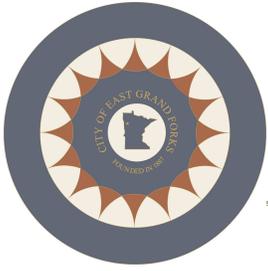


City of East Grand Forks



2010 Budget



City of East Grand Forks

600 DeMers Ave P.O. Box 373 East Grand Forks, MN 56721
218-773-2483, 218-773-9728 fax www.eastgrandforks.net

To: Mayor and City Council
From: Scott Huizenga, City Administrator
Re: Adopted FY 2010 Budget
Date: January 3, 2009

I formally present to you the Adopted FY 2010 Budget. The budget has been carefully crafted in the last several months in work sessions, council sessions, and in public forums with the input of city departments, Council Members, and citizens.

The City approved actions in late FY 2008 and FY 2009 that alleviated significant fiscal stress from the Adopted FY 2010 Budget. The City made significant cuts to its equipment and personnel. The actions – or perhaps inaction – by the Minnesota State Legislature and the Governor would have necessitated a tax increase of nearly 13 percent just to maintain FY 2008 funding levels. Rather, the Adopted Budget levy increase is five percent. This is essentially a *freeze in tax rates* after accounting for property valuation increases. Total revenues decrease by 1.6 percent in 2010 in the General Fund. This necessitates a similar decrease in total expenditures.

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

1. **Current revenues meet or exceed current expenditures**
2. **Projected revenues meet or exceed projected expenditures** – The budget does not use one-time or short-term revenues meet operating obligations. The use of the Revolving Public Improvement Fund for street repair may not be permanent solution. But, this fund can sustain many years of General Fund transfers at the current rate of \$100,000
3. **Projected capital maintenance funding meets need** – The budget includes multiple equipment purchases, building maintenance allocations, and a continuation of the increase to Street Reconstruction that began in the FY 2009 budget.
4. **Maintains adequate reserve** – The General Fund balance was at 35 percent at the end of FY 2008. This is acceptable as defined by the Office of the State Auditor. This budget ensures that the fund balance is maintained.

I express my gratitude to the City Council, which has made difficult personnel and purchasing decisions during the FY 2009 budget year 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 us to ensure that funding demands did not exceed available resources.

Summary of Changes

General Fund Revenue

Virtually all of the changes to General Fund revenue are tied directly to the cuts to the LGA program from the State of Minnesota. The City was cut a combined \$813,511 in LGA funding since in Fiscal Years 2008-2010. The 2010 cut to LGA will be \$420,019. The cut in FY 2010 cannot be levied until FY 2011.

The adopted general levy increase is five percent. Total city valuation increased by the same percentage. Therefore, *average* tax rate increase is zero. Actual tax rates by parcel will vary depending upon the valuation change from FY 2008.

Permit and service fees change in the Adopted FY 2010 Budget based on activity and approved Council changes. Building and zoning fees are projected to decrease approximately \$12,000 from the FY 2009 Adopted Budget while court fines and rent revenue increase slightly. Parks and Recreation activity fees increase by approximately 10 percent.

Summary of General Fund Changes

Citywide Impacts

The Adopted FY 2010 Budget assumes a citywide wage freeze for FY 2010 as many Minnesota municipalities are currently assuming in the wake of LGA cuts. Health insurance contributions are also minimized. However, furloughs and layoffs are also avoided in this budget largely due to the personnel reductions the City realized in FY 2009. Currently vacant positions are presumed to be filled. Finally, the City does not anticipate significant increases in fuel or utilities costs in FY 2010 compared with the FY 2009 budget. Overall, *General Fund expenditures are decreased in the Adopted FY 2010 budget* even when factoring the maximum levy and new transfers in to the General Fund.

Elections

The budget includes \$8000 to conduct primary and general elections in 2010. There was no election in 2009.

City Attorney

The City Attorney budget assumes a fixed-rate contract for criminal prosecutions rather than the traditional hourly rate plus expenses.

Planning and Zoning

All MPO dues and contracted services will be expended in the General Fund in 2010. In the past, these costs were split between the General Fund and the Transit Fund even while the General Fund included a transfer to the Transit Fund. The net cost for Planning and Zoning is virtually unchanged although the accounting methodology changes.

City Hall Building

Contracted custodial services implemented in early 2009 results in a decrease of 1 FTE for the City Hall budget. No major improvements are planned for City Hall in FY 2010.

Police Patrol

An updated fleet and a change to a three-year life cycle for patrol vehicles significantly reduce fleet maintenance costs in FY 2010.

Building Official

Attrition in the Building Inspections Office nets an additional .5 FTE decrease for FY 2010 from the .5 FTE that was already programmed in the FY 2009 budget.

Public Works Streets and Traffic

The Adopted FY 2010 Budget shifts three FTE plus some administrative costs from the Refuse Fund to the General Fund with the conversion to contracted residential refuse collection. Two of the positions are offset through attrition in the FY 2009.

Parks and Recreation

Most of the Parks and Recreation programs are unchanged in the Adopted FY 2010 Budget. Utility expenses at the Civic Arena and VFW Arena should decrease compared with the anticipated levels in the FY 2009 Adopted Budget.

Capital Projects

The Transfer to Capital Projects account will primarily fund two projects: soft costs on Safe Routes to Schools Phase II (\$25,000) and the “loose ends” of the final Greenway projects (approximately \$50,000) including repairs to James Ave, the diversion bridge, and various lift stages.

Transit

The transfer to the transit fund increases by \$18,500 in the Adopted FY 2010 Budget. Contracted transit costs are expected to increase by approximately 4 percent for fixed route (bus) service and by 12 percent for Dial-A-Ride service according to the Grand Forks-East Grand Forks Metropolitan Planning Organization. Additional factors in the transfer adjustment include the accounting issues discussed above under Planning and Zoning.

Capital Improvements Plan

The CIP reinstates some items that were cancelled or frozen due to the FY 2008 and FY 2009 LGA cuts. The \$350,000 investment in street reconstruction (\$250,000 General Fund, \$100,000 State Aid Maintenance) remains in the Adopted FY 2010 Budget, but \$100,000 is funded by a transfer from the Revolving Public Improvement Fund. The CIP also invests another \$20,000 in playground equipment to modernize some of the cities aged parks facilities. Building Improvements will be a focus in FY 2010. The Water and Light Department’s energy conservation programs will offset an HVAC replacement project in the Police Department headquarters. Further, the Water and Light Department plans to set aside \$250,000 per year for municipal building maintenance as part its chartered mission on buildings. Only currently

identified building projects will be immediately transferred in the budget. The goal is to create an ongoing building maintenance program rather than an additional General Fund transfer.

Refuse Fund

FY 2010 will be the first full year of contracted residential refuse collection. The rate structures are held in place for curbside solid waste and recycling pickup at \$14.75 per month for 64-gallon containers and \$11.75 per month for 35-gallon containers. Approximately three FTEs shift to the General Fund Streets and Traffic programs to offset attrition. Equipment costs are reduced by \$430,000 from FY 2009 by outsourcing residential collection.

The Council adopted an increase in green site monthly access fees from \$1.20 per month to \$2.00 per month. The CIP also includes \$20,000 in the refuse fund to replace the gate system at the green site.

Storm Water Fund

The FY 2010 CIP for Storm Water invests heavily in much-needed equipment replacement and a new monitoring building addition to the Public Works site. A \$60,000 transfer from the General Fund (\$20,000) and the Sanitary Sewer Fund (\$40,000) offsets a portion of the additional cost. Fees are unchanged.

Sanitary Sewer Fund

The Adopted FY 2010 budget for the Sanitary Sewer Fund shows a significant increase in revenue as a result of the fee schedule that was passed in 2008. Capital costs are increased in FY 2010 to include a \$150,000 item for line maintenance and replacement. This cycle will repeat itself every two years. No fee changes are anticipated at this time. The City will evaluate the effectiveness of the 2008 Citywide Sanitary Sewer Project Phase I upon its completion. Fee increases would be likely if Phase II is needed. Phase II primarily would be lagoon improvements.

Summary

A largely “status quo” budget does not come without some costs. The continuation of existing programs and capital purchases cannot be maintained without some revenue increases to offset state cuts. Further, wage and benefit freezes cannot be maintained indefinitely. The city is already running “leaner” than it has in years with fewer employees and resources than 10 years ago. The City will have to take a hard look at reducing and eliminating programs if current trends continue.

The City has done much to prepare for the state funding decreases that have occurred and for those that are yet to come. Nonetheless, the State of Minnesota is already projecting a \$7 billion

state deficit at the beginning of the next biennium. Cuts to LGA are likely to continue if this situation holds. That will only place more pressure upon the City's strained programs and local taxpayers. Therefore, we have prepared a budget that maximizes local revenues but does not propose major programmatic changes.

RESOLUTION 09 - 12 - 92

A RESOLUTION APPROVING 2009 TAX LEVY, COLLECTABLE IN 2010

Council Member Gregoire, supported by Council Member Buckalew, introduced the following resolution and moved its adoption:

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

WHEREAS, there is a .83% statutory tax levy limitation for regular levy taxes collectable in 2010; 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 increase \$133,446 from \$2,662,926 in 2009 to \$2,796,072 in 2010, or a **5.0% increase**; and

WHEREAS, The 2009 Local Government Aid expected is \$2,483,041; 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 2010 is hereby approved:

General Operations	\$ 2,539,994
LGA Unallotment levy	121,624
Certificates of Indebtedness	79,562
Improvement Bonds of 2004/2006	25,172
PERA-Employer Share Increase	<u>29,720</u>
TOTAL LEVY	\$ 2,796,072

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

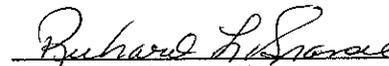
The President declared the resolution passed.

Passed: December 15, 2009

Attest:

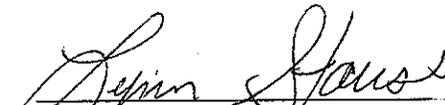


City Administrator/Clerk-Treasurer



President of Council

I hereby approve the foregoing resolution this 15th day of December, 2009.



Mayor

RESOLUTION NO. 09 - 12 - 93

A RESOLUTION TO ADOPT 2010 BUDGET AND TO AUTHORIZE SPECIFIC FINANCIAL RELATED ACTIVITIES

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

WHEREAS, The 2010 Budget has been completed and determined; and

WHEREAS, The budget is the fiscal blue print for the entire year where the City Council has considered and incorporated all foreseeable spending plans for 2010; and

WHEREAS, The city through sound fiscal policy establishes that current revenues will be used to finance current expenditures and regularly occurring capital expenditures; and

WHEREAS, The City Council shall by resolution set forth the total for each budgeted fund as per Section 6.06 of the City Charter, with the exception of bond, construction and special assessment funds; now therefore

BE IT RESOLVED, By the East Grand Forks City Council that the budgeted expenditures, excluding depreciation, for each fund during the 2010 calendar fiscal year shall be as follows:

SECTION 1. Appropriation Authorization

General Fund:

Current

General Government	\$ 917,470
Public Safety	3,226,940
Public Works - Streets	1,224,954
Parks and Recreation	1,332,650
Community Development	87,000
Other Expenditures	253,900

Capital Outlay

General Government	3,000
Public Safety	95,000
Public Works - Streets	200,000
Parks and Recreation	55,000
Other Expenditures	35,000
Other Financing Uses (Transfers)	772,434

Total General Fund	\$8,203,348
Community Growth Fund	10,000
Transit Fund	278,147
Library Fund	359,100
State Aid Street Fund	110,000
Senior Citizens Fund	110,000
Insect Control Fund	28,200

Cemetery Fund	46,300
Sewage Fund	1,246,077
Campbell/Olson Memorial Fund	3,000
Water Fund	1,999,496
Electric Fund	12,119,583
Refuse and Recycling Fund	801,114
Storm Water Protection Fund	358,408
Lot Incentive Fund	240,000
Riverwalk Properties Fund	
Riverwalk Center Sub-Fund	142,000
Professional Building Sub-Fund	18,200
Infill Building Sub-Fund	39,000

SECTION 2. Transfers

- A) A transfer of \$21,900 from the General Fund to the Riverwalk Fund.
- B) To Library from General Fund - \$343,100
- C) To Senior Center from General Fund - \$92,600
- D) To Transit from General Fund - \$53,500
- E) To Debt Service and Capital Projects Funds from General Fund - \$256,134
- F) To Cemetery from General Fund - \$5,200

SECTION 3. Capital Equipment Purchases and Facility Improvements

As discussed and listed in the detailed departmental budgets.

BE IT FURTHER RESOLVED, that budgetary guidance and fiscal management provisions set forth in prior annual budget setting resolutions continue to be in effect.

Voting Aye: Pokrzywinski, DeMers, Grassel, Buckalew, and Gregoire.

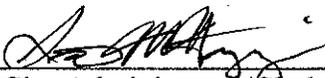
Voting Nay: Leigh and Tweten.

Absent: None.

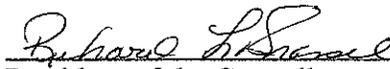
The President declared the resolution passed.

Passed: December 15, 2009

Attest:

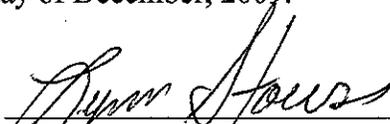


 City Administrator/Clerk-Treasurer



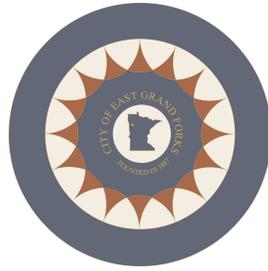
 President of the Council

I hereby approve the foregoing resolution this 15th day of December, 2009.



 Mayor

General Fund



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

	Actual 2007	Actual 2008	Budget 2009	Budget 2010	CHANGE OVER 2009 BUDGET AMOUNT	%
REVENUES/SOURCES						
Property Tax Levy*	\$ 1,929,978	\$ 2,122,114	\$ 2,662,926	\$ 2,796,072	\$ 133,146	5.0%
Franchise & Other Taxes	1,334,052	1,350,628	1,340,000	1,340,000	-	0.0%
Licenses & Permits	117,951	138,252	108,800	97,450	(11,350)	-10.4%
Intergovernmental	3,779,579	3,382,947	3,113,527	2,754,641	(358,886)	-11.5%
Charges for Services	639,958	669,403	691,560	723,685	32,125	4.6%
Fines & Forfeits	141,044	127,544	121,300	136,300	15,000	12.4%
Other Revenues	217,618	304,681	121,200	108,200	(13,000)	-10.7%
Other Financing Sources	68,856	150,752	175,000	247,000	72,000	41.1%
Total Revenues/Other Sources	<u>\$ 8,229,034</u>	<u>\$ 8,246,320</u>	<u>\$ 8,334,313</u>	<u>\$ 8,203,348</u>	<u>(130,965)</u>	<u>-1.6%</u>
Reserved Used/Excess						
Total Available Resources	<u>\$ 8,229,034</u>	<u>\$ 8,246,320</u>	<u>\$ 8,334,313</u>	<u>\$ 8,203,348</u>	<u>(130,965)</u>	<u>-1.6%</u>
EXPENDITURES/USES						
Current:						
General Government	\$ 912,481	\$ 959,898	\$ 930,720	\$ 917,470	(13,250)	-1.4%
Public Safety	2,999,380	3,611,973	3,321,667	3,226,940	(94,727)	-2.9%
Public Works	1,122,601	1,152,952	1,131,300	1,224,954	93,654	8.3%
Recreation & Culture	1,187,439	1,302,496	1,335,752	1,332,650	(3,102)	-0.2%
Community Development	51,438	75,007	80,000	87,000	7,000	8.8%
Other Expenditures	272,945	277,248	250,000	253,900	3,900	1.6%
Capital Outlay						
General Government	27,321	-	7,500	3,000	(4,500)	-60.0%
Public Safety	51,833	147,668	150,000	95,000	(55,000)	-36.7%
Public Works	63,995	84,165	305,000	200,000	(105,000)	-34.4%
Recreation & Culture	65,835	19,298	50,000	55,000	5,000	10.0%
Other Expenditures	39,007	108,018	38,000	35,000	(3,000)	-7.9%
Debt Service	-	-	-	-	-	
Other Financing Uses	794,000	784,890	734,375	772,434	38,059	5.2%
Total Expenditures/Other Uses	<u>\$ 7,588,275</u>	<u>\$ 8,523,614</u>	<u>\$ 8,334,313</u>	<u>\$ 8,203,348</u>	<u>(130,966)</u>	<u>-1.6%</u>
Revenues/Sources Over (Under)						
Expenditures/Uses	640,760	(277,293)	-	0	1	Balance
FUND BALANCE						
Beginning Fund Balance	2,200,961	2,841,721	2,841,721	2,564,427	0	0.0%
Ending Fund Balance	<u>\$ 2,841,721</u>	<u>\$ 2,564,427</u>	<u>\$ 2,841,721</u>	<u>\$ 2,564,428</u>	<u>1</u>	<u>0.0%</u>

Administration and Finance

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Administration	\$ 279,179	\$ 287,965	\$ 299,100	\$ 342,700
Finance and Accounting	90,614	7,529	97,700	82,090
Accounting and Auditing	30,979	107,734	30,000	30,000
City Assessor	28,880	28,928	29,000	29,000
City Attorney	138,425	160,586	128,300	125,250
Total	\$ 568,077	\$ 592,742	\$ 584,100	\$ 609,040

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ 314,219	\$ 238,250	\$ 352,300	\$ 387,290
Supplies	9,654	11,617	13,500	9,500
Other operating	231,205	342,875	218,300	209,250
Capital outlay	13,000	-	-	3,000
Total	\$ 568,077	\$ 592,742	\$ 584,100	\$ 609,040

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
General Fund	\$ 442,059	\$ 415,721	\$ 464,450	\$ 489,390
License & Permits	52,008	48,492	48,050	48,050
Federal Grants	15,649	60,902	-	-
Charges for Services	58,361	67,627	71,600	71,600
Total	\$ 568,077	\$ 592,742	\$ 584,100	\$ 609,040

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Administration	2.00	2.00	2.00	2.00
Finance	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00

Council and Commissions

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Council	\$ 39,200	\$ 56,485	\$ 51,100	\$ 54,100
Ordinances and Proceedings	9,387	8,972	10,000	3,000
Mayor	13,787	14,203	17,100	17,100
Elections	3,975	7,462	-	8,000
Water and Light Commission	10,657	11,949	-	-
Civil Service Commission	2,265	2,643	3,730	3,730
Total	\$ 79,271	\$ 101,714	\$ 81,930	\$ 85,930

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ 59,207	\$ 82,565	\$ 60,630	\$ 67,830
Supplies	856	161	200	500
Other operating	19,208	18,987	21,100	17,600
Capital outlay	-	-	-	-
Total	\$ 79,271	\$ 101,714	\$ 81,930	\$ 85,930

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
General Fund	\$ 79,271	\$ 101,714	\$ 81,930	\$ 85,930
Total	\$ 79,271	\$ 101,714	\$ 81,930	\$ 85,930

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Administration	-	-	-	-
Finance	-	-	-	-
Total	-	-	-	-

Fire

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Administration	\$ 120,129	\$ 127,609	\$ 119,900	\$ 115,920
Fire protection services	778,647	970,038	928,800	872,820
Emergency management	6,399	4,895	7,600	7,600
Rural Fire	5,301	5,141	4,300	5,300
Total	\$ 910,477	\$ 1,107,683	\$ 1,060,600	\$ 1,001,640

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ 800,219	\$ 910,004	\$ 890,000	\$ 882,240
Supplies	17,809	70,992	26,600	21,400
Other operating	92,448	94,538	109,000	98,000
Capital outlay	-	32,149	35,000	-
Total	\$ 910,477	\$ 1,107,683	\$ 1,060,600	\$ 1,001,640

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
General Fund	\$ 809,571	\$ 1,000,574	\$ 955,642	\$ 898,640
Fire state aid	44,664	37,217	44,000	42,000
Ambulance subsidy	21,939	21,939	21,958	22,000
Rescue unit	3,035	7,489	4,000	4,000
Rural fire service	31,267	40,464	35,000	35,000
Total	\$ 910,477	\$ 1,107,683	\$ 1,060,600	\$ 1,001,640

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Administration	1.00	1.00	1.00	1.00
Fire protection services	9.00	9.00	9.00	9.00
Fire marshall	1.00	1.00	-	-
Total	11.00	11.00	10.00	10.00

Inspections and Buildings

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Administration	\$ 215,151	\$ 260,117	\$ 190,367	\$ 145,440
Building Maintenance	233,899	190,960	214,390	154,000
Total	\$ 449,050	\$ 451,077	\$ 404,757	\$ 299,440

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ 254,931	\$ 307,029	\$ 233,957	\$ 133,540
Supplies	19,917	5,706	14,600	10,400
Other operating	159,881	138,342	148,700	155,500
Capital outlay	14,321	-	7,500	-
Total	\$ 449,050	\$ 451,077	\$ 404,757	\$ 299,440

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
General Fund	\$ 351,104	\$ 320,647	\$ 309,007	\$ 215,040
License & permit fees	65,309	88,707	59,750	48,400
Service Fees	32,638	41,724	36,000	36,000
Total	\$ 449,050	\$ 451,077	\$ 404,757	\$ 299,440

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Building Official	1.00	1.00	1.00	1.00
Code Enforcement	2.00	2.00	2.00	1.00
Building Maintenance	1.00	1.00	1.00	-
Total	4.00	4.00	4.00	2.00

Parks and Recreation

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Administration	\$ 163,362	\$ 192,687	\$ 209,300	\$ 217,700
Baseball	57,519	58,256	56,820	56,700
Figure Skating	28,565	32,405	35,290	32,000
Hockey	41,895	41,121	57,200	45,260
Playgrounds	5,985	5,569	27,300	26,180
Skating Rinks	8,537	8,701	11,900	9,240
Softball	17,045	19,485	19,800	18,100
Swimming Pool	71,085	81,957	95,500	78,480
Tennis	3,130	3,354	3,700	33,500
Civic Center	254,004	220,086	243,500	220,360
VFW Arena	164,283	207,573	224,100	195,600
Park Areas	322,177	346,660	298,342	319,530
Campground - Rec Area	115,688	103,941	103,000	100,000
Blue Line Club	-	-	-	35,000
Total	\$ 1,253,274	\$ 1,321,794	\$ 1,385,752	\$ 1,387,650

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ 716,231	\$ 788,276	\$ 804,452	\$ 825,935
Supplies	103,669	133,165	126,700	149,700
Other operating	367,539	381,055	404,600	364,315
Capital outlay	65,835	19,298	50,000	47,700
Total	\$ 1,253,274	\$ 1,321,794	\$ 1,385,752	\$ 1,387,650

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
General Fund	\$ 932,517	\$ 995,085	\$ 1,026,792	\$ 996,565
License & User fees	320,757	326,709	358,960	391,085
Total	\$ 1,253,274	\$ 1,321,794	\$ 1,385,752	\$ 1,387,650

Parks and Recreation

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007	2008	2009	2010
	Actual	Actual	Budget	Budget
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	2.00
Campground - Rec Area	-	-	0.50	0.50
Total	6.75	6.75	7.25	7.25

Planning and Zoning

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Planning and Zoning	\$ 58,555	\$ 74,483	\$ 57,800	\$ 71,500
Total	\$ 58,555	\$ 74,483	\$ 57,800	\$ 71,500

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	29	246	100	300
Other operating	58,526	74,237	57,700	71,200
Capital outlay	-	-	-	-
Total	\$ 58,555	\$ 74,483	\$ 57,800	\$ 71,500

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
General Fund	\$ 58,555	\$ 74,483	\$ 57,800	\$ 71,500
Total	\$ 58,555	\$ 74,483	\$ 57,800	\$ 71,500

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Planning	-	-	-	-
Total	-	-	-	-

Police

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Administration	\$ 317,189	\$ 405,844	\$ 367,700	\$ 412,210
Investigations	152,539	221,775	163,300	176,700
Patrol/Liaison	1,405,724	1,714,906	1,642,500	1,531,460
Animal Control	4,581	6,355	4,600	4,600
Total	\$ 1,880,034	\$ 2,348,880	\$ 2,178,100	\$ 2,124,970

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ 1,612,327	\$ 1,977,596	\$ 1,828,000	\$ 1,810,870
Supplies	68,120	82,321	84,600	72,200
Other operating	147,754	173,443	150,500	146,900
Capital outlay	51,833	115,520	115,000	95,000
Total	\$ 1,880,034	\$ 2,348,880	\$ 2,178,100	\$ 2,124,970

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
General Fund	\$ 1,540,796	\$ 2,013,945	\$ 1,863,900	\$ 1,795,770
Police state aid	155,224	154,113	154,000	154,000
Training reimbursement	9,246	20,380	7,900	7,900
Dog & Cat Licenses	634	1,054	1,000	1,000
Special police services	33,091	31,845	30,000	30,000
Fines and forfeits	141,044	127,544	121,300	136,300
Total	\$ 1,880,034	\$ 2,348,880	\$ 2,178,100	\$ 2,124,970

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Administration	3.00	3.00	3.00	3.00
Investigations	2.00	2.00	2.00	2.00
Patrol	19.00	19.00	19.00	19.00
Animal Control	-	-	-	-
Total	24.00	24.00	24.00	24.00

Public Works

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Administration	\$ 43,239	\$ 47,355	\$ 48,100	\$ 79,800
Streets	259,877	338,001	490,000	553,110
Downtown Parking Lots	11,249	5,552	10,200	7,879
Ice & Snow Removal	135,829	135,306	127,600	146,755
Equipment	190,061	197,414	249,100	204,000
Demolition	1,303	172	-	-
Equipment Building	141,233	129,204	153,800	94,300
City Shop	150,486	115,815	108,300	89,560
Street Lighting	151,358	163,932	165,000	164,000
Street Cleaning	58,267	53,177	52,000	39,800
Weed Control	43,693	51,189	32,200	45,750
Traffic Engineering	45,551	42,960	42,600	49,890
Total	\$ 1,232,147	\$ 1,280,078	\$ 1,478,900	\$ 1,474,844

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ 474,866	\$ 533,091	\$ 498,200	\$ 574,844
Supplies	153,025	129,795	132,400	123,000
Other operating	540,261	533,026	543,300	577,000
Capital outlay	63,995	84,165	305,000	200,000
Total	\$ 1,232,147	\$ 1,280,078	\$ 1,478,900	\$ 1,474,844

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
General Fund	\$ 1,060,983	\$ 1,105,189	\$ 1,305,900	\$ 1,301,844
Snow Removal Fees	6,586	6,987	6,000	6,000
Street Lights	162,070	164,409	165,000	165,000
Other-Streets	2,507	3,493	2,000	2,000
Total	\$ 1,232,147	\$ 1,280,078	\$ 1,478,900	\$ 1,474,844

Public Works

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

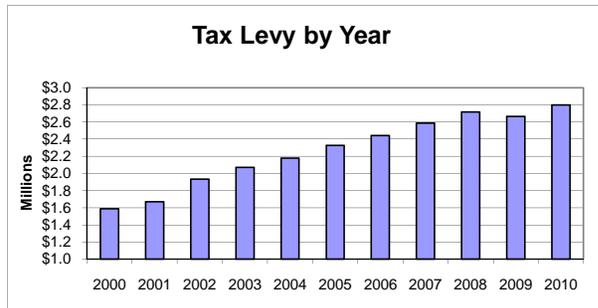
	2007	2008	2009	2010
	Actual	Actual	Budget	Budget
Traffic Engineering (Signs)	0.50	0.50	0.50	0.50
Public Works Administration	0.66	0.66	0.66	1.14
Streets	5.00	5.00	5.00	6.50
Vehicle Maintenance	2.00	2.00	2.00	2.00
Storm Sewers	1.00	-	-	-
Total	9.16	8.16	8.16	10.14

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

Tax Levy by Year (2010 is proposed)

Year	Levy	Levy Increase	Percent
2000	1,589,395	n/a	0.0%
2001	1,669,000	79,605	5.0%
2002	1,934,600	265,600	15.9%
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%

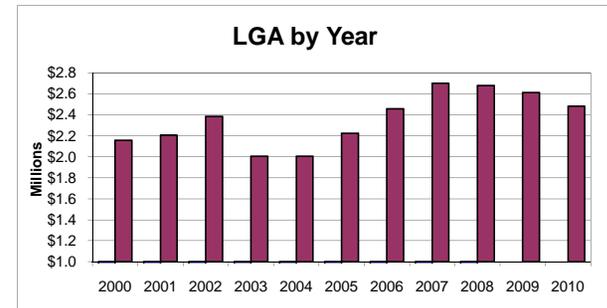
Levy Break Down	2009	2010	Percent Incr/Decr
Regular	\$ 2,541,001	2,539,994	0.0%
Unallot recovery		121,624	
Certificate Debt	79,562	79,562	0.0%
PERA	27,108	29,720	9.6%
Debt Service	15,255	25,172	65.0%
	\$ 2,662,926	\$ 2,796,072	5.0%



Local Government Aid (LGA) by Year

Year	LGA	LGA Increase	Percent
2000	2,157,897	72,224	3.5%
2001	2,207,619	49,722	2.3%
2002	2,384,154	176,535	8.0%
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	2,678,942	(22,076)	-0.8%
2009	2,611,815	(67,127)	-2.5%
2010	2,483,041	(128,774)	-4.9%

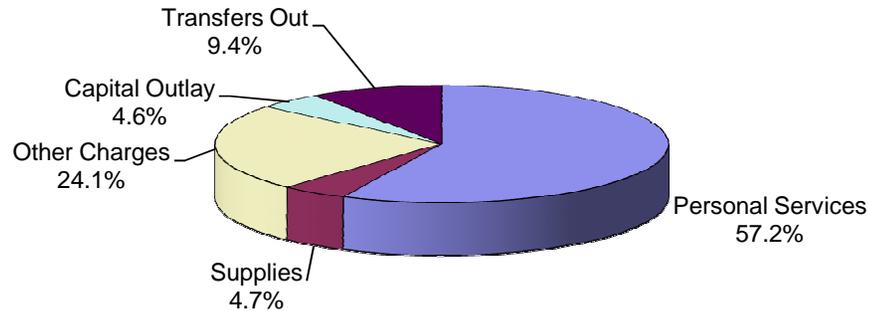
Unallotments absorbed:		
2008 Dec, '08		220,154
2009 July, '09		86,669
Unallotments anticipated:		
2009 Dec, '09		86,669
2010 July, '10		210,010
2010 Dec, '09		210,010



CITY OF EAST GRAND FORKS, MINNESOTA
GENERAL FUND
SUMMARY OF EXPENDITURES BY CLASSIFICATION

Classification	ACTUAL 2007	Actual 2008	BUDGET 2009	BUDGET 2010	% of Total Budget	Change Over 2009
Personal Services	\$ 4,236,789	\$ 4,841,555	\$ 4,671,639	\$ 4,688,549	57.2%	0.4%
Supplies	373,079	434,002	398,700	387,000	4.7%	-2.9%
Other Charges	1,936,416	2,104,017	1,979,100	1,974,665	24.1%	-0.2%
Capital Outlay	247,991	359,149	550,500	380,700	4.6%	-30.8%
Transfers Out	794,000	784,890	734,375	772,434	9.4%	5.2%
TOTAL	\$7,588,275	\$8,523,614	\$8,334,314	\$8,203,348	100.0%	-1.6%

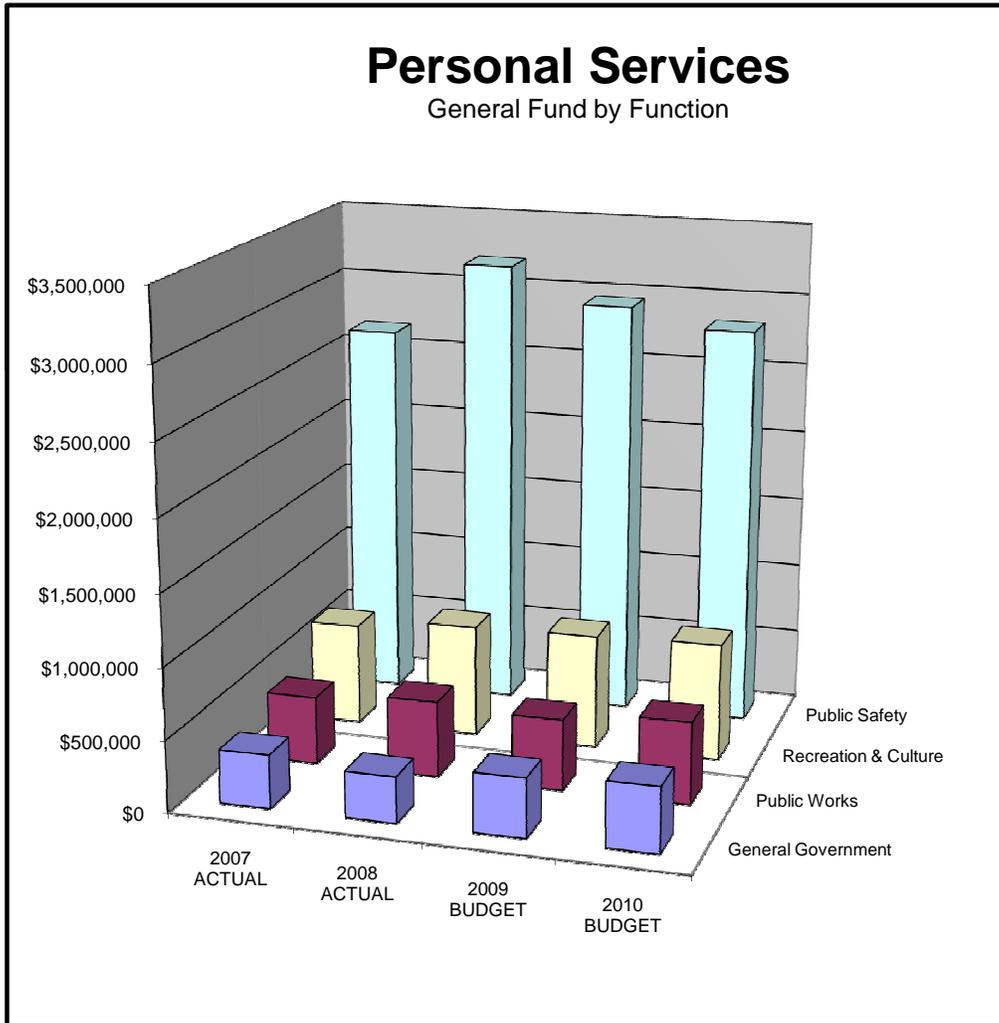
Expenditures by Classification
2010 General Fund Budget



CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND SUMMARY OF PERSONAL SERVICE EXPENDITURES

Classification	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010	Change Over 2009	% of Total Personal
General Government	\$ 373,426	\$ 320,816	\$ 412,930	\$ 455,120	10.2%	9.7%
Public Safety	2,667,477	3,194,629	2,951,957	2,826,650	-4.2%	60.3%
Public Works	474,866	533,091	498,200	574,844	15.4%	12.3%
Recreation & Culture	716,231	788,276	804,452	825,935	2.7%	17.6%
Other Expenditures	4,788	4,743	4,100	6,000	46.3%	0.1%
TOTAL	\$4,236,789	\$4,841,555	\$4,671,639	\$4,688,549	0.4%	100.0%



Special Revenue Funds



CITY OF EAST GRAND FORKS, MINNESOTA
Special Revenue Fund Budget Summary for 2010
By Fund Type

	Building Maintenance Fund	Cemetery Fund	Community Growth Fund	Greenway Maintenance Fund	Insect Control Fund	Library Fund	New Home Incentive Fund	Perpetual Care Fund	Senior Center Fund	State Aid Street Fund	Transit Fund	City Total
CITY RESOURCES												
Intergovernmental										\$ 100,000	\$ 199,647	\$ 299,647
Charges for Services		\$ 41,100	\$ 5,000	\$ 44,000	44,000	\$ 6,800	\$ 220,000	\$ 14,000	\$ 12,000	-	23,000	409,900
Interest & Other Revenues		-	5,000	-	5,000	7,200	20,000	2,000	5,400	10,000	2,000	56,600
Transfers from Other Funds	300,000	5,250	-	-	-	345,100	-	-	92,600	-	53,500	796,450
Total Revenue and Other Sources	300,000	46,350	10,000	44,000	49,000	359,100	240,000	16,000	110,000	110,000	278,147	1,562,597
Reserves Used/(Excess)	-	-	-	-	0	-	-	(16,000)	-	-	-	(16,000)
Total Available Resources	\$ 300,000	\$ 46,350	\$ 10,000	\$ 44,000	\$ 49,000	\$ 359,100	\$ 240,000	\$ -	\$ 110,000	\$ 110,000	\$ 278,147	\$ 1,546,597
CITY EXPENDITURES												
Public Works Services	\$ -	\$ -	\$ -	\$ -	\$ 28,200	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 58,200
Cultural & Recreational Services	-	-	-	-	-	359,100	-	-	110,000	-	-	469,100
Transit Services	-	-	-	-	-	-	-	-	-	-	271,214	271,214
Community Development Services	-	-	10,000	-	-	-	240,000	-	-	-	-	250,000
Cemetery Services	-	46,350	-	-	-	-	-	-	-	-	-	46,350
Operating Expenditures	-	46,350	10,000	-	28,200	359,100	240,000	-	110,000	30,000	271,214	1,094,864
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	300,000	-	-	44,000	-	-	-	-	-	-	6,933	350,933
Total City Expenditures	300,000	46,350	10,000	44,000	28,200	359,100	240,000	-	110,000	30,000	278,147	1,445,797
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	80,000	-	80,000
Total Expenditures and Other Uses	\$ 300,000	\$ 46,350	\$ 10,000	\$ 44,000	\$ 28,200	\$ 359,100	\$ 240,000	\$ -	\$ 110,000	\$ 110,000	\$ 278,147	\$ 1,525,797

Building Maintenance

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Energy Efficiency Improvement Projects	\$ -	\$ -	\$ -	\$ 50,000
Building Improvements	-	-	-	134,000
Total	\$ -	\$ -	\$ -	\$ 300,000

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Capital Outlay	\$ -	\$ -	\$ -	\$ 300,000
Total	\$ -	\$ -	\$ -	\$ 300,000

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Transfers In	\$ -	\$ -	\$ -	\$ 300,000
Total	\$ -	\$ -	\$ -	\$ 300,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Building Maintenance	-	-	-	-
Total	-	-	-	-

Cemetery

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Cemetery	\$ 31,362	\$ 46,574	\$ 47,350	\$ 46,300
Total	\$ 31,362	\$ 46,574	\$ 47,350	\$ 46,300

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ 8,707	\$ 19,093	\$ 20,600	\$ 21,100
Supplies	4,031	2,808	2,750	2,700
Other operating	18,624	24,673	22,000	22,500
Capital Outlay	-	-	2,000	-
Total	\$ 31,362	\$ 46,574	\$ 47,350	\$ 46,300

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Lot Sales	\$ 12,400	\$ 23,200	\$ 22,100	\$ 22,100
Charges for Services	14,610	26,865	20,000	19,000
Interest	258	190	-	-
Transfers In	-	10,000	5,250	5,200
Total	\$ 27,268	\$ 60,255	\$ 47,350	\$ 46,300

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Cemetery	0.25	0.25	0.25	0.25
Total	0.25	0.25	0.25	0.25

Commercial Properties

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Riverwalk Center	\$ 189,315	\$ 121,956	\$ 143,000	\$ 142,000
Infill Building	38,602	31,650	40,000	39,000
Demers Professional Bldg.	18,902	12,983	19,000	18,200
Total	\$ 246,819	\$ 166,589	\$ 202,000	\$ 199,200

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	3,792	1,598	3,600	2,700
Other operating	243,027	164,991	193,400	191,500
Capital Outlay	-	-	5,000	5,000
Interest - Other	-	-	-	-
Total	\$ 246,819	\$ 166,589	\$ 202,000	\$ 199,200

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Riverwalk Center	\$ 95,989	\$ 86,961	\$ 107,000	\$ 100,000
Infill Building	43,136	65,887	64,500	65,000
Demers Professional Bldg.	10,117	9,091	8,600	9,000
General Fund - Transfer In	90,000	30,000	21,900	21,900
Total	\$ 239,242	\$ 191,939	\$ 202,000	\$ 195,900

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Commercial Properties	-	-	-	-
Total	-	-	-	-

Greenway Maintenance

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Improvements	\$ -	\$ -	\$ -	44,000
Total	\$ -	\$ -	\$ -	44,000

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Capital Outlay	\$ -	\$ -	\$ -	44,000
Total	\$ -	\$ -	\$ -	44,000

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Greenway Fee	\$ -	\$ -	\$ -	44,000
Total	\$ -	\$ -	\$ -	44,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Greenway Maintenance	-	-	-	-
Total	-	-	-	-

Insect Control

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Insect Control	\$ 66,416	\$ 25,862	\$ 28,200	\$ 28,200
Total	\$ 66,416	\$ 25,862	\$ 28,200	\$ 28,200

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ 4,919	\$ 3,775	\$ 9,200	\$ 9,200
Supplies	13,204	19,933	15,000	15,000
Other operating	8,668	2,155	4,000	4,000
Capital Outlay	39,625	-	-	-
Total	\$ 66,416	\$ 25,862	\$ 28,200	\$ 28,200

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Insect Control Service Chg.	\$ 43,044	\$ 43,890	\$ 41,000	\$ 44,000
Interest	5,023	3,759	5,000	5,000
Total	\$ 48,067	\$ 47,649	\$ 46,000	\$ 49,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Insect Control	-	-	-	-
Total	-	-	-	-

Library

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Administration	\$ 79,190	\$ 107,626	\$ 103,100	\$ 97,283
Circulation	112,541	135,184	117,050	116,675
Programs	74,455	90,314	78,200	83,072
Building	65,672	82,584	61,870	62,070
Total	\$ 331,858	\$ 415,708	\$ 360,220	\$ 359,100

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ 223,563	\$ 265,499	\$ 256,370	\$ 252,700
Supplies	44,288	56,338	43,000	40,300
Other operating	57,887	76,814	60,850	66,100
Capital outlay	6,120	17,058	-	-
Total	\$ 331,858	\$ 415,708	\$ 360,220	\$ 359,100

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Fees & Donations	\$ 18,412	\$ 8,240	\$ 11,600	\$ 6,700
Book Sales	-	-	100	100
Interest Earnings	74	-	500	200
Other Revenues	6,800	8,558	6,000	7,000
Transfers (General Fund)	319,200	346,400	340,020	343,100
Transfers (Trust)	3,737	4,350	2,000	2,000
Total	\$ 348,223	\$ 367,549	\$ 360,220	\$ 359,100

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
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
Total	5.31	5.31	5.31	5.31

New Home Incentive

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
New Home Incentive	\$260,859.25	\$132,636.49	\$287,000.00	\$227,200.00
Residential Tax Rebate	11,799	12,738	13,000	12,800
Total	\$ 272,658	\$ 145,374	\$ 300,000	\$ 240,000

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	3,839	61	4,000	2,000
Other operating	38,117	30,100	56,000	51,000
Capital Outlay	145,000	148,887	160,000	100,000
Transfers Out	-	-	80,000	87,000
Total	\$ 186,956	\$ 179,048	\$ 300,000	\$ 240,000

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Lots Sold	\$ 194,878	\$ 73,500	\$ 280,000	\$ 200,000
Interest	62,780	46,874	20,000	20,000
Misc Revenue	15,000	25,000	-	20,000
Total	\$ 272,658	\$ 145,374	\$ 300,000	\$ 240,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Community Growth	-	-	-	-
Total	-	-	-	-

Senior Center

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Administration	\$80,109	\$103,884	\$111,750	\$110,000
Total	\$ 80,109	\$ 103,884	\$ 111,750	\$ 110,000

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ 54,823	\$ 63,441	\$ 76,100	\$ 80,600
Supplies	6,298	3,000	4,500	4,500
Other operating	18,987	37,442	26,150	24,900
Capital outlay	-	-	5,000	-
Total	\$ 80,109	\$ 103,884	\$ 111,750	\$ 110,000

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Rental Fees	\$ 1,420	\$ 1,415	\$ 1,500	\$ 1,500
Membership Fees	2,030	2,310	2,000	3,000
Other	5,606	8,904	7,500	7,500
Interest Earnings	466	681	300	400
Donations	5,834	8,150	3,500	5,000
Transfers (General)	74,800	81,900	96,950	92,600
Total	\$ 90,156	\$ 103,360	\$ 111,750	\$ 110,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
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
Total	1.30	1.30	1.30	1.30

Transit

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Transit	\$ 348,365	\$ 285,271	\$ 346,000	\$ 278,147
Total	\$ 348,365	\$ 285,271	\$ 346,000	\$ 278,147

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Other operating	268,674	252,779	266,000	271,214
Capital Outlay	79,691	32,491	80,000	6,933
Total	\$ 348,365	\$ 285,271	\$ 346,000	\$ 278,147

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Federal Grants	\$ 116,263	\$ 78,996	\$ 131,000	\$ 81,233
State Grants	146,277	127,519	159,400	118,414
Charges for Services	-	15,398	4,000	23,000
Interest - Misc	7,150	6,705	2,000	2,000
Transfers	35,000	35,000	35,000	53,500
Total	\$ 304,690	\$ 263,619	\$ 331,400	\$ 278,147

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Transit	-	-	-	-
Total	-	-	-	-

General Fund Detail



City of East Grand Forks, Minnesota
General Fund Revenues

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Taxes					
101-31-000-31010	General Levy	1,796,204	2,122,114	2,541,001	2,539,994
101-31-000-31010	Special levy - Unallotment	-	-	-	121,624
101-31-000-31010	Special levy - PERA	-	-	27,108	29,720
101-31-000-31010	Certificates of Indebtness	83,774	-	79,562	79,562
101-31-000-31010	Special levy - Bonds	50,000	-	15,255	25,172
101-31-000-31030	Mobile Home Tax	5,452	5,452	6,000	6,000
101-31-000-31050	Tax Increment Financing	4,587	1,574	11,000	2,000
101-31-000-31410	Hotel/Motel Tax	13,621	11,632	10,000	12,000
101-31-000-31810	Franchise Tax - NSP	120,895	127,349	120,000	120,000
101-31-000-31811	Franchise Tax - W&L	1,098,387	1,099,474	1,100,000	1,100,000
101-31-000-31812	Franchise Tax - Cable	89,768	103,447	90,000	100,000
101-31-000-31900	Penalties & Interest	1,342	1,699	3,000	-
		\$ 3,264,030	\$ 3,472,742	\$ 4,002,926	\$ 4,136,072
Licenses & Permits					
101-32-000-32110	Liquor - On Sale	41,100	40,700	40,900	40,900
101-32-000-32111	Liquor - Off Sale	450	450	450	450
101-32-000-32112	Beer - On Sale	-	275	275	275
101-32-000-32113	Beer - Off Sale	275	275	275	275
101-32-000-32114	Wine - On Sale	-	550	550	550
101-32-000-32130	Tobacco License	574	450	400	400
101-32-000-32160	Plumbing License	2,150	1,750	2,000	2,000
101-32-000-32170	Amusement Center	520	100	200	200
101-32-000-32199	Other-Business Lic/Perm	6,939	3,942	3,000	3,000
101-32-000-32210	Building Permits	56,784	79,865	50,000	40,000
101-32-000-32220	Excavation Permits	2,220	2,890	3,150	3,000
101-32-000-32230	Plumbing Permits	3,111	2,364	3,600	2,400
101-32-000-32240	Dog License	602	974	900	900
101-32-000-32241	Cat License	32	80	100	100
101-32-000-32299	Other-Nonbusiness Lic/Perm	3,194	3,588	3,000	3,000
		\$ 117,951	\$ 138,252	\$ 108,800	\$ 97,450

City of East Grand Forks, Minnesota
General Fund Revenues

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed				
Intergovernmental									
101-33-000-33160	Federal Grants	15,649	60,902	-	-				
101-33-000-33401	Local Government Aid	2,701,018	2,458,788	2,831,969	2,483,041				
101-33-000-33402	HACA - In Gross Levy	-	-	-	-				
101-33-000-33403	DRC - In Net Levy	427,013	396,003	-	-				
101-33-000-33404	Disparity Reduction Credit	-	-	-	-				
101-33-000-33406	Market Value Cr./in Gross Levy	205,101	192,742	-	-				
101-33-000-33407	Market Value Cr/other	168,951	1,512	-	-				
101-33-000-33408	PERA Aid	15,688	15,688	15,700	15,700				
101-33-000-33409	Disaster Credit	-	-	-	-				
101-33-000-33418	State Aid Maintenance	-	-	-	-				
101-33-000-33420	Fire State Aid	44,664	37,217	44,000	42,000				
101-33-000-33421	Police State Aid	155,224	154,113	154,000	154,000				
101-33-000-33450	Training Reimbursement	9,246	20,380	7,900	7,900				
101-33-000-33499	Other - State Grants & Aids	15,086	23,663	38,000	30,000				
101-33-000-33610	Ambulance Subsidy	21,939	21,939	21,958	22,000				
101-33-000-33620	County - Score	-	-	-	-				
101-33-000-33699	Other - County Grants & Aids	-	-	-	-				
		\$	3,779,579	\$	3,382,947	\$	3,113,527	\$	2,754,641

City of East Grand Forks, Minnesota
General Fund Revenues

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Charges For Services					
101-34-000-34101	City Hall Rent	25,077	25,388	24,500	24,500
101-34-000-34102	Zoning & Subdivision Fees	860	810	2,000	2,000
101-34-000-34103	Plan Checking Fees	17,218	25,899	20,000	20,000
101-34-000-34108	Accounting & EDP - Other Funds	10,909	12,900	22,000	22,000
101-34-000-34109	Administration Other Funds	-	-	-	-
101-34-000-34199	Other - General Government	4,297	2,631	3,100	3,100
101-34-000-34201	Special Police Services	33,091	31,845	30,000	30,000
101-34-000-34204	Protective Inspection Fees	15,420	15,825	16,000	16,000
101-34-000-34205	Rescue Unit	3,035	7,489	4,000	4,000
101-34-000-34207	Rural Fire Service	31,267	40,464	35,000	35,000
101-34-000-34299	Other - Public Safety	6,863	4,555	3,000	3,000
101-34-000-34303	Snow Removal	6,586	6,987	6,000	6,000
101-34-000-34304	Street Lights	162,070	164,409	165,000	165,000
101-34-000-34329	Other - Highways & Streets	2,507	3,493	2,000	2,000
101-34-000-34720	Swimming Pool Admission	23,147	21,702	24,000	24,000
101-34-000-34749	VFW Arena Rents	15,234	17,317	20,000	20,000
101-34-000-34750	Civic Center Rents	87,228	90,525	95,000	100,000
101-34-000-34751	Season Tickets/Rec Skating	1,130	608	1,000	10,000
101-34-000-34752	Civic Center Admissions	4,032	3,143	3,000	1,000
101-34-000-34753	VFW Youth Arena Admissions	1,354	1,830	1,500	3,000
101-34-000-34754	Blue Line Club Fees	-	-	-	1,500
101-34-000-34770	Park Dept Sponsorships	-	-	-	-
101-34-000-34771	Softball Sponsorships	630	1,180	1,000	1,000
101-34-000-34772	Hockey Sponsorships	-	-	-	-
101-34-000-34773	Baseball Sponsorships	5,220	2,730	6,000	6,000
101-34-000-34780	Summer Program Registration	-	-	-	-
101-34-000-34781	Baseball Registration	21,785	19,575	25,000	27,500
101-34-000-34782	Softball Registration	6,012	6,215	7,500	8,250
101-34-000-34783	Playground Registration	2,826	3,030	3,125	3,500
101-34-000-34784	Tennis Program	2,622	2,820	2,700	3,000
101-34-000-34785	Swimming Pool Registration	-	-	200	200
101-34-000-34790	Winter Program Registration	-	-	-	-
101-34-000-34791	Hockey Registration	38,884	44,558	56,250	67,875
101-34-000-34792	Figure Skating Registration	12,845	12,770	15,625	17,200
101-34-000-34799	Other - Culture/recreation	97,810	98,707	97,060	97,060
		\$ 639,958	\$ 669,403	\$ 691,560	\$ 723,685

City of East Grand Forks, Minnesota
General Fund Revenues

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Fines & Forfeitures					
101-35-000-35101	Court Fines	100,594	105,687	90,000	105,000
101-35-000-35102	Parking Fines	4,410	6,971	5,000	5,000
101-35-000-35104	Other Fines And Fees	1,837	1,684	8,000	8,000
101-35-000-35105	Impound Fees	6,996	5,906	6,300	6,300
101-35-000-35106	Sale Of Seized Property	27,207	7,297	12,000	12,000
		\$ 141,044	\$ 127,544	\$ 121,300	\$ 136,300
Miscellaneous					
101-36-000-36100	Special Assessments	16,237	16,242	12,000	12,000
101-36-000-36101	Specials Paid Directly To City	72	53	-	-
101-36-000-36102	Penalties & Interest	26	14	-	-
101-36-000-36103	Spec Assess - Forfeited Lots	-	-	-	-
101-36-000-36210	Interest Earnings	111,128	93,244	85,000	85,000
101-36-000-36230	Donations & Contributions	30,305	39,875	-	-
101-36-000-36231	Donations - Park Dedication	4,000	-	-	-
101-36-000-36240	Insurance Refunds & Dividends	44,137	16,871	-	-
101-36-000-36241	Insurance Loss Proceeds	-	-	-	-
101-36-000-36250	Pole Agreements	1,221	1,221	1,200	1,200
101-36-000-36260	Ofs-disposition Of Property	8,040	117,746	-	-
101-36-000-36299	Miscellaneous Revenue	2,452	19,414	23,000	10,000
		\$ 217,618	\$ 304,681	\$ 121,200	\$ 108,200
Other Financing Sources					
101-39-000-39201	Transfers In	-	-	35,000	-
101-39-000-39203	Transfers In-401 Infra Fund	7,000	-	-	100,000
101-39-000-39204	Transfers In (REBATE Prog)	-	-	80,000	87,000
101-39-000-39205	Contributed By W&I (projects)	61,856	150,752	60,000	60,000
		\$ 68,856	\$ 150,752	\$ 175,000	\$ 247,000
Total Revenues		\$ 8,229,034	\$ 8,246,320	\$ 8,334,313	\$ 8,203,348

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Council					
101-41-110-41010	Salaries & Wages	30,800	44,800	42,000	42,000
101-41-110-41210	Pera Contributions	1,380	2,240	1,700	1,700
101-41-110-41220	Fica Contributions	2,356	3,427	2,900	2,900
101-41-110-43080	Educational/Training Fees	405	765	500	1,000
101-41-110-43190	Professional Services	-	-	-	-
101-41-110-43300	Travel Expenses	2,781	3,921	3,000	5,000
101-41-110-44300	Miscellaneous	1,477	1,331	1,000	1,500
		\$ 39,200	\$ 56,485	\$ 51,100	\$ 54,100
Ordinances & Proceedings					
101-41-130-43500	Printing & Publishing	9,387	8,972	10,000	3,000
101-41-130-44300	Miscellaneous	-	-	-	-
		\$ 9,387	\$ 8,972	\$ 10,000	\$ 3,000
Mayor					
101-41-310-41010	Salaries & Wages	8,077	9,923	9,600	9,600
101-41-310-41210	PERA Contributions	404	496	500	500
101-41-310-41220	FICA Contributions	567	704	700	700
101-41-310-42000	General Supplies	105	-	200	200
101-41-310-43080	Educational/Training Fees	340	335	400	400
101-41-310-43200	Communications	627	668	700	700
101-41-310-43300	Travel Expenses	2,918	1,177	4,000	4,000
101-41-310-44300	Miscellaneous	749	900	1,000	1,000
		\$ 13,787	\$ 14,203	\$ 17,100	\$ 17,100

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Elections					
101-41-410-41030	Salaries & Wages - PT	3,028	6,930	-	7,200
101-41-410-41050	Salary & Wages - PT Overtime	-	-	-	-
101-41-410-41210	PERA Contributions	-	(2)	-	-
101-41-410-41220	FICA Contributions	-	(1)	-	-
101-41-410-42000	General Supplies	751	161	-	300
101-41-410-43500	Printing & Publishing	-	-	-	-
101-41-410-44300	Miscellaneous	196	373	-	500
		\$ 3,975	\$ 7,462	\$ -	\$ 8,000
Administration					
101-41-510-41010	Salaries & Wages	176,343	169,088	201,200	230,000
101-41-510-41020	Salaries & Wages - Overtime	3,749	10,373	-	1,000
101-41-510-41210	PERA Contributions	10,862	10,650	13,600	15,200
101-41-510-41220	FICA Contributions	12,359	12,271	15,400	17,600
101-41-510-41290	Sick Leave Contributions	4,000	3,800	4,000	4,000
101-41-510-41300	Insurance Contributions	23,772	25,397	32,400	39,900
101-41-510-42000	General Supplies	5,875	8,043	7,000	7,000
101-41-510-42400	Small Tools & Equipment	2,512	-	5,000	2,000
101-41-510-43080	Educational/Training Fees	1,611	1,449	2,000	3,000
101-41-510-43190	Professional Services	13,458	20,005	5,000	8,000
101-41-510-43200	Communications	5,331	10,211	4,500	4,500
101-41-510-43300	Travel Expenses	3,796	12,731	3,000	5,000
101-41-510-44000	Repairs & Maintenance	485	678	2,500	1,000
101-41-510-44300	Miscellaneous	2,026	3,270	3,500	2,500
101-41-510-45700	Equipment	13,000	-	-	2,000
		\$ 279,179	\$ 287,965	\$ 299,100	\$ 342,700
Accounting & Auditing					
101-41-530-43010	Accounting & Auditing	30,979	107,734	30,000	30,000
		\$ 30,979	\$ 107,734	\$ 30,000	\$ 30,000
City Assessor					
101-41-550-43000	Professional Services	28,880	28,928	29,000	29,000
101-41-550-44300	Miscellaneous	-	-	-	-
		\$ 28,880	\$ 28,928	\$ 29,000	\$ 29,000

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
City Attorney					
101-41-610-41010	Salaries & Wages	-	-	-	-
101-41-610-41210	PERA Contributions	-	-	-	-
101-41-610-41220	FICA Contributions	-	-	-	-
101-41-610-41290	Sick Leave Contributions	-	-	-	-
101-41-610-41300	Insurance Contributions	-	-	-	-
101-41-610-42000	General Supplies	628	2,881	-	-
101-41-610-42400	Small Tools & Equipment	-	-	-	-
101-41-610-43040	Legal Services	135,120	149,476	120,000	120,000
101-41-610-43080	Educational/Training Fees	-	-	300	-
101-41-610-43200	Communications	487	720	500	750
101-41-610-43300	Travel Expenses	1,809	6,364	3,500	3,500
101-41-610-43500	Printing & Publishing	-	-	-	-
101-41-610-44300	Miscellaneous	381	1,145	4,000	1,000
		\$ 138,425	\$ 160,586	\$ 128,300	\$ 125,250
Planning & Zoning					
101-41-900-41010	Salaries & Wages	-	-	-	-
101-41-900-41020	Salaries & Wages - Overtime	-	-	-	-
101-41-900-41210	PERA Contributions	-	-	-	-
101-41-900-41220	FICA Contributions	-	-	-	-
101-41-900-42000	General Supplies	29	246	100	300
101-41-900-43190	Professional Services	56,636	72,333	56,000	70,000
101-41-900-43200	Communications	1,219	1,427	700	700
101-41-900-44300	Miscellaneous	671	477	1,000	500
		\$ 58,555	\$ 74,483	\$ 57,800	\$ 71,500

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Water & Light Commission					
101-41-911-41010	Salaries & Wages	9,900	11,100	-	-
101-41-911-41210	PERA Contributions	-	-	-	-
101-41-911-41220	FICA Contributions	757	849	-	-
		\$ 10,657	\$ 11,949	\$ -	\$ -
Civil Service Commission					
101-41-912-41010	Salaries & Wages	1,800	1,971	3,000	3,000
101-41-912-41020	Salaries & Wages - Overtime	-	-	-	-
101-41-912-41210	PERA Contributions	-	-	-	-
101-41-912-41220	FICA Contributions	138	128	230	230
101-41-912-43200	Communications	-	-	-	-
101-41-912-43500	Printing & Publishing	-	-	-	-
101-41-912-44300	Miscellaneous	327	544	500	500
		\$ 2,265	\$ 2,643	\$ 3,730	\$ 3,730
Finance & Accounting					
101-41-920-41010	Salaries & Wages	68,700	5,786	69,700	68,500
101-41-920-41020	Salaries & Wages - Overtime	-	-	-	-
101-41-920-41210	PERA Contributions	4,004	166	4,700	4,800
101-41-920-41220	FICA Contributions	4,937	322	5,400	5,240
101-41-920-41290	Sick Leave Contributions	1,000	-	1,000	1,000
101-41-920-41300	Insurance Contributions	4,492	398	4,900	50
101-41-920-42400	Small Tools & Equipment	639	692	1,500	500
101-41-920-43090	Charges For Programming	188	-	1,500	-
101-41-920-44120	Rent - Computer	4,000	-	8,000	-
101-41-920-44300	Miscellaneous	2,655	165	1,000	1,000
101-41-920-45700	Equipment	-	-	-	1,000
		\$ 90,614	\$ 7,529	\$ 97,700	\$ 82,090

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

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
City Hall Building					
101-41-940-41010	Salaries & Wages	38,050	44,389	41,000	-
101-41-940-41020	Salaries & Wages - Overtime	130	-	-	-
101-41-940-41210	PERA Contributions	2,293	2,630	2,790	-
101-41-940-41220	FICA Contributions	2,614	3,076	3,200	-
101-41-940-41290	Sick Leave Contributions	800	-	800	-
101-41-940-41300	Insurance Contributions	4,376	5,160	5,000	-
101-41-940-41510	Worker's Compensation	1,491	1,588	1,500	-
101-41-940-42000	General Supplies	12,957	3,422	9,100	4,000
101-41-940-42120	Fuels & Lubricants	336	412	500	500
101-41-940-42400	Small Tools & Equipment	2,928	355	1,000	500
101-41-940-43200	Communications	2,606	2,592	4,000	2,500
101-41-940-43610	L/P/F Insurance	913	1,106	1,000	1,000
101-41-940-43800	Utilities	86,785	90,118	112,000	112,000
101-41-940-44000	Repairs & Maintenance	55,522	31,786	20,000	20,000
101-41-940-44120	Rent - Office	-	-	-	-
101-41-940-44230	Custodial Services	6,401	4,311	4,000	13,000
101-41-940-44300	Miscellaneous	1,376	15	1,000	500
101-41-940-44390	Water & Light Contr-repairs	-	-	-	-
101-41-940-45300	Improvements	-	-	7,500	-
101-41-940-45700	Equipment	14,321	-	-	-
		\$ 233,899	\$ 190,960	\$ 214,390	\$ 154,000

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Police Administration					
101-42-100-41010	Salaries & Wages	152,081	188,055	155,000	151,200
101-42-100-41020	Salaries & Wages - Overtime	738	1,284	2,000	2,000
101-42-100-41210	PERA Contributions	12,821	14,079	15,600	16,100
101-42-100-41220	FICA Contributions	6,079	7,780	6,500	7,050
101-42-100-41290	Sick Leave Contributions	4,000	10,000	4,000	10,000
101-42-100-41300	Insurance Contributions	13,889	19,267	15,600	22,260
101-42-100-41510	Worker's Compensation	766	971	800	1,000
101-42-100-42000	General Supplies	14,677	20,916	18,000	12,000
101-42-100-42120	Fuels & Lubricants	-	-	-	-
101-42-100-42170	Uniforms	91	1,422	1,000	1,000
101-42-100-42400	Small Tools & Equipment	9,039	3,918	5,000	5,000
101-42-100-43080	Educational/Training Fees	3,874	4,278	14,000	10,000
101-42-100-43090	Software Charges	5,268	2,907	2,700	3,000
101-42-100-43190	Professional Services	643	1,657	-	1,500
101-42-100-43200	Communications	17,526	18,985	20,000	20,000
101-42-100-43300	Travel Expenses	702	1,282	1,500	1,500
101-42-100-43800	Utilities	22,404	23,305	30,000	32,000
101-42-100-44000	Repairs & Maintenance	7,041	14,484	9,000	9,000
101-42-100-44050	Cleaning Service	6,342	6,363	6,000	3,000
101-42-100-44190	Central Equipment Fund Rental	13,600	13,600	-	13,600
101-42-100-44230	Custodial Services	6,364	6,573	7,500	7,500
101-42-100-44300	Miscellaneous	12,655	10,083	7,500	3,500
101-42-100-44360	Towings	6,590	5,094	6,000	5,000
101-42-100-45300	Improvements	-	-	40,000	75,000
101-42-100-45700	Equipment	-	29,540	-	-
		\$ 317,189	\$ 405,844	\$ 367,700	\$ 412,210

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Police Investigations					
101-42-121-41010	Salaries & Wages	102,977	154,357	112,100	113,500
101-42-121-41020	Salaries & Wages - Overtime	13,776	18,359	8,000	8,000
101-42-121-41210	PERA Contributions	13,219	20,450	17,000	17,120
101-42-121-41220	FICA Contributions	776	895	900	1,760
101-42-121-41290	Sick Leave Contributions	1,500	5,000	1,500	5,000
101-42-121-41300	Insurance Contributions	15,264	17,038	16,600	23,620
101-42-121-41510	Worker's Compensation	3,680	3,936	4,000	4,500
101-42-121-42170	Uniforms	-	471	-	-
101-42-121-42400	Small Tools & Equipment	-	-	1,000	1,000
101-42-121-43300	Travel Expenses	177	307	1,000	1,000
101-42-121-44050	Cleaning Service	1,172	961	1,200	1,200
101-42-121-45700	Equipment	-	-	-	-
		\$ 152,539	\$ 221,775	\$ 163,300	\$ 176,700
Police Patrol					
101-42-123-41010	Salaries & Wages	891,359	1,032,912	1,030,000	999,200
101-42-123-41020	Salaries & Wages - Overtime	89,486	124,220	80,000	60,000
101-42-123-41210	PERA Contributions	111,776	151,852	156,600	149,400
101-42-123-41220	FICA Contributions	12,153	14,711	14,800	14,300
101-42-123-41290	Sick Leave Contributions	10,000	25,000	10,000	25,000
101-42-123-41300	Insurance Contributions	126,552	135,942	147,000	139,860
101-42-123-41510	Worker's Compensation	29,436	31,489	30,000	40,000
101-42-123-42120	Fuels & Lubricants	32,391	48,951	50,600	42,200
101-42-123-42170	Uniforms	7,842	5,437	8,000	5,000
101-42-123-42400	Small Tools & Equipment	4,082	1,206	1,000	6,000
101-42-123-43300	Travel Expenses	1,610	3,337	2,500	3,500
101-42-123-44000	Repairs & Maintenance	30,758	46,326	30,000	20,000
101-42-123-44050	Cleaning Service	6,446	7,545	7,000	7,000
101-42-123-45700	Equipment	51,833	85,980	75,000	20,000
		\$ 1,405,724	\$ 1,714,906	\$ 1,642,500	\$ 1,531,460

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Fire Administration					
101-42-200-41010	Salaries & Wages	69,963	76,226	75,700	73,800
101-42-200-41020	Salaries & Wages - Overtime	-	-	-	-
101-42-200-41210	PERA Contributions	7,945	9,299	10,700	10,400
101-42-200-41220	FICA Contributions	981	987	1,100	1,070
101-42-200-41290	Sick Leave Contributions	11,500	3,000	1,500	3,000
101-42-200-41300	Insurance Contributions	8,410	11,856	11,200	11,600
101-42-200-41510	Worker's Compensation	346	438	400	450
101-42-200-42000	General Supplies	5,301	14,558	6,500	4,000
101-42-200-43200	Communications	7,177	7,767	9,100	7,500
101-42-200-43300	Travel Expenses	836	1,511	2,600	2,000
101-42-200-43610	L/P/F Insurance	3,308	-	-	-
101-42-200-44050	Cleaning Service	16	179	100	100
101-42-200-44300	Miscellaneous	4,346	1,787	1,000	2,000
		\$ 120,129	\$ 127,609	\$ 119,900	\$ 115,920
Fire Protection Services					
101-42-220-41010	Salaries & Wages	422,450	505,612	462,500	456,300
101-42-220-41020	Salaries & Wages - Overtime	43,920	46,945	42,000	42,000
101-42-220-41060	Salaries & Wages - Volunteers	17,633	11,828	25,000	25,000
101-42-220-41210	PERA Contributions	54,968	66,138	71,200	70,300
101-42-220-41220	FICA Contributions	6,235	7,146	7,600	7,600
101-42-220-41240	Firemans Relief Assoc	44,664	37,217	44,000	42,000
101-42-220-41290	Sick Leave Contributions	-	10,000	9,000	10,000
101-42-220-41300	Insurance Contributions	80,484	92,666	96,800	95,420
101-42-220-41510	Worker's Compensation	25,419	25,504	27,000	28,000
101-42-220-42070	Fire Prevention	533	490	500	500
101-42-220-42120	Fuels & Lubricants	4,647	7,170	8,200	5,500
101-42-220-42170	Uniforms	2,775	2,377	2,500	2,500
101-42-220-42400	Small Tools & Equipment	4,554	46,397	8,000	8,000
101-42-220-43080	Educational/Training Fees	681	755	2,000	2,000
101-42-220-43800	Utilities	24,630	22,456	35,000	32,000
101-42-220-44000	Repairs & Maintenance	16,463	20,123	16,500	10,000
101-42-220-44050	Cleaning Service	1,538	1,095	1,500	1,500
101-42-220-44150	Rent - Water Hydrants	-	-	-	-
101-42-220-44190	Central Equipment Fund Rental	25,600	33,000	33,000	33,000
101-42-220-44230	Custodial Services	1,454	970	1,500	1,200
101-42-220-45300	Improvements	-	7,960	5,000	-
101-42-220-45700	Equipment	-	24,189	30,000	-
		\$ 778,647	\$ 970,038	\$ 928,800	\$ 872,820

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Rural Fire Protection Service					
101-42-221-41060	Salaries & Wages - Volunteers	4,914	4,901	4,000	5,000
101-42-221-41210	PERA Contributions	-	-	-	-
101-42-221-41220	FICA Contributions	376	240	300	300
101-42-221-41510	Worker's Compensation	12	-	-	-
		5,301	5,141	4,300	5,300
Building Officials					
101-42-400-41010	Salaries & Wages	159,485	191,423	137,000	99,400
101-42-400-41020	Salaries & Wages - Overtime	-	-	-	-
101-42-400-41210	PERA Contributions	9,902	11,625	9,300	6,950
101-42-400-41220	FICA Contributions	11,808	12,965	10,440	7,590
101-42-400-41290	Sick Leave Contributions	2,000	6,800	2,000	3,000
101-42-400-41300	Insurance Contributions	21,984	27,373	20,927	16,600
101-42-400-42000	General Supplies	2,122	670	1,600	2,000
101-42-400-42120	Fuels & Lubricants	654	847	900	900
101-42-400-42400	Small Tools & Equipment	920	-	1,500	2,500
101-42-400-43080	Educational/Training Fees	260	120	900	900
101-42-400-43190	Professional Services	1,706	921	1,500	500
101-42-400-43200	Communications	2,813	2,801	2,000	2,000
101-42-400-43300	Travel Expenses	840	1,388	1,100	1,100
101-42-400-44000	Repairs & Maintenance	440	2,767	700	1,000
101-42-400-44300	Miscellaneous	218	418	500	1,000
101-42-400-45700	Equipment	-	-	-	-
		\$ 215,151	\$ 260,117	\$ 190,367	\$ 145,440
Emergency Management					
101-42-500-41010	Salaries & Wages	-	-	-	-
101-42-500-41210	PERA Contributions	-	-	-	-
101-42-500-41220	FICA Contributions	-	-	-	-
101-42-500-42000	General Supplies	-	-	900	900
101-42-500-43080	Educational/Training Fees	-	-	-	-
101-42-500-43200	Communications	-	-	100	100
101-42-500-43300	Travel Expenses	-	-	500	500
101-42-500-43800	Utilities	399	693	1,000	1,000
101-42-500-44190	Central Equipment Fund Rental	4,000	4,000	4,000	4,000
101-42-500-44300	Miscellaneous	2,000	202	1,100	1,100
101-42-500-45700	Equipment	-	-	-	-
		\$ 6,399	\$ 4,895	\$ 7,600	\$ 7,600

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Traffic Engineering					
101-42-600-41010	Salaries & Wages	9,827	19,293	12,000	15,000
101-42-600-41020	Salaries & Wages - Overtime	2,084	827	2,000	2,000
101-42-600-41210	PERA Contributions	640	1,246	900	1,190
101-42-600-41220	FICA Contributions	775	1,448	1,100	1,300
101-42-600-42000	General Supplies	13,597	9,822	10,000	15,000
101-42-600-42400	Small Tools & Equipment	-	332	500	500
101-42-600-43030	Professional Services	14,145	5,836	8,000	10,000
101-42-600-43800	Utilities	4,027	3,769	3,600	4,400
101-42-600-44000	Repairs & Maintenance	17	6	4,000	-
101-42-600-44300	Miscellaneous	441	382	500	500
101-42-600-45700	Equipment	-	-	-	-
		\$ 45,551	\$ 42,960	\$ 42,600	\$ 49,890
Animal Control					
101-42-700-43189	Professional Services	-	331	-	-
101-42-700-43190	Professional Services	4,581	6,024	4,600	4,600
		\$ 4,581	\$ 6,355	\$ 4,600	\$ 4,600
PW Administration					
101-43-000-41010	Salaries & Wages	30,211	34,629	35,900	60,100
101-43-000-41020	Salaries & Wages - Overtime	1,638	42	-	-
101-43-000-41210	PERA Contributions	1,848	2,140	2,300	4,200
101-43-000-41220	FICA Contributions	2,438	2,503	2,600	4,600
101-43-000-41290	Sick Leave Contributions	1,000	-	1,000	1,000
101-43-000-41300	Insurance Contributions	58	2,380	1,700	2,900
101-43-000-42000	General Supplies	1,501	1,461	1,500	1,500
101-43-000-42400	Small Tools & Equipment	1,383	-	500	500
101-43-000-43200	Communications	1,557	2,636	1,100	2,500
101-43-000-44300	Miscellaneous	1,605	1,564	1,500	2,500
		\$ 43,239	\$ 47,355	\$ 48,100	\$ 79,800

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Streets					
101-43-120-41010	Salaries & Wages	132,776	167,898	136,000	167,400
101-43-120-41020	Salaries & Wages - Overtime	473	3,106	6,000	4,000
101-43-120-41210	PERA Contributions	8,477	10,856	9,000	11,500
101-43-120-41220	FICA Contributions	11,030	12,532	10,900	13,110
101-43-120-41290	Sick Leave Contributions	4,000	-	2,000	2,000
101-43-120-41300	Insurance Contributions	26,100	31,741	35,100	43,600
101-43-120-41510	Worker's Compensation	21,500	21,677	22,000	27,000
101-43-120-42000	General Supplies	3,070	7,131	3,000	3,000
101-43-120-42240	Street Maintenance Materials	1,255	14,565	10,000	12,000
101-43-120-42250	Trees & Shrubs	-	-	-	-
101-43-120-42400	Small Tools & Equipment	-	1,003	1,500	1,500
101-43-120-43080	Educational/Training Fees	-	70	1,000	1,000
101-43-120-43360	Other Professional Services	3,018	15,892	1,500	15,000
101-43-120-44000	Repairs & Maintenance	45,768	14,442	50,000	50,000
101-43-120-44300	Miscellaneous	2,410	2,049	2,000	2,000
101-43-120-45300	Street Reconstruction	-	35,040	200,000	200,000
		\$ 259,877	\$ 338,001	\$ 490,000	\$ 553,110
Downtown Parking Lots					
101-43-122-41010	Salaries & Wages	3,495	4,039	7,000	5,200
101-43-122-41020	Salaries & Wages - Overtime	579	630	1,000	800
101-43-122-41210	PERA Contributions	248	248	600	420
101-43-122-41220	FICA Contributions	299	337	600	459
101-43-122-42240	Street Maintenance Materials	-	-	-	-
101-43-122-44000	Repairs & Maintenance	4,429	298	1,000	1,000
101-43-122-44300	Miscellaneous	2,200	-	-	-
		\$ 11,249	\$ 5,552	\$ 10,200	\$ 7,879

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Ice & Snow Removal					
101-43-125-41010	Salaries & Wages	40,275	35,995	60,000	62,000
101-43-125-41020	Salaries & Wages - Overtime	17,949	7,282	10,000	8,000
101-43-125-41210	PERA Contributions	3,945	2,946	4,700	4,900
101-43-125-41220	FICA Contributions	4,723	3,306	5,400	5,355
101-43-125-42000	General Supplies	-	261	500	500
101-43-125-42240	Street Maintenance Materials	21,158	12,892	12,000	12,000
101-43-125-44000	Repairs & Maintenance	-	28,471	-	24,000
101-43-125-44190	Central Equipment Fund Rental	24,000	30,635	24,000	15,000
101-43-125-44300	Miscellaneous	90	1,360	1,000	-
101-43-125-44310	Equipment Rental	23,689	12,157	10,000	15,000
		\$ 135,829	\$ 135,306	\$ 127,600	\$ 146,755
Equipment					
101-43-126-42000	General Supplies	389	1,332	1,000	1,000
101-43-126-42120	Fuels & Lubricants	32,800	48,193	49,600	40,500
101-43-126-42400	Small Tools & Equipment	1,200	3,041	5,000	4,000
101-43-126-44000	Repairs & Maintenance	68,298	58,136	60,000	60,000
101-43-126-44190	Central Equipment Fund Rental	74,300	86,500	86,500	98,000
101-43-126-44300	Miscellaneous	194	213	2,000	500
101-43-126-45700	Equipment	12,880	-	45,000	-
		\$ 190,061	\$ 197,414	\$ 249,100	\$ 204,000
Demoliton					
101-43-127-41010	Salaries & Wages	1,145	153	-	-
101-43-127-41020	Salaries & Wages - Overtime	-	-	-	-
101-43-127-41210	PERA Contributions	71	9	-	-
101-43-127-41220	FICA Contributions	87	10	-	-
101-43-127-43360	Other Professional Services	-	-	-	-
101-43-127-44300	Miscellaneous	-	-	-	-
		\$ 1,303	\$ 172	\$ -	\$ -

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Equipment Building					
101-43-129-41300	Insurance Contributions	-	-	-	-
101-43-129-42000	General Supplies	12,097	13,692	12,000	12,000
101-43-129-42120	Fuels & Lubricants	2,359	2,281	2,800	1,800
101-43-129-42400	Small Tools & Equipment	1,438	4,382	3,000	3,000
101-43-129-43200	Communications	1,164	1,008	1,000	500
101-43-129-43360	Other Professional Services	4,127	2,377	1,500	3,000
101-43-129-43610	L/P/F Insurance	1,522	-	-	-
101-43-129-43800	Utilities	39,892	43,736	60,000	60,000
101-43-129-44000	Repairs & Maintenance	19,503	7,380	7,000	7,500
101-43-129-44050	Cleaning Service	-	-	-	-
101-43-129-44230	Custodial Services	7,199	4,424	5,500	6,000
101-43-129-44300	Miscellaneous	817	798	1,000	500
101-43-129-45300	Improvements	51,115	49,125	60,000	-
101-43-129-45700	Equipment	-	-	-	-
		\$ 141,233	\$ 129,204	\$ 153,800	\$ 94,300
City Shop					
101-43-140-41010	Salaries & Wages	82,363	104,610	89,200	83,200
101-43-140-41020	Salaries & Wages - Overtime	16,793	8,888	10,000	5,000
101-43-140-41150	Salary Chargeback	(48,647)	(48,834)	(53,000)	(54,000)
101-43-140-41210	PERA Contributions	6,083	6,544	6,700	6,200
101-43-140-41220	FICA Contributions	6,889	7,457	7,600	6,760
101-43-140-41290	Sick Leave Contributions	1,000	-	1,000	-
101-43-140-41300	Insurance Contributions	19,974	23,317	22,500	23,200
101-43-140-41510	Worker's Compensation	4,323	4,827	4,300	5,000
101-43-140-42120	Fuels & Lubricants	138,646	186,554	160,000	186,000
101-43-140-42130	Gas & Diesel Chargeback	(114,802)	(177,490)	(148,000)	(180,000)
101-43-140-42210	Parts & Other Non-G/D	177,953	172,404	140,000	180,000
101-43-140-42220	Outside Labor	-	-	-	-
101-43-140-42280	Parts & Non-G/D Chargeback	(141,181)	(173,000)	(133,000)	(172,800)
101-43-140-42290	Outside Labor Chargeback	-	-	-	-
101-43-140-43080	Educational/Training Fees	1,093	538	1,000	1,000
		\$ 150,486	\$ 115,815	\$ 108,300	\$ 89,560

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Street Lights					
101-43-160-43800	Utilities	151,358	163,932	165,000	164,000
101-43-160-44000	Repairs & Maintenance	-	-	-	-
		\$ 151,358	\$ 163,932	\$ 165,000	\$ 164,000
Street Cleaning					
101-43-220-41010	Salaries & Wages	25,397	20,460	18,000	18,500
101-43-220-41020	Salaries & Wages - Overtime	703	441	2,000	500
101-43-220-41210	PERA Contributions	1,674	1,340	1,400	1,300
101-43-220-41220	FICA Contributions	1,893	1,436	1,500	1,400
101-43-220-42400	Small Tools & Equipment	-	-	500	-
101-43-220-43360	Other Professional Services	-	900	-	-
101-43-220-44190	Central Equipment Fund Rental	28,600	28,600	28,600	18,100
101-43-220-44300	Miscellaneous	-	-	-	-
		\$ 58,267	\$ 53,177	\$ 52,000	\$ 39,800
Weed Control					
101-43-260-41010	Salaries & Wages	24,392	31,190	14,000	25,500
101-43-260-41020	Salaries & Wages - Overtime	1,465	342	1,000	500
101-43-260-41210	PERA Contributions	947	1,509	1,000	1,800
101-43-260-41220	FICA Contributions	1,929	2,291	1,200	1,950
101-43-260-42000	General Supplies	161	938	-	1,000
101-43-260-44190	Central Equipment Fund Rental	14,000	14,000	14,000	14,000
101-43-260-44300	Miscellaneous	799	919	1,000	1,000
101-43-260-44310	Equipment Rental	-	-	-	-
		\$ 43,693	\$ 51,189	\$ 32,200	\$ 45,750

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Parks Administration					
101-45-121-41010	Salaries & Wages	111,340	135,584	146,400	153,600
101-45-121-41020	Salaries & Wages - Overtime	66	994	1,000	1,000
101-45-121-41030	Salaries & Wages - PT	-	159	500	-
101-45-121-41050	Salary & Wages - PT Overtime	-	665	200	-
101-45-121-41210	PERA Contributions	6,785	8,336	10,000	10,700
101-45-121-41220	FICA Contributions	8,229	9,850	11,300	11,800
101-45-121-41290	Sick Leave Contributions	4,000	4,000	4,000	4,000
101-45-121-41300	Insurance Contributions	18,622	17,288	20,600	26,300
101-45-121-42000	General Supplies	1,677	2,089	3,000	2,000
101-45-121-42400	Small Tools & Equipment	-	-	-	-
101-45-121-43080	Educational/Training Fees	435	597	1,000	500
101-45-121-43190	Professional Services	2,798	2,510	1,000	1,000
101-45-121-43200	Communications	3,623	4,064	3,300	2,000
101-45-121-43300	Travel Expenses	2,572	3,202	3,000	2,000
101-45-121-44000	Repairs & Maintenance	1,385	2,138	1,800	1,800
101-45-121-44300	Miscellaneous	1,831	1,211	2,200	1,000
101-45-121-45700	Equipment	-	-	-	-
		\$ 163,362	\$ 192,687	\$ 209,300	\$ 217,700
Playgrounds					
101-45-123-41030	Salaries & Wages - PT	4,605	4,330	5,300	5,000
101-45-123-41220	FICA Contributions	352	331	400	380
101-45-123-42000	General Supplies	504	634	1,000	500
101-45-123-43300	Travel Expenses	191	-	300	-
101-45-123-44300	Miscellaneous	333	274	300	300
101-45-123-45800	Equipment	-	-	20,000	20,000
		\$ 5,985	\$ 5,569	\$ 27,300	\$ 26,180

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Swimming Pool					
101-45-124-41030	Salaries & Wages - PT	34,299	37,099	42,200	35,000
101-45-124-41050	Salary & Wages - PT Overtime	-	291	-	-
101-45-124-41220	FICA Contributions	2,624	2,860	3,000	2,680
101-45-124-41510	Worker's Compensation	1,128	1,884	1,200	1,800
101-45-124-42000	General Supplies	3,970	4,517	5,000	4,500
101-45-124-42160	Chemicals	6,026	5,339	6,200	6,200
101-45-124-42400	Small Tools & Equipment	-	1,689	1,500	500
101-45-124-43080	Educational/Training Fees	-	-	700	-
101-45-124-43200	Communications	555	605	500	500
101-45-124-43300	Travel Expenses	-	-	200	-
101-45-124-43800	Utilities	19,148	19,989	22,000	20,800
101-45-124-44000	Repairs & Maintenance	3,035	7,462	7,500	6,000
101-45-124-44300	Miscellaneous	300	222	500	500
101-45-124-45300	Improvements	-	-	5,000	-
101-45-124-45600	Equipment	-	-	-	-
		\$ 71,085	\$ 81,957	\$ 95,500	\$ 78,480
Tennis					
101-45-126-41030	Salaries & Wages - PT	2,500	2,615	2,700	2,700
101-45-126-41220	FICA Contributions	191	200	200	200
101-45-126-42000	General Supplies	139	266	300	300
101-45-126-43300	Travel Expenses	-	-	200	-
101-45-126-44300	Miscellaneous	300	274	300	300
101-45-126-45300	Improvements	-	-	-	30,000
		\$ 3,130	\$ 3,354	\$ 3,700	\$ 33,500

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Skating Rinks					
101-45-127-41030	Salaries & Wages - PT	6,174	6,764	8,700	7,000
101-45-127-41220	FICA Contributions	463	517	700	540
101-45-127-42000	General Supplies	1,900	400	2,000	1,200
101-45-127-44300	Miscellaneous	-	1,020	500	500
		\$ 8,537	\$ 8,701	\$ 11,900	\$ 9,240
Hockey					
101-45-129-41030	Salaries & Wages - PT	29,348	28,209	42,000	32,000
101-45-129-41050	Salary & Wages - PT Overtime	357	180	-	-
101-45-129-41210	PERA Contributions	559	383	100	300
101-45-129-41220	FICA Contributions	2,282	2,172	2,100	2,460
101-45-129-42000	General Supplies	3,653	755	4,500	2,500
101-45-129-42120	Fuels & Lubricants	-	-	-	-
101-45-129-42400	Small Tools & Equipment	-	-	500	-
101-45-129-43200	Communications	-	-	-	-
101-45-129-43300	Travel Expenses	1,756	3,715	2,500	2,500
101-45-129-44300	Miscellaneous	3,940	5,708	5,500	5,500
101-45-129-45800	Equipment	-	-	-	-
		\$ 41,895	\$ 41,121	\$ 57,200	\$ 45,260
Figure Skating					
101-45-130-41030	Salaries & Wages - PT	21,721	26,752	25,790	26,000
101-45-130-41210	PERA Contributions	-	-	100	-
101-45-130-41220	FICA Contributions	1,638	2,047	2,100	2,000
101-45-130-42000	General Supplies	4,180	3,310	4,300	3,500
101-45-130-42120	Fuels & Lubricants	-	-	-	-
101-45-130-43300	Travel Expenses	-	18	2,000	-
101-45-130-44300	Miscellaneous	1,026	280	1,000	500
101-45-130-44390	Water & Light Contr-repairs	-	-	-	-
		\$ 28,565	\$ 32,405	\$ 35,290	\$ 32,000

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Baseball					
101-45-133-41030	Salaries & Wages - PT	34,763	27,902	33,820	35,000
101-45-133-41050	Salaries & Wages - PT OT	-	746	-	-
101-45-133-41210	PERA Contributions	533	3	-	-
101-45-133-41220	FICA Contributions	2,659	2,130	2,500	2,700
101-45-133-42000	General Supplies	10,667	17,436	11,000	11,000
101-45-133-42120	Fuels & Lubricants	-	-	-	-
101-45-133-42400	Small Tools & Equipment	-	3,675	2,000	2,000
101-45-133-43300	Travel Expenses	4,159	880	4,500	1,000
101-45-133-44300	Miscellaneous	4,736	5,484	3,000	5,000
101-45-133-45800	Equipment	-	-	-	-
		\$ 57,519	\$ 58,256	\$ 56,820	\$ 56,700
Softball					
101-45-134-41030	Salaries & Wages - PT	11,529	14,746	12,600	13,200
101-45-134-41220	FICA Contributions	882	1,128	1,000	1,100
101-45-134-42000	General Supplies	1,771	1,788	2,700	1,800
101-45-134-42120	Fuels & Lubricants	-	-	-	-
101-45-134-43300	Travel Expenses	1,404	958	1,500	1,000
101-45-134-44300	Miscellaneous	1,459	864	2,000	1,000
101-45-134-45800	Equipment	-	-	-	-
		\$ 17,045	\$ 19,485	\$ 19,800	\$ 18,100

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Civic Center					
101-45-140-41010	Salaries & Wages	52,428	42,107	43,700	42,800
101-45-140-41020	Salaries & Wages - Overtime	1,927	689	1,000	1,000
101-45-140-41030	Salaries & Wages - PT	15,960	9,828	25,000	25,000
101-45-140-41050	Salary & Wages - PT Overtime	-	-	300	-
101-45-140-41210	PERA Contributions	2,568	1,456	3,000	3,100
101-45-140-41220	FICA Contributions	5,183	3,650	3,400	5,300
101-45-140-41290	Sick Leave Contributions	1,700	-	1,000	1,000
101-45-140-41300	Insurance Contributions	10,310	11,630	9,600	9,860
101-45-140-41510	Worker's Compensation	814	1,014	1,600	1,100
101-45-140-42000	General Supplies	9,968	15,659	13,000	11,000
101-45-140-42120	Fuels & Lubricants	2,082	4,015	3,200	3,000
101-45-140-42400	Small Tools & Equipment	-	552	1,000	1,000
101-45-140-43080	Educational/Training Fees	-	135	500	300
101-45-140-43190	Professional Services	-	812	-	-
101-45-140-43200	Communications	2,296	2,641	2,600	1,000
101-45-140-43300	Travel Expenses	-	451	300	800
101-45-140-43800	Utilities	95,068	102,666	122,000	102,000
101-45-140-44000	Repairs & Maintenance	22,478	18,631	10,000	10,000
101-45-140-44230	Custodial Services	1,094	828	1,500	1,500
101-45-140-44300	Miscellaneous	355	322	800	600
101-45-140-45300	Improvements	-	-	-	-
101-45-140-45800	Equipment	29,773	3,000	-	-
		\$ 254,004	\$ 220,086	\$ 243,500	\$ 220,360

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
VFW Arena					
101-45-141-41010	Salaries & Wages	51,831	84,849	51,400	50,710
101-45-141-41020	Salaries & Wages - Overtime	1,927	1,077	1,000	1,000
101-45-141-41030	Salaries & Wages - PT	10,735	6,713	22,500	22,500
101-45-141-41050	Salary & Wages - PT Overtime	-	92	300	-
101-45-141-41210	PERA Contributions	2,973	4,753	3,500	3,600
101-45-141-41220	FICA Contributions	4,923	6,876	5,700	5,690
101-45-141-41290	Sick Leave Contributions	1,800	-	1,000	1,000
101-45-141-41300	Insurance Contributions	81	142	100	100
101-45-141-41510	Worker's Compensation	814	1,014	1,700	1,200
101-45-141-42000	General Supplies	8,291	10,077	11,000	11,000
101-45-141-42120	Fuels & Lubricants	2,471	2,430	5,200	3,100
101-45-141-42400	Small Tools & Equipment	752	4,051	1,000	1,000
101-45-141-43080	Educational/Training Fees	10	365	300	300
101-45-141-43200	Communications	2,125	1,829	2,000	1,000
101-45-141-43300	Travel Expenses	460	817	800	800
101-45-141-43610	L/P/F Insurance	1,723	-	-	-
101-45-141-43800	Utilities	61,714	61,128	76,000	72,000
101-45-141-44000	Repairs & Maintenance	9,623	5,642	4,000	4,000
101-45-141-44190	Central Equipment Fund Rental	-	9,500	9,500	9,500
101-45-141-44230	Custodial Services	1,390	1,380	1,500	1,500
101-45-141-44300	Miscellaneous	642	215	600	600
101-45-141-45300	Improvements	-	-	-	5,000
101-45-141-45800	Equipment	-	4,624	25,000	-
		\$ 164,283	\$ 207,573	\$ 224,100	\$ 195,600
Blue Line Club					
101-45-142-41030	Salaries & Wages -PT	-	-	-	10,000
101-45-142-41220	FICA Contributions	-	-	-	765
101-45-142-43800	Utilities	-	-	-	20,000
101-45-141-44000	Repairs & Maintenance	-	-	-	4,235
		\$ -	\$ -	\$ -	\$ 35,000

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Park Areas					
101-45-202-41010	Salaries & Wages	89,707	107,622	97,600	101,400
101-45-202-41020	Salaries & Wages - Overtime	1,202	1,158	1,000	1,000
101-45-202-41030	Salaries & Wages - PT	32,408	38,717	32,000	32,000
101-45-202-41050	Salary & Wages - PT Overtime	281	142	1,000	-
101-45-202-41210	PERA Contributions	5,938	6,861	6,600	7,160
101-45-202-41220	FICA Contributions	8,569	9,614	10,442	7,840
101-45-202-41290	Sick Leave Contributions	2,600	-	1,800	1,800
101-45-202-41300	Insurance Contributions	20,297	23,136	16,200	23,180
101-45-202-41510	Worker's Compensation	8,348	10,811	10,000	11,000
101-45-202-42000	General Supplies	16,673	19,923	14,000	14,000
101-45-202-42120	Fuels & Lubricants	7,754	14,851	15,800	12,200
101-45-202-42250	Trees & Shrubs	3,258	4,459	5,000	10,000
101-45-202-42290	Flowers	5,609	5,041	5,500	5,500
101-45-202-42400	Small Tools & Equipment	865	2,000	3,000	2,000
101-45-202-43080	Educational/Training Fees	-	501	500	500
101-45-202-43200	Communications	2,448	2,579	2,000	2,000
101-45-202-43300	Travel Expenses	-	-	500	500
101-45-202-43360	Other Professional Services	5,166	4,250	2,500	2,500
101-45-202-43610	L/P/F Insurance	914	2,105	-	2,300
101-45-202-43800	Utilities	32,651	33,327	38,000	38,000
101-45-202-44000	Repairs & Maintenance	31,953	39,298	25,000	30,000
101-45-202-44190	Central Equipment Fund Rental	6,900	6,900	6,900	6,900
101-45-202-44230	Custodial Services	469	715	1,000	750
101-45-202-44300	Miscellaneous	2,106	973	2,000	7,000
101-45-202-45300	Improvements	-	9,681	-	-
101-45-202-45800	Equipment	36,062	1,993	-	-
		\$ 322,177	\$ 346,660	\$ 298,342	\$ 319,530

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Campground Rec Area					
101-45-203-41030	Salaries & Wages - PT	68,054	68,917	65,000	64,000
101-45-203-41031	Salaries & Wages - PT OT	-	60	-	-
101-45-203-41210	PERA Contributions	-	-	1,500	1,500
101-45-203-41220	FICA Contributions	5,206	5,182	5,000	5,000
101-45-203-42000	General Supplies	11,458	8,210	5,000	5,000
101-45-203-43200	Communications	468	565	500	1,000
101-45-203-43300	Travel Expenses	612	569	1,000	1,000
101-45-203-43800	Utilities	11,799	12,738	13,000	12,800
101-45-203-44000	Repairs & Maintenance	14,387	4,120	8,000	6,000
101-45-203-44230	Custodial Services	231	327	4,000	700
101-45-203-44300	Miscellaneous	3,474	3,254	-	3,000
101-45-203-45300	Improvements	-	-	-	-
		\$ 115,688	\$ 103,941	\$ 103,000	\$ 100,000
Community Development					
101-46-000-44370	Residential Tax Rebate	51,438	75,007	80,000	87,000
		\$ 51,438	\$ 75,007	\$ 80,000	\$ 87,000
Unallocated Expenditures					
101-49-200-41290	Sick Leave Contributions	-	-	-	-
101-49-200-41410	Unemployment Insurance	-	-	-	-
101-49-200-41510	Worker's Compensation	4,788	4,743	4,100	6,000
101-49-200-43610	L/P/F Insurance	123,334	122,554	149,400	149,400
101-49-200-43720	Donations	-	-	1,000	1,000
101-49-200-43730	Promotion (Lodging Tax)	14,012	10,582	9,500	11,500
101-49-200-44330	Memberships	9,036	26,276	25,000	25,000
101-49-200-44380	Senior Citizens	-	-	-	-
101-49-200-44390	Other Miscellaneous	94,436	68,684	31,000	31,000
101-49-200-44490	Water & Light Contra Service	27,339	44,409	30,000	30,000
101-49-200-45300	Capital Outlay	4,490	3,170	8,000	5,000
101-49-200-45310	Special Assessments	-	-	-	-
101-49-200-45390	Water & Light-contr Capital	34,517	104,848	30,000	30,000
101-49-200-45400	Reserve	-	-	-	-
		\$ 311,952	\$ 385,266	\$ 288,000	\$ 288,900

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

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Transfers					
101-49-300-47200	Transfers-capital Projects	225,000	186,100	100,000	110,962
101-49-300-47210	Transfers-Debt Service	50,000	95,490	135,255	145,172
101-49-300-47220	Transfers-transit Fund	35,000	35,000	35,000	53,500
101-49-300-47230	Transfers-EDA	-	-	-	-
101-49-300-47240	Transfers - Riverwalk Center	90,000	30,000	21,900	21,900
101-49-300-47250	Transfers - Specal Assessment	-	-	-	-
101-49-300-47260	Transfers-Cemetery	-	10,000	5,250	5,200
101-49-300-47270	Transfers - Library	319,200	346,400	340,020	343,100
101-49-300-47280	Transfers - Senior Center	74,800	81,900	96,950	92,600
101-49-300-47290	Transfers - Nonexp Trust Fund	-	-	-	-
101-49-590-44040	Contracted Services	-	-	-	-
		\$ 794,000	\$ 784,890	\$ 734,375	\$ 772,434
Total Expenditures		\$ 7,588,275	\$ 8,523,614	\$ 8,334,314	\$ 8,203,348

Special Revenue Funds Detail



City of East Grand Forks, Minnesota
Building Maintenance

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Revenues					
425-39-000-39201	Transfer In - W&L	-	-	-	300,000
Total Revenues		\$ -	\$ -	\$ -	\$ 300,000
Expenditures					
425-41-132-45300	Improvement Projects	-	-	-	50,000
425-41-132-45300	Public Building Improvements	-	-	-	134,000
425-41-132-45320	Energy Efficiency	-	-	-	116,000
Total Expenditures		\$ -	\$ -	\$ -	\$ 300,000

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

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Revenues					
214-34-000-34940	Sale Of Lots	12,400	23,200	22,100	22,100
214-34-000-34941	Interments	12,140	23,800	18,000	17,000
214-34-000-34942	Marker Installations	1,305	2,375	1,500	1,000
214-34-000-34944	Columbarium Proceeds	-	-	-	-
214-34-000-34949	Other-Cemetery Revenue	1,165	690	500	1,000
		\$ 27,010	\$ 50,065	\$ 42,100	\$ 41,100
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214-36-000-36210	Interest Earnings	258	190	-	-
		\$ 258	\$ 190	\$ -	\$ -
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214-39-000-39201	Transfers In	-	10,000	5,250	5,200
		\$ -	\$ 10,000	\$ 5,250	\$ 5,200
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Total Revenues		\$ 27,268	\$ 60,255	\$ 47,350	\$ 46,300
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Expenditures					
214-49-010-41010	Salaries & Wages	7,699	16,684	15,600	15,981
214-49-010-41020	Salaries & Wages - Overtime	-	83	500	500
214-49-010-41210	PERA Contributions	438	1,063	1,050	1,106
214-49-010-41220	FICA Contributions	570	1,263	1,200	1,208
214-49-010-41300	Insurance Contribution	-	-	2,250	2,305
		\$ 8,707	\$ 19,093	\$ 20,600	\$ 21,100

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

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
214-49-010-42000	General Supplies	4,031	2,503	1,750	1,700
214-49-010-42400	Small Tools & Equipment	-	304	1,000	1,000
		\$ 4,031	\$ 2,808	\$ 2,750	\$ 2,700
214-49-010-43170	Grave Diggings	6,425	17,675	12,000	14,000
214-49-010-43200	Communications	-	-	-	-
214-49-010-43610	L/P/F Insurance	771	812	-	-
214-49-010-43800	Utilities	4,859	1,462	5,000	5,000
214-49-010-44000	Repairs & Maintenance	6,266	4,683	4,000	3,000
214-49-010-44300	Miscellaneous	303	42	1,000	500
		\$ 18,624	\$ 24,673	\$ 22,000	\$ 22,500
214-49-010-45300	Improvements	-	-	2,000	-
214-49-010-45800	Equipment	-	-	-	-
		\$ -	\$ -	\$ 2,000	\$ -
Total Expenditures		\$ 31,362	\$ 46,574	\$ 47,350	\$ 46,300

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

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Revenues					
xxx-36-000-36220	Rental Revenue	147,420	157,781	179,379	173,000
xxx-36-000-36299	Miscellaneous	1,822	4,159	721	1,000
	Transfer In	-	-	21,900	21,900
Total Revenues		\$ 149,242	\$ 161,940	\$ 202,000	\$ 195,900
Expenditures					
xxx-46-501-42000	General Supplies	3,792	1,598	3,600	2,700
		\$ 3,792	\$ 1,598	\$ 3,600	\$ 2,700
xxx-46-501-43200	Communications	549	587	500	500
xxx-46-501-43610	LPF Insurance	11,227	9,312	6,300	10,500
xxx-46-501-43800	Utilities	84,377	63,801	101,000	86,000
xxx-46-501-44000	Repairs & Maintenance	41,480	28,337	28,000	28,000
xxx-46-501-44200	Depreciation	181,539	183,838	177,500	178,500
xxx-46-501-44230	Custodial Services	42,379	34,229	26,600	35,000
xxx-46-501-44300	Miscellaneous	25,459	3,640	4,000	4,500
xxx-46-501-44310	Advertising	800	550	1,000	1,000
xxx-46-501-44420	Property Tax	36,756	24,534	26,000	26,000
		\$ 424,566	\$ 348,828	\$ 370,900	\$ 370,000
xxx-46-501-45300	Improvements	-	-	5,000	5,000
		\$ -	\$ -	\$ 5,000	\$ 5,000
Total Expenditures		\$ 428,358	\$ 350,426	\$ 379,500	\$ 377,700

City of East Grand Forks, Minnesota
Community Growth

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Revenues					
204-36-000-36200	Program Income	1,413	-	5,000	5,000
204-36-000-36210	Interest Earnings	10,551	7,961	5,000	5,000
Total Revenues		\$ 11,964	\$ 7,961	\$ 10,000	\$ 10,000
Expenditures					
204-46-500-44300	Miscellaneous	2,593	1	10,000	10,000
Total Expenditures		\$ 2,593	\$ 1	\$ 10,000	\$ 10,000

City of East Grand Forks, Minnesota
Greenway Maintenance

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Revenues					
217-34-000-34207	Greenway Fee	-	-	-	44,000
Total Revenues		\$ -	\$ -	\$ -	44,000
Expenditures					
217-43-270-45300	Improvements	-	-	-	44,000
Total Expenditures		\$ -	\$ -	\$ -	44,000

City of East Grand Forks, Minnesota
Insect Control

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Revenues					
215-34-000-34207	Insect Control	43,044	43,890	41,000	44,000
215-36-000-36210	Interest Earnings	5,023	3,759	5,000	5,000
Total Revenues		\$ 48,067	\$ 47,649	\$ 46,000	\$ 49,000
Expenditures					
215-43-270-41010	Salaries & Wages	992	1,061	3,500	3,500
215-43-270-41020	Salaries & Wages - Overtime	3,303	2,262	5,000	5,000
215-43-270-41210	PERA Contributions	293	216	250	250
215-43-270-41220	FICA Contributions	331	236	450	450
		\$ 4,919	\$ 3,775	\$ 9,200	\$ 9,200
215-43-270-42000	General Supplies	13,204	19,933	15,000	15,000
		\$ 13,204	\$ 19,933	\$ 15,000	\$ 15,000
215-43-270-43080	Educational/Training Fees	10	-	1,000	1,000
215-43-270-43190	Professional Services	7,840	2,095	500	500
215-43-270-43300	Travel Expenses	74	-	-	-
215-43-270-44000	Repairs & Maintenance	38	60	1,500	1,500
215-43-270-44300	Miscellaneous	705	-	1,000	1,000
		\$ 8,668	\$ 2,155	\$ 4,000	\$ 4,000
215-43-270-45700	Equipment	39,625	-	-	-
		\$ 39,625	\$ -	\$ -	\$ -
Total Expenditures		\$ 66,416	\$ 25,862	\$ 28,200	\$ 28,200

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

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Revenues					
211-36-000-36200	Rent	1,340	1,570	1,600	1,700
		\$ 1,340	\$ 1,570	\$ 1,600	\$ 1,700
211-36-000-36210	Interest Earnings	74	-	500	200
211-36-000-36220	Book Sales	-	-	100	100
211-36-000-36230	Donations & Contributions	17,072	6,670	10,000	5,000
211-36-000-36299	Miscellaneous Revenue	6,800	8,558	6,000	7,000
		\$ 23,946	\$ 15,229	\$ 16,600	\$ 12,300
211-39-000-39201	Transfers In	319,200	346,400	340,020	343,100
211-39-000-39211	Transfer From Trust Fund	3,737	4,350	2,000	2,000
		\$ 322,937	\$ 350,750	\$ 342,020	\$ 345,100
Total Revenues		\$ 348,223	\$ 367,549	\$ 360,220	\$ 359,100

City of East Grand Forks, Minnesota
Library

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Expenditures					
Library Administration					
211-45-500-41010	Salaries & Wages	49,885	75,387	69,400	66,138
211-45-500-41020	Salaries & Wages - Overtime	-	-	-	-
211-45-500-41210	PERA Contributions	3,245	4,284	4,700	4,630
211-45-500-41220	FICA Contributions	3,511	4,928	5,300	5,060
211-45-500-41290	Sick Leave Contributions	1,500	-	1,500	-
211-45-500-41300	Insurance Contributions	10,075	5,499	11,300	5,155
211-45-500-42000	General Supplies	316	1,180	400	300
211-45-500-42400	Small Tools & Equipment	-	1,552	500	500
211-45-500-43080	Educational/Training Fees	-	-	2,000	1,000
211-45-500-43200	Communications	2,816	2,839	2,000	2,000
211-45-500-43300	Travel Expenses	-	1,412	1,500	1,000
211-45-500-43360	Other Professional Services	5,698	4,764	3,500	5,000
211-45-500-43610	L/P/F Insurance	-	5,332	-	5,500
211-45-500-43800	Utilities	-	-	-	-
211-45-500-44000	Repairs & Maintenance	-	49	-	-
211-45-500-44300	Miscellaneous	2,144	400	1,000	1,000
211-45-500-45300	Improvements	-	-	-	-
211-45-500-45700	Equipment	-	-	-	-
211-45-500-46130	Interest Expense	-	-	-	-
		\$ 79,190	\$ 107,626	\$ 103,100	\$ 97,283

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

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Circulation					
211-45-502-41010	Salaries & Wages	60,509	70,388	64,100	65,451
211-45-502-41020	Salaries & Wages - Overtime	-	54	-	-
211-45-502-41210	PERA Contributions	2,993	3,412	2,800	4,581
211-45-502-41220	FICA Contributions	4,569	5,257	4,900	5,006
211-45-502-41290	Sick Leave Contributions	1,000	-	1,000	-
211-45-502-41300	Insurance Contributions	4,492	5,356	5,000	5,087
211-45-502-42000	General Supplies	6,188	3,077	3,000	3,000
211-45-502-42100	Books	23,621	35,169	25,000	25,000
211-45-502-42150	Periodicals	2,628	2,663	2,500	2,400
211-45-502-42200	Audio Materials	5,221	3,179	3,000	2,400
211-45-502-42250	Pictures	-	-	-	-
211-45-502-42300	Audio Visual Materials	1,186	1,487	1,600	1,500
211-45-502-42400	Small Tools & Equipment	-	2,955	2,000	1,000
211-45-502-43080	Educational/Training Fees	-	-	1,500	750
211-45-502-43300	Travel Expenses	-	-	650	500
211-45-502-44300	Miscellaneous	134	600	-	-
211-45-502-45700	Equipment	-	1,586	-	-
		\$ 112,541	\$ 135,184	\$ 117,050	\$ 116,675

City of East Grand Forks, Minnesota
Library

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Programs					
211-45-504-41010	Salaries & Wages	58,604	64,807	62,000	64,574
211-45-504-41020	Salaries & Wages - Overtime	-	-	-	-
211-45-504-41210	PERA Contributions	3,663	4,218	2,700	4,521
211-45-504-41220	FICA Contributions	4,351	4,766	4,200	4,940
211-45-504-41290	Sick Leave Contributions	-	-	-	-
211-45-504-41300	Insurance Contributions	4,492	5,277	5,000	5,087
211-45-504-42000	General Supplies	2,073	2,243	2,200	2,200
211-45-504-42400	Small Tools & Equipment	-	-	-	-
211-45-504-43080	Educational/Training Fees	-	-	1,500	750
211-45-504-44300	Miscellaneous	1,272	9,003	600	1,000
		\$ 74,455	\$ 90,314	\$ 78,200	\$ 83,072
Building					
211-45-506-41010	Salaries & Wages	9,372	10,394	11,000	11,000
211-45-506-41020	Salaries & Wages - Overtime	-	-	-	-
211-45-506-41210	PERA Contributions	586	677	650	650
211-45-506-41220	FICA Contributions	717	795	820	820
211-45-506-41290	Sick Leave Contributions	-	-	-	-
211-45-506-41300	Insurance Contributions	-	-	-	-
211-45-506-42000	General Supplies	3,054	2,832	2,800	2,000
211-45-506-42400	Small Tools & Equipment	-	-	-	-
211-45-506-43190	Professional Services	-	-	-	-
211-45-506-43360	Other Professional Services	421	250	-	-
211-45-506-43610	L/P/F Insurance	6,041	1,849	500	1,500
211-45-506-43800	Utilities	28,226	24,489	35,000	30,000
211-45-506-44000	Repairs & Maintenance	10,077	24,502	10,000	15,000
211-45-506-44230	Custodial Services	1,048	1,168	1,100	1,100
211-45-506-44300	Miscellaneous	10	157	-	-
211-45-506-45300	Improvements	6,120	948	-	-
211-45-506-45700	Equipment	-	14,524	-	-
		\$ 65,672	\$ 82,584	\$ 61,870	\$ 62,070
Total Expenditures		\$ 331,858	\$ 415,708	\$ 360,220	\$ 359,100

City of East Grand Forks, Minnesota
New Home Incentive

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Revenues					
280-33-000-33499	State Grants & Aids	-	-	-	-
280-36-000-36210	Interest Earnings	62,780	46,874	20,000	20,000
280-36-000-36220	Lots Sold	194,878	73,500	280,000	200,000
280-36-000-36299	Miscellaneous Revenue	15,000	25,000	-	20,000
Total Revenues		\$ 272,658	\$ 145,374	\$ 300,000	\$ 240,000
Expenditures					
280-47-501-42000	General Supplies	3,839	61	4,000	2,000
280-47-501-43040	Legal Services	1,986	40	2,000	1,000
280-47-501-43190	Professional Services	14,216	14,652	20,000	15,000
280-47-501-43200	Communications	109	1,910	1,000	1,000
280-47-501-44300	Miscellaneous	(1,880)	5,536	-	4,000
280-47-501-44390	Promotion & Advertising	23,686	7,963	33,000	30,000
280-47-501-44420	Real Estate Taxes	-	-	-	-
280-47-501-45300	Lot Purchases/Loans	145,000	148,887	160,000	100,000
		\$ 186,956	\$ 179,048	\$ 220,000	\$ 153,000
280-49-300-47200	Transfers Out	-	-	80,000	87,000
		\$ -	\$ -	\$ 80,000	\$ 87,000
Total Expenditures		\$ 186,956	\$ 179,048	\$ 300,000	\$ 240,000

City of East Grand Forks, Minnesota
Perpetual Care

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Revenues					
849-34-000-34940	Plot Sale Proceeds	7,400	15,200	14,000	14,000
849-36-000-36210	Interest Earnings	5,291	4,272	2,000	2,000
Total Revenues		\$ 12,691	\$ 19,472	\$ 16,000	\$ 16,000

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

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Revenues					
213-34-000-34750	Rent	1,420	1,415	1,500	1,500
213-34-000-34798	Membership Fees	2,030	2,310	2,000	3,000
213-34-000-34799	Other Culture & Recreation	5,606	8,904	7,500	7,500
		\$ 9,056	\$ 12,629	\$ 11,000	\$ 12,000
213-36-000-36210	Interest Earnings	466	681	300	400
213-36-000-36230	Donations & Contributions	5,834	8,150	3,500	5,000
		\$ 6,300	\$ 8,831	\$ 3,800	\$ 5,400
213-39-000-39201	Transfers In	74,800	81,900	96,950	92,600
		74,800	81,900	96,950	92,600
Total Revenues		\$ 90,156	\$ 103,360	\$ 111,750	\$ 110,000
Expenditures					
213-45-600-41010	Salaries & Wages	36,094	47,299	53,700	53,900
213-45-600-41020	Salaries & Wages - Overtime	-	-	-	-
213-45-600-41030	Salaries & Wages - PT	7,017	3,705	9,000	6,000
213-45-600-41210	PERA Contributions	2,563	3,058	3,000	3,140
213-45-600-41220	FICA Contributions	3,257	3,766	4,100	4,580
213-45-600-41290	Sick Leave Contributions	1,400	-	1,400	1,400
213-45-600-41300	Insurance Contributions	4,492	5,613	4,900	11,580
		\$ 54,823	\$ 63,441	\$ 76,100	\$ 80,600
213-45-600-42000	General Supplies	6,032	3,000	3,000	3,500
213-45-600-42400	Small Tools & Equipment	266	-	1,500	1,000
		\$ 6,298	\$ 3,000	\$ 4,500	\$ 4,500

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

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
213-45-600-43080	Educational/Training Fees	149	500	400	400
213-45-600-43200	Communications	2,950	3,295	3,000	3,500
213-45-600-43300	Travel Expenses	-	-	250	-
213-45-600-43610	L/P/F Insurance	1,503	503	-	-
213-45-600-43800	Utilities	11,464	11,464	11,500	12,000
213-45-600-44000	Repairs & Maintenance	2,268	8,596	4,500	3,000
213-45-600-44300	Miscellaneous	653	13,084	6,500	6,000
		\$ 18,987	\$ 37,442	\$ 26,150	\$ 24,900
213-45-600-45300	Improvements	-	-	5,000	-
213-45-600-45700	Equipment	-	-	-	-
		\$ -	\$ -	\$ 5,000	\$ -
Total Expenditures		\$ 80,109	\$ 103,884	\$ 111,750	\$ 110,000

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

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Revenues					
209-33-000-33419	Municipal State Aid for Street	128,823	99,133	100,000	100,000
209-33-000-33499	State Grants & Aids	-	-	-	-
209-36-000-36210	Interest Earnings	26,313	9,206	10,000	10,000
Total Revenues		\$ 155,136	\$ 108,339	\$ 110,000	\$ 110,000
Expenditures					
209-49-300-43030	Professional Services	23,262	36,580	30,000	-
209-49-300-44000	Repairs & Maintenance	-	64,342	-	30,000
209-49-300-44300	Miscellaneous	5,623	-	-	-
		\$ 28,885	\$ 100,922	\$ 30,000	\$ 30,000
209-49-300-45200	Capital Outlay	-	18,340	-	-
209-49-300-47200	Transfers To Other Funds	338,537	80,000	80,000	80,000
		\$ 338,537	\$ 98,340	\$ 80,000	\$ 80,000
Total Expenditures		\$ 367,422	\$ 199,262	\$ 110,000	\$ 110,000

City of East Grand Forks, Minnesota
Transit

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Revenues					
210-33-000-33160	Federal Grants	116,263	78,996	131,000	81,233
210-33-000-33499	State Grants & Aids	146,277	127,519	159,400	118,414
		\$ 262,540	\$ 206,515	\$ 290,400	\$ 199,647
210-34-000-34910	Transit Charges	-	15,398	-	10,000
210-34-001-34910	Transit Charges - Gf Taxi	-	-	-	13,000
210-34-002-34910	Transit Charges - Nodak	-	-	4,000	-
		\$ -	\$ 15,398	\$ 4,000	\$ 23,000
210-36-000-36210	Interest Earnings	3,150	2,705	2,000	2,000
210-36-000-36299	Miscellaneous Revenue	4,000	4,000	-	-
		\$ 7,150	\$ 6,705	\$ 2,000	\$ 2,000
210-39-000-39201	Transfers In	35,000	35,000	35,000	53,500
		\$ 35,000	\$ 35,000	\$ 35,000	\$ 53,500
Total Revenues		\$ 304,690	\$ 263,619	\$ 331,400	\$ 278,147
Expenditures					
210-49-804-43100	Administration	26,433	30,004	30,000	6,450
210-49-804-43300	Travel Expenses	1,348	-	-	-
210-49-804-43360	Contracted Bus Service - Gf	212,877	199,159	215,000	226,264
210-49-804-43370	Contracted Dar Service - GFTaxi	16,816	23,599	17,400	38,500
210-49-804-43380	Contracted Dar Service - Nodak	-	-	-	-
210-49-804-43610	L/P/F Insurance	669	-	-	-
		\$ 258,143	\$ 252,763	\$ 262,400	\$ 271,214
210-49-804-44300	Miscellaneous	10,531	16	3,600	-
		\$ 10,531	\$ 16	\$ 3,600	\$ -
210-49-804-45800	Equipment	79,691	32,491	80,000	6,933
		\$ 79,691	\$ 32,491	\$ 80,000	\$ 6,933
Total Expenditures		\$ 348,365	\$ 285,271	\$ 346,000	\$ 278,147

Capital Improvement Plan



City of East Grand Forks, MN

Capital Improvement Plan

2010 thru 2014

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2010	2011	2012	2013	2014	Total
Building Inspections								
Inspections Pick up <i>General Fund</i>	11-BI-001	3		20,000 <i>20,000</i>				20,000 <i>20,000</i>
Building Inspections Total				20,000				20,000
Electric Utility								
New Development <i>Electric Fund</i>	10-EU-002	n/a	100,000 <i>100,000</i>	100,000 <i>100,000</i>	150,000 <i>150,000</i>	150,000 <i>150,000</i>	150,000 <i>150,000</i>	650,000 <i>650,000</i>
Distribution System Replacement <i>Electric Fund</i>	10-EU-003	n/a	800,000 <i>800,000</i>	800,000 <i>800,000</i>	825,000 <i>825,000</i>	825,000 <i>825,000</i>	825,000 <i>825,000</i>	4,075,000 <i>4,075,000</i>
Street Lights <i>Electric Fund</i>	10-EU-004	n/a	100,000 <i>100,000</i>	100,000 <i>100,000</i>	100,000 <i>100,000</i>	100,000 <i>100,000</i>	125,000 <i>125,000</i>	525,000 <i>525,000</i>
Vehicle & Equipment <i>Electric Fund</i>	10-EU-006	n/a	100,000 <i>100,000</i>	100,000 <i>100,000</i>	70,000 <i>70,000</i>	160,000 <i>160,000</i>	45,000 <i>45,000</i>	475,000 <i>475,000</i>
Meters & Related Equipment <i>Electric Fund</i>	10-EU-007	n/a	15,750 <i>15,750</i>	12,500 <i>12,500</i>	13,250 <i>13,250</i>	13,250 <i>13,250</i>	14,000 <i>14,000</i>	68,750 <i>68,750</i>
Utility Billing <i>Electric Fund</i>	10-EU-008	n/a	7,000 <i>7,000</i>					7,000 <i>7,000</i>
GPS Survey Equipment <i>Electric Fund</i>	10-EU-009	n/a	18,750 <i>18,750</i>	3,000 <i>3,000</i>	3,000 <i>3,000</i>	3,000 <i>3,000</i>	3,000 <i>3,000</i>	30,750 <i>30,750</i>
GIS Hardware & Software <i>Electric Fund</i>	10-EU-010	n/a	7,000 <i>7,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	15,000 <i>15,000</i>
Leasehold Improvements <i>Electric Fund</i>	10-EU-011	n/a	1,250 <i>1,250</i>	1,250 <i>1,250</i>	1,250 <i>1,250</i>	1,250 <i>1,250</i>	1,250 <i>1,250</i>	6,250 <i>6,250</i>
Building & Structure	13-EU-005	n/a				546,750		546,750
Electric Utility Total			1,149,750	1,118,750	1,164,500	1,801,250	1,165,250	6,399,500
Fire Protection								
1982 Sutphen Fire Truck Tower 1 #410 replacement - <i>Central Equipment Fund</i>	08-FD-001	1				500,000 <i>500,000</i>		500,000 <i>500,000</i>
1988 Ford Fire Truck #403 <i>Central Equipment Fund</i>	10-FD-001	1					225,000 <i>225,000</i>	225,000 <i>225,000</i>
Rural Water Tanker <i>Private</i>	11-FD-002	n/a		110,000 <i>110,000</i>				110,000 <i>110,000</i>
Aerial Platform Truck <i>Central Equipment Fund</i>	13-FD-001	n/a				500,000 <i>500,000</i>		500,000 <i>500,000</i>
Fire Protection Total				110,000		1,000,000	225,000	1,335,000

Department	Project#	Priority	2010	2011	2012	2013	2014	Total
Parks and Recreation								
Cooling Tower-Civic Center <i>General Fund</i>	08-PR-002	2		30,000 <i>30,000</i>				30,000 <i>30,000</i>
Park Playground Equipment <i>General Fund</i>	08-PR-004	3	20,000 <i>20,000</i>	20,000 <i>20,000</i>	30,000 <i>30,000</i>	30,000 <i>30,000</i>	30,000 <i>30,000</i>	130,000 <i>130,000</i>
Civic Center Lighting <i>Building Maintenance Fund</i>	08-PR-009	4	39,000 <i>39,000</i>					39,000 <i>39,000</i>
VFW Ceiling Insulation replacement <i>General Fund</i>	08-PR-012	4	5,000 <i>5,000</i>					5,000 <i>5,000</i>
Tennis Court Floor Repair <i>General Fund</i>	08-PR-013	4	30,000 <i>30,000</i>					30,000 <i>30,000</i>
Stauss Park Warming House Repairs <i>General Fund</i>	08-PR-015	n/a		16,000 <i>16,000</i>				16,000 <i>16,000</i>
Bleachers-Stauss Park <i>General Fund</i>	08-PR-017	4		15,000 <i>15,000</i>				15,000 <i>15,000</i>
Bleacher Replacement-Itts Williams <i>General Fund</i>	09-PR-005	3			20,000 <i>20,000</i>			20,000 <i>20,000</i>
1997 Chevy 3/4 Ton Pickup #302 <i>General Fund</i>	10-PR-001	3			35,000 <i>35,000</i>			35,000 <i>35,000</i>
Swimming Pool <i>Unfunded/Donors/Referendum</i>	10-PR-002	3				1,500,000 <i>1,500,000</i>		1,500,000 <i>1,500,000</i>
Toro 455 Lawnmower replacement <i>General Fund</i>	10-PR-003	3		45,000 <i>45,000</i>				45,000 <i>45,000</i>
Trail Improvements <i>General Fund</i>	10-PR-004	3		10,000 <i>10,000</i>	20,000 <i>20,000</i>			30,000 <i>30,000</i>
#301 1997 Chevy 3/4 Ton Pickup <i>General Fund</i>	11-PR-001	3			40,000 <i>40,000</i>			40,000 <i>40,000</i>
Toro 345 Lawnmower <i>General Fund</i>	11-PR-002	3		18,000 <i>18,000</i>				18,000 <i>18,000</i>
Parks and Recreation Total			94,000	154,000	145,000	1,530,000	30,000	1,953,000

Police								
New Police Cars (2) <i>General Fund</i>	08-PD-001	1		55,000 <i>55,000</i>	55,000 <i>55,000</i>		55,000 <i>55,000</i>	165,000 <i>165,000</i>
Radio Room Remodel <i>Building Maintenance Fund</i>	08-PD-002	2	40,000 <i>40,000</i>					40,000 <i>40,000</i>
Mobile Data Computers <i>General Fund</i>	09-PD-003	n/a	20,000 <i>20,000</i>				20,000 <i>20,000</i>	40,000 <i>40,000</i>
Police SUV <i>General Fund</i>	10-PD-001	n/a		30,000 <i>30,000</i>			32,000 <i>32,000</i>	62,000 <i>62,000</i>
HVAC - Police Building <i>Building Maintenance Fund</i>	10-PD-003	3	35,000 <i>35,000</i>					35,000 <i>35,000</i>
In-Car Video Systems <i>General Fund</i>	12-PD-001	n/a			17,500 <i>17,500</i>			17,500 <i>17,500</i>
Police Total			95,000	85,000	72,500		107,000	359,500

Public Works								
1987 Chev 2 Ton Truck #149 <i>Central Equipment Fund</i>	09-PW-002	2	85,000 <i>85,000</i>					85,000 <i>85,000</i>
Street Reconstruction	09-PW-005	2	350,000	350,000	350,000	400,000	400,000	1,850,000

Department	Project#	Priority	2010	2011	2012	2013	2014	Total
<i>General Fund</i>			250,000	250,000	250,000	300,000	300,000	1,350,000
<i>State Aid</i>			100,000	100,000	100,000	100,000	100,000	500,000
1994 Chevy 3/4 Ton Pickup #232	10-PW-001	2			35,000			35,000
<i>General Fund</i>					35,000			35,000
City Shop Fencing	10-PW-004	n/a		20,000				20,000
<i>Building Maintenance Fund</i>				10,000				10,000
<i>Storm Water Protection Fund</i>				5,000				5,000
<i>Wastewater Fund</i>				5,000				5,000
1986 Ford 2 Ton Truck #104	11-PW-001	2			85,000			85,000
<i>Central Equipment Fund</i>					85,000			85,000
1994 Chevy 3/4 Ton Pickup #942 Replacement	11-PW-003	2		35,000				35,000
<i>General Fund</i>				35,000				35,000
Plow Blade	11-PW-004	3		10,000			10,000	20,000
<i>General Fund</i>				10,000			10,000	20,000
1979 3/4 ton Pickup #102	11-PW-005	3			40,000			40,000
<i>General Fund</i>					40,000			40,000
Street Sweeper	11-PW-006	3			90,000			90,000
<i>General Fund</i>					90,000			90,000
1/2-ton Pickup	11-PW-007	4			20,000			20,000
<i>General Fund</i>					20,000			20,000
1977 Snowblower Snogo mp-3D	12-PW-001	3				100,000		100,000
<i>Central Equipment Fund</i>						100,000		100,000
City Shop Remodel (Office & Bench Stock)	12-PW-002	4		50,000				50,000
<i>Fleet Maintenance Fund</i>				50,000				50,000
3/4-ton Pick Up	12-PW-003	n/a				30,000		30,000
<i>General Fund</i>						30,000		30,000
Automated Lubricant System Room	13-PW-001	n/a					50,000	50,000
<i>Fleet Maintenance Fund</i>							50,000	50,000
Fuel Pumps and Island	14-PW-001	n/a					50,000	50,000
<i>Fleet Maintenance Fund</i>							50,000	50,000
Service Truck	14-PW-002	4					75,000	75,000
<i>General Fund</i>							75,000	75,000
Public Works Total			435,000	465,000	620,000	530,000	585,000	2,635,000

Refuse Collection

Yardwaste Site Gate Addition and replacement	10-SAN-001	3	10,000					10,000
<i>Refuse Fund</i>			10,000					10,000
Yardwaste Site Fence	11-SAN-001	3		10,000				10,000
<i>Refuse Fund</i>				10,000				10,000
Roll Off Containers - 20 yd	12-SAN-001	3				100,000		100,000
<i>Refuse Fund</i>						100,000		100,000
Roll Off Truck	12-SAN-002	4				130,000		130,000
<i>Refuse Fund</i>						130,000		130,000
3/4-Ton Pickup with Lift Gate	13-SAN-001	n/a		40,000				40,000
<i>Refuse Fund</i>				40,000				40,000
Containers (Comm)	13-SAN-002	n/a	10,000		10,000		10,000	30,000
<i>Refuse Fund</i>			10,000		10,000		10,000	30,000
Refuse Collection Total			20,000	50,000	10,000	230,000	10,000	320,000

Storm Water Protection

Liftstation #9 Upgrades	08-SW-001	3	7,000				7,000	14,000
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Department	Project#	Priority	2010	2011	2012	2013	2014	Total
<i>Storm Water Protection Fund</i>			7,000				7,000	14,000
SCADA-telemetry	08-SW-003	3	10,000				10,000	20,000
<i>Storm Water Protection Fund</i>			10,000				10,000	20,000
1991 John Deere 2755 Tractor #113	09-SW-001	3			110,000			110,000
<i>Storm Water Protection Fund</i>					110,000			110,000
Storm Water Monitoring Addition	09-SW-003	4	100,000					100,000
<i>Building Maintenance Fund</i>			20,000					20,000
<i>Storm Water Protection Fund</i>			40,000					40,000
<i>Wastewater Fund</i>			40,000					40,000
3/4-ton pickup with lift gate	09-SW-004	5	40,000					40,000
<i>Storm Water Protection Fund</i>			40,000					40,000
1985 Toro 72" Deck replacement	10-SW-002	3	45,000					45,000
<i>Storm Water Protection Fund</i>			45,000					45,000
Repair Outfalls	10-SW-003	2		20,000		20,000		40,000
<i>Storm Water Protection Fund</i>				20,000		20,000		40,000
Liftstation #9 Pipe, Pump	11-SW-001	3			25,000			25,000
<i>Storm Water Protection Fund</i>					25,000			25,000
1986 Toro 72" deck replacement	12-SW-001	3		45,000				45,000
<i>Storm Water Protection Fund</i>				45,000				45,000
Dweezee Mower	12-SW-002	3			65,000			65,000
<i>Storm Water Protection Fund</i>					65,000			65,000
Mower - 10' Deck	14-SW-001	3					55,000	55,000
<i>Storm Water Protection Fund</i>							55,000	55,000
Storm Water Protection Total			202,000	65,000	200,000	20,000	72,000	559,000

Transit

Demand Response Vehicles	09-TR-001	3			150,000			150,000
<i>Federal Aid</i>					45,000			45,000
<i>Private</i>					30,000			30,000
<i>State Aid</i>					75,000			75,000
Bus Shelters	10-TR-001	4	40,000					40,000
<i>Federal Aid</i>			32,000					32,000
<i>Transit Fund</i>			8,000					8,000
Transit Coach	11-TR-001	n/a		200,000				200,000
<i>Federal Aid</i>				131,500				131,500
<i>State Aid</i>				28,000				28,000
<i>Transit Fund</i>				40,500				40,500
Transit Total			40,000	200,000	150,000			390,000

Wastewater

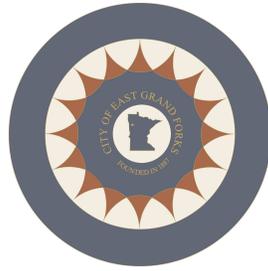
SCADA-telemetry	08-WW-003	3	7,000			12,000		19,000
<i>Wastewater Fund</i>			7,000			12,000		19,000
Office & Rest Room in SD Bldg	10-WW-002	3		45,000				45,000
<i>Wastewater Fund</i>				45,000				45,000
1-ton w/ lift gate	10-WW-003	4		40,000				40,000
<i>Wastewater Fund</i>				40,000				40,000
Pipe Replacement/Repair	10-WW-004	2	150,000		150,000		150,000	450,000
<i>Wastewater Fund</i>			150,000		150,000		150,000	450,000
Lift Station Maintenance	10-WW-005	2	40,000	5,000	20,000	5,000	40,000	110,000
<i>Wastewater Fund</i>			40,000	5,000	20,000	5,000	40,000	110,000
#232 1994 3/4 Ton w/ lift gate replacement	11-WW-001	3					45,000	45,000
<i>Wastewater Fund</i>							45,000	45,000

Department	Project#	Priority	2010	2011	2012	2013	2014	Total
Wastewater Total			197,000	90,000	170,000	17,000	235,000	709,000
Water								
Water Main Replacement	10-W-001	3	260,000	300,000	300,000	620,000		1,480,000
<i>Water Fund</i>			<i>260,000</i>	<i>300,000</i>	<i>300,000</i>	<i>310,000</i>	<i>310,000</i>	<i>1,480,000</i>
Sludge Lagoons	10-W-002	3	50,000					50,000
<i>Water Fund</i>			<i>50,000</i>					<i>50,000</i>
Treatment Process Upgrades	10-W-003	3	50,000		50,000	272,000	117,500	489,500
<i>Water Fund</i>			<i>50,000</i>		<i>50,000</i>	<i>272,000</i>	<i>117,500</i>	<i>489,500</i>
Chemical Feed Equipment Replacement	10-W-004	3	42,282	139,144	98,384	25,000	25,000	329,810
<i>Water Fund</i>			<i>42,282</i>	<i>139,144</i>	<i>98,384</i>	<i>25,000</i>	<i>25,000</i>	<i>329,810</i>
Building & Grounds	10-W-005	3	18,500					18,500
<i>Water Fund</i>			<i>18,500</i>					<i>18,500</i>
Communications & Process Controls	10-W-006	3	15,000	15,000	15,000		15,000	60,000
<i>Water Fund</i>			<i>15,000</i>	<i>15,000</i>	<i>15,000</i>		<i>15,000</i>	<i>60,000</i>
Meters & Related Equipment	10-W-007	n/a	15,750	12,500	13,250	13,250	14,000	68,750
<i>Water Fund</i>			<i>15,750</i>	<i>12,500</i>	<i>13,250</i>	<i>13,250</i>	<i>14,000</i>	<i>68,750</i>
Utility Billing	10-W-008	n/a	7,000					7,000
<i>Water Fund</i>			<i>7,000</i>					<i>7,000</i>
GPS Survey Equipment	10-W-009	n/a	18,750	3,000	3,000	3,000	3,000	30,750
<i>Water Fund</i>			<i>18,750</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>	<i>30,750</i>
GIS Hardware & Software	10-W-010	n/a	7,000	2,000	2,000	2,000	2,000	15,000
<i>Water Fund</i>			<i>7,000</i>	<i>2,000</i>	<i>2,000</i>	<i>2,000</i>	<i>2,000</i>	<i>15,000</i>
Leasehold Improvements	10-W-011	n/a	1,250	1,250	1,250	1,250	1,250	6,250
<i>Water 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>
Water Total			485,532	472,894	482,884	936,500	177,750	2,555,560
GRAND TOTAL			2,718,282	2,830,644	3,014,884	6,064,750	2,607,000	17,235,560

Report criteria:

- All Project Types
- Active Projects
- All Departments
- All Categories
- All Priority Levels
- All Source Types
- All data
- All data
- All data
- All data

Enterprise Funds



Electric

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Power Purchases	\$ 6,738,806	\$ 7,687,935	\$ 7,582,002	\$ 7,383,295
Transmissions/Distribution	550,701	622,390	863,122	864,504
Energy/Load Management	302,068	439,947	357,896	380,898
Information System Service	80,471	100,427	190,917	193,839
General	1,239,758	1,173,948	1,523,630	1,537,085
Administration	440,285	467,206	532,892	554,780
Expenses for the City	1,242,243	1,248,731	1,722,449	1,512,924
Total	\$ 10,594,332	\$ 11,740,584	\$ 12,772,907	\$ 12,427,325

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ 1,022,208	\$ 1,260,010	\$ 1,523,076	\$ 1,639,259
Supplies	6,941,417	7,892,768	7,915,553	7,683,847
Other Operating	1,441,109	1,393,715	1,621,830	1,599,864
Capital Outlay	1,189,598	1,194,090	1,712,449	1,504,356
Total	\$ 10,594,332	\$ 11,740,584	\$ 12,772,907	\$ 12,427,326

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Electric Charge	\$ 10,531,429	\$ 11,275,941	\$ 11,516,955	\$ 11,349,513
Meter Charge	542,789	539,034	549,570	550,899
Interest Earnings	573,901	408,333	250,000	250,000
Other	168,469	142,115	(38,056)	(23,398)
Total	\$ 11,816,588	\$ 12,365,422	\$ 12,278,469	\$ 12,127,014

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Administration	2.5	2.5	2.5	2.5
Electric	10.00	11.00	8.00	11.00
Seasonal	1.50	1.50	1.50	1.50
Total	14.00	15.00	12.00	15.00

Refuse Collection

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Residential Refuse Collect	\$ 54,046	\$ 50,600	\$ 64,300	\$ 11,465
Commercial Refuse Clctn	105,931	77,599	115,000	54,968
Special Refuse Collection	8,632	11,693	14,200	6,879
Refuse Disposal-Hauling	140,918	148,799	186,400	352,914
Recycling & Reduction	158,743	172,599	187,800	174,443
Demolition Landfill	10,917	90,774	-	-
General Refuse Clctn	181,831	307,418	632,640	177,166
Administrative Refuse	27,302	41,075	48,600	13,120
Interest Expense/Cert of Indeb	-	19,365	13,262	10,158
Total	\$ 688,319	\$ 919,920	\$ 1,262,202	\$ 801,114

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ 286,214	\$ 341,504	\$ 335,790	\$ 135,770
Supplies	35,647	53,514	44,000	18,000
Other operating	366,459	505,538	419,150	186,443
Capital outlay	-	-	450,000	450,742
Debt Service	-	19,365	13,262	10,158
Total	\$ 688,319	\$ 919,920	\$ 1,262,202	\$ 801,114

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Score	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Refuse collection fees	590,873	621,807	690,000	700,700
Refuse collection bags	107,335	108,630	60,000	-
Yardwaste Site Card Fees	17,321	21,013	15,000	41,688
Other sanitation	2,048	25,208	2,000	2,000
Interest earnings	26,099	16,104	4,000	4,000
Total	\$ 758,675	\$ 807,762	\$ 786,000	\$ 763,388

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Administration	0.66	0.66	0.66	0.20
Truck Drivers	5.00	5.00	5.00	2.00
Total	5.66	5.66	5.66	2.20

Sewer Operations

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Sanitary Sewer Maintenance	\$ 47,488	\$ 23,732	\$ 48,100	\$ 51,600
Sanitary Sewer Cleaning	17,760	19,071	44,350	46,700
Sewer Lift Station	113,249	92,498	151,350	158,600
Sewer Treatment Lagoon	7,100	11,088	28,750	28,450
Vehicle Expenses	7,792	12,818	11,000	11,000
Storage Building	11,940	21,542	17,500	16,000
General Sewer Expenses	368,648	402,992	474,100	554,187
Administrative-Sewer	55,856	81,841	74,200	71,350
Debt Services	-	-	-	268,190
Transfers Out	-	-	-	40,000
Total	\$ 629,832	\$ 665,582	\$ 849,350	\$ 1,246,077

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ 133,065	\$ 180,555	\$ 152,850	\$ 175,387
Supplies	16,741	30,227	25,500	24,000
Other operating	480,027	454,799	561,000	541,500
Capital Outlay	-	-	110,000	237,000
Debt Services	-	-	-	268,190
Total	\$ 629,832	\$ 665,582	\$ 849,350	\$ 1,246,077

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Sewage Fees	\$ 566,828	\$ 623,158	\$ 743,000	\$ 897,000
Interest Earnings	66,547	54,211	40,000	40,000
Miscellaneous	-	3,914	-	-
Transfers	137,640	-	-	-
Total	\$ 771,015	\$ 681,283	\$ 783,000	\$ 937,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Administration	0.66	0.66	0.66	0.66
Wastewater Operators	1.00	1.00	1.00	2.00
Total	1.66	1.66	1.66	2.66

Storm Water Operations

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Area Maintenance	\$ 2,843	\$ 27,636	\$ 21,800	\$18,497.30
Flood Walls and Closures	371	3,827	5,200	\$5,530.00
Storm Sewers	36,345	29,481	33,900	\$45,982.80
Pumping and Lift Stations	41,100	57,857	82,650	\$89,060.40
Operation and Maintenance	19,976	17,679	60,000	\$199,337.00
Total	\$ 100,636	\$ 136,480	\$ 203,550	\$ 358,407

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ 18,277	\$ 45,892	\$ 53,400	\$ 60,457
Supplies	5,521	20,800	20,000	21,700
Other operating	76,838	69,787	84,150	94,250
Capital Outlay	-	-	46,000	182,000
Total	\$ 100,636	\$ 136,480	\$ 203,550	\$ 358,407

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Storm Water Fees	\$ 168,045	\$ 176,336	\$ 168,000	\$ 180,000
Interest Earnings	2,614	1,775	2,000	2,000
Transfer	-	-	-	40,000
Total	\$ 170,659	\$ 178,111	\$ 170,000	\$ 222,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Storm Water Operations	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Water

Expenditure Activity	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Raw Water Pumping	\$ 7,834	\$ 5,375	\$ 15,106	\$ 14,985
Treatment	986,564	1,065,168	1,265,807	1,243,131
Distribution	469,580	540,217	662,547	740,069
Administration	497,440	553,594	617,623	621,902
Total	\$ 1,961,418	\$ 2,164,353	\$ 2,561,082	\$ 2,620,087

Expenditure Type	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Personnel	\$ 506,602	\$ 567,125	\$ 696,965	\$ 698,336
Supplies	309,999	364,010	475,220	473,720
Other Operating	832,857	889,055	1,047,890	1,107,911
Capital Outlay	311,961	344,164	341,007	340,120
Total	\$ 1,961,418	\$ 2,164,353	\$ 2,561,082	\$ 2,620,087

Funding Source	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Water Sales	\$ 1,809,395	\$ 1,719,903	\$ 1,795,795	\$ 1,799,918
Meter Charge	293,926	296,857	293,982	295,410
Interest Earnings	106,650	76,268	35,500	35,500
Other	(23,054)	2,907	-	-
Total	\$ 2,186,918	\$ 2,095,935	\$ 2,125,277	\$ 2,130,828

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Administration	2.5	2.5	2.5	2.5
Water	8.00	8.00	8.00	8.00
Seasonal	1.50	1.50	1.50	1.50
Total	12.00	12.00	12.00	12.00

Enterprise Funds Detail



City of East Grand Forks, Minnesota
Electric

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Revenues					
601-37-000-37410	Residential Rate	2,504,072	2,765,014	2,622,751	2,789,196
601-37-000-37412	Residential All-electric	285,150	337,910	296,563	309,859
601-37-000-37415	Residential Off Peak	34,720	45,447	46,150	48,147
601-37-000-37416	Residential Seasonal	1,022	2,501	1,861	2,349
601-37-000-37420	Commercial Rate	2,092,422	2,003,163	1,990,439	2,022,712
601-37-000-37421	Large Commercial Electric	660,830	541,646	563,048	534,071
601-37-000-37422	Commercial Industrial - standby	228,762	604,081	56,964	58,964
601-37-000-37425	Commercial Off Peak	23,783	27,741	32,156	31,002
601-37-000-37426	Commercial Seasonal	1,167	1,208	1,340	1,409
601-37-000-37427	Industrial Rate	3,333,821	3,630,148	4,334,364	4,218,882
601-37-000-37428	Industrial Rate - Excess Sales	10,672	-	248,743	-
601-37-000-37430	Senior Residential Rate	-	-	-	-
601-37-000-37435	LCE Facility	102,675	76,680	76,680	76,680
601-37-000-37436	Industrial Facility	648,000	570,000	570,000	570,000
601-37-000-37440	Kvar	42,503	43,316	42,504	41,910
601-37-000-37441	Off-peak Meter Charge - Res	5,399	2,905	5,796	5,934
601-37-000-37442	Off-peak Meter Charge - Comm	1,656	828	1,794	1,656
601-37-000-37443	Customer Charge - Res	306,424	307,409	317,652	318,699
601-37-000-37444	Customer Charge - Comm	50,261	51,355	50,376	51,195
601-37-000-37445	Customer Charge - LCER	51,325	45,360	45,360	45,360

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

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
601-37-000-37446	Customer Charge - Industrial	97,800	97,800	97,800	97,800
601-37-000-37447	All-Elect Meter Charge - Res	20,491	20,187	21,018	20,832
601-37-000-37448	Meter Charge - Muni	9,019	8,843	9,360	9,009
601-37-000-37449	Off-peak Meter Charge - Muni	414	4,347	414	414
601-37-000-37450	Reconnection Fees	1,940	2,100	1,500	1,500
601-37-000-37451	Remote Meter Connection Fee	-	-	-	-
601-37-000-37452	Temporary Service	880	360	900	900
601-37-000-37453	Underground Fee	5,124	3,468	3,500	3,500
601-37-000-37471	Night Watch	8,511	7,578	8,350	6,022
601-37-000-37472	City Electric	553,149	618,485	619,092	626,991
601-37-000-37473	Government Electric - special	7,802	8,241	13,398	16,440
601-37-000-37480	Interest Earnings	573,901	408,333	250,000	250,000
601-37-000-37481	Change-Investment Value	-	-	-	-
601-37-000-37482	Green Power	7,116	7,338	7,770	7,350
601-37-000-37484	Curtailment Credit	-	-	(23,400)	(5,850)
601-37-000-37485	Air Conditioner Credit	(5,274)	(5,663)	(5,376)	(5,376)
601-37-000-37486	Discounts on Elec. Services	(32,435)	(32,394)	(32,400)	(32,544)
601-37-000-37487	Gain(loss) on Asset Disposal	1,864	-	-	-
601-37-000-37488	Charge For Repairs	25,237	8,174	1,000	1,000
601-37-000-37489	Penalty Charges	87,127	85,546	30,000	30,000
601-37-000-37490	Miscellaneous	95,060	88,974	1,000	1,000
601-37-000-37491	Bad Debt Expense	(25,799)	(23,006)	(30,000)	(30,000)
601-37-000-37499	Intergovernmental	-	-	-	-
Total Revenues		\$ 11,816,588	\$ 12,365,422	\$ 12,278,469	\$ 12,127,014

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Expenses					
Power Purchases					
601-49-560-42800	WAPA	1,432,146	1,718,805	2,055,453	2,330,159
601-49-560-42810	NSP/ NSP Facility	63,137	63,975	74,690	75,202
601-49-560-42820	MMPA+ MISO fees	5,243,523	5,905,156	5,451,858	4,977,934
		\$ 6,738,806	\$ 7,687,935	\$ 7,582,002	\$ 7,383,295
Transmission Power Line					
601-49-567-41010	Salaries - Reg.	-	-	5,105	5,549
601-49-567-41020	Salaries - O.T.	-	-	-	-
601-49-567-41210	PERA	-	-	304	346
601-49-567-41220	FICA	-	-	391	425
601-49-567-42270	Parts & Supplies	-	-	750	750
601-49-567-44200	Depreciation	-	-	7,027	7,027
		\$ -	\$ -	\$ 13,576	\$ 14,097
Distribution Lines					
601-49-570-41010	Salaries - Reg.	116,013	119,061	182,941	198,846
601-49-570-41020	Salaries - O.T.	7,301	7,313	14,200	14,200
601-49-570-41210	PERA	7,210	7,984	9,031	10,289
601-49-570-41220	FICA	8,838	9,209	11,619	12,629
601-49-570-42270	Parts & Supplies	34,235	45,672	60,000	40,000
601-49-570-43030	Engineering	-	-	1,000	1,000
601-49-570-44040	Contracted Services	195	1,621	18,000	18,000
		\$ 173,792	\$ 190,860	\$ 296,791	\$ 294,964
Transformers					
601-49-571-41010	Salaries - Reg.	1,505	3,500	17,018	18,497
601-49-571-41020	Salaries - O.T.	130	-	2,400	2,400
601-49-571-41210	PERA	101	222	759	865
601-49-571-41220	FICA	124	256	976	1,061
601-49-571-42270	Parts & Supplies	48,899	21,472	20,000	15,000
601-49-571-43030	Engineering	-	-	1,000	1,000
601-49-571-44040	Contracted Services	-	545	3,500	3,500
		\$ 50,759	\$ 25,995	\$ 45,653	\$ 42,323

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Meters					
601-49-572-41010	Salaries - Reg.	4,514	16,383	22,336	24,278
601-49-572-41020	Salaries - O.T.	-	45	800	800
601-49-572-41210	PERA	268	1,062	759	865
601-49-572-41220	FICA	312	1,165	976	1,061
601-49-572-42270	Parts & Supplies	4,583	8,127	10,000	6,000
601-49-572-44040	Contracted Services	113	20	2,500	2,500
		9,790	26,802	37,371	35,504
Substations					
601-49-574-41010	Salaries - Reg.	2,158	5,366	19,145	20,809
601-49-574-41020	Salaries - O.T.	-	390	500	500
601-49-574-41210	PERA	131	354	936	1,066
601-49-574-41220	FICA	158	411	1,204	1,309
601-49-574-42270	Parts & Supplies	645	222	39,551	39,551
601-49-574-43030	Engineering	-	-	1,000	1,000
601-49-574-43810	Electric Utilities	7,687	8,044	9,000	9,000
601-49-574-44040	Contracted Services	1,629	6,420	12,960	12,960
		\$ 12,408	\$ 21,208	\$ 84,296	\$ 86,196
Street Lights					
601-49-575-41010	Salaries - Reg.	22,837	32,771	33,397	36,301
601-49-575-41020	Salaries - O.T.	507	105	500	500
601-49-575-41210	PERA	1,359	2,121	1,594	1,816
601-49-575-41220	FICA	1,671	2,368	2,050	2,229
601-49-575-42270	Parts & Supplies	17,129	19,690	17,000	13,000
601-49-575-43810	Electric Utilities	-	-	-	-
601-49-575-44040	Contracted Services	27,540	30,055	20,000	8,000
		\$ 71,043	\$ 87,110	\$ 74,542	\$ 61,845

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
D.Service Center					
601-49-576-41010	Salaries - Reg.	40,775	51,905	61,690	67,053
601-49-576-41020	Salaries - O.T.	125	-	100	100
601-49-576-41210	PERA	2,329	3,110	3,529	4,021
601-49-576-41220	FICA	2,896	3,703	4,508	4,900
601-49-576-42270	Parts & Supplies	5,059	5,006	7,000	7,000
601-49-576-43810	Electric Utilities	32,829	40,956	41,000	41,000
601-49-576-43830	Gas Utilities	3,431	3,336	7,000	7,000
601-49-576-44040	Contracted Services	9,390	19,621	14,000	14,000
601-49-576-44200	Depreciation	67,138	67,138	67,138	67,138
601-49-576-49990	Reimbursed	(9,683)	(12,764)	(13,883)	(14,507)
		\$ 154,289	\$ 182,010	\$ 192,082	\$ 197,704
Location Services					
601-49-577-41010	Salaries - Reg.	33,201	37,618	58,644	61,776
601-49-577-41020	Salaries - O.T.	114	224	3,500	2,000
601-49-577-41210	PERA	1,909	2,266	3,942	4,307
601-49-577-41220	FICA	2,179	2,595	4,467	4,707
		\$ 37,403	\$ 42,702	\$ 70,553	\$ 72,790
Vehicles					
601-49-578-41010	Salaries - Reg.	4,839	9,520	8,509	9,249
601-49-578-41020	Salaries - O.T.	-	-	-	-
601-49-578-41210	PERA	277	597	341	389
601-49-578-41220	FICA	344	642	407	442
601-49-578-42120	Fuels & Lubricants	13,198	13,548	12,000	12,000
601-49-578-42270	Parts & Supplies	3,257	2,773	5,000	5,000
601-49-578-44040	Contracted Services	17,800	16,647	20,000	30,000
601-49-578-44300	Miscellaneous	1,502	1,975	2,000	2,000
		\$ 41,217	\$ 45,702	\$ 48,257	\$ 59,080

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Energy/Load Mgt (inc. SCADA)					
601-49-580-41010	Salaries - Reg.	47,423	53,390	62,255	64,738
601-49-580-41020	Salaries - O.T.	594	143	5,745	5,745
601-49-580-41210	PERA	2,911	3,420	4,183	4,512
601-49-580-41220	FICA	3,046	3,532	4,741	4,931
601-49-580-41300	Insurance	10,264	10,886	12,170	12,170
601-49-580-42270	Parts & Supplies	2,218	1,356	10,000	10,000
601-49-580-43400	Promotion	18,496	19,527	20,000	20,000
601-49-580-43810	Electric Utilities	-	-	-	-
601-49-580-44040	Contracted Services	6,890	6,687	8,000	8,000
601-49-580-44300	Miscellaneous	210,226	341,007	230,803	250,803
		\$ 302,068	\$ 439,947	\$ 357,896	\$ 380,898
Information System Services					
601-49-585-41010	Salaries - Reg.	29,668	57,148	71,573	76,244
601-49-585-41020	Salaries - O.T.	312	1,407	2,000	2,000
601-49-585-41210	PERA	1,833	3,774	4,814	5,319
601-49-585-41220	FICA	2,076	4,063	5,456	5,813
601-49-585-41300	Insurance	-	-	-	11,678
601-49-585-42270	Parts & Supplies	7,487	3,306	3,500	3,500
601-49-585-42400	Small tools	11,554	23,553	66,100	66,100
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	490	1,123	5,800	5,800
601-49-585-44200	Depreciation - Network & fiber	-	-	14,290	-
601-49-585-44300	Miscellaneous	27,051	6,051	10,385	10,385
601-49-585-44330	Dues & Subscription	-	-	-	-
601-49-585-44410	Permits & Fees	-	-	-	-
		\$ 80,471	\$ 100,427	\$ 190,917	\$ 193,839
Supervision					
601-49-588-41010	Salaries - Reg.	78,047	88,081	81,955	83,557
601-49-588-41020	Salaries - O.T.	-	-	-	-
601-49-588-41210	PERA	4,639	5,369	5,516	5,833
601-49-588-41220	FICA	5,711	6,519	6,252	6,374
601-49-588-41300	Insurance	6,799	5,200	5,042	5,042
601-49-588-42180	Uniforms	-	-	1,000	1,000
601-49-588-43310	Travel & School	2,710	1,806	4,000	4,000
		\$ 97,906	\$ 106,975	\$ 103,765	\$ 105,806

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

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
General Expense					
601-49-590-41010	Salaries - Reg.	22,251	49,846	137,426	147,859
601-49-590-41020	Salaries - O.T.	565	1,220	2,000	2,000
601-49-590-41070	Vacation, etc.	69,905	84,836	182,073	202,852
601-49-590-41210	PERA	5,226	7,428	12,116	13,660
601-49-590-41220	FICA	6,337	9,698	15,030	16,232
601-49-590-41300	Insurance	59,891	58,153	50,566	50,566
601-49-590-41510	Workers Comp	17,093	19,557	27,188	27,188
601-49-590-42110	General & Cleaning Supplies	-	-	2,000	2,000
601-49-590-42180	Uniforms inc safety	7,470	5,757	10,000	10,000
601-49-590-42270	Parts & Supplies (211 moved)	17,152	17,321	12,000	12,000
601-49-590-42400	Small tools	-	2,355	20,000	20,000
601-49-590-43030	Engineering	104,293	82,275	130,000	130,000
601-49-590-43190	Other Professional	-	-	10,000	10,000
601-49-590-43310	Travel & School	15,697	9,619	20,000	20,000
601-49-590-43330	Freight & Express	-	-	500	500
601-49-590-43400	Advertising (333 moved)	1,237	1,724	2,000	2,000
601-49-590-44040	Contracted Services	5,854	3,282	12,000	12,000
601-49-590-44200	Depreciation	655,714	621,134	660,900	660,258
601-49-590-44300	Miscellaneous	37,768	4,526	9,000	9,000
601-49-590-44330	Dues & Subscript.	19,445	16,756	26,200	26,200
601-49-590-44410	Permits & Fees	63,288	38,163	45,000	45,000
601-49-590-44490	Loss on Asset Disposal	-	-	-	-
		\$ 1,109,186	\$ 1,033,651	\$ 1,385,998	\$ 1,419,315
Meter Readers					
601-49-610-41010	Salaries - Reg.	-	-	-	-
601-49-610-41020	Salaries - O.T.	-	-	1,800	1,800
601-49-610-41210	PERA	-	-	-	-
601-49-610-41220	FICA	-	-	-	-
601-49-610-41300	Insurance	-	-	-	-
601-49-610-41510	Workers Comp	-	-	-	-
601-49-610-42120	Fuels & Lubricants	-	-	500	500
601-49-610-42180	Uniforms	-	-	-	-
601-49-610-42270	Parts & Supplies	85	-	500	500
601-49-610-43310	Travel & School	-	-	-	-
601-49-610-44040	Contracted Services	45,999	45,719	47,500	12,500
601-49-610-44200	Depreciation	-	-	-	-
601-49-610-44300	Miscellaneous	-	-	500	500
601-49-610-49990	Reimbursed	(15,361)	(15,240)	(16,933)	(5,267)
		\$ 30,723	\$ 30,479	\$ 33,867	\$ 10,533

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Administrative					
601-49-620-41010	Salaries - Reg.	264,176	312,117	256,428	275,901
601-49-620-41020	Salaries - O.T.	2,881	24,760	3,100	3,100
601-49-620-41210	PERA	15,584	19,911	17,230	19,231
601-49-620-41220	FICA	18,915	25,062	19,527	21,017
601-49-620-41300	Insurance	30,703	36,379	47,469	47,469
601-49-620-41410	Unemployment	-	-	-	-
601-49-620-41510	Workers Comp	2,086	2,645	846	846
601-49-620-42000	Office Supplies & Computer	23,390	20,384	27,875	27,875
601-49-620-42180	Uniforms	-	75	25	25
601-49-620-42400	Small tools & computer	809	1,917	8,750	8,750
601-49-620-43010	Auditing & Accounting	15,383	13,975	28,000	28,000
601-49-620-43040	Legal Fees inc 305 medical	9,656	8,149	20,000	20,000
601-49-620-43090	EDP	15,229	24,445	43,632	43,632
601-49-620-43190	Other Professional	64,593	47,943	50,000	50,000
601-49-620-43200	Communications	18,390	20,681	24,300	24,300
601-49-620-43220	Postage	23,843	19,143	25,000	25,000
601-49-620-43310	Travel & School	16,725	12,789	19,000	19,000
601-49-620-43500	Printing & Publishing	8,001	11,041	8,200	8,200
601-49-620-43610	Liability Insurance	33,009	32,618	38,223	38,223
601-49-620-43620	Property Insurance	28,484	15,695	35,756	35,756
601-49-620-44040	Contracted Services	10,396	11,982	10,500	10,500
601-49-620-44120	Office Rent	18,000	18,000	18,000	18,000
601-49-620-44200	Depreciation	3,650	3,428	36,384	37,963
601-49-620-44300	Miscellaneous	10,330	10,878	10,225	10,225
601-49-620-44310	Cash Short	-	(199)	-	-
601-49-620-44320	Bad Debt	-	-	-	-
601-49-620-44330	Dues & Subscript.	17,475	15,353	17,825	17,825
601-49-620-44340	Collections Fees	3,609	2,391	4,800	4,800
601-49-620-44350	Banking/Credit Card Fees	2,373	2,266	2,550	2,550
601-49-620-44390	Promotion	912	3,897	7,500	15,000
601-49-620-49990	Reimbursed	(218,317)	(250,518)	(248,254)	(258,408)
		\$ 440,285	\$ 467,206	\$ 532,892	\$ 554,780

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Debt Financing					
601-49-621-46110	Bond Interest	1,512	918	-	1,000
601-49-621-46120	Loss on Defeasance	-	-	-	-
601-49-621-46200	Fiscal Agent Fees	431	431	-	431
		\$ 1,943	\$ 1,349	\$ -	\$ 1,431
Fire Pay					
601-49-630-41210	Salaries - Reg.	-	1,244	-	-
601-49-630-41220	Salaries - O.T.	-	-	-	-
601-49-631-41010	PERA	-	107	-	-
601-49-631-41020	FICA	-	144	-	-
		\$ -	\$ 1,495	\$ -	\$ -
City Energy Cons					
601-49-631-41210	Salaries - Reg.	-	-	-	-
601-49-631-41220	Salaries - O.T.	-	-	-	-
601-49-631-41210	PERA	-	-	-	-
601-49-631-41220	FICA	-	-	-	-
601-49-631-42270	Parts & Supplies	1,710	-	-	-
601-49-631-44040	Contracted Services	-	1,960	10,000	10,000
601-49-631-45200	Capital Outlay	-	4,823	40,000	40,000
		\$ 1,710	\$ 6,783	\$ 50,000	\$ 50,000
City Expense					
601-49-632-41010	Salaries - Reg.	42,349	35,418	-	-
601-49-632-41020	Salaries - O.T.	962	1,306	-	-
601-49-632-41210	PERA	2,754	2,401	-	-
601-49-632-41220	FICA	3,082	2,582	-	-
601-49-632-42270	Parts & Supplies	3,731	12,297	-	-
601-49-632-44040	Contracted Services	-	27	-	-
601-49-632-45200	Capital Outlay	34,517	104,849	555,000	350,000
601-49-632-47200	Franchise Tax	1,098,387	1,099,474	1,117,449	1,112,924
601-49-632-47210	Transfer to Other	82,000	-	-	-
601-49-632-49990	City Reimbursed	(27,249)	(16,406)	-	-
		\$ 1,240,533	\$ 1,241,947	\$ 1,672,449	\$ 1,462,924
Total Expenditures		\$ 10,594,332	\$ 11,740,584	\$ 12,772,907	\$ 12,427,325

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Revenues					
603-33-000-33620	Score Money	15,000	15,000	15,000	15,000
603-34-000-34403	Refuse Fees (601-20720)	590,873	621,807	690,000	700,700
603-34-000-34404	Refuse Collection Bags	107,335	108,630	60,000	-
603-34-000-34405	Yardwaste Site Card Fees	17,321	21,013	15,000	41,688
603-34-000-34498	Landfill Ticket Sales	-	-	-	-
603-34-000-34499	Other Sanitation Department	2,048	25,208	2,000	2,000
603-36-000-36210	Interest Earnings	26,099	16,104	4,000	4,000
Total Revenues		\$ 758,675	\$ 807,762	\$ 786,000	\$ 763,388
Expenditures					
Residential Refuse Collection					
603-49-500-41010	Salaries & Wages	48,130	44,257	55,000	10,000
603-49-500-41020	Salaries & Wages - Overtime	-	94	200	-
603-49-500-41210	PERA Contributions	2,699	2,634	4,100	700
603-49-500-41220	FICA Contributions	3,217	3,615	5,000	765
		\$ 54,046	\$ 50,600	\$ 64,300	\$ 11,465
Commercial Refuse Collection					
603-49-501-41010	Salaries & Wages	86,466	62,069	95,000	45,944
603-49-501-41020	Salaries & Wages - Overtime	7,235	6,592	7,000	2,000
603-49-501-41210	PERA Contributions	5,569	4,242	6,000	3,356
603-49-501-41220	FICA Contributions	6,660	4,696	7,000	3,668
		\$ 105,931	\$ 77,599	\$ 115,000	\$ 54,968

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Special Refuse Collection					
603-49-502-41010	Salaries & Wages	4,662	9,597	6,000	6,000
603-49-502-41020	Salaries & Wages - Overtime	2,962	739	6,000	-
603-49-502-41210	PERA Contributions	468	629	900	420
603-49-502-41220	FICA Contributions	539	728	1,300	459
		\$ 8,632	\$ 11,693	\$ 14,200	\$ 6,879
Refuse Disposal/Hauling					
603-49-510-41010	Salaries & Wages	11,415	6,333	22,000	8,000
603-49-510-41020	Salaries & Wages - Overtime	272	519	1,000	-
603-49-510-41210	PERA Contributions	739	462	1,400	560
603-49-510-41220	FICA Contributions	867	512	2,000	612
603-49-510-44390	Disposal Charges	127,625	140,973	160,000	343,742
		\$ 140,918	\$ 148,799	\$ 186,400	\$ 352,914
Recycling & Reduction					
603-49-514-41010	Salaries & Wages	6,586	719	6,500	-
603-49-514-41020	Salaries & Wages - Overtime	-	232	200	-
603-49-514-41210	PERA Contributions	406	49	450	-
603-49-514-41220	FICA Contributions	502	67	500	-
603-49-514-42000	General Supplies	458	1,119	2,000	2,000
603-49-514-43180	Disposal Services	139,803	163,173	170,000	162,443
603-49-514-43800	Utilities	782	779	1,150	1,000
603-49-514-44300	Miscellaneous	10,206	6,463	7,000	9,000
		\$ 158,743	\$ 172,599	\$ 187,800	\$ 174,443
Demolition Landfill					
603-49-517-41010	Salaries & Wages	1,723	37	-	-
603-49-517-41020	Salaries & Wages - Overtime	15	-	-	-
603-49-517-41210	PERA Contributions	107	12	-	-
603-49-517-41220	FICA Contributions	130	14	-	-
603-49-517-42000	General Supplies	32	174	-	-
603-49-517-43190	Professional Services	6,959	89,472	-	-
603-49-517-44000	Repairs & Maintenance	1,040	-	-	-
603-49-517-44300	Miscellaneous	910	1,065	-	-
		\$ 10,917	\$ 90,774	\$ -	\$ -

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
General Refuse Collection					
603-49-519-41010	Salaries & Wages	7,458	74,603	8,000	10,000
603-49-519-41020	Salaries & Wages - Overtime	207	1,044	500	-
603-49-519-41210	PERA Contributions	603	3,227	540	700
603-49-519-41220	FICA Contributions	716	3,904	600	765
603-49-519-41290	Sick Leave Contributions	6,000	-	6,000	-
603-49-519-41300	Insurance Contributions	43,146	57,553	40,000	16,701
603-49-519-41510	Worker's Compensation	9,410	11,252	10,000	12,000
603-49-519-42000	General Supplies	821	3,482	1,000	1,000
603-49-519-42120	Fuels & Lubricants	15,224	26,515	20,000	14,000
603-49-519-42400	Small Tools & Equipment	-	-	1,000	1,000
603-49-519-42450	Refuse Collection Containers	19,112	22,224	20,000	-
603-49-519-43080	Educational/Training Fees	-	-	1,000	1,000
603-49-519-43200	Communications	734	2,295	1,000	2,000
603-49-519-43610	L/P/F Insurance	18,750	18,639	20,000	20,000
603-49-519-44000	Repairs & Maintenance	35,568	24,377	25,000	20,000
603-49-519-44200	Depreciation	15,018	55,948	25,000	56,000
603-49-519-44300	Miscellaneous	9,064	2,355	3,000	2,000
603-49-519-45800	Equipment	-	-	450,000	20,000
		\$ 181,831	\$ 307,418	\$ 632,640	\$ 177,166
Administrative Refuse					
603-49-520-41010	Salaries & Wages	22,802	33,896	34,000	10,000
603-49-520-41020	Salaries & Wages - Overtime	31	63	1,000	1,000
603-49-520-41210	PERA Contributions	1,259	2,130	2,300	770
603-49-520-41220	FICA Contributions	1,734	2,491	2,700	842
603-49-520-41290	Sick Leave Contributions	1,000	-	1,000	-
603-49-520-41300	Insurance Contributions	476	2,495	1,600	509
603-49-520-43090	EDP & Acctng Services	-	-	6,000	-
603-49-520-43300	Travel Expenses	-	-	-	-
		\$ 27,302	\$ 41,075	\$ 48,600	\$ 13,120
Other					
603-49-621-46110	Interest expense-Cert of Indeb	-	19,365	13,262	10,158
		\$ -	\$ 19,365	\$ 13,262	\$ 10,158
Total Expenditures		\$ 688,319	\$ 919,920	\$ 1,262,202	\$ 801,114

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2007 Actual	2008 Actual	2009 Budgeted	2010 Proposed
Revenues					
605-36-000-36210	Interest Earnings	66,547	54,211	40,000	40,000
605-37-000-37200	Sewer Charges	-	-	-	-
605-37-000-37210	Sewage Residential Rate	271,393	328,103	350,000	490,000
605-37-000-37220	Sewage Commercial Rate	154,547	179,169	250,000	260,000
605-37-000-37230	Fixed Sewage Rate	63,454	61,101	66,000	80,000
605-37-000-37270	Sewer Connection Charge	3,105	1,954	5,000	1,000
605-37-000-37271	Residential Customer Charge	57,819	43,201	56,000	56,000
605-37-000-37272	Commercial Costomer Charges	16,510	9,629	16,000	10,000
605-37-000-37273	Fema Park Sewage Customer C	-	-	-	-
605-37-000-37490	Miscellaneous	-	3,914	-	-
		\$ 633,375	\$ 681,283	\$ 783,000	\$ 937,000
605-39-000-39203	Transfers In	137,640	-	-	-
605-49-300-47200	Transfers Out	-	-	-	-
		\$ 137,640	\$ -	\$ -	\$ -
Total Revenues		\$ 771,015	\$ 681,283	\$ 783,000	\$ 937,000

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2007 Actual	2008 Actual	2009 Budgeted	2010 Proposed
Expenditures					
Sewer Maintenance					
605-49-455-41010	Salaries & Wages	18,759	12,626	19,000	22,000
605-49-455-41020	Salaries & Wages - Overtime	-	385	-	400
605-49-455-41210	PERA Contributions	1,176	870	1,300	1,500
605-49-455-41220	FICA Contributions	1,470	995	1,800	1,700
605-49-455-42000	General Supplies	443	47	1,000	1,000
605-49-455-43800	Utilities	-	-	-	-
605-49-455-44040	Repairs & Maintenance	25,641	8,809	25,000	25,000
		\$ 47,488	\$ 23,732	\$ 48,100	\$ 51,600
Sewer Cleaning					
605-49-460-41010	Salaries & Wages	9,655	7,042	10,000	11,600
605-49-460-41020	Salaries & Wages - Overtime	514	774	500	800
605-49-460-41210	PERA Contributions	623	506	600	850
605-49-460-41220	FICA Contributions	765	587	750	950
605-49-460-42000	General Supplies	2,203	-	2,500	2,500
605-49-460-43190	Professional Services	4,000	10,162	30,000	30,000
		\$ 17,760	\$ 19,071	\$ 44,350	\$ 46,700
Sewer Lift Stations					
605-49-470-41010	Salaries & Wages	34,715	38,221	37,000	43,000
605-49-470-41020	Salaries & Wages - Overtime	1,913	1,989	3,000	3,000
605-49-470-41210	PERA Contributions	2,224	2,849	2,500	3,100
605-49-470-41220	FICA Contributions	2,752	3,297	2,850	3,500
605-49-470-41300	Insurance Contributions	-	-	-	-
605-49-470-42000	General Supplies	5,883	7,659	6,000	6,000
605-49-470-43610	L/P/F Insurance	1,552	(402)	2,000	2,000
605-49-470-43800	Utilities	19,041	22,898	33,000	33,000
605-49-470-44040	Repairs & Maintenance	35,272	15,084	60,000	60,000
605-49-470-44300	Miscellaneous	9,897	901	5,000	5,000
		\$ 113,249	\$ 92,498	\$ 151,350	\$ 158,600

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2007 Actual	2008 Actual	2009 Budgeted	2010 Proposed
Sewage Treatment Lagoon					
605-49-480-41010	Salaries & Wages	3,282	6,226	5,000	5,600
605-49-480-41020	Salaries & Wages - Overtime	-	363	-	-
605-49-480-41210	PERA Contributions	155	227	350	400
605-49-480-41220	FICA Contributions	193	245	400	450
605-49-480-42000	General Supplies	1,154	1,263	3,000	2,000
605-49-480-43800	Utilities	-	-	-	-
605-49-480-44040	Repairs & Maintenance	2,316	2,764	20,000	20,000
		\$ 7,100	\$ 11,088	\$ 28,750	\$ 28,450
Vehicle Expense					
605-49-481-42000	General Supplies	15	58	500	500
605-49-481-42120	Fuels & Lubricants	4,394	7,987	5,500	5,500
605-49-481-44040	Repairs & Maintenance	3,384	4,773	5,000	5,000
		\$ 7,792	\$ 12,818	\$ 11,000	\$ 11,000
Storage Building					
605-49-482-43610	L/P/F Insurance	4,703	2,300	5,000	5,000
605-49-482-43800	Utilities	6,954	8,060	10,000	10,000
605-49-482-44040	Repairs & Maintenance	282	11,182	2,500	1,000
605-49-482-45300	Construction	-	-	-	-
		\$ 11,940	\$ 21,542	\$ 17,500	\$ 16,000

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2007 Actual	2008 Actual	2009 Budgeted	2010 Proposed
General Sewer Expense					
605-49-489-41010	Salaries & Wages	12,836	44,135	20,000	23,000
605-49-489-41020	Salaries & Wages - Overtime	350	362	1,000	1,500
605-49-489-41210	PERA Contributions	824	2,468	1,300	1,700
605-49-489-41220	FICA Contributions	1,025	2,985	1,700	1,875
605-49-489-41290	Sick Leave Contributions	2,000	-	2,000	-
605-49-489-41300	Insurance Contributions	8,751	10,740	8,600	9,612
605-49-489-41510	Worker's Compensation	1,635	1,692	3,000	3,000
605-49-489-42000	General Supplies	1,518	3,689	2,500	2,500
605-49-489-42400	Small Tools & Equipment	468	7,323	2,000	2,000
605-49-489-43300	Travel Expenses	529	532	1,000	-
605-49-489-43610	L/P/F Insurance	18,750	18,639	22,000	22,000
605-49-489-44040	Repairs & Maintenance	3,032	1,394	11,000	2,000
605-49-489-44200	Depreciation	294,948	302,815	280,000	280,000
605-49-489-44300	Miscellaneous	21,982	6,218	8,000	8,000
605-49-489-44490	Loss On Asset Disposal	-	-	-	-
605-49-489-45800	Equipment	-	-	110,000	197,000
		\$ 368,648	\$ 402,992	\$ 474,100	\$ 554,187

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2007 Actual	2008 Actual	2009 Budgeted	2010 Proposed
Administrative Expenses					
605-49-490-41010	Salaries & Wages	22,000	33,794	25,000	29,000
605-49-490-41020	Salaries & Wages - Overtime	1,819	42	-	300
605-49-490-41210	PERA Contributions	1,311	2,121	1,700	2,000
605-49-490-41220	FICA Contributions	1,786	2,481	1,900	2,250
605-49-490-41300	Insurance Contributions	534	2,532	1,600	2,300
605-49-490-42000	General Supplies	353	2,201	2,500	2,000
605-49-490-42400	Small Tools & Equipment	310	-	-	-
605-49-490-43080	Educational/Training Fees	270	2,029	1,500	1,500
605-49-490-43090	EDP & Acctng Services	-	-	6,000	-
605-49-490-43100	Professional Services	24,650	31,327	30,000	30,000
605-49-490-43200	Communications	1,711	1,286	2,000	1,000
605-49-490-44300	Miscellaneous	1,112	4,028	2,000	1,000
		\$ 55,856	\$ 81,841	\$ 74,200	\$ 71,350
Debt Services					
605-00-000-23125	Principal on PFA Loan	-	-	-	162,000
605-49-621-46110	Interest on PFA Loan	-	-	-	106,190
		\$ -	\$ -	\$ -	\$ 268,190
Transfers					
605-49-300-47200	Transfer Out	\$ -	\$ -	\$ -	40,000
		\$ -	\$ -	\$ -	40,000
Total Expenditures		\$ 629,832	\$ 665,582	\$ 849,350	\$ 1,246,077

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2007 Actual	2008 Actual	2009 Budgeted	2010 Proposed
Revenues					
609-34-000-34306	Storm Sewer (601-20703)	168,045	176,336	168,000	180,000
609-36-000-36210	Interest Earnings	2,614	1,775	2,000	2,000
609-39-000-39203	Transfer In	-	-	-	40,000
Total Revenues		\$ 170,659	\$ 178,111	\$ 170,000	\$ 222,000
Expenditures					
Levee Maintenance					
609-43-102-41010	Salaries & Wages	1,058	11,460	15,000	7,800
609-43-102-41020	Salaries & Wages - Overtime	233	-	-	-
609-43-102-41030	Salaries & Wages - PT	-	1,765	-	-
609-43-102-41210	PERA Contributions	23	681	400	554
609-43-102-41220	FICA Contributions	50	916	400	593
609-43-102-42000	General Supplies	267	6,718	1,400	4,000
609-43-102-44000	Repairs & Maintenance	1,212	4,366	2,000	3,000
		\$ 2,843	\$ 25,905	\$ 19,200	\$ 15,947

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2007 Actual	2008 Actual	2009 Budgeted	2010 Proposed				
Levee Diversion Maintenance									
609-43-110-41010	Salaries & Wages	-	-	1,000	1,000				
609-43-110-41020	Salaries & Wages - Overtime	-	-	-	-				
609-43-110-41030	Salaries & Wages - PT	-	-	-	-				
609-43-110-41210	PERA Contributions	-	-	100	70				
609-43-110-41220	FICA Contributions	-	-	100	80				
609-43-110-42000	General Supplies	-	791	600	600				
609-43-110-44000	Repairs & Maintenance	-	940	800	800				
		\$	-	\$	1,731	\$	2,600	\$	2,550
Floodwalls & Closures									
609-43-201-41010	Salaries & Wages	46	1,663	2,200	2,200				
609-43-201-41020	Salaries & Wages - Overtime	40	200	-	-				
609-43-201-41030	Salaries & Wages - PT	-	41	-	-				
609-43-201-41210	PERA Contributions	5	107	200	160				
609-43-201-41220	FICA Contributions	6	128	200	170				
609-43-201-42000	General Supplies	-	1,687	1,000	1,200				
609-43-201-44000	Repairs & Maintenance	273	-	1,600	1,800				
		\$	371	\$	3,827	\$	5,200	\$	5,530
Storm Sewer									
609-43-410-41010	Salaries & Wages	12,088	15,006	10,000	17,600				
609-43-410-41020	Salaries & Wages - Overtime	96	568	1,100	-				
609-43-410-41030	Salaries & Wages - PT	-	413	-	-				
609-43-410-41210	PERA Contributions	799	1,027	100	1,244				
609-43-410-41220	FICA Contributions	981	1,149	100	1,339				
609-43-410-42000	General Supplies	4	71	-	500				
609-43-410-43800	Utilities	106	127	300	300				
609-43-410-44000	Repairs & Maintenance	22,272	11,120	22,300	25,000				
		\$	36,345	\$	29,481	\$	33,900	\$	45,983

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2007 Actual	2008 Actual	2009 Budgeted	2010 Proposed
Lift Stations					
609-43-501-41010	Salaries & Wages	1,930	8,274	9,900	13,800
609-43-501-41020	Salaries & Wages - Overtime	205	144	-	-
609-43-501-41030	Salaries & Wages - PT	-	78	-	-
609-43-501-41210	PERA Contributions	125	571	1,300	962
609-43-501-41220	FICA Contributions	161	656	1,300	1,048
609-43-501-42000	General Supplies	262	2,279	17,000	13,900
609-43-501-43800	Utilities	25,684	33,387	36,500	42,200
609-43-501-44000	Repairs & Maintenance	12,732	12,467	16,650	17,150
		\$ 41,100	\$ 57,857	\$ 82,650	\$ 89,060
General O&M Expenses					
609-43-700-41010	Salaries & Wages	377	919	10,000	200
609-43-700-41210	PERA Contributions	24	60	-	14
609-43-700-41220	FICA Contributions	29	66	-	24
609-43-700-41300	Insurance Contributions	-	-	-	11,599
609-43-700-42120	Fuels & Lubricants	-	71	-	500
609-43-700-42400	Small Tools & Equipment	4,988	9,184	-	1,000
609-43-700-43030	Engineering	13,861	1,157	2,000	2,000
609-43-700-44300	Miscellaneous	698	6,222	2,000	2,000
609-43-700-45700	Equipment	-	-	-	-
609-43-700-45800	Equipment	-	-	46,000	182,000
		\$ 19,976	\$ 17,679	\$ 60,000	\$ 199,337
Total Expenditures		\$ 100,635	\$ 136,480	\$ 203,550	\$ 358,407

City of East Grand Forks, Minnesota
Water

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Revenues					
602-37-000-37110	Water Sales - General	545,277	542,127	588,090	592,212
602-37-000-37111	Apartment Water Sales	197,725	221,726	226,575	226,575
602-37-000-37112	Fema Park Water Sales	-	-	-	-
602-37-000-37120	Sprinkling	96,250	120,656	87,830	87,830
602-37-000-37130	Commercial Water Sales	969,479	835,251	893,000	893,000
602-37-000-37145	Temp Hydrant & Other	664	143	300	300
602-37-000-37150	Remote Meter Fee	7,207	6,340	6,000	6,000
602-37-000-37165	Hydrant Rental	-	-	-	-
602-37-000-37446	Water Meter Chg - Res	201,515	204,022	202,604	204,032
602-37-000-37447	Water Meter Charge - Apt	15,696	17,361	15,675	15,675
602-37-000-37448	Water Meter Chg - Comm	69,508	69,133	69,703	69,703
602-37-000-37449	Customer Charge - Fema Park	-	-	-	-
602-37-000-37480	Interest Earnings	106,650	76,268	35,500	35,500
602-37-000-37486	Discount on Water	-	-	-	-
602-37-000-37487	Gain on Asset Disposal	931	-	-	-
602-37-000-37488	Repairs	2,539	181	-	-
602-37-000-37489	Allowance for Overbilling	(119,299)	-	-	-
602-37-000-37490	Miscellaneous	909	2,727	-	-
	Intergovernmental	-	-	-	-
	Contributed capital	91,865	-	-	-
	Transfers In	-	-	-	-
Total Revenues		\$ 2,186,918	\$ 2,095,935	\$ 2,125,277	\$ 2,130,828

City of East Grand Forks, Minnesota
Water

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Expenses					
Raw Water Pumping					
602-49-400-41010	Salaries - Reg.	1,509	383	2,497	2,385
602-49-400-41020	Salaries - O.T.	-	566	358	358
602-49-400-41210	PERA	92	59	161	175
602-49-400-41220	FICA	108	70	183	191
602-49-400-42110	General Supplies	-	-	-	-
602-49-400-43810	Utility Charges	-	-	1,000	1,000
602-49-400-44040	Contracted Services	-	-	6,510	6,510
602-49-400-44200	Depreciation	5,205	4,297	4,297	4,266
602-49-400-44300	Miscellaneous	920	-	100	100
		\$ 7,834	\$ 5,375	\$ 15,106	\$ 14,985
Treatment Plant					
602-49-420-41010	Salaries - Reg.	143,202	164,020	163,720	156,359
602-49-420-41020	Salaries - O.T.	3,770	8,797	3,820	3,820
602-49-420-41210	PERA	13,345	13,696	10,199	11,075
602-49-420-41220	FICA	15,698	15,999	11,559	12,103
602-49-420-41300	Insurance	28,394	27,171	30,913	30,913
602-49-420-42110	General Supplies	417	895	2,300	2,300
602-49-420-42120	Fuels & Lubes inc. generator	763	399	12,000	12,000
602-49-420-42160	Chemicals	228,454	266,417	351,000	351,000
602-49-420-42170	Lab Supplies	5,572	18,333	15,000	15,000
602-49-420-42270	Parts & Supplies	2,126	301	2,500	2,500
602-49-420-43030	Engineering	1,985	8,694	17,500	17,500
602-49-420-43310	Travel & School	4,122	1,192	7,500	7,500
602-49-420-43810	Utility Charges	87,768	93,250	113,850	113,850
602-49-420-43830	Utility Charges - Gas	29,440	34,543	47,000	47,000
602-49-420-44040	Contracted Services	87,363	94,886	100,000	100,000
602-49-420-44050	Cleaning Services	2,532	2,749	3,360	3,360
602-49-420-44200	Depreciation	176,177	165,865	175,865	162,313
602-49-420-44300	Miscellaneous	459	372	1,000	1,000
		\$ 831,584	\$ 917,580	\$ 1,069,085	\$ 1,049,593

City of East Grand Forks, Minnesota
Water

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Treatment M&E					
602-49-421-41010	Salaries - Reg.	61,330	61,993	77,559	74,072
602-49-421-41020	Salaries - O.T.	1,380	1,069	2,197	2,197
602-49-421-41210	PERA	3,568	3,928	5,001	5,431
602-49-421-41220	FICA	4,173	4,489	5,668	5,935
602-49-421-42270	Parts & Supplies	32,877	22,750	32,500	32,500
602-49-421-42400	Small Tools & Equip.	-	6,232	5,800	5,800
602-49-421-44040	Contracted Services	20,460	10,033	17,500	17,500
		\$ 123,789	\$ 110,494	\$ 146,224	\$ 143,434
Treatment B&G					
602-49-422-41010	Salaries - Reg.	5,968	3,903	10,406	9,938
602-49-422-41020	Salaries - O.T.	106	433	1,146	1,146
602-49-422-41210	PERA	229	166	537	583
602-49-422-41220	FICA	268	196	608	637
602-49-422-42270	Parts & Supplies	9,857	7,358	9,000	9,000
602-49-422-42400	Small Tools & Equip.	-	-	1,800	1,800
602-49-422-44040	Contracted Services	14,765	25,039	27,000	27,000
		\$ 31,192	\$ 37,095	\$ 50,497	\$ 50,104
Distribution Pumping					
602-49-430-41010	Salaries - Reg.	89	706	5,550	5,300
602-49-430-41020	Salaries - O.T.	-	35	525	525
602-49-430-41210	PERA	-	48	358	389
602-49-430-41220	FICA	-	54	446	467
602-49-430-42270	Parts & Supplies	753	1,317	8,000	8,000
602-49-430-43810	Electric Utilities	8,982	10,964	12,650	12,650
602-49-430-44040	Contracted Services	-	-	6,500	6,500
602-49-430-44300	Miscellaneous	-	-	100	100
		\$ 9,823	\$ 13,125	\$ 34,129	\$ 33,931

City of East Grand Forks, Minnesota
Water

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Distribution Lines					
602-49-433-41010	Salaries - Reg.	20,721	30,330	52,995	55,720
602-49-433-41020	Salaries - O.T.	1,452	2,137	6,340	6,340
602-49-433-41210	PERA	1,364	2,093	3,340	3,643
602-49-433-41220	FICA	1,655	2,430	3,785	3,981
602-49-433-42270	Parts & Supplies	2,975	6,826	7,000	7,000
602-49-433-44040	Contracted Services	14,506	21,028	25,000	25,000
602-49-433-44300	Miscellaneous	-	3,100	1,000	1,000
		\$ 42,671	\$ 67,943	\$ 99,461	\$ 102,683
Distribution Storage					
602-49-436-41010	Salaries - Reg.	572	1,568	5,550	5,300
602-49-436-41020	Salaries - O.T.	325	832	669	669
602-49-436-41210	PERA	54	155	215	233
602-49-436-41220	FICA	66	181	203	212
602-49-436-42270	Parts & Supplies	2,775	5,338	2,625	2,625
602-49-436-43810	Utilities	2,766	3,504	5,700	5,700
602-49-436-44040	Contracted Services	4,905	14,937	15,000	15,000
602-49-436-44300	Miscellaneous	-	-	100	100
		\$ 11,463	\$ 26,515	\$ 30,061	\$ 29,839
Distribution Meters					
602-49-449-41010	Salaries - Reg.	2,599	6,373	11,304	11,886
602-49-449-41020	Salaries - O.T.	-	-	476	476
602-49-449-41210	PERA	145	422	547	596
602-49-449-41220	FICA	178	489	619	651
602-49-449-42270	Parts & Supplies	11,733	4,403	6,500	5,000
602-49-449-44040	Contracted Services	-	-	500	500
602-49-449-44300	Miscellaneous	-	-	500	500
		\$ 14,655	\$ 11,687	\$ 20,446	\$ 19,609

City of East Grand Forks, Minnesota
Water

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Distribution Hydrants					
602-49-450-41010	Salaries - Reg.	9,433	14,225	10,852	11,410
602-49-450-41020	Salaries - O.T.	-	-	337	337
602-49-450-41210	PERA	417	744	577	629
602-49-450-41220	FICA	681	1,066	647	680
602-49-450-42270	Parts & Supplies	5,846	8,656	5,000	5,000
602-49-450-44040	Contracted Services	14,988	-	8,000	5,000
602-49-450-44300	Miscellaneous	-	-	250	250
		\$ 31,365	\$ 24,692	\$ 25,663	\$ 23,307
Distribution Vehicles					
602-49-453-41010	Salaries - Reg.	1,074	950	3,165	3,328
602-49-453-41020	Salaries - O.T.	-	-	-	-
602-49-453-41210	PERA	64	60	304	331
602-49-453-41220	FICA	74	68	447	470
602-49-453-42120	Fuels & Lubes	3,669	7,927	7,000	7,000
602-49-453-42270	Parts & Supplies	9	-	2,500	2,500
602-49-453-44040	Contracted Services	2,197	3,035	4,000	4,000
602-49-453-44300	Miscellaneous	-	-	1,000	1,000
		\$ 7,087	\$ 12,039	\$ 18,416	\$ 18,630
Distribution DSC					
602-49-458-44200	Depreciation	38,578	37,049	38,543	38,543
602-49-458-49990	Reimbursed to 601-49576	9,683	12,764	13,883	14,507
		\$ 48,261	\$ 49,813	\$ 52,425	\$ 53,050

City of East Grand Forks, Minnesota
Water

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
Distribution Other					
602-49-459-41010	Salaries - Reg.	2,223	3,531	8,139	8,558
602-49-459-41020	Salaries - O.T.	-	99	79	79
602-49-459-41210	PERA	134	214	304	331
602-49-459-41220	FICA	152	256	482	507
602-49-459-41300	Insurance	20,726	15,150	9,886	9,886
602-49-459-41510	Workers Comp	-	-	3,746	3,746
602-49-459-42180	Uniforms + safety PPE	-	-	-	-
602-49-459-42270	Parts & Supplies	1,293	6,065	1,500	1,500
602-49-459-42400	Small tools	-	-	-	-
602-49-459-43030	Engineering	-	1,064	15,000	15,000
602-49-459-43310	Travel & School	774	378	2,500	2,500
602-49-459-43400	Advertising	-	-	-	-
602-49-459-44040	Contracted Services	-	-	1,000	1,000
602-49-459-44200	Depreciation	278,904	306,375	338,810	415,414
602-49-459-44300	Miscellaneous	49	1,271	500	500
602-49-459-44330	Dues & Subscript.	-	-	-	-
602-49-459-44410	Permits & Fees	-	-	-	-
		\$ 304,255	\$ 334,402	\$ 381,945	\$ 459,020
Operations Supervision					
602-49-466-41010	Salaries - Reg.	71,060	78,327	76,277	77,774
602-49-466-41020	Salaries - O.T.	-	-	-	-
602-49-466-41210	PERA	4,319	4,996	5,133	5,428
602-49-466-41220	FICA	5,180	5,371	5,817	5,932
602-49-466-41300	Insurance	7,244	10,664	11,292	11,292
602-49-466-42180	Uniforms + safety PPE	100	128	490	490
602-49-466-43310	Travel & School	1,125	1,427	3,500	3,500
		\$ 89,028	\$ 100,913	\$ 102,509	\$ 104,416

City of East Grand Forks, Minnesota
Water

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2010 Proposed
G&A General					
602-49-467-41010	Salaries - Reg.	10,573	4,435	24,184	23,839
602-49-467-41020	Salaries - O.T.	852	661	3,029	3,029
602-49-467-41070	Holiday, Vacation, etc	46,575	54,427	86,068	89,961
602-49-467-41210	PERA	557	1,603	4,463	4,676
602-49-467-41220	FICA	612	1,812	5,082	5,204
602-49-467-41300	Insurance	96	72	3,000	3,000
602-49-467-41510	Workers Comp	12,200	13,601	14,204	14,204
602-49-467-42180	Uniforms + safety PPE	781	667	2,705	2,705
602-49-467-43030	Engineering	1,899	3,731	4,500	4,500
602-49-467-43190	Other Professional Services	-	-	1,000	1,000
602-49-467-43310	Travel & School	360	179	700	700
602-49-467-44300	Miscellaneous	10,657	4,702	5,000	5,000
602-49-467-44330	Dues & Subscript.	4,758	14,235	20,500	20,500
602-49-467-44410	Permits & Fees	14,406	19,595	11,500	11,500
602-49-467-44490	Gain (Loss) on Asset Disposal	-	-	-	-
		\$ 104,326	\$ 119,721	\$ 185,934	\$ 189,818
Meter Rds Reimbursed					
602-49-610-49990	Reimbursed to 601	15,361	15,240	16,933	5,267
		\$ 15,361	\$ 15,240	\$ 16,933	\$ 5,267
G&A Reimbursed					
602-49-620-44200	Depreciation	1,808	1,561	2,055	2,055
602-49-620-49990	Reimbursed to 601	218,317	250,518	248,254	258,408
		\$ 220,125	\$ 252,079	\$ 250,309	\$ 260,463
Debt Service					
602-49-621-46110	Bond Interest	68,169	65,210	61,513	61,513
602-49-621-46200	Fiscal Agent Fees	431	431	425	425
		\$ 68,600	\$ 65,642	\$ 61,938	\$ 61,938
Total Expenditures		\$ 1,961,418	\$ 2,164,353	\$ 2,561,082	\$ 2,620,087