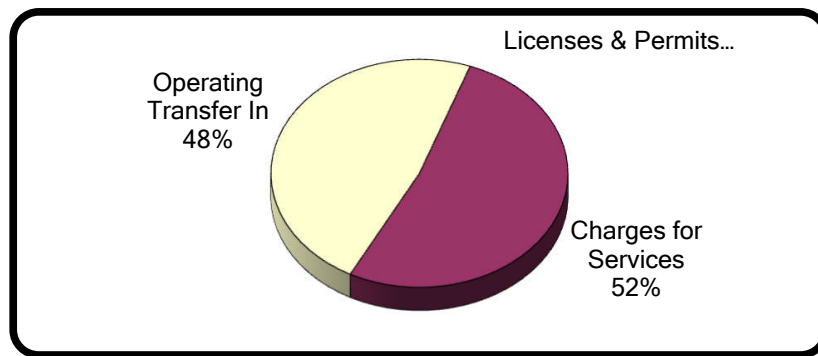
DOMESTIC ANIMAL CONTROL FACILITY

REVENUE AND EXPENDITURES

**CITY OF GRAND RAPIDS
DOMESTIC ANIMAL CONTROL FACILITY
ADOPTED 2023 BUDGET**

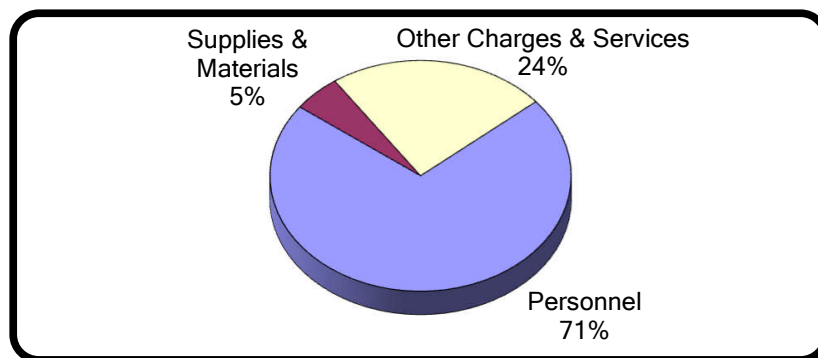
2023 REVENUE BUDGET

SOURCE	2023	% OF BUDGET
Licenses & Permits	\$ -	0.00%
Charges for Services	40,250	52.16%
Operating Transfer In	36,923	47.84%
TOTAL REVENUE	\$ 77,173	100.00%



2023 EXPENDITURE BUDGET

CATEGORY	2023	% OF BUDGET
Personnel	\$ 55,013	71.29%
Supplies & Materials	4,000	5.18%
Other Charges & Services	18,160	23.53%
TOTAL EXPENDITURES	\$ 77,173	100.00%



CITY OF GRAND RAPIDS
Domestic Animal Control Facility
2023 Adopted Budget

WITH COMPARATIVE TOTALS FOR THE 2020, 2021 AND 2022 ADOPTED BUDGETS

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
Revenue:				
Pound Contracts	\$ 39,000	\$ 39,500	\$ 39,500	\$ 40,250
Operating Transfer - In	31,717	31,776	35,589	36,923
Total Revenue	70,717	71,276	75,089	77,173
Expenditures:				
Personnel				
Salary-Fulltime	25,729	26,780	27,446	28,636
Salary-Overtime	2,000	2,000	2,000	2,000
Salary-Parttime	6,585	5,494	8,040	8,040
PERA	2,574	2,571	2,811	2,889
FICA	2,127	2,125	2,324	2,398
Medicare	498	497	544	561
Health Insurance	9,037	9,162	9,162	9,537
Life Insurance	12	12	13	13
Workers Compensation	610	610	724	939
Total Personnel	49,172	49,251	53,064	55,013
Supplies & Materials				
Supplies	1,500	1,500	1,500	1,500
Motor Fuels	2,000	2,000	2,000	2,500
Total Supplies & Materials	3,500	3,500	3,500	4,000
Other Charges & Services				
Professional Services	1,000	1,000	1,000	500
Telephone	600	1,080	1,080	1,080
Seminars/Training	500	500	500	-
General Liability Insurance	4,500	4,500	4,500	4,500
Electric	6,200	6,200	6,200	5,335
Garbage Removal	45	45	45	45
Natural Gas	1,500	1,500	1,500	3,000
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	18,045	18,525	18,525	18,160
TOTAL EXPENDITURES	70,717	71,276	75,089	77,173
REVENUES/(EXPENDITURES)	\$ -	\$ -	\$ -	\$ -

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


RESOLUTION NO. 22-125

A RESOLUTION ADOPTING THE 2023 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 2023:

REVENUES:	
Fines & Fees	\$ 40,250
Operating Transfer In	<u>36,923</u>
TOTAL REVENUES	\$ <u>77,173</u>
EXPENDITURES:	
Personnel	\$ 55,013
Supplies and Materials	4,000
Other Charges and Services	<u>18,160</u>
TOTAL EXPENDITURES	\$ <u>77,173</u>
EXCESS REVENUE OVER EXPENDITURES	\$ <u>0</u>

Adopted this 19th day of December 2022.



Dale Christy, Mayor

Attest:



Kimberly Gibeau, City Clerk

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

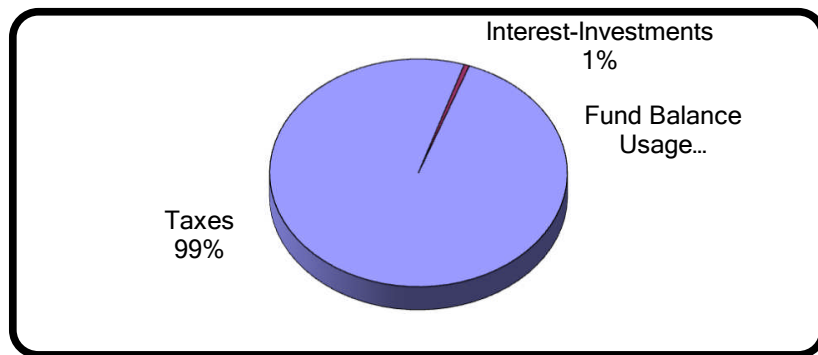
ECONOMIC DEVELOPMENT AUTHORITY

REVENUE AND EXPENDITURES

**CITY OF GRAND RAPIDS
ECONOMIC DEVELOPMENT AUTHORITY
ADOPTED 2023 BUDGET**

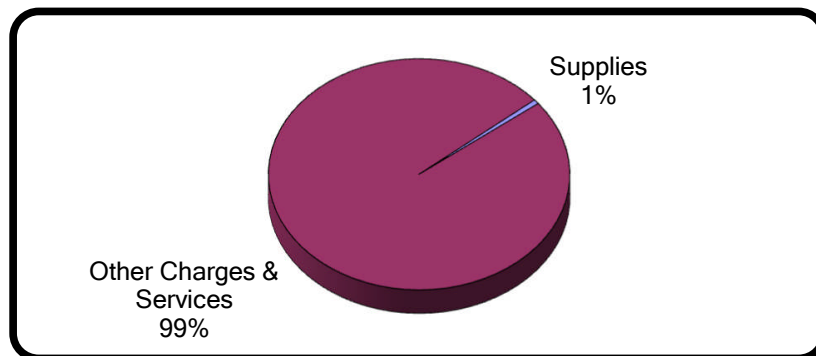
2023 REVENUE BUDGET

SOURCE	<u>2023</u>	<u>% OF BUDGET</u>
Taxes	\$ 35,000	99.43%
Interest-Investments	200	0.57%
Fund Balance Usage	-	0.00%
TOTAL REVENUE	<u>\$ 35,200</u>	<u>100.00%</u>



2023 EXPENDITURE BUDGET

CATEGORY	<u>2023</u>	<u>% OF BUDGET</u>
Supplies	\$ 100	0.62%
Other Charges & Services	16,050	99.38%
TOTAL EXPENDITURES	<u>\$ 16,150</u>	<u>100.00%</u>



**CITY OF GRAND RAPIDS
ECONOMIC DEVELOPMENT AUTHORITY
2023 ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 AND 2022 ADOPTED BUDGETS**

	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
REVENUES				
Taxes	\$ -	\$ 30,000	\$ -	\$ 35,000
Interest - Investments	400	400	200	200
Fund Balance Usage	<u>15,050</u>	<u>-</u>	<u>16,050</u>	<u>-</u>
TOTAL REVENUES	<u>15,450</u>	<u>30,400</u>	<u>16,250</u>	<u>35,200</u>
EXPENDITURES				
SUPPLIES & MATERIALS				
Supplies & Materials	<u>50</u>	<u>50</u>	<u>50</u>	<u>100</u>
TOTAL SUPPLIES & MATERIALS	<u>50</u>	<u>50</u>	<u>50</u>	<u>100</u>
OTHER CHARGES & SERVICES				
Professional Services	350	400	400	400
Accounting/Auditing Services	3,000	3,200	3,800	3,800
Legal	1,500	1,500	1,200	1,000
Consulting	10,000	10,000	10,000	10,000
Seminars/Meetings	-	250	250	250
General Insurance	50	50	50	100
Other Charges & Services	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL OTHER CHGS & SERVICES	<u>15,400</u>	<u>15,900</u>	<u>16,200</u>	<u>16,050</u>
TOTAL EXPENDITURES	<u>15,450</u>	<u>15,950</u>	<u>16,250</u>	<u>16,150</u>
REVENUES/(EXPENDITURES)	<u>\$ -</u>	<u>\$ 14,450</u>	<u>\$ -</u>	<u>\$ 19,050</u>

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

RESOLUTION NO 22-120

A RESOLUTION ADOPTING THE SPECIAL REVENUE FUND
ECONOMIC DEVELOPMENT AUTHORITY 2023 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 – Economic Development Authority revenue and expenditures budget for 2023:

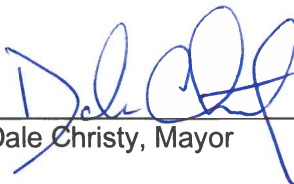
REVENUES:

Taxes	\$ 35,000
Miscellaneous	<u>200</u>
Total Revenue	<u>\$35,200</u>

EXPENDITURES:

Supplies & Materials	\$ 50
Other Charges	<u>16,100</u>
Total Expenditures	<u>\$ 16,150</u>
Excess Revenue over Expenditures	<u>\$ 19,050</u>

Adopted this 19th day of December 2022.



Dale Christy, Mayor

Attest:



Kimberly Gibeau, City Clerk

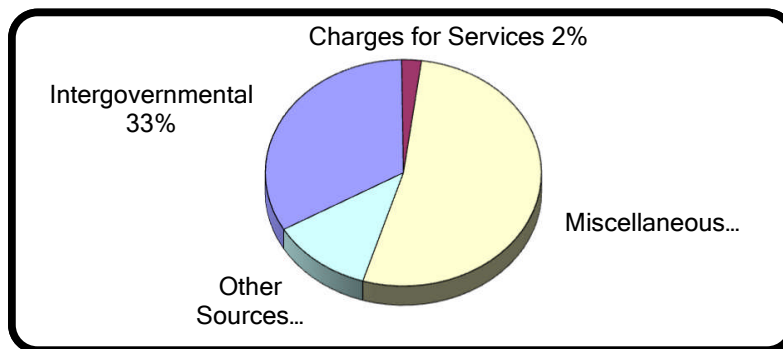
Councilor Blake seconded the foregoing resolution and the following voted in favor thereof: Blake, Toven, Connelly, Adams, Christy; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.

GRAND RAPIDS/ ITASCA COUNTY AIRPORT

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
2023 AIRPORT REVENUE & EXPENDITURE BUDGET**

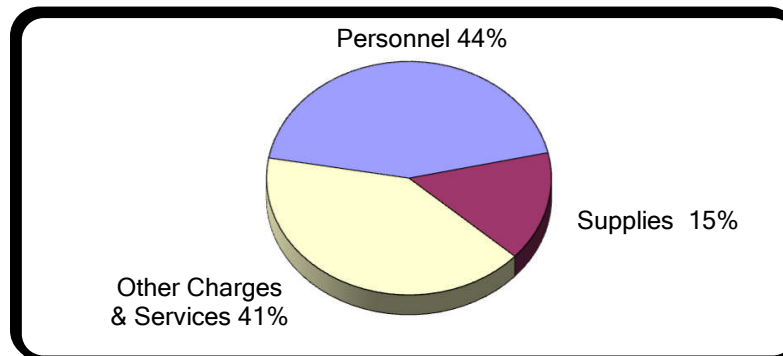
2023 REVENUE BUDGET

<u>SOURCE</u>	<u>2023</u>	<u>% OF BUDGET</u>
Intergovernmental	\$ 86,231	33.13%
Charges for Services	6,000	2.31%
Miscellaneous	137,046	52.65%
Other Sources	<u>31,014</u>	<u>11.92%</u>
TOTAL REVENUE	<u>\$ 260,291</u>	<u>100.00%</u>



2023 EXPENDITURES BUDGET

<u>CATEGORY</u>	<u>2023</u>	<u>% OF BUDGET</u>
Personnel	\$ 113,791	43.72%
Supplies	39,500	15.18%
Other Charges & Services	107,000	41.11%
TOTAL EXPENDITURES	<u>\$ 260,291</u>	<u>100.00%</u>



GRAND RAPIDS/ITASCA COUNTY AIRPORT

2023 ADOPTED BUDGET

WITH COMPARATIVE TOTALS FOR THE 2020, 2021 AND 2022 ADOPTED BUDGETS

	2020 Budget	2021 Budget	2022 Budget	2023 Budget
REVENUE				
INTERGOVERNMENTAL				
State Operations Reimbursement	\$ 66,231	\$ 66,488	\$ 66,488	\$ 66,231
Itasca County	20,000	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL	86,231	86,488	86,488	86,231
CHARGES FOR SERVICES				
Landing Fees	800	902	900	1,000
Gas Sales/Fuel Flowage	4,500	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,300	5,902	5,900	6,000
MISCELLANEOUS				
Private Lease Rental	19,020	20,000	25,000	25,000
Tie Down Area/Old T-Hangar	7,000	7,000	7,000	7,000
Rent-DNR Fire CACHE	800	800	800	800
FBO Rent	20,400	20,400	20,400	21,250
T-Hangar Rent	68,000	68,000	68,000	68,000
ACAR Maintenance Bldg	-	1,200	1,200	-
Solar Lease Payment	-	-	14,550	14,696
Investment Income	1,992	1,950	500	300
TOTAL MISCELLANEOUS REVENUE	117,212	119,350	137,450	137,046
OTHER SOURCES				
Fund Balance Usage	-	-	-	11,014
Transfers-City Contribution	20,000	20,000	20,000	20,000
TOTAL OTHER SOURCES	20,000	20,000	20,000	31,014
TOTAL REVENUE	228,743	231,740	249,838	260,291
EXPENDITURES				
PERSONNEL				
Salary-Fulltime	54,196	55,809	62,797	67,814
Salary-Overtime	1,000	1,000	1,000	1,000
Salary-Parttime	8,000	8,000	8,000	8,000
PERA	4,102	4,223	4,752	5,119
FICA	3,918	4,018	4,451	4,762
Medicare	916	940	1,041	1,114
Health Insurance	14,459	15,539	23,038	22,889
Life Insurance	17	17	26	26
Workers Compensation	1,500	1,500	1,500	3,067
TOTAL PERSONNEL	88,109	91,046	106,605	113,791

GRAND RAPIDS/ITASCA COUNTY AIRPORT

2023 ADOPTED BUDGET

WITH COMPARATIVE TOTALS FOR THE 2020, 2021 AND 2022 ADOPTED BUDGETS

	2020 Budget	2021 Budget	2022 Budget	2023 Budget
SUPPLIES & MATERIALS				
Computer Supplies	500	500	500	500
Inventorial Supplies	1,500	1,500	1,500	1,500
Motor Fuels	11,000	11,000	11,000	11,000
Lubricants	500	500	500	500
Maintenance Tools/Sup	100	500	500	500
Uniforms/Clothing	-	-	125	250
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
Liquid Deicer	800	23,000	23,000	23,000
TOTAL SUPPLIES & MATERIALS	16,650	39,250	39,375	39,500
OTHER CHARGES & SERVICES				
Accounting Services	1,200	1,200	1,200	1,200
Engineering	1,500	1,500	1,500	1,500
Legal	2,000	2,000	2,000	2,000
Other Contracted Services	6,000	3,500	3,500	3,500
Telephone	1,500	1,500	1,500	1,500
Postage/Freight	200	200	200	200
Seminar/Meetings	1,650	1,650	1,650	1,650
Auto Mileage/Travel	1,500	1,500	1,500	1,500
Auto Licenses	44	44	44	100
Publishing/Advertising	200	200	200	200
General Insurance	20,000	20,000	20,000	20,000
Electricity	15,000	15,000	15,000	15,000
Garbage Removal	2,000	2,000	2,000	2,000
Heat-Natural Gas	4,000	4,000	4,000	4,000
Building Maint/Repair	6,500	6,500	8,914	10,000
Grounds Maint/Repair	17,500	10,000	10,000	10,000
T-Hangar Maintenance	18,000	5,000	5,000	7,500
Computer Maint/Repair	500	500	500	500
Lighting Maint/Repair	5,000	5,000	5,000	5,000
Vehicle Maint/Repair	3,000	3,000	3,000	3,500
General Equip Maint/Repair	15,040	15,500	15,500	15,500
Land Rent	1,000	1,000	1,000	-
Dues/Subscriptions/Lic Fee	650	650	650	650
City/County Hangar Loan Repay	-	-	-	-
TOTAL OTHER CHARGES	123,984	101,444	103,858	107,000
TOTAL EXPENDITURES	228,743	231,740	249,838	260,291
REVENUE/(EXPENDITURES)	\$ -	\$ -	\$ -	\$ -

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

RESOLUTION NO 22-122

A RESOLUTION ADOPTING THE 2023 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 2023:

REVENUES:

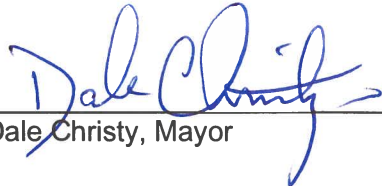
Intergovernmental	\$ 86,231
Charges for Services	6,000
Miscellaneous Revenue	137,046
Other Sources	<u>31,014</u>
Total Revenue	<u>\$260,291</u>

EXPENDITURES:

Personnel	\$ 113,791
Supplies & Materials	39,500
Other Charges	<u>107,000</u>
Total Expenditures	<u>\$260,291</u>

EXCESS REVENUE OVER EXPENDITURES \$ 0

Adopted this 19th day of December 2022.


Dale Christy, Mayor

Attest:


Kimberly Gibeau, City Clerk

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

CEMETERY

**CITY OF GRAND RAPIDS
Itasca Calvary Cemetery
2023 Adopted Budget**

WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
REVENUE:				
TAXES				
Current	\$ 200,313	\$ 212,812	\$ 218,427	\$ 226,157
TOTAL TAXES	200,313	212,812	218,427	226,157
INTERGOVERNMENTAL				
Supplemental Aid	\$ -	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
Cohasset Cemetery Sexton	4,769	4,650	4,500	4,500
Cemetery Lots	12,500	12,500	12,500	12,000
Grave Openings	22,000	18,000	18,000	18,000
TOTAL CHARGES FOR SERVICES	39,269	35,150	35,000	34,500
MISCELLANEOUS REVENUE				
Miscellaneous Income	2,209	1,650	1,500	1,300
TOTAL MISCELLANEOUS REVENUE	2,209	1,650	1,500	1,300
OTHER FINANCING SOURCES				
Operating Transfer In	-	-	-	3,757
TOTAL OTHER FINANCING SOURCES	-	-	-	3,757
Total Revenue	241,791	249,612	254,927	265,714
EXPENDITURES:				
Personnel				
Salary-Fulltime	103,405	106,866	115,636	122,531
Salary-Parttime	23,010	23,010	23,010	25,010
Salary-Parttime-OT	775	775	775	775
PERA	7,901	8,002	8,865	9,179
FICA	7,886	8,100	8,644	9,196
Medicare	1,854	1,905	2,032	2,163
Health Insurance	30,726	33,020	34,960	34,333
Life Insurance	44	44	52	52
Workers Compensation	7,900	7,900	9,963	9,636
TOTAL PERSONNEL	183,501	189,622	203,937	212,874
Supplies & Materials				
Assets between \$700-\$4,999	5,000	5,000	5,000	5,000
Operating Supplies	2,000	2,000	1,000	1,000
Motor Fuels	3,000	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	3,000	3,000	3,000	3,000
TOTAL SUPPLIES & MATERIALS	14,600	14,600	13,600	13,600

**CITY OF GRAND RAPIDS
Itasca Calvary Cemetery
2023 Adopted Budget**

WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS

	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
Other Charges & Services				
Auditing/Accounting	750	800	800	800
Legal	200	200	200	200
Recording/Filing Fees	1,850	1,850	1,850	1,850
Other Contract Services	8,900	8,900	4,900	5,000
Telephone	1,700	1,700	1,700	1,700
Postage	50	50	50	50
Seminars/Meetings/School	-	200	200	200
Auto License	100	100	100	100
General Liability Insurance	4,500	4,500	4,500	4,500
Electric	2,700	2,700	2,700	2,700
Water	300	450	450	450
LP Gas	8,000	8,000	5,000	5,000
Garbage Removal	1,100	1,200	1,200	1,200
Maintenance Contracts	-	100	100	100
Building Maintenance	3,000	3,000	2,000	3,000
Grounds Maintenance	3,800	3,800	3,800	4,000
Computer Maintenance/Repairs	-	500	500	500
Internet Services	1,000	1,500	1,500	1,500
Vehicle Maint/Repair	-	-	-	500
General Equipment Maint/Repairs	5,400	5,500	5,500	5,500
Dues & Subscriptions	340	340	340	390
TOTAL OTHER CHARGES & SERVICES	<u>43,690</u>	<u>45,390</u>	<u>37,390</u>	<u>39,240</u>
Capital Outlay				
Cemetery Lots Repurchased	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>241,791</u>	<u>249,612</u>	<u>254,927</u>	<u>265,714</u>
REVENUES/(EXPENDITURES)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

RESOLUTION NO 22-119

A RESOLUTION ADOPTING THE 2023 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 2023:

REVENUES:

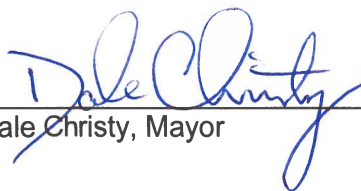
Taxes	\$226,157
Charges for Services	34,500
Miscellaneous	1,300
Operating Transfer-In	<u>3,757</u>
Total Revenue	<u>\$265,714</u>

EXPENDITURES:

Personnel	\$212,874
Supplies & Materials	13,600
Other Charges	<u>39,240</u>
Total Expenditures	<u>\$265,714</u>

EXCESS REVENUE OVER EXPENDITURES \$ 0

Adopted this 19th day of December 2022.


Dale Christy, Mayor

Attest:


Kimberly Gibeau, City Clerk

Councilor Blake seconded the foregoing resolution and the following voted in favor thereof: Blake, Toven, Connelly, Adams, Christy; 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
2023 ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 AND 2022 ADOPTED BUDGETS**

	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
REVENUES				
Intergovernmental	\$ 8,000	\$ 8,000	\$ 8,000	\$ 4,000
Miscellaneous	500	500	500	250
Fund Balance Usage	-	-	17,000	-
TOTAL REVENUE	<u>8,500</u>	<u>8,500</u>	<u>25,500</u>	<u>4,250</u>
EXPENDITURES				
SUPPLIES				
Assets between \$700-\$4,999	2,500	2,500	2,500	2,500
Inventorial Supplies	1,000	1,000	1,000	1,000
Operating Supplies	-	-	-	-
TOTAL SUPPLIES & MATERIALS	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
OTHER CHARGES & SERVICES				
Police Forfeiture-Petty Cash	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>
TOTAL OTHER CHGS & SERVICES	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>
CAPITAL OUTLAY				
Equipment	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
TOTAL CAPITAL OUTLAY	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
TOTAL EXPENDITURES	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>	<u>3,500</u>
REVENUES/(EXPENDITURES)	<u>\$ (17,000)</u>	<u>\$ (17,000)</u>	<u>\$ -</u>	<u>\$ 750</u>

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

RESOLUTION NO 22-123

A RESOLUTION ADOPTING THE 2023 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 2023:

REVENUES:

Intergovernmental	\$ 4,000
Miscellaneous	<u>250</u>
Total Revenue	<u>\$ 4,250</u>

EXPENDITURES:

Supplies & Materials	2,500
Other Charges	<u>1,000</u>
Total Expenditures	<u>\$ 3,500</u>

EXCESS REVENUE OVER EXPENDITURES	<u>\$ 750</u>
----------------------------------	---------------

Adopted this 19th day of December 2022.



Dale Christy, Mayor

Attest:



Kimberly Gibeau, City Clerk

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

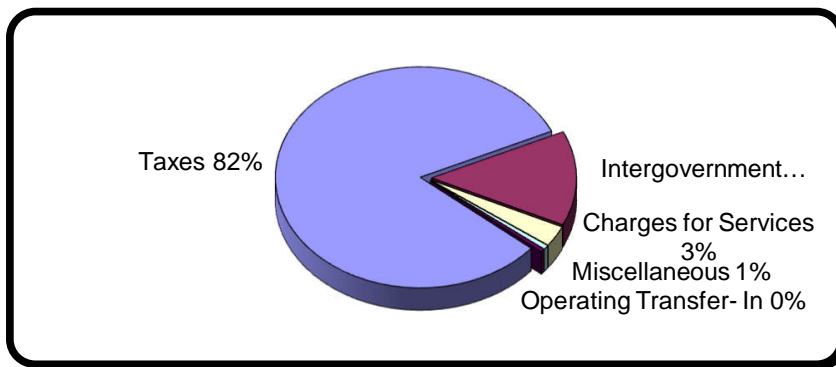
PUBLIC LIBRARY

**REVENUE AND
EXPENDITURES**

**CITY OF GRAND RAPIDS
2023 LIBRARY REVENUE AND EXPENDITURE BUDGET**

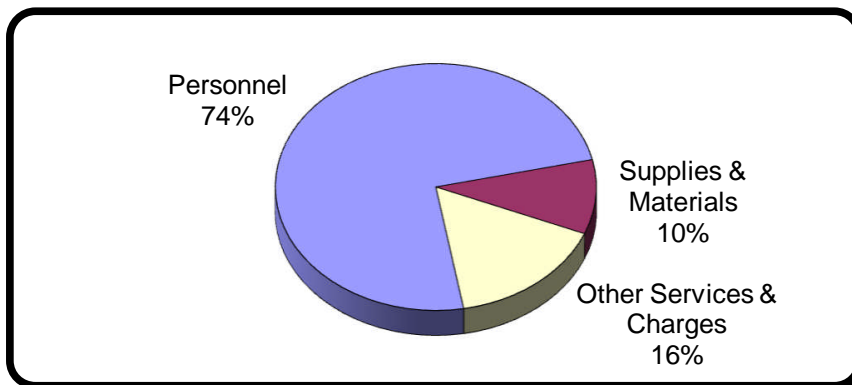
2023 REVENUE BUDGET

SOURCE	<u>2023</u>	<u>% OF BUDGET</u>
Taxes	\$ 759,331	82.031%
Intergovernmental	128,000	13.828%
Charges for Services	28,081	3.034%
Miscellaneous	5,800	0.627%
Operating Transfer- In	<u>4,452</u>	<u>0.481%</u>
TOTAL REVENUE	<u>\$ 925,664</u>	<u>100.00%</u>



2023 EXPENDITURE BUDGET

CATEGORY	<u>2023</u>	<u>% OF BUDGET</u>
Personnel	\$ 686,946	74.211%
Supplies & Materials	90,218	9.746%
Other Services & Charges	<u>148,500</u>	<u>16.043%</u>
TOTAL EXPENDITURES	<u>\$ 925,664</u>	<u>100.00%</u>



**CITY OF GRAND RAPIDS
 GRAND RAPIDS AREA PUBLIC LIBRARY
 2023 ADOPTED BUDGET
 WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS**

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
REVENUES				
TAXES				
Current	\$ 702,687	\$ 711,010	\$ 759,331	\$ 759,331
TOTAL TAXES	<u>702,687</u>	<u>711,010</u>	<u>759,331</u>	<u>759,331</u>
INTERGOVERNMENTAL				
Library Contracts	128,000	128,000	128,000	128,000
TOTAL INTERGOVERNMENTAL	<u>128,000</u>	<u>128,000</u>	<u>128,000</u>	<u>128,000</u>
CHARGES FOR SERVICES				
ALS Cross-overs	5,282	5,282	5,281	5,281
Photo Copies	2,400	2,000	2,000	2,000
Internet	3,300	2,000	2,000	2,000
Library Fees-Proctoring	400	200	100	100
Passport Processing Fee	31,500	15,750	18,200	18,200
Fax Machine Use	1,000	500	500	500
TOTAL CHARGES FOR SERVICES	<u>43,882</u>	<u>25,732</u>	<u>28,081</u>	<u>28,081</u>
FINES AND FORFEITS				
Library Fines	12,000	-	-	-
TOTAL FINES AND FORFEITS	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
MISCELLANEOUS REVENUE				
Donations	1,500	1,500	1,500	1,500
Donations-Memorial Books	1,000	-	-	-
Donations-Children's Library	1,000	-	-	-
Endowment Fund Income	1,300	1,300	1,300	1,300
Grand Rapids Lib Foundation	8,000	8,000	-	-
Meeting Room Receipts	4,500	2,000	2,000	-
Miscellaneous	2,000	1,000	-	-
Interest From Investments	3,000	3,000	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	<u>22,300</u>	<u>16,800</u>	<u>7,800</u>	<u>5,800</u>
OTHER SOURCES				
Operating Transfer - In	6,241	-	-	4,452
Fund Balance Usage	-	-	-	-
TOTAL OTHER SOURCES	<u>6,241</u>	<u>-</u>	<u>-</u>	<u>4,452</u>
TOTAL REVENUE	<u>915,110</u>	<u>881,542</u>	<u>923,212</u>	<u>925,664</u>

**CITY OF GRAND RAPIDS
 GRAND RAPIDS AREA PUBLIC LIBRARY
 2023 ADOPTED BUDGET
 WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS**

	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
EXPENDITURES				
PERSONNEL				
Salary-Fulltime	445,251	360,052	387,168	401,430
Salary-Part-time	24,513	25,407	80,820	86,060
Contracted Services	8,510	8,510	8,510	8,510
PERA	35,232	28,909	35,099	36,429
FICA	29,125	23,898	29,015	30,224
Medicare	6,812	5,589	6,786	7,069
Health Insurance	144,592	116,541	116,541	114,444
Life Insurance	221	172	232	232
Workers Compensation	2,628	2,628	3,018	2,548
TOTAL PERSONNEL	<u>696,884</u>	<u>571,706</u>	<u>667,189</u>	<u>686,946</u>
SUPPLIES & MATERIALS				
Office Supplies	7,500	8,000	8,500	8,000
Copy Supplies	1,400	1,500	1,500	1,500
Printing/Binding	1,000	1,000	1,000	1,000
Computer Supplies	3,000	3,000	3,000	3,000
Computer Inventory	3,000	3,000	2,500	2,500
Assets between \$700-\$4,999	4,000	12,000	12,000	10,000
Inventorial Supplies	1,000	1,000	1,000	1,000
Volunteer Prgm Supplies & Mat	576	500	500	718
Operating Supplies	2,000	2,000	2,000	2,000
Books	39,000	39,000	39,000	39,000
Audio/Visual	9,000	9,000	9,000	9,000
Newspapers	1,500	1,500	2,000	2,000
Periodicals	7,000	7,500	7,500	7,500
Maintenance Tools/Sup	2,500	3,000	3,000	3,000
TOTAL SUPPLIES & MATERIALS	<u>82,476</u>	<u>92,000</u>	<u>92,500</u>	<u>90,218</u>
OTHER CHARGES & SERVICES				
Professional Services	500	500	500	500
Accounting Services	1,200	1,500	1,500	1,500
Laundry	750	1,000	1,000	1,000
Janitorial	20,400	20,400	20,400	20,400
Other Contracted Services	6,000	77,836	26,323	12,000
Telephone	6,000	6,000	6,000	6,000
Postage/Freight	3,000	3,500	3,500	3,500
Community Ed Promotion	-	-	-	-
Professional Svc-Collections	2,000	2,000	2,000	2,000

**CITY OF GRAND RAPIDS
 GRAND RAPIDS AREA PUBLIC LIBRARY
 2023 ADOPTED BUDGET
 WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS**

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
Publishing & Advertising	600	600	600	600
General Insurance	9,000	9,000	9,000	9,000
Electricity	30,000	34,000	35,000	35,000
Garbage Removal	4,000	2,000	2,000	2,000
Heat-Natural Gas	4,700	12,000	8,000	8,000
Maintenance Contracts	9,500	9,500	9,500	9,500
Building Maint/Repairs	15,000	15,000	15,000	15,000
Ground Maint/Repairs	1,000	1,000	1,000	1,000
Computer Maint/Repairs	9,000	9,000	9,000	9,000
On-line Services	3,500	3,500	3,500	3,000
Gen Eqpt Maint/Repair	8,000	8,000	8,000	8,000
Equipment Leases	1,500	1,500	1,500	1,500
Interlibrary Loan Charges	100	-	200	-
TOTAL OTHER CHGS & SERVICES	<u>135,750</u>	<u>217,836</u>	<u>163,523</u>	<u>148,500</u>
TOTAL EXPENDITURES	<u>915,110</u>	<u>881,542</u>	<u>923,212</u>	<u>925,664</u>
REVENUE/(EXPENDITURES)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

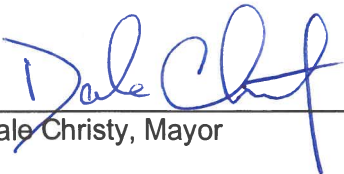
RESOLUTION NO. 22-118

A RESOLUTION ADOPTING THE 2023 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 2023:

REVENUES:	
Taxes	\$759,331
Intergovernmental	128,000
Charges for Services	28,081
Fines & Forfeits	0
Miscellaneous	5,800
Operating Transfer-In	<u>4,452</u>
TOTAL REVENUES	<u>\$925,664</u>
EXPENDITURES:	
Personnel	\$686,946
Supplies and Materials	90,218
Other Charges and Services	<u>148,500</u>
TOTAL EXPENDITURES	<u>\$925,664</u>
Revenue over Expenditures	<u>\$ 0</u>

Adopted this 19th day of December 2022.



Dale Christy, Mayor

Attest:



Kimberly Gibeau, City Clerk

Councilor Blake seconded the forgoing resolution and the following voted in favor thereof: Adams, Connelly, Blake, Toven, Christy; 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
2023 ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 AND 2022 ADOPTED BUDGETS**

	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
REVENUE				
Intergovernmental	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL REVENUE	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
EXPENDITURES				
PERSONNEL				
Salary-Fulltime	10,000	10,000	15,997	16,131
Salary-Part-time	14,000	14,000	10,000	12,500
FICA	1,800	1,800	854	976
PERA	-	-	2,162	2,168
Medicare	400	400	377	415
TOTAL PERSONNEL	<u>26,200</u>	<u>26,200</u>	<u>29,390</u>	<u>32,190</u>
SUPPLIES				
Training Supplies	1,800	1,800	1,800	1,000
Assets between \$700-\$4,999	2,000	2,000	1,810	1,810
Operating Supplies	10,000	10,000	8,000	8,000
TOTAL SUPPLIES & MATERIALS	<u>13,800</u>	<u>13,800</u>	<u>11,610</u>	<u>10,810</u>
OTHER CHARGES & SERVICES				
Medical Exams	5,000	5,000	5,000	4,000
Telephone	1,800	1,800	1,800	1,800
Seminars/Meetings/School	6,000	6,000	5,000	4,000
General Insurance	2,000	2,000	2,000	2,000
General Equipment Maint/Repair	5,200	5,200	5,200	5,200
TOTAL OTHER CHGS & SERVICES	<u>20,000</u>	<u>20,000</u>	<u>19,000</u>	<u>17,000</u>
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
REVENUE/(EXPENDITURES)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

RESOLUTION NO 22-124

A RESOLUTION ADOPTING THE 2023 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 2023:

REVENUES:

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

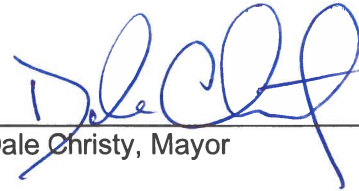
EXPENDITURES:

Personnel	\$32,190
Supplies & Materials	10,810
Other Charges	<u>17,000</u>

Total Expenditures	<u>\$60,000</u>
--------------------	-----------------

EXCESS REVENUE OVER EXPENDITURES	<u>\$ 0</u>
----------------------------------	-------------

Adopted this 19th day of December 2022.



Dale Christy, Mayor

Attest:

Kimberly Gibeau
Kimberly Gibeau, City Clerk

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

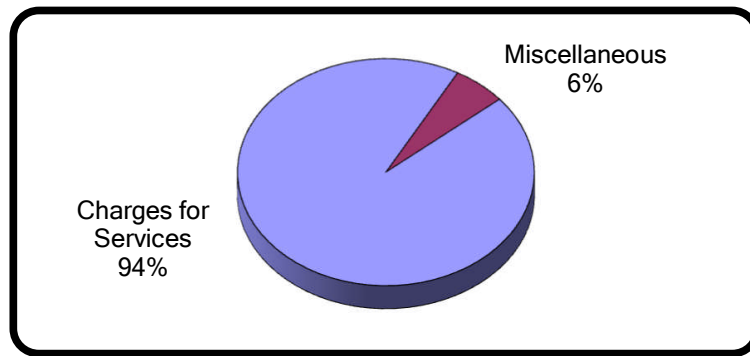
POKEGAMA GOLF COURSE

REVENUE AND EXPENSES

**CITY OF GRAND RAPIDS
2023 GOLF COURSE REVENUE AND EXPENSE BUDGET**

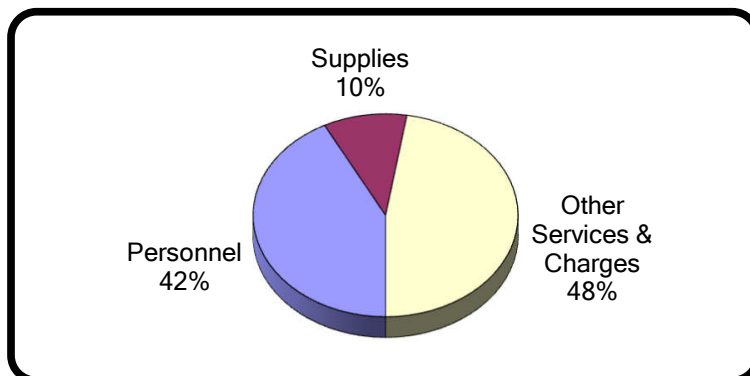
2023 REVENUE BUDGET

<u>SOURCE</u>	<u>2023</u>	<u>% OF BUDGET</u>
Charges for Services	\$ 787,732	94.14%
Miscellaneous	49,054	5.86%
TOTAL REVENUE	\$ 836,786	100.00%



2023 EXPENSE BUDGET

<u>CATEGORY</u>	<u>2023</u>	<u>% OF BUDGET</u>
Personnel	\$ 331,735	42.38%
Supplies	79,900	10.21%
Other Services & Charges	371,216	47.42%
TOTAL EXPENDITURES	\$ 782,851	100.00%



**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE
2023 ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS**

	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
REVENUE				
CHARGES FOR SERVICES				
Family Passes	\$ 65,000	\$ 55,000	\$ 64,109	\$ 61,560
Piggy Back	3,000	3,500	2,731	3,528
Single Passes	70,000	72,000	95,343	93,660
Young Adult Passes	3,000	8,000	14,058	19,523
Junior Passes	6,000	9,000	8,090	10,599
Multi Play Passes	14,000	20,000	19,485	18,905
PCC Golf Fees	3,000	3,000	3,604	2,912
18 Hole Green Fees	33,000	33,000	48,760	67,105
9 Hole Green Fees	26,000	23,214	30,712	13,025
League Play	11,500	11,500	13,367	15,673
Weekend 18 Hole	55,000	65,000	92,395	-
Weekend 9 Hole	16,000	20,000	28,340	-
WD/WE Spring/Fall Green Fees	78,000	78,000	63,600	260,217
Lodging Green Fees	3,500	-	1,526	-
Tournament Green Fees	46,000	20,000	38,160	205
Miscellaneous	8,978	-	-	-
Pull Cart Rental	500	500	424	643
Simulator Fees	-	-	-	32,347
Driving Range Passes	9,000	9,000	10,600	14,137
Family Driving Range Passes	5,500	5,500	6,802	5,898
Small Bucket of Balls	3,500	3,500	5,300	4,441
Medium Bucket of Balls	2,500	2,500	4,452	4,972
Large Bucket of Balls	7,300	8,000	11,660	12,197
Cart Rental-9 Hole	27,000	32,000	42,400	29,521
Cart Rental-18 Hole	65,000	80,000	95,400	62,027
Personal Cart Rental	1,800	2,500	6,890	5,687
Power Cart Rental	32,000	30,000	47,573	45,765
5% Credit Card Charges	2,500	1,800	2,638	3,185
TOTAL CHARGES FOR SERVICES	<u>598,578</u>	<u>596,514</u>	<u>758,419</u>	<u>787,732</u>
MISCELLANEOUS REVENUE				
Tee Sign Sponsorships	-	2,000	2,000	6,500
Pro Shop Rent	5,300	5,300	5,600	5,697
Concessionaire Lease	18,000	18,000	18,000	12,000
CAM Rent-Concessionaire	5,000	5,000	5,000	4,811
Clubhouse Activity Fee	2,000	1,000	-	-
Locker Rent Revenue	500	-	350	500
Miscellaneous	-	-	16,297	18,894
Investment Income	500	500	700	652
TOTAL MISCELLANEOUS REVENUE	<u>31,300</u>	<u>31,800</u>	<u>47,947</u>	<u>49,054</u>
GRAND TOTAL REVENUE	<u>\$ 629,878</u>	<u>\$ 628,314</u>	<u>\$ 806,366</u>	<u>\$ 836,786</u>

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE
2023 ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS**

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
EXPENSES				
PERSONNEL				
Salary-Fulltime	\$ 75,242	\$ 88,729	\$ 132,391	\$ 142,212
Salary-Fulltime/Overtime	-	-	3,000	3,000
Salary-Part-time	115,000	117,000	94,845	96,010
Salary-Part-time/Overtime	4,000	5,000	2,000	2,000
Contracted Service	1,800	1,800	1,800	1,800
PERA	8,894	9,917	11,378	11,901
FICA	12,043	13,065	14,399	15,080
Medicare	2,817	3,056	3,367	3,527
Health Insurance	20,074	21,423	40,847	43,847
Life Insurance	24	25	52	52
Unemployment	9,000	9,000	9,000	9,000
Workers Compensation	2,000	2,000	2,409	3,307
TOTAL PERSONNEL	250,894	271,015	315,488	331,735
SUPPLIES & MATERIALS				
Office Supplies	1,500	1,500	1,500	2,000
Printing/Binding	2,000	2,000	2,000	150
Inventorial Supplies	2,400	2,400	3,000	4,200
Operating Supplies	3,000	5,000	5,000	8,500
Motor Fuels	11,000	11,000	13,000	20,000
Lubricants	1,000	1,000	1,000	550
Maintenance-Equip/Parts	6,500	6,500	6,500	8,000
Safety Supplies	300	500	500	-
Equipment Parts	15,000	15,000	25,000	25,000
Turf Rehab	4,000	4,000	7,500	7,500
Flowers	3,000	1,500	4,000	4,000
Small Tools	-	200	200	-
TOTAL SUPPLIES & MATERIALS	49,700	50,600	69,200	79,900
OTHER CHARGES & SERVICES				
Professional Services	-	-	-	-
Auditing/Accounting Services	11,025	9,375	9,375	9,500
Exterminator Service	-	150	150	500
Laundry/Linen Service	750	750	750	750
Janitorial Service	1,200	750	750	1,000
Other Contracted Services	55,000	57,000	57,600	55,000
Telephone	3,000	3,500	3,500	3,500
Postage/Freight	100	100	100	-
Seminar/Meetings/Schools	500	500	500	500

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE
2023 ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 and 2022 ADOPTED BUDGETS**

EXPENSES	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
Publishing & Advertising	3,000	3,000	3,000	3,000
General Insurance	7,000	8,400	8,400	8,400
Electricity	22,000	22,000	24,000	25,000
Garbage Removal	2,500	2,500	2,800	3,000
Septic/Sewer	4,000	4,000	10,000	5,000
Heat-Natural Gas	2,700	2,700	2,700	3,000
Maintenance Contract	7,500	7,500	7,500	10,000
Building Maint/Repairs	2,000	2,000	4,500	4,500
Computer Maintenance	1,000	1,000	1,000	1,000
Golf Simulator Expenses	-	-	-	20,000
Irrigation Maint/Supplies	1,500	2,000	10,000	5,000
Equipment Maint/Repairs	3,000	4,000	7,000	7,000
Fixture/Furniture Maint	3,000	1,500	1,500	3,000
Fertilizer/Chemicals	30,000	35,000	35,000	40,000
Tree Maintenance	4,000	4,000	5,000	5,000
Course Improvements	4,000	2,000	2,000	5,000
Winter Storage	1,800	1,800	1,800	1,900
MC/VISA Bank Charges	11,000	15,000	18,000	19,000
Dues & Subscriptions	3,500	3,800	3,800	5,500
Property Tax	3,800	3,700	3,700	4,000
4th of July Expenses	800	-	-	800
Clubhouse Loan Repayment	-	-	26,877	-
Golf Cart Maint/Repairs	-	2,000	2,000	3,000
Interest Expense	4,721	3,674	1,949	1,366
Depreciation Expense	102,065	103,000	113,000	117,000
Transfer Out-Adm	-	-	-	-
TOTAL OTHER CHGS & SERVICES	<u>296,461</u>	<u>306,699</u>	<u>368,251</u>	<u>371,216</u>
TOTAL EXPENSES	<u>597,055</u>	<u>628,314</u>	<u>752,939</u>	<u>782,851</u>
REVENUE/(EXPENSES)	<u>\$ 32,823</u>	<u>\$ -</u>	<u>\$ 53,427</u>	<u>\$ 53,935</u>

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

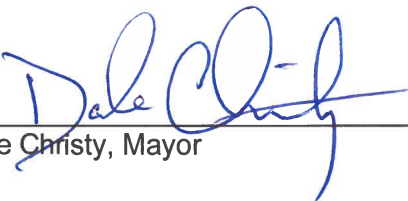
RESOLUTION NO. 22-127

A RESOLUTION ADOPTING THE 2023 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 2023:

REVENUES:	
Charges for Services	\$787,732
Miscellaneous Revenue	<u>49,054</u>
Total Revenues	<u>\$836,786</u>
EXPENSES:	
Personnel	\$331,735
Supplies and Materials	79,900
Other Charges and Services	254,216
Depreciation Expense	<u>117,000</u>
Total Expenses	<u>\$782,851</u>
Net Income/(Loss)	<u>\$ 53,935</u>

Adopted this 19th day of December 2022.



Dale Christy, Mayor

Attest:



Kimberly Gibeau, City Clerk

Councilor Blake seconded the forgoing resolution and the following voted in favor thereof: Adams, Connelly, Toven, Blake, Christy; 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
2023 ADOPTED BUDGET**

WITH COMPARATIVE TOTALS FOR THE 2020, 2021 AND 2022 ADOPTED BUDGET

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
REVENUE				
Licenses & Permits	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500
Charges for Service	685,000	912,133	845,000	850,000
Investment Income	-	-	-	500
TOTAL REVENUES:	<u>687,000</u>	<u>914,133</u>	<u>847,000</u>	<u>852,000</u>
EXPENDITURES				
<i>Personnel</i>				
Salary-Fulltime	200,000	210,000	210,000	210,000
Salary-Overtime	5,000	5,000	5,000	5,000
Salary-Parttime	18,000	20,000	20,000	20,000
Salary-Parttime Overtime	1,000	1,000	1,000	1,000
PERA	15,328	16,078	16,078	16,114
FICA	13,888	14,632	14,632	14,632
Medicare	3,248	3,422	3,422	3,422
Health Insurance	95,919	88,959	72,102	51,535
Life Insurance	131	113	86	73
Workers Compensation	19,833	19,833	18,120	14,551
TOTAL PERSONNEL	<u>372,346</u>	<u>379,037</u>	<u>360,440</u>	<u>336,326</u>
<i>Supplies & Materials</i>				
Printing & Binding	5,000	1,000	1,000	1,000
Motor Fuels	35,000	45,000	45,000	50,000
Uniforms/Clothing/Safety	500	500	500	500
Bituminous	5,000	5,000	10,000	15,000
Concrete	2,000	2,000	10,000	10,000
Granular/Riprap/Dirt	3,000	3,000	3,000	5,000
Small Tools	500	500	500	500
Grounds Maint/Supplies	5,000	5,000	5,000	5,000
TOTAL SUPPLIES & MATERIALS	<u>56,000</u>	<u>62,000</u>	<u>75,000</u>	<u>87,000</u>
<i>Other Charges & Services</i>				
Professional Services	3,000	3,000	3,000	5,000
Accounting Services	1,600	1,600	1,600	1,600
City Works ELA	9,200	9,200	9,200	9,200
Engineering Fees	4,000	4,000	7,500	7,500
Legal	600	-	-	-
Contracted Services	96,049	150,000	200,000	200,000
Telephone	1,200	1,200	1,200	1,200
Postage	5,000	5,000	5,000	5,000

**STORM WATER UTILITY
2023 ADOPTED BUDGET
WITH COMPARATIVE TOTALS FOR THE 2020, 2021 AND 2022 ADOPTED BUDGET**

	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
Seminars/Mtgs/Schools	3,500	3,500	3,500	3,500
Auto Licenses	55	55	55	55
Publishing & Advertising	500	500	500	2,500
General Insurance	7,200	7,200	7,750	7,750
Vehicle Maint/Repairs	37,000	37,000	37,000	37,000
PUC Billing	27,000	26,400	26,400	26,400
NPDES Funding	-	4,000	4,000	4,000
Dues & Subscriptions	750	783	785	785
CIP Loan Repayment-Sweeper	-	45,000	50,000	50,000
Depreciation Expense	62,000	52,361	50,057	50,088
Operating Transfer Out		122,297	4,013	17,096
TOTAL OTHER CHGS & SERVICES	<u>258,654</u>	<u>473,096</u>	<u>411,560</u>	<u>428,674</u>
TOTAL EXPENDITURES	<u>687,000</u>	<u>914,133</u>	<u>847,000</u>	<u>852,000</u>
REVENUE/(EXPENDITURES)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

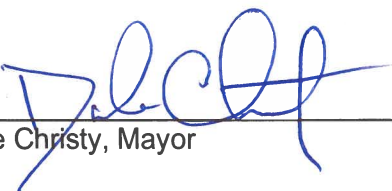
RESOLUTION NO. 22-128

A RESOLUTION ADOPTING THE 2023 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 2023:

REVENUES:	
Licenses & Permits	\$1,500
Charges for Services	850,000
Miscellaneous	<u>500</u>
Total Revenues	<u>\$852,000</u>
EXPENSES:	
Personnel	\$336,326
Supplies and Materials	87,000
Other Charges and Services	361,490
Depreciation Expense	<u>50,088</u>
Total Operations	834,904
Transfer to Storm Water Utility Projects	<u>17,096</u>
Total Expenses	<u>\$852,000</u>
Net Income/(Loss)	<u>\$ -0-</u>

Adopted this 19th day of December 2022.



Dale Christy, Mayor

Attest:



Kimberly Gibeau, City Clerk

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