

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION NO. 22-

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

Councilmember seconded the forgoing resolution and the following voted in favor thereof: ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION NO. 22-

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

Councilmember seconded the forgoing resolution and the following voted in favor thereof: ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION NO. 22-

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

Councilmember seconded the forgoing resolution and the following voted in favor thereof: ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION NO 22-

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

Councilmember seconded the foregoing resolution and the following voted in favor thereof: ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION NO 22-

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

Councilmember seconded the foregoing resolution and the following voted in favor thereof: ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION NO 22-

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 \$ 22,450

Adopted this 19th day of December 2022.

Dale Christy, Mayor

Attest:

Kimberly Gibeau, City Clerk

Councilmember seconded the foregoing resolution and the following voted in favor thereof: ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION NO 22-

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	<u>\$ 0</u>
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Adopted this 19th day of December 2022.

Dale Christy, Mayor

Attest:

Kimberly Gibeau, City Clerk

Councilmember seconded the foregoing resolution and the following voted in favor thereof: ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION NO 22-

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>
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Adopted this 19th day of December 2022.

Dale Christy, Mayor

Attest:

Kimberly Gibeau, City Clerk

Councilmember seconded the foregoing resolution and the following voted in favor thereof: ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION NO 22 -

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>
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Adopted this 19th day of December 2022.

Dale Christy, Mayor

Attest:

Kimberly Gibeau, City Clerk

Councilmember seconded the foregoing resolution and the following voted in favor thereof: ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION NO. 22-

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

Councilmember seconded the forgoing resolution and the following voted in favor thereof: ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION NO 22-

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>
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EXPENDITURES:

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

Total Expenditures	\$ <u>116,050</u>
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EXCESS REVENUE OVER EXPENDITURES	\$ <u>0</u>
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Adopted this 19th day of December 2022.

Dale Christy, Mayor

Attest:

Kimberly Gibeau, City Clerk

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Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION NO. 22-

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

Councilmember seconded the forgoing resolution and the following voted in favor thereof: ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION NO. 22-

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

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