

# **City of East Grand Forks**



## **2012 Budget**

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## **ENTERPRISE FUNDS DETAIL**

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# City of East Grand Forks

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218-773-2483, 218-773-9728 fax [www.eastgrandforsk.net](http://www.eastgrandforsk.net)

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To: Mayor and City Council  
From: Scott Huizenga, City Administrator  
Re: Adopted FY 2012 Budget  
Date: January 4, 2012

I formally submit to you the FY 2012 Adopted Budget. The budget was carefully crafted over several months with the input of the City Council, city departments, and with analysis in Administration and Finance. Total revenues increase 4.6 percent in the adopted budget; while total expenditures increase by a similar percentage to a total budget of approximately \$8.6 million.

The City approved several actions in the previous three budget cycles that reduced the stress on the FY Adopted 2012 Budget. Such actions included reduced personnel, deferred capital expenditures, and targeted revenue increases. Local Government Aid (LGA) stabilizes for 2012, albeit at a significantly lower level than prior years. Further, changes to the Market Value Homestead Credit (MVHC) at the state level results in property tax increases for some property owners. Therefore, the City Council elected to maintain a flat property tax levy relative to the FY 2011 Adopted Budget in order to compensate for these state changes.

The budget is balanced as adopted. The budget adopts general revenue increases along with the restoration of targeted capital purchases that are described below. This budget is structurally balanced in the following four criteria:

1. Current revenues meet or exceed current expenditures – The Adopted Budget includes a surplus of approximately \$3,662.
2. Projected revenues meet or exceed projected expenditures – The budget does not use one-time or short-term revenues to meet operating obligations. Transfers from the Revolving Public Improvements Fund and the New Home Incentive (Lot Sales) Funds are finite but sustainable for many years. The current budget scenario is sustainable for several years provided that the state government does not further harm the LGA program.
3. Projected capital maintenance funding meets need – The Adopted Budget continues and expands the recent reinvestment in capital and infrastructure. The Adopted Budget includes multiple equipment purchases, building maintenance allocations, and a continuation of the increase to Street Reconstruction that began in the FY 2009 budget. Overall capital outlay is nearly double the level from three years ago despite modest tax increases and large state funding cuts. We continue to make strides to rebuild an aging capital and fleet inventory that has been neglected for many years.
4. Maintains adequate reserve – The General Fund balance was 31 percent at the end of FY 2010. The fund balance for all governmental (non-enterprise) funds was 43.5 percent

at the end of FY 2010. Most fund balances are project to increase or remain stable with the exceptions of the storm water fund and the refuse fund, which are experiencing operating shortfalls.

I express my gratitude to the City Council, which has made difficult personnel and purchasing decisions during recent budget cycles that have reduced some of the financial strain caused by cuts to LGA. Finally, I want to thank the department heads and staff of the City of East Grand Forks. Everyone has been cognizant of the current revenue situation. The departments helped to ensure that funding demands did not exceed available resources.

## **Summary of Adopted Changes**

### **General Fund Revenue**

Total General Fund Revenue for the FY 2012 Adopted Budget is projected to be \$8,611,658. This represents an increase of 4.6 percent over the FY 2011 Adopted Budget. The increase is largely attributed a change at the state level of the Market Value Homestead Credit (MVHC). The state finally eliminated the MVHC program after not funding it in several prior legislative sessions. The change will necessitate a small increase on property taxes for some citizens even though the City's overall levy is held constant. However, the change guarantees that the City will actually collect the full amount of the final adopted property tax levy.

### **Local Government Aid (LGA)**

The state legislature has frozen LGA at the 2010 level of \$2,471,550. Some view this as a victory for local governments. One should note, however, that the 2010 level was already cut by almost \$600,000 relative to the previously-certified LGA amount. Fortunately, the City Council adopted last year's budget with 2010 levels already in place. Therefore the City now finds itself in an advantageous position because the "pain" of LGA cuts was largely accounted for in prior years. At the end of FY 2012, the City will have absorbed over \$2.1 million in LGA cuts since December 2008. I do not expect the situation to improve.

### **Property Tax Levy**

The adopted general levy is identical to the FY 2011 Adopted Budget. However, state changes to the MVHC program and a County-approved adjustment to the valuation of the American Crystal Sugar plant will result higher tax rates for some property owners, even if the City Council holds the levy constant. The state House Research office estimates that the median residential property will experience property tax increases of approximately 3.3 percent even with the total levy held flat. Commercial property tax increases could exceed 6 percent; and multi-family units as high as eight percent – again despite holding levies flat at the local level.

FY 2012 will be the first year in several that the City Council will not be bound by the auspices of levy limits. In prior years, the state imposed a maximum levy increase. This year, the City Council had the flexibility to determine the maximum levy. Nonetheless, the Council held the levy in check to reduce the strain of state tax changes.

### **Street Lighting**

FY 2010 was the first year in several that the Street Lighting expenditures exceeded revenue. Therefore, The FY 2012 Adopted Budget includes per utility account increase of \$0.75, to \$4.50 per month. This fee should then hold stable for at least three years barring unforeseen circumstances.

### **Other Revenues**

Most other revenues largely hold steady from the FY 2011 Adopted Budget. The Rescue Unit fee imposed in 2011 has had a major stabilizing effect to the budget in the wake of revenue changes from the state. Interest revenue continues to remain stagnant in a modest economic recovery. Building permit revenue has increased slightly from two years ago. I do not expect building activity to return to pre-2008 levels. Revenue from the City's agreement with the Minnesota Department of Natural Resources (DNR) to operating the Red River State Recreational Area (RRSRA) campground is conservatively estimated because the City has yet to experience a full season under the new agreement.

## **Summary of General Fund Changes**

### **Citywide Impacts**

The Adopted FY 2012 Budget continues the adopted citywide compensation plan that includes the Water and Light Department. There is no Cost-of-Living Adjustment (COLA) for 2012. Overall personnel expenses increase just over two percent after step increases, health insurance increases, and pension costs are included. Furloughs and layoffs are avoided due to a combination of previous cuts and the aforementioned limits on compensation increases. Utility and fuel is expected to be dramatically higher in FY 2012. However, some energy savings measures, especially in City Hall, have proved beneficial to stabilize and even decrease energy consumption from several years ago. Fuel and energy account for nearly all of the increase to supplies. Continued departmental efficiencies show most supplies and service charges as stable or reduced. Finally, the City continues a significant reinvestment in deferred capital expenses in the Adopted FY 2012 Budget.

### **Elections**

The 2012 General Election results in approximately \$8000 of increase expenditures.

### **City Attorney**

The City Attorney budget remains constant as a fixed-rate contract for criminal prosecutions adopted in FY 2010 has stabilized expenditures.

### **Planning and Zoning**

The Planning and Zoning budget increases by \$9900 to reflect recent better accounting delineations of planning and transit activities.

### **Police Department**

Salaries continue to be the primary cost driver in the Police Department. Overtime was increased to better reflect actual use. The City is limited in its flexibility with salary costs due to

Council policy regarding minimum shift staffing and past practices regarding compensation for holidays and call back pay. Two patrol cars are scheduled for replacement in 2012.

### **Fire Department**

Fire Department operations are stable with some modest capital investments described below. The FY 2012 Adopted Budget includes the debt service to replace the City's 30-year-old aerial platform truck. Even used models typically start at around \$450,000. A federal SAFER grant funds one full-time fire fighter position for the next two years.

### **Public Works Streets and Traffic**

The Public Works General Fund budget increases by \$232,342 largely due to increases to the Ice and Snow budget, further investments in equipment replacement, and a cost shift of maintenance costs to the General Fund. The Central Equipment Fund budget also includes the replacement of one motor grader.

### **Parks and Recreation**

The Parks and Recreation budget decreases by almost \$30,000 in the FY 2012 Adopted Budget. Capital outlay is reduced slightly because some projects have been completed. And, the Adopted Budget assumes that a vacant Parks Maintenance Worker position will not be filled.

### **Capital Projects**

The Transfer to Capital Projects is \$120,000. This represents the City's projected local match on two projects: the 2012 Safe Routes to School project (west side of Bygland Road) and the 2012 Transportation Enhancement project.

### **Transit**

The Transfer to Transit is similar to 2011. The City plans to use federal dollars to offset anticipated cuts to state aid.

### **Commercial Properties**

The Infill Building and the Riverwalk Centre continue to perform well. The City sold the DeMers Professional Building to a private party in 2011. Therefore, no General Fund support is needed for the second year in a row.

### **Library**

The Library budget increases by approximately \$30,000 largely due to wage increases to part-time staff and to the implementation of e-book lending slated for early 2012. The wage increases are virtually required as part of the City's pay equity compliance reporting, which is due in February 2012. The Library Budget is incorporated into the General Fund for 2012 per GASB guidelines.

### **Senior Center**

The Senior Center Fund is also incorporated into the General for FY 2012. Building Maintenance activities are shifted to the Building Maintenance Fund (described below).

## **Capital Improvements Plan (CIP)**

### **General Fund Capital**

Overall, the Capital Improvements Plan (CIP) does the heavy lifting around a largely status quo operations budget. The CIP reflects a continued focus on infrastructure and equipment replacement that has become dilapidated from years of budget neglect. The \$250,000 General Fund investment in street maintenance continues as it has since the last major funding increase in 2009. The maintenance funding includes \$50,000 to begin implementation of the ICON pavement management software. The CIP also invests another \$30,000 in playground equipment to modernize some of the city's aged parks facilities. Several vehicles are replaced in the General Fund including two police patrol cars and the new aerial platform truck.

### **Building Maintenance Fund**

The Building Maintenance Fund again will include \$250,000 for 2012. Unlike previous years, the Building Maintenance Fund Budget includes specified projects that use most of the annual allocation. The identified projects include: the Library conference room that has had chronic water leaking issues, the Police Headquarters exterior upgrade with brick façade, and deferred maintenance projects at the Senior Center, the VFW Arena, and Fire Station #1. FY 2010 and 2011 remaining balances will carry forward to tackle unresolved projects such as a storm water and waste water monitoring addition. Much progress will be made on building maintenance in 2012. And, the long-range plan will become more refined as departments continue to complete assessments of their facilities, and recommend improvements.

### **Central Equipment Fund**

The CIP also includes replacement of heavy equipment for the first time in literally decades. The Central Equipment Fund includes replacement of a 24-year old Motor Grader, a large levee mower, and a snow blower. Many other pieces of the City's Fleet are 20-25 years old. This budget attempts reconcile previous deferments with additional equipment funding. And, the capital equipment and maintenance budget will be the focus for the next several years.

### **Community Growth Fund**

The Community Growth Fund has been a long-neglected city fund dedicated to economic growth, particularly downtown. With interest rates near zero; the FY 2012 Adopted Budget invests some fund balance into three projects: Downtown Wayfinding, Downtown Pedestrian Improvements, and Flood Wall Medallions. Downtown Wayfinding continues a long-planned process to place aesthetic, strategically-located signs to guide visitors to the city's primary business and entertainment amenities. Downtown Pedestrian Improvements will provide parking lot beautification in the form of landscaping and pathways to make the downtown parking experience more appealing. This was the first recommendation in the 2011 report from Rich and Associates, which was procured by the Grand Forks-East Grand Forks Metropolitan Planning Organization (MPO). The City will procure proposals to complete currently-blank "medallions," or decorative ovals, on the flood walls primarily along James Avenue.

### **Greenway Maintenance Fund**

The City Council approved improvements to the Griggs/LaFave park greenway trail in FY 2011. This project will consume the Greenway Maintenance Fund through mid-2013. The CIP includes a portion of 2013 funds to conduct comprehensive plan of the LaFave Park/Catfish

Days area of the greenway. The City Council may advance the 2013 funds via and inter-fund loan if the members choose to do so.

### **Other Capital**

Other capital replacement projects include routine, but long-ignored, items such as playground equipment, new patrol cars, police technology upgrades, and a new fuel pumps at the City Shop.

## **Enterprise Funds**

### **Refuse Fund**

The Refuse Fund does not contain substantial changes for FY 2012. Currently, the Refuse Fund operates with a slight deficit. However, fund balance and planned retirement of debt service will stabilize the fund. Therefore, there are no fee increases to refuse collection. The City Council may look at restructuring the fees to place more emphasis on the larger containers that generate more waste to the system. No restructuring is included in this budget.

### **Storm Water Fund**

The Storm Water Fund is the most troubled operation in the City. Three successive floods have produced large unplanned costs. The floods have also exposed long-term maintenance liabilities that continue to rise to the surface. The fund current has an operating deficit as the City awaits several years of flood reimbursement from the Federal Emergency Management Agency (FEMA). Even non-flood items have been neglected. Therefore, the FY Adopted 2012 Budget includes a fee increase of \$1 per month to the base fee (up from \$3.50) for the fund to break even. The Council should also look at restructuring the storm water fee so that more emphasis is placed on large-scale, impermeable tracts of land. Currently, residential units, especially multi-family users, pay a disproportionate share of storm water fees.

There is no immediate capital replacement in the Storm Water Fund due to its financially-distressed state. However, the Central Equipment Fund contains a large levee mower purchase. The repayment to the Central Equipment Fund must be planned in future Storm Water budgets.

### **Waste Water Fund**

The Adopted FY 2012 Budget increases citywide sanitary sewer maintenance although it maintains a five-year cleaning cycle per Council authorization in 2011. The proposed Sanitary Sewer Phase II project for lagoon improvements will be a matter for Council deliberation. This is not factored into the Adopted FY 2012 budget.

## **Summary**

The FY 2012 budget focuses largely on capital replacement while maintaining existing operations. The property tax levy is stable, although a small tax rate increase will result due to decisions beyond the City's control at the state level. There are two fee increases suggested for storm water protection and street lighting. Overall, the City of East Grand Forks has weathered the continued onslaught of state funding changes relative to many of the City's peers. By taking proactive, incremental steps, East Grand Forks is well-positioned for a period of relative stability for the next several years.

## RESOLUTION 11 - 12 - 118

### A RESOLUTION APPROVING 2011 TAX LEVY, COLLECTABLE IN 2012

Council Member Tweten, supported by Council Member Leigh, introduced the following resolution and moved its adoption:

WHEREAS, the state of Minnesota may impose tax levy limitations on cities; and

WHEREAS, the state legislature allows for special levies, including levies for natural disasters, unallotted LGA payments, bonded indebtedness, and increases in employer contributions to PERA; and

WHEREAS, the **total levy** will remain at the same level as 2011 at \$2,919,602 and

WHEREAS, The 2012 Local Government Aid expected is \$2,471,550; and

BE IT RESOLVED, By the City Council of the City of East Grand Forks, Minnesota, that the proposed property tax levy collectible in year 2011 is hereby approved:

|                                |               |
|--------------------------------|---------------|
| General Operations             | \$ 2,745,159  |
| Certificates of Indebtedness   | 75,774        |
| Improvement Bonds of 2004/2006 | 33,693        |
| PERA-Employer Share Increase   | <u>64,976</u> |
| TOTAL LEVY                     | \$ 2,919,602  |

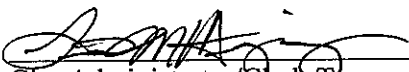
BE IT FURTHER RESOLVED, that the Administrator/Clerk-Treasurer can certify the tax levy as one levy without provisions for special levies to the County Auditor of Polk County.

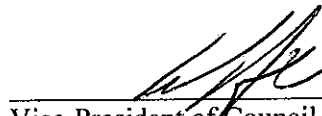
Voting Aye: Tweten, Gregoire, Leigh, Pokrzywinski, DeMers, and Vonasek.  
Voting Nay: None.  
Absent: Buckalew.

The President declared the resolution passed.

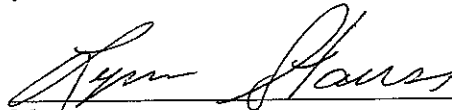
Passed: December 6, 2011

Attest:

  
\_\_\_\_\_  
City Administrator/Clerk-Treasurer

  
\_\_\_\_\_  
Vice-President of Council

I hereby approve the foregoing resolution this 6<sup>th</sup>, day of December, 2011.

  
\_\_\_\_\_  
Mayor

## RESOLUTION NO. 11 - 12 – 119

### RESOLUTION TO ADOPT THE 2012 BUDGET

Council Member Pokrzywinski, supported by Council Member Leigh, introduced the following resolution and moved its adoption:

WHEREAS, The 2012 Proposed Budget must be adopted by September 15, 2011; and

WHEREAS, The city through resolution 06-09-79 adopted as sound fiscal policy that enterprise fund transfers shall not be used to finance current expenditures and regularly occurring capital expenditures in other funds; and

BE IT RESOLVED, By the City Council of the City of East Grand Forks, Minnesota, that the budgeted expenditures, excluding depreciation, for each fund during the 2012 calendar fiscal year shall be as follows:

#### General Fund:

##### Current

|                        |            |
|------------------------|------------|
| General Government     | \$ 931,535 |
| Public Safety          | 3,327,507  |
| Public Works - Streets | 1,374,018  |
| Parks and Recreation   | 1,311,309  |
| Library                | 409,764    |
| Senior Center          | 103,325    |
| Community Development  | 60,000     |
| Other Expenditures     | 245,670    |

##### Capital Outlay

|                                 |         |
|---------------------------------|---------|
| General Government              | 0       |
| Public Safety                   | 125,000 |
| Public Works - Streets          | 315,000 |
| Parks and Recreation            | 90,000  |
| Other Expenditures              | 50,000  |
| Other Financing Uses(Transfers) | 264,868 |

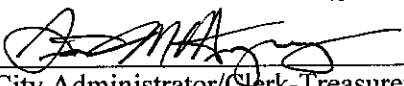
|                              |             |
|------------------------------|-------------|
| Total General Fund           | \$8,607,996 |
| Building Maintenance Fund    | 300,000     |
| Community Growth Fund        | 110,000     |
| Greenway Maintenance Fund    | 88,000      |
| Transit Fund                 | 339,500     |
| State Aid Street Fund        | 123,670     |
| Cemetery Fund                | 50,665      |
| Perpetual Care Fund          | 4,665       |
| Insect Control               | 36,166      |
| Sewage Fund                  | 922,647     |
| Campbell/Olson Memorial Fund | 1,000       |
| Water Fund                   | 2,610,607   |
| Electric Fund                | 12,529,722  |
| Refuse and Recycling Fund    | 862,279     |
| Storm Water Fund             | 229,307     |
| Lot Incentive Fund           | 319,887     |
| Levee Fund                   | 696,333     |
| Commercial Properties Fund   | 175,000     |

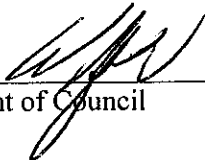
Voting Aye: Tweten, Gregoire, Leigh, Pokrzywinski, Demers, and Vonasek.  
Voting Nay: None.  
Absent: Buckalew.

The President declared the resolution passed.

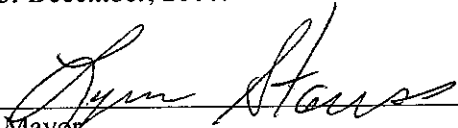
Passed: December 6, 2011

Attest:

  
\_\_\_\_\_  
City Administrator/Clerk-Treasurer

  
\_\_\_\_\_  
Vice-President of Council

I hereby approve the foregoing resolution this 6<sup>th</sup> day of December, 2011.

  
\_\_\_\_\_  
Mayor

**RESOLUTION NO. 11 - 12 - 120**

Council Member Tweten, supported by Council Member Vonasek, introduced the following resolution and moved its adoption:

WHEREAS, the current \$3.75 monthly street light fee raises annually approximately \$168,070; and

WHEREAS, annual expenditures have been more than the revenue the past few years as a result of having more street lights and higher electric rates; and with the expectation that this will continue. Expenditures for 2012 are expected to be at \$180,000.

WHEREAS, the city desires to match revenues with expenditures; now therefore

BE IT RESOLVED, by the City Council of the City of East Grand Forks, Minnesota, that the street light fee is hereby adjusted to \$4.50 beginning January 1, 2012.

Voting Aye: Tweten, Gregoire, Leigh, Pokrzywinski, DeMers, and Vonasek.

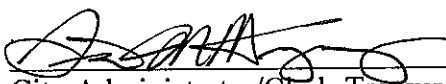
Voting Nay: None.

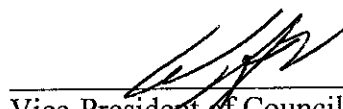
Absent: Buckalew.

The President declared the resolution passed.

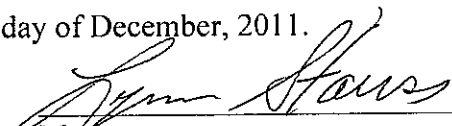
Passed: December 6, 2011

Attest:

  
City Administrator/Clerk-Treasurer

  
Vice-President of Council

I hereby approve the foregoing resolution this 6<sup>th</sup> day of December, 2011.

  
Mayor

**RESOLUTION NO. 11 - 12 - 121**

Council Member Tweten, supported by Council Member DeMers, introduced the following resolution and moved its adoption:

WHEREAS, the current \$3.50 monthly Storm Water fee raises annually approximately \$178,686; and

WHEREAS, annual expenditures have been more than the revenue the past few years resulting in having to transfer funds from the General Funds to cover expense. Expenditures for 2012 are expected to be at \$229,307.

WHEREAS, the city desires to match revenues with expenditures; now therefore

BE IT RESOLVED, by the City Council of the City of East Grand Forks, Minnesota, that the storm water fee is hereby adjusted to \$4.50 beginning January 1, 2012.

Voting Aye: Tweten, Gregoire, Leigh, Pokrzywinski, DeMers, and Vonasek.

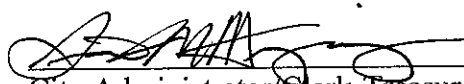
Voting Nay: None.

Absent: Buckalew.

The President declared the resolution passed.

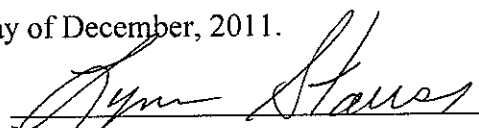
Passed: December 6, 2011

Attest:

  
\_\_\_\_\_  
City Administrator/Clerk-Treasurer

  
\_\_\_\_\_  
Vice-President of Council

I hereby approve the foregoing resolution this 6<sup>th</sup> day of December, 2011.

  
\_\_\_\_\_  
Mayor

AFFIDAVIT OF OFFICIAL INTEREST CLAIM

STATE OF MINNESOTA                    )  
COUNTY OF POLK                        ) ss  
CITY OF EAST GRAND FORKS        )

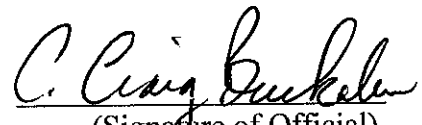
I, Craig Buckalew, being duly sworn states the following:

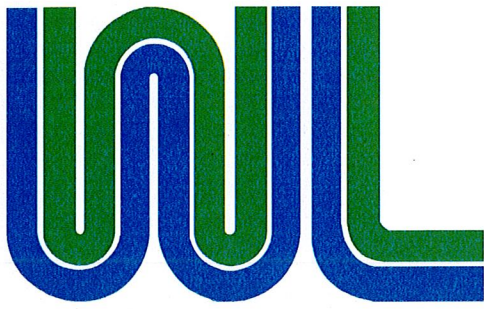
1. I am 3<sup>rd</sup> Ward Council Member of the City of East Grand Forks.
2. The City of East Grand Forks check number 11613 for a total of \$1,448.32.
3. This resolution is passed to comply with the provisions of Minnesota Statutes, Section 471.87-89.
4. Resolution passed by unanimous vote of the council on December 20, 2011.

Affiant states further that to the best of his knowledge and belief (a) the contract price was as low as or lower than the price at which the services could be obtained from other sources.

Affiant further states that the affidavit constitutes a claim against the city for the contract price, that the claim is just and correct, and that no part thereof has been paid.

Dated: 12-20-11

  
(Signature of Official)



# East Grand Forks Water & Light Department

Business Office • PO Box 322  
600 Demers Ave. NW • East Grand Forks, MN 56721

Your Hometown Utility Since 1909

December 7, 2011

To: East Grand Forks City Council  
Mr. Scott Huizenga, City Administrator/ Clerk-Treasurer

From: Dan Boyce, General Manager, Water and Light Dept.

Re: Year 2012 Electric Rates

Please be advised that at its November 17, 2011 regular meeting the Water, Light, Power and Building Commission took the following actions regarding electric rates.

## 2012 Electric rates

The 2012 electric rates were adopted as reflected in the attached rate resolution. Most classes saw an adjustment upward of \$0.00152 per kWh to reflect increases in average purchased power costs during 2011.

Fluctuations in 2012 wholesale power costs from those costs included in the 2012 retail electric rates will be reflected in the 2012 monthly wholesale purchased power cost adjustment applied to the energy used.

Please contact me if you have questions concerning these rates.

**General  
Manager**  
Dan Boyce  
218-773-1163

**Secretary of  
Commission**  
Lori Maloney  
218-773-1163

**Distribution  
Superintendent**  
Scott Gravseth  
218-773-0515

**Water Plant  
Superintendent**  
Randall Rapacz  
218-773-1511

Commissioner Ogden, supported by Commissioner Brickson, introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Water, Light, Power and Building Commission of the City of East Grand Forks, Minnesota that the following rate schedule regarding electric service shall become effective with and new rates applied on the bills rendered in January, 2012, commencing with the South End mailing on or about January 14, 2012 and

BE IT FURTHER RESOLVED that the following rate shall supercede all prior rates in this respective class:

GENERAL RESIDENTIAL ELECTRIC RATE (GRE-2012)

|                 |            |           |
|-----------------|------------|-----------|
| Customer Charge | \$7.75     | Per Month |
| All KWH Energy  | \$0.088250 | Per Month |
| Minimum Charge  | \$7.75     | Per Month |

BE IT FURTHER RESOLVED that this rate is available to single-phase residential customers; and those customers who have an approved electrical water heater (40 gallon minimum) connected to the load management system shall have available to them a credit of \$6.00 per month each month that their water heaters are connected to the system, and

BE IT FURTHER RESOLVED that this energy rate shall include the current city electric franchise fee of \$0.0075 per kWh and that the energy rate shall be subject to adjustment to reflect any changes in said city electric franchise fee, and

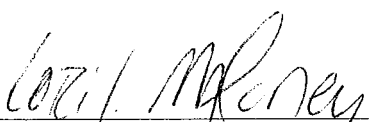
BE IT FURTHER RESOLVED that the wholesale power adjustment clause applies to this rate. At the Department's discretion, the above rate may be increased or decreased by 0.1 mill per KWH for each 0.1 mill, or major fraction thereof, by which the City's total average purchased power cost changes, and

BE IT FURTHER RESOLVED that the penalty of 10 per cent of the current billing will be added if not paid within 10 days from date of bill rendered.

Voting Aye: Quirk, Ogden, Brickson, Tweten  
Voting Nay: None

The President declared the resolution passed.  
Passed: November 17, 2011

Attest:

  
Secretary of Commission

  
President of Commission

Commissioner Ogden, supported by Commissioner Brickson, introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Water, Light, Power and Building Commission of the City of East Grand Forks, Minnesota, that the following rate schedule regarding electric service shall become effective with and new rates applied on the bills rendered in January 2012, commencing with the South End mailing on or about January 14, 2012, and

BE IT FURTHER RESOLVED that the following rates shall supersede all prior rates in this respective class:

RESIDENTIAL ALL ELECTRIC RATE (RAE-2012)

|                 |             |           |
|-----------------|-------------|-----------|
| Customer Charge | \$ 7.75     | Per Month |
| All KWH Energy  | \$ 0.086780 | Per KWH   |
| Minimum Charge  | \$ 7.75     | Per Month |

BE IT FURTHER RESOLVED that this rate is available to single-phase residential customers, and those customers who have an approved electrical water heater (40 gallon minimum) connected to the load management system shall have available to them a credit of \$6.00 per month each month that their water heaters are connected to the system, and

BE IT FURTHER RESOLVED that this energy rate shall include the current city electric franchise fee of \$0.0075 per kWh and that the energy rate shall be subject to adjustment to reflect any changes in said city electric franchise fee, and

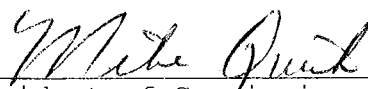
BE IT FURTHER RESOLVED that the wholesale power adjustment clause applies to this rate. At the Department's discretion, the above rate may be increased or decreased by 0.1 mill per KWH for each 0.1 mill, or major fraction thereof, by which the City's total average purchased power cost changes, and

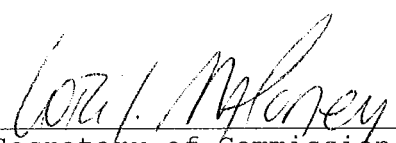
BE IT FURTHER RESOLVED that a penalty of 10 per cent of the current billing will be added if not paid within 10 days from date of bill rendered.

Voting Aye: Quirk, Ogden, Brickson, Tweten

Voting Nay: None

The President declared the Resolution passed.  
Passed: November 17, 2011

  
\_\_\_\_\_  
President of Commission

Attest:   
\_\_\_\_\_  
Secretary of Commission

Commissioner Ogden, supported by Commissioner Brickson, introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Water, Light, Power and Building Commission of the City of East Grand Forks, Minnesota that the following rate schedule regarding electric service shall become effective with and new rates applied on the bills rendered in January 2012, commencing with the South End mailing on or about January 14, 2012, and

BE IT FURTHER RESOLVED that the following rate shall supercede all prior rates in this respective class:

COMMERCIAL GENERAL ELECTRIC RATE (COMMGEN-2012)

|                 |             |           |
|-----------------|-------------|-----------|
| Customer Charge | \$ 9.75     | Per Month |
| All KWH Energy  | \$ 0.074280 | Per Month |
| Minimum Charge  | \$ 9.75     | Per Month |

BE IT FURTHER RESOLVED that those customers who have an approved electrical water heater (40 gallon minimum) connected to the load management system shall have available to them a credit of \$6.00 per month each month that their water heaters are connected to the system, and

BE IT FURTHER RESOLVED that this energy rate shall include the current city electric franchise fee of \$0.0075 per kWh and that the energy rate shall be subject to adjustment to reflect any changes in said city electric franchise fee, and

BE IT FURTHER RESOLVED that the wholesale power adjustment clause applies to this rate. At the Department's discretion, the above rate may be increased or decreased by 0.1 mill per KWH for each 0.1 mill, or major fraction thereof, by which the City's total average purchased power cost changes, and

BE IT FURTHER RESOLVED that the penalty of 10 per cent of the current billing will be added if not paid within 10 days from date of bill rendered.

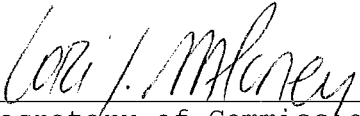
Voting Aye: Quirk, Ogden, Brickson, Tweten

Voting Nay: None

The President declared the resolution passed.

Passed: November 17, 2011

Attest:

  
Secretary of Commission

  
President of Commission

Commissioner Ogden, supported by Commissioner Brickson, introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Water, Light, Power and Building Commission of the City of East Grand Forks, Minnesota that the following rate schedule regarding electric service shall become effective with and new rates applied on the bills rendered in January 2012, commencing with the South End mailing on or about January 14, 2012, and

BE IT FURTHER RESOLVED that the following rate shall supercede all prior rates in this respective class:

MUNICIPAL GENERAL ELECTRIC RATE (MUNIGEN-2012)

|                 |             |           |
|-----------------|-------------|-----------|
| Customer Charge | \$ 9.75     | Per Month |
| All KWH Energy  | \$ 0.081800 | Per Month |
| Minimum Charge  | \$ 9.75     | Per Month |

BE IT FURTHER RESOLVED that those customers who have an approved electrical water heater (40 gallon minimum) connected to the load management system shall have available to them a credit of \$6.00 per month each month that their water heaters are connected to the system, and

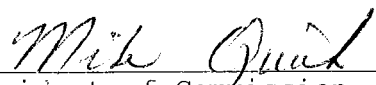
BE IT FURTHER RESOLVED that this energy rate shall include the current city electric franchise fee of \$0.0075 per kWh and that the energy rate shall be subject to adjustment to reflect any changes in said city electric franchise fee, and

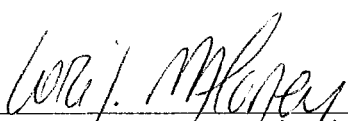
BE IT FURTHER RESOLVED that the wholesale power adjustment clause applies to this rate. At the Department's discretion, the above rate may be increased or decreased by 0.1 mill per KWH for each 0.1 mill, or major fraction thereof, by which the City's total average purchased power cost changes, and

BE IT FURTHER RESOLVED that a penalty of 10 per cent of the current billing will be added if not paid within 10 days from date of bill rendered.

Voting Aye: Quirk, Ogden, Brickson, Tweten  
Voting Nay: None

The President declared the resolution passed.  
Passed: November 17, 2011

  
\_\_\_\_\_  
President of Commission

Attest:   
\_\_\_\_\_  
Secretary of Commission

Commissioner Ogden, supported by Commissioner Brickson, introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Water, Light, Power and Building Commission of the City of East Grand Forks, Minnesota that the following rate schedule regarding off peak electric service shall become effective with and new rates applied on the bills rendered in January, 2012, commencing with the South End mailing on or about January 14, 2012, and

BE IT FURTHER RESOLVED that the following rate shall supercede all prior rates in this respective class:

OFF PEAK RATE (OPR-2012)

|                 |             |           |
|-----------------|-------------|-----------|
| Customer Charge | \$ 5.75     | Per Month |
| All KWH Energy  | \$ 0.064890 | Per Month |
| Minimum Charge  | \$ 5.75     | Per Month |

BE IT FURTHER RESOLVED that this rate is available to single-phase residential customers, and those customers who have an approved electrical water heater (40 gallon minimum) connected to the load management system shall have available to them a credit of \$6.00 per month each month that their water heaters are connected to the system, and

BE IT FURTHER RESOLVED that this energy rate shall include the current city electric franchise fee of \$0.0075 per kWh and that the energy rate shall be subject to adjustment to reflect any changes in said city electric franchise fee, and

BE IT FURTHER RESOLVED that the wholesale power adjustment clause applies to this rate. At the Department's discretion, the above rate may be increased or decreased by 0.1 mill per KWH for each 0.1 mill, or major fraction thereof, by which the City's total average purchased power cost changes, and

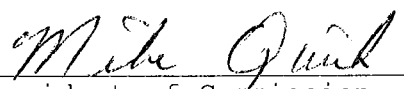
BE IT FURTHER RESOLVED that a penalty of 10 per cent of the current billing will be added if not paid within 10 days from date of bill rendered.

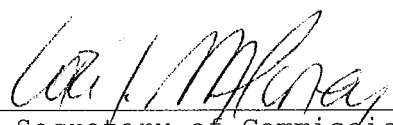
Voting Aye: Quirk, Ogden, Brickson, Tweten

Voting Nay: None

The President declared the resolution passed.

Passed: November 17, 2011

  
\_\_\_\_\_  
President of Commission

Attest:   
\_\_\_\_\_  
Secretary of Commission

Commissioner Ogden, supported by Commissioner Brickson, introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Water, Light, Power and Building Commission of the City of East Grand Forks, Minnesota that the following rate schedule regarding off peak electric service shall become effective with and new rates applied on the bills rendered in January, 2012, commencing with the South End mailing on or about January 14, 2012, and

BE IT FURTHER RESOLVED that the following rate shall supercede all prior rates in this respective class:

MUNICIPAL OFF PEAK RATE (**MUNIOFFPEAK-2012**)

|                 |             |           |
|-----------------|-------------|-----------|
| Customer Charge | \$ 5.75     | Per Month |
| All KWH Energy  | \$ 0.064890 | Per Month |
| Minimum Charge  | \$ 5.75     | Per Month |

BE IT FURTHER RESOLVED that those customers who have an approved electrical water heater (40 gallon minimum) connected to the load management system shall have available to them a credit of \$6.00 per month each month that their water heaters are connected to the system, and

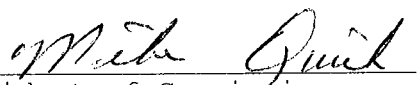
BE IT FURTHER RESOLVED that this energy rate shall include the current city electric franchise fee of \$0.0075 per kWh and that the energy rate shall be subject to adjustment to reflect any changes in said city electric franchise fee, and

BE IT FURTHER RESOLVED that the wholesale power adjustment clause applies to this rate. At the Department's discretion, the above rate may be increased or decreased by 0.1 mill per KWH for each 0.1 mill, or major fraction thereof, by which the City's total average purchased power cost changes, and

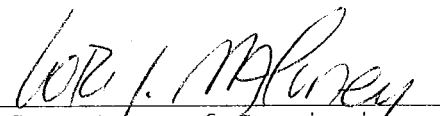
BE IT FURTHER RESOLVED that a penalty of 10 per cent of the current billing will be added if not paid within 10 days from date of bill rendered.

Voting Aye: Quirk, Ogden, Brickson, Tweten  
Voting Nay: None

The President declared the resolution passed.  
Passed: November 17, 2011

  
President of Commission

Attest:

  
Secretary of Commission

Commissioner Ogden, supported by Commissioner Brickson, introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Water, Light, Power and Building Commission of the City of East Grand Forks, Minnesota, that the following rate schedule regarding electric service shall become effective with and new rates applied on the bills rendered in February, 2012 for January, 2012 service, commencing with the mailing on or about February 16, 2012, and

BE IT FURTHER RESOLVED that the following rate shall supersede all prior rates in this respective class:

LARGE COMMERCIAL ELECTRIC RATE (LCER-2012)

|                       |             |                     |                   |
|-----------------------|-------------|---------------------|-------------------|
| Customer Charge       | \$ 420.00   | Per Meter Per Month |                   |
| Facility Charge       | \$ 710.00   | Per Month           |                   |
| KW Demand Charge      | \$ 7.65     | Per 15 min kW       | For winter demand |
| KW Demand Charge      | \$ 7.65     | Per 15 min kW       | For summer demand |
| KWH Energy Charge     | \$ 0.038040 | Per KWH             |                   |
| Power Factor Charge   | 0.001       | Per KVARH           |                   |
| Minimum Demand Charge | See below   |                     |                   |

Where winter season is the calendar months of January through May and October through December, and summer season is the calendar months of June through September.

BE IT FURTHER RESOLVED that this rate is available to three-phase commercial customers using 100,000 KWH, or more, in any month. Any customer qualifying as a large commercial customer in any month shall remain on this rate for the next 11 months. The customer's monthly billing KW demand will be the customer's 15 minute integrated KW demand, as measured and recorded, which occurs during the City's monthly system peak KW demand period. The customer's KWH energy will be the total KWH energy usage as measured and recorded on a monthly basis. The customer is required to maintain a minimum power factor of 98 per cent lagging during peak load periods. All reactive KVARH in excess of 20 per cent of the KWH energy, as measured and recorded on a monthly basis, will be billed at the rate

per KVARH noted above. A Minimum Demand Charge of 50 per cent of the customer's monthly billing KW demand in the month of the city's seasonal peak KW demand may be applied at the Department's discretion, and

BE IT FURTHER RESOLVED that the above rates will apply on an annual basis and all power sold at retail is for the customer's use in their East Grand Forks facility and is not eligible for resale, and

BE IT FURTHER RESOLVED that this energy rate shall include the current city electric franchise fee of \$0.0075 per kWh and that the energy rate shall be subject to adjustment to reflect any changes in said city electric franchise fee, and

BE IT FURTHER RESOLVED that the above rates will be subject to monthly adjustment based on the City's average cost of wholesale power. At the Department's discretion, the above rate may be increased or decreased by 0.1 mill per KWH for each 0.1 mill, or major fraction thereof, by which the City's total average purchased power cost changes, and

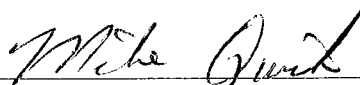
BE IT FURTHER RESOLVED that a penalty of 10 per cent of current billing will be added if not paid within 10 days from date of bill rendered.

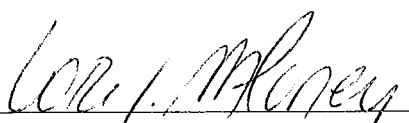
Voting Aye: Quirk, Ogden, Brickson, Tweten

Voting Nay: None

The President declared the Resolution passed.

Passed: November 17, 2011

  
\_\_\_\_\_  
President of Commission

Attest:   
\_\_\_\_\_  
Sec'y of Commission

Commissioner Ogden, supported by Commissioner Brickson, introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Water, Light, Power and Building Commission of the City of East Grand Forks, Minnesota, that the following rate schedule regarding electric service shall become effective with and new rates applied on the bills rendered in February, 2012 for January, 2012 service, commencing with the Industrial mailing on or about February 16, 2012, and

BE IT FURTHER RESOLVED that the following rate shall supersede all prior rates in this respective class:

INDUSTRIAL ELECTRIC RATE (IER-2012)

|                        |              |                       |                                                                    |
|------------------------|--------------|-----------------------|--------------------------------------------------------------------|
| Customer Charge        | \$ 8,150.00  | Per Account Per Month | For an industrial account with multiple meters on combined billing |
| Facilities Charge      | \$ 47,500.00 | Per Month             |                                                                    |
| KW Demand Charge       | 7.70<br>9.20 | Per KW<br>Per KW      | For baseload winter demand<br>For baseload summer demand           |
| KW Demand Charge       | 7.70         | Per KW                | For annual winter demand exceeding baseload                        |
| KW Demand Charge       | 9.95         | Per KW                | For annual summer demand exceeding baseload                        |
| KWH Energy Charge      | 0.05874      | Per KWH               | For baseload energy                                                |
| KWH Energy Charge      | 0.0615       | Per KWH               | For annual energy exceeding baseload                               |
| KWH Energy Credit      | 0.02         | Per KWH               | For annual energy below baseload                                   |
| KWH City Franchise fee | 0.0075       | Per KWH               | For all energy per City franchise ordinance                        |
| Power Factor Charge    | 0.001        | Per KVARH             |                                                                    |
| Minimum Demand Charge  | See Below    |                       |                                                                    |

Where winter season is the calendar months of January through May and October through December, and summer season is the calendar months of June through September.

BE IT FURTHER RESOLVED that this rate is available to three-phase commercial customers using 1,000,000 KWH, or more, in any month. Any customer qualifying as an industrial customer in any month shall remain on this rate for the next 11 months. The customer's monthly billing KW demand will be the customer's 15 minute integrated KW demand, as measured and recorded, which occurs coincident with the City's monthly system peak 15 minute KW demand period. The customer's KWH energy will be the total KWH energy usage as measured and recorded on a monthly basis. The customer is required to maintain a minimum power factor of 98 per cent lagging during peak load periods. All reactive KVARH in excess of 20 per cent of the KWH energy, as measured and recorded on a monthly basis, will be billed at the rate per KVARH noted above. A Minimum Demand Charge of 50% of the customer's monthly billing KW demand in the month of the customer's seasonal peak KW demand may be charged at the Department's discretion, and

BE IT FURTHER RESOLVED that the wholesale power adjustment clause applies to this rate. At the Department's discretion, the above rate may be increased or decreased by 0.1 mill per KWH for each 0.1 mill, or major fraction thereof, by which the City's total average purchased power cost changes. All power sold at retail is for the customer's use in their East Grand Forks facility and is not eligible for resale, and

BE IT FURTHER RESOLVED that a penalty of 10 per cent of current billing will be added if not paid within 10 days from date of bill rendered.

Avoided cost limitation

In no case will the credit issued for under purchases of demand or energy exceed the associated avoided wholesale power cost.

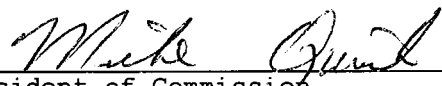
BE IT FURTHER RESOLVED that this energy rate shall include the current city electric franchise fee of \$0.0075 per kWh and that the energy rate shall be subject to adjustment to reflect any changes in said city electric franchise fee, and

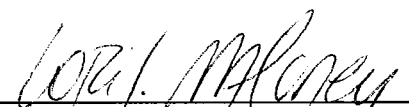
BE IT FURTHER RESOLVED that the rate for purchase of replacement demand and energy for industrial generator stand-by power for any duration of generation outage shall be governed by and priced according to separate individual stand-by contract agreements, and

BE IT FURTHER RESOLVED that the 2012 Industrial Rate as applied to American Crystal Sugar Company and set forth in a separate written schedule adopted by the Water, Light, Power and Building Commission shall hereby be adopted as an addendum to this general rate.

Voting Aye: Quirk, Ogden, Brickson, Tweten  
Voting Nay: None

The President declared the Resolution passed.  
Passed: November 17, 2011

  
\_\_\_\_\_  
President of Commission

Attest:   
\_\_\_\_\_  
Sec'y of Commission

**East Grand Forks Water and Light Department**  
**Revised 2012 Industrial Rate - Existing Industrial Customer Rate Schedule**

|                                                                      |              |                       |                                             |
|----------------------------------------------------------------------|--------------|-----------------------|---------------------------------------------|
| Customer Charge                                                      | \$ 8,150.00  | Per Account Per Month |                                             |
| (For an industrial account with multiple meters on combined billing) |              |                       |                                             |
| Facilities Charge                                                    | \$ 47,500.00 | Per Month             |                                             |
| KW Demand Charge                                                     | 7.33         | Per KW                | For baseload winter demand                  |
|                                                                      | 8.80         | Per KW                | For baseload summer demand                  |
| KW Demand Charge                                                     | 7.42         | Per KW                | For annual winter demand exceeding baseload |
| KW Demand Credit                                                     | 7.10         | Per KW                | For annual winter demand below baseload     |
| KW Demand Charge                                                     | 9.20         | Per KW                | For annual summer demand exceeding baseload |
| KW Demand Credit                                                     | Varies       | Per KW                | For annual summer demand below baseload*    |
| KWH Energy Charge                                                    | 0.05650      | Per KWH               | For baseload energy                         |
| KWH Energy Charge                                                    | 0.05874      | Per KWH               | For annual energy exceeding baseload        |
| KWH Energy Credit                                                    | Varies       | Per KWH               | For annual energy below baseload**          |
| KWH City Franchise fee                                               | 0.0075       | Per KWH               | For all energy per City franchise ordinance |
| Power Factor Charge                                                  | 0.001        | Per KVARH             |                                             |
| Minimum Demand Charge                                                | See Below    |                       |                                             |

Where winter season is the calendar months of January through May and October through December and summer season is the calendar months of June through September. All power sold at retail is for the customer's use in their East Grand Forks facility and is not eligible for resale.

**Purchase Power Adjustment**

These rates are subject to monthly adjustments. At the Department's discretion, the above rate may be increased or decreased by 0.1 mill per KWH for each 0.1 mill, or major fraction thereof, by which the City's total average purchased power cost changes.

**Winter Seasonal Demand Credit**

A winter seasonal demand credit of \$3.10 per kW per month for supplemental winter demand in excess of 80 % of the prior summer season supplemental peak monthly demand will be applied on the winter monthly bills. Winter season months of January through May will have the credit calculated based on the previous summer's American Crystal Sugar monthly supplemental demand peak. October through December will have the credit calculated based on the immediately preceding summer's American Crystal Sugar monthly supplemental demand peak. The total winter seasonal demand credit will be capped at an amount not to exceed the amount Water and Light receives from its wholesale power supplier.

For this rate schedule, supplemental demand, whether for winter or summer season, shall be defined as all monthly demand in excess of that amount of fixed WAPA power which the Water and Light Commission has apportioned for use by this customer class.

### **Adjustment for over or under purchases of energy**

Energy charges are based on annual projected purchases of 68,219,344 kWh by American Crystal Sugar. Annual energy use in excess of this quantity would be billed at \$0.05874 per kWh. This charge consists of the wholesale cost per kWh plus the franchise fee of \$0.0075 per kWh plus a charge for losses.

The energy rate shall be subject to adjustment to reflect any changes in the city electric franchise fee.

\*\*Annual energy use below the budgeted quantity would be credited back at \$0.02964 per kWh for avoided MMPA supplemental energy and at \$0.01905 per kWh for avoided WAPA energy.

### **Adjustment for over or under purchases of demand**

Demand charges are based on projected demand use by American Crystal Sugar. Annual winter demand used in excess of 94,279 kW would be billed at \$7.42 per kW. Annual winter demand use below the projected quantity would be credited back at \$7.10 per kW.

\*Annual summer demand used in excess of 21,610 kW would be billed at \$9.20 per kW. Annual summer demand use below 21,610kW down to 7,449 kw would be credited back at \$9.20 per kW for avoided MMPA demand. Avoided WAPA summer demand at or below 7,448 kw would be credited at \$7.65 per kw.

### **Avoided cost limitation**

In no case will the credit issued for under purchases of demand or energy exceed the associated avoided wholesale power cost.

### **System Additions**

Under this rate, any additional facilities which must be constructed by the East Grand Forks Water and Light to serve load growth or additional stand-by at American Crystal Sugar will be paid for by an up front charge to American Crystal Sugar based on the estimated project cost. At the completion of the project, a credit or a bill will be issued to American Crystal Sugar for the work based on the final completed project costs.

This rate is offered on the condition that American Crystal Sugar continue to work closely with East Grand Forks in planning for supplemental wholesale power supplies for future years.

# General Fund

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**CITY OF EAST GRAND FORKS, MINNESOTA  
GENERAL FUND  
REVENUE AND EXPENDITURE SUMMARY**

|                               | <b>Actual<br/>2009</b> | <b>Actual<br/>2010</b> | <b>Budget<br/>2011</b> | <b>Budget<br/>2012</b> | <b>CHANGE OVER<br/>2011 BUDGET</b> |          |
|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------------------|----------|
|                               |                        |                        |                        |                        | <b>AMOUNT</b>                      | <b>%</b> |
| <b>REVENUES/SOURCES</b>       |                        |                        |                        |                        |                                    |          |
| Property Tax Levy*            | \$ 2,092,423           | \$ 2,182,799           | \$ 2,919,602           | \$ 2,919,602           | \$ -                               | 0.0%     |
| Franchise & Other Taxes       | 1,385,638              | 1,377,923              | 1,384,500              | 1,373,700              | (10,800)                           | -0.8%    |
| Licenses & Permits            | 113,350                | 122,642                | 98,250                 | 110,525                | 12,275                             | 12.5%    |
| Intergovernmental             | 3,585,191              | 3,158,917              | 2,545,336              | 2,785,238              | 239,902                            | 9.4%     |
| Charges for Services          | 676,253                | 684,461                | 875,263                | 947,293                | 72,030                             | 8.2%     |
| Fines & Forfeits              | 151,845                | 119,522                | 137,300                | 136,300                | (1,000)                            | -0.7%    |
| Other Revenues                | 134,015                | 139,455                | 53,200                 | 73,000                 | 19,800                             | 37.2%    |
| Other Financing Sources       | 186,467                | 340,640                | 220,000                | 266,000                | 46,000                             | 20.9%    |
| Total Revenues/Other Sources  | \$ 8,325,183           | \$ 8,126,359           | \$ 8,233,451           | \$ 8,611,658           | \$ 378,207                         | 4.6%     |
| Reserved Used/Excess          |                        |                        |                        |                        |                                    |          |
| Total Available Resources     | \$ 8,325,183           | \$ 8,126,359           | \$ 8,233,451           | \$ 8,611,658           | \$ 378,207                         | 4.6%     |
| <b>EXPENDITURES/USES</b>      |                        |                        |                        |                        |                                    |          |
| Current:                      |                        |                        |                        |                        |                                    |          |
| General Government            | \$ 877,116             | \$ 839,360             | \$ 897,689             | \$ 931,535             | \$ 33,846                          | 3.8%     |
| Public Safety                 | 3,313,255              | 3,248,858              | 3,223,018              | 3,327,507              | 104,489                            | 3.2%     |
| Public Works                  | 1,200,054              | 1,324,513              | 1,193,843              | 1,374,018              | 180,175                            | 15.1%    |
| Recreation & Culture          | 1,256,458              | 1,314,422              | 1,328,640              | 1,311,309              | (17,331)                           | -1.3%    |
| Community Development         | 56,113                 | 49,440                 | 60,000                 | 60,000                 | -                                  | 0.0%     |
| Library                       | -                      | -                      | -                      | 409,764                | 409,764                            | -        |
| Senior Center                 | -                      | -                      | -                      | 103,325                | 103,325                            | -        |
| Other Expenditures            | 251,187                | 287,772                | 256,070                | 245,670                | (10,400)                           | -4.1%    |
| Capital Outlay                |                        |                        |                        |                        |                                    |          |
| General Government            | -                      | 2,292                  | 1,000                  | -                      | (1,000)                            | -100.0%  |
| Public Safety                 | 139,950                | 51,665                 | 75,000                 | 125,000                | 50,000                             | 66.7%    |
| Public Works                  | 208,501                | 211,295                | 260,000                | 315,000                | 55,000                             | 21.2%    |
| Recreation & Culture          | 50,818                 | 19,049                 | 102,000                | 90,000                 | (12,000)                           | -11.8%   |
| Other Expenditures            | 74,661                 | 139,248                | 35,000                 | 50,000                 | 15,000                             | 42.9%    |
| Debt Service                  |                        |                        |                        |                        |                                    |          |
| Other Financing Uses          | 734,375                | 777,272                | 741,194                | 264,868                | (476,326)                          | -64.3%   |
| Total Expenditures/Other Uses | \$ 8,162,488           | \$ 8,265,187           | \$ 8,173,451           | \$ 8,607,996           | \$ 434,542                         | 5.3%     |
| Revenues/Sources Over (Under) |                        |                        |                        |                        |                                    |          |
| Expenditures/Uses             | \$ 162,694             | \$ (138,828)           | \$ 60,000              | \$ 3,662               | \$ (56,334)                        |          |

## Administration and Finance

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Administration              | \$ 325,568         | \$ 320,390         | \$ 353,926         | \$ 366,888         |
| Finance and Accounting      | 91,948             | 80,341             | 90,083             | 100,117            |
| Accounting and Auditing     | 34,750             | 30,627             | 30,000             | 34,000             |
| City Assessor               | 28,936             | 28,864             | 29,000             | 29,000             |
| City Attorney               | 131,235            | 107,632            | 121,500            | 122,500            |
| <b>Total</b>                | <b>\$ 612,437</b>  | <b>\$ 567,854</b>  | <b>\$ 624,509</b>  | <b>\$ 652,505</b>  |

| <b>Expenditure Type</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel               | \$ 365,975         | \$ 375,876         | \$ 385,009         | \$ 407,505         |
| Supplies                | 12,440             | 5,353              | 9,500              | 10,500             |
| Other operating         | 234,022            | 184,333            | 229,000            | 234,500            |
| Capital outlay          | -                  | 2,292              | 1,000              | -                  |
| <b>Total</b>            | <b>\$ 612,437</b>  | <b>\$ 567,854</b>  | <b>\$ 624,509</b>  | <b>\$ 652,505</b>  |

| <b>Funding Source</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund          | \$ 407,272         | \$ 398,617         | \$ 507,965         | \$ 482,380         |
| License & Permits     | 50,867             | 56,207             | 48,850             | 53,125             |
| Federal Grants        | 108,221            | 46,191             | -                  | 50,000             |
| Charges for Services  | 46,078             | 66,840             | 67,694             | 67,000             |
| <b>Total</b>          | <b>\$ 612,437</b>  | <b>\$ 567,854</b>  | <b>\$ 624,509</b>  | <b>\$ 652,505</b>  |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|----------------|--------------------|--------------------|--------------------|--------------------|
| Administration | 2.00               | 2.00               | 2.00               | 2.00               |
| Finance        | 3.00               | 3.00               | 3.00               | 3.00               |
| <b>Total</b>   | <b>5.00</b>        | <b>5.00</b>        | <b>5.00</b>        | <b>5.00</b>        |

## Council and Commissions

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Council                     | \$ 53,155          | \$ 51,976          | \$ 54,800          | \$ 54,800          |
| Ordinances and Proceedings  | 3,652              | 9,069              | 3,000              | 3,000              |
| Mayor                       | 15,052             | 14,251             | 16,800             | 16,800             |
| Elections                   | 490                | 7,351              | -                  | 8,200              |
| Civil Service Commission    | 2,769              | 3,230              | 3,730              | 3,480              |
| <b>Total</b>                | <b>\$ 75,118</b>   | <b>\$ 85,877</b>   | <b>\$ 78,330</b>   | <b>\$ 86,280</b>   |

| <b>Expenditure Type</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel               | \$ 61,423          | \$ 68,321          | \$ 61,330          | \$ 69,330          |
| Supplies                | 19                 | -                  | 200                | 200                |
| Other operating         | 13,676             | 17,556             | 16,800             | 16,750             |
| Capital outlay          | -                  | -                  | -                  | -                  |
| <b>Total</b>            | <b>\$ 75,118</b>   | <b>\$ 85,877</b>   | <b>\$ 78,330</b>   | <b>\$ 86,280</b>   |

| <b>Funding Source</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund          | \$ 75,118          | \$ 85,877          | \$ 78,330          | \$ 86,280          |
| <b>Total</b>          | <b>\$ 75,118</b>   | <b>\$ 85,877</b>   | <b>\$ 78,330</b>   | <b>\$ 86,280</b>   |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|----------------|--------------------|--------------------|--------------------|--------------------|
| Administration | -                  | -                  | -                  | -                  |
| Finance        | -                  | -                  | -                  | -                  |
| <b>Total</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |

## Fire

| <b>Expenditure Activity</b> | <b>2009 Actual</b>  | <b>2010 Actual</b>  | <b>2011 Budget</b>  | <b>2012 Budget</b>  |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Administration              | \$ 113,189          | \$ 117,872          | \$ 120,326          | \$ 114,222          |
| Fire protection services    | 915,454             | 929,056             | 884,376             | 966,910             |
| Emergency management        | 5,612               | 4,478               | -                   | -                   |
| Rural Fire                  | 2,182               | 1,468               | 5,383               | 2,691               |
| <b>Total</b>                | <b>\$ 1,036,437</b> | <b>\$ 1,052,874</b> | <b>\$ 1,010,084</b> | <b>\$ 1,083,823</b> |

| <b>Expenditure Type</b> | <b>2009 Actual</b>  | <b>2010 Actual</b>  | <b>2011 Budget</b>  | <b>2012 Budget</b>  |
|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel               | \$ 872,335          | \$ 881,018          | \$ 906,284          | \$ 925,623          |
| Supplies                | 67,993              | 27,828              | 20,500              | 23,700              |
| Other operating         | 89,175              | 101,866             | 83,300              | 84,500              |
| Capital outlay          | 6,934               | 42,162              | -                   | 50,000              |
| <b>Total</b>            | <b>\$ 1,036,437</b> | <b>\$ 1,052,874</b> | <b>\$ 1,010,084</b> | <b>\$ 1,083,823</b> |

| <b>Funding Source</b>   | <b>2009 Actual</b>  | <b>2010 Actual</b>  | <b>2011 Budget</b>  | <b>2012 Budget</b>  |
|-------------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund            | \$ 941,291          | \$ 953,072          | \$ 737,265          | \$ 779,930          |
| Fire state aid          | 32,064              | 36,815              | 35,000              | 35,000              |
| Ambulance subsidy       | 21,939              | 21,939              | 22,000              | 22,000              |
| Rescue unit/Service fee | 5,999               | 3,661               | 170,000             | 200,000             |
| Rural fire service      | 35,144              | 37,387              | 45,819              | 46,893              |
| <b>Total</b>            | <b>\$ 1,036,437</b> | <b>\$ 1,052,874</b> | <b>\$ 1,010,084</b> | <b>\$ 1,083,823</b> |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                          | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Administration           | 1.00               | 1.00               | 1.00               | 1.00               |
| Fire protection services | 9.00               | 9.00               | 9.00               | 9.00               |
| <b>Total</b>             | <b>10.00</b>       | <b>10.00</b>       | <b>10.00</b>       | <b>10.00</b>       |

## Inspections and Buildings

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Administration              | \$ 179,241         | \$ 142,035         | \$ 148,754         | \$ 151,685         |
| Building Maintenance        | 135,179            | 113,591            | 129,750            | 116,750            |
| <b>Total</b>                | <b>\$ 314,420</b>  | <b>\$ 255,626</b>  | <b>\$ 278,504</b>  | <b>\$ 268,435</b>  |

| <b>Expenditure Type</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel               | \$ 181,562         | \$ 139,519         | \$ 140,004         | \$ 144,285         |
| Supplies                | 6,005              | 3,964              | 6,150              | 5,200              |
| Other operating         | 126,853            | 112,143            | 132,350            | 118,950            |
| Capital Outlay          | -                  | -                  | -                  | -                  |
| <b>Total</b>            | <b>\$ 314,420</b>  | <b>\$ 255,626</b>  | <b>\$ 278,504</b>  | <b>\$ 268,435</b>  |

| <b>Funding Source</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund          | \$ 233,649         | \$ 173,528         | \$ 214,104         | \$ 194,035         |
| License & permit fees | 61,283             | 65,178             | 48,400             | 56,400             |
| Service Fees          | 19,488             | 16,920             | 16,000             | 18,000             |
| <b>Total</b>          | <b>\$ 314,420</b>  | <b>\$ 255,626</b>  | <b>\$ 278,504</b>  | <b>\$ 268,435</b>  |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                   | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------|--------------------|--------------------|--------------------|--------------------|
| Building Official | 1.00               | 1.00               | 1.00               | 1.00               |
| Code Enforcement  | 1.00               | 1.00               | 1.00               | 1.00               |
| <b>Total</b>      | <b>2.00</b>        | <b>2.00</b>        | <b>2.00</b>        | <b>2.00</b>        |

## Library

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Administration              | \$ 98,484          | \$ 100,969         | \$ 113,071         | \$ 116,588         |
| Circulation                 | 117,479            | 121,306            | 125,092            | 147,721            |
| Programs                    | 86,876             | 107,777            | 85,832             | 88,316             |
| Building                    | 53,399             | 51,288             | 56,264             | 57,139             |
| <b>Total</b>                | <b>\$ 356,238</b>  | <b>\$ 381,340</b>  | <b>\$ 380,259</b>  | <b>\$ 409,764</b>  |

| <b>Expenditure Type</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel               | \$ 264,312         | \$ 266,751         | \$ 279,733         | \$ 295,364         |
| Supplies                | 38,112             | 38,538             | 39,800             | 53,800             |
| Other operating         | 53,814             | 52,906             | 60,725             | 60,600             |
| Capital outlay          | -                  | 23,145             | -                  | -                  |
| <b>Total</b>            | <b>\$ 356,238</b>  | <b>\$ 381,340</b>  | <b>\$ 380,258</b>  | <b>\$ 409,764</b>  |

| <b>Funding Source</b>    | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund             | \$ -               | \$ -               | \$ -               | \$ 390,064         |
| Fees & Donations         | 5,202              | 12,410             | 6,700              | 10,700             |
| Book Sales               | -                  | 28                 | -                  | -                  |
| Interest Earnings        | 378                | 480                | -                  | -                  |
| Other Revenues           | 8,443              | 8,106              | 7,000              | 8,000              |
| Grants                   | 28,650             | -                  | -                  | -                  |
| Transfers (Trust)        | 3,062              | 1,627              | 1,000              | 1,000              |
| Transfers (General Fund) | 340,020            | 343,100            | 365,558            | -                  |
| <b>Total</b>             | <b>\$ 385,755</b>  | <b>\$ 365,751</b>  | <b>\$ 380,258</b>  | <b>\$ 409,764</b>  |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|----------------|--------------------|--------------------|--------------------|--------------------|
| Administration | 1.00               | 1.00               | 1.00               | 1.00               |
| Circulation    | 2.36               | 2.36               | 2.36               | 2.36               |
| Programs       | 1.65               | 1.65               | 1.65               | 1.65               |
| Building       | 0.30               | 0.30               | 0.30               | 0.30               |
| <b>Total</b>   | <b>5.31</b>        | <b>5.31</b>        | <b>5.31</b>        | <b>5.31</b>        |

## Parks and Recreation

| <b>Expenditure Activity</b> | <b>2009 Actual</b>  | <b>2010 Actual</b>  | <b>2011 Budget</b>  | <b>2012 Budget</b>  |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Administration              | \$ 217,704          | \$ 230,406          | \$ 220,106          | \$ 227,490          |
| Baseball                    | 47,640              | 44,519              | 51,295              | 50,495              |
| Figure Skating              | 39,610              | 27,942              | 34,142              | 34,680              |
| Hockey                      | 34,636              | 33,937              | 39,566              | 40,795              |
| Playgrounds                 | 25,448              | 16,732              | 26,505              | 36,721              |
| Skating Rinks               | 5,746               | 7,702               | 8,697               | 8,697               |
| Softball                    | 17,114              | 13,251              | 18,010              | 18,333              |
| Swimming Pool               | 84,965              | 77,634              | 83,417              | 130,784             |
| Tennis                      | 2,759               | 10,729              | 18,507              | 3,507               |
| Civic Center                | 179,504             | 208,612             | 221,866             | 235,822             |
| VFW Arena                   | 222,310             | 176,749             | 194,378             | 180,580             |
| Park Areas                  | 315,525             | 359,567             | 382,357             | 290,924             |
| Campground - Rec Area       | 109,788             | 99,855              | 100,196             | 108,696             |
| Blue Line Arena             | 4,527               | 25,837              | 31,598              | 33,786              |
| <b>Total</b>                | <b>\$ 1,307,276</b> | <b>\$ 1,333,471</b> | <b>\$ 1,430,640</b> | <b>\$ 1,401,309</b> |

| <b>Expenditure Type</b> | <b>2009 Actual</b>  | <b>2010 Actual</b>  | <b>2011 Budget</b>  | <b>2012 Budget</b>  |
|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel               | \$ 801,902          | \$ 803,023          | \$ 819,219          | \$ 785,523          |
| Supplies                | 123,079             | 132,813             | 120,200             | 123,750             |
| Other operating         | 331,477             | 378,587             | 389,220             | 402,036             |
| Capital outlay          | 50,818              | 19,049              | 102,000             | 90,000              |
| <b>Total</b>            | <b>\$ 1,307,276</b> | <b>\$ 1,333,471</b> | <b>\$ 1,430,639</b> | <b>\$ 1,401,309</b> |

| <b>Funding Source</b> | <b>2009 Actual</b>  | <b>2010 Actual</b>  | <b>2011 Budget</b>  | <b>2012 Budget</b>  |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund          | \$ 958,516          | \$ 955,454          | \$ 1,031,589        | \$ 1,009,259        |
| License & User fees   | 348,760             | 378,017             | 399,050             | 392,050             |
| <b>Total</b>          | <b>\$ 1,307,276</b> | <b>\$ 1,333,471</b> | <b>\$ 1,430,639</b> | <b>\$ 1,401,309</b> |

## Parks and Recreation

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                       | <b>2009<br/>Actual</b> | <b>2010<br/>Actual</b> | <b>2011<br/>Budget</b> | <b>2012<br/>Budget</b> |
|-----------------------|------------------------|------------------------|------------------------|------------------------|
| Administration        | 2.90                   | 2.90                   | 2.90                   | 2.90                   |
| Civic Center          | 0.85                   | 0.85                   | 0.85                   | 0.85                   |
| VFW Arena             | 1.00                   | 1.00                   | 1.00                   | 1.00                   |
| Park Areas            | 2.00                   | 2.00                   | 2.00                   | 1.50                   |
| Campground - Rec Area | 0.50                   | 0.50                   | 0.50                   | 0.50                   |
| <b>Total</b>          | <b>7.25</b>            | <b>7.25</b>            | <b>7.25</b>            | <b>6.75</b>            |

## Planning and Zoning

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Planning and Zoning         | \$ 54,383          | \$ 74,329          | \$ 66,100          | \$ 76,000          |
| <b>Total</b>                | <b>\$ 54,383</b>   | <b>\$ 74,329</b>   | <b>\$ 66,100</b>   | <b>\$ 76,000</b>   |

| <b>Expenditure Type</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel               | \$ -               | \$ -               | \$ -               | \$ -               |
| Supplies                | 200                | 118                | 200                | 200                |
| Other operating         | 54,182             | 74,211             | 65,900             | 75,800             |
| Capital outlay          | -                  | -                  | -                  | -                  |
| <b>Total</b>            | <b>\$ 54,383</b>   | <b>\$ 74,329</b>   | <b>\$ 66,100</b>   | <b>\$ 76,000</b>   |

| <b>Funding Source</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund          | \$ 54,383          | \$ 74,329          | \$ 66,100          | \$ 76,000          |
| <b>Total</b>          | <b>\$ 54,383</b>   | <b>\$ 74,329</b>   | <b>\$ 66,100</b>   | <b>\$ 76,000</b>   |

### **PERSONNEL (FTE'S) SUMMARY BY ACTIVITY**

|              | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|--------------|--------------------|--------------------|--------------------|--------------------|
| Planning     | -                  | -                  | -                  | -                  |
| <b>Total</b> | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |

## Police

| <b>Expenditure Activity</b> | <b>2009 Actual</b>  | <b>2010 Actual</b>  | <b>2011 Budget</b>  | <b>2012 Budget</b>  |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Administration              | \$ 364,306          | \$ 345,837          | \$ 332,079          | \$ 356,039          |
| Investigations              | 219,920             | 194,492             | 250,175             | 266,964             |
| Patrol/Liaison              | 1,596,866           | 1,526,336           | 1,502,584           | 1,540,088           |
| Animal Control              | 5,166               | 6,707               | 4,600               | 7,000               |
| <b>Total</b>                | <b>\$ 2,186,257</b> | <b>\$ 2,073,372</b> | <b>\$ 2,089,438</b> | <b>\$ 2,170,091</b> |

| <b>Expenditure Type</b> | <b>2009 Actual</b>  | <b>2010 Actual</b>  | <b>2011 Budget</b>  | <b>2012 Budget</b>  |
|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel               | \$ 1,853,205        | \$ 1,860,982        | \$ 1,817,387        | \$ 1,884,391        |
| Supplies                | 70,563              | 71,688              | 72,000              | 84,650              |
| Other operating         | 129,473             | 131,199             | 125,050             | 126,050             |
| Capital outlay          | 133,016             | 9,504               | 75,000              | 75,000              |
| <b>Total</b>            | <b>\$ 2,186,257</b> | <b>\$ 2,073,372</b> | <b>\$ 2,089,437</b> | <b>\$ 2,170,091</b> |

| <b>Funding Source</b>   | <b>2009 Actual</b>  | <b>2010 Actual</b>  | <b>2011 Budget</b>  | <b>2012 Budget</b>  |
|-------------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund            | \$ 1,836,990        | \$ 1,799,248        | \$ 1,793,137        | \$ 1,872,791        |
| Police state aid        | 147,593             | 140,088             | 150,000             | 150,000             |
| Training reimbursement  | 3,000               | 7,888               | 5,000               | 5,000               |
| Dog & Cat Licenses      | 1,201               | 1,257               | 1,000               | 1,000               |
| Special police services | 45,629              | 5,369               | 3,000               | 5,000               |
| Fines and forfeits      | 151,845             | 119,522             | 137,300             | 136,300             |
| <b>Total</b>            | <b>\$ 2,186,257</b> | <b>\$ 2,073,372</b> | <b>\$ 2,089,437</b> | <b>\$ 2,170,091</b> |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|----------------|--------------------|--------------------|--------------------|--------------------|
| Administration | 3.00               | 3.00               | 3.00               | 3.00               |
| Investigations | 2.00               | 2.00               | 3.00               | 3.00               |
| Patrol         | 19.00              | 19.00              | 18.00              | 18.00              |
| <b>Total</b>   | <b>24.00</b>       | <b>24.00</b>       | <b>24.00</b>       | <b>24.00</b>       |

## Public Works

| <b>Expenditure Activity</b> | <b>2009 Actual</b>  | <b>2010 Actual</b>  | <b>2011 Budget</b>  | <b>2012 Budget</b>  |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Administration              | \$ 57,954           | \$ 83,287           | \$ 89,127           | \$ 90,847           |
| Streets                     | 522,788             | 510,810             | 543,313             | 618,232             |
| City Engineer               | -                   | 31,798              | 30,000              | 60,000              |
| Downtown Parking Lots       | 5,176               | 4,052               | 6,515               | 6,515               |
| Ice & Snow Removal          | 183,080             | 255,832             | 176,718             | 222,463             |
| Equipment                   | 202,726             | 243,828             | 201,500             | 298,610             |
| Equipment Building          | 84,598              | 89,488              | 83,500              | 86,900              |
| City Shop                   | 97,276              | 62,631              | 60,291              | 44,167              |
| Street Lighting             | 161,457             | 172,053             | 175,350             | 180,000             |
| Street Cleaning             | 58,973              | 44,083              | 42,229              | 42,229              |
| Weed Control                | 34,527              | 37,948              | 45,300              | 39,055              |
| Traffic Engineering         | 51,269              | 32,242              | 49,741              | 46,908              |
| <b>Total</b>                | <b>\$ 1,459,824</b> | <b>\$ 1,568,051</b> | <b>\$ 1,503,584</b> | <b>\$ 1,735,926</b> |

| <b>Expenditure Type</b> | <b>2009 Actual</b>  | <b>2010 Actual</b>  | <b>2011 Budget</b>  | <b>2012 Budget</b>  |
|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel               | \$ 507,127          | \$ 535,344          | \$ 585,224          | \$ 598,516          |
| Supplies                | 93,498              | 123,513             | 108,800             | 134,610             |
| Other operating         | 650,698             | 697,898             | 549,560             | 687,800             |
| Capital outlay          | 208,501             | 211,295             | 260,000             | 315,000             |
| <b>Total</b>            | <b>\$ 1,459,824</b> | <b>\$ 1,568,051</b> | <b>\$ 1,503,584</b> | <b>\$ 1,735,926</b> |

| <b>Funding Source</b> | <b>2009 Actual</b>  | <b>2010 Actual</b>  | <b>2011 Budget</b>  | <b>2012 Budget</b>  |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund          | \$ 1,284,668        | \$ 1,391,783        | \$ 1,329,884        | \$ 1,527,026        |
| Snow Removal Fees     | 7,197               | 7,413               | 7,200               | 7,400               |
| Street Lights         | 165,412             | 168,070             | 165,000             | 200,000             |
| Other-Streets         | 2,548               | 786                 | 1,500               | 1,500               |
| <b>Total</b>          | <b>\$ 1,459,824</b> | <b>\$ 1,568,051</b> | <b>\$ 1,503,584</b> | <b>\$ 1,735,926</b> |

## Public Works

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                             | <b>2009<br/>Actual</b> | <b>2010<br/>Actual</b> | <b>2011<br/>Budget</b> | <b>2012<br/>Budget</b> |
|-----------------------------|------------------------|------------------------|------------------------|------------------------|
| Traffic Engineering (Signs) | 0.50                   | 0.50                   | 0.50                   | 0.50                   |
| Public Works Administration | 0.66                   | 1.14                   | 1.14                   | 1.14                   |
| Streets                     | 5.00                   | 6.50                   | 6.50                   | 6.50                   |
| Vehicle Maintenance         | 2.00                   | 2.00                   | 2.00                   | 2.00                   |
| <b>Total</b>                | <b>8.16</b>            | <b>10.14</b>           | <b>10.14</b>           | <b>10.14</b>           |

## Senior Center

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Administration              | \$ 93,885          | \$ 105,507         | \$ 115,682         | \$ 103,325         |
| <b>Total</b>                | <b>\$ 93,885</b>   | <b>\$ 105,507</b>  | <b>\$ 115,682</b>  | <b>\$ 103,325</b>  |

| <b>Expenditure Type</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel               | \$ 67,690          | \$ 74,860          | \$ 74,194          | \$ 76,725          |
| Supplies                | 4,989              | 5,832              | 4,500              | 4,500              |
| Other operating         | 21,206             | 17,386             | 36,988             | 22,100             |
| Capital outlay          | -                  | 7,430              | -                  | -                  |
| <b>Total</b>            | <b>\$ 93,885</b>   | <b>\$ 105,507</b>  | <b>\$ 115,682</b>  | <b>\$ 103,325</b>  |

| <b>Funding Source</b>    | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund             | \$ -               | \$ -               | \$ -               | \$ 86,775          |
| Rental Fees              | 794                | 775                | 1,200              | 750                |
| Membership Fees          | 3,310              | 2,945              | 3,000              | 3,000              |
| Other                    | 4,148              | 3,382              | 4,000              | 4,000              |
| Interest Earnings        | 790                | 819                | 500                | 800                |
| Donations                | 8,325              | 7,613              | 8,000              | 8,000              |
| Transfers (General Fund) | 96,950             | 92,600             | 62,000             | -                  |
| <b>Total</b>             | <b>\$ 114,317</b>  | <b>\$ 108,133</b>  | <b>\$ 78,700</b>   | <b>\$ 103,325</b>  |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|----------------|--------------------|--------------------|--------------------|--------------------|
| Administration | 1.00               | 1.00               | 1.00               | 1.00               |
| Custodial      | 0.25               | 0.25               | 0.25               | 0.25               |
| Office Worker  | 0.05               | 0.05               | 0.05               | 0.05               |
| <b>Total</b>   | <b>1.30</b>        | <b>1.30</b>        | <b>1.30</b>        | <b>1.30</b>        |

**CITY OF EAST GRAND FORKS, MINNESOTA**  
**Real Estate Tax Levies and LGA**  
**Ten Year Summary**

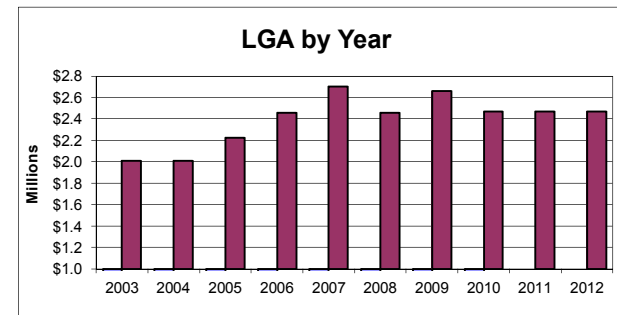
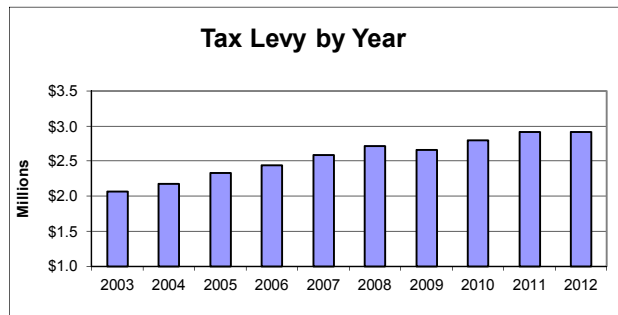
**Tax Levy by Year (2012 is proposed)**

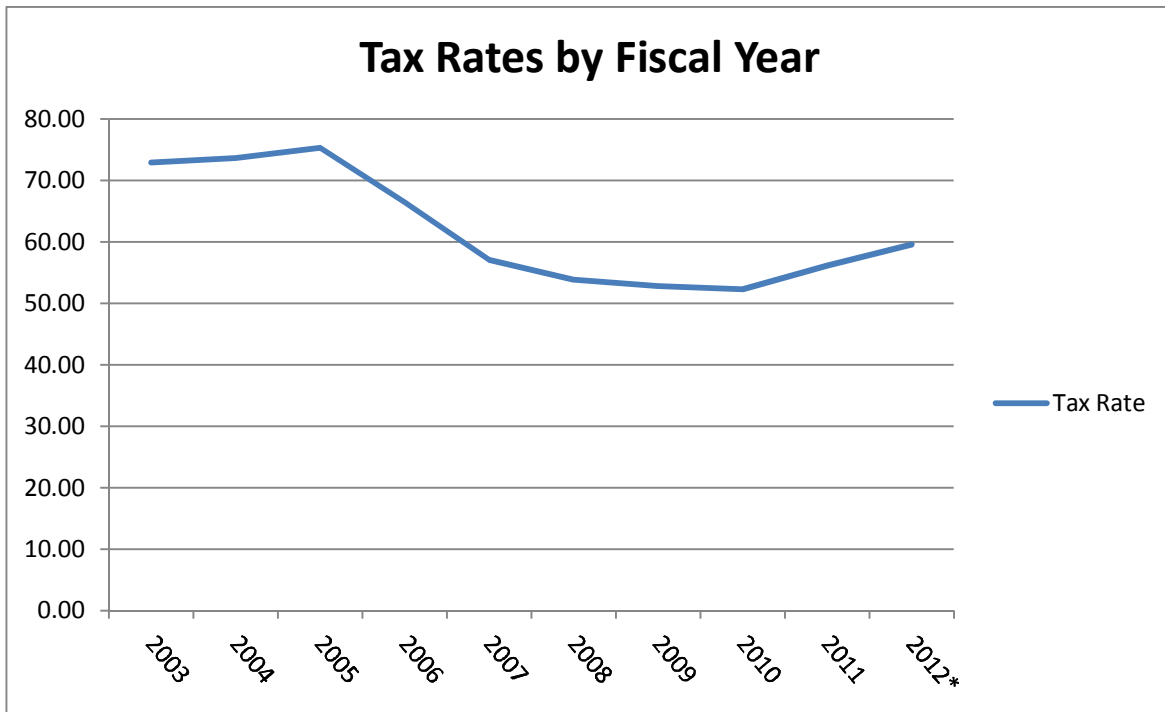
| Year | Levy      | Levy Increase | Percent |
|------|-----------|---------------|---------|
| 2003 | 2,070,300 | 135,700       | 7.0%    |
| 2004 | 2,178,800 | 108,500       | 5.2%    |
| 2005 | 2,327,000 | 148,200       | 6.8%    |
| 2006 | 2,442,000 | 115,000       | 4.9%    |
| 2007 | 2,587,000 | 145,000       | 5.9%    |
| 2008 | 2,717,000 | 130,000       | 5.0%    |
| 2009 | 2,662,926 | (54,074)      | -2.0%   |
| 2010 | 2,796,072 | 133,146       | 5.0%    |
| 2011 | 2,919,602 | 123,530       | 4.4%    |
| 2012 | 2,919,602 | 0             | 0.0%    |

| Levy Break Down  | 2011         | 2012         | Percent Incr/Decr |
|------------------|--------------|--------------|-------------------|
| Regular          | \$ 2,738,792 | 2,745,159    | 0.2%              |
| Unallot recovery | 37,378       | 0            | -100.0%           |
| Certificate Debt | 79,562       | 75,774       | -4.8%             |
| PERA             | 35,234       | 64,976       | 84.4%             |
| Debt Service     | 28,636       | 33,693       | 17.7%             |
|                  | \$ 2,919,602 | \$ 2,919,602 | 0.0%              |

**Local Government Aid (LGA) by Year**

| Year | LGA       | LGA Increase | Percent |
|------|-----------|--------------|---------|
| 2003 | 2,006,237 | (377,917)    | -15.9%  |
| 2004 | 2,006,237 | 0            | 0.0%    |
| 2005 | 2,224,117 | 217,880      | 10.9%   |
| 2006 | 2,456,818 | 232,701      | 10.5%   |
| 2007 | 2,701,018 | 244,200      | 9.9%    |
| 2008 | 2,458,788 | (242,230)    | -9.0%   |
| 2009 | 2,658,631 | 199,843      | 8.1%    |
| 2010 | 2,471,550 | (187,081)    | -7.0%   |
| 2011 | 2,471,550 | 0            | 0.0%    |
| 2012 | 2,471,550 | 0            | 0.0%    |





| Year  | Tax Rate | Change |
|-------|----------|--------|
| 2003  | 72.95    | -      |
| 2004  | 73.67    | 1.0%   |
| 2005  | 75.24    | 2.1%   |
| 2006  | 66.43    | -11.7% |
| 2007  | 57.09    | -14.1% |
| 2008  | 53.84    | -5.7%  |
| 2009  | 52.78    | -2.0%  |
| 2010  | 52.24    | -1.0%  |
| 2011  | 56.16    | 7.5%   |
| 2012* | 59.61    | 6.1%   |

\* 2012 projected tax rate

**CITY OF EAST GRAND FORKS, MINNESOTA**

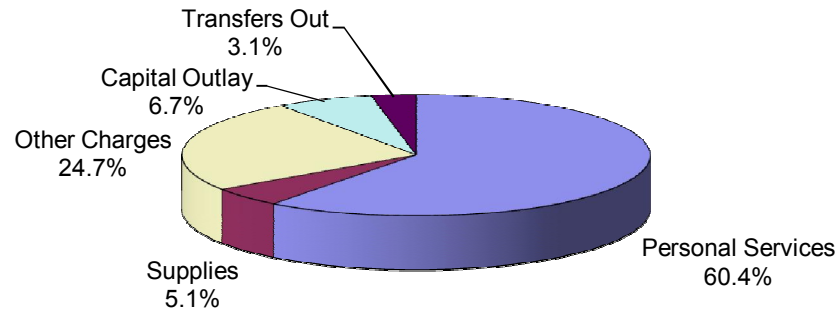
**GENERAL FUND**

**SUMMARY OF EXPENDITURES BY CLASSIFICATION**

| Classification    | ACTUAL<br>2009      | Actual<br>2010     | BUDGET<br>2011     | BUDGET<br>2012     | % of<br>Total<br>Budget | Change<br>Over<br>2010 |
|-------------------|---------------------|--------------------|--------------------|--------------------|-------------------------|------------------------|
| Personal Services | \$ 4,647,468        | \$ 4,679,320       | \$ 4,724,463       | \$ 5,197,262       | 60.4%                   | 10.0%                  |
| Supplies          | 373,798             | 365,278            | 337,550            | 441,110            | 5.1%                    | 30.7%                  |
| Other Charges     | 1,932,918           | 2,019,767          | 1,897,250          | 2,124,756          | 24.7%                   | 12.0%                  |
| Capital Outlay    | 473,930             | 423,550            | 473,000            | 580,000            | 6.7%                    | 22.6%                  |
| Transfers Out     | 734,375             | 777,272            | 741,194            | 264,868            | 3.1%                    | -64.3%                 |
| <b>TOTAL</b>      | <b>\$ 8,162,488</b> | <b>\$8,265,187</b> | <b>\$8,173,457</b> | <b>\$8,607,996</b> | <b>100.0%</b>           | <b>5.3%</b>            |

## Expenditures by Classification

2012 General Fund Budget



## City of East Grand Forks, Minnesota

### Full-Time Equivalencies

| <b>General Fund</b> | <b>2009</b>  | <b>2010</b>  | <b>2011</b>  | <b>2012</b>  |
|---------------------|--------------|--------------|--------------|--------------|
| Administration      | 5.00         | 5.00         | 5.00         | 5.00         |
| Fire                | 10.00        | 10.00        | 10.00        | 10.00        |
| Building Officials  | 2.00         | 2.00         | 2.00         | 2.00         |
| Parks               | 7.25         | 7.25         | 7.25         | 6.75         |
| Police              | 24.00        | 24.00        | 24.00        | 24.00        |
| Public Works        | 8.16         | 10.14        | 10.14        | 10.14        |
| Library             | 5.31         | 5.31         | 5.31         | 5.31         |
| Senior Center       | 1.30         | 1.30         | 1.30         | 1.30         |
| <b>Total</b>        | <b>63.02</b> | <b>65.00</b> | <b>65.00</b> | <b>64.50</b> |

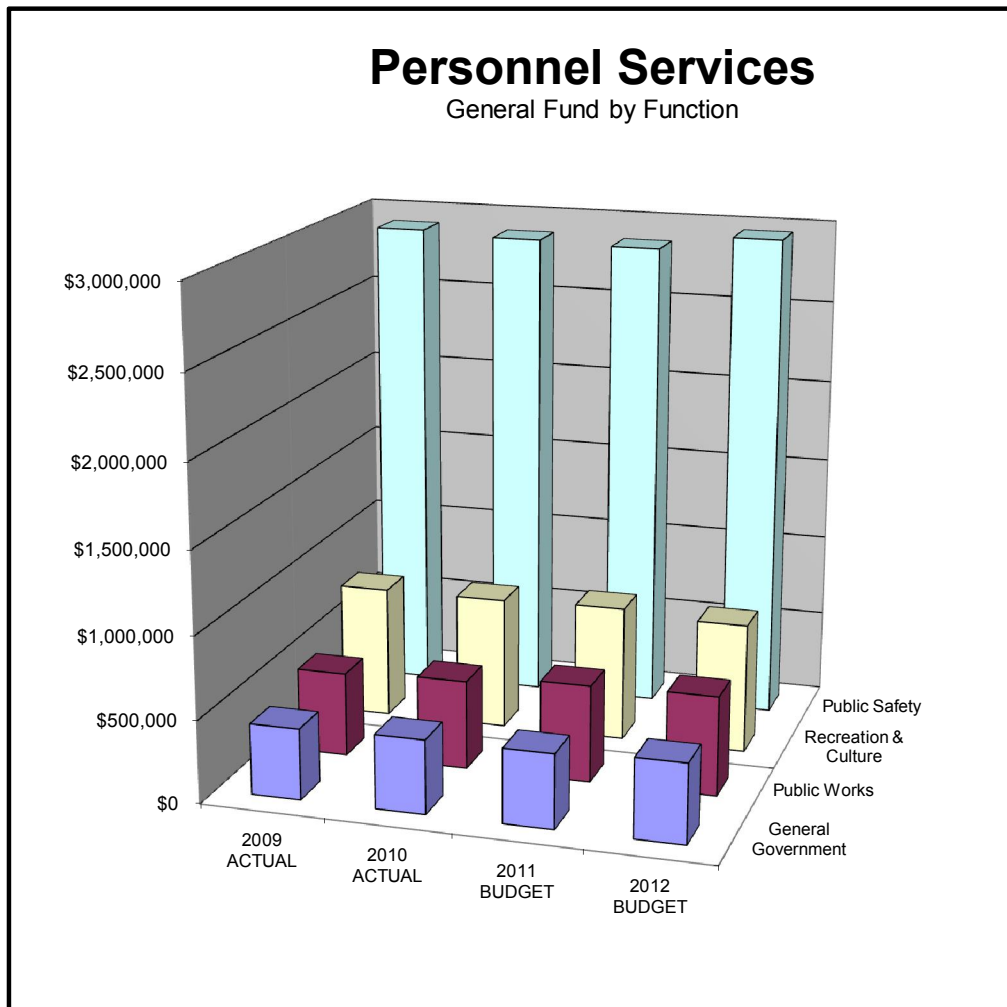
| <b>Special Revenue Funds</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> |
|------------------------------|-------------|-------------|-------------|-------------|
| Cemetery                     | 0.25        | 0.25        | 0.25        | 0.25        |
| <b>Total</b>                 | <b>0.25</b> | <b>0.25</b> | <b>0.25</b> | <b>0.25</b> |

| <b>Enterprise Funds</b> | <b>2009</b>  | <b>2010</b>  | <b>2011</b>  | <b>2012</b>  |
|-------------------------|--------------|--------------|--------------|--------------|
| Electric                | 15.00        | 15.00        | 15.00        | 15.00        |
| Refuse                  | 5.66         | 2.20         | 2.20         | 2.20         |
| Sewage                  | 1.66         | 2.66         | 2.66         | 2.66         |
| Storm                   | 1.00         | 1.00         | 1.00         | 1.00         |
| Water                   | 12.00        | 12.00        | 12.00        | 12.00        |
| <b>Total</b>            | <b>35.32</b> | <b>32.86</b> | <b>32.86</b> | <b>32.86</b> |

## CITY OF EAST GRAND FORKS, MINNESOTA

### GENERAL FUND SUMMARY OF PERSONNEL SERVICE EXPENDITURES

| Classification       | ACTUAL<br>2009     | ACTUAL<br>2010     | BUDGET<br>2011      | BUDGET<br>2012     | Change<br>Over<br>2010 | % of<br>Total<br>Personal |
|----------------------|--------------------|--------------------|---------------------|--------------------|------------------------|---------------------------|
| General Government   | \$ 427,399         | \$ 444,196         | \$ 446,339          | \$ 476,835         | 6.8%                   | 9.2%                      |
| Public Safety        | 2,907,102          | 2,881,519          | 2,863,675           | 2,954,300          | 3.2%                   | 56.8%                     |
| Public Works         | 507,127            | 535,344            | 585,224             | 598,516            | 2.3%                   | 11.5%                     |
| Recreation & Culture | 801,902            | 803,023            | 819,220             | 785,523            | -4.1%                  | 15.1%                     |
| Library              | 0                  | 0                  | 0                   | 295,364            |                        | 5.7%                      |
| Senior Center        | 0                  | 0                  | 0                   | 76,725             |                        | 1.5%                      |
| Other Expenditures   | 3,939              | 15,238             | 10,000              | 10,000             | 0.0%                   | 0.2%                      |
| <b>TOTAL</b>         | <b>\$4,647,468</b> | <b>\$4,679,320</b> | <b>\$ 4,724,457</b> | <b>\$5,197,262</b> | <b>10.0%</b>           | <b>100.0%</b>             |



# Special Revenue Funds

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## Building Maintenance

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Improvement Projects        | \$ -               | \$ 14,306          | \$ 146,000         | \$ 238,000         |
| Building Improvements       | -                  | 28,877             | 104,000            | 12,000             |
| Energy Efficiency           | -                  | -                  | 50,000             | 50,000             |
| <b>Total</b>                | <b>\$ -</b>        | <b>\$ 43,184</b>   | <b>\$ 300,000</b>  | <b>\$ 300,000</b>  |

| <b>Expenditure Type</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Capital Outlay          | \$ -               | \$ 43,184          | \$ 300,000         | \$ 300,000         |
| <b>Total</b>            | <b>\$ -</b>        | <b>\$ 43,184</b>   | <b>\$ 300,000</b>  | <b>\$ 300,000</b>  |

| <b>Funding Source</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Transfers In          | \$ -               | \$ 43,184          | \$ 300,000         | \$ 300,000         |
| <b>Total</b>          | <b>\$ -</b>        | <b>\$ 43,184</b>   | <b>\$ 300,000</b>  | <b>\$ 300,000</b>  |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                      | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|----------------------|--------------------|--------------------|--------------------|--------------------|
| Building Maintenance | -                  | -                  | -                  | -                  |
| <b>Total</b>         | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |

## Cemetery

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Cemetery                    | \$ 43,434          | \$ 60,357          | \$ 47,187          | \$ 50,665          |
| <b>Total</b>                | <b>\$ 43,434</b>   | <b>\$ 60,357</b>   | <b>\$ 47,187</b>   | <b>\$ 50,665</b>   |

| <b>Expenditure Type</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel               | \$ 18,918          | \$ 24,211          | \$ 21,097          | \$ 21,115          |
| Supplies                | 1,071              | 1,397              | 2,700              | 2,700              |
| Other operating         | 23,445             | 23,531             | 23,390             | 26,850             |
| Capital Outlay          | -                  | 11,219             | -                  | -                  |
| <b>Total</b>            | <b>\$ 43,434</b>   | <b>\$ 60,357</b>   | <b>\$ 47,187</b>   | <b>\$ 50,665</b>   |

| <b>Funding Source</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Lot Sales             | \$ 14,310          | \$ 11,850          | \$ 20,000          | \$ 20,000          |
| Charges for Services  | 22,602             | 22,043             | 21,000             | 21,000             |
| Interest              | 65                 | -                  | -                  | -                  |
| Transfers In          | 9,522              | 23,632             | 6,187              | 9,665              |
| <b>Total</b>          | <b>\$ 46,499</b>   | <b>\$ 57,525</b>   | <b>\$ 47,187</b>   | <b>\$ 50,665</b>   |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|              | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|--------------|--------------------|--------------------|--------------------|--------------------|
| Cemetery     | 0.25               | 0.25               | 0.25               | 0.25               |
| <b>Total</b> | <b>0.25</b>        | <b>0.25</b>        | <b>0.25</b>        | <b>0.25</b>        |

## Commercial Properties

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Riverwalk Center            | \$ 120,548         | \$ 137,291         | \$ 129,155         | \$ 137,400         |
| Infill Building             | 32,601             | 26,983             | 36,600             | 37,600             |
| Demers Professional Bldg.   | 18,395             | 15,975             | 16,440             | -                  |
| <b>Total</b>                | <b>\$ 171,544</b>  | <b>\$ 180,250</b>  | <b>\$ 182,195</b>  | <b>\$ 175,000</b>  |

| <b>Expenditure Type</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel               | \$ -               | \$ -               | \$ -               | \$ -               |
| Supplies                | -                  | 813                | 2,700              | 2,500              |
| Other operating         | 171,544            | 179,241            | 179,495            | 172,500            |
| Capital Outlay          | -                  | -                  | -                  | -                  |
| <b>Total</b>            | <b>\$ 171,544</b>  | <b>\$ 180,055</b>  | <b>\$ 182,195</b>  | <b>\$ 175,000</b>  |

| <b>Funding Source</b>      | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|----------------------------|--------------------|--------------------|--------------------|--------------------|
| Riverwalk Center           | \$ 101,470         | \$ 113,419         | \$ 127,100         | \$ 112,000         |
| Infill Building            | 69,265             | 68,436             | 68,500             | 69,500             |
| Demers Professional Bldg.  | 8,765              | 8,394              | 9,000              | -                  |
| General Fund - Transfer In | 33,900             | 21,900             | -                  | -                  |
| <b>Total</b>               | <b>\$ 213,400</b>  | <b>\$ 212,149</b>  | <b>\$ 204,600</b>  | <b>\$ 181,500</b>  |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                       | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Commercial Properties | -                  | -                  | -                  | -                  |
| <b>Total</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |

## Community Growth

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Community Growth            | \$ -               | \$ 5,001           | \$ 10,000          | \$ 110,000         |
| <b>Total</b>                | <b>\$ -</b>        | <b>\$ 5,001</b>    | <b>\$ 10,000</b>   | <b>\$ 110,000</b>  |

| <b>Expenditure Type</b>    | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|----------------------------|--------------------|--------------------|--------------------|--------------------|
| Miscellaneous Improvements | \$ -               | \$ 5,001           | \$ 10,000          | \$ 10,000          |
|                            | -                  | -                  | -                  | 100,000            |
| <b>Total</b>               | <b>\$ -</b>        | <b>\$ 5,001</b>    | <b>\$ 10,000</b>   | <b>\$ 110,000</b>  |

| <b>Funding Source</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Program Income        | \$ -               | \$ -               | \$ 5,000           | \$ -               |
| Interest              | 4,346              | 3,430              | 5,000              | 5,000              |
| <b>Total</b>          | <b>\$ 4,346</b>    | <b>\$ 3,430</b>    | <b>\$ 10,000</b>   | <b>\$ 5,000</b>    |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                  | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|------------------|--------------------|--------------------|--------------------|--------------------|
| Community Growth | -                  | -                  | -                  | -                  |
| <b>Total</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |

## Greenway Maintenance

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Improvements                | \$ -               | \$ -               | \$ 44,000          | \$ 88,000          |
| <b>Total</b>                | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 44,000</b>   | <b>\$ 88,000</b>   |

| <b>Expenditure Type</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Capital Outlay          | \$ -               | \$ -               | \$ 44,000          | \$ 88,000          |
| <b>Total</b>            | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 44,000</b>   | <b>\$ 88,000</b>   |

| <b>Funding Source</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Greenway Fee          | \$ -               | \$ 44,785          | \$ 44,000          | \$ 44,000          |
| Interest Earnings     | -                  | 266                | -                  | -                  |
| <b>Total</b>          | <b>\$ -</b>        | <b>\$ 45,051</b>   | <b>\$ 44,000</b>   | <b>\$ 44,000</b>   |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                      | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|----------------------|--------------------|--------------------|--------------------|--------------------|
| Greenway Maintenance | -                  | -                  | -                  | -                  |
| <b>Total</b>         | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |

## Insect Control

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Insect Control              | \$ 8,839           | \$ 23,150          | \$ 39,443          | \$ 36,166          |
| <b>Total</b>                | <b>\$ 8,839</b>    | <b>\$ 23,150</b>   | <b>\$ 39,443</b>   | <b>\$ 36,166</b>   |

| <b>Expenditure Type</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel               | \$ 3,547           | \$ 7,904           | \$ 9,767           | \$ 11,490          |
| Supplies                | 5,147              | 14,379             | 15,000             | 20,000             |
| Other operating         | 144                | 867                | 4,676              | 4,676              |
| Capital Outlay          | -                  | -                  | 10,000             | -                  |
| <b>Total</b>            | <b>\$ 8,839</b>    | <b>\$ 23,150</b>   | <b>\$ 39,443</b>   | <b>\$ 36,166</b>   |

| <b>Funding Source</b>       | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Insect Control Service Chg. | \$ 44,547          | \$ 45,346          | \$ 44,000          | \$ 45,000          |
| Interest                    | 2,555              | 2,571              | 5,000              | 2,500              |
| Misc Revenue                | -                  | 2,459              | -                  | -                  |
| <b>Total</b>                | <b>\$ 47,102</b>   | <b>\$ 50,376</b>   | <b>\$ 49,000</b>   | <b>\$ 47,500</b>   |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|----------------|--------------------|--------------------|--------------------|--------------------|
| Insect Control | -                  | -                  | -                  | -                  |
| <b>Total</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |

## Levee

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Levee                       | \$ 65,334          | \$ 103,277         | \$ 7,500           | \$ 696,333         |
| <b>Total</b>                | <b>\$ 65,334</b>   | <b>\$ 103,277</b>  | <b>\$ 7,500</b>    | <b>\$ 696,333</b>  |

| <b>Expenditure Type</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel               | \$ -               | \$ -               | \$ -               | \$ -               |
| Other operating         | 33,155             | 16,963             | 7,500              | 696,333            |
| Capital Outlay          | 32,179             | 86,314             | -                  | -                  |
| <b>Total</b>            | <b>\$ 65,334</b>   | <b>\$ 103,277</b>  | <b>\$ 7,500</b>    | <b>\$ 696,333</b>  |

| <b>Funding Source</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Interest              | \$ 11,971          | \$ 8,164           | \$ 6,000           | \$ 6,000           |
| Miscellaneous (Rent)  | 4,015              | 4,015              | 7,160              | 7,160              |
| <b>Total</b>          | <b>\$ 15,986</b>   | <b>\$ 12,179</b>   | <b>\$ 13,160</b>   | <b>\$ 13,160</b>   |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|              | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|--------------|--------------------|--------------------|--------------------|--------------------|
| Levee        | -                  | -                  | -                  | -                  |
| <b>Total</b> | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |

## New Home Incentive

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| New Home Loans              | \$ 246,459         | \$ 385,044         | \$ 244,887         | \$ 319,887         |
| <b>Total</b>                | <b>\$ 246,459</b>  | <b>\$ 385,044</b>  | <b>\$ 244,887</b>  | <b>\$ 319,887</b>  |

| <b>Expenditure Type</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| General Supplies        | \$ -               | \$ 2,760           | \$ -               | \$ -               |
| Other Operating         | 125,510            | 108,843            | 139,887            | 139,887            |
| Transfers Out           | 120,949            | 273,440            | 105,000            | 180,000            |
| <b>Total</b>            | <b>\$ 246,459</b>  | <b>\$ 385,043</b>  | <b>\$ 244,887</b>  | <b>\$ 319,887</b>  |

| <b>Funding Source</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Interest Earnings     | \$ 18,742          | \$ 11,609          | \$ 18,000          | \$ 12,000          |
| Lots Sold             | 85,565             | 81,118             | 171,000            | 90,000             |
| Miscellaneous Revenue | 8,180              | 55,858             | 10,000             | 10,000             |
| Transfers In          | -                  | 61,000             | -                  | -                  |
| <b>Total</b>          | <b>\$ 112,487</b>  | <b>\$ 148,584</b>  | <b>\$ 199,000</b>  | <b>\$ 112,000</b>  |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                    | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| New Home Incentive | -                  | -                  | -                  | -                  |
| <b>Total</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |

## Perpetual Care

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Perpetual Care              | \$ 4,272           | \$ 2,632           | \$ 1,187           | \$ 4,665           |
| <b>Total</b>                | <b>\$ 4,272</b>    | <b>\$ 2,632</b>    | <b>\$ 1,187</b>    | <b>\$ 4,665</b>    |

| <b>Expenditure Types</b>  | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| Transfer To Cemetery Fund | \$ 4,272           | \$ 2,632           | \$ 1,187           | \$ 4,665           |
| <b>Total</b>              | <b>\$ 4,272</b>    | <b>\$ 2,632</b>    | <b>\$ 1,187</b>    | <b>\$ 4,665</b>    |

| <b>Funding Source</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Plot Sales            | \$ 9,440           | \$ 7,900           | \$ 14,000          | \$ 10,000          |
| Interest              | 2,632              | 2,172              | 2,000              | 2,000              |
| <b>Total</b>          | <b>\$ 12,072</b>   | <b>\$ 10,072</b>   | <b>\$ 16,000</b>   | <b>\$ 12,000</b>   |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|----------------|--------------------|--------------------|--------------------|--------------------|
| Perpetual Care | -                  | -                  | -                  | -                  |
| <b>Total</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |

## State Aid

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| State Aid                   | \$ 48,697          | \$ 151,681         | \$ 102,500         | \$ 123,670         |
| <b>Total</b>                | <b>\$ 48,697</b>   | <b>\$ 151,681</b>  | <b>\$ 102,500</b>  | <b>\$ 123,670</b>  |

| <b>Expenditure Type</b>  | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Professional Services    | \$ 13,697          | \$ 68,000          | \$ 30,000          | \$ -               |
| Repairs & Maintenance    | -                  | -                  | -                  | -                  |
| Capital Outlay           | -                  | 83,681             | 72,500             | -                  |
| Transfers To Other Funds | 35,000             | -                  | -                  | 123,670            |
| <b>Total</b>             | <b>\$ 48,697</b>   | <b>\$ 151,681</b>  | <b>\$ 102,500</b>  | <b>\$ 123,670</b>  |

| <b>Funding Source</b>          | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| Municipal State Aid for Street | \$ 102,272         | \$ 104,627         | \$ 100,000         | \$ 119,000         |
| State Grants & Aids            | -                  | -                  | -                  | -                  |
| Interest                       | 3,522              | 3,267              | 2,500              | 2,500              |
| <b>Total</b>                   | <b>\$ 105,794</b>  | <b>\$ 107,894</b>  | <b>\$ 102,500</b>  | <b>\$ 121,500</b>  |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|----------------|--------------------|--------------------|--------------------|--------------------|
| Perpetual Care | -                  | -                  | -                  | -                  |
| <b>Total</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |

## Transit

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Transit                     | \$ 272,898         | \$ 281,239         | \$ 323,800         | \$ 339,500         |
| <b>Total</b>                | <b>\$ 272,898</b>  | <b>\$ 281,239</b>  | <b>\$ 323,800</b>  | <b>\$ 339,500</b>  |

| <b>Expenditure Type</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel               | \$ -               | \$ -               | \$ -               | \$ -               |
| Supplies                | -                  | -                  | -                  | -                  |
| Other operating         | 261,246            | 262,526            | 323,800            | 339,500            |
| Capital Outlay          | 11,652             | 18,713             | -                  | -                  |
| <b>Total</b>            | <b>\$ 272,898</b>  | <b>\$ 281,239</b>  | <b>\$ 323,800</b>  | <b>\$ 339,500</b>  |

| <b>Funding Source</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Federal Grants        | \$ 72,308          | \$ 61,934          | \$ 97,000          | \$ 101,850         |
| State Grants          | 133,126            | 144,649            | 164,800            | 170,475            |
| Interest - Misc       | 2,592              | 4,519              | 2,000              | 6,000              |
| Transfers             | 35,000             | 53,500             | 60,000             | 61,175             |
| <b>Total</b>          | <b>\$ 243,026</b>  | <b>\$ 264,602</b>  | <b>\$ 323,800</b>  | <b>\$ 339,500</b>  |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|              | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|--------------|--------------------|--------------------|--------------------|--------------------|
| Transit      | -                  | -                  | -                  | -                  |
| <b>Total</b> | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |

# General Fund Detail

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**City of East Grand Forks, Minnesota**  
**General Fund Revenues**

| Account Number                | Description                   | 2009 Actual  | 2010 Actual  | 2011 Budget  | 2012 Budget  |
|-------------------------------|-------------------------------|--------------|--------------|--------------|--------------|
| <b>Taxes</b>                  |                               |              |              |              |              |
| 101-31-000-31010              | Current Ad Valorem Taxes      | 2,092,423    | 2,182,799    | 2,919,602    | \$2,919,602  |
| 101-31-000-31030              | Mobile Home Tax               | 8,552        | 4,668        | 6,000        | 6,000        |
| 101-31-000-31050              | Tax Increment Financing       | 1,013        | 120          | 1,000        | 200          |
| 101-31-000-31060              | Other Taxes (pilt/mineral...) | -            | -            | -            | -            |
| 101-31-000-31410              | Hotel/Motel Tax               | 11,500       | 11,700       | 11,000       | 11,000       |
| 101-31-000-31810              | Franchise Tax - NSP           | 97,010       | 81,904       | 100,000      | 90,000       |
| 101-31-000-31811              | Franchise Tax - W&L           | 1,151,321    | 1,159,138    | 1,150,000    | 1,150,000    |
| 101-31-000-31812              | Franchise Tax - Cable         | 113,343      | 118,259      | 115,000      | 115,000      |
| 101-31-000-31900              | Penalties & Interest          | 2,900        | 2,133        | 1,500        | 1,500        |
|                               |                               | \$ 3,478,061 | \$ 3,560,721 | \$ 4,304,102 | \$ 4,293,302 |
| <b>Licenses &amp; Permits</b> |                               |              |              |              |              |
| 101-32-000-32110              | Liquor - On Sale              | 40,925       | 45,525       | 40,900       | 44,000       |
| 101-32-000-32111              | Liquor - Off Sale             | 450          | 588          | 450          | 750          |
| 101-32-000-32112              | Beer - On Sale                | 275          | -            | 275          | 275          |
| 101-32-000-32113              | Beer - Off Sale               | 275          | 138          | 275          | 150          |
| 101-32-000-32114              | Wine - On Sale                | 550          | 550          | 550          | 550          |
| 101-32-000-32130              | Tobacco License               | 400          | 550          | 400          | 400          |
| 101-32-000-32160              | Plumbing License              | 3,300        | 2,500        | 2,000        | 2,000        |
| 101-32-000-32170              | Amusement Center              | 60           | 40           | -            | -            |
| 101-32-000-32199              | Other-Business Lic/Perm       | 4,632        | 6,317        | 4,000        | 5,000        |
| 101-32-000-32210              | Building Permits              | 52,217       | 57,591       | 40,000       | 50,000       |
| 101-32-000-32220              | Excavation Permits            | 3,645        | 2,295        | 3,000        | 2,000        |
| 101-32-000-32230              | Plumbing Permits              | 2,095        | 1,430        | 2,400        | 1,400        |
| 101-32-000-32240              | Dog License                   | 941          | 1,123        | 900          | 900          |
| 101-32-000-32241              | Cat License                   | 260          | 134          | 100          | 100          |
| 101-32-000-32299              | Other-Nonbusiness Lic/Perm    | 3,326        | 3,863        | 3,000        | 3,000        |
|                               |                               | \$ 113,350   | \$ 122,642   | \$ 98,250    | \$ 110,525   |

**City of East Grand Forks, Minnesota**  
**General Fund Revenues**

| Account Number           | Description                    | 2009 Actual  | 2010 Actual  | 2011 Budget  | 2012 Budget  |
|--------------------------|--------------------------------|--------------|--------------|--------------|--------------|
| <b>Intergovernmental</b> |                                |              |              |              |              |
| 101-33-000-33160         | Federal Grants                 | 108,221      | 46,191       | -            | 50,000       |
| 101-33-000-33401         | Local Government Aid           | 2,658,631    | 2,471,550    | 2,287,648    | 2,471,550    |
| 101-33-000-33403         | DRC - In Net Levy              | 375,889      | 369,031      | -            | -            |
| 101-33-000-33406         | Market Value Cr./in Gross Levy | 189,295      | 10,016       | -            | -            |
| 101-33-000-33407         | Market Value Cr/other          | 1,788        | 955          | -            | -            |
| 101-33-000-33408         | PERA Aid                       | 15,688       | 15,688       | 15,688       | 15,688       |
| 101-33-000-33420         | Fire State Aid                 | 32,064       | 36,815       | 35,000       | 35,000       |
| 101-33-000-33421         | Police State Aid               | 147,593      | 140,088      | 150,000      | 150,000      |
| 101-33-000-33450         | Training Reimbursement         | 3,000        | 7,888        | 5,000        | 5,000        |
| 101-33-000-33499         | Other - State Grants & Aids    | 31,084       | 38,756       | 30,000       | 30,000       |
| 101-33-000-33610         | Ambulance Subsidy              | 21,939       | 21,939       | 22,000       | 22,000       |
| 211-33-000-33499         | State Grants & Aids            | -            | -            | -            | 6,000        |
|                          |                                | \$ 3,585,191 | \$ 3,158,917 | \$ 2,545,336 | \$ 2,785,238 |

**City of East Grand Forks, Minnesota**  
**General Fund Revenues**

| Account Number              | Description                    | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|-----------------------------|--------------------------------|-------------|-------------|-------------|-------------|
| <b>Charges For Services</b> |                                |             |             |             |             |
| 101-34-000-34101            | City Hall Rent                 | 23,496      | 25,560      | 25,500      | 25,500      |
| 101-34-000-34102            | Zoning & Subdivision Fees      | -           | -           | -           | -           |
| 101-34-000-34103            | Plan Checking Fees             | 4,559       | 1,530       | -           | 2,000       |
| 101-34-000-34108            | Accounting & EDP - Other Funds | 18,000      | 38,696      | 38,694      | 38,000      |
| 101-34-000-34199            | Other - General Government     | 4,582       | 2,584       | 3,500       | 3,500       |
| 101-34-000-34201            | Special Police Services        | 33,027      | 1,125       | -           | -           |
| 101-34-000-34204            | Protective Inspection Fees     | 14,929      | 15,390      | 16,000      | 16,000      |
| 101-34-000-34205            | Rescue Unit                    | 5,999       | 3,296       | -           | -           |
| 101-34-000-34206            | Rescue Unit Service Fee        | -           | 365         | 170,000     | 200,000     |
| 101-34-000-34207            | Rural Fire Service             | 35,144      | 37,387      | 45,819      | 46,893      |
| 101-34-000-34299            | Other - Public Safety          | 12,602      | 4,244       | 3,000       | 5,000       |
| 101-34-000-34303            | Snow Removal                   | 7,197       | 7,413       | 7,200       | 7,400       |
| 101-34-000-34304            | Street Lights                  | 165,412     | 168,070     | 165,000     | 200,000     |
| 101-34-000-34329            | Other - Highways & Streets     | 2,548       | 786         | 1,500       | 1,500       |
| 101-34-000-34720            | Swimming Pool Admission        | 20,671      | 18,134      | 20,000      | 20,000      |
| 101-34-000-34749            | VFW Arena Rents                | 21,364      | 19,019      | 20,000      | 20,000      |
| 101-34-000-34750            | Civic Center Rents             | 99,872      | 103,246     | 105,000     | 105,000     |
| 101-34-000-34751            | Season Tickets/Rec Skating     | -           | -           | -           | -           |
| 101-34-000-34752            | Civic Center Admissions        | 3,643       | 3,552       | 3,500       | 3,500       |
| 101-34-000-34753            | VFW Youth Arena Admissions     | 1,883       | 2,147       | 1,500       | 2,000       |
| 101-34-000-34754            | Blue Line Club Arena Rental    | 103         | 7,302       | 10,000      | 7,000       |
| 101-34-000-34771            | Softball Sponsorships          | 180         | 540         | 600         | 1,000       |
| 101-34-000-34773            | Baseball Sponsorships          | 4,440       | 1,950       | 3,000       | 3,000       |
| 101-34-000-34781            | Baseball Registration          | 22,835      | 25,667      | 26,500      | 27,000      |
| 101-34-000-34782            | Softball Registration          | 5,965       | 6,185       | 6,200       | 7,000       |
| 101-34-000-34783            | Playground Registration        | 3,435       | 3,420       | 3,500       | 2,300       |
| 101-34-000-34784            | Tennis Program                 | 2,800       | 3,030       | 3,000       | 3,000       |
| 101-34-000-34785            | Swimming Pool Registration     | -           | -           | -           | -           |
| 101-34-000-34791            | Hockey Registration            | 42,047      | 59,174      | 51,250      | 51,250      |
| 101-34-000-34792            | Figure Skating Registration    | 14,370      | 14,760      | 20,000      | 15,000      |
| 101-34-000-34799            | Other - Culture/recreation     | 105,152     | 109,891     | 125,000     | 125,000     |
| 101-36-000-36200            | Rent                           | -           | -           | -           | 1,700       |
| 101-34-000-34750            | Rent                           | -           | -           | -           | 750         |
| 101-34-000-34798            | Membership Fees                | -           | -           | -           | 3,000       |
| 101-34-000-34799            | Other Culture & Recreation     | -           | -           | -           | 4,000       |
|                             |                                | \$ 676,253  | \$ 684,461  | \$ 875,263  | \$ 947,293  |

# City of East Grand Forks, Minnesota

## General Fund Revenues

| Account Number                 | Description                    | 2009 Actual  | 2010 Actual  | 2011 Budget  | 2012 Budget  |
|--------------------------------|--------------------------------|--------------|--------------|--------------|--------------|
| <b>Fines &amp; Forfeitures</b> |                                |              |              |              |              |
| 101-35-000-35101               | Court Fines                    | 102,016      | 98,193       | 105,000      | 100,000      |
| 101-35-000-35102               | Parking Fines                  | 4,335        | 7,436        | 5,000        | 10,000       |
| 101-35-000-35104               | Other Fines And Fees           | 2,546        | 714          | 1,000        | 1,000        |
| 101-35-000-35105               | Impound Fees                   | 3,659        | 5,370        | 6,300        | 5,300        |
| 101-35-000-35106               | Sale Of Seized Property        | 39,289       | 7,810        | 20,000       | 20,000       |
|                                |                                | \$ 151,845   | \$ 119,522   | \$ 137,300   | \$ 136,300   |
| <b>Miscellaneous</b>           |                                |              |              |              |              |
| 101-36-000-36100               | Special Assessments            | 13,894       | 13,058       | 12,000       | 12,000       |
| 101-36-000-36101               | Specials Paid Directly To City | 1,468        | 11           | -            | -            |
| 101-36-000-36102               | Penalties & Interest           | 39           | 350          | -            | -            |
| 101-36-000-36210               | Interest Earnings              | 33,064       | 34,333       | 30,000       | 30,000       |
| 101-36-000-36230               | Donations & Contributions      | -            | 1,970        | -            | -            |
| 101-36-000-36240               | Insurance Refunds & Dividends  | 72,781       | 30,126       | -            | -            |
| 101-36-000-36241               | Insurance Loss Proceeds        | -            | 4,021        | -            | -            |
| 101-36-000-36250               | Pole Agreements                | 1,343        | 1,289        | 1,200        | 1,200        |
| 101-36-000-36260               | Ofs-disposition Of Property    | -            | 47,709       | -            | -            |
| 101-36-000-36299               | Miscellaneous Revenue          | 11,427       | 6,587        | 10,000       | 10,000       |
| 101-36-000-36210               | Interest Earnings              | -            | -            | -            | -            |
| 101-36-000-36220               | Book Sales                     | -            | -            | -            | -            |
| 101-36-000-36230               | Donations & Contributions      | -            | -            | -            | 3,000        |
| 101-36-000-36239               | Knight Fdn Grant               | -            | -            | -            | -            |
| 101-36-000-36299               | Miscellaneous Revenue          | -            | -            | -            | 8,000        |
| 101-36-000-36210               | Interest Earnings              | -            | -            | -            | 800          |
| 101-36-000-36230               | Donations & Contributions      | -            | -            | -            | 8,000        |
|                                |                                | \$ 134,015   | \$ 139,455   | \$ 53,200    | \$ 73,000    |
| <b>Other Financing Sources</b> |                                |              |              |              |              |
| 101-39-000-39201               | Transfers In                   | 35,000       | -            | -            | -            |
| 101-39-000-39203               | Transfers In                   | -            | 100,000      | 100,000      | 100,000      |
| 101-39-000-39204               | Transfers In                   | 56,113       | 49,440       | 60,000       | 60,000       |
| 101-39-000-39206               | Transfers In-Library           | -            | -            | -            | 25,000       |
| 101-39-000-39207               | Transfers In-Senior Center     | -            | -            | -            | 20,000       |
| 101-39-000-39205               | Contributed By W&I (projects)  | 95,354       | 191,200      | 60,000       | 60,000       |
| 101-39-000-39211               | Transfer From Trust Fund       | -            | -            | -            | 1,000        |
|                                |                                | \$ 186,467   | \$ 340,640   | \$ 220,000   | \$ 266,000   |
| <b>Total Revenues</b>          |                                |              |              |              |              |
|                                |                                | \$ 8,325,183 | \$ 8,126,359 | \$ 8,233,451 | \$ 8,611,658 |

**City of East Grand Forks, Minnesota**  
**General Fund Expenditures**

| Account Number                      | Description               | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|-------------------------------------|---------------------------|-------------|-------------|-------------|-------------|
| <b>Council</b>                      |                           |             |             |             |             |
| 101-41-110-41010                    | Salaries & Wages          | 42,000      | 42,000      | 42,000      | 42,000      |
| 101-41-110-41210                    | Pera Contributions        | 2,100       | 2,100       | 2,100       | 2,100       |
| 101-41-110-41220                    | Fica Contributions        | 3,213       | 3,213       | 3,200       | 3,200       |
| 101-41-110-43080                    | Educational/Training Fees | 982         | 825         | 1,000       | 1,000       |
| 101-41-110-43300                    | Travel Expenses           | 4,246       | 3,314       | 5,000       | 5,000       |
| 101-41-110-44300                    | Miscellaneous             | 614         | 524         | 1,500       | 1,500       |
|                                     |                           | \$ 53,155   | \$ 51,976   | \$ 54,800   | \$ 54,800   |
| <b>Ordinances &amp; Proceedings</b> |                           |             |             |             |             |
| 101-41-130-43500                    | Printing & Publishing     | 3,652       | 9,069       | 3,000       | 3,000       |
| 101-41-130-44300                    | Miscellaneous             | -           | -           | -           | -           |
|                                     |                           | \$ 3,652    | \$ 9,069    | \$ 3,000    | \$ 3,000    |
| <b>Mayor</b>                        |                           |             |             |             |             |
| 101-41-310-41010                    | Salaries & Wages          | 9,748       | 9,453       | 9,600       | 9,600       |
| 101-41-310-41210                    | PERA Contributions        | 487         | 473         | 500         | 500         |
| 101-41-310-41220                    | FICA Contributions        | 694         | 671         | 700         | 700         |
| 101-41-310-42000                    | General Supplies          | 19          | -           | 200         | 200         |
| 101-41-310-43080                    | Educational/Training Fees | 160         | 425         | 400         | 400         |
| 101-41-310-43200                    | Communications            | 221         | 213         | 400         | 400         |
| 101-41-310-43300                    | Travel Expenses           | 3,078       | 2,876       | 4,000       | 4,000       |
| 101-41-310-44300                    | Miscellaneous             | 645         | 140         | 1,000       | 1,000       |
|                                     |                           | \$ 15,052   | \$ 14,251   | \$ 16,800   | \$ 16,800   |
| <b>Elections</b>                    |                           |             |             |             |             |
| 101-41-410-41030                    | Salaries & Wages - PT     | 479         | 7,182       | -           | 8,000       |
| 101-41-410-41210                    | PERA Contributions        | 11          | -           | -           | -           |
| 101-41-410-41220                    | FICA Contributions        | -           | -           | -           | -           |
| 101-41-410-42000                    | General Supplies          | -           | -           | -           | -           |
| 101-41-410-44300                    | Miscellaneous             | -           | 169         | -           | 200         |
|                                     |                           | \$ 490      | \$ 7,351    | \$ -        | \$ 8,200    |

## City of East Grand Forks, Minnesota

### General Fund Expenditures

| Account Number                   | Description                 | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|----------------------------------|-----------------------------|-------------|-------------|-------------|-------------|
| <b>Administration</b>            |                             |             |             |             |             |
| 101-41-510-41010                 | Salaries & Wages            | 207,358     | 222,324     | 215,616     | 217,770     |
| 101-41-510-41020                 | Salaries & Wages - Overtime | 393         | 333         | 1,000       | 1,000       |
| 101-41-510-41210                 | PERA Contributions          | 13,798      | 14,647      | 15,632      | 15,788      |
| 101-41-510-41220                 | FICA Contributions          | 15,212      | 16,415      | 16,495      | 16,659      |
| 101-41-510-41290                 | Sick Leave Contributions    | 6,200       | 4,000       | 4,000       | 4,000       |
| 101-41-510-41300                 | Insurance Contributions     | 36,833      | 39,678      | 44,684      | 54,671      |
| 101-41-510-42000                 | General Supplies            | 5,987       | 4,369       | 7,000       | 7,000       |
| 101-41-510-42400                 | Small Tools & Equipment     | 363         | 984         | 2,000       | 3,000       |
| 101-41-510-43080                 | Educational/Training Fees   | 1,269       | 900         | 3,000       | 3,000       |
| 101-41-510-43190                 | Professional Services       | 25,905      | 3,124       | 30,000      | 30,000      |
| 101-41-510-43200                 | Communications              | 4,612       | 3,995       | 5,000       | 5,000       |
| 101-41-510-43300                 | Travel Expenses             | 4,079       | 2,943       | 5,000       | 5,000       |
| 101-41-510-44000                 | Repairs & Maintenance       | 830         | 472         | 1,000       | 1,000       |
| 101-41-510-44300                 | Miscellaneous               | 2,729       | 3,914       | 2,500       | 3,000       |
| 101-41-510-45700                 | Equipment                   | -           | 2,292       | 1,000       | -           |
|                                  |                             | \$ 325,568  | \$ 320,390  | \$ 353,926  | \$ 366,888  |
| <b>Accounting &amp; Auditing</b> |                             |             |             |             |             |
| 101-41-530-43010                 | Accounting & Auditing       | 34,750      | 30,627      | 30,000      | 34,000      |
|                                  |                             | \$ 34,750   | \$ 30,627   | \$ 30,000   | \$ 34,000   |
| <b>City Assessor</b>             |                             |             |             |             |             |
| 101-41-550-43000                 | Professional Services       | 28,936      | 28,864      | 29,000      | 29,000      |
|                                  |                             | \$ 28,936   | \$ 28,864   | \$ 29,000   | \$ 29,000   |
| <b>City Attorney</b>             |                             |             |             |             |             |
| 101-41-610-42000                 | General Supplies            | 2,151       | -           | -           | -           |
| 101-41-610-43040                 | Legal Services              | 128,355     | 97,223      | 120,000     | 115,000     |
| 101-41-610-43200                 | Communications              | 403         | 2,905       | 500         | -           |
| 101-41-610-43300                 | Travel Expenses             | 326         | -           | -           | -           |
| 101-41-610-44300                 | Miscellaneous               | -           | 7,505       | 1,000       | 7,500       |
|                                  |                             | \$ 131,235  | \$ 107,632  | \$ 121,500  | \$ 122,500  |

**City of East Grand Forks, Minnesota**  
**General Fund Expenditures**

| Account Number                  | Description              | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|---------------------------------|--------------------------|-------------|-------------|-------------|-------------|
| <b>Planning &amp; Zoning</b>    |                          |             |             |             |             |
| 101-41-900-42000                | General Supplies         | 200         | 118         | 200         | 200         |
| 101-41-900-43190                | Professional Services    | 53,448      | 73,277      | 65,000      | 75,000      |
| 101-41-900-43200                | Communications           | 625         | 444         | 500         | 500         |
| 101-41-900-44300                | Miscellaneous            | 109         | 491         | 400         | 300         |
|                                 |                          | \$ 54,383   | \$ 74,329   | \$ 66,100   | \$ 76,000   |
| <b>Civil Service Commission</b> |                          |             |             |             |             |
| 101-41-912-41010                | Salaries & Wages         | 2,500       | 3,000       | 3,000       | 3,000       |
| 101-41-912-41220                | FICA Contributions       | 191         | 230         | 230         | 230         |
| 101-41-912-44300                | Miscellaneous            | 78          | -           | 500         | 250         |
|                                 |                          | \$ 2,769    | \$ 3,230    | \$ 3,730    | \$ 3,480    |
| <b>Finance &amp; Accounting</b> |                          |             |             |             |             |
| 101-41-920-41010                | Salaries & Wages         | 74,120      | 68,431      | 75,315      | 73,184      |
| 101-41-920-41210                | PERA Contributions       | 4,693       | 4,818       | 5,460       | 5,306       |
| 101-41-920-41220                | FICA Contributions       | 5,316       | 5,173       | 5,762       | 5,599       |
| 101-41-920-41290                | Sick Leave Contributions | 2,000       | -           | 1,000       | 1,000       |
| 101-41-920-41300                | Insurance Contributions  | 52          | 58          | 46          | 12,529      |
| 101-41-920-42400                | Small Tools & Equipment  | 3,939       | -           | 500         | 500         |
| 101-41-920-44300                | Miscellaneous            | 1,828       | 1,862       | 2,000       | 2,000       |
| 101-41-920-45700                | Equipment                | -           | -           | -           | -           |
|                                 |                          | \$ 91,948   | \$ 80,341   | \$ 90,083   | \$ 100,117  |

**City of East Grand Forks, Minnesota**  
**General Fund Expenditures**

| Account Number            | Description             | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|
| <b>City Hall Building</b> |                         |             |             |             |             |
| 101-41-940-41010          | Salaries & Wages        | 7,500       | -           | -           | -           |
| 101-41-940-41210          | PERA Contributions      | 274         | -           | -           | -           |
| 101-41-940-41220          | FICA Contributions      | 304         | -           | -           | -           |
| 101-41-940-41300          | Insurance Contributions | 385         | -           | -           | -           |
| 101-41-940-41510          | Worker's Compensation   | 1,711       | 1,672       | -           | -           |
| 101-41-940-42000          | General Supplies        | 2,877       | 2,328       | 3,000       | 3,000       |
| 101-41-940-42120          | Fuels & Lubricants      | 119         | -           | -           | -           |
| 101-41-940-42400          | Small Tools & Equipment | 100         | -           | 500         | -           |
| 101-41-940-43200          | Communications          | 2,128       | 1,636       | 2,500       | 2,500       |
| 101-41-940-43610          | L/P/F Insurance         | 931         | -           | 1,000       | -           |
| 101-41-940-43800          | Utilities               | 93,524      | 77,717      | 89,250      | 80,000      |
| 101-41-940-44000          | Repairs & Maintenance   | 15,459      | 19,951      | 20,000      | 20,000      |
| 101-41-940-44230          | Custodial Services      | 9,867       | 10,124      | 13,000      | 11,000      |
| 101-41-940-44300          | Miscellaneous           | -           | 164         | 500         | 250         |
|                           |                         | \$ 135,179  | \$ 113,591  | \$ 129,750  | \$ 116,750  |

## City of East Grand Forks, Minnesota

### General Fund Expenditures

| Account Number               | Description                   | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|------------------------------|-------------------------------|-------------|-------------|-------------|-------------|
| <b>Police Administration</b> |                               |             |             |             |             |
| 101-42-100-41010             | Salaries & Wages              | 160,103     | 186,585     | 165,443     | 169,567     |
| 101-42-100-41020             | Salaries & Wages - Overtime   | 1,248       | 970         | 2,000       | 2,000       |
| 101-42-100-41210             | PERA Contributions            | 16,079      | 16,588      | 18,061      | 18,632      |
| 101-42-100-41220             | FICA Contributions            | 7,541       | 9,234       | 12,809      | 13,125      |
| 101-42-100-41290             | Sick Leave Contributions      | -           | -           | -           | -           |
| 101-42-100-41300             | Insurance Contributions       | 20,673      | 24,724      | 23,115      | 24,015      |
| 101-42-100-41510             | Worker's Compensation         | 910         | 1,209       | 1,200       | 1,500       |
| 101-42-100-42000             | General Supplies              | 16,072      | 12,034      | 16,000      | 16,000      |
| 101-42-100-42170             | Uniforms                      | 184         | 672         | 500         | 500         |
| 101-42-100-42400             | Small Tools & Equipment       | 5,960       | 7,069       | 5,000       | 4,650       |
| 101-42-100-43080             | Educational/Training Fees     | 8,114       | 7,082       | 10,000      | 10,000      |
| 101-42-100-43090             | Software Charges              | 4,582       | 5,757       | 3,000       | 4,500       |
| 101-42-100-43190             | Professional Services         | 2,255       | 3,907       | 2,500       | 4,500       |
| 101-42-100-43200             | Communications                | 17,732      | 18,622      | 20,000      | 15,350      |
| 101-42-100-43300             | Travel Expenses               | 393         | 1,224       | 1,200       | 1,200       |
| 101-42-100-43800             | Utilities                     | 27,181      | 22,640      | 26,250      | 25,000      |
| 101-42-100-44000             | Repairs & Maintenance         | 7,117       | 10,391      | 9,000       | 10,000      |
| 101-42-100-44050             | Cleaning Service              | 598         | 507         | 1,000       | 500         |
| 101-42-100-44190             | Central Equipment Fund Rental | -           | -           | -           | -           |
| 101-42-100-44230             | Custodial Services            | 8,058       | 8,084       | 8,000       | 8,500       |
| 101-42-100-44300             | Miscellaneous                 | 3,002       | 2,735       | 2,000       | 2,500       |
| 101-42-100-44360             | Towings                       | 3,260       | 3,534       | 5,000       | 4,000       |
| 101-42-100-45300             | Improvements                  | 17,703      | 2,268       | -           | -           |
| 101-42-100-45700             | Equipment                     | 35,542      | -           | -           | 20,000      |
|                              |                               | \$ 364,306  | \$ 345,837  | \$ 332,079  | \$ 356,039  |

**City of East Grand Forks, Minnesota**  
**General Fund Expenditures**

| Account Number               | Description                 | 2009 Actual  | 2010 Actual  | 2011 Budget  | 2012 Budget  |
|------------------------------|-----------------------------|--------------|--------------|--------------|--------------|
| <b>Police Investigations</b> |                             |              |              |              |              |
| 101-42-121-41010             | Salaries & Wages            | 130,954      | 125,267      | 177,843      | 186,360      |
| 101-42-121-41020             | Salaries & Wages - Overtime | 24,557       | 26,059       | 12,000       | 12,000       |
| 101-42-121-41210             | PERA Contributions          | 21,478       | 19,268       | 27,337       | 28,564       |
| 101-42-121-41220             | FICA Contributions          | 1,137        | 2,140        | 2,753        | 2,876        |
| 101-42-121-41290             | Sick Leave Contributions    | -            | -            | 5,000        | 5,000        |
| 101-42-121-41300             | Insurance Contributions     | 11,532       | 12,119       | 17,742       | 24,164       |
| 101-42-121-41510             | Worker's Compensation       | 4,552        | 5,349        | 5,000        | 5,000        |
| 101-42-121-42170             | Uniforms                    | -            | -            | -            | -            |
| 101-42-121-42400             | Small Tools & Equipment     | 164          | 1,675        | 1,000        | 1,000        |
| 101-42-121-43300             | Travel Expenses             | 862          | 1,343        | 1,000        | 1,000        |
| 101-42-121-44050             | Cleaning Service            | 1,183        | 1,273        | 500          | 1,000        |
| 101-42-121-45700             | Equipment                   | 23,500       | -            | -            | -            |
|                              |                             | \$ 219,920   | \$ 194,492   | \$ 250,175   | \$ 266,964   |
| <b>Police Patrol</b>         |                             |              |              |              |              |
| 101-42-123-41010             | Salaries & Wages            | 949,018      | 986,928      | 934,991      | 947,204      |
| 101-42-123-41020             | Salaries & Wages - Overtime | 127,033      | 80,344       | 60,000       | 80,000       |
| 101-42-123-41210             | PERA Contributions          | 166,910      | 149,428      | 137,502      | 142,091      |
| 101-42-123-41220             | FICA Contributions          | 15,401       | 13,837       | 16,915       | 17,403       |
| 101-42-123-41290             | Sick Leave Contributions    | 27,000       | 33,000       | 25,000       | 25,000       |
| 101-42-123-41300             | Insurance Contributions     | 130,662      | 125,144      | 132,676      | 144,890      |
| 101-42-123-41510             | Worker's Compensation       | 36,416       | 42,789       | 40,000       | 35,000       |
| 101-42-123-42120             | Fuels & Lubricants          | 34,096       | 36,306       | 37,000       | 50,000       |
| 101-42-123-42170             | Uniforms                    | 8,407        | 6,406        | 6,500        | 6,500        |
| 101-42-123-42400             | Small Tools & Equipment     | 5,681        | 7,525        | 6,000        | 6,000        |
| 101-42-123-43300             | Travel Expenses             | 6,750        | 4,121        | 4,000        | 6,000        |
| 101-42-123-44000             | Repairs & Maintenance       | 27,031       | 28,395       | 20,000       | 20,000       |
| 101-42-123-44050             | Cleaning Service            | 6,189        | 4,877        | 7,000        | 5,000        |
| 101-42-123-45700             | Equipment                   | 56,272       | 7,235        | 75,000       | 55,000       |
|                              |                             | \$ 1,596,866 | \$ 1,526,336 | \$ 1,502,584 | \$ 1,540,088 |

**City of East Grand Forks, Minnesota**  
**General Fund Expenditures**

| Account Number             | Description              | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|----------------------------|--------------------------|-------------|-------------|-------------|-------------|
| <b>Fire Administration</b> |                          |             |             |             |             |
| 101-42-200-41010           | Salaries & Wages         | 73,839      | 79,685      | 78,040      | 78,252      |
| 101-42-200-41210           | PERA Contributions       | 9,982       | 10,919      | 11,238      | 11,268      |
| 101-42-200-41220           | FICA Contributions       | 992         | 1,043       | 1,132       | 1,135       |
| 101-42-200-41290           | Sick Leave Contributions | -           | -           | 3,000       | 3,000       |
| 101-42-200-41300           | Insurance Contributions  | 10,809      | 11,426      | 12,117      | 5,567       |
| 101-42-200-41510           | Worker's Compensation    | 852         | 647         | 500         | 700         |
| 101-42-200-42000           | General Supplies         | 5,566       | 3,069       | 4,000       | 4,000       |
| 101-42-200-43200           | Communications           | 6,851       | 7,489       | 7,000       | 7,000       |
| 101-42-200-43300           | Travel Expenses          | 807         | 1,313       | 1,200       | 1,200       |
| 101-42-200-43610           | L/P/F Insurance          | 1,023       | -           | -           | -           |
| 101-42-200-44050           | Cleaning Service         | 30          | 72          | 100         | 100         |
| 101-42-200-44300           | Miscellaneous            | 2,440       | 2,208       | 2,000       | 2,000       |
|                            |                          | \$ 113,189  | \$ 117,872  | \$ 120,326  | \$ 114,222  |

# City of East Grand Forks, Minnesota

## General Fund Expenditures

| Account Number                       | Description                   | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|--------------------------------------|-------------------------------|-------------|-------------|-------------|-------------|
| <b>Fire Protection Services</b>      |                               |             |             |             |             |
| 101-42-220-41010                     | Salaries & Wages              | 455,140     | 459,746     | 478,155     | 491,720     |
| 101-42-220-41020                     | Salaries & Wages - Overtime   | 61,763      | 59,158      | 65,000      | 65,000      |
| 101-42-220-41060                     | Salaries & Wages - Volunteers | 27,510      | 18,705      | 20,730      | 28,800      |
| 101-42-220-41210                     | PERA Contributions            | 73,176      | 71,623      | 68,854      | 70,808      |
| 101-42-220-41220                     | FICA Contributions            | 7,950       | 8,040       | 6,099       | 7,130       |
| 101-42-220-41240                     | Firemans Relief Assoc         | 32,064      | 36,815      | 35,000      | 35,000      |
| 101-42-220-41290                     | Sick Leave Contributions      | 10,250      | 18,000      | 10,000      | 10,000      |
| 101-42-220-41300                     | Insurance Contributions       | 78,171      | 74,248      | 83,038      | 86,552      |
| 101-42-220-41510                     | Worker's Compensation         | 27,657      | 29,495      | 28,000      | 28,000      |
| 101-42-220-42070                     | Fire Prevention               | 493         | 470         | 500         | 500         |
| 101-42-220-42120                     | Fuels & Lubricants            | 4,295       | 5,906       | 5,500       | 7,200       |
| 101-42-220-42170                     | Uniforms                      | 2,878       | 1,506       | 2,500       | 2,500       |
| 101-42-220-42400                     | Small Tools & Equipment       | 54,762      | 16,877      | 8,000       | 9,500       |
| 101-42-220-43080                     | Educational/Training Fees     | 516         | 1,920       | 2,000       | 2,000       |
| 101-42-220-43800                     | Utilities                     | 24,142      | 20,369      | 23,100      | 23,000      |
| 101-42-220-44000                     | Repairs & Maintenance         | 12,540      | 29,115      | 12,000      | 14,000      |
| 101-42-220-44050                     | Cleaning Service              | 828         | 619         | 1,500       | 1,000       |
| 101-42-220-44190                     | Central Equipment Fund Rental | 33,000      | 33,000      | 33,000      | 33,000      |
| 101-42-220-44230                     | Custodial Services            | 1,387       | 1,282       | 1,400       | 1,200       |
| 101-42-220-45300                     | Improvements                  | 6,934       | -           | -           | -           |
| 101-42-220-45700                     | Equipment                     | -           | 42,162      | -           | 50,000      |
|                                      |                               | \$ 915,454  | \$ 929,056  | \$ 884,376  | \$ 966,910  |
| <b>Rural Fire Protection Service</b> |                               |             |             |             |             |
| 101-42-221-41060                     | Salaries & Wages - Volunteers | 2,101       | 1,370       | 5,000       | 2,500       |
| 101-42-221-41220                     | FICA Contributions            | 80          | 98          | 383         | 191         |
|                                      |                               | \$ 2,182    | \$ 1,468    | \$ 5,383    | \$ 2,691    |

## City of East Grand Forks, Minnesota

### General Fund Expenditures

| Account Number              | Description                   | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|-----------------------------|-------------------------------|-------------|-------------|-------------|-------------|
| <b>Building Officials</b>   |                               |             |             |             |             |
| 101-42-400-41010            | Salaries & Wages              | 133,106     | 106,761     | 104,149     | 107,274     |
| 101-42-400-41020            | Salaries & Wages - Overtime   | 4           | 1           | -           | -           |
| 101-42-400-41210            | PERA Contributions            | 8,884       | 7,267       | 7,551       | 7,777       |
| 101-42-400-41220            | FICA Contributions            | 9,718       | 7,424       | 7,967       | 8,206       |
| 101-42-400-41290            | Sick Leave Contributions      | -           | -           | 3,000       | 3,000       |
| 101-42-400-41300            | Insurance Contributions       | 19,677      | 16,394      | 17,337      | 18,027      |
| 101-42-400-42000            | General Supplies              | 1,575       | 1,110       | 1,000       | 1,000       |
| 101-42-400-42120            | Fuels & Lubricants            | 594         | 527         | 650         | 700         |
| 101-42-400-42400            | Small Tools & Equipment       | 740         | -           | 1,000       | 500         |
| 101-42-400-43080            | Educational/Training Fees     | 228         | 85          | 900         | 500         |
| 101-42-400-43190            | Professional Services         | 1,273       | 428         | 700         | 700         |
| 101-42-400-43200            | Communications                | 1,474       | 756         | 1,500       | 1,000       |
| 101-42-400-43300            | Travel Expenses               | 568         | 416         | 1,000       | 1,000       |
| 101-42-400-44000            | Repairs & Maintenance         | 457         | 396         | 1,000       | 1,000       |
| 101-42-400-44300            | Miscellaneous                 | 943         | 471         | 1,000       | 1,000       |
|                             |                               | \$ 179,241  | \$ 142,035  | \$ 148,754  | \$ 151,685  |
| <b>Emergency Management</b> |                               |             |             |             |             |
| 101-42-500-42000            | General Supplies              | -           | -           | -           | -           |
| 101-42-500-43200            | Communications                | -           | -           | -           | -           |
| 101-42-500-43300            | Travel Expenses               | 540         | -           | -           | -           |
| 101-42-500-43800            | Utilities                     | 431         | 354         | -           | -           |
| 101-42-500-44190            | Central Equipment Fund Rental | 4,000       | 4,000       | -           | -           |
| 101-42-500-44300            | Miscellaneous                 | 641         | 124         | -           | -           |
|                             |                               | \$ 5,612    | \$ 4,478    | \$ -        | \$ -        |

**City of East Grand Forks, Minnesota**  
**General Fund Expenditures**

| Account Number             | Description                 | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|----------------------------|-----------------------------|-------------|-------------|-------------|-------------|
| <b>Traffic Engineering</b> |                             |             |             |             |             |
| 101-42-600-41010           | Salaries & Wages            | 17,119      | 9,638       | 17,000      | 17,000      |
| 101-42-600-41020           | Salaries & Wages - Overtime | 179         | 232         | 2,000       | 500         |
| 101-42-600-41210           | PERA Contributions          | 1,119       | 619         | 1,378       | 1,269       |
| 101-42-600-41220           | FICA Contributions          | 1,309       | 700         | 1,454       | 1,339       |
| 101-42-600-42000           | General Supplies            | 13,903      | 3,693       | 14,000      | 14,000      |
| 101-42-600-42400           | Small Tools & Equipment     | 486         | 628         | 500         | 500         |
| 101-42-600-43030           | Professional Services       | 7,705       | 12,967      | 7,500       | 7,500       |
| 101-42-600-43800           | Utilities                   | 4,557       | 3,366       | 4,410       | 3,300       |
| 101-42-600-44000           | Repairs & Maintenance       | 4,603       | 281         | 1,000       | 1,000       |
| 101-42-600-44300           | Miscellaneous               | 290         | 120         | 500         | 500         |
|                            |                             | \$ 51,269   | \$ 32,242   | \$ 49,741   | \$ 46,908   |
| <b>Animal Control</b>      |                             |             |             |             |             |
| 101-42-700-43189           | General Supplies            | -           | -           | -           | -           |
| 101-42-700-43190           | Professional Services       | 5,166       | 6,707       | 4,600       | 7,000       |
|                            |                             | \$ 5,166    | \$ 6,707    | \$ 4,600    | \$ 7,000    |
| <b>PW Administration</b>   |                             |             |             |             |             |
| 101-43-000-41010           | Salaries & Wages            | 37,348      | 61,494      | 64,138      | 67,138      |
| 101-43-000-41020           | Salaries & Wages - Overtime | 77          | 79          | -           | -           |
| 101-43-000-41210           | PERA Contributions          | 2,551       | 4,320       | 4,650       | 4,867       |
| 101-43-000-41220           | FICA Contributions          | 2,806       | 4,543       | 4,907       | 5,136       |
| 101-43-000-41290           | Sick Leave Contributions    | -           | -           | 1,000       | 1,000       |
| 101-43-000-41300           | Insurance Contributions     | 8,510       | 6,514       | 6,933       | 7,206       |
| 101-43-000-42000           | General Supplies            | 1,045       | 1,648       | 1,500       | 1,500       |
| 101-43-000-42400           | Small Tools & Equipment     | 542         | 526         | 500         | 500         |
| 101-43-000-43200           | Communications              | 2,001       | 1,833       | 3,000       | 1,000       |
| 101-43-000-44300           | Miscellaneous               | 3,074       | 2,332       | 2,500       | 2,500       |
|                            |                             | \$ 57,954   | \$ 83,287   | \$ 89,127   | \$ 90,847   |

# City of East Grand Forks, Minnesota

## General Fund Expenditures

| Account Number               | Description                  | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|------------------------------|------------------------------|-------------|-------------|-------------|-------------|
| <b>Streets</b>               |                              |             |             |             |             |
| 101-43-120-41010             | Salaries & Wages             | 173,029     | 172,713     | 173,923     | 181,166     |
| 101-43-120-41020             | Salaries & Wages - Overtime  | 2,629       | 1,928       | 3,000       | 3,000       |
| 101-43-120-41210             | PERA Contributions           | 11,649      | 11,986      | 12,827      | 13,352      |
| 101-43-120-41220             | FICA Contributions           | 13,007      | 12,455      | 13,535      | 14,089      |
| 101-43-120-41290             | Sick Leave Contributions     | (10,000)    | -           | 2,000       | 2,000       |
| 101-43-120-41300             | Insurance Contributions      | 26,306      | 47,498      | 50,528      | 54,126      |
| 101-43-120-41510             | Worker's Compensation        | 23,559      | 16,780      | 18,000      | 29,500      |
| 101-43-120-42000             | General Supplies             | 1,481       | 5,108       | 5,000       | 5,000       |
| 101-43-120-42240             | Street Maintenance Materials | 13,123      | 11,430      | 10,000      | 12,000      |
| 101-43-120-42400             | Small Tools & Equipment      | 543         | 1,545       | 1,500       | 1,500       |
| 101-43-120-43080             | Educational/Training Fees    | 1,358       | 337         | 1,000       | 500         |
| 101-43-120-43360             | Other Professional Services  | 31,727      | -           | -           | 50,000      |
| 101-43-120-44000             | Repairs & Maintenance        | 51,511      | 35,971      | -           | -           |
| 101-43-120-44300             | Miscellaneous                | 1,686       | 2,858       | 2,000       | 2,000       |
| 101-43-120-45300             | Street Reconstruction        | 181,181     | 190,201     | 250,000     | 250,000     |
|                              |                              | \$ 522,788  | \$ 510,810  | \$ 543,313  | \$ 618,232  |
| <b>City Engineer</b>         |                              |             |             |             |             |
| 101-43-121-43360             | Other Professional Services  | -           | 31,798      | 30,000      | 60,000      |
|                              |                              | \$ -        | \$ 31,798   | \$ 30,000   | \$ 60,000   |
| <b>Downtown Parking Lots</b> |                              |             |             |             |             |
| 101-43-122-41010             | Salaries & Wages             | 2,583       | 2,904       | 4,000       | 4,000       |
| 101-43-122-41020             | Salaries & Wages - Overtime  | 400         | 179         | 800         | 800         |
| 101-43-122-41210             | PERA Contributions           | 201         | 207         | 348         | 348         |
| 101-43-122-41220             | FICA Contributions           | 213         | 210         | 367         | 367         |
| 101-43-122-42240             | Street Maintenance Materials | 1,049       | -           | -           | -           |
| 101-43-122-44000             | Repairs & Maintenance        | 140         | 551         | 1,000       | 1,000       |
| 101-43-122-44300             | Miscellaneous                | 589         | -           | -           | -           |
|                              |                              | \$ 5,176    | \$ 4,052    | \$ 6,515    | \$ 6,515    |

# City of East Grand Forks, Minnesota

## General Fund Expenditures

| Account Number                | Description                   | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|-------------------------------|-------------------------------|-------------|-------------|-------------|-------------|
| <b>Ice &amp; Snow Removal</b> |                               |             |             |             |             |
| 101-43-125-41010              | Salaries & Wages              | 41,964      | 70,163      | 64,000      | 69,000      |
| 101-43-125-41020              | Salaries & Wages - Overtime   | 7,206       | 12,694      | 18,000      | 18,000      |
| 101-43-125-41210              | PERA Contributions            | 3,333       | 5,726       | 5,945       | 6,308       |
| 101-43-125-41220              | FICA Contributions            | 3,587       | 5,790       | 6,273       | 6,656       |
| 101-43-125-42000              | General Supplies              | 169         | 818         | 500         | 500         |
| 101-43-125-42240              | Street Maintenance Materials  | 4,670       | 5,025       | 8,000       | 8,000       |
| 101-43-125-44000              | Repairs & Maintenance         | 30,411      | 91,716      | 28,000      | 38,000      |
| 101-43-125-44190              | Central Equipment Fund Rental | 24,000      | 15,000      | 15,000      | 15,000      |
| 101-43-125-44300              | Miscellaneous                 | 30,520      | 1,113       | 1,000       | 1,000       |
| 101-43-125-44310              | Equipment Rental              | 37,218      | 26,693      | 30,000      | 60,000      |
| 101-43-125-45700              | Equipment                     | -           | 21,094      | -           | -           |
|                               |                               | \$ 183,080  | \$ 255,832  | \$ 176,718  | \$ 222,463  |
| <b>Equipment</b>              |                               |             |             |             |             |
| 101-43-126-42000              | General Supplies              | 55          | 242         | 1,000       | 1,000       |
| 101-43-126-42120              | Fuels & Lubricants            | 36,489      | 51,347      | 40,500      | 68,610      |
| 101-43-126-42400              | Small Tools & Equipment       | 2,084       | 344         | 4,000       | 4,000       |
| 101-43-126-44000              | Repairs & Maintenance         | 50,132      | 105,183     | 66,000      | 80,000      |
| 101-43-126-44190              | Central Equipment Fund Rental | 86,500      | 86,500      | 79,500      | 79,500      |
| 101-43-126-44300              | Miscellaneous                 | 146         | 213         | 500         | 500         |
| 101-43-126-45700              | Equipment                     | 27,320      | -           | 10,000      | 65,000      |
|                               |                               | \$ 202,726  | \$ 243,828  | \$ 201,500  | \$ 298,610  |
| <b>Equipment Building</b>     |                               |             |             |             |             |
| 101-43-129-42000              | General Supplies              | 12,227      | 12,374      | 12,000      | 12,000      |
| 101-43-129-42120              | Fuels & Lubricants            | 1,499       | 2,086       | 1,800       | 2,000       |
| 101-43-129-42400              | Small Tools & Equipment       | 255         | 3,385       | 3,000       | 3,000       |
| 101-43-129-43200              | Communications                | 208         | 339         | 500         | 500         |
| 101-43-129-43360              | Other Professional Services   | 5,315       | 4,162       | 4,000       | 4,000       |
| 101-43-129-43800              | Utilities                     | 45,879      | 45,365      | 46,200      | 49,000      |
| 101-43-129-44000              | Repairs & Maintenance         | 11,957      | 13,332      | 7,500       | 7,500       |
| 101-43-129-44230              | Custodial Services            | 6,226       | 8,046       | 8,000       | 8,400       |
| 101-43-129-44300              | Miscellaneous                 | 1,032       | 399         | 500         | 500         |
| 101-43-129-45300              | Improvements                  | -           | -           | -           | -           |
|                               |                               | \$ 84,598   | \$ 89,488   | \$ 83,500   | \$ 86,900   |

# City of East Grand Forks, Minnesota

## General Fund Expenditures

| Account Number         | Description                   | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|------------------------|-------------------------------|-------------|-------------|-------------|-------------|
| <b>City Shop</b>       |                               |             |             |             |             |
| 101-43-140-41010       | Salaries & Wages              | 91,995      | 84,135      | 87,841      | 92,163      |
| 101-43-140-41020       | Salaries & Wages - Overtime   | 4,906       | 5,856       | 5,000       | 5,000       |
| 101-43-140-41150       | Salary Chargeback             | (43,925)    | (83,227)    | (74,000)    | (90,000)    |
| 101-43-140-41210       | PERA Contributions            | 6,389       | 6,034       | 6,731       | 7,044       |
| 101-43-140-41220       | FICA Contributions            | 7,411       | 6,446       | 7,102       | 7,433       |
| 101-43-140-41300       | Insurance Contributions       | 21,489      | 15,076      | 17,117      | 18,027      |
| 101-43-140-41510       | Worker's Compensation         | 5,134       | 2,999       | 5,000       | 3,000       |
| 101-43-140-42120       | Fuels & Lubricants            | 132,484     | 156         | 4,000       | -           |
| 101-43-140-42130       | Gas & Diesel Chargeback       | (126,318)   | -           | -           | -           |
| 101-43-140-42210       | Parts & Other Non-G/D         | 143,973     | 273,107     | 180,000     | 180,000     |
| 101-43-140-42280       | Parts & Non-G/D Chargeback    | (146,260)   | (250,147)   | (180,000)   | (180,000)   |
| 101-43-140-43080       | Educational/Training Fees     | -           | 2,196       | 1,500       | 1,500       |
|                        |                               | \$ 97,276   | \$ 62,631   | \$ 60,291   | \$ 44,167   |
| <b>Street Lights</b>   |                               |             |             |             |             |
| 101-43-160-43800       | Utilities                     | 161,457     | 172,053     | 175,350     | 180,000     |
|                        |                               | \$ 161,457  | \$ 172,053  | \$ 175,350  | \$ 180,000  |
| <b>Street Cleaning</b> |                               |             |             |             |             |
| 101-43-220-41010       | Salaries & Wages              | 23,052      | 22,857      | 20,500      | 20,500      |
| 101-43-220-41020       | Salaries & Wages - Overtime   | 209         | 16          | 500         | 500         |
| 101-43-220-41210       | PERA Contributions            | 1,561       | 1,598       | 1,523       | 1,523       |
| 101-43-220-41220       | FICA Contributions            | 1,666       | 1,512       | 1,607       | 1,607       |
| 101-43-220-43360       | Other Professional Services   | 3,835       | -           | -           | -           |
| 101-43-220-44190       | Central Equipment Fund Rental | 28,600      | 18,100      | 18,100      | 18,100      |
| 101-43-220-44300       | Miscellaneous                 | 50          | -           | -           | -           |
|                        |                               | \$ 58,973   | \$ 44,083   | \$ 42,229   | \$ 42,229   |
| <b>Weed Control</b>    |                               |             |             |             |             |
| 101-43-260-41010       | Salaries & Wages              | 14,863      | 21,445      | 25,500      | 20,500      |
| 101-43-260-41020       | Salaries & Wages - Overtime   | -           | -           | -           | -           |
| 101-43-260-41210       | PERA Contributions            | 615         | 376         | 1,849       | 1,486       |
| 101-43-260-41220       | FICA Contributions            | 1,078       | 851         | 1,951       | 1,568       |
| 101-43-260-42000       | General Supplies              | -           | 200         | 1,000       | 500         |
| 101-43-260-44190       | Central Equipment Fund Rental | 14,000      | 14,000      | 14,000      | 14,000      |
| 101-43-260-44300       | Miscellaneous                 | 3,971       | 1,076       | 1,000       | 1,000       |
|                        |                               | \$ 34,527   | \$ 37,948   | \$ 45,300   | \$ 39,055   |

**City of East Grand Forks, Minnesota**  
**General Fund Expenditures**

| Account Number              | Description                  | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|-----------------------------|------------------------------|-------------|-------------|-------------|-------------|
| <b>Parks Administration</b> |                              |             |             |             |             |
| 101-45-121-41010            | Salaries & Wages             | 155,164     | 162,747     | 160,216     | 168,402     |
| 101-45-121-41020            | Salaries & Wages - Overtime  | 59          | -           | -           | -           |
| 101-45-121-41030            | Salaries & Wages - PT        | -           | -           | -           | -           |
| 101-45-121-41050            | Salary & Wages - PT Overtime | -           | -           | -           | -           |
| 101-45-121-41210            | PERA Contributions           | 10,541      | 12,932      | 11,616      | 12,209      |
| 101-45-121-41220            | FICA Contributions           | 12,010      | 14,261      | 12,257      | 12,883      |
| 101-45-121-41290            | Sick Leave Contributions     | 4,000       | -           | -           | -           |
| 101-45-121-41300            | Insurance Contributions      | 20,833      | 24,673      | 25,717      | 23,097      |
| 101-45-121-42000            | General Supplies             | 6,269       | 2,517       | 2,000       | 2,000       |
| 101-45-121-43080            | Educational/Training Fees    | 418         | 2,078       | 500         | 1,000       |
| 101-45-121-43190            | Professional Services        | 1,197       | 375         | 1,000       | 500         |
| 101-45-121-43200            | Communications               | 2,180       | 2,546       | 2,000       | 2,000       |
| 101-45-121-43300            | Travel Expenses              | 2,591       | 3,143       | 2,500       | 2,500       |
| 101-45-121-44000            | Repairs & Maintenance        | 1,559       | 1,963       | 1,400       | 2,000       |
| 101-45-121-44300            | Miscellaneous                | 883         | 3,171       | 900         | 900         |
|                             |                              | \$ 217,704  | \$ 230,406  | \$ 220,106  | \$ 227,490  |
| <b>Playgrounds</b>          |                              |             |             |             |             |
| 101-45-123-41030            | Salaries & Wages - PT        | 4,791       | 5,960       | 5,300       | 5,500       |
| 101-45-123-41220            | FICA Contributions           | 367         | 456         | 405         | 421         |
| 101-45-123-42000            | General Supplies             | 295         | 195         | 500         | 500         |
| 101-45-123-44300            | Miscellaneous                | 5           | 165         | 300         | 300         |
| 101-45-123-45800            | Equipment                    | 19,990      | 9,957       | 20,000      | 30,000      |
|                             |                              | \$ 25,448   | \$ 16,732   | \$ 26,505   | \$ 36,721   |

**City of East Grand Forks, Minnesota**  
**General Fund Expenditures**

| Account Number       | Description                  | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|----------------------|------------------------------|-------------|-------------|-------------|-------------|
| <b>Swimming Pool</b> |                              |             |             |             |             |
| 101-45-124-41030     | Salaries & Wages - PT        | 38,924      | 35,414      | 38,000      | 39,000      |
| 101-45-124-41050     | Salary & Wages - PT Overtime | 8           | 11          | -           | -           |
| 101-45-124-41220     | FICA Contributions           | 2,978       | 2,743       | 2,907       | 2,984       |
| 101-45-124-41510     | Worker's Compensation        | 1,702       | 1,501       | 1,500       | 1,500       |
| 101-45-124-42000     | General Supplies             | 5,292       | 1,452       | 4,500       | 4,500       |
| 101-45-124-42160     | Chemicals                    | 7,179       | 4,637       | 6,200       | 6,200       |
| 101-45-124-42400     | Small Tools & Equipment      | 642         | -           | 400         | 500         |
| 101-45-124-43080     | Educational/Training Fees    | -           | 450         | -           | -           |
| 101-45-124-43200     | Communications               | 599         | 557         | 600         | 600         |
| 101-45-124-43800     | Utilities                    | 22,557      | 25,456      | 23,310      | 30,000      |
| 101-45-124-44000     | Repairs & Maintenance        | 5,083       | 3,428       | 5,500       | 5,000       |
| 101-45-124-44300     | Miscellaneous                | -           | 1,984       | 500         | 500         |
| 101-45-124-45300     | Improvements                 | -           | -           | -           | 40,000      |
|                      |                              | \$ 84,965   | \$ 77,634   | \$ 83,417   | \$ 130,784  |
| <b>Tennis</b>        |                              |             |             |             |             |
| 101-45-126-41030     | Salaries & Wages - PT        | 2,400       | 2,400       | 2,700       | 2,700       |
| 101-45-126-41220     | FICA Contributions           | 184         | 184         | 207         | 207         |
| 101-45-126-42000     | General Supplies             | 140         | 94          | 300         | 300         |
| 101-45-126-44300     | Miscellaneous                | 35          | 65          | 300         | 300         |
| 101-45-126-45300     | Improvements                 | -           | 7,987       | 15,000      | -           |
|                      |                              | \$ 2,759    | \$ 10,729   | \$ 18,507   | \$ 3,507    |
| <b>Skating Rinks</b> |                              |             |             |             |             |
| 101-45-127-41030     | Salaries & Wages - PT        | 4,947       | 5,771       | 6,500       | 6,500       |
| 101-45-127-41220     | FICA Contributions           | 378         | 442         | 497         | 497         |
| 101-45-127-42000     | General Supplies             | -           | 169         | 1,200       | 1,200       |
| 101-45-127-44300     | Miscellaneous                | 420         | 1,320       | 500         | 500         |
|                      |                              | \$ 5,746    | \$ 7,702    | \$ 8,697    | \$ 8,697    |

**City of East Grand Forks, Minnesota**  
**General Fund Expenditures**

| Account Number        | Description                  | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|-----------------------|------------------------------|-------------|-------------|-------------|-------------|
| <b>Hockey</b>         |                              |             |             |             |             |
| 101-45-129-41030      | Salaries & Wages - PT        | 24,130      | 24,683      | 27,000      | 30,000      |
| 101-45-129-41050      | Salary & Wages - PT Overtime | 43          | -           | -           | -           |
| 101-45-129-41210      | PERA Contributions           | -           | -           | -           | -           |
| 101-45-129-41220      | FICA Contributions           | 1,849       | 1,887       | 2,066       | 2,295       |
| 101-45-129-42000      | General Supplies             | 1,017       | 1,627       | 3,500       | 2,000       |
| 101-45-129-42400      | Small Tools & Equipment      | 1,560       | 1,979       | -           | -           |
| 101-45-129-43300      | Travel Expenses              | 1,700       | 2,262       | 3,000       | 2,500       |
| 101-45-129-44300      | Miscellaneous                | 4,338       | 1,499       | 4,000       | 4,000       |
|                       |                              | \$ 34,636   | \$ 33,937   | \$ 39,566   | \$ 40,795   |
| <b>Figure Skating</b> |                              |             |             |             |             |
| 101-45-130-41030      | Salaries & Wages - PT        | 31,451      | 24,604      | 28,000      | 28,500      |
| 101-45-130-41220      | FICA Contributions           | 2,399       | 1,882       | 2,142       | 2,180       |
| 101-45-130-42000      | General Supplies             | 3,814       | 1,456       | 3,000       | 3,000       |
| 101-45-130-43300      | Travel Expenses              | 700         | -           | 500         | 500         |
| 101-45-130-44300      | Miscellaneous                | 1,246       | -           | 500         | 500         |
|                       |                              | \$ 39,610   | \$ 27,942   | \$ 34,142   | \$ 34,680   |
| <b>Baseball</b>       |                              |             |             |             |             |
| 101-45-133-41030      | Salaries & Wages - PT        | 28,159      | 26,679      | 30,000      | 30,000      |
| 101-45-133-41050      | Salaries & Wages - PT OT     | -           | -           | -           | -           |
| 101-45-133-41210      | PERA Contributions           | -           | -           | -           | -           |
| 101-45-133-41220      | FICA Contributions           | 2,154       | 2,041       | 2,295       | 2,295       |
| 101-45-133-42000      | General Supplies             | 11,205      | 6,351       | 11,000      | 10,000      |
| 101-45-133-42400      | Small Tools & Equipment      | 1,036       | 1,935       | 2,000       | 2,000       |
| 101-45-133-43300      | Travel Expenses              | 217         | 1,792       | 1,000       | 1,200       |
| 101-45-133-44300      | Miscellaneous                | 4,869       | 5,721       | 5,000       | 5,000       |
|                       |                              | \$ 47,640   | \$ 44,519   | \$ 51,295   | \$ 50,495   |
| <b>Softball</b>       |                              |             |             |             |             |
| 101-45-134-41030      | Salaries & Wages - PT        | 12,766      | 10,713      | 13,200      | 13,500      |
| 101-45-134-41220      | FICA Contributions           | 977         | 820         | 1,010       | 1,033       |
| 101-45-134-42000      | General Supplies             | 2,014       | 1,359       | 1,800       | 1,800       |
| 101-45-134-43300      | Travel Expenses              | 1,357       | -           | 1,000       | 1,000       |
| 101-45-134-44300      | Miscellaneous                | -           | 360         | 1,000       | 1,000       |
|                       |                              | \$ 17,114   | \$ 13,251   | \$ 18,010   | \$ 18,333   |

## City of East Grand Forks, Minnesota

### General Fund Expenditures

| Account Number      | Description                   | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|---------------------|-------------------------------|-------------|-------------|-------------|-------------|
| <b>Civic Center</b> |                               |             |             |             |             |
| 101-45-140-41010    | Salaries & Wages              | 27,392      | 39,005      | 43,424      | 43,616      |
| 101-45-140-41020    | Salaries & Wages - Overtime   | -           | 968         | 1,000       | 1,000       |
| 101-45-140-41030    | Salaries & Wages - PT         | 29,689      | 26,827      | 30,000      | 30,000      |
| 101-45-140-41210    | PERA Contributions            | 1,974       | 2,190       | 3,148       | 3,162       |
| 101-45-140-41220    | FICA Contributions            | 4,431       | 4,359       | 5,693       | 5,708       |
| 101-45-140-41290    | Sick Leave Contributions      | -           | -           | 1,000       | 1,000       |
| 101-45-140-41300    | Insurance Contributions       | 10,709      | 10,713      | 10,241      | 10,649      |
| 101-45-140-41510    | Worker's Compensation         | 1,140       | 1,476       | 1,300       | 1,300       |
| 101-45-140-42000    | General Supplies              | 11,197      | 17,764      | 11,000      | 13,000      |
| 101-45-140-42120    | Fuels & Lubricants            | 2,158       | 2,249       | 3,000       | 3,500       |
| 101-45-140-42400    | Small Tools & Equipment       | -           | 919         | 2,000       | 1,000       |
| 101-45-140-43080    | Educational/Training Fees     | 125         | 265         | 300         | 300         |
| 101-45-140-43190    | Professional Services         | -           | -           | -           | -           |
| 101-45-140-43200    | Communications                | 1,441       | 1,447       | 1,600       | 1,600       |
| 101-45-140-43300    | Travel Expenses               | 11          | 304         | 300         | 300         |
| 101-45-140-43800    | Utilities                     | 77,614      | 90,211      | 95,760      | 95,760      |
| 101-45-140-44000    | Repairs & Maintenance         | 9,253       | 8,838       | 10,000      | 10,000      |
| 101-45-140-44190    | Central Equipment Fund Rental | -           | -           | -           | 11,926      |
| 101-45-140-44230    | Custodial Services            | 843         | 1,062       | 1,500       | 1,500       |
| 101-45-140-44300    | Miscellaneous                 | 1,528       | 15          | 600         | 500         |
| 101-45-140-45800    | Equipment                     | -           | -           | -           | -           |
|                     |                               | \$ 179,504  | \$ 208,612  | \$ 221,866  | \$ 235,822  |

# City of East Grand Forks, Minnesota

## General Fund Expenditures

| Account Number        | Description                   | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|-----------------------|-------------------------------|-------------|-------------|-------------|-------------|
| <b>VFW Arena</b>      |                               |             |             |             |             |
| 101-45-141-41010      | Salaries & Wages              | 68,976      | 49,693      | 51,027      | 51,421      |
| 101-45-141-41020      | Salaries & Wages - Overtime   | 668         | 252         | 1,000       | 1,000       |
| 101-45-141-41030      | Salaries & Wages - PT         | 18,263      | 20,991      | 22,500      | 22,500      |
| 101-45-141-41050      | Salary & Wages - PT Overtime  | 6           | 756         | -           | -           |
| 101-45-141-41210      | PERA Contributions            | 4,452       | 1,650       | 3,699       | 3,728       |
| 101-45-141-41220      | FICA Contributions            | 6,625       | 3,470       | 5,701       | 5,731       |
| 101-45-141-41290      | Sick Leave Contributions      | -           | -           | 1,000       | 1,000       |
| 101-45-141-41300      | Insurance Contributions       | 73          | 26          | -           | -           |
| 101-45-141-41510      | Worker's Compensation         | 1,140       | 1,476       | 1,300       | 1,300       |
| 101-45-141-42000      | General Supplies              | 7,708       | 12,785      | 11,000      | 11,000      |
| 101-45-141-42120      | Fuels & Lubricants            | 2,731       | 2,770       | 3,100       | 3,500       |
| 101-45-141-42400      | Small Tools & Equipment       | -           | 3,296       | 1,000       | 1,000       |
| 101-45-141-43080      | Educational/Training Fees     | 125         | 125         | 300         | 300         |
| 101-45-141-43200      | Communications                | 861         | 877         | 1,000       | 1,000       |
| 101-45-141-43300      | Travel Expenses               | 140         | 440         | 800         | 500         |
| 101-45-141-43800      | Utilities                     | 62,743      | 58,896      | 70,350      | 60,000      |
| 101-45-141-44000      | Repairs & Maintenance         | 4,898       | 7,796       | 5,000       | 5,000       |
| 101-45-141-44190      | Central Equipment Fund Rental | 9,500       | 9,500       | 9,500       | 9,500       |
| 101-45-141-44230      | Custodial Services            | 1,877       | 1,544       | 1,500       | 1,500       |
| 101-45-141-44300      | Miscellaneous                 | 697         | 409         | 600         | 600         |
| 101-45-141-45300      | Improvements                  | -           | -           | 4,000       | -           |
| 101-45-141-45800      | Equipment                     | 30,828      | -           | -           | -           |
|                       |                               | \$ 222,310  | \$ 176,749  | \$ 194,378  | \$ 180,580  |
| <b>Blue Line Club</b> |                               |             |             |             |             |
| 101-45-142-41010      | Salaries & Wages              | -           | 430         | 1,000       | -           |
| 101-45-142-41030      | Salaries & Wages - PT         | 2,060       | 5,018       | 4,200       | 7,000       |
| 101-45-142-41210      | PERA Contributions            | -           | 30          | -           | -           |
| 101-45-142-41220      | FICA Contributions            | -           | 417         | 398         | 536         |
| 101-45-142-42000      | General Supplies              | 209         | 1,864       | -           | 250         |
| 101-45-142-43800      | Utilities                     | 2,258       | 16,529      | 21,000      | 21,000      |
| 101-45-142-44000      | Repairs & Maintenance         | -           | 1,550       | 5,000       | 5,000       |
|                       |                               | \$ 4,527    | \$ 25,837   | \$ 31,598   | \$ 33,786   |

# City of East Grand Forks, Minnesota

## General Fund Expenditures

| Account Number    | Description                   | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|-------------------|-------------------------------|-------------|-------------|-------------|-------------|
| <b>Park Areas</b> |                               |             |             |             |             |
| 101-45-202-41010  | Salaries & Wages              | 101,733     | 104,802     | 98,086      | 53,894      |
| 101-45-202-41020  | Salaries & Wages - Overtime   | 1,127       | 603         | 1,000       | 1,000       |
| 101-45-202-41030  | Salaries & Wages - PT         | 45,752      | 55,174      | 48,000      | 48,000      |
| 101-45-202-41050  | Salary & Wages - PT Overtime  | -           | -           | -           | -           |
| 101-45-202-41210  | PERA Contributions            | 6,576       | 6,721       | 7,184       | 3,980       |
| 101-45-202-41220  | FICA Contributions            | 11,207      | 11,429      | 11,252      | 7,871       |
| 101-45-202-41290  | Sick Leave Contributions      | -           | -           | -           | -           |
| 101-45-202-41300  | Insurance Contributions       | 21,475      | 21,730      | 23,635      | 12,528      |
| 101-45-202-41510  | Worker's Compensation         | 11,878      | 8,671       | -           | 13,000      |
| 101-45-202-42000  | General Supplies              | 18,308      | 17,399      | 14,000      | 14,000      |
| 101-45-202-42120  | Fuels & Lubricants            | 9,870       | 10,036      | 11,200      | 13,000      |
| 101-45-202-42250  | Trees & Shrubs                | 2,615       | 14,987      | 10,000      | 10,000      |
| 101-45-202-42290  | Flowers                       | 4,038       | 4,595       | 5,500       | 5,500       |
| 101-45-202-42400  | Small Tools & Equipment       | 1,476       | 6,485       | 2,000       | 2,000       |
| 101-45-202-43080  | Educational/Training Fees     | -           | -           | 500         | 500         |
| 101-45-202-43200  | Communications                | 2,231       | 2,197       | 2,500       | 2,500       |
| 101-45-202-43300  | Travel Expenses               | -           | 144         | 500         | -           |
| 101-45-202-43360  | Other Professional Services   | 1,673       | 2,122       | 2,500       | 2,500       |
| 101-45-202-43610  | L/P/F Insurance               | -           | (90)        | 2,300       | -           |
| 101-45-202-43800  | Utilities                     | 34,187      | 30,826      | 32,550      | 34,000      |
| 101-45-202-44000  | Repairs & Maintenance         | 30,067      | 45,777      | 32,000      | 32,000      |
| 101-45-202-44190  | Central Equipment Fund Rental | 6,900       | 6,900       | 6,900       | 6,900       |
| 101-45-202-44230  | Custodial Services            | 167         | 826         | 750         | 750         |
| 101-45-202-44300  | Miscellaneous                 | 4,245       | 7,129       | 7,000       | 7,000       |
| 101-45-202-45300  | Improvements                  | -           | -           | -           | -           |
| 101-45-202-45800  | Equipment                     | -           | 1,105       | 63,000      | 20,000      |
|                   |                               | \$ 315,525  | \$ 359,567  | \$ 382,357  | \$ 290,924  |

**City of East Grand Forks, Minnesota**  
**General Fund Expenditures**

| Account Number             | Description               | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|----------------------------|---------------------------|-------------|-------------|-------------|-------------|
| <b>Campground Rec Area</b> |                           |             |             |             |             |
| 101-45-203-41030           | Salaries & Wages - PT     | 56,269      | 57,107      | 64,000      | 64,000      |
| 101-45-203-41031           | Salaries & Wages - PT OT  | 713         | -           | -           | -           |
| 101-45-203-41210           | PERA Contributions        | -           | -           | -           | -           |
| 101-45-203-41220           | FICA Contributions        | 4,359       | 4,236       | 4,896       | 4,896       |
| 101-45-203-42000           | General Supplies          | 22,306      | 13,895      | 10,000      | 12,000      |
| 101-45-203-43200           | Communications            | 980         | 147         | 1,000       | 500         |
| 101-45-203-43300           | Travel Expenses           | 467         | 364         | 1,000       | 1,000       |
| 101-45-203-43800           | Utilities                 | 18,977      | 14,430      | 10,000      | 15,000      |
| 101-45-203-44000           | Repairs & Maintenance     | 5,109       | 5,781       | 6,000       | 8,000       |
| 101-45-203-44230           | Custodial Services        | 245         | 368         | 300         | 300         |
| 101-45-203-44300           | Miscellaneous             | 362         | 3,526       | 3,000       | 3,000       |
|                            |                           | \$ 109,788  | \$ 99,855   | \$ 100,196  | \$ 108,696  |
| <b>Senior Center</b>       |                           |             |             |             |             |
| 101-45-600-41010           | Salaries & Wages          | -           | -           | -           | 49,032      |
| 101-45-600-41030           | Salaries & Wages - PT     | -           | -           | -           | 6,000       |
| 101-45-600-41210           | PERA Contributions        | -           | -           | -           | 3,555       |
| 101-45-600-41220           | FICA Contributions        | -           | -           | -           | 4,210       |
| 101-45-600-41290           | Sick Leave Contributions  | -           | -           | -           | 1,400       |
| 101-45-600-41300           | Insurance Contributions   | -           | -           | -           | 12,528      |
| 101-45-600-42000           | General Supplies          | -           | -           | -           | 4,000       |
| 101-45-600-42400           | Small Tools & Equipment   | -           | -           | -           | 500         |
| 101-45-600-43080           | Educational/Training Fees | -           | -           | -           | 100         |
| 101-45-600-43200           | Communications            | -           | -           | -           | 3,000       |
| 101-45-600-43610           | L/P/F Insurance           | -           | -           | -           | 500         |
| 101-45-600-43800           | Utilities                 | -           | -           | -           | 11,000      |
| 101-45-600-44000           | Repairs & Maintenance     | -           | -           | -           | 5,000       |
| 101-45-600-44300           | Miscellaneous             | -           | -           | -           | 2,500       |
| 101-45-600-45300           | Improvements              | -           | -           | -           | -           |
| 101-45-600-45700           | Equipment                 | -           | -           | -           | -           |
|                            |                           | \$ -        | \$ -        | \$ -        | \$ 103,325  |

**City of East Grand Forks, Minnesota**  
**General Fund Expenditures**

| Account Number                | Description                 | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|-------------------------------|-----------------------------|-------------|-------------|-------------|-------------|
| <b>Library Administration</b> |                             |             |             |             |             |
| 101-45-500-41010              | Salaries & Wages            | -           | -           | -           | 82,709      |
| 101-45-500-41210              | PERA Contributions          | -           | -           | -           | 5,438       |
| 101-45-500-41220              | FICA Contributions          | -           | -           | -           | 6,327       |
| 101-45-500-41300              | Insurance Contributions     | -           | -           | -           | 5,014       |
| 101-45-500-42000              | General Supplies            | -           | -           | -           | 300         |
| 101-45-500-42400              | Small Tools & Equipment     | -           | -           | -           | 500         |
| 101-45-500-43080              | Educational/Training Fees   | -           | -           | -           | 850         |
| 101-45-500-43200              | Communications              | -           | -           | -           | 3,100       |
| 101-45-500-43300              | Travel Expenses             | -           | -           | -           | 850         |
| 101-45-500-43360              | Other Professional Services | -           | -           | -           | 5,000       |
| 101-45-500-43610              | L/P/F Insurance             | -           | -           | -           | 5,500       |
| 101-45-500-44000              | Repairs & Maintenance       | -           | -           | -           | -           |
| 101-45-500-44300              | Miscellaneous               | -           | -           | -           | 1,000       |
|                               |                             | \$ -        | \$ -        | \$ -        | \$ 116,588  |
| <b>Circulation</b>            |                             |             |             |             |             |
| 101-45-502-41010              | Salaries & Wages            | -           | -           | -           | 83,380      |
| 101-45-502-41020              | Salaries & Wages - Overtime | -           | -           | -           | -           |
| 101-45-502-41210              | PERA Contributions          | -           | -           | -           | 3,464       |
| 101-45-502-41220              | FICA Contributions          | -           | -           | -           | 6,379       |
| 101-45-502-41300              | Insurance Contributions     | -           | -           | -           | 5,498       |
| 101-45-502-42000              | General Supplies            | -           | -           | -           | 2,600       |
| 101-45-502-42100              | Books                       | -           | -           | -           | 38,000      |
| 101-45-502-42150              | Periodicals                 | -           | -           | -           | 2,400       |
| 101-45-502-42200              | Audio Materials             | -           | -           | -           | 2,400       |
| 101-45-502-42300              | Audio Visual Materials      | -           | -           | -           | 1,500       |
| 101-45-502-42400              | Small Tools & Equipment     | -           | -           | -           | 1,000       |
| 101-45-502-43080              | Educational/Training Fees   | -           | -           | -           | 650         |
| 101-45-502-43300              | Travel Expenses             | -           | -           | -           | 450         |
| 101-45-502-44300              | Miscellaneous               | -           | -           | -           | -           |
| 101-45-502-45700              | Equipment                   | -           | -           | -           | -           |
|                               |                             | \$ -        | \$ -        | \$ -        | \$ 147,721  |

# City of East Grand Forks, Minnesota

## General Fund Expenditures

| Account Number               | Description                 | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|------------------------------|-----------------------------|-------------|-------------|-------------|-------------|
| <b>Programs</b>              |                             |             |             |             |             |
| 101-45-504-41010             | Salaries & Wages            | -           | -           | -           | 75,314      |
| 101-45-504-41210             | PERA Contributions          | -           | -           | -           | 3,394       |
| 101-45-504-41220             | FICA Contributions          | -           | -           | -           | 5,762       |
| 101-45-504-41300             | Insurance Contributions     | -           | -           | -           | 46          |
| 101-45-504-42000             | General Supplies            | -           | -           | -           | 2,100       |
| 101-45-504-43080             | Educational/Training Fees   | -           | -           | -           | 700         |
| 101-45-504-44300             | Miscellaneous               | -           | -           | -           | 1,000       |
| 101-45-504-45700             | Equipment                   | -           | -           | -           | -           |
|                              |                             | \$ -        | \$ -        | \$ -        | \$ 88,316   |
| <b>Building</b>              |                             |             |             |             |             |
| 101-45-506-41010             | Salaries & Wages            | -           | -           | -           | 11,000      |
| 101-45-506-41210             | PERA Contributions          | -           | -           | -           | 798         |
| 101-45-506-41220             | FICA Contributions          | -           | -           | -           | 842         |
| 101-45-506-42000             | General Supplies            | -           | -           | -           | 3,000       |
| 101-45-506-42400             | Small Tools & Equipment     | -           | -           | -           | -           |
| 101-45-506-43360             | Other Professional Services | -           | -           | -           | -           |
| 101-45-506-43610             | L/P/F Insurance             | -           | -           | -           | 1,500       |
| 101-45-506-43800             | Utilities                   | -           | -           | -           | 24,000      |
| 101-45-506-44000             | Repairs & Maintenance       | -           | -           | -           | 15,000      |
| 101-45-506-44230             | Custodial Services          | -           | -           | -           | 1,000       |
| 101-45-506-44300             | Miscellaneous               | -           | -           | -           | -           |
| 101-45-506-45300             | Improvements                | -           | -           | -           | -           |
| 101-45-506-45700             | Equipment                   | -           | -           | -           | -           |
|                              |                             | \$ -        | \$ -        | \$ -        | \$ 57,139   |
| <b>Community Development</b> |                             |             |             |             |             |
| 101-46-000-44370             | Residential Tax Rebate      | 56,113      | 49,440      | 60,000      | 60,000      |
|                              |                             | \$ 56,113   | \$ 49,440   | \$ 60,000   | \$ 60,000   |

**City of East Grand Forks, Minnesota**  
**General Fund Expenditures**

| Account Number                  | Description                  | 2009 Actual  | 2010 Actual  | 2011 Budget  | 2012 Budget  |
|---------------------------------|------------------------------|--------------|--------------|--------------|--------------|
| <b>Unallocated Expenditures</b> |                              |              |              |              |              |
| 101-49-200-41510                | Worker's Compensation        | 3,939        | 15,238       | 10,000       | 10,000       |
| 101-49-200-43610                | L/P/F Insurance              | 154,838      | 154,347      | 149,400      | 150,000      |
| 101-49-200-43720                | Donations                    | -            | -            | -            | -            |
| 101-49-200-43730                | Promotion (Lodging Tax)      | 9,918        | 10,549       | 10,670       | 10,670       |
| 101-49-200-44330                | Memberships                  | 29,195       | 18,537       | 25,000       | 20,000       |
| 101-49-200-44390                | Other Miscellaneous          | 23,979       | 31,282       | 31,000       | 25,000       |
| 101-49-200-44490                | Water & Light Contra Service | 29,318       | 57,819       | 30,000       | 30,000       |
| 101-49-200-45300                | Capital Outlay               | 8,625        | 10,867       | 5,000        | 20,000       |
| 101-49-200-45390                | Water & Light-contr Capital  | 66,036       | 128,381      | 30,000       | 30,000       |
|                                 |                              | \$ 325,848   | \$ 427,020   | \$ 291,070   | \$ 295,670   |
| <b>Transfers</b>                |                              |              |              |              |              |
| 101-49-300-47200                | Transfers-capital Projects   | 100,000      | 100,000      | 100,000      | 120,000      |
| 101-49-300-47210                | Transfers-Debt Service       | 135,255      | 145,172      | 148,636      | 78,693       |
| 101-49-300-47220                | Transfers-transit Fund       | 35,000       | 53,500       | 60,000       | 61,175       |
| 101-49-300-47240                | Transfers - Riverwalk Center | 21,900       | 21,900       | -            | -            |
| 101-49-300-47270                | Transfers - Library          | 340,020      | 343,100      | 365,558      | -            |
| 101-49-300-47280                | Transfers - Senior Center    | 96,950       | 92,600       | 62,000       | -            |
| 101-49-300-47260                | Transfers-Cemetery           | 5,250        | 21,000       | 5,000        | 5,000        |
|                                 |                              | \$ 734,375   | \$ 777,272   | \$ 741,194   | \$ 264,868   |
| <b>Total Expenditures</b>       |                              |              |              |              |              |
|                                 |                              | \$ 8,162,487 | \$ 8,265,187 | \$ 8,173,451 | \$ 8,607,996 |

# Special Revenue Funds Detail

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**City of East Grand Forks, Minnesota**  
**Building Maintenance**

| Account Number            | Description                    | 2009 Actual | 2010 Actual      | 2011 Budget       | 2012 Budget       |
|---------------------------|--------------------------------|-------------|------------------|-------------------|-------------------|
| <b>Revenues</b>           |                                |             |                  |                   |                   |
| 425-39-000-39201          | Transfers from Other Funds     | -           | 43,184           | 300,000           | 300,000           |
| <b>Total Revenues</b>     |                                | <b>\$ -</b> | <b>\$ 43,184</b> | <b>\$ 300,000</b> | <b>\$ 300,000</b> |
| <b>Expenditures</b>       |                                |             |                  |                   |                   |
| 425-41-132-45300          | Bldg Improvement Projects      | -           | 14,306           | 146,000           | 238,000           |
| 425-41-132-45310          | Public Bldg Improvements       | -           | 28,877           | 104,000           | 12,000            |
| 425-41-132-45320          | Energy Efficiency Improvements | -           | -                | 50,000            | 50,000            |
| <b>Total Expenditures</b> |                                | <b>\$ -</b> | <b>\$ 43,184</b> | <b>\$ 300,000</b> | <b>\$ 300,000</b> |

# City of East Grand Forks, Minnesota

## Cemetery

| Account Number        | Description                 | 2009 Actual      | 2010 Actual      | 2011 Budget      | 2012 Budget      |
|-----------------------|-----------------------------|------------------|------------------|------------------|------------------|
| <b>Revenues</b>       |                             |                  |                  |                  |                  |
| 214-34-000-34940      | Sale Of Lots                | 14,310           | 11,850           | 20,000           | 20,000           |
| 214-34-000-34941      | Interments                  | 18,500           | 19,350           | 18,000           | 18,000           |
| 214-34-000-34942      | Marker Installations        | 2,200            | 1,545            | 2,000            | 2,000            |
| 214-34-000-34949      | Other-Cemetery Revenue      | 1,902            | 1,148            | 1,000            | 1,000            |
|                       |                             | \$ 36,912        | \$ 33,893        | \$ 41,000        | \$ 41,000        |
|                       |                             |                  |                  |                  |                  |
| 214-36-000-36210      | Interest Earnings           | 65               | -                | -                | -                |
|                       |                             | \$ 65            | \$ -             | \$ -             | \$ -             |
|                       |                             |                  |                  |                  |                  |
| 214-39-000-39201      | Transfers In                | 9,522            | 23,632           | 6,187            | 9,665            |
|                       |                             | \$ 9,522         | \$ 23,632        | \$ 6,187         | \$ 9,665         |
|                       |                             |                  |                  |                  |                  |
| <b>Total Revenues</b> |                             | <b>\$ 46,499</b> | <b>\$ 57,525</b> | <b>\$ 47,187</b> | <b>\$ 50,665</b> |
|                       |                             |                  |                  |                  |                  |
| <b>Expenditures</b>   |                             |                  |                  |                  |                  |
| 214-49-010-41010      | Salaries & Wages            | 16,648           | 21,958           | 16,302           | 16,731           |
| 214-49-010-41020      | Salaries & Wages - Overtime | -                | 171              | -                | -                |
| 214-49-010-41210      | PERA Contributions          | 1,054            | 1,008            | 1,182            | 1,213            |
| 214-49-010-41220      | FICA Contributions          | 1,216            | 1,168            | 1,247            | 1,280            |
| 214-49-010-41300      | Insurance Contribution      | -                | (94)             | 2,366            | 1,892            |
|                       |                             | \$ 18,918        | \$ 24,211        | \$ 21,097        | \$ 21,115        |
|                       |                             |                  |                  |                  |                  |
| 214-49-010-42000      | General Supplies            | 1,071            | 1,396            | 1,700            | 1,700            |
| 214-49-010-42400      | Small Tools & Equipment     | -                | 0                | 1,000            | 1,000            |
|                       |                             | \$ 1,071         | \$ 1,397         | \$ 2,700         | \$ 2,700         |

**City of East Grand Forks, Minnesota  
Cemetery**

| <b>Account Number</b>     | <b>Description</b>    | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|---------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| 214-49-010-43170          | Grave Diggings        | 13,212             | 12,650             | 14,000             | 14,000             |
| 214-49-010-43610          | L/P/F Insurance       | 838                | 874                | 800                | 850                |
| 214-49-010-43800          | Utilities             | 6,648              | 5,073              | 6,090              | 6,000              |
| 214-49-010-44000          | Repairs & Maintenance | 2,395              | 3,372              | 2,000              | 5,000              |
| 214-49-010-44300          | Miscellaneous         | 352                | 1,562              | 500                | 1,000              |
|                           |                       | <b>\$ 23,445</b>   | <b>\$ 23,531</b>   | <b>\$ 23,390</b>   | <b>\$ 26,850</b>   |
| 214-49-010-45300          | Improvements          | -                  | 11,219             | -                  | -                  |
| 214-49-010-45800          | Equipment             | -                  | -                  | -                  | -                  |
|                           |                       | <b>\$ -</b>        | <b>\$ 11,219</b>   | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>Total Expenditures</b> |                       | <b>\$ 43,434</b>   | <b>\$ 60,357</b>   | <b>\$ 47,187</b>   | <b>\$ 50,665</b>   |

**City of East Grand Forks, Minnesota**  
**Commercial Properties Consolidated**

| Account Number                              | Description           | 2009 Actual       | 2010 Actual       | 2011 Budget       | 2012 Budget       |
|---------------------------------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Revenues</b>                             |                       |                   |                   |                   |                   |
| xxx-36-000-36210                            | Interest Earnings     | 971               | 1,178             | -                 | 1,000             |
| xxx-36-000-36220                            | Rental Revenue        | 174,161           | 184,078           | 201,600           | 177,500           |
| xxx-36-000-36299                            | Miscellaneous         | 4,368             | 4,993             | 3,000             | 3,000             |
|                                             | Transfer In           | 33,900            | 21,900            | -                 | -                 |
| <b>Total Revenues</b>                       |                       | <b>\$ 213,400</b> | <b>\$ 212,149</b> | <b>\$ 204,600</b> | <b>\$ 181,500</b> |
| <b>Expenditures</b>                         |                       |                   |                   |                   |                   |
| xxx-46-501-42000                            | General Supplies      | -                 | 813               | 2,700             | 2,500             |
|                                             |                       | \$ -              | \$ 813            | \$ 2,700          | \$ 2,500          |
| xxx-46-501-43200                            | Communications        | 588               | 621               | 500               | 500               |
| xxx-46-501-43610                            | LPF Insurance         | 11,894            | 11,274            | 10,500            | 10,000            |
| xxx-46-501-43800                            | Utilities             | 78,289            | 78,723            | 77,595            | 72,600            |
| xxx-46-501-44000                            | Repairs & Maintenance | 26,102            | 41,613            | 30,000            | 32,000            |
| xxx-46-501-44200                            | Depreciation          | 179,056           | 183,741           | 178,500           | 167,500           |
| xxx-46-501-44230                            | Custodial Services    | 32,012            | 26,119            | 35,000            | 35,000            |
| xxx-46-501-44300                            | Miscellaneous         | 359               | 36                | 4,500             | 4,000             |
| xxx-46-501-44310                            | Advertising           | 1,956             | 500               | 1,000             | 1,000             |
| xxx-46-501-44420                            | Property Tax          | 20,344            | 20,356            | 20,400            | 17,400            |
|                                             |                       | \$ 350,600        | \$ 362,982        | \$ 357,995        | \$ 340,000        |
| xxx-46-501-45300                            | Improvements          | -                 | -                 | -                 | -                 |
|                                             |                       | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Total Expenditures</b>                   |                       | <b>\$ 350,600</b> | <b>\$ 363,795</b> | <b>\$ 360,695</b> | <b>\$ 342,500</b> |
| <b>Total Expenditures Less Depreciation</b> |                       | <b>\$ 171,544</b> | <b>\$ 180,055</b> | <b>\$ 182,195</b> | <b>\$ 175,000</b> |

**City of East Grand Forks, Minnesota  
Community Growth**

| Account Number            | Description       | 2009 Actual     | 2010 Actual     | 2011 Budget      | 2012 Budget       |
|---------------------------|-------------------|-----------------|-----------------|------------------|-------------------|
| <b>Revenues</b>           |                   |                 |                 |                  |                   |
| 204-36-000-36200          | Program Income    | -               | -               | 5,000            | -                 |
| 204-36-000-36210          | Interest Earnings | 4,346           | 3,430           | 5,000            | 5,000             |
| <b>Total Revenues</b>     |                   | <b>\$ 4,346</b> | <b>\$ 3,430</b> | <b>\$ 10,000</b> | <b>\$ 5,000</b>   |
| <b>Expenditures</b>       |                   |                 |                 |                  |                   |
| 204-46-500-44300          | Miscellaneous     | -               | 5,001           | 10,000           | 10,000            |
| 204-46-500-45300          | Improvements      | -               | -               | -                | 100,000           |
| <b>Total Expenditures</b> |                   | <b>\$ -</b>     | <b>\$ 5,001</b> | <b>\$ 10,000</b> | <b>\$ 110,000</b> |

**City of East Grand Forks, Minnesota**  
**Greenway Maintenance**

| Account Number            | Description          | 2009 Actual | 2010 Actual      | 2011 Budget      | 2012 Budget      |
|---------------------------|----------------------|-------------|------------------|------------------|------------------|
| <b>Revenues</b>           |                      |             |                  |                  |                  |
| 217-34-000-34207          | Greenway Mntnce Fees | -           | 44,785           | 44,000           | 44,000           |
| 217-36-000-36210          | Interest Earnings    | -           | 266              | -                | -                |
| <b>Total Revenues</b>     |                      | <b>\$ -</b> | <b>\$ 45,051</b> | <b>\$ 44,000</b> | <b>\$ 44,000</b> |
| <b>Expenditures</b>       |                      |             |                  |                  |                  |
| 217-43-270-45300          | Improvements         | -           | -                | 44,000           | 88,000           |
| <b>Total Expenditures</b> |                      | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ 44,000</b> | <b>\$ 88,000</b> |

**City of East Grand Forks, Minnesota**  
**Insect Control**

| Account Number            | Description                  | 2009 Actual      | 2010 Actual      | 2011 Budget      | 2012 Budget      |
|---------------------------|------------------------------|------------------|------------------|------------------|------------------|
| <b>Revenues</b>           |                              |                  |                  |                  |                  |
| 215-34-000-34207          | Insect Control               | 44,547           | 45,346           | 44,000           | 45,000           |
| 215-36-000-36210          | Interest Earnings            | 2,555            | 2,571            | 5,000            | 2,500            |
| 215-37-000-37487          | Gain on Sale of Fixed Assets | -                | 2,459            | -                | -                |
| <b>Total Revenues</b>     |                              | <b>\$ 47,102</b> | <b>\$ 50,376</b> | <b>\$ 49,000</b> | <b>\$ 47,500</b> |
| <b>Expenditures</b>       |                              |                  |                  |                  |                  |
| 215-43-270-41010          | Salaries & Wages             | 927              | 1,976            | 3,500            | 5,000            |
| 215-43-270-41020          | Salaries & Wages - Overtime  | 2,186            | 4,975            | 5,000            | 5,000            |
| 215-43-270-41210          | PERA Contributions           | 210              | 487              | 617              | 725              |
| 215-43-270-41220          | FICA Contributions           | 224              | 466              | 650              | 765              |
|                           |                              | <b>\$ 3,547</b>  | <b>\$ 7,904</b>  | <b>\$ 9,767</b>  | <b>\$ 11,490</b> |
| 215-43-270-42000          | General Supplies             | 5,147            | 14,379           | 15,000           | 20,000           |
|                           |                              | <b>\$ 5,147</b>  | <b>\$ 14,379</b> | <b>\$ 15,000</b> | <b>\$ 20,000</b> |
| 215-43-270-43080          | Educational/Training Fees    | -                | -                | 1,000            | 1,000            |
| 215-43-270-43090          | EDP & Accounting Services    | -                | 676              | 676              | 676              |
| 215-43-270-43190          | Professional Services        | -                | -                | 500              | 500              |
| 215-43-270-43300          | Travel Expenses              | -                | -                | -                | -                |
| 215-43-270-44000          | Repairs & Maintenance        | 144              | 191              | 1,500            | 1,500            |
| 215-43-270-44300          | Miscellaneous                | -                | -                | 1,000            | 1,000            |
|                           |                              | <b>\$ 144</b>    | <b>\$ 867</b>    | <b>\$ 4,676</b>  | <b>\$ 4,676</b>  |
| 215-43-270-45700          | Equipment                    | -                | -                | 10,000           | -                |
|                           |                              | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 10,000</b> | <b>\$ -</b>      |
| <b>Total Expenditures</b> |                              | <b>\$ 8,839</b>  | <b>\$ 23,150</b> | <b>\$ 39,443</b> | <b>\$ 36,166</b> |

**City of East Grand Forks, Minnesota**  
**Levee**

| Account Number            | Description                  | 2009 Actual      | 2010 Actual       | 2011 Budget      | 2012 Budget       |
|---------------------------|------------------------------|------------------|-------------------|------------------|-------------------|
| <b>Revenues</b>           |                              |                  |                   |                  |                   |
| 402-36-000-36200          | Interest Earnings            | 11,971           | 8,164             | 6,000            | 5,000             |
| 402-36-000-36299          | Miscellaneous Revenue (Rent) | 4,015            | 4,015             | 7,160            | 7,160             |
| <b>Total Revenues</b>     |                              | <b>\$ 15,986</b> | <b>\$ 12,179</b>  | <b>\$ 13,160</b> | <b>\$ 12,160</b>  |
| <b>Expenditures</b>       |                              |                  |                   |                  |                   |
| 402-41-611-43190          | Professional Services        | 32,528           | 8,778             | 5,000            | 696,333           |
| 402-41-611-77300          | Miscellaneous                | 627              | 8,185             | 2,500            | -                 |
|                           |                              | <b>\$ 33,155</b> | <b>\$ 16,963</b>  | <b>\$ 7,500</b>  | <b>\$ 696,333</b> |
| 209-49-300-45200          | Capital Outlay               | -                | -                 | -                | -                 |
| 402-43-169-45300          | Construction                 | 32,179           | 86,314            | -                | -                 |
|                           |                              | <b>\$ 32,179</b> | <b>\$ 86,314</b>  | <b>\$ -</b>      | <b>\$ -</b>       |
| <b>Total Expenditures</b> |                              | <b>\$ 65,334</b> | <b>\$ 103,277</b> | <b>\$ 7,500</b>  | <b>\$ 696,333</b> |

**City of East Grand Forks, Minnesota**  
**Library**

| Account Number        | Description               | 2009 Actual       | 2010 Actual       | 2011 Budget       | 2012 Budget |
|-----------------------|---------------------------|-------------------|-------------------|-------------------|-------------|
| <b>Revenues</b>       |                           |                   |                   |                   |             |
| 211-33-000-33499      | State Grants & Aids       | 970               | 8,725             | -                 | -           |
| 211-36-000-36200      | Rent                      | 1,754             | 1,545             | 1,700             | -           |
|                       |                           | \$ 2,724          | \$ 10,270         | \$ 1,700          | \$ -        |
| 211-36-000-36210      | Interest Earnings         | 378               | 480               | -                 | -           |
| 211-36-000-36220      | Book Sales                | -                 | 28                | -                 | -           |
| 211-36-000-36230      | Donations & Contributions | 2,478             | 2,140             | 5,000             | -           |
| 211-36-000-36239      | Knight Fdn Grant          | 28,650            | -                 | -                 | -           |
| 211-36-000-36299      | Miscellaneous Revenue     | 8,443             | 8,106             | 7,000             | -           |
|                       |                           | \$ 39,949         | \$ 10,754         | \$ 12,000         | \$ -        |
| 211-39-000-39201      | Transfers In              | 340,020           | 343,100           | 365,558           | -           |
| 211-39-000-39211      | Transfer From Trust Fund  | 3,062             | 1,627             | 1,000             | -           |
|                       |                           | \$ 343,082        | \$ 344,727        | \$ 366,558        | \$ -        |
| <b>Total Revenues</b> |                           | <b>\$ 385,755</b> | <b>\$ 365,751</b> | <b>\$ 380,258</b> | <b>\$ -</b> |

**City of East Grand Forks, Minnesota**  
**Library**

| Account Number                | Description                 | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|-------------------------------|-----------------------------|-------------|-------------|-------------|-------------|
| <b>Expenditures</b>           |                             |             |             |             |             |
| <b>Library Administration</b> |                             |             |             |             |             |
| 211-45-500-41010              | Salaries & Wages            | 69,692      | 73,531      | 79,349      | -           |
| 211-45-500-41210              | PERA Contributions          | 4,514       | 4,854       | 5,195       | -           |
| 211-45-500-41220              | FICA Contributions          | 5,314       | 5,503       | 6,070       | -           |
| 211-45-500-41300              | Insurance Contributions     | 4,819       | 4,922       | 5,357       | -           |
| 211-45-500-42000              | General Supplies            | 588         | 559         | 300         | -           |
| 211-45-500-42400              | Small Tools & Equipment     | -           | -           | 500         | -           |
| 211-45-500-43080              | Educational/Training Fees   | 159         | 739         | 900         | -           |
| 211-45-500-43200              | Communications              | 2,799       | 2,328       | 3,000       | -           |
| 211-45-500-43300              | Travel Expenses             | 408         | -           | 900         | -           |
| 211-45-500-43360              | Other Professional Services | 3,824       | 2,775       | 5,000       | -           |
| 211-45-500-43610              | L/P/F Insurance             | 5,510       | 5,759       | 5,500       | -           |
| 211-45-500-44000              | Repairs & Maintenance       | 144         | -           | -           | -           |
| 211-45-500-44300              | Miscellaneous               | 714         | -           | 1,000       | -           |
|                               |                             | \$ 98,484   | \$ 100,969  | \$ 113,071  | \$ -        |
| <b>Circulation</b>            |                             |             |             |             |             |
| 211-45-502-41010              | Salaries & Wages            | 70,227      | 70,758      | 74,784      | -           |
| 211-45-502-41020              | Salaries & Wages - Overtime | 103         | -           | -           | -           |
| 211-45-502-41210              | PERA Contributions          | 4,177       | 4,402       | 3,298       | -           |
| 211-45-502-41220              | FICA Contributions          | 5,272       | 5,207       | 5,721       | -           |
| 211-45-502-41300              | Insurance Contributions     | 4,741       | 5,033       | 5,289       | -           |
| 211-45-502-42000              | General Supplies            | 2,604       | 1,882       | 2,600       | -           |
| 211-45-502-42100              | Books                       | 26,640      | 26,818      | 25,000      | -           |
| 211-45-502-42150              | Periodicals                 | 2,180       | 2,493       | 2,400       | -           |
| 211-45-502-42200              | Audio Materials             | 247         | 2,367       | 2,400       | -           |
| 211-45-502-42300              | Audio Visual Materials      | 687         | 1,076       | 1,500       | -           |
| 211-45-502-42400              | Small Tools & Equipment     | 600         | 569         | 1,000       | -           |
| 211-45-502-43080              | Educational/Training Fees   | -           | 450         | 650         | -           |
| 211-45-502-43300              | Travel Expenses             | -           | 250         | 450         | -           |
| 211-45-502-44300              | Miscellaneous               | -           | -           | -           | -           |
| 211-45-502-45700              | Equipment                   | -           | -           | -           | -           |
|                               |                             | \$ 117,479  | \$ 121,306  | \$ 125,092  | \$ -        |

**City of East Grand Forks, Minnesota**  
**Library**

| Account Number            | Description                 | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|---------------------------|-----------------------------|-------------|-------------|-------------|-------------|
| <b>Programs</b>           |                             |             |             |             |             |
| 211-45-504-41010          | Salaries & Wages            | 69,173      | 70,548      | 73,152      | -           |
| 211-45-504-41210          | PERA Contributions          | 4,672       | 4,942       | 3,237       | -           |
| 211-45-504-41220          | FICA Contributions          | 5,092       | 5,124       | 5,596       | -           |
| 211-45-504-41300          | Insurance Contributions     | 4,741       | 96          | 46          | -           |
| 211-45-504-42000          | General Supplies            | 1,773       | 1,246       | 2,100       | -           |
| 211-45-504-43080          | Educational/Training Fees   | 45          | 935         | 700         | -           |
| 211-45-504-44300          | Miscellaneous               | 1,380       | 2,330       | 1,000       | -           |
| 211-45-504-45700          | Equipment                   | -           | 22,557      | -           | -           |
|                           |                             | \$ 86,876   | \$ 107,777  | \$ 85,831   | \$ -        |
| <b>Building</b>           |                             |             |             |             |             |
| 211-45-506-41010          | Salaries & Wages            | 10,293      | 10,319      | 11,000      | -           |
| 211-45-506-41210          | PERA Contributions          | 695         | 723         | 798         | -           |
| 211-45-506-41220          | FICA Contributions          | 788         | 789         | 841         | -           |
| 211-45-506-42000          | General Supplies            | 2,791       | 910         | 2,000       | -           |
| 211-45-506-42400          | Small Tools & Equipment     | -           | 618         | -           | -           |
| 211-45-506-43360          | Other Professional Services | -           | -           | -           | -           |
| 211-45-506-43610          | L/P/F Insurance             | 1,849       | -           | 1,500       | -           |
| 211-45-506-43800          | Utilities                   | 24,537      | 22,554      | 23,625      | -           |
| 211-45-506-44000          | Repairs & Maintenance       | 10,997      | 13,604      | 15,000      | -           |
| 211-45-506-44230          | Custodial Services          | 1,439       | 1,172       | 1,500       | -           |
| 211-45-506-44300          | Miscellaneous               | 10          | 10          | -           | -           |
| 211-45-506-45300          | Improvements                | -           | -           | -           | -           |
| 211-45-506-45700          | Equipment                   | -           | 588         | -           | -           |
|                           |                             | \$ 53,399   | \$ 51,288   | \$ 56,264   | \$ -        |
| <b>Total Expenditures</b> |                             |             |             |             |             |
|                           |                             | \$ 356,238  | \$ 381,340  | \$ 380,258  | \$ -        |

**City of East Grand Forks, Minnesota**  
**New Home Incentive**

| Account Number            | Description               | 2009 Actual       | 2010 Actual       | 2011 Budget       | 2012 Budget       |
|---------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Revenues</b>           |                           |                   |                   |                   |                   |
| 280-36-000-36210          | Interest Earnings         | 18,742            | 11,609            | 18,000            | 12,000            |
| 280-36-000-36220          | Lots Sold                 | 85,565            | 81,118            | 171,000           | 90,000            |
| 280-36-000-36299          | Miscellaneous Revenue     | 8,180             | 55,858            | 10,000            | 10,000            |
| 280-39-000-39204          | Transfers In              | -                 | 61,000            | -                 | -                 |
| <b>Total Revenues</b>     |                           | <b>\$ 112,487</b> | <b>\$ 148,584</b> | <b>\$ 199,000</b> | <b>\$ 112,000</b> |
| <b>Expenditures</b>       |                           |                   |                   |                   |                   |
| 280-47-501-42000          | General Supplies          | -                 | 2,760             | -                 | -                 |
| 280-47-501-43040          | Legal Services            | -                 | 321               | -                 | 500               |
| 280-47-501-43090          | EDP & Accounting Services | -                 | 887               | 887               | 887               |
| 280-47-501-43190          | Professional Services     | 8,927             | 11,313            | 15,000            | 12,000            |
| 280-47-501-43200          | Communications            | -                 | -                 | -                 | -                 |
| 280-47-501-44300          | Miscellaneous             | 30,907            | 9,477             | 4,000             | 15,000            |
| 280-47-501-44390          | Promotion & Advertising   | 21,221            | 6,914             | 20,000            | 15,000            |
| 280-47-501-44420          | Real Estate Taxes         | -                 | -                 | -                 | 16,500            |
| 280-47-501-45300          | Lot Purchases/Loans       | 64,456            | 79,931            | 100,000           | 80,000            |
|                           |                           | <b>\$ 125,510</b> | <b>\$ 111,603</b> | <b>\$ 139,887</b> | <b>\$ 139,887</b> |
| 280-49-300-47200          | Transfers Out             | 120,949           | 273,440           | 105,000           | 180,000           |
|                           |                           | <b>\$ 120,949</b> | <b>\$ 273,440</b> | <b>\$ 105,000</b> | <b>\$ 180,000</b> |
| <b>Total Expenditures</b> |                           | <b>\$ 246,459</b> | <b>\$ 385,044</b> | <b>\$ 244,887</b> | <b>\$ 319,887</b> |

**City of East Grand Forks, Minnesota**  
**Perpetual Care**

| Account Number            | Description               | 2009 Actual      | 2010 Actual      | 2011 Budget      | 2012 Budget      |
|---------------------------|---------------------------|------------------|------------------|------------------|------------------|
| <b>Revenues</b>           |                           |                  |                  |                  |                  |
| 849-34-000-34940          | Plot Sale Proceeds        | 9,440            | 7,900            | 14,000           | 10,000           |
| 849-36-000-36210          | Interest Earnings         | 2,632            | 2,172            | 2,000            | 2,000            |
| <b>Total Revenues</b>     |                           | <b>\$ 12,072</b> | <b>\$ 10,072</b> | <b>\$ 16,000</b> | <b>\$ 12,000</b> |
| <b>Expenditures</b>       |                           |                  |                  |                  |                  |
| 849-49-300-47200          | Transfer To Cemetery Fund | 4,272            | 2,632            | 1,187            | 4,665            |
| <b>Total Expenditures</b> |                           | <b>\$ 4,272</b>  | <b>\$ 2,632</b>  | <b>\$ 1,187</b>  | <b>\$ 4,665</b>  |

**City of East Grand Forks, Minnesota**  
**Senior Center**

| Account Number        | Description                | 2009 Actual       | 2010 Actual       | 2011 Budget      | 2012 Budget |
|-----------------------|----------------------------|-------------------|-------------------|------------------|-------------|
| <b>Revenues</b>       |                            |                   |                   |                  |             |
| 213-34-000-34750      | Rent                       | 794               | 775               | 1,200            | -           |
| 213-34-000-34798      | Membership Fees            | 3,310             | 2,945             | 3,000            | -           |
| 213-34-000-34799      | Other Culture & Recreation | 4,148             | 3,382             | 4,000            | -           |
|                       |                            | \$ 8,252          | \$ 7,102          | \$ 8,200         | \$ -        |
| 213-36-000-36210      | Interest Earnings          | 790               | 819               | 500              | -           |
| 213-36-000-36230      | Donations & Contributions  | 8,325             | 7,613             | 8,000            | -           |
|                       |                            | \$ 9,115          | \$ 8,432          | \$ 8,500         | \$ -        |
| 213-39-000-39201      | Transfers In               | 96,950            | 92,600            | 62,000           | -           |
|                       |                            | \$ 96,950         | \$ 92,600         | \$ 62,000        | \$ -        |
| <b>Total Revenues</b> |                            | <b>\$ 114,317</b> | <b>\$ 108,133</b> | <b>\$ 78,700</b> | <b>\$ -</b> |

**City of East Grand Forks, Minnesota**  
**Senior Center**

| Account Number            | Description               | 2009 Actual      | 2010 Actual       | 2011 Budget       | 2012 Budget |
|---------------------------|---------------------------|------------------|-------------------|-------------------|-------------|
| <b>Expenditures</b>       |                           |                  |                   |                   |             |
| <b>Senior Center</b>      |                           |                  |                   |                   |             |
| 213-45-600-41010          | Salaries & Wages          | 45,849           | 47,785            | 47,248            | -           |
| 213-45-600-41030          | Salaries & Wages - PT     | 3,469            | 7,417             | 6,000             | -           |
| 213-45-600-41210          | PERA Contributions        | 3,064            | 3,287             | 3,425             | -           |
| 213-45-600-41220          | FICA Contributions        | 3,588            | 3,777             | 4,073             | -           |
| 213-45-600-41290          | Sick Leave Contributions  | 1,000            | 1,200             | 1,400             | -           |
| 213-45-600-41300          | Insurance Contributions   | 10,720           | 11,394            | 12,048            | -           |
|                           |                           | \$ 67,690        | \$ 74,860         | \$ 74,194         | \$ -        |
| 213-45-600-42000          | General Supplies          | 4,989            | 5,416             | 4,000             | -           |
| 213-45-600-42400          | Small Tools & Equipment   | -                | 416               | 500               | -           |
|                           |                           | \$ 4,989         | \$ 5,832          | \$ 4,500          | \$ -        |
| 213-45-600-43080          | Educational/Training Fees | 65               | -                 | 400               | -           |
| 213-45-600-43200          | Communications            | 3,014            | 2,429             | 3,000             | -           |
| 213-45-600-43610          | L/P/F Insurance           | 432              | 442               | 500               | -           |
| 213-45-600-43800          | Utilities                 | 12,122           | 10,253            | 11,088            | -           |
| 213-45-600-44000          | Repairs & Maintenance     | 651              | 3,439             | 17,000            | -           |
| 213-45-600-44300          | Miscellaneous             | 4,921            | 822               | 5,000             | -           |
| 213-45-600-45300          | Improvements              | -                | 7,430             | -                 | -           |
| 213-45-600-45700          | Equipment                 | -                | -                 | -                 | -           |
|                           |                           | \$ 21,206        | \$ 24,815         | \$ 36,988         | \$ -        |
| <b>Total Expenditures</b> |                           | <b>\$ 93,885</b> | <b>\$ 105,507</b> | <b>\$ 115,682</b> | <b>\$ -</b> |

**City of East Grand Forks, Minnesota**  
**State Aid**

| Account Number            | Description                    | 2009 Actual       | 2010 Actual       | 2011 Budget       | 2012 Budget       |
|---------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Revenues</b>           |                                |                   |                   |                   |                   |
| 209-33-000-33419          | Municipal State Aid for Street | 102,272           | 104,627           | 100,000           | 119,000           |
| 209-33-000-33499          | State Grants & Aids            | -                 | -                 | -                 | -                 |
| 209-36-000-36210          | Interest Earnings              | 3,522             | 3,267             | 2,500             | 2,500             |
| <b>Total Revenues</b>     |                                | <b>\$ 105,794</b> | <b>\$ 107,894</b> | <b>\$ 102,500</b> | <b>\$ 121,500</b> |
| <b>Expenditures</b>       |                                |                   |                   |                   |                   |
| 209-49-300-43030          | Professional Services          | 13,697            | 68,000            | 30,000            | -                 |
| 209-49-300-44000          | Repairs & Maintenance          | -                 | -                 | -                 | -                 |
|                           |                                | <b>\$ 13,697</b>  | <b>\$ 68,000</b>  | <b>\$ 30,000</b>  | <b>\$ -</b>       |
| 209-49-300-45200          | Capital Outlay                 | -                 | 83,681            | 72,500            | -                 |
| 209-49-300-47200          | Transfers To Other Funds       | 35,000            | -                 | -                 | 123,670           |
|                           |                                | <b>\$ 35,000</b>  | <b>\$ 83,681</b>  | <b>\$ 72,500</b>  | <b>\$ 123,670</b> |
| <b>Total Expenditures</b> |                                | <b>\$ 48,697</b>  | <b>\$ 151,681</b> | <b>\$ 102,500</b> | <b>\$ 123,670</b> |

**City of East Grand Forks, Minnesota**  
**Transit**

| Account Number            | Description                     | 2009 Actual       | 2010 Actual       | 2011 Budget       | 2012 Budget       |
|---------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Revenues</b>           |                                 |                   |                   |                   |                   |
| 210-33-000-33160          | Federal Grants                  | 72,308            | 61,934            | 97,000            | 101,850           |
| 210-33-000-33499          | State Grants & Aids             | 133,126           | 144,649           | 164,800           | 170,475           |
|                           |                                 | \$ 205,434        | \$ 206,583        | \$ 261,800        | \$ 272,325        |
| 210-34-000-34910          | Transit Charges                 | -                 | -                 | -                 | -                 |
| 210-34-001-34910          | Transit Charges - Gf Taxi       | -                 | -                 | -                 | -                 |
|                           |                                 | \$ -              | \$ -              | \$ -              | \$ -              |
| 210-36-000-36210          | Interest Earnings               | 146               | 19                | -                 | -                 |
| 210-36-000-36299          | Miscellaneous Revenue           | 2,446             | 4,500             | 2,000             | 6,000             |
|                           |                                 | \$ 2,592          | \$ 4,519          | \$ 2,000          | \$ 6,000          |
| 210-39-000-39201          | Transfers In                    | 35,000            | 53,500            | 60,000            | 61,175            |
|                           |                                 | \$ 35,000         | \$ 53,500         | \$ 60,000         | \$ 61,175         |
| <b>Total Revenues</b>     |                                 | <b>\$ 243,026</b> | <b>\$ 264,602</b> | <b>\$ 323,800</b> | <b>\$ 339,500</b> |
| <b>Expenditures</b>       |                                 |                   |                   |                   |                   |
| 210-49-804-43100          | Administration                  | 33,094            | 13,968            | 6,800             | 16,000            |
| 210-49-804-43360          | Contracted Bus Service - Gf     | 202,368           | 222,460           | 250,000           | 253,000           |
| 210-49-804-43370          | Contracted Dar Service - GFTaxi | 25,784            | 25,795            | 67,000            | 70,500            |
|                           |                                 | \$ 261,246        | \$ 262,223        | \$ 323,800        | \$ 339,500        |
| 210-49-804-44300          | Miscellaneous                   | -                 | 303               | -                 | -                 |
|                           |                                 | \$ -              | \$ 303            | \$ -              | \$ -              |
| 210-49-804-45800          | Equipment                       | 11,652            | 18,713            | -                 | -                 |
|                           |                                 | \$ 11,652         | \$ 18,713         | \$ -              | \$ -              |
| <b>Total Expenditures</b> |                                 | <b>\$ 272,898</b> | <b>\$ 281,239</b> | <b>\$ 323,800</b> | <b>\$ 339,500</b> |

# Enterprise Funds

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## Electric

| <b>Expenditure Activity</b> | <b>2009 Actual</b>   | <b>2010 Actual</b>   | <b>2011 Budget</b>   | <b>2012 Budget</b>   |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| Power Purchases             | \$ 6,986,559         | \$ 7,622,425         | \$ 7,426,783         | \$ 7,482,582         |
| Transmissions/Distribution  | 763,377              | 710,425              | 806,534              | 784,293              |
| Energy/Load Management      | 351,017              | 294,595              | 365,069              | 370,364              |
| Information System Service  | 93,652               | 88,301               | 255,892              | 266,082              |
| General                     | 1,438,957            | 1,381,658            | 1,555,463            | 1,558,599            |
| Administration              | 482,462              | 492,555              | 559,952              | 570,490              |
| Expenses for the City       | 1,430,581            | 1,793,522            | 1,488,767            | 1,497,311            |
| <b>Total</b>                | <b>\$ 11,546,606</b> | <b>\$ 12,383,482</b> | <b>\$ 12,458,460</b> | <b>\$ 12,529,721</b> |

| <b>Expenditure Type</b> | <b>2009 Actual</b>   | <b>2010 Actual</b>   | <b>2011 Budget</b>   | <b>2012 Budget</b>   |
|-------------------------|----------------------|----------------------|----------------------|----------------------|
| Personnel               | 1,378,144            | 1,392,999            | 1,571,449            | 1,546,132            |
| Supplies                | 7,238,901            | 7,780,171            | 7,732,810            | 7,791,609            |
| Other Operating         | 1,544,165            | 1,534,332            | 1,675,434            | 1,704,669            |
| Capital Outlay          | 1,385,395            | 1,675,981            | 1,478,767            | 1,487,311            |
| <b>Total</b>            | <b>\$ 11,546,606</b> | <b>\$ 12,383,482</b> | <b>\$ 12,458,460</b> | <b>\$ 12,529,721</b> |

| <b>Funding Source</b> | <b>2009 Actual</b>   | <b>2010 Actual</b>   | <b>2011 Budget</b>   | <b>2012 Budget</b>   |
|-----------------------|----------------------|----------------------|----------------------|----------------------|
| Electric Charge       | \$ 11,157,161        | \$ 12,241,023        | \$ 11,764,187        | \$ 11,853,681        |
| Meter Charge          | 585,830              | 547,096              | 558,336              | 558,249              |
| Interest Earnings     | 332,335              | 4,756                | 250,000              | 250,000              |
| Other                 | 107,738              | 196,554              | (17,536)             | (16,168)             |
| <b>Total</b>          | <b>\$ 12,183,065</b> | <b>\$ 12,989,428</b> | <b>\$ 12,554,987</b> | <b>\$ 12,645,762</b> |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|----------------|--------------------|--------------------|--------------------|--------------------|
| Administration | 2.50               | 2.50               | 2.50               | 2.50               |
| Electric       | 11.00              | 8.00               | 11.00              | 11.00              |
| Seasonal       | 1.50               | 1.50               | 1.50               | 1.50               |
| <b>Total</b>   | <b>15.00</b>       | <b>12.00</b>       | <b>15.00</b>       | <b>15.00</b>       |

## Refuse Collection

| <b>Expenditure Activity</b>    | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| Residential Refuse Collect     | \$ 30,524          | \$ 14,336          | \$ 18,170          | \$ 17,939          |
| Commercial Refuse Cllctn       | 42,545             | 43,208             | 42,945             | 47,286             |
| Special Refuse Collection      | 7,641              | 1,500              | 1,874              | 1,245              |
| Refuse Disposal-Hauling        | 252,145            | 378,737            | 380,290            | 384,021            |
| Recycling & Reduction          | 176,476            | 203,954            | 195,338            | 201,400            |
| Demolition Landfill            | 538                | 46                 | -                  | -                  |
| General Refuse Cllctn          | 179,742            | 122,480            | 125,522            | 107,913            |
| Administrative Refuse          | 39,587             | 18,241             | 18,176             | 18,829             |
| Interest Expense/Cert of Indeb | 83,646             | 83,646             | 87,730             | 83,647             |
| <b>Total</b>                   | <b>\$ 812,844</b>  | <b>\$ 866,147</b>  | <b>\$ 870,045</b>  | <b>\$ 862,279</b>  |

| <b>Expenditure Type</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel               | \$ 266,256         | \$ 152,933         | \$ 144,310         | \$ 147,189         |
| Supplies                | 22,534             | 17,752             | 18,000             | 23,000             |
| Other operating         | 440,409            | 597,791            | 610,005            | 608,443            |
| Capital outlay          | -                  | 14,024             | 10,000             | -                  |
| Debt Service            | 83,646             | 83,646             | 87,730             | 83,647             |
| <b>Total</b>            | <b>\$ 812,844</b>  | <b>\$ 866,147</b>  | <b>\$ 870,045</b>  | <b>\$ 862,279</b>  |

| <b>Funding Source</b>    | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Score                    | \$ 15,000          | \$ 15,000          | \$ 15,000          | \$ 15,000          |
| Refuse collection fees   | 682,115            | 788,059            | 746,643            | 799,020            |
| Refuse collection bags   | 40,609             | -                  | -                  | -                  |
| Yardwaste Site Card Fees | 23,138             | 36,680             | 39,188             | 38,928             |
| Other sanitation         | 6,726              | 3,245              | 2,000              | 2,000              |
| Interest earnings        | 5,352              | 3,372              | 4,000              | 3,000              |
| <b>Total</b>             | <b>\$ 772,940</b>  | <b>\$ 846,356</b>  | <b>\$ 806,831</b>  | <b>\$ 857,948</b>  |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|----------------|--------------------|--------------------|--------------------|--------------------|
| Administration | 0.66               | 0.20               | 0.20               | 0.20               |
| Truck Drivers  | 5.00               | 2.00               | 2.00               | 2.00               |
| <b>Total</b>   | <b>5.66</b>        | <b>2.20</b>        | <b>2.20</b>        | <b>2.20</b>        |

## Sewer Operations

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Sanitary Sewer Maintenance  | \$ 34,128          | \$ 34,508          | \$ 42,264          | \$ 39,075          |
| Sanitary Sewer Cleaning     | 22,551             | 44,302             | 55,284             | 53,854             |
| Sewer Lift Station          | 131,327            | 133,122            | 149,746            | 151,219            |
| Sewer Treatment Lagoon      | 45,436             | 24,107             | 41,892             | 43,859             |
| Vehicle Expenses            | 8,238              | 12,199             | 11,000             | 17,500             |
| Storage Building            | 13,234             | 11,716             | 16,836             | 13,500             |
| General Sewer Expenses      | 95,846             | 61,065             | 170,604            | 255,457            |
| Administrative-Sewer        | 53,390             | 82,005             | 86,411             | 79,833             |
| Debt Services               | 98,318             | 322,073            | 268,837            | 268,350            |
| Transfers Out               | -                  | -                  | 40,000             | -                  |
| <b>Total</b>                | <b>\$ 502,468</b>  | <b>\$ 725,097</b>  | <b>\$ 882,874</b>  | <b>\$ 922,647</b>  |

| <b>Expenditure Type</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel               | \$ 167,268         | \$ 155,566         | \$ 175,461         | \$ 182,097         |
| Supplies                | 20,262             | 24,488             | 21,500             | 30,500             |
| Other operating         | 215,275            | 222,970            | 287,076            | 261,700            |
| Capital Outlay          | 1,346              | -                  | 130,000            | 180,000            |
| Debt Services           | 98,318             | 322,073            | 268,837            | 268,350            |
| <b>Total</b>            | <b>\$ 502,468</b>  | <b>\$ 725,097</b>  | <b>\$ 882,874</b>  | <b>\$ 922,647</b>  |

| <b>Funding Source</b> | <b>2009 Actual</b>  | <b>2010 Actual</b>  | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------|---------------------|---------------------|--------------------|--------------------|
| Sewage Fees           | \$ 965,217          | \$ 986,414          | \$ 951,000         | \$ 955,500         |
| Interest Earnings     | 36,150              | 34,681              | 28,000             | 35,000             |
| Miscellaneous         | 2,991               | 2,078               | 3,000              | 3,000              |
| Transfers             | 112,110             | 96,704              | -                  | -                  |
| <b>Total</b>          | <b>\$ 1,116,468</b> | <b>\$ 1,119,876</b> | <b>\$ 982,000</b>  | <b>\$ 993,500</b>  |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                      | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|----------------------|--------------------|--------------------|--------------------|--------------------|
| Administration       | 0.66               | 0.66               | 0.66               | 0.66               |
| Wastewater Operators | 1.00               | 2.00               | 2.00               | 2.00               |
| <b>Total</b>         | <b>1.66</b>        | <b>2.66</b>        | <b>2.66</b>        | <b>2.66</b>        |

## Storm Water Operations

| <b>Expenditure Activity</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Area Maintenance            | \$ 58,277          | \$ 45,928          | \$ 15,230          | \$ 41,628          |
| Flood Walls and Closures    | 5,924              | 13,183             | 22,931             | 18,145             |
| Storm Sewers                | 48,024             | 52,354             | 33,883             | 43,201             |
| Pumping and Lift Stations   | 73,455             | 84,159             | 88,015             | 91,645             |
| Operation and Maintenance   | 24,316             | 141,708            | 129,998            | 34,689             |
| Flood Fight                 | 366,205            | 285,545            | -                  | -                  |
| <b>Total</b>                | <b>\$ 576,202</b>  | <b>\$ 622,878</b>  | <b>\$ 290,057</b>  | <b>\$ 229,307</b>  |

| <b>Expenditure Type</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel               | \$ 195,629         | \$ 127,818         | \$ 55,552          | \$ 59,407          |
| Supplies                | 71,693             | 24,340             | 18,500             | 14,600             |
| Other operating         | 308,880            | 385,932            | 111,005            | 155,300            |
| Capital Outlay          | -                  | 84,788             | 105,000            | -                  |
| <b>Total</b>            | <b>\$ 576,202</b>  | <b>\$ 622,878</b>  | <b>\$ 290,057</b>  | <b>\$ 229,307</b>  |

| <b>Funding Source</b> | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| Grants                | \$ 427,829         | \$ 114,937         | \$ -               | \$ -               |
| Storm Water Fees      | 178,686            | 178,988            | 180,000            | 230,000            |
| Interest - Misc       | -                  | 589                | 2,000              | 2,000              |
| Transfer              | 104,638            | 104,000            | 105,000            | -                  |
| <b>Total</b>          | <b>\$ 711,153</b>  | <b>\$ 398,514</b>  | <b>\$ 287,000</b>  | <b>\$ 232,000</b>  |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                        | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|------------------------|--------------------|--------------------|--------------------|--------------------|
| Storm Water Operations | 1.00               | 1.00               | 1.00               | 1.00               |
| <b>Total</b>           | <b>1.00</b>        | <b>1.00</b>        | <b>1.00</b>        | <b>1.00</b>        |

## Water

| <b>Expenditure Activity</b> | <b>2009 Actual</b>  | <b>2010 Actual</b>  | <b>2011 Budget</b>  | <b>2012 Budget</b>  |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Raw Water Pumping           | \$ 4,247            | \$ 4,529            | \$ 15,026           | \$ 15,273           |
| Treatment                   | 986,498             | 1,025,806           | 1,247,383           | 1,222,148           |
| Distribution                | 521,385             | 567,208             | 638,725             | 866,107             |
| Administration              | 496,931             | 517,303             | 502,294             | 507,078             |
| <b>Total</b>                | <b>\$ 2,009,061</b> | <b>\$ 2,114,845</b> | <b>\$ 2,403,428</b> | <b>\$ 2,610,607</b> |

| <b>Expenditure Type</b> | <b>2009 Actual</b>  | <b>2010 Actual</b>  | <b>2011 Budget</b>  | <b>2012 Budget</b>  |
|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel               | \$ 572,047          | \$ 588,140          | \$ 647,348          | \$ 687,081          |
| Supplies                | 306,190             | 337,479             | 469,720             | 419,720             |
| Other Operating         | 826,077             | 924,560             | 1,001,654           | 1,221,654           |
| Capital Outlay          | 304,747             | 264,667             | 284,706             | 282,152             |
| <b>Total</b>            | <b>\$ 2,009,061</b> | <b>\$ 2,114,845</b> | <b>\$ 2,403,428</b> | <b>\$ 2,610,607</b> |

| <b>Funding Source</b> | <b>2009 Actual</b>  | <b>2010 Actual</b>  | <b>2011 Budget</b>  | <b>2012 Budget</b>  |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Water Sales           | \$ 1,580,817        | \$ 1,542,314        | \$ 1,595,096        | \$ 1,595,096        |
| Meter Charge          | 299,819             | 298,959             | 310,902             | 310,902             |
| Interest Earnings     | 57,361              | 8,016               | 35,500              | 35,500              |
| Other                 | 66,188              | 402,567             | -                   | -                   |
| <b>Total</b>          | <b>\$ 2,004,184</b> | <b>\$ 2,251,856</b> | <b>\$ 1,941,498</b> | <b>\$ 1,941,498</b> |

### PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

|                | <b>2009 Actual</b> | <b>2010 Actual</b> | <b>2011 Budget</b> | <b>2012 Budget</b> |
|----------------|--------------------|--------------------|--------------------|--------------------|
| Administration | 2.50               | 2.50               | 2.50               | 2.50               |
| Water          | 8.00               | 8.00               | 8.00               | 8.00               |
| Seasonal       | 1.50               | 1.50               | 1.50               | 1.50               |
| <b>Total</b>   | <b>12.00</b>       | <b>12.00</b>       | <b>12.00</b>       | <b>12.00</b>       |

# Enterprise Funds Detail

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## City of East Grand Forks, Minnesota

### Electric

| Account Number   | Description                     | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|------------------|---------------------------------|-------------|-------------|-------------|-------------|
| <b>Revenues</b>  |                                 |             |             |             |             |
| 601-37-000-37410 | Residential Rate                | 2,568,532   | 2,866,121   | 2,815,248   | 2,915,419   |
| 601-37-000-37412 | Residential All-electric        | 304,507     | 296,659     | 299,995     | 304,278     |
| 601-37-000-37415 | Residential Off Peak            | 47,868      | 40,678      | 41,278      | 45,832      |
| 601-37-000-37416 | Residential Seasonal            | 3,833       | 2,242       | 1,971       | 2,911       |
| 601-37-000-37420 | Commercial Rate                 | 2,000,929   | 1,929,615   | 1,971,412   | 1,942,645   |
| 601-37-000-37421 | Large Commercial Electric       | 474,380     | 542,176     | 515,055     | 503,109     |
| 601-37-000-37422 | Commercial Industrial - standby | 326,013     | 296,083     | -           | -           |
| 601-37-000-37425 | Commercial Off Peak             | 29,675      | 25,803      | 24,049      | 30,013      |
| 601-37-000-37426 | Commercial Seasonal             | 1,016       | 1,095       | 960         | 891         |
| 601-37-000-37427 | Industrial Rate                 | 4,099,147   | 4,925,618   | 4,771,590   | 4,808,794   |
| 601-37-000-37428 | Industrial Rate - Excess Sales  | 2,621       | 2,966       | -           | -           |
| 601-37-000-37430 | Senior Residential Rate         | -           | -           | -           | -           |
| 601-37-000-37435 | LCE Facility                    | 76,680      | 83,780      | 85,200      | 85,200      |
| 601-37-000-37436 | Industrial Facility             | 570,000     | 570,000     | 570,000     | 570,000     |
| 601-37-000-37440 | Kvar                            | 39,940      | 43,423      | 39,606      | 37,755      |
| 601-37-000-37441 | Off-peak Meter Charge - Res     | 6,088       | 5,701       | 6,003       | 5,934       |
| 601-37-000-37442 | Off-peak Meter Charge - Comm    | 1,530       | 1,547       | 1,725       | 1,656       |
| 601-37-000-37443 | Customer Charge - Res           | 324,802     | 287,681     | 320,373     | 320,655     |
| 601-37-000-37444 | Customer Charge - Comm          | 80,699      | 50,611      | 51,546      | 51,546      |
| 601-37-000-37445 | Customer Charge - LCER          | 45,360      | 49,560      | 50,400      | 50,400      |
| 601-37-000-37446 | Customer Charge - Industrial    | 97,800      | 97,800      | 97,800      | 97,800      |
| 601-37-000-37447 | All-Elect Meter Charge - Res    | 20,000      | 44,324      | 20,832      | 20,367      |
| 601-37-000-37448 | Meter Charge - Muni             | 9,138       | 9,458       | 9,243       | 9,477       |
| 601-37-000-37449 | Off-peak Meter Charge - Muni    | 414         | 414         | 414         | 414         |
| 601-37-000-37450 | Reconnection Fees               | 2,660       | 3,320       | 1,500       | 1,500       |
| 601-37-000-37451 | Remote Meter Connection Fee     | -           | -           | -           | -           |
| 601-37-000-37452 | Temporary Service               | 400         | 280         | 900         | 900         |
| 601-37-000-37453 | Underground Fee                 | 11,152      | 39,952      | 3,500       | 3,500       |
| 601-37-000-37471 | Night Watch                     | 2,299       | 7,892       | 6,022       | 7,876       |
| 601-37-000-37472 | City Electric                   | 595,088     | 599,452     | 610,954     | 587,410     |
| 601-37-000-37473 | Government Electric - special   | 16,532      | 15,031      | 15,969      | 18,524      |
| 601-37-000-37480 | Interest Earnings               | 332,335     | 4,756       | 250,000     | 250,000     |
| 601-37-000-37481 | Change-Investment Value         | -           | -           | -           | -           |
| 601-37-000-37482 | Green Power                     | 7,428       | 7,689       | 7,602       | 7,140       |
| 601-37-000-37484 | Curtailment Credit              | -           | (7,800)     | -           | -           |
| 601-37-000-37485 | Air Conditioner Credit          | (4,477)     | (5,605)     | (5,472)     | (5,496)     |
| 601-37-000-37486 | Discounts on Elec. Services     | (32,520)    | (33,233)    | (32,688)    | (32,688)    |
| 601-37-000-37487 | Gain(loss) on Asset Disposal    | -           | 3,600       | -           | -           |

# City of East Grand Forks, Minnesota

## Electric

| Account Number                 | Description           | 2009 Actual          | 2010 Actual          | 2011 Budget          | 2012 Budget          |
|--------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| 601-37-000-37488               | Charge For Repairs    | 15,121               | 5,411                | 1,000                | 1,000                |
| 601-37-000-37489               | Penalty Charges       | 88,423               | 89,072               | 30,000               | 30,000               |
| 601-37-000-37490               | Miscellaneous         | 43,649               | 112,058              | 1,000                | 1,000                |
| 601-37-000-37491               | Bad Debt Expense      | (25,996)             | (25,802)             | (30,000)             | (30,000)             |
| 601-37-000-37499               | Intergovernmental     | -                    | -                    | -                    | -                    |
| <b>Total Revenues</b>          |                       | <b>\$ 12,183,065</b> | <b>\$ 12,989,428</b> | <b>\$ 12,554,987</b> | <b>\$ 12,645,762</b> |
| <b>Expenses</b>                |                       |                      |                      |                      |                      |
| <b>Power Purchases</b>         |                       |                      |                      |                      |                      |
| 601-49-560-42800               | WAPA                  | 2,021,865            | 2,331,656            | 2,330,159            | 2,330,159            |
| 601-49-560-42810               | NSP/ NSP Facility     | 64,830               | 65,702               | 276,091              | 76,991               |
| 601-49-560-42820               | MMPA+ MISO fees       | 4,899,864            | 5,225,067            | 4,820,533            | 5,075,431            |
|                                |                       | <b>\$ 6,986,559</b>  | <b>\$ 7,622,425</b>  | <b>\$ 7,426,783</b>  | <b>\$ 7,482,582</b>  |
| <b>Transmission Power Line</b> |                       |                      |                      |                      |                      |
| 601-49-567-41010               | Salaries - Reg.       | -                    | -                    | 4,754                | 4,915                |
| 601-49-567-41020               | Salaries - O.T.       | -                    | -                    | -                    | -                    |
| 601-49-567-41210               | PERA                  | -                    | -                    | 345                  | 356                  |
| 601-49-567-41220               | FICA                  | -                    | -                    | 364                  | 376                  |
| 601-49-567-42270               | Parts & Supplies      | -                    | -                    | 750                  | 750                  |
| 601-49-567-44200               | Depreciation          | -                    | -                    | 7,027                | 7,027                |
|                                |                       | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 13,239</b>     | <b>\$ 13,424</b>     |
| <b>Distribution Lines</b>      |                       |                      |                      |                      |                      |
| 601-49-570-41010               | Salaries - Reg.       | 156,222              | 158,812              | 170,353              | 158,881              |
| 601-49-570-41020               | Salaries - O.T.       | 10,184               | 7,645                | 14,768               | 13,214               |
| 601-49-570-41210               | PERA                  | 11,110               | 11,599               | 10,254               | 12,698               |
| 601-49-570-41220               | FICA                  | 12,196               | 11,870               | 10,820               | 12,612               |
| 601-49-570-42270               | Parts & Supplies      | 43,864               | 22,130               | 30,000               | 30,000               |
| 601-49-570-43030               | Engineering           | -                    | -                    | 1,000                | 1,000                |
| 601-49-570-44040               | Repairs & Maintenance | 44,215               | 22,926               | 18,000               | 18,000               |
|                                |                       | <b>\$ 277,791</b>    | <b>\$ 234,982</b>    | <b>\$ 255,195</b>    | <b>\$ 246,405</b>    |
| <b>Transformers</b>            |                       |                      |                      |                      |                      |
| 601-49-571-41010               | Salaries - Reg.       | 3,343                | 5,366                | 15,847               | 5,448                |
| 601-49-571-41020               | Salaries - O.T.       | 129                  | -                    | 2,496                | 168                  |
| 601-49-571-41210               | PERA                  | 236                  | 376                  | 862                  | 238                  |
| 601-49-571-41220               | FICA                  | 248                  | 374                  | 909                  | 288                  |
| 601-49-571-42270               | Parts & Supplies      | 51,402               | 7,151                | 12,000               | 12,000               |
| 601-49-571-43030               | Engineering           | -                    | 5,637                | 1,000                | 1,000                |
| 601-49-571-44040               | Contracted Services   | 6,965                | 2,269                | 3,500                | 3,500                |
|                                |                       | <b>\$ 62,323</b>     | <b>\$ 21,174</b>     | <b>\$ 36,614</b>     | <b>\$ 22,642</b>     |

# City of East Grand Forks, Minnesota

## Electric

| Account Number          | Description         | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|-------------------------|---------------------|-------------|-------------|-------------|-------------|
| <b>Meters</b>           |                     |             |             |             |             |
| 601-49-572-41010        | Salaries - Reg.     | 21,566      | 23,548      | 20,799      | 20,029      |
| 601-49-572-41020        | Salaries - O.T.     | 394         | 49          | 832         | 510         |
| 601-49-572-41210        | PERA                | 1,476       | 1,644       | 862         | 1,131       |
| 601-49-572-41220        | FICA                | 1,561       | 1,620       | 909         | 1,247       |
| 601-49-572-42270        | Parts & Supplies    | 16,083      | 7,113       | 6,000       | 7,000       |
| 601-49-572-44040        | Contracted Services | -           | 3,178       | 2,500       | 2,500       |
|                         |                     | 41,080      | 37,152      | 31,902      | 32,417      |
| <b>Substations</b>      |                     |             |             |             |             |
| 601-49-574-41010        | Salaries - Reg.     | 5,722       | 6,792       | 17,828      | 7,823       |
| 601-49-574-41020        | Salaries - O.T.     | 144         | 286         | 520         | 505         |
| 601-49-574-41210        | PERA                | 396         | 478         | 1,063       | 344         |
| 601-49-574-41220        | FICA                | 433         | 502         | 1,121       | 385         |
| 601-49-574-42270        | Parts & Supplies    | 4,722       | 3,086       | 35,000      | 35,000      |
| 601-49-574-43030        | Engineering         | -           | 15,572      | 1,000       | 1,000       |
| 601-49-574-43810        | Electric Utilities  | 8,210       | 7,777       | 9,000       | 9,000       |
| 601-49-574-44040        | Contracted Services | 2,334       | 25,836      | 12,960      | 12,960      |
|                         |                     | \$ 21,960   | \$ 60,330   | \$ 78,492   | \$ 67,018   |
| <b>Street Lights</b>    |                     |             |             |             |             |
| 601-49-575-41010        | Salaries - Reg.     | 41,154      | 40,444      | 31,099      | 34,979      |
| 601-49-575-41020        | Salaries - O.T.     | 524         | 294         | 520         | 680         |
| 601-49-575-41210        | PERA                | 2,721       | 2,797       | 1,810       | 2,290       |
| 601-49-575-41220        | FICA                | 2,997       | 2,856       | 1,909       | 2,306       |
| 601-49-575-42270        | Parts & Supplies    | 65,509      | 15,638      | 13,000      | 15,000      |
| 601-49-575-43810        | Electric Utilities  | -           | -           | -           | -           |
| 601-49-575-44040        | Contracted Services | 2,006       | 8,160       | 8,000       | 28,000      |
|                         |                     | \$ 114,911  | \$ 70,188   | \$ 56,338   | \$ 83,255   |
| <b>D.Service Center</b> |                     |             |             |             |             |
| 601-49-576-41010        | Salaries - Reg.     | 32,833      | 45,507      | 57,445      | 43,048      |
| 601-49-576-41020        | Salaries - O.T.     | 432         | 147         | 104         | 562         |
| 601-49-576-41210        | PERA                | 1,906       | 2,810       | 4,007       | 2,584       |
| 601-49-576-41220        | FICA                | 2,461       | 3,270       | 4,198       | 2,848       |
| 601-49-576-42270        | Parts & Supplies    | 2,854       | 4,948       | 7,000       | 7,000       |
| 601-49-576-43810        | Electric Utilities  | 43,162      | 43,233      | 41,000      | 43,275      |
| 601-49-576-43830        | Gas Utilities       | 2,445       | 5,027       | 7,000       | 6,000       |
| 601-49-576-44040        | Contracted Services | 12,945      | 18,427      | 16,000      | 16,000      |
| 601-49-576-44200        | Depreciation        | 67,350      | 84,434      | 84,434      | 84,434      |
| 601-49-576-49990        | Reimbursed          | (9,904)     | (12,337)    | (13,675)    | (12,132)    |
|                         |                     | \$ 156,485  | \$ 195,466  | \$ 207,512  | \$ 193,619  |

**City of East Grand Forks, Minnesota**  
**Electric**

| Account Number                      | Description         | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|-------------------------------------|---------------------|-------------|-------------|-------------|-------------|
| <b>Location Services</b>            |                     |             |             |             |             |
| 601-49-577-41010                    | Salaries - Reg.     | 40,571      | 40,731      | 63,176      | 61,381      |
| 601-49-577-41020                    | Salaries - O.T.     | 164         | 63          | 2,000       | 2,000       |
| 601-49-577-41210                    | PERA                | 2,681       | 2,840       | 4,562       | 4,450       |
| 601-49-577-41220                    | FICA                | 2,886       | 3,021       | 4,814       | 4,696       |
|                                     |                     | \$ 46,301   | \$ 46,655   | \$ 74,552   | \$ 72,527   |
| <b>Vehicles</b>                     |                     |             |             |             |             |
| 601-49-578-41010                    | Salaries - Reg.     | 4,339       | 4,669       | 7,923       | 8,110       |
| 601-49-578-41020                    | Salaries - O.T.     | -           | -           | -           | -           |
| 601-49-578-41210                    | PERA                | 292         | 325         | 388         | 380         |
| 601-49-578-41220                    | FICA                | 320         | 340         | 379         | 495         |
| 601-49-578-42120                    | Fuels & Lubricants  | 13,768      | 15,755      | 12,000      | 12,000      |
| 601-49-578-42270                    | Parts & Supplies    | 2,977       | 3,958       | 5,000       | 5,000       |
| 601-49-578-44040                    | Contracted Services | 19,208      | 18,931      | 25,000      | 25,000      |
| 601-49-578-44300                    | Miscellaneous       | 1,621       | 500         | 2,000       | 2,000       |
|                                     |                     | \$ 42,526   | \$ 44,479   | \$ 52,690   | \$ 52,985   |
| <b>Energy/Load Mgt (inc. SCADA)</b> |                     |             |             |             |             |
| 601-49-580-41010                    | Salaries - Reg.     | 56,891      | 64,776      | 55,040      | 55,557      |
| 601-49-580-41020                    | Salaries - O.T.     | 458         | 380         | 3,000       | 3,000       |
| 601-49-580-41210                    | PERA                | 3,821       | 4,586       | 3,973       | 4,028       |
| 601-49-580-41220                    | FICA                | 3,688       | 4,239       | 4,193       | 4,250       |
| 601-49-580-41300                    | Insurance           | 10,941      | 11,634      | 12,060      | 12,530      |
| 601-49-580-42270                    | Parts & Supplies    | 758         | 8,084       | 10,000      | 10,000      |
| 601-49-580-43400                    | Promotion           | 20,404      | 20,230      | 20,000      | 25,000      |
| 601-49-580-43810                    | Electric Utilities  | -           | -           | -           | -           |
| 601-49-580-44040                    | Contracted Services | 7,136       | 7,243       | 6,000       | 6,000       |
| 601-49-580-44300                    | Miscellaneous       | 246,920     | 173,424     | 250,803     | 250,000     |
|                                     |                     | \$ 351,017  | \$ 294,595  | \$ 365,069  | \$ 370,364  |

**City of East Grand Forks, Minnesota**  
**Electric**

| Account Number                     | Description                    | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|------------------------------------|--------------------------------|-------------|-------------|-------------|-------------|
| <b>Information System Services</b> |                                |             |             |             |             |
| 601-49-585-41010                   | Salaries - Reg.                | 58,630      | 59,963      | 126,349     | 135,158     |
| 601-49-585-41020                   | Salaries - O.T.                | 978         | 993         | 2,000       | 2,000       |
| 601-49-585-41210                   | PERA                           | 3,994       | 4,237       | 9,127       | 9,799       |
| 601-49-585-41220                   | FICA                           | 4,174       | 4,132       | 9,631       | 10,340      |
| 601-49-585-42270                   | Parts & Supplies               | 2,639       | 2,223       | 3,500       | 3,500       |
| 601-49-585-42400                   | Small tools                    | 22,157      | 13,639      | 82,100      | 82,100      |
| 601-49-585-43190                   | Other Professional             | -           | -           | 2,000       | 2,000       |
| 601-49-585-43310                   | Travel & School                | -           | -           | 5,000       | 5,000       |
| 601-49-585-44040                   | Contracted Services            | 492         | 1,111       | 5,800       | 5,800       |
| 601-49-585-44200                   | Depreciation - Network & fiber | -           | -           | -           | -           |
| 601-49-585-44300                   | Miscellaneous                  | 588         | 2,003       | 10,385      | 10,385      |
|                                    |                                | \$ 93,652   | \$ 88,301   | \$ 255,892  | \$ 266,082  |
| <b>Supervision</b>                 |                                |             |             |             |             |
| 601-49-588-41010                   | Salaries - Reg.                | 81,781      | 83,283      | 84,389      | 85,218      |
| 601-49-588-41020                   | Salaries - O.T.                | -           | -           | -           | -           |
| 601-49-588-41210                   | PERA                           | 5,604       | 5,823       | 6,101       | 6,178       |
| 601-49-588-41220                   | FICA                           | 6,361       | 6,373       | 6,438       | 6,519       |
| 601-49-588-41300                   | Insurance                      | 6,347       | 6,645       | 5,369       | 5,819       |
| 601-49-588-42180                   | Uniforms                       | -           | -           | 1,000       | 1,000       |
| 601-49-588-43310                   | Travel & School                | 1,104       | 1,757       | 4,000       | 4,000       |
|                                    |                                | \$ 101,196  | \$ 103,880  | \$ 107,296  | \$ 108,734  |

**City of East Grand Forks, Minnesota**  
**Electric**

| Account Number         | Description                  | 2009 Actual  | 2010 Actual  | 2011 Budget  | 2012 Budget  |
|------------------------|------------------------------|--------------|--------------|--------------|--------------|
| <b>General Expense</b> |                              |              |              |              |              |
| 601-49-590-41010       | Salaries - Reg.              | 123,694      | 85,153       | 139,325      | 142,426      |
| 601-49-590-41020       | Salaries - O.T.              | 1,869        | 1,684        | 3,060        | 3,925        |
| 601-49-590-41070       | Vacation, etc.               | 97,157       | 106,551      | 107,512      | 107,803      |
| 601-49-590-41210       | PERA                         | 13,547       | 12,935       | 14,032       | 14,534       |
| 601-49-590-41220       | FICA                         | 13,635       | 14,199       | 14,866       | 15,752       |
| 601-49-590-41300       | Insurance                    | 83,674       | 85,912       | 63,274       | 71,751       |
| 601-49-590-41510       | Workers Comp                 | 20,697       | 13,470       | 30,368       | 23,717       |
| 601-49-590-42110       | General & Cleaning Supplies  | 1,022        | 903          | 2,000        | 2,000        |
| 601-49-590-42180       | Uniforms inc safety          | 1,736        | 10,855       | 10,000       | 10,000       |
| 601-49-590-42270       | Parts & Supplies (211 moved) | 10,079       | 14,026       | 12,000       | 12,000       |
| 601-49-590-42400       | Small tools                  | 1,916        | 5,233        | 20,000       | 20,000       |
| 601-49-590-43030       | Engineering                  | 111,408      | 58,301       | 130,000      | 130,000      |
| 601-49-590-43190       | Other Professional           | -            | -            | 10,000       | 10,000       |
| 601-49-590-43310       | Travel & School              | 26,240       | 10,599       | 20,000       | 20,000       |
| 601-49-590-43330       | Freight & Express            | -            | -            | 500          | 500          |
| 601-49-590-43400       | Advertising (333 moved)      | 707          | 530          | 2,000        | 2,000        |
| 601-49-590-44040       | Contracted Services          | 2,961        | 12,441       | 12,000       | 12,000       |
| 601-49-590-44200       | Depreciation                 | 732,673      | 781,937      | 755,946      | 755,946      |
| 601-49-590-44300       | Miscellaneous                | 5,923        | 4,618        | 9,000        | 9,000        |
| 601-49-590-44330       | Dues & Subscript.            | 16,515       | 9,699        | 26,200       | 26,200       |
| 601-49-590-44410       | Permits & Fees               | 53,041       | 32,806       | 45,000       | 45,000       |
| 601-49-590-44490       | Loss on Asset Disposal       | -            | -            | -            | -            |
|                        |                              | \$ 1,318,495 | \$ 1,261,853 | \$ 1,427,082 | \$ 1,434,554 |

**City of East Grand Forks, Minnesota**  
**Electric**

| Account Number            | Description         | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|---------------------------|---------------------|-------------|-------------|-------------|-------------|
| <b>Meter Readers</b>      |                     |             |             |             |             |
| 601-49-610-41010          | Salaries - Reg.     | -           | 3,960       | 12,500      | 3,359       |
| 601-49-610-41020          | Salaries - O.T.     | -           | 189         | 1,060       | 245         |
| 601-49-610-41210          | PERA                | -           | 289         | -           | 74          |
| 601-49-610-41220          | FICA                | -           | 298         | -           | 229         |
| 601-49-610-41300          | Insurance           | -           | -           | -           | -           |
| 601-49-610-41510          | Workers Comp        | -           | -           | -           | 120         |
| 601-49-610-42120          | Fuels & Lubricants  | -           | -           | 500         | 500         |
| 601-49-610-42180          | Uniforms            | -           | -           | -           | -           |
| 601-49-610-42270          | Parts & Supplies    | -           | -           | 500         | 500         |
| 601-49-610-43310          | Travel & School     | -           | -           | -           | -           |
| 601-49-610-44040          | Contracted Services | 10,552      | -           | -           | -           |
| 601-49-610-44200          | Depreciation        | -           | -           | -           | -           |
| 601-49-610-44300          | Miscellaneous       | -           | -           | 500         | 500         |
| 601-49-610-49990          | Reimbursed          | (3,517)     | (1,579)     | (5,020)     | (1,842)     |
|                           |                     | \$ 7,035    | \$ 3,158    | \$ 10,040   | \$ 3,685    |
| <b>W&amp;L Commission</b> |                     |             |             |             |             |
| 601-49-615-41010          | Salaries - Reg.     | 10,260      | 11,340      | 10,260      | 10,800      |
| 601-49-615-41220          | FICA                | 785         | 868         | 785         | 826         |
|                           |                     | \$ 11,045   | \$ 12,208   | \$ 11,045   | \$ 11,626   |

**City of East Grand Forks, Minnesota**  
**Electric**

| Account Number        | Description                | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|-----------------------|----------------------------|-------------|-------------|-------------|-------------|
| <b>Administrative</b> |                            |             |             |             |             |
| 601-49-620-41010      | Salaries - Reg.            | 282,793     | 269,865     | 282,458     | 287,477     |
| 601-49-620-41020      | Salaries - O.T.            | 2,009       | 2,227       | 3,100       | 3,100       |
| 601-49-620-41210      | PERA                       | 18,353      | 19,414      | 20,393      | 20,842      |
| 601-49-620-41220      | FICA                       | 20,820      | 20,935      | 21,518      | 21,992      |
| 601-49-620-41300      | Insurance                  | 34,216      | 36,280      | 58,296      | 60,835      |
| 601-49-620-41410      | Unemployment               | -           | -           | -           | -           |
| 601-49-620-41510      | Workers Comp               | 3,306       | 3,351       | 932         | 3,951       |
| 601-49-620-42000      | Office Supplies & Computer | 10,306      | 12,017      | 27,875      | 27,875      |
| 601-49-620-42180      | Uniforms                   | 200         | 100         | 25          | 25          |
| 601-49-620-42400      | Small tools & computer     | -           | -           | 8,750       | 8,750       |
| 601-49-620-43010      | Auditing & Accounting      | 14,675      | 14,675      | 28,000      | 28,000      |
| 601-49-620-43040      | Legal Fees inc 305 medical | 18,398      | 24,380      | 20,000      | 20,000      |
| 601-49-620-43090      | EDP                        | 56,634      | 60,097      | 43,632      | 43,632      |
| 601-49-620-43190      | Other Professional         | 26,194      | 14,209      | 50,000      | 50,000      |
| 601-49-620-43200      | Communications             | 27,876      | 26,442      | 24,300      | 24,300      |
| 601-49-620-43220      | Postage                    | 22,054      | 19,653      | 25,000      | 25,000      |
| 601-49-620-43310      | Travel & School            | 16,245      | 14,959      | 19,000      | 19,000      |
| 601-49-620-43500      | Printing & Publishing      | 2,904       | 2,899       | 8,200       | 8,200       |
| 601-49-620-43610      | Liability Insurance        | 40,303      | 48,872      | 39,752      | 39,752      |
| 601-49-620-43620      | Property Insurance         | 25,972      | 29,664      | 37,902      | 37,902      |
| 601-49-620-44040      | Contracted Services        | 9,473       | 8,448       | 10,500      | 10,500      |
| 601-49-620-44120      | Office Rent                | 18,000      | 18,000      | 18,000      | 18,000      |
| 601-49-620-44200      | Depreciation               | 26,540      | 34,134      | 27,930      | 34,135      |
| 601-49-620-44300      | Miscellaneous              | 6,206       | 7,492       | 10,225      | 10,225      |
| 601-49-620-44310      | Cash Short                 | -           | -           | -           | -           |
| 601-49-620-44320      | Bad Debt                   | -           | -           | -           | -           |
| 601-49-620-44330      | Dues & Subscript.          | 16,358      | 22,315      | 17,825      | 17,825      |
| 601-49-620-44340      | Collections Fees           | 3,768       | 3,252       | 4,800       | 4,800       |
| 601-49-620-44350      | Banking/Credit Card Fees   | 2,683       | 6,891       | 2,550       | 2,550       |
| 601-49-620-44390      | Promotion                  | 5,760       | 1,192       | 15,000      | 10,000      |
| 601-49-620-49990      | Reimbursed                 | (229,584)   | (229,210)   | (266,011)   | (268,178)   |
|                       |                            | \$ 482,462  | \$ 492,555  | \$ 559,952  | \$ 570,490  |
| <b>Debt Financing</b> |                            |             |             |             |             |
| 601-49-621-46110      | Bond Interest              | 756         | 559         | -           | -           |
| 601-49-621-46200      | Fiscal Agent Fees          | 431         | -           | -           | -           |
|                       |                            | \$ 1,187    | \$ 559      | \$ -        | \$ -        |

**City of East Grand Forks, Minnesota**  
**Electric**

| Account Number            | Description         | 2009 Actual   | 2010 Actual   | 2011 Budget   | 2012 Budget   |
|---------------------------|---------------------|---------------|---------------|---------------|---------------|
| <b>City Energy Cons</b>   |                     |               |               |               |               |
| 601-49-631-44040          | Contracted Services | -             | 41,274        | 10,000        | 10,000        |
| 601-49-631-45200          | Capital Outlay      | -             | -             | 40,000        | 40,000        |
|                           |                     | \$ -          | \$ 41,274     | \$ 50,000     | \$ 50,000     |
| <b>City Expense</b>       |                     |               |               |               |               |
| 601-49-632-41010          | Salaries - Reg.     | 39,240        | 55,936        | -             | -             |
| 601-49-632-41020          | Salaries - O.T.     | 1,203         | 1,919         | -             | -             |
| 601-49-632-41210          | PERA                | 2,717         | 4,035         | -             | -             |
| 601-49-632-41220          | FICA                | 2,864         | 4,052         | -             | -             |
| 601-49-632-42270          | Parts & Supplies    | 350           | 10,886        | -             | -             |
| 601-49-632-44040          | Contracted Services | -             | -             | -             | -             |
| 601-49-632-45200          | Capital Outlay      | 66,036        | 135,291       | 300,000       | 300,000       |
| 601-49-632-47200          | Franchise Tax       | 1,155,227     | 1,159,138     | 1,138,767     | 1,147,311     |
| 601-49-632-47210          | Transfer to Other   | 180,000       | 400,000       | -             | -             |
| 601-49-632-49990          | City Reimbursed     | (17,055)      | (19,007)      | -             | -             |
|                           |                     | \$ 1,430,581  | \$ 1,752,248  | \$ 1,438,767  | \$ 1,447,311  |
| <b>Total Expenditures</b> |                     |               |               |               |               |
|                           |                     | \$ 11,546,606 | \$ 12,383,482 | \$ 12,458,461 | \$ 12,529,721 |

# City of East Grand Forks, Minnesota

## Refuse

| Account Number                       | Description                 | 2009 Actual       | 2010 Actual       | 2011 Budget       | 2012 Budget       |
|--------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Revenues</b>                      |                             |                   |                   |                   |                   |
| 603-33-000-33620                     | Score Money                 | 15,000            | 15,000            | 15,000            | 15,000            |
| 603-34-000-34403                     | Refuse Fees (601-20720)     | 682,115           | 788,059           | 746,643           | 799,020           |
| 603-34-000-34404                     | Refuse Collection Bags      | 40,609            | -                 | -                 | -                 |
| 603-34-000-34405                     | Yardwaste Site Card Fees    | 23,138            | 36,680            | 39,188            | 38,928            |
| 603-34-000-34498                     | Landfill Ticket Sales       | -                 | -                 | -                 | -                 |
| 603-34-000-34499                     | Other Sanitation Department | 6,726             | 339               | 2,000             | 2,000             |
| 603-36-000-36210                     | Interest Earnings           | 5,352             | 3,372             | 4,000             | 3,000             |
| 603-37-000-37487                     | Gain on Sale of Assets      | -                 | 2,906             | -                 | -                 |
| <b>Total Revenues</b>                |                             | <b>\$ 772,940</b> | <b>\$ 846,356</b> | <b>\$ 806,831</b> | <b>\$ 857,948</b> |
| <b>Expenditures</b>                  |                             |                   |                   |                   |                   |
| <b>Residential Refuse Collection</b> |                             |                   |                   |                   |                   |
| 603-49-500-41010                     | Salaries & Wages            | 26,819            | 11,670            | 15,814            | 15,612            |
| 603-49-500-41020                     | Salaries & Wages - Overtime | 28                | 933               | -                 | -                 |
| 603-49-500-41210                     | PERA Contributions          | 1,762             | 859               | 1,147             | 1,132             |
| 603-49-500-41220                     | FICA Contributions          | 1,916             | 873               | 1,210             | 1,194             |
|                                      |                             | <b>\$ 30,524</b>  | <b>\$ 14,336</b>  | <b>\$ 18,170</b>  | <b>\$ 17,939</b>  |
| <b>Commercial Refuse Collection</b>  |                             |                   |                   |                   |                   |
| 603-49-501-41010                     | Salaries & Wages            | 35,397            | 34,307            | 37,376            | 41,154            |
| 603-49-501-41020                     | Salaries & Wages - Overtime | 1,850             | 3,539             | -                 | -                 |
| 603-49-501-41210                     | PERA Contributions          | 2,515             | 2,638             | 2,710             | 2,984             |
| 603-49-501-41220                     | FICA Contributions          | 2,783             | 2,723             | 2,859             | 3,148             |
|                                      |                             | <b>\$ 42,545</b>  | <b>\$ 43,208</b>  | <b>\$ 42,945</b>  | <b>\$ 47,286</b>  |
| <b>Special Refuse Collection</b>     |                             |                   |                   |                   |                   |
| 603-49-502-41010                     | Salaries & Wages            | 5,561             | 1,210             | 1,631             | 1,084             |
| 603-49-502-41020                     | Salaries & Wages - Overtime | 1,160             | 110               | -                 | -                 |
| 603-49-502-41210                     | PERA Contributions          | 433               | 93                | 118               | 79                |
| 603-49-502-41220                     | FICA Contributions          | 487               | 88                | 125               | 83                |
|                                      |                             | <b>\$ 7,641</b>   | <b>\$ 1,500</b>   | <b>\$ 1,874</b>   | <b>\$ 1,245</b>   |
| <b>Refuse Disposal/Hauling</b>       |                             |                   |                   |                   |                   |
| 603-49-510-41010                     | Salaries & Wages            | 8,817             | 4,779             | 6,226             | 4,794             |
| 603-49-510-41020                     | Salaries & Wages - Overtime | 55                | -                 | -                 | -                 |
| 603-49-510-41210                     | PERA Contributions          | 584               | 333               | 451               | 348               |
| 603-49-510-41220                     | FICA Contributions          | 644               | 345               | 476               | 367               |
| 603-49-510-44390                     | Disposal Charges            | 242,045           | 373,280           | 373,136           | 378,512           |
|                                      |                             | <b>\$ 252,145</b> | <b>\$ 378,737</b> | <b>\$ 380,290</b> | <b>\$ 384,021</b> |

**City of East Grand Forks, Minnesota**  
**Refuse**

| Account Number                   | Description                  | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|----------------------------------|------------------------------|-------------|-------------|-------------|-------------|
| <b>Recycling &amp; Reduction</b> |                              |             |             |             |             |
| 603-49-514-41010                 | Salaries & Wages             | 3,708       | -           | -           | -           |
| 603-49-514-41020                 | Salaries & Wages - Overtime  | -           | -           | -           | -           |
| 603-49-514-41210                 | PERA Contributions           | 250         | -           | -           | -           |
| 603-49-514-41220                 | FICA Contributions           | 270         | -           | -           | -           |
| 603-49-514-42000                 | General Supplies             | 194         | 2,498       | 3,000       | 3,000       |
| 603-49-514-43180                 | Disposal Services            | 158,231     | 186,417     | 182,338     | 187,400     |
| 603-49-514-43800                 | Utilities                    | 610         | 747         | 1,000       | 1,000       |
| 603-49-514-44300                 | Miscellaneous                | 13,214      | 14,292      | 9,000       | 10,000      |
|                                  |                              | \$ 176,476  | \$ 203,954  | \$ 195,338  | \$ 201,400  |
| <b>Demolition Landfill</b>       |                              |             |             |             |             |
| 603-49-517-41010                 | Salaries & Wages             | 17          | 40          | -           | -           |
| 603-49-517-41210                 | PERA Contributions           | -           | 3           | -           | -           |
| 603-49-517-41220                 | FICA Contributions           | 1           | 3           | -           | -           |
| 603-49-517-42000                 | General Supplies             | -           | -           | -           | -           |
| 603-49-517-43190                 | Professional Services        | -           | -           | -           | -           |
| 603-49-517-44300                 | Miscellaneous                | 520         | -           | -           | -           |
|                                  |                              | \$ 538      | \$ 46       | \$ -        | \$ -        |
| <b>General Refuse Collection</b> |                              |             |             |             |             |
| 603-49-519-41010                 | Salaries & Wages             | 60,093      | 28,873      | 22,061      | 21,224      |
| 603-49-519-41020                 | Salaries & Wages - Overtime  | 408         | 329         | -           | -           |
| 603-49-519-41210                 | PERA Contributions           | 4,484       | 1,887       | 1,599       | 1,539       |
| 603-49-519-41220                 | FICA Contributions           | 5,229       | 2,165       | 1,688       | 1,624       |
| 603-49-519-41300                 | Insurance Contributions      | 44,773      | 21,749      | 16,674      | 18,027      |
| 603-49-519-41510                 | Worker's Compensation        | 16,625      | 19,636      | 18,000      | 18,000      |
| 603-49-519-42000                 | General Supplies             | 389         | 1,162       | 1,000       | 1,000       |
| 603-49-519-42120                 | Fuels & Lubricants           | 12,761      | 13,293      | 14,000      | 19,000      |
| 603-49-519-42450                 | Refuse Collection Containers | 9,190       | -           | -           | -           |
| 603-49-519-42400                 | Small Tools & Equipment      | -           | 799         | -           | -           |
| 603-49-519-43080                 | Educational/Training Fees    | 128         | -           | 1,000       | 1,000       |
| 603-49-519-43200                 | Communications               | 1,814       | 445         | 1,500       | 1,500       |
| 603-49-519-43610                 | L/P/F Insurance              | -           | 1,113       | 20,000      | 2,000       |
| 603-49-519-44000                 | Repairs & Maintenance        | 20,929      | 14,206      | 15,000      | 20,000      |
| 603-49-519-44200                 | Depreciation                 | 69,555      | 63,579      | 56,000      | 65,000      |
| 603-49-519-44300                 | Miscellaneous                | 2,919       | 2,800       | 3,000       | 3,000       |
| 603-49-519-45800                 | Equipment                    | -           | 14,024      | 10,000      | -           |
|                                  |                              | \$ 249,297  | \$ 186,059  | \$ 181,522  | \$ 172,913  |

**City of East Grand Forks, Minnesota**  
**Refuse**

| Account Number                              | Description                    | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|---------------------------------------------|--------------------------------|-------------|-------------|-------------|-------------|
| <b>Administrative Refuse</b>                |                                |             |             |             |             |
| 603-49-520-41010                            | Salaries & Wages               | 33,673      | 11,197      | 11,252      | 11,779      |
| 603-49-520-41020                            | Salaries & Wages - Overtime    | 77          | 14          | -           | -           |
| 603-49-520-41210                            | PERA Contributions             | 2,250       | 785         | 816         | 854         |
| 603-49-520-41220                            | FICA Contributions             | 2,478       | 823         | 861         | 901         |
| 603-49-520-41290                            | Sick Leave Contributions       | -           | -           | -           | -           |
| 603-49-520-41300                            | Insurance Contributions        | 1,108       | 931         | 1,216       | 1,264       |
| 603-49-520-43090                            | EDP & Accounting Services      | -           | 4,031       | 4,031       | 4,031       |
| 603-49-520-433000                           | Travel Expense                 | -           | 461         | -           | -           |
|                                             |                                | \$ 39,587   | \$ 18,241   | \$ 18,176   | \$ 18,829   |
| <b>Other</b>                                |                                |             |             |             |             |
| 603-49-621-46110                            | Interest expense-Cert of Indeb | 13,257      | 10,157      | 11,000      | 3,533       |
| 603-00-000-22310                            | Bonds Payable                  | 70,388      | 73,489      | 76,730      | 80,114      |
|                                             |                                | \$ 83,646   | \$ 83,646   | \$ 87,730   | \$ 83,647   |
| <b>Total Expenditures</b>                   |                                |             |             |             |             |
|                                             |                                | \$ 882,399  | \$ 929,726  | \$ 926,044  | \$ 927,279  |
| <b>Total Expenditures Less Depreciation</b> |                                |             |             |             |             |
|                                             |                                | \$ 812,844  | \$ 866,147  | \$ 870,044  | \$ 862,279  |

**City of East Grand Forks, Minnesota**  
**Sewage**

| Account Number           | Description                 | 2009 Actual         | 2010 Actual         | 2011 Budget       | 2012 Budget       |
|--------------------------|-----------------------------|---------------------|---------------------|-------------------|-------------------|
| <b>Revenues</b>          |                             |                     |                     |                   |                   |
| 605-36-000-36210         | Interest Earnings           | 36,150              | 34,681              | 28,000            | 35,000            |
| 605-37-000-37210         | Sewage Residential Rate     | 563,056             | 562,984             | 560,000           | 565,000           |
| 605-37-000-37220         | Sewage Commercial Rate      | 290,364             | 309,214             | 290,000           | 290,000           |
| 605-37-000-37230         | Fixed Sewage Rate           | 111,493             | 113,926             | 100,000           | 100,000           |
| 605-37-000-37270         | Sewer Connection Charge     | 304                 | 290                 | 1,000             | 500               |
| 605-37-000-37271         | Residential Customer Charge | -                   | -                   | -                 | -                 |
| 605-37-000-37272         | Commercial Customer Charges | -                   | -                   | -                 | -                 |
| 605-37-000-37490         | Miscellaneous               | 2,991               | 2,078               | 3,000             | 3,000             |
|                          |                             | \$ 1,004,358        | \$ 1,023,173        | \$ 982,000        | \$ 993,500        |
|                          |                             |                     |                     |                   |                   |
| 605-39-000-39203         | Transfers In                | 112,110             | 96,704              | -                 | -                 |
|                          |                             | \$ 112,110          | \$ 96,704           | \$ -              | \$ -              |
|                          |                             |                     |                     |                   |                   |
| <b>Total Revenues</b>    |                             | <b>\$ 1,116,468</b> | <b>\$ 1,119,876</b> | <b>\$ 982,000</b> | <b>\$ 993,500</b> |
|                          |                             |                     |                     |                   |                   |
| <b>Expenditures</b>      |                             |                     |                     |                   |                   |
| <b>Sewer Maintenance</b> |                             |                     |                     |                   |                   |
| 605-49-455-41010         | Salaries & Wages            | 11,235              | 6,792               | 11,137            | 7,599             |
| 605-49-455-41020         | Salaries & Wages - Overtime | -                   | 661                 | 400               | 400               |
| 605-49-455-41210         | PERA Contributions          | 809                 | 519                 | 836               | 580               |
| 605-49-455-41220         | FICA Contributions          | 920                 | 548                 | 3,891             | 3,996             |
| 605-49-455-42000         | General Supplies            | 423                 | 1,467               | 1,000             | 1,500             |
| 605-49-455-44040         | Repairs & Maintenance       | 20,741              | 24,520              | 25,000            | 25,000            |
|                          |                             | \$ 34,128           | \$ 34,508           | \$ 42,264         | \$ 39,075         |
|                          |                             |                     |                     |                   |                   |
| <b>Sewer Cleaning</b>    |                             |                     |                     |                   |                   |
| 605-49-460-41010         | Salaries & Wages            | 4,297               | 7,675               | 8,150             | 6,906             |
| 605-49-460-41020         | Salaries & Wages - Overtime | 546                 | 454                 | 800               | 800               |
| 605-49-460-41210         | PERA Contributions          | 317                 | 565                 | 649               | 559               |
| 605-49-460-41220         | FICA Contributions          | 367                 | 600                 | 685               | 590               |
| 605-49-460-42000         | General Supplies            | 2,686               | 1,652               | -                 | -                 |
| 605-49-460-43190         | Professional Services       | 14,338              | 33,356              | 45,000            | 45,000            |
|                          |                             | \$ 22,551           | \$ 44,302           | \$ 55,284         | \$ 53,854         |

# City of East Grand Forks, Minnesota

## Sewage

| Account Number                 | Description                 | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|--------------------------------|-----------------------------|-------------|-------------|-------------|-------------|
| <b>Sewer Lift Stations</b>     |                             |             |             |             |             |
| 605-49-470-41010               | Salaries & Wages            | 28,392      | 33,538      | 38,983      | 40,707      |
| 605-49-470-41020               | Salaries & Wages - Overtime | 2,142       | 7,129       | 3,000       | 3,000       |
| 605-49-470-41210               | PERA Contributions          | 2,054       | 2,792       | 3,044       | 3,169       |
| 605-49-470-41220               | FICA Contributions          | 2,316       | 2,946       | 3,212       | 3,344       |
| 605-49-470-42000               | General Supplies            | 7,240       | 6,598       | 6,000       | 8,000       |
| 605-49-470-43610               | L/P/F Insurance             | -           | -           | 2,000       | -           |
| 605-49-470-43800               | Utilities                   | 25,072      | 25,963      | 28,508      | 28,000      |
| 605-49-470-44040               | Repairs & Maintenance       | 59,349      | 51,237      | 60,000      | 60,000      |
| 605-49-470-44300               | Miscellaneous               | 4,761       | 2,920       | 5,000       | 5,000       |
|                                |                             | \$ 131,327  | \$ 133,122  | \$ 149,746  | \$ 151,219  |
| <b>Sewage Treatment Lagoon</b> |                             |             |             |             |             |
| 605-49-480-41010               | Salaries & Wages            | 4,985       | 7,348       | 7,303       | 8,837       |
| 605-49-480-41020               | Salaries & Wages - Overtime | 65          | -           | -           | -           |
| 605-49-480-41210               | PERA Contributions          | 489         | 515         | 529         | 641         |
| 605-49-480-41220               | FICA Contributions          | 549         | 545         | 2,059       | 2,381       |
| 605-49-480-42000               | General Supplies            | 1,150       | 1,660       | 2,000       | 2,000       |
| 605-49-480-44040               | Repairs & Maintenance       | 38,198      | 14,039      | 30,000      | 30,000      |
|                                |                             | \$ 45,436   | \$ 24,107   | \$ 41,892   | \$ 43,859   |
| <b>Vehicle Expense</b>         |                             |             |             |             |             |
| 605-49-481-42000               | General Supplies            | -           | 266         | 500         | 500         |
| 605-49-481-42120               | Fuels & Lubricants          | 4,440       | 7,525       | 5,500       | 12,000      |
| 605-49-481-44040               | Repairs & Maintenance       | 3,798       | 4,407       | 5,000       | 5,000       |
|                                |                             | \$ 8,238    | \$ 12,199   | \$ 11,000   | \$ 17,500   |
| <b>Storage Building</b>        |                             |             |             |             |             |
| 605-49-482-43610               | L/P/F Insurance             | -           | -           | 5,000       | -           |
| 605-49-482-43800               | Utilities                   | 10,601      | 11,087      | 10,836      | 12,500      |
| 605-49-482-44040               | Repairs & Maintenance       | 2,633       | 630         | 1,000       | 1,000       |
|                                |                             | \$ 13,234   | \$ 11,716   | \$ 16,836   | \$ 13,500   |

**City of East Grand Forks, Minnesota**  
**Sewage**

| Account Number                 | Description                 | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|--------------------------------|-----------------------------|-------------|-------------|-------------|-------------|
| <b>General Sewer Expense</b>   |                             |             |             |             |             |
| 605-49-489-41010               | Salaries & Wages            | 48,036      | 24,828      | 25,419      | 29,623      |
| 605-49-489-41020               | Salaries & Wages - Overtime | 668         | 1,085       | 1,500       | 1,500       |
| 605-49-489-41210               | PERA Contributions          | 3,254       | 2,070       | 1,952       | 2,256       |
| 605-49-489-41220               | FICA Contributions          | 3,698       | 2,216       | 2,059       | 2,381       |
| 605-49-489-41300               | Insurance Contributions     | 9,422       | 4,991       | 10,174      | 10,996      |
| 605-49-489-41510               | Worker's Compensation       | 2,874       | 2,973       | 3,000       | 3,000       |
| 605-49-489-42000               | General Supplies            | 2,451       | 2,951       | 2,500       | 2,500       |
| 605-49-489-42400               | Small Tools & Equipment     | 1,308       | 716         | 2,000       | 2,000       |
| 605-49-489-43300               | Travel Expenses             | 438         | 687         | -           | 1,200       |
| 605-49-489-43610               | L/P/F Insurance             | 9,727       | 8,680       | 22,000      | 10,000      |
| 605-49-489-44040               | Repairs & Maintenance       | 5,158       | 692         | 2,000       | 2,000       |
| 605-49-489-44200               | Depreciation                | 261,582     | 288,147     | 280,000     | 290,000     |
| 605-49-489-44300               | Miscellaneous               | 7,467       | 9,175       | 8,000       | 8,000       |
| 605-49-489-45300               | Improvements                | -           | -           | -           | 170,000     |
| 605-49-489-45800               | Equipment                   | 1,346       | -           | 90,000      | 10,000      |
|                                |                             | \$ 357,428  | \$ 349,212  | \$ 450,604  | \$ 545,457  |
| <b>Administrative Expenses</b> |                             |             |             |             |             |
| 605-49-490-41010               | Salaries & Wages            | 33,878      | 35,873      | 37,132      | 38,869      |
| 605-49-490-41020               | Salaries & Wages - Overtime | 77          | 46          | -           | -           |
| 605-49-490-41210               | PERA Contributions          | 2,278       | 2,515       | 2,692       | 2,818       |
| 605-49-490-41220               | FICA Contributions          | 2,492       | 2,643       | 2,841       | 2,973       |
| 605-49-490-41300               | Insurance Contributions     | 1,108       | 3,699       | 4,014       | 4,172       |
| 605-49-490-42000               | General Supplies            | 562         | 1,652       | 2,000       | 2,000       |
| 605-49-490-43080               | Educational/Training Fees   | 1,832       | 2,219       | 4,732       | 2,000       |
| 605-49-490-43090               | EDP & Accounting Services   | -           | 3,232       | 30,000      | 4,000       |
| 605-49-490-43100               | Professional Services       | 9,738       | 28,618      | -           | 20,000      |
| 605-49-490-43200               | Communications              | 613         | 789         | 2,000       | 2,000       |
| 605-49-490-44300               | Miscellaneous               | 812         | 720         | 1,000       | 1,000       |
|                                |                             | \$ 53,390   | \$ 82,005   | \$ 86,411   | \$ 79,833   |

**City of East Grand Forks, Minnesota**  
**Sewage**

| Account Number                              | Description               | 2009 Actual       | 2010 Actual         | 2011 Budget         | 2012 Budget         |
|---------------------------------------------|---------------------------|-------------------|---------------------|---------------------|---------------------|
| <b>Debt Services</b>                        |                           |                   |                     |                     |                     |
| 605-49-621-46110                            | Interest Expense-PFA Loan | 37,720            | 94,284              | 101,837             | 97,350              |
| 605-00-000-23135                            | PFA Bonds Payable         | 60,598            | 227,789             | 167,000             | 171,000             |
|                                             |                           | \$ 98,318         | \$ 322,073          | \$ 268,837          | \$ 268,350          |
| <b>Transfers</b>                            |                           |                   |                     |                     |                     |
| 605-49-300-47200                            | Transfers Out             | -                 | -                   | 40,000              |                     |
|                                             |                           | \$ -              | \$ -                | \$ 40,000           | \$ -                |
| <b>Total Expenditures</b>                   |                           | <b>\$ 764,050</b> | <b>\$ 1,013,244</b> | <b>\$ 1,162,874</b> | <b>\$ 1,212,647</b> |
| <b>Total Expenditures Less Depreciation</b> |                           | <b>\$ 502,468</b> | <b>\$ 725,097</b>   | <b>\$ 882,874</b>   | <b>\$ 922,647</b>   |

**City of East Grand Forks, Minnesota**  
**Storm Water**

| Account Number                     | Description                 | 2009 Actual       | 2010 Actual       | 2011 Budget       | 2012 Budget       |
|------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Revenues</b>                    |                             |                   |                   |                   |                   |
| 609-33-000-33160                   | Federal Grants              | 427,829           | 86,203            | -                 | -                 |
| 609-33-000-33499                   | State Grants & Aids         | -                 | 28,734            | -                 | -                 |
| 609-34-000-34306                   | Storm Sewer (601-20703)     | 178,686           | 178,988           | 180,000           | 230,000           |
| 609-36-000-36210                   | Interest Earnings           | -                 | 272               | 2,000             | 2,000             |
| 609-37-000-37487                   | Gain/Loss on Sale of Assets | -                 | 317               | -                 | -                 |
| 609-39-000-39203                   | Transfer In                 | 104,638           | 104,000           | 105,000           | -                 |
| <b>Total Revenues</b>              |                             | <b>\$ 711,153</b> | <b>\$ 398,514</b> | <b>\$ 287,000</b> | <b>\$ 232,000</b> |
| <b>Expenditures</b>                |                             |                   |                   |                   |                   |
| <b>Levee Maintenance</b>           |                             |                   |                   |                   |                   |
| 609-43-102-41010                   | Salaries & Wages            | 21,976            | 13,827            | 6,604             | 11,391            |
| 609-43-102-41020                   | Salaries & Wages OT         | 72                | -                 | -                 | -                 |
| 609-43-102-41030                   | Salaries & Wages PT         | 6,873             | 14,311            | -                 | -                 |
| 609-43-102-41210                   | PERA Contributions          | 1,316             | 1,331             | 479               | 826               |
| 609-43-102-41220                   | FICA Contributions          | 2,180             | 1,575             | 505               | 871               |
| 609-43-102-42000                   | General Supplies            | 3,176             | 2,903             | -                 | -                 |
| 609-43-102-44000                   | Repairs & Maintenance       | 20,328            | 6,088             | 5,000             | 20,000            |
|                                    |                             | <b>\$ 55,920</b>  | <b>\$ 40,034</b>  | <b>\$ 12,589</b>  | <b>\$ 33,088</b>  |
| <b>Levee Diversion Maintenance</b> |                             |                   |                   |                   |                   |
| 609-43-110-41010                   | Salaries & Wages            | 478               | 3,734             | 1,080             | 3,430             |
| 609-43-110-41210                   | PERA Contributions          | 32                | 262               | 78                | 249               |
| 609-43-110-41220                   | FICA Contributions          | 36                | 275               | 83                | 262               |
| 609-43-110-42000                   | General Supplies            | 623               | 600               | 600               | 600               |
| 609-43-110-44000                   | Repairs & Maintenance       | 1,188             | 1,023             | 800               | 4,000             |
|                                    |                             | <b>\$ 2,357</b>   | <b>\$ 5,894</b>   | <b>\$ 2,641</b>   | <b>\$ 8,541</b>   |
| <b>Floodwalls &amp; Closures</b>   |                             |                   |                   |                   |                   |
| 609-43-201-41010                   | Salaries & Wages            | 936               | 7,888             | 7,947             | 5,348             |
| 609-43-201-41020                   | Salaries & Wages - OT       | -                 | -                 | -                 | -                 |
| 609-43-201-41030                   | Salaries & Wages - PT       | 51                | 19                | -                 | -                 |
| 609-43-201-41210                   | PERA Contributions          | 63                | 551               | 576               | 388               |
| 609-43-201-41220                   | FICA Contributions          | 74                | 558               | 608               | 409               |
| 609-43-201-42000                   | General Supplies            | 2,755             | 1,280             | 2,000             | 2,000             |
| 609-43-201-44000                   | Repairs & Maintenance       | 2,046             | 2,887             | 11,800            | 10,000            |
|                                    |                             | <b>\$ 5,924</b>   | <b>\$ 13,183</b>  | <b>\$ 22,931</b>  | <b>\$ 18,145</b>  |

**City of East Grand Forks, Minnesota**  
**Storm Water**

| Account Number                  | Description                 | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|---------------------------------|-----------------------------|-------------|-------------|-------------|-------------|
| <b>Storm Sewer</b>              |                             |             |             |             |             |
| 609-43-410-41010                | Salaries & Wages            | 22,198      | 16,249      | 7,035       | 15,144      |
| 609-43-410-41020                | Salaries & Wages - Overtime | -           | 10          | -           | -           |
| 609-43-410-41030                | Salaries & Wages - PT       | 131         | -           | -           | -           |
| 609-43-410-41210                | PERA Contributions          | 1,490       | 1,120       | 510         | 1,098       |
| 609-43-410-41220                | FICA Contributions          | 1,699       | 1,214       | 538         | 1,159       |
| 609-43-410-42000                | General Supplies            | -           | 663         | 500         | 500         |
| 609-43-410-43800                | Utilities                   | 370         | -           | 300         | 300         |
| 609-43-410-44000                | Repairs & Maintenance       | 22,137      | 33,098      | 25,000      | 25,000      |
|                                 |                             | \$ 48,024   | \$ 52,354   | \$ 33,883   | \$ 43,201   |
| <b>Lift Stations</b>            |                             |             |             |             |             |
| 609-43-505-41010                | Salaries & Wages            | 11,344      | 15,249      | 13,025      | 10,135      |
| 609-43-505-41020                | Salaries & Wages - OT       | 104         | 104         | -           | -           |
| 609-43-505-41030                | Salaries & Wages - PT       | 336         | 349         | -           | -           |
| 609-43-505-41210                | PERA Contributions          | 777         | 1,074       | 944         | 735         |
| 609-43-505-41220                | FICA Contributions          | 896         | 1,137       | 996         | 775         |
| 609-43-505-42000                | General Supplies            | 5,528       | 6,241       | 13,900      | 10,000      |
| 609-43-505-43800                | Utilities                   | 42,940      | 41,313      | 42,000      | 50,000      |
| 609-43-505-44000                | Repairs & Maintenance       | 11,530      | 18,691      | 17,150      | 20,000      |
|                                 |                             | \$ 73,455   | \$ 84,159   | \$ 88,015   | \$ 91,645   |
| <b>General O&amp;M Expenses</b> |                             |             |             |             |             |
| 609-43-700-41010                | Salaries & Wages            | 1,143       | 7,424       | 8,230       | 1,471       |
| 609-43-700-41010                | Salaries & Wages OT         | -           | 104         | -           | -           |
| 609-43-700-41210                | PERA Contributions          | 77          | 528         | 597         | 107         |
| 609-43-700-41220                | FICA Contributions          | 87          | 532         | 630         | 113         |
| 609-43-700-41300                | Insurance Contributions     | 4,700       | 4,999       | 5,087       | 5,498       |
| 609-43-700-42000                | General Supplies            | 450         | 467         | -           | -           |
| 609-43-700-42120                | Fuels & Lubricants          | 431         | -           | 500         | 500         |
| 609-43-700-42400                | Small Tools & Equipment     | 427         | 295         | 1,000       | 1,000       |
| 609-43-700-43030                | Engineering                 | 14,274      | 22,576      | 5,000       | 20,000      |
| 609-43-700-43090                | EDP & Accounting Services   | -           | 1,955       | 1,955       | 2,000       |
| 609-43-700-44000                | Repairs & Maintenance       | -           | 16,663      | -           | 2,000       |
| 609-43-700-44200                | Depreciation Expense        | 331,155     | 332,603     | 330,000     | 335,000     |
| 609-43-700-44300                | Miscellaneous               | 2,726       | 1,378       | 2,000       | 2,000       |
| 609-43-700-45800                | Equipment                   | -           | 84,788      | 105,000     | -           |
|                                 |                             | \$ 355,471  | \$ 474,311  | \$ 459,998  | \$ 369,689  |

**City of East Grand Forks, Minnesota**  
**Storm Water**

| Account Number                              | Description                 | 2009 Actual       | 2010 Actual       | 2011 Budget       | 2012 Budget       |
|---------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Flood Fight</b>                          |                             |                   |                   |                   |                   |
| 609-43-705-41010                            | Salaries & Wages            | 375               | 5,906             | -                 | -                 |
| 609-43-705-41020                            | Salaries & Wages - Overtime | 101,806           | 23,569            | -                 | -                 |
| 609-43-705-41210                            | PERA Contributions          | 10,329            | 2,276             | -                 | -                 |
| 609-43-705-41220                            | FICA Contributions          | 3,925             | 1,643             | -                 | -                 |
| 609-43-705-41300                            | Insurance Contributions     | 126               | -                 | -                 | -                 |
| 609-43-705-42000                            | General Supplies            | 18,331            | 1,982             | -                 | -                 |
| 609-43-705-42400                            | Small Tools & Equipment     | 39,971            | 9,910             | -                 | -                 |
| 609-43-700-43030                            | Engineering                 | 28,642            | 21,546            | -                 | -                 |
| 609-43-705-44000                            | Repairs & Maintenance       | 162,607           | 215,975           | -                 | -                 |
| 609-43-700-44300                            | Miscellaneous               | 92                | 2,738             | -                 | -                 |
|                                             |                             | \$ 366,205        | \$ 285,545        | \$ -              | \$ -              |
| <hr/>                                       |                             |                   |                   |                   |                   |
| <b>Total Expenditures</b>                   |                             | <b>\$ 907,357</b> | <b>\$ 955,480</b> | <b>\$ 620,057</b> | <b>\$ 564,307</b> |
| <hr/>                                       |                             |                   |                   |                   |                   |
| <b>Total Expenditures Less Depreciation</b> |                             | <b>\$ 576,202</b> | <b>\$ 622,878</b> | <b>\$ 290,057</b> | <b>\$ 229,307</b> |

# City of East Grand Forks, Minnesota

## Water

| Account Number        | Description                 | 2009 Actual         | 2010 Actual         | 2011 Budget         | 2012 Budget         |
|-----------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>       |                             |                     |                     |                     |                     |
| 602-37-000-37110      | Water Sales - General       | 544,200             | 554,309             | 572,223             | 572,223             |
| 602-37-000-37111      | Apartment Water Sales       | 221,596             | 227,234             | 231,425             | 231,425             |
| 602-37-000-37112      | Fema Park Water Sales       | -                   | -                   | -                   | -                   |
| 602-37-000-37120      | Sprinkling                  | 75,105              | 70,695              | 70,061              | 70,061              |
| 602-37-000-37130      | Commercial Water Sales      | 740,018             | 689,762             | 721,087             | 721,087             |
| 602-37-000-37145      | Temp Hydrant & Other        | (102)               | 314                 | 300                 | 300                 |
| 602-37-000-37150      | Remote Meter Fee            | 5,415               | 2,240               | 6,000               | 6,000               |
| 602-37-000-37446      | Water Meter Chg - Res       | 206,927             | 209,700             | 208,758             | 208,758             |
| 602-37-000-37447      | Water Meter Charge - Apt    | 17,827              | 17,814              | 17,904              | 17,904              |
| 602-37-000-37448      | Water Meter Chg - Comm      | 69,649              | 69,205              | 78,240              | 78,240              |
| 602-37-000-37449      | Customer Charge - Fema Park | -                   | -                   | -                   | -                   |
| 602-37-000-37480      | Interest Earnings           | 57,361              | 8,016               | 35,500              | 35,500              |
| 602-37-000-37490      | Miscellaneous               | 2,852               | 2,567               | -                   | -                   |
| 602-39-000-39203      | Transfers In                | 63,336              | 400,000             | -                   | -                   |
| <b>Total Revenues</b> |                             | <b>\$ 2,004,184</b> | <b>\$ 2,251,856</b> | <b>\$ 1,941,498</b> | <b>\$ 1,941,498</b> |

### Expenses

#### Raw Water Pumping

|                  |                     |                 |                 |                  |                  |
|------------------|---------------------|-----------------|-----------------|------------------|------------------|
| 602-49-400-41010 | Salaries - Reg.     | 284             | 37              | 2,416            | 2,645            |
| 602-49-400-41020 | Salaries - O.T.     | -               | -               | 358              | 358              |
| 602-49-400-41210 | PERA                | 19              | 3               | 183              | 192              |
| 602-49-400-41220 | FICA                | 22              | 3               | 193              | 202              |
| 602-49-400-42110 | General Supplies    | -               | -               | -                | -                |
| 602-49-400-43810 | Utility Charges     | -               | -               | 1,000            | 1,000            |
| 602-49-400-44040 | Contracted Services | -               | 221             | 6,510            | 6,510            |
| 602-49-400-44200 | Depreciation        | 3,922           | 4,266           | 4,266            | 4,266            |
| 602-49-400-44300 | Miscellaneous       | -               | -               | 100              | 100              |
|                  |                     | <b>\$ 4,247</b> | <b>\$ 4,529</b> | <b>\$ 15,026</b> | <b>\$ 15,273</b> |

**City of East Grand Forks, Minnesota**  
**Water**

| Account Number           | Description                  | 2009 Actual | 2010 Actual | 2011 Budget  | 2012 Budget  |
|--------------------------|------------------------------|-------------|-------------|--------------|--------------|
| <b>Treatment Plant</b>   |                              |             |             |              |              |
| 602-49-420-41010         | Salaries - Reg.              | 179,123     | 152,264     | 158,366      | 173,403      |
| 602-49-420-41020         | Salaries - O.T.              | 8,778       | 9,803       | 3,820        | 3,820        |
| 602-49-420-41210         | PERA                         | 12,246      | 13,044      | 11,611       | 12,146       |
| 602-49-420-41220         | FICA                         | 13,797      | 13,967      | 12,252       | 12,816       |
| 602-49-420-41300         | Insurance                    | 27,864      | 33,507      | 33,250       | 33,204       |
| 602-49-420-42110         | General Supplies             | 384         | 456         | 2,300        | 2,300        |
| 602-49-420-42120         | Fuels & Lubes inc. generator | 26          | 1,387       | 12,000       | 12,000       |
| 602-49-420-42160         | Chemicals                    | 239,243     | 249,053     | 351,000      | 301,000      |
| 602-49-420-42170         | Lab Supplies                 | 7,443       | 10,088      | 15,000       | 15,000       |
| 602-49-420-42270         | Parts & Supplies             | 7,643       | 8,756       | 2,500        | 2,500        |
| 602-49-420-43030         | Engineering                  | 32,303      | 39,821      | 17,500       | 17,500       |
| 602-49-420-43310         | Travel & School              | 2,026       | 3,571       | 7,500        | 7,500        |
| 602-49-420-43810         | Utility Charges              | 90,525      | 88,773      | 113,850      | 113,850      |
| 602-49-420-43830         | Utility Charges - Gas        | 32,001      | 25,363      | 47,000       | 47,000       |
| 602-49-420-44040         | Contracted Services          | 20,328      | 70,635      | 100,000      | 100,000      |
| 602-49-420-44050         | Cleaning Services            | 15,756      | 3,577       | 3,360        | 3,360        |
| 602-49-420-44200         | Depreciation                 | 160,494     | 161,647     | 160,086      | 160,086      |
| 602-49-420-44300         | Miscellaneous                | 869         | 842         | 1,000        | 1,000        |
|                          |                              | \$ 850,848  | \$ 886,554  | \$ 1,052,395 | \$ 1,018,484 |
| <b>Treatment M&amp;E</b> |                              |             |             |              |              |
| 602-49-421-41010         | Salaries - Reg.              | 50,425      | 52,796      | 75,023       | 82,146       |
| 602-49-421-41020         | Salaries - O.T.              | 1,118       | 2,255       | 2,197        | 2,197        |
| 602-49-421-41210         | PERA                         | 3,481       | 3,861       | 5,694        | 5,956        |
| 602-49-421-41220         | FICA                         | 3,860       | 4,069       | 6,008        | 6,284        |
| 602-49-421-42270         | Parts & Supplies             | 19,526      | 23,088      | 32,500       | 32,500       |
| 602-49-421-42400         | Small Tools & Equip.         | 734         | 5,059       | 5,800        | 5,800        |
| 602-49-421-44040         | Contracted Services          | 23,908      | 15,949      | 17,500       | 17,500       |
|                          |                              | \$ 103,051  | \$ 107,077  | \$ 144,720   | \$ 152,382   |
| <b>Treatment B&amp;G</b> |                              |             |             |              |              |
| 602-49-422-41010         | Salaries - Reg.              | 2,915       | 3,432       | 10,066       | 11,021       |
| 602-49-422-41020         | Salaries - O.T.              | 112         | 154         | 1,146        | 1,146        |
| 602-49-422-41210         | PERA                         | 205         | 250         | 611          | 639          |
| 602-49-422-41220         | FICA                         | 231         | 272         | 645          | 675          |
| 602-49-422-42270         | Parts & Supplies             | 5,460       | 3,774       | 9,000        | 9,000        |
| 602-49-422-42400         | Small Tools & Equip.         | -           | 866         | 1,800        | 1,800        |
| 602-49-422-44040         | Contracted Services          | 23,676      | 23,427      | 27,000       | 27,000       |
|                          |                              | \$ 32,599   | \$ 32,176   | \$ 50,268    | \$ 51,281    |

**City of East Grand Forks, Minnesota**  
**Water**

| Account Number              | Description         | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|-----------------------------|---------------------|-------------|-------------|-------------|-------------|
| <b>Distribution Pumping</b> |                     |             |             |             |             |
| 602-49-430-41010            | Salaries - Reg.     | 149         | 591         | 5,368       | 5,878       |
| 602-49-430-41020            | Salaries - O.T.     | -           | 116         | 525         | 525         |
| 602-49-430-41210            | PERA                | 10          | 49          | 407         | 426         |
| 602-49-430-41220            | FICA                | 11          | 50          | 473         | 495         |
| 602-49-430-42270            | Parts & Supplies    | -           | 230         | 8,000       | 8,000       |
| 602-49-430-43810            | Electric Utilities  | 10,780      | 9,584       | 12,650      | 12,650      |
| 602-49-430-44040            | Contracted Services | -           | 3,411       | 6,500       | 6,500       |
| 602-49-430-44300            | Miscellaneous       | -           | -           | 100         | 100         |
|                             |                     | \$ 10,950   | \$ 14,030   | \$ 34,024   | \$ 34,574   |
| <b>Distribution Lines</b>   |                     |             |             |             |             |
| 602-49-433-41010            | Salaries - Reg.     | 37,614      | 49,569      | 58,375      | 62,334      |
| 602-49-433-41020            | Salaries - O.T.     | 2,039       | 2,992       | 6,340       | 6,340       |
| 602-49-433-41210            | PERA                | 2,634       | 3,541       | 3,953       | 4,242       |
| 602-49-433-41220            | FICA                | 2,990       | 3,852       | 4,172       | 4,476       |
| 602-49-433-42270            | Parts & Supplies    | 3,236       | 4,423       | 5,000       | 5,000       |
| 602-49-433-44040            | Contracted Services | 6,045       | 15,360      | 20,000      | 20,000      |
| 602-49-433-44300            | Miscellaneous       | 45          | -           | 1,000       | 1,000       |
|                             |                     | \$ 54,603   | \$ 79,737   | \$ 98,840   | \$ 103,391  |
| <b>Distribution Storage</b> |                     |             |             |             |             |
| 602-49-436-41010            | Salaries - Reg.     | 1,275       | 2,988       | 5,368       | 5,878       |
| 602-49-436-41020            | Salaries - O.T.     | 914         | 805         | 669         | 669         |
| 602-49-436-41210            | PERA                | 148         | 265         | 244         | 256         |
| 602-49-436-41220            | FICA                | 166         | 284         | 215         | 225         |
| 602-49-436-42270            | Parts & Supplies    | 2,375       | 1,829       | 2,625       | 2,625       |
| 602-49-436-43810            | Utilities           | 3,309       | 3,562       | 5,700       | 5,700       |
| 602-49-436-44040            | Contracted Services | 11,206      | 4,591       | 15,000      | 235,000     |
| 602-49-436-44300            | Miscellaneous       | -           | -           | 100         | 100         |
|                             |                     | \$ 19,393   | \$ 14,323   | \$ 29,921   | \$ 250,452  |
| <b>Distribution Meters</b>  |                     |             |             |             |             |
| 602-49-449-41010            | Salaries - Reg.     | 12,497      | 6,645       | 12,452      | 13,296      |
| 602-49-449-41020            | Salaries - O.T.     | -           | -           | 476         | 476         |
| 602-49-449-41210            | PERA                | 836         | 463         | 647         | 694         |
| 602-49-449-41220            | FICA                | 951         | 489         | 683         | 732         |
| 602-49-449-42270            | Parts & Supplies    | 7,614       | 6,649       | 5,000       | 5,000       |
| 602-49-449-44040            | Contracted Services | -           | 58          | 500         | 500         |
| 602-49-449-44300            | Miscellaneous       | -           | -           | 500         | 500         |
|                             |                     | \$ 21,898   | \$ 14,304   | \$ 20,257   | \$ 21,198   |

**City of East Grand Forks, Minnesota**  
**Water**

| Account Number               | Description             | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|------------------------------|-------------------------|-------------|-------------|-------------|-------------|
| <b>Distribution Hydrants</b> |                         |             |             |             |             |
| 602-49-450-41010             | Salaries - Reg.         | 15,404      | 16,310      | 11,954      | 12,765      |
| 602-49-450-41020             | Salaries - O.T.         | -           | -           | 337         | 337         |
| 602-49-450-41210             | PERA                    | 793         | 952         | 683         | 733         |
| 602-49-450-41220             | FICA                    | 1,170       | 1,210       | 713         | 765         |
| 602-49-450-42270             | Parts & Supplies        | 2,719       | 13,827      | 5,000       | 5,000       |
| 602-49-450-44040             | Contracted Services     | 148         | 250         | 5,000       | 5,000       |
| 602-49-450-44300             | Miscellaneous           | -           | -           | 250         | 250         |
|                              |                         | \$ 20,234   | \$ 32,549   | \$ 23,937   | \$ 24,849   |
| <b>Distribution Vehicles</b> |                         |             |             |             |             |
| 602-49-453-41010             | Salaries - Reg.         | 3,499       | 1,724       | 3,487       | 3,723       |
| 602-49-453-41020             | Salaries - O.T.         | -           | -           | -           | -           |
| 602-49-453-41210             | PERA                    | 236         | 111         | 359         | 386         |
| 602-49-453-41220             | FICA                    | 267         | 127         | 493         | 529         |
| 602-49-453-42120             | Fuels & Lubes           | 6,184       | 5,974       | 5,000       | 5,000       |
| 602-49-453-42270             | Parts & Supplies        | 30          | 44          | 2,500       | 2,500       |
| 602-49-453-44040             | Contracted Services     | 78          | 2,934       | 4,000       | 4,000       |
| 602-49-453-44300             | Miscellaneous           | -           | -           | 1,000       | 1,000       |
|                              |                         | \$ 10,295   | \$ 10,915   | \$ 16,839   | \$ 17,138   |
| <b>Distribution DSC</b>      |                         |             |             |             |             |
| 602-49-458-44200             | Depreciation            | 31,069      | 30,892      | 28,578      | 28,578      |
| 602-49-458-49990             | Reimbursed to 601-49576 | 9,904       | 12,337      | 13,675      | 12,132      |
|                              |                         | \$ 40,973   | \$ 43,229   | \$ 42,253   | \$ 40,710   |
| <b>Distribution Other</b>    |                         |             |             |             |             |
| 602-49-459-41010             | Salaries - Reg.         | 8,351       | 3,045       | 8,965       | 9,573       |
| 602-49-459-41020             | Salaries - O.T.         | -           | -           | 79          | 79          |
| 602-49-459-41210             | PERA                    | 532         | 180         | 359         | 386         |
| 602-49-459-41220             | FICA                    | 637         | 225         | 531         | 570         |
| 602-49-459-41300             | Insurance               | 9,447       | 9,798       | 10,601      | 10,997      |
| 602-49-459-41510             | Workers Comp            | -           | -           | 4,128       | 4,202       |
| 602-49-459-42270             | Parts & Supplies        | 2,113       | 769         | 1,500       | 1,500       |
| 602-49-459-43030             | Engineering             | -           | 12,454      | 15,000      | 15,000      |
| 602-49-459-43310             | Travel & School         | 1,783       | 2,338       | 2,500       | 2,500       |
| 602-49-459-44040             | Contracted Services     | -           | -           | 1,000       | 1,000       |
| 602-49-459-44200             | Depreciation            | 317,073     | 329,267     | 327,490     | 327,490     |
| 602-49-459-44300             | Miscellaneous           | 3,103       | 44          | 500         | 500         |
|                              |                         | \$ 343,039  | \$ 358,121  | \$ 372,654  | \$ 373,796  |

**City of East Grand Forks, Minnesota**  
**Water**

| Account Number                | Description                   | 2009 Actual  | 2010 Actual  | 2011 Budget  | 2012 Budget  |
|-------------------------------|-------------------------------|--------------|--------------|--------------|--------------|
| <b>Operations Supervision</b> |                               |              |              |              |              |
| 602-49-466-41010              | Salaries - Reg.               | 77,042       | 101,401      | 63,297       | 72,102       |
| 602-49-466-41020              | Salaries - O.T.               | -            | -            | -            | -            |
| 602-49-466-41210              | PERA                          | 5,214        | 5,047        | 4,572        | 5,227        |
| 602-49-466-41220              | FICA                          | 5,532        | 5,455        | 4,824        | 5,516        |
| 602-49-466-41300              | Insurance                     | 14,025       | 11,036       | 5,369        | 5,865        |
| 602-49-466-42180              | Uniforms + safety PPE         | -            | 100          | 490          | 490          |
| 602-49-466-43310              | Travel & School               | 989          | 673          | 3,500        | 3,500        |
|                               |                               | \$ 102,802   | \$ 123,712   | \$ 82,053    | \$ 92,700    |
| <b>G&amp;A General</b>        |                               |              |              |              |              |
| 602-49-467-41010              | Salaries - Reg.               | 4,735        | 7,956        | 24,240       | 25,607       |
| 602-49-467-41020              | Salaries - O.T.               | 816          | 1,127        | 3,029        | 3,029        |
| 602-49-467-41070              | Holiday, Vacation, etc        | 37,690       | 39,172       | 47,679       | 40,704       |
| 602-49-467-41210              | PERA                          | 2,885        | 3,384        | 4,844        | 5,005        |
| 602-49-467-41220              | FICA                          | 3,402        | 3,592        | 5,274        | 5,421        |
| 602-49-467-41300              | Insurance                     | -            | -            | 3,000        | 3,000        |
| 602-49-467-41510              | Workers Comp                  | 13,657       | 13,872       | 14,325       | 14,773       |
| 602-49-467-42180              | Uniforms + safety PPE         | 1,460        | 1,107        | 2,705        | 2,705        |
| 602-49-467-43030              | Engineering                   | 8,403        | 6,347        | 4,500        | 4,500        |
| 602-49-467-43190              | Other Professional Services   | -            | 750          | 1,000        | 1,000        |
| 602-49-467-43310              | Travel & School               | -            | 2,200        | 700          | 700          |
| 602-49-467-44300              | Miscellaneous                 | 3,766        | 3,223        | 5,000        | 5,000        |
| 602-49-467-44330              | Dues & Subscript.             | 4,475        | 4,424        | 20,500       | 20,500       |
| 602-49-467-44410              | Permits & Fees                | 16,453       | 53,071       | 11,500       | 11,500       |
| 602-49-467-44490              | Gain (Loss) on Asset Disposal | -            | -            | -            | -            |
|                               |                               | \$ 97,742    | \$ 140,225   | \$ 148,296   | \$ 143,445   |
| <b>Meter Rds Reimbursed</b>   |                               |              |              |              |              |
| 602-49-610-49990              | Reimbursed to 601             | 3,517        | 1,579        | 5,020        | 1,842        |
|                               |                               | \$ 3,517     | \$ 1,579     | \$ 5,020     | \$ 1,842     |
| <b>G&amp;A Reimbursed</b>     |                               |              |              |              |              |
| 602-49-620-44200              | Depreciation                  | 1,544        | 1,036        | 914          | 914          |
| 602-49-620-49990              | Reimbursed to 601             | 229,584      | 229,210      | 266,011      | 268,178      |
|                               |                               | \$ 231,128   | \$ 230,246   | \$ 266,925   | \$ 269,092   |
| <b>Debt Service</b>           |                               |              |              |              |              |
| 602-49-621-46110              | Bond Interest                 | 61,311       | 21,541       | -            | -            |
| 602-49-621-46200              | Fiscal Agent Fees             | 431          | -            | -            | -            |
|                               |                               | \$ 61,742    | \$ 21,541    | \$ -         | \$ -         |
| <b>Total Expenditures</b>     |                               |              |              |              |              |
|                               |                               | \$ 2,009,061 | \$ 2,114,845 | \$ 2,403,428 | \$ 2,610,607 |

# Capital Improvement Plan

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# City of East Grand Forks, MN

## Capital Improvement Plan

2012 thru 2016

### PROJECTS BY FUNDING SOURCE

| Source                                         | Project#  | Priority | 2012           | 2013           | 2014           | 2015           | 2016           | Total            |
|------------------------------------------------|-----------|----------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>Building Maintenance Fund</b>               |           |          |                |                |                |                |                |                  |
| Public Building Improvements                   | 11-BM-001 | n/a      | 12,000         | 125,000        | 250,000        | 250,000        | 250,000        | 887,000          |
| Energy Efficiency                              | 11-BM-002 | 4        | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 250,000          |
| VFW Improvements                               | 11-PR-003 | n/a      | 10,000         |                |                |                |                | 10,000           |
| Fire Station #1 Maintenance                    | 12-FD-002 | 4        | 8,000          |                |                |                |                | 8,000            |
| Library Conference Room                        | 12-LI-001 | 2        | 125,000        | 125,000        |                |                |                | 250,000          |
| Police HQ Exterior Improvements                | 12-PD-004 | 4        | 70,000         |                |                |                |                | 70,000           |
| Senior Center Maintenance                      | 12-PR-004 | 4        | 25,000         |                |                |                |                | 25,000           |
| <b>Building Maintenance Fund Total</b>         |           |          | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>1,500,000</b> |
| <b>Central Equipment Fund</b>                  |           |          |                |                |                |                |                |                  |
| Street Sweeper                                 | 112       | 3        |                |                | 130,000        |                |                | 130,000          |
| Motor Grader (Replaces 88 John Deere)          | 117       | 2        | 250,000        |                |                |                |                | 250,000          |
| Zamboni                                        | 11-PR-004 | n/a      | 44,500         |                |                |                |                | 44,500           |
| Replace Temco Snowblower                       | 125       | 2        | 110,000        |                |                |                |                | 110,000          |
| Payloader                                      | 129       | 3        |                |                |                |                | 200,000        | 200,000          |
| Slope Mower - 13'                              | 136       | 3        | 110,000        |                |                |                |                | 110,000          |
| Dispatch Radio Console Replacement             | 13-PD-001 | 3        |                | 100,000        |                |                |                | 100,000          |
| Pumper Truck                                   | 15-FD-001 | n/a      |                |                |                | 225,000        |                | 225,000          |
| <b>Central Equipment Fund Total</b>            |           |          | <b>514,500</b> | <b>100,000</b> | <b>130,000</b> | <b>225,000</b> | <b>200,000</b> | <b>1,169,500</b> |
| <b>Community Growth Fund</b>                   |           |          |                |                |                |                |                |                  |
| Downtown Pedestrian Improvments                | 12-ED-001 | 4        | 50,000         |                |                |                |                | 50,000           |
| Downtown Wayfinding                            | 12-ED-002 | 4        | 25,000         |                |                |                |                | 25,000           |
| Flood Wall Medallions                          | 12-ED-003 | 4        | 25,000         |                |                |                |                | 25,000           |
| <b>Community Growth Fund Total</b>             |           |          | <b>100,000</b> |                |                |                |                | <b>100,000</b>   |
| <b>Electric Fund</b>                           |           |          |                |                |                |                |                |                  |
| New Development                                | 10-EU-002 | n/a      | 50,000         | 125,000        | 150,000        | 150,000        | 100,000        | 575,000          |
| Distribution System Replacement                | 10-EU-003 | n/a      | 800,000        | 825,000        | 825,000        | 825,000        | 800,000        | 4,075,000        |
| Street Lights                                  | 10-EU-004 | n/a      | 100,000        | 100,000        | 125,000        | 125,000        | 125,000        | 575,000          |
| Replace 55 ft Bucket Truck                     | 10-EU-006 | n/a      | 170,000        | 205,000        | 90,000         | 65,000         | 65,000         | 595,000          |
| Meters & Related Equipment                     | 10-EU-007 | n/a      | 13,000         | 13,000         | 14,000         | 14,000         | 14,000         | 68,000           |
| GPS Survey Equipment                           | 10-EU-009 | n/a      | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 15,000           |
| GIS Hardware & Software                        | 10-EU-010 | n/a      | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 10,000           |
| Leasehold Improvements                         | 10-EU-011 | n/a      | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          | 6,250            |
| Business Office Equipment                      | 10-EU-012 | n/a      |                |                |                | 12,500         | 12,500         | 25,000           |
| Computer Hardware & Software Replacements      | 10-EU-013 | n/a      | 15,900         | 15,900         | 15,900         | 15,900         | 15,900         | 79,500           |
| SCADA                                          | 10-EU-014 | n/a      | 1,400          | 1,400          | 1,400          | 1,400          | 1,400          | 7,000            |
| Printer, Copiers, Cameras & Related Technology | 10-EU-015 | n/a      | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          | 6,250            |

| Source                                          | Project#  | Priority | 2012             | 2013             | 2014             | 2015             | 2016             | Total            |
|-------------------------------------------------|-----------|----------|------------------|------------------|------------------|------------------|------------------|------------------|
| Network & Workstations - Department             | 10-EU-016 | n/a      | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 22,500           |
| Networks & Workstations -City                   | 10-EU-017 | n/a      | 3,750            | 3,750            | 3,750            | 3,750            | 3,750            | 18,750           |
| Misc Upgrades and Replacements                  | 10-EU-018 | n/a      | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 25,000           |
| Residential Capital Improvement Program         | 10-EU-019 | n/a      | 136,795          | 139,257          | 141,764          | 144,315          | 146,913          | 709,044          |
| Commercial/ Industrial Conservation Improvement | 10-EU-020 | n/a      | 123,118          | 125,335          | 127,591          | 129,887          | 132,225          | 638,156          |
| Municipal Bldg & lighting Capital Improvement   | 10-EU-021 | n/a      | 51,816           | 52,749           | 53,698           | 54,665           | 55,649           | 268,577          |
| Building & Structure                            | 13-EU-005 | n/a      |                  | 546,750          |                  |                  |                  | 546,750          |
| <b>Electric Fund Total</b>                      |           |          | <b>1,482,779</b> | <b>2,170,141</b> | <b>1,565,103</b> | <b>1,558,417</b> | <b>1,489,337</b> | <b>8,265,777</b> |

### General Fund

|                                         |           |     |        |        |         |        |        |         |
|-----------------------------------------|-----------|-----|--------|--------|---------|--------|--------|---------|
| Tractor-Mower Payment                   | 03PAY01   | 1   | 14,000 |        |         |        |        | 14,000  |
| Caterpillar Grader Repayment            | 04PAY01   | 1   | 28,800 | 28,800 |         |        |        | 57,600  |
| Tymco Streetsweeper                     | 04PAY02   | 1   | 18,100 | 18,100 |         |        |        | 36,200  |
| Parks Mower Payment                     | 05PAY01   | 1   | 6,900  | 6,900  | 6,900   | 6,900  |        | 27,600  |
| JD Front End Loader Payment             | 06PAY01   | 1   | 27,000 | 27,000 | 27,000  | 27,000 |        | 108,000 |
| Snowblower Payment                      | 07PAY01   | 1   | 15,000 | 15,000 | 15,000  | 15,000 | 15,000 | 75,000  |
| Fire Truck Payment                      | 08PAY01   | 1   | 33,000 | 33,000 | 33,000  | 33,000 | 33,000 | 165,000 |
| VFW Zamboni Payment                     | 08PAY02   | 1   | 9,500  | 9,500  | 9,500   | 9,500  | 9,500  | 47,500  |
| Front End Loader 2 Payment              | 08PAY03   | 1   | 12,200 | 12,200 | 12,200  | 12,200 | 12,200 | 61,000  |
| New Police Cars                         | 08-PD-001 | n/a | 55,000 |        | 55,000  | 55,000 |        | 165,000 |
| Park Playground Equipment               | 08-PR-004 | 3   | 30,000 | 30,000 | 30,000  | 30,000 | 30,000 | 150,000 |
| Mobile Data Computers                   | 09-PD-003 | n/a |        |        |         | 20,000 |        | 20,000  |
| Bleacher Replacement-Itts Williams      | 09-PR-005 | 3   | 20,000 |        |         |        |        | 20,000  |
| Light SUV                               | 101       | n/a |        |        |         |        | 30,000 | 30,000  |
| Light Duty Pickup                       | 102       | 4   |        |        |         |        | 30,000 | 30,000  |
| Sander Truck                            | 105       | 2   |        | 50,000 |         |        |        | 50,000  |
| 3/4 ton pickup                          | 107       | 4   |        |        |         |        | 30,000 | 30,000  |
| 2 ton flusher truck (used)              | 109       | 4   |        | 15,000 |         |        |        | 15,000  |
| Police SUV                              | 10-PD-001 | n/a |        | 35,000 |         |        |        | 35,000  |
| 1997 Chevy 3/4 Ton Pickup #302          | 10-PR-001 | 3   |        |        | 35,000  |        |        | 35,000  |
| Swimming Pool                           | 10-PR-002 | 3   | 40,000 |        |         |        |        | 40,000  |
| Tractor                                 | 113       | 3   |        | 50,000 |         |        |        | 50,000  |
| 2-Ton Truck Payment                     | 11PAY01   | 1   | 11,500 | 11,500 | 11,500  | 11,500 | 11,500 | 57,500  |
| Civic Zamboni Payment                   | 11PAY02   | 1   | 11,926 | 11,926 | 11,926  | 11,926 | 11,926 | 59,630  |
| #301 1997 Chevy 3/4 Ton Pickup          | 11-PR-001 | 3   |        |        |         | 40,000 |        | 40,000  |
| Transportation Enhancement 12th Ave NW  | 12CP01    | 3   | 70,000 |        |         |        |        | 70,000  |
| 2012 Safe Routes to School - Bygland Rd | 12CP03    | 3   | 50,000 |        |         |        |        | 50,000  |
| Motor Grader Payment                    | 12PAY01   | 1   |        | 33,000 | 33,000  | 33,000 | 33,000 | 132,000 |
| Snowblower Payment                      | 12PAY02   | 1   |        | 14,250 | 14,250  | 14,250 | 14,250 | 57,000  |
| Aerial Platform Truck Payment           | 12PAY04   | 1   | 50,000 | 50,000 | 50,000  | 50,000 | 50,000 | 250,000 |
| In-Car Video Systems                    | 12-PD-001 | n/a |        | 17,500 |         |        |        | 17,500  |
| Records Administration System           | 12-PD-002 | 3   | 10,000 |        |         |        |        | 10,000  |
| PD Telephone Upgrade                    | 12-PD-003 | 3   | 10,000 |        |         |        |        | 10,000  |
| Mower/Sign Trailer                      | 12-PW-004 | 4   | 15,000 |        |         |        |        | 15,000  |
| ICON Implementation                     | 12-PW-005 | 4   | 50,000 | 50,000 | 50,000  |        |        | 150,000 |
| Automated Lubricant System Room         | 13-PW-001 | 4   |        |        | 50,000  |        |        | 50,000  |
| 1 Ton Flatbed                           | 146       | 4   |        | 35,000 |         |        |        | 35,000  |
| 1 Ton 2-Door Flatbed                    | 147       | 4   |        |        |         | 35,000 |        | 35,000  |
| Fuel Pumps and Island                   | 14-PW-001 | 3   | 50,000 |        |         |        |        | 50,000  |
| 2 Ton Truck                             | 153       | 3   |        |        | 110,000 |        |        | 110,000 |
| Push Plow                               | 176       | 3   |        |        |         | 12,000 |        | 12,000  |
| V Plow                                  | 177       | 3   |        |        |         |        | 12,000 | 12,000  |
| Rotary Mower                            | 196       | 3   |        | 15,000 |         |        |        | 15,000  |

| Source                                   | Project#   | Priority | 2012           | 2013             | 2014           | 2015             | 2016           | Total            |
|------------------------------------------|------------|----------|----------------|------------------|----------------|------------------|----------------|------------------|
| Street Maintenance                       | STMAINT    | 2        | 250,000        | 300,000          | 300,000        | 300,000          | 300,000        | 1,450,000        |
| <b>General Fund Total</b>                |            |          | <b>887,926</b> | <b>868,676</b>   | <b>854,276</b> | <b>716,276</b>   | <b>622,376</b> | <b>3,949,530</b> |
| <b>Greenway Maintenance</b>              |            |          |                |                  |                |                  |                |                  |
| LaFave Bike/Ped Trail                    | 10CP05     | 3        | 88,000         | 20,000           |                |                  |                | 108,000          |
| Trail Improvements                       | 10-PR-004  | 3        |                | 44,000           | 44,000         | 44,000           | 44,000         | 176,000          |
| <b>Greenway Maintenance Total</b>        |            |          | <b>88,000</b>  | <b>64,000</b>    | <b>44,000</b>  | <b>44,000</b>    | <b>44,000</b>  | <b>284,000</b>   |
| <b>Refuse Fund</b>                       |            |          |                |                  |                |                  |                |                  |
| Yardwaste Site Improvements              | 10-SAN-001 | 3        |                |                  | 20,000         |                  |                | 20,000           |
| Roll Off Containers - 20 yd              | 12-SAN-001 | 3        |                | 100,000          |                |                  |                | 100,000          |
| Roll Off Truck                           | 12-SAN-002 | 4        |                | 130,000          |                |                  |                | 130,000          |
| Containers (Comm)                        | 13-SAN-002 | n/a      |                | 10,000           |                | 10,000           |                | 20,000           |
| <b>Refuse Fund Total</b>                 |            |          |                | <b>240,000</b>   | <b>20,000</b>  | <b>10,000</b>    |                | <b>270,000</b>   |
| <b>State Aid Construction</b>            |            |          |                |                  |                |                  |                |                  |
| 23rd Street Reconstruction Payment       | 10CP01     | 1        | 75,577         | 79,000           | 81,000         | 84,000           | 88,000         | 407,577          |
| Street Construction                      | STCONST    | 3        | 239,686        | 236,263          | 234,263        | 231,263          | 227,263        | 1,168,738        |
| <b>State Aid Construction Total</b>      |            |          | <b>315,263</b> | <b>315,263</b>   | <b>315,263</b> | <b>315,263</b>   | <b>315,263</b> | <b>1,576,315</b> |
| <b>State Aid Maintenance</b>             |            |          |                |                  |                |                  |                |                  |
| 23rd Street Reconstruction Payment       | 10CP01     | 1        | 123,670        | 120,942          | 118,062        | 115,110          | 112,048        | 589,832          |
| <b>State Aid Maintenance Total</b>       |            |          | <b>123,670</b> | <b>120,942</b>   | <b>118,062</b> | <b>115,110</b>   | <b>112,048</b> | <b>589,832</b>   |
| <b>Storm Water Protection Fund</b>       |            |          |                |                  |                |                  |                |                  |
| Liftstation #9 Upgrades                  | 08-SW-001  | 3        |                |                  |                | 7,000            |                | 7,000            |
| SCADA-telemetry                          | 08-SW-003  | 3        |                |                  | 20,000         |                  |                | 20,000           |
| Repair Outfalls                          | 10-SW-003  | 2        |                | 20,000           |                | 20,000           |                | 40,000           |
| Liftstation #9 Pipe, Pump                | 11-SW-001  | 3        |                |                  | 25,000         |                  |                | 25,000           |
| Slope Mower Payment                      | 12PAY03    | 1        |                | 14,250           | 14,250         | 14,250           | 14,250         | 57,000           |
| Mower - 10' Deck                         | 161        | 3        |                |                  |                | 65,000           |                | 65,000           |
| 72-inch deck mower                       | 162        | 3        |                | 15,000           |                |                  |                | 15,000           |
| <b>Storm Water Protection Fund Total</b> |            |          |                | <b>49,250</b>    | <b>59,250</b>  | <b>106,250</b>   | <b>14,250</b>  | <b>229,000</b>   |
| <b>Unfunded/Donors/Referendum</b>        |            |          |                |                  |                |                  |                |                  |
| Swimming Pool                            | 10-PR-002  | 3        |                | 3,000,000        |                |                  |                | 3,000,000        |
| Aerial Platform Truck                    | 14-FD-001  | n/a      | 400,000        |                  |                |                  |                | 400,000          |
| Lift Station #5                          | 15-WW-001  | 2        |                |                  |                | 2,000,000        |                | 2,000,000        |
| <b>Unfunded/Donors/Referendum Total</b>  |            |          | <b>400,000</b> | <b>3,000,000</b> |                | <b>2,000,000</b> |                | <b>5,400,000</b> |
| <b>Wastewater Fund</b>                   |            |          |                |                  |                |                  |                |                  |
| Pipe Replacment/Repair                   | 10-WW-004  | 2        | 150,000        |                  | 150,000        |                  |                | 300,000          |
| Lift Station Maintenance                 | 10-WW-005  | 2        | 20,000         | 50,000           | 50,000         | 50,000           | 50,000         | 220,000          |
| Mission Dialers                          | 12-WW-003  | 3        | 10,000         |                  |                |                  |                | 10,000           |

| Source                                          | Project#  | Priority | 2012             | 2013             | 2014             | 2015             | 2016             | Total             |
|-------------------------------------------------|-----------|----------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Wet Well                                        | 15-WW-002 | 2        |                  |                  |                  | 750,000          |                  | 750,000           |
| 1 1/4 Ton Truck                                 | 234       | 4        |                  |                  |                  | 35,000           |                  | 35,000            |
| <b>Wastewater Fund Total</b>                    |           |          | <b>180,000</b>   | <b>50,000</b>    | <b>200,000</b>   | <b>835,000</b>   | <b>50,000</b>    | <b>1,315,000</b>  |
| <b>Water Fund</b>                               |           |          |                  |                  |                  |                  |                  |                   |
| Water Main Replacement                          | 10-W-001  | 3        | 300,000          | 325,000          | 350,000          | 350,000          | 350,000          | 1,675,000         |
| Treatment Process Upgrades                      | 10-W-003  | 3        | 50,000           | 65,000           | 65,000           | 65,000           | 272,000          | 517,000           |
| Chemical Feed Equipment Replacement             | 10-W-004  | 3        | 112,857          | 159,752          | 25,000           | 25,000           | 25,000           | 347,609           |
| Building & Grounds                              | 10-W-005  | 3        |                  |                  | 100,000          | 85,000           |                  | 185,000           |
| Communications & Process Controls               | 10-W-006  | 3        | 15,000           |                  |                  |                  |                  | 15,000            |
| Meters & Related Equipment                      | 10-W-007  | n/a      | 13,500           | 14,000           | 14,500           | 15,000           | 15,000           | 72,000            |
| GPS Survey Equipment                            | 10-W-009  | n/a      | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 15,000            |
| GIS Hardware & Software                         | 10-W-010  | n/a      | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 10,000            |
| Leasehold Improvements                          | 10-W-011  | n/a      | 1,250            | 1,250            | 1,250            | 1,250            | 1,250            | 6,250             |
| Reservoirs and Tanks                            | 10-W-012  | n/a      | 15,000           |                  |                  |                  |                  | 15,000            |
| Business Office Equipment                       | 10-W-013  | n/a      |                  |                  |                  | 12,500           | 12,500           | 25,000            |
| Computer Hardware & Software Replacements       | 10-W-014  | n/a      | 15,900           | 15,900           | 15,900           | 15,900           | 15,900           | 79,500            |
| SCADA                                           | 10-W-015  | n/a      | 1,400            | 1,400            | 1,400            | 1,400            | 1,400            | 7,000             |
| Printers,Copiers, Cameras, & Related Technology | 10-W-016  | n/a      | 1,250            | 1,250            | 1,250            | 1,250            | 1,250            | 6,250             |
| Network & Workstations - Dept                   | 10-W-017  | n/a      | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 22,500            |
| Network & Workstations - City                   | 10-W-018  | n/a      | 3,750            | 3,750            | 3,750            | 3,750            | 3,750            | 18,750            |
| Misc Upgrades & Communications                  | 10-W-019  | n/a      | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 25,000            |
| <b>Water Fund Total</b>                         |           |          | <b>544,407</b>   | <b>601,802</b>   | <b>592,550</b>   | <b>590,550</b>   | <b>712,550</b>   | <b>3,041,859</b>  |
| <b>GRAND TOTAL</b>                              |           |          | <b>4,936,545</b> | <b>7,880,074</b> | <b>4,198,504</b> | <b>6,815,866</b> | <b>3,859,824</b> | <b>27,690,813</b> |

### Report criteria:

Type: B or E or I or M or Z

Active Projects

All Departments

All Categories

All Priority Levels

All Source Types

# City of East Grand Forks, MN

## Capital Improvement Plan

2012 thru 2016

### PROJECTS & FUNDING SOURCES BY DEPARTMENT

| Department                                     | Project#  | Priority | 2012           | 2013           | 2014           | 2015           | 2016           | Total            |
|------------------------------------------------|-----------|----------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>Building Maintenance</b>                    |           |          |                |                |                |                |                |                  |
| Public Building Improvements                   | 11-BM-001 | n/a      | 12,000         | 125,000        | 250,000        | 250,000        | 250,000        | 887,000          |
| <i>Building Maintenance Fund</i>               |           |          | <i>12,000</i>  | <i>125,000</i> | <i>250,000</i> | <i>250,000</i> | <i>250,000</i> | <i>887,000</i>   |
| Energy Efficiency                              | 11-BM-002 | 4        | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 250,000          |
| <i>Building Maintenance Fund</i>               |           |          | <i>50,000</i>  | <i>50,000</i>  | <i>50,000</i>  | <i>50,000</i>  | <i>50,000</i>  | <i>250,000</i>   |
| <b>Building Maintenance Total</b>              |           |          | <b>62,000</b>  | <b>175,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>1,137,000</b> |
| <b>Economic Development</b>                    |           |          |                |                |                |                |                |                  |
| Downtown Pedestrian Improvements               | 12-ED-001 | 4        | 50,000         |                |                |                |                | 50,000           |
| <i>Community Growth Fund</i>                   |           |          | <i>50,000</i>  |                |                |                |                | <i>50,000</i>    |
| Downtown Wayfinding                            | 12-ED-002 | 4        | 25,000         |                |                |                |                | 25,000           |
| <i>Community Growth Fund</i>                   |           |          | <i>25,000</i>  |                |                |                |                | <i>25,000</i>    |
| Flood Wall Medallions                          | 12-ED-003 | 4        | 25,000         |                |                |                |                | 25,000           |
| <i>Community Growth Fund</i>                   |           |          | <i>25,000</i>  |                |                |                |                | <i>25,000</i>    |
| <b>Economic Development Total</b>              |           |          | <b>100,000</b> |                |                |                |                | <b>100,000</b>   |
| <b>Electric Utility</b>                        |           |          |                |                |                |                |                |                  |
| New Development                                | 10-EU-002 | n/a      | 50,000         | 125,000        | 150,000        | 150,000        | 100,000        | 575,000          |
| <i>Electric Fund</i>                           |           |          | <i>50,000</i>  | <i>125,000</i> | <i>150,000</i> | <i>150,000</i> | <i>100,000</i> | <i>575,000</i>   |
| Distribution System Replacement                | 10-EU-003 | n/a      | 800,000        | 825,000        | 825,000        | 825,000        | 800,000        | 4,075,000        |
| <i>Electric Fund</i>                           |           |          | <i>800,000</i> | <i>825,000</i> | <i>825,000</i> | <i>825,000</i> | <i>800,000</i> | <i>4,075,000</i> |
| Street Lights                                  | 10-EU-004 | n/a      | 100,000        | 100,000        | 125,000        | 125,000        | 125,000        | 575,000          |
| <i>Electric Fund</i>                           |           |          | <i>100,000</i> | <i>100,000</i> | <i>125,000</i> | <i>125,000</i> | <i>125,000</i> | <i>575,000</i>   |
| Replace 55 ft Bucket Truck                     | 10-EU-006 | n/a      | 170,000        | 205,000        | 90,000         | 65,000         | 65,000         | 595,000          |
| <i>Electric Fund</i>                           |           |          | <i>170,000</i> | <i>205,000</i> | <i>90,000</i>  | <i>65,000</i>  | <i>65,000</i>  | <i>595,000</i>   |
| Meters & Related Equipment                     | 10-EU-007 | n/a      | 13,000         | 13,000         | 14,000         | 14,000         | 14,000         | 68,000           |
| <i>Electric Fund</i>                           |           |          | <i>13,000</i>  | <i>13,000</i>  | <i>14,000</i>  | <i>14,000</i>  | <i>14,000</i>  | <i>68,000</i>    |
| GPS Survey Equipment                           | 10-EU-009 | n/a      | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 15,000           |
| <i>Electric Fund</i>                           |           |          | <i>3,000</i>   | <i>3,000</i>   | <i>3,000</i>   | <i>3,000</i>   | <i>3,000</i>   | <i>15,000</i>    |
| GIS Hardware & Software                        | 10-EU-010 | n/a      | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 10,000           |
| <i>Electric Fund</i>                           |           |          | <i>2,000</i>   | <i>2,000</i>   | <i>2,000</i>   | <i>2,000</i>   | <i>2,000</i>   | <i>10,000</i>    |
| Leasehold Improvements                         | 10-EU-011 | n/a      | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          | 6,250            |
| <i>Electric Fund</i>                           |           |          | <i>1,250</i>   | <i>1,250</i>   | <i>1,250</i>   | <i>1,250</i>   | <i>1,250</i>   | <i>6,250</i>     |
| Business Office Equipment                      | 10-EU-012 | n/a      |                |                |                | 12,500         | 12,500         | 25,000           |
| <i>Electric Fund</i>                           |           |          |                |                |                | <i>12,500</i>  | <i>12,500</i>  | <i>25,000</i>    |
| Computer Hardware & Software Replacements      | 10-EU-013 | n/a      | 15,900         | 15,900         | 15,900         | 15,900         | 15,900         | 79,500           |
| <i>Electric Fund</i>                           |           |          | <i>15,900</i>  | <i>15,900</i>  | <i>15,900</i>  | <i>15,900</i>  | <i>15,900</i>  | <i>79,500</i>    |
| SCADA                                          | 10-EU-014 | n/a      | 1,400          | 1,400          | 1,400          | 1,400          | 1,400          | 7,000            |
| <i>Electric Fund</i>                           |           |          | <i>1,400</i>   | <i>1,400</i>   | <i>1,400</i>   | <i>1,400</i>   | <i>1,400</i>   | <i>7,000</i>     |
| Printer, Copiers, Cameras & Related Technology | 10-EU-015 | n/a      | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          | 6,250            |

| Department                                      | Project#  | Priority | 2012             | 2013             | 2014             | 2015             | 2016             | Total            |
|-------------------------------------------------|-----------|----------|------------------|------------------|------------------|------------------|------------------|------------------|
| <i>Electric Fund</i>                            |           |          | 1,250            | 1,250            | 1,250            | 1,250            | 1,250            | 6,250            |
| Network & Workstations - Department             | 10-EU-016 | n/a      | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 22,500           |
| <i>Electric Fund</i>                            |           |          | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 22,500           |
| Networks & Workstations -City                   | 10-EU-017 | n/a      | 3,750            | 3,750            | 3,750            | 3,750            | 3,750            | 18,750           |
| <i>Electric Fund</i>                            |           |          | 3,750            | 3,750            | 3,750            | 3,750            | 3,750            | 18,750           |
| Misc Upgrades and Replacements                  | 10-EU-018 | n/a      | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 25,000           |
| <i>Electric Fund</i>                            |           |          | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 25,000           |
| Residential Capital Improvement Program         | 10-EU-019 | n/a      | 136,795          | 139,257          | 141,764          | 144,315          | 146,913          | 709,044          |
| <i>Electric Fund</i>                            |           |          | 136,795          | 139,257          | 141,764          | 144,315          | 146,913          | 709,044          |
| Commercial/ Industrial Conservation Improvement | 10-EU-020 | n/a      | 123,118          | 125,335          | 127,591          | 129,887          | 132,225          | 638,156          |
| <i>Electric Fund</i>                            |           |          | 123,118          | 125,335          | 127,591          | 129,887          | 132,225          | 638,156          |
| Municipal Bldg & lighting Capital Improvement   | 10-EU-021 | n/a      | 51,816           | 52,749           | 53,698           | 54,665           | 55,649           | 268,577          |
| <i>Electric Fund</i>                            |           |          | 51,816           | 52,749           | 53,698           | 54,665           | 55,649           | 268,577          |
| Building & Structure                            | 13-EU-005 | n/a      |                  | 546,750          |                  |                  |                  | 546,750          |
| <i>Electric Fund</i>                            |           |          |                  | 546,750          |                  |                  |                  | 546,750          |
| <b>Electric Utility Total</b>                   |           |          | <b>1,482,779</b> | <b>2,170,141</b> | <b>1,565,103</b> | <b>1,558,417</b> | <b>1,489,337</b> | <b>8,265,777</b> |

### Fire Protection

|                                   |           |     |                |               |               |                |               |                  |
|-----------------------------------|-----------|-----|----------------|---------------|---------------|----------------|---------------|------------------|
| Fire Truck Payment                | 08PAY01   | 1   | 33,000         | 33,000        | 33,000        | 33,000         | 33,000        | 165,000          |
| <i>General Fund</i>               |           |     | 33,000         | 33,000        | 33,000        | 33,000         | 33,000        | 165,000          |
| Fire Station #1 Maintenance       | 12-FD-002 | 4   | 8,000          |               |               |                |               | 8,000            |
| <i>Building Maintenance Fund</i>  |           |     | 8,000          |               |               |                |               | 8,000            |
| Aerial Platform Truck Payment     | 12PAY04   | 1   | 50,000         | 50,000        | 50,000        | 50,000         | 50,000        | 250,000          |
| <i>General Fund</i>               |           |     | 50,000         | 50,000        | 50,000        | 50,000         | 50,000        | 250,000          |
| Aerial Platform Truck             | 14-FD-001 | n/a | 400,000        |               |               |                |               | 400,000          |
| <i>Unfunded/Donors/Referendum</i> |           |     | 400,000        |               |               |                |               | 400,000          |
| Pumper Truck                      | 15-FD-001 | n/a |                |               |               | 225,000        |               | 225,000          |
| <i>Central Equipment Fund</i>     |           |     |                |               |               | 225,000        |               | 225,000          |
| <b>Fire Protection Total</b>      |           |     | <b>491,000</b> | <b>83,000</b> | <b>83,000</b> | <b>308,000</b> | <b>83,000</b> | <b>1,048,000</b> |

### Library

|                                  |           |   |                |                |  |  |  |                |
|----------------------------------|-----------|---|----------------|----------------|--|--|--|----------------|
| Library Conference Room          | 12-LI-001 | 2 | 125,000        | 125,000        |  |  |  | 250,000        |
| <i>Building Maintenance Fund</i> |           |   | 125,000        | 125,000        |  |  |  | 250,000        |
| <b>Library Total</b>             |           |   | <b>125,000</b> | <b>125,000</b> |  |  |  | <b>250,000</b> |

### Other Capital

|                                         |        |   |                |  |  |  |  |                |
|-----------------------------------------|--------|---|----------------|--|--|--|--|----------------|
| Transportation Enhancement 12th Ave NW  | 12CP01 | 3 | 70,000         |  |  |  |  | 70,000         |
| <i>General Fund</i>                     |        |   | 70,000         |  |  |  |  | 70,000         |
| 2012 Safe Routes to School - Bygland Rd | 12CP03 | 3 | 50,000         |  |  |  |  | 50,000         |
| <i>General Fund</i>                     |        |   | 50,000         |  |  |  |  | 50,000         |
| <b>Other Capital Total</b>              |        |   | <b>120,000</b> |  |  |  |  | <b>120,000</b> |

### Parks and Recreation

|                           |           |   |        |        |        |        |        |         |
|---------------------------|-----------|---|--------|--------|--------|--------|--------|---------|
| Parks Mower Payment       | 05PAY01   | 1 | 6,900  | 6,900  | 6,900  | 6,900  |        | 27,600  |
| <i>General Fund</i>       |           |   | 6,900  | 6,900  | 6,900  | 6,900  |        | 27,600  |
| VFW Zamboni Payment       | 08PAY02   | 1 | 9,500  | 9,500  | 9,500  | 9,500  | 9,500  | 47,500  |
| <i>General Fund</i>       |           |   | 9,500  | 9,500  | 9,500  | 9,500  | 9,500  | 47,500  |
| Park Playground Equipment | 08-PR-004 | 3 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| <i>General Fund</i>       |           |   | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |

| Department                                                                | Project#  | Priority | 2012             | 2013                   | 2014             | 2015             | 2016             | Total                            |
|---------------------------------------------------------------------------|-----------|----------|------------------|------------------------|------------------|------------------|------------------|----------------------------------|
| Bleacher Replacement-Iltis Williams<br><i>General Fund</i>                | 09-PR-005 | 3        | 20,000<br>20,000 |                        |                  |                  |                  | 20,000<br>20,000                 |
| LaFave Bike/Ped Trail<br><i>Greenway Maintenance</i>                      | 10CP05    | 3        | 88,000<br>88,000 | 20,000<br>20,000       |                  |                  |                  | 108,000<br>108,000               |
| 1997 Chevy 3/4 Ton Pickup #302<br><i>General Fund</i>                     | 10-PR-001 | 3        |                  |                        | 35,000<br>35,000 |                  |                  | 35,000<br>35,000                 |
| Swimming Pool<br><i>General Fund</i><br><i>Unfunded/Donors/Referendum</i> | 10-PR-002 | 3        | 40,000<br>40,000 | 3,000,000<br>3,000,000 |                  |                  |                  | 3,040,000<br>40,000<br>3,000,000 |
| Trail Improvements<br><i>Greenway Maintenance</i>                         | 10-PR-004 | 3        |                  | 44,000<br>44,000       | 44,000<br>44,000 | 44,000<br>44,000 | 44,000<br>44,000 | 176,000<br>176,000               |
| Civic Zamboni Payment<br><i>General Fund</i>                              | 11PAY02   | 1        | 11,926<br>11,926 | 11,926<br>11,926       | 11,926<br>11,926 | 11,926<br>11,926 | 11,926<br>11,926 | 59,630<br>59,630                 |
| #301 1997 Chevy 3/4 Ton Pickup<br><i>General Fund</i>                     | 11-PR-001 | 3        |                  |                        |                  | 40,000<br>40,000 |                  | 40,000<br>40,000                 |
| VFW Improvements<br><i>Building Maintenance Fund</i>                      | 11-PR-003 | n/a      | 10,000<br>10,000 |                        |                  |                  |                  | 10,000<br>10,000                 |
| Zamboni<br><i>Central Equipment Fund</i>                                  | 11-PR-004 | n/a      | 44,500<br>44,500 |                        |                  |                  |                  | 44,500<br>44,500                 |
| Senior Center Maintenance<br><i>Building Maintenance Fund</i>             | 12-PR-004 | 4        | 25,000<br>25,000 |                        |                  |                  |                  | 25,000<br>25,000                 |
| <b>Parks and Recreation Total</b>                                         |           |          | <b>285,826</b>   | <b>3,122,326</b>       | <b>137,326</b>   | <b>142,326</b>   | <b>95,426</b>    | <b>3,783,230</b>                 |

## Police

|                                                                     |           |     |                  |                    |                  |                  |  |                    |
|---------------------------------------------------------------------|-----------|-----|------------------|--------------------|------------------|------------------|--|--------------------|
| New Police Cars<br><i>General Fund</i>                              | 08-PD-001 | n/a | 55,000<br>55,000 |                    | 55,000<br>55,000 | 55,000<br>55,000 |  | 165,000<br>165,000 |
| Mobile Data Computers<br><i>General Fund</i>                        | 09-PD-003 | n/a |                  |                    |                  | 20,000<br>20,000 |  | 20,000<br>20,000   |
| Police SUV<br><i>General Fund</i>                                   | 10-PD-001 | n/a |                  | 35,000<br>35,000   |                  |                  |  | 35,000<br>35,000   |
| In-Car Video Systems<br><i>General Fund</i>                         | 12-PD-001 | n/a |                  | 17,500<br>17,500   |                  |                  |  | 17,500<br>17,500   |
| Records Administration System<br><i>General Fund</i>                | 12-PD-002 | 3   | 10,000<br>10,000 |                    |                  |                  |  | 10,000<br>10,000   |
| PD Telephone Upgrade<br><i>General Fund</i>                         | 12-PD-003 | 3   | 10,000<br>10,000 |                    |                  |                  |  | 10,000<br>10,000   |
| Police HQ Exterior Improvements<br><i>Building Maintenance Fund</i> | 12-PD-004 | 4   | 70,000<br>70,000 |                    |                  |                  |  | 70,000<br>70,000   |
| Dispatch Radio Console Replacement<br><i>Central Equipment Fund</i> | 13-PD-001 | 3   |                  | 100,000<br>100,000 |                  |                  |  | 100,000<br>100,000 |
| <b>Police Total</b>                                                 |           |     | <b>145,000</b>   | <b>152,500</b>     | <b>55,000</b>    | <b>75,000</b>    |  | <b>427,500</b>     |

## Public Works

|                                                     |         |   |                  |                  |                  |                  |  |                    |
|-----------------------------------------------------|---------|---|------------------|------------------|------------------|------------------|--|--------------------|
| Tractor-Mower Payment<br><i>General Fund</i>        | 03PAY01 | 1 | 14,000<br>14,000 |                  |                  |                  |  | 14,000<br>14,000   |
| Caterpillar Grader Repayment<br><i>General Fund</i> | 04PAY01 | 1 | 28,800<br>28,800 | 28,800<br>28,800 |                  |                  |  | 57,600<br>57,600   |
| Tymco Streetsweeper<br><i>General Fund</i>          | 04PAY02 | 1 | 18,100<br>18,100 | 18,100<br>18,100 |                  |                  |  | 36,200<br>36,200   |
| JD Front End Loader Payment<br><i>General Fund</i>  | 06PAY01 | 1 | 27,000<br>27,000 | 27,000<br>27,000 | 27,000<br>27,000 | 27,000<br>27,000 |  | 108,000<br>108,000 |

| Department                            | Project#  | Priority | 2012    | 2013    | 2014    | 2015    | 2016    | Total   |
|---------------------------------------|-----------|----------|---------|---------|---------|---------|---------|---------|
| Snowblower Payment                    | 07PAY01   | 1        | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  | 75,000  |
| <i>General Fund</i>                   |           |          | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  | 75,000  |
| Front End Loader 2 Payment            | 08PAY03   | 1        | 12,200  | 12,200  | 12,200  | 12,200  | 12,200  | 61,000  |
| <i>General Fund</i>                   |           |          | 12,200  | 12,200  | 12,200  | 12,200  | 12,200  | 61,000  |
| Light SUV                             | 101       | n/a      |         |         |         |         | 30,000  | 30,000  |
| <i>General Fund</i>                   |           |          |         |         |         |         | 30,000  | 30,000  |
| Light Duty Pickup                     | 102       | 4        |         |         |         |         | 30,000  | 30,000  |
| <i>General Fund</i>                   |           |          |         |         |         |         | 30,000  | 30,000  |
| Sander Truck                          | 105       | 2        |         | 50,000  |         |         |         | 50,000  |
| <i>General Fund</i>                   |           |          |         | 50,000  |         |         |         | 50,000  |
| 3/4 ton pickup                        | 107       | 4        |         |         |         |         | 30,000  | 30,000  |
| <i>General Fund</i>                   |           |          |         |         |         |         | 30,000  | 30,000  |
| 2 ton flusher truck (used)            | 109       | 4        |         | 15,000  |         |         |         | 15,000  |
| <i>General Fund</i>                   |           |          |         | 15,000  |         |         |         | 15,000  |
| 23rd Street Reconstruction Payment    | 10CP01    | 1        | 199,247 | 199,941 | 199,062 | 199,109 | 200,047 | 997,406 |
| <i>State Aid Construction</i>         |           |          | 75,577  | 79,000  | 81,000  | 84,000  | 88,000  | 407,577 |
| <i>State Aid Maintenance</i>          |           |          | 123,670 | 120,942 | 118,062 | 115,110 | 112,048 | 589,832 |
| Street Sweeper                        | 112       | 3        |         |         | 130,000 |         |         | 130,000 |
| <i>Central Equipment Fund</i>         |           |          |         |         | 130,000 |         |         | 130,000 |
| Tractor                               | 113       | 3        |         | 50,000  |         |         |         | 50,000  |
| <i>General Fund</i>                   |           |          |         | 50,000  |         |         |         | 50,000  |
| Motor Grader (Replaces 88 John Deere) | 117       | 2        | 250,000 |         |         |         |         | 250,000 |
| <i>Central Equipment Fund</i>         |           |          | 250,000 |         |         |         |         | 250,000 |
| 2-Ton Truck Payment                   | 11PAY01   | 1        | 11,500  | 11,500  | 11,500  | 11,500  | 11,500  | 57,500  |
| <i>General Fund</i>                   |           |          | 11,500  | 11,500  | 11,500  | 11,500  | 11,500  | 57,500  |
| Replace Temco Snowblower              | 125       | 2        | 110,000 |         |         |         |         | 110,000 |
| <i>Central Equipment Fund</i>         |           |          | 110,000 |         |         |         |         | 110,000 |
| Payloader                             | 129       | 3        |         |         |         |         | 200,000 | 200,000 |
| <i>Central Equipment Fund</i>         |           |          |         |         |         |         | 200,000 | 200,000 |
| Motor Grader Payment                  | 12PAY01   | 1        |         | 33,000  | 33,000  | 33,000  | 33,000  | 132,000 |
| <i>General Fund</i>                   |           |          |         | 33,000  | 33,000  | 33,000  | 33,000  | 132,000 |
| Snowblower Payment                    | 12PAY02   | 1        |         | 14,250  | 14,250  | 14,250  | 14,250  | 57,000  |
| <i>General Fund</i>                   |           |          |         | 14,250  | 14,250  | 14,250  | 14,250  | 57,000  |
| Mower/Sign Trailer                    | 12-PW-004 | 4        | 15,000  |         |         |         |         | 15,000  |
| <i>General Fund</i>                   |           |          | 15,000  |         |         |         |         | 15,000  |
| ICON Implementation                   | 12-PW-005 | 4        | 50,000  | 50,000  | 50,000  |         |         | 150,000 |
| <i>General Fund</i>                   |           |          | 50,000  | 50,000  | 50,000  |         |         | 150,000 |
| Automated Lubricant System Room       | 13-PW-001 | 4        |         |         | 50,000  |         |         | 50,000  |
| <i>General Fund</i>                   |           |          |         |         | 50,000  |         |         | 50,000  |
| 1 Ton Flatbed                         | 146       | 4        |         | 35,000  |         |         |         | 35,000  |
| <i>General Fund</i>                   |           |          |         | 35,000  |         |         |         | 35,000  |
| 1 Ton 2-Door Flatbed                  | 147       | 4        |         |         |         | 35,000  |         | 35,000  |
| <i>General Fund</i>                   |           |          |         |         |         | 35,000  |         | 35,000  |
| Fuel Pumps and Island                 | 14-PW-001 | 3        | 50,000  |         |         |         |         | 50,000  |
| <i>General Fund</i>                   |           |          | 50,000  |         |         |         |         | 50,000  |
| 2 Ton Truck                           | 153       | 3        |         |         | 110,000 |         |         | 110,000 |
| <i>General Fund</i>                   |           |          |         |         | 110,000 |         |         | 110,000 |
| Push Plow                             | 176       | 3        |         |         |         | 12,000  |         | 12,000  |
| <i>General Fund</i>                   |           |          |         |         |         | 12,000  |         | 12,000  |
| V Plow                                | 177       | 3        |         |         |         |         | 12,000  | 12,000  |
| <i>General Fund</i>                   |           |          |         |         |         |         | 12,000  | 12,000  |
| Rotary Mower                          | 196       | 3        |         | 15,000  |         |         |         | 15,000  |
| <i>General Fund</i>                   |           |          |         | 15,000  |         |         |         | 15,000  |

| Department                    | Project# | Priority | 2012             | 2013             | 2014             | 2015           | 2016             | Total            |
|-------------------------------|----------|----------|------------------|------------------|------------------|----------------|------------------|------------------|
| Street Construction           | STCONST  | 3        | 239,686          | 236,263          | 234,263          | 231,263        | 227,263          | 1,168,738        |
| <i>State Aid Construction</i> |          |          | <i>239,686</i>   | <i>236,263</i>   | <i>234,263</i>   | <i>231,263</i> | <i>227,263</i>   | <i>1,168,738</i> |
| Street Maintenance            | STMAINT  | 2        | 250,000          | 300,000          | 300,000          | 300,000        | 300,000          | 1,450,000        |
| <i>General Fund</i>           |          |          | <i>250,000</i>   | <i>300,000</i>   | <i>300,000</i>   | <i>300,000</i> | <i>300,000</i>   | <i>1,450,000</i> |
| <b>Public Works Total</b>     |          |          | <b>1,290,533</b> | <b>1,111,054</b> | <b>1,186,275</b> | <b>890,322</b> | <b>1,115,260</b> | <b>5,593,444</b> |

### Refuse Collection

|                                |            |     |  |                |               |               |  |                |
|--------------------------------|------------|-----|--|----------------|---------------|---------------|--|----------------|
| Yardwaste Site Improvements    | 10-SAN-001 | 3   |  |                | 20,000        |               |  | 20,000         |
| <i>Refuse Fund</i>             |            |     |  |                | <i>20,000</i> |               |  | <i>20,000</i>  |
| Roll Off Containers - 20 yd    | 12-SAN-001 | 3   |  | 100,000        |               |               |  | 100,000        |
| <i>Refuse Fund</i>             |            |     |  | <i>100,000</i> |               |               |  | <i>100,000</i> |
| Roll Off Truck                 | 12-SAN-002 | 4   |  | 130,000        |               |               |  | 130,000        |
| <i>Refuse Fund</i>             |            |     |  | <i>130,000</i> |               |               |  | <i>130,000</i> |
| Containers (Comm)              | 13-SAN-002 | n/a |  | 10,000         |               | 10,000        |  | 20,000         |
| <i>Refuse Fund</i>             |            |     |  | <i>10,000</i>  |               | <i>10,000</i> |  | <i>20,000</i>  |
| <b>Refuse Collection Total</b> |            |     |  | <b>240,000</b> | <b>20,000</b> | <b>10,000</b> |  | <b>270,000</b> |

### Storm Water Protection

|                                     |           |   |                |               |               |                |               |                |
|-------------------------------------|-----------|---|----------------|---------------|---------------|----------------|---------------|----------------|
| Liftstation #9 Upgrades             | 08-SW-001 | 3 |                |               |               | 7,000          |               | 7,000          |
| <i>Storm Water Protection Fund</i>  |           |   |                |               |               | <i>7,000</i>   |               | <i>7,000</i>   |
| SCADA-telemetry                     | 08-SW-003 | 3 |                |               | 20,000        |                |               | 20,000         |
| <i>Storm Water Protection Fund</i>  |           |   |                |               | <i>20,000</i> |                |               | <i>20,000</i>  |
| Repair Outfalls                     | 10-SW-003 | 2 |                | 20,000        |               | 20,000         |               | 40,000         |
| <i>Storm Water Protection Fund</i>  |           |   |                | <i>20,000</i> |               | <i>20,000</i>  |               | <i>40,000</i>  |
| Liftstation #9 Pipe, Pump           | 11-SW-001 | 3 |                |               | 25,000        |                |               | 25,000         |
| <i>Storm Water Protection Fund</i>  |           |   |                |               | <i>25,000</i> |                |               | <i>25,000</i>  |
| Slope Mower Payment                 | 12PAY03   | 1 |                | 14,250        | 14,250        | 14,250         | 14,250        | 57,000         |
| <i>Storm Water Protection Fund</i>  |           |   |                | <i>14,250</i> | <i>14,250</i> | <i>14,250</i>  | <i>14,250</i> | <i>57,000</i>  |
| Slope Mower - 13'                   | 136       | 3 | 110,000        |               |               |                |               | 110,000        |
| <i>Central Equipment Fund</i>       |           |   | <i>110,000</i> |               |               |                |               | <i>110,000</i> |
| Mower - 10' Deck                    | 161       | 3 |                |               |               | 65,000         |               | 65,000         |
| <i>Storm Water Protection Fund</i>  |           |   |                |               |               | <i>65,000</i>  |               | <i>65,000</i>  |
| 72-inch deck mower                  | 162       | 3 |                | 15,000        |               |                |               | 15,000         |
| <i>Storm Water Protection Fund</i>  |           |   |                | <i>15,000</i> |               |                |               | <i>15,000</i>  |
| <b>Storm Water Protection Total</b> |           |   | <b>110,000</b> | <b>49,250</b> | <b>59,250</b> | <b>106,250</b> | <b>14,250</b> | <b>339,000</b> |

### Wastewater

|                                   |           |   |                |               |                |                  |               |                  |
|-----------------------------------|-----------|---|----------------|---------------|----------------|------------------|---------------|------------------|
| Pipe Replacment/Repair            | 10-WW-004 | 2 | 150,000        |               | 150,000        |                  |               | 300,000          |
| <i>Wastewater Fund</i>            |           |   | <i>150,000</i> |               | <i>150,000</i> |                  |               | <i>300,000</i>   |
| Lift Station Maintenance          | 10-WW-005 | 2 | 20,000         | 50,000        | 50,000         | 50,000           | 50,000        | 220,000          |
| <i>Wastewater Fund</i>            |           |   | <i>20,000</i>  | <i>50,000</i> | <i>50,000</i>  | <i>50,000</i>    | <i>50,000</i> | <i>220,000</i>   |
| Mission Dialers                   | 12-WW-003 | 3 | 10,000         |               |                |                  |               | 10,000           |
| <i>Wastewater Fund</i>            |           |   | <i>10,000</i>  |               |                |                  |               | <i>10,000</i>    |
| Lift Station #5                   | 15-WW-001 | 2 |                |               |                | 2,000,000        |               | 2,000,000        |
| <i>Unfunded/Donors/Referendum</i> |           |   |                |               |                | <i>2,000,000</i> |               | <i>2,000,000</i> |
| Wet Well                          | 15-WW-002 | 2 |                |               |                | 750,000          |               | 750,000          |
| <i>Wastewater Fund</i>            |           |   |                |               |                | <i>750,000</i>   |               | <i>750,000</i>   |
| 1 1/4 Ton Truck                   | 234       | 4 |                |               |                | 35,000           |               | 35,000           |
| <i>Wastewater Fund</i>            |           |   |                |               |                | <i>35,000</i>    |               | <i>35,000</i>    |

| Department                                      | Project# | Priority | 2012             | 2013             | 2014             | 2015             | 2016             | Total             |
|-------------------------------------------------|----------|----------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Wastewater Total</b>                         |          |          | <b>180,000</b>   | <b>50,000</b>    | <b>200,000</b>   | <b>2,835,000</b> | <b>50,000</b>    | <b>3,315,000</b>  |
| <b>Water</b>                                    |          |          |                  |                  |                  |                  |                  |                   |
| Water Main Replacement                          | 10-W-001 | 3        | 300,000          | 325,000          | 350,000          | 350,000          | 350,000          | 1,675,000         |
| Water Fund                                      |          |          | 300,000          | 325,000          | 350,000          | 350,000          | 350,000          | 1,675,000         |
| Treatment Process Upgrades                      | 10-W-003 | 3        | 50,000           | 65,000           | 65,000           | 65,000           | 272,000          | 517,000           |
| Water Fund                                      |          |          | 50,000           | 65,000           | 65,000           | 65,000           | 272,000          | 517,000           |
| Chemical Feed Equipment Replacement             | 10-W-004 | 3        | 112,857          | 159,752          | 25,000           | 25,000           | 25,000           | 347,609           |
| Water Fund                                      |          |          | 112,857          | 159,752          | 25,000           | 25,000           | 25,000           | 347,609           |
| Building & Grounds                              | 10-W-005 | 3        |                  |                  | 100,000          | 85,000           |                  | 185,000           |
| Water Fund                                      |          |          |                  |                  | 100,000          | 85,000           |                  | 185,000           |
| Communications & Process Controls               | 10-W-006 | 3        | 15,000           |                  |                  |                  |                  | 15,000            |
| Water Fund                                      |          |          | 15,000           |                  |                  |                  |                  | 15,000            |
| Meters & Related Equipment                      | 10-W-007 | n/a      | 13,500           | 14,000           | 14,500           | 15,000           | 15,000           | 72,000            |
| Water Fund                                      |          |          | 13,500           | 14,000           | 14,500           | 15,000           | 15,000           | 72,000            |
| GPS Survey Equipment                            | 10-W-009 | n/a      | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 15,000            |
| Water Fund                                      |          |          | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 15,000            |
| GIS Hardware & Software                         | 10-W-010 | n/a      | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 10,000            |
| Water Fund                                      |          |          | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 10,000            |
| Leasehold Improvements                          | 10-W-011 | n/a      | 1,250            | 1,250            | 1,250            | 1,250            | 1,250            | 6,250             |
| Water Fund                                      |          |          | 1,250            | 1,250            | 1,250            | 1,250            | 1,250            | 6,250             |
| Reservoirs and Tanks                            | 10-W-012 | n/a      | 15,000           |                  |                  |                  |                  | 15,000            |
| Water Fund                                      |          |          | 15,000           |                  |                  |                  |                  | 15,000            |
| Business Office Equipment                       | 10-W-013 | n/a      |                  |                  |                  | 12,500           | 12,500           | 25,000            |
| Water Fund                                      |          |          |                  |                  |                  | 12,500           | 12,500           | 25,000            |
| Computer Hardware & Software Replacements       | 10-W-014 | n/a      | 15,900           | 15,900           | 15,900           | 15,900           | 15,900           | 79,500            |
| Water Fund                                      |          |          | 15,900           | 15,900           | 15,900           | 15,900           | 15,900           | 79,500            |
| SCADA                                           | 10-W-015 | n/a      | 1,400            | 1,400            | 1,400            | 1,400            | 1,400            | 7,000             |
| Water Fund                                      |          |          | 1,400            | 1,400            | 1,400            | 1,400            | 1,400            | 7,000             |
| Printers,Copiers, Cameras, & Related Technology | 10-W-016 | n/a      | 1,250            | 1,250            | 1,250            | 1,250            | 1,250            | 6,250             |
| Water Fund                                      |          |          | 1,250            | 1,250            | 1,250            | 1,250            | 1,250            | 6,250             |
| Network & Workstations - Dept                   | 10-W-017 | n/a      | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 22,500            |
| Water Fund                                      |          |          | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 22,500            |
| Network & Workstations - City                   | 10-W-018 | n/a      | 3,750            | 3,750            | 3,750            | 3,750            | 3,750            | 18,750            |
| Water Fund                                      |          |          | 3,750            | 3,750            | 3,750            | 3,750            | 3,750            | 18,750            |
| Misc Upgrades & Communications                  | 10-W-019 | n/a      | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 25,000            |
| Water Fund                                      |          |          | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 25,000            |
| <b>Water Total</b>                              |          |          | <b>544,407</b>   | <b>601,802</b>   | <b>592,550</b>   | <b>590,550</b>   | <b>712,550</b>   | <b>3,041,859</b>  |
| <b>GRAND TOTAL</b>                              |          |          | <b>4,936,545</b> | <b>7,880,073</b> | <b>4,198,504</b> | <b>6,815,865</b> | <b>3,859,823</b> | <b>27,690,810</b> |

**Report criteria:**

Type: B or E or I or M or Z

Active Projects

All Departments

All Categories

All Priority Levels

All Source Types