

**City of Grand Forks
2013 City Budget**

**Budget Summary
Mill Levy Comparison**

**CITY OF GRAND FORKS
2012 - 2013
COMPARATIVE MILL RATE
AND REVENUE GENERATED**

	2012 ACTUAL RATE	2013 ESTIMATED RATE	INCREASE (DECREASE)	2012 REVENUE GENERATED	2013 ESTIMATED REVENUE	INCREASE (DECREASE)
1100 General Fund	74.43	75.43	1.00 (1)	\$ 11,082,515	\$ 11,577,103	\$ 494,588
2106 Emergency Fund	1.00	1.00	-	148,899	153,481	4,582
2109 Municipal Band	0.11	0.11	-	16,378	16,883	505
2121 Public Building	3.61	3.61	-	537,524	554,068	16,544
2124 Library	9.59	9.59	-	1,427,937	1,471,887	43,950
2142 City Share of Special Improvements	0.45	0.45	-	67,004	69,067	2,063
2145 City Special Assessments	2.36	2.36	-	351,400	362,216	10,816
2151 Insurance Reserve Fund	1.35	1.35	-	201,013	207,200	6,187
2157 Noxious Weed	0.02	0.02	-	2,978	3,070	92
Airport	4.32	4.32	-	643,242	663,040	19,798
5500 Public Transportation	4.80	4.80	-	714,713	736,711	21,998
5600 Dial-A-Ride	1.00	1.00	-	148,899	153,481	4,582
7202 Animal Control	0.50	0.50	-	74,449	76,741	2,292
3100 Dike Construction	5.53	5.53	-	823,409	848,752	25,343
Total Mill Levy	109.07	110.07	1.00	\$ 16,240,360	\$ 16,893,700	\$ 653,340

(1) Set aside one mill in reserve account to be used toward future SE fire station - projected for 2016

Note: 2012 Actual Rate - 1 Mill = \$148,899
2013 Estimated Rate - 1 Mill = \$153,481

City of Grand Forks
2013 City Budget
Budget Summary (continued)
2012-2013 Budget Comparison by Fund Type/Category

	Salaries			Fringe Benefits		
	2012 Budget	2013 Budget	% Increase (Decrease)	2012 Budget	2013 Budget	% Increase (Decrease)
GENERAL FUND						
GENERAL GOVERNMENT						
Assessor	\$ 436,858	\$ 444,034	1.64%	\$ 198,810	\$ 204,298	2.76%
Attorney	-	-		-	-	0.00%
Finance & Administrative Services	799,141	788,858	-1.29%	276,000	299,249	8.42%
Planning & Zoning	257,452	264,982	2.92%	91,581	95,004	3.74%
City Hall	84,577	74,733	-11.64%	32,354	34,936	7.98%
Information Technology	552,707	583,756	5.62%	217,445	232,515	6.93%
Engineering	1,199,820	1,237,667	3.15%	429,035	445,597	3.86%
Inspections	670,154	685,745	2.33%	255,329	263,823	3.33%
Mayor & Council	178,192	207,256	16.31%	49,142	57,884	17.79%
City Administrator	170,774	174,080	1.94%	84,705	86,531	2.16%
Public Information Center	123,239	125,475	1.81%	41,474	44,165	6.49%
Miscellaneous	285,326	404,043	41.61%	298,156	210,000	-29.57%
Human Resources	331,579	428,463	29.22%	134,575	157,227	16.83%
HEALTH & WELFARE						
Health	783,264	792,139	1.13%	323,424	340,221	5.19%
4510 Nursing Fees	211,984	218,652	3.15%	50,812	71,611	40.93%
4560 Education Classes	-	-	0.00%	-	-	0.00%
4570 Local Health Svcs	74,727	79,945	6.98%	20,418	18,747	-8.18%
4580 Wellness Program	22,360	22,056	-1.36%	8,555	8,600	0.53%
PUBLIC SAFETY						
Fire	3,774,039	3,938,860	4.37%	1,512,098	1,622,758	7.32%
Municipal Court	183,128	187,269	2.26%	74,840	66,722	-10.85%
Police	5,218,397	5,568,360	6.71%	1,827,177	2,033,606	11.30%
PD40 Police Building	85,333	86,455	1.31%	44,572	45,825	2.81%
PD60 Training & Evidence Facility	-	-	0.00%	-	-	0.00%
Emergency Program Management	-	-	0.00%	-	-	0.00%
Public Safety Training Center	-	-	0.00%	-	-	0.00%
HIGHWAYS AND STREETS						
Street	1,567,828	1,620,715	3.37%	627,528	640,920	2.13%
Total General Fund	17,010,879	17,933,543	5.42%	6,598,030	6,980,239	5.79%
SPECIAL REVENUE FUNDS						
GENERAL GOVERNMENT						
General Fund Stabilization & Loan Fund	-	-	0.00%	-	-	0.00%
Public Building	-	-	0.00%	-	-	0.00%
City's Share Special Improvements	-	-	0.00%	-	-	0.00%
City Special Assessments	-	-	0.00%	-	-	0.00%
Insurance Reserve	-	-	0.00%	-	-	0.00%
General Sick Leave	150,000	150,000	0.00%	11,475	11,475	0.00%
Infrastructure	-	-	0.00%	-	-	0.00%
GF Housing Authority	337,405	-	-100.00%	146,665	-	-100.00%
Community Development	252,157	258,881	2.67%	71,648	65,962	-7.94%
HEALTH & WELFARE						
Health Grants	542,515	555,330	2.36%	187,512	187,379	-0.07%
Noxious Weed	-	-	0.00%	-	-	0.00%
PUBLIC SAFETY						
PSAP Communication Center	852,488	912,294	7.02%	287,277	309,045	7.58%
E-911 System	12,000	12,000	0.00%	1,018	1,018	0.00%
Emergency Levy	-	-	0.00%	-	-	0.00%
Police Grants	221,723	45,441	-79.51%	66,669	13,266	-80.10%
ECONOMIC DEVELOPMENT						
Economic Development	70,000	65,000	-7.14%	5,000	5,000	0.00%
CULTURE AND RECREATION						
Municipal Band	-	-	0.00%	-	-	0.00%
Public Library	1,118,621	1,045,038	-6.58%	364,592	370,592	1.65%
Library Capital Maintenance	-	-	0.00%	-	-	0.00%
Community Enhancement	-	-	0.00%	-	-	0.00%
Special Grants	42,931	42,745	-0.43%	3,484	3,320	-4.71%
HIGHWAYS AND STREETS						
Highway Users Tax Distribution	-	-	0.00%	-	-	0.00%
Total Special Revenue Funds	3,599,840	3,086,729	-14.25%	1,145,340	967,057	-15.57%

Budget Summary (continued)

2012-2013 Budget Comparison by Fund Type/Category

	Salaries			Fringe Benefits		
	2012 Budget	2013 Budget	% Increase (Decrease)	2012 Budget	2013 Budget	% Increase (Decrease)
ENTERPRISE FUNDS						
Sanitation Utility	1,739,919	1,772,902	1.90%	775,446	806,043	3.95%
Wastewater Utility	1,223,739	1,211,491	-1.00%	448,723	482,665	7.56%
Waterworks Utility	1,558,440	1,568,020	0.61%	739,178	784,006	6.06%
Stormwater Utility	323,523	289,715	-10.45%	119,904	114,171	-4.78%
Public Transportation	962,655	959,330	-0.35%	365,724	357,387	-2.28%
Dial-A-Ride	76,432	127,672	67.04%	21,474	47,040	119.06%
Alerus	1,960,348	2,218,426	13.16%	-	-	0.00%
Mosquito	222,298	231,013	3.92%	43,711	46,445	6.25%
Job Development Authority	217,707	208,923	-4.03%	62,186	65,548	5.41%
Municipal Parking	9,149	4,350	-52.45%	3,604	1,849	-48.70%
Total Enterprise Funds	8,294,210	8,591,842	3.59%	2,579,950	2,705,154	4.85%
INTERNAL SERVICE FUNDS						
Computer Service Fund	-	-	0.00%	-	-	0.00%
Central Garage	245,685	253,938	3.36%	127,231	132,715	4.31%
Central Purchasing	-	-	0.00%	-	-	0.00%
Public Works Facility	26,374	26,918	2.06%	8,982	9,295	3.48%
Total Internal Service Funds	272,059	280,856	3.23%	136,213	142,010	4.26%
TRUST & AGENCY FUNDS						
Convention & Visitors Bureau	-	-	0.00%	-	-	0.00%
Animal Control	-	-	0.00%	-	-	0.00%
Total Trust & Agency Funds	-	-	0.00%	-	-	0.00%
Total Operating Budget	29,176,988	29,892,970	2.45%	10,459,533	10,794,460	3.20%
CAPITAL PROJECTS FUNDS						
PERM FLOOD PROTECTION - PUBLIC WORKS						
Water Capital Projects (4201)	-	-	0.00%	-	-	0.00%
Capital Replacement Fund (4800)	-	-	0.00%	-	-	0.00%
Sidewalk Repair (4891)	-	-	0.00%	-	-	0.00%
2012 Special Assessment Project (4912)	-	-	0.00%	-	-	0.00%
2013 Special Assessment Project (4913)	-	-	0.00%	-	-	0.00%
Nuisance Abatement (4999)	-	-	0.00%	-	-	0.00%
CULTURE AND RECREATION						
Bikeway Capital Projects (4108)	-	-	0.00%	-	-	0.00%
Total Capital Projects Funds	-	-	0.00%	-	-	0.00%
DEBT SERVICE FUNDS						
PUBLIC SAFETY						
3118 GO Bonds - 2006B Public Bldg Bonds	-	-	0.00%	-	-	0.00%
3119 GO Bonds - 2007A Public Bldg Bonds	-	-	0.00%	-	-	0.00%
PERM FLOOD PROTECTION - PUBLIC WORKS						
3114 GO Bonds - 2001A Hwy Ref Bond (Final Paym	-	-	0.00%	-	-	0.00%
3117 GO Bonds - 2002G Dike Bonds	-	-	0.00%	-	-	0.00%
3120 GO Bonds - 2008B Dike Refunding Bonds	-	-	0.00%	-	-	0.00%
3121 GO Bonds - 2011E Dike Bonds	-	-	0.00%	-	-	0.00%
Debt Service Refundings						
3801 Sales Tax Res Rev Bond - 2001D	-	-	0.00%	-	-	0.00%
3802 Sales Tax Res Rev Bond - 2002H	-	-	0.00%	-	-	0.00%
3805 Sales Tax Res Rev Bond - 2011A (Was 3802)	-	-	0.00%	-	-	0.00%
3806 Sales Tax Res Rev Bond - 2011F (Was 3801)	-	-	0.00%	-	-	0.00%
3998 Sidewalk Warrants	-	-	0.00%	-	-	0.00%
ECONOMIC DEVELOPMENT						
3209 Tax Increment - American Woods	-	-	0.00%	-	-	0.00%
3804 Sales Tax Res Rev Bond(Cirrus) - 2007C	-	-	0.00%	-	-	0.00%
3898 Corporate Center Bond	-	-	0.00%	-	-	0.00%
Total Debt Service Funds	-	-	0.00%	-	-	0.00%
GRAND TOTALS	\$ 29,176,988	\$ 29,892,970	2.45%	\$ 10,459,533	\$ 10,794,460	3.20%

City of Grand Forks
2013 City Budget
Budget Summary (continued)
2012-2013 Budget Comparison by Fund Type/Category

	Maintenance & Operations			Capital Outlay		
	2012 Budget	2013 Budget	% Increase (Decrease)	2012 Budget	2013 Budget	% Increase (Decrease)
GENERAL FUND						
GENERAL GOVERNMENT						
Assessor	\$ 34,486	\$ 36,736	6.52%	\$ -	\$ -	0.00%
Attorney	255,900	255,900	0.00%	-	-	0.00%
Finance & Administrative Services	87,065	87,543	0.55%	-	-	0.00%
Planning & Zoning	25,450	22,450	-11.79%	-	-	0.00%
City Hall	203,396	204,261	0.43%	-	-	0.00%
Information Technology	65,980	67,950	2.99%	-	-	0.00%
Engineering	213,953	214,799	0.40%	74,430	27,500	-63.05%
Inspections	74,317	75,892	2.12%	53,531	5,000	-90.66%
Mayor & Council	100,938	104,688	3.72%	-	-	0.00%
City Administrator	7,953	7,953	0.00%	-	-	0.00%
Public Information Center	41,370	42,645	3.08%	-	10,000	100.00%
Miscellaneous	1,506,089	1,540,925	2.31%	79,000	-	-100.00%
Human Resources	104,511	105,811	1.24%	1,000	4,500	350.00%
HEALTH & WELFARE						
Health	75,896	79,015	4.11%	3,500	-	0.00%
4510 Nursing Fees	97,104	74,655	-23.12%	-	1,400	0.00%
4560 Education Classes	8,350	8,350	0.00%	-	-	0.00%
4570 Local Health Svcs	77,780	40,801	-47.54%	-	1,000	0.00%
4580 Wellness Program	3,085	3,344	8.40%	-	-	0.00%
PUBLIC SAFETY						
Fire	329,898	373,118	13.10%	234,364	43,750	-81.33%
Municipal Court	368,976	369,931	0.26%	2,965	-	-100.00%
Police	919,604	952,083	3.53%	258,600	362,460	40.16%
PD40 Police Building	168,470	173,987	3.27%	-	-	0.00%
PD60 Training & Evidence Facility	15,494	16,021	3.40%	-	-	0.00%
Emergency Program Management	48,108	48,108	0.00%	-	-	0.00%
Public Safety Training Center	66,084	64,584	-2.27%	500	50,500	10000.00%
HIGHWAYS AND STREETS						
Street	1,308,014	1,391,055	6.35%	385,000	385,000	0.00%
Total General Fund	6,208,271	6,362,605	2.49%	1,092,890	891,110	-18.46%
SPECIAL REVENUE FUNDS						
GENERAL GOVERNMENT						
General Fund Stabilization & Loan Fund	-	-	0.00%	-	-	0.00%
Public Building	50,161	70,092	39.73%	-	65,000	100.00%
City's Share Special Improvements	10,153	10,454	2.96%	-	-	0.00%
City Special Assessments	389,237	406,369	4.40%	-	-	0.00%
Insurance Reserve	245,175	270,175	10.20%	-	-	0.00%
General Sick Leave	-	-	0.00%	-	-	0.00%
Infrastructure	159,455	166,165	4.21%	2,870,000	2,060,000	-28.22%
GF Housing Authority	-	-	0.00%	-	-	0.00%
Community Development	1,510,578	2,985,707	97.65%	-	-	0.00%
HEALTH & WELFARE						
Health Grants	148,371	144,654	-2.51%	-	1,500	100.00%
Noxious Weed	2,899	3,070	5.90%	-	-	0.00%
PUBLIC SAFETY						
PSAP Communication Center	57,407	49,629	-13.55%	6,000	7,000	16.67%
E-911 System	419,284	508,127	21.19%	140,000	87,500	-37.50%
Emergency Levy	118,815	122,867	3.41%	-	-	0.00%
Police Grants	133,820	189,486	41.60%	-	-	0.00%
ECONOMIC DEVELOPMENT						
Economic Development	760,477	958,934	26.10%	-	-	0.00%
CULTURE AND RECREATION						
Municipal Band	16,684	17,143	2.75%	-	-	0.00%
Public Library	576,356	466,469	-19.07%	262,950	267,774	1.83%
Library Capital Maintenance	-	-	0.00%	-	-	0.00%
Community Enhancement	-	-	0.00%	11,500	11,500	0.00%
Special Grants	177,445	177,605	0.09%	400	400	0.00%
HIGHWAYS AND STREETS						
Highway Users Tax Distribution	383,525	823,673	114.76%	4,358,734	3,722,815	-14.59%
Total Special Revenue Funds	5,159,842	7,370,619	42.85%	7,649,584	6,223,489	-18.64%

Budget Summary (continued)

2012-2013 Budget Comparison by Fund Type/Category

	Maintenance & Operations			Capital Outlay		
	2012 Budget	2013 Budget	% Increase (Decrease)	2012 Budget	2013 Budget	% Increase (Decrease)
ENTERPRISE FUNDS						
Sanitation Utility	3,547,370	3,619,830	2.04%	1,375,000	1,510,000	9.82%
Wastewater Utility	3,021,643	3,157,629	4.50%	720,000	535,000	-25.69%
Waterworks Utility	4,378,959	4,352,234	-0.61%	1,356,060	1,514,700	11.70%
Stormwater Utility	1,107,520	1,134,250	2.41%	179,000	374,000	108.94%
Public Transportation	728,003	790,784	8.62%	1,136,000	415,000	-63.47%
Dial-A-Ride	537,593	577,800	7.48%	-	36,000	100.00%
Alerus	2,110,577	2,653,813	25.74%	3,534,108	1,433,771	-59.43%
Mosquito	396,857	394,651	-0.56%	32,000	34,000	6.25%
Job Development Authority	1,357,318	5,218,425	284.47%	97,600	640,239	555.98%
Municipal Parking	256,390	243,161	-5.16%	380,600	590,800	55.23%
Total Enterprise Funds	17,442,230	22,142,577	26.95%	8,810,368	7,083,510	-19.60%
INTERNAL SERVICE FUNDS						
Computer Service Fund	207,750	209,350	0.77%	161,150	170,400	5.74%
Central Garage	739,483	575,207	-22.21%	44,000	115,000	161.36%
Central Purchasing	9,000	9,000	0.00%	-	-	0.00%
Public Works Facility	251,600	275,843	9.64%	35,000	300,000	757.14%
Total Internal Service Funds	1,207,833	1,069,400	-11.46%	240,150	585,400	143.76%
TRUST & AGENCY FUNDS						
Convention & Visitors Bureau	874,000	874,000	0.00%	-	-	0.00%
Animal Control	112,960	116,281	2.94%	-	-	0.00%
Total Trust & Agency Funds	986,960	990,281	0.34%	-	-	0.00%
Total Operating Budget	31,005,136	37,935,482	22.35%	17,792,992	14,783,509	-16.91%
CAPITAL PROJECTS FUNDS						
PERM FLOOD PROTECTION - PUBLIC WORKS						
Water Capital Projects (4201)	-	-	0.00%	3,800,000	-	-100.00%
Capital Replacement Fund (4800)	-	-	0.00%	-	416,000	100.00%
Sidewalk Repair (4891)	-	-	0.00%	50,000	50,000	0.00%
2012 Special Assessment Project (4912)	-	-	0.00%	3,208,080	-	-100.00%
2013 Special Assessment Project (4913)	-	-	0.00%	-	4,490,000	100.00%
Nuisance Abatement (4999)	21,000	21,000	0.00%	-	-	0.00%
CULTURE AND RECREATION						
Bikeway Capital Projects (4108)	-	-	0.00%	150,000	420,000	180.00%
Total Capital Projects Funds	21,000	21,000	0.00%	7,208,080	5,376,000	-25.42%
DEBT SERVICE FUNDS						
PUBLIC SAFETY						
3118 GO Bonds - 2006B Public Bldg Bonds	-	-	0.00%	-	-	0.00%
3119 GO Bonds - 2007A Public Bldg Bonds	-	-	0.00%	-	-	0.00%
PERM FLOOD PROTECTION - PUBLIC WORKS						
3114 GO Bonds - 2001A Hwy Ref Bond (Final Paym	-	-	0.00%	-	-	0.00%
3117 GO Bonds - 2002G Dike Bonds	-	-	0.00%	-	-	0.00%
3120 GO Bonds - 2008B Dike Refunding Bonds	-	-	0.00%	-	-	0.00%
3121 GO Bonds - 2011E Dike Bonds	-	-	0.00%	-	-	0.00%
Debt Service Refundings						
3801 Sales Tax Res Rev Bond - 2001D	-	-	0.00%	-	-	0.00%
3802 Sales Tax Res Rev Bond - 2002H	1,350	-	-100.00%	-	-	0.00%
3805 Sales Tax Res Rev Bond - 2011A (Was 3802)	-	-	0.00%	-	-	0.00%
3806 Sales Tax Res Rev Bond - 2011F (Was 3801)	-	-	0.00%	-	-	0.00%
3998 Sidewalk Warrants	-	-	0.00%	-	-	0.00%
ECONOMIC DEVELOPMENT						
3209 Tax Increment - American Woods	-	-	0.00%	-	-	0.00%
3804 Sales Tax Res Rev Bond(Cirrus) - 2007C	1,350	-	-100.00%	-	-	0.00%
3898 Corporate Center Bond	-	-	0.00%	-	-	0.00%
Total Debt Service Funds	2,700	-	-100.00%	-	-	0.00%
GRAND TOTALS	\$ 31,028,836	\$ 37,956,482	22.33%	\$ 25,001,072	\$ 20,159,509	-19.37%

City of Grand Forks
2013 City Budget
Budget Summary (continued)
2012-2013 Budget Comparison by Fund Type/Category

	Debt Service			Operating Transfers		
	2012 Budget	2013 Budget	% Increase (Decrease)	2012 Budget	2013 Budget	% Increase (Decrease)
GENERAL FUND						
GENERAL GOVERNMENT						
Assessor	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Attorney	-	-	0.00%	-	-	0.00%
Finance & Administrative Services	-	-	0.00%	-	-	0.00%
Planning & Zoning	-	-	0.00%	-	-	0.00%
City Hall	-	-	0.00%	-	-	0.00%
Information Technology	-	-	0.00%	-	-	0.00%
Engineering	-	-	0.00%	-	31,732	100.00%
Inspections	-	-	0.00%	-	20,209	100.00%
Mayor & Council	-	-	0.00%	11,500	11,500	0.00%
City Administrator	-	-	0.00%	-	-	0.00%
Public Information Center	-	-	0.00%	-	-	0.00%
Miscellaneous	-	-	0.00%	642,814	695,053	8.13%
Human Resources	-	-	0.00%	-	-	0.00%
HEALTH & WELFARE						
Health	-	-	0.00%	-	3,500	100.00%
4510 Nursing Fees	-	-	0.00%	-	-	0.00%
4560 Education Classes	-	-	0.00%	-	-	0.00%
4570 Local Health Svcs	-	-	0.00%	-	-	0.00%
4580 Wellness Program	-	-	0.00%	-	-	0.00%
PUBLIC SAFETY						
Fire	-	-	0.00%	-	213,964	100.00%
Municipal Court	-	-	0.00%	-	-	0.00%
Police	-	-	0.00%	-	-	0.00%
PD40 Police Building	-	-	0.00%	-	-	0.00%
PD60 Training & Evidence Facility	-	-	0.00%	-	-	0.00%
Emergency Program Management	-	-	0.00%	-	-	0.00%
Public Safety Training Center	-	-	0.00%	-	-	0.00%
HIGHWAYS AND STREETS						
Street	-	-	0.00%	-	-	0.00%
Total General Fund	-	-	0.00%	654,314	975,958	49.16%
SPECIAL REVENUE FUNDS						
GENERAL GOVERNMENT						
General Fund Stabilization & Loan Fund	-	-	0.00%	119,615	59,431	-50.31%
Public Building	-	-	0.00%	399,656	401,680	0.51%
City's Share Special Improvements	-	-	0.00%	83,908	78,027	-7.01%
City Special Assessments	-	-	0.00%	25,000	25,000	0.00%
Insurance Reserve	-	-	0.00%	-	-	0.00%
General Sick Leave	-	-	0.00%	-	-	0.00%
Infrastructure	-	-	0.00%	2,100,129	1,869,881	-10.96%
GF Housing Authority	-	-	0.00%	-	-	0.00%
Community Development	-	-	0.00%	380,600	56,800	-85.08%
HEALTH & WELFARE						
Health Grants	-	-	0.00%	25,000	25,000	0.00%
Noxious Weed	-	-	0.00%	-	-	0.00%
PUBLIC SAFETY						
PSAP Communication Center	-	-	0.00%	-	-	0.00%
E-911 System	-	-	0.00%	290,131	360,711	24.33%
Emergency Levy	-	-	0.00%	37,325	38,375	2.81%
Police Grants	-	-	0.00%	-	-	0.00%
ECONOMIC DEVELOPMENT						
Economic Development	-	-	0.00%	956,312	971,679	1.61%
CULTURE AND RECREATION						
Municipal Band	-	-	0.00%	-	-	0.00%
Public Library	-	-	0.00%	-	-	0.00%
Library Capital Maintenance	-	-	0.00%	-	-	0.00%
Community Enhancement	-	-	0.00%	-	-	0.00%
Special Grants	-	-	0.00%	-	-	0.00%
HIGHWAYS AND STREETS						
Highway Users Tax Distribution	-	-	0.00%	1,464,784	1,301,328	-11.16%
Total Special Revenue Funds	-	-	0.00%	5,882,460	5,187,912	-11.81%

City of Grand Forks
2013 City Budget
Budget Summary (continued)
2012-2013 Budget Comparison by Fund Type/Category

	<u>Debt Service</u>			<u>Operating Transfers</u>		
	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>% Increase (Decrease)</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>% Increase (Decrease)</u>
<u>ENTERPRISE FUNDS</u>						
Sanitation Utility	954,695	953,070	-0.17%	-	90,000	100.00%
Wastewater Utility	3,261,075	3,214,188	-1.44%	58,009	548,177	844.99%
Waterworks Utility	1,701,398	1,920,205	12.86%	99,100	189,100	90.82%
Stormwater Utility	522,940	530,063	1.36%	-	30,000	100.00%
Public Transportation	-	-	0.00%	-	-	0.00%
Dial-A-Ride	-	-	0.00%	-	-	0.00%
Alerus	4,609,825	4,608,700	-0.02%	-	-	0.00%
Mosquito	114,657	112,107	-2.22%	-	-	0.00%
Job Development Authority	1,242,246	273,139	-78.01%	845,252	929,619	9.98%
Municipal Parking	-	-	0.00%	-	-	0.00%
Total Enterprise Funds	12,406,836	11,611,472	-6.41%	1,002,361	1,786,896	78.27%
<u>INTERNAL SERVICE FUNDS</u>						
Computer Service Fund	-	-	0.00%	-	-	0.00%
Central Garage	-	-	0.00%	-	-	0.00%
Central Purchasing	-	-	0.00%	-	-	0.00%
Public Works Facility	-	-	0.00%	-	-	0.00%
Total Internal Service Funds	-	-	0.00%	-	-	0.00%
<u>TRUST & AGENCY FUNDS</u>						
Convention & Visitors Bureau	-	-	0.00%	-	-	0.00%
Animal Control	-	-	0.00%	-	-	0.00%
Total Trust & Agency Funds	-	-	0.00%	-	-	0.00%
Total Operating Budget	12,406,836	11,611,472	-6.41%	7,539,135	7,950,766	5.46%
<u>CAPITAL PROJECTS FUNDS</u>						
PERM FLOOD PROTECTION - PUBLIC WORKS						
Water Capital Projects (4201)	-	-	0.00%	-	-	0.00%
Capital Replacement Fund (4800)	-	-	0.00%	-	-	0.00%
Sidewalk Repair (4891)	-	-	0.00%	-	-	0.00%
2012 Special Assessment Project (4912)	-	-	0.00%	-	-	0.00%
2013 Special Assessment Project (4913)	-	-	0.00%	-	-	0.00%
Nuisance Abatement (4999)	-	-	0.00%	-	-	0.00%
CULTURE AND RECREATION						
Bikeway Capital Projects (4108)	-	-	0.00%	-	-	0.00%
Total Capital Projects Funds	-	-	0.00%	-	-	0.00%
<u>DEBT SERVICE FUNDS</u>						
PUBLIC SAFETY						
3118 GO Bonds - 2006B Public Bldg Bonds	116,419	113,819	-2.23%	-	-	0.00%
3119 GO Bonds - 2007A Public Bldg Bonds	285,237	288,861	1.27%	-	-	0.00%
PERM FLOOD PROTECTION - PUBLIC WORKS						
3114 GO Bonds - 2001A Hwy Ref Bond (Final Paym	173,425	-	-100.00%	-	-	0.00%
3117 GO Bonds - 2002G Dike Bonds	287,288	-	-100.00%	-	-	0.00%
3120 GO Bonds - 2008B Dike Refunding Bonds	681,675	704,175	3.30%	286,288	260,800	-8.90%
3121 GO Bonds - 2011E Dike Bonds	-	260,800	100.00%	-	-	0.00%
Debt Service Refundings	7,281,517	7,157,078	-1.71%	982,914	979,687	-0.33%
3801 Sales Tax Res Rev Bond - 2001D	997,307	-	-100.00%	-	-	0.00%
3802 Sales Tax Res Rev Bond - 2002H	533,613	-	-100.00%	-	-	0.00%
3805 Sales Tax Res Rev Bond - 2011A (Was 3802)	-	448,650	100.00%	-	-	0.00%
3806 Sales Tax Res Rev Bond - 2011F (Was 3801)	-	930,600	100.00%	-	-	0.00%
3998 Sidewalk Warrants	-	-	0.00%	-	-	0.00%
ECONOMIC DEVELOPMENT						
3209 Tax Increment - American Woods	32,250	-	-100.00%	-	-	0.00%
3804 Sales Tax Res Rev Bond(Cirrus) - 2007C	305,337	314,944	3.15%	-	-	0.00%
3898 Corporate Center Bond	540,915	540,915	0.00%	-	-	0.00%
Total Debt Service Funds	11,234,983	10,759,842	-4.23%	1,269,202	1,240,487	-2.26%
GRAND TOTALS	\$ 23,641,819	\$ 22,371,314	-5.37%	\$ 8,808,337	\$ 9,191,253	4.35%

City of Grand Forks
2013 City Budget
Budget Summary (continued)
2012-2013 Budget Comparison by Fund Type/Category

	Grand Total		
	2012 <u>Budget</u>	2013 <u>Budget</u>	% Increase <u>(Decrease)</u>
GENERAL FUND			
GENERAL GOVERNMENT			
Assessor	\$ 670,154	\$ 685,068	2.23%
Attorney	255,900	255,900	0.00%
Finance & Administrative Services	1,162,206	1,175,650	1.16%
Planning & Zoning	374,483	382,436	2.12%
City Hall	320,327	313,930	-2.00%
Information Technology	836,132	884,221	5.75%
Engineering	1,917,238	1,957,295	2.09%
Inspections	1,053,331	1,050,669	-0.25%
Mayor & Council	339,772	381,328	12.23%
City Administrator	263,432	268,564	1.95%
Public Information Center	206,083	222,285	7.86%
Miscellaneous	2,811,385	2,850,021	1.37%
Human Resources	571,665	696,001	21.75%
HEALTH & WELFARE			
Health	1,186,084	1,214,875	2.43%
4510 Nursing Fees	359,900	366,318	1.78%
4560 Education Classes	8,350	8,350	0.00%
4570 Local Health Svcs	172,925	140,493	-18.75%
4580 Wellness Program	34,000	34,000	0.00%
PUBLIC SAFETY			
Fire	5,850,399	6,192,450	5.85%
Municipal Court	629,909	623,922	-0.95%
Police	8,223,778	8,916,509	8.42%
PD40 Police Building	298,375	306,267	2.64%
PD60 Training & Evidence Facility	15,494	16,021	3.40%
Emergency Program Management	48,108	48,108	0.00%
Public Safety Training Center	66,584	115,084	72.84%
HIGHWAYS AND STREETS			
Street	<u>3,888,370</u>	<u>4,037,690</u>	<u>3.84%</u>
Total General Fund	31,564,384	33,143,455	5.00%
SPECIAL REVENUE FUNDS			
GENERAL GOVERNMENT			
General Fund Stabilization & Loan Fund	119,615	59,431	-50.31%
Public Building	449,817	536,772	19.33%
City's Share Special Improvements	94,061	88,481	-5.93%
City Special Assessments	414,237	431,369	4.14%
Insurance Reserve	245,175	270,175	10.20%
General Sick Leave	161,475	161,475	0.00%
Infrastructure	5,129,584	4,096,046	-20.15%
GF Housing Authority	484,070	-	-100.00%
Community Development	2,214,983	3,367,350	52.03%
HEALTH & WELFARE			
Health Grants	903,398	913,863	1.16%
Noxious Weed	2,899	3,070	5.90%
PUBLIC SAFETY			
PSAP Communication Center	1,203,172	1,277,968	6.22%
E-911 System	862,433	969,356	12.40%
Emergency Levy	156,140	161,242	3.27%
Police Grants	422,212	248,193	-41.22%
ECONOMIC DEVELOPMENT			
Economic Development	1,791,789	2,000,613	11.65%
CULTURE AND RECREATION			
Municipal Band	16,684	17,143	2.75%
Public Library	2,322,519	2,149,873	-7.43%
Library Capital Maintenance	-	-	0.00%
Community Enhancement	11,500	11,500	0.00%
Special Grants	224,260	224,070	-0.08%
HIGHWAYS AND STREETS			
Highway Users Tax Distribution	<u>6,207,043</u>	<u>5,847,816</u>	<u>-5.79%</u>
Total Special Revenue Funds	23,437,066	22,835,806	-2.57%

City of Grand Forks
 2013 City Budget
Budget Summary (continued)
 2012-2013 Budget Comparison by Fund Type/Category

	Grand Total		
	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>% Increase (Decrease)</u>
<u>ENTERPRISE FUNDS</u>			
Sanitation Utility	8,392,430	8,751,845	4.28%
Wastewater Utility	8,733,189	9,149,150	4.76%
Waterworks Utility	9,833,135	10,328,265	5.04%
Stormwater Utility	2,252,887	2,472,199	9.73%
Public Transportation	3,192,382	2,522,501	-20.98%
Dial-A-Ride	635,499	788,512	24.08%
Alerus	12,214,858	10,914,710	-10.64%
Mosquito	809,523	818,216	1.07%
Job Development Authority	3,822,309	7,335,893	91.92%
Municipal Parking	649,743	840,160	29.31%
Total Enterprise Funds	50,535,955	53,921,451	6.70%
<u>INTERNAL SERVICE FUNDS</u>			
Computer Service Fund	368,900	379,750	2.94%
Central Garage	1,156,399	1,076,860	-6.88%
Central Purchasing	9,000	9,000	0.00%
Public Works Facility	321,956	612,056	90.11%
Total Internal Service Funds	1,856,255	2,077,666	11.93%
<u>TRUST & AGENCY FUNDS</u>			
Convention & Visitors Bureau	874,000	874,000	0.00%
Animal Control	112,960	116,281	2.94%
Total Trust & Agency Funds	986,960	990,281	0.34%
Total Operating Budget	108,380,620	112,968,659	4.23%
<u>CAPITAL PROJECTS FUNDS</u>			
PERM FLOOD PROTECTION - PUBLIC WORKS			
Water Capital Projects (4201)	3,800,000	-	-100.00%
Capital Replacement Fund (4800)	-	416,000	100.00%
Sidewalk Repair (4891)	50,000	50,000	0.00%
2012 Special Assessment Project (4912)	3,208,080	-	-100.00%
2013 Special Assessment Project (4913)	-	4,490,000	100.00%
Nuisance Abatement (4999)	21,000	21,000	0.00%
CULTURE AND RECREATION			
Bikeway Capital Projects (4108)	150,000	420,000	180.00%
Total Capital Projects Funds	7,229,080	5,397,000	-25.34%
<u>DEBT SERVICE FUNDS</u>			
PUBLIC SAFETY			
3118 GO Bonds - 2006B Public Bldg Bonds	116,419	113,819	-2.23%
3119 GO Bonds - 2007A Public Bldg Bonds	285,237	288,861	1.27%
PERM FLOOD PROTECTION - PUBLIC WORKS			
3114 GO Bonds - 2001A Hwy Ref Bond (Final Paym	173,425	-	-100.00%
3117 GO Bonds - 2002G Dike Bonds	287,288	-	-100.00%
3120 GO Bonds - 2008B Dike Refunding Bonds	967,963	964,975	-0.31%
3121 GO Bonds - 2011E Dike Bonds	-	260,800	100.00%
Debt Service Refundings	8,264,431	8,136,765	-1.54%
3801 Sales Tax Res Rev Bond - 2001D	997,307	-	-100.00%
3802 Sales Tax Res Rev Bond - 2002H	534,963	-	-100.00%
3805 Sales Tax Res Rev Bond - 2011A (Was 3802)	-	448,650	100.00%
3806 Sales Tax Res Rev Bond - 2011F (Was 3801)	-	930,600	100.00%
3998 Sidewalk Warrants	-	-	0.00%
ECONOMIC DEVELOPMENT			
3209 Tax Increment - American Woods	32,250	-	-100.00%
3804 Sales Tax Res Rev Bond(Cirrus) - 2007C	306,687	314,944	2.69%
3898 Corporate Center Bond	540,915	540,915	0.00%
Total Debt Service Funds	12,506,885	12,000,329	-4.05%
GRAND TOTALS	\$ 128,116,585	\$ 130,365,988	1.76%

**City of Grand Forks
2013 City Budget**

**Budget Summary (continued)
Projected Changes in Cash Balance**

	Budgeted Revenue	Projected Beginning Cash 1-1-13	Total Available Funds	Expenditures	Projected Ending Cash Balance 1/1/2014
GENERAL FUND					
1100 General Fund	\$ 33,000,955	\$ 5,900,000	\$ 39,043,455	\$ 33,143,455	\$ 5,900,000
Use of Department Carryover		142,500			
SPECIAL REVENUE FUNDS					
General Government					
2101 General Fund Stabilization & Loan Fund	8,368	836,828	845,196	59,431	785,765
2121 Public Buildings	538,021	43,000	581,021	536,772	44,249
2142 City Share Special Improvements	70,877	36,000	106,877	88,481	18,396
2145 City Special Assessments	370,316	110,000	480,316	431,369	48,947
2151 Insurance Reserve	270,175	-	270,175	270,175	-
2154 General Sick Leave	5,315	531,518	536,833	161,475	375,358
2169 Infrastructure	3,760,260	2,995,000	6,755,260	4,096,046	2,659,214
2196 GF Housing Authority	-	-	-	-	-
2199 Community Development	1,724,502	1,642,848	3,367,350	3,367,350	-
Health and Welfare					
2146 Health Grants	913,863	-	913,863	913,863	-
2157 Noxious Weed Control	3,070	-	3,070	3,070	-
Public Safety					
2104 PSAP Communication Center	1,202,968	295,717	1,498,685	1,277,968	220,717
2105 E-911 System	829,488	490,450	1,319,938	969,356	350,582
2106 Emergency	161,242	355,000	516,242	161,242	355,000
2170 Police Grants	248,193	-	248,193	248,193	-
Economic Development					
2163 Economic Development	1,997,632	1,030,303	3,027,935	2,000,613	1,027,322
Culture and Recreation					
2109 Municipal Band	17,143	3,000	20,143	17,143	3,000
2124 Public Library	2,105,622	500,000	2,605,622	2,149,873	455,749
2127 Public Library Capital Maint.	-	363,500	363,500	-	363,500
2136 Community enhancement Grant	11,500	-	11,500	11,500	-
2139 Special Grants	224,070	-	224,070	224,070	-
Highways and Streets					
2115 Highway Users Tax Distribution	3,550,435	6,929,141	10,479,576	5,847,816	4,631,760
Total Special Revenue Funds	18,013,060	16,162,305	34,175,365	22,835,806	11,339,559
ENTERPRISE FUNDS					
5100 Sanitation	8,753,549	255,000	9,008,549	8,751,845	256,704
5200 Wastewater	9,150,541	336,600	9,487,141	9,149,150	337,991
5300 Waterworks	9,844,252	695,000	10,539,252	10,328,265	210,987
5400 Stormwater	2,262,663	592,000	2,854,663	2,472,199	382,464
5500 Public Transportation	2,636,972	500,000	3,136,972	2,522,501	614,471
5600 Dial-A-Ride	788,512	500,000	1,288,512	788,512	500,000
5700 Alerus Center	12,206,726	2,496,000	14,702,726	10,914,710	3,788,016
5800 Mosquito Control	818,216	70,000	888,216	818,216	70,000
5996 Job Development Authority	5,635,298	1,700,595	7,335,893	7,335,893	-
5997 Parking Lots	519,160	321,000	840,160	840,160	-
Total Enterprise Funds	52,615,889	7,466,195	60,082,084	53,921,451	6,160,633
INTERNAL SERVICE FUNDS					
6101 Computer Service Fund	279,750	100,000	379,750	379,750	-
6102 Central Garage	1,056,860	20,000	1,076,860	1,076,860	-
6103 Central Purchasing	9,000	-	9,000	9,000	-
6104 Public Works Facility	592,056	20,000	612,056	612,056	-
Total Internal Service	1,937,666	140,000	2,077,666	2,077,666	-
TRUST & AGENCY FUNDS					
7201 Convention & Visitors Bureau	874,000	-	874,000	874,000	-
7202 Animal Control	116,281	-	116,281	116,281	-
Total Trust & Agency	990,281	-	990,281	990,281	-
Total Operating Budget	106,557,851	29,668,500	136,368,851	112,968,659	23,400,192

**City of Grand Forks
2013 City Budget**

**Budget Summary (continued)
Projected Changes in Cash Balance**

	Budgeted Revenue	Projected Beginning Cash 1-1-13	Total Available Funds	Expenditures	Projected Ending Cash Balance 1/1/2014
CAPITAL PROJECT FUNDS					
Permanent Flood Protection - Public Works					
4122 Bridge Repair/Rehab	212,100	1,210,000	1,422,100	-	1,422,100
4800 Capital Replacement Fund	269,405	416,000	685,405	416,000	269,405
4891 Sidewalk Repair	50,000	-	50,000	50,000	-
4913 2013 Special Assessment Proj	4,490,000	-	4,490,000	4,490,000	-
4999 Nuisance Abatements	20,979	65,000	85,979	21,000	64,979
Culture and Recreation					
4108 Bikeway Capital Project	320,000	294,000	614,000	420,000	194,000
Total Capital Projects	5,362,484	1,985,000	7,347,484	5,397,000	1,950,484
DEBT SERVICE FUNDS					
Public Safety					
3118 2006B GO Public Bldg Bonds	113,819	-	113,819	113,819	-
3119 2007A GO Public Bldg Bonds	287,913	5,228	293,141	288,861	4,280
Permanent Flood Protection - Public Works					
3114 2001A Hwy Ref Bond (Final Pmt 12/1/12)	-	-	-	-	-
3120 2008B GO Dike Refunding Bond	868,010	160,120	1,028,130	964,975	63,155
3121 2011E GO Dike Refunding Bond	260,800	-	260,800	260,800	-
Total General Obligation	1,530,542	165,348	1,695,890	1,628,455	67,435
Tax Increment					
Economic Development					
3204 1986A Tax Incr. - Norby's	-	(106,616)	(106,616)	-	(106,616)
3209 1993G Tax Incr. - American Woods	10,340	(25,000)	(14,660)	-	(14,660)
Total Tax Increment	10,340	(131,616)	(121,276)	-	(121,276)
Permanent Flood Protection - Public Works					
3400 Debt Service - Refundings	7,864,316	14,810,119	22,674,435	8,136,765	14,537,670
Revenue Bonds					
Permanent Flood Protection - Public Works					
3805 2011A Sales Tax Res Rev Bond	447,650	1,000	448,650	448,650	-
3806 2011F Sales Tax Res Rev Bond	929,600	1,000	930,600	930,600	-
Economic Development					
3804 2007C Sales Tax Res Rev Bond - Cirrus	314,175	23,147	337,322	314,944	22,378
3898 Corporate Center Bonds	540,915	-	540,915	540,915	-
Total Revenue Bonds	2,232,340	25,147	2,257,487	2,235,109	22,378
Warrants					
Permanent Flood Protection - Public Works					
3998 Sidewalk Warrants	38,999	376,024	415,023	-	415,023
Total Debt Service	11,676,537	15,245,022	26,921,559	12,000,329	14,921,230
GRAND TOTAL	\$ 123,596,872	\$ 47,041,022	\$ 170,637,894	\$ 130,365,988	\$ 40,271,906

2013 Estimated Utility Rate Structure:

Average Monthly Utility Bill :

(Using 4,000 gallons per month)

	<u>2012 Bill</u>	<u>2013 Bill</u>	<u>% of 2013 Est. Increase</u>	<u>Estimated Increase</u>
5/8" meter-minimum charge	\$6.02	\$6.26	4.0%	\$0.24
Estimated Water Usage	\$12.44	\$12.94	4.0%	\$0.50
Refuse	\$13.60	\$14.08	3.5%	\$0.48
Wastewater-minimum charge	\$11.84	\$12.31	4.0%	\$0.47
Wastewater	\$11.04	\$11.48	4.0%	\$0.44
Mosquito	\$2.55	\$2.55	0.0%	\$0.00
Stormwater	\$2.27	\$2.43	7.0%	\$0.16
Flood Protection/Greenway Mtce	<u>\$1.30</u>	<u>\$1.39</u>	<u>7.0%</u>	<u>\$0.09</u>
Total	\$61.06	\$63.44	3.90%	\$2.38