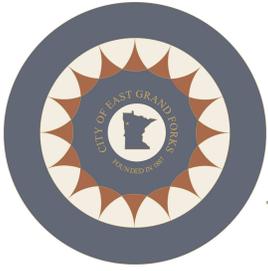


# City of East Grand Forks



## 2009 Budget



# City of East Grand Forks

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To: Mayor and City Council  
From: Scott Huizenga, City Administrator  
Re: Final Proposed 2009 Budget  
Date: November 10, 2008

I formally submit to you the Final Proposed 2009 Budget for your consideration. The budget has been carefully crafted in just over two months with the input of City Council through a series of budget workshops. The budget is balanced as presented. It proposes a series of expense reductions, fee increases, and service consolidations as described below. I believe this budget is structurally balanced in at least three, and possibly all four, of the following 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
- 3. Projected Capital Maintenance Funding Meets Need** – While the City has performed a broad capital needs analysis in many years, a \$160,000 increase in Street Maintenance funding should go a long way to meeting our capital needs.
- 4. Maintains Adequate Reserve** – The General Fund balance was over 40 percent at the end of FY 2007. This budget ensures that the fund balance is maintained.

I express my gratitude to the City Council, which has been very flexible in working with staff to prepare this budget in a condensed timeframe. Finally, I want to thank the department heads and staff of the City. They have been cognizant of the current revenue situations. The departments helped us to ensure that funding demands did not exceed available resources.

## Summary of Proposed Changes

### Operational Changes

#### Planning and Inspections

The FY 2009 budget proposes a consolidation of Planning and Zoning and Building Inspection functions into a Department of Planning, Zoning, and Inspections. This department will supervise the existing building inspections and planning and zoning functions. Additionally, property code enforcement would shift from the Police Department to the Planning and Inspections Department. The City would end its planning and zoning contract with the Metropolitan Planning Organization (MPO). The City would use the contract savings and savings through employee attrition in the Building Official's office to maintain a total of three

FTE in this department. Transit operations and regional planning would still be contracted through MPO.

### **Street Reconstruction**

The FY 2009 budget includes \$200,000 for street reconstruction through the Public Works Department. This is up from \$40,000 in the FY 2008 budget.

### **Automated Refuse Disposal**

The FY 2009 budget assumes that automated refuse collection using side-loaded carts will begin mid-year 2009. Refuse collection fees would increase by \$4.00 per month to \$12.75 per month. However, the city refuse bag fees of \$1.50 per bag would be eliminated. The program would necessitate the purchase of a new side-load refuse collection truck (\$250,000) and the purchase of at least 2500 trash carts (\$200,000). One FTE should be saved through the automated process. One employee would shift to Public Works Street Operations to cover planned attrition in Streets personnel.

### **Police Patrol Cars**

The FY 2009 budget shifts from a four-year patrol vehicle cycle to a three-year cycle. Patrol cars will no longer be refurbished after two years.

### **Elections**

With the charter change to provide for even-numbered year elections, the election costs are eliminated in FY 2009.

### **Recreation Coordinator**

The FY 2009 reinstates one FTE to Parks and Recreation for a Recreation Coordinator.

## **Funding Shifts and Transfers**

### **Riverwalk Center**

The General Fund transfer is reduced to \$21,900 for the FY 2009. This is a decrease from \$30,000 in the 2008 budget, and a decrease of almost \$60,000 from the FY 2007 actual expenditure.

### **Tax Rebates**

The FY 2009 budget uses the Lot Sales Fund to remit the Property Tax Rebate program. The total savings to the General Fund is \$80,000.

### **General Supplies and Purchases**

Notwithstanding increases in fuel and salaries, general supplies and purchases expenditures “hold the line” for FY 2009. In fact, these items are slightly reduced compared with 2008 without factoring inflationary adjustments.

## **Fee Increases**

### **Parks and Recreation**

The FY 2009 budget proposes fee increases for most summer and winter activities sponsored by the Parks and Recreation Department. A breakdown of the proposed fees is attached. The Parks and Recreation fees are typically subsidized by the City's General Fund. The total subsidy is approximately \$500,000 including staff time, arena and other facility expenses. The goal of this proposal is to get to a point in which activity fees cover staff costs (coaching, etc) while the General Fund continues to subsidize facility expenditures. Even with the proposed increases, activity costs are still subsidized to some degree. The net effect of the proposed fee increases is approximately \$25,000 to the General Fund.

## **Capital Improvements Plan**

The FY 2009 CIP concentrates primarily in vehicles, buildings, and equipment. New vehicles include a grass fire pick-up truck for the Fire Department, the aforementioned side-load Refuse Collection Truck, one new pick-up for the VFW Arena (which will be used to sidewalk snow removal as well), and two new patrol cars for the Police Department. Major building improvements include a storm water and waste water monitoring addition for Public Works, a refurbishment of the Police Department Dispatch Center, and a new Floodwall Storage Building that will be funded through the Water and Light Department. Other capital purchases include Mobile Data Computers for the Police Department, a 12-inch chipper for Public Works, playground equipment in Parks and Recreation, and some lift station upgrades.

## **Summary**

Once again, it has been my pleasure to work with the City Council and City Staff on this proposed budget. In an abbreviated timeline, we have made strides in capital improvements funding and operational consolidations while maintaining a balanced budget. I look forward to your input and eventual adoption of the FY 2009 budget.

**RESOLUTION NO. 08 - 12 - 102**

**A RESOLUTION TO ADOPT 2009 BUDGET AND TO AUTHORIZE SPECIFIC FINANCIAL RELATED ACTIVITIES**

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

WHEREAS, The 2009 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 2009; 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 2009 calendar fiscal year shall be as follows:

**SECTION 1. Appropriation Authorization**

**General Fund:**

Current (operating):		
General Government	\$ 930,720	
Public Safety	3,321,666	
Public Works - Streets	1,131,300	
Parks and Recreation	1,335,752	
Community Development	80,000	
Other Expenditures	250,000	
Capital Outlay		
General Government	7,500	
Public Safety	150,000	
Public Works - Streets	305,000	
Parks and Recreation	50,000	
Other Expenditures	38,000	
Other Financing Uses (Transfers)	734,375	
Total General Fund		\$8,334,313
Community Growth Fund		10,000
Transit Fund		346,000
Library Fund		352,520
State Aid Street Fund		110,000
Senior Citizens Fund		111,750
Insect Control Fund		46,000

Cemetery Fund	47,350
Sewage Fund	569,350
Campbell/Olson Memorial Fund	2,000
Water Fund	2,001,512
Electric Fund	11,977,893
Refuse and Recycling Fund	1,237,202
Storm Water Protection Fund	203,550
Lot Incentive Fund	300,000
Riverwalk Properties Fund	
Riverwalk Center Sub-Fund	143,000
Professional Building Sub-Fund	19,000
Infill Building Sub-Fund	40,000

SECTION 2. Transfers

- A) A transfer of \$21,900 from the General Fund to the Riverwalk Fund .
- B) To Library from General Fund - \$340,020
- C) To Senior Center from General Fund - \$96,950
- D) To Transit from General Fund - \$35,000
- E) To Debt Service and Capital Projects Funds from General Fund - \$235,255
- F) To Cemetery from General Fund - \$5,250

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.

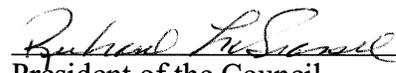
Voting Aye: Gregoire, Leigh, Pokrzywinski, DeMers, Grassel, Buckalew, and Tweten.  
Voting Nay: None.  
Absent: None.

The President declared the resolution passed.

Passed: December 16, 2008

Attest:

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

  
\_\_\_\_\_  
President of the Council

I hereby approve the foregoing resolution this 16<sup>th</sup> day of December, 2008.

  
\_\_\_\_\_  
Mayor

# RESOLUTION 08 - 12 - 101

## A RESOLUTION APPROVING 2008 TAX LEVY, COLLECTABLE IN 2009

Council Member DeMers, supported by Council Member Tweten, 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 3.9% statutory tax levy limitation for taxes collectable in 2009; and

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

WHEREAS, the **total levy** will decrease \$54,074 from \$2,717,000 in 2008 to \$2,662,926 in 2009, or a **2.0% reduction**; and

WHEREAS, The 2009 Local Government Aid, comprising 33.7% of all general fund revenues, will increase \$153,027 to \$2,831,969; 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 2009 is hereby approved:

General Operations	\$ 2,541,001
Certificates of Indebtedness	79,562
Improvement Bonds of 2004/2006	15,255
PERA-Employer Share Increase	<u>27,108</u>
TOTAL LEVY	\$ 2,662,926

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

The President declared the resolution passed.

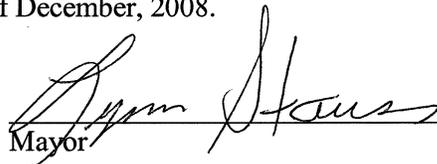
Passed: December, 16, 2008

Attest:

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

  
\_\_\_\_\_  
President of Council

I hereby approve the foregoing resolution this 16<sup>th</sup> day of December, 2008.

  
\_\_\_\_\_  
Mayor

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

	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Budget 2007	Budget 2008	Budget 2009	CHANGE OVER 2008 BUDGET	
								AMOUNT	%
<b>REVENUES/SOURCES</b>									
Property Tax Levy*	\$ 1,620,212	\$ 1,760,249	\$ 1,858,143	\$ 1,929,978	\$ 2,587,000	\$ 2,717,000	\$ 2,662,926	\$ (54,074)	-2.0%
Franchise & Other Taxes	1,248,239	1,288,983	1,268,756	1,334,052	1,184,200	1,188,000	1,340,000	152,000	12.8%
Licenses & Permits	121,159	160,845	119,220	117,951	95,900	91,800	108,800	17,000	18.5%
Intergovernmental	2,840,586	3,079,702	3,323,076	3,779,579	2,932,100	2,948,500	3,113,527	165,027	5.6%
Charges for Services	577,068	638,663	764,323	639,959	776,100	609,400	691,560	82,160	13.5%
Fines & Forfeits	100,672	102,307	97,340	141,044	106,000	95,300	121,300	26,000	27.3%
Other Revenues	158,791	169,522	236,376	207,435	49,700	79,200	121,200	42,000	53.0%
Other Financing Sources	450,119	253,539	291,362	76,896	140,000	104,000	175,000	71,000	68.3%
Total Revenues/Other Sources	7,116,846	7,453,810	7,958,596	8,226,894	7,871,000	7,833,200	8,334,313	501,113	6.4%
Reserved Used/Excess									
Total Available Resources	7,116,846	7,453,810	7,958,596	8,226,894	7,871,000	7,833,200	8,334,313	501,113	6.4%
<b>EXPENDITURES/USES</b>									
Current:									
General Government	791,373	840,766	822,532	929,618	880,300	885,100	930,720	45,620	5.2%
Public Safety	2,813,771	2,910,756	2,978,326	3,086,615	3,050,500	3,254,900	3,321,666	66,766	2.1%
Public Works	970,864	1,126,881	1,111,789	1,137,308	1,232,300	1,113,400	1,131,301	17,901	1.6%
Recreation & Culture	947,749	981,076	1,187,295	1,211,999	1,179,000	1,229,900	1,335,752	105,852	8.6%
Community Development			22,833	51,438	80,000	80,000	80,000	0	0.0%
Other Expenditures	179,407	203,321	215,799	272,943	216,400	220,000	250,000	30,000	13.6%
Capital Outlay									
General Government	99,450	0	0	27,321	18,000	7,500	7,500	0	0.0%
Public Safety	89,877	39,628	42,894	51,833	71,000	63,000	150,000	87,000	138.1%
Public Works	131,410	99,867	117,884	63,995	200,000	85,000	305,000	220,000	258.8%
Recreation & Culture	35,805	34,698	63,359	65,835	81,500	47,000	50,000	3,000	6.4%
Other Expenditures	126,248	83,612	43,572	39,007	8,000	8,000	38,000	30,000	375.0%
Debt Service	75,163	72,800	560,438	0	0	0	0	0	
Other Financing Uses	581,029	919,600	1,165,300	794,000	854,000	839,400	734,375	(105,025)	-12.5%
Total Expenditures/Other Uses	6,842,146	7,313,005	8,332,021	7,731,912	7,871,000	7,833,200	8,334,313	501,113	6.4%
Revenues/Sources Over (Under)									
Expenditures/Uses	274,700	140,805	(373,425)	494,982	0	0	0	0	Balance
<b>FUND BALANCE</b>									
Beginning Fund Balance	2,158,880	2,433,580	2,574,385	2,200,960	2,200,960	2,695,942	2,695,942	0	0.0%
Ending Fund Balance	2,433,580	2,574,385	2,200,960	2,695,942	2,200,960	2,695,942	2,695,942	0	0.0%

## Administration and Finance

Expenditure Activity	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Administration	\$ 246,297	\$ 287,426	\$ 275,900	\$ 299,100
Finance and Accounting	92,559	93,447	98,000	97,700
Accounting and Auditing	30,770	30,979	27,000	30,000
City Assessor	27,944	28,880	29,000	29,000
City Attorney	101,239	138,425	114,700	128,300
<b>Total</b>	<b>\$ 498,809</b>	<b>\$ 579,157</b>	<b>\$ 544,600</b>	<b>\$ 584,100</b>

Expenditure Type	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Personnel	\$ 287,321	\$ 325,297	\$ 334,400	\$ 352,300
Supplies	12,742	9,654	13,500	13,500
Other operating	198,746	231,206	196,700	218,300
Capital outlay	-	13,000	-	-
<b>Total</b>	<b>\$ 498,809</b>	<b>\$ 579,157</b>	<b>\$ 544,600</b>	<b>\$ 584,100</b>

Funding Source	2006 Actual	2007 Actual	2008 Budget	2009 Budget
General Fund	\$ 335,842	\$ 453,139	\$ 428,950	\$ 464,450
License & Permits	48,706	52,008	48,050	48,050
Federal Grants	32,972	15,649	-	-
Charges for Services	81,289	58,361	67,600	71,600
<b>Total</b>	<b>\$ 498,809</b>	<b>\$ 579,157</b>	<b>\$ 544,600</b>	<b>\$ 584,100</b>

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

	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Administration	2.00	2.00	2.00	2.00
Finance	3.00	3.00	3.00	3.00
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

## Council and Commissions

Expenditure Activity	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Council	\$ 45,999	\$ 42,353	\$ 51,100	\$ 51,100
Ordinances and Proceedings	8,544	9,387	15,000	10,000
Mayor	14,375	14,149	17,500	17,100
Elections	6,502	3,975	8,000	-
Water and Light Commission	11,368	11,626	11,800	-
Civil Service Commission	2,235	2,265	2,600	3,730
<b>Total</b>	<b>\$ 89,023</b>	<b>\$ 83,755</b>	<b>\$ 106,000</b>	<b>\$ 81,930</b>

Expenditure Type	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Personnel	\$ 66,869	\$ 63,692	\$ 77,200	\$ 60,630
Supplies	461	856	1,400	200
Other operating	21,693	19,207	27,400	21,100
Capital outlay	-	-	-	-
<b>Total</b>	<b>\$ 89,023</b>	<b>\$ 83,755</b>	<b>\$ 106,000</b>	<b>\$ 81,930</b>

Funding Source	2006 Actual	2007 Actual	2008 Budget	2009 Budget
General Fund	\$ 89,023	\$ 83,755	\$ 106,000	\$ 81,930
<b>Total</b>	<b>\$ 89,023</b>	<b>\$ 83,755</b>	<b>\$ 106,000</b>	<b>\$ 81,930</b>

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

	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Administration	0.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fire

<b>Expenditure Activity</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
Administration	\$ 117,361	\$ 113,108	\$ 121,100	\$ 119,899
Fire protection services	804,586	808,436	852,000	928,800
Emergency management	13,803	6,399	7,600	7,600
<b>Total</b>	<b>\$ 935,750</b>	<b>\$ 927,943</b>	<b>\$ 980,700</b>	<b>\$ 1,056,299</b>

<b>Expenditure Type</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
Personnel	\$ 812,769	\$ 817,685	\$ 855,500	\$ 885,699
Supplies	20,310	17,810	22,600	26,600
Other operating	102,671	92,448	102,600	109,000
Capital outlay	-	-	-	35,000
<b>Total</b>	<b>\$ 935,750</b>	<b>\$ 927,943</b>	<b>\$ 980,700</b>	<b>\$ 1,056,299</b>

<b>Funding Source</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
General Fund	\$ 831,765	\$ 827,230	\$ 885,742	\$ 951,341
Fire state aid	47,424	44,664	40,000	44,000
Ambulance subsidy	21,939	22,082	21,958	21,958
Rescue unit	3,035	2,700	3,000	4,000
Rural fire service	31,587	31,267	30,000	35,000
<b>Total</b>	<b>\$ 935,750</b>	<b>\$ 927,943</b>	<b>\$ 980,700</b>	<b>\$ 1,056,299</b>

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

	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
Administration	1.00	1.00	1.00	1.00
Fire protection services	9.00	9.00	9.00	9.00
Fire marshal	1.00	1.00	0.00	0.00
<b>Total</b>	<b>11.00</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>

## Inspections and Buildings

Expenditure Activity	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Administration	\$ 214,365	\$ 222,081	\$ 229,800	\$ 190,366
Building Maintenance	170,398	235,472	189,600	214,390
<b>Total</b>	<b>\$ 384,763</b>	<b>\$ 457,553</b>	<b>\$ 419,400</b>	<b>\$ 404,756</b>

Expenditure Type	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Personnel	\$ 252,693	\$ 263,435	\$ 270,700	\$ 233,956
Supplies	12,436	19,917	18,500	14,600
Other operating	119,634	159,880	122,700	148,700
Capital outlay	-	14,321	7,500	7,500
<b>Total</b>	<b>\$ 384,763</b>	<b>\$ 457,553</b>	<b>\$ 419,400</b>	<b>\$ 404,756</b>

Funding Source	2006 Actual	2007 Actual	2008 Budget	2009 Budget
General Fund	\$ 279,852	\$ 359,606	\$ 345,650	\$ 309,006
License & permit fees	69,912	65,309	42,750	59,750
Service Fees	34,999	32,638	31,000	36,000
<b>Total</b>	<b>\$ 384,763</b>	<b>\$ 457,553</b>	<b>\$ 419,400</b>	<b>\$ 404,756</b>

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

	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Building Official	1.00	1.00	1.00	1.00
Code Enforcement	2.00	2.00	2.00	2.00
Building Maintenance	1.00	1.00	1.00	1.00
<b>Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

## Parks and Recreation

<b>Expenditure Activity</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
Administration	\$ 181,005	\$ 167,668	\$ 169,700	\$ 209,300
Baseball	58,853	57,517	58,000	56,820
Figure Skating	28,376	30,203	33,400	35,290
Hockey	41,804	45,443	47,200	57,200
Playgrounds	6,093	5,985	7,300	27,300
Skating Rinks	7,810	9,888	11,200	11,900
Softball	16,050	17,045	19,200	19,800
Swimming Pool	97,832	71,085	98,000	95,500
Tennis	2,991	3,130	3,600	3,700
Civic Center	261,469	261,583	240,900	243,500
VFW Arena	191,174	164,285	192,500	224,100
Park Areas	267,960	328,313	292,400	298,342
Campground - Rec Area	89,237	115,689	103,500	103,000
<b>Total</b>	<b>\$ 1,250,654</b>	<b>\$ 1,277,834</b>	<b>\$ 1,276,900</b>	<b>\$ 1,385,752</b>

<b>Expenditure Type</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
Personnel	\$ 709,625	\$ 740,789	\$ 754,100	\$ 804,452
Supplies	103,534	103,668	124,500	126,700
Other operating	358,284	367,542	351,300	404,601
Capital outlay	79,211	65,835	47,000	50,000
<b>Total</b>	<b>\$ 1,250,654</b>	<b>\$ 1,277,834</b>	<b>\$ 1,276,900</b>	<b>\$ 1,385,752</b>

<b>Funding Source</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
General Fund	\$ 932,379	\$ 957,075	\$ 976,100	\$ 1,026,792
License & User fees	318,275	320,759	300,800	358,960
<b>Total</b>	<b>\$ 1,250,654</b>	<b>\$ 1,277,834</b>	<b>\$ 1,276,900</b>	<b>\$ 1,385,752</b>

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

	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
Administration	2.90	2.90	2.90	2.90
Civic Center	0.85	0.85	0.85	0.85
VFW Arena	1.00	1.00	1.00	1.00
Park Areas	2.00	2.00	2.00	2.00
Campground - Rec Area	0.00	0.00	0.50	0.50
<b>Total</b>	<b>6.75</b>	<b>6.75</b>	<b>7.25</b>	<b>7.25</b>

## Police

<b>Expenditure Activity</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
Administration	\$ 315,886	\$ 323,618	\$ 341,700	\$ 367,701
Investigations	154,196	157,177	158,000	163,301
Patrol/Liaison	1,358,141	1,452,080	1,555,500	1,642,500
Animal Control	4,574	4,581	4,600	4,600
<b>Total</b>	<b>\$ 1,832,797</b>	<b>\$ 1,937,456</b>	<b>\$ 2,059,800</b>	<b>\$ 2,178,101</b>

<b>Expenditure Type</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
Personnel	\$ 1,562,420	\$ 1,669,748	\$ 1,776,500	\$ 1,828,001
Supplies	64,931	68,122	71,700	84,600
Other operating	162,552	147,753	148,600	150,500
Capital outlay	42,894	51,833	63,000	115,000
<b>Total</b>	<b>\$ 1,832,797</b>	<b>\$ 1,937,456</b>	<b>\$ 2,059,800</b>	<b>\$ 2,178,101</b>

<b>Funding Source</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
General Fund	\$ 1,544,968	\$ 1,598,217	\$ 1,780,600	\$ 1,863,901
Police state aid	152,950	155,224	146,000	154,000
Training reimbursement	7,959	9,246	7,900	7,900
Dog & Cat Licenses	602	634	1,000	1,000
Special police services	28,978	33,091	29,000	30,000
Fines and forfeits	97,340	141,044	95,300	121,300
<b>Total</b>	<b>\$ 1,832,797</b>	<b>\$ 1,937,456</b>	<b>\$ 2,059,800</b>	<b>\$ 2,178,101</b>

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

	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
Administration	3.00	3.00	3.00	3.00
Investigations	2.00	2.00	2.00	2.00
Patrol/Liaison	19.00	19.00	19.00	19.00
Animal Control	0.00	0.00	0.00	0.00
<b>Total</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>

## Planning and Zoning

Expenditure Activity	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Planning and Zoning	\$ 64,302	\$ 58,555	\$ 52,400	\$ 57,800
<b>Total</b>	<b>\$ 64,302</b>	<b>\$ 58,555</b>	<b>\$ 52,400</b>	<b>\$ 57,800</b>

Expenditure Type	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	1,025	29	100	100
Other operating	63,277	58,526	52,300	57,700
Capital outlay	-	-	-	-
<b>Total</b>	<b>\$ 64,302</b>	<b>\$ 58,555</b>	<b>\$ 52,400</b>	<b>\$ 57,800</b>

Funding Source	2006 Actual	2007 Actual	2008 Budget	2009 Budget
General Fund	\$ 64,302	\$ 58,555	\$ 52,400	\$ 57,800
<b>Total</b>	<b>\$ 64,302</b>	<b>\$ 58,555</b>	<b>\$ 52,400</b>	<b>\$ 57,800</b>

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

	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Planning	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Public Works

Expenditure Activity	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Administration	\$ 51,965	\$ 44,386	\$ 48,100	\$ 48,101
Streets	225,903	262,696	318,300	490,000
Downtown Parking Lots	10,266	11,608	13,900	10,200
Ice & Snow Removal	118,483	142,699	134,500	127,600
Equipment	295,413	190,061	218,000	249,100
Demolition	166	1,303	-	-
Equipment Building	76,960	141,233	100,800	153,800
City Shop	85,968	154,217	84,300	108,300
Storm Sewers	113,468	-	-	-
Street Lighting	153,824	151,140	175,000	165,000
Street Cleaning	58,978	58,267	64,400	52,000
Weed Control	38,279	43,693	41,100	32,200
<b>Total</b>	<b>\$ 1,229,673</b>	<b>\$ 1,201,303</b>	<b>\$ 1,198,400</b>	<b>\$ 1,436,301</b>

Expenditure Type	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Personnel	\$ 473,796	\$ 476,467	\$ 515,700	\$ 482,200
Supplies	94,237	139,427	95,100	121,900
Other operating	543,756	521,414	502,600	527,200
Capital outlay	117,884	63,995	85,000	305,000
<b>Total</b>	<b>\$ 1,229,673</b>	<b>\$ 1,201,303</b>	<b>\$ 1,198,400</b>	<b>\$ 1,436,300</b>

Funding Source	2006 Actual	2007 Actual	2008 Budget	2009 Budget
General Fund	\$ 950,375	\$ 1,030,140	\$ 1,037,400	\$ 1,263,300
Snow Removal Fees	6,394	6,586	6,000	6,000
Street Lights	129,338	162,070	153,000	165,000
Storm Sewer Fees	127,642	-	-	-
Other-Streets	15,924	2,507	2,000	2,000
<b>Total</b>	<b>\$ 1,229,673</b>	<b>\$ 1,201,303</b>	<b>\$ 1,198,400</b>	<b>\$ 1,436,300</b>

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

	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Traffic Engineering (Signs)	0.50	0.50	0.50	0.50
Public Works Administration	0.33	0.33	0.33	0.33
Streets	5.00	5.00	5.00	5.00
Vehicle Maintenance	2.00	2.00	2.00	2.00
Storm Sewers	1.00	0.00	0.00	0.00
<b>Total</b>	<b>8.83</b>	<b>7.83</b>	<b>7.83</b>	<b>7.83</b>

## Storm Water Operations

Expenditure Activity	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Area Maintenance	\$ -	\$ 2,843	\$ 23,100	\$ 21,800
Flood Walls and Closures	-	371	6,000	5,200
Storm Sewers	-	36,345	61,500	33,900
Pumping and Lift Stations	-	41,100	106,291	82,650
Operation and Maintenance	-	19,976	64,000	60,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 100,636</b>	<b>\$ 260,891</b>	<b>\$ 203,550</b>

Expenditure Type	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Personnel	\$ -	\$ 18,277	\$ 62,400	\$ 53,400
Supplies	-	5,521	24,300	20,000
Other operating	-	76,838	124,191	84,150
Capital Outlay	-	-	50,000	46,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 100,636</b>	<b>\$ 260,891</b>	<b>\$ 203,550</b>

Funding Source	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Storm Water Fees	\$ -	\$ 168,045	\$ 168,000	\$ 168,000
Interest Earnings	-	2,614	-	2,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 170,659</b>	<b>\$ 168,000</b>	<b>\$ 170,000</b>

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

	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Storm Water Operations	0.00	1.00	1.00	1.00
<b>Total</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

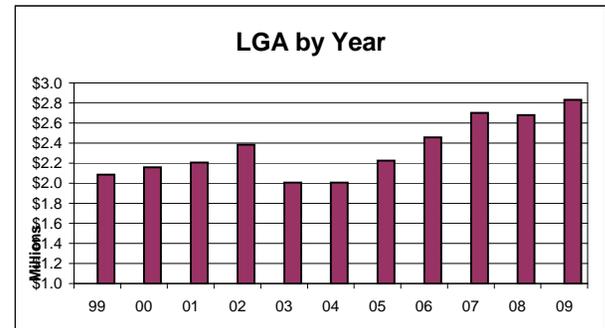
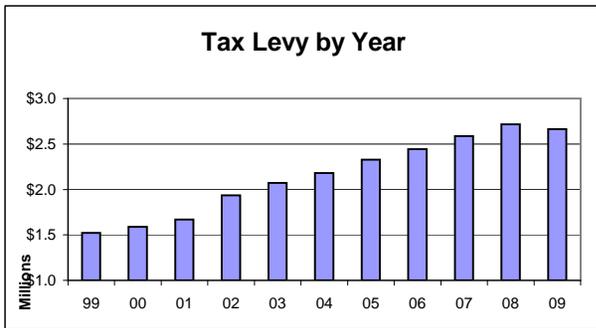
**Tax Levy by Year (2009 is proposed)**

Year	Levy	Levy Increase	Percent
1999	1,522,613	72,505	5.0%
2000	1,589,395	66,782	4.4%
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%

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

Year	LGA	LGA Increase	Percent
1999	2,085,673	39,048	1.9%
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	2,831,969	153,027	5.7%

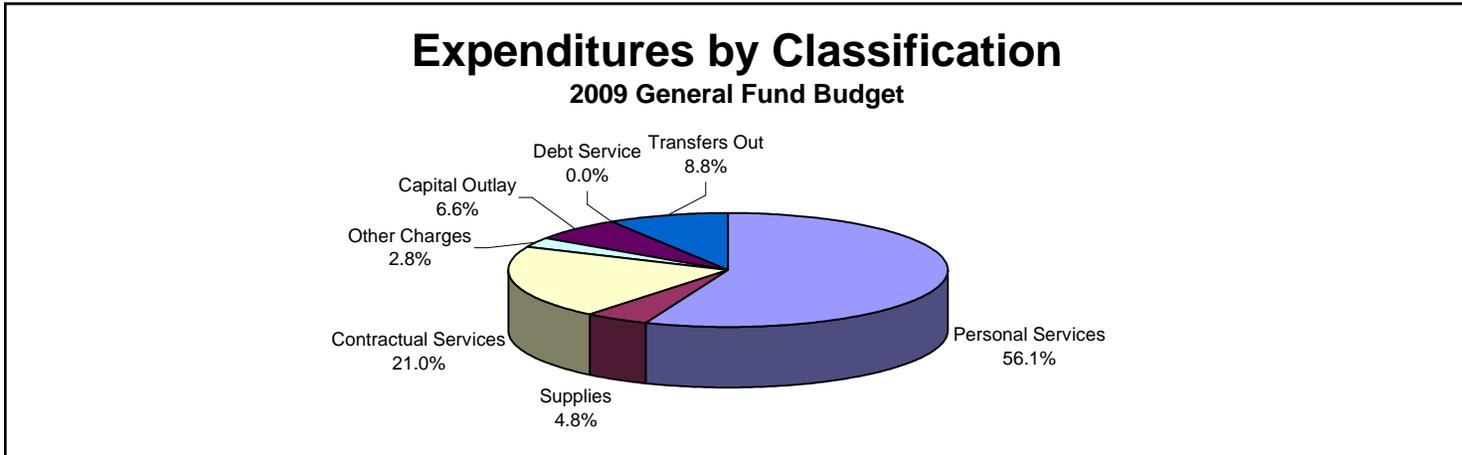
Levy Break Down	2008	2009	Percent Incr/Decr
Regular	\$ 2,485,933	\$ 2,541,001	2.2%
Disaster			
Certificate Debt	83,774	79,562	-5.0%
PERA	37,293	27,108	-27.3%
Debt Service	110,000	15,255	-86.1%
	\$ 2,717,000	\$ 2,662,926	-2.0%



CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND  
SUMMARY OF EXPENDITURES BY CLASSIFICATION

Classification	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	BUDGET 2007	BUDGET 2008	BUDGET 2009	% of Total Budget	Change Over 2008
Personal Services	\$ 3,906,294	\$ 4,057,555	\$ 4,191,412	\$ 4,380,642	\$4,367,000	\$4,608,100	\$4,671,637	56.1%	1.4%
Supplies	271,598	293,714	314,208	373,080	349,800	358,900	398,700	4.8%	0.9%
Contractual Services	1,411,371	1,570,351	1,610,038	1,665,538	1,686,100	1,603,800	1,746,301	21.0%	3.1%
Other Charges	113,901	141,180	207,064	219,223	235,600	212,500	232,800	2.8%	0.4%
Capital Outlay	482,790	257,805	283,561	247,991	378,500	210,500	550,500	6.6%	7.4%
Debt Service	75,163	72,800	560,438	0	0	0	0	0.0%	0.0%
Transfers Out	581,029	919,600	1,165,300	794,000	854,000	839,400	734,375	8.8%	-2.3%
<b>TOTAL</b>	<b>\$6,842,146</b>	<b>\$7,313,005</b>	<b>\$8,332,021</b>	<b>\$7,680,474</b>	<b>\$7,871,000</b>	<b>\$7,833,200</b>	<b>\$8,334,312</b>	<b>100.0%</b>	<b>10.9%</b>

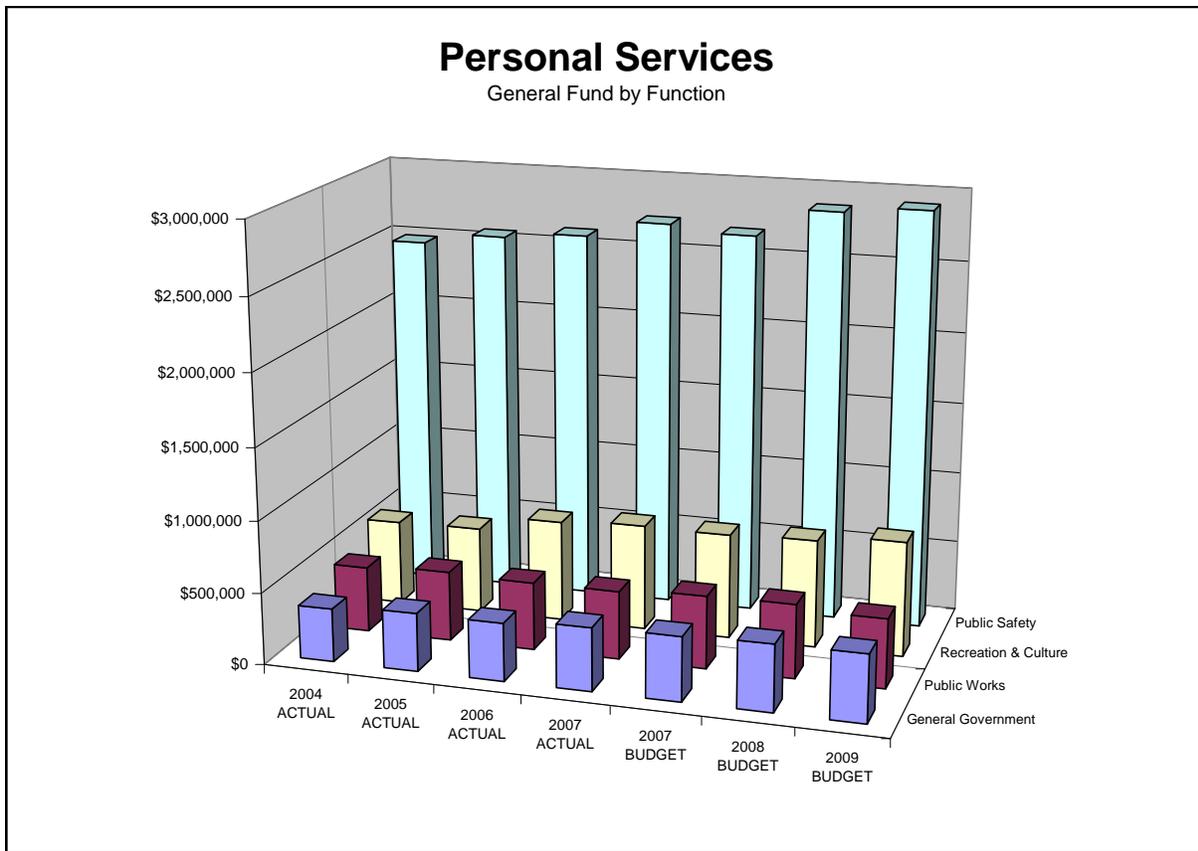


Expenditures by Classification

**CITY OF EAST GRAND FORKS, MINNESOTA**

**GENERAL FUND  
SUMMARY OF PERSONAL SERVICE EXPENDITURES**

Classification	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	BUDGET 2007	BUDGET 2008	BUDGET 2009	Change Over 2008	% of Total Personal	% of Function Budget
General Government	\$ 371,637	\$ 405,335	\$ 402,952	\$ 440,316	\$ 447,100	\$464,200	\$467,219	0.7%	10.0%	52.0%
Public Safety	2,479,832	2,556,412	2,600,213	2,718,282	2,672,200	2,870,000	2,913,666	1.5%	62.4%	86.5%
Public Works	457,154	487,572	473,796	476,467	507,800	515,700	482,200	-6.5%	10.3%	43.0%
Recreation & Culture	593,546	603,832	709,625	740,789	736,000	754,100	804,452	6.7%	17.2%	59.1%
Other Expenditures	4,124	4,404	4,826	4,788	3,900	4,100	4,100	0.0%	0.1%	0.4%
<b>TOTAL</b>	<b>\$3,906,294</b>	<b>\$4,057,555</b>	<b>\$4,191,412</b>	<b>\$4,380,642</b>	<b>\$4,367,000</b>	<b>\$4,608,100</b>	<b>\$4,671,637</b>	<b>1.4%</b>	<b>100.0%</b>	



Public Safety	2004	2005	2006	2007	2007	2008	2009
Recreation & Culture	2,479,832	2,556,412	2,600,213	2,718,282	2,672,200	2,870,000	2,913,666
Public Works	593,546	603,832	709,625	740,789	736,000	754,100	804,452
General Government	457,154	487,572	473,796	476,467	507,800	515,700	482,200
	\$371,637	\$405,335	\$402,952	\$440,316	\$447,100	\$464,200	\$467,219

**Special Revenue Fund Budget Summary for 2009  
By Fund Type**

	<b>Library Fund</b>	<b>Senior Center Fund</b>	<b>Cemetery Fund</b>	<b>Perpetual Care Fund</b>	<b>Community Growth Fund</b>	<b>New Home Incentive Fund</b>	<b>Transit Fund</b>	<b>Insect Control Fund</b>	<b>State Aid Street Fund</b>	<b>City Total</b>
<b>CITY RESOURCES</b>										
Intergovernmental							\$ 290,400		\$ 100,000	\$ 390,400
Charges for Services	\$ 1,600	\$ 11,000	\$ 42,100	\$ 14,000	\$ 5,000	\$ 280,000	4,000	41,000	0	398,700
Interest & Other Revenues	16,600	3,800		2,000	5,000	20,000	2,000	5,000	10,000	64,400
Transfers from Other Funds	342,020	96,950	5,250				35,000		0	479,220
Total Revenue and Other Sources	360,220	111,750	47,350	16,000	10,000	300,000	331,400	46,000	110,000	1,332,720
Reserves Used/(Excess)	0	0	0	(16,000)	0	0	14,600	(17,800)	0	(19,200)
Total Available Resources	360,220	111,750	47,350	0	10,000	300,000	346,000	28,200	110,000	1,313,520
<b>CITY EXPENDITURES</b>										
Public Works Services								28,200	30,000	58,200
Cultural & Recreational Services	360,220	111,750								471,970
Transit Services							266,000			266,000
Community Development Services					10,000	220,000				230,000
Cemetery Services			47,350							47,350
Operating Expenditures	360,220	111,750	47,350	-	10,000	220,000	266,000	28,200	30,000	1,073,520
Debt Service										-
Capital Outlays	-	-	-				80,000	-		80,000
Total City Expenditures	360,220	111,750	47,350	-	10,000	220,000	346,000	28,200	30,000	1,153,520
Transfers to Other Funds						80,000			80,000	160,000
Total Expenditures and Other Uses	\$ 360,220	\$ 111,750	\$ 47,350	\$ -	\$ 10,000	\$ 300,000	\$ 346,000	\$ 28,200	\$ 110,000	\$ 1,313,520

## Cemetery

Expenditure Activity	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Cemetery	\$ 57,243	\$ 31,362	\$ 55,500	\$ 47,350

Expenditure Type	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Personnel	\$ 12,403	\$ 8,707	\$ 17,700	\$ 18,350
Supplies	991	4,031	16,500	5,000
Other operating	43,849	18,624	21,300	22,000
Capital Outlay	0	0	0	2,000
<b>Total</b>	<b>\$ 57,243</b>	<b>\$ 31,362</b>	<b>\$ 55,500</b>	<b>\$ 47,350</b>

Funding Source	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Lot Sales	\$ 17,550	\$ 12,400	\$ 25,000	\$ 22,100
Charges for Services	20,340	14,610	20,500	20,000
Interest	245	258	-	-
Transfers In	22,000	-	10,000	5,250
<b>Total</b>	<b>\$ 60,135</b>	<b>\$ 27,268</b>	<b>\$ 55,500</b>	<b>\$ 47,350</b>

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

	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Transit	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Insect Control

Expenditure Activity	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Insect Control	\$ 7,742	\$ 66,416	\$ 28,200	\$ 28,200

Expenditure Type	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Personnel	\$ 1,160	\$ 4,919	\$ 9,200	\$ 9,200
Supplies	6,423	13,204	15,000	15,000
Other operating	159	8,668	4,000	4,000
Capital Outlay	0	39,625	0	0
<b>Total</b>	<b>\$ 7,742</b>	<b>\$ 66,416</b>	<b>\$ 28,200</b>	<b>\$ 28,200</b>

Funding Source	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Insect Control Service Chg.	\$ 42,065	\$ 43,044	\$ 41,000	\$ 41,000
Interest	3,962	5,023	-	5,000
<b>Total</b>	<b>\$ 46,027</b>	<b>\$ 48,067</b>	<b>\$ 41,000</b>	<b>\$ 46,000</b>

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

	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Insect Control	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Library

<b>Expenditure Activity</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
Administration	\$ 81,350	\$ 79,190	\$ 88,700	\$ 103,100
Circulation	114,534	112,541	123,200	117,049
Programs	54,844	74,455	79,200	78,200
Building	110,822	65,672	82,500	61,870
<b>Total</b>	<b>\$ 361,550</b>	<b>\$ 331,858</b>	<b>\$ 373,600</b>	<b>\$ 360,220</b>

<b>Expenditure Type</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
Personnel	\$ 208,833	\$ 223,564	\$ 240,700	\$ 256,370
Supplies	44,558	44,287	52,700	43,000
Other operating	58,160	57,887	65,200	60,850
Capital outlay	49,999	6,120	15,000	-
<b>Total</b>	<b>\$ 361,550</b>	<b>\$ 331,858</b>	<b>\$ 373,600</b>	<b>\$ 360,220</b>

<b>Funding Source</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
Fees & Donations	\$ 4,623	\$ 18,412	\$ 21,600	\$ 11,600
Book Sales	-	-	100	100
Interest Earnings	1,426	74	500	500
Other Revenues	6,097	-	5,000	6,000
Transfers (General Fund)	307,500	319,200	346,400	340,020
Transfers (Trust)	2,434	3,737	-	2,000
<b>Total</b>	<b>\$ 322,080</b>	<b>\$ 341,423</b>	<b>\$ 373,600</b>	<b>\$ 360,220</b>

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

	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Budget</b>
Administration	1.00	1.00	1.00	1.00
Circulation	2.36	2.36	2.36	2.36
Programs	1.65	1.65	1.65	1.65
Building	0.30	0.30	0.30	0.30
<b>Total</b>	<b>5.31</b>	<b>5.31</b>	<b>5.31</b>	<b>5.31</b>

## New Home Incentive

Expenditure Activity	2006 Actual	2007 Actual	2008 Budget	2009 Budget
New Home Incentive	\$ 313,859	\$ 187,230	\$ 301,500	\$ 300,000
Residential Tax Rebate	\$ 22,833	\$ 51,438	\$ 80,000	\$ -
<b>Total</b>	<b>\$ 336,692</b>	<b>\$ 238,668</b>	<b>\$ 381,500</b>	<b>\$ 300,000</b>

Expenditure Type	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	1,001	3,839	10,000	4,000
Other operating	80,691	89,829	121,500	56,000
Capital Outlay	180,000	145,000	250,000	160,000
Transfers Out	75,000	-	-	80,000
<b>Total</b>	<b>\$ 336,692</b>	<b>\$ 238,668</b>	<b>\$ 381,500</b>	<b>\$ 300,000</b>

Funding Source	2006 Actual	2007 Actual	2008 Budget	2009 Budget
General Fund	\$ 22,833	\$ 51,438	\$ 80,000	\$ -
Lots Sold	291,797	196,165	300,000	280,000
Interest	50,941	62,780	8,000	20,000
<b>Total</b>	<b>\$ 365,571</b>	<b>\$ 310,383</b>	<b>\$ 388,000</b>	<b>\$ 300,000</b>

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

	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Community Growth	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Senior Center

Expenditure Activity	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Administration	\$ 83,900	\$ 80,108	\$ 97,400	\$ 111,750
<b>Total</b>	<b>83,900</b>	<b>80,108</b>	<b>97,400</b>	<b>111,750</b>

Expenditure Type	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Personnel	\$ 53,986	\$ 54,823	\$ 60,000	\$ 76,100
Supplies	7,131	6,298	7,500	4,500
Other operating	22,783	18,987	24,900	26,150
Capital outlay	-	-	5,000	5,000
<b>Total</b>	<b>\$ 83,900</b>	<b>\$ 80,108</b>	<b>\$ 97,400</b>	<b>\$ 111,750</b>

Funding Source	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Rental Fees	\$ 1,375	\$ 1,420	\$ 2,000	\$ 1,500
Membership Fees	3,150	2,030	3,000	2,000
Other	6,162	5,606	9,000	7,500
Interest Earnings	-	466	-	300
Donations	5,766	5,834	1,500	3,500
Transfers (General)	77,200	74,800	81,900	96,950
<b>Total</b>	<b>\$ 93,653</b>	<b>\$ 90,156</b>	<b>\$ 97,400</b>	<b>\$ 111,750</b>

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

	2006 Actual	2007 Actual	2008 Budget	2009 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
<b>Total</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>

## Transit

Expenditure Activity	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Transit	\$ 233,959	\$ 348,365	\$ 328,000	\$ 346,000

Expenditure Type	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Other operating	233,959	268,674	248,000	266,000
Capital Outlay	-	79,691	80,000	80,000
<b>Total</b>	<b>\$ 233,959</b>	<b>\$ 348,365</b>	<b>\$ 328,000</b>	<b>\$ 346,000</b>

Funding Source	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Federal Grants	\$ 57,300	\$ 116,263	\$ 138,800	\$ 131,000
State Grants	138,394	146,277	138,200	159,400
Charges for Services	-	4,000	16,000	4,000
Interest - Misc	7,058	3,150	-	2,000
Transfers	35,000	35,000	44,000	35,000
<b>Total</b>	<b>\$ 237,752</b>	<b>\$ 304,690</b>	<b>\$ 337,000</b>	<b>\$ 331,400</b>

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

	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Transit	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF EAST GRAND FORKS, MINNESOTA

Revision: 11/08/08

General Fund	2004	2005	2006	2007	2007	2008	2009	Increase	%	% of	% of	
Revenues	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	Change	Group	Fund	
<b>Taxes</b>												
101 31010 000	General Levy	\$ 1,518,545	\$ 1,585,349	\$ 1,672,143	1,796,204	\$ 2,394,000	\$ 2,485,933	\$ 2,541,001	55,068	2.22%	63.5%	30.5%
31010 000	Special levy - Disaster								0	---	0.0%	0.0%
31010 000	Special levy - PERA	4,445	4,715	4,856		13,509	37,293	27,108	(10,185)	-27.31%	0.7%	0.3%
31010 000	Certificates of Indebtness	69,491	69,491	69,491	83,774	69,491	83,774	79,562	(4,212)	-5.03%	2.0%	1.0%
31010 000	Special levy - Bonds	27,731	100,694	111,653	50,000	110,000	110,000	15,255	(94,745)	-86.13%	0.4%	0.2%
31030 000	Mobile Home Taxes	5,885	6,610	5,393	5,452	6,000	6,000	6,000	0	0.00%	0.1%	0.1%
31050 000	Tax Increment Financing	35,066	40,842	10,792	4,587	11,000	11,000	11,000	0	0.00%	0.3%	0.1%
31410 000	Hotel/Motel Tax	9,442	10,757	11,368	13,621	10,000	10,000	10,000	0	0.00%	0.2%	0.1%
31810 000	Franchise Tax - NSP	95,303	112,071	116,443	120,895	90,000	90,000	120,000	30,000	33.33%	3.0%	1.4%
31811 000	Franchise Tax - Utility	1,034,158	1,043,375	1,040,895	1,098,387	1,000,000	1,000,000	1,100,000	100,000	10.00%	27.5%	13.2%
31812 000	Franchise Tax - Cable	66,592	72,248	79,746	89,768	65,000	68,000	90,000	22,000	32.35%	2.2%	1.1%
31900 000	Penalty & Interest	1,793	3,080	4,119	1,342	2,200	3,000	3,000	0	0.00%	0.1%	0.0%
	<b>Total</b>	<b>2,868,451</b>	<b>3,049,232</b>	<b>3,126,899</b>	<b>3,264,030</b>	<b>3,771,200</b>	<b>3,905,000</b>	<b>4,002,926</b>	<b>97,926</b>	<b>2.51%</b>	<b>100.0%</b>	<b>48.0%</b>
<b>Licenses &amp; Permits</b>												
101 32110 000	Liquor - On Sale	48,800	45,200	40,900	41,100	45,200	40,900	40,900	0	0.00%	37.6%	0.5%
32111 000	Liquor - Off Sale	450	450	450	450	450	450	450	0	0.00%	0.4%	0.0%
32112 000	Beer - On Sale	550	550	275	-	275	275	275	0	0.00%	0.3%	0.0%
32113 000	Beer - Off Sale	275	413	275	275	275	275	275	0	0.00%	0.3%	0.0%
32114 000	Wine - On Sale	550	1,100	550	-	-	550	550	0	---	0.5%	0.0%
32130 000	Tobacco License	408	336	336	574	400	400	400	0	0.00%	0.4%	0.0%
32160 000	Plumbing License	2,350	2,000	2,650	2,150	2,000	2,000	2,000	0	0.00%	1.8%	0.0%
32170 000	Amusement Center	330	285	195	520	330	200	200	0	0.00%	0.2%	0.0%
32199 000	Other-Bus. Lic. & Permits	3,203	3,284	3,075	6,939	4,000	3,000	3,000	0	0.00%	2.8%	0.0%
32210 000	Building Permits	48,840	88,250	58,364	56,784	34,000	34,000	50,000	16,000	47.06%	46.0%	0.6%
32220 000	Excavation Permits	5,280	5,280	3,150	2,220	3,500	3,150	3,150	0	0.00%	2.9%	0.0%
32230 000	Plumbing Permits	5,095	7,831	4,388	3,111	3,400	3,600	3,600	0	0.00%	3.3%	0.0%
32240 000	Dog License	495	631	512	602	500	900	900	0	0.00%	0.8%	0.0%
32241 000	Cat License	42	68	90	32	70	100	100	0	0.00%	0.1%	0.0%
32299 000	Other-NonBus. Lic. & Per.	4,491	5,167	4,010	3,194	1,500	2,000	3,000	1,000	66.67%	2.8%	0.0%
	<b>Total</b>	<b>121,159</b>	<b>160,845</b>	<b>119,220</b>	<b>117,951</b>	<b>95,900</b>	<b>91,800</b>	<b>108,800</b>	<b>17,000</b>	<b>17.73%</b>	<b>100.0%</b>	<b>1.3%</b>
<b>Intergovernmental</b>												
101 33160 000	Federal Grants	27,106	37,627	32,972	15,649	-	-	-	0	---	0.0%	0.0%
33401 000	Local Government Aid	2,006,237	2,224,117	2,456,818	2,701,018	2,701,018	2,678,942	2,831,969	153,027	5.71%	91.0%	34.0%
33402 000	HACA - In gross levy	-	0	0	-	-	-	-	0	---	0.0%	0.0%
33403 000	DRC - reduces gross levy	328,726	342,304	365,393	427,013	-	-	-	0	---	0.0%	0.0%
33406 000	Market Value Credit - "	225,945	235,246	212,727	205,101	-	-	-	0	---	0.0%	0.0%
33407 000	Local Performance Aid	2,122	0	0	168,951	-	-	-	0	---	0.0%	0.0%
33408 000	PERA Aid	15,688	15,688	15,688	15,688	16,100	15,700	15,700	0	0.00%	0.5%	0.2%
33409 000	Disaster Credit	-	0	-	-	-	-	-	0	---	0.0%	0.0%
33420 000	Fire State Aid	47,120	44,843	47,424	44,664	35,000	40,000	44,000	4,000	10.00%	1.4%	0.5%
33421 000	Police State Aid	146,904	146,603	152,950	155,224	145,000	146,000	154,000	8,000	5.48%	4.9%	1.8%
33450 000	Training Reimbursement	8,245	8,108	7,959	9,246	7,900	7,900	7,900	0	0.00%	0.3%	0.1%
33499 000	Other - State Grants & Aids	10,554	3,227	9,206	15,086	5,000	38,000	38,000	0	0.00%	1.2%	0.5%
33610 000	Ambulance Subsidy	21,939	21,939	21,939	21,939	22,082	21,958	21,958	0	0.00%	0.7%	0.3%
33699 000	Other - Co. Grants & Aids	-	0	-	-	-	-	-	0	---	0.0%	0.0%
	<b>Total</b>	<b>2,840,586</b>	<b>3,079,702</b>	<b>3,323,076</b>	<b>3,779,579</b>	<b>2,932,100</b>	<b>2,948,500</b>	<b>3,113,527</b>	<b>165,027</b>	<b>5.60%</b>	<b>100.0%</b>	<b>37.4%</b>
<b>Charges for Services</b>												
101 34101 000	City Hall Rent	22,725	25,875	24,298	25,077	24,500	24,500	24,500	0	0.00%	3.5%	0.3%
34102 000	Zoning & Subdivision Fees	1,745	2,050	1,500	860	2,000	2,000	2,000	0	0.00%	0.3%	0.0%
34103 000	Plan Checking Fees	20,070	38,732	19,564	17,218	16,000	16,000	20,000	4,000	25.00%	2.9%	0.2%
34108 000	Accounting & EDP	23,625	22,774	22,516	10,909	22,000	22,000	22,000	0	0.00%	3.2%	0.3%
34109 000	Administration Other Funds	-	18,556	10,488	-	-	-	-	0	---	0.0%	0.0%
34199 000	Other - General Gov't.	5,086	4,267	2,923	4,297	3,500	3,100	3,100	0	0.00%	0.4%	0.0%
34201 000	Special Police Services	28,402	27,364	28,978	33,091	29,000	29,000	30,000	1,000	3.45%	4.3%	0.4%
34204 000	Protective Inspection Fees	14,880	15,060	15,435	15,420	14,000	15,000	16,000	1,000	6.67%	2.3%	0.2%
34205 000	Rescue Unit	3,217	3,241	3,530	3,035	2,700	3,000	4,000	1,000	33.33%	0.6%	0.0%
34207 000	Rural Fire Service (MC)	-	30,480	31,587	31,267	30,000	30,000	35,000	5,000	16.67%	5.1%	0.4%
34299 000	Other - Public Safety	2,972	1,799	5,931	6,863	3,000	3,000	3,000	0	0.00%	0.4%	0.0%
34303 000	Snow Removal	12,235	0	6,394	6,586	6,000	6,000	6,000	0	0.00%	0.9%	0.1%

CITY OF EAST GRAND FORKS, MINNESOTA

Revision: 11/08/08

General Fund	2004	2005	2006	2007	2007	2008	2009	Increase	%	% of	% of
Revenues	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	Change	Group	Fund
34304 000 Street Lights	113,680	115,027	129,338	162,070	153,000	153,000	165,000	12,000	7.84%	23.9%	2.0%
34306 000 Storm Sewer Fees	124,285	125,737	127,642	-	164,000	-	-	0	0.0%	0.0%	0.0%
34329 000 Other - Streets	4,631	5,325	15,924	2,507	2,000	2,000	2,000	0	0.00%	0.3%	0.0%
34720 000 Swimming Pool Admission	8,020	10,853	24,104	23,147	9,000	12,000	24,000	12,000	100.00%	3.5%	0.3%
34749 000 VFW Arena Rents	11,602	12,076	17,304	15,234	13,000	13,000	20,000	7,000	53.85%	2.9%	0.2%
34750 000 Civic Center Rents	86,537	87,301	85,550	87,228	87,000	87,000	95,000	8,000	9.20%	13.7%	1.1%
34751 000 Season Tickets/Rec Skating	1,199	1,858	1,554	1,130	1,000	1,000	1,000	0	0.00%	0.1%	0.0%
34752 000 Civic Center Admissions	2,641	2,597	2,553	4,032	3,000	3,000	3,000	0	0.00%	0.4%	0.0%
34753 000 VFW Arena Admissions	1,747	1,452	542	1,354	1,800	1,500	1,500	0	0.00%	0.2%	0.0%
34770 000 Park & Rec. Sponsorships	-	0	-	-	-	-	-	0	---	0.0%	0.0%
34771 000 Softball sponsorships	980	1,520	1,120	630	1,000	1,000	1,000	0	0.00%	0.1%	0.0%
34772 000 Hockey sponsorships	-	0	-	-	1,000	-	-	0	---	0.0%	0.0%
34773 000 Baseball sponsorships	6,440	2,010	5,980	5,220	6,800	6,000	6,000	0	0.00%	0.9%	0.1%
34780 000 Summer Program Regist.	1,205	855	-	-	-	-	-	0	---	0.0%	0.0%
34781 000 Baseball fees	14,522	15,470	17,770	21,785	16,000	16,000	25,000	9,000	56.25%	3.6%	0.3%
34782 000 Softball fees	6,945	4,566	5,751	6,012	7,000	6,000	7,500	1,500	25.00%	1.1%	0.1%
34783 000 Playground fees	2,664	2,321	2,364	2,826	2,500	2,500	3,125	625	25.00%	0.5%	0.0%
34784 000 Tennis fees	2,442	2,695	3,044	2,622	2,700	2,700	2,700	0	0.00%	0.4%	0.0%
34785 000 Swimming Pool fees	-	190	-	-	200	200	200	0	0.00%	0.0%	0.0%
34790 000 Winter Program Regist.	-	0	-	-	-	-	-	0	---	0.0%	0.0%
34791 000 Hockey fees	39,325	38,334	39,329	38,884	38,400	38,400	56,250	17,850	46.48%	8.1%	0.7%
34792 000 Figure skating fees	12,348	14,750	13,285	12,845	12,000	12,500	15,625	3,125	25.00%	2.3%	0.2%
34799 000 Other - Culture/Recreation	899	3,528	98,025	97,810	102,000	98,000	97,060	(940)	-0.96%	14.0%	1.2%
<b>Total</b>	<b>577,068</b>	<b>638,663</b>	<b>764,323</b>	<b>639,959</b>	<b>776,100</b>	<b>609,400</b>	<b>691,560</b>	<b>82,160</b>	<b>13.48%</b>	<b>100.0%</b>	<b>8.3%</b>
<b>Fines &amp; Forfeitures</b>											
101 35101 000 Court Fines	67,701	65,673	67,487	100,594	66,000	66,000	90,000	24,000	36.36%	74.2%	1.1%
35102 000 Parking Fines	7,463	3,680	2,811	4,410	7,500	3,000	5,000	2,000	66.67%	4.1%	0.1%
35104 000 Other Court Fees	20,066	9,105	8,140	1,837	15,000	8,000	8,000	0	0.00%	6.6%	0.1%
35105 000 Impound Fees	5,442	7,192	6,299	6,996	7,500	6,300	6,300	0	0.00%	5.2%	0.1%
35106 000 Sale of Seized Properties	-	16,657	12,603	27,207	10,000	12,000	12,000	0	0.00%	9.9%	0.1%
<b>Total</b>	<b>100,672</b>	<b>102,307</b>	<b>97,340</b>	<b>141,044</b>	<b>106,000</b>	<b>95,300</b>	<b>121,300</b>	<b>26,000</b>	<b>27.28%</b>	<b>100.0%</b>	<b>1.5%</b>
<b>Miscellaneous</b>											
101 36100 000 Special Assessments	49,816	26,112	22,588	16,237	-	-	12,000	12,000	---	9.9%	0.1%
36101 000 SA Paid Directly to City	2,289	37	18	72	-	-	-	0	---	0.0%	0.0%
36102 000 Penalties and Interest	1,558	167	268	26	-	-	-	0	---	0.0%	0.0%
36103 000 SA - Forfeited Lot	-	870	0	-	-	-	-	0	---	0.0%	0.0%
36210 000 Interest Earnings	20,166	65,038	101,424	111,128	25,000	55,000	85,000	30,000	54.55%	70.1%	1.0%
36230 000 Donations & Contributions	-	0	100	30,305	-	-	-	0	---	0.0%	0.0%
36231 000 Park Devel. Donations	5,750	12,500	18,250	4,000	-	-	-	0	---	0.0%	0.0%
36240 000 Insurance Refunds/Dividends	30,721	59,457	67,842	44,137	-	-	-	0	---	0.0%	0.0%
36241 000 Insurance Loss Proceeds	-	0	0	-	-	-	-	0	---	0.0%	0.0%
36250 000 Pole Agreements	1,713	1,464	1,221	1,221	1,700	1,200	1,200	0	0.00%	1.0%	0.0%
36299 000 Other - Miscellaneous	46,778	3,877	24,665	309	23,000	23,000	23,000	0	0.00%	19.0%	0.3%
<b>Total</b>	<b>158,791</b>	<b>169,522</b>	<b>236,376</b>	<b>207,435</b>	<b>49,700</b>	<b>79,200</b>	<b>121,200</b>	<b>42,000</b>	<b>53.03%</b>	<b>100.0%</b>	<b>1.0%</b>
<b>Other Financing Sources</b>											
101 36260 000 Proceeds from sale of assets	-	25,088	52,925	8,040	-	-	-	-	---	---	---
39201 000 Transfer In - State Aid	35,000	35,000	35,000	-	35,000	35,000	35,000	0	0.00%	20.0%	0.4%
39201 000 Transfer In - Other Special	-	0	-	-	-	-	-	0	---	0.0%	0.0%
39203 000 Transfer In - Water & Light	178,602	50,000	25,882	7,000	-	-	-	0	---	0.0%	0.0%
39204 000 Transfer In - Other	120,000	50,000	105,000	-	105,000	30,000	80,000	50,000	166.67%	45.7%	1.0%
39205 000 Transfer In - W&L Contr.	116,517	93,451	72,555	61,856	-	39,000	60,000	21,000	---	34.3%	0.7%
<b>Total</b>	<b>450,119</b>	<b>253,539</b>	<b>291,362</b>	<b>76,896</b>	<b>140,000</b>	<b>104,000</b>	<b>175,000</b>	<b>71,000</b>	<b>68.27%</b>	<b>100.0%</b>	<b>2.1%</b>
<b>Total General Fund Revenues/Other Sources</b>	<b>\$ 7,116,846</b>	<b>\$ 7,453,810</b>	<b>\$ 7,958,596</b>	<b>\$ 8,226,894</b>	<b>\$ 7,871,000</b>	<b>\$ 7,833,200</b>	<b>\$ 8,334,313</b>	<b>501,113</b>	<b>6.40%</b>	<b>100.0%</b>	<b>100.0%</b>

General Fund	Revision: 11/08/08	2004	2005	2006	2007	2007	2008	2009	Increase	%	% of	% of	% of
Expenditures		Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	Change	Group	Function	Fund
<b>General Government Function</b>													
Council													
101 41110	101 Salaries & Wages	\$ 33,600	\$ 33,200	\$ 33,600	33,600	\$ 33,600	\$ 42,000	42,000	\$ -	0.0%	82.19%	4.48%	0.50%
	121 Pera	1,200	1,200	1,540	1,520	1,200	1,700	1,700	-	0.0%	3.33%	0.18%	0.02%
	122 Fica	2,570	2,540	2,570	2,570	2,600	2,900	2,900	-	0.0%	5.68%	0.31%	0.03%
	308 Education/Training	-	345	3,934	405	500	500	500	-	0.0%	0.98%	0.05%	0.01%
	330 Travel Expenses	1,647	1,571	2,602	2,781	3,000	3,000	3,000	-	0.0%	5.87%	0.32%	0.04%
	430 Miscellaneous	1,308	2,112	1,753	1,477	1,000	1,000	1,000	-	0.0%	1.96%	0.11%	0.01%
	Total	40,325	40,968	45,999	42,353	41,900	51,100	51,100	-	0.0%	100.00%	5.45%	0.61%
Ordinances & Proceedings													
101 41130	350 Printing & Publishing	15,624	17,559	8,544	9,387	18,000	15,000	10,000	(5,000)	-50.0%	19.57%	1.07%	0.12%
	Total	15,624	17,559	8,544	9,387	18,000	15,000	10,000	(5,000)	-50.0%	19.57%	1.07%	0.12%
Mayor													
101 41310	101 Salaries & Wages	8,400	8,400	8,400	8,400	8,400	9,600	9,600	-	0.0%	56.14%	1.02%	0.12%
	121 Pera	440	420	420	420	500	500	500	-	0.0%	2.92%	0.05%	0.01%
	122 Fica	638	590	592	590	700	700	700	-	0.0%	4.09%	0.07%	0.01%
	200 General Supplies	1,236	240	511	105	200	200	200	-	0.0%	1.17%	0.02%	0.00%
	308 Education/Training	-	170	0	340	400	400	400	-	0.0%	2.34%	0.04%	0.00%
	320 Communication	742	630	635	627	1,100	1,100	700	(400)	-57.1%	4.09%	0.07%	0.01%
	330 Travel Expenses	2,489	2,566	2,097	2,918	4,000	4,000	4,000	-	0.0%	23.39%	0.43%	0.05%
	430 Miscellaneous	561	455	1,720	749	1,000	1,000	1,000	-	0.0%	5.85%	0.11%	0.01%
	Total	14,506	13,471	14,375	14,149	16,300	17,500	17,100	(400)	-2.3%	100.00%	1.82%	0.21%
Elections													
101 41410	103 Salaries & Wages - PT	6,139	2,621	6,388	3,028	6,000	6,000	-	(6,000)	#DIV/0!	#DIV/0!	0.00%	0.00%
	105 Salaries & Wages - PT OT	-	0	0	-	-	-	-	-	---	#DIV/0!	0.00%	0.00%
	121 Pera	-	0	0	-	-	-	-	-	---	#DIV/0!	0.00%	0.00%
	122 Fica	22	23	53	-	-	-	-	-	---	#DIV/0!	0.00%	0.00%
	200 General Supplies	15	222	(50)	751	1,200	1,200	-	(1,200)	#DIV/0!	#DIV/0!	0.00%	0.00%
	350 Printing & Publishing	-	457	0	-	400	400	-	(400)	#DIV/0!	#DIV/0!	0.00%	0.00%
	430 Miscellaneous	-	40	111	196	400	400	-	(400)	#DIV/0!	#DIV/0!	0.00%	0.00%
	Total	6,176	3,363	6,502	3,975	8,000	8,000	-	(8,000)	#DIV/0!	#DIV/0!	0.00%	0.00%
Administration													
101 41510	101 Salaries & Wages	147,425	178,239	158,256	183,409	192,600	192,100	201,200	9,100	4.5%	67.27%	21.44%	2.41%
	102 Salaries & Wages - OT	54	722	844	3,955	-	-	-	-	---	0.00%	0.00%	0.00%
	121 Pera	8,317	9,532	9,477	11,335	11,800	12,500	13,600	1,100	8.1%	4.55%	1.45%	0.16%
	122 Fica	11,325	12,912	13,450	12,861	15,000	14,700	15,400	700	4.5%	5.15%	1.64%	0.18%
	129 Sick Leave Contribution	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	0.0%	1.34%	0.43%	0.05%
	130 Insurance Contribution	11,121	15,439	15,857	23,772	24,100	25,100	32,400	7,300	22.5%	10.83%	3.45%	0.39%
	200 General Supplies	6,462	6,907	5,353	5,875	8,000	7,000	7,000	-	0.0%	2.34%	0.75%	0.08%
	240 Small Tools & Equipment	-	4,361	5,995	2,512	2,500	5,000	5,000	-	0.0%	1.67%	0.53%	0.06%
	308 Education/Training	2,418	730	860	1,611	1,000	1,000	2,000	1,000	50.0%	0.67%	0.21%	0.02%
	319 Professional Services	-	-	13,140	13,458	-	-	5,000	5,000	---	1.67%	0.53%	0.06%
	320 Communication	4,271	4,519	5,502	5,331	5,000	5,500	4,500	(1,000)	-22.2%	1.50%	0.48%	0.05%
	330 Travel Expenses	3,519	3,673	2,717	3,796	3,000	3,000	3,000	-	0.0%	1.00%	0.32%	0.04%
	400 Repairs & Maintenance	1,625	3,529	1,719	485	3,000	2,500	2,500	-	0.0%	0.84%	0.27%	0.03%
	430 Miscellaneous	4,325	3,350	9,127	2,026	3,500	3,500	3,500	-	0.0%	1.17%	0.37%	0.04%
	570 Equipment	-	0	0	13,000	13,000	-	-	-	0.0%	0.00%	0.00%	0.00%
	Total	204,862	247,913	246,297	287,426	286,500	275,900	299,100	23,200	7.8%	100.00%	31.88%	3.59%
Accounting & Auditing													
101 41530	301 Professional Services	39,755	26,369	30,770	30,979	25,000	27,000	30,000	3,000	10.0%	100.00%	3.20%	0.36%
	Total	39,755	26,369	30,770	30,979	25,000	27,000	30,000	3,000	10.0%	100.00%	3.02%	0.34%

General Fund Expenditures	Revision: 11/08/08	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2007 Budget	2008 Budget	2009 Budget	Increase (Decrease)	% Change	% of Group	% of Function	% of Fund
City Assessor													
101 41550	300 Professional Services	26,040	26,040	27,944	28,880	28,000	29,000	29,000	-	0.0%	100.00%	3.09%	0.35%
	320 Communication	-	-	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
	430 Miscellaneous	-	0	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
	Total	26,040	26,040	27,944	28,880	28,000	29,000	29,000	-	0.0%	100.00%	3.09%	0.35%
City Attorney													
101 41610	101 Salaries & Wages	-	0	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
	121 Pera	-	0	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
	122 Fica	-	0	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
	129 Sick Leave Contribution	-	0	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
	130 Insurance Contribution	-	0	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
	200 General Supplies	881	508	755	628	-	-	-	-	---	0.00%	0.00%	0.00%
	304 Legal Services	134,026	128,850	98,402	135,120	120,000	106,400	120,000	13,600	11.3%	93.53%	12.79%	1.44%
	308 Education/Training	-	0	-	-	300	300	300	-	0.0%	0.23%	0.03%	0.00%
	320 Communications	168	50	393	487	500	500	500	-	0.0%	0.39%	0.05%	0.01%
	330 Travel Expenses	3,601	2,892	1,213	1,809	3,500	3,500	3,500	-	0.0%	2.73%	0.37%	0.04%
	350 Printing & Publishing	-	0	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
	430 Miscellaneous	1,480	9,994	476	381	8,000	4,000	4,000	-	0.0%	3.12%	0.43%	0.05%
	Total	140,156	142,294	101,239	138,425	132,300	114,700	128,300	13,600	10.6%	100.00%	13.67%	1.54%
Planning & Zoning													
101 41900	101 Salaries & Wages		0						-	---	0.00%	0.00%	0.00%
	102 Salaries & Wages - OT		0						-	---	0.00%	0.00%	0.00%
	121 Pera		0						-	---	0.00%	0.00%	0.00%
	122 Fica		0						-	---	0.00%	0.00%	0.00%
	200 General Supplies	84	77	1,025	29	100	100	100	-	0.0%	0.17%	0.01%	0.00%
	319 Professional Services	57,376	50,833	61,091	56,636	46,000	50,000	56,000	6,000	10.7%	96.89%	5.97%	0.67%
	320 Communication	1,048	1,168	1,248	1,219	1,200	1,300	700	(600)	-85.7%	1.21%	0.07%	0.01%
	430 Miscellaneous	2,102	994	938	671	1,000	1,000	1,000	-	0.0%	1.73%	0.11%	0.01%
	Total	60,609	53,072	64,302	58,555	48,300	52,400	57,800	5,400	9.3%	100.00%	6.16%	0.69%
Water & Light Commission													
101 41911	101 Salaries & Wages	10,800	9,443	10,560	10,800	10,800	10,800	-	(10,800)	#DIV/0!	#DIV/0!	0.00%	0.00%
	121 Pera		0						-	---	#DIV/0!	0.00%	0.00%
	122 Fica	826	722	808	826	900	1,000	-	(1,000)	#DIV/0!	#DIV/0!	0.00%	0.00%
	Total	11,626	10,165	11,368	11,626	11,700	11,800	-	(11,800)	#DIV/0!	#DIV/0!	0.00%	0.00%
Civil Service Commission													
101 41912	101 Salaries & Wages	1,800	1,800	1,800	1,800	1,800	1,800	3,000	1,200	40.0%	80.43%	0.32%	0.04%
	102 Salaries & Wages - OT		0						-	---	0.00%	0.00%	0.00%
	121 Pera		0						-	---	0.00%	0.00%	0.00%
	122 Fica	138	138	138	138	200	200	230	30	13.0%	6.17%	0.02%	0.00%
	320 Communication		0			100	100	-	(100)	#DIV/0!	0.00%	0.00%	0.00%
	350 Printing & Publishing		0						-	---	0.00%	0.00%	0.00%
	430 Miscellaneous	277	277	297	327	500	500	500	-	0.0%	13.40%	0.05%	0.01%
	Total	2,215	2,215	2,235	2,265	2,600	2,600	3,730	1,130	30.3%	100.00%	0.40%	0.04%
Finance and Accounting													
101 41920	101 Salaries & Wages	63,219	64,499	70,722	71,183	68,300	70,300	69,700	(600)	-0.9%	71.34%	7.43%	0.84%
	121 Pera	3,391	3,472	4,119	4,166	4,000	4,500	4,700	200	4.3%	4.81%	0.50%	0.06%
	122 Fica	4,753	4,840	5,298	5,124	5,100	5,400	5,400	(0)	0.0%	5.53%	0.58%	0.06%
	129 Sick Leave Contribution	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	1.02%	0.11%	0.01%
	130 Insurance Contribution	3,710	4,175	4,298	4,492	4,600	4,800	4,900	100	2.0%	5.02%	0.52%	0.06%
	240 Small Tools & Equipment	1,545	0	639	639	1,800	1,500	1,500	-	0.0%	1.54%	0.16%	0.02%
	309 Programming Charges	325	1,023	63	188	1,500	1,500	1,500	-	0.0%	1.54%	0.16%	0.02%
	412 Rent	4,000	4,000	4,000	4,000	8,000	8,000	8,000	-	0.0%	8.19%	0.85%	0.10%

General Fund Expenditures	Revision: 11/08/08	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2007 Budget	2008 Budget	2009 Budget	Increase (Decrease)	% Change	% of Group	% of Function	% of Fund
430 Miscellaneous		2,152	3,032	2,420	2,655	1,000	1,000	1,000	-	0.0%	1.02%	0.11%	0.01%
570 Equipment		-	0	0					-	---	0.00%	0.00%	0.00%
Total		84,095	86,041	92,559	93,447	95,300	98,000	97,700	(301)	-0.3%	100.00%	10.41%	1.17%
<b>Building</b>													
101 41940 101 Salaries & Wages		37,265	34,683	36,936	39,433	37,900	39,800	41,000	1,200	2.9%	19.12%	4.37%	0.49%
102 Salaries & Wages - OT		-	0	82	130	-	-	-	-	---	0.00%	0.00%	0.00%
121 Pera		1,887	2,128	2,229	2,383	2,300	2,600	2,790	190	6.8%	1.30%	0.30%	0.03%
122 Fica		2,501	2,827	2,728	2,714	2,900	3,000	3,200	200	6.3%	1.49%	0.34%	0.04%
129 Sick Leave Contribution		200	200	800	800	800	800	800	-	0.0%	0.37%	0.09%	0.01%
130 Insurance Contribution		3,743	4,194	4,287	4,376	4,600	4,900	5,000	100	2.0%	2.33%	0.53%	0.06%
151 Workers Compensation		1,152	1,376	1,700	1,491	1,400	1,500	1,500	-	0.0%	0.70%	0.16%	0.02%
200 General Supplies		7,631	6,799	7,257	12,957	9,100	9,100	9,100	-	0.0%	4.24%	0.97%	0.11%
212 Fuels & Lubricants		470	399	339	336	500	500	500	-	0.0%	0.23%	0.05%	0.01%
240 Small Tools & Equipment		359	4,151	201	2,928	4,900	4,900	1,000	(3,900)	-390.0%	0.47%	0.11%	0.01%
320 Communication		3,237	3,432	2,826	2,606	6,000	4,000	4,000	-	0.0%	1.87%	0.43%	0.05%
361 L/P/F Insurance		924	924	924	913	1,000	1,000	1,000	-	0.0%	0.47%	0.11%	0.01%
380 Utilities		70,271	83,037	79,375	86,785	87,000	85,000	112,000	27,000	24.1%	52.24%	11.94%	1.34%
400 Repairs & Maintenance		12,310	22,484	24,758	55,522	16,000	20,000	20,000	-	0.0%	9.33%	2.13%	0.24%
423 Custodial Services		2,160	3,906	5,726	6,401	4,000	4,000	4,000	-	0.0%	1.87%	0.43%	0.05%
430 Miscellaneous		1,275	756	230	1,376	1,000	1,000	1,000	-	0.0%	0.47%	0.11%	0.01%
439 W&L Contra-Repairs		-	0	0		-	-	-	-	---	0.00%	0.00%	0.00%
530 Improvements		99,450	0	0		5,000	7,500	7,500	-	0.0%	3.50%	0.80%	0.09%
570 Equipment		-	0	0	14,321	-	-	-	-	---	0.00%	0.00%	0.00%
Total		244,834	171,296	170,398	235,472	184,400	189,600	214,390	24,790	11.6%	100.00%	22.85%	2.57%
<b>Summary</b>													
Current		791,373	840,766	822,532	929,618	880,300	885,100	930,720	45,619	4.9%	99.20%	99.20%	11.17%
Capital Outlay		99,450	0	0	27,321	18,000	7,500	7,500	-	0.0%	0.80%	0.80%	0.09%
Total General Government		890,823	840,766	822,532	956,939	898,300	892,600	938,220	45,619	4.9%	100.00%	100.00%	11.26%
<b>Public Safety Function</b>													
<b>Police Administration</b>													
101 42100 101 Salaries & Wages		149,045	147,855	152,937	157,754	155,000	159,000	155,000	(4,000)	-2.6%	42.15%	4.46%	1.86%
102 Salaries & Wages - OT		685	626	612	738	2,000	2,000	2,000	-	0.0%	0.54%	0.06%	0.02%
121 Pera		10,024	10,482	12,001	13,355	12,700	15,300	15,600	300	1.9%	4.24%	0.45%	0.19%
122 Fica		5,991	5,992	6,439	6,300	6,500	6,600	6,500	(100)	-1.5%	1.77%	0.19%	0.08%
129 Sick Leave Contribution		4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	0.0%	1.09%	0.12%	0.05%
130 Insurance Contribution		11,639	12,983	13,486	13,889	14,400	15,200	15,600	400	2.6%	4.24%	0.45%	0.19%
151 Workers Compensation		548	620	759	766	700	800	800	-	0.0%	0.22%	0.02%	0.01%
200 General Supplies		15,689	13,525	14,531	14,677	17,000	16,500	18,000	1,500	8.3%	4.90%	0.52%	0.22%
212 Fuels & Lubricants		-	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
217 Uniforms		135	453	0	91	1,000	1,000	1,000	-	0.0%	0.27%	0.03%	0.01%
240 Small Tools & Equipment		6,478	5,234	3,347	9,039	4,000	7,000	5,000	(2,000)	-40.0%	1.36%	0.14%	0.06%
308 Education/Training		6,480	6,218	8,446	3,874	8,000	8,000	14,000	6,000	42.9%	3.81%	0.40%	0.17%
309 Software support				2,636	5,268	2,600	2,700	2,700	-	0.0%	0.73%	0.08%	0.03%
319 Professional Services		750	5,361	616	643	-	-	-	-	---	0.00%	0.00%	0.00%
320 Communication		22,319	19,050	23,218	17,526	20,000	20,000	20,000	-	0.0%	5.44%	0.58%	0.24%
330 Travel Expenses		1,407	764	860	702	1,500	1,500	1,500	-	0.0%	0.41%	0.04%	0.02%
361 L/P/F Insurance			0			-	-	-	-	---	0.00%	0.00%	0.00%
380 Utilities		21,201	22,302	23,388	22,404	25,500	23,500	30,000	6,500	21.7%	8.16%	0.86%	0.36%
400 Repairs & Maintenance		6,044	5,107	6,424	7,041	7,500	7,000	9,000	2,000	22.2%	2.45%	0.26%	0.11%
405 Cleaning Service		5,959	4,402	4,509	6,342	5,500	5,000	6,000	1,000	16.7%	1.63%	0.17%	0.07%
419 Central Equip. Fund Rental		13,600	13,600	13,600	13,600	17,600	17,600	-	(17,600)	#DIV/0!	0.00%	0.00%	0.00%
423 Custodial Services		6,873	8,134	7,006	6,364	7,500	7,500	7,500	-	0.0%	2.04%	0.22%	0.09%
430 Miscellaneous		5,947	6,167	10,966	12,655	8,000	7,500	7,500	-	0.0%	2.04%	0.22%	0.09%
436 Towing		2,190	6,511	6,105	6,590	5,000	6,000	6,000	-	0.0%	1.63%	0.17%	0.07%

General Fund Expenditures	Revision: 11/08/08	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2007 Budget	2008 Budget	2009 Budget	Increase (Decrease)	% Change	% of Group	% of Function	% of Fund
530 Improvements		-	7,350	0	-	5,000	8,000	40,000	32,000	80.0%	10.88%	1.15%	0.48%
570 Equipment		5,640	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
Total		302,645	306,736	315,886	323,618	331,000	341,700	367,701	26,001	7.1%	100.00%	10.59%	4.41%
Police Investigations													
101 42121 101 Salaries & Wages		97,470	100,977	105,198	106,775	105,200	108,300	112,100	3,800	3.4%	68.65%	3.23%	1.35%
102 Salaries & Wages - OT		6,113	9,234	15,366	14,060	9,000	8,000	8,000	-	0.0%	4.90%	0.23%	0.10%
121 Pera		9,092	9,838	12,223	13,746	11,900	15,000	17,000	2,000	11.8%	10.41%	0.49%	0.20%
122 Fica		727	694	786	803	900	900	900	0	0.0%	0.55%	0.03%	0.01%
129 Sick Leave Contribution		1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	0.0%	0.92%	0.04%	0.02%
130 Insurance Contribution		12,841	14,500	13,564	15,264	15,400	15,900	16,600	700	4.2%	10.17%	0.48%	0.20%
151 Workers Compensation		2,708	3,056	4,372	3,680	3,100	4,000	4,000	-	0.0%	2.45%	0.12%	0.05%
217 Uniforms		-	0	0	-	1,200	1,200	-	(1,200)	#DIV/0!	0.00%	0.00%	0.00%
240 Small Tools & Equipment		-	0	0	-	1,000	1,000	1,000	-	0.0%	0.61%	0.03%	0.01%
330 Travel Expenses		903	468	99	177	1,000	1,000	1,000	-	0.0%	0.61%	0.03%	0.01%
405 Cleaning Service		1,245	1,102	1,088	1,172	1,500	1,200	1,200	-	0.0%	0.73%	0.03%	0.01%
570 Equipment		-	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
Total		132,599	141,369	154,196	157,177	151,700	158,000	163,301	5,301	3.2%	100.00%	4.70%	1.96%
Police Patrol													
101 42123 101 Salaries & Wages		806,389	822,297	863,865	927,764	930,200	1,014,000	1,030,000	16,000	1.6%	62.71%	29.67%	12.36%
102 Salaries & Wages - OT		115,565	101,007	90,173	93,725	75,000	70,000	80,000	10,000	12.5%	4.87%	2.30%	0.96%
121 Pera		84,419	85,602	99,316	116,993	117,000	141,200	156,600	15,400	9.8%	9.53%	4.51%	1.88%
122 Fica		10,584	11,030	11,745	12,648	12,600	13,800	14,800	1,000	6.8%	0.90%	0.43%	0.18%
129 Sick Leave Contribution		10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	0.0%	0.61%	0.29%	0.12%
130 Insurance Contribution		125,045	129,697	109,102	126,552	149,100	141,000	147,000	6,000	4.1%	8.95%	4.23%	1.76%
151 Workers Compensation		27,216	27,124	34,976	29,436	27,400	30,000	30,000	-	0.0%	1.83%	0.86%	0.36%
212 Fuels & Lubricants		22,410	21,999	34,768	32,391	29,000	31,000	50,600	19,600	38.7%	3.08%	1.46%	0.61%
217 Uniforms		7,872	9,418	6,565	7,842	8,000	8,000	8,000	-	0.0%	0.49%	0.23%	0.10%
240 Small Tools & Equipment		12,262	282	5,720	4,082	700	6,000	1,000	(5,000)	-500.0%	0.06%	0.03%	0.01%
330 Travel Expenses		579	1,683	3,158	1,610	1,500	2,500	2,500	-	0.0%	0.15%	0.07%	0.03%
400 Repairs & Maintenance		27,401	46,882	39,858	30,758	22,000	26,000	30,000	4,000	13.3%	1.83%	0.86%	0.36%
405 Cleaning Service		7,557	6,122	6,001	6,446	7,000	7,000	7,000	-	0.0%	0.43%	0.20%	0.08%
570 Equipment		54,370	0	42,894	51,833	56,000	55,000	75,000	20,000	26.7%	4.57%	2.16%	0.90%
Total		1,311,669	1,273,143	1,358,141	1,452,080	1,445,500	1,555,500	1,642,500	87,000	5.3%	100.00%	47.31%	19.71%
Fire Administration													
101 42200 101 Salaries & Wages		67,120	67,366	76,196	72,572	69,400	73,500	75,700	2,200	2.9%	63.14%	2.18%	0.91%
102 Salaries & Wages - OT		-	0	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
103 Salaries & Wages - PT		-	0	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
121 Pera		5,958	6,340	6,942	8,281	8,100	9,500	10,700	1,200	11.2%	8.92%	0.31%	0.13%
122 Fica		-	0	695	1,015	1,000	1,100	1,100	(0)	0.0%	0.92%	0.03%	0.01%
129 Sick Leave Contribution		1,000	1,000	1,500	1,500	1,500	1,500	1,500	-	0.0%	1.25%	0.04%	0.02%
130 Insurance Contribution		3,764	11,846	6,243	8,410	10,400	11,700	11,200	(500)	-4.5%	9.34%	0.32%	0.13%
151 Workers Compensation		228	264	354	346	300	400	400	-	0.0%	0.33%	0.01%	0.00%
200 General Supplies		6,078	5,527	6,443	5,301	6,500	6,500	6,500	-	0.0%	5.42%	0.19%	0.08%
320 Communication		9,325	8,831	8,186	7,177	9,200	9,100	9,100	-	0.0%	7.59%	0.26%	0.11%
330 Travel Expenses		2,839	2,344	2,566	836	2,500	2,600	2,600	-	0.0%	2.17%	0.07%	0.03%
361 L/P/F Insurance		3,859	3,909	3,206	3,308	3,300	1,300	-	(1,300)	-	0.00%	0.00%	0.00%
405 Cleaning Service		79	85	37	16	300	100	100	-	0.0%	0.08%	0.00%	0.00%
430 Miscellaneous		3,846	3,262	4,993	4,346	3,300	3,800	1,000	(2,800)	-280.0%	0.83%	0.03%	0.01%
Total		104,095	110,774	117,361	113,108	115,800	121,100	119,899	(1,201)	-1.0%	100.00%	3.45%	1.44%
Fire Protection Services													
101 42220 101 Salaries & Wages		456,486	457,181	422,776	436,548	414,900	451,200	462,500	11,300	2.4%	49.80%	13.32%	5.55%

General Fund Expenditures	Revision: 11/08/08	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2007 Budget	2008 Budget	2009 Budget	Increase (Decrease)	% Change	% of Group	% of Function	% of Fund
102 Salaries & Wages - OT		36,067	43,223	48,814	45,078	41,000	42,000	42,000	-	0.0%	4.52%	1.21%	0.50%
106 Salaries & Wages - Volunteer		11,329	19,743	23,999	19,878	25,000	25,000	25,000	-	0.0%	2.69%	0.72%	0.30%
121 Pera		44,451	47,066	46,692	56,937	53,300	63,600	71,200	7,600	10.7%	7.67%	2.05%	0.85%
122 Fica		5,427	5,996	6,394	6,553	6,500	6,800	7,600	800	10.5%	0.82%	0.22%	0.09%
124 Firemans Relief Association		47,120	44,843	47,424	44,664	35,000	40,000	44,000	4,000	9.1%	4.74%	1.27%	0.53%
129 Sick Leave Contribution		8,000	7,000	10,000	10,000	9,000	9,000	9,000	-	0.0%	0.97%	0.26%	0.11%
130 Insurance Contribution		84,033	86,597	83,561	80,484	89,900	93,200	96,800	3,600	3.7%	10.42%	2.79%	1.16%
151 Workers Compensation		19,212	36,794	31,179	25,419	20,000	27,000	27,000	-	0.0%	2.91%	0.78%	0.32%
207 Fire Prevention Supplies		574	0	213	533	500	500	500	-	0.0%	0.05%	0.01%	0.01%
212 Fuels & Lubricants		3,011	4,041	4,358	4,647	4,100	4,200	8,200	4,000	48.8%	0.88%	0.24%	0.10%
217 Uniforms		3,606	3,001	1,247	2,775	4,000	2,500	2,500	-	0.0%	0.27%	0.07%	0.03%
240 Small Tools & Equipment		5,861	10,308	7,660	4,554	8,000	8,000	8,000	-	0.0%	0.86%	0.23%	0.10%
308 Education/Training		569	944	956	681	2,500	2,000	2,000	-	0.0%	0.22%	0.06%	0.02%
380 Utilities		23,427	23,584	25,152	24,630	28,000	26,500	35,000	8,500	24.3%	3.77%	1.01%	0.42%
400 Repairs & Maintenance		10,301	12,443	16,438	16,463	14,000	14,000	16,500	2,500	15.2%	1.78%	0.48%	0.20%
405 Cleaning Service		785	533	1,092	1,538	1,200	1,500	1,500	-	0.0%	0.16%	0.04%	0.02%
415 Hydrant Rent		-	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
419 Central Equip. Fund Rental		25,600	25,600	25,600	25,600	29,600	33,500	33,000	(500)	-1.5%	3.55%	0.95%	0.40%
423 Custodial Services		1,384	835	1,031	1,454	1,500	1,500	1,500	-	0.0%	0.16%	0.04%	0.02%
530 Improvements		-	0	0	-	5,000	-	5,000	5,000	100.0%	0.54%	0.14%	0.06%
570 Equipment		29,867	32,278	0	-	5,000	-	30,000	30,000	100.0%	3.23%	0.86%	0.36%
<b>Total</b>		<b>817,109</b>	<b>862,010</b>	<b>804,586</b>	<b>808,436</b>	<b>798,000</b>	<b>852,000</b>	<b>928,800</b>	<b>76,800</b>	<b>8.3%</b>	<b>100.00%</b>	<b>26.75%</b>	<b>11.14%</b>
<b>Rural Fire Protection Services</b>													
101 42221 106 Salaries & Wages Volunteer				3,770	4,914		4,000	4,000	-	---	93.02%	0.12%	0.05%
121 Pera				0	-				-	---	0.00%	0.00%	0.00%
122 Fica				288	376		300	300	-	---	6.98%	0.01%	0.00%
151 Workers Compensation					12		-	-	-	---	0.00%	0.00%	0.00%
<b>Total</b>		<b>0</b>	<b>0</b>	<b>4,058</b>	<b>5,302</b>	<b>0</b>	<b>4,300</b>	<b>4,300</b>	<b>-</b>	<b>---</b>	<b>100.00%</b>	<b>0.12%</b>	<b>0.05%</b>
<b>Building Inspection</b>													
101 42400 101 Salaries & Wages		156,411	159,072	161,462	165,591	164,900	171,500	137,000	(34,500)	-25.2%	71.97%	3.95%	1.64%
102 Salaries & Wages - OT		-	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
121 Pera		8,367	8,699	9,606	10,299	10,300	11,100	9,300	(1,800)	-19.4%	4.89%	0.27%	0.11%
122 Fica		11,342	11,871	12,133	12,234	12,600	13,100	10,440	(2,660)	-25.5%	5.48%	0.30%	0.13%
129 Sick Leave Contribution		2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	0.0%	1.05%	0.06%	0.02%
130 Insurance Contribution		15,605	17,701	18,730	21,984	19,600	20,400	20,927	527	2.5%	10.99%	0.60%	0.25%
200 General Supplies		1,330	1,025	1,623	2,122	1,600	1,600	1,600	-	0.0%	0.84%	0.05%	0.02%
212 Fuels & Lubricants		579	704	886	654	600	900	900	-	0.0%	0.47%	0.03%	0.01%
240 Small Tools & Equipment		1,130	1,438	2,130	920	1,500	1,500	1,500	-	0.0%	0.79%	0.04%	0.02%
308 Education/Training		475	470	260	260	900	900	900	-	0.0%	0.47%	0.03%	0.01%
319 Professional Services		-	444	1,000	1,706	500	500	1,500	1,000	66.7%	0.79%	0.04%	0.02%
320 Communication		3,380	2,965	2,964	2,813	3,000	3,000	2,000	(1,000)	-50.0%	1.05%	0.06%	0.02%
330 Travel Expenses		537	497	6	840	1,100	1,100	1,100	-	0.0%	0.58%	0.03%	0.01%
400 Repairs & Maintenance		334	500	897	440	700	700	700	-	0.0%	0.37%	0.02%	0.01%
430 Miscellaneous		1,315	1,668	668	218	1,500	1,500	500	(1,000)	-200.0%	0.26%	0.01%	0.01%
570 Equipment		-	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
<b>Total</b>		<b>202,805</b>	<b>209,054</b>	<b>214,365</b>	<b>222,081</b>	<b>220,800</b>	<b>229,800</b>	<b>190,366</b>	<b>(39,434)</b>	<b>-20.7%</b>	<b>100.00%</b>	<b>5.48%</b>	<b>2.28%</b>
<b>Emergency Management</b>													
101 42500 101 Salaries & Wages			0				-		-	---	0.00%	0.00%	0.00%
122 Fica			0				-		-	---	0.00%	0.00%	0.00%
200 General Supplies		417	791	389		900	900	900	-	0.0%	11.84%	0.03%	0.01%
320 Communications		-	0	0		100	100	100	-	0.0%	1.32%	0.00%	0.00%
330 Travel Expenses		243	315	0		500	500	500	-	0.0%	6.58%	0.01%	0.01%
380 Utilities		677	814	196	399	1,000	1,000	1,000	-	0.0%	13.16%	0.03%	0.01%
419 Central Equip. Fund Rental		4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	0.0%	52.63%	0.12%	0.05%

General Fund Expenditures	Revision: 11/08/08	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2007 Budget	2008 Budget	2009 Budget	Increase (Decrease)	% Change	% of Group	% of Function	% of Fund
430 Miscellaneous		420	190	9,218	2,000	1,100	1,100	1,100	-	0.0%	14.47%	0.03%	0.01%
570 Equipment		-	0			-			-	---	0.00%	0.00%	0.00%
Total		5,757	6,110	13,803	6,399	7,600	7,600	7,600	-	0.0%	100.00%	0.22%	0.09%
<b>Traffic Engineering</b>													
101 42600 101 Salaries & Wages		3,594	11,087	13,735	9,926	12,000	12,000	12,000	-	0.0%	28.17%	0.35%	0.14%
102 Salaries & Wages - OT		250	157	1,437	2,084	300	2,000	2,000	-	0.0%	4.69%	0.06%	0.02%
121 Pera		187	610	824	646	700	700	900	200	22.2%	2.11%	0.03%	0.01%
122 Fica		283	842	1,039	783	900	900	1,100	200	18.2%	2.58%	0.03%	0.01%
200 General Supplies		13,335	11,082	4,267	13,597	12,000	10,000	10,000	-	0.0%	23.47%	0.29%	0.12%
240 Small Tools & Equipment			0	265	-	3,000	1,500	500	(1,000)	-200.0%	1.17%	0.01%	0.01%
303 Professional Services		1,848	3,788	2,755	14,145	8,000	8,000	8,000	-	0.0%	18.78%	0.23%	0.10%
380 Utilities		3,616	3,852	3,957	4,027	4,200	4,200	3,600	(600)	-16.7%	8.45%	0.10%	0.04%
400 Repairs & Maintenance			5,626	5,572	17	4,500	4,000	4,000	-	0.0%	9.39%	0.12%	0.05%
430 Miscellaneous		-	238	399	441	1,000		500	500	100.0%	1.17%	0.01%	0.01%
570 Equipment		-		0	-	-	-	-	-	---	0.00%	0.00%	0.00%
Total		23,113	37,282	34,250	45,666	46,600	43,300	42,600	(700)	-1.6%	100.00%	1.23%	0.51%
<b>Animal Control</b>													
101 42700 319 Professional Services		3,857	3,906	4,574	4,581	4,500	4,600	4,600	-	0.0%	100.00%	0.13%	0.06%
Total		3,857	3,906	4,574	4,581	4,500	4,600	4,600	-	0.0%	100.00%	0.13%	0.06%
<b>Summary</b>													
Current		2,813,771	2,910,756	2,978,326	3,086,615	3,050,500	3,254,900	3,321,666	66,766	2.0%	95.68%	95.68%	39.86%
Capital Outlay		89,877	39,628	42,894	51,833	71,000	63,000	150,000	87,000	58.0%	4.32%	4.32%	1.80%
Total Public Safety		2,903,648	2,950,384	3,021,220	3,138,448	3,121,500	3,317,900	3,471,666	153,766	4.4%	100.00%	100.00%	41.66%
<b>Public Works Function</b>													
<b>PW - Administration</b>													
101 43000 101 Salaries & Wages		24,069	25,097	39,809	31,216	23,200	34,500	35,900	1,400	3.9%	74.64%	2.50%	0.43%
102 Salaries & Wages - OT		-	0	653	1,638				-	---	0.00%	0.00%	0.00%
121 Pera		1,334	1,378	2,216	1,913	1,500	2,200	2,300	100	4.3%	4.78%	0.16%	0.03%
122 Fica		1,698	1,765	2,913	2,515	1,800	2,600	2,600	0	0.0%	5.41%	0.18%	0.03%
129 Sick Leave Contribution		800	800	1,000	1,000	1,000	1,000	1,000	-	0.0%	2.08%	0.07%	0.01%
130 Insurance Contribution		1,432	1,475	1,483	58	1,600	3,200	1,700	(1,500)	-88.2%	3.54%	0.12%	0.02%
200 General Supplies		569	362	449	1,501	400	500	1,500	1,000	66.7%	3.12%	0.10%	0.02%
240 Small Tools & Equipment		-	0	0	1,383	1,200	500	500	-	0.0%	1.04%	0.03%	0.01%
320 Communications		1,697	1,591	2,034	1,557	1,700	2,100	1,100	(1,000)	-90.9%	2.29%	0.08%	0.01%
430 Miscellaneous		3,070	677	1,408	1,605	1,500	1,500	1,500	-	0.0%	3.12%	0.10%	0.02%
Total		34,669	33,145	51,965	44,386	33,900	48,100	48,101	1	0.0%	100.00%	3.35%	0.58%
<b>Streets</b>													
101 43120 101 Salaries & Wages		184,193	195,280	119,787	135,021	160,000	160,000	136,000	(24,000)	-17.6%	27.76%	9.47%	1.63%
102 Salaries & Wages - OT		3,784	3,954	1,925	697	4,000	4,000	6,000	2,000	33.3%	1.22%	0.42%	0.07%
121 Pera		9,449	11,659	7,013	8,638	10,100	10,700	9,000	(1,700)	-18.9%	1.84%	0.63%	0.11%
122 Fica		13,036	15,912	9,023	11,219	13,000	12,600	10,900	(1,700)	-15.6%	2.22%	0.76%	0.13%
129 Sick Leave Contribution		1,000	1,000	2,000	4,000	3,000	2,000	2,000	-	0.0%	0.41%	0.14%	0.02%
130 Insurance Contribution		23,485	26,075	26,995	26,100	28,600	30,300	35,100	4,800	13.7%	7.16%	2.44%	0.42%
151 Workers Compensation		13,208	16,504	20,539	21,500	17,000	22,000	22,000	-	0.0%	4.49%	1.53%	0.26%
200 General Supplies		1,110	2,766	109	3,070	3,000	3,000	3,000	-	0.0%	0.61%	0.21%	0.04%
224 Street Maintenance Materials		5,114	6,476	7,887	1,255	9,000	9,000	10,000	1,000	10.0%	2.04%	0.70%	0.12%
225 Trees & Shrubs		-	0	2,325	-	-	-	-	-	---	0.00%	0.00%	0.00%
240 Small Tools & Equipment		-	1,527	0	-	1,000	1,000	1,500	500	33.3%	0.31%	0.10%	0.02%
308 Education\Training		190	190	400	-	1,000	1,000	1,000	-	0.0%	0.20%	0.07%	0.01%
336 Other Professional Services		30	3,866	912	3,018	1,000	1,000	1,500	500	33.3%	0.31%	0.10%	0.02%
400 Repairs & Maintenance		21,028	71,928	11,037	45,768	25,000	20,700	50,000	29,300	58.6%	10.20%	3.48%	0.60%
430 Miscellaneous		1,532	2,114	1,471	2,410	2,000	1,000	2,000	1,000	50.0%	0.41%	0.14%	0.02%

General Fund Expenditures	Revision: 11/08/08	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2007 Budget	2008 Budget	2009 Budget	Increase (Decrease)	% Change	% of Group	% of Function	% of Fund
530 Street Reconstruction		11,535	0	14,480		80,000	40,000	200,000	160,000	80.0%	40.82%	13.92%	2.40%
Total		288,693	359,251	225,903	262,696	357,700	318,300	490,000	171,700	35.0%	100.00%	34.12%	5.88%
Downtown Parking Lots													
101 43122 101 Salaries & Wages		9,135	2,424	5,949	3,570	6,300	6,300	7,000	700	10.0%	68.63%	0.49%	0.08%
102 Salaries & Wages - OT		1,997	1,032	566	818	1,000	1,000	1,000	-	0.0%	9.80%	0.07%	0.01%
121 Pera		663	213	404	269	500	500	600	100	16.7%	5.88%	0.04%	0.01%
122 Fica		915	275	507	322	600	600	600	-	0.0%	5.88%	0.04%	0.01%
224 Street Maintenance Materials		-	0	0	-	1,400	-	-	-	0.0%	0.00%	0.00%	0.00%
400 Repairs & Maintenance		300	995	1,255	4,429	4,500	5,500	1,000	(4,500)	-450.0%	9.80%	0.07%	0.01%
430 Miscellaneous		2,596	3,087	1,585	2,200	3,500	-	-	-	0.0%	0.00%	0.00%	0.00%
Total		15,606	8,026	10,266	11,608	17,800	13,900	10,200	(3,700)	-36.3%	100.00%	0.71%	0.12%
Ice & Snow Removal													
101 43125 101 Salaries & Wages		19,165	14,167	55,272	44,841	60,000	60,000	60,000	-	0.0%	47.02%	4.18%	0.72%
102 Salaries & Wages - OT		6,625	4,992	8,838	19,405	9,000	10,000	10,000	-	0.0%	7.84%	0.70%	0.12%
121 Pera		1,476	1,128	3,935	4,336	4,600	4,600	4,700	100	2.1%	3.68%	0.33%	0.06%
122 Fica		1,980	1,470	4,883	5,180	5,500	5,400	5,400	-	0.0%	4.23%	0.38%	0.06%
200 General Supplies		-	35	0	-	500	500	500	-	0.0%	0.39%	0.03%	0.01%
224 Street Maintenance Materials		8,881	11,810	15,350	21,158	12,000	12,000	12,000	-	0.0%	9.40%	0.84%	0.14%
419 Central Equip. Fund Rental		9,000	9,000	9,000	24,000	19,000	24,000	24,000	-	0.0%	18.81%	1.67%	0.29%
430 Miscellaneous		1,685	98	195	90	2,000	1,000	1,000	-	0.0%	0.78%	0.07%	0.01%
431 Equipment Rental		24,016	14,056	21,010	23,689	17,000	17,000	10,000	(7,000)	-70.0%	7.84%	0.70%	0.12%
Total		72,828	56,756	118,483	142,699	129,600	134,500	127,600	(6,900)	-5.4%	100.00%	8.88%	1.53%
Equipment													
101 43126 200 General Supplies		270	355	417	389	3,500	1,000	1,000	-	0.0%	0.40%	0.07%	0.01%
212 Fuels & Lubricants		23,134	29,965	35,414	32,800	38,900	43,500	49,600	6,100	12.3%	19.91%	3.45%	0.60%
240 Small Tools & Equipment		2,396	3,716	5,133	1,200	5,000	5,000	5,000	-	0.0%	2.01%	0.35%	0.06%
400 Repairs & Maintenance		80,925	70,460	88,662	68,298	50,000	60,000	60,000	-	0.0%	24.09%	4.18%	0.72%
419 Central Equip. Fund Rental		58,800	47,300	74,300	74,300	74,300	86,500	86,500	-	0.0%	34.73%	6.02%	1.04%
430 Miscellaneous		235	50	1,490	194	2,000	2,000	2,000	-	0.0%	0.80%	0.14%	0.02%
570 Equipment		26,914	49,738	89,997	12,880	5,000	20,000	45,000	25,000	55.6%	18.07%	3.13%	0.54%
Total		192,673	201,584	295,413	190,061	178,700	218,000	249,100	31,100	12.5%	100.00%	17.34%	2.99%
Demolition													
101 43127 101 Salaries & Wages		-	871	146	1,145	2,100	-	-	-	0.0%	0.00%	0.00%	0.00%
102 Salaries & Wages - OT		-	0	0	-	-	-	-	-	0.0%	0.00%	0.00%	0.00%
121 Pera		-	46	9	71	100	-	-	-	0.0%	0.00%	0.00%	0.00%
122 Fica		-	62	11	87	200	-	-	-	0.0%	0.00%	0.00%	0.00%
336 Other Professional Services		-	0	-	-	4,000	-	-	-	0.0%	0.00%	0.00%	0.00%
430 Miscellaneous		-	0	-	-	1,000	-	-	-	0.0%	0.00%	0.00%	0.00%
Total		-	979	166	1,303	7,400	-	-	-	0.0%	0.00%	0.00%	0.00%
Equipment Building													
101 43129 200 General Supplies		11,972	10,996	11,956	12,097	10,000	12,000	12,000	-	0.0%	7.80%	0.84%	0.14%
212 Fuels & Lubricants		461	936	702	2,359	1,000	1,100	2,800	1,700	60.7%	1.82%	0.19%	0.03%
240 Small Tools & Equipment		2,258	1,035	1,834	1,438	3,000	3,000	3,000	-	0.0%	1.95%	0.21%	0.04%
320 Communications		2,807	258	1,479	4,127	2,000	2,000	1,000	(1,000)	-100.0%	0.65%	0.07%	0.01%
336 Other Professional Services		-	2,967	1,918	1,164	1,000	1,000	1,500	500	33.3%	0.98%	0.10%	0.02%
361 L/P/F Insurance		1,305	1,325	1,410	1,522	1,600	1,700	-	(1,700)	0.0%	0.00%	0.00%	0.00%
380 Utilities		27,742	34,062	34,834	39,892	36,000	41,500	60,000	18,500	30.8%	39.01%	4.18%	0.72%
400 Repairs & Maintenance		11,725	9,905	17,134	19,503	12,000	7,000	7,000	-	0.0%	4.55%	0.49%	0.08%
405 Cleaning Service		575	0	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
423 Custodial Services		3,039	5,757	4,921	7,199	5,500	5,500	5,500	-	0.0%	3.58%	0.38%	0.07%
430 Miscellaneous		400	560	772	817	1,000	1,000	1,000	-	0.0%	0.65%	0.07%	0.01%
530 Improvements		79,965	50,129	0	51,115	100,000	20,000	60,000	40,000	66.7%	39.01%	4.18%	0.72%

General Fund Expenditures	Revision: 11/08/08	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2007 Budget	2008 Budget	2009 Budget	Increase (Decrease)	% Change	% of Group	% of Function	% of Fund
570 Equipment		5,200	0	0	-	5,000	5,000	-	(5,000)		0.00%	0.00%	0.00%
Total		147,449	117,930	76,960	141,233	178,100	100,800	153,800	53,000	34.5%	100.00%	10.71%	1.85%
City Shop													
101 43140 101 Salaries & Wages		81,185	81,461	82,609	85,361	83,000	85,200	89,200	4,000	4.5%	82.36%	6.21%	1.07%
102 Salaries & Wages - OT		3,989	2,802	10,355	17,074	4,000	10,000	10,000	-	0.0%	9.23%	0.70%	0.12%
115 Salaries & Wages Chargeback		(40,052)	(33,610)	(49,771)	(48,647)	(51,500)	(51,500)	(53,000)	(1,500)	---	-48.94%	-3.69%	-0.64%
121 Pera		4,316	4,898	5,483	6,296	5,400	5,800	6,700	900	13.4%	6.19%	0.47%	0.08%
122 Fica		5,648	6,291	6,463	7,127	6,600	6,900	7,600	700	9.2%	7.02%	0.53%	0.09%
129 Sick Leave Contribution		400	400	1,000	1,000	1,000	1,000	1,000	-	0.0%	0.92%	0.07%	0.01%
130 Insurance Contribution		17,519	19,226	19,763	19,974	20,800	21,600	22,500	900	4.0%	20.78%	1.57%	0.27%
151 Workers Compensation		2,984	3,488	4,174	4,323	3,600	4,300	4,300	-	0.0%	3.97%	0.30%	0.05%
212 Fuels & Lubricants		79,064	103,589	129,797	138,646	80,000	88,000	160,000	72,000	45.0%	147.74%	11.14%	1.92%
213 Fuels & Lubes Chargeback		(78,063)	(96,545)	(123,816)	(114,802)	(80,000)	(88,000)	(148,000)	(60,000)	---	-136.66%	-10.30%	-1.78%
221 Parts		121,081	164,698	163,984	177,953	120,000	133,000	140,000	7,000	5.0%	129.27%	9.75%	1.68%
222 Outside Labor		-	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
228 Parts Chargeback		(105,012)	(146,058)	(164,651)	(141,181)	(120,000)	(133,000)	(133,000)	-	---	-122.81%	-9.26%	-1.60%
308 Education\Training		957	478	578	1,093	1,300	1,000	1,000	-	0.0%	0.92%	0.07%	0.01%
Total		94,017	111,118	85,968	154,217	74,200	84,300	108,300	24,000	22.2%	100.00%	7.54%	1.30%
Storm Water - (Fund 609)													
101 43150 101 Salaries & Wages		14,360	18,908	21,277	-	20,000	-	-	-	0.0%	0.00%	0.00%	0.00%
102 Salaries & Wages - OT		1,846	1,364	957	-	2,000	-	-	-	0.0%	0.00%	0.00%	0.00%
121 Pera		842	1,162	1,290	-	1,200	-	-	-	0.0%	0.00%	0.00%	0.00%
122 Fica		1,251	1,622	1,703	-	1,700	-	-	-	0.0%	0.00%	0.00%	0.00%
200 Supplies		4,389	2,440	4,274	-	5,000	-	-	-	0.0%	0.00%	0.00%	0.00%
212 Fuels & Lubricants		939	0	0	-	7,500	-	-	-	0.0%	0.00%	0.00%	0.00%
240 Small Tools & Equipment		-	0	1,033	-	3,000	-	-	-	0.0%	0.00%	0.00%	0.00%
336 Other Professional Services		-	0	17,234	-	15,000	-	-	-	0.0%	0.00%	0.00%	0.00%
380 Utilities		24,313	19,604	24,363	-	40,000	-	-	-	0.0%	0.00%	0.00%	0.00%
400 Repairs & Maintenance		2,793	56,922	21,365	-	52,400	-	-	-	0.0%	0.00%	0.00%	0.00%
430 Miscellaneous		6,035	3,225	6,565	-	6,200	-	-	-	0.0%	0.00%	0.00%	0.00%
570 Equipment		7,795	0	13,407	-	10,000	-	-	-	0.0%	0.00%	0.00%	0.00%
Total		64,563	105,247	113,468	0	164,000	-	-	-	0.0%	0.00%	0.00%	0.00%
Street Lighting													
101 43160 380 Utilities		104,631	137,267	153,824	151,140	169,000	175,000	165,000	(10,000)	-6.1%	100.00%	11.49%	1.98%
400 Repairs & Maintenance		-	0	-	-	2,000	-	-	-	-	0.00%	0.00%	0.00%
Total		104,631	137,267	153,824	151,140	171,000	175,000	165,000	(10,000)	-6.1%	100.00%	11.49%	1.98%
Street Cleaning													
101 43220 101 Salaries & Wages		29,808	29,124	25,625	25,397	30,000	30,000	18,000	(12,000)	-66.7%	34.62%	1.25%	0.22%
102 Salaries & Wages - OT		1,072	557	1,259	703	1,500	1,500	2,000	500	25.0%	3.85%	0.14%	0.02%
121 Pera		1,652	1,582	1,584	1,674	1,900	1,900	1,400	(500)	-35.7%	2.69%	0.10%	0.02%
122 Fica		2,232	2,095	1,910	1,893	2,400	2,400	1,500	(900)	-60.0%	2.88%	0.10%	0.02%
240 Small Tools & Equipment		-	0	0	-	500	-	500	500	100.0%	0.96%	0.03%	0.01%
336 Professional Services		-	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
419 Central Equip. Fund Rental		28,600	28,600	28,600	28,600	28,600	28,600	28,600	-	0.0%	55.00%	1.99%	0.34%
430 Miscellaneous		-	412	0	-	1,500	-	-	-	-	0.00%	0.00%	0.00%
Total		63,364	62,370	58,978	58,267	66,400	64,400	52,000	(12,400)	-23.8%	100.00%	3.62%	0.62%
Weed Control													
101 43260 101 Salaries & Wages		7,678	16,732	19,247	24,392	17,000	20,000	14,000	(6,000)	-42.9%	43.48%	0.97%	0.17%
102 Salaries & Wages - OT		158	194	319	1,465	200	400	1,000	600	60.0%	3.11%	0.07%	0.01%
121 Pera		194	444	966	947	1,000	1,300	1,000	(301)	-30.1%	3.10%	0.07%	0.01%
122 Fica		628	1,253	1,707	1,929	1,300	1,400	1,200	(201)	-16.7%	3.73%	0.08%	0.01%
200 General Supplies		-	452	2,040	161	4,000	3,000	-	(3,000)	#DIV/0!	0.00%	0.00%	0.00%

General Fund Expenditures	Revision: 11/08/08	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2007 Budget	2008 Budget	2009 Budget	Increase (Decrease)	% Change	% of Group	% of Function	% of Fund
336 Other Professional Services						-	-	-	-	---	0.00%	0.00%	0.00%
419 Central Equip. Fund Rental		14,000	14,000	14,000	14,000	14,000	14,000	14,000	-	0.0%	43.48%	0.97%	0.17%
430 Miscellaneous		1,123	0	0	799	1,000	1,000	1,000	-	0.0%	3.11%	0.07%	0.01%
431 Equipment Rental		-	0	0	-	15,000	-	-	-	-	0.00%	0.00%	0.00%
Total		23,781	33,075	38,279	43,693	53,500	41,100	32,200	(8,901)	-27.6%	100.00%	2.24%	0.39%
Summary													
Current		970,864	1,126,881	1,111,789	1,137,308	1,232,300	1,113,400	1,131,301	17,901	1.6%	78.76%	78.76%	13.57%
Capital Outlay		131,410	99,867	117,884	63,995	200,000	85,000	305,000	220,000	72.1%	21.24%	21.24%	3.66%
Total Public Works		1,102,273	1,226,748	1,229,673	1,201,303	1,432,300	1,198,400	1,436,301	237,900	16.6%	100.00%	100.00%	17.23%
<b>Parks &amp; Recreation Function</b>													
Administration													
101 45121 101 Salaries & Wages		142,289	146,152	125,737	115,118	153,400	105,800	146,400	40,600	38.4%	69.95%	10.56%	1.76%
102 Salaries & Wages - OT		539	657	271	66	1,000	1,000	1,000	-	0.0%	0.48%	0.07%	0.01%
103 Salaries & Wages - PT		154	0	0	-	500	500	500	-	0.0%	0.24%	0.04%	0.01%
105 Salaries & Wages - PTOT		-	0	0	-	200	200	200	-	0.0%	0.10%	0.01%	0.00%
121 Pera		7,655	7,850	7,355	7,031	9,200	7,000	10,000	3,000	42.9%	4.78%	0.72%	0.12%
122 Fica		10,590	10,949	9,394	8,510	11,700	8,100	11,300	3,200	39.5%	5.40%	0.82%	0.14%
129 Sick Leave Contribution		3,500	2,000	4,000	4,000	4,000	4,000	4,000	-	0.0%	1.91%	0.29%	0.05%
130 Insurance Contribution		19,094	21,513	21,346	18,622	28,400	23,600	20,600	(3,000)	-12.7%	9.84%	1.49%	0.25%
200 General Supplies		3,952	3,930	2,201	1,677	4,000	4,000	3,000	(1,000)	-25.0%	1.43%	0.22%	0.04%
240 Small Tools & Equipment		1,220	1,395	261	-	2,500	2,500	-	(2,500)	-100.0%	0.00%	0.00%	0.00%
308 Education\Training		420	695	35	435	700	700	1,000	300	42.9%	0.48%	0.07%	0.01%
319 Other Professional Services		-	1,104	1,235	2,798	1,000	1,000	1,000	-	0.0%	0.48%	0.07%	0.01%
320 Communications		4,083	4,138	4,117	3,623	4,700	4,300	3,300	(1,000)	-23.3%	1.58%	0.24%	0.04%
330 Travel Expenses		1,341	2,874	1,344	2,572	2,500	3,000	3,000	-	0.0%	1.43%	0.22%	0.04%
400 Repairs & Maintenance		1,769	1,184	1,656	1,385	1,800	1,800	1,800	-	0.0%	0.86%	0.13%	0.02%
430 Miscellaneous		2,474	2,032	2,053	1,831	2,200	2,200	2,200	-	0.0%	1.05%	0.16%	0.03%
570 Equipment		-	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
Total		199,080	206,473	181,005	167,668	227,800	169,700	209,300	39,600	23.3%	100.00%	15.10%	2.51%
Playgrounds													
101 45123 103 Salaries & Wages - PT		3,119	4,969	4,935	4,605	4,500	5,300	5,300	-	0.0%	19.41%	0.38%	0.06%
122 Fica		239	380	378	352	400	400	400	-	0.0%	1.47%	0.03%	0.00%
200 General Supplies		249	643	236	504	1,000	1,000	1,000	-	0.0%	3.66%	0.07%	0.01%
330 Travel Expenses		88	246	211	191	200	300	300	-	0.0%	1.10%	0.02%	0.00%
430 Miscellaneous		56	276	333	333	300	300	300	-	0.0%	1.10%	0.02%	0.00%
580 Equipment		-	0	0	-	-	-	20,000	20,000	---	73.26%	1.44%	0.24%
Total		3,751	6,514	6,093	5,985	6,400	7,300	27,300	20,000	274.0%	100.00%	1.97%	0.33%
Swimming Pool													
101 45124 103 Salaries & Wages - PT		26,301	29,732	45,275	34,299	32,000	47,000	42,200	(4,800)	-10.2%	44.19%	3.05%	0.51%
105 Salaries & Wages - PTOT		-	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
122 Fica		2,012	2,275	3,375	2,624	2,500	3,600	3,000	(600)	-16.7%	3.14%	0.22%	0.04%
151 Workers Compensation		960	1,156	1,274	1,128	1,300	1,300	1,200	(100)	-7.7%	1.26%	0.09%	0.01%
200 General Supplies		3,911	4,723	3,698	3,970	5,000	5,000	5,000	-	0.0%	5.24%	0.36%	0.06%
216 Chemicals		4,882	5,112	6,281	6,026	5,200	6,200	6,200	-	0.0%	6.49%	0.45%	0.07%
240 Small Tools & Equipment		-	1,100	1,935	-	2,000	5,000	1,500	(3,500)	-70.0%	1.57%	0.11%	0.02%
308 Education\Training		-	645	0	-	700	700	700	-	0.0%	0.73%	0.05%	0.01%
320 Communications		550	498	556	555	500	500	500	-	0.0%	0.52%	0.04%	0.01%
330 Travel Expenses		-	202	135	-	200	200	200	-	0.0%	0.21%	0.01%	0.00%
361 L/P/F Insurance		-	-	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
380 Utilities		14,777	17,752	17,629	19,148	18,000	18,000	22,000	4,000	22.2%	23.04%	1.59%	0.26%
400 Repairs & Maintenance		5,450	3,783	1,897	3,035	3,500	5,000	7,500	2,500	50.0%	7.85%	0.54%	0.09%
430 Miscellaneous		-	276	296	300	500	500	500	-	0.0%	0.52%	0.04%	0.01%

General Fund Expenditures	Revision: 11/08/08	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2007 Budget	2008 Budget	2009 Budget	Increase (Decrease)	% Change	% of Group	% of Function	% of Fund
530 Improvements		-	0	15,481	-	-	5,000	5,000	-	---	5.24%	0.36%	0.06%
560 Equipment		-	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
Total		58,843	67,254	97,832	71,085	71,400	98,000	95,500	(2,500)	-2.6%	100.00%	6.89%	1.15%
Tennis													
101 45126 103 Salaries & Wages - PT		2,248	2,400	2,400	2,500	2,500	2,500	2,700	200	8.0%	72.97%	0.19%	0.03%
122 Fica		172	184	184	191	300	300	200	(100)	-33.3%	5.41%	0.01%	0.00%
200 General Supplies		-	0	111	139	300	300	300	-	0.0%	8.11%	0.02%	0.00%
330 Travel Expenses		-	0	0	-	200	200	200	-	0.0%	5.41%	0.01%	0.00%
430 Miscellaneous		-	275	296	300	300	300	300	-	0.0%	8.11%	0.02%	0.00%
Total		2,420	2,859	2,991	3,130	3,600	3,600	3,700	100	2.8%	100.00%	0.27%	0.04%
Skating Rinks													
101 45127 103 Salaries & Wages - PT		6,726	3,761	7,116	7,429	8,000	8,000	8,700	700	8.8%	73.11%	0.63%	0.10%
122 Fica		514	288	544	559	700	700	700	-	0.0%	5.88%	0.05%	0.01%
200 General Supplies		834	601	150	1,900	2,000	2,000	2,000	-	0.0%	16.81%	0.14%	0.03%
430 Miscellaneous		435	0	0	-	500	500	500	-	0.0%	4.20%	0.04%	0.01%
Total		8,509	4,650	7,810	9,888	11,200	11,200	11,900	700	6.3%	100.00%	0.86%	0.14%
Hockey													
101 45129 103 Salaries & Wages - PT		21,120	20,140	30,340	32,959	23,000	32,000	42,000	10,000	31.3%	73.43%	3.03%	0.41%
121 Pera		-	0	0	605	100	100	100	-	0.0%	0.17%	0.01%	0.00%
122 Fica		1,615	1,541	2,326	2,530	2,100	2,100	2,100	-	0.0%	3.67%	0.15%	0.03%
200 General Supplies		1,663	3,266	3,676	3,653	4,500	4,500	4,500	-	0.0%	7.87%	0.32%	0.06%
240 Small Tools & Equipment		-	0	0	-	1,000	500	500	-	0.0%	0.87%	0.04%	0.01%
320 Communications		-	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
330 Travel Expenses		1,150	1,116	2,034	1,756	2,500	2,500	2,500	-	0.0%	4.37%	0.18%	0.03%
430 Miscellaneous		4,303	5,356	3,428	3,940	5,500	5,500	5,500	-	0.0%	9.62%	0.40%	0.07%
580 Equipment		-	0	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
Total		29,851	31,419	41,804	45,443	38,700	47,200	57,200	10,000	21.2%	100.00%	4.13%	0.60%
Figure Skating													
101 45130 103 Salaries & Wages - PT		21,255	19,073	20,561	23,242	22,000	24,000	25,790	1,790	7.5%	73.08%	1.86%	0.31%
121 Pera		-	0	0	-	100	100	100	-	0.0%	0.28%	0.01%	0.00%
122 Fica		1,626	1,459	1,573	1,755	2,000	2,000	2,100	100	5.0%	5.95%	0.15%	0.03%
200 General Supplies		2,952	4,227	3,863	4,180	4,300	4,300	4,300	-	0.0%	12.18%	0.31%	0.05%
212 Fuels & Lubricants		-	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
330 Travel Expenses		1,825	1,884	1,739	-	2,300	2,000	2,000	-	0.0%	5.67%	0.14%	0.03%
430 Miscellaneous		191	696	640	1,026	1,000	1,000	1,000	-	0.0%	2.83%	0.07%	0.01%
439 W&L Contra-Repairs		-	0	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
Total		27,849	27,339	28,376	30,203	31,700	33,400	35,290	1,890	5.7%	100.00%	2.55%	0.43%
Baseball													
101 45133 103 Salaries & Wages - PT		24,963	23,620	33,626	34,763	26,500	35,000	33,820	(1,180)	-3.4%	59.52%	2.44%	0.45%
121 Pera		-	0	0	533	-	-	-	-	---	0.00%	0.00%	0.00%
122 Fica		1,910	1,807	2,572	2,659	2,200	2,500	2,500	-	0.0%	4.40%	0.18%	0.03%
200 General Supplies		6,180	10,799	12,895	10,667	10,000	11,000	11,000	-	0.0%	19.36%	0.79%	0.14%
212 Fuels & Lubricants		-	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
240 Small Tools & Equipment		-	0	0	-	1,000	2,000	2,000	-	0.0%	3.52%	0.14%	0.03%
330 Travel Expenses		3,411	3,003	4,193	4,159	4,500	4,500	4,500	-	0.0%	7.92%	0.32%	0.06%
430 Miscellaneous		2,071	2,693	5,567	4,736	3,000	3,000	3,000	-	0.0%	5.28%	0.22%	0.04%
530 Improvements		-	-	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
580 Equipment		-	0	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
Total		38,535	41,922	58,853	57,517	47,200	58,000	56,820	(1,180)	-2.0%	100.00%	4.10%	0.74%
Softball													
101 45134 103 Salaries & Wages - PT		9,333	10,031	11,303	11,529	10,000	12,000	12,600	600	5.0%	63.64%	0.91%	0.15%

General Fund Expenditures	Revision: 11/08/08	2004	2005	2006	2007	2007	2008	2009	Increase (Decrease)	% Change	% of Group	% of Function	% of Fund
		Actual	Actual	Actual	Actual	Budget	Budget	Budget					
122 Fica		714	767	865	882	1,000	1,000	1,000	-	0.0%	5.05%	0.07%	0.01%
200 General Supplies		2,839	1,392	2,256	1,771	3,000	2,700	2,700	-	0.0%	13.64%	0.19%	0.03%
212 Fuels & Lubricants		-	0	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
240 Small Tools & Equipment		-	-	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
330 Travel Expenses		951	1,168	710	1,404	1,500	1,500	1,500	-	0.0%	7.58%	0.11%	0.02%
430 Miscellaneous		257	842	916	1,459	900	2,000	2,000	-	0.0%	10.10%	0.14%	0.03%
580 Equipment		-	0	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
Total		14,094	14,200	16,050	17,045	16,400	19,200	19,800	600	3.1%	100.00%	1.43%	0.25%
Civic Center													
101 45140	101 Salaries & Wages	39,006	36,090	43,587	59,284	43,800	45,000	43,700	(1,300)	-2.9%	17.95%	3.15%	0.52%
	102 Salaries & Wages - OT	67	3	743	1,927	800	800	1,000	200	25.0%	0.41%	0.07%	0.01%
	103 Salaries & Wages - PT	24,459	21,179	24,764	15,960	22,000	25,000	25,000	-	0.0%	10.27%	1.80%	0.30%
	105 Salaries & Wages - PTOT	-	0	0	-	300	300	300	-	0.0%	0.12%	0.02%	0.00%
	121 Pera	2,073	2,009	2,423	2,778	2,900	2,900	3,000	100	3.4%	1.23%	0.22%	0.04%
	122 Fica	4,674	4,289	4,880	5,696	5,200	5,400	3,400	(2,000)	-37.0%	1.40%	0.25%	0.04%
	129 Sick Leave Contribution	800	800	1,000	1,700	1,000	1,000	1,000	-	0.0%	0.41%	0.07%	0.01%
	130 Insurance Contribution	8,813	9,426	9,983	10,310	10,000	11,200	9,600	(1,600)	-14.3%	3.94%	0.69%	0.12%
	151 Workers Compensation	1,066	1,176	1,542	814	1,200	1,600	1,600	-	0.0%	0.66%	0.12%	0.02%
	200 General Supplies	12,359	11,986	9,627	9,968	13,000	13,000	13,000	-	0.0%	5.34%	0.94%	0.16%
	212 Fuels & Lubricants	1,419	2,089	1,898	2,082	1,600	2,000	3,200	1,200	60.0%	1.31%	0.23%	0.04%
	240 Small Tools & Equipment	4,317	586	1,903	-	2,300	2,000	1,000	(1,000)	-50.0%	0.41%	0.07%	0.01%
	308 Education/Training	-	0	0	-	500	500	500	-	0.0%	0.21%	0.04%	0.01%
	319 Other Professional Services	-	827	90	-	-	-	-	-	---	0.00%	0.00%	0.00%
	320 Communications	2,338	2,247	2,495	2,296	2,600	2,600	2,600	-	0.0%	1.07%	0.19%	0.03%
	330 Travel Expenses	-	0	9	-	300	300	300	-	0.0%	0.12%	0.02%	0.00%
	361 L/P/F Insurance	-	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
	380 Utilities	78,391	87,489	96,609	95,068	85,000	90,000	122,000	32,000	35.6%	50.10%	8.80%	1.46%
	400 Repairs & Maintenance	5,270	15,527	36,611	22,478	9,500	10,000	10,000	-	0.0%	4.11%	0.72%	0.12%
	423 Prof/Custodial Services	29,003	999	972	1,094	1,000	1,500	1,500	-	0.0%	0.62%	0.11%	0.02%
	430 Miscellaneous	675	605	337	355	800	800	800	-	0.0%	0.33%	0.06%	0.01%
	530 Improvements	-	0	0	-	10,000	25,000	-	(25,000)	-100.0%	0.00%	0.00%	0.00%
	580 Equipment	17,508	0	21,996	29,773	30,000	-	-	-	-	0.00%	0.00%	0.00%
Total		232,238	197,327	261,469	261,583	243,800	240,900	243,500	2,600	1.1%	100.00%	17.57%	2.92%
VFW Youth Arena													
101 45141	101 Salaries & Wages	44,541	44,749	48,141	51,831	46,700	50,000	51,400	1,400	2.8%	22.94%	3.71%	0.62%
	102 Salaries & Wages - OT	466	184	927	1,927	1,000	1,000	1,000	-	0.0%	0.45%	0.07%	0.01%
	103 Salaries & Wages - PT	14,363	17,124	19,959	10,735	18,000	21,000	22,500	1,500	7.1%	10.04%	1.62%	0.27%
	105 Salaries & Wages - PTOT	-	0	0	-	200	200	300	100	50.0%	0.13%	0.02%	0.00%
	121 Pera	2,385	2,463	2,815	2,973	2,800	3,300	3,500	200	6.1%	1.56%	0.25%	0.04%
	122 Fica	4,506	4,798	5,201	4,923	5,000	5,400	5,700	300	5.6%	2.54%	0.41%	0.07%
	129 Sick Leave Contribution	800	800	1,000	1,800	1,800	1,000	1,000	-	0.0%	0.45%	0.07%	0.01%
	130 Insurance Contribution	113	107	95	81	200	200	100	(100)	-49.8%	0.04%	0.01%	0.00%
	151 Workers Compensation	1,066	1,176	1,542	814	1,000	1,700	1,700	-	0.0%	0.76%	0.12%	0.02%
	200 General Supplies	5,326	8,538	6,334	8,291	9,000	13,000	11,000	(2,000)	-15.4%	4.91%	0.79%	0.13%
	212 Fuels & Lubricants	2,346	2,269	2,863	2,471	2,000	3,000	5,200	2,200	73.3%	2.32%	0.38%	0.06%
	240 Small Tools & Equipment	908	0	352	752	1,000	1,000	1,000	-	0.0%	0.45%	0.07%	0.01%
	308 Education/Training	-	10	50	10	300	300	300	-	0.0%	0.13%	0.02%	0.00%
	320 Communications	1,891	1,815	1,955	2,125	2,000	2,000	2,000	-	0.0%	0.89%	0.14%	0.02%
	330 Travel Expenses	288	558	827	460	700	800	800	-	0.0%	0.36%	0.06%	0.01%
	361 L/P/F Insurance	3,617	3,735	1,687	1,723	4,000	-	-	-	-	0.00%	0.00%	0.00%
	380 Utilities	51,774	54,622	59,947	61,714	63,000	63,000	76,000	13,000	20.6%	33.91%	5.48%	0.91%
	400 Repairs & Maintenance	7,354	7,625	8,688	9,623	8,000	4,000	4,000	-	0.0%	1.78%	0.29%	0.05%
	419 Central Equipment Rental	-	-	-	-	-	9,500	9,500	-	---	4.24%	0.69%	0.11%
	423 Custodial Services	1,215	1,146	1,467	1,390	1,000	1,500	1,500	-	0.0%	0.67%	0.11%	0.02%
	430 Miscellaneous	750	141	1,442	642	600	600	600	-	0.0%	0.27%	0.04%	0.01%

General Fund Expenditures	Revision: 11/08/08	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2007 Budget	2008 Budget	2009 Budget	Increase (Decrease)	% Change	% of Group	% of Function	% of Fund
530 Improvements		-	0	25,882	-	-	10,000	-	(10,000)	---	0.00%	0.00%	0.00%
580 Equipment		18,297	5,030	0	-	-	-	25,000	25,000	---	11.16%	1.80%	0.30%
Total		162,006	156,890	191,174	164,285	168,300	192,500	224,100	31,600	16.4%	100.00%	16.17%	2.69%
<b>Park Areas</b>													
101 45202 101 Salaries & Wages		86,245	89,409	80,372	92,912	89,800	95,000	97,600	2,600	2.7%	32.71%	7.04%	1.17%
102 Salaries & Wages - OT		415	1,107	449	1,334	1,000	1,000	1,000	-	0.0%	0.34%	0.07%	0.01%
103 Salaries & Wages - PT		15,437	18,265	34,046	34,306	20,000	30,000	32,000	2,000	6.7%	10.73%	2.31%	0.38%
105 Salaries & Wages - PTOT		-	0	0	424	1,000	1,000	1,000	-	0.0%	0.34%	0.07%	0.01%
121 Pera		4,482	4,840	5,213	6,424	5,500	6,200	6,600	400	6.4%	2.21%	0.48%	0.08%
122 Fica		7,416	8,018	8,552	8,840	8,600	9,700	10,442	742	7.6%	3.50%	0.75%	0.13%
129 Sick Leave Contribution		1,600	1,300	1,800	2,600	2,000	1,800	1,800	-	0.0%	0.60%	0.13%	0.02%
130 Insurance Contribution		12,437	13,800	17,611	20,297	14,900	20,800	16,200	(4,600)	-22.1%	5.43%	1.17%	0.19%
151 Workers Compensation		7,668	8,016	9,962	8,348	8,200	10,000	10,000	-	0.0%	3.35%	0.72%	0.12%
200 General Supplies		9,911	8,761	13,917	16,673	13,000	14,000	14,000	-	0.0%	4.69%	1.01%	0.17%
212 Fuels & Lubricants		4,277	4,790	7,408	7,754	4,800	7,000	15,800	8,800	125.7%	5.30%	1.14%	0.19%
225 Trees & Shrubs		2,042	2,051	3,346	3,258	3,500	5,000	5,000	-	0.0%	1.68%	0.36%	0.06%
229 Flowers		2,000	3,848	3,672	5,609	4,000	5,500	5,500	-	0.0%	1.84%	0.40%	0.07%
240 Small Tools & Equipment		-	561	5,543	865	2,000	3,000	3,000	-	0.0%	1.01%	0.22%	0.04%
308 Education\Training		-	0	0	-	500	500	500	-	0.0%	0.17%	0.04%	0.01%
320 Communications		2,680	2,662	2,616	2,448	3,000	3,000	2,000	(1,000)	-33.3%	0.67%	0.14%	0.02%
330 Travel Expenses		-	0	9	-	500	500	500	-	0.0%	0.17%	0.04%	0.01%
336 Other Professional Services		250	227	4,702	5,166	2,500	2,500	2,500	-	0.0%	0.84%	0.18%	0.03%
361 L/P/F Insurance		797	797	870	914	1,300	1,000	-	(1,000)	-100.0%	0.00%	0.00%	0.00%
380 Utilities		25,913	27,820	30,870	32,651	29,000	31,000	38,000	7,000	22.6%	12.74%	2.74%	0.46%
400 Repairs & Maintenance		20,889	32,135	29,003	31,953	20,000	27,000	25,000	(2,000)	-7.4%	8.38%	1.80%	0.30%
419 Central Equipment Rental		-	-	6,900	6,900	6,900	6,900	6,900	-	0.0%	2.31%	0.50%	0.08%
423 Custodial Services		1,060	0	423	469	5,000	1,000	1,000	-	0.0%	0.34%	0.07%	0.01%
430 Miscellaneous		859	852	676	2,106	2,000	2,000	2,000	-	0.0%	0.67%	0.14%	0.02%
530 Improvements		-	0	0	-	6,500	7,000	-	(7,000)	-100.0%	0.00%	0.00%	0.00%
580 Equipment		-	29,668	0	36,062	35,000	-	-	-	-	0.00%	0.00%	0.00%
Total		206,378	258,927	267,960	328,313	290,500	292,400	298,342	5,942	2.0%	100.00%	21.53%	3.58%
<b>Campground-Recreational Area</b>													
103 Salaries & Wages - PT		-	-	42,587	68,054	65,000	65,000	65,000	-	0.0%	63.11%	4.69%	0.78%
105 Salaries & Wages - PTOT		-	-	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
121 Pera		-	-	671	-	1,500	1,500	1,500	-	0.0%	1.46%	0.11%	0.02%
122 Fica		-	-	3,010	5,206	5,000	5,000	5,000	-	0.0%	4.85%	0.36%	0.06%
151 Workers Compensation		-	-	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
200 General Supplies		-	-	9,108	11,458	5,000	5,000	5,000	-	0.0%	4.85%	0.36%	0.06%
320 Communications		-	-	137	468	1,000	1,000	500	(500)	-50.0%	0.49%	0.04%	0.01%
330 Travel Expenses		-	-	83	612	1,000	1,000	1,000	-	0.0%	0.97%	0.07%	0.01%
380 Utilities		-	-	7,482	11,799	10,000	10,000	13,000	3,000	30.0%	12.62%	0.94%	0.16%
400 Repairs & Maintenance		-	-	9,726	14,387	10,000	10,000	8,000	(2,000)	-20.0%	7.77%	0.58%	0.10%
423 Custodial Services		-	-	186	231	5,000	5,000	4,000	(1,000)	-20.0%	3.88%	0.29%	0.05%
430 Miscellaneous		-	-	395	3,474	-	-	-	-	---	0.00%	0.00%	0.00%
530 Improvements		-	-	15,852	-	-	-	-	-	---	0.00%	0.00%	0.00%
580 Equipment		-	-	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
Total		-	-	89,237	115,689	103,500	103,500	103,000	(500)	-0.5%	100.00%	7.43%	1.24%
Current		947,749	981,076	1,171,443	1,211,999	1,179,000	1,229,900	1,335,752	105,852	8.6%	96.39%	96.39%	16.03%
Capital Outlay		35,805	34,698	79,211	65,835	81,500	47,000	50,000	3,000	6.4%	3.61%	3.61%	0.60%
Total Parks & Recreation		983,554	1,015,774	1,250,654	1,277,834	1,260,500	1,276,900	1,385,752	108,852	8.5%	100.00%	100.00%	16.30%
<b>Community Development</b>													
101 46000 437 Residential Tax Rebate		-	-	22,833	51,438	80,000	80,000	80,000	-	0.0%	100.00%	100.00%	0.96%
Total		-	-	22,833	51,438	80,000	80,000	80,000	-	0.0%	100.00%	100.00%	0.96%

General Fund Expenditures	Revision: 11/08/08	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2007 Budget	2008 Budget	2009 Budget	Increase (Decrease)	% Change	% of Group	% of Function	% of Fund
Total Community Development		-	-	22,833	51,438	80,000	80,000	80,000	-	0.0%	100.00%	100.00%	0.96%
<b>Debt Service</b>													
101 47000 602 Other L-T Principal		35,000	35,000	525,000	-	-	-	-	-	---	0.00%	0.00%	0.00%
603 Note Payable		-	0	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
612 Other L-T Debt Interest		40,163	37,800	35,438	-	-	-	-	-	---	0.00%	0.00%	0.00%
613 Note Payable Interest		-	0	-	-	-	-	-	-	---	0.00%	0.00%	0.00%
Total		75,163	72,800	560,438	-	-	-	-	-	---	0.00%	0.00%	0.00%
Total Debt Service		75,163	72,800	560,438	0	-	-	-	-	---	0.00%	0.00%	0.00%
Other Expenditures & Uses													
Unallocated Expenditures													
101 49200 129 Sick Leave Contribution		-	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
141 Re-Employment Insurance		172	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
151 Workers Compensation		3,952	4,404	4,826	4,788	3,900	4,100	4,100	-	0.0%	1.42%	1.42%	0.05%
361 L/P/F Insurance		132,982	124,851	116,238	123,334	155,000	149,400	149,400	-	0.0%	51.88%	51.88%	1.79%
372 Donations		-	0	0	-	1,000	1,000	1,000	-	0.0%	0.35%	0.35%	0.01%
373 Promotion - Lodging Tax		8,360	10,255	10,800	14,012	9,500	9,500	9,500	-	0.0%	3.30%	3.30%	0.11%
433 Memberships		12,298	23,018	25,438	9,036	17,000	25,000	25,000	-	0.0%	8.68%	8.68%	0.30%
439 Other Miscellaneous		21,643	29,471	26,219	94,434	30,000	31,000	31,000	-	0.0%	10.76%	10.76%	0.37%
449 W&L Service		-	11,322	32,278	27,339	-	-	30,000	30,000	---	10.42%	10.42%	0.36%
530 Improvements		-	1,483	3,294	4,490	8,000	8,000	8,000	-	0.0%	2.78%	2.78%	0.10%
531 Special Assessments		9,731	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
539 W&L Contra-Capital		116,517	82,129	40,278	34,517	-	-	30,000	30,000	---	10.42%	10.42%	0.36%
540 Reserve		-	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
Total		305,655	286,933	259,371	311,950	224,400	228,000	288,000	60,000	20.8%	100.00%	100.00%	3.46%
Summary													
Current		179,407	203,321	215,799	272,943	216,400	220,000	250,000	30,000	12.0%	86.81%	86.81%	3.00%
Capital Outlay		126,248	83,612	43,572	39,007	8,000	8,000	38,000	30,000	78.9%	13.19%	13.19%	0.46%
Total Other Unallocated		305,655	286,933	259,371	311,950	224,400	228,000	288,000	60,000	20.8%	100.00%	100.00%	3.46%
Other Uses													
101 49300 720 Transfers-Capital Projects		53,489	290,000	593,600	225,000	225,000	186,100	100,000	(86,100)	-86.1%	13.62%	13.62%	1.20%
721 Transfers-Debt Service		126,040	115,300	50,000	50,000	110,000	150,000	135,255	(14,745)	-10.9%	18.42%	18.42%	1.62%
722 Transfers-Transit Fund		35,000	35,000	35,000	35,000	35,000	35,000	35,000	-	0.0%	4.77%	4.77%	0.42%
723 Transfers-EDA		-	0	0	-	-	-	-	-	---	0.00%	0.00%	0.00%
724 Transfers-Riverwalk Center		50,000	100,000	80,000	90,000	90,000	30,000	21,900	(8,100)	-37.0%	2.98%	2.98%	0.26%
726 Transfers-Cemetery		15,000	0	22,000	-	-	10,000	5,250	(4,750)	---	0.71%	0.71%	0.06%
727 Transfers-Library		239,000	305,900	307,500	319,200	319,200	346,400	340,020	(6,380)	-1.9%	46.30%	46.30%	4.08%
728 Transfers-Senior Center		62,500	73,400	77,200	74,800	74,800	81,900	96,950	15,050	15.5%	13.20%	13.20%	1.16%
Total		581,029	919,600	1,165,300	794,000	854,000	839,400	734,375	(105,025)	-14.3%	100.00%	100.00%	8.81%
Total Unallocated & Other Uses		886,684	1,206,533	1,424,671	1,105,950	1,078,400	1,067,400	1,022,375	(45,025)	-4.4%	100.00%	100.00%	12.27%
Total General Fund Expenditures/Uses		6,842,146	7,313,005	8,332,021	7,731,912	\$ 7,871,000	\$ 7,833,200	8,334,313	\$ 501,112	6.0%	100.00%	100.00%	99.83%

**Cemetery**

Revision: 11/08/08

	2003	2004	2005	2006	2007	2007	2008	2009	Increase	%	% of	% of	% of
	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	Change	Group	Fund	Function
<b>Revenues</b>													
<u>Charges for Services</u>													
214 34940 000 Lot Sales	\$ 21,260	\$ 19,650	\$ 11,010	\$ 17,550	\$ 12,400	\$ 25,000	\$ 25,000	\$ 22,100	\$ (2,900)	-11.6%	52.5%	46.67%	52.49%
34941 000 Interments	17,175	15,125	14,950	17,975	12,140	16,000	16,000	18,000	2,000	12.5%	42.8%	38.01%	42.76%
34942 000 Marker Installations		3,055	2,470	1,755	1,305	3,000	3,000	1,500	(1,500)	-50.0%	3.6%	3.17%	3.56%
34944 000 Columbarium Proceeds	-		-			1,000	1,000	-	(1,000)	-100.0%	0.0%	0.00%	0.00%
34949 000 Other Revenues	495	80	300	610	1,165	500	500	500	-	0.0%	1.2%	1.06%	1.19%
Total	38,930	37,910	28,730	37,890	27,010	45,500	45,500	42,100	(3,400)	-7.5%	100.0%	88.91%	100.00%
<u>Miscellaneous</u>													
214 36210 000 Interest Earnings	118	46	198	245	258				-	----	0.0%	0.00%	#DIV/0!
Total	118	46	198	245	258	-	-	-	-	----	0.0%	0.00%	#DIV/0!
<u>Other Sources</u>													
214 39201 000 Transfers In	-	-	-	22,000			10,000	5,250	(4,750)	-47.5%	100.0%	11.09%	1
Total	-	-	-	22,000	-	-	10,000	5,250	(4,750)	-47.5%	100.0%	11.09%	100.00%
Total Revenues	39,048	37,956	28,928	60,135	27,268	45,500	55,500	47,350	(8,150)	-14.7%	100.0%	100.00%	100.00%
<b>Expenditures</b>													
214 49010 101 Salaries & Wages	14,275	12,339	14,964	11,131	7,699	15,000	15,000	15,600	600	4.0%	85.0%	32.95%	85.01%
102 Salaries & Wages - OT	603	1,780	211			500	500	500	-	0.0%	2.7%	1.06%	2.72%
121 Pera	704	735	896	543	438	800	800	1,050	250	31.3%	5.7%	2.22%	5.72%
122 Fica	1,103	1,033	1,264	729	570	1,400	1,400	1,200	(200)	-14.3%	6.5%	2.53%	6.54%
130 Insurance Contribution								2,250	----	----	12.3%	4.75%	
Total	16,685	15,887	17,335	12,403	8,707	17,700	17,700	18,350	650	3.7%	100.0%	38.75%	100.00%
200 General Supplies	818	2,932	1,527	736	4,031	1,500	12,500	4,000	(8,500)	-68.0%	80.0%	8.45%	80.00%
240 Small Tools & Equipment		-	-	255		1,000	4,000	1,000	(3,000)	-75.0%	20.0%	2.11%	20.00%
Total	818	2,932	1,527	991	4,031	2,500	16,500	5,000	(11,500)	-69.7%	100.0%	10.56%	100.00%
317 Grave Diggings	13,100	7,400	-	27,850	6,425	12,000	12,000	12,000	-	0.0%	54.5%	25.34%	54.55%
320 Communications	9		-			300	300	-	(300)	-100.0%	0.0%	0.00%	0.00%
361 L/P/F Insurance		629	697	668	771				-	----	0.0%	0.00%	-
380 Utilities	4,067	3,127	4,206	7,854	4,859	4,500	4,500	5,000	500	11.1%	22.7%	10.56%	22.73%
400 Repairs & Maintenance	1,356	1,153	799	6,543	6,266	2,000	3,000	4,000	1,000	33.3%	18.2%	8.45%	18.18%
430 Miscellaneous	2,358	3,094	288	934	303	1,500	1,500	1,000	(500)	-33.3%	4.5%	2.11%	4.55%
Total	20,890	15,402	5,990	43,849	18,624	20,300	21,300	22,000	700	3.3%	100.0%	46.46%	100.00%
530 Improvements	16,025		-			5,000	-	2,000	2,000		100.0%	4.22%	1
570 Equipment			6,584						-		0.0%	0.00%	-
Total	16,025	-	6,584	-	-	5,000	-	2,000	2,000		100.0%	4.22%	100.00%
Total Expenditures	\$ 54,418	\$ 34,220	\$ 31,436	\$ 57,243	\$ 31,362	\$ 45,500	\$ 55,500	\$ 47,350	\$ (8,150)	-14.7%	100.0%	100.00%	100.00%

CITY OF EAST GRAND FORKS, MINNESOTA

Community & Economic Growth

Revision: 11/08/08

	2002	2003	2004	2005	2006	2007	2006	2007	2008	2009	Increase	%	% of	% of	% of
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	(Decrease)	Change	Group	Function	Fund
<b>Revenues</b>															
<u>Intergovernmental</u>															
204 33499 000 State Grants & Aids											0	-----	#DIV/0!	#DIV/0!	0.00%
33699 000 Other Intergovernmental						45,611					0	-----	#DIV/0!	#DIV/0!	0.00%
Total	0	0	0	0	0	45,611	0	0	0	0	0	-----	#DIV/0!	#DIV/0!	0.00%
Charges for Services															
204 36200 000 Program Income						1,413	5,000	5,000	5,000	5,000	0	0.00%	100.00%	50.00%	50.00%
<u>Miscellaneous</u>															
36210 000 Interest Earnings	450	573	744			10,551	1,000	1,000	1,000	5,000	4,000	80.00%	50.00%	50.00%	50.00%
36299 000 Miscellaneous Revenue											0	-----	0.00%	0.00%	0.00%
Total	450	573	744	0	0	11,964	6,000	6,000	6,000	10,000	4,000	40.00%	100.00%	100.00%	100.00%
<u>Transfers</u>															
204 39201 000 Transfers In-General Fund			0								0	-----	#DIV/0!	#DIV/0!	0.00%
39204 Transfers In-Other Funds			0								0	-----	#DIV/0!	#DIV/0!	0.00%
Total	0	0	0	0	0	0	0	0	0	0	0	-----	#DIV/0!	#DIV/0!	0.00%
<b>Total Revenues</b>	<b>450</b>	<b>573</b>	<b>744</b>	<b>0</b>	<b>0</b>	<b>57,575</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>10,000</b>	<b>4,000</b>	<b>40.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>															
204 46500 351 Publishing											0	-----	0.00%	0.00%	0.00%
430 Miscellaneous						45,469	10,000	10,000	10,000	10,000	0	0.00%	100.00%	100.00%	100.00%
Total	0	0	0	0	0	45,469	10,000	10,000	10,000	10,000	0	0.00%	100.00%	100.00%	100.00%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,469</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**Library Fund**  
Revision: 11/08/08

	2003	2004	2005	2006	2007	2007	2008	2009	Increase	%	% of	% of
	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	Change	Group	Fund
<b>Revenues</b>												
<b>Charges for Services</b>												
211 36200 000 Rental Fees	\$ 545	\$ 1,470	\$ 1,185	\$ 1,295	\$ 1,340	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	0.0%	9.6%	0.44%
<b>Miscellaneous</b>												
36210 000 Interest Earnings	793	307		1,426	74	500	500	500	0	0.0%	3.0%	0.14%
36220 000 Book Sales	600	432	27	0		100	100	100	0	0.0%	0.6%	0.03%
36230 000 Donations	2,462	4,389	3,525	3,328	17,072	5,000	20,000	10,000	(10,000)	-50.0%	60.2%	2.78%
36299 000 Other Revenues	5,021	5,523	6,597	6,097		5,000	5,000	6,000	1,000	20.0%	36.1%	1.67%
Total	8,876	10,652	10,149	10,851	17,146	10,600	25,600	16,600	(9,000)	-35.2%	100.0%	4.61%
<b>Other Sources</b>												
211 39201 000 Transfers In	227,000	239,000	305,900	307,500	319,200	319,200	346,400	340,020	(6,380)	-1.8%	99.4%	94.39%
39211 000 Transfer from Trust Fund	1,644	1,589	2,193	2,434	3,737			2,000	2,000	---	0.6%	0.56%
Total	228,644	240,589	308,093	309,934	322,937	319,200	346,400	342,020	(4,380)	-1.3%	100.0%	94.95%
Total Revenues	238,065	252,711	319,427	322,080	341,423	331,400	373,600	360,220	(13,380)	-3.6%	100.0%	100.00%
<b>Expenditures</b>												
211 455XX 101 Salaries & Wages	126,647	123,840	143,346	167,137	178,370	177,900	192,900	206,500	13,600	7.1%	80.5%	57.33%
102 Salaries & Wages - OT	32	0	0	0	0	0	0	-	0	---	0.0%	0.00%
121 Pera	6,726	6,167	7,335	9,294	10,487	11,100	11,200	10,850	(350)	-3.1%	4.2%	3.01%
122 Fica	9,663	8,893	10,404	12,259	13,148	13,600	13,600	15,220	1,620	11.9%	5.9%	4.23%
129 Sick Leave Contribution	2,500	2,000	1,500	2,500	2,500	2,500	2,500	2,500	0	0.0%	1.0%	0.69%
130 Insurance Contribution	13,017	12,023	15,677	17,643	19,059	19,400	20,500	21,300	800	3.9%	8.3%	5.91%
Total	158,585	152,923	178,262	208,833	223,564	224,500	240,700	256,370	15,670	6.5%	100.0%	71.17%
200 General Supplies	7,957	6,698	12,368	7,114	11,631	8,400	10,400	8,400	(2,000)	-19.2%	19.5%	2.33%
210 Book	26,711	23,986	19,078	25,975	23,621	24,000	25,000	25,000	0	0.0%	58.1%	6.94%
215 Periodicals	2,510	2,328	2,338	2,583	2,628	2,300	2,500	2,500	0	0.0%	5.8%	0.69%
220 CDs/Cassettes/Records	4,325	3,991	3,216	5,362	5,221	4,500	4,500	3,000	(1,500)	-33.3%	7.0%	0.83%
225 Pictures	0	0	0	0	0	0	0	-	0	---	0.0%	0.00%
230 Videos	484	1,038	575	1,248	1,186	1,400	1,600	1,600	0	0.0%	3.7%	0.44%
240 Small Tools & Equipment	2,389	3,496	2,240	2,276	0	6,800	8,700	2,500	(6,200)	-71.3%	5.8%	0.69%
Total	44,376	41,538	39,815	44,558	44,287	47,400	52,700	43,000	(9,700)	-18.4%	100.0%	11.94%
308 Education							5,500	5,000	(500)	-9.1%	8.2%	1.39%
319 Other Professional	0	0	2,700	790	421	2,000	2,000	-	-100.0%	0.0%	0.00%	
320 Communications	3,602	3,242	3,295	3,565	2,816	3,900	3,900	2,000	(1,900)	-48.7%	3.3%	0.56%
330 Travel Expenses	115	680	0	1,891	0	1,300	1,400	2,150	750	53.6%	3.5%	0.60%
336 Other Professional	600	59	2,044	2,638	5,698	3,000	3,000	3,500	500	16.7%	5.8%	0.97%
361 L/P/F Insurance	3,935	5,267	5,826	5,365	6,041	4,300	4,300	500	(3,800)	-88.4%	0.8%	0.14%
380 Utilities	28,325	27,663	29,185	26,391	28,226	32,000	32,000	35,000	3,000	9.4%	57.5%	9.72%
400 Repairs & Maintenance	12,310	7,624	10,599	14,504	10,077	9,000	9,000	10,000	1,000	11.1%	16.4%	2.78%
423 Custodial Services		628	837	1,096	1,048	1,000	1,000	1,100	100	10.0%	1.8%	0.31%
430 Miscellaneous	4,982	3,836	3,852	1,920	3,560	3,000	3,100	1,600	(1,500)	-48.4%	2.6%	0.44%
Total	53,869	49,000	58,338	58,160	57,887	59,500	65,200	60,850	(1,850)	-6.7%	100.0%	16.89%
530 Improvements	4,881	0	55,080	49,999	6,120	0	0	-	0	---	0.0%	0.00%
570 Equipment	2,542	0	0	0	0	0	15,000	-	(15,000)	-100.0%	0.0%	0.00%
Total	7,423	0	55,080	49,999	6,120	0	15,000	-	(15,000)	-100.0%	100.0%	0.00%
Total Expenditures	\$ 264,253	\$ 243,461	\$ 331,495	\$ 361,550	\$ 331,858	\$ 331,400	\$ 373,600	\$ 360,220	\$ (10,880)	-3.6%	100.0%	100.00%

Expenditure detail

Library Fund	2003	2004	2005	2006	2007	2007	2008	2009	Increase	%	% of	% of
Revision: 11/08/08	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	Change	Group	Fund
211 45500 000 Administration												
101 Salaries & Wages	52,351	50,767	52,918	53,582	49,885	54,300	55,700	69,400	13,700	24.6%	67.3%	19.27%
102 Salaries & Wages - OT									0	---	0.0%	0.00%
121 Pera	3,055	2,714	2,883	3,140	3,245	3,400	3,600	4,700	1,100	30.6%	4.6%	1.30%
122 Fica	4,025	3,356	3,718	3,634	3,511	4,200	4,300	5,300	1,000	23.3%	5.1%	1.47%
129 Sick Leave Contribution	1,500	1,000	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%	1.5%	0.42%
130 Insurance Contribution	13,017	12,023	15,677	10,833	10,075	10,400	10,900	11,300	400	3.7%	11.0%	3.14%
200 General Supplies	246	86	51	351	316	400	400	400	0	0.0%	0.4%	0.11%

240 Small Tools & Equipment	1,433					1,000	500	500	0	0.0%	0.5%	0.14%
308 Education							2,000	2,000	0	0.0%	1.9%	0.56%
320 Communications	3,602	3,242	3,295	3,565	2,816	3,900	3,900	2,000	(1,900)	-48.7%	1.9%	0.56%
330 Travel Expenses	115	621	0	1,273			900	1,500	600	66.7%	1.5%	0.42%
336 Other Professional	600	59	2,044	2,638	5,698	3,000	3,000	3,500	500	16.7%	3.4%	0.97%
430 Miscellaneous	4,045	3,226	3,197	834	2,144	2,000	2,000	1,000	(1,000)	-50.0%	1.0%	0.28%
570 Equipment									0	----	0.0%	0.00%
<b>Total</b>	<b>83,989</b>	<b>77,094</b>	<b>85,283</b>	<b>81,350</b>	<b>79,190</b>	<b>85,000</b>	<b>88,700</b>	<b>103,100</b>	<b>14,400</b>	<b>16.2%</b>	<b>100.0%</b>	<b>28.62%</b>
<b>211 45502 000 Circulation</b>												
101 Salaries & Wages	55,891	55,200	60,063	62,609	60,509	63,000	64,900	64,100	(800)	-1.2%	54.8%	17.79%
102 Salaries & Wages - OT	32								0	----	0.0%	0.00%
121 Pera	2,635	2,464	2,769	3,092	2,993	3,900	4,000	2,800	(1,200)	-30.0%	2.4%	0.78%
122 Fica	4,229	4,170	4,492	4,733	4,569	4,700	4,900	4,900	0	0.0%	4.2%	1.36%
129 Sick Leave Contribution	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	0	0.0%	0.9%	0.28%
130 Insurance Contribution			0	3,949	4,492	4,500	4,800	5,000	200	4.2%	4.3%	1.39%
200 General Supplies	3,622	3,323	7,285	2,271	6,188	3,000	4,000	3,000	(1,000)	-25.0%	2.6%	0.83%
210 Books	26,711	23,986	19,078	25,975	23,621	24,000	25,000	25,000	0	0.0%	21.4%	6.94%
215 Periodicals	2,510	2,328	2,338	2,583	2,628	2,300	2,500	2,500	0	0.0%	2.1%	0.69%
220 Audio	4,325	3,991	3,216	5,362	5,221	4,500	4,500	3,000	(1,500)	-33.3%	2.6%	0.83%
225 Pictures									0	----	0.0%	0.00%
230 Videos	484	1,038	575	1,248	1,186	1,400	1,600	1,600	0	0.0%	1.4%	0.44%
240 Small Tools & Equipment		3,230	0	894		3,000	4,000	2,000	(2,000)	-50.0%	1.7%	0.56%
308 Education							1,500	1,500	0	0.0%	1.3%	0.42%
330 Travel Expenses		59	0	618		400	500	650	150	30.0%	0.6%	0.18%
430 Miscellaneous	37	600	635	200	134				0	----	0.0%	0.00%
570 Equipment	1,089		0					-	0	----	0.0%	0.00%
<b>Total</b>	<b>102,565</b>	<b>101,390</b>	<b>100,451</b>	<b>114,534</b>	<b>112,541</b>	<b>115,700</b>	<b>123,200</b>	<b>117,049</b>	<b>(6,151)</b>	<b>-5.0%</b>	<b>100.0%</b>	<b>32.49%</b>
<b>211 45504 000 Programs</b>												
101 Salaries & Wages	12,045	11,446	23,807	44,164	58,604	50,600	62,000	62,000	0	0.0%	79.3%	17.21%
102 Salaries & Wages - OT									0	----	0.0%	0.00%
121 Pera	666	633	1,319	2,654	3,663	3,200	3,000	2,700	(300)	-10.0%	3.5%	0.75%
122 Fica	922	876	1,692	3,373	4,351	3,900	3,600	4,200	600	16.7%	5.4%	1.17%
129 Sick Leave Contribution									0	----	0.0%	0.00%
130 Insurance Contribution				2,861	4,492	4,500	4,800	5,000	200	4.2%	6.4%	1.39%
200 General Supplies	1,980	700	2,935	1,782	2,073	2,200	2,200	2,200	0	0.0%	2.8%	0.61%
240 Small Tools & Equipment			1,190			1,000	1,000	-	(1,000)	-100.0%	0.0%	0.00%
308 Education							2,000	1,500	(500)	-25.0%	1.9%	0.42%
430 Miscellaneous	900		10	10	1,272	500	600	600	0	0.0%	0.8%	0.17%
570 Equipment									0	----	0.0%	0.00%
<b>Total</b>	<b>16,513</b>	<b>13,655</b>	<b>30,953</b>	<b>54,844</b>	<b>74,455</b>	<b>65,900</b>	<b>79,200</b>	<b>78,200</b>	<b>(1,000)</b>	<b>-1.3%</b>	<b>100.0%</b>	<b>21.71%</b>
<b>211 45506 000 Building</b>												
101 Salaries & Wages	6,360	6,427	6,558	6,782	9,372	10,000	10,300	11,000	700	6.8%	13.3%	3.05%
102 Salaries & Wages - OT									0	----	0.0%	0.00%
121 Pera	370	355	364	408	586	600	600	650	50	8.3%	0.8%	0.18%
122 Fica	487	492	502	519	717	800	800	820	20	2.5%	1.0%	0.23%
129 Sick Leave Contribution									0	----	0.0%	0.00%
130 Insurance Contribution									0	----	0.0%	0.00%
200 General Supplies	2,109	2,589	2,097	2,710	3,054	2,800	3,800	2,800	(1,000)	-26.3%	3.4%	0.78%
240 Small Tools & Equipment	956	266	1,050	1,382		1,800	3,200	-	(3,200)	-100.0%	0.0%	0.00%
319 Other Professional			2,700	790	421	2,000	2,000	-	(2,000)	-100.0%	0.0%	0.00%
361 L/P/F Insurance	3,935	5,267	5,826	5,365	6,041	4,300	4,300	500	(3,800)	-88.4%	0.6%	0.14%
380 Utilities	28,325	27,663	29,185	26,391	28,226	32,000	32,000	35,000	3,000	9.4%	42.4%	9.72%
400 Repairs & Maintenance	12,310	7,624	10,599	14,504	10,077	9,000	9,000	10,000	1,000	11.1%	12.1%	2.78%
423 Custodial Services		628	837	1,096	1,048	1,000	1,000	1,100	100	10.0%	1.3%	0.31%
430 Miscellaneous		10	10	876	10	500	500	-	(500)	-100.0%	0.0%	0.00%
530 Improvements	4,881		55,080	49,999	6,120				0	----	0.0%	0.00%
570 Equipment	1,453						15,000		(15,000)	-100.0%	0.0%	0.00%
<b>Total</b>	<b>61,186</b>	<b>51,321</b>	<b>114,808</b>	<b>110,822</b>	<b>65,672</b>	<b>64,800</b>	<b>82,500</b>	<b>61,870</b>	<b>(20,630)</b>	<b>-25.0%</b>	<b>100.0%</b>	<b>17.18%</b>
<b>Total Library Fund Expenditures</b>	<b>264,253</b>	<b>243,461</b>	<b>331,495</b>	<b>361,550</b>	<b>331,858</b>	<b>331,400</b>	<b>373,600</b>	<b>360,220</b>	<b>(13,380)</b>	<b>-3.6%</b>	<b>100.0%</b>	<b>100.00%</b>

CITY OF EAST GRAND FORKS, MINNESOTA

**New Home Incentive**

Revision: 11/08/08

	2002	2003	2004	2005	2006	2007	2006	2007	2008	2009	Increase	%	% of	% of
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	(Decrease)	Change	Group	Fund
<b>Revenues</b>														
<u>Charges for services</u>														
36220 000 Lots Sold	\$ 312,723	\$ 720,058	\$ 266,260	\$ 718,283	\$ 291,797	\$ 196,165	\$ 300,000	\$ 300,000	\$ 300,000	\$ 280,000	\$ (20,000)	-6.7%	100.0%	93.33%
33499 000 Other Charges											-	-----	0.0%	0.00%
Total	312,723	720,058	266,260	718,283	291,797	196,165	300,000	300,000	300,000	280,000	(20,000)	-6.7%	100.0%	93.33%
<u>Miscellaneous</u>														
280 36210 000 Interest Earnings	2,355	4,794	8,096	21,368	50,941	62,780	8,000	8,000	8,000	20,000	12,000	150.0%	100.0%	6.67%
36299 000 Other Miscellaneous											-	-----	0.0%	0.00%
Total	2,355	4,794	8,096	21,368	50,941	62,780	8,000	8,000	8,000	20,000	12,000	150.0%	100.0%	6.67%
<u>Transfers</u>														
280 39204 000 Transfers In			151,000	250,000							-	-----	0.0%	0.00%
Total	-	-	151,000	250,000	-	-	-	-	-	-	-	-----	0.0%	0.00%
<b>Total Revenues</b>	<b>315,078</b>	<b>724,852</b>	<b>425,356</b>	<b>989,651</b>	<b>342,738</b>	<b>258,945</b>	<b>308,000</b>	<b>308,000</b>	<b>308,000</b>	<b>300,000</b>	<b>(8,000)</b>	<b>-2.6%</b>	<b>100.0%</b>	<b>100.00%</b>
<b>Expenditures</b>														
<u>Community Development</u>														
280 47501 200 Supplies			9,000		1,001	3,839	10,000	10,000	10,000	4,000	(6,000)	-60.0%	1.8%	1.33%
304 Legal Services	99	456	(107)	3,925		1,986	500	500	500	2,000	1,500	300.0%	0.9%	0.67%
319 Professional Services	18,628	40,209	30,749	8,594	20,753	14,216	35,000	35,000	35,000	20,000	(15,000)	-42.9%	9.1%	6.67%
320 Communications	1,335	503	737	622	611	109	1,000	1,000	1,000	1,000	-	0.0%	0.5%	0.33%
430 Miscellaneous	6,318	3,774	290,195	42,329	1,983	(1,606)					-	-----	0.0%	0.00%
439 Promotion	182	3,033	28,440	41,461	34,511	23,686	5,000	5,000	5,000	33,000	28,000	560.0%	15.0%	11.00%
530 Lot Purchases/Loans	80,000	99,500	232,796	240,230	180,000	145,000	250,000	250,000	250,000	160,000	(90,000)	-36.0%	72.7%	53.33%
Total	106,562	147,475	591,810	337,161	238,859	187,230	301,500	301,500	301,500	220,000	(81,500)	-27.0%	100.0%	73.33%
<u>Transfers</u>														
280 49300 720 Transfers Out	200,000	200,000	-	259,060	75,000		-	-	-	80,000	80,000	-----	100.0%	26.67%
Total	200,000	200,000	-	259,060	75,000	-	-	-	-	80,000	80,000	-----	400.0%	26.67%
<b>Total Expenditures</b>	<b>\$ 306,562</b>	<b>\$ 347,475</b>	<b>\$ 591,810</b>	<b>\$ 596,221</b>	<b>\$ 313,859</b>	<b>\$ 187,230</b>	<b>\$ 301,500</b>	<b>\$ 301,500</b>	<b>\$ 301,500</b>	<b>\$ 300,000</b>	<b>\$ (1,500)</b>	<b>-0.5%</b>	<b>100.0%</b>	<b>100.00%</b>

CITY OF EAST GRAND FORKS, MINNESOTA

**Perpetual Care**

Revision: 11/08/08

	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>										
<u>Miscellaneous</u>										
849 34940 000 Plot Sale Proceeds	\$ 13,200	\$ 14,300	\$ 13,400	\$ 7,800	\$ 9,800	\$ 7,400	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
36210 000 Interest Earnings		304	1,326	2,263	3,974	5,291	2,000	2,000	2,000	2,000
Total	13,200	14,604	14,726	10,063	13,774	12,691	16,000	16,000	16,000	16,000
<u>Other Sources</u>										
214 39201 000 Transfers In		15,000	15,000							0
Total	0	15,000	15,000	0	0		0	0	0	
Total Revenues	\$ 13,200	\$ 29,604	\$ 29,726	\$ 10,063	\$ 13,774	\$ 12,691	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000

CITY OF EAST GRAND FORKS, MINNESOTA

Senior Center

Revision: 11/08/08

	2003	2004	2005	2006	2007	2007	2008	2009	Increase	%	% of	% of
	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	Change	Group	Fund
<b>Revenues</b>												
<u>Charges for Services</u>												
213 34750 000 Rental Fees	\$ 5,315	\$ 3,555	\$ 1,975	\$ 1,375	1,420	\$ 2,000	\$ 2,000	\$ 1,500	\$ (500)	-33.3%	13.6%	1.34%
34798 000 Membership Fees	2,210	2,300	2,650	3,150	2,030	3,000	3,000	2,000	(1,000)	-50.0%	18.2%	1.79%
34799 000 Other Culture & Recreation	10,581	5,906	6,522	6,162	5,606	9,000	9,000	7,500	(1,500)	-20.0%	68.2%	6.71%
Total	18,106	11,761	11,147	10,687	9,056	14,000	14,000	11,000	(3,000)	-27.3%	100.0%	9.84%
<u>Miscellaneous</u>												
213 36210 000 Interest Earnings	13				466			300	300	----	7.9%	0.27%
36230 000 Donations	1,271	13,590	5,746	5,766	5,834	1,500	1,500	3,500	2,000	57.1%	92.1%	3.13%
Total	1,284	13,590	5,746	5,766	6,300	1,500	1,500	3,800	2,300	60.5%	100.0%	3.40%
<u>Other Sources</u>												
213 39201 000 Transfers In	62,500	91,345	73,400	77,200	74,800	74,800	81,900	96,950	15,050	15.5%	100.0%	86.76%
Total	62,500	91,345	73,400	77,200	74,800	74,800	81,900	96,950	15,050	15.5%	100.0%	86.76%
Total Revenues	81,890	116,696	90,293	93,653	90,156	90,300	97,400	111,750	14,350	12.8%	100.0%	100.00%
<b>Expenditures</b>												
213 45600 101 Salaries & Wages	33,716	33,061	33,910	36,715	36,094	37,200	39,300	53,700	14,400	26.8%	70.6%	48.05%
103 Salaries & Wages - PT	6,531	6,141	7,202	6,306	7,017	9,000	9,000	9,000	0	0.0%	11.8%	8.05%
121 Pera	2,134	2,121	2,203	2,445	2,563	2,300	2,600	3,000	400	13.3%	3.9%	2.68%
122 Fica	2,840	2,825	3,078	3,222	3,257	3,400	3,000	4,100	1,100	26.8%	5.4%	3.67%
129 Sick Leave Contribution	1,400	1,000	1,400	1,000	1,400	1,400	1,400	1,400	0	0.0%	1.8%	1.25%
130 Insurance Contribution	7,368	8,852	7,785	4,298	4,492	4,600	4,700	4,900	200	4.1%	6.4%	4.38%
Total	53,989	54,000	55,578	53,986	54,823	57,900	60,000	76,100	16,100	21.2%	100.0%	68.10%
200 General Supplies	4,082	3,920	4,521	5,991	6,032	4,500	4,500	3,000	(1,500)	-50.0%	66.7%	2.68%
240 Small Tools & Equipment		1,816	9,007	1,140	266	3,000	3,000	1,500	(1,500)	-100.0%	33.3%	1.34%
Total	4,082	5,736	13,528	7,131	6,298	7,500	7,500	4,500	-	-66.7%	100.0%	4.03%
308 Education/Training	12		-		149	400	400	400	0	0.0%	1.5%	0.36%
320 Communications	2,558	3,205	2,962	3,731	2,950	3,000	3,000	3,000	0	0.0%	11.5%	2.68%
330 Travel Expenses	-		49	-		200	200	250	50	20.0%	1.0%	0.22%
361 L/P/F Insurance	1,061	1,245	1,196	1,394	1,503	1,300	1,300	-	(1,300)	#DIV/0!	0.0%	0.00%
380 Utilities	11,052	10,462	10,260	10,889	11,464	11,500	11,500	11,500	0	0.0%	44.0%	10.29%
400 Repairs & Maintenance	5,300	2,920	8,000	2,830	2,268	7,000	7,000	4,500	(2,500)	-55.6%	17.2%	4.03%
430 Miscellaneous	1,289	1,024	1,190	3,939	653	1,500	1,500	6,500	5,000	76.9%	24.9%	5.82%
Total	21,272	18,856	23,657	22,783	18,987	24,900	24,900	26,150	-	4.8%	100.0%	23.40%
530 Improvements		31,668	-				5,000	5,000	0	0.0%	100.0%	4.47%
570 Equipment	-								0	----	0.0%	0.00%
Total	-	31,668	-	-	-	-	5,000	5,000	5,000	0.0%	100.0%	4.47%
Total Expenditures	\$ 79,343	\$ 110,260	\$ 92,763	\$ 83,900	80,108	\$ 90,300	\$ 97,400	\$ 111,750	\$ 7,100	12.8%	100.0%	100.00%

CITY OF EAST GRAND FORKS, MINNESOTA

State Aid Street Fund

Revision: 11/08/08

	2002	2003	2004	2005	2006	2007	2006	2007	2008	2009	Increase	%	% of	% of	% of
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	(Decrease)	Change	Group	Function	Fund
<b>Revenues</b>															
<u>Intergovernmental</u>															
209 33419 000 Municipal State Aid	\$ 73,870	\$ 90,425	\$ 95,199	\$ 96,732	\$ 92,001	\$ 128,823	\$ 95,000	\$ 95,000	\$ 95,000	\$ 100,000	\$ -	0.0%	100.0%	100.0%	95.00%
33499 000 State Grant & aids	215,051	77,665	859	171,541											
Total	288,921	168,090	96,058	268,273	92,001	128,823	95,000	95,000	95,000	100,000	-	0.0%	100.0%	100.0%	95.00%
<u>Miscellaneous</u>															
209 36210 000 Interest Earnings	2,948	5,286	5,361	8,639	20,611	26,313	5,000	5,000	5,000	10,000	-	0.0%	100.0%	100.0%	5.00%
36299 000 Miscellaneous Revenue											-	-----	0.0%	0.0%	0.00%
Total	2,948	5,286	5,361	8,639	20,611	26,313	5,000	5,000	5,000	10,000	-	0.0%	100.0%	100.0%	5.00%
<u>Transfers</u>															
209 39201 000 Transfers In	134,313		-								-	0.0%	0.0%	0.0%	0.00%
Total	134,313	-	-	-	-						-	0.0%	0.0%	0.0%	0.00%
<b>Total Revenues</b>	<b>426,182</b>	<b>173,376</b>	<b>101,419</b>	<b>276,912</b>	<b>112,612</b>	<b>155,136</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>-</b>	<b>0.0%</b>			<b>100.00%</b>
<b>Expenditures</b>															
209 49300 303 Other Professional	180,034	26,631		13,243	8,810		10,000	10,000	10,000	30,000	-	0.0%	10.5%	50.0%	18.18%
400 Repairs & Maintenance	6,150			12,665	31,252	28,885	10,000	10,000	10,000						
520 Capital Outlay			145,418												
Total	186,184	26,631	145,418	25,908	40,062	28,885	20,000	20,000	20,000	30,000	-	0.0%	21.1%	100.0%	36.36%
720 Transfers	35,000	35,000	44,583	35,000	35,000	338,537	35,000	35,000	35,000	80,000	-	0.0%	36.8%	100.0%	63.64%
Total	35,000	35,000	44,583	35,000	35,000	338,537	35,000	35,000	35,000	80,000	-	0.0%	36.8%	100.0%	63.64%
<b>Total Expenditures</b>	<b>\$ 221,184</b>	<b>\$ 61,631</b>	<b>\$ 190,001</b>	<b>\$ 60,908</b>	<b>\$ 75,062</b>	<b>\$ 367,422</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>57.9%</b>	<b>100.0%</b>	<b>100.00%</b>

CITY OF EAST GRAND FORKS, MINNESOTA

Transit

Revision: 11/08/08

	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2007 Budget	2008 Budget	2009 Budget	Increase (Decrease)	% Change	% of Group	% of Fund
<b>Revenues</b>												
<u>Intergovernmental</u>												
210 33160 000 Federal Grants	\$ 160,000	\$ -	\$ 100,460	\$ 57,300	\$ 116,263	\$ 138,800	\$ 138,800	\$ 131,000	\$ (7,800)	-5.6%	45.1%	39.53%
33499 000 State Grants	81,251	150,938	130,538	138,394	146,277	138,200	138,200	159,400	\$ 21,200	15.3%	54.9%	48.10%
Total	241,251	150,938	230,998	195,694	262,540	277,000	277,000	290,400	13,400	4.8%	100.0%	87.63%
<u>Charges for Services</u>												
210 34910 000 Transit Charges		3							\$ -	----	0.0%	0.00%
001 Transit Charges-GF Taxi	3,214	4,395	3,681			8,000	8,000		\$ (8,000)	-100.0%	0.0%	0.00%
002 Transit Charges-Nodak	4,938	4,841	4,907		4,000	8,000	8,000	4,000	\$ (4,000)	-50.0%	100.0%	1.21%
Total	8,152	9,238	8,588	-	4,000	16,000	16,000	4,000	(12,000)	-75.0%	100.0%	1.21%
<u>Miscellaneous</u>												
210 36210 000 Interest Earnings		1,023	1,383	3,058	3,150			2,000	\$ 2,000	----	100.0%	0.60%
36299 000 Other Miscellaneous Rev	835	4,000	4,000	4,000					\$ -	----	0.0%	0.00%
Total	835	5,023	5,383	7,058	3,150	-	-	2,000	2,000	----	100.0%	0.60%
<u>Transfers</u>												
210 39201 000 Transfers In	6,000	35,000	35,000	35,000	35,000	44,000	44,000	35,000	\$ (9,000)	-20.5%	100.0%	10.56%
Total	6,000	35,000	35,000	35,000	35,000	44,000	44,000	35,000	(9,000)	-20.5%	100.0%	10.56%
<b>Total Revenues</b>	<b>256,238</b>	<b>200,199</b>	<b>279,969</b>	<b>237,752</b>	<b>304,690</b>	<b>337,000</b>	<b>337,000</b>	<b>331,400</b>	<b>(5,600)</b>	<b>-1.7%</b>	<b>100.0%</b>	<b>100.00%</b>
<b>Expenditures</b>												
210 49804 310 Administration	12,381	24,113	15,593	15,491	26,433	26,500	26,500	30,000	\$ 3,500	13.2%	11.3%	8.08%
330 Travel Expenses		-			1,348				\$ -	----	0.0%	0.00%
336 Contract Bus-GF	149,754	165,602	167,504	197,943	212,877	180,500	180,500	215,000	\$ 34,500	19.1%	80.8%	55.03%
337 Contract DAR-GF Taxi	14,955	14,816	13,133	17,666	16,816	17,400	17,400	17,400	\$ -	0.0%	6.5%	5.30%
338 Contract DAR-Nodak	17,180	14,170	19,636			20,000	20,000		\$ (20,000)	-100.0%	0.0%	6.10%
361 L/P/F Insurance		542	601	579	669				\$ -	----	0.0%	0.00%
430 Miscellaneous	6,281	19,584	8,912	2,280	10,531	3,600	3,600	3,600	\$ -	0.0%	1.4%	1.10%
Total	200,551	238,827	225,379	233,959	268,674	248,000	248,000	266,000	18,000	7.3%	100.0%	75.61%
580 Equipment		-	-		79,691	80,000	80,000	80,000	-	0.0%	100.0%	24.39%
Total	-	-	-	-	79,691	80,000	80,000	80,000	-	0.0%	100.0%	24.39%
<b>Total Expenditures</b>	<b>\$ 200,551</b>	<b>\$ 238,827</b>	<b>\$ 225,379</b>	<b>\$ 233,959</b>	<b>\$ 348,365</b>	<b>\$ 328,000</b>	<b>\$ 328,000</b>	<b>\$ 346,000</b>	<b>\$ 18,000</b>	<b>5.5%</b>	<b>100.0%</b>	<b>100.00%</b>

CITY OF EAST GRAND FORKS, MINNESOTA

**Insect Control**

Revision: 11/08/08

	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2007 Budget	2008 Budget	2009 Budget	Increase (Decrease)	% Change	% of Group	% of Fund
<b>Revenues</b>												
<u>Charges for Services</u>												
215 34207 000 Bug Service Charges	\$ 40,106	\$ 40,873	\$ 41,220	\$ 42,065	43,044	\$ 41,000	\$ 41,000	\$ 41,000	\$ -	0.0%	100.0%	89.13%
Total	40,106	40,873	41,220	42,065	43,044	41,000	41,000	41,000	-	0.0%	100.0%	89.13%
<u>Miscellaneous</u>												
215 36210 000 Interest Earnings	69	410	2,033	3,962	5,023			5000	5,000	----	100.0%	10.87%
36299 000 Other Revenues									-	----	0.0%	0.00%
Total	69	410	2,033	3,962	5,023	-	-	5,000	5,000	----	0.0%	10.87%
<u>Other Sources</u>												
215 39201 000 Transfers In									-	----	0.0%	0.00%
Total	-	-	-	-	-	-	-	-	-	----	0.0%	0.00%
Total Revenues	40,175	41,283	43,253	46,027	48,067	41,000	41,000	46,000	5,000	12.2%	0.0%	100.00%
<b>Expenditures</b>												
215 43270 101 Salaries & Wages	1,612	400	333	1,022	992	3,500	3,500	3,500	-	0.0%	38.0%	12.41%
102 Salaries & Wages - OT	1,629	2,575	5,507		3,303	5,000	5,000	5,000	-	0.0%	54.3%	17.73%
121 Pera	177	161	329	61	293	250	250	250	-	0.0%	2.7%	0.89%
122 Fica	308	216	423	77	331	450	450	450	-	0.0%	4.9%	1.60%
Total	3,726	3,352	6,592	1,160	4,919	9,200	9,200	9,200	-	0.0%	100.0%	32.62%
200 General Supplies	6,529	7,948	15,240	6,423	13,204	15,000	15,000	15,000	-	0.0%	100.0%	53.19%
240 Small Tools & Equipment									-	----	0.0%	0.00%
Total	6,529	7,948	15,240	6,423	13,204	15,000	15,000	15,000	-	0.0%	100.0%	53.19%
308 Education/Training					10	1,000	1,000	1,000	-	0.0%	25.0%	3.55%
319 Professional Services		320	2,174		7,915	500	500	500	-	0.0%	12.5%	1.77%
400 Repairs & Maintenance		974	327	159	38	1,500	1,500	1,500	-	0.0%	37.5%	5.32%
430 Miscellaneous		500			705	1,000	1,000	1,000	-	0.0%	25.0%	3.55%
Total	-	1,794	2,501	159	8,668	4,000	4,000	4,000	-	0.0%	100.0%	14.18%
570 Equipment			8,632		39,625	35,000			-	----	0.0%	0.00%
Total	-	-	8,632	-	39,625	35,000	-	-	-	----	0.0%	0.00%
Total Expenditures	\$ 10,255	\$ 13,094	\$ 32,965	\$ 7,742	66,416	\$ 63,200	\$ 28,200	\$ 28,200	\$ -	0.0%	100.0%	100.00%

City of East Grand Forks, MN

*Capital Improvement Plan*

2009 thru 2013

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project#	Priority	2009	2010	2011	2012	2013	Total
<b>Building Inspections</b>								
Inspections Pick up <i>General Fund</i>	11-BI-001	3			20,000 <i>20,000</i>			20,000 <i>20,000</i>
<b>Building Inspections Total</b>					<b>20,000</b>			<b>20,000</b>
<b>Fire Protection</b>								
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>
Pick-up 4-door short box <i>General Fund</i>	09-FD-001	2	30,000 <i>30,000</i>					30,000 <i>30,000</i>
Fire Station 2 Garage Doors <i>General Fund</i>	09-FD-002	n/a	5,000 <i>5,000</i>					5,000 <i>5,000</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>
<b>Fire Protection Total</b>			<b>35,000</b>		<b>110,000</b>		<b>1,000,000</b>	<b>1,145,000</b>
<b>Parks and Recreation</b>								
Stauss Park Skating Rink Board Replacement <i>General Fund</i>	06-PR-001	3		8,000 <i>8,000</i>				8,000 <i>8,000</i>
1990 Chevy 3/4 Ton Pickup #303 <i>General Fund</i>	07-PR-001	3		30,000 <i>30,000</i>				30,000 <i>30,000</i>
New Hockey Boards-Nash Park <i>General Fund</i>	07-PR-003	2		8,000 <i>8,000</i>				8,000 <i>8,000</i>
1992 Chevy 1 Ton Pickup <i>General Fund</i>	08-PR-001	3	25,000 <i>25,000</i>					25,000 <i>25,000</i>
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>	20,000 <i>20,000</i>	30,000 <i>30,000</i>		90,000 <i>90,000</i>
Civic Center Lighting <i>Electric 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>Water 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	08-PR-017	4		15,000				15,000

Department	Project#	Priority	2009	2010	2011	2012	2013	Total
<i>General Fund</i>				15,000				15,000
Pool pump replacement	09-PR-004	3	5,000					5,000
<i>General Fund</i>			5,000					5,000
Bleacher Replacement-ltts or Stauss	09-PR-005	3				20,000		20,000
<i>General Fund</i>						20,000		20,000
Senior Citizens Flooring	09-PR-007	n/a	5,000					5,000
<i>Senior Center Fund</i>			5,000					5,000
1997 Chevy 3/4 Ton Pickup #302	10-PR-001	3		35,000				35,000
<i>General Fund</i>				35,000				35,000
Swimming Pool	10-PR-002	3					1,500,000	1,500,000
<i>Unfunded/Donors/Referendum</i>							1,500,000	1,500,000
Toro 455 Lawnmower replacement	10-PR-003	3		40,000				40,000
<i>General Fund</i>				40,000				40,000
Trail Improvements	10-PR-004	3			10,000	20,000		30,000
<i>General Fund</i>					10,000	20,000		30,000
#301 1997 Chevy 3/4 Ton Pickup	11-PR-001	3			40,000			40,000
<i>General Fund</i>					40,000			40,000
Toro 345 Lawnmower	11-PR-002	3			18,000			18,000
<i>General Fund</i>					18,000			18,000
<b>Parks and Recreation Total</b>			<b>55,000</b>	<b>191,000</b>	<b>173,000</b>	<b>70,000</b>	<b>1,500,000</b>	<b>1,989,000</b>

### Police

New Police Cars (2)	08-PD-001	1	55,000		55,000	55,000		165,000
<i>General Fund</i>			55,000		55,000	55,000		165,000
Radio Room Remodel	08-PD-002	2	40,000					40,000
<i>General Fund</i>			40,000					40,000
Mobile Data Computers	09-PD-003	n/a	20,000				20,000	40,000
<i>General Fund</i>			20,000				20,000	40,000
Police SUV	10-PD-001	n/a		30,000			32,000	62,000
<i>General Fund</i>				30,000			32,000	62,000
Unmarked Police Vehicles	10-PD-002	n/a		20,000			20,000	40,000
<i>General Fund</i>				20,000			22,000	42,000
In-Car Video Systems	12-PD-001	n/a				17,500		17,500
<i>General Fund</i>						17,500		17,500
<b>Police Total</b>			<b>115,000</b>	<b>50,000</b>	<b>55,000</b>	<b>72,500</b>	<b>72,000</b>	<b>364,500</b>

### Public Works

Salt/Sand Shed	08-PW-004	2	40,000		50,000			90,000
<i>General Fund</i>					50,000			50,000
1988 John Deere Motor Grader 770B #117	09-PW-001	1	210,000					210,000
<i>Central Equipment Fund</i>			210,000					210,000
1987 Chev 2 Ton Truck #149	09-PW-002	2	85,000					85,000
<i>Central Equipment Fund</i>			85,000					85,000
Dump Box for 94 Ford LTS	09-PW-003	3	10,000					10,000
<i>General Fund</i>			10,000					10,000
12" Chipper	09-PW-004	n/a	35,000					35,000
<i>General Fund</i>			35,000					35,000
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>General Fund</i>				10,000				10,000

Department	Project#	Priority	2009	2010	2011	2012	2013	Total
<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			33,000			33,000
<i>General Fund</i>					33,000			33,000
1994 Henke Plow Blade	11-PW-004	3		10,000				10,000
<i>General Fund</i>				10,000				10,000
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	n/a			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		40,000				40,000
<i>General Fund</i>				40,000				40,000
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>General Fund</i>							50,000	50,000
<b>Public Works Total</b>			<b>380,000</b>	<b>105,000</b>	<b>318,000</b>	<b>130,000</b>	<b>50,000</b>	<b>983,000</b>

### Refuse Collection

Yardwaste Site-Surveillance	08-SAN-001	2				30,000		30,000
<i>Refuse Fund</i>						30,000		30,000
Side Load Refuse Truck	09-SAN-001	3	250,000					250,000
<i>Refuse Fund</i>			250,000					250,000
Side Load Containers	09-SAN-002	3	200,000					200,000
<i>Refuse Fund</i>			200,000					200,000
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
Yardwaste Site Egress Loop/Lights/Card Reader	12-SAN-003	4				10,000		10,000
<i>Refuse Fund</i>						10,000		10,000
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					20,000	20,000
<i>Refuse Fund</i>							20,000	20,000
<b>Refuse Collection Total</b>			<b>450,000</b>	<b>20,000</b>		<b>270,000</b>	<b>60,000</b>	<b>800,000</b>

### Storm Water Protection

Liftstation #9 Upgrades	08-SW-001	3		14,000				14,000
<i>Storm Water Protection Fund</i>				14,000				14,000
SCADA-telemetry	08-SW-003	3	6,000			6,000		12,000

Department	Project#	Priority	2009	2010	2011	2012	2013	Total
<i>Storm Water Protection Fund</i>			6,000			6,000		12,000
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>General 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
Liftstation #11 Upgrades	10-SW-001	3		25,000			10,000	35,000
<i>Storm Water Protection Fund</i>				25,000			10,000	35,000
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 Upgrades	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
<b>Storm Water Protection Total</b>			<b>106,000</b>	<b>254,000</b>	<b>25,000</b>	<b>71,000</b>	<b>10,000</b>	<b>466,000</b>

### 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
<b>Transit Total</b>				<b>40,000</b>	<b>200,000</b>	<b>150,000</b>		<b>390,000</b>

### Wastewater

Liftstation #5 Upgrades	08-WW-002	3	40,000					40,000
<i>Wastewater Fund</i>			40,000					40,000
SCADA-telemetry	08-WW-003	3	6,000			6,000		12,000
<i>Wastewater Fund</i>			6,000			6,000		12,000
Storage Building-Lighting & Painting	08-WW-004	4		15,000				15,000
<i>Wastewater Fund</i>				15,000				15,000
Liftstation #3 Upgrades	09-WW-002	3	14,000					14,000
<i>Wastewater Fund</i>			14,000					14,000
Liftstation #1 Upgrades	09-WW-003	3	10,000					10,000
<i>Wastewater Fund</i>			10,000					10,000
Liftstation #2 Maintenance	10-WW-001	3		20,000				20,000
<i>Wastewater Fund</i>				20,000				20,000
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

Department	Project#	Priority	2009	2010	2011	2012	2013	Total
#232 1994 3/4 Ton w/ lift gate replacement <i>Wastewater Fund</i>	11-WW-001	3					45,000	45,000
							<i>45,000</i>	<i>45,000</i>
Liftstation #13 Upgrades <i>Wastewater Fund</i>	11-WW-002	3			20,000			20,000
					<i>20,000</i>			<i>20,000</i>
Lagoon - Fencing & Gates <i>Wastewater Fund</i>	12-WW-001	3				20,000		20,000
						<i>20,000</i>		<i>20,000</i>
Liftstation #10 Upgrades <i>Wastewater Fund</i>	12-WW-002	3				18,000		18,000
						<i>18,000</i>		<i>18,000</i>
Lift #8 Pumps and Pipes <i>Wastewater Fund</i>	13-WW-001	3					40,000	40,000
							<i>40,000</i>	<i>40,000</i>
<b>Wastewater Total</b>			<b>70,000</b>	<b>120,000</b>	<b>20,000</b>	<b>44,000</b>	<b>85,000</b>	<b>339,000</b>
<b>GRAND TOTAL</b>			<b>1,211,000</b>	<b>780,000</b>	<b>921,000</b>	<b>807,500</b>	<b>2,777,000</b>	<b>6,496,500</b>

**Report criteria:**

All Project Types

Project Status: Active

Department: Administration or Building Inspections or Fire Protection or Library or Parks and Recreation or Police or Public Works or Refuse Collection or Storm Water Protection or Transit or Wastewater

All Categories

All Priority Levels

All Source Types

All data

All data

All data

All data