

**City of Grand Forks
2012 City Budget**

**Budget Summary
Mill Levy Comparison**

**CITY OF GRAND FORKS
2011 - 2012
COMPARATIVE MILL RATE
AND REVENUE GENERATED**

	2011 ACTUAL RATE	2012 ESTIMATED RATE	INCREASE (DECREASE)	2011 REVENUE GENERATED	2012 ESTIMATED REVENUE	INCREASE (DECREASE)
1100 General Fund	73.22	74.22	1.00 (1)	\$ 10,620,259	\$ 11,081,862	\$ 461,603
2106 Emergency Fund	1.00	1.00	-	145,046	149,311	4,265
2109 Municipal Band	0.11	0.11	-	15,955	16,424	469
2121 Public Building	3.60	3.60	-	522,165	537,519	15,354
2124 Library	9.56	9.56	-	1,386,638	1,427,413	40,775
2142 City Share of Special Improvements	0.45	0.45	-	65,270	67,190	1,920
2145 City Special Assessments	2.35	2.35	-	340,858	350,881	10,023
2151 Insurance Reserve Fund	1.35	1.35	-	195,812	201,570	5,758
2157 Noxious Weed	0.02	0.02	-	2,901	2,986	85
Airport	4.31	4.31	-	625,148	643,530	18,382
5500 Public Transportation	4.79	4.79	-	694,770	715,199	20,429
5600 Dial-A-Ride	1.00	1.00	-	145,046	149,311	4,265
7202 Animal Control	0.50	0.50	-	72,523	74,655	2,132
3100 Dike Construction	5.51	5.51	-	799,203	822,704	23,501
Total Mill Levy	107.77	108.77	1.00	\$ 15,631,594	\$ 16,240,555	\$ 608,961

(1) Set aside one mill in reserve account to be used toward operations of future fire station

Note: 2011 Actual Rate - 1 Mill = \$145,046
2012 Estimated Rate - 1 Mill = \$149,311

City of Grand Forks
2012 City Budget

Budget Summary (continued)
2011-2012 Budget Comparison by Fund Type/Category

	Salaries			Fringe Benefits		
	2011 Budget	2012 Budget	% Increase (Decrease)	2011 Budget	2012 Budget	% Increase (Decrease)
GENERAL FUND						
GENERAL GOVERNMENT						
Assessor	\$ 428,367	\$ 436,858	1.98%	\$ 188,570	\$ 198,810	5.43%
Attorney	-	-		-	-	0.00%
Finance & Administrative Services	785,497	799,141	1.74%	271,948	276,000	1.49%
Planning & Zoning	314,886	257,452	-18.24%	102,014	91,581	-10.23%
City Hall	83,002	84,577	1.90%	34,719	32,354	-6.81%
Information Technology	542,464	552,707	1.89%	205,323	217,445	5.90%
Engineering	1,167,058	1,199,820	2.81%	385,004	429,035	11.44%
Inspections	659,634	670,154	1.59%	240,632	255,329	6.11%
Mayor & Council	177,001	178,192	0.67%	46,762	49,142	5.09%
City Administrator	168,798	170,774	1.17%	87,932	84,705	-3.67%
Public Information Center	121,888	123,239	1.11%	38,603	41,474	7.44%
Miscellaneous	158,360	285,326	80.18%	355,356	298,156	-16.10%
Human Resources	323,945	331,579	2.36%	128,497	134,575	4.73%
HEALTH & WELFARE						
Health	781,711	783,264	0.20%	310,078	323,424	4.30%
4510 Nursing Fees	217,389	211,984	-2.49%	50,325	50,812	0.97%
4560 Education Classes	-	-	0.00%	-	-	0.00%
4570 Local Health Svcs	68,029	74,727	9.85%	18,219	20,418	12.07%
4580 Wellness Program	21,390	22,360	4.53%	7,495	8,555	14.14%
PUBLIC SAFETY						
Fire	3,728,049	3,774,039	1.23%	1,400,035	1,512,098	8.00%
Municipal Court	180,874	183,128	1.25%	70,861	74,840	5.62%
Police	5,069,459	5,218,397	2.94%	1,684,786	1,827,177	8.45%
PD40 Police Building	81,967	85,333	4.11%	42,917	44,572	3.86%
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	1,569,738	1,567,828	-0.12%	616,740	627,528	1.75%
Total General Fund	16,649,506	17,010,879	2.17%	6,286,816	6,598,030	4.95%
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	200,000	150,000	-25.00%	15,300	11,475	-25.00%
Infrastructure	-	-	0.00%	-	-	0.00%
GF Housing Authority	402,953	337,405	-16.27%	155,430	146,665	-5.64%
Community Development	255,801	252,157	-1.42%	56,037	71,648	27.86%
HEALTH & WELFARE						
Health Grants	543,148	542,515	-0.12%	178,290	187,512	5.17%
Noxious Weed	-	-	0.00%	-	-	0.00%
PUBLIC SAFETY						
PSAP Communication Center	778,299	852,488	9.53%	256,796	287,277	11.87%
E-911 System	12,000	12,000	0.00%	1,018	1,018	0.00%
Emergency Levy	-	-	0.00%	-	-	0.00%
Police Grants	221,415	221,723	0.14%	57,136	66,669	16.68%
ECONOMIC DEVELOPMENT						
Economic Development	68,903	70,000	1.59%	6,098	5,000	-18.01%
CULTURE AND RECREATION						
Municipal Band	-	-	0.00%	-	-	0.00%
Public Library	944,698	1,118,621	18.41%	316,470	364,592	15.21%
Library Capital Maintenance	-	-	0.00%	-	-	0.00%
Community Enhancement	-	-	0.00%	-	-	0.00%
Special Grants	41,080	42,931	4.51%	2,870	3,484	21.39%
HIGHWAYS AND STREETS						
Highway Users Tax Distribution	-	-	0.00%	-	-	0.00%
Total Special Revenue Funds	3,468,297	3,599,840	3.79%	1,045,445	1,145,340	9.56%

City of Grand Forks
2012 City Budget

Budget Summary (continued)
2011-2012 Budget Comparison by Fund Type/Category

	Salaries			Fringe Benefits		
	2011 <u>Budget</u>	2012 <u>Budget</u>	% Increase (Decrease)	2011 <u>Budget</u>	2012 <u>Budget</u>	% Increase (Decrease)
ENTERPRISE FUNDS						
Sanitation Utility	1,656,501	1,739,919	5.04%	754,370	775,446	2.79%
Wastewater Utility	1,167,861	1,223,739	4.78%	435,640	448,723	3.00%
Waterworks Utility	1,561,340	1,558,440	-0.19%	721,021	739,178	2.52%
Stormwater Utility	280,547	323,523	15.32%	109,060	119,904	9.94%
Public Transportation	927,538	962,655	3.79%	344,647	365,724	6.12%
Dial-A-Ride	24,563	76,432	211.17%	4,247	21,474	405.63%
Alerus	2,009,576	1,960,348	-2.45%	-	-	0.00%
Mosquito	198,045	222,298	12.25%	44,456	43,711	-1.68%
Job Development Authority	232,398	217,707	-6.32%	57,553	62,186	8.05%
Municipal Parking	7,917	9,149	15.56%	2,132	3,604	69.04%
Total Enterprise Funds	8,066,286	8,294,210	2.83%	2,473,126	2,579,950	4.32%
INTERNAL SERVICE FUNDS						
Computer Service Fund	-	-	0.00%	-	-	0.00%
Central Garage	253,329	245,685	-3.02%	126,611	127,231	0.49%
Central Purchasing	-	-	0.00%	-	-	0.00%
Public Works Facility	26,214	26,374	0.61%	8,683	8,982	3.44%
Total Internal Service Funds	279,543	272,059	-2.68%	135,294	136,213	0.68%
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	28,463,632	29,176,988	2.51%	9,940,681	10,459,533	5.22%
CAPITAL PROJECTS FUNDS						
PERM FLOOD PROTECTION - PUBLIC WORKS						
Water Capital Projects (4201)	-	-	0.00%	-	-	0.00%
Sidewalk Repair (4891)	-	-	0.00%	-	-	0.00%
2012 Special Assessment Project (4912)	-	-	0.00%	-	-	0.00%
2011 Special Assessment Project (4911)	-	-	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	-	-	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%
Debt Service Refundings	-	-	0.00%	-	-	0.00%
3801 Sales Tax Res Rev Bond - 2001D	-	-	0.00%	-	-	0.00%
3802 Sales Tax Res Rev Bond - 2002H	-	-	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	\$ 28,463,632	\$ 29,176,988	2.51%	\$ 9,940,681	\$ 10,459,533	5.22%

City of Grand Forks
2012 City Budget

Budget Summary (continued)
2011-2012 Budget Comparison by Fund Type/Category

	Maintenance & Operations			Capital Outlay		
	2011 Budget	2012 Budget	% Increase (Decrease)	2011 Budget	2012 Budget	% Increase (Decrease)
GENERAL FUND						
GENERAL GOVERNMENT						
Assessor	\$ 34,936	\$ 34,486	-1.29%	\$ -	\$ -	0.00%
Attorney	249,900	255,900	2.40%	-	-	0.00%
Finance & Administrative Services	82,765	87,065	5.20%	-	-	0.00%
Planning & Zoning	30,510	25,450	-16.58%	4,100	-	-100.00%
City Hall	193,448	203,396	5.14%	-	-	0.00%
Information Technology	60,560	65,980	8.95%	-	-	0.00%
Engineering	195,064	213,953	9.68%	40,500	74,430	83.78%
Inspections	65,743	74,317	13.04%	-	53,531	100.00%
Mayor & Council	94,043	100,938	7.33%	-	-	0.00%
City Administrator	7,853	7,953	1.27%	-	-	0.00%
Public Information Center	39,970	41,370	3.50%	-	-	0.00%
Miscellaneous	1,479,405	1,506,089	1.80%	62,500	79,000	26.40%
Human Resources	101,531	104,511	2.94%	-	1,000	100.00%
HEALTH & WELFARE						
Health	74,905	75,896	1.32%	1,500	3,500	0.00%
4510 Nursing Fees	92,080	97,104	5.46%	-	-	0.00%
4560 Education Classes	8,350	8,350	0.00%	-	-	0.00%
4570 Local Health Svcs	50,275	77,780	54.71%	6,400	-	0.00%
4580 Wellness Program	4,515	3,085	-31.67%	-	-	0.00%
PUBLIC SAFETY						
Fire	306,517	329,898	7.63%	13,200	234,364	1675.48%
Municipal Court	354,198	368,976	4.17%	-	2,965	100.00%
Police	817,963	919,604	12.43%	200,126	258,600	29.22%
PD40 Police Building	149,252	168,470	12.88%	-	-	0.00%
PD60 Training & Evidence Facility	15,421	15,494	0.47%	-	-	0.00%
Emergency Program Mangement	47,858	48,108	0.52%	-	-	0.00%
Public Safety Training Center	55,787	66,084	18.46%	500	500	0.00%
HIGHWAYS AND STREETS						
Street	1,257,912	1,308,014	3.98%	370,000	385,000	4.05%
Total General Fund	5,870,761	6,208,271	5.75%	698,826	1,092,890	56.39%
SPECIAL REVENUE FUNDS						
GENERAL GOVERNMENT						
General Fund Stabilization & Loan Fund	-	-	0.00%	-	-	0.00%
Public Building	111,003	50,161	-54.81%	-	-	0.00%
City's Share Special Improvements	6,094	10,153	66.61%	-	-	0.00%
City Special Assessments	389,094	389,237	0.04%	-	-	0.00%
Insurance Reserve	270,175	245,175	-9.25%	-	-	0.00%
General Sick Leave	-	-	0.00%	-	-	0.00%
Infrastructure	108,583	159,455	46.85%	1,252,000	2,870,000	129.23%
GF Housing Authority	-	-	0.00%	-	-	0.00%
Community Development	2,182,195	1,510,578	-30.78%	-	-	0.00%
HEALTH & WELFARE						
Health Grants	183,628	148,371	-19.20%	-	-	0.00%
Noxious Weed	1,700	2,899	70.53%	-	-	0.00%
PUBLIC SAFETY						
PSAP Communication Center	34,650	57,407	65.68%	30,000	6,000	-80.00%
E-911 System	457,560	419,284	-8.37%	36,000	140,000	288.89%
Emergency Levy	110,674	118,815	7.36%	-	-	0.00%
Police Grants	133,820	133,820	0.00%	-	-	0.00%
ECONOMIC DEVELOPMENT						
Economic Development	876,840	760,477	-13.27%	-	-	0.00%
CULTURE AND RECREATION						
Municipal Band	16,220	16,684	2.86%	-	-	0.00%
Public Library	574,737	576,356	0.28%	251,500	262,950	4.55%
Library Capital Maintenance	112,000	-	-100.00%	-	-	0.00%
Community Enhancement	-	-	0.00%	-	11,500	100.00%
Special Grants	173,345	177,445	2.37%	2,000	400	-80.00%
HIGHWAYS AND STREETS						
Highway Users Tax Distribution	353,807	383,525	8.40%	1,619,106	4,358,734	169.21%
Total Special Revenue Funds	6,096,125	5,159,842	-15.36%	3,190,606	7,649,584	139.75%

City of Grand Forks
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Budget Summary (continued)
2011-2012 Budget Comparison by Fund Type/Category

	Maintenance & Operations			Capital Outlay		
	2011 <u>Budget</u>	2012 <u>Budget</u>	% Increase <u>(Decrease)</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	% Increase <u>(Decrease)</u>
ENTERPRISE FUNDS						
Sanitation Utility	3,414,321	3,547,370	3.90%	2,532,500	1,375,000	-45.71%
Wastewater Utility	2,847,394	3,021,643	6.12%	845,000	720,000	-14.79%
Waterworks Utility	4,277,776	4,378,959	2.37%	1,961,516	1,356,060	-30.87%
Stormwater Utility	933,002	1,107,520	18.70%	196,500	179,000	-8.91%
Public Transportation	706,121	728,003	3.10%	1,136,000	1,136,000	0.00%
Dial-A-Ride	467,500	537,593	14.99%	-	-	0.00%
Alerus	2,224,315	2,110,577	-5.11%	631,353	3,534,108	459.77%
Mosquito	426,505	396,857	-6.95%	31,500	32,000	1.59%
Job Development Authority	869,483	1,357,318	56.11%	648,250	97,600	-84.94%
Municipal Parking	255,196	256,390	0.47%	126,500	380,600	200.87%
Total Enterprise Funds	16,421,613	17,442,230	6.22%	8,109,119	8,810,368	8.65%
INTERNAL SERVICE FUNDS						
Computer Service Fund	166,550	207,750	24.74%	186,500	161,150	-13.59%
Central Garage	734,864	739,483	0.63%	10,000	44,000	340.00%
Central Purchasing	9,000	9,000	0.00%	-	-	0.00%
Public Works Facility	251,600	251,600	0.00%	20,000	35,000	75.00%
Total Internal Service Funds	1,162,014	1,207,833	3.94%	216,500	240,150	10.92%
TRUST & AGENCY FUNDS						
Convention & Visitors Bureau	814,000	874,000	7.37%	-	-	0.00%
Animal Control	109,765	112,960	2.91%	-	-	0.00%
Total Trust & Agency Funds	923,765	986,960	6.84%	-	-	0.00%
Total Operating Budget	30,474,278	31,005,136	1.74%	12,215,051	17,792,992	45.66%
CAPITAL PROJECTS FUNDS						
PERM FLOOD PROTECTION - PUBLIC WORKS						
Water Capital Projects (4201)	-	-	0.00%	-	3,800,000	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%
2011 Special Assessment Project (4911)	-	-	0.00%	3,208,080	-	-100.00%
Nuisance Abatement (4999)	21,000	21,000	0.00%	-	-	0.00%
CULTURE AND RECREATION						
Bikeway Capital Projects (4108)	-	-	0.00%	154,000	150,000	-2.60%
Total Capital Projects Funds	21,000	21,000	0.00%	3,412,080	7,208,080	111.25%
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	-	-	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%
Debt Service Refundings	-	-	0.00%	-	-	0.00%
3801 Sales Tax Res Rev Bond - 2001D	1,350	-	-100.00%	-	-	0.00%
3802 Sales Tax Res Rev Bond - 2002H	-	1,350	100.00%	-	-	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	1,350	2,700	100.00%	-	-	0.00%
GRAND TOTALS	\$ 30,496,628	\$ 31,028,836	1.75%	\$ 15,627,131	\$ 25,001,072	59.99%

City of Grand Forks
2012 City Budget

Budget Summary (continued)
2011-2012 Budget Comparison by Fund Type/Category

	Debt Service			Operating Transfers		
	2011 Budget	2012 Budget	% Increase (Decrease)	2011 Budget	2012 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%	-	-	0.00%
Inspections	-	-	0.00%	-	-	0.00%
Mayor & Council	-	-	0.00%	-	11,500	100.00%
City Administrator	-	-	0.00%	-	-	0.00%
Public Information Center	-	-	0.00%	-	-	0.00%
Miscellaneous	-	-	0.00%	744,361	642,814	-13.64%
Human Resources	-	-	0.00%	-	-	0.00%
HEALTH & WELFARE						
Health	-	-	0.00%	-	-	0.00%
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%	-	-	0.00%
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%	744,361	654,314	-12.10%
SPECIAL REVENUE FUNDS						
GENERAL GOVERNMENT						
General Fund Stabilization & Loan Fund	-	-	0.00%	258,513	119,615	-53.73%
Public Building	-	-	0.00%	398,218	399,656	0.36%
City's Share Special Improvements	-	-	0.00%	90,451	83,908	-7.23%
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%	2,183,622	2,100,129	-3.82%
GF Housing Authority	-	-	0.00%	-	-	0.00%
Community Development	-	-	0.00%	-	380,600	100.00%
HEALTH & WELFARE						
Health Grants	-	-	0.00%	-	25,000	100.00%
Noxious Weed	-	-	0.00%	-	-	0.00%
PUBLIC SAFETY						
PSAP Communication Center	-	-	0.00%	-	-	0.00%
E-911 System	-	-	0.00%	284,860	290,131	1.85%
Emergency Levy	-	-	0.00%	36,242	37,325	2.99%
Police Grants	-	-	0.00%	-	-	0.00%
ECONOMIC DEVELOPMENT						
Economic Development	-	-	0.00%	982,749	956,312	-2.69%
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%	1,269,030	1,464,784	15.43%
Total Special Revenue Funds	-	-	0.00%	5,528,685	5,882,460	6.40%

City of Grand Forks
2012 City Budget

Budget Summary (continued)
2011-2012 Budget Comparison by Fund Type/Category

	<u>Debt Service</u>			<u>Operating Transfers</u>		
	2011 <u>Budget</u>	2012 <u>Budget</u>	% Increase <u>(Decrease)</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	% Increase <u>(Decrease)</u>
ENTERPRISE FUNDS						
Sanitation Utility	805,369	954,695	18.54%	-	-	0.00%
Wastewater Utility	3,028,125	3,261,075	7.69%	34,004	58,009	70.59%
Waterworks Utility	1,599,714	1,701,398	6.36%	-	99,100	100.00%
Stormwater Utility	521,230	522,940	0.33%	-	-	0.00%
Public Transportation	-	-	0.00%	-	-	0.00%
Dial-A-Ride	-	-	0.00%	-	-	0.00%
Alerus	4,608,138	4,609,825	0.04%	-	-	0.00%
Mosquito	110,994	114,657	3.30%	-	-	0.00%
Job Development Authority	1,313,975	1,242,246	-5.46%	839,872	845,252	0.64%
Municipal Parking	-	-	0.00%	-	-	0.00%
Total Enterprise Funds	11,987,545	12,406,836	3.50%	873,876	1,002,361	14.70%
INTERNAL SERVICE FUNDS						
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%
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	11,987,545	12,406,836	3.50%	7,146,922	7,539,135	5.49%
CAPITAL PROJECTS FUNDS						
PERM FLOOD PROTECTION - PUBLIC WORKS						
Water Capital Projects (4201)	-	-	0.00%	-	-	0.00%
Sidewalk Repair (4891)	-	-	0.00%	-	-	0.00%
2012 Special Assessment Project (4912)	-	-	0.00%	-	-	0.00%
2011 Special Assessment Project (4911)	-	-	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	113,319	116,419	2.74%	-	-	0.00%
3119 GO Bonds - 2007A Public Bldg Bonds	285,899	285,237	-0.23%	-	-	0.00%
PERM FLOOD PROTECTION - PUBLIC WORKS						
3114 GO Bonds - 2001A Hwy Ref Bond	174,965	173,425	-0.88%	-	-	0.00%
3117 GO Bonds - 2002G Dike Bonds	288,588	287,288	-0.45%	-	-	0.00%
3120 GO Bonds - 2008B Dike Refunding Bonds	698,675	681,675	-2.43%	288,088	286,288	-0.62%
Debt Service Refundings	8,283,086	7,281,517	-12.09%	1,164,963	982,914	-15.63%
3801 Sales Tax Res Rev Bond - 2001D	998,131	997,307	-0.08%	-	-	0.00%
3802 Sales Tax Res Rev Bond - 2002H	532,113	533,613	0.28%	-	-	0.00%
ECONOMIC DEVELOPMENT						
3209 Tax Increment - American Woods	33,750	32,250	-4.44%	-	-	0.00%
3804 Sales Tax Res Rev Bond(Cirrus) - 2007C	299,457	305,337	1.96%	-	-	0.00%
3898 Corporate Center Bond	540,915	540,915	0.00%	-	-	0.00%
Total Debt Service Funds	12,248,898	11,234,983	-8.28%	1,453,051	1,269,202	-12.65%
GRAND TOTALS	\$ 24,236,443	\$ 23,641,819	-2.45%	\$ 8,599,973	\$ 8,808,337	2.42%

City of Grand Forks
2012 City Budget

Budget Summary (continued)
2011-2012 Budget Comparison by Fund Type/Category

	Grand Total		
	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>% Increase (Decrease)</u>
GENERAL FUND			
GENERAL GOVERNMENT			
Assessor	\$ 651,873	\$ 670,154	2.80%
Attorney	249,900	255,900	2.40%
Finance & Administrative Services	1,140,210	1,162,206	1.93%
Planning & Zoning	451,510	374,483	-17.06%
City Hall	311,169	320,327	2.94%
Information Technology	808,347	836,132	3.44%
Engineering	1,787,626	1,917,238	7.25%
Inspections	966,009	1,053,331	9.04%
Mayor & Council	317,806	339,772	6.91%
City Administrator	264,583	263,432	-0.44%
Public Information Center	200,461	206,083	2.80%
Miscellaneous	2,799,982	2,811,385	0.41%
Human Resources	553,973	571,665	3.19%
HEALTH & WELFARE			
Health	1,168,194	1,186,084	1.53%
4510 Nursing Fees	359,794	359,900	0.03%
4560 Education Classes	8,350	8,350	0.00%
4570 Local Health Svcs	142,923	172,925	20.99%
4580 Wellness Program	33,400	34,000	1.80%
PUBLIC SAFETY			
Fire	5,447,801	5,850,399	7.39%
Municipal Court	605,933	629,909	3.96%
Police	7,772,334	8,223,778	5.81%
PD40 Police Building	274,136	298,375	8.84%
PD60 Training & Evidence Facility	15,421	15,494	0.47%
Emergency Program Management	47,858	48,108	0.52%
Public Safety Training Center	56,287	66,584	18.29%
HIGHWAYS AND STREETS			
Street	3,814,390	3,888,370	1.94%
Total General Fund	30,250,270	31,564,384	4.34%
SPECIAL REVENUE FUNDS			
GENERAL GOVERNMENT			
General Fund Stabilization & Loan Fund	258,513	119,615	-53.73%
Public Building	509,221	449,817	-11.67%
City's Share Special Improvements	96,545	94,061	-2.57%
City Special Assessments	414,094	414,237	0.03%
Insurance Reserve	270,175	245,175	-9.25%
General Sick Leave	215,300	161,475	-25.00%
Infrastructure	3,544,205	5,129,584	44.73%
GF Housing Authority	558,383	484,070	-13.31%
Community Development	2,494,033	2,214,983	-11.19%
HEALTH & WELFARE			
Health Grants	905,066	903,398	-0.18%
Noxious Weed	1,700	2,899	70.53%
PUBLIC SAFETY			
PSAP Communication Center	1,099,745	1,203,172	9.40%
E-911 System	791,438	862,433	8.97%
Emergency Levy	146,916	156,140	6.28%
Police Grants	412,371	422,212	2.39%
ECONOMIC DEVELOPMENT			
Economic Development	1,934,590	1,791,789	-7.38%
CULTURE AND RECREATION			
Municipal Band	16,220	16,684	2.86%
Public Library	2,087,405	2,322,519	11.26%
Library Capital Maintenance	112,000	-	-100.00%
Community Enhancement	-	11,500	100.00%
Special Grants	219,295	224,260	2.26%
HIGHWAYS AND STREETS			
Highway Users Tax Distribution	3,241,943	6,207,043	91.46%
Total Special Revenue Funds	19,329,158	23,437,066	21.25%

City of Grand Forks
2012 City Budget

Budget Summary (continued)
2011-2012 Budget Comparison by Fund Type/Category

	<u>Grand Total</u>		
	2011 <u>Budget</u>	2012 <u>Budget</u>	% Increase <u>(Decrease)</u>
<u>ENTERPRISE FUNDS</u>			
Sanitation Utility	9,163,061	8,392,430	-8.41%
Wastewater Utility	8,358,024	8,733,189	4.49%
Waterworks Utility	10,121,367	9,833,135	-2.85%
Stormwater Utility	2,040,339	2,252,887	10.42%
Public Transportation	3,114,306	3,192,382	2.51%
Dial-A-Ride	496,310	635,499	28.04%
Alerus	9,473,382	12,214,858	28.94%
Mosquito	811,500	809,523	-0.24%
Job Development Authority	3,961,531	3,822,309	-3.51%
Municipal Parking	391,745	649,743	65.86%
Total Enterprise Funds	47,931,565	50,535,955	5.43%
<u>INTERNAL SERVICE FUNDS</u>			
Computer Service Fund	353,050	368,900	4.49%
Central Garage	1,124,804	1,156,399	2.81%
Central Purchasing	9,000	9,000	0.00%
Public Works Facility	306,497	321,956	5.04%
Total Internal Service Funds	1,793,351	1,856,255	3.51%
<u>TRUST & AGENCY FUNDS</u>			
Convention & Visitors Bureau	814,000	874,000	7.37%
Animal Control	109,765	112,960	2.91%
Total Trust & Agency Funds	923,765	986,960	6.84%
Total Operating Budget	100,228,109	108,380,620	8.13%
<u>CAPITAL PROJECTS FUNDS</u>			
PERM FLOOD PROTECTION - PUBLIC WORKS			
Water Capital Projects (4201)	-	3,800,000	100.00%
Sidewalk Repair (4891)	50,000	50,000	0.00%
2012 Special Assessment Project (4912)	-	3,208,080	100.00%
2011 Special Assessment Project (4911)	3,208,080	-	-100.00%
Nuisance Abatement (4999)	21,000	21,000	0.00%
CULTURE AND RECREATION			
Bikeway Capital Projects (4108)	154,000	150,000	-2.60%
Total Capital Projects Funds	3,433,080	7,229,080	110.57%
<u>DEBT SERVICE FUNDS</u>			
PUBLIC SAFETY			
3118 GO Bonds - 2006B Public Bldg Bonds	113,319	116,419	2.74%
3119 GO Bonds - 2007A Public Bldg Bonds	285,899	285,237	-0.23%
PERM FLOOD PROTECTION - PUBLIC WORKS			
3114 GO Bonds - 2001A Hwy Ref Bond	174,965	173,425	-0.88%
3117 GO Bonds - 2002G Dike Bonds	288,588	287,288	-0.45%
3120 GO Bonds - 2008B Dike Refunding Bonds	986,763	967,963	-1.91%
Debt Service Refundings	9,448,049	8,264,431	-12.53%
3801 Sales Tax Res Rev Bond - 2001D	999,481	997,307	-0.22%
3802 Sales Tax Res Rev Bond - 2002H	532,113	534,963	0.54%
ECONOMIC DEVELOPMENT			
3209 Tax Increment - American Woods	33,750	32,250	-4.44%
3804 Sales Tax Res Rev Bond(Cirrus) - 2007C	299,457	306,687	2.41%
3898 Corporate Center Bond	540,915	540,915	0.00%
Total Debt Service Funds	13,703,299	12,506,885	-8.73%
GRAND TOTALS	\$ 117,364,488	\$ 128,116,585	9.16%

**City of Grand Forks
2012 City Budget**

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

	Budgeted Revenue	Projected Beginning Cash 1-1-12	Total Available Funds	Expenditures	Projected Ending Cash Balance 1/1/2013
GENERAL FUND					
1100 General Fund	\$ 31,451,230	\$ 3,900,000	\$ 35,613,695	\$ 31,564,384	\$ 4,049,311 ⁽¹⁾
Use of Department Carryover		262,465			
(1) Includes \$149,311, which will be set aside in a reserve cash account for operations of future fire station					
SPECIAL REVENUE FUNDS					
General Government					
2101 General Fund Stabilization & Loan Fund	10,426	695,105	705,531	119,615	585,916
2121 Public Buildings	520,414	24,714	545,128	449,817	95,311
2142 City Share Special Improvements	69,240	60,000	129,240	94,061	35,179
2145 City Special Assessments	360,566	184,251	544,817	414,237	130,580
2151 Insurance Reserve	245,175	-	245,175	245,175	-
2154 General Sick Leave	7,200	480,000	487,200	161,475	325,725
2169 Infrastructure	3,535,030	2,403,666	5,938,696	5,129,584	809,112
2196 GF Housing Authority	484,070	-	484,070	484,070	-
2199 Community Development	1,834,383	380,600	2,214,983	2,214,983	-
Health and Welfare					
2146 Health Grants	903,398	-	903,398	903,398	-
2157 Noxious Weed Control	3,186	11,000	14,186	2,899	11,287
Public Safety					
2104 PSAP Communication Center	1,053,172	360,501	1,413,673	1,203,172	210,501
2105 E-911 System	810,731	429,026	1,239,757	862,433	377,324
2106 Emergency	156,140	294,000	450,140	156,140	294,000
2170 Police Grants	422,212	-	422,212	422,212	-
Economic Development					
2163 Economic Development	1,864,828	584,099	2,448,927	1,791,789	657,138
Culture and Recreation					
2109 Municipal Band	16,684	3,000	19,684	16,684	3,000
2124 Public Library	2,026,578	500,000	2,526,578	2,322,519	204,059
2127 Public Library Capital Maint.	1,000	61,500	62,500	-	62,500
2136 Community Enhancement	11,500	-	11,500	11,500	-
2139 Special Grants	224,260	-	224,260	224,260	-
Highways and Streets					
2115 Highway Users Tax Distribution	3,044,522	6,213,869	9,258,391	6,207,043	3,051,348
Total Special Revenue Funds	17,604,715	12,685,331	30,290,046	23,437,066	6,852,980
ENTERPRISE FUNDS					
5100 Sanitation	8,365,212	255,000	8,620,212	8,392,430	227,782
5200 Wastewater	8,763,222	336,600	9,099,822	8,733,189	366,633
5300 Waterworks	9,434,836	591,500	10,026,336	9,833,135	193,201
5400 Stormwater Utility	2,252,887	178,500	2,431,387	2,252,887	178,500
5500 Public Transportation	3,093,238	390,000	3,483,238	3,192,382	290,856
5600 Dial-A-Ride	641,357	275,000	916,357	635,499	280,858
5700 Alerus Center	11,354,334	2,844,044	14,198,378	12,214,858	1,983,520
5800 Mosquito Control	809,551	70,000	879,551	809,523	70,028
5996 Job Development Authority	4,423,449	1,704,645	6,128,094	3,822,309	2,305,785
5997 Parking Lots	687,743	-	687,743	649,743	38,000
Total Enterprise Funds	49,825,829	6,645,289	56,471,118	50,535,955	5,935,163
INTERNAL SERVICE FUNDS					
6101 Computer Service Fund	268,900	100,000	368,900	368,900	-
6102 Central Garage	1,156,399	-	1,156,399	1,156,399	-
6103 Central Purchasing	9,000	-	9,000	9,000	-
6104 Public Works Facility	309,411	20,000	329,411	321,956	7,455
Total Internal Service	1,743,710	120,000	1,863,710	1,856,255	7,455
TRUST & AGENCY FUNDS					
7201 Convention & Visitors Bureau	874,000	-	874,000	874,000	-
7202 Animal Control	112,960	-	112,960	112,960	-
Total Trust & Agency	986,960	-	986,960	986,960	-
Total Operating Budget	101,612,444	23,350,620	125,225,529	108,380,620	16,844,909

**City of Grand Forks
2012 City Budget**

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

	Budgeted Revenue	Projected Beginning Cash 1-1-12	Total Available Funds	Expenditures	Projected Ending Cash Balance 1/1/2013
CAPITAL PROJECT FUNDS					
Permanent Flood Protection - Public Works					
4122 Bridge Repair/Rehab	141,125	1,075,000	1,216,125	-	1,216,125
4201 Water Capital Projects	3,800,000	-	3,800,000	3,800,000	-
4891 Sidewalk Repair	50,000	-	50,000	50,000	-
4912 2012 Special Assessment Proj	3,208,080	-	3,208,080	3,208,080	-
4999 Nuisance Abatements	20,979	30,000	50,979	21,000	29,979
Culture and Recreation					
4108 Bikeway Capital Project	150,000	-	150,000	150,000	-
Total Capital Projects	7,370,184	1,105,000	8,475,184	7,229,080	1,246,104
DEBT SERVICE FUNDS					
Public Safety					
3118 2006B GO Public Bldg Bonds	115,619	800	116,419	116,419	-
3119 2007A GO Public Bldg Bonds	284,322	5,700	290,022	285,237	4,785
Permanent Flood Protection - Public Works					
3114 2001A Hwy Ref Bond	172,860	29,000	201,860	173,425	28,435
3117 2002G GO Dike Bonds	286,423	8,900	295,323	287,288	8,035
3120 2008B GO Dike Refunding Bond	841,850	272,000	1,113,850	967,963	145,887
Total General Obligation	1,701,074	316,400	2,017,474	1,830,332	187,142
Tax Increment					
Economic Development					
3204 1986A Tax Incr. - Norby's	-	(106,616)	(106,616)	-	(106,616)
3209 1993G Tax Incr. - American Woods	10,804	(12,000)	(1,196)	32,250	(33,446)
Total Tax Increment	10,804	(118,616)	(107,812)	32,250	(140,062)
Permanent Flood Protection - Public Works					
3400 Debt Service - Refundings	7,817,874	16,813,000	24,630,874	8,264,431	16,366,443
Revenue Bonds					
Permanent Flood Protection - Public Works					
3801 2001D Sales Tax Res Rev Bond	1,021,307	410,000	1,431,307	997,307	434,000
3802 2002H Sales Tax Res Rev Bond	542,613	36,000	578,613	534,963	43,650
Economic Development					
3804 2007C Sales Tax Res Rev Bond - Cirrus	308,337	21,000	329,337	306,687	22,650
3898 Corporate Center Bonds	540,915	-	540,915	540,915	-
Total Revenue Bonds	2,413,172	467,000	2,880,172	2,379,872	500,300
Warrants					
Permanent Flood Protection - Public Works					
3998 Sidewalk Warrants	53,472	215,000	268,472	-	268,472
Total Debt Service	11,996,396	17,692,784	29,689,180	12,506,885	17,182,295
GRAND TOTAL	\$ 120,979,024	\$ 42,410,869	\$ 163,389,893	\$ 128,116,585	\$ 35,273,308

2012 Estimated Utility Rate Structure:

Average Monthly Utility Bill :

(Using 4,000 gallons per month)

	<u>2011 Bill</u>	<u>2012 Bill</u>	<u>% of 2012 Est. Increase</u>	<u>Estimated Increase</u>
5/8" meter-minimum charge	\$5.68	\$6.02	6.0%	\$0.34
Estimated Water Usage	\$11.72	\$12.42	6.0%	\$0.70
Refuse	\$12.95	\$13.60	5.0%	\$0.65
Wastewater-minimum charge	\$11.07	\$11.84	7.0%	\$0.77
Wastewater	\$10.32	\$11.04	7.0%	\$0.72
Mosquito	\$2.55	\$2.55	0.0%	\$0.00
Stormwater	\$1.97	\$2.27	15.0%	\$0.30
Flood Protection/Greenway Mtce	<u>\$1.23</u>	<u>\$1.30</u>	<u>6.0%</u>	<u>\$0.07</u>
Total	\$57.49	\$61.04	6.17%	\$3.55