

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION NO. 21-

A RESOLUTION APPROVING THE FINAL 2021 TAX LEVY
PAYABLE IN 2022

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 2021 collectible in 2022, upon the taxable property in the City of Grand Rapids, for the following purposes:

| | |
|--------------------------------------|--------------------|
| General Fund | \$5,243,850 |
| Library Fund | 759,331 |
| Cemetery | 218,427 |
| Internal Loan-Public Works Equipment | 224,000 |
| Abatement Levies | 15,000 |
| GREDA | 60,000 |
| 2009C Improvement Bonds | 303,548 |
| Debt Study Reduction | (150,000) |
| 2010A Improvement Bonds | 55,611 |
| 2011B Improvement Bonds | 55,779 |
| 2012 Improvement Bonds | 133,284 |
| 2013B Reconstruction Bonds | 104,470 |
| 2014A Reconstruction Bonds | 234,356 |
| 2016A Reconstruction Bonds | 151,759 |
| 2017A Reconstruction Bonds | 169,245 |
| 2017B Refunding Bonds | 181,807 |
| 2018A St Recon & CIP Bonds | 142,454 |
| 2019A Improvement Bonds | 131,492 |
| 2020A Reconstruction Bonds | 163,852 |
| 2021 GO/Abatement Bonds | 98,732 |
| 2021B GO Bonds | <u>306,268</u> |
| | |
| TOTAL LEVY TO BE CERTIFIED | <u>\$8,603,265</u> |

Adopted this 20th day of December 2021.

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. 21-

A RESOLUTION ADOPTING THE 2022
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 2022:

REVENUES

| | |
|--------------------------|----------------------------|
| Taxes | \$5,243,850 |
| Payment in Lieu of Taxes | 913,000 |
| Licenses and Permits | 297,805 |
| Intergovernmental | 1,752,003 |
| Charges for Services | 1,168,523 |
| Fines and Forfeits | 56,000 |
| Miscellaneous Revenue | <u>71,700</u> |
| TOTAL REVENUE | <u>\$10,190,921</u> |

EXPENDITURES

| | |
|---------------------------|----------------------------|
| Administration | \$ 619,700 |
| Building Safety Division | 448,300 |
| Community Development | 558,963 |
| Council/Boards | 126,769 |
| Finance | 585,152 |
| Fire | 814,078 |
| Fleet Maintenance | 280,478 |
| Information Technology | 327,941 |
| Police | 3,411,091 |
| Public Works | 2,253,026 |
| Recreation | 92,119 |
| City Wide | 262,465 |
| Transfers | 323,339 |
| Fund Balance Payback | <u>87,500</u> |
| TOTAL EXPENDITURES | <u>\$10,190,921</u> |

Adopted this 20th day of December 2021.

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. 21-

A RESOLUTION ADOPTING THE 2022 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 2022:

| | |
|----------------------------|------------------|
| REVENUES: | |
| Taxes | \$759,331 |
| Intergovernmental | 128,000 |
| Charges for Services | 28,082 |
| Miscellaneous | <u>7,800</u> |
| TOTAL REVENUES | <u>\$923,213</u> |
| EXPENDITURES: | |
| Personnel | \$667,190 |
| Supplies and Materials | 92,500 |
| Other Charges and Services | <u>163,523</u> |
| TOTAL EXPENDITURES | <u>\$923,213</u> |
| Revenue over Expenditures | <u>\$ 0</u> |

Adopted this 20th day of December 2021.

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 21-

A RESOLUTION ADOPTING THE 2022 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 2022:

REVENUES:

| | |
|----------------------|------------------|
| Taxes | \$218,427 |
| Charges for Services | 35,000 |
| Miscellaneous | <u>1,500</u> |
| Total Revenue | <u>\$254,927</u> |

EXPENDITURES:

| | |
|----------------------|------------------|
| Personnel | \$203,937 |
| Supplies & Materials | 13,600 |
| Other Charges | <u>37,390</u> |
| Total Expenditures | <u>\$254,927</u> |

EXCESS REVENUE OVER EXPENDITURES \$ 0

Adopted this 20th day of December 2021.

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 21-

A RESOLUTION ADOPTING THE SPECIAL REVENUE FUND
ECONOMIC DEVELOPMENT AUTHORITY 2022 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 2022:

REVENUES:

| | |
|--------------------|--------|
| Miscellaneous | \$200 |
| Fund Balance Usage | 16,050 |

| | |
|---------------|-----------------|
| Total Revenue | <u>\$16,250</u> |
|---------------|-----------------|

EXPENDITURES:

| | |
|----------------------|---------------|
| Supplies & Materials | \$ 50 |
| Other Charges | <u>16,200</u> |

| | |
|--------------------|------------------|
| Total Expenditures | <u>\$ 16,250</u> |
|--------------------|------------------|

| | |
|----------------------------------|-------------|
| Excess Revenue over Expenditures | <u>\$ 0</u> |
|----------------------------------|-------------|

Adopted this 20th day of December 2021.

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 21-

A RESOLUTION ADOPTING THE 2022 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 2022:

REVENUES:

| | |
|----------------------|------------------|
| Charges for Services | \$ 2,500 |
| Miscellaneous | <u>637,500</u> |
| Total Revenue | <u>\$640,000</u> |

EXPENDITURES:

| | |
|----------------------|------------------|
| Personnel | \$264,244 |
| Supplies & Materials | 13,100 |
| Other Charges | <u>265,333</u> |
| Total Expenditures | <u>\$542,677</u> |

EXCESS REVENUE OVER EXPENDITURES \$ 97,323

Adopted this 20th day of December 2021.

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 21-

A RESOLUTION ADOPTING THE 2022 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 2022:

REVENUES:

| | |
|-----------------------|------------------|
| Intergovernmental | \$ 86,488 |
| Charges for Services | 5,900 |
| Miscellaneous Revenue | 137,450 |
| Other Sources | <u>20,000</u> |
| Total Revenue | <u>\$249,838</u> |

EXPENDITURES:

| | |
|----------------------|------------------|
| Personnel | \$ 106,605 |
| Supplies & Materials | 39,375 |
| Other Charges | <u>103,858</u> |
| Total Expenditures | <u>\$249,838</u> |

EXCESS REVENUE OVER EXPENDITURES \$ 0

Adopted this 20th day of December 2021.

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 21-

A RESOLUTION ADOPTING THE 2022 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 2022:

REVENUES:

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

EXPENDITURES:

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

EXCESS REVENUE OVER EXPENDITURES \$ 0

Adopted this 20th day of December 2021.

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 21 -

A RESOLUTION ADOPTING THE 2022 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 2022:

REVENUES:

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

EXPENDITURES:

| | |
|----------------------|-----------------|
| Personnel | \$29,390 |
| Supplies & Materials | 11,610 |
| Other Charges | <u>19,000</u> |
| Total Expenditures | <u>\$60,000</u> |

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

Adopted this 20th day of December 2021.

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. 21-

A RESOLUTION ADOPTING THE 2022 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 2022:

| | |
|----------------------------------|------------------|
| REVENUES: | |
| Fines & Fees | \$ 39,500 |
| Operating Transfer In | <u>35,589</u> |
| TOTAL REVENUES | <u>\$ 75,089</u> |
| EXPENDITURES: | |
| Personnel | \$ 53,064 |
| Supplies and Materials | 3,500 |
| Other Charges and Services | <u>18,525</u> |
| TOTAL EXPENDITURES | <u>\$ 75,089</u> |
| EXCESS REVENUE OVER EXPENDITURES | <u>\$ 0</u> |

Adopted this 20th day of December 2021.

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 21-

A RESOLUTION ADOPTING THE 2022 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 2022:

REVENUES:

| | |
|-----------------------|---------------|
| Miscellaneous | \$ 60,000 |
| Operating Transfer In | <u>56,450</u> |

| | |
|---------------|-------------------|
| Total Revenue | <u>\$ 116,550</u> |
|---------------|-------------------|

EXPENDITURES:

| | |
|----------------------|--------------|
| Supplies & Materials | \$ 1,650 |
| Other Charges | 109,500 |
| Capital Outlay | <u>5,400</u> |

| | |
|--------------------|-------------------|
| Total Expenditures | <u>\$ 116,550</u> |
|--------------------|-------------------|

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

Adopted this 20th day of December 2021.

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. 21-

A RESOLUTION ADOPTING THE 2022 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 2022:

| | |
|----------------------------|------------------|
| REVENUES: | |
| Charges for Services | \$758,418 |
| Miscellaneous Revenue | <u>47,948</u> |
| Total Revenues | <u>\$806,366</u> |
| EXPENSES: | |
| Personnel | \$315,488 |
| Supplies and Materials | 69,200 |
| Other Charges and Services | 255,251 |
| Depreciation Expense | <u>113,000</u> |
| Total Expenses | <u>\$752,939</u> |
| Net Income/(Loss) | <u>\$ 53,427</u> |

Adopted this 20th day of December 2021.

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. 21-

A RESOLUTION ADOPTING THE 2022 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 2022:

| | |
|--|------------------|
| REVENUES: | |
| Licenses & Permits | \$2,000 |
| Charges for Services | <u>845,000</u> |
| Total Revenues | <u>\$847,000</u> |
| EXPENSES: | |
| Personnel | \$360,440 |
| Supplies and Materials | 75,000 |
| Other Charges and Services | 357,490 |
| Depreciation Expense | <u>50,057</u> |
| Total Operations | 842,987 |
| Transfer to Storm Water Utility Projects | <u>4,013</u> |
| Total Expenses | <u>\$847,000</u> |
| Net Income/(Loss) | <u>\$ -0-</u> |

Adopted this 20th day of December 2021.

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.