

City of Grand Forks
 2020 City Budget
 Budget Summary
 2019-2020 Budget Comparison by Fund Type Category

	Salaries			Fringe Benefits		
	2019 Budget	2020 Budget	% Increase (Decrease)	2019 Budget	2020 Budget	% Increase (Decrease)
GENERAL FUND						
GENERAL GOVERNMENT						
Assessor	\$ 474,476	\$ 499,950	5.37%	\$ 209,447	\$ 210,356	0.43%
Attorney	-	-		-	-	0.00%
Finance & Administrative Services	916,548	969,446	5.77%	327,135	355,008	8.52%
Planning & Zoning	269,760	278,675	3.30%	72,922	91,463	25.43%
City Hall	116,617	118,990	2.03%	43,080	43,152	0.17%
Information Technology	682,977	724,296	6.05%	301,736	311,106	3.11%
Inspections	805,704	801,104	-0.57%	337,369	330,002	-2.18%
Mayor & Council	246,841	251,668	1.96%	51,811	53,058	2.41%
City Administrator	252,121	204,708	-18.81%	90,182	77,261	-14.33%
Public Information Center	164,658	164,715	0.03%	76,350	73,569	-3.64%
Miscellaneous	394,857	675,544	71.09%	(70,496)	232,504	-429.81%
Human Resources	575,204	475,028	-17.42%	201,093	196,945	-2.06%
HEALTH & WELFARE						
Health	962,027	984,165	2.30%	413,302	410,740	-0.62%
4510 Nursing Fees	215,746	205,959	-4.54%	75,763	57,002	-24.76%
4560 Environmental Health Fees	-	-	0.00%	-	-	0.00%
4570 Local Health Svcs	147,603	156,324	5.91%	42,294	47,722	12.83%
4580 Wellness Program	24,405	21,928	-10.15%	6,027	4,440	-26.33%
PUBLIC SAFETY						
Fire	5,531,279	5,577,749	0.84%	2,380,228	2,327,530	-2.21%
Municipal Court	216,241	235,735	9.01%	84,601	98,572	16.51%
Police	6,748,023	7,207,108	6.80%	2,730,314	2,744,056	0.50%
PD40 Police Building	96,061	98,662	2.71%	54,774	54,085	-1.26%
PD60 Training & Evidence Facility	-	-	0.00%	-	-	0.00%
Emergency Program Management	-	-	0.00%	-	-	0.00%
Public Safety Training Center	-	-	0.00%	-	-	0.00%
PSAP Allotment	-	-	0.00%	-	-	0.00%
STREETS & ENGINEERING						
Engineering	1,640,745	1,683,146	6.36%	622,713	636,307	4.49%
Street	1,906,354	1,974,183	3.56%	881,291	946,699	7.42%
Total General Fund	22,388,247	23,309,083	4.11%	8,931,936	9,301,577	4.14%
SPECIAL REVENUE FUNDS						
GENERAL GOVERNMENT						
General Fund Stabilization & Loan Fund	-	-	0.00%	-	-	0.00%
Public Building	-	-	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%
Community Development	94,115	96,361	2.39%	53,757	53,141	-1.15%
HEALTH & WELFARE						
Health Grants	938,823	993,718	5.85%	251,574	285,384	13.44%
Noxious Weed	-	-	0.00%	-	-	0.00%
PUBLIC SAFETY						
PSAP Communication Center	1,202,865	1,309,655	8.88%	428,179	429,500	0.31%
E-911 System	-	-	0.00%	-	-	0.00%
Emergency Levy	-	-	0.00%	-	-	0.00%
Police Grants	219,429	-	-100.00%	56,042	-	-100.00%
ECONOMIC DEVELOPMENT						
Economic Development	65,000	65,000	0.00%	5,000	5,000	0.00%
CULTURE AND RECREATION						
Municipal Band	-	-	0.00%	-	-	0.00%
Public Library	1,466,659	1,526,000	4.05%	559,448	525,989	-5.98%
Library Capital Maintenance	-	-	0.00%	-	-	0.00%
Special Grants	30,200	21,663	-28.27%	2,545	2,252	-11.51%
STREETS AND WATER INFRASTRUCTURE						
Street/Water Sales Tax	-	-	0.00%	-	-	0.00%
Total Special Revenue Funds	4,167,091	4,162,397	-0.11%	1,368,020	1,312,741	-4.04%

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	Salaries			Fringe Benefits		
	2019 Budget	2020 Budget	% Increase (Decrease)	2019 Budget	2020 Budget	% Increase (Decrease)
ENTERPRISE FUNDS						
Sanitation Utility	2,037,564	2,122,935	4.19%	1,019,888	1,045,067	2.47%
Wastewater Utility	1,389,353	1,397,228	0.57%	580,033	569,204	-1.87%
Waterworks Utility	1,649,814	1,722,546	4.41%	854,700	877,426	2.66%
Stormwater Utility	427,255	454,671	6.42%	158,863	141,305	-11.05%
Public Transportation	1,320,226	1,398,387	5.92%	548,744	520,159	-5.21%
Dial-A-Ride	206,922	749,855	262.39%	70,925	299,328	322.03%
Alerus	2,126,993	4,157,888	95.48%	-	25,000	100.00%
Mosquito	300,989	306,380	1.79%	64,152	64,254	0.16%
Job Development Authority	351,656	486,928	38.47%	82,284	121,845	48.08%
Municipal Parking	30,556	66,130	116.42%	8,821	21,360	142.15%
Total Enterprise Funds	9,841,328	12,862,948	30.70%	3,388,410	3,684,948	8.75%
INTERNAL SERVICE FUNDS						
Computer Service Fund (6101)	-	-	0.00%	-	-	0.00%
Central Garage (6102)	428,053	452,503	5.71%	207,212	206,358	-0.41%
Central Purchasing (6103)	-	-	0.00%	-	-	0.00%
Public Works Facility (6104)	96,308	86,492	-10.19%	18,808	26,847	42.74%
Total Internal Service Funds	524,361	538,995	2.79%	226,020	233,205	3.18%
TRUST & AGENCY FUNDS						
Convention & Visitors Bureau (7201)	-	-	0.00%	-	-	0.00%
Animal Control (7202)	-	-	0.00%	-	-	0.00%
Total Trust & Agency Funds	-	-	0.00%	-	-	0.00%
Total Operating Budget	36,921,027	40,873,423	10.71%	13,914,386	14,532,471	4.44%
CAPITAL PROJECTS FUNDS						
PERM FLOOD PROTECTION - PUBLIC WORKS						
Waterworks Capital Projects (4201)	-	-	0.00%	-	-	0.00%
Wastewater Capital Projects (4202)	-	-	0.00%	-	-	0.00%
Sanitation Capital Projects (4204)	-	-	0.00%	-	-	0.00%
WTP Capital Project Fund (4205)	-	-	0.00%	-	-	0.00%
WTP Capital Project Fund (4206)	-	-	0.00%	-	-	0.00%
PWF Remodel (4126)	-	-	0.00%	-	-	0.00%
Flood Protection Capital Maintenance	-	-	0.00%	-	-	0.00%
Bridge Repair/Rehab (4122)	-	-	0.00%	-	-	0.00%
WW BND Capital Project Fund (4702)	-	-	0.00%	-	-	0.00%
WW 2nd BND Capital Project Fund (4703)	-	-	0.00%	-	-	0.00%
2016 BND SA Projects (4716)	-	-	0.00%	-	-	0.00%
GENERAL GOVERNMENT						
Capital Replacement Fund (4800)	-	-	0.00%	-	-	0.00%
Sidewalk Repair (4891)	-	-	0.00%	-	-	0.00%
2019 Special Assessment Project (4919)	-	-	0.00%	-	-	0.00%
2020 Special Assessment Project (4920)	-	-	0.00%	-	-	0.00%
Nuisance Abatement (4999)	-	-	0.00%	-	-	0.00%
HIGHWAYS & STREETS						
Street/Infrastructure Fund (4815)	-	-	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						
3122 GO Bonds - 2016C Refunding Bond	-	-	0.00%	-	-	0.00%
PERM FLOOD PROTECTION - PUBLIC WORKS						
3120 GO Bonds - 2008B Dike Refunding Bonds	-	-	0.00%	-	-	0.00%
3121 GO Bonds - 2011E Dike Bonds	-	-	0.00%	-	-	0.00%
Debt Service Refundings	-	-	0.00%	-	-	0.00%
3805 Sales Tax Res Rev Bond - 2011A	-	-	0.00%	-	-	0.00%
3806 Sales Tax Res Rev Bond - 2011F	-	-	0.00%	-	-	0.00%
3998 Sidewalk Warrants	-	-	0.00%	-	-	0.00%
Total Debt Service Funds	-	-	0.00%	-	-	0.00%
GRAND TOTALS	\$ 36,921,027	\$ 40,873,423	10.71%	\$ 13,914,386	\$ 14,532,471	4.44%

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	Maintenance & Operations			Capital Outlay		
	2019 Budget	2020 Budget	% Increase (Decrease)	2019 Budget	2020 Budget	% Increase (Decrease)
GENERAL FUND						
GENERAL GOVERNMENT						
Assessor	\$ 65,728	\$ 62,588	-4.78%	\$ -	\$ -	0.00%
Attorney	278,610	280,250	0.59%	-	-	0.00%
Finance & Administrative Services	81,445	85,840	5.40%	500	500	0.00%
Planning & Zoning	19,327	19,937	3.16%	-	-	0.00%
City Hall	192,818	193,296	0.25%	-	-	0.00%
Information Technology	65,560	76,550	16.76%	-	-	0.00%
Inspections	84,411	91,760	8.71%	-	-	0.00%
Mayor & Council	119,804	120,794	0.83%	-	-	0.00%
City Administrator	15,225	15,965	4.86%	-	-	0.00%
Public Information Center	37,635	40,425	7.41%	35,000	11,000	-68.57%
Miscellaneous	1,679,718	1,703,378	1.41%	-	-	0.00%
Human Resources	127,308	133,588	4.93%	-	-	0.00%
HEALTH & WELFARE						
Health	155,312	160,734	3.49%	-	-	0.00%
4510 Nursing Fees	56,990	58,655	2.92%	-	-	0.00%
4560 Environmental Health Fees	-	2,000	100.00%	-	-	0.00%
4570 Local Health Svcs	52,598	26,949	-48.76%	-	11,500	0.00%
4580 Wellness Program	3,568	6,632	85.87%	-	-	0.00%
PUBLIC SAFETY						
Fire	414,382	444,082	7.17%	85,000	66,100	-22.24%
Municipal Court	477,385	478,465	0.23%	5,866	5,866	0.00%
Police	1,191,641	1,039,155	-12.80%	246,575	365,840	48.37%
PD40 Police Building	170,134	170,174	0.02%	-	-	0.00%
PD60 Training & Evidence Facility	20,900	20,900	0.00%	-	20,900	0.00%
Emergency Program Management	53,679	95,888	78.63%	-	-	0.00%
Public Safety Training Center	65,355	67,985	4.02%	500	-	-100.00%
PSAP Allotment	-	-	-	-	-	0.00%
STREETS & ENGINEERING						
Engineering	228,642	185,150	-19.02%	-	3,000	0.00%
Street	1,394,466	1,395,980	0.11%	308,800	132,800	-56.99%
Total General Fund	7,052,641	6,977,120	-1.07%	682,241	596,606	-12.55%
SPECIAL REVENUE FUNDS						
GENERAL GOVERNMENT						
General Fund Stabilization & Loan Fund	-	-	0.00%	-	-	0.00%
Public Building	128,198	134,117	4.62%	157,000	414,000	163.69%
City Special Assessments	556,278	557,325	0.19%	-	-	0.00%
Insurance Reserve	410,247	422,586	3.01%	-	-	0.00%
General Sick Leave	-	-	0.00%	-	-	0.00%
Community Development	1,341,998	790,545	-41.09%	-	-	0.00%
HEALTH & WELFARE						
Health Grants	291,440	226,164	-22.40%	8,300	5,500	-33.73%
Noxious Weed	5,625	5,625	0.00%	-	-	0.00%
PUBLIC SAFETY						
PSAP Communication Center	19,914	19,799	-0.58%	2,500	2,500	0.00%
E-911 System	838,389	955,984	14.03%	313,500	120,000	-61.72%
Emergency Levy	62,002	23,798	-61.62%	-	-	0.00%
Police Grants	157,940	168,940	6.96%	-	-	0.00%
ECONOMIC DEVELOPMENT						
Economic Development	930,715	1,804,185	93.85%	1,114,166	466,632	-58.12%
CULTURE AND RECREATION						
Municipal Band	18,992	16,048	-15.50%	-	-	0.00%
Public Library	658,459	681,688	3.53%	277,000	268,000	-3.25%
Library Capital Maintenance	77,138	61,320	-20.51%	490,000	180,000	-63.27%
Special Grants	41,902	47,420	13.17%	2,000	2,700	35.00%
STREETS AND WATER INFRASTRUCTURE						
Street/Water Sales Tax	-	-	0.00%	48,000	48,000	0.00%
Total Special Revenue Funds	5,539,237	5,915,544	6.79%	2,412,466	1,507,332	-37.52%

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	Maintenance & Operations			Capital Outlay		
	2019 Budget	2020 Budget	% Increase (Decrease)	2019 Budget	2020 Budget	% Increase (Decrease)
ENTERPRISE FUNDS						
Sanitation Utility	4,511,004	4,862,292	7.79%	1,546,000	1,446,000	-6.47%
Wastewater Utility	3,847,681	4,400,123	14.36%	2,129,548	2,710,348	27.27%
Waterworks Utility	5,546,405	5,826,664	5.05%	3,777,751	3,263,171	-13.62%
Stormwater Utility	1,683,551	1,752,298	4.08%	774,000	1,355,795	75.17%
Public Transportation	890,204	919,176	3.25%	6,550,256	817,341	-87.52%
Dial-A-Ride	808,970	157,209	-80.57%	110,000	154,000	40.00%
Alerus	3,638,692	3,794,331	4.28%	5,773,840	5,396,040	-6.54%
Mosquito	547,572	557,847	1.88%	75,000	75,000	0.00%
Job Development Authority	2,117,061	2,461,284	16.26%	1,501,927	1,569,322	4.49%
Municipal Parking	233,874	192,238	-17.80%	-	50,000	100.00%
Total Enterprise Funds	23,825,014	24,923,462	4.61%	22,238,322	16,837,017	-24.29%
INTERNAL SERVICE FUNDS						
Computer Service Fund (6101)	418,660	509,560	21.71%	401,830	369,400	-8.07%
Central Garage (6102)	689,393	695,181	0.84%	50,000	55,000	10.00%
Central Purchasing (6103)	4,000	4,000	0.00%	-	-	0.00%
Public Works Facility (6104)	303,477	306,800	1.09%	23,500	98,500	319.15%
Total Internal Service Funds	1,415,530	1,515,541	7.07%	475,330	522,900	10.01%
TRUST & AGENCY FUNDS						
Convention & Visitors Bureau (7201)	827,000	930,000	12.45%	-	-	0.00%
Animal Control (7202)	166,905	168,000	0.66%	-	-	0.00%
Total Trust & Agency Funds	993,905	1,098,000	10.47%	-	-	0.00%
Total Operating Budget	38,826,327	40,429,667	4.13%	25,808,359	19,463,855	-24.58%
CAPITAL PROJECTS FUNDS						
PERM FLOOD PROTECTION - PUBLIC WORKS						
Waterworks Capital Projects (4201)	-	-	0.00%	-	-	0.00%
Wastewater Capital Projects (4202)	-	-	0.00%	-	400,000	100.00%
Sanitation Capital Projects (4204)	-	-	0.00%	1,500,000	1,500,000	0.00%
WTP Capital Project Fund (4205)	-	-	0.00%	34,800,000	7,000,000	-79.89%
WTP Capital Project Fund (4206)	-	-	0.00%	-	1,400,000	100.00%
PWF Remodel (4126)	-	-	0.00%	100,000	163,500	63.50%
Flood Protection Capital Maintenance	-	-	0.00%	1,080,000	870,000	-19.44%
Bridge Repair/Rehab (4122)	-	-	0.00%	-	-	0.00%
WW BND Capital Project Fund (4702)	-	-	0.00%	1,200,000	-	-100.00%
WW 2nd BND Capital Project Fund (4703)	-	-	0.00%	-	-	0.00%
2016 BND SA Projects (4716)	-	-	0.00%	-	-	0.00%
GENERAL GOVERNMENT						
Capital Replacement Fund (4800)	154,251	354,251	129.66%	114,000	89,575	-21.43%
Sidewalk Repair (4891)	-	-	0.00%	50,000	50,000	0.00%
2019 Special Assessment Project (4919)	-	-	0.00%	-	-	0.00%
2020 Special Assessment Project (4920)	-	-	0.00%	10,000,000	10,000,000	0.00%
Nuisance Abatement (4999)	16,000	15,500	-3.13%	-	-	0.00%
HIGHWAYS & STREETS						
Street/Infrastructure Fund (4815)	654,801	666,998	1.86%	8,623,264	12,961,559	50.31%
CULTURE AND RECREATION						
Bikeway Capital Projects (4108)	-	-	0.00%	-	-	0.00%
Total Capital Projects Funds	825,052	1,036,749	25.66%	57,467,264	34,434,634	-40.08%
DEBT SERVICE FUNDS						
PUBLIC SAFETY						
3122 GO Bonds - 2016C Refunding Bond	-	-	0.00%	-	-	0.00%
PERM FLOOD PROTECTION - PUBLIC WORKS						
3120 GO Bonds - 2008B Dike Refunding Bonds	-	-	0.00%	-	-	0.00%
3121 GO Bonds - 2011E Dike Bonds	-	-	0.00%	-	-	0.00%
Debt Service Refundings	-	-	0.00%	-	-	0.00%
3805 Sales Tax Res Rev Bond - 2011A	-	-	0.00%	-	-	0.00%
3806 Sales Tax Res Rev Bond - 2011F	-	-	0.00%	-	-	0.00%
3998 Sidewalk Warrants	-	-	0.00%	-	-	0.00%
Total Debt Service Funds	-	-	0.00%	-	-	0.00%
GRAND TOTALS	\$ 39,651,379	\$ 41,466,416	4.58%	\$ 83,275,623	\$ 53,898,489	-35.28%

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	Debt Service			Operating Transfers		
	2019 Budget	2020 Budget	% Increase (Decrease)	2019 Budget	2020 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%
Inspections	-	-	0.00%	-	-	0.00%
Mayor & Council	-	-	0.00%	-	-	0.00%
City Administrator	-	-	0.00%	-	-	0.00%
Public Information Center	-	-	0.00%	-	-	0.00%
Miscellaneous	-	-	0.00%	-	-	0.00%
Human Resources	-	-	0.00%	-	-	0.00%
HEALTH & WELFARE						
Health	-	-	0.00%	-	-	0.00%
4510 Nursing Fees	-	-	0.00%	-	-	0.00%
4560 Environmental Health Fees	-	-	0.00%	-	-	0.00%
4570 Local Health Svcs	-	-	0.00%	-	-	0.00%
4580 Wellness Program	-	-	0.00%	-	-	0.00%
PUBLIC SAFETY						
Fire	-	-	0.00%	57,262	75,000	30.98%
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%
PSAP Allotment	-	-	0.00%	941,423	896,145	-4.81%
STREETS & ENGINEERING						
Engineering	-	-	0.00%	-	-	0.00%
Street	-	-	0.00%	89,199	289,199	224.22%
Total General Fund	-	-	0.00%	1,087,884	1,260,344	15.85%
SPECIAL REVENUE FUNDS						
GENERAL GOVERNMENT						
General Fund Stabilization & Loan Fund	-	-	0.00%	699,054	186,062	-73.38%
Public Building	-	-	0.00%	357,300	361,600	1.20%
City Special Assessments	-	-	0.00%	25,000	25,000	0.00%
Insurance Reserve	-	-	0.00%	-	-	0.00%
General Sick Leave	-	-	0.00%	-	-	0.00%
Community Development	-	-	0.00%	650,000	-	-100.00%
HEALTH & WELFARE						
Health Grants	-	-	0.00%	-	-	0.00%
Noxious Weed	-	-	0.00%	-	-	0.00%
PUBLIC SAFETY						
PSAP Communication Center	-	-	0.00%	-	-	0.00%
E-911 System	4,558	3,480	-23.65%	221,459	289,508	30.73%
Emergency Levy	-	-	0.00%	56,495	95,888	69.73%
Police Grants	-	-	0.00%	-	-	0.00%
ECONOMIC DEVELOPMENT						
Economic Development	-	-	0.00%	1,306,390	978,919	-25.07%
CULTURE AND RECREATION						
Municipal Band	-	-	0.00%	-	-	0.00%
Public Library	-	-	0.00%	-	-	0.00%
Library Capital Maintenance	-	-	0.00%	-	-	0.00%
Special Grants	-	-	0.00%	-	-	0.00%
STREETS AND WATER INFRASTRUCTURE						
Street/Water Sales Tax	-	-	0.00%	4,777,000	4,777,000	0.00%
Total Special Revenue Funds	4,558	3,480	-23.65%	8,092,698	6,713,977	-17.04%

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 2019-2020 Budget Comparison by Fund Type Category

	<u>Debt Service</u>			<u>Operating Transfers</u>		
	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>% Increase (Decrease)</u>	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>% Increase (Decrease)</u>
<u>ENTERPRISE FUNDS</u>						
Sanitation Utility	1,610,788	1,599,488	-0.70%	97,625	55,650	-43.00%
Wastewater Utility	2,905,148	2,944,368	1.35%	110,150	127,993	16.20%
Waterworks Utility	2,724,475	2,799,225	2.74%	97,625	128,750	31.88%
Stormwater Utility	-	-	0.00%	22,625	48,750	115.47%
Public Transportation	-	-	0.00%	-	-	0.00%
Dial-A-Ride	-	-	0.00%	-	-	0.00%
Alerus	4,019,350	4,024,100	0.12%	-	-	0.00%
Mosquito	100,000	98,300	-1.70%	-	-	0.00%
Job Development Authority	315,852	315,852	0.00%	598,755	4,162,452	595.18%
Municipal Parking	-	-	0.00%	-	-	0.00%
Total Enterprise Funds	11,675,613	11,781,333	0.91%	926,780	4,523,595	388.10%
<u>INTERNAL SERVICE FUNDS</u>						
Computer Service Fund (6101)	-	-	0.00%	-	-	0.00%
Central Garage (6102)	-	-	0.00%	-	-	0.00%
Central Purchasing (6103)	-	-	0.00%	-	-	0.00%
Public Works Facility (6104)	-	-	0.00%	50,000	98,000	96.00%
Total Internal Service Funds	-	-	0.00%	50,000	98,000	96.00%
<u>TRUST & AGENCY FUNDS</u>						
Convention & Visitors Bureau (7201)	-	-	0.00%	-	-	0.00%
Animal Control (7202)	-	-	0.00%	-	-	0.00%
Total Trust & Agency Funds	-	-	0.00%	-	-	0.00%
Total Operating Budget	11,680,171	11,784,813	0.90%	10,157,362	12,595,916	24.01%
<u>CAPITAL PROJECTS FUNDS</u>						
PERM FLOOD PROTECTION - PUBLIC WORKS						
Waterworks Capital Projects (4201)	-	-	0.00%	-	-	0.00%
Wastewater Capital Projects (4202)	-	-	0.00%	-	-	0.00%
Sanitation Capital Projects (4204)	-	-	0.00%	-	-	0.00%
WTP Capital Project Fund (4205)	-	-	0.00%	-	-	0.00%
WTP Capital Project Fund (4206)	-	-	0.00%	-	-	0.00%
PWF Remodel (4126)	-	-	0.00%	-	-	0.00%
Flood Protection Capital Maintenance	-	-	0.00%	-	-	0.00%
Bridge Repair/Rehab (4122)	-	-	0.00%	150,000	150,000	0.00%
WW BND Capital Project Fund (4702)	-	-	0.00%	-	-	0.00%
WW 2nd BND Capital Project Fund (4703)	-	-	0.00%	-	-	0.00%
2016 BND SA Projects (4716)	-	-	0.00%	-	-	0.00%
GENERAL GOVERNMENT						
Capital Replacement Fund (4800)	-	-	0.00%	-	-	0.00%
Sidewalk Repair (4891)	-	-	0.00%	-	-	0.00%
2019 Special Assessment Project (4919)	-	-	0.00%	-	-	0.00%
2020 Special Assessment Project (4920)	-	-	0.00%	-	-	0.00%
Nuisance Abatement (4999)	-	-	0.00%	25,000	25,000	0.00%
HIGHWAYS & STREETS						
Street/Infrastructure Fund (4815)	-	-	0.00%	2,823,815	3,008,880	6.55%
CULTURE AND RECREATION						
Bikeway Capital Projects (4108)	-	-	0.00%	170,000	-	-100.00%
Total Capital Projects Funds	-	-	0.00%	3,168,815	3,183,880	0.48%
<u>DEBT SERVICE FUNDS</u>						
PUBLIC SAFETY						
3122 GO Bonds - 2016C Refunding Bond	357,300	361,600	1.20%	-	-	0.00%
PERM FLOOD PROTECTION - PUBLIC WORKS						
3120 GO Bonds - 2008B Dike Refunding Bonds	677,000	-	-100.00%	259,800	257,900	-0.73%
3121 GO Bonds - 2011E Dike Bonds	259,800	257,900	-0.73%	-	-	0.00%
Debt Service Refundings	8,005,834	8,335,443	4.12%	303,952	628,520	106.78%
3805 Sales Tax Res Rev Bond - 2011A	441,475	441,350	-0.03%	-	-	0.00%
3806 Sales Tax Res Rev Bond - 2011F	835,000	833,750	-0.15%	-	-	0.00%
3998 Sidewalk Warrants	-	-	0.00%	25,000	25,000	0.00%
Total Debt Service Funds	10,576,409	10,230,043	-3.27%	588,752	911,420	54.81%
GRAND TOTALS	\$ 22,256,580	\$ 22,014,856	-1.09%	\$ 13,914,929	\$ 16,691,216	19.95%

City of Grand Forks
 2020 City Budget
 Budget Summary
 2019-2020 Budget Comparison by Fund Type Category

	Grand Total		
	2019 <u>Budget</u>	2020 <u>Budget</u>	% Increase <u>(Decrease)</u>
<u>GENERAL FUND</u>			
<u>GENERAL GOVERNMENT</u>			
Assessor	\$ 749,651	\$ 772,894	3.10%
Attorney	278,610	280,250	0.59%
Finance & Administrative Services	1,325,628	1,410,794	6.42%
Planning & Zoning	362,009	390,075	7.75%
City Hall	352,515	355,438	0.83%
Information Technology	1,050,273	1,111,952	5.87%
Inspections	1,227,484	1,222,866	-0.38%
Mayor & Council	418,456	425,520	1.69%
City Administrator	357,528	297,934	-16.67%
Public Information Center	313,643	289,709	-7.63%
Miscellaneous	2,004,079	2,611,426	30.31%
Human Resources	903,605	805,561	-10.85%
HEALTH & WELFARE			
Health	1,530,641	1,555,639	1.63%
4510 Nursing Fees	348,499	321,616	-7.71%
4560 Environmental Health Fees	-	2,000	100.00%
4570 Local Health Svcs	242,495	242,495	0.00%
4580 Wellness Program	34,000	33,000	-2.94%
PUBLIC SAFETY			
Fire	8,468,151	8,490,461	0.26%
Municipal Court	784,093	818,638	4.41%
Police	10,916,553	11,356,159	4.03%
PD40 Police Building	320,969	322,921	0.61%
PD60 Training & Evidence Facility	20,900	20,900	0.00%
Emergency Program Management	53,679	95,888	78.63%
Public Safety Training Center	65,855	67,985	3.23%
PSAP Allotment	941,423	896,145	-4.81%
STREETS & ENGINEERING			
Engineering	2,492,100	2,507,603	4.39%
Street	4,580,110	4,738,861	3.47%
Total General Fund	40,142,949	41,444,730	3.24%
<u>SPECIAL REVENUE FUNDS</u>			
<u>GENERAL GOVERNMENT</u>			
General Fund Stabilization & Loan Fund	699,054	186,062	-73.38%
Public Building	642,498	909,717	41.59%
City Special Assessments	581,278	582,325	0.18%
Insurance Reserve	410,247	422,586	3.01%
General Sick Leave	161,475	161,475	0.00%
Community Development	2,139,870	940,047	-56.07%
HEALTH & WELFARE			
Health Grants	1,490,137	1,510,766	1.38%
Noxious Weed	5,625	5,625	0.00%
PUBLIC SAFETY			
PSAP Communication Center	1,653,458	1,761,454	6.53%
E-911 System	1,377,906	1,368,972	-0.65%
Emergency Levy	118,497	119,686	1.00%
Police Grants	433,411	168,940	-61.02%
ECONOMIC DEVELOPMENT			
Economic Development	3,421,271	3,319,736	-2.97%
CULTURE AND RECREATION			
Municipal Band	18,992	16,048	-15.50%
Public Library	2,961,566	3,001,677	1.35%
Library Capital Maintenance	567,138	241,320	-57.45%
Special Grants	76,647	74,035	-3.41%
STREETS AND WATER INFRASTRUCTURE			
Street/Water Sales Tax	4,825,000	4,825,000	0.00%
Total Special Revenue Funds	21,584,070	19,615,471	-9.12%

City of Grand Forks
2020 City Budget
Budget Summary
2019-2020 Budget Comparison by Fund Type Category

	Grand Total		
	2019 <u>Budget</u>	2020 <u>Budget</u>	% Increase (Decrease)
<u>ENTERPRISE FUNDS</u>			
Sanitation Utility	10,822,869	11,131,432	2.85%
Wastewater Utility	10,961,913	12,149,264	10.83%
Waterworks Utility	14,650,770	14,617,782	-0.23%
Stormwater Utility	3,066,294	3,752,819	22.39%
Public Transportation	9,309,430	3,655,063	-60.74%
Dial-A-Ride	1,196,817	1,360,392	13.67%
Alerus	15,558,875	17,397,359	11.82%
Mosquito	1,087,713	1,101,781	1.29%
Job Development Authority	4,967,535	9,117,683	83.55%
Municipal Parking	<u>273,251</u>	<u>329,728</u>	<u>20.67%</u>
Total Enterprise Funds	71,895,467	74,613,303	3.78%
<u>INTERNAL SERVICE FUNDS</u>			
Computer Service Fund (6101)	820,490	878,960	7.13%
Central Garage (6102)	1,374,658	1,409,042	2.50%
Central Purchasing (6103)	4,000	4,000	0.00%
Public Works Facility (6104)	<u>492,093</u>	<u>616,639</u>	<u>25.31%</u>
Total Internal Service Funds	2,691,241	2,908,641	8.08%
<u>TRUST & AGENCY FUNDS</u>			
Convention & Visitors Bureau (7201)	827,000	930,000	12.45%
Animal Control (7202)	<u>166,905</u>	<u>168,000</u>	<u>0.66%</u>
Total Trust & Agency Funds	<u>993,905</u>	<u>1,098,000</u>	<u>10.47%</u>
Total Operating Budget	137,307,632	139,680,145	1.73%
<u>CAPITAL PROJECTS FUNDS</u>			
PERM FLOOD PROTECTION - PUBLIC WORKS			
Waterworks Capital Projects (4201)	-	-	0.00%
Wastewater Capital Projects (4202)	-	400,000	100.00%
Sanitation Capital Projects (4204)	1,500,000	1,500,000	0.00%
WTP Capital Project Fund (4205)	34,800,000	7,000,000	-79.89%
WTP Capital Project Fund (4206)	-	1,400,000	100.00%
PWF Remodel (4126)	100,000	163,500	63.50%
Flood Protection Capital Maintenance	1,080,000	870,000	-19.44%
Bridge Repair/Rehab (4122)	150,000	150,000	0.00%
WW BND Capital Project Fund (4702)	1,200,000	-	-100.00%
WW 2nd BND Capital Project Fund (4703)	-	-	0.00%
2016 BND SA Projects (4716)	-	-	0.00%
GENERAL GOVERNMENT			
Capital Replacement Fund (4800)	268,251	443,826	65.45%
Sidewalk Repair (4891)	50,000	50,000	0.00%
2019 Special Assessment Project (4919)	-	-	0.00%
2020 Special Assessment Project (4920)	10,000,000	10,000,000	0.00%
Nuisance Abatement (4999)	41,000	40,500	-1.22%
HIGHWAYS & STREETS			
Street/Infrastructure Fund (4815)	12,101,880	16,637,437	37.48%
CULTURE AND RECREATION			
Bikeway Capital Projects (4108)	<u>170,000</u>	-	<u>-100.00%</u>
Total Capital Projects Funds	61,461,131	38,655,263	-37.11%
<u>DEBT SERVICE FUNDS</u>			
PUBLIC SAFETY			
3122 GO Bonds - 2016C Refunding Bond	357,300	361,600	1.20%
PERM FLOOD PROTECTION - PUBLIC WORKS			
3120 GO Bonds - 2008B Dike Refunding Bonds	936,800	257,900	-72.47%
3121 GO Bonds - 2011E Dike Bonds	259,800	257,900	-0.73%
Debt Service Refundings	8,309,786	8,963,963	7.87%
3805 Sales Tax Res Rev Bond - 2011A	441,475	441,350	-0.03%
3806 Sales Tax Res Rev Bond - 2011F	835,000	833,750	-0.15%
3998 Sidewalk Warrants	25,000	25,000	0.00%
Total Debt Service Funds	<u>11,165,161</u>	<u>11,141,463</u>	<u>-0.21%</u>
GRAND TOTALS	\$ 209,933,924	\$ 189,476,871	-9.74%

**City of Grand Forks
2020 City Budget**

**Budget Summary
Mill Levy Comparison**

**CITY OF GRAND FORKS
2019 - 2020
COMPARATIVE MILL RATE
AND REVENUE GENERATED**

	2019 ACTUAL RATE	2020 ESTIMATED RATE	INCREASE (DECREASE)	2019 REVENUE GENERATED	2020 ESTIMATED REVENUE	INCREASE (DECREASE)
1100 General Fund*	67.61	68.86	1.25	\$ 15,272,444	\$ 15,786,981	\$ 514,537
2106 Emergency Fund	0.50	0.50	-	112,948	114,631	1,683
2109 Municipal Band*	0.07	0.07	-	15,819	16,048	229
2121 Public Building*	3.35	3.85	0.50	757,030	882,659	125,629
2124 Library	9.06	9.06	-	2,046,623	2,077,114	30,491
2145 City Special Assessments	2.23	2.23	-	503,749	511,254	7,505
2151 Insurance Reserve Fund*	1.79	1.79	-	404,502	410,379	5,877
2157 Noxious Weed*	0.02	0.02	-	4,520	4,585	65
Airport	4.09	4.09	-	923,917	937,682	13,765
5500 Public Transportation	4.76	4.76	-	1,075,268	1,091,287	16,019
5600 Dial-A-Ride*	1.00	1.00	-	225,897	229,262	3,365
7202 Animal Control	0.50	0.50	-	112,948	114,631	1,683
3120 Dike Construction	3.84	2.09	(1.75)	867,443	479,158	(388,285)
Total Mill Levy	98.82	98.82	-	\$ 22,323,108	\$ 22,655,671	\$ 332,563

* These will be consolidated into general fund for purposes of levy shown by county certification

Note: 2019 Actual Rate - 1 Mill = \$225,897
2020 Estimated Rate - 1 Mill = \$229,262

(-0.23% revaluation (basically flat) with all increase coming from changes excluding revaluation)

**City of Grand Forks
2020 Budget**

**Budget Summary (Continued)
Projected Changes in Fund Balance**

	Budgeted Revenue	Projected Beginning Fund Balance 1/1/2020	Total Available Funds	Expenditures	Projected Ending Fund Balance 1/1/2021
GENERAL FUND					
1100 General Fund	\$ 40,937,430	\$ 8,400,000	\$ 49,844,730	\$ 41,444,730	\$ 8,400,000
Use of Fire Station Reserve		365,000			
Use of Department Carryover		142,300			
SPECIAL REVENUE FUNDS					
General Government					
2101 General Fund Stabilization & Loan Fund	359,163	916,372	1,275,535	186,062	1,089,473
2121 Public Buildings	855,244	549,099	1,404,343	909,717	494,626
2145 City Special Assessments	525,067	581,289	1,106,356	582,325	524,031
2151 Insurance Reserve	422,586	-	422,586	422,586	-
2154 General Sick Leave	3,056	305,605	308,661	161,475	147,186
2199 Community Development	4,606,152	200,000	4,806,152	940,047	3,866,105
Health and Welfare					
2146 Health Grants	1,425,798	84,968	1,510,766	1,510,766	-
2157 Noxious Weed Control	4,703	11,781	16,484	5,625	10,859
Public Safety					
2104 PSAP Communication Center	1,680,120	354,282	2,034,402	1,761,454	272,948
2105 E-911 System	1,386,672	442,339	1,829,011	1,368,972	460,039
2106 Emergency Levy	122,456	552,530	674,986	119,686	555,300
2170 Police Grants	168,940	-	168,940	168,940	-
Economic Development					
2163 Economic Development	2,213,926	5,216,141	7,430,067	3,319,736	4,110,331
Culture and Recreation					
2109 Municipal Band	16,367	1,395	17,762	16,048	1,714
2124 Public Library	3,001,677	700,000	3,701,677	3,001,677	700,000
2127 Public Library Capital Maint.	15,000	913,829	928,829	241,320	687,509
2139 Special Grants	74,035	-	74,035	74,035	-
Infrastructure Capital Fund					
2175 Water/Street Sales Tax	4,825,000	-	4,825,000	4,825,000	-
2178 Prairie Dog Infrastructure Fund	2,500,000	-	2,500,000	-	2,500,000
Total Special Revenue Funds	24,205,962	10,829,630	35,035,592	19,615,471	15,420,121
ENTERPRISE FUNDS					
5100 Sanitation	11,026,118	3,700,000	14,726,118	11,131,432	3,594,686
5200 Wastewater	11,739,083	3,410,000	15,149,083	12,149,264	2,999,819
5300 Waterworks	14,939,841	993,000	15,932,841	14,617,782	1,315,059
5400 Stormwater	3,051,711	2,416,934	5,468,645	3,752,819	1,715,826
5500 Public Transportation	3,488,856	600,000	4,088,856	3,655,063	433,793
5600 Dial-A-Ride	1,480,970	10,000	1,490,970	1,360,392	130,578
5700 Alerus Center	16,756,984	4,188,572	20,945,556	17,397,359	3,548,197
5800 Mosquito Control	1,101,500	300,000	1,401,500	1,101,781	299,719
5996 Job Development Authority	13,681,249	5,400,000	19,081,249	9,117,683	9,963,566
5997 Parking Lots	330,828	130,000	460,828	329,728	131,100
Total Enterprise Funds	77,597,140	21,148,506	98,745,646	74,613,303	24,132,343
INTERNAL SERVICE FUNDS					
6101 Computer Service Fund	828,960	50,000	878,960	878,960	-
6102 Central Garage	1,409,042	-	1,409,042	1,409,042	-
6103 Central Purchasing	4,000	-	4,000	4,000	-
6104 Public Works Facility	616,639	100,000	716,639	616,639	100,000
Total Internal Service	2,858,641	150,000	3,008,641	2,908,641	100,000
TRUST & AGENCY FUNDS					
7201 Convention & Visitors Bureau	930,000	-	930,000	930,000	-
7202 Animal Control	170,121	-	170,121	168,000	2,121
Total Trust & Agency	1,100,121	-	1,100,121	1,098,000	2,121
Total Operating Budget	146,699,294	40,528,136	187,734,730	139,680,145	48,054,585

**City of Grand Forks
2020 Budget**

**Budget Summary (Continued)
Projected Changes in Fund Balance**

	Budgeted Revenue	Projected Beginning Fund Balance 1/1/2020	Total Available Funds	Expenditures	Projected Ending Fund Balance 1/1/2021
<u>CAPITAL PROJECT FUNDS</u>					
Permanent Flood Protection - Public Works					
4122 Bridge Repair/Rehab	121,862	2,186,250	2,308,112	150,000	2,158,112
4126 PWF Remodel	145,329	232,945	378,274	163,500	214,774
4154 Flood Protection Capital Mtce	285,960	2,739,141	3,025,101	870,000	2,155,101
4202 Wastewater Capital Proj	-	400,000	400,000	400,000	-
4204 Sanitation Capital Proj	1,500,000	-	1,500,000	1,500,000	-
4205 WTP Capital Project Fund	7,000,000	-	7,000,000	7,000,000	-
4206 WWTP Capital Project Fund	1,400,000	-	1,400,000	1,400,000	-
4702 WW BND Capital Proj	-	-	-	-	-
4800 Capital Replacement Fund	429,251	89,575	518,826	443,826	75,000
4815 Street/Infrastructure Fund	10,905,340	13,001,072	23,906,412	16,637,437	7,268,975
4891 Sidewalk Repair	50,000	-	50,000	50,000	-
4919 - 2019 Special Assessment Projects	-	-	-	-	-
4920 - 2020 Special Assessment Projects	10,000,000	-	10,000,000	10,000,000	-
4999 Nuisance Abatements	15,283	141,680	156,963	40,500	116,463
Culture and Recreation	-	-	-	-	-
4108 Bikeway Capital Project	-	-	-	-	-
Total Capital Projects	31,853,025	18,790,663	50,643,688	38,655,263	11,988,425
<u>DEBT SERVICE FUNDS</u>					
Public Safety					
3122 2016C GO Refunding Bonds	361,600	-	361,600	361,600	-
Permanent Flood Protection - Public Works					
3120 2008B GO Dike Refunding Bond	505,723	428,580	934,303	257,900	676,403
3121 2011E GO Dike Refunding Bond	257,900	-	257,900	257,900	-
Total General Obligation	1,125,223	428,580	1,553,803	877,400	676,403
<u>Tax Increment</u>					
Economic Development					
3204 1986A Tax Incr. - Norby's	-	(95,960)	(95,960)	-	(95,960)
Total Tax Increment	-	(95,960)	(95,960)	-	(95,960)
Permanent Flood Protection - Public Works					
3400 Debt Service - Refundings	7,847,536	18,261,922	26,109,458	8,963,963	17,145,495
<u>Revenue Bonds</u>					
Permanent Flood Protection - Public Works					
3805 2011A Sales Tax Res Rev Bond	441,350	-	441,350	441,350	-
3806 2011F Sales Tax Res Rev Bond	833,750	-	833,750	833,750	-
Economic Development					
3998 Sidewalk Warrants	-	25,000	25,000	25,000	-
Total Revenue Bonds	1,275,100	25,000	1,300,100	1,300,100	-
Total Debt Service	10,247,859	18,619,542	28,867,401	11,141,463	17,725,938
GRAND TOTAL	\$ 188,800,178	\$ 78,445,641	\$ 267,245,819	\$ 189,476,871	\$ 77,768,948