



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

**CITY COUNCIL MEETING AGENDA**  
**Monday, December 05, 2022**  
**6:30 PM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Regular meeting of the Grand Rapids City Council will be held on Monday, December 5, 2022 at 6:30 PM in City Hall Council Chambers, 420 North Pokegama Avenue, Grand Rapids, Minnesota.

CALL OF ROLL:

PUBLIC FORUM:

COUNCIL REPORTS:

APPROVAL OF MINUTES:

1. Approve Council minutes for Monday, November 28, 2022 Worksession and Regular meetings.

VERIFIED CLAIMS:

2. Approve the verified claims for the period November 22, 2022 to November 28, 2022 in the total amount of \$263,528.57.

CONSENT AGENDA:

3. Consider the resignation of Becky Sutherland from Police Administrative Assistant, and authorize staff to begin the process for filling the position.
4. Consider authorizing the Police Department to begin the process of hiring the open position of Police Officer.
5. Consider approving temporary liquor permits for Curling Association events for 2023
6. Consider approving memorandum of understanding with Public Works Union relative to the Central Pension Fund
7. Consider Change Order 1 related to IRA Civic Center Improvements
8. Consider an Agreement with MacRostie Art for services

SET REGULAR AGENDA:

COMMUNITY DEVELOPMENT:

FINANCE:

- [9.](#) Consider adopting a resolution awarding the sale of the \$10,000,000 Taxable General Obligation Temporary Bonds, Series 2022A.

COUNCIL:

- [10.](#) Consider nominating Council representative to the RAMS Board of Directors for January 2023 through December 31, 2023.

PUBLIC HEARING:

- [11.](#) Conduct a Public Hearing on 2022 Levy Payable in 2023 and 2023 budget at 7:00 p.m.as stated in the Truth in Taxation Statements

ADJOURNMENT:

NEXT REGULAR MEETING IS SCHEDULED FOR DECEMBER 19, 2022, AT 5:00 PM

Hearing Assistance Available: This facility is equipped with a hearing assistance system.

MEETING PROTOCOL POLICY: Please be aware that the Council has adopted a Meeting Protocol Policy which informs attendees of the Council's desire to conduct all City meetings in an orderly manner which welcomes all civil input from citizens and interested parties. If you are unaware of the policy, copies (orange color) are available in the wall file by the Council entrance.

ATTEST: Kimberly Gibeau, City Clerk



CITY OF  
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**CITY COUNCIL WORKSESSION MINUTES**  
**Monday, November 28, 2022**  
**4:00 PM**

Mayor Christy called the meeting to order at 4:00 PM.

PRESENT: Mayor Dale Christy, Councilor Dale Adams, Councilor Michelle Toven, Councilor Tasha Connelly. ABSENT: Councilor Rick Blake

STAFF: Chad Sterle, Eric Trast

**BUSINESS:**

1. Climate Action Plan Presentation

Molly MacGregor, Bill Schnell and Simon Groth presented climate action plan for the Grand Rapids area. Council indicates interest in moving forward and directed to Planning Commission and Community Development Department.

**REVIEW OF REGULAR AGENDA:**

Resignation of Tom Sippola from the Arts & Culture Commission is added to Consent as item #12a.

No other additions or changes are noted.

**ADJOURN:**

There being no further business, the meeting adjourned at 4:28 PM.

Respectfully submitted:

*Kimberly Gibeau*  
Kimberly Gibeau, City Clerk



CITY OF  
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**CITY COUNCIL MEETING MINUTES**  
**Monday, November 28, 2022**  
**5:00 PM**

Mayor Christy called the meeting to order at 5:00 PM.

**PRESENT:** Mayor Dale Christy, Councilor Dale Adams, Councilor Michelle Toven, Councilor Tasha Connelly. **ABSENT:** Councilor Rick Blake

**STAFF:** Chad Sterle, Andy Morgan, Barb Baird, Kevin Ott, Will Richter, Eric Trast, Rob Mattei; Bob Cahill

**PUBLIC FORUM:**

No one from the public wished to speak.

**COUNCIL REPORTS:**

Councilor Adams encourages members to attend the annual RAMS dinner on December 15, 2022.

Mayor Christy provides information on IEDC program for welcoming community forums.

**APPROVAL OF MINUTES:**

1. Approve Council minutes for Monday, November 14, 2022 Worksession and Regular Meetings.

Motion made by Councilor Adams, Second by Councilor Toven to approve Council minutes as presented. Voting Yea: Mayor Christy, Councilor Adams, Councilor Toven, Councilor Connelly

**VERIFIED CLAIMS:**

2. Approve the verified claims for the period November 8, 2022 to November 21, 2022 in the total amount of \$730,070.78.

Motion made by Councilor Connelly, Second by Councilor Toven to approve the verified claims as presented. Voting Yea: Mayor Christy, Councilor Adams, Councilor Toven, Councilor Connelly

**ACKNOWLEDGE MINUTES FOR BOARDS AND COMMISSIONS:**

3. Acknowledged the following minutes for Boards and Commissions:

October 12, 2022 Library Board meeting  
 October 18, 2022 Gold Board meeting  
 October 27, 2022 GREDA meeting

CONSENT AGENDA:

4. Consider adopting a resolution approving the retirement of canine Radar and authorize a resolution transferring ownership of canine to Officer Gary O'Brien.

**Adopted Resolution 22-102**

5. Consider approving Credit Card Merchant Agreement
6. Consider hiring Warming House Attendants.
7. Consider adopting a resolution accepting a \$47,000.00 Development Infrastructure Grant from Iron Range Resources and Rehabilitation (IRRR) for the Itasca County Family YMCA fire alarm and HVAC system upgrades project.

**Adopted Resolution 22-103**

8. Consider entering into a Sports Medicine Services Agreement with Grand Itasca Clinic and Hospital for services provided at the IRA Civic Center.
9. Consider adopting a resolution accepting \$1000.00 from Minnesota Pipeline Community Awareness Emergency Response.

**Adopted Resolution 22-104**

10. Consider approval of a MN DEED Special Appropriation Grant Application for the IRA Civic Center.
11. Consider adopting an Ordinance enacting Chapter 62, Article III of the City Municipal Code, Local Sales and Use Tax.

**Adopted City Ordinance 22-11-02**

12. Consider approving the official meeting calendar for 2023.
- 12a. Consider accepting the resignation of Tom Sippola from the Arts & Culture Commission, effective immediately.

Motion made by Councilor Toven, Second by Councilor Connelly to approve the Consent agenda as amended with the addition of item #12a. Voting Yea: Mayor Christy, Councilor Adams, Councilor Toven, Councilor Connelly

SET REGULAR AGENDA:

Motion made by Councilor Adams, Second by Councilor Toven to approve the regular agenda as presented. Voting Yea: Mayor Christy, Councilor Adams, Councilor Toven, Councilor Connelly

COMMUNITY DEVELOPMENT:

13. Consider approval of a Lease Agreement with Rapids Brewing Company, LLC.

Motion made by Councilor Adams, Second by Councilor Connelly to approve lease with Rapids Brewing as presented. Voting Yea: Mayor Christy, Councilor Adams, Councilor Toven, Councilor Connelly

GOLF:

14. Consider purchasing 50 Club Car Golf Carts.

Motion made by Councilor Adams, Second by Councilor Toven to approve purchase of golf carts as presented. Voting Yea: Mayor Christy, Councilor Adams, Councilor Toven, Councilor Connelly

POLICE:

15. Consider adopting a resolution accepting a donation of \$200.00 from MN State Patrol Troopers Association and a donation of \$100 from the McNichols family toward Grand Rapids Police Shop with a Hero Program.

Motion made by Councilor Connelly, Second by Councilor Adams to **adopt Resolution 22-105**, accepting donations for Shop with a Hero program. Voting Yea: Mayor Christy, Councilor Adams, Councilor Toven, Councilor Connelly

PUBLIC HEARINGS: (scheduled to begin no earlier than 5:30 PM)

Recessed until 5:30 PM for public hearings.

16. Conduct a Public Hearing to consider the adoption of an Ordinance amending and updating several sections of Article VI Zoning within Chapter 30 Land Development Regulations.

Mayor Christy states the reason for the public hearing. The City Clerk acknowledged that all required notices have been made and no correspondence has been received regarding this matter.

Eric Trast, Zoning Administrator, provided overview of text amendments to the municipal code and recommends approval.

Motion made by Councilor Adams, Second by Councilor Connelly to open the public hearing. Voting Yea: Mayor Christy, Councilor Adams, Councilor Toven, Councilor Connelly

No one wished to speak, therefore the following motion was made.

Motion made by Councilor Connelly, Second by Councilor Adams to close the public hearing.  
Voting Yea: Mayor Christy, Councilor Adams, Councilor Toven, Councilor Connelly

COMMUNITY DEVELOPMENT:

17. Consider the recommendation of the Planning Commission regarding the adoption of an ordinance, amending and updating several sections of Article VI *Zoning* within Chapter 30 *Land Development Regulations*.

Motion made by Councilor Toven, Second by Councilor Connelly **adopting Ordinance 22-11-03**, amending and updating several sections of Article VI, Zoning and Chapter 30, Land Development. Voting Yea: Mayor Christy, Councilor Adams, Councilor Toven, Councilor Connelly

PUBLIC HEARINGS: (scheduled to begin no earlier than 5:30 PM)

18. Conduct a public hearing to consider the establishment of Tax Increment Financing District 1-14; Voyageur Capital/Arbor Wood.

Mr. Mattei provided background on project, reviewing different phases of project timeline and recommends approval.

Motion made by Councilor Toven, Second by Councilor Connelly to open the public hearing.  
Voting Yea: Mayor Christy, Councilor Adams, Councilor Toven, Councilor Connelly

Mayor Christy states the reason for the public hearing. The City Clerk acknowledged that all required notices have been made and no correspondence has been received regarding this matter.

No one wished to speak, therefore the following motion was made.

Motion made by Councilor Toven, Second by Councilor Adams to close the public hearing.  
Voting Yea: Mayor Christy, Councilor Adams, Councilor Toven, Councilor Connelly

COMMUNITY DEVELOPMENT:

19. Consider adopting a resolution approving a modification to the development program for the Municipal Development District 1 and the establishment of Tax Increment Financing District No. 1-14: Arbor Wood, and a Tax Increment Plan.

Motion made by Councilor Adams, Second by Councilor Connelly to **adopt Resolution 22-106**, as presented. Voting Yea: Mayor Christy, Councilor Adams, Councilor Toven, Councilor Connelly

20. Consider adopting a resolution authorizing interfund loan for advance of certain costs in connection with Tax Increment Financing District No. 1-14: Arbor Wood.

Motion made by Councilor Connelly, Second by Councilor Toven to **adopt Resolution 22-107**, as presented. Voting Yea: Mayor Christy, Councilor Adams, Councilor Toven, Councilor Connelly

ADJOURNMENT:

Mayor Christy noted the date and time of the next meeting is Monday, December 5, 2022 beginning at 6:30 PM.

There being no further business, the meeting adjourned at 6:03 PM.

Respectfully submitted:

*Kimberly Gibeau*

Kimberly Gibeau, City Clerk



DATE: 12/01/2022  
 TIME: 10:48:04  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/05/2022

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
CITY WIDE		
0718000	GRAND RAPIDS ARTS	500.00
1500600	OPG-3 INC	15,820.00
1915248	SHI INTERNATIONAL CORP	492.00
TOTAL CITY WIDE		16,812.00
BUILDING SAFETY DIVISION		
1901535	SANDSTROM'S INC	214.18
TOTAL BUILDING SAFETY DIVISION		214.18
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	229.18
TOTAL COMMUNITY DEVELOPMENT		229.18
FIRE		
0118100	ARAMARK UNIFORM SERVICES	27.56
1309035	MID-STATE TRUCK SERVICE INC	3,111.74
TOTAL FIRE		3,139.30
INFORMATION TECHNOLOGY		
0221650	BURGGRAF'S ACE HARDWARE	14.99
TOTAL INFORMATION TECHNOLOGY		14.99
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	956.78
0121721	AUTO VALUE - GRAND RAPIDS	3.12
0221650	BURGGRAF'S ACE HARDWARE	64.98
0301655	CARGILL INCORPORATED	3,705.26
0301685	CARQUEST AUTO PARTS	263.83
0415550	DOOR SERVICE INC	1,072.00
0514802	ENVIROTECH SERVICES INC	8,204.16
0601690	FASTENAL COMPANY	956.48
1303039	MCCOY CONSTRUCTION & FORESTRY	1,625.03
1315690	MORTON SALT	3,727.74
1618555	PROFESSIONAL TURF & RENOVATION	10,975.20
TOTAL PUBLIC WORKS		31,554.58

DATE: 12/01/2022  
 TIME: 10:48:04  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 12/05/2022

VENDOR #	NAME	AMOUNT DUE
GENERAL FUND		
FLEET MAINTENANCE		
0301685	CARQUEST AUTO PARTS	80.05
0718021	GRAND RAPIDS GM INC	12.32
TOTAL FLEET MAINTENANCE		92.37
POLICE		
0301685	CARQUEST AUTO PARTS	58.47
0718021	GRAND RAPIDS GM INC	78.62
1618125	PRAXAIR DISTRIBUTION INC	86.89
1920233	STREICHER'S INC	399.98
TOTAL POLICE		623.96
GENERAL FUND-LIQUOR/CHART GAMB		
T001181	TRUNORTH DJ LLC	200.00
TOTAL		200.00
CENTRAL SCHOOL		
1801555	RAPID PEST CONTROL INC	63.25
TOTAL		63.25
AIRPORT		
0114200	ANDERSON GLASS	152.00
1303039	MCCOY CONSTRUCTION & FORESTRY	4,719.29
1401650	NARDINI FIRE EQUIPMENT CO INC	1,858.00
TOTAL		6,729.29
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	174.92
1200500	L&M SUPPLY	274.84
1801610	RAPIDS PLUMBING & HEATING INC	409.00
TOTAL GENERAL ADMINISTRATION		858.76

DATE: 12/01/2022  
 TIME: 10:48:04  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 3

## INVOICES DUE ON/BEFORE 12/05/2022

VENDOR #	NAME	AMOUNT DUE
PARK ACQUISITION & DEVELOPMENT		
NO PROJECT		
1618555	PROFESSIONAL TURF & RENOVATION	6,000.00
TOTAL NO PROJECT		6,000.00
2021 INFRASTRUCTURE BONDS		
2015-3 HIGHWAY 2 WEST TRAIL		
0920060	ITASCA COUNTY TREASURER	181,050.85
TOTAL 2015-3 HIGHWAY 2 WEST TRAIL		181,050.85
CIVIC CENTER CAPITAL IMP PJT		
IRA CIVIC CENTER RENOVATION		
1915248	SHI INTERNATIONAL CORP	2,865.00
TOTAL IRA CIVIC CENTER RENOVATION		2,865.00
2022 INFRASTRUCTURE/ARPA		
21ST STREET IMPROVEMENTS		
1309360	MN DEPT OF TRANSPORTATION	369.47
TOTAL 21ST STREET IMPROVEMENTS		369.47
STORM WATER UTILITY		
0301685	CARQUEST AUTO PARTS	14.99
TOTAL		14.99
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$250,832.17
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0305530	CENTURYLINK QC	48.01
0718015	GRAND RAPIDS CITY PAYROLL	122.42
0718070	GRAND RAPIDS STATE BANK	830.46
0900060	ICTV	8,639.28
0920055	ITASCA COUNTY RECORDER	92.00
1309199	MINNESOTA ENERGY RESOURCES	2,494.97
1321750	MUTUAL OF OMAHA	469.26
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$12,696.40
TOTAL ALL DEPARTMENTS		\$263,528.57



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## REQUEST FOR COUNCIL ACTION

**AGENDA DATE:** 12/5/2022

**AGENDA ITEM:** Consider the resignation of Becky Sutherland from Police Administrative Assistant, and authorize staff to begin the process for filling the position.

**PREPARED BY:** Captain Kevin Ott

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### BACKGROUND:

Becky Sutherland has been employed as a Police Administrative Assistant since 12/2/2019. On 10/1/2021, she changed her employment status from part-time to full-time. Her last day of employment will be 12/27/2022.

### REQUESTED COUNCIL ACTION:

Make a motion to accept the resignation of Becky Sutherland from Police Administrative Assistant effective 12/27/2022, and authorize staff to begin the process for filling the position.

Rebecca Sutherland  
730 NW 17<sup>th</sup> Avenue  
Grand Rapids, MN 55744  
218-256-6818

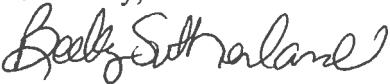
November 30, 2022

I would like to inform you that I am resigning from my position as Administrative Assistant for the Grand Rapids Police Department, effective December 27, 2022.

I have enjoyed working for the Police Department and thank you for the opportunity to work here and serve our community these past three years.

If I can be of any help during this transition, please let me know.

Sincerely,



Rebecca L Sutherland



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## REQUEST FOR COUNCIL ACTION

**AGENDA DATE:** 9/26/2022

**AGENDA ITEM:** Consider authorizing the Police Department to begin the process of hiring the open position of Police Officer.

**PREPARED BY:** Captain Kevin Ott

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### **BACKGROUND:**

Due to the retirement of Sergeant Robert Stein in 2022, the Police Department has a full-time Police Officer opening.

### **REQUESTED COUNCIL ACTION:**

Make a motion to authorize the Police Department to begin the process of hiring a full-time Police Officer.



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## REQUEST FOR COUNCIL ACTION

**AGENDA DATE:** December 5, 2022

**AGENDA ITEM:** Consider approving temporary liquor permits for Curling Association events for 2023

**PREPARED BY:** Kimberly Gibeau

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### **BACKGROUND:**

Itasca Curling Association has submitted applications for three events in 2023. Fees and insurance are on file.

### **REQUESTED COUNCIL ACTION:**

Make a motion to approve temporary liquor permits for three events in 2023 for the Itasca Curling Association.



Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement Division  
445 Minnesota Street, Suite 222, St. Paul, MN 55101  
651-201-7500 Fax 651-297-5259 TTY 651-282-6555  
**APPLICATION AND PERMIT FOR A 1 DAY  
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization: Itasca Curling Association  
Date organized: 1/6/2022  
Tax exempt number: 84-3390890

Address: 902 Hale Lake Pointe  
City: Grand Rapids  
State: Minnesota  
Zip Code: 55744

Name of person making application: Haleigh Clevenger  
Business phone: [blank]  
Home phone: 6123605309

Date(s) of event: 1/6/23 & 1/7/23  
Type of organization:  Club  Charitable  Religious  Other non-profit

Organization officer's name: Chris Carlson  
City: Grand Rapids  
State: Minnesota  
Zip Code: 55744

Organization officer's name: Haleigh Clevenger  
City: Grand Rapids  
State: Minnesota  
Zip Code: 55744

Organization officer's name: [blank]  
City: [blank]  
State: Minnesota  
Zip Code: [blank]

Organization officer's name: [blank]  
City: [blank]  
State: Minnesota  
Zip Code: [blank]

Location where permit will be used. If an outdoor area, describe.

Itasca Curling Assc - 902 Hale Lake Point, Grand Rapids, MN 55744

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

Itasca Reliable Insurance Agency \$500,000/\$1,000,000 - Policy Number A094260

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

Grand Rapids  
City or County approving the license

\$20.-  
Fee Amount

11-23-22  
Date Fee Paid

[Signature]  
Signature City Clerk or County Official

12-5-22  
Date Approved

1/6+7/23  
Permit Date

kgibean@grandrapidsmn.gov  
City or County E-mail Address

218-326-7600  
City or County Phone Number

[Signature]  
Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US





Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement Division  
445 Minnesota Street, Suite 222, St. Paul, MN 55101  
651-201-7500 Fax 651-297-5259 TTY 651-282-6555  
**APPLICATION AND PERMIT FOR A 1 DAY  
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization: Itasca Curling Association  
Date organized: 1/6/2022  
Tax exempt number: 84-3390890

Address: 902 Hale Lake Pointe  
City: Grand Rapids  
State: Minnesota  
Zip Code: 55744

Name of person making application: Haleigh Clevenger  
Business phone: [blank]  
Home phone: 6123605309

Date(s) of event: 2/17 & 2/18 | 2023  
Type of organization:  Club  Charitable  Religious  Other non-profit

Organization officer's name: Chris Carlson  
City: Grand Rapids  
State: Minnesota  
Zip Code: 55744

Organization officer's name: Haleigh Clevenger  
City: Grand Rapids  
State: Minnesota  
Zip Code: 55744

Organization officer's name: [blank]  
City: [blank]  
State: Minnesota  
Zip Code: [blank]

Organization officer's name: [blank]  
City: [blank]  
State: Minnesota  
Zip Code: [blank]

Location where permit will be used. If an outdoor area, describe.

Itasca Curling Assc - 902 Hale Lake Point, Grand Rapids, MN 55744

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

Itasca Reliable Insurance Agency \$500,000/\$1,000,000 - Policy Number A094260

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

Grand Rapids  
City or County approving the license

12-5-22  
Date Approved

\$30.00  
Fee Amount

2/17+18/23  
Permit Date

11-28-22  
Date Fee Paid

kgibeau@grandrapidsmn.gov  
City or County E-mail Address

[Signature]  
Signature, City Clerk or County Official

218-326-7600  
City or County Phone Number

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US



Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement Division  
445 Minnesota Street, Suite 222, St. Paul, MN 55101  
651-201-7500 Fax 651-297-5259 TTY 651-282-6555  
**APPLICATION AND PERMIT FOR A 1 DAY  
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization Itasca Curling Association		Date organized 1/6/2022	Tax exempt number 84-3390890
Address 902 Hale Lake Pointe		City Grand Rapids	State Minnesota
		Zip Code 55744	
Name of person making application Haleigh Clevenger		Business phone	Home phone 6123605309
Date(s) of event 3/24/23 & 3/25/23	Type of organization <input checked="" type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name Chris Carlson	City Grand Rapids	State Minnesota	Zip Code 55744
Organization officer's name Haleigh Clevenger	City Grand Rapids	State Minnesota	Zip Code 55744
Organization officer's name	City	State Minnesota	Zip Code
Organization officer's name	City	State Minnesota	Zip Code

Location where permit will be used. If an outdoor area, describe.

Itasca Curling Assc - 902 Hale Lake Point, Grand Rapids, MN 55744

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

Itasca Reliable Insurance Agency \$500,000/\$1,000,000 - Policy Number A094260

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

Grand Rapids  
City or County approving the license

\$20.-  
Fee Amount

11-23-22  
Date Fee Paid

12-5-22  
Date Approved

3/24-25/23  
Permit Date

kgibeau@grandrapidsmn.gov  
City or County E-mail Address

218-326-7600  
City or County Phone Number

[Signature]  
Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.  
PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO [AGE.TEMPORARYAPPLICATION@STATE.MN.US](mailto:AGE.TEMPORARYAPPLICATION@STATE.MN.US)



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## REQUEST FOR COUNCIL ACTION

**AGENDA DATE:** December 5, 2022

**AGENDA ITEM:** Consider approving memorandum of understanding with Public Works Union relative to the Central Pension Fund

**PREPARED BY:** Kimberly Gibeau

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### **BACKGROUND:**

Attached is an MOU with the Public Works union regarding contributions to the central pension fund.

### **REQUESTED COUNCIL ACTION:**

Make a motion to approve memorandum of understanding with Public Works Union relative to the Central Pension Fund


MEMORANDUM OF UNDERSTANDING  
 Central Pension Fund  
 City of Grand Rapids

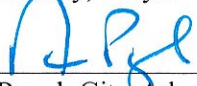
The purpose of the Memorandum of Understanding is to assist both Labor and Management in identifying and implementing the Central Pension Fund (CPF) contribution rate.

The City agrees to participate in the Central Pension Fund of the International Union of Operating Engineers and Participating Employers {"Central Pension Fund"} in accordance with the terms of the Restated Agreement and Declaration Trust of the Central Pension, the Plan of Benefits, and this Memorandum of Understanding.

1. Minnesota Statute § 356.24, Subd. 1(10) expressly authorizes the Employer to contribute public funds to the Central Pension Fund as a supplemental pension plan for the employees of a governmental subdivision who are covered by a collective bargaining agreement that provides for such coverage.
2. Sections 4.1 of the Restated Agreement and Declaration of Trust of the Central Pension Fund and 13.01 of the Plan of Benefits only permits Employer Contributions to the Fund.
3. The Parties agree that the agreed upon CPF contribution amount that would otherwise be paid in salary or wages will be contributed instead to the CPF as a pre-tax Employer contribution. Contributions from the Employer will not be funded from any other source unless agreed upon by the parties.
4. The hourly contribution rate will be applied to every hour compensated {i.e. hours worked, vacation, holiday and sick time) except for overtime hours worked. The Employer shall remit this contribution directly to the Central Pension Fund at 4115 Chesapeake Street N.W., Washington D.C. 20016.
5. A contribution of \$2.40 per straight time hour worked prevents annual Central Pension Fund contributions on behalf of eligible Employees from exceeding \$5,000.00 in a year and therefore complies with the limitations set forth under Minnesota Statute, §356.24, Subd. 1(10) as amended.
6. For purposes of determining future wage rates, the Employer shall first restore the amount of the CPF Contribution, which is currently the rate of \$2.40 per hour, then apply the applicable wage multiplier, then reduce the revised wage by the Central Pension Fund contribution rate.
7. For purposes of calculating overtime compensation, the Employer shall first restore the amount of the CPF Contribution of \$2.40 then apply the applicable 1.5 wage multiplier required under the Fair Labor Standards Act (FLSA) and the Collective Bargaining Agreement, then pay the resulting amount for overtime worked.
8. The Parties agree that the Public Employees Retirement Association (PERA) interprets Employer contributions to the Central Pension Fund as being included in determining "salary" for the purposes of the public pension.
9. The parties agree to abide by the terms and conditions of the Restated Agreement and Declaration of Trust and the Plan of Benefits of the Central Pension Fund.

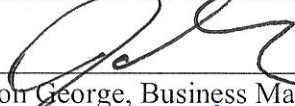
CITY COUNCIL, GRAND RAPIDS

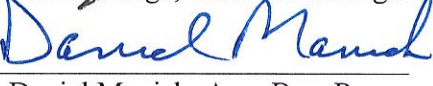
By:   
Dale Christy, Mayor

By:   
Tom Pagel, City Administrator

Date: 11/29/22

LOCAL 49, INTERNATIONAL UNION  
OF OPERATING ENGINEERS

By:   
Jason George, Business Manager

By:   
Daniel Manick, Area Bus. Rep.

Date: 11/23/2022



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

## REQUEST FOR COUNCIL ACTION

**AGENDA DATE:** 12-5-22

**AGENDA ITEM:** Consider Change Order 1 related to IRA Civic Center Improvements

**PREPARED BY:** Tom Pagel

---

### **BACKGROUND:**

Through shop drawing review of the proposed trusses it was determined that runners needed to be increased in size from 2x6 to 4x12. Detail is attached.

### **REQUESTED COUNCIL ACTION:**

Make a motion to approve Change Order 1 with TNT Construction Group, LLC, in an amount of \$4,275.00.



**CCO #** Item 7.

ICS  
 104 Park Ave N, Suite 201  
 Park Rapids, Minnesota 56470  
 Phone: (763) 354-2670

**Project:** S19041C - IRA Civic Center- Grand Rapids  
 1401 NW 3rd Ave  
 Grand Rapids, Minnesota 55744

## Contract Change Order #001: CE #002 - Structural Clarification

<b>CONTRACT COMPANY:</b>	TNT Construction Group, LLC 40 County Road 63 Grand Rapids, Minnesota 55744	<b>CONTRACT FOR:</b>	SC-S19041C-001:Bid Pkg 01 - Glued Laminated Trusses and Wood Decking
<b>DATE CREATED:</b>	10/27/2022	<b>CREATED BY:</b>	Sean Lewis (ICS - Park Rapids, MN)
<b>CONTRACT STATUS:</b>	Pending - In Review	<b>REVISION:</b>	0
<b>REQUEST RECEIVED FROM:</b>		<b>LOCATION</b>	
<b>DESIGNATED REVIEWER:</b>	Sean Lewis (ICS - Park Rapids, MN)	<b>REVIEWED BY:</b>	
<b>DUE DATE:</b>	10/28/2022	<b>REVIEW DATE:</b>	
<b>INVOICED DATE:</b>		<b>PAID DATE:</b>	
<b>REFERENCE:</b>	ASI 1	<b>CHANGE REASON:</b>	Design Development
<b>PAID IN FULL:</b>	No	<b>EXECUTED:</b>	No
<b>ACCOUNTING METHOD:</b>	Amount Based	<b>SCHEDULE IMPACT:</b>	0 days
<b>FIELD CHANGE:</b>	No	<b>TOTAL AMOUNT:</b>	\$4,275.00

**DESCRIPTION:**  
 CE #002 - Structural Clarification  
 See the attached ASI 1 for structural clarifications.

**ATTACHMENTS:**  
[ASI 01\(withNotes\).pdf](#) [\\_017073.30 ASI 1 - Structural Bulletin 1.pdf](#)

**CHANGE ORDER LINE ITEMS:**  
**CCO #001**

#	Cost Code	Description	Type	Amount
1	5--5.01 - Work Scope 01		Other	\$ 4,275.00
<b>Subtotal:</b>				\$4,275.00
<b>Grand Total:</b>				<b>\$4,275.00</b>

The original (Contract Sum)	\$ 3,859,400.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 3,859,400.00
The contract sum would be changed by this Change Order in the amount of	\$ 4,275.00
The new contract sum including this Change Order will be	\$ 3,863,675.00
The contract time will not be changed by this Change Order by 0 days	

ICS  
 104 Park Ave N, Suite 201  
 Park Rapids, Minnesota 56470

**TNT Construction Group, LLC**  
 40 County Road 63  
 Grand Rapids Minnesota 55744

**City of Grand Rapids**  
 420 North Pokegama Ave  
 Grand Rapids Minnesota 55744

**City of Grand Rapids**  
 420 North Pokegama Ave  
 Grand Rapids Minnesota 55744

DocuSigned by:  
  
 SIGNATURE DATE 11/23/2022

DocuSigned by:  
  
 SIGNATURE DATE 10/31/2022

DocuSigned by:  
  
 SIGNATURE DATE 11/29/2022

SIGNATURE DATE 23



*TNT Construction Group*

40 County Road 63, Grand Rapids, Minnesota 55744 Phone: 218-326-1881 Fax: 218-326-9296

Proposal/Change order

- Today's Date: 10-13-22
- Proposal submitted to: ICS
- Project name: IRA Civic Center Glu-lam
- Project Location: Grand Rapids MN
- Description of work: CE 002
- Date of drawings: N/A
- Addendums

Proposal Includes, Change runner from 2x6 to a 4x12 approx 252 l.f.

Material deductions ( 2 x 6 )	-225.00	<b>\$0.89/LF</b>
Material adds ( 4 x 12 )	4500.00	<b>\$17.86/LF</b>

We propose hereby to furnish equipment, material, and labor for the sum of:  
Four Thousand Two Hundred Seventy Five Dollars 00/100 (Bid Total:\$ 4275.00)

Signed and prepared by: 

Project Manager/Estimator, Clay Witkofsky

[clay@tnt-cg.com](mailto:clay@tnt-cg.com)

218-398-2141 Mobile. 218-326-1881 Office. 218-326-9296 Fax.

Hammerlund Inc. UNION CONTRACTOR

40 County Road 63, Grand Rapids, MN 55744

Web site: <http://hammerlundconstruction.com>

Note: Proposal may be withdrawn if not accepted within \_\_\_\_\_ days.

Acceptance of proposal: Signed \_\_\_\_\_ Date: \_\_\_\_\_



# ASI Architects Supplemental Instructions



**Project Name** IRA Civic Center - Grand Rapids  
**Project No** 017073.30

**Project Address**

**Owner** City of Grand Rapids

**Contractor Name** ICS

**ASI No** **1**

*The Work shall be carried out in accordance with the following supplemental instructions issued in accordance with the Contract Documents without change in Contract Sum or Contract Time. Proceeding with the Work in accordance with these instructions indicates your acknowledgment that there will be no change in the Contract Sum or Contract Time.*

*If these supplemental instructions cause a change in the Contract Sum or Contract Time, submit a Proposal Request to the Architect for review and comment. DO NOT PROCEED with the Work until the Proposal Request is approved by the Architect.*

**ASI Date** 9/26/2022  
**ASI Title** **STRUCTURAL BULLETIN #1**

**ASI Description**


Sheet S3.1

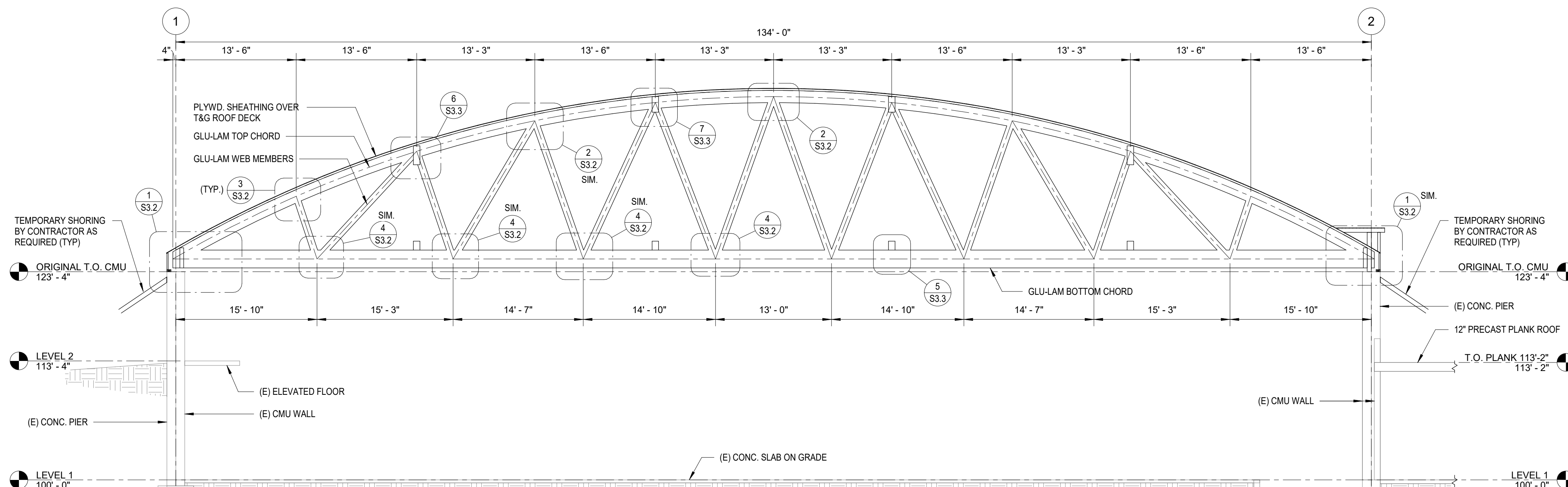
- Added note to 10/S3.1 to clarify the beam size/attachment @ overbuild

Sheet S3.2

- Modified location of epoxy anchor to concrete pier

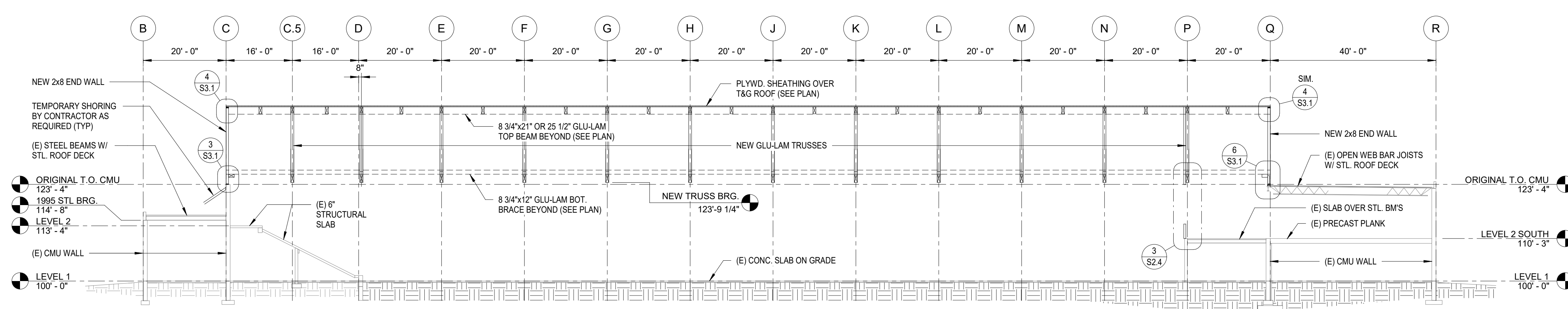
**ASI Attachments**

- 1  Grand Rapids IRA Civic Center\_Struct\_SB-01\_09-23-22.pdf
- 2
- 3

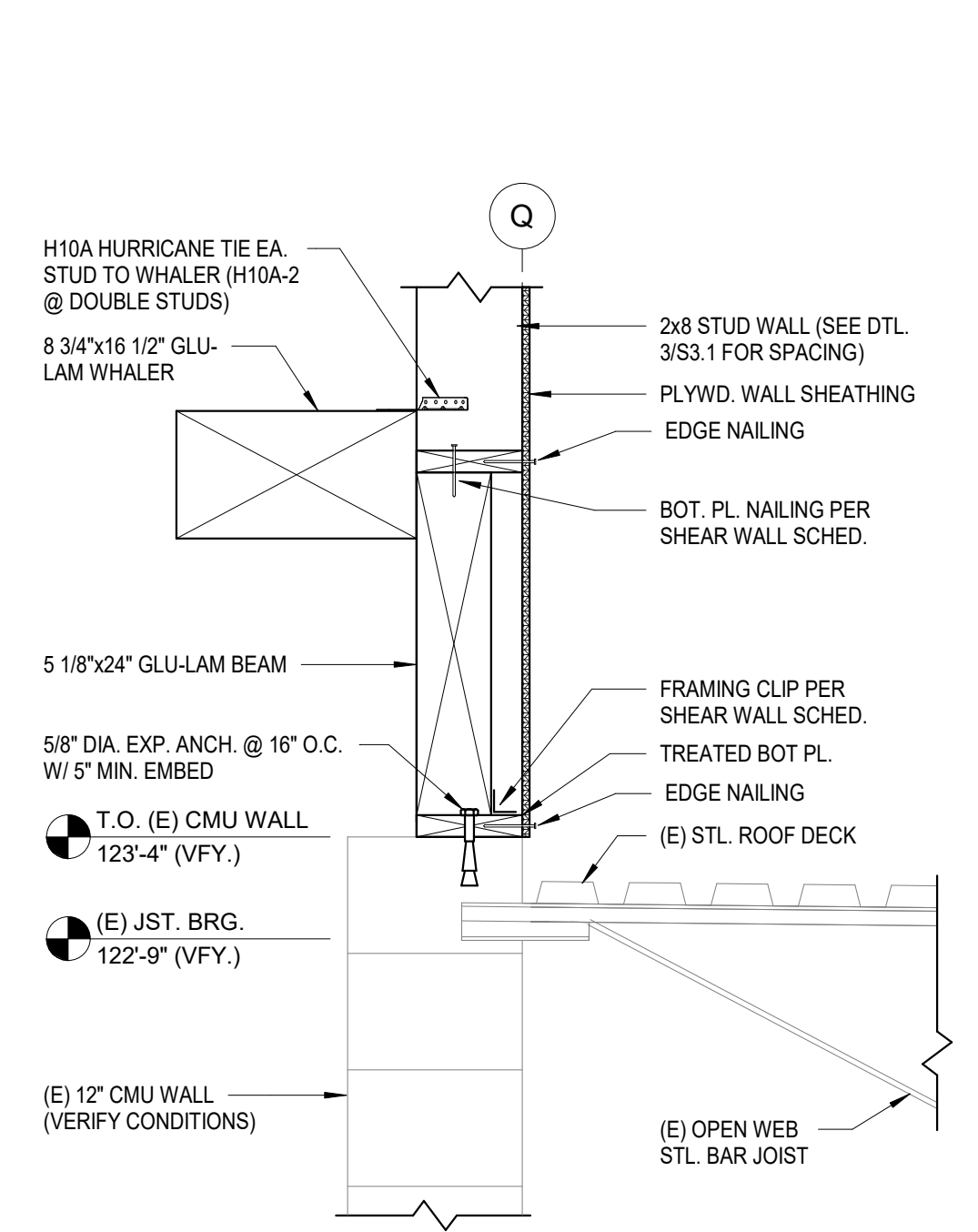


**STRUCTURAL ENGINEERING NOTE REGARDING MEANS AND METHODS OF REMOVAL AND REPLACEMENT OF EXISTING WOOD ROOF TRUSSES AND ROOF DIAPHRAGM:**  
 1. REFER TO STRUCTURAL NOTES PAGE S3.1 - SEQUENCING AND EXISTING STRUCTURE NOTES IN PARTICULAR.  
 2. THE EXISTING EXTERIOR MASONRY WALLS - GRIDS 1, 2 & C & UPPER PORTION OF GRID Q, ARE NOT SUFFICIENT TO RESIST CODE PRESCRIBED LATERAL (WIND) LOADS WITHOUT TEMPORARY BRACING/SHORING UNTIL FINAL SYSTEMS & ROOF DIAPHRAGM IS IN PLACE.  
 3. WE ASSUME THAT SUPPLEMENTAL SHORING WILL BE PROVIDED AS REQUIRED AND AS DESCRIBED PER OUT NOTES BY THE CONTRACTOR IN ACCORDANCE WITH THE ANTICIPATED MEANS AND METHODS OF THE CONTRACTORS.

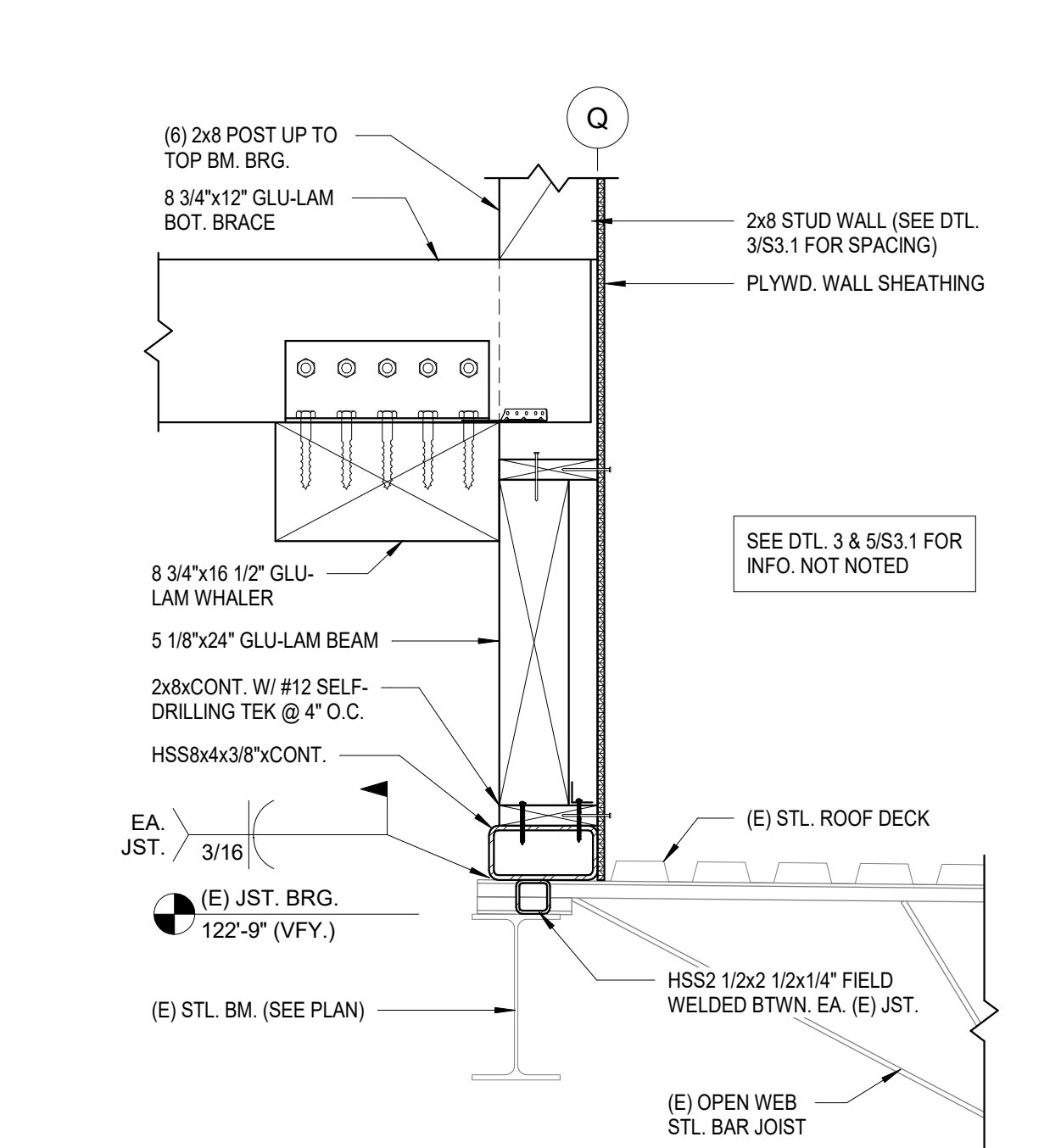
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 S3.1 1/8" = 1'-0"



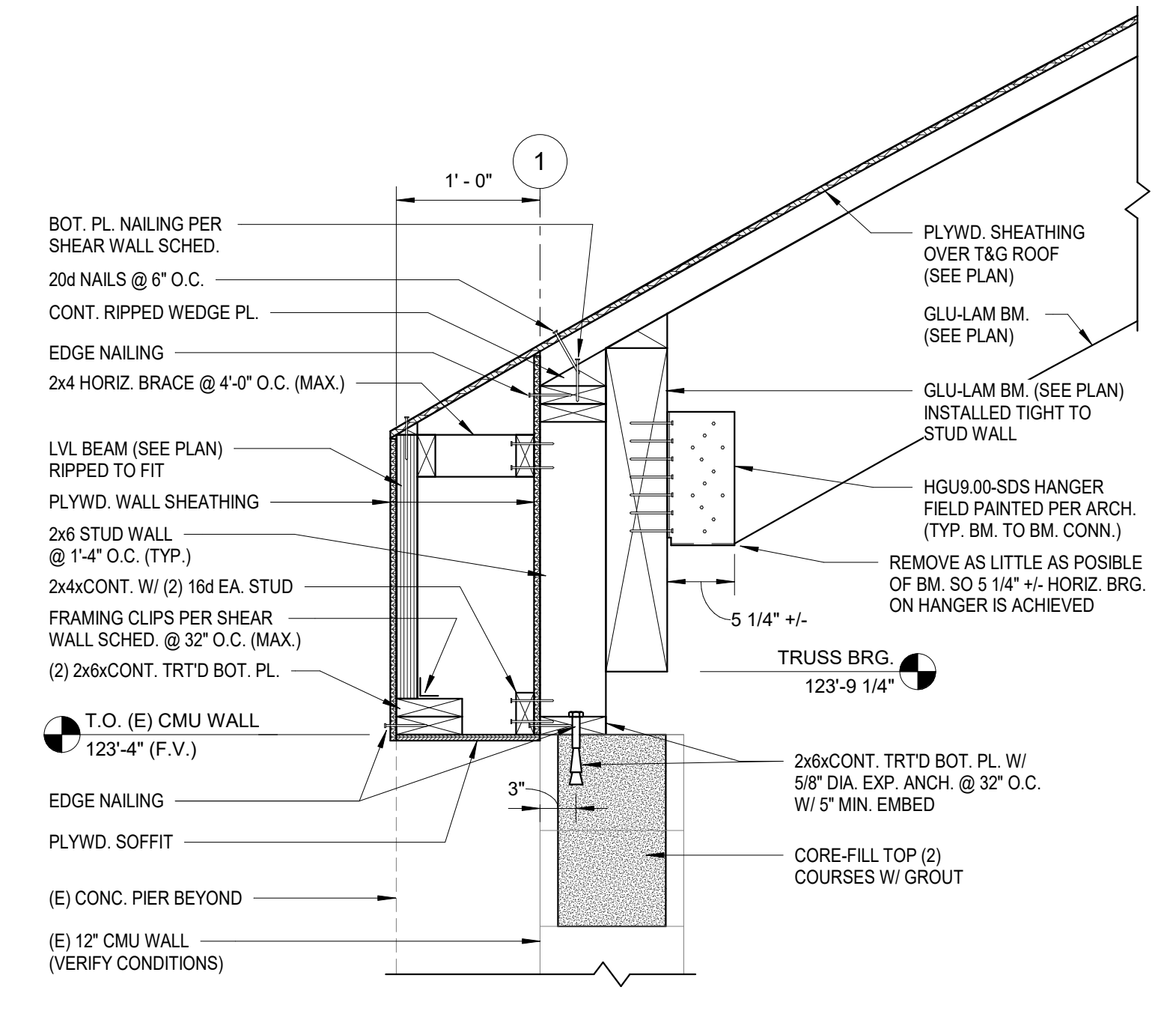
2 BUILDING SECTION  
 S3.1 1/16" = 1'-0"



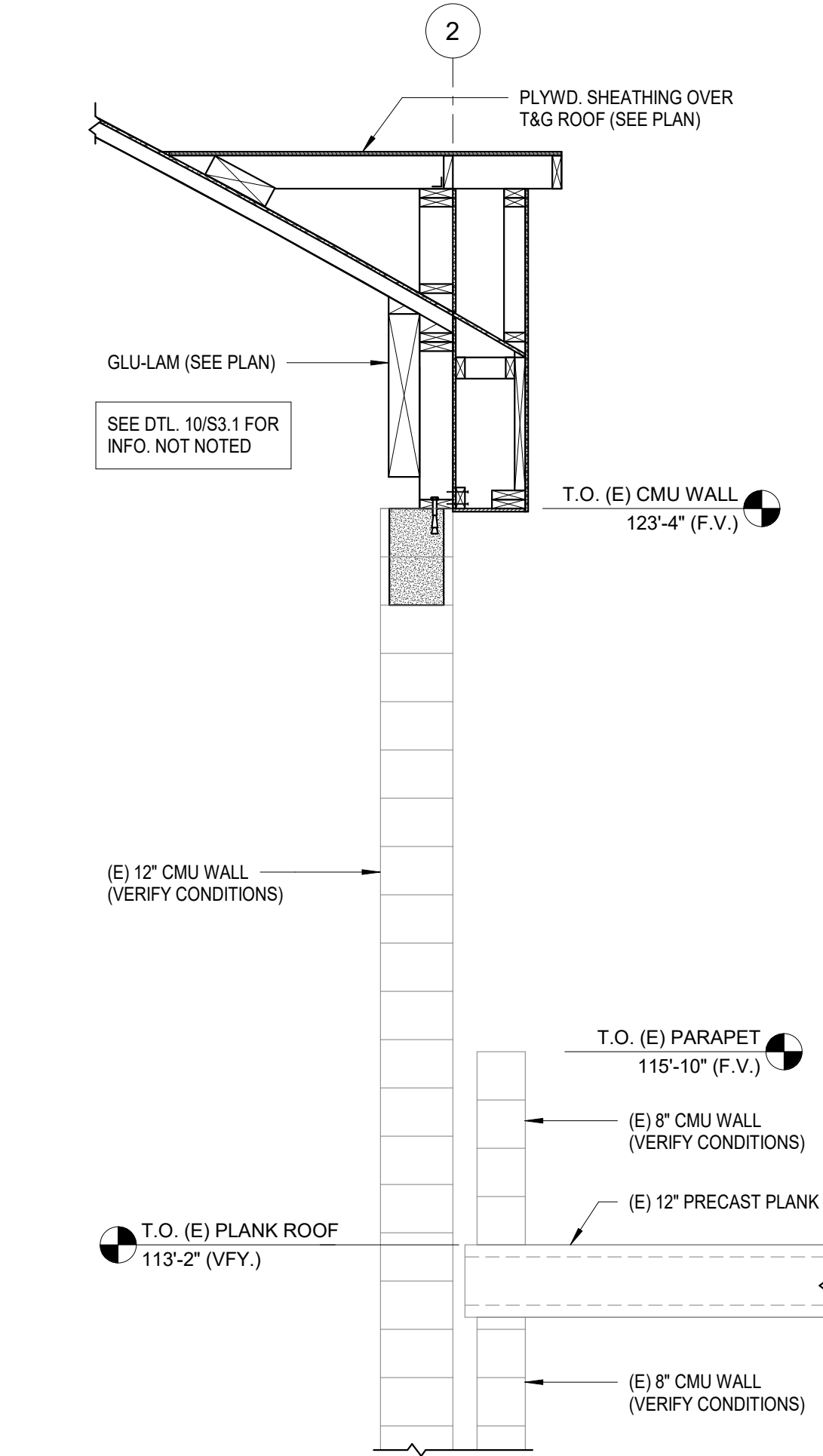
5 SECTION @ ROOF  
 S3.1 1" = 1'-0"



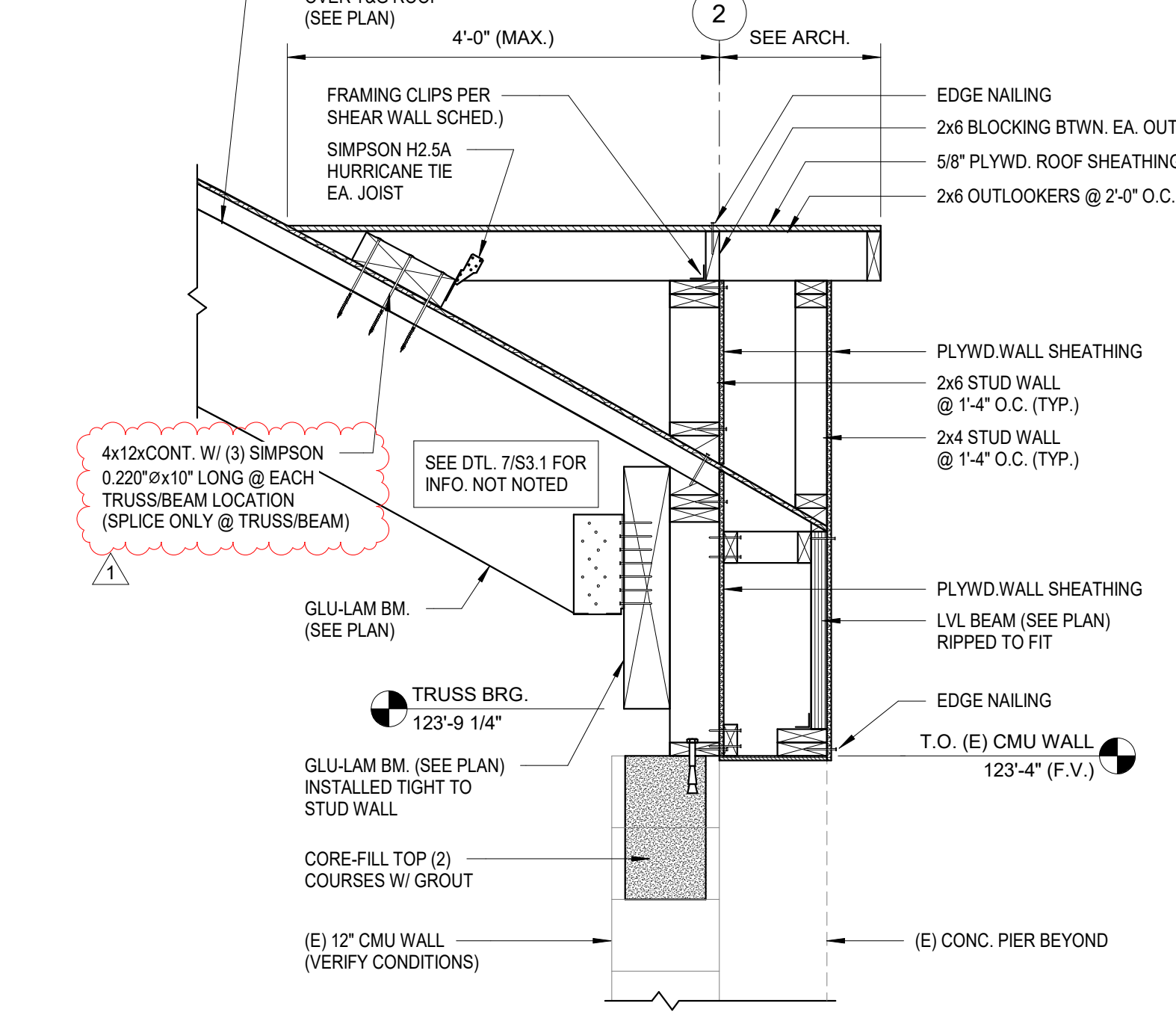
6 SECTION @ ROOF  
 S3.1 1" = 1'-0"



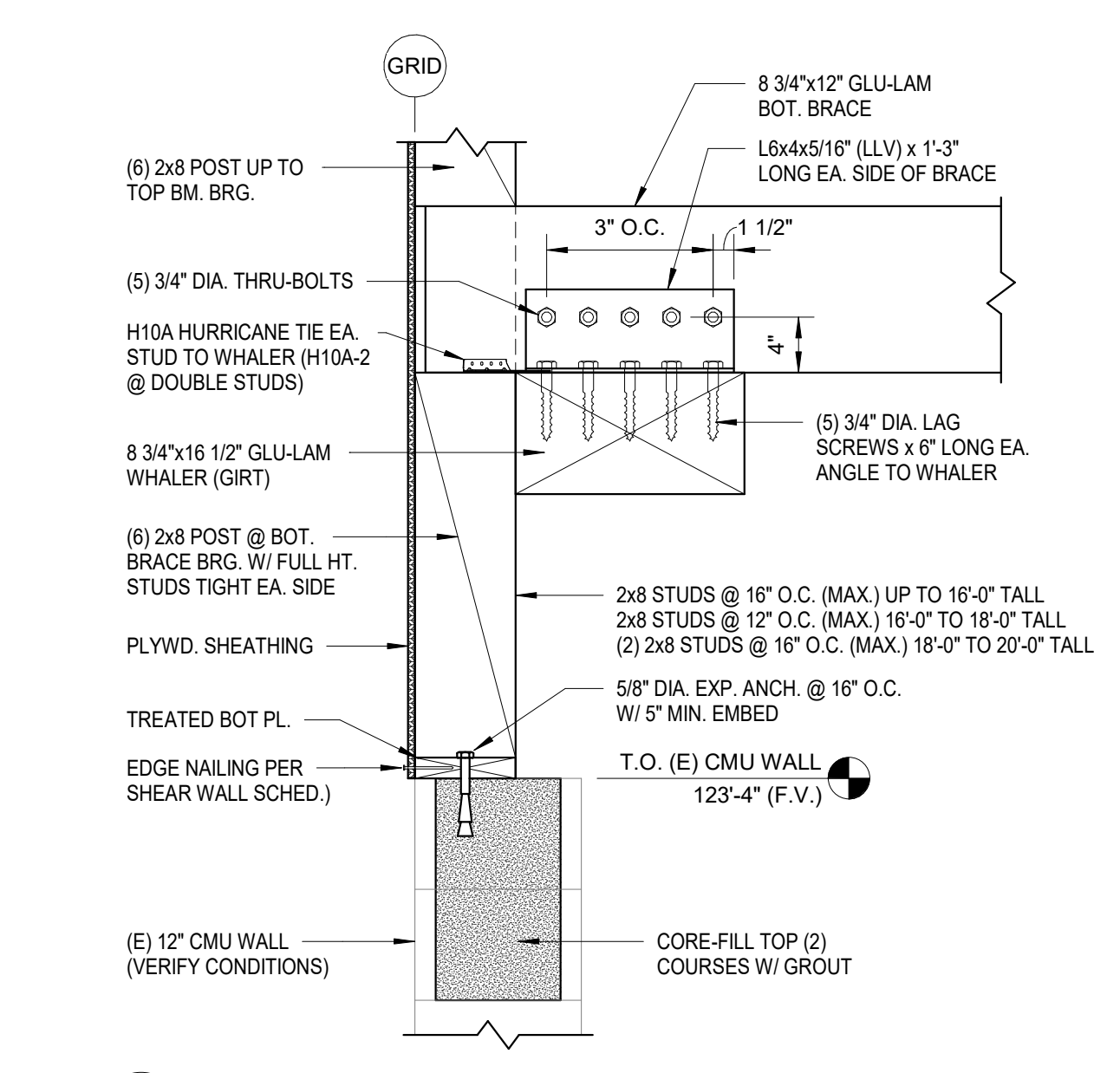
7 SECTION @ ROOF  
 S3.1 1" = 1'-0"



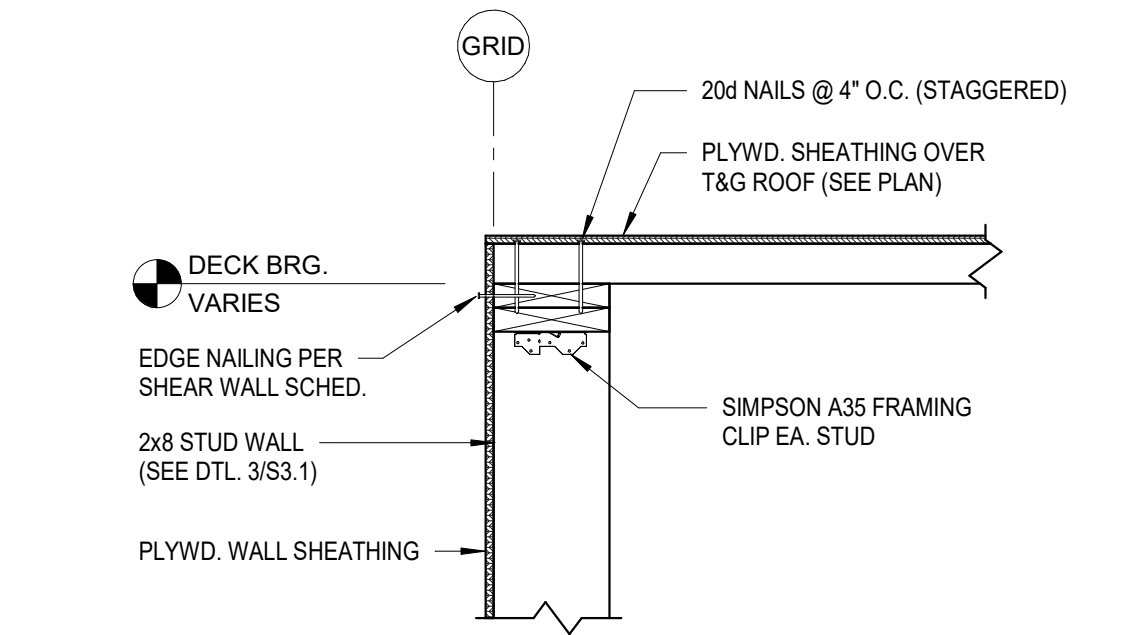
8 SECTION @ ROOF  
 S3.1 1/2" = 1'-0"



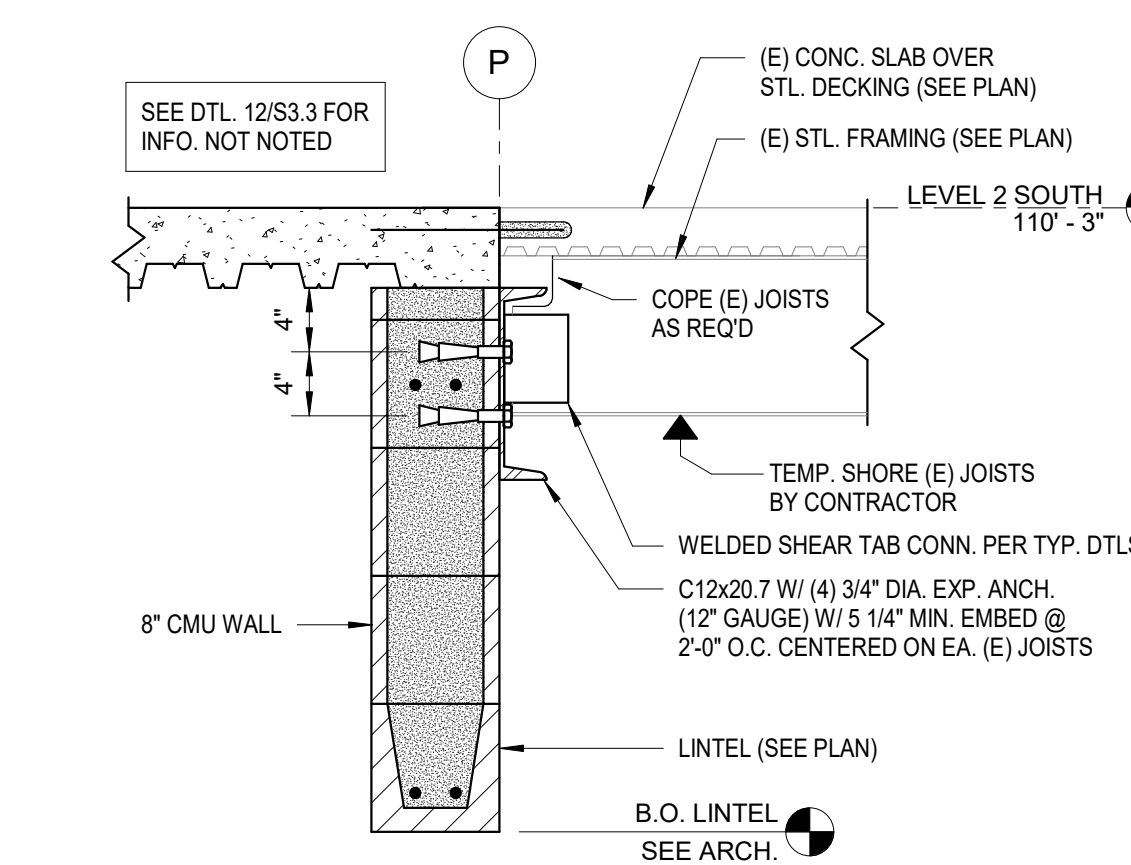
10 SECTION @ ROOF  
 S3.1 3/4" = 1'-0"



3 SECTION @ ROOF  
 S3.1 1" = 1'-0"



4 SECTION @ ROOF  
 S3.1 1" = 1'-0"



9 SECTION @ FLOOR  
 S3.1 1" = 1'-0"

**ICS**  
 ICS-BUILDS.COM  
 Bloom, MN | Duluth, MN | Saint Paul, MN  
 Park Rapids, MN | Fargo, ND | Sioux Falls, SD | Heald, ND

**dsgw**  
 ARCHITECTURE  
 enriching communities

**CMTA**  
 Consulting Engineers LLP  
 Structural, Civil and Formic Engineering  
 102 South 21st Ave. West, Duluth, MN 55806  
 (651) 822-5995, (651) 822-7779

Project Name:  
**IRA Civic Center**  
 - Renovation

Bid Package  
 #2

Project Location:  
 1401 NW 3rd Ave  
 Grand Rapids, MN  
 55744

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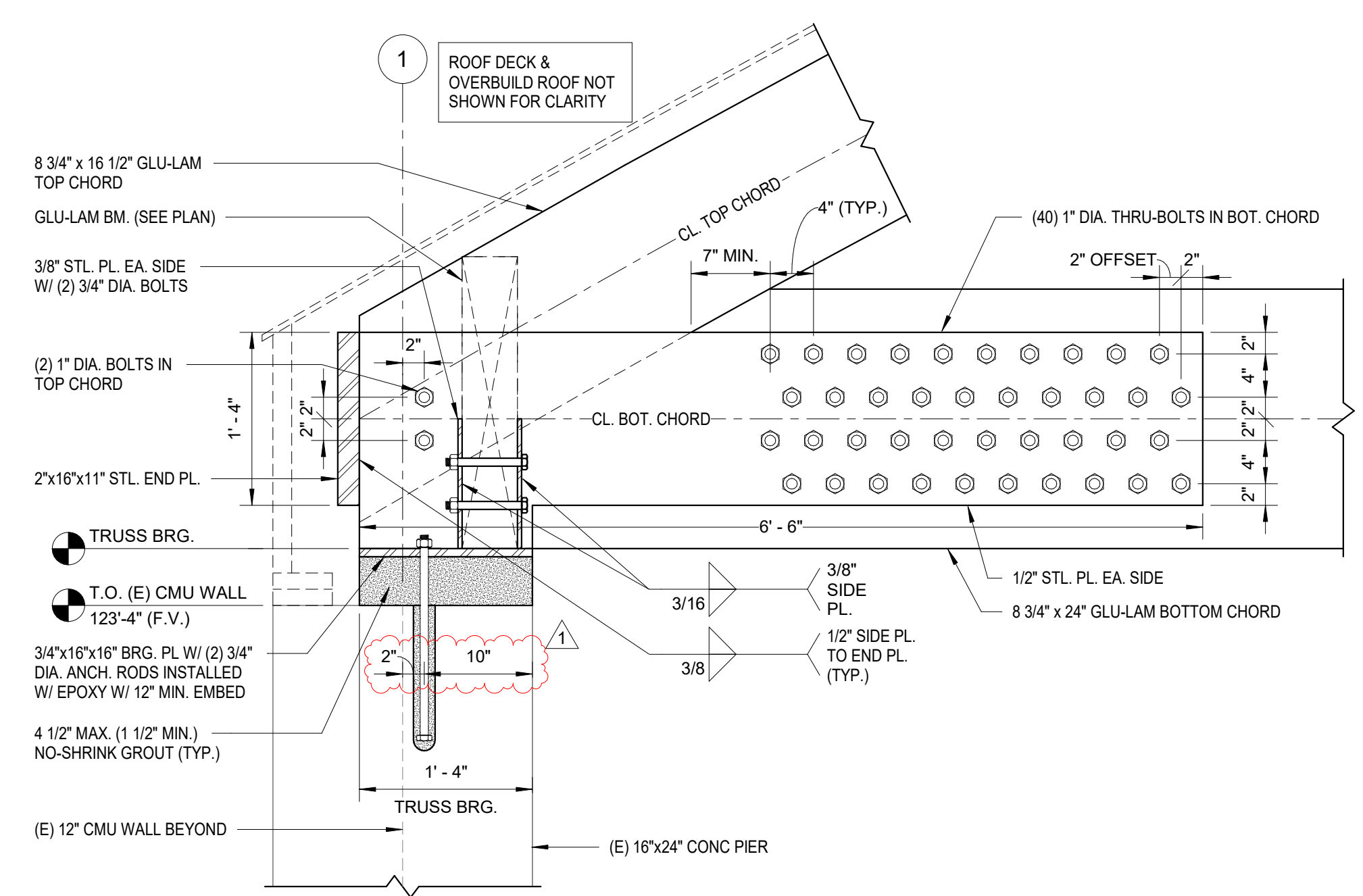
MARK	DATE	REVISION
1	09/23/2022	S8-01

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the state of Minnesota.  
 Signature: *Jon E. Aamodt*  
 Printed Name: Jon E. Aamodt  
 Date: 07/01/2022 Reg. No.: 24838

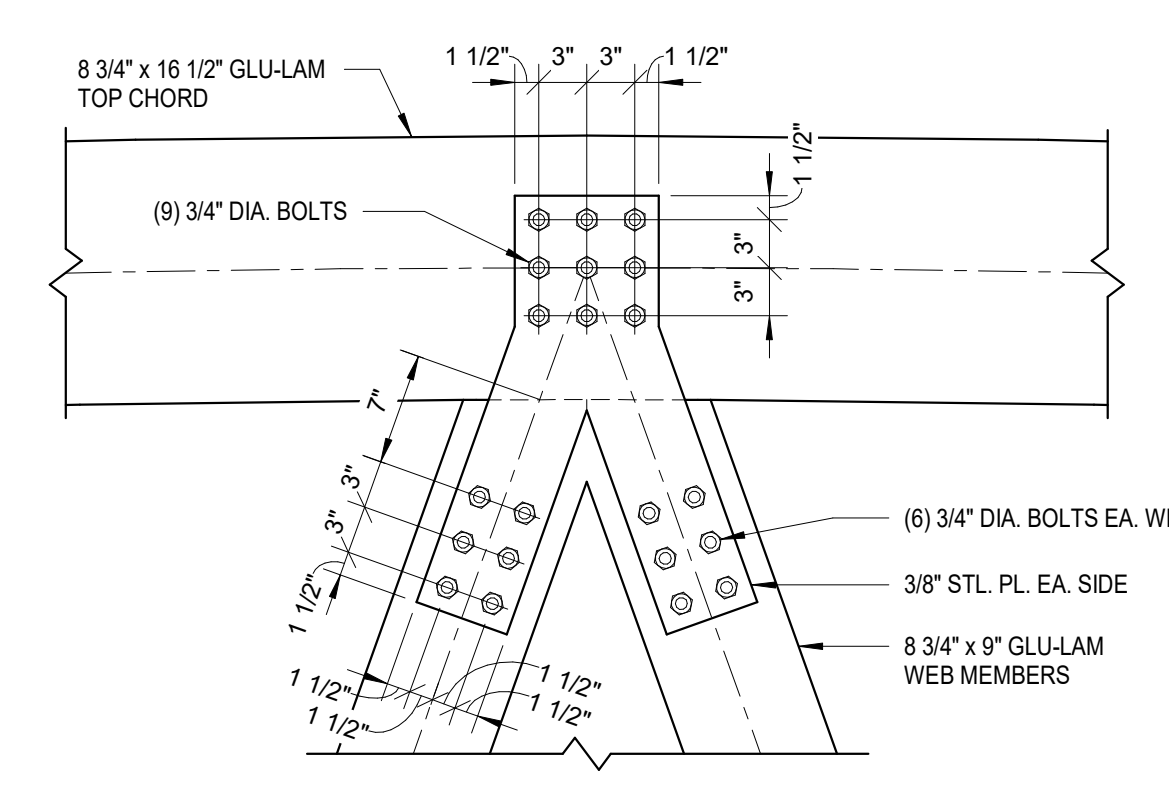
**Project Information:**  
 Project No.: 20-617  
 Drawn By: DWS  
 Checked By: RJG  
 Date: July 1, 2022

Sheet Title:  
 SECTIONS / DETAILS

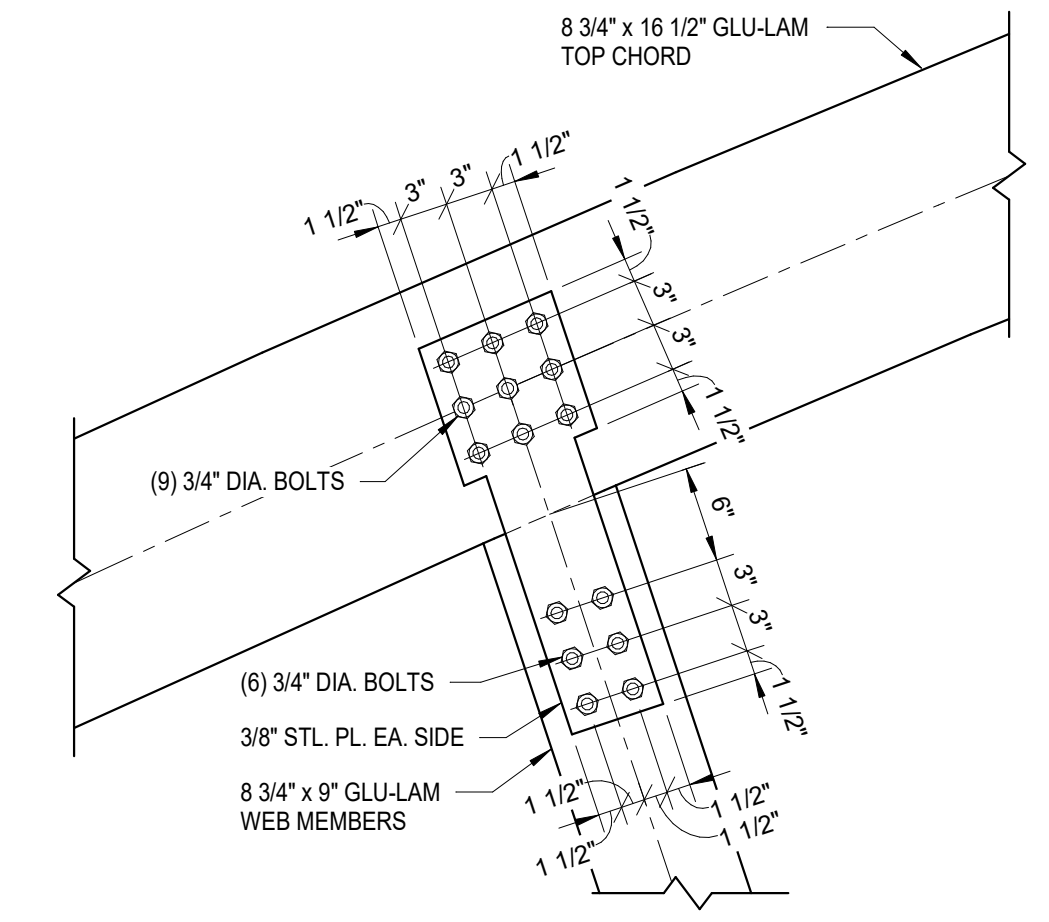
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**S3.1**



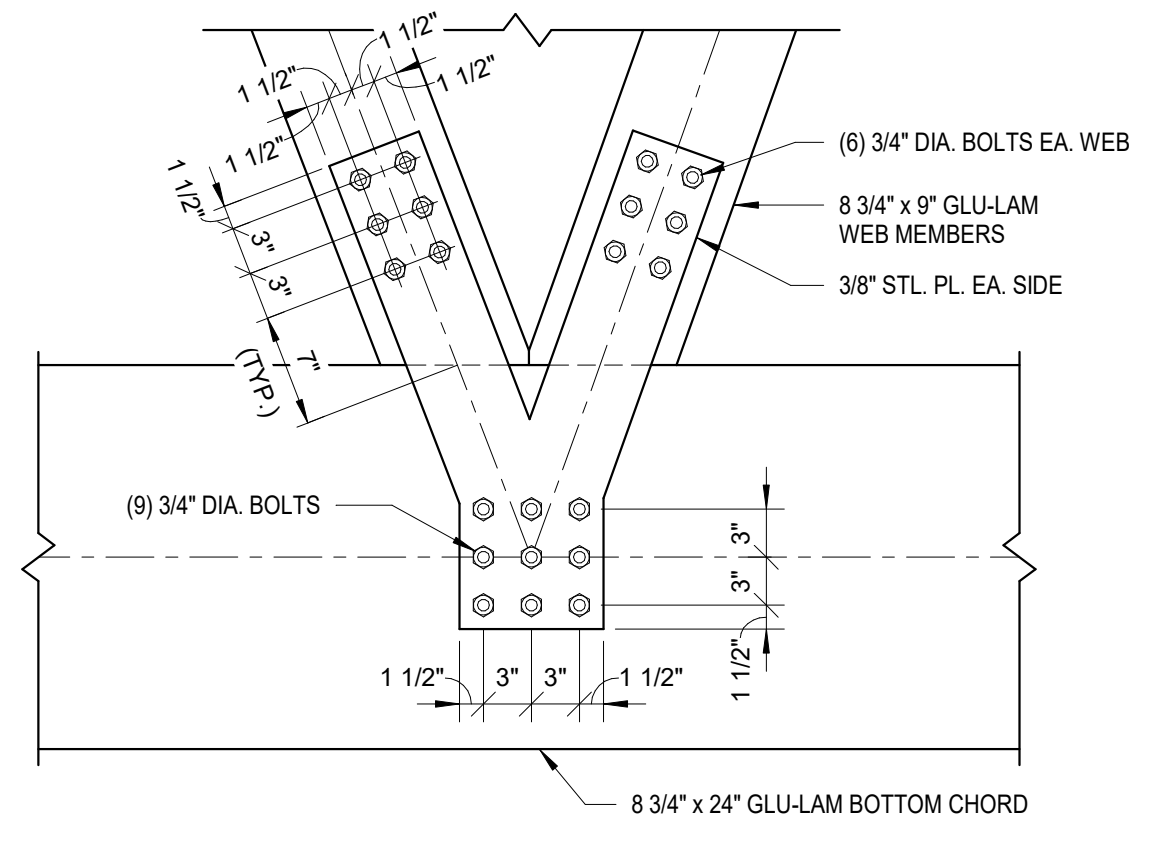
1 DETAILS @ TRUSS CONNECTION  
S3.2 1" = 1'-0"



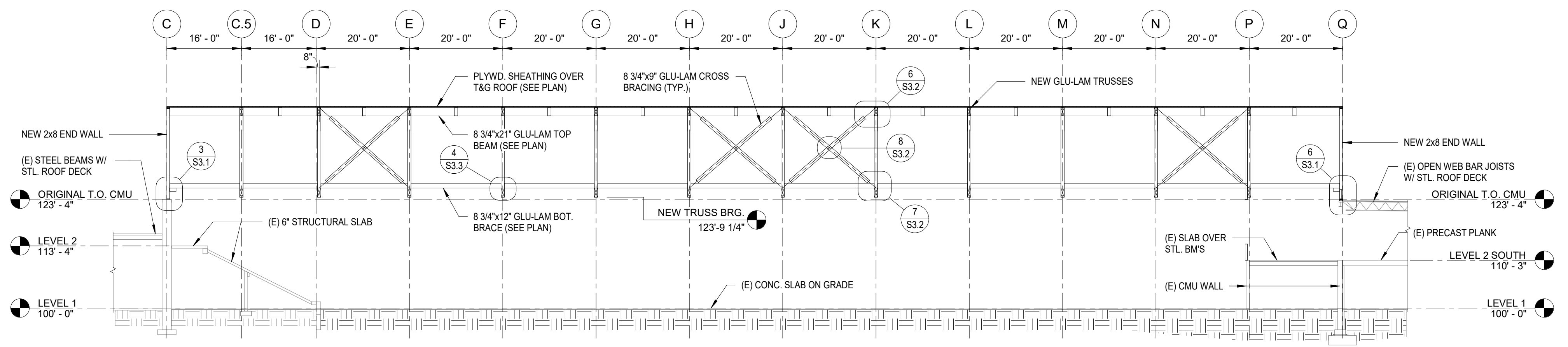
2 DETAILS @ TRUSS CONNECTION  
S3.2 1" = 1'-0"



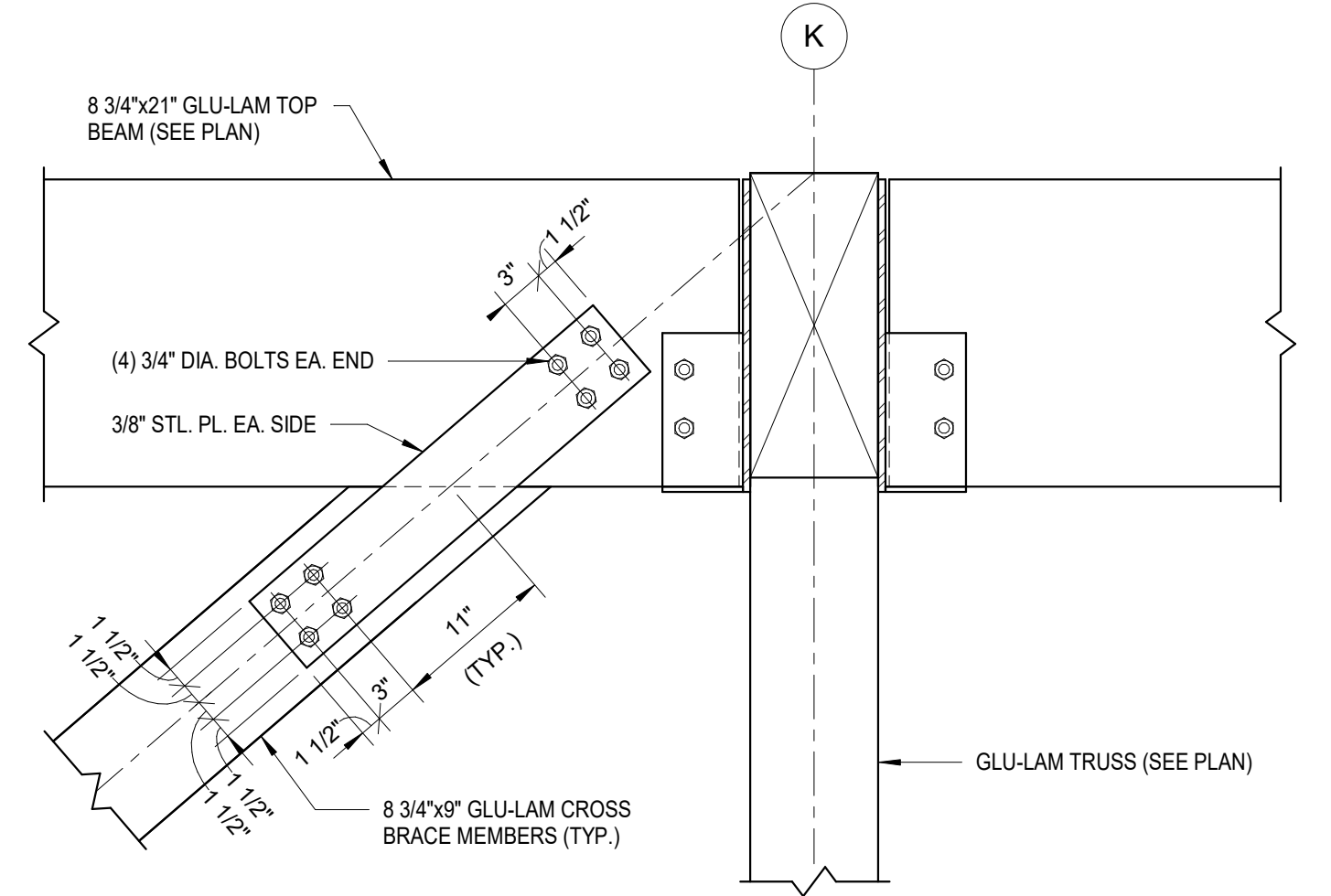
3 DETAILS @ TRUSS CONNECTION  
S3.2 1" = 1'-0"



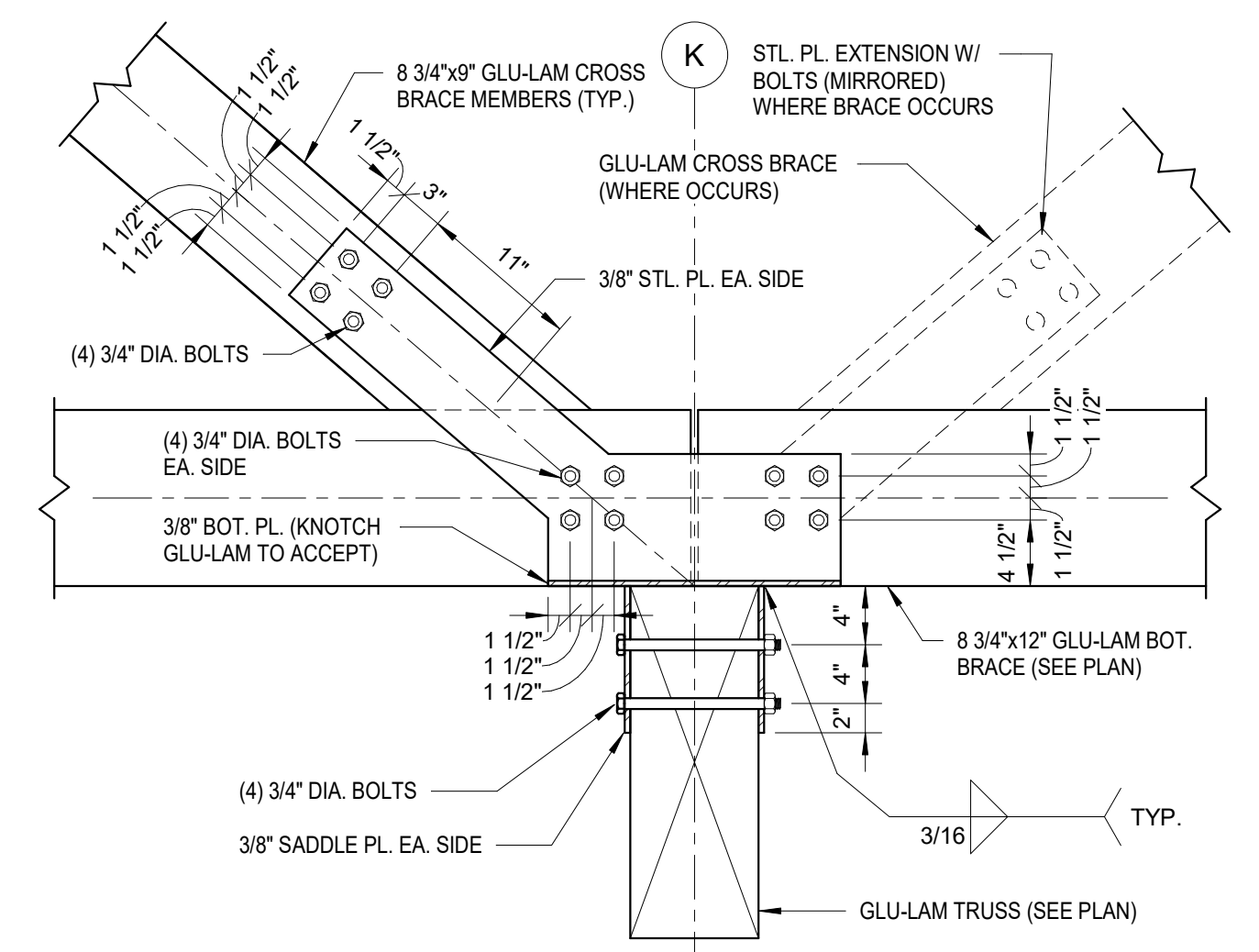
4 DETAILS @ TRUSS CONNECTION  
S3.2 1" = 1'-0"



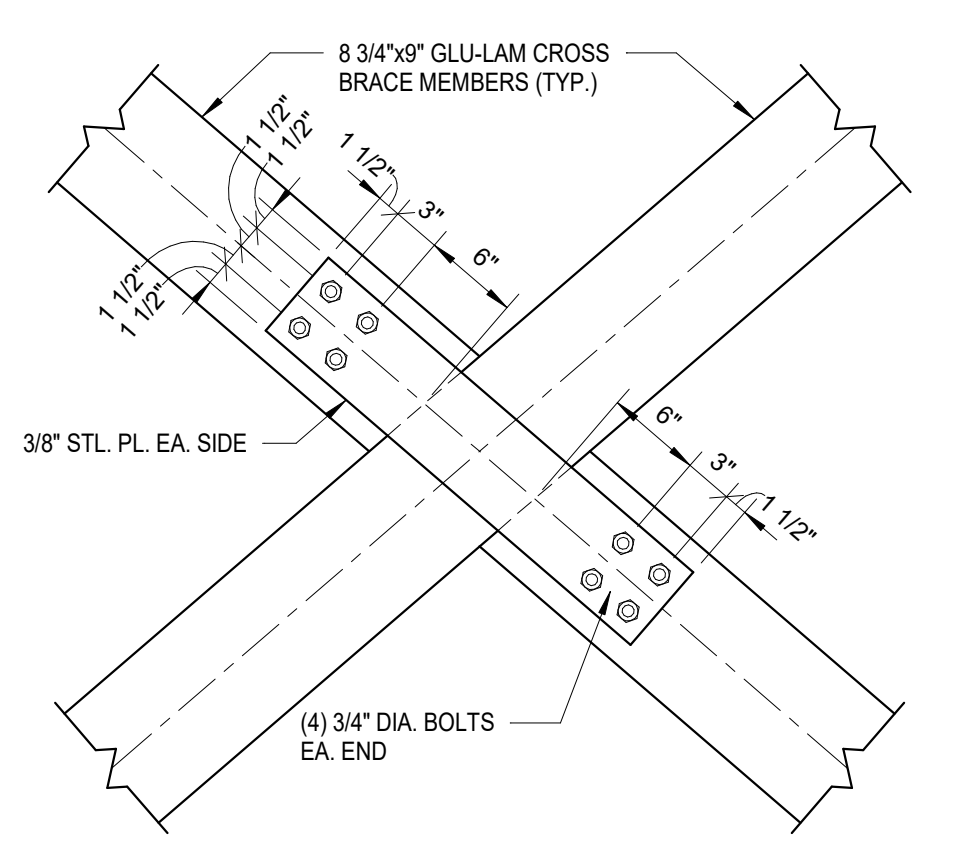
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S3.2 1/16" = 1'-0"



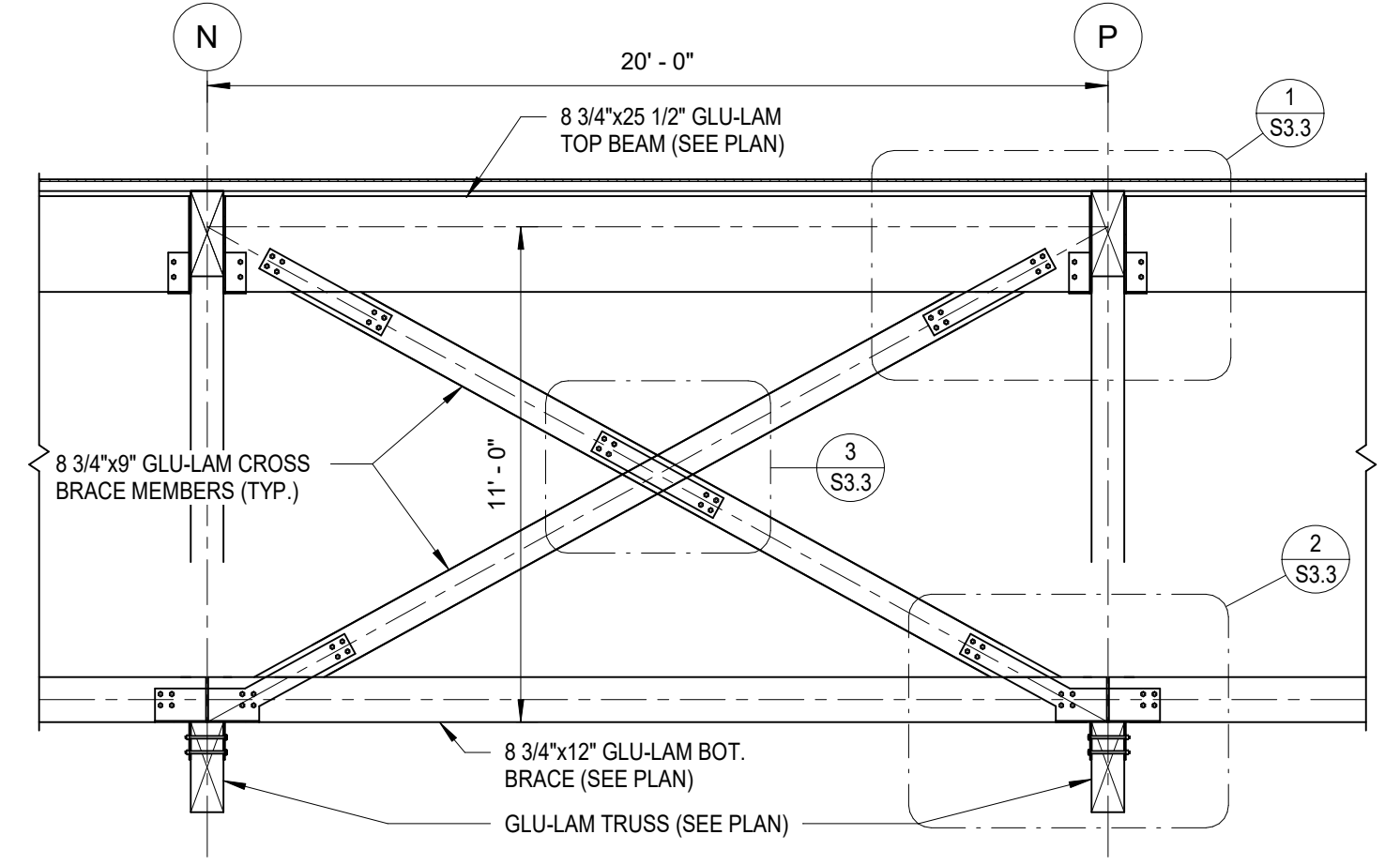
6 SECTION @ CROSS BRACING  
S3.2 1" = 1'-0"



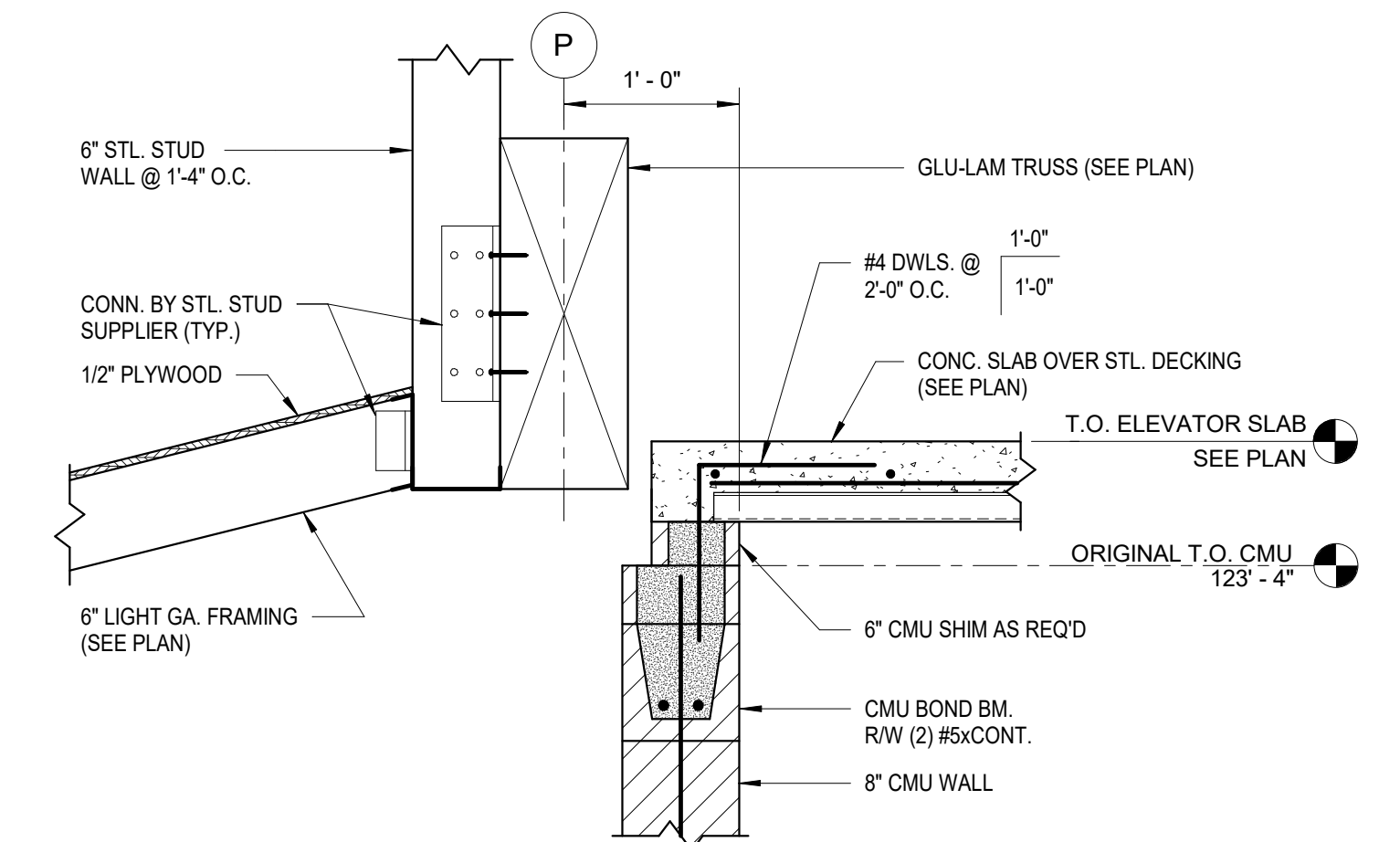
7 SECTION @ CROSS BRACING  
S3.2 1" = 1'-0"



8 SECTION @ CROSS BRACING  
S3.2 1" = 1'-0"



9 SECTION @ CROSS BRACING  
S3.2 1/4" = 1'-0"



10 SECTION @ ELEVATOR  
S3.2 1" = 1'-0"

**ICS**  
ICS-BUILDS.COM  
Blaine, MN | Duluth, MN | Saint Paul, MN  
Park Rapids, MN | Fargo, ND | Sioux Falls, SD | Heald, ND

**dsgw**  
ARCHITECTURE  
enriching communities

**CMTA**  
Consulting Engineers LLP  
102 South 21st Ave. West, Duluth, MN 55806  
907.287.2277, 907.287.2277

**Northland**  
Structural, Civil and Formic Engineering  
102 South 21st Ave. West, Duluth, MN 55806  
907.287.2277, 907.287.2277

Project Name:  
**IRA Civic Center  
- Renovation**

Bid Package  
**#2**

Project Location:  
**1401 NW 3rd Ave  
Grand Rapids, MN  
55744**

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MARK	DATE	REVISION
1	09/23/2022	S8-01

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the state of Minnesota.  
Signature: *Jon E. Aamodt*  
Printed Name: Jon E. Aamodt  
Date: 07/01/2022 Reg. No.: 24838

Project Information:  
Project No.: 20-617  
Drawn By: DWS  
Checked By: RJG  
Date: July 1, 2022

Sheet Title:  
SECTIONS / DETAILS

Sheet Number:  
**S3.2**



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

## REQUEST FOR COUNCIL ACTION

**AGENDA DATE:** 12-5-22

**AGENDA ITEM:** Consider an Agreement with MacRostie Art for services

**PREPARED BY:** Tom Pagel, City Administrator

---

### **BACKGROUND:**

Throughout the year city staff, need assistances in providing services to the Arts & Culture Commission. The attached agreement with MacRostie Art would provide such staffing services.

### **REQUESTED COUNCIL ACTION:**

Make a motion to approve an agreement with MacRostie Art to provide staffing services to the Arts and Culture Commission.

**AGREEMENT**

This Agreement is between the City of Grand Rapids (“City”) and MacRostie Art Center (“Center”) located at 405 NW 1<sup>st</sup> Avenue, in Grand Rapids, Minnesota.

WHEREAS, City wishes to utilize Center staff to assist in day to day work of the Arts and Cultural Commission for the City of Grand Rapids; and

WHEREAS, Center has the staffing to provide assistance;

NOW, THEREFORE, in exchange for the promises and other consideration set forth below, the parties agree as follows:

1. Scope of Work.

Center shall execute work tasks as directed by the City Administrator for work related to the Grand Rapids Arts and Culture Commission.

2. Term of Contract. This contract shall be in effect from date of approval until December 30, 2023.

3. Compensation. The Center shall be paid a total Lump Sum fee of \$2,200 for services in calendar year 2022 and be paid a rate of \$45/hour in calendar year 2023. Center shall invoice the City monthly.

4. Insurance. City waives any insurance requirements for Center.

IN WITNESS WHEREOF the parties have signed this Agreement as of the date set forth below.

**City of Grand Rapids:**

**MacRostie Art Center:**

By: \_\_\_\_\_

\_\_\_\_\_

Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_

Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_



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

## REQUEST FOR COUNCIL ACTION

**AGENDA DATE:** December 5, 2022

**AGENDA ITEM:** Consider adopting a resolution awarding the sale of the \$10,000,000 Taxable General Obligation Temporary Bonds, Series 2022A.

**PREPARED BY:** Barb Baird

---

**BACKGROUND:**

The bid opening for the sale of \$10,000,000 Taxable General Obligation Temporary Bonds will occur on Monday, December 5, 2022 in the office of Ehlers & Associates, Inc. in Roseville, MN.

Representatives of the City and Ehlers will review the results of the competitive bidding for the sale of the bonds. A recommendation will be brought to the City Council for their consideration at 5:00 p.m.

Rebecca Kurtz, Vice President at Ehlers, will be at the City Council meeting to provide the results of the bid opening.

**REQUESTED COUNCIL ACTION:**

Make a motion to adopt a resolution awarding the sale of \$10,000,000 Taxable General Obligation Temporary Bonds, Series 2022A, fixing their form and specifications; directing their execution and delivery; and providing for their payment.

# RatingsDirect®

---

## Summary:

# Grand Rapids, Minnesota; General Obligation; Note

**Primary Credit Analyst:**

Vanessa M Martinez, New York + 1 (212) 438 1415; [vanessa.martinez@spglobal.com](mailto:vanessa.martinez@spglobal.com)

**Secondary Contact:**

Joseph Vodziak, Chicago + 1 312 233 7094; [joseph.vodziak@spglobal.com](mailto:joseph.vodziak@spglobal.com)

## Table Of Contents

---

Credit Highlights

Outlook

Related Research

**Summary:****Grand Rapids, Minnesota; General Obligation; Note****Credit Profile**

US\$10.0 mil taxable GO temp bnds ser 2022A dtd 12/22/2022 due 12/01/2025		
<i>Short Term Rating</i>	SP-1+	New
Grand Rapids GO bnds		
<i>Long Term Rating</i>	AA-/Stable	Affirmed
Grand Rapids GO rfdg bnds		
<i>Long Term Rating</i>	AA-/Stable	Affirmed
Grand Rapids GO street reconstruction bnds ser 2017A dtd 09/07/2017 due 02/01/2033		
<i>Long Term Rating</i>	AA-/Stable	Affirmed

**Credit Highlights**

- S&P Global Ratings assigned its 'SP-1+' short-term rating to Grand Rapids, Minn.'s \$10 million series 2022A general obligation (GO) temporary bonds.
- At the same time, S&P Global Ratings affirmed its 'AA-' long-term rating on the city's GO debt outstanding.
- The outlook is stable.

**Security**

The series 2022A temporary bonds are secured by the city's unlimited-tax GO pledge, though the city intends to pay debt service from issuing long-term GO bonds, along with sales tax revenues, a tax levy, and grants and donations. The series 2022A bonds are scheduled to be sold on Dec. 22, 2022, with final maturity occurring on Dec. 1, 2025, which is less than a three-year maturity. The temporary bonds are expected to be taken out with a long-term GO bond. Therefore, we are applying a short-term rating on the series 2022A temporary bonds. The short-term note rating reflects our criteria for evaluating and rating bond anticipation notes (BANs). In our view, Grand Rapids maintains a very strong capacity to pay principal and interest when the notes come due. In our view, and in accordance with our criteria, "Bond Anticipation Note Rating Methodology" (published Aug. 31, 2011, on RatingsDirect), the city maintains a low market risk profile because it has strong legal authority to issue long-term debt to take out the notes and is a frequent issuer that regularly provides ongoing disclosure to market participants.

Proceeds of the bonds will be used for improvements to the Grand Rapids IRA Civic Center.

**Credit overview**

Grand Rapids, the seat of northern Minnesota's Itasca County, a service center and economic hub for the surrounding region, continues to see stability in its tax base, along with employment and residential expansion as well as appreciation in home values. The city's market value continues on a positive growth trajectory, with net tax capacity



increasing by \$2 million for 2023. Officials are expecting market value to continue growing about \$500,000 yearly over the next few years. Despite residential and commercial expansion, the city's economic indicators remain a credit weakness, and are not commensurate with higher-rated peers.

After adjusting for recurring transfers, spent bond proceeds, and one-time capital projects, the city's financial performance continues to be positive, with another general fund surplus for fiscal 2021, mostly due to unbudgeted building permit revenue and a one-time grant. The city is also holding onto \$1.2 million in American Rescue Plan Act (ARPA) funds that is earmarked for infrastructure and capital improvements. For fiscal 2022, officials are expecting to either finish the fiscal year in line with the budget or to have another small surplus. Officials indicate they are working on the 2023 budget and are budgeting for a \$362,000 drawdown in reserves, so the city will not have to increase the tax levy and can avoid a tax burden on residents. City officials are also estimating an increase in sales-tax revenue, which will amount to an estimated \$1 million in revenues.

With the adjustment to include the city's committed general fund balance (\$1,050,000 as of fiscal 2021) as part of its available reserves because it is designated for budget stabilization, the city's reserves remain at about 57% of expenditures for fiscal 2021, which has been consistently above its fund balance policy of 50% over the last three fiscal years. Even after the planned drawdown in 2023, we expect the city to continue to meet its fund balance policy.

The city's debt burden remains high compared with peers and debt service carrying charges are still elevated, although amortization is rapid. Officials do not have any additional new-money debt plans after this issuance; as they plan to refinance the 2022A temporary bonds within the next one to three years with a long-term bond that has a possible lower par amount than the temporary bonds, and therefore will not add to the city's debt burden.

The rating reflects our opinion of the city's:

- Stable economy, coupled with home price appreciation and some commercial and residential expansion;
- Steady operating performance, coupled with reserves consistently above the fund balance policy threshold of 50%;
- Good financial policies and practices under our Financial Management Assessment methodology, but lacking an updated long-term financial plan, and a strong institutional framework score; and
- Adequate debt profile, with no new additional debt plans and rapid amortization.

### **Environmental, social, and governance**

We have reviewed the district's environmental, social, and governance (ESG) risks and view them as neutral in our credit rating analysis. We also note the district has cyber policies and practices in place to mitigate cyber security risks. For our latest ESG report card for the Midwest region, see "ESG U.S. Public Finance Report Card: Midwest And Central Region Governments And Not-For-Profit Enterprises," published July 13, 2022.

## **Outlook**

The stable outlook reflects our expectation that the city will maintain balanced operations and very strong reserves over the outlook horizon. Additionally, we view the city's other credit factors as stable and unlikely to materially change within the outlook period.

**Downside scenario**

We could take negative rating action if the city's structural budgetary performance were to weaken, if per capita income measures were to materially weaken, or if new-money debt issuance were to significantly outpace growth in the city's economy.

**Upside scenario**

We could take positive rating action if the city experiences material improvements in market value and tax base diversification, or if it reduces debt service within the budget.

**Grand Rapids--Key Credit Metrics**

	Most recent	Historical information		
		2021	2020	2019
<b>Very weak economy</b>				
Projected per capita EBI % of U.S.	66.6			
Market value per capita (\$)	79,954			
Population	11,256	11,234	11,251	
County unemployment rate (%)	4.7			
Market value (\$000)	899,958	849,501	879,043	
Top 10 taxpayers % of taxable value	17.4			
<b>Adequate budgetary performance</b>				
Operating fund result % of expenditures	1.6	5.1	4.2	
Total governmental fund result % of expenditures	-5.5	-5.5	1.5	
<b>Very strong budgetary flexibility</b>				
Available reserves % of operating expenditures	56.9	56.9	59.9	
Total available reserves (\$000)	5,862	5,835	5,362	
<b>Very strong liquidity</b>				
Total government cash % of governmental fund expenditures	37.8	54.2	39.4	
Total government cash % of governmental fund debt service	265.6	342.9	265.8	
<b>Strong management</b>				
Financial Management Assessment	Good			
<b>Adequate debt &amp; long-term liabilities</b>				
Debt service % of governmental fund expenditures	14.2	15.8	14.8	
Net direct debt % of governmental fund revenue	156.9			
Overall net debt % of market value	5.1			
Direct debt 10-year amortization (%)	89.2			
Required pension contribution % of governmental fund expenditures	2.6			
OPEB actual contribution % of governmental fund expenditures	--			
<b>Strong institutional framework</b>				

EBI--Effective buying income. OPEB--Other postemployment benefits.

## Related Research

- Through The ESG Lens 3.0: The Intersection Of ESG Credit Factors And U.S. Public Finance Credit Factors, March 2, 2022

### Ratings Detail (As Of November 22, 2022)

Grand Rapids taxable GO rfdg bnds ser 2021C due 02/01/2029		
<i>Long Term Rating</i>	AA-/Stable	Affirmed
Grand Rapids taxable GO temp bnds ser 2022A dtd 12/22/2022 due 12/01/2025		
<i>Short Term Rating</i>	SP-1+	Affirmed
Grand Rapids GO util rev rfdg bnds ser 2021D dtd 12/09/2021 due 02/01/2033		
<i>Long Term Rating</i>	AA-/Stable	Affirmed

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at [www.standardandpoors.com](http://www.standardandpoors.com) for further information. Complete ratings information is available to subscribers of RatingsDirect at [www.capitaliq.com](http://www.capitaliq.com). All ratings affected by this rating action can be found on S&P Global Ratings' public website at [www.standardandpoors.com](http://www.standardandpoors.com). Use the Ratings search box located in the left column.

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Extract of Minutes of a Meeting  
of the City Council of the City of  
Grand Rapids, Itasca County, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Grand Rapids, Minnesota, was duly held in the City Hall in said City on Monday, December 5, 2022, commencing at 5:00 P.M.

The following members were present:

and the following were absent:

\* \* \*                      \* \* \*                      \* \* \*

The Mayor announced that the next order of business was consideration of the proposals which had been received for the purchase of the City’s Taxable General Obligation Temporary Bonds, Series 2022A, to be issued in the original aggregate principal amount of \$10,000,000.

The City Administrator presented a tabulation of the proposals that had been received in the manner specified in the Terms of Proposal for the Bonds. The proposals are as set forth in EXHIBIT A attached.

After due consideration of the proposal, Member \_\_\_\_\_ then introduced the following resolution and moved its adoption:

## RESOLUTION NO. 22-\_\_\_\_\_

**A RESOLUTION AWARDING THE SALE OF TAXABLE GENERAL OBLIGATION TEMPORARY BONDS, SERIES 2022A, IN THE ORIGINAL AGGREGATE PRINCIPAL AMOUNT OF \$10,000,000; FIXING THEIR FORM AND SPECIFICATIONS; DIRECTING THEIR EXECUTION AND DELIVERY; AND PROVIDING FOR THEIR PAYMENT**

BE IT RESOLVED By the City Council (the “City Council”) of the City of Grand Rapids, Itasca County, Minnesota (the “City”), as follows:

Section 1. Background; Findings.

1.01. Temporary Abatement Bonds.

(a) Under Minnesota Statutes, Chapter 475 and Sections 469.1812 through 469.1815, all as amended (collectively, the “Abatement Act”), the City is authorized to grant a property tax abatement on specified parcels in order to accomplish certain public purposes, including the provision of access to services for residents of the City, to provide or help acquire or construct public facilities, and to increase or preserve tax base in the City.

(b) Pursuant to a resolution adopted by the City Council on November 14, 2022 (the “Abatement Resolution”), following a duly noticed public hearing, the City Council approved a property tax abatement (the “Abatements”) in the maximum amount of \$2,000,000 for certain property in the City (the “Abatement Parcels”) over a period of twenty (20) years, in an amount sufficient to pay the principal amount of and all or a portion of the interest on bonds issued to finance the City’s costs of the construction, renovation, equipping and improvement of the IRA Civic Center located at 1401 NW 3<sup>rd</sup> Avenue in the City (the “Civic Center”), including but not limited to replacement of the roof, replacement of the ice plant, new capital equipment and improvements to the building, utilities and grounds (the “Civic Center Improvements”).

(c) In the Abatement Resolution, the City found and determined that the Civic Center Improvements benefit the Abatement Parcels and that the maximum principal amount of bonds to be secured by Abatements does not exceed the estimated sum of Abatements from the Abatement Parcels for the term authorized under the Abatement Resolution.

(d) The City is authorized by the provisions of Minnesota Statutes, Section 475.61, subdivision 6 (the “Temporary Bond Act”), to issue and sell temporary bonds to provide temporary financing for the costs of the Civic Center Improvements in anticipation of the issuance by the City of permanent bonds.

(e) It is necessary and expedient to the sound financial management of the affairs of the City to issue its temporary general obligation bonds in the principal amount of \$560,000 (the “Temporary Abatement Bonds”), pursuant to the Abatement Act and the Temporary Bond Act, to finance a portion of the costs of the Civic Center Improvements in anticipation of the issuance by the City of permanent bonds.

(f) As required by the Temporary Bond Act, the maturity date of the Temporary Abatement Bonds is no more than three years from the date the Temporary Abatement Bonds will be issued. The City intends to issue permanent general obligation tax abatement bonds (“Permanent Tax Abatement Bonds”) to refinance the Temporary Abatement Bonds and provide permanent financing for the Civic Center Improvements.

#### 1.02. Temporary Sales Tax Bonds.

(a) Pursuant to Minnesota Statutes, Chapter 475 (the “Bond Act”), Minnesota Session Laws 2021, 1<sup>st</sup> Special Session, Chapter 14, Article 8, Section 7 (the “Special Legislation”), and pursuant to a referendum question duly approved by the electorate of the City on November 8, 2022 (the “Referendum”), the City has been authorized to impose certain sales and use taxes (collectively, the “Sales Taxes”) and to issue its general obligation bonds to finance the Civic Center Improvements, as specified in the Special Law.

(b) The City is authorized by the Temporary Bond Act to issue and sell its temporary bonds in anticipation of the issuance by the City of permanent bonds to provide temporary financing for the Civic Center Improvements and the costs of issuance of the Sales Tax Bonds.

(c) It is determined that it is necessary and desirable for the sound financial management of the City that the City issue and sell its temporary general obligation bonds in the aggregate principal amount of \$5,980,000 (the “Temporary Sales Tax Bonds”), pursuant to the Special Legislation, the Referendum, and the Temporary Bond Act to finance a portion of the costs of the Civic Center Improvements and the costs of issuance of the Sales Tax Bonds.

(d) As required by the Temporary Bond Act, the maturity date of the Temporary Sales Tax Bonds is no more than three years from the date the Temporary Sales Bonds will be issued. The City intends to issue permanent general obligation sales tax revenue bonds (“Permanent Sales Tax Bonds”) to refinance the Temporary Sales Tax Bonds and provide permanent financing for the Civic Center Improvements.

#### 1.03. Temporary Equipment Certificates.

(a) The City is authorized by Minnesota Statutes, Chapter 475, as amended, and Minnesota Statutes, Section 412.301 (collectively, the “Equipment Act”), to issue its general obligation equipment certificates of indebtedness on such terms and in such manner as the City determines to finance the purchase of items of capital equipment (the “Equipment”), subject to certain limitations contained in the Equipment Act.

(b) As part of the Civic Center Improvements, the City has purchased and acquired or will purchase and acquire various items of Equipment including replacement of an R-22 refrigerant system in the Civic Center, which items of Equipment are set forth at EXHIBIT B attached hereto, to be purchased pursuant to the Equipment Act.

(c) As required by the Equipment Act: (i) the expected useful life of the Equipment is or will be at least as long as the term of the permanent general obligation equipment certificates to be issued to refund the Temporary Equipment Certificates (as hereinafter defined) and provide permanent financing for the Equipment; and the principal amount of Temporary Equipment Certificates to be issued in the year 2022 will not exceed 0.25 percent of the market value of taxable property in the City for the year 2022.

(d) The City is authorized by subdivision 6 of the Temporary Bond Act to issue and sell its temporary bonds in anticipation of the issuance by the City of permanent bonds to provide temporary financing for the costs of the Equipment.

(e) It is necessary and expedient to the sound financial management of the affairs of the City to issue its general obligation equipment certificates in the aggregate principal amount of \$3,460,000 (the “Temporary Equipment Certificates”), pursuant to the Equipment Act to provide financing for the acquisition of the Equipment.

(f) As required by the Temporary Bond Act, the maturity date of the Temporary Equipment Certificates is no more than three years from the date the Temporary Equipment Certificates will be issued. The City intends to issue permanent general obligation equipment certificates (the “Permanent Equipment Certificates”) to refinance the Temporary Equipment Certificates and provide permanent financing for the Equipment portion of the Civic Center Improvements.

1.04. Issuance of Taxable General Obligation Temporary Bonds.

(a) The City Council finds it necessary and expedient to the sound financial management of the affairs of the City to issue its Taxable General Obligation Temporary Bonds, Series 2022A (the “Bonds”), in the original aggregate principal amount of \$10,000,000, pursuant to the Abatement Act, the Temporary Bond Act, the Bond Act, the Special Legislation, the Referendum and the Equipment Act (together, the “Act”) to finance the Civic Center Improvements, the Equipment and the costs of issuance of the Bonds.

(b) The City is authorized by Minnesota Statutes, Section 475.60, subdivision 2(9) to negotiate the sale of the Bonds, it being determined that the City has retained Ehlers and Associates, Inc., as an independent municipal advisor (the “Municipal Advisor”) in connection with such sale. The actions of the City staff and the Municipal Advisor in negotiating the sale of the Bonds are ratified and confirmed in all aspects.

Section 2. Sale of the Bonds.

2.01. Award to the Purchaser and Interest Rates. The proposal of Colliers Securities LLC, Minneapolis, Minnesota (the “Purchaser”), to purchase the Bonds is hereby found and determined to be a reasonable offer and is hereby accepted, the proposal being to purchase the Bonds at a price of \$9,951,760 (the par amount of the Bonds of \$10,000,000.00, less an underwriter’s discount of \$48,240) for Bonds bearing interest as follows:

<u>Date of Maturity</u>	<u>Interest Rate</u>
December 1, 2025	4.750%

2.02. Purchase Contract. The amount proposed by the Purchaser in excess of the minimum bid shall be credited to the accounts of the Debt Service Fund hereinafter created or deposited in the accounts of the Construction Fund or the Equipment Fund hereinafter created, as determined by the Director of Finance of the City (the “Director of Finance”) in consultation with the Municipal Advisor. The Director of Finance is directed to deposit the good faith check or deposit of the Purchaser, pending completion of the sale of the Bonds. The Mayor and City Administrator are directed to execute a contract with the Purchaser on behalf of the City.



2.03. Terms and Principal Amounts of the Bonds. The City will forthwith issue and sell the Bonds to the Purchaser pursuant to the Act in the original aggregate principal amount of \$10,000,000, originally dated December 22, 2022, in the denominations of \$5,000 each or any integral multiple thereof, numbered No. R-1 and upward, bearing interest as above set forth, and maturing on December 1, 2025.

(a) \$590,000 of the principal amount of the Bonds constituting the Temporary Abatement Bonds, maturing on December 1 of the year and in the amount set forth below, is being used to finance a portion of the Civic Center Improvements pursuant to the Abatement Act and the Temporary Bond Act:

<u>Year</u>	<u>Amount</u>
2025	\$590,000

(b) \$5,980,000 of the principal amount of the Bonds, constituting the Temporary Sales Tax Bonds, maturing on December 1 of the year and in the amount set forth below, is being used to finance a portion of the Civic Center Improvements pursuant to the Special Legislation, the Referendum, the Bond Act and the Temporary Bond Act:

<u>Year</u>	<u>Amount</u>
2025	\$5,980,000

(c) \$3,430,000 of the principal amount of the Bonds, constituting the Temporary Equipment Certificates, maturing on December 1 of the year and in the amount set forth below, is being used to finance a portion of the Equipment pursuant to the Equipment Act and the Temporary Bond Act:

<u>Year</u>	<u>Amount</u>
2025	\$3,430,000

2.04. Optional Redemption. The City may elect on December 1, 2023 and on any day thereafter to redeem and prepay the Bonds maturing on December 1, 2025. Redemption may be in whole or in part and if in part, at the option of the City and in such manner as the City will determine. If less than all Bonds of a maturity are called for redemption, the City will notify DTC (as defined in Section 7 hereof) of the particular amount of such maturity to be redeemed. DTC will determine by lot the amount of each participant’s interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Redemption will be at a price of par plus accrued interest.

Section 3. Registration and Payment.

3.01. Registered Form. The Bonds will be issued only in fully registered form. The interest thereon and, upon the surrender of each Bond, the principal amount thereof, is payable by check, draft or wire issued by the Registrar described herein.

3.02. Dates; Interest Payment Dates. The Bonds will be dated the date of delivery. The interest on the Bonds is payable on December 1 and June 1 of each year, commencing December 1, 2023, to the registered owner of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not that day is a business day.

3.03. Registration. The City will appoint and maintain a bond registrar, transfer agent, authenticating agent and paying agent (the “Registrar”). The effect of registration and the rights and duties of the City and the Registrar with respect thereto are as follows:

(a) Register. The Registrar must keep at its designated corporate trust office a bond register in which the Registrar provides for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of a Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar will authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until that interest payment date.

(c) Exchange of Bonds. When Bonds are surrendered by the registered owner for exchange the Registrar will authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity as requested by the registered owner or the owner’s attorney in writing.

(d) Cancellation. Bonds surrendered upon transfer or exchange will be promptly cancelled by the Registrar and thereafter disposed of as directed by the City.

(e) Improper or Unauthorized Transfer. When a Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the Bond until the Registrar is satisfied that the endorsement on the Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar will incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The City and the Registrar may treat the person in whose name a Bond is registered in the bond register as the absolute owner of the Bond, whether the Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on the Bond and for all other purposes, and payments so made to a registered owner or upon the owner’s order will be valid and effectual to satisfy and discharge the liability upon the Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. The Registrar may impose a charge upon the owner thereof for a transfer or exchange of Bonds sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. If a Bond becomes mutilated or is destroyed, stolen or lost, the Registrar will deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of the mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that the Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar an appropriate bond or indemnity in form, substance and amount satisfactory to it and as provided by law, in which both the City and the Registrar must be named as obligees. Bonds so surrendered to the Registrar will be cancelled by the Registrar and evidence of such cancellation must be given to the City. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it is not necessary to issue a new Bond prior to payment.

(i) Redemption. In the event any of the Bonds are called for redemption, written notice thereof identifying the Bonds to be redeemed will be given by the Registrar by mailing a copy of the redemption notice by first class mail (postage prepaid) at least 30 days prior to the redemption date to the registered owner of each Bond to be redeemed at the address shown on the registration books kept by the Registrar and by publishing the notice if required by law. Failure to give notice by publication or by mail to any registered owner, or any defect therein, will not affect the validity of the proceedings for the redemption of Bonds. Bonds so called for redemption will cease to bear interest after the specified redemption date, provided that the funds for the redemption are on deposit with the place of payment at that time.

3.04. Appointment of Initial Registrar. The City appoints U.S. Bank Trust Company, National Association, Saint Paul, Minnesota, as the initial Registrar. The Mayor and the City Administrator are authorized to execute and deliver, on behalf of the City, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, the resulting corporation is authorized to act as successor Registrar. The City agrees to pay the reasonable and customary charges of the Registrar for the services performed. The City reserves the right to remove the Registrar upon thirty (30) days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar must deliver all cash and Bonds in its possession to the successor Registrar and must deliver the bond register to the successor Registrar. On or before each principal or interest due date, without further order of the City Council, the Director of Finance must transmit to the Registrar moneys sufficient for the payment of all principal and interest then due.

3.05. Execution, Authentication and Delivery. The Bonds will be prepared under the direction of the City Administrator and executed on behalf of the City by the signatures of the Mayor and the City Administrator, provided that those signatures may be printed, engraved or lithographed facsimiles of the originals. If an officer whose signature or a facsimile of whose signature appears on the Bonds ceases to be such officer before the delivery of a Bond, that signature or facsimile will nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery. Notwithstanding such execution, a Bond will not be valid or obligatory for any purpose or entitled to any security or benefit under this resolution unless and until a certificate of authentication on the Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on a Bond is conclusive evidence that it has been authenticated and delivered under this resolution. When the Bonds have been so prepared, executed and authenticated, the City Administrator will deliver the same to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser is not obligated to see to the application of the purchase price.

Section 4. Form of Bonds.

4.01. Execution of the Bonds. The Bonds will be printed or typewritten in substantially the form set forth in EXHIBIT C attached hereto.

4.02. Approving Legal Opinion. The City Administrator is authorized and directed to obtain a copy of the proposed approving legal opinion of Kennedy & Graven, Chartered, Minneapolis, Minnesota, and cause the opinion to be printed on or accompany the Bonds.

Section 5. Payment; Security; Pledges and Covenants.

5.01. Debt Service Fund. The Bonds will be payable from the Taxable General Obligation Temporary Bonds, Series 2022A Debt Service Fund (the “Debt Service Fund”) hereby created. The Debt Service Fund shall be administered and maintained by the Director of Finance as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The City will maintain the following accounts in the Debt Service Fund: the “Temporary Abatement Bonds Account,” the “Temporary Sales Tax Bonds Account” and the “Temporary Equipment Certificates Account.” Amounts in the Temporary Abatement Bonds Account are irrevocably pledged to the Temporary Abatement Bonds, amounts in the Temporary Sales Tax Bonds Account are irrevocably pledged to the Temporary Sales Tax Bonds and amounts in the Temporary Equipment Certificates Account are irrevocably pledged to the Temporary Equipment Certificates.

(a) Temporary Abatement Bonds Account. There is hereby pledged to the Temporary Abatement Bonds Account, the (i) proceeds of the Permanent Tax Abatement Bonds; (ii) Abatements from the Abatement Parcels; (iii) proceeds of ad valorem taxes hereinafter levied for the payment of the Temporary Abatement Bonds; (iv) a pro rata portion of amounts over the minimum purchase price of the Temporary Abatement Bonds paid by the Purchaser, to the extent designated for deposit in the Debt Service Fund in accordance with Section 2.02 hereof; (v) capitalized interest applicable to the Temporary Abatement Bonds Account, if any; (vi) all investment earnings on funds in the Temporary Abatement Bonds Account; and (vii) any and all other moneys which are properly available and are appropriated by the City Council to the Temporary Abatement Bonds Account.

(b) Temporary Sales Tax Bonds Account. There is hereby pledged to the Temporary Sales Tax Bonds Account, the (i) proceeds of the Permanent Sales Tax Bonds; (ii) the proceeds of the Sales Tax; (iii) proceeds of ad valorem taxes levied for the payment of the Temporary Sales Tax Bonds; (iv) a pro rata portion of amounts over the minimum purchase price of the Temporary Sales Tax Bonds paid by the Purchaser, to the extent designated for deposit in the Debt Service Fund in accordance with Section 2.02 hereof; (v) capitalized interest applicable to the Temporary Sales Tax Bonds Account, if any; (vi) all investment earnings on funds in the Temporary Sales Tax Bonds Account; and (vii) any and all other moneys which are properly available and are appropriated by the City Council to the Temporary Sales Tax Bonds Account.

(c) Temporary Equipment Certificates Account. There is hereby pledged to the Temporary Equipment Certificates Account, the (i) proceeds of the Permanent Equipment Certificates; (ii) proceeds of ad valorem taxes hereinafter levied for the payment of the Temporary Equipment Certificates; (iv) a pro rata portion of amounts over the minimum purchase price of the Temporary Equipment Certificates paid by the Purchaser, to the extent designated for deposit in the Debt Service Fund in accordance with Section 2.02 hereof; (v) capitalized interest applicable to the Temporary Equipment Certificates Account, if any; (vi) all investment earnings on funds in the Temporary Equipment Certificates Account; and (vii) any and all other moneys which are properly available and are appropriated by the City Council to the Temporary Equipment Certificates Account.

5.02. Construction Fund. The City hereby creates the Taxable General Obligation Temporary Bonds, Series 2022A Construction Fund (the “Construction Fund”). The City will maintain the following accounts in the Construction Fund: the “Temporary Abatement Bonds Account” and the “Temporary Sales Tax Bonds Account.” Amounts in the Temporary Abatement Bonds Account are irrevocably pledged to the portion of the Civic Center Improvements payable from the Temporary Abatement Bonds and amounts in the Temporary Sales Tax Bonds Account are irrevocably pledged to the portion of the Civic Center Improvements payable from the Temporary Sales Tax Bonds.

(a) Temporary Abatement Bonds Account. Proceeds of the Temporary Abatement Bonds, less the appropriations made in Section 5.01(a), together with any other funds appropriated on pro rata basis for the portion of the Civic Center Improvements payable from the Temporary Abatement Bonds, will be deposited in the Temporary Abatement Bonds Account of the Construction Fund to be used to defray expenses of the portion of the Civic Center Improvements funded with the proceeds of the Temporary Abatement Bonds and to pay costs of issuance. When the Civic Center Improvements are completed and the cost thereof paid, the Temporary Abatement Bonds Account of the Construction Fund is to be closed and any remaining funds are to be deposited in the Temporary Abatement Bonds Account of the Debt Service Fund.

(b) Temporary Sales Tax Bonds Account. Proceeds of the Temporary Sales Tax Bonds, less the appropriations made in Section 5.01(b), together with any other funds appropriated on a pro rata basis for the portion of the Civic Center Improvements payable from the Temporary Sales Tax Bonds, will be deposited in the Temporary Sales Tax Bonds Account of the Construction Fund to be used solely to defray expenses of the portion of the Civic Center Improvements funded with the proceeds of the Temporary Sales Tax Bonds. When the Civic Center Improvements are completed and the cost thereof paid, the Temporary Sales Tax Bonds Account of the Construction Fund is to be closed and any remaining funds are to be deposited in the Temporary Sales Tax Bonds Account of the Debt Service Fund.

5.03. Equipment Fund. The City hereby creates the Taxable General Obligation Temporary Bonds, Series 2022A Equipment Fund (the “Equipment Fund”). Amounts in the Equipment Fund are irrevocably pledged to the portion of the Equipment payable from the Temporary Equipment Certificates. Proceeds of the Temporary Equipment Certificates, less the appropriations made in Section 5.01(c), together with any other funds appropriated on a pro rata basis for the portion of the Equipment payable from the Temporary Equipment Certificates, will be deposited in the Equipment Fund to be used solely to defray expenses of the portion of the Equipment funded with the proceeds of the Temporary Equipment Certificates. When the Equipment is purchased and the cost thereof paid, the Equipment Fund is to be closed and any remaining funds are to be deposited in the Temporary Equipment Certificates Account of the Debt Service Fund.

5.04. City Covenants - Temporary Bonds. The City Council covenants and agrees in accordance with its statutory duties as provided under the Temporary Bond Act, that to the extent that the Bonds cannot be paid out of moneys available in the Debt Service Fund or out of other municipal funds which are available and appropriated by the City Council to such purpose when due, the City will pay and retire the Bonds and the interest thereon with of the proceeds of additional temporary bonds or permanent bonds which the City Council will issue and sell at or prior to the maturity of the Bonds. The City intends to issue the Permanent Tax Abatement Bonds, Permanent Sales Tax Bonds, and Permanent Equipment Certificates. The proceeds of such additional temporary bonds or permanent bonds, and any taxes hereafter levied for that purpose are pledged to the Debt Service Fund.

5.05. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City will be and are hereby irrevocably pledged. If the balance in the Debt Service Fund is ever insufficient to pay all principal and interest then due on the Bonds and any other bonds payable therefrom, the deficiency will be promptly paid out of monies in the general fund of the City which are available for such purpose, and such general fund may be reimbursed with or without interest from the Debt Service Fund when a sufficient balance is available therein.

Furthermore, in accordance with its statutory duties under the Temporary Bond Act and Section 5.04 hereof, the City covenants and agrees with the holder of the Bonds that if the Bonds cannot be paid at maturity from the proceeds of the Permanent Tax Abatement Bonds, Permanent Sales Tax Bonds, Permanent Equipment Certificates, Abatements, the Sales Tax, the Taxes (as hereinafter defined) or from other funds appropriated by the City Council, the Bonds will be paid from the proceeds of additional temporary bonds or permanent bonds that will be issued and sold prior to the maturity date of the Bonds.

5.06. Pledge of Tax Levy. For the purpose of paying a portion of the interest on the Bonds, there is levied a direct annual irrevocable ad valorem tax (the "Taxes") upon all of the taxable property in the City, which will be spread upon the tax rolls and collected with and as part of other general taxes of the City. The Taxes will be credited to the Abatement Bonds Account, the Sales Tax Bonds Account and the Equipment Bonds Account of the Debt Service Fund above provided and will be in the years and amounts as attached hereto as EXHIBIT D.

5.07. Certification to County Auditor/Treasurer as to Debt Service Fund Amount. It is hereby determined that additional temporary bonds or permanent bonds and the estimated collection of the Abatements, the Sales Tax and the Taxes will produce at least five percent (5%) in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levy herein provided is irrevocable until the Bonds are paid, provided that at the time the City makes its annual tax levies the Director of Finance may certify to the County Auditor/Treasurer of Itasca County, Minnesota (the "County Auditor/Treasurer") the amount available in the Debt Service Fund to pay principal and interest due during the ensuing year, and the County Auditor/Treasurer will thereupon reduce the levy collectible during such year by the amount so certified.

5.08. Registration of Resolution. City staff is authorized and directed to file a certified copy of this resolution with the County Auditor/Treasurer and to obtain the certificate required by Minnesota Statutes, Section 475.63.

Section 6. Authentication of Transcript.

6.01. City Proceedings and Records. The officers of the City are authorized and directed to prepare and furnish to the Purchaser and to the attorneys approving the Bonds, certified copies of proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other certificates, affidavits and transcripts as may be required to show the facts within their knowledge or as shown by the books and records in their custody and under their control, relating to the validity and marketability of the Bonds, and such instruments, including any heretofore furnished, will be deemed representations of the City as to the facts stated therein.

6.02. Certification as to Official Statement. The Mayor, the City Administrator, the City Clerk, or the Director of Finance are authorized and directed to certify that they have examined the Official Statement prepared and circulated in connection with the issuance and sale of the Bonds and that to the best of their knowledge and belief the Official Statement is a complete and accurate representation of the facts and representations made therein as of the date of the Official Statement.

6.03. Closing Certificates. The Mayor, the Director of Finance, the City Clerk, and/or the City Administrator are hereby authorized and directed to furnish to the Purchaser at the closing such certificates as are required as a condition of sale. Unless litigation shall have been commenced and be pending questioning the Bonds or the organization of the City or incumbency of its officers, at the closing the Mayor, the Director of Finance, the City Clerk, and/or the City Administrator shall also execute and deliver to the Purchaser a suitable certificate as to absence of material litigation, and the Director of Finance shall also execute and deliver a certificate as to payment for and delivery of the Bonds.

6.04. Electronic Signatures. The electronic signature(s) of the Mayor, the Director of Finance, the City Administrator, and/or the City Clerk to this resolution and to any certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the City thereto. For purposes hereof, (i) “electronic signature” means a manually signed original signature that is then transmitted by electronic means; and (ii) “transmitted by electronic means” means sent in the form of a facsimile or sent via the internet as a portable document format (“pdf”) or other replicating image attached to an electronic mail or internet message.

6.05. Payment of Costs of Issuance. The City authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses in accordance with the closing memorandum to be prepared and distributed by Ehlers and Associates, Inc., the municipal advisor to the City, on the date of closing.

Section 7. Book-Entry System; Limited Obligation of City.

7.01. The Depository Trust Company. The Bonds will be initially issued in the form of a separate single typewritten or printed fully registered Bond for each of the maturities set forth in Section 1.05 hereof. Upon initial issuance, the ownership of each Bond will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, and its successors and assigns (“DTC”). Except as provided in this section, all of the outstanding Bonds will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC.

7.02. Participants. With respect to Bonds registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC, the City, the Registrar and the Paying Agent will have no responsibility or obligation to any broker dealers, banks and other financial institutions from time to time for which DTC holds Bonds as securities depository (the “Participants”) or to any other person on behalf of which a Participant holds an interest in the Bonds, including but not limited to any responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Participant or any other person (other than a registered owner of Bonds, as shown by the registration books kept by the Registrar) of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any Participant or any other person, other than a registered owner of Bonds, of any amount with respect to principal of, premium, if any, or interest on the Bonds. The City, the Registrar and the Paying Agent may treat and consider the person in whose name each Bond is registered in the registration books kept by the Registrar as the holder and absolute owner of such Bond for the purpose of payment of principal, premium and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bonds, and for all other purposes. The Paying Agent will pay all principal of, premium, if any, and interest on the Bonds only to or on the order of the respective registered owners, as shown in the registration books kept by the Registrar, and all such payments will be valid and effectual to fully satisfy and discharge the City’s obligations with respect to payment of principal of, premium, if any, or interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of Bonds, as shown in the registration books kept by the Registrar, will receive a certificated Bond evidencing the obligation of this resolution. Upon delivery by DTC to the City Administrator of a written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the words “Cede & Co.” will refer to such new nominee of DTC; and upon receipt of such a notice, the City Administrator will promptly deliver a copy of the same to the Registrar and Paying Agent.

7.03. Representation Letter. The City has heretofore executed and delivered to DTC a Blanket Issuer Letter of Representations (the “Representation Letter”) which shall govern payment of principal of, premium, if any, and interest on the Bonds and notices with respect to the Bonds. Any Paying Agent or Registrar subsequently appointed by the City with respect to the Bonds will agree to take all action necessary for all representations of the City in the Representation Letter with respect to the Registrar and Paying Agent, respectively, to be complied with at all times.

7.04. Transfers Outside Book-Entry System. In the event the City, by resolution of the City Council, determines that it is in the best interests of the persons having beneficial interests in the Bonds that they be able to obtain Bond certificates, the City will notify DTC, whereupon DTC will notify the Participants, of the availability through DTC of Bond certificates. In such event the City will issue, transfer and exchange Bond certificates as requested by DTC and any other registered owners in accordance with the provisions of this resolution. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the City and discharging its responsibilities with respect thereto under applicable law. In such event, if no successor securities depository is appointed, the City will issue and the Registrar will authenticate Bond certificates in accordance with this resolution and the provisions hereof will apply to the transfer, exchange and method of payment thereof.

7.05. Payments to Cede & Co. Notwithstanding any other provision of this resolution to the contrary, so long as a Bond is registered in the name of Cede & Co., as nominee of DTC, payments with respect to principal of, premium, if any, and interest on the Bond and notices with respect to the Bond will be made and given, respectively in the manner provided in DTC’s Operational Arrangements, as set forth in the Representation Letter.



Section 8. Continuing Disclosure.

8.01. Execution of Continuing Disclosure Certificate. “Continuing Disclosure Certificate” means that certain Continuing Disclosure Certificate executed by the Mayor and City Administrator and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

8.02. City Compliance with Provisions of Continuing Disclosure Certificate. The City hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this resolution, failure of the City to comply with the Continuing Disclosure Certificate is not to be considered an event of default with respect to the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this section.

Section 9. Defeasance. When all Bonds and all interest thereon have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the holders of the Bonds will cease, except that the pledge of the full faith and credit of the City for the prompt and full payment of the principal of and interest on the Bonds will remain in full force and effect. The City may discharge the Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full. If any of the Bonds should not be paid when due, they may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

Adopted by the City Council of the City of Grand Rapids, Minnesota this 5th day of December, 2022.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Member \_\_\_\_\_, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

**EXHIBIT A  
PROPOSALS**



**BID TABULATION**

**\$10,000,000 Taxable General Obligation Temporary Bonds, Series 2022A**

**City of Grand Rapids, Minnesota**

**SALE:** December 5, 2022

**AWARD:** COLLIERS SECURITIES LLC

**Rating:** S&P Global Ratings "AA-"

Taxable - Non-Bank Qualified

<b>NAME OF BIDDER</b>	<b>MATURITY (December 1)</b>	<b>RATE</b>	<b>REOFFERING YIELD</b>	<b>PRICE</b>	<b>NET INTEREST COST</b>	<b>TRUE INTEREST RATE</b>
COLLIERS SECURITIES LLC Minneapolis, Minnesota	2025	4.750%	4.750%	\$9,951,760.00	\$1,445,531.67	4.9110%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota				\$9,969,100.00	\$1,501,733.33	5.0957%

**EXHIBIT B**  
**EQUIPMENT**

Ice Plant Improvements to eliminate R-22  
Security Cameras  
TV Monitors  
Dasher Boards/Glass  
Table/Chairs/Miscellaneous Furniture  
Elevator  
Light Fixtures  
Bleacher Heaters  
Air conditioners  
Heating units

**EXHIBIT C**  
**FORM OF BOND**

No. R-1

\$10,000,000

UNITED STATES OF AMERICA  
STATE OF MINNESOTA  
COUNTY OF ITASCA  
CITY OF GRAND RAPIDS

TAXABLE GENERAL OBLIGATION TEMPORARY BONDS  
SERIES 2022A

<u>Interest Rate</u>	<u>Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
4.750%	December 1, 2025	December 22, 2022	386335 FL2

Registered Owner: CEDE & CO.

The City of Grand Rapids, Minnesota, a duly organized and existing municipal corporation in Itasca County, Minnesota (the “City”), acknowledges itself to be indebted and for value received hereby promises to pay to the Registered Owner specified above or registered assigns, the principal sum of \$10,000,000 on the maturity date specified above to the person in whose name this Bonds is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. Interest on the Bonds shall be payable December 1 and June 1 of each year, commencing December 1, 2023 (calculated on the basis of a 360 day year of twelve (12) thirty (30) day months). The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check, draft, or wire by U.S. Bank Trust Company, National Association, Saint Paul, Minnesota, as Registrar, Paying Agent, Transfer Agent and Authenticating Agent, or its designated successor under the Resolution described herein (the “Registrar”). For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the City have been and are hereby irrevocably pledged.

The City may elect on December 1, 2023, and on any day thereafter to redeem and prepay the Bonds maturing on December 1, 2025. Redemption may be in whole or in part and if in part, at the option of the City and in such manner as the City will determine. If less than all Bonds of a maturity are called for redemption, the City will notify The Depository Trust Company (“DTC”) of the particular amount of such maturity to be redeemed. DTC will determine by lot the amount of each participant’s interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Redemption will be at a price of par plus accrued interest.

This Bond is one of an issue in the aggregate principal amount of \$10,000,000, all of like original issue date and tenor, except as to number, maturity date, redemption privilege and interest rate, all issued pursuant to a resolution adopted by the City Council of the City (the “City Council”) on December 5, 2022 (the “Resolution”), for the purpose of providing money to defray the expenses incurred and to be incurred in financing the construction, renovation, equipping and improvement of the IRA Civic Center located at 1401 NW 3<sup>rd</sup> Avenue in the City, including but not limited to replacement of the roof, replacement of the ice plant, new capital equipment and improvements to the building, utilities and grounds (the “Project”), pursuant to and in full conformity with the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapter 475, Minnesota Statutes, Section 475.61, subdivision 6, Section 410.32 and Sections 469.1812 through 469.1815, all as amended, and Minnesota Session Laws 2021, 1<sup>st</sup> Special Session, Chapter 14, Article 8, Section 7. The principal hereof and the interest hereon is payable from permanent or additional temporary bonds to be issued to provide financing for the Project, sales tax revenues, abatements collected from certain property in the City and ad valorem taxes, as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby conferred. The full faith and credit of the City are irrevocably pledged for payment of this Bond and the City Council has obligated itself to issue and sell additional temporary bonds or permanent bonds to redeem the Bonds and to levy additional ad valorem taxes on all taxable property in the City in the event of any deficiency in abatement proceeds, sales tax revenues, permanent or additional temporary bonds issued for the Project, and taxes pledged, which additional taxes may be levied without limitation as to rate or amount. The Bonds of this series are issued only as fully registered Bonds in denominations of \$5,000 or any integral multiple thereof of single maturities.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the City at the principal office of the Registrar, by the registered owner hereof in person or by the owner’s attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner’s attorney; and may also be surrendered in exchange for bonds of other authorized denominations. Upon such transfer or exchange the City will cause a new bond or bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The City and the Registrar may deem and treat the person in whose name the Bonds is registered as the absolute owner hereof, whether the Bonds is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the City nor the Registrar will be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of the Bonds in order to make it a valid and binding general obligation of the City in accordance with its terms, have been done, do exist, have happened and have been performed as so required, and that the issuance of the Bonds does not cause the indebtedness of the City to exceed any constitutional or statutory limitation of indebtedness.

The Bonds is not valid or obligatory for any purpose or entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, the City of Grand Rapids, Itasca County, Minnesota, by its City Council, has caused the Bonds to be executed on its behalf by the facsimile or manual signatures of the Mayor and City Administrator and has caused the Bonds to be dated as of the date set forth below.

Dated: December 22, 2022

**CITY OF GRAND RAPIDS, MINNESOTA**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Administrator

**CERTIFICATE OF AUTHENTICATION**

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

**U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION**

By \_\_\_\_\_  
Authorized Representative

**ABBREVIATIONS**

The following abbreviations, when used in the inscription on the face of the Bonds, will be construed as though they were written out in full according to applicable laws or regulations:

TEN COM -- as tenants in common

UNIF GIFT MIN ACT

\_\_\_\_\_ Custodian \_\_\_\_\_

(Cust) (Minor)

TEN ENT -- as tenants by entireties

under Uniform Gifts or Transfers to Minors Act, State of \_\_\_\_\_

JT TEN -- as joint tenants with right of survivorship and not as tenants in common

Additional abbreviations may also be used though not in the above list.

\_\_\_\_\_

**ASSIGNMENT**

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ the within Bonds and all rights thereunder, and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney to transfer the said Bonds on the books kept for registration of the within Bonds, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Notice: The assignor’s signature to this assignment must correspond with the name as it appears upon the face of the within Bonds in every particular, without alteration or any change whatever.

Signature Guaranteed:

\_\_\_\_\_

NOTICE: Signature(s) must be guaranteed by a financial institution that is a member of the Securities Transfer Agent Medallion Program (“STAMP”), the Stock Exchange Medallion Program (“SEMP”), the New York Stock Exchange, Inc. Medallion Signatures Program (“MSP”) or other such “signature guarantee program” as may be determined by the Registrar in addition to, or in substitution for, STAMP, SEMP or MSP, all in accordance with the Securities Exchange Act of 1934, as amended.

The Registrar will not effect transfer of the Bonds unless the information concerning the assignee requested below is provided.

Name and Address: \_\_\_\_\_  
\_\_\_\_\_

(Include information for all joint owners if the Bonds is held by joint account.)

Please insert social security or other identifying number of assignee

\_\_\_\_\_  
\_\_\_\_\_



**PROVISIONS AS TO REGISTRATION**

The ownership of the principal of and interest on the within Bonds has been registered on the books of the Registrar in the name of the person last noted below.

<u>Date of Registration</u>	<u>Registered Owner</u>	<u>Signature of Officer of Registrar</u>
December 22, 2022 _____	Cede & Co. Federal ID #13-2555119	_____

## EXHIBIT D TAX LEVY SCHEDULES

**PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

Issue ID# 341202

City of Grand Rapids, MN

Dated Date: 12/22/2022

\$10,000,000 Taxable General Obligation Temporary Bonds, Series 2022A

Call Date: 12/1/2023

Payment Date	Principal	Rate	Interest	Payment Notations	Total P & I	Fiscal Total	CUSIP
							No. Base: 386335
12/1/2023	-	-	447,291.67	*	447,291.67	447,291.67	
6/1/2024	-	-	237,500.00		237,500.00	-	
12/1/2024	-	-	237,500.00		237,500.00	475,000.00	
6/1/2025	-	-	237,500.00		237,500.00	-	
12/1/2025	10,000,000.00	4.750	237,500.00		10,237,500.00	10,475,000.00	FL2
<b>Totals</b>	<b>10,000,000.00</b>		<b>1,397,291.67</b>		<b>11,397,291.67</b>	<b>11,397,291.67</b>	

\* The following funds are available to pay a portion of the interest payment due 12/01/2023.  
Deposit to Debt Service Fund (Capitalized Interest): 179,811.25

**PRINCIPAL AND INTEREST PAYMENT SCHEDULE BY PURPOSE**

Issue ID# 341202

City of Grand Rapids, MN

Dated Date: 12/22/2022

\$10,000,000 Taxable General Obligation Temporary Bonds, Series 2022A

Call Date: 12/1/2023

Payment Date	ALLOCATION OF DEBT APPLICABLE TO:											
	Tax Abatement				Sales Tax				Equipment - Ice Arena   Equipment - Miscellaneous			
	Less: Total Funds Available for				Less: Total Funds Available for				Less: Total Funds Available for			
	Principal	Interest	Debt Service	Net Fiscal Total	Principal	Interest	Debt Service	Net Fiscal Total	Principal	Interest	Debt Service	Net Fiscal Total
12/1/2023	-	26,390.21	(26,390.21)	0.00	-	267,480.42	-	267,480.42	-	153,421.04	(153,421.04)	0.00
6/1/2024	-	14,012.50	-	-	-	142,025.00	-	-	-	81,462.50	-	-
12/1/2024	-	14,012.50	-	28,025.00	-	142,025.00	-	284,050.00	-	81,462.50	-	162,925.00
6/1/2025	-	14,012.50	-	-	-	142,025.00	-	-	-	81,462.50	-	-
12/1/2025	590,000.00	14,012.50	-	618,025.00	5,980,000.00	142,025.00	-	6,264,050.00	3,430,000.00	81,462.50	-	3,592,925.00
<b>Totals</b>	<b>590,000.00</b>	<b>82,440.21</b>	<b>(26,390.21)</b>	<b>646,050.00</b>	<b>5,980,000.00</b>	<b>835,580.42</b>	<b>0.00</b>	<b>6,815,580.42</b>	<b>3,430,000.00</b>	<b>479,271.04</b>	<b>(153,421.04)</b>	<b>3,755,850.00</b>

The following funds are available to pay a portion of the interest payment due 12/01/2023.  
Deposit to Debt Service Fund (Capitalized Interest): 179,811.25

STATE OF MINNESOTA     )  
  )  
COUNTY OF ITASCA     ) SS.  
  )  
CITY OF GRAND RAPIDS    )

I, being the duly qualified and acting City Clerk of the City of Grand Rapids, Itasca County, Minnesota (the “City”), do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the City Council of the City held on December 5, 2022, with the original minutes on file in my office and the extract is a full, true and correct copy of the minutes insofar as they relate to the issuance and sale of the City’s Taxable General Obligation Temporary Bonds, Series 2022A, in the original aggregate principal amount of \$10,000,000

WITNESS My hand officially as such City Clerk and the corporate seal of the City this \_\_\_\_\_ day of December, 2022.

\_\_\_\_\_  
City Clerk  
City of Grand Rapids, Minnesota

(SEAL)

**OFFICIAL NOMINATION FORM  
RAMS BOARD OF DIRECTORS  
JANUARY 2023-DECEMBER 2023**

As a current dues paying member of RAMS, we officially nominate the following elected official (Council Member, Township Supervisor, School Board Director):

Name	
Elected Title	

for the following term:

**ONE YEAR TERM (TOWNSHIPS, CITIES, SCHOOL BOARD)**  
JANUARY 1, 2023-DECEMBER 31, 2023 (1 vacancy)

Submitted by:

\_\_\_\_\_ Title

\_\_\_\_\_ Date

\_\_\_\_\_ Entity

NOMINATIONS MUST BE SUBMITTED BY DECEMBER 9<sup>th</sup>, 2022, IN ORDER TO BE INCLUDED ON THE OFFICIAL BALLOT. The election will be held at the Annual Meeting, December 15<sup>th</sup>, 2022...SAVE THE DATE!!

EMAIL: [idarukavina@ramsmn.org](mailto:idarukavina@ramsmn.org) MAIL: RAMS, 5525 Emerald Ave., Mt Iron, MN 55768



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

## REQUEST FOR COUNCIL ACTION

**AGENDA DATE:** December 5, 2022

**AGENDA ITEM:** Conduct a Public Hearing on 2022 Levy Payable in 2023 and 2023 budget at 7:00 p.m.as stated in the Truth in Taxation Statements

**PREPARED BY:** Barb Baird

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**BACKGROUND:**

Discuss the 2022 Levy Payable in 2023 and 2023 proposed budget at 7:00 p.m. as stated in the Truth in Taxation Statements. Public input will be taken after the presentation.

**REQUESTED COUNCIL ACTION:**

Conduct a Public Hearing 2022 Levy Payable in 2023 and 2023 Budgets at 7:00 p.m. as stated in the Truth in Taxation Statements.

**CITY OF GRAND RAPIDS  
ADMINISTRATION DEPARTMENT**

**ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGETS**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	361,570	361,733	374,396	410,652	397,242	328,541	408,938
Salary-Overtime	510	39	1,565	1,517	-	2,653	-
Salary-Parttime	16,591	8,662	27,738	-	-	-	-
Contracted Services	140	5,176	-	-	-	-	-
Election Judges	10,682	-	12,543	-	14,000	14,979	-
PERA	28,239	27,782	30,181	30,734	29,793	23,822	30,648
FICA	22,928	22,293	24,347	24,803	24,629	19,267	25,354
Medicare	5,362	5,214	5,694	5,801	5,760	4,506	5,930
Health Insurance	61,059	62,320	66,331	74,222	71,284	55,537	70,002
Life Insurance	722	722	830	918	692	777	692
Unemployment	-	-	-	43	-	-	-
Workers Compensation	1,468	1,864	1,821	2,285	2,200	2,073	2,313
<b>TOTAL PERSONNEL</b>	<b>509,271</b>	<b>495,805</b>	<b>545,446</b>	<b>550,974</b>	<b>545,600</b>	<b>452,154</b>	<b>543,877</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	913	371	1,170	1,116	1,200	68	1,200
Copy Supplies	258	99	111	80	150	-	150
Computer Supplies	713	-	-	-	-	-	-
Training Supplies	-	611	-	-	-	-	-
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	6,817	229	346	1,255	500	156	500
Operating Supplies	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES/MATERIALS</b>	<b>8,701</b>	<b>1,310</b>	<b>1,627</b>	<b>2,451</b>	<b>1,850</b>	<b>224</b>	<b>1,850</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	385	28,434	28,293	40,778	30,000	23,446	35,000
Elections	8,049	-	18,303	22	14,000	2,330	-
Legal	-	-	3,404	24,429	-	-	-
Legal-Employment Negotiation	11,589	9,541	7,550	16,371	10,000	13,471	8,000
Recording Fees	-	-	-	-	-	-	-
Municipal Code Update	3,317	1,855	2,722	10,320	5,000	2,995	2,995
Telephone	2,399	632	-	-	-	-	-
Postage/Freight	859	1,097	526	413	750	8	500
Prof Administrator Expense	-	-	-	-	-	-	-
Seminar/Meetings/Schools	3,237	3,612	1,791	86	4,000	2,358	4,000
Staff Training	-	859	24	2,565	2,000	2,340	2,500
Auto Mileage	-	-	-	-	-	-	-
Publishing & Advertising	3,717	5,698	1,170	1,586	3,000	801	3,000
City Newsletter	-	-	-	-	-	-	-
General Insurance	2,073	1,092	1,319	1,227	1,500	1,892	1,500
Maintenance Contracts	1,772	1,189	1,230	828	-	-	-
Miscellaneous	50	-	-	46	-	-	-
Dues & Subscriptions	797	1,466	904	1,341	2,000	746	1,500
Copy Machine Lease	-	-	-	-	-	-	-
<b>TOTAL OTHER CHARGES/SER</b>	<b>38,244</b>	<b>55,475</b>	<b>67,236</b>	<b>100,011</b>	<b>72,250</b>	<b>50,386</b>	<b>58,995</b>
<b>GRAND TOTAL</b>	<b>556,216</b>	<b>552,590</b>	<b>614,309</b>	<b>653,437</b>	<b>619,700</b>	<b>502,764</b>	<b>604,722</b>

**CITY OF GRAND RAPIDS  
BUILDING SAFETY DIVISION  
ACTUAL 2018 - 2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	ACTUAL YTD 11/30/2022	Proposed 2023 Budget
<b>EXPENDITURES:</b>							
<b>PERSONNEL</b>							
Salary-Fulltime	71,709	63,286	97,996	164,794	231,402	205,378	243,979
Salary-Overtime	228	395	204	929	1,000	1,040	1,000
Salary-Parttime	25,150	17,435	-	-	-	-	-
PERA	5,301	4,703	7,221	12,301	17,313	15,484	18,266
FICA	5,945	4,923	5,702	9,571	14,409	12,026	15,189
Medicare	1,390	1,151	1,333	2,238	3,370	2,812	3,552
Health Insurance	27,725	29,224	32,170	51,666	77,694	63,104	76,296
Life Insurance	31	38	68	108	103	157	103
Healthcare Savings	1,320	1,890	3,387	6,240	-	4,084	-
Workers Compensation	3,589	5,796	7,161	10,385	10,110	5,251	5,859
<b>TOTAL PERSONNEL</b>	<b>142,388</b>	<b>128,841</b>	<b>155,242</b>	<b>258,232</b>	<b>355,401</b>	<b>309,336</b>	<b>364,244</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Assets between \$700-\$4,999	1,920	3,246	1,661	-	-	-	-
Inventorial Supplies	4,400	1,003	1,268	180	4,000	4,752	2,000
Operating Supplies	694	265	2,018	2,606	1,000	2,774	1,000
Motor Fuels	2,212	2,142	1,694	2,391	1,800	3,493	2,000
Maintenance Supplies	5,038	4,831	2,844	1,657	4,500	1,769	2,000
Uniforms/Clothing/Safety	243	949	544	390	200	118	200
Small Tools	852	1,565	1,236	1,191	800	223	800
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>15,359</b>	<b>14,001</b>	<b>11,265</b>	<b>8,414</b>	<b>12,300</b>	<b>13,130</b>	<b>8,000</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	1,951	93	-	600	-	600
Legal	-	-	-	-	200	-	200
Exterminator Service	814	814	814	839	800	198	800
Janitorial Service	576	1,392	1,778	725	1,500	1,701	1,500
Telephone	3,574	914	-	-	-	-	-
Postage/Freight	-	-	-	6	-	6	-
Seminar/Meetings/Schools	700	10	-	676	1,000	3,436	2,500
Auto Mileage	850	528	-	-	800	-	800
Auto License	32	-	19	-	-	58	-
Publishing & Advertising	-	458	-	-	-	225	-
General Insurance	6,203	6,984	6,237	5,667	7,000	8,811	7,000
Electricity	18,967	18,460	19,335	22,661	23,000	19,469	23,000
Garbage Removal	1,548	1,421	1,242	1,832	2,000	2,114	2,000
Heat	6,238	6,164	5,474	7,670	8,000	8,327	8,000
Maintenance Contracts	13,891	14,106	10,556	11,262	15,000	12,778	16,000
Building Maintenance/Repair	16,452	7,035	25,282	26,613	14,000	25,956	19,000
Vehicle Maintenance/Repairs	293	1,312	1,585	83	1,000	13	1,000
General Eqpt Maint./Repairs	76	34	389	70	2,000	-	2,000
Miscellaneous	-	474	-	-	-	-	-
Dues/Subscriptions/License f	260	1,489	2,968	3,646	3,700	1,735	3,700
<b>TOTAL OTHER CHARGES &amp; SEI</b>	<b>70,474</b>	<b>63,546</b>	<b>75,772</b>	<b>81,750</b>	<b>80,600</b>	<b>84,827</b>	<b>88,100</b>
<b>TOTAL EXPENDITURES</b>	<b>228,221</b>	<b>206,388</b>	<b>242,279</b>	<b>348,396</b>	<b>448,301</b>	<b>407,293</b>	<b>460,344</b>

**CITY OF GRAND RAPIDS  
COMMUNITY DEVELOPMENT DEPARTMENT  
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	332,929	355,294	342,360	356,429	367,382	323,199	380,976
Salary-Fulltime/Overtime	-	77	79	60	3,000	401	3,000
Salary-Parttime	-	-	-	-	-	-	-
PERA	24,364	26,517	25,588	26,628	27,777	23,144	28,786
FICA	19,421	21,029	20,460	21,372	22,964	18,463	23,807
Medicare	4,542	4,918	4,785	4,998	5,371	4,318	5,568
Health Insurance	75,579	76,614	81,942	83,120	88,377	73,168	86,787
Life Insurance	112	112	87	92	92	91	117
Dental Insurance	-	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,081	1,566	1,458	1,662	1,700	2,035	2,270
<b>TOTAL PERSONNEL</b>	<b>458,028</b>	<b>486,127</b>	<b>476,759</b>	<b>494,361</b>	<b>516,663</b>	<b>444,819</b>	<b>531,311</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	409	382	226	590	700	103	600
Copy Supplies	147	134	183	135	300	-	300
Printing & Binding	403	255	1,330	-	500	-	400
Computer Supplies	-	148	-	-	300	-	200
Assets between \$700-\$4,999	-	-	-	-	-	1,103	-
Inventorial Supplies	913	713	3,395	-	2,000	340	2,000
Motor Fuels	941	1,358	993	1,732	1,500	1,553	2,500
Uniforms/Clothing/Safety	390	337	110	119	500	204	400
Other Supplies/Materials	197	120	-	1,222	300	-	300
<b>TOTAL SUPPLIES/MATERIALS</b>	<b>3,400</b>	<b>3,447</b>	<b>6,237</b>	<b>3,799</b>	<b>6,100</b>	<b>3,303</b>	<b>6,700</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	4,455	6,022	-	4,500	17,825	6,000
Legal	1,957	2,320	5,069	620	3,000	1,319	2,500
Telephone	4,695	879	-	-	-	-	-
Postage/Freight	197	180	6	354	500	27	300
Seminar/Meetings/Schools	6,109	8,331	5,588	1,690	8,500	5,130	7,500
Board Member Training	-	-	-	-	300	-	300
Auto Mileage	-	-	-	-	-	-	-
Auto Licenses	32	-	58	-	200	-	200
Publishing & Advertising	754	1,025	1,282	733	1,200	452	1,200
General Insurance	14,352	11,398	11,913	9,894	12,500	13,849	13,000
Maintenance Contracts	2,334	3,165	1,929	3,486	3,000	1,975	2,500
Computer Maint/Upgrades	1,213	-	-	-	400	-	400
Vehicle Maint/Repairs	442	670	43	-	500	8	500
Equipment Rental	-	-	-	-	-	-	-
Miscellaneous	117	279	138	4,025	800	155	700
Dues & Subscriptions	929	799	638	593	800	708	800
<b>TOTAL OTHER CHARGES/SERV</b>	<b>33,131</b>	<b>33,501</b>	<b>32,686</b>	<b>21,395</b>	<b>36,200</b>	<b>41,447</b>	<b>35,900</b>
<b>CAPITAL OUTLAY</b>							
Eqpt/Machinery/Furn/Fix	-	29,879	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>494,559</b>	<b>552,954</b>	<b>515,682</b>	<b>519,555</b>	<b>558,963</b>	<b>489,569</b>	<b>573,911</b>



**CITY OF GRAND RAPIDS  
COUNCIL  
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	42,240	42,240	42,240	42,240	42,240	38,720	42,240
PERA	1,584	1,584	1,584	1,716	1,716	1,573	1,716
FICA	655	655	655	491	491	450	491
Medicare	612	612	613	612	612	561	612
Life Insurance	94	99	103	108	129	95	129
Workers Compensation	51	66	67	79	80	63	70
<b>TOTAL PERSONNEL</b>	<b>45,236</b>	<b>45,256</b>	<b>45,262</b>	<b>45,247</b>	<b>45,268</b>	<b>41,462</b>	<b>45,258</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	-	65	-	259	-	-	-
Copy Supplies	147	80	24	19	-	-	-
Inventorial Supplies	-	24	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>147</b>	<b>169</b>	<b>24</b>	<b>278</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Community Celebrations	-	16,500	6,000	16,500	41,000	54,800	41,000
Legal	-	-	-	560	-	-	-
Telephone	765	153	-	-	-	-	-
Postage/Freight	-	-	-	-	-	-	-
Seminar/Meetings/Schools	2,683	4,085	3,149	1,498	4,000	3,121	4,000
Publishing & Advertising	-	-	-	-	-	-	-
General Insurance	2,243	2,218	2,378	2,221	2,400	2,794	2,400
Maintenance Contracts	935	916	244	188	-	-	-
Gen'l Equipment Maint/Rprs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	31,302	30,710	31,587	31,920	32,000	35,892	34,000
Truth in Taxation	896	1,054	1,156	1,186	1,100	-	1,300
Volunteer Recognition	1,591	76	-	-	1,000	-	-
<b>TOTAL OTHER CHARGES &amp; SERV</b>	<b>40,416</b>	<b>55,712</b>	<b>44,514</b>	<b>54,073</b>	<b>81,500</b>	<b>96,607</b>	<b>82,700</b>
<b>TOTAL EXPENDITURES</b>	<b>85,799</b>	<b>101,137</b>	<b>89,800</b>	<b>99,598</b>	<b>126,768</b>	<b>138,069</b>	<b>127,958</b>

**CITY OF GRAND RAPIDS  
FINANCE DEPARTMENT  
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	ACTUAL YTD 11/30/2022	PROPOSED 2023 <u>BUDGET</u>
<b>PERSONNEL</b>							
Salary-Fulltime	334,400	340,031	362,746	368,190	372,932	323,874	391,386
Salary-Overtime	-	-	115	-	-	-	-
PERA	24,807	25,461	26,708	27,387	27,970	24,205	29,286
FICA	19,940	20,415	21,510	22,035	23,121	19,486	24,266
Medicare	4,663	4,774	5,030	5,154	5,405	4,557	5,675
Health Insurance	82,840	85,848	88,843	91,620	97,117	84,081	95,370
Life Insurance	123	123	118	129	129	105	129
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,561	2,018	1,769	2,453	2,200	1,765	1,970
<b>TOTAL PERSONNEL</b>	<u>468,334</u>	<u>478,670</u>	<u>506,839</u>	<u>516,967</u>	<u>528,874</u>	<u>458,073</u>	<u>548,082</u>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	299	570	986	550	500	658	500
Copy Supplies	423	201	257	248	450	-	450
Printing/Binding	205	210	193	192	250	204	250
Computer Supplies	1,502	1,376	2,115	1,507	1,700	2,073	1,700
Assets between \$700-\$4,999	2,837	-	-	-	-	-	-
Inventorial Supplies	-	106	110	-	400	-	400
<b>TOTAL SUPPLIES &amp; MATERIAL</b>	<u>5,266</u>	<u>2,463</u>	<u>3,661</u>	<u>2,496</u>	<u>3,300</u>	<u>2,934</u>	<u>3,300</u>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	1,375	7,710	2,370	4,810	4,500	1,100	4,500
Auditing/Accounting	32,426	32,684	31,664	31,739	34,500	33,033	34,500
Legal	-	80	-	-	200	-	-
Telephone	700	184	-	-	-	-	-
Postage/Freight	1,334	1,346	1,554	1,363	2,000	(22)	1,600
Seminar/Meetings/Schools	1,975	3,258	170	1,009	2,500	444	2,500
Publishing & Advertising	849	954	1,071	929	1,000	962	1,000
General Insurance	1,235	1,251	1,419	1,232	1,400	2,035	1,500
Maintenance Contracts	5,022	4,756	5,274	6,466	5,400	-	5,400
Miscellaneous	-	-	40	-	-	4	-
Dues & Subscriptions	1,485	1,393	1,473	1,538	1,475	1,438	1,685
<b>TOTAL OTHER CHARGES &amp; SE</b>	<u>46,401</u>	<u>53,616</u>	<u>45,035</u>	<u>49,086</u>	<u>52,975</u>	<u>38,994</u>	<u>52,685</u>
<b>CAPITAL OUTLAY</b>							
Computer Equipment	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>520,001</u>	<u>534,749</u>	<u>555,535</u>	<u>568,549</u>	<u>585,149</u>	<u>500,001</u>	<u>604,067</u>

**CITY OF GRAND RAPIDS  
FIRE DEPARTMENT  
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	57,329	57,545	114,267	131,977	127,678	111,307	131,189
Salary-Fulltime OT	-	-	-	-	-	-	-
Salary-Parttime	117,128	152,808	156,405	149,548	163,955	111,197	168,933
Salary-Parttime/Overtime	13,961	13,364	13,370	20,740	15,000	16,932	15,000
FICA	11,683	13,871	13,401	13,777	13,943	10,347	14,330
PERA/Fire Pension	-	-	12,088	14,170	14,469	12,521	14,867
Fire Pension-St of MN	129,511	133,658	137,585	143,391	130,000	130,077	130,000
Fire Relief-City contribution	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Medicare	2,733	3,244	4,108	4,367	4,446	3,432	4,569
Health Insurance	-	-	13,743	18,324	19,423	16,797	19,074
Life Insurance	654	629	617	636	800	533	800
Unemployment	-	-	801	(484)	-	-	-
Workers Compensation	25,845	30,335	30,661	32,623	31,300	29,979	33,451
<b>TOTAL PERSONNEL</b>	<b>363,844</b>	<b>410,454</b>	<b>502,046</b>	<b>534,071</b>	<b>526,014</b>	<b>448,124</b>	<b>537,213</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	914	495	504	98	500	281	500
Copy Supplies	610	17	5	8	200	-	200
Computer Supplies	59	-	-	-	500	-	500
Training Supplies	311	417	657	309	500	475	500
Assets between \$700-\$4,999	8,993	3,410	10,349	6,099	9,000	1,147	9,000
Inventorial Supplies	11,554	7,687	7,880	1,363	8,000	879	8,000
Operating Supplies	6,202	8,225	2,182	5,539	9,000	7,068	9,000
Motor Fuels	6,500	7,244	5,413	11,130	7,500	9,667	7,500
Lubricants	568	-	74	8	400	-	400
Uniforms/Clothing/Safety	30,458	15,379	18,232	19,608	20,000	15,961	20,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>66,169</b>	<b>42,874</b>	<b>45,296</b>	<b>44,162</b>	<b>55,600</b>	<b>35,477</b>	<b>55,600</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	-	-	-	1,000	-	1,000
Physicals	5,379	2,247	4,724	1,050	2,500	3,668	2,500
Legal	-	-	-	-	-	-	-
Janitorial	-	-	-	-	600	-	600
Telephone	1,425	694	-	-	-	-	-
Postage/Freight	177	115	56	590	300	-	300
Seminar/Meetings/Schools	9,079	23,785	5,913	9,561	15,000	3,881	15,000
Community Education/Promo	4,794	3,755	340	5,066	5,000	4,884	5,000
Auto Mileage-Inspector	-	-	-	-	-	-	-
Auto Licenses	-	-	-	-	-	-	-
Publishing & Advertising	987	2,046	692	761	650	-	650
General Insurance	9,556	8,964	9,669	11,982	17,000	18,832	8,560
Electricity	5,071	5,877	5,764	10,917	5,000	9,251	10,000
Garbage Removal	1,199	1,491	1,198	1,467	1,200	993	1,200
Heat-Natural Gas	3,845	3,592	2,797	3,299	4,500	2,172	4,500
Maintenance Contracts	900	718	586	188	500	3,168	9,500
Building Maint/Repairs	4,183	7,260	6,177	7,321	4,000	2,697	4,000
Television Service	-	-	-	-	-	1,518	750
Radio Maint/Repair	-	110	-	-	1,000	-	1,000
Vehicle Maint/Repair-Car #118	622	1,038	1,327	1,897	1,000	247	1,000
Air Trailer Repairs & Maintenance	23	-	645	1,038	500	1,058	500
Vehicle Maint/Repair-Eng #115	1,514	841	1,277	4,571	4,000	14,994	4,000
Vehicle Maint/Repair-Pickup #117	-	-	-	107	300	169	300
Vehicle Maint/Repair-Ladder #119	4,549	12,833	13,494	8,120	8,000	12,657	8,000
Vehicle Maint/Repair-Rescue #114	13,857	15,753	7,118	15,738	6,000	27,599	6,000
Vehicle Maint/Repair-Engine #113	1,892	1,789	4,191	385	5,000	946	3,000
Vehicle Maint/Repair-Engine #21	2,520	1,053	3,391	3,442	3,000	1,624	3,000
Vehicle Maint/Repair-Engine #111	4,931	4,795	2,517	6,230	5,000	17,682	5,000
Gen Equip Maint/Repair & SCBA Ser	7,323	7,065	7,220	4,995	6,000	3,680	6,000
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	1,868	1,295	1,717	1,836	2,000	1,011	2,000

**CITY OF GRAND RAPIDS  
FIRE DEPARTMENT  
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
Copier lease	-	246	1,049	1,211	-	1,173	1,200
Depreciation	125,000	125,000	150,000	-	125,000	-	125,000
Radio Depreciation	5,369	5,369	5,369	8,811	8,414	8,811	8,414
<b>TOTAL OTHER CHARGES &amp; SERV</b>	<u>216,063</u>	<u>237,731</u>	<u>237,231</u>	<u>110,582</u>	<u>232,464</u>	<u>142,714</u>	<u>237,974</u>
<b>CAPITAL OUTLAY</b>							
Equip/Mach/Furn/Fix	23,170	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<u>23,170</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>669,246</u>	<u>691,059</u>	<u>784,573</u>	<u>688,815</u>	<u>814,078</u>	<u>626,315</u>	<u>830,787</u>

Travis Cole's time is split 87/13% for 2023.

Electric costs increased due to new building size.

PMI and AVI increased due to new building and equipment. (Mechanical and Audio/visual equipment maintenance contracts)

Copier Lease was not in previous budget cycles

**CITY OF GRAND RAPIDS**  
**Fleet Maintenance**

**Actual 2018-2021 Expenditures, 2022 Budget, Year To Date Totals, Proposed 2023 Budget**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	YTD ACTUAL 11/30/2022	PROPOSED 2023 BUDGET
<b>EXPENDITURES:</b>							
<i>Personnel</i>							
Salary-Fulltime	135,807	135,989	139,846	139,201	143,542	118,459	153,416
Salary-Overtime	1,638	3,774	4,265	1,878	1,000	2,592	1,000
PERA	10,065	10,388	10,705	10,082	10,747	9,079	11,488
FICA	8,379	8,404	8,551	8,241	8,962	6,973	9,574
Medicare	1,960	1,966	2,000	1,927	2,096	1,631	2,239
Health Insurance	29,480	29,760	30,260	30,235	38,847	29,510	38,148
Life Insurance	49	49	49	49	52	429	52
Healthcare Savings	3,520	5,040	5,888	4,886	-	4,084	-
Workers Compensation	3,018	3,720	4,035	5,925	5,033	3,529	3,938
<b>TOTAL PERSONNEL</b>	<b>193,916</b>	<b>199,090</b>	<b>205,599</b>	<b>202,424</b>	<b>210,279</b>	<b>176,285</b>	<b>219,854</b>
<i>Supplies &amp; Materials</i>							
Office Supplies	21	181	-	91	500	15	500
Assets Between \$700-\$4999	-	2,967	800	1,595	4,000	1,456	4,000
Operating Supplies	5,830	6,908	3,870	3,159	6,800	3,793	6,800
Motor Fuel	815	794	435	662	2,200	729	2,200
Lubricants	6,895	6,295	6,469	6,520	6,800	8,737	6,800
Uniforms/Clothing	1,049	958	1,045	1,019	1,000	1,124	1,100
Small Tools	5,446	3,958	1,527	3,760	4,500	5,603	4,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>20,056</b>	<b>22,061</b>	<b>14,146</b>	<b>16,805</b>	<b>25,800</b>	<b>21,458</b>	<b>25,900</b>
<i>Other Charges &amp; Services</i>							
Seminars/Mtgs/School	1,356	3,244	1,519	1,666	2,500	1,527	2,500
General Insurance	560	535	609	572	700	924	700
Electricity	13,578	14,950	13,344	11,850	13,500	7,463	13,500
Hazardous Waste Disposal	1,663	1,630	2,351	1,614	1,700	1,686	1,700
Vehicle Equip Maint/Repair	9,017	4,690	4,018	12,145	22,000	11,820	22,000
Dues & Subscriptions	3,940	2,368	4,000	2,360	4,000	1,887	4,000
<b>TOTAL OTHER CHGS &amp; SERVICES</b>	<b>30,114</b>	<b>27,417</b>	<b>25,841</b>	<b>30,206</b>	<b>44,400</b>	<b>25,307</b>	<b>44,400</b>
<i>Capital Outlay</i>							
Equip/Mach/Furn/Fixtures	-	-	-	9,445	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,445</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>244,086</b>	<b>248,568</b>	<b>245,586</b>	<b>258,881</b>	<b>280,479</b>	<b>223,050</b>	<b>290,154</b>

**CITY OF GRAND RAPIDS  
INFORMATION TECHNOLOGY DEPARTMENT  
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	141,683	149,068	155,230	172,455	176,750	155,133	181,611
Salary-Fulltime Overtime	966	991	1,853	960	-	-	-
PERA	10,601	11,141	11,649	12,938	13,255	11,472	13,620
FICA	8,596	9,049	9,468	10,469	10,959	9,279	11,260
Medicare	2,011	2,116	2,214	2,449	2,563	2,170	2,633
Health Insurance	33,340	33,648	36,148	36,648	38,847	33,594	38,148
Life Insurance	49	49	49	59	52	113	52
Workers Compensation	478	624	646	717	750	978	1,091
<b>TOTAL PERSONNEL</b>	<b>197,724</b>	<b>206,686</b>	<b>217,257</b>	<b>236,694</b>	<b>243,176</b>	<b>212,739</b>	<b>248,415</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	121	129	75	167	300	120	300
Copy Supplies	9	4	10	5	50	-	50
Computer Supplies	163	-	482	-	200	-	200
Assets between \$700-\$4,999	12,020	12,286	4,946	9,601	7,000	3,428	5,000
Inventorial Supplies	-	60	-	-	-	-	-
Maint Tools/Supplies	451	1,401	591	909	800	1,093	800
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>12,764</b>	<b>13,880</b>	<b>6,104</b>	<b>10,681</b>	<b>8,350</b>	<b>4,641</b>	<b>6,350</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Service/Web Page	14,112	3,966	3,994	4,166	9,000	8,123	6,000
Legal	-	-	-	-	-	-	-
Telephone	2,447	504	-	-	-	-	-
Postage	-	16	-	-	50	-	50
Seminar/Meetings/Schools	2,116	-	4,804	-	4,500	1,907	4,500
Auto Mileage	-	-	273	289	-	-	-
General Insurance	690	694	781	967	1,310	1,925	1,310
Garbage Disposal	530	100	-	211	300	-	300
Dept Maintenance Contracts	59	50	96	46	-	-	-
System Maintenance Contracts	19,819	20,101	25,396	28,666	39,000	22,327	42,000
Telephone System Maint/Repair	686	-	-	24	800	-	800
Datacenter Maint/Repairs	3,157	3,283	4,887	4,329	7,000	3,505	7,000
Network Internet Services	6,235	6,356	6,910	9,769	14,400	10,537	14,500
Equipment Maint/Repairs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues/Subscriptions/License Fee	55	55	60	55	55	55	55
<b>TOTAL OTHER CHARGES &amp; SERV</b>	<b>49,906</b>	<b>35,125</b>	<b>47,201</b>	<b>48,522</b>	<b>76,415</b>	<b>48,379</b>	<b>76,515</b>
<b>CAPITAL OUTLAY</b>							
Computer Equipment	-	7,995	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>7,995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>260,394</b>	<b>263,686</b>	<b>270,562</b>	<b>295,897</b>	<b>327,941</b>	<b>265,759</b>	<b>331,280</b>

**CITY OF GRAND RAPIDS  
POLICE DEPARTMENT  
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	1,595,059	1,623,522	1,585,034	1,540,258	1,691,222	1,383,685	1,793,590
Salary-Overtime	71,261	65,369	108,302	132,454	75,000	80,328	75,000
Salary-Overtime TZD Grant	12,342	6,201	4,204	5,145	40,000	5,573	40,000
Salary-Parttime	-	1,844	821	25,893	-	-	-
Contracted Services	10,625	5,674	-	1,810	4,000	73	4,000
PERA	8,810	9,435	9,837	10,138	10,029	8,479	10,439
FICA	7,259	7,700	8,033	8,267	8,290	6,925	8,676
Police Pension	233,866	249,076	257,767	265,377	295,184	238,345	313,051
Medicare	23,828	24,052	24,004	24,063	26,190	20,531	27,675
Health Insurance	385,728	394,153	396,441	394,516	437,027	371,825	429,165
Life Insurance	557	554	569	583	582	1,099	581
Workers Compensation	50,744	71,705	71,648	101,108	102,180	109,797	116,959
<b>TOTAL PERSONNEL</b>	<b>2,400,079</b>	<b>2,459,285</b>	<b>2,466,660</b>	<b>2,509,612</b>	<b>2,689,704</b>	<b>2,226,659</b>	<b>2,819,136</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	1,042	2,458	661	796	1,000	596	1,000
Copy Supplies	497	455	448	434	750	552	500
Printing & Binding	1,487	1,605	315	691	1,000	767	500
Computer Supplies	1,313	83	1,476	-	1,500	-	1,500
Assets between \$700-\$4,999	3,510	12,014	15,535	5,279	4,950	-	-
Inventorial Supplies	2,349	12,611	5,562	1,381	3,500	632	3,500
Operating Supplies	4,427	3,829	4,827	6,806	6,500	4,217	6,500
Motor Fuels	45,629	43,926	30,843	44,758	45,000	45,363	60,000
Lubricants	16	36	-	-	-	-	-
Police Reserves Supplies-Donor	2,684	2,931	626	3,162	3,000	1,229	3,000
Uniforms/Clothing/Safety	20,136	20,391	19,050	29,034	25,000	23,537	25,000
Ammunition	4,941	5,924	5,309	7,766	6,000	11,412	6,000
SWAT	4,896	5,720	2,163	3,879	6,000	5,283	6,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>92,927</b>	<b>111,983</b>	<b>86,815</b>	<b>103,986</b>	<b>104,200</b>	<b>93,589</b>	<b>113,500</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	1,485	25	-	45	-	-	-
Legal	3,798	1,201	2,096	560	2,000	10,786	2,000
Legal - Prosecutions	55,000	55,000	55,000	55,000	55,000	45,833	55,000
Other Contracted Services	-	-	-	881	-	-	-
Telephone	27,467	7,804	50	-	-	-	-
Postage/Freight	774	1,099	876	1,199	500	346	500
Seminar/Meetings/Schools	19,685	19,683	12,912	26,854	25,000	22,052	25,000
Hiring Expense/Background	-	835	-	912	-	1,343	1,400
Subpoena Fees	-	-	-	-	500	-	-
Community Education/Promo	4,736	4,247	2,904	2,495	2,500	2,610	2,500
Auto Licenses	158	124	113	86	200	199	200
Post Brd License Fee Reimburse	810	450	542	902	630	542	630
Publishing & Advertising	-	-	-	875	-	1,497	1,500
General Insurance	57,911	60,487	64,517	55,106	65,000	78,628	80,000
Electricity	-	-	-	1,309	-	1,866	1,000
Heat-Natural Gas	626	586	455	255	1,000	-	1,000
Maintenance Contracts	2,440	2,769	2,119	2,427	18,000	2,149	3,000
Building Maint/Repairs	129	560	342	904	1,000	624	1,000
Body Worn Cameras	-	-	-	-	-	-	70,000
Radio Maint/Repair	336	95	-	-	500	-	-
Vehicle Maint/Repair	17,993	28,385	19,656	40,939	20,000	20,816	20,000
Gen Equip Maint/Repair	1,944	1,969	1,972	1,704	3,500	1,712	3,500
General Equipment	1,409	665	3,347	4,799	2,600	-	2,600
Miscellaneous	-	-	57	60	-	-	-
Dues & Subscriptions	1,986	1,668	1,924	2,056	2,050	1,788	2,000
Copier Lease	1,616	1,212	1,212	1,616	1,700	1,616	1,700
Safety Camp Expenditures	-	-	-	-	-	28	-

**CITY OF GRAND RAPIDS  
POLICE DEPARTMENT  
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
Towing Charges	3,800	2,990	2,234	3,655	6,000	2,122	3,500
Out of Town Court Expenses	-	-	-	-	-	-	-
Radio Deprecation	15,500	13,538	15,500	16,649	16,390	16,420	16,390
<b>TOTAL OTHER CHARGES &amp; SEF</b>	<b>219,603</b>	<b>205,392</b>	<b>187,828</b>	<b>221,287</b>	<b>224,070</b>	<b>212,977</b>	<b>294,420</b>
<b>CAPITAL OUTLAY</b>							
Eqpt/Machinery/Furn/Fix	42,942	-	-	42,614	-	-	-
<b>TOTAL POLICE EXPENDITURES</b>	<b>2,755,551</b>	<b>2,776,660</b>	<b>2,741,303</b>	<b>2,877,500</b>	<b>3,017,974</b>	<b>2,533,225</b>	<b>3,227,056</b>
<b>GRAND ITASCA SECURITY</b>							
<b>PERSONNEL</b>							
Salary-Fulltime	123,819	165,836	170,103	186,048	210,520	164,793	265,904
Salary-Overtime	2,320	9,344	19,524	20,979	-	22,192	-
Salary-Parttime	16,113	24,225	27,572	23,078	21,228	24,375	22,369
Salary-PT Overtime	298	494	129	-	-	966	-
PERA	9,451	14,077	14,161	16,266	17,381	13,835	21,620
FICA	8,667	11,948	13,275	13,686	14,368	12,688	17,873
Police Pension	21	-	-	1,107	-	634	-
Medicare	2,029	2,794	3,105	3,288	3,360	3,018	4,180
Health Insurance	50,010	63,090	69,492	73,296	77,695	61,080	97,140
Life Insurance	61	85	92	95	150	170	181
Unemployment	-	8	86	15	-	-	-
Workers Compensation	3,578	7,157	8,020	13,335	11,587	15,364	28,020
<b>TOTAL PERSONNEL</b>	<b>216,367</b>	<b>299,058</b>	<b>325,559</b>	<b>351,192</b>	<b>356,289</b>	<b>319,114</b>	<b>457,287</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	-	-	-	-	500	-	200
Copy Supplies	-	-	1	1	-	-	-
* Assets between \$700-\$4,999	1,474	-	862	1,224	1,000	-	-
Inventorial Supplies	-	-	-	-	800	-	-
Operating Supplies	306	10	-	-	800	-	-
Uniforms/Clothing/Safety	4,569	2,836	6,707	3,586	3,000	2,563	3,000
Taser Cartridges/Mace	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>6,349</b>	<b>2,846</b>	<b>7,570</b>	<b>4,811</b>	<b>6,100</b>	<b>2,563</b>	<b>3,200</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Adminstrative Costs/Prof Svcs	165	-	-	-	28,503	-	36,583
Supervisor Costs	-	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Legal	-	155	-	-	-	-	-
Telephone	-	-	-	-	-	-	-
Postage/Freight	7	9	12	10	-	-	-
Seminar/Meetings/Schools	111	658	-	-	-	113	-
Hiring Expense/Background	790	4,142	3,379	6,826	-	4,420	2,500
Staff Training	-	-	-	-	1,000	-	-
Publishing & Advertising	229	458	458	812	-	819	500
General Insurance	1,040	1,001	1,238	1,069	1,225	1,859	1,225
Maintenance Contracts	-	2	9	10	-	-	-
Radio Maintenance	-	1,225	-	-	-	-	-
<b>TOTAL OTHER CHARGES &amp; SEF</b>	<b>2,342</b>	<b>7,650</b>	<b>5,096</b>	<b>8,727</b>	<b>30,728</b>	<b>7,211</b>	<b>40,808</b>
<b>TOTAL SECURITY EXPENDITURE</b>	<b>225,058</b>	<b>309,554</b>	<b>338,225</b>	<b>364,730</b>	<b>393,117</b>	<b>328,887</b>	<b>501,295</b>
<b>TOTAL POLICE/SECURITY EXPEN</b>	<b>2,980,609</b>	<b>3,086,214</b>	<b>3,079,528</b>	<b>3,242,230</b>	<b>3,411,091</b>	<b>2,862,112</b>	<b>3,728,351</b>



**CITY OF GRAND RAPIDS  
PUBLIC WORKS/ENGINEERING DEPARTMENT  
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	687,312	715,186	800,646	844,492	736,698	660,298	815,599
Salary-Overtime	9,363	12,726	25,593	23,183	22,000	15,786	22,000
Salary-Parttime	113,965	132,729	72,190	130,419	92,000	132,220	92,000
Salary-Parttime/Overtime	6,149	8,169	3,649	4,037	4,750	3,865	4,750
Contracted Services	-	-	-	-	-	14,786	-
PERA	52,976	55,531	62,451	65,549	57,090	50,711	62,925
FICA	49,472	52,073	53,687	59,349	52,681	47,969	57,573
Medicare	11,567	12,175	12,555	13,878	12,321	11,216	13,465
Health Insurance	151,678	170,211	216,929	209,072	233,002	204,018	243,158
Life Insurance	226	248	293	312	319	35	326
HealthCare Savings	9,018	14,270	22,083	16,923	-	14,588	-
Unemployment	6,311	5,685	11,982	4,611	7,510	2,606	7,510
Workers Compensation	24,507	29,275	41,337	47,777	49,755	44,587	46,634
<b>TOTAL PERSONNEL</b>	<b>1,122,545</b>	<b>1,208,278</b>	<b>1,323,395</b>	<b>1,419,599</b>	<b>1,268,126</b>	<b>1,202,685</b>	<b>1,365,940</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	136	513	375	357	800	126	800
Copy Supplies	553	519	83	436	1,200	527	1,200
Printing/Binding	58	121	-	-	100	-	100
Computer Supplies	32	1,583	-	67	1,500	-	1,500
Assets between \$700-\$4,999	-	6,058	5,430	5,049	6,000	-	6,000
Inventorial Supplies	470	393	804	881	400	-	400
Operating Supplies	231	1,128	554	463	1,300	562	1,300
Motor Fuels	44,717	46,263	30,018	43,271	45,000	50,838	50,000
Lubricants	755	127	2,782	881	1,000	27	1,000
Maintenance Tools/Sup	1,211	1,516	1,673	5,983	1,500	2,430	1,500
Building Maint Supplies	195	1,600	515	52	1,000	179	1,000
Chemicals	525	830	346	358	800	1,032	800
Uniforms/Clothing/Safety	3,818	5,692	6,039	9,247	4,200	9,127	5,000
Sign Repair Materials	13,595	18,502	13,856	8,198	15,000	12,704	15,000
Bituminous/Pot hole patching	44,661	23,018	66,805	74,015	45,000	23,394	45,000
Concrete	789	108	-	73	1,000	2,221	1,000
Granular/Riprap/Dirt	2,839	4,806	11,039	1,137	6,000	6,785	6,000
Small Tools	2,445	1,662	1,605	2,503	1,500	1,275	2,000
Sand/Salt	46,251	54,757	50,027	46,149	55,000	34,166	60,000
Liquid De-Icer	27,642	37,882	26,644	29,793	30,000	25,479	30,000
Grounds Maint/Supplies	29,266	27,717	53,304	58,089	35,000	40,285	35,000
<b>TOTAL SUPPLIES/ MATERIALS</b>	<b>220,191</b>	<b>234,795</b>	<b>271,899</b>	<b>287,002</b>	<b>253,300</b>	<b>211,156</b>	<b>264,600</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	1,313	159	2,986	10,000	18,269	10,000
Engineering Fees	26,054	7,975	15,648	10,423	8,000	10,094	8,000
Legal	60	-	543	2,512	2,000	-	2,000
Other Contracted Services	69,934	102,202	74,860	188,904	85,000	76,025	85,000
PUC Telephone Chgs	7,846	2,194	599	629	-	149	-
S/W Trip Haz Repairs	23,817	6,393	4,154	15,760	10,000	17,887	20,000
Postage/Freight	528	466	350	227	1,600	17	1,600
Seminar/Meetings/Schools	9,706	8,678	2,668	2,084	11,000	4,037	11,000
Auto Mileage	842	1,507	1,127	1,232	1,500	1,328	1,500
Auto Licenses	608	-	740	-	500	635	750
Publishing & Advertising	795	1,113	117	1,446	700	210	700
General Insurance	20,414	20,836	28,592	20,841	29,500	23,627	29,500
Electricity	35,066	36,483	32,314	43,670	35,000	44,995	45,000
Water	2,677	6,884	8,768	12,841	6,000	8,188	10,000
Garbage Removal	17,924	15,078	16,221	15,870	16,000	17,568	16,000
Heat-Natural Gas	856	987	867	626	1,000	851	1,000
Maintenance Contracts	3,139	3,252	6,448	3,521	3,500	2,400	3,500
Computer Maint/Upgrades	2,913	-	-	-	-	-	-
Building Maint/Repairs	20,529	44,810	38,669	20,550	25,000	21,571	25,000

**CITY OF GRAND RAPIDS  
PUBLIC WORKS/ENGINEERING DEPARTMENT  
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
Ground Maint/Repairs	4,378	4,978	20,843	12,654	7,000	6,293	7,000
Irrigation Maint/Repair	7,714	1,056	9,375	8,074	7,500	4,566	7,500
Vehicle Maint/Repair	106,617	149,281	106,188	114,776	115,000	129,689	115,000
Gen Equip Maint/Repair	59	1	605	334	300	485	300
Fixture Maint/Repair	1,356	442	258	1,054	1,000	39	1,000
Equipment Rental	45	700	11,801	650	1,500	-	1,500
Portable Restroom Rental	12,930	11,941	3,603	15,917	12,500	10,530	15,000
Miscellaneous	172	3,385	92	-	500	(408)	500
Dues & Subscriptions	644	594	844	626	1,000	668	750
Banner Replacement	2,761	3,335	-	4,329	4,000	7,294	4,000
Demo Dump Charges	-	50	-	415	-	-	-
Crack Sealing-ST Aid Maint	94,532	53,977	41,411	35,520	60,000	63,755	55,000
Striping-ROW Paint	10,392	13,740	15,698	14,186	15,000	820	15,000
Fleet Maintenance	-	-	-	20	-	-	-
Facility Maint Charges	-	-	-	2,561	20,000	-	20,000
Street Lighting	121,952	115,767	112,585	122,573	120,000	96,485	120,000
Street Lighting Supplies	-	-	-	932	-	-	-
Street Lighting Maint	111,972	89,833	60,479	115,384	120,000	92,766	120,000
<b>TOTAL OTHER CHGS/SERV</b>	<b>719,232</b>	<b>709,251</b>	<b>616,626</b>	<b>794,126</b>	<b>731,600</b>	<b>660,833</b>	<b>753,100</b>
<b>CAPITAL OUTLAY-PUBLIC WORKS</b>							
Equipment/Mach/Furn & Fix	-	-	19,654	-	-	-	-
Building/Building Improvements	9,859	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,859</b>	<b>-</b>	<b>19,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,071,827</b>	<b>2,152,324</b>	<b>2,231,574</b>	<b>2,500,727</b>	<b>2,253,026</b>	<b>2,074,674</b>	<b>2,383,640</b>

**CITY OF GRAND RAPIDS  
RECREATION DEPARTMENT**

**ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
<b>PERSONNEL</b>							
Salary-Fulltime	57,618	42,081	43,403	44,535	45,474	39,352	46,724
Salary-Parttime	17,594	14,983	14,122	7,383	18,010	16,178	16,010
PERA	4,303	3,156	3,255	3,340	3,521	2,951	3,614
FICA	4,390	3,395	3,486	3,138	3,936	3,375	3,890
Medicare	1,027	794	815	734	921	789	910
Health Insurance	12,460	8,412	9,037	9,162	9,712	8,399	9,537
Life Insurance	18	12	12	13	12	12	12
Unemployment	-	-	47	283	500	-	500
Workers Compensation	2,103	2,334	1,752	1,992	2,035	2,003	2,235
<b>TOTAL PERSONNEL</b>	<b>99,513</b>	<b>75,167</b>	<b>75,929</b>	<b>70,580</b>	<b>84,121</b>	<b>73,058</b>	<b>83,432</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	45	-	-	-	500	-	500
Copy Supplies	3	1	-	0	-	-	-
Inventorial Supplies	24	192	-	-	-	-	-
Operating/Program Supplies	666	230	303	25	-	-	-
Motor Fuels	-	-	-	-	-	-	-
Maintenance Tools/Supplies	115	26	-	12	-	-	-
Activity Passes	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>853</b>	<b>449</b>	<b>303</b>	<b>37</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Legal	-	-	-	-	1,000	-	1,000
Other Contracted Services	-	-	-	-	-	-	-
Telephone	2,087	966	-	-	-	-	-
Postage/Freight	9	1	2	1	-	-	-
Seminar/Meetings/Schools	2,792	-	-	-	1,000	-	1,000
Auto License	16	-	-	-	-	-	-
Publishing & Advertising	-	9	407	188	-	-	-
General Insurance	1,240	717	600	329	1,000	462	1,000
Maintenance Contracts	668	635	1,084	1,764	1,000	3,062	3,000
Computer Maint/Repair	-	-	-	-	-	-	-
Gen Equip Maint/Repair	-	-	1,383	148	-	-	-
Vehicle Maint/Repair	270	-	-	-	-	-	-
Equipment Rental	373	464	464	471	-	456	-
Miscellaneous	-	-	-	20	-	-	-
Dues & Subscriptions	63	65	37	37	500	71	500
Snowmobile Trail Grooming	2,000	2,000	2,500	2,500	3,000	2,500	3,000
<b>TOTAL OTHER CHARGES &amp; SERV</b>	<b>9,518</b>	<b>4,857</b>	<b>6,477</b>	<b>5,458</b>	<b>7,500</b>	<b>6,551</b>	<b>9,500</b>
Land/Land Improvements	25,540	700	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>135,424</b>	<b>81,173</b>	<b>82,709</b>	<b>76,074</b>	<b>92,121</b>	<b>79,609</b>	<b>93,432</b>

**CITY OF GRAND RAPIDS  
CITY WIDE  
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET AND PROPOSED 2023**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
Personnel/Ins Contingency	-	-	-	-	-	-	-
Cash (over)/short	17	-	-	(5)	-	-	-
Work Comp Deductible	-	-	-	-	-	-	-
49er's Health Co-Pay	3,297	-	-	-	-	-	-
Employee Assistance Program	-	-	270	-	-	-	-
Computer Replacement	17,851	15,807	13,533	16,568	8,000	9,636	17,100
Miscellaneous	-	-	-	-	-	-	-
City Wide - Legal	-	426	334	-	-	-	-
Copy Supplies/Postage	-	-	-	-	-	10,860	-
City Wide - Maintenance	5,633	7,194	4,525	9,524	7,000	5,728	7,000
Prof Services/COBRA/HRA	36,918	47,478	367	592	370	338	370
GIS - ELA	12,500	12,500	25,000	27,500	27,500	32,500	27,500
City Work - ELA	13,800	14,600	13,800	13,800	13,800	14,950	14,950
Flex Benefit Plan	828	876	732	585	1,000	780	1,000
Long Term Disability	4,240	6,677	6,601	8,162	6,600	7,422	10,000
City's Add'l 20/80 Ins Deduct	3,717	-	-	-	-	-	-
Health Insurance Deduct Contrib	-	-	-	-	-	-	-
City Wide Special Events	8,434	1,977	418,736	5,616	-	-	-
City Wide Cell/Land Phone	-	31,057	46,509	49,194	50,000	45,183	51,000
Arts & Culture Expenditures	383	2,236	1,576	13,492	7,500	3,019	7,500
Human Rights Commission	5,994	4,790	3,233	10,431	7,500	4,917	7,500
Bad Debt Expense	-	-	-	-	-	-	-
Payment to Comonent Unit-EDA	300,000	-	711,000	230,000	-	-	-
Software Maintenance Contracts	50,701	55,663	73,972	70,019	95,395	99,791	131,500
MC/VISA charges	3,234	4,139	8,082	8,200	7,000	5,761	8,000
Bank Charges	920	820	435	780	800	2,070	2,000
City Wide Miscellaneous	1,231	29	2,327	189	-	2,500	-
Website Design	-	-	-	-	-	-	-
Bldg Condemnation/Judgements	6,984	41,810	44,158	480	-	-	-
Police & Fire Radio depreciation	-	-	-	-	-	-	-
Retirees Insurance	15,894	10,441	-	-	-	239	19,423
Retirees Ins Contribution	-	-	-	-	30,000	30,000	30,000
	<u>492,576</u>	<u>258,520</u>	<u>1,375,190</u>	<u>465,126</u>	<u>262,465</u>	<u>275,696</u>	<u>334,843</u>

**CITY OF GRAND RAPIDS  
ITASCA CALVARY CEMETERY  
2018 - 2021 ACTUAL, 2022 ADOPTED BUDGET, YEAR TO DATE AND 2023 PROPOSED BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
<b>TAXES</b>							
Current	\$ 166,445	\$ 171,881	\$ 170,380	\$ 181,161	\$ 218,427	\$ 106,457	\$ 226,157
Delinquent	810	1,400	826	2,470	-	665	
Fiscal Disparities	17,327	18,255	17,997	15,679	-	17,907	
<b>TOTAL TAXES</b>	<b>184,582</b>	<b>191,536</b>	<b>189,203</b>	<b>199,310</b>	<b>218,427</b>	<b>125,029</b>	<b>226,157</b>
<b>INTERGOVERNMENTAL</b>							
Supplemental Aid	10,579	9,910	9,582	10,084	-	-	
State of Minnesota (Storm)	-	-	-	13,539	-	-	
Taconite Credit-Residential	-	-	-	-	-	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>10,579</b>	<b>9,910</b>	<b>9,582</b>	<b>23,623</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>							
Cohasset Cemetery Sexton	3,788	4,642	6,413	5,721	4,500	3,868	4,500
Restitution for Damages	193	189	131	817	-	-	-
Cemetery Lots	10,440	14,750	21,000	13,000	12,500	16,500	12,000
Grave Openings	20,895	17,250	28,770	32,370	18,000	17,800	18,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>35,316</b>	<b>36,831</b>	<b>56,314</b>	<b>51,907</b>	<b>35,000</b>	<b>38,168</b>	<b>34,500</b>
<b>MISCELLANEOUS INCOME</b>							
Miscellaneous Income (Foundations)	3,033	420	1,621	1,195	1,000	235	1,000
Investment Income	649	932	648	530	500	501	300
<b>TOTAL MISC REVENUE</b>	<b>3,682</b>	<b>1,352</b>	<b>2,269</b>	<b>1,725</b>	<b>1,500</b>	<b>736</b>	<b>1,300</b>
<b>OTHER FINANCING SOURCES</b>							
Insurance Recovery	-	-	-	-	-	-	
Operating Transfer In	-	-	32,475	82,585	-	-	3,757
Extraordinary Item	-	-	-	7,743	-	-	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>32,475</b>	<b>90,328</b>	<b>-</b>	<b>-</b>	<b>3,757</b>
<b>TOTAL REVENUES</b>	<b>234,159</b>	<b>239,629</b>	<b>289,843</b>	<b>366,893</b>	<b>254,927</b>	<b>163,933</b>	<b>265,714</b>
<b>PERSONNEL</b>							
Salary-Full-time	114,701	110,269	115,956	120,969	115,636	103,713	122,531
Salary-Full-time-OT	373	-	4,642	1,975	-	223	-
Salary-Parttime	18,371	23,970	21,240	28,761	23,010	22,680	25,010
Salary-Parttime-OT	239	144	27	281	775	-	775
PERA	8,856	8,337	8,973	9,146	8,865	7,795	9,179
FICA	8,169	8,108	8,434	8,956	8,644	7,338	9,196
Medicare	1,911	1,896	1,973	2,095	2,032	1,716	2,163
Health Insurance	26,532	26,784	27,234	28,404	34,960	26,559	34,333
Life Insurance	37	34	37	39	52	142	52
Healthcare Savings	3,168	4,536	5,299	4,579	-	3,676	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	5,336	7,343	7,480	9,749	9,963	8,636	9,636
<b>Total Personnel</b>	<b>187,693</b>	<b>191,421</b>	<b>201,295</b>	<b>214,954</b>	<b>203,937</b>	<b>182,477</b>	<b>212,874</b>

**CITY OF GRAND RAPIDS  
ITASCA CALVARY CEMETERY  
2018 - 2021 ACTUAL, 2022 ADOPTED BUDGET, YEAR TO DATE AND 2023 PROPOSED BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	5	-	22	16	-	3	-
Copy Supplies	4	18	19	3	-	-	-
Computer Supplies	400	-	-	-	-	-	-
Assets between \$700-\$4,999	4,007	4,239	6,044	4,395	5,000	-	5,000
Operating Supplies	371	224	394	251	1,000	119	1,000
Motor fuels	4,292	1,514	2,898	4,225	3,000	4,587	3,000
Uniform/Clothing/Safety	527	531	546	518	600	508	600
Small Tools	540	85	978	727	1,000	14	1,000
Grounds Maint/Supplies	2,927	2,793	2,405	243	3,000	595	3,000
<b>Total supplies and materials</b>	<b>13,073</b>	<b>9,404</b>	<b>13,306</b>	<b>10,378</b>	<b>13,600</b>	<b>5,825</b>	<b>13,600</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	-	-	-	-	-	-
Auditing/Accounting	770	792	813	779	800	787	800
Legal	-	-	-	-	200	-	200
Recording/Filing fees	1,150	1,334	1,426	1,567	1,850	1,702	1,850
Other contracted services	1,722	266	6,522	3,610	4,900	255	5,000
Telephone	1,319	1,218	1,343	1,227	1,700	1,146	1,700
Postage	14	18	21	18	50	-	50
Seminars/Meetings/School	138	62	102	62	200	117	200
Auto License	16	-	178	-	100	39	100
General Insurance	4,791	4,482	4,850	4,001	4,500	3,553	4,500
Electricity	2,282	2,319	2,141	2,344	2,700	1,993	2,700
Water	431	462	542	774	450	476	450
LP Gas	8,927	4,064	4,473	5,394	5,000	5,650	5,000
Garbage removal	1,348	1,124	776	697	1,200	606	1,200
Maintenance Contracts	24	17	21	31	100	-	100
Building Maint/Repairs	88	17	60	49	2,000	3,238	3,000
Grounds Maint/Repair	4,567	891	121	4,541	3,800	55	4,000
Computer Maintenance/Repairs	687	552	570	400	500	524	500
Internet Services	1,294	1,582	1,643	1,671	1,500	1,506	1,500
Vehicle Maint/Repair	339	225	83	4	-	75	500
General Equipment Maint/Repair	3,771	6,583	6,489	3,183	5,500	2,622	5,500
Miscellaneous	-	100	-	2,620	-	-	-
Dues and Subscriptions	339	339	390	390	340	390	390
<b>Total Other Charges &amp; Services</b>	<b>34,017</b>	<b>26,447</b>	<b>32,564</b>	<b>33,359</b>	<b>37,390</b>	<b>24,733</b>	<b>39,240</b>
<b>CAPITAL OUTLAY</b>							
Land Improvements	-	-	17,750	56	-	-	-
Cemetery Lots Repurchased	-	-	200	300	-	-	-
Equip/Machinery/Furn/Fix	135	-	14,725	82,585	-	-	-
<b>Total Capital Outlay</b>	<b>135</b>	<b>-</b>	<b>32,675</b>	<b>82,941</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>234,918</b>	<b>227,272</b>	<b>279,840</b>	<b>341,632</b>	<b>254,927</b>	<b>213,035</b>	<b>265,714</b>
<b>REVENUE/(EXPENDITURES)</b>	<b>(759)</b>	<b>12,357</b>	<b>10,003</b>	<b>25,261</b>	<b>-</b>	<b>(49,102)</b>	<b>-</b>

**CITY OF GRAND RAPIDS  
GRAND RAPIDS AREA LIBRARY**

**ACTUAL 2018-2021 EXPENDITURES, 2022 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>YTD ACTUAL 11/30/2022</u>	<u>PROPOSED 2023 BUDGET</u>
<b>REVENUES</b>							
<b>Taxes</b>							
Current	\$ 589,054	\$ 592,536	\$ 597,651	\$ 605,929	\$ 759,331	\$ 370,503	\$ 759,331
Delinquent	2,901	4,966	3,003	8,908	-	2,398	
Fiscal Disparities	61,320	62,931	63,130	52,442	-	62,323	
<b>Total Taxes</b>	<u>653,275</u>	<u>660,433</u>	<u>663,784</u>	<u>667,279</u>	<u>759,331</u>	<u>435,225</u>	<u>759,331</u>
<b>Intergovernmental</b>							
Supplemental Aid	37,441	34,162	33,613	33,728	-	-	
State of Minnesota	10,020	206	-	-	-	-	
Library Contracts	131,961	133,463	144,800	146,043	128,000	91,773	128,000
<b>Total Intergovernmental</b>	<u>179,422</u>	<u>167,831</u>	<u>178,413</u>	<u>179,771</u>	<u>128,000</u>	<u>91,773</u>	<u>128,000</u>
<b>Charges for Services</b>							
ALS Cross-overs	5,282	5,282	8,045	8,045	5,281	8,752	5,281
Photo Copies	3,149	3,676	851	1,579	2,000	2,140	2,000
Internet	3,442	2,837	480	876	2,000	1,302	2,000
Library Fees-Proctoring	540	400	160	130	100	120	100
Passport Processing Fee	36,815	34,755	10,745	17,185	18,200	25,405	18,200
Fax Machine Use	1,219	1,776	533	367	500	414	500
<b>Total Charges for Services</b>	<u>50,447</u>	<u>48,726</u>	<u>20,814</u>	<u>28,182</u>	<u>28,081</u>	<u>38,132</u>	<u>28,081</u>
<b>Fines and Forfeits</b>							
Library Fines	11,309	11,135	2,270	220	-	13	-
<b>Total Fines and Forfeits</b>	<u>11,309</u>	<u>11,135</u>	<u>2,270</u>	<u>220</u>	<u>-</u>	<u>13</u>	<u>-</u>
<b>Miscellaneous Revenue</b>							
Donations	15,688	18,648	5,728	4,089	1,500	16,740	1,500
Memorial Books	985	315	-	-	-	-	-
Donations-Children's Library	1,181	-	-	-	-	-	-
Donations-Library Programs	-	-	-	330	-	-	-
Endowment Fund Income	(1,915)	4,456	2,367	6,981	1,300	1,423	1,300
Donations-ADA Project	4,000	-	-	-	-	-	-
Grand Rapids Lib Foundation	13,225	22,752	7,170	3,400	-	28,009	-
Meeting Room Receipts	4,140	3,517	1,225	-	2,000	-	-
Blandin Grants	-	-	-	-	-	-	-
MIRC	-	-	-	-	-	-	-
Miscellaneous	1,674	2,640	1,414	2,311	-	2,342	-
Energy Rebates	450	-	-	-	-	-	-
Investment Income	4,092	5,783	4,557	4,001	3,000	2,454	3,000
<b>Total Miscellaneous Revenue</b>	<u>43,520</u>	<u>58,111</u>	<u>22,461</u>	<u>21,112</u>	<u>7,800</u>	<u>50,968</u>	<u>5,800</u>
<b>Other Sources</b>							
Insurance Recovery	-	-	-	-	-	-	-
Operating Transfer - In	-	-	6,241	-	-	-	4,452
Fund Balance Usage	-	-	-	-	-	-	-
<b>Total Revenues</b>	<u>937,973</u>	<u>946,236</u>	<u>893,983</u>	<u>896,564</u>	<u>923,212</u>	<u>616,110</u>	<u>925,664</u>

**EXPENSES**

**CITY OF GRAND RAPIDS  
GRAND RAPIDS AREA LIBRARY  
ACTUAL 2018-2021 EXPENDITURES, 2022 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>YTD ACTUAL 11/30/2022</u>	<u>PROPOSED 2023 BUDGET</u>
Operating Transfer Out	-	-	-	-	-	-	-
<b>Personnel</b>							
Salary-Full time	431,071	436,190	411,174	398,402	387,168	337,329	401,430
Salary-Full time overtime	-	-	-	-	-	-	-
Salary-Part Time	25,278	23,023	24,748	53,774	80,820	61,164	86,060
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	8,384	8,067	490	4,845	8,510	11,267	8,510
PERA	33,828	33,584	32,259	35,699	35,099	29,716	36,429
FICA	27,966	27,621	26,777	27,825	29,015	24,357	30,224
Medicare	6,540	6,460	6,263	6,508	6,786	5,696	7,069
Health Insurance	133,360	131,788	144,592	115,625	116,541	100,782	114,444
Life Insurance	243	242	176	199	232	213	232
Unemployment	-	-	-	8,787	-	-	-
Worker's Comp	2,140	2,460	2,443	2,954	3,018	2,284	2,548
<b>Total Personnel</b>	<u>668,810</u>	<u>669,435</u>	<u>648,922</u>	<u>654,619</u>	<u>667,189</u>	<u>572,808</u>	<u>686,946</u>
<b>Supplies and materials</b>							
Office Supplies	8,679	5,856	4,883	3,732	8,500	5,267	8,000
Copy Supplies	1,178	1,637	441	450	1,500	574	1,500
Printing/binding	773	1,185	611	478	1,000	439	1,000
Computer Supplies	4,567	3,192	1,253	3,522	3,000	3,027	3,000
Computer Inventory	2,696	3,502	883	10,560	2,500	365	2,500
Assets between 700 and 4999	10,804	11,680	1,099	1,529	12,000	13,361	10,000
Inventorial Supplies Equip<700	2,164	921	943	790	1,000	2,981	1,000
Volunteer Prgm Supplies & Mat	663	483	175	414	500	3,593	718
Operating Supplies	1,567	1,187	1,720	2,744	2,000	2,812	2,000
Books	42,533	38,622	36,273	41,791	39,000	43,797	39,000
Audio/Visual	8,174	8,471	6,020	8,787	9,000	8,028	9,000
Newspapers	2,525	2,681	1,236	1,459	2,000	1,455	2,000
Periodicals	6,275	5,697	5,345	5,588	7,500	52	7,500
Maintenance Tools/Supplies	3,241	3,173	1,572	2,061	3,000	1,525	3,000
Other Supplies/Materials	-	-	-	90	-	360	-
Equipment/Parts	-	-	-	-	-	-	-
Volunteer Coordinator Materials	-	-	-	-	-	-	-
<b>Total supplies and materials</b>	<u>95,839</u>	<u>88,287</u>	<u>62,454</u>	<u>83,995</u>	<u>92,500</u>	<u>87,635</u>	<u>90,218</u>
<b>Services and Charges</b>							
Professional Services	7,085	395	-	-	500	11,128	500
Accounting Services	1,100	1,131	1,163	1,113	1,500	1,124	1,500
Legal	-	-	-	-	-	-	-
Laundry	709	902	242	457	1,000	637	1,000
Janitorial Services	20,400	19,632	15,613	20,400	20,400	14,875	20,400
Other Contracted Services	13,448	25,365	3,935	4,289	26,323	15,083	12,000
Telephone	5,280	5,515	4,570	4,811	6,000	4,171	6,000
Postage/Freight	2,967	3,100	1,256	1,743	3,500	2,295	3,500
Seminar/Meetings/School	523	144	20	-	-	-	-
Staff Training	-	191	-	-	-	-	-
Community Ed/Promotion	295	205	216	216	-	216	-
Professional Service-Collections	1,638	1,647	367	343	2,000	1,213	2,000
Auto Mileage/travel	60	-	-	-	-	-	-
Publishing and Advertising	1,213	458	-	105	600	420	600



**CITY OF GRAND RAPIDS  
 GRAND RAPIDS AREA LIBRARY  
 ACTUAL 2018-2021 EXPENDITURES, 2022 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>YTD ACTUAL 11/30/2022</b>	<b>PROPOSED 2023 BUDGET</b>
General Insurance	8,508	8,255	8,745	8,043	9,000	18,887	9,000
Electricity	33,701	32,875	27,668	34,158	35,000	28,062	35,000
Garbage Removal	4,153	3,695	1,680	1,766	2,000	1,391	2,000
Heat-Natural Gas	2,939	3,597	4,399	5,031	8,000	2,750	8,000
Maintenance Contracts	9,843	10,224	10,231	10,499	9,500	6,548	9,500
Building Maintenance/Repairs	16,234	6,239	13,796	7,006	15,000	16,280	15,000
Grounds Maintenance	1,312	328	-	-	1,000	1,536	1,000
Computer Maintenance/Repairs	8,174	9,204	8,758	8,766	9,000	2,247	9,000
On-line Services	2,564	2,564	2,564	2,564	3,500	1,753	3,000
General Equip Maint/Repair	4,952	6,861	7,687	5,525	8,000	7,699	8,000
Equipment Leases	1,869	1,445	1,445	1,451	1,500	1,325	1,500
Miscellaneous	-	-	852	20	-	-	-
Dues & Subscriptions	30	30	30	30	-	30	-
Interlibrary Loan Charges	28	80	-	-	200	-	-
Endowment Fund Expenditures	-	-	-	-	-	-	-
Fund Balance Payback	-	-	-	-	-	-	-
<b>Total Other Services</b>	<b>149,025</b>	<b>144,082</b>	<b>115,237</b>	<b>118,335</b>	<b>163,523</b>	<b>139,670</b>	<b>148,500</b>
<b>Capital Outlay</b>							
Equipment/Mach/Furn/Fixture	-	7,708	5,536	-	-	-	-
Building/Bldg Improvements	20,041	813	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>20,041</b>	<b>8,521</b>	<b>5,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>933,715</b>	<b>910,325</b>	<b>832,149</b>	<b>856,949</b>	<b>923,212</b>	<b>800,113</b>	<b>925,664</b>
<b>REVENUE/(EXPENDITURES)</b>	<b>\$ 4,258</b>	<b>\$ 35,911</b>	<b>\$ 61,834</b>	<b>\$ 39,615</b>	<b>\$ -</b>	<b>\$ (184,003)</b>	<b>\$ -</b>

**GRAND RAPIDS/ITASCA COUNTY AIRPORT  
AIRPORT OPERATIONS FUND WORKSHEET  
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET AND 2023 PROPOSED BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
<b>REVENUES:</b>							
<b>INTERGOVERNMENTAL</b>							
State Operations Reimb	66,488	66,488	30,689	66,231	66,488	66,231	66,231
State Project Reimb	-	-	-	-	-	-	-
Federal Project	-	-	53,472	24,158	-	1,403	-
Itasca County	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>86,488</b>	<b>86,488</b>	<b>104,161</b>	<b>110,389</b>	<b>86,488</b>	<b>87,634</b>	<b>86,231</b>
<b>CHARGES FOR SERVICES</b>							
Landing Fees	847	922	993	783	900	1,760	1,000
Gas Sales/Fuel Flowage	4,797	6,820	5,212	8,031	5,000	6,541	5,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,644</b>	<b>7,742</b>	<b>6,205</b>	<b>8,814</b>	<b>5,900</b>	<b>8,301</b>	<b>6,000</b>
<b>MISCELLANEOUS</b>							
Private Lease Rental	18,974	20,891	21,190	21,474	25,000	21,823	25,000
Solar Lease Payment	-	-	-	-	14,550	7,852	14,696
Tie Down Area/Old T-Hangar	7,044	7,115	7,186	7,258	7,000	6,719	7,000
Rent-DNR Fire CACHE	833	833	833	833	800	-	800
FBO Rent	20,410	20,614	20,821	21,029	20,400	19,469	21,250
T-Hangar Rent	69,095	67,528	64,910	69,515	68,000	65,325	68,000
ACAR - Maint BLDG	1,200	1,200	1,200	1,200	1,200	800	-
Miscellaneous	-	2,211	-	2,213	-	-	-
Energy Rebates	-	-	-	999	-	-	-
Investment Income	2,159	2,766	565	262	500	592	300
<b>TOTAL MISCELLANEOUS</b>	<b>119,715</b>	<b>123,158</b>	<b>116,705</b>	<b>124,782</b>	<b>137,450</b>	<b>122,581</b>	<b>137,046</b>
<b>OTHER SOURCES</b>							
Sale of Fixed Assets	-	5,859	4,000	-	-	-	-
Insurance Recovery	-	-	-	5,914	-	-	-
Operating Transfers In - City	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Fund Balance Usage	-	-	-	-	-	-	11,014
<b>TOTAL OTHER SOURCES</b>	<b>20,000</b>	<b>25,859</b>	<b>24,000</b>	<b>25,914</b>	<b>20,000</b>	<b>20,000</b>	<b>31,014</b>
<b>TOTAL REVENUES</b>	<b>231,847</b>	<b>243,247</b>	<b>251,071</b>	<b>269,899</b>	<b>249,838</b>	<b>238,516</b>	<b>260,291</b>
<b>EXPENDITURES</b>							
<b>PERSONNEL</b>							
Salary-Fulltime	63,255	61,788	70,594	50,778	62,797	41,772	67,814
Salary-Overtime	2,093	2,413	3,271	2,709	1,000	1,739	1,000
Salary-Parttime	6,087	12,200	9,614	13,638	8,000	6,929	8,000
Salary-Parttime Overtime	8	183	-	23	-	-	-
PERA	4,801	4,752	5,517	3,976	4,752	3,263	5,119
FICA	4,337	4,598	4,967	3,973	4,451	2,947	4,762
Medicare	1,014	1,075	1,162	929	1,041	689	1,114
Health Insurance	10,318	10,416	15,651	11,046	23,038	17,706	22,889
Life Insurance	25	25	25	26	26	70	26
Healthcare Savings	1,232	1,764	3,109	1,781	-	2,450	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	935	1,353	1,404	1,714	1,500	2,749	3,067
<b>TOTAL PERSONNEL</b>	<b>94,105</b>	<b>100,567</b>	<b>115,314</b>	<b>90,591</b>	<b>106,605</b>	<b>80,315</b>	<b>113,791</b>

**GRAND RAPIDS/ITASCA COUNTY AIRPORT  
AIRPORT OPERATIONS FUND WORKSHEET  
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET AND 2023 PROPOSED BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
<b>SUPPLIES</b>							
Office Supplies	-	-	6	-	-	-	-
Copy Supplies	20	7	9	15	-	-	-
Computer Supplies	-	-	-	-	500	-	500
Assets between \$700-\$4,999	-	800	-	-	-	-	-
Inventorial Supplies	501	434	233	-	1,500	280	1,500
Operating Supplies	630	-	152	281	-	333	-
Motor Fuels	9,524	12,936	9,982	9,791	11,000	11,335	11,000
Lubricants	91	146	123	46	500	-	500
Maintenance Tools/Sup	759	440	559	703	500	305	500
Uniforms/Clothing	128	125	125	140	125	250	250
Other Supplies/Materials	4	-	45	-	250	-	250
Equipment Parts	-	4	-	-	-	-	-
Tires	-	-	-	-	1,000	-	1,000
Small Tools (Shop)	538	737	515	468	1,000	83	1,000
Liquid Deicer	403	1,093	479	20,239	23,000	233	23,000
<b>TOTAL SUPPLIES</b>	<b>12,598</b>	<b>16,722</b>	<b>12,228</b>	<b>31,682</b>	<b>39,375</b>	<b>12,818</b>	<b>39,500</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	-	1,520	-	-	7,500	-
Accounting Services	770	792	814	779	1,200	815	1,200
Engineering	-	-	-	-	1,500	780	1,500
Legal	266	1,189	310	5,012	2,000	1,924	2,000
Other Contracted Services	20,100	1,908	25,043	3,000	3,500	1,955	3,500
Telephone	1,054	491	569	640	1,500	619	1,500
Postage/Freight	97	71	74	88	200	-	200
Seminar/Meetings	1,063	41	51	31	1,650	89	1,650
Auto Mileage/Travel	-	-	-	-	1,500	381	1,500
Auto Licenses	32	-	77	-	44	96	100
Publishing/Advertising	-	1,932	-	-	200	-	200
General Insurance	22,087	22,084	21,278	17,380	20,000	13,761	20,000
Electricity	13,400	14,023	12,965	15,834	15,000	10,943	15,000
Garbage Removal	2,094	2,165	1,242	1,247	2,000	893	2,000
Heat-Natural Gas	3,683	4,461	3,191	3,515	4,000	4,418	4,000
Maintenance Contract	142	98	107	159	-	-	-
Building Maint/Repair	13,924	5,747	21,302	18,162	8,914	23,815	10,000
Grounds Maint/Repair	7,268	10,343	20,542	11,782	10,000	7,067	10,000
Pavement Maintenance	-	-	-	-	-	23	-
T Hangar Maintenance	3,966	13,786	8,071	6,094	5,000	3,856	7,500
Computer Maint/Repair	300	300	300	300	500	-	500
Lighting Maint/Repair	10,539	2,651	4,360	4,145	5,000	2,480	5,000
Radio Maint/Repair	-	50	-	-	-	-	-
Vehicle Maint/Repair	3,374	7,716	5,764	6,360	3,000	2,521	3,500
General Equip Maint/Repair	7,010	15,463	18,395	18,699	15,500	58,382	15,500
Land Rental	1,064	1,096	1,129	1,163	1,000	-	-
Miscellaneous	-	150	-	-	-	-	-
Drug Screening	31	90	-	-	-	-	-
Dues/Subscriptions/Lic Fee	198	198	198	198	650	219	650
<b>TOTAL OTHER CHARGES</b>	<b>112,462</b>	<b>106,845</b>	<b>147,302</b>	<b>114,588</b>	<b>103,858</b>	<b>142,538</b>	<b>107,000</b>

**GRAND RAPIDS/ITASCA COUNTY AIRPORT  
AIRPORT OPERATIONS FUND WORKSHEET  
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET AND 2023 PROPOSED BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
<b>CAPITAL OUTLAY</b>							
Equipment	42,670	33,140	-	11,239	-	-	-
Bldg/Bldg Improvements	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>42,670</b>	<b>33,140</b>	<b>-</b>	<b>11,239</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>261,835</b>	<b>257,274</b>	<b>274,844</b>	<b>248,101</b>	<b>249,838</b>	<b>235,671</b>	<b>260,291</b>
Total Operating Revenue	231,847	243,247	251,071	269,899	249,838	238,516	260,291
Total Operating Expenditures	261,835	257,274	274,844	248,101	249,838	235,671	260,291
Revenue over (under) Expenditures	(29,988)	(14,027)	(23,773)	21,798	-	2,845	-

**CITY OF GRAND RAPIDS**  
**Grand Rapids Domestic Animal Control Facility**  
**Actual 2018-2021 Expenditures, 2022 Budget, Year to Date and 2023 Proposed Budget**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 11/30/2022	PROPOSED 2023 BUDGET
<b>Revenue:</b>							
Intergovernmental: County	\$ -	\$ 3,000	\$ 3,000	\$ 3,262	\$ 3,000	\$ 2,250	\$ 3,000
City of Cohasset	-	-	-	-	-	-	-
Itasca County	35,278	36,288	35,280	22,530	36,500	22,410	37,250
City of Bovey	-	-	-	-	-	-	-
City of Coleraine	-	-	-	-	-	-	-
City of Hill City	-	-	-	-	-	-	-
City of LaPrairie	-	-	-	-	-	-	-
Dog License	-	-	-	-	-	-	-
Pound Fees	1,094	-	-	-	-	698	-
Miscellaneous	73	101	1	0	-	10	-
Operating Transfer - In	23,540	25,677	24,100	37,778	35,589	-	36,923
<b>Total Revenue</b>	<b>59,985</b>	<b>65,066</b>	<b>62,381</b>	<b>63,570</b>	<b>75,089</b>	<b>25,367</b>	<b>77,173</b>
<b>Expenditures:</b>							
<b>Personnel</b>							
Salary-Fulltime	24,202	25,400	26,154	24,370	27,446	22,187	28,636
Salary-Overtime	-	-	-	-	2,000	-	2,000
Salary-Parttime	5,423	5,651	4,740	8,295	8,040	8,310	8,040
Contracted Services	-	-	-	-	-	-	-
PERA	2,203	2,273	2,048	1,827	2,811	1,664	2,889
FICA	1,819	1,906	1,895	2,007	2,324	1,875	2,398
Medicare	425	446	443	469	544	438	561
Health Insurance	8,250	8,700	9,037	9,162	9,162	8,399	9,537
Life Insurance	12	12	12	13	13	12	13
Unemployment	-	-	13	734	-	-	-
Workers Compensation	436	526	566	709	724	842	939
<b>Total Personnel</b>	<b>42,770</b>	<b>44,914</b>	<b>44,908</b>	<b>47,587</b>	<b>53,064</b>	<b>43,727</b>	<b>55,013</b>
<b>Supplies &amp; Materials</b>							
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	-	380	-	330	-	-	-
Supplies	817	962	853	1,141	1,500	1,175	1,500
Motor Fuel	1,647	1,417	1,125	1,941	2,000	2,358	2,500
<b>Total Supplies &amp; Materials</b>	<b>2,464</b>	<b>2,759</b>	<b>1,978</b>	<b>3,411</b>	<b>3,500</b>	<b>3,534</b>	<b>4,000</b>
<b>Other Charges &amp; Services</b>							
Professional Services	419	228	1,046	262	1,000	-	500
Telephone	593	97	543	584	1,080	497	1,080
Seminars/Training	-	-	-	-	500	-	-
General Liability Insurance	3,730	3,377	3,575	2,869	4,500	2,552	4,500
Electric	6,524	6,567	5,964	5,793	6,200	4,353	5,335
Garbage Removal	45	45	45	45	45	45	45
Natural Gas	1,277	1,497	1,247	1,616	1,500	2,026	3,000
Maint Contracts	191	1,175	938	769	700	679	700
Building Maintenance	810	657	696	1,131	2,000	1,220	2,000
General Eqpt Maint/Repairs	661	250	60	-	500	28	500
Facility Maint Charge	500	500	500	500	500	-	500
<b>Total Other Charges &amp; Services</b>	<b>14,750</b>	<b>14,393</b>	<b>14,614</b>	<b>13,570</b>	<b>18,525</b>	<b>11,401</b>	<b>18,160</b>
<b>Total Operating Costs</b>	<b>59,984</b>	<b>62,066</b>	<b>61,500</b>	<b>64,568</b>	<b>75,089</b>	<b>58,661</b>	<b>77,173</b>
<b>REVENUES/(EXPENDITURES)</b>	<b>\$ 1</b>	<b>\$ 3,000</b>	<b>\$ 881</b>	<b>\$ (998)</b>	<b>\$ -</b>	<b>\$ (33,294)</b>	<b>\$ (0)</b>

**CITY OF GRAND RAPIDS  
CENTRAL SCHOOL  
ACTUAL 2018-2021 EXPENDITURES, 2022 BUDGET, PROPOSED 2023 BUDGET**

	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>BUDGET</u>	ACTUAL YTD 11/30/2022	PROPOSED 2023 <u>BUDGET</u>
<b>REVENUES:</b>							
Leases	\$ 56,201	\$ 70,858	\$ 73,001	\$ 47,609	\$ 60,000	\$ 56,159	\$ 56,000
Late Lease Payments	188	142	64	42	100	30	\$ 100
State of Minnesota-Grant	-	-	-	-	-	-	-
Blandin Foundation	-	-	-	-	-	-	-
Cookbook Sales	14	-	-	-	-	-	-
Miscellaneous	572	1,250	350	1,359	-	125	-
Interest from Investment-Cap	316	732	765	431	-	235	-
Insurance Recovery	-	2,244	-	8,293	-	-	-
Operating Transfer -In	56,361	44,230	27,464	50,716	56,450	-	\$ 59,950
<b>TOTAL REVENUE:</b>	<u>113,652</u>	<u>119,456</u>	<u>101,644</u>	<u>108,450</u>	<u>116,550</u>	<u>56,548</u>	<u>116,050</u>
<b>EXPENDITURES:</b>							
<b>Supplies &amp; Materials:</b>							
Office Supplies	15	34	12	13	-	-	-
Inventorial Supplies	153	278	115	116	150	1,006	300
Maintenance Tools/Supplies	2,678	2,167	783	1,553	1,500	699	1,500
<b>Total Supplies &amp; Materials:</b>	<u>2,846</u>	<u>2,479</u>	<u>910</u>	<u>1,682</u>	<u>1,650</u>	<u>1,705</u>	<u>1,800</u>
<b>Other Charges &amp; Services:</b>							
Professional Services	-	810	-	-	-	-	-
Accounting/Audit	660	679	698	668	800	674	750
Legal	-	-	-	-	-	-	-
Exterminator	443	443	443	506	500	443	500
Janitorial	13,786	13,795	15,204	18,000	18,000	11,625	18,000
Other Contracted Services	-	-	-	-	-	2,551	-
Management Contract Service	4,726	4,653	4,762	2,423	4,500	3,161	3,800
Telephone	1,458	1,441	1,419	1,438	1,500	1,277	1,500
Postage/Freight	2	1	1	-	-	-	-
Promotions/Advertising/Publishing	240	240	-	649	1,000	450	1,000
General Insurance	11,331	11,167	11,650	10,336	11,500	19,591	11,500
Electricity	20,860	20,059	18,964	21,731	20,000	19,250	20,000
Garbage	6,384	5,232	2,829	3,620	5,500	3,141	4,500
Heat-Natural Gas	14,968	13,384	10,267	13,838	14,000	14,030	15,000
Maintenance Contracts - Elevator	2,598	2,764	2,839	1,682	2,900	6,250	3,000
Building Maint/Repairs	20,073	22,745	24,433	35,410	21,000	20,120	22,000
Fire Alarm & Heating Contracts	7,646	7,866	4,202	312	8,000	312	7,000
Gen Equip Maint/Repair	-	100	-	100	300	-	300
Miscellaneous	-	-	-	150	-	-	-
Dues/Subscriptions	120	210	120	120	-	120	-
Property Taxes	-	-	-	-	-	-	-
Building Maint/Cap Res	-	-	-	-	-	-	-
<b>Total Other Charges &amp; Services:</b>	<u>105,295</u>	<u>105,589</u>	<u>97,831</u>	<u>110,983</u>	<u>109,500</u>	<u>102,994</u>	<u>108,850</u>
<b>Capital Outlay:</b>							
Bldg Improvement	-	-	-	-	-	-	-
Bldg Imprv-Capital Reserve	5,400	-	5,400	-	5,400	-	5,400
<b>Total Capital Outlay:</b>	<u>5,400</u>	<u>-</u>	<u>5,400</u>	<u>-</u>	<u>5,400</u>	<u>-</u>	<u>5,400</u>
<b>TOTAL EXPENDITURES:</b>	<u>113,541</u>	<u>108,068</u>	<u>104,141</u>	<u>112,664</u>	<u>116,550</u>	<u>104,699</u>	<u>116,050</u>
<b>Excess Revenue &gt; Expenditures:</b>	<u>111</u>	<u>11,388</u>	<u>(2,497)</u>	<u>(4,214)</u>	<u>-</u>	<u>(48,151)</u>	<u>-</u>

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