

City of East Grand Forks



2011 Budget



City of East Grand Forks

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

To: Mayor and City Council
From: Scott Huizenga, City Administrator
Re: Adopted FY 2011 Budget
Date: January 5, 2011

I formally submit to you the Adopted FY 2011 Budget. The budget was carefully crafted in the last several months in work sessions, and with the input of city departments and analysis in Administration and Finance.

The City approved several actions in the previous three budget cycles that reduced the stress on the FY 2011 Budget. Such actions included reduced personnel, deferred capital expenditures, and targeted revenue increases. The City anticipates a cut to the Local Government Aid (LGA) program of at least \$615,000 in FY 2011. However, the City addressed \$420,000 of this total in FY 2010. Therefore, the remaining anticipated gap of approximately \$200,000 is manageable.

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

1. **Current revenues meet or exceed current expenditures.**
2. **Projected revenues meet or exceed projected expenditures** – The budget does not use one-time or short-term revenues to meet operating obligations. Proposed transfers from the Revolving Public Improvements Fund and the New Home Incentive (Lot Sales) Funds are finite but sustainable for many years.
3. **Projected capital maintenance funding meets need** – The budget includes multiple equipment purchases, building maintenance allocations, and a continuation of the increase to Street Reconstruction that began in the FY 2009 budget. Capital outlay increases over 22 percent relative to the FY 2010 budget. This begins an effort to rebuild an aging capital and fleet inventory that has been neglected due to ongoing budget cuts.
4. **Maintains adequate reserve** – The General Fund balance was 33 percent at the end of FY 2009. The fund balance for all governmental (non-enterprise) funds was 50.9 percent at the end of FY 2009. A budgeted surplus of \$60,000 is dedicated to fund balance.

I express my gratitude to the City Council, which made difficult personnel and purchasing decisions during the FY 2009 and FY 2010 fiscal years that reduced some of the financial strain caused by cuts to LGA. Finally, I want to thank the department heads and staff of the City of

East Grand Forks. Everyone is cognizant of the current revenue situation. The departments helped us to ensure that funding demands did not exceed available resources.

Summary of Proposed Changes

General Fund Revenue

Total General Fund Revenue for FY 2011 is projected to be \$8,233,451. This represents an increase of 0.4 percent over the FY 2010 Adopted Budget. The increase includes projected property tax rate increase of 6.3 percent based on estimated loss of three percent. This would increase property tax revenues by 4.4 percent, or \$123,530. A proposed monthly Rescue Unit fee would raise another \$170,000. Meanwhile, Local Government Aid is projected to decrease another \$200,000 below the FY 2010 Budget level, or almost \$600,000 below the state-“certified” level.

Local Government Aid (LGA)

The uncertainty of the LGA program continues to dominate the revenue discussion at the local level. The Adopted FY 2011 Budget estimates LGA of slightly under \$2.3 million. The City’s “certified” LGA number for FY 2011 is \$2,812,639. However, the Minnesota Department of Revenue estimates a state budget deficit of at least \$6.2 billion heading into the 2011 Legislative session. As such, I believe the City’s likely scenario for LGA is equal to the 2010 LGA figures after unallotments, which is \$2,276,144. Therefore, the City is immediately absorbing an LGA cut of \$578,047. At the end of FY 2011, the City will have absorbed over \$1.7 million in LGA cuts.

Property Tax Levy

The general levy revenue increase is 4.4 percent. Valuation decrease of approximately 3 percent will lead to a net property tax increase of approximately 6.3 percent. A single-family residential property valued at \$150,000 would see a general levy increase of approximately \$62 per annually, or \$5.17 per month. A complete breakdown of the cost per General Fund program, less fees, is provided as an attachment to this narrative.

The adopted tax increase is not set at the maximum level allowed by state law for the preliminary levy. The Final Levy increases by \$123,530. The Final FY 2011 Budget absorbs \$578,047 of the 2010 LGA cut so that the overall tax increase is relatively low. At the same time, a projected surplus allows the City Council some flexibility in budgeting should circumstances change during the 2011 Legislative session. The City Council cannot increase the adopted preliminary levy.

Rescue Unit Fee

The final major revenue change is the addition of the adopted Rescue Unit Fee. The City Council adopted Resolution No. 10-06-67 in support of a \$5 per month charge to each utility account in East Grand Forks to retain rescue services as part of the Fire Department. The Rescue Unit fee will generate approximately \$170,000 in new revenue. Further, the rural townships in the City’s fire service territory will contribute an additional \$10,000 per year. This increase is roughly proportional to the townships’ share of rescue calls relative to the total call volume. The

City Council also adopted increases to the Figure Skating registration of approximately 16 percent.

Other Revenues

Most other revenues largely hold steady from the FY 2010 Adopted Budget. Interest revenue has declined with continued low interest rates in a recessionary period. Also, building permit revenue is lower than two or three years ago; but it is relatively constant with FY 2009. Revenue from the City's agreement with the Minnesota Department of Natural Resources (DNR) is conservatively estimated to increase by \$20,000 with the newly-adopted agreements for operating the Red River State Recreational Area (RRSRA) campground.

Summary of General Fund Changes

Citywide Impacts

The Adopted FY 2011 Budget incorporates the newly-adopted citywide compensation plan along with health insurance increases of four percent. There is no Cost-of-Living Adjustment (COLA) for 2011. Overall personnel expenses increase just .9 percent after step increases and health insurance increases are included. Long-term savings should be significant as employee turnover reduces pay scales and leave benefits. Furloughs and layoffs are avoided due to a combination of previous cuts and the aforementioned limits on compensation increases. The City captures additional utility and fuel savings in the Adopted FY 2011 Budget as prices remain stable. Continued departmental efficiencies show most supplies and service charges as stable or reduced. Finally, the City begins a significant reinvestment in deferred capital expenses in the Adopted FY 2011 Budget with a capital increase of over 22 percent. Overall, the proposed General Fund expenditures slightly decrease by .4 percent.

Elections

There is no primary or general election in FY 2011. This results in a savings of \$8000.

City Attorney

The City Attorney budget remains constant with a fixed-rate contract for criminal prosecutions adopted in FY 2010.

Planning and Zoning

The Planning and Zoning budget decreases by \$5400 to reflect recent history in light of less zoning activity.

Police Department

The Police Department reduces the 2011 vehicle replacement from three vehicles to two vehicles. Originally scheduled for replacement were two patrol vehicles and one SUV. Overtime issues continue to be the primary variable cost in the department. The Adopted FY 2011 Budget maintains the reduced overtime budget of \$60,000 that was adopted in FY 2010.

Fire Department

The FY 2011 Adopted Budget eliminates an annual Emergency Management allocation of \$7600. That budget primarily included the financing of emergency sirens, for which the City

retired the debt service in 2010. Every other year the department personnel must recertify their EMT certifications, resulting in higher overtime expenses for FY 2011.

Public Works Streets and Traffic

The Ice and Snow budget increases in the Proposed FY 2011 Budget to reflect increased plow rental prices.

Parks and Recreation

Utility expenses at the Civic Arena and VFW Arena have remained consistent for the past few seasons. The Blue Line Club Arena budget is reduced slightly to reflect a division of part-time staff between the Blue Line Arena and the VFW Arena.

Capital Projects

The Transfer to Capital Projects account remains relatively stable at \$100,000. There are two planned projects in this account: the 2011 Transportation Enhancement project for sidewalk improvements on DeMers Avenue/Highway 220 and the railroad gate crossing and signal improvements project on Central Avenue. The City matches to these projects total approximately \$60,000. And, \$40,000 is included as other project contingency.

Transit

The transfer to the transit fund increases by \$6500 to reflect increases in contracted services, primarily the Dial-A-Ride program.

Commercial Properties

The transfer to the Riverwalk Centre is eliminated in 2011. Rental revenues have increased at both the Riverwalk Centre and the Infill Building, thereby eliminating the need for further General Fund subsidy.

Senior Center

The Senior Center Fund transfer is reduced by \$30,000 by using existing fund balance to partially fund FY 2011 operations.

Capital Improvements Plan (CIP)

The CIP reflects a renewed focus on infrastructure and equipment replacement that continued to see cuts as the City coped with decreased funding. The \$350,000 investment in street reconstruction (\$250,000 General Fund, \$100,000 State Aid Maintenance) remains in the Adopted FY 2011 Budget. The CIP also invests another \$20,000 in playground equipment to modernize some of the cities aged parks facilities.

The Building Maintenance Fund will include \$250,000 for 2011. FY 2010 remaining balances will carry over to tackle unresolved projects such as a storm water and waste water monitoring addition at the Public Works Building. New building projects include minor improvements to the Civic Center and Stauss Park. Funding should remain for a larger Civic Center renovation related to locker room improvements should the Council choose to proceed. Only currently identified building projects will be immediately transferred in the budget. The Building Maintenance Fund will become more refined as departments complete assessments of their facilities and recommend improvements.

The CIP also includes several mower and vehicle replacements. Many pieces of the City's Fleet are 20-25 years old. This budget attempts reconcile previous deferments with additional equipment funding. Finally, a new electric Zamboni is scheduled in the Central Equipment Fund.

Refuse Fund

The Refuse Fund does not contain substantial changes for FY 2011. The CIP designates \$10,000 for further green site fence upgrades.

Storm Water Fund

The FY 2011 CIP for Storm Water plans again for the Storm Water/Waste Water monitoring addition that was not be completed in FY 2010. Additional capital expenditures include \$20,000 for outfall repair and \$45,000 for a lawn mower replacement. The capital items are funded by a transfer from the New Home Incentive (Lot Sales) Fund. The Lot Sales Fund was established to fund levee maintenance in the long term. Therefore, the transfer is appropriate for this use. However, Storm Water rates will need adjustment in future years, as the current rates are not sufficient for capital replacement.

Sanitary Sewer Fund

The Adopted FY 2011 Budget increases citywide sanitary sewer cleaning cycle from five years to three years. The budget impact is \$15,000 per year. The proposed Sanitary Sewer Phase II project for lagoon improvements will be a matter for Council deliberation. This is not factored into the Adopted FY 2011 budget.

Summary

The City maintains its programs and increases its capital investments by implementing modest revenue increases especially in the context of dramatic cuts to LGA. The City has reached a point of relative stability in the "new normal" economy by making more efficient purchasing decisions, by containing salaries and personnel costs, and by maximizing energy efficiency and advantageous pricing.

RESOLUTION 10 - 12 - 125

A RESOLUTION APPROVING 2010 TAX LEVY, COLLECTABLE IN 2011

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

WHEREAS, the total levy will increase \$123,530 from \$2,796,072 in 2010 to \$2,919,602 in 2011, or a 4.4% increase; and

WHEREAS, The 2010 Local Government Aid expected is \$2,287,648; and

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

General Operations	\$ 2,738,972
LGA Unallotment levy	37,378
Certificates of Indebtedness	79,562
Improvement Bonds of 2004/2006	28,636
PERA-Employer Share Increase	<u>35,234</u>
TOTAL LEVY	\$ 2,919,602

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

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

Voting Nay: None.

Absent: None.

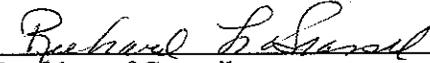
The President declared the resolution passed.

Passed: December 7, 2010

Attest:



City Administrator/Clerk-Treasurer



President of Council

I hereby approve the foregoing resolution this 7th day of December, 2010.



Mayor

RESOLUTION NO. 10 - 12 – 124

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

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

WHEREAS, The 2011 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 2011; and

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

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

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

SECTION 1. Appropriation Authorization

General Fund:

Current

General Government	\$ 897,689
Public Safety	3,223,016
Public Works - Streets	1,193,843
Parks and Recreation	1,328,640
Community Development	60,000
Other Expenditures	256,070

Capital Outlay

General Government	1,000
Public Safety	75,000
Public Works - Streets	260,000
Parks and Recreation	102,000
Other Expenditures	35,000
Other Financing Uses (Transfers)	741,194

Total General Fund	\$8,173,451
Building Maintenance Fund	300,000
Greenway Maintenance	44,000
Community Growth Fund	10,000
Transit Fund	323,800
Library Fund	380,258
State Aid Street Fund	102,500

Senior Citizens Fund	115,682
Insect Control Fund	39,443
Cemetery Fund	47,187
Sewage Fund	1,162,874
Campbell/Olson Memorial Fund	1,000
Water Fund	1,882,094
Electric Fund	11,583,124
Refuse and Recycling Fund	849,314
Storm Water Protection Fund	620,057
Lot Incentive Fund	244,887
Riverwalk Properties Fund	
Riverwalk Center Sub-Fund	129,155
Professional Building Sub-Fund	16,400
Infill Building Sub-Fund	36,600

SECTION 2. Transfers

- A) To Library from General Fund - \$365,558
- B) To Senior Center from General Fund - \$62,000
- C) To Transit from General Fund - \$60,000
- D) To Debt Service and Capital Projects Funds from General Fund - \$148,636
- E) To Cemetery from General Fund - \$5,000

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

The President declared the resolution passed.

Passed: December 7, 2010.

Attest:

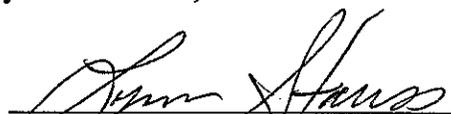


 City Administrator/Clerk-Treasurer



 President of the Council

I hereby approve the foregoing resolution this 7th day of December, 2010.



 Mayor

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General Fund



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

	Actual 2008	Actual 2009	Budget 2010	Budget 2011	CHANGE OVER 2010 BUDGET AMOUNT	%
REVENUES/SOURCES						
Property Tax Levy*	\$ 2,122,114	\$ 2,092,423	\$ 2,796,072	\$ 2,919,602	\$ 123,530	4.4%
Franchise & Other Taxes	1,350,628	1,385,638	1,340,000	1,384,500	44,500	3.3%
Licenses & Permits	138,252	113,350	97,450	98,250	800	0.8%
Intergovernmental	3,382,947	3,585,191	2,754,641	2,545,336	(209,305)	-7.6%
Charges for Services	669,403	676,253	723,685	875,263	151,578	20.9%
Fines & Forfeits	127,544	151,845	136,300	137,300	1,000	0.7%
Other Revenues	304,681	134,015	108,200	53,200	(55,000)	-50.8%
Other Financing Sources	150,752	186,467	247,000	220,000	(27,000)	-10.9%
Total Revenues/Other Sources	\$ 8,246,320	\$ 8,325,183	\$ 8,203,348	\$ 8,233,451	\$ 30,103	0.4%
Reserved Used/Excess						
Total Available Resources	\$ 8,246,320	\$ 8,325,183	\$ 8,203,348	\$ 8,233,451	\$ 30,103	0.4%
EXPENDITURES/USES						
Current:						
General Government	\$ 959,905	\$ 877,116	\$ 917,470	\$ 897,689	\$ (19,781)	-2.2%
Public Safety	3,611,973	3,313,255	3,226,940	3,223,016	(3,924)	-0.1%
Public Works	1,152,953	1,200,053	1,224,954	1,193,843	(31,111)	-2.5%
Recreation & Culture	1,302,496	1,256,457	1,332,650	1,328,640	(4,010)	(1)
Community Development	75,007	56,113	87,000	60,000	(27,000)	-31.0%
Other Expenditures	277,248	251,187	253,900	256,070	2,170	0.9%
Capital Outlay						
General Government	-	-	3,000	1,000	(2,000)	-66.7%
Public Safety	147,668	139,950	95,000	75,000	(20,000)	-21.1%
Public Works	84,165	208,501	200,000	260,000	60,000	30.0%
Recreation & Culture	19,298	50,818	55,000	102,000	47,000	85.5%
Other Expenditures	108,018	74,661	35,000	35,000	-	0.0%
Debt Service						
Other Financing Uses	784,890	734,375	772,434	741,194	(31,240)	-4.0%
Total Expenditures/Other Uses	\$ 8,523,621	\$ 8,162,487	\$ 8,203,348	\$ 8,173,451	\$ (29,896)	-0.4%
Revenues/Sources Over (Under)						
Expenditures/Uses	\$ (277,301)	\$ 162,695	\$ -	\$ 60,000	\$ 60,000	

Administration and Finance

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	\$ 287,965	\$ 325,568	\$ 342,700	\$ 353,926
Finance and Accounting	7,529	91,948	82,090	90,083
Accounting and Auditing	107,734	34,750	30,000	30,000
City Assessor	28,928	28,936	29,000	29,000
City Attorney	160,586	131,235	125,250	121,500
Total	\$ 592,742	\$ 612,437	\$ 609,040	\$ 624,509

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ 238,250	\$ 365,975	\$ 387,290	\$ 385,009
Supplies	11,617	12,440	9,500	9,500
Other operating	342,875	234,022	209,250	229,000
Capital outlay	-	-	3,000	1,000
Total	\$ 592,742	\$ 612,437	\$ 609,040	\$ 624,509

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
General Fund	\$ 441,619	\$ 407,272	\$ 509,390	\$ 507,965
License & Permits	48,492	50,867	48,050	48,850
Federal Grants	60,902	108,221	-	-
Charges for Services	41,729	46,078	51,600	67,694
Total	\$ 592,742	\$ 612,437	\$ 609,040	\$ 624,509

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	2.00	2.00	2.00	2.00
Finance	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00

Council and Commissions

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Council	\$ 56,485	\$ 53,155	\$ 54,100	\$ 54,800
Ordinances and Proceedings	8,972	3,652	3,000	3,000
Mayor	14,203	15,052	17,100	16,800
Elections	7,468	490	8,000	-
Water and Light Commission	11,949	-	-	-
Civil Service Commission	2,643	2,769	3,730	3,730
Total	\$ 101,720	\$ 75,118	\$ 85,930	\$ 78,330

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ 82,572	\$ 61,423	\$ 67,830	\$ 61,330
Supplies	161	19	500	200
Other operating	18,987	13,676	17,600	16,800
Capital outlay	-	-	-	-
Total	\$ 101,720	\$ 75,118	\$ 85,930	\$ 78,330

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
General Fund	\$ 101,720	\$ 75,118	\$ 85,930	\$ 78,330
Total	\$ 101,720	\$ 75,118	\$ 85,930	\$ 78,330

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	-	-	-	-
Finance	-	-	-	-
Total	-	-	-	-

Fire

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	\$ 127,609	\$ 113,189	\$ 115,920	\$ 120,326
Fire protection services	970,038	915,454	872,820	884,376
Emergency management	4,895	5,612	7,600	-
Rural Fire	5,141	2,182	5,300	5,383
Total	\$ 1,107,683	\$ 1,036,437	\$ 1,001,640	\$ 1,010,084

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ 910,004	\$ 872,335	\$ 882,240	\$ 906,284
Supplies	70,992	67,993	21,400	20,500
Other operating	94,538	89,175	98,000	83,300
Capital outlay	32,149	6,934	-	-
Total	\$ 1,107,683	\$ 1,036,437	\$ 1,001,640	\$ 1,010,084

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
General Fund	\$ 1,000,574	\$ 941,291	\$ 898,640	\$ 737,265
Fire state aid	37,217	32,064	42,000	35,000
Ambulance subsidy	21,939	21,939	22,000	22,000
Rescue unit/Service fee	7,489	5,999	4,000	170,000
Rural fire service	40,464	35,144	35,000	45,819
Total	\$ 1,107,683	\$ 1,036,437	\$ 1,001,640	\$ 1,010,084

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	1.00	1.00	1.00	1.00
Fire protection services	9.00	9.00	9.00	9.00
Fire marshall	1.00	-	-	-
Total	11.00	10.00	10.00	10.00

Inspections and Buildings

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	\$ 260,117	\$ 179,241	\$ 145,440	\$ 148,754
Building Maintenance	190,960	135,179	154,000	129,750
Total	\$ 451,077	\$ 314,420	\$ 299,440	\$ 278,504

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ 307,029	\$ 181,562	\$ 133,540	\$ 140,004
Supplies	5,706	6,005	10,400	6,150
Other operating	138,342	126,853	155,500	132,350
Total	\$ 451,077	\$ 314,420	\$ 299,440	\$ 278,504

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
General Fund	\$ 320,647	\$ 233,649	\$ 215,040	\$ 214,104
License & permit fees	88,707	61,283	48,400	48,400
Service Fees	41,724	19,488	36,000	16,000
Total	\$ 451,077	\$ 314,420	\$ 299,440	\$ 278,504

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Building Official	1.00	1.00	1.00	1.00
Code Enforcement	2.00	1.00	1.00	1.00
Building Maintenance	1.00	-	-	-
Total	4.00	2.00	2.00	2.00

Parks and Recreation

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	\$ 192,687	\$ 217,704	\$ 217,700	\$ 220,106
Baseball	58,256	47,640	56,700	51,295
Figure Skating	32,405	39,610	32,000	34,142
Hockey	41,121	34,636	45,260	39,566
Playgrounds	5,569	25,448	26,180	26,505
Skating Rinks	8,701	5,746	9,240	8,697
Softball	19,485	17,114	18,100	18,010
Swimming Pool	81,957	84,965	78,480	83,417
Tennis	3,354	2,759	33,500	18,507
Civic Center	220,086	179,504	220,360	221,866
VFW Arena	207,573	222,152	195,600	194,378
Park Areas	346,660	315,525	319,530	382,357
Campground - Rec Area	103,941	109,788	100,000	100,196
Blue Line Arena	-	4,685	35,000	31,598
Total	\$ 1,321,794	\$ 1,307,275	\$ 1,387,650	\$ 1,430,640

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ 788,277	\$ 801,901	\$ 819,065	\$ 819,220
Supplies	133,165	123,079	114,800	120,200
Other operating	381,055	331,477	398,785	389,220
Capital outlay	19,298	50,818	55,000	102,000
Total	\$ 1,321,794	\$ 1,307,275	\$ 1,387,650	\$ 1,430,640

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
General Fund	\$ 995,086	\$ 958,515	\$ 996,565	\$ 1,031,590
License & User fees	326,709	348,760	391,085	399,050
Total	\$ 1,321,794	\$ 1,307,275	\$ 1,387,650	\$ 1,430,640

Parks and Recreation

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	2.90	2.90	2.90	2.90
Civic Center	0.85	0.85	0.85	0.85
VFW Arena	1.00	1.00	1.00	1.00
Park Areas	2.00	2.00	2.00	2.00
Campground - Rec Area	-	0.50	0.50	0.50
Total	6.75	7.25	7.25	7.25

Planning and Zoning

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Planning and Zoning	\$ 74,483	\$ 54,383	\$ 71,500	\$ 66,100
Total	\$ 74,483	\$ 54,383	\$ 71,500	\$ 66,100

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	246	200	300	200
Other operating	74,237	54,182	71,200	65,900
Capital outlay	-	-	-	-
Total	\$ 74,483	\$ 54,383	\$ 71,500	\$ 66,100

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
General Fund	\$ 74,483	\$ 54,383	\$ 71,500	\$ 66,100
Total	\$ 74,483	\$ 54,383	\$ 71,500	\$ 66,100

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Planning	-	-	-	-
Total	-	-	-	-

Police

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	\$ 405,844	\$ 364,306	\$ 412,210	\$ 332,079
Investigations	221,775	219,920	176,700	250,175
Patrol/Liaison	1,714,906	1,596,866	1,531,460	1,502,584
Animal Control	6,355	5,166	4,600	4,600
Total	\$ 2,348,880	\$ 2,186,257	\$ 2,124,970	\$ 2,089,437

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ 1,977,596	\$ 1,853,205	\$ 1,810,870	\$ 1,817,387
Supplies	82,321	70,563	72,200	72,000
Other operating	173,443	129,473	146,900	125,050
Capital outlay	115,520	133,016	95,000	75,000
Total	\$ 2,348,880	\$ 2,186,257	\$ 2,124,970	\$ 2,089,437

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
General Fund	\$ 2,009,390	\$ 1,836,990	\$ 1,792,770	\$ 1,793,137
Police state aid	154,113	147,593	154,000	150,000
Training reimbursement	20,380	3,000	7,900	5,000
Dog & Cat Licenses	1,054	1,201	1,000	1,000
Special police services	36,400	45,629	33,000	3,000
Fines and forfeits	127,544	151,845	136,300	137,300
Total	\$ 2,348,880	\$ 2,186,257	\$ 2,124,970	\$ 2,089,437

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	3.00	3.00	3.00	3.00
Investigations	2.00	2.00	2.00	3.00
Patrol	19.00	19.00	19.00	18.00
Animal Control	-	-	-	-
Total	24.00	24.00	24.00	24.00

Public Works

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	\$ 47,355	\$ 57,954	\$ 79,800	\$ 89,127
Streets	338,001	522,788	538,110	543,313
City Engineer	-	-	15,000	30,000
Downtown Parking Lots	5,552	5,176	7,879	6,515
Ice & Snow Removal	135,306	183,080	146,755	176,718
Equipment	197,414	202,726	204,000	201,500
Demolition	172	-	-	-
Equipment Building	129,204	84,598	94,300	83,500
City Shop	115,815	97,276	89,560	60,291
Street Lighting	163,932	161,457	164,000	175,350
Street Cleaning	53,177	58,973	39,800	42,229
Weed Control	51,189	34,527	45,750	45,300
Traffic Engineering	42,960	51,269	49,890	49,741
Total	\$ 1,280,078	\$ 1,459,824	\$ 1,474,844	\$ 1,503,584

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2010 Budget
Personnel	\$ 533,091	\$ 507,127	\$ 574,844	\$ 585,224
Supplies	129,795	93,498	123,000	108,800
Other operating	533,027	650,698	577,000	549,560
Capital outlay	84,165	208,501	200,000	260,000
Total	\$ 1,280,078	\$ 1,459,824	\$ 1,474,844	\$ 1,503,584

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
General Fund	\$ 1,105,189	\$ 1,284,667	\$ 1,301,844	\$ 1,329,884
Snow Removal Fees	6,987	7,197	6,000	7,200
Street Lights	164,409	165,412	165,000	165,000
Other-Streets	3,493	2,548	2,000	1,500
Total	\$ 1,280,078	\$ 1,459,824	\$ 1,474,844	\$ 1,503,584

Public Works

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Traffic Engineering (Signs)	0.50	0.50	0.50	0.50
Public Works Administration	0.66	0.66	1.14	1.14
Streets	5.00	5.00	6.50	6.50
Vehicle Maintenance	2.00	2.00	2.00	2.00
Storm Sewers	-	-	-	-
Total	8.16	8.16	10.14	10.14

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

Tax Levy by Year (2011 is proposed)

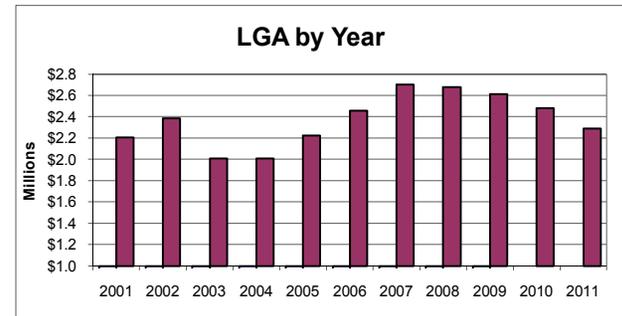
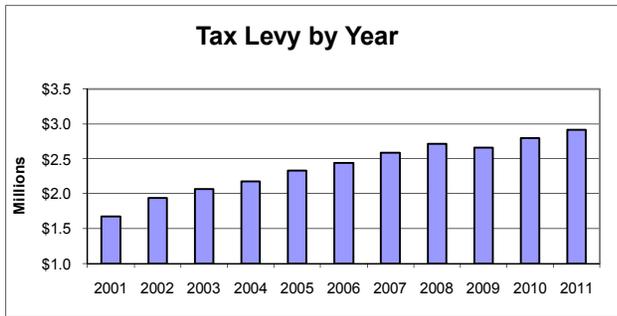
Year	Levy	Levy Increase	Percent
2001	1,669,000	n/a	0.0%
2002	1,934,600	265,600	15.9%
2003	2,070,300	135,700	7.0%
2004	2,178,800	108,500	5.2%
2005	2,327,000	148,200	6.8%
2006	2,442,000	115,000	4.9%
2007	2,587,000	145,000	5.9%
2008	2,717,000	130,000	5.0%
2009	2,662,926	(54,074)	-2.0%
2010	2,796,072	133,146	5.0%
2011	2,919,602	123,530	4.4%

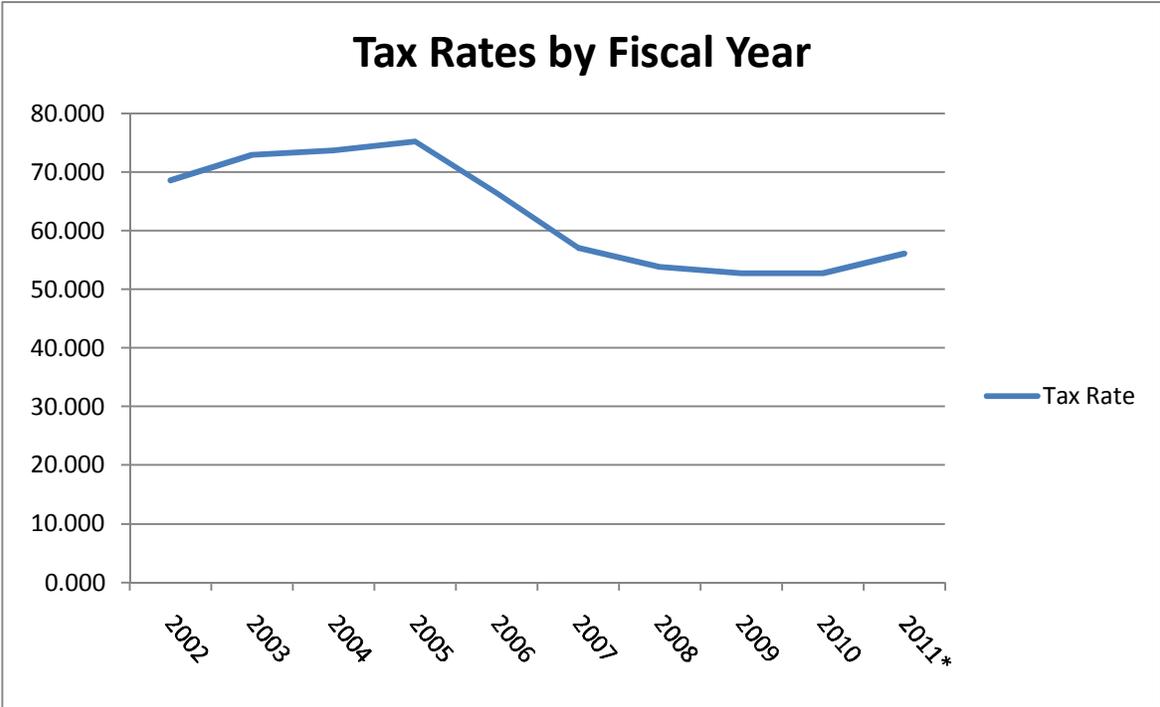
Local Government Aid (LGA) by Year

Year	LGA	LGA Increase	Percent
2001	2,207,619	49,722	3.5%
2002	2,384,154	176,535	8.0%
2003	2,006,237	(377,917)	-15.9%
2004	2,006,237	0	0.0%
2005	2,224,117	217,880	10.9%
2006	2,456,818	232,701	10.5%
2007	2,701,018	244,200	9.9%
2008	2,678,942	(22,076)	-0.8%
2009	2,611,815	(67,127)	-2.5%
2010	2,483,041	(128,774)	-4.9%
2011	2,287,648	(195,393)	-7.9%

Levy Break Down	2010	2011	Percent Incr/Decr
Regular	\$ 2,539,994	2,738,792	7.8%
Unallot recovery	121,624	37,378	-69.3%
Certificate Debt	79,562	79,562	0.0%
PERA	29,720	35,234	18.6%
Debt Service	25,172	28,636	13.8%
Total	\$ 2,796,072	\$ 2,919,602	4.4%

Unallotments Levy Request:	
2010 July, '10	210,010
2010 Dec, '09	210,009
2010 July, '10	193,939
2010 July, '10	1,467
Total	615,425
Less Absorbed Unallotment	(578,047)
	<u>37,378</u>

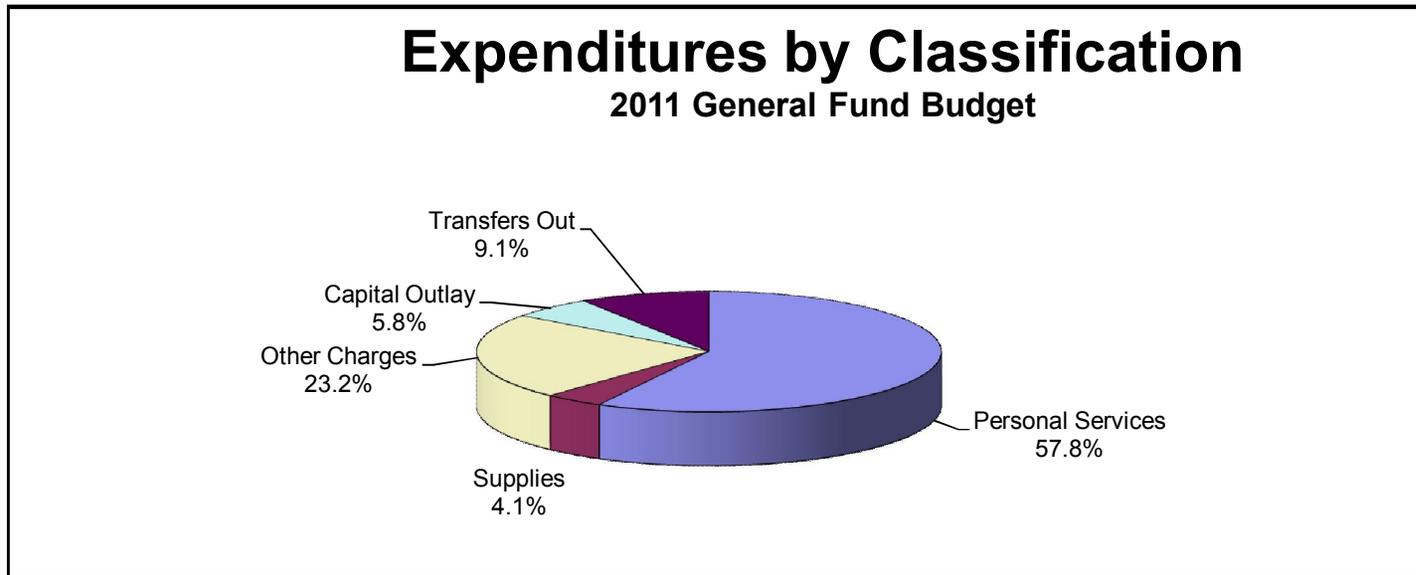




Year	Tax Rate	Change
2002	68.595	-
2003	72.948	6.3%
2004	73.674	1.0%
2005	75.241	2.1%
2006	66.431	-11.7%
2007	57.088	-14.1%
2008	53.841	-5.7%
2009	52.780	-2.0%
2010	52.770	0.0%
2011*	56.076	6.3%

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

Classification	ACTUAL 2008	Actual 2009	BUDGET 2010	BUDGET 2011	% of Total Budget	Change Over 2010
Personal Services	\$ 4,841,562	\$ 4,647,467	\$ 4,681,679	\$ 4,724,457	57.8%	0.9%
Supplies	434,002	373,798	352,100	337,550	4.1%	-4.1%
Other Charges	2,104,017	1,932,918	2,009,135	1,897,250	23.2%	-5.6%
Capital Outlay	359,149	473,930	388,000	473,000	5.8%	21.9%
Transfers Out	784,890	734,375	772,434	741,194	9.1%	-4.0%
TOTAL	\$8,523,621	\$8,162,487	\$8,203,348	\$8,173,451	100.0%	-0.4%



City of East Grand Forks, Minnesota Full-Time Equivalencies

General Fund	2008	2009	2010	2011
Administration	5.00	5.00	5.00	5.00
Fire	11.00	10.00	10.00	10.00
Building Officials	4.00	2.00	2.00	2.00
Parks	6.75	7.25	7.25	7.25
Police	24.00	24.00	24.00	24.00
Public Works	8.16	8.16	10.14	10.14
Total	58.91	56.41	58.39	58.39

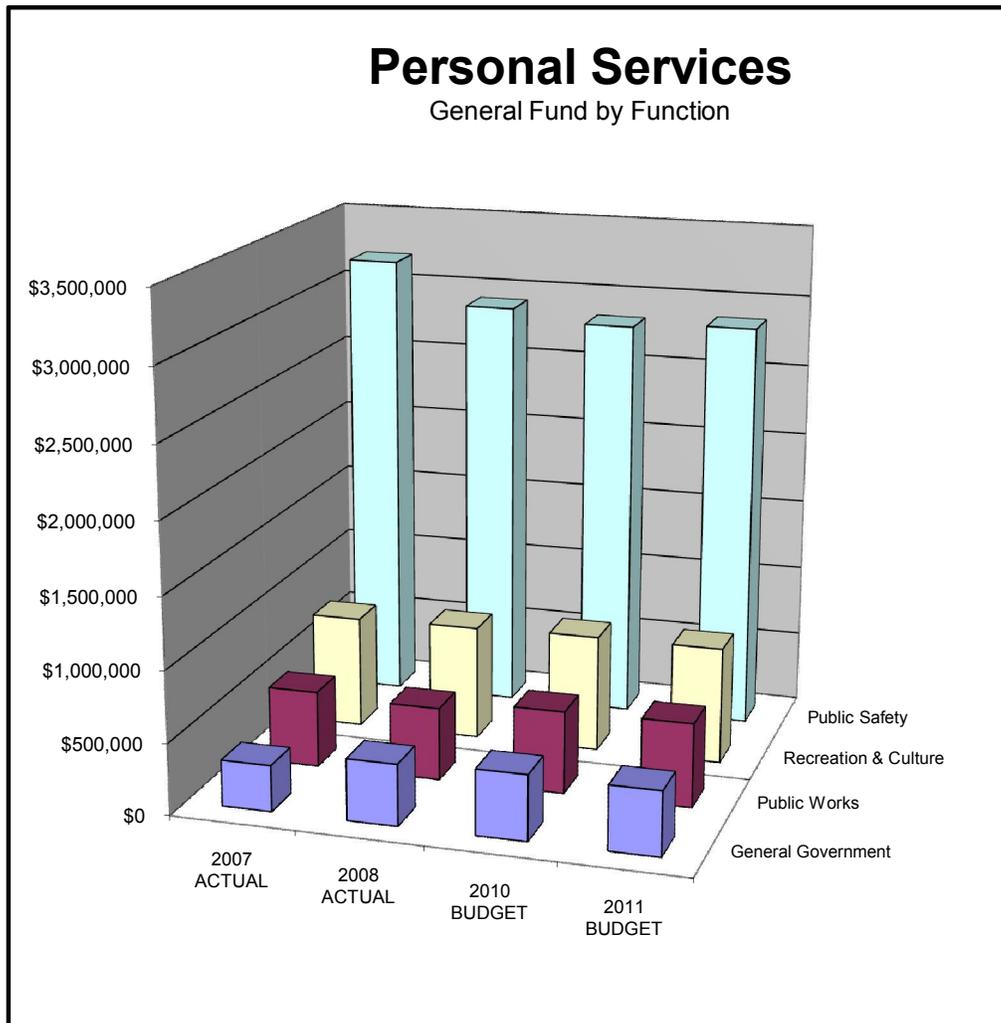
Special Revenue Funds	2008	2009	2010	2011
Cemetery	0.25	0.25	0.25	0.25
Library	5.31	5.31	5.31	5.31
Senior Center	1.30	1.30	1.30	1.30
Total	6.86	6.86	6.86	6.86

Enterprise Funds	2008	2009	2010	2011
Electric	15.00	12.00	15.00	14.00
Refuse	5.66	5.66	2.20	2.20
Sewage	1.66	1.66	2.66	2.66
Storm	1.00	1.00	1.00	1.00
Water	12.00	12.00	12.00	12.00
Total	35.32	32.32	32.86	31.86

CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND SUMMARY OF PERSONAL SERVICE EXPENDITURES

Classification	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	BUDGET 2011	Change Over 2010	% of Total Personal
General Government	\$ 320,822	\$ 427,399	\$ 455,120	\$ 446,339	-1.9%	9.4%
Public Safety	3,194,629	2,907,102	2,826,650	2,863,675	1.3%	60.6%
Public Works	533,091	507,127	574,844	585,224	1.8%	12.4%
Recreation & Culture	788,277	801,901	819,065	819,220	0.0%	17.3%
Other Expenditures	4,743	3,939	6,000	10,000	66.7%	0.2%
TOTAL	\$4,841,562	\$4,647,467	\$4,681,679	\$4,724,457	0.9%	100.0%



Special Revenue Funds



Building Maintenance

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Improvement Projects	\$ -	\$ -	\$ 134,000	\$ 146,000
Building Improvements	-	-	116,000	104,000
Energy Efficiency	-	-	50,000	50,000
Total	\$ -	\$ -	\$ 300,000	\$ 300,000

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Capital Outlay	\$ -	\$ -	\$ 300,000	\$ 300,000
Total	\$ -	\$ -	\$ 300,000	\$ 300,000

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Transfers In	\$ -	\$ -	\$ 300,000	\$ 300,000
Total	\$ -	\$ -	\$ 300,000	\$ 300,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Building Maintenance	-	-	-	-
Total	-	-	-	-

Cemetery

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Cemetery	\$ 46,574	\$ 43,434	\$ 46,300	\$ 47,187
Total	\$ 46,574	\$ 43,434	\$ 46,300	\$ 47,187

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ 19,093	\$ 18,918	\$ 21,100	\$ 21,097
Supplies	2,808	1,071	2,700	2,700
Other operating	24,673	23,445	22,500	23,390
Capital Outlay	-	-	-	-
Total	\$ 46,574	\$ 43,434	\$ 46,300	\$ 47,187

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Lot Sales	\$ 23,200	\$ 14,310	\$ 22,100	\$ 20,000
Charges for Services	26,865	22,602	19,000	21,000
Interest	190	65	-	-
Transfers In	10,000	9,522	5,200	6,187
Total	\$ 60,255	\$ 46,499	\$ 46,300	\$ 47,187

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Cemetery	0.25	0.25	0.25	0.25
Total	0.25	0.25	0.25	0.25

Commercial Properties

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Riverwalk Center	\$ 128,704	\$ 120,548	\$ 142,000	\$ 129,155
Infill Building	32,701	32,601	39,000	36,600
Demers Professional Bldg.	12,983	18,395	18,200	16,440
Total	\$ 174,388	\$ 171,544	\$ 199,200	\$ 182,195

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	1,598	-	2,700	2,700
Other operating	165,943	171,544	191,500	179,495
Capital Outlay	6,847	-	5,000	-
Total	\$ 174,388	\$ 171,544	\$ 199,200	\$ 182,195

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Riverwalk Center	\$ 86,961	\$ 101,471	\$ 78,100	\$ 127,100
Infill Building	65,887	69,265	65,000	68,500
Demers Professional Bldg.	9,091	8,765	9,000	9,000
General Fund - Transfer In	-	33,900	21,900	-
Total	\$ 161,939	\$ 213,401	\$ 174,000	\$ 204,600

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Commercial Properties	-	-	-	-
Total	-	-	-	-

Greenway Maintenance

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Improvements	\$ -	\$ -	\$ 44,000	\$ 44,000
Total	\$ -	\$ -	\$ 44,000	\$ 44,000

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Capital Outlay	\$ -	\$ -	\$ 44,000	\$ 44,000
Total	\$ -	\$ -	\$ 44,000	\$ 44,000

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Greenway Fee	\$ -	\$ -	\$ 44,000	\$ 44,000
Total	\$ -	\$ -	\$ 44,000	\$ 44,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Greenway Maintenance	-	-	-	-
Total	-	-	-	-

Insect Control

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Insect Control	\$ 25,862	\$ 8,839	\$ 28,200	\$ 39,443
Total	\$ 25,862	\$ 8,839	\$ 28,200	\$ 39,443

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ 3,775	\$ 3,547	\$ 9,200	\$ 9,767
Supplies	19,933	5,147	15,000	15,000
Other operating	2,155	144	4,000	4,676
Capital Outlay	-	-	-	10,000
Total	\$ 25,862	\$ 8,839	\$ 28,200	\$ 39,443

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Insect Control Service Chg.	\$ 43,890	\$ 44,547	\$ 44,000	\$ 44,000
Interest	3,759	2,555	5,000	5,000
Total	\$ 47,649	\$ 47,102	\$ 49,000	\$ 49,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Insect Control	-	-	-	-
Total	-	-	-	-

Library

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	\$ 107,626	\$ 98,484	\$ 97,283	\$ 113,071
Circulation	135,184	117,479	116,675	125,091
Programs	90,314	86,876	83,072	85,832
Building	82,584	53,399	62,070	56,264
Total	\$ 415,708	\$ 356,238	\$ 359,100	\$ 380,258

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ 265,499	\$ 264,312	\$ 252,700	\$ 279,733
Supplies	56,338	38,112	40,300	39,800
Other operating	76,814	53,814	66,100	60,725
Capital outlay	17,058	-	-	-
Total	\$ 415,708	\$ 356,238	\$ 359,100	\$ 380,258

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Fees & Donations	\$ 8,240	\$ 5,202	\$ 6,700	\$ 6,700
Book Sales	-	-	100	-
Interest Earnings	-	378	200	-
Other Revenues	8,558	8,443	7,000	7,000
Grants	-	28,650	-	-
Transfers (General Fund)	346,400	340,020	343,100	365,558
Transfers (Trust)	4,350	3,062	2,000	1,000
Total	\$ 367,549	\$ 385,755	\$ 359,100	\$ 380,258

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	1.00	1.00	1.00	1.00
Circulation	2.36	2.36	2.36	2.36
Programs	1.65	1.65	1.65	1.65
Building	0.30	0.30	0.30	0.30
Total	5.31	5.31	5.31	5.31

Senior Center

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	\$ 103,884	\$ 93,885	\$ 110,000	\$ 115,682
Total	\$ 103,884	\$ 93,885	\$ 110,000	\$ 115,682

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ 63,441	\$ 67,690	\$ 80,600	\$ 74,194
Supplies	3,000	4,989	4,500	4,500
Other operating	37,442	21,206	24,900	36,988
Capital outlay	-	-	-	-
Total	\$ 103,884	\$ 93,885	\$ 110,000	\$ 115,682

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Rental Fees	\$ 1,415	\$ 794	\$ 1,500	\$ 1,200
Membership Fees	2,310	3,310	3,000	3,000
Other	8,904	4,148	7,500	4,000
Interest Earnings	681	790	400	500
Donations	8,150	8,325	5,000	8,000
Transfers (General)	81,900	96,950	92,600	62,000
Total	\$ 103,360	\$ 114,317	\$ 110,000	\$ 78,700

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	1.00	1.00	1.00	1.00
Custodial	0.25	0.25	0.25	0.25
Office Worker	0.05	0.05	0.05	0.05
Total	1.30	1.30	1.30	1.30

Transit

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Transit	\$ 285,271	\$ 272,898	\$ 278,147	\$ 323,800
Total	\$ 285,271	\$ 272,898	\$ 278,147	\$ 323,800

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Other operating	252,779	261,246	271,214	323,800
Capital Outlay	32,491	11,652	6,933	-
Total	\$ 285,271	\$ 272,898	\$ 278,147	\$ 323,800

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Federal Grants	\$ 78,996	\$ 72,308	\$ 81,233	\$ 97,000
State Grants	127,519	133,126	118,414	164,800
Charges for Services	15,398	-	23,000	-
Interest - Misc	6,705	2,592	2,000	2,000
Transfers	35,000	35,000	53,500	60,000
Total	\$ 263,619	\$ 243,026	\$ 278,147	\$ 323,800

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Transit	-	-	-	-
Total	-	-	-	-

General Fund Detail



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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Taxes					
101-31-000-31010	Current Ad Valorem Taxes	2,122,114	2,092,423	2,796,072	2,919,602
101-31-000-31030	Mobile Home Tax	5,452	8,552	6,000	6,000
101-31-000-31050	Tax Increment Financing	1,574	1,013	2,000	1,000
101-31-000-31060	Other Taxes (pilt/mineral...)	-	-	-	-
101-31-000-31410	Hotel/Motel Tax	11,632	11,500	12,000	11,000
101-31-000-31810	Franchise Tax - NSP	127,349	97,010	120,000	100,000
101-31-000-31811	Franchise Tax - W&L	1,099,474	1,151,321	1,100,000	1,150,000
101-31-000-31812	Franchise Tax - Cable	103,447	113,343	100,000	115,000
101-31-000-31900	Penalties & Interest	1,699	2,900	-	1,500
		\$ 3,472,742	\$ 3,478,061	\$ 4,136,072	\$ 4,304,102
Licenses & Permits					
101-32-000-32110	Liquor - On Sale	40,700	40,925	40,900	40,900
101-32-000-32111	Liquor - Off Sale	450	450	450	450
101-32-000-32112	Beer - On Sale	275	275	275	275
101-32-000-32113	Beer - Off Sale	275	275	275	275
101-32-000-32114	Wine - On Sale	550	550	550	550
101-32-000-32130	Tobacco License	450	400	400	400
101-32-000-32160	Plumbing License	1,750	3,300	2,000	2,000
101-32-000-32170	Amusement Center	100	60	200	-
101-32-000-32199	Other-Business Lic/Perm	3,942	4,632	3,000	4,000
101-32-000-32210	Building Permits	79,865	52,217	40,000	40,000
101-32-000-32220	Excavation Permits	2,890	3,645	3,000	3,000
101-32-000-32230	Plumbing Permits	2,364	2,095	2,400	2,400
101-32-000-32240	Dog License	974	941	900	900
101-32-000-32241	Cat License	80	260	100	100
101-32-000-32299	Other-Nonbusiness Lic/Perm	3,588	3,326	3,000	3,000
		\$ 138,252	\$ 113,350	\$ 97,450	\$ 98,250

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Intergovernmental					
101-33-000-33160	Federal Grants	60,902	108,221	-	-
101-33-000-33401	Local Government Aid	2,458,788	2,658,631	2,483,041	2,287,648
101-33-000-33403	DRC - In Net Levy	396,003	375,889	-	-
101-33-000-33406	Market Value Cr./in Gross Levy	192,742	189,295	-	-
101-33-000-33407	Market Value Cr/other	1,512	1,788	-	-
101-33-000-33408	PERA Aid	15,688	15,688	15,700	15,688
101-33-000-33420	Fire State Aid	37,217	32,064	42,000	35,000
101-33-000-33421	Police State Aid	154,113	147,593	154,000	150,000
101-33-000-33450	Training Reimbursement	20,380	3,000	7,900	5,000
101-33-000-33499	Other - State Grants & Aids	23,663	31,084	30,000	30,000
101-33-000-33610	Ambulance Subsidy	21,939	21,939	22,000	22,000
		\$ 3,382,947	\$ 3,585,191	\$ 2,754,641	\$ 2,545,336

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Charges For Services					
101-34-000-34101	City Hall Rent	25,388	23,496	24,500	25,500
101-34-000-34102	Zoning & Subdivision Fees	810	-	2,000	-
101-34-000-34103	Plan Checking Fees	25,899	4,559	20,000	-
101-34-000-34108	Accounting & EDP - Other Funds	12,900	18,000	22,000	38,694
101-34-000-34199	Other - General Government	2,631	4,582	3,100	3,500
101-34-000-34201	Special Police Services	31,845	33,027	30,000	-
101-34-000-34204	Protective Inspection Fees	15,825	14,929	16,000	16,000
101-34-000-34205	Rescue Unit	7,489	5,999	4,000	-
101-34-000-34206	Rescue Unit Service Fee	-	-	-	170,000
101-34-000-34207	Rural Fire Service	40,464	35,144	35,000	45,819
101-34-000-34299	Other - Public Safety	4,555	12,602	3,000	3,000
101-34-000-34303	Snow Removal	6,987	7,197	6,000	7,200
101-34-000-34304	Street Lights	164,409	165,412	165,000	165,000
101-34-000-34329	Other - Highways & Streets	3,493	2,548	2,000	1,500
101-34-000-34720	Swimming Pool Admission	21,702	20,671	24,000	20,000
101-34-000-34749	VFW Arena Rents	17,317	21,364	20,000	20,000
101-34-000-34750	Civic Center Rents	90,525	99,872	100,000	105,000
101-34-000-34751	Season Tickets/Rec Skating	608	-	1,000	-
101-34-000-34752	Civic Center Admissions	3,143	3,643	3,000	3,500
101-34-000-34753	VFW Youth Arena Admissions	1,830	1,883	1,500	1,500
101-34-000-34754	Blue Line Club Arena Rental	-	103	10,000	10,000
101-34-000-34771	Softball Sponsorships	1,180	180	1,000	600
101-34-000-34773	Baseball Sponsorships	2,730	4,440	6,000	3,000
101-34-000-34781	Baseball Registration	19,575	22,835	27,500	26,500
101-34-000-34782	Softball Registration	6,215	5,965	8,250	6,200
101-34-000-34783	Playground Registration	3,030	3,435	3,500	3,500
101-34-000-34784	Tennis Program	2,820	2,800	3,000	3,000
101-34-000-34785	Swimming Pool Registration	-	-	200	-
101-34-000-34791	Hockey Registration	44,558	42,047	67,875	51,250
101-34-000-34792	Figure Skating Registration	12,770	14,370	17,200	20,000
101-34-000-34799	Other - Culture/recreation	98,707	105,152	97,060	125,000
		\$ 669,403	\$ 676,253	\$ 723,685	\$ 875,263

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Fines & Forfeitures					
101-35-000-35101	Court Fines	105,687	102,016	105,000	105,000
101-35-000-35102	Parking Fines	6,971	4,335	5,000	5,000
101-35-000-35104	Other Fines And Fees	1,684	2,546	8,000	1,000
101-35-000-35105	Impound Fees	5,906	3,659	6,300	6,300
101-35-000-35106	Sale Of Seized Property	7,297	39,289	12,000	20,000
		\$ 127,544	\$ 151,845	\$ 136,300	\$ 137,300
Miscellaneous					
101-36-000-36100	Special Assessments	16,242	13,894	12,000	12,000
101-36-000-36101	Specials Paid Directly To City	53	1,468	-	-
101-36-000-36102	Penalties & Interest	14	39	-	-
101-36-000-36210	Interest Earnings	93,244	33,064	85,000	30,000
101-36-000-36230	Donations & Contributions	39,875	-	-	-
101-36-000-36240	Insurance Refunds & Dividends	16,871	72,781	-	-
101-36-000-36250	Pole Agreements	1,221	1,343	1,200	1,200
101-36-000-36260	Ofs-disposition Of Property	117,746	-	-	-
101-36-000-36299	Miscellaneous Revenue	19,414	11,427	10,000	10,000
		\$ 304,681	\$ 134,015	\$ 108,200	\$ 53,200
Other Financing Sources					
101-39-000-39201	Transfers In	-	35,000	-	-
101-39-000-39203	Transfers In	-	-	100,000	100,000
101-39-000-39204	Transfers In	-	56,113	87,000	60,000
101-39-000-39205	Contributed By W&I (projects)	150,752	95,354	60,000	60,000
		\$ 150,752	\$ 186,467	\$ 247,000	\$ 220,000
Total Revenues		\$ 8,246,320	\$ 8,325,183	\$ 8,203,348	\$ 8,233,451

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Council					
101-41-110-41010	Salaries & Wages	44,800	42,000	42,000	42,000
101-41-110-41210	Pera Contributions	2,240	2,100	1,700	2,100
101-41-110-41220	Fica Contributions	3,427	3,213	2,900	3,200
101-41-110-43080	Educational/Training Fees	765	982	1,000	1,000
101-41-110-43300	Travel Expenses	3,921	4,246	5,000	5,000
101-41-110-44300	Miscellaneous	1,331	614	1,500	1,500
		\$ 56,485	\$ 53,155	\$ 54,100	\$ 54,800
Ordinances & Proceedings					
101-41-130-43500	Printing & Publishing	8,972	3,652	3,000	3,000
101-41-130-44300	Miscellaneous	-	-	-	-
		\$ 8,972	\$ 3,652	\$ 3,000	\$ 3,000
Mayor					
101-41-310-41010	Salaries & Wages	9,923	9,748	9,600	9,600
101-41-310-41210	PERA Contributions	496	487	500	500
101-41-310-41220	FICA Contributions	704	694	700	700
101-41-310-42000	General Supplies	-	19	200	200
101-41-310-43080	Educational/Training Fees	335	160	400	400
101-41-310-43200	Communications	668	221	700	400
101-41-310-43300	Travel Expenses	1,177	3,078	4,000	4,000
101-41-310-44300	Miscellaneous	900	645	1,000	1,000
		\$ 14,203	\$ 15,052	\$ 17,100	\$ 16,800
Elections					
101-41-410-41030	Salaries & Wages - PT	6,930	479	7,200	-
101-41-410-41210	PERA Contributions	2	-	-	-
101-41-410-41220	FICA Contributions	1	11	-	-
101-41-410-42000	General Supplies	161	-	300	-
101-41-410-44300	Miscellaneous	373	-	500	-
		\$ 7,468	\$ 490	\$ 8,000	\$ -

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration					
101-41-510-41010	Salaries & Wages	169,088	207,358	230,000	215,616
101-41-510-41020	Salaries & Wages - Overtime	10,373	393	1,000	1,000
101-41-510-41210	PERA Contributions	10,650	13,798	15,200	15,632
101-41-510-41220	FICA Contributions	12,271	15,212	17,600	16,495
101-41-510-41290	Sick Leave Contributions	3,800	6,200	4,000	4,000
101-41-510-41300	Insurance Contributions	25,397	36,833	39,900	44,684
101-41-510-42000	General Supplies	8,043	5,987	7,000	7,000
101-41-510-42400	Small Tools & Equipment	-	363	2,000	2,000
101-41-510-43080	Educational/Training Fees	1,449	1,269	3,000	3,000
101-41-510-43190	Professional Services	20,005	25,905	8,000	30,000
101-41-510-43200	Communications	10,211	4,612	4,500	5,000
101-41-510-43300	Travel Expenses	12,731	4,079	5,000	5,000
101-41-510-44000	Repairs & Maintenance	678	830	1,000	1,000
101-41-510-44300	Miscellaneous	3,270	2,729	2,500	2,500
101-41-510-45700	Equipment	-	-	2,000	1,000
		\$ 287,965	\$ 325,568	\$ 342,700	\$ 353,926
Accounting & Auditing					
101-41-530-43010	Accounting & Auditing	107,734	34,750	30,000	30,000
		\$ 107,734	\$ 34,750	\$ 30,000	\$ 30,000
City Assessor					
101-41-550-43000	Professional Services	28,928	28,936	29,000	29,000
		\$ 28,928	\$ 28,936	\$ 29,000	\$ 29,000
City Attorney					
101-41-610-42000	General Supplies	2,881	2,151	-	-
101-41-610-43040	Legal Services	149,476	128,355	120,000	120,000
101-41-610-43200	Communications	720	403	750	500
101-41-610-43300	Travel Expenses	6,364	326	3,500	-
101-41-610-44300	Miscellaneous	1,145	-	1,000	1,000
		\$ 160,586	\$ 131,235	\$ 125,250	\$ 121,500
Planning & Zoning					
101-41-900-42000	General Supplies	246	200	300	200
101-41-900-43190	Professional Services	72,333	53,448	70,000	65,000
101-41-900-43200	Communications	1,427	625	700	500
101-41-900-44300	Miscellaneous	477	109	500	400
		\$ 74,483	\$ 54,383	\$ 71,500	\$ 66,100

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Water & Light Commission					
101-41-911-41010	Salaries & Wages	11,100	-	-	-
101-41-911-41220	FICA Contributions	849	-	-	-
		\$ 11,949	\$ -	\$ -	\$ -
Civil Service Commission					
101-41-912-41010	Salaries & Wages	1,971	2,500	3,000	3,000
101-41-912-41220	FICA Contributions	128	191	230	230
101-41-912-44300	Miscellaneous	544	78	500	500
		\$ 2,643	\$ 2,769	\$ 3,730	\$ 3,730
Finance & Accounting					
101-41-920-41010	Salaries & Wages	5,786	74,120	68,500	75,315
101-41-920-41210	PERA Contributions	166	4,693	4,800	5,460
101-41-920-41220	FICA Contributions	322	5,316	5,240	5,762
101-41-920-41290	Sick Leave Contributions	-	2,000	1,000	1,000
101-41-920-41300	Insurance Contributions	398	52	50	46
101-41-920-42400	Small Tools & Equipment	692	3,939	500	500
101-41-920-44300	Miscellaneous	165	1,828	1,000	2,000
101-41-920-45700	Equipment	-	-	1,000	-
		\$ 7,529	\$ 91,948	\$ 82,090	\$ 90,083
City Hall Building					
101-41-940-41010	Salaries & Wages	44,389	7,500	-	-
101-41-940-41210	PERA Contributions	2,630	274	-	-
101-41-940-41220	FICA Contributions	3,076	304	-	-
101-41-940-41300	Insurance Contributions	5,160	385	-	-
101-41-940-41510	Worker's Compensation	1,588	1,711	-	-
101-41-940-42000	General Supplies	3,422	2,877	4,000	3,000
101-41-940-42120	Fuels & Lubricants	412	119	500	-
101-41-940-42400	Small Tools & Equipment	355	100	500	500
101-41-940-43200	Communications	2,592	2,128	2,500	2,500
101-41-940-43610	L/P/F Insurance	1,106	931	1,000	1,000
101-41-940-43800	Utilities	90,118	93,524	112,000	89,250
101-41-940-44000	Repairs & Maintenance	31,786	15,459	20,000	20,000
101-41-940-44230	Custodial Services	4,311	9,867	13,000	13,000
101-41-940-44300	Miscellaneous	15	-	500	500
		\$ 190,960	\$ 135,179	\$ 154,000	\$ 129,750

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Police Administration					
101-42-100-41010	Salaries & Wages	188,055	160,103	151,200	165,443
101-42-100-41020	Salaries & Wages - Overtime	1,284	1,248	2,000	2,000
101-42-100-41210	PERA Contributions	14,079	16,079	16,100	18,061
101-42-100-41220	FICA Contributions	7,780	7,541	7,050	12,809
101-42-100-41290	Sick Leave Contributions	10,000	-	10,000	-
101-42-100-41300	Insurance Contributions	19,267	20,673	22,260	23,115
101-42-100-41510	Worker's Compensation	971	910	1,000	1,200
101-42-100-42000	General Supplies	20,916	16,072	12,000	16,000
101-42-100-42170	Uniforms	1,422	184	1,000	500
101-42-100-42400	Small Tools & Equipment	3,918	5,960	5,000	5,000
101-42-100-43080	Educational/Training Fees	4,278	8,114	10,000	10,000
101-42-100-43090	Software Charges	2,907	4,582	3,000	3,000
101-42-100-43190	Professional Services	1,657	2,255	1,500	2,500
101-42-100-43200	Communications	18,985	17,732	20,000	20,000
101-42-100-43300	Travel Expenses	1,282	393	1,500	1,200
101-42-100-43800	Utilities	23,305	27,181	32,000	26,250
101-42-100-44000	Repairs & Maintenance	14,484	7,117	9,000	9,000
101-42-100-44050	Cleaning Service	6,363	598	3,000	1,000
101-42-100-44190	Central Equipment Fund Rental	13,600	-	13,600	-
101-42-100-44230	Custodial Services	6,573	8,058	7,500	8,000
101-42-100-44300	Miscellaneous	10,083	3,002	3,500	2,000
101-42-100-44360	Towings	5,094	3,260	5,000	5,000
101-42-100-45300	Improvements	-	17,703	75,000	-
101-42-100-45700	Equipment	29,540	35,542	-	-
		\$ 405,844	\$ 364,306	\$ 412,210	\$ 332,079

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Police Investigations					
101-42-121-41010	Salaries & Wages	154,357	130,954	113,500	177,843
101-42-121-41020	Salaries & Wages - Overtime	18,359	24,557	8,000	12,000
101-42-121-41210	PERA Contributions	20,450	21,478	17,120	27,337
101-42-121-41220	FICA Contributions	895	1,137	1,760	2,753
101-42-121-41290	Sick Leave Contributions	5,000	-	5,000	5,000
101-42-121-41300	Insurance Contributions	17,038	11,532	23,620	17,742
101-42-121-41510	Worker's Compensation	3,936	4,552	4,500	5,000
101-42-121-42170	Uniforms	471	-	-	-
101-42-121-42400	Small Tools & Equipment	-	164	1,000	1,000
101-42-121-43300	Travel Expenses	307	862	1,000	1,000
101-42-121-44050	Cleaning Service	961	1,183	1,200	500
101-42-121-45700	Equipment	-	23,500	-	-
		\$ 221,775	\$ 219,920	\$ 176,700	\$ 250,175
Police Patrol					
101-42-123-41010	Salaries & Wages	1,032,912	949,018	999,200	934,991
101-42-123-41020	Salaries & Wages - Overtime	124,220	127,033	60,000	60,000
101-42-123-41210	PERA Contributions	151,852	166,910	149,400	137,502
101-42-123-41220	FICA Contributions	14,711	15,401	14,300	16,915
101-42-123-41290	Sick Leave Contributions	25,000	27,000	25,000	25,000
101-42-123-41300	Insurance Contributions	135,942	130,662	139,860	132,676
101-42-123-41510	Worker's Compensation	31,489	36,416	40,000	40,000
101-42-123-42120	Fuels & Lubricants	48,951	34,096	42,200	37,000
101-42-123-42170	Uniforms	5,437	8,407	5,000	6,500
101-42-123-42400	Small Tools & Equipment	1,206	5,681	6,000	6,000
101-42-123-43300	Travel Expenses	3,337	6,750	3,500	4,000
101-42-123-44000	Repairs & Maintenance	46,326	27,031	20,000	20,000
101-42-123-44050	Cleaning Service	7,545	6,189	7,000	7,000
101-42-123-45700	Equipment	85,980	56,272	20,000	75,000
		\$ 1,714,906	\$ 1,596,866	\$ 1,531,460	\$ 1,502,584

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Fire Administration					
101-42-200-41010	Salaries & Wages	76,226	73,839	73,800	78,040
101-42-200-41210	PERA Contributions	9,299	9,982	10,400	11,238
101-42-200-41220	FICA Contributions	987	992	1,070	1,132
101-42-200-41290	Sick Leave Contributions	3,000	-	3,000	3,000
101-42-200-41300	Insurance Contributions	11,856	10,809	11,600	12,117
101-42-200-41510	Worker's Compensation	438	852	450	500
101-42-200-42000	General Supplies	14,558	5,566	4,000	4,000
101-42-200-43200	Communications	7,767	6,851	7,500	7,000
101-42-200-43300	Travel Expenses	1,511	807	2,000	1,200
101-42-200-43610	L/P/F Insurance	-	1,023	-	-
101-42-200-44050	Cleaning Service	179	30	100	100
101-42-200-44300	Miscellaneous	1,787	2,440	2,000	2,000
		\$ 127,609	\$ 113,189	\$ 115,920	\$ 120,326
Fire Protection Services					
101-42-220-41010	Salaries & Wages	505,612	455,140	456,300	478,155
101-42-220-41020	Salaries & Wages - Overtime	46,945	61,763	42,000	65,000
101-42-220-41060	Salaries & Wages - Volunteers	11,828	27,510	25,000	20,730
101-42-220-41210	PERA Contributions	66,138	73,176	70,300	68,854
101-42-220-41220	FICA Contributions	7,146	7,950	7,600	6,099
101-42-220-41240	Firemans Relief Assoc	37,217	32,064	42,000	35,000
101-42-220-41290	Sick Leave Contributions	10,000	10,250	10,000	10,000
101-42-220-41300	Insurance Contributions	92,666	78,171	95,420	83,038
101-42-220-41510	Worker's Compensation	25,504	27,657	28,000	28,000
101-42-220-42070	Fire Prevention	490	493	500	500
101-42-220-42120	Fuels & Lubricants	7,170	4,295	5,500	5,500
101-42-220-42170	Uniforms	2,377	2,878	2,500	2,500
101-42-220-42400	Small Tools & Equipment	46,397	54,762	8,000	8,000
101-42-220-43080	Educational/Training Fees	755	516	2,000	2,000
101-42-220-43800	Utilities	22,456	24,142	32,000	23,100
101-42-220-44000	Repairs & Maintenance	20,123	12,540	10,000	12,000
101-42-220-44050	Cleaning Service	1,095	828	1,500	1,500
101-42-220-44190	Central Equipment Fund Rental	33,000	33,000	33,000	33,000
101-42-220-44230	Custodial Services	970	1,387	1,200	1,400
101-42-220-45300	Improvements	7,960	6,934	-	-
101-42-220-45700	Equipment	24,189	-	-	-
		\$ 970,038	\$ 915,454	\$ 872,820	\$ 884,376

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Rural Fire Protection Service					
101-42-221-41060	Salaries & Wages - Volunteers	4,901	2,101	5,000	5,000
101-42-221-41220	FICA Contributions	240	80	300	383
		\$ 5,141	\$ 2,182	\$ 5,300	\$ 5,383
Building Officials					
101-42-400-41010	Salaries & Wages	191,423	133,106	99,400	104,149
101-42-400-41020	Salaries & Wages - Overtime	-	4	-	-
101-42-400-41210	PERA Contributions	11,625	8,884	6,950	7,551
101-42-400-41220	FICA Contributions	12,965	9,718	7,590	7,967
101-42-400-41290	Sick Leave Contributions	6,800	-	3,000	3,000
101-42-400-41300	Insurance Contributions	27,373	19,677	16,600	17,337
101-42-400-42000	General Supplies	670	1,575	2,000	1,000
101-42-400-42120	Fuels & Lubricants	847	594	900	650
101-42-400-42400	Small Tools & Equipment	-	740	2,500	1,000
101-42-400-43080	Educational/Training Fees	120	228	900	900
101-42-400-43190	Professional Services	921	1,273	500	700
101-42-400-43200	Communications	2,801	1,474	2,000	1,500
101-42-400-43300	Travel Expenses	1,388	568	1,100	1,000
101-42-400-44000	Repairs & Maintenance	2,767	457	1,000	1,000
101-42-400-44300	Miscellaneous	418	943	1,000	1,000
		\$ 260,117	\$ 179,241	\$ 145,440	\$ 148,754
Emergency Management					
101-42-500-42000	General Supplies	-	-	900	-
101-42-500-43200	Communications	-	-	100	-
101-42-500-43300	Travel Expenses	-	540	500	-
101-42-500-43800	Utilities	693	431	1,000	-
101-42-500-44190	Central Equipment Fund Rental	4,000	4,000	4,000	-
101-42-500-44300	Miscellaneous	202	641	1,100	-
		\$ 4,895	\$ 5,612	\$ 7,600	\$ -

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Traffic Engineering					
101-42-600-41010	Salaries & Wages	19,293	17,119	15,000	17,000
101-42-600-41020	Salaries & Wages - Overtime	827	179	2,000	2,000
101-42-600-41210	PERA Contributions	1,246	1,119	1,190	1,378
101-42-600-41220	FICA Contributions	1,448	1,309	1,300	1,454
101-42-600-42000	General Supplies	9,822	13,903	15,000	14,000
101-42-600-42400	Small Tools & Equipment	332	486	500	500
101-42-600-43030	Professional Services	5,836	7,705	10,000	7,500
101-42-600-43800	Utilities	3,769	4,557	4,400	4,410
101-42-600-44000	Repairs & Maintenance	6	4,603	-	1,000
101-42-600-44300	Miscellaneous	382	290	500	500
		\$ 42,960	\$ 51,269	\$ 49,890	\$ 49,741
Animal Control					
101-42-700-43189	Professional Services	331	-	-	-
101-42-700-43190	Professional Services	6,024	5,166	4,600	4,600
		\$ 6,355	\$ 5,166	\$ 4,600	\$ 4,600
PW Administration					
101-43-000-41010	Salaries & Wages	34,629	37,348	60,100	64,138
101-43-000-41020	Salaries & Wages - Overtime	42	77	-	-
101-43-000-41210	PERA Contributions	2,140	2,551	4,200	4,650
101-43-000-41220	FICA Contributions	2,503	2,806	4,600	4,907
101-43-000-41290	Sick Leave Contributions	-	-	1,000	1,000
101-43-000-41300	Insurance Contributions	2,380	8,510	2,900	6,933
101-43-000-42000	General Supplies	1,461	1,045	1,500	1,500
101-43-000-42400	Small Tools & Equipment	-	542	500	500
101-43-000-43200	Communications	2,636	2,001	2,500	3,000
101-43-000-44300	Miscellaneous	1,564	3,074	2,500	2,500
		\$ 47,355	\$ 57,954	\$ 79,800	\$ 89,127

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Streets					
101-43-120-41010	Salaries & Wages	167,898	173,029	167,400	173,923
101-43-120-41020	Salaries & Wages - Overtime	3,106	2,629	4,000	3,000
101-43-120-41210	PERA Contributions	10,856	11,649	11,500	12,827
101-43-120-41220	FICA Contributions	12,532	13,007	13,110	13,535
101-43-120-41290	Sick Leave Contributions	-	(10,000)	2,000	2,000
101-43-120-41300	Insurance Contributions	31,741	26,306	43,600	50,528
101-43-120-41510	Worker's Compensation	21,677	23,559	27,000	18,000
101-43-120-42000	General Supplies	7,131	1,481	3,000	5,000
101-43-120-42240	Street Maintenance Materials	14,565	13,123	12,000	10,000
101-43-120-42400	Small Tools & Equipment	1,003	543	1,500	1,500
101-43-120-43080	Educational/Training Fees	70	1,358	1,000	1,000
101-43-120-43360	Other Professional Services	15,892	31,727	-	-
101-43-120-44000	Repairs & Maintenance	14,442	51,511	50,000	-
101-43-120-44300	Miscellaneous	2,049	1,686	2,000	2,000
101-43-120-45300	Street Reconstruction	35,040	181,181	200,000	250,000
		\$ 338,001	\$ 522,788	\$ 538,110	\$ 543,313
City Engineer					
101-43-121-43360	Other Professional Services	-	-	15,000	30,000
		\$ -	\$ -	\$ 15,000	\$ 30,000
Downtown Parking Lots					
101-43-122-41010	Salaries & Wages	4,039	2,583	5,200	4,000
101-43-122-41020	Salaries & Wages - Overtime	630	400	800	800
101-43-122-41210	PERA Contributions	248	201	420	348
101-43-122-41220	FICA Contributions	337	213	459	367
101-43-122-42240	Street Maintenance Materials	-	1,049	-	-
101-43-122-44000	Repairs & Maintenance	298	140	1,000	1,000
101-43-122-44300	Miscellaneous	-	589	-	-
		\$ 5,552	\$ 5,176	\$ 7,879	\$ 6,515

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Ice & Snow Removal					
101-43-125-41010	Salaries & Wages	35,995	41,964	62,000	64,000
101-43-125-41020	Salaries & Wages - Overtime	7,282	7,206	8,000	18,000
101-43-125-41210	PERA Contributions	2,946	3,333	4,900	5,945
101-43-125-41220	FICA Contributions	3,306	3,587	5,355	6,273
101-43-125-42000	General Supplies	261	169	500	500
101-43-125-42240	Street Maintenance Materials	12,892	4,670	12,000	8,000
101-43-125-44000	Repairs & Maintenance	28,471	30,411	24,000	28,000
101-43-125-44190	Central Equipment Fund Rental	24,000	29,844	15,000	15,000
101-43-125-44300	Miscellaneous	1,360	30,520	-	1,000
101-43-125-44310	Equipment Rental	18,792	31,374	15,000	30,000
		\$ 135,306	\$ 183,080	\$ 146,755	\$ 176,718
Equipment					
101-43-126-42000	General Supplies	1,332	55	1,000	1,000
101-43-126-42120	Fuels & Lubricants	48,193	36,489	40,500	40,500
101-43-126-42400	Small Tools & Equipment	3,041	2,084	4,000	4,000
101-43-126-44000	Repairs & Maintenance	58,136	50,132	60,000	66,000
101-43-126-44190	Central Equipment Fund Rental	86,500	86,500	98,000	79,500
101-43-126-44300	Miscellaneous	213	146	500	500
101-43-126-45700	Equipment	-	27,320	-	10,000
		\$ 197,414	\$ 202,726	\$ 204,000	\$ 201,500
Demoliton					
101-43-127-41010	Salaries & Wages	153	-	-	-
101-43-127-41210	PERA Contributions	9	-	-	-
101-43-127-41220	FICA Contributions	10	-	-	-
		\$ 172	\$ -	\$ -	\$ -

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Equipment Building					
101-43-129-42000	General Supplies	13,692	12,227	12,000	12,000
101-43-129-42120	Fuels & Lubricants	2,281	1,499	1,800	1,800
101-43-129-42400	Small Tools & Equipment	4,382	255	3,000	3,000
101-43-129-43200	Communications	1,008	208	500	500
101-43-129-43360	Other Professional Services	2,377	5,315	3,000	4,000
101-43-129-43800	Utilities	43,736	45,879	60,000	46,200
101-43-129-44000	Repairs & Maintenance	7,380	11,957	7,500	7,500
101-43-129-44230	Custodial Services	4,424	6,226	6,000	8,000
101-43-129-44300	Miscellaneous	798	1,032	500	500
101-43-129-45300	Improvements	49,125	-	-	-
		\$ 129,204	\$ 84,598	\$ 94,300	\$ 83,500
City Shop					
101-43-140-41010	Salaries & Wages	104,610	91,995	83,200	87,841
101-43-140-41020	Salaries & Wages - Overtime	8,888	4,906	5,000	5,000
101-43-140-41150	Salary Chargeback	(48,834)	(43,925)	(54,000)	(74,000)
101-43-140-41210	PERA Contributions	6,544	6,389	6,200	6,731
101-43-140-41220	FICA Contributions	7,457	7,411	6,760	7,102
101-43-140-41300	Insurance Contributions	23,317	21,489	23,200	17,117
101-43-140-41510	Worker's Compensation	4,827	5,134	5,000	5,000
101-43-140-42120	Fuels & Lubricants	186,554	132,484	186,000	4,000
101-43-140-42130	Gas & Diesel Chargeback	(177,490)	(126,318)	(180,000)	-
101-43-140-42210	Parts & Other Non-G/D	172,404	143,973	180,000	180,000
101-43-140-42280	Parts & Non-G/D Chargeback	(173,000)	(146,260)	(172,800)	(180,000)
101-43-140-43080	Educational/Training Fees	538	-	1,000	1,500
		\$ 115,815	\$ 97,276	\$ 89,560	\$ 60,291
Street Lights					
101-43-160-43800	Utilities	163,932	161,457	164,000	175,350
		\$ 163,932	\$ 161,457	\$ 164,000	\$ 175,350

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Street Cleaning					
101-43-220-41010	Salaries & Wages	20,460	23,052	18,500	20,500
101-43-220-41020	Salaries & Wages - Overtime	441	209	500	500
101-43-220-41210	PERA Contributions	1,340	1,561	1,300	1,523
101-43-220-41220	FICA Contributions	1,436	1,666	1,400	1,607
101-43-220-43360	Other Professional Services	900	3,835	-	-
101-43-220-44190	Central Equipment Fund Rental	28,600	28,600	18,100	18,100
101-43-220-44300	Miscellaneous	-	50	-	-
		\$ 53,177	\$ 58,973	\$ 39,800	\$ 42,229
Weed Control					
101-43-260-41010	Salaries & Wages	31,190	14,863	25,500	25,500
101-43-260-41020	Salaries & Wages - Overtime	342	-	500	-
101-43-260-41210	PERA Contributions	1,509	615	1,800	1,849
101-43-260-41220	FICA Contributions	2,291	1,078	1,950	1,951
101-43-260-42000	General Supplies	938	-	1,000	1,000
101-43-260-44190	Central Equipment Fund Rental	14,000	14,000	14,000	14,000
101-43-260-44300	Miscellaneous	919	3,971	1,000	1,000
		\$ 51,189	\$ 34,527	\$ 45,750	\$ 45,300
Parks Administration					
101-45-121-41010	Salaries & Wages	135,584	155,164	153,600	160,216
101-45-121-41020	Salaries & Wages - Overtime	994	59	1,000	-
101-45-121-41030	Salaries & Wages - PT	159	-	-	-
101-45-121-41050	Salary & Wages - PT Overtime	665	-	-	-
101-45-121-41210	PERA Contributions	8,336	10,541	10,700	11,616
101-45-121-41220	FICA Contributions	9,850	12,010	11,800	12,257
101-45-121-41290	Sick Leave Contributions	4,000	4,000	4,000	-
101-45-121-41300	Insurance Contributions	17,288	20,833	26,300	25,717
101-45-121-42000	General Supplies	2,089	6,269	2,000	2,000
101-45-121-43080	Educational/Training Fees	597	418	500	500
101-45-121-43190	Professional Services	2,510	1,197	1,000	1,000
101-45-121-43200	Communications	4,064	2,180	2,000	2,000
101-45-121-43300	Travel Expenses	3,202	2,591	2,000	2,500
101-45-121-44000	Repairs & Maintenance	2,138	1,559	1,800	1,400
101-45-121-44300	Miscellaneous	1,211	883	1,000	900
		\$ 192,687	\$ 217,704	\$ 217,700	\$ 220,106

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Playgrounds					
101-45-123-41030	Salaries & Wages - PT	4,330	4,791	5,000	5,300
101-45-123-41220	FICA Contributions	331	367	380	405
101-45-123-42000	General Supplies	634	295	500	500
101-45-123-44300	Miscellaneous	274	5	300	300
101-45-123-45800	Equipment	-	19,990	20,000	20,000
		\$ 5,569	\$ 25,448	\$ 26,180	\$ 26,505
Swimming Pool					
101-45-124-41030	Salaries & Wages - PT	37,099	38,924	35,000	38,000
101-45-124-41050	Salary & Wages - PT Overtime	291	8	-	-
101-45-124-41220	FICA Contributions	2,860	2,978	2,680	2,907
101-45-124-41510	Worker's Compensation	1,884	1,702	1,800	1,500
101-45-124-42000	General Supplies	4,517	5,292	4,500	4,500
101-45-124-42160	Chemicals	5,339	7,179	6,200	6,200
101-45-124-42400	Small Tools & Equipment	1,689	642	500	400
101-45-124-43200	Communications	605	599	500	600
101-45-124-43800	Utilities	19,989	22,557	20,800	23,310
101-45-124-44000	Repairs & Maintenance	7,462	5,083	6,000	5,500
101-45-124-44300	Miscellaneous	222	-	500	500
		\$ 81,957	\$ 84,965	\$ 78,480	\$ 83,417
Tennis					
101-45-126-41030	Salaries & Wages - PT	2,615	2,400	2,700	2,700
101-45-126-41220	FICA Contributions	200	184	200	207
101-45-126-42000	General Supplies	266	140	300	300
101-45-126-44300	Miscellaneous	274	35	300	300
101-45-126-45300	Improvements	-	-	30,000	15,000
		\$ 3,354	\$ 2,759	\$ 33,500	\$ 18,507
Skating Rinks					
101-45-127-41030	Salaries & Wages - PT	6,764	4,947	7,000	6,500
101-45-127-41220	FICA Contributions	517	378	540	497
101-45-127-42000	General Supplies	400	-	1,200	1,200
101-45-127-44300	Miscellaneous	1,020	420	500	500
		\$ 8,701	\$ 5,746	\$ 9,240	\$ 8,697

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Hockey					
101-45-129-41030	Salaries & Wages - PT	28,209	24,130	32,000	27,000
101-45-129-41050	Salary & Wages - PT Overtime	180	43	-	-
101-45-129-41210	PERA Contributions	383	-	300	-
101-45-129-41220	FICA Contributions	2,172	1,849	2,460	2,066
101-45-129-42000	General Supplies	755	1,017	2,500	3,500
101-45-129-42400	Small Tools & Equipment	-	1,560	-	-
101-45-129-43300	Travel Expenses	3,715	1,700	2,500	3,000
101-45-129-44300	Miscellaneous	5,708	4,338	5,500	4,000
		\$ 41,121	\$ 34,636	\$ 45,260	\$ 39,566
Figure Skating					
101-45-130-41030	Salaries & Wages - PT	26,752	31,451	26,000	28,000
101-45-130-41220	FICA Contributions	2,047	2,399	2,000	2,142
101-45-130-42000	General Supplies	3,310	3,814	3,500	3,000
101-45-130-43300	Travel Expenses	18	700	-	500
101-45-130-44300	Miscellaneous	280	1,246	500	500
		\$ 32,405	\$ 39,610	\$ 32,000	\$ 34,142
Baseball					
101-45-133-41030	Salaries & Wages - PT	27,902	28,159	35,000	30,000
101-45-133-41050	Salaries & Wages - PT OT	746	-	-	-
101-45-133-41210	PERA Contributions	3	-	-	-
101-45-133-41220	FICA Contributions	2,130	2,154	2,700	2,295
101-45-133-42000	General Supplies	17,436	11,205	11,000	11,000
101-45-133-42400	Small Tools & Equipment	3,675	1,036	2,000	2,000
101-45-133-43300	Travel Expenses	880	217	1,000	1,000
101-45-133-44300	Miscellaneous	5,484	4,869	5,000	5,000
		\$ 58,256	\$ 47,640	\$ 56,700	\$ 51,295

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Softball					
101-45-134-41030	Salaries & Wages - PT	14,746	12,766	13,200	13,200
101-45-134-41220	FICA Contributions	1,128	977	1,100	1,010
101-45-134-42000	General Supplies	1,788	2,014	1,800	1,800
101-45-134-43300	Travel Expenses	958	1,357	1,000	1,000
101-45-134-44300	Miscellaneous	864	-	1,000	1,000
		\$ 19,485	\$ 17,114	\$ 18,100	\$ 18,010
Civic Center					
101-45-140-41010	Salaries & Wages	42,107	27,392	42,800	43,424
101-45-140-41020	Salaries & Wages - Overtime	689	-	1,000	1,000
101-45-140-41030	Salaries & Wages - PT	9,828	29,689	25,000	30,000
101-45-140-41210	PERA Contributions	1,456	1,974	3,100	3,148
101-45-140-41220	FICA Contributions	3,650	4,431	5,300	5,693
101-45-140-41290	Sick Leave Contributions	-	-	1,000	1,000
101-45-140-41300	Insurance Contributions	11,630	10,709	9,860	10,241
101-45-140-41510	Worker's Compensation	1,014	1,140	1,100	1,300
101-45-140-42000	General Supplies	15,659	11,197	11,000	11,000
101-45-140-42120	Fuels & Lubricants	4,015	2,158	3,000	3,000
101-45-140-42400	Small Tools & Equipment	552	-	1,000	2,000
101-45-140-43080	Educational/Training Fees	135	125	300	300
101-45-140-43190	Professional Services	812	-	-	-
101-45-140-43200	Communications	2,641	1,441	1,000	1,600
101-45-140-43300	Travel Expenses	451	11	800	300
101-45-140-43800	Utilities	102,666	77,614	102,000	95,760
101-45-140-44000	Repairs & Maintenance	18,631	9,253	10,000	10,000
101-45-140-44230	Custodial Services	828	843	1,500	1,500
101-45-140-44300	Miscellaneous	322	1,528	600	600
101-45-140-45800	Equipment	3,000	-	-	-
		\$ 220,086	\$ 179,504	\$ 220,360	\$ 221,866

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
VFW Arena					
101-45-141-41010	Salaries & Wages	84,849	68,976	50,710	51,027
101-45-141-41020	Salaries & Wages - Overtime	1,077	668	1,000	1,000
101-45-141-41030	Salaries & Wages - PT	6,713	18,263	22,500	22,500
101-45-141-41050	Salary & Wages - PT Overtime	92	6	-	-
101-45-141-41210	PERA Contributions	4,753	4,452	3,600	3,699
101-45-141-41220	FICA Contributions	6,876	6,468	5,690	5,701
101-45-141-41290	Sick Leave Contributions	-	-	1,000	1,000
101-45-141-41300	Insurance Contributions	142	73	100	-
101-45-141-41510	Worker's Compensation	1,014	1,140	1,200	1,300
101-45-141-42000	General Supplies	10,077	7,708	11,000	11,000
101-45-141-42120	Fuels & Lubricants	2,430	2,731	3,100	3,100
101-45-141-42400	Small Tools & Equipment	4,051	-	1,000	1,000
101-45-141-43080	Educational/Training Fees	365	125	300	300
101-45-141-43200	Communications	1,829	861	1,000	1,000
101-45-141-43300	Travel Expenses	817	140	800	800
101-45-141-43800	Utilities	61,128	62,743	72,000	70,350
101-45-141-44000	Repairs & Maintenance	5,642	4,898	4,000	5,000
101-45-141-44190	Central Equipment Fund Rental	9,500	9,500	9,500	9,500
101-45-141-44230	Custodial Services	1,380	1,877	1,500	1,500
101-45-141-44300	Miscellaneous	215	697	600	600
101-45-141-45300	Improvements	-	-	5,000	4,000
101-45-141-45800	Equipment	4,624	30,828	-	-
		\$ 207,573	\$ 222,152	\$ 195,600	\$ 194,378
Blue Line Club					
101-45-142-41010	Salaries & Wages	-	-	10,000	1,000
101-45-142-41030	Salaries & Wages - PT	-	2,060	-	4,200
101-45-142-41220	FICA Contributions	-	158	765	398
101-45-142-42000	General Supplies	-	209	-	-
101-45-142-43800	Utilities	-	2,258	20,000	21,000
101-45-142-44000	Repairs & Maintenance	-	-	4,235	5,000
		\$ -	\$ 4,685	\$ 35,000	\$ 31,598

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Park Areas					
101-45-202-41010	Salaries & Wages	107,622	101,733	101,400	98,086
101-45-202-41020	Salaries & Wages - Overtime	1,158	1,127	1,000	1,000
101-45-202-41030	Salaries & Wages - PT	38,717	45,752	32,000	48,000
101-45-202-41050	Salary & Wages - PT Overtime	142	-	-	-
101-45-202-41210	PERA Contributions	6,861	6,576	7,160	7,184
101-45-202-41220	FICA Contributions	9,614	11,207	7,840	11,252
101-45-202-41290	Sick Leave Contributions	-	-	1,800	-
101-45-202-41300	Insurance Contributions	23,136	21,475	23,180	23,635
101-45-202-41510	Worker's Compensation	10,811	11,878	11,000	-
101-45-202-42000	General Supplies	19,923	18,308	14,000	14,000
101-45-202-42120	Fuels & Lubricants	14,851	9,870	12,200	11,200
101-45-202-42250	Trees & Shrubs	4,459	2,615	10,000	10,000
101-45-202-42290	Flowers	5,041	4,038	5,500	5,500
101-45-202-42400	Small Tools & Equipment	2,000	1,476	2,000	2,000
101-45-202-43080	Educational/Training Fees	501	-	500	500
101-45-202-43200	Communications	2,579	2,231	2,000	2,500
101-45-202-43300	Travel Expenses	-	-	500	500
101-45-202-43360	Other Professional Services	4,250	1,673	2,500	2,500
101-45-202-43610	L/P/F Insurance	2,105	-	2,300	2,300
101-45-202-43800	Utilities	33,327	34,187	38,000	32,550
101-45-202-44000	Repairs & Maintenance	39,298	30,067	30,000	32,000
101-45-202-44190	Central Equipment Fund Rental	6,900	6,900	6,900	6,900
101-45-202-44230	Custodial Services	715	167	750	750
101-45-202-44300	Miscellaneous	973	4,245	7,000	7,000
101-45-202-45300	Improvements	9,681	-	-	-
101-45-202-45800	Equipment	1,993	-	-	63,000
		\$ 346,660	\$ 315,525	\$ 319,530	\$ 382,357

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Campground Rec Area					
101-45-203-41030	Salaries & Wages - PT	68,917	56,269	64,000	64,000
101-45-203-41031	Salaries & Wages - PT OT	60	713	-	-
101-45-203-41210	PERA Contributions	-	-	1,500	-
101-45-203-41220	FICA Contributions	5,182	4,359	5,000	4,896
101-45-203-42000	General Supplies	8,210	22,306	5,000	10,000
101-45-203-43200	Communications	565	980	1,000	1,000
101-45-203-43300	Travel Expenses	569	467	1,000	1,000
101-45-203-43800	Utilities	12,738	18,977	12,800	10,000
101-45-203-44000	Repairs & Maintenance	4,120	5,109	6,000	6,000
101-45-203-44230	Custodial Services	327	245	700	300
101-45-203-44300	Miscellaneous	3,254	362	3,000	3,000
		\$ 103,941	\$ 109,788	\$ 100,000	\$ 100,196
Community Development					
101-46-000-44370	Residential Tax Rebate	75,007	56,113	87,000	60,000
		\$ 75,007	\$ 56,113	\$ 87,000	\$ 60,000
Unallocated Expenditures					
101-49-200-41510	Worker's Compensation	4,743	3,939	6,000	10,000
101-49-200-43610	L/P/F Insurance	122,554	154,838	149,400	149,400
101-49-200-43720	Donations	-	-	1,000	-
101-49-200-43730	Promotion (Lodging Tax)	10,582	9,918	11,500	10,670
101-49-200-44330	Memberships	26,276	29,195	25,000	25,000
101-49-200-44390	Other Miscellaneous	68,684	23,979	31,000	31,000
101-49-200-44490	Water & Light Contra Service	44,409	29,318	30,000	30,000
101-49-200-45300	Capital Outlay	3,170	8,625	5,000	5,000
101-49-200-45390	Water & Light-contr Capital	104,848	66,036	30,000	30,000
		\$ 385,266	\$ 325,848	\$ 288,900	\$ 291,070
Transfers					
101-49-300-47200	Transfers-capital Projects	186,100	100,000	110,962	100,000
101-49-300-47210	Transfers-Debt Service	95,490	135,255	145,172	148,636
101-49-300-47220	Transfers-transit Fund	35,000	35,000	53,500	60,000
101-49-300-47240	Transfers - Riverwalk Center	30,000	21,900	21,900	-
101-49-300-47260	Transfers-Cemetery	10,000	5,250	5,200	5,000
101-49-300-47270	Transfers - Library	346,400	340,020	343,100	365,558
101-49-300-47280	Transfers - Senior Center	81,900	96,950	92,600	62,000
		\$ 784,890	\$ 734,375	\$ 772,434	\$ 741,194
Total Expenditures		\$ 8,523,621	\$ 8,162,487	\$ 8,203,348	\$ 8,173,451

Special Revenue Funds Detail



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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Revenues					
425-39-000-39201	Transfers from Other Funds	-	-	300,000	300,000
Total Revenues		\$ -	\$ -	\$ 300,000	\$ 300,000
Expenditures					
425-41-132-45300	Bldg Improvement Projects	-	-	134,000	146,000
425-41-132-45310	Public Bldg Improvements	-	-	116,000	104,000
425-41-132-45320	Energy Efficiency Improvements	-	-	50,000	50,000
Total Expenditures		\$ -	\$ -	\$ 300,000	\$ 300,000

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Revenues					
214-34-000-34940	Sale Of Lots	23,200	14,310	22,100	20,000
214-34-000-34941	Interments	23,800	18,500	17,000	18,000
214-34-000-34942	Marker Installations	2,375	2,200	1,000	2,000
214-34-000-34949	Other-Cemetery Revenue	690	1,902	1,000	1,000
		\$ 50,065	\$ 36,912	\$ 41,100	\$ 41,000
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214-36-000-36210	Interest Earnings	190	65	-	-
		\$ 190	\$ 65	\$ -	\$ -
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214-39-000-39201	Transfers In	10,000	9,522	5,200	6,187
		\$ 10,000	\$ 9,522	\$ 5,200	\$ 6,187
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Total Revenues		\$ 60,255	\$ 46,499	\$ 46,300	\$ 47,187
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Expenditures					
214-49-010-41010	Salaries & Wages	16,684	16,648	15,981	16,302
214-49-010-41020	Salaries & Wages - Overtime	83	-	500	-
214-49-010-41210	PERA Contributions	1,063	1,054	1,106	1,182
214-49-010-41220	FICA Contributions	1,263	1,216	1,208	1,247
214-49-010-41300	Insurance Contribution	-	-	2,305	2,366
		\$ 19,093	\$ 18,918	\$ 21,100	\$ 21,097
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214-49-010-42000	General Supplies	2,503	1,071	1,700	1,700
214-49-010-42400	Small Tools & Equipment	304	-	1,000	1,000
		\$ 2,808	\$ 1,071	\$ 2,700	\$ 2,700
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**City of East Grand Forks, Minnesota
Cemetery**

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
214-49-010-43170	Grave Diggings	17,675	13,212	14,000	14,000
214-49-010-43610	L/P/F Insurance	812	838	-	800
214-49-010-43800	Utilities	1,462	6,648	5,000	6,090
214-49-010-44000	Repairs & Maintenance	4,683	2,395	3,000	2,000
214-49-010-44300	Miscellaneous	42	352	500	500
		\$ 24,673	\$ 23,445	\$ 22,500	\$ 23,390
214-49-010-45300	Improvements	-	-	-	-
214-49-010-45800	Equipment	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 46,574	\$ 43,434	\$ 46,300	\$ 47,187

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Revenues					
xxx-36-000-36210	Interest Earnings	1,703	971	-	-
xxx-36-000-36220	Rental Revenue	157,781	174,161	173,000	201,600
xxx-36-000-36299	Miscellaneous	2,456	4,368	1,000	3,000
	Transfer In	-	33,900	21,900	-
Total Revenues		\$ 161,939	\$ 213,401	\$ 195,900	\$ 204,600
Expenditures					
xxx-46-501-42000	General Supplies	1,598	-	2,700	2,700
		\$ 1,598	\$ -	\$ 2,700	\$ 2,700
xxx-46-501-43200	Communications	587	588	500	500
xxx-46-501-43610	LPF Insurance	10,363	11,894	10,500	10,500
xxx-46-501-43800	Utilities	63,802	78,289	86,000	77,595
xxx-46-501-44000	Repairs & Maintenance	28,337	26,102	28,000	30,000
xxx-46-501-44200	Depreciation	183,838	179,056	178,500	178,500
xxx-46-501-44230	Custodial Services	34,229	32,012	35,000	35,000
xxx-46-501-44300	Miscellaneous	3,541	359	4,500	4,500
xxx-46-501-44310	Advertising	550	1,956	1,000	1,000
xxx-46-501-44420	Property Tax	24,534	20,344	26,000	20,400
		\$ 349,781	\$ 350,600	\$ 370,000	\$ 357,995
xxx-46-501-45300	Improvements	6,847	-	5,000	-
		\$ 6,847	\$ -	\$ 5,000	\$ -
Total Expenditures		\$ 358,225	\$ 350,600	\$ 377,700	\$ 360,695
Total Expenditures Less Depreciation		\$ 174,388	\$ 171,544	\$ 199,200	\$ 182,195

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Revenues					
204-36-000-36200	Program Income	-	-	5,000	5,000
204-36-000-36210	Interest Earnings	7,961	4,346	5,000	5,000
Total Revenues		\$ 7,961	\$ 4,346	\$ 10,000	\$ 10,000
Expenditures					
204-46-500-44300	Miscellaneous	1	-	10,000	10,000
Total Expenditures		\$ 1	\$ -	\$ 10,000	\$ 10,000

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Revenues					
217-34-000-34207	Greenway Mntnce Fees	-	-	44,000	44,000
Total Revenues		\$ -	\$ -	\$ 44,000	\$ 44,000
Expenditures					
217-43-270-45300	Improvements	-	-	44,000	44,000
Total Expenditures		\$ -	\$ -	\$ 44,000	\$ 44,000

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Revenues					
215-34-000-34207	Insect Control	43,890	44,547	44,000	44,000
215-36-000-36210	Interest Earnings	3,759	2,555	5,000	5,000
Total Revenues		\$ 47,649	\$ 47,102	\$ 49,000	\$ 49,000
Expenditures					
215-43-270-41010	Salaries & Wages	1,061	927	3,500	3,500
215-43-270-41020	Salaries & Wages - Overtime	2,262	2,186	5,000	5,000
215-43-270-41210	PERA Contributions	216	210	250	616
215-43-270-41220	FICA Contributions	236	224	450	650
		\$ 3,775	\$ 3,547	\$ 9,200	\$ 9,767
215-43-270-42000	General Supplies	19,933	5,147	15,000	15,000
		\$ 19,933	\$ 5,147	\$ 15,000	\$ 15,000
215-43-270-43080	Educational/Training Fees	-	-	1,000	1,000
215-43-270-43090	EDP & Accounting Services	-	-	-	676
215-43-270-43190	Professional Services	2,095	-	500	500
215-43-270-43300	Travel Expenses	-	-	-	-
215-43-270-44000	Repairs & Maintenance	60	144	1,500	1,500
215-43-270-44300	Miscellaneous	-	-	1,000	1,000
		\$ 2,155	\$ 144	\$ 4,000	\$ 4,676
215-43-270-45700	Equipment	-	-	-	10,000
		\$ -	\$ -	\$ -	\$ 10,000
Total Expenditures		\$ 25,862	\$ 8,839	\$ 28,200	\$ 39,443

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Revenues					
211-33-000-33499	State Grants & Aids	-	970	-	-
211-36-000-36200	Rent	1,570	1,754	1,700	1,700
		\$ 1,570	\$ 2,724	\$ 1,700	\$ 1,700
211-36-000-36210	Interest Earnings	-	378	200	-
211-36-000-36220	Book Sales	-	-	100	-
211-36-000-36230	Donations & Contributions	6,670	2,478	5,000	5,000
211-36-000-36239	Knight Fdn Grant	-	28,650	-	-
211-36-000-36299	Miscellaneous Revenue	8,558	8,443	7,000	7,000
		\$ 15,229	\$ 39,949	\$ 12,300	\$ 12,000
211-39-000-39201	Transfers In	346,400	340,020	343,100	365,558
211-39-000-39211	Transfer From Trust Fund	4,350	3,062	2,000	1,000
		\$ 350,750	\$ 343,082	\$ 345,100	\$ 366,558
Total Revenues		\$ 367,549	\$ 385,755	\$ 359,100	\$ 380,258

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Expenditures					
Library Administration					
211-45-500-41010	Salaries & Wages	75,387	69,692	66,138	79,349
211-45-500-41210	PERA Contributions	4,284	4,514	4,630	5,195
211-45-500-41220	FICA Contributions	4,928	5,314	5,060	6,070
211-45-500-41300	Insurance Contributions	5,499	4,819	5,155	5,357
211-45-500-42000	General Supplies	1,180	588	300	300
211-45-500-42400	Small Tools & Equipment	1,552	-	500	500
211-45-500-43080	Educational/Training Fees	-	159	1,000	900
211-45-500-43200	Communications	2,839	2,799	2,000	3,000
211-45-500-43300	Travel Expenses	1,412	408	1,000	900
211-45-500-43360	Other Professional Services	4,764	3,824	5,000	5,000
211-45-500-43610	L/P/F Insurance	5,332	5,510	5,500	5,500
211-45-500-44000	Repairs & Maintenance	49	144	-	-
211-45-500-44300	Miscellaneous	400	714	1,000	1,000
		\$ 107,626	\$ 98,484	\$ 97,283	\$ 113,071
Circulation					
211-45-502-41010	Salaries & Wages	70,388	70,227	65,451	74,784
211-45-502-41020	Salaries & Wages - Overtime	54	103	-	-
211-45-502-41210	PERA Contributions	3,412	4,177	4,581	3,298
211-45-502-41220	FICA Contributions	5,257	5,272	5,006	5,721
211-45-502-41300	Insurance Contributions	5,356	4,741	5,087	5,289
211-45-502-42000	General Supplies	3,077	2,604	3,000	2,600
211-45-502-42100	Books	35,169	26,640	25,000	25,000
211-45-502-42150	Periodicals	2,663	2,180	2,400	2,400
211-45-502-42200	Audio Materials	3,179	247	2,400	2,400
211-45-502-42300	Audio Visual Materials	1,487	687	1,500	1,500
211-45-502-42400	Small Tools & Equipment	2,955	600	1,000	1,000
211-45-502-43080	Educational/Training Fees	-	-	750	650
211-45-502-43300	Travel Expenses	-	-	500	450
211-45-502-44300	Miscellaneous	600	-	-	-
211-45-502-45700	Equipment	1,586	-	-	-
		\$ 135,184	\$ 117,479	\$ 116,675	\$ 125,091

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Programs					
211-45-504-41010	Salaries & Wages	64,807	69,173	64,574	73,152
211-45-504-41210	PERA Contributions	4,218	4,672	4,521	3,237
211-45-504-41220	FICA Contributions	4,766	5,092	4,940	5,596
211-45-504-41300	Insurance Contributions	5,277	4,741	5,087	46
211-45-504-42000	General Supplies	2,243	1,773	2,200	2,100
211-45-504-43080	Educational/Training Fees	-	45	750	700
211-45-504-44300	Miscellaneous	9,003	1,380	1,000	1,000
		\$ 90,314	\$ 86,876	\$ 83,072	\$ 85,832
Building					
211-45-506-41010	Salaries & Wages	10,394	10,293	11,000	11,000
211-45-506-41210	PERA Contributions	677	695	650	798
211-45-506-41220	FICA Contributions	795	788	820	842
211-45-506-42000	General Supplies	2,832	2,791	2,000	2,000
211-45-506-43360	Other Professional Services	250	-	-	-
211-45-506-43610	L/P/F Insurance	1,849	1,849	1,500	1,500
211-45-506-43800	Utilities	24,489	24,537	30,000	23,625
211-45-506-44000	Repairs & Maintenance	24,502	10,997	15,000	15,000
211-45-506-44230	Custodial Services	1,168	1,439	1,100	1,500
211-45-506-44300	Miscellaneous	157	10	-	-
211-45-506-45300	Improvements	948	-	-	-
211-45-506-45700	Equipment	14,524	-	-	-
		\$ 82,584	\$ 53,399	\$ 62,070	\$ 56,264
Total Expenditures		\$ 415,708	\$ 356,238	\$ 359,100	\$ 380,258

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Revenues					
280-36-000-36210	Interest Earnings	46,874	18,742	20,000	18,000
280-36-000-36220	Lots Sold	73,500	85,565	200,000	171,000
280-36-000-36299	Miscellaneous Revenue	25,000	8,180	20,000	10,000
Total Revenues		\$ 145,374	\$ 112,487	\$ 240,000	\$ 199,000
Expenditures					
280-47-501-42000	General Supplies	61	-	2,000	-
280-47-501-43040	Legal Services	40	-	1,000	-
280-47-501-43090	EDP & Accounting Services	-	-	-	887
280-47-501-43190	Professional Services	14,652	8,927	15,000	15,000
280-47-501-43200	Communications	1,910	-	1,000	-
280-47-501-44300	Miscellaneous	5,536	30,907	4,000	4,000
280-47-501-44390	Promotion & Advertising	7,963	21,221	30,000	20,000
280-47-501-45300	Lot Purchases/Loans	148,887	64,456	100,000	100,000
		\$ 179,048	\$ 125,510	\$ 153,000	\$ 139,887
280-49-300-47200	Transfers Out	-	120,949	87,000	105,000
		\$ -	\$ 120,949	\$ 87,000	\$ 105,000
Total Expenditures		\$ 179,048	\$ 246,459	\$ 240,000	\$ 244,887

City of East Grand Forks, Minnesota
Perpetual Care

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Revenues					
849-34-000-34940	Plot Sale Proceeds	15,200	9,440	14,000	14,000
849-36-000-36210	Interest Earnings	4,272	2,632	2,000	2,000
Total Revenues		\$ 19,472	\$ 12,072	\$ 16,000	\$ 16,000
Expenditures					
849-49-300-47200	Transfer To Cemetery Fund	-	4,272	-	1,187
Total Expenditures		\$ -	\$ 4,272	\$ -	\$ 1,187

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Revenues					
213-34-000-34750	Rent	1,415	794	1,500	1,200
213-34-000-34798	Membership Fees	2,310	3,310	3,000	3,000
213-34-000-34799	Other Culture & Recreation	8,904	4,148	7,500	4,000
		\$ 12,629	\$ 8,252	\$ 12,000	\$ 8,200
213-36-000-36210	Interest Earnings	681	790	400	500
213-36-000-36230	Donations & Contributions	8,150	8,325	5,000	8,000
		\$ 8,831	\$ 9,115	\$ 5,400	\$ 8,500
213-39-000-39201	Transfers In	81,900	96,950	92,600	62,000
		\$ 81,900	\$ 96,950	\$ 92,600	\$ 62,000
Total Revenues		\$ 103,360	\$ 114,317	\$ 110,000	\$ 78,700
Expenditures					
213-45-600-41010	Salaries & Wages	47,299	45,849	53,900	47,247
213-45-600-41030	Salaries & Wages - PT	3,705	3,469	6,000	6,000
213-45-600-41210	PERA Contributions	3,058	3,064	3,140	3,425
213-45-600-41220	FICA Contributions	3,766	3,588	4,580	4,073
213-45-600-41290	Sick Leave Contributions	-	1,000	1,400	1,400
213-45-600-41300	Insurance Contributions	5,613	10,720	11,580	12,048
		\$ 63,441	\$ 67,690	\$ 80,600	\$ 74,194

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
213-45-600-42000	General Supplies	3,000	4,989	3,500	4,000
213-45-600-42400	Small Tools & Equipment	-	-	1,000	500
		\$ 3,000	\$ 4,989	\$ 4,500	\$ 4,500
213-45-600-43080	Educational/Training Fees	500	65	400	400
213-45-600-43200	Communications	3,295	3,014	3,500	3,000
213-45-600-43610	L/P/F Insurance	503	432	-	500
213-45-600-43800	Utilities	11,464	12,122	12,000	11,088
213-45-600-44000	Repairs & Maintenance	8,596	651	3,000	17,000
213-45-600-44300	Miscellaneous	13,084	4,921	6,000	5,000
		\$ 37,442	\$ 21,206	\$ 24,900	\$ 36,988
213-45-600-45300	Improvements	-	-	-	-
213-45-600-45700	Equipment	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 103,884	\$ 93,885	\$ 110,000	\$ 115,682

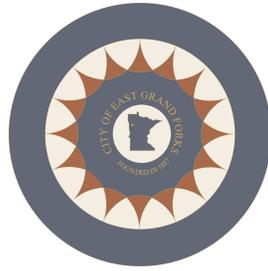
**City of East Grand Forks, Minnesota
State Aid**

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Revenues					
209-33-000-33419	Municipal State Aid for Street	99,133	102,272	100,000	100,000
209-33-000-33499	State Grants & Aids	-	-	-	-
209-36-000-36210	Interest Earnings	9,206	3,522	10,000	2,500
Total Revenues		\$ 108,339	\$ 105,794	\$ 110,000	\$ 102,500
Expenditures					
209-49-300-43030	Professional Services	36,580	13,697	30,000	30,000
209-49-300-44000	Repairs & Maintenance	64,342	-	-	-
		\$ 100,922	\$ 13,697	\$ 30,000	\$ 30,000
209-49-300-45200	Capital Outlay	18,340	-	80,000	72,500
209-49-300-47200	Transfers To Other Funds	80,000	35,000	-	-
		\$ 98,340	\$ 35,000	\$ 80,000	\$ 72,500
Total Expenditures		\$ 199,262	\$ 48,697	\$ 110,000	\$ 102,500

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Revenues					
210-33-000-33160	Federal Grants	78,996	72,308	81,233	97,000
210-33-000-33499	State Grants & Aids	127,519	133,126	118,414	164,800
		\$ 206,515	\$ 205,434	\$ 199,647	\$ 261,800
210-34-000-34910	Transit Charges	15,398	-	10,000	-
210-34-001-34910	Transit Charges - Gf Taxi	-	-	13,000	-
		\$ 15,398	\$ -	\$ 23,000	\$ -
210-36-000-36210	Interest Earnings	2,705	146	2,000	-
210-36-000-36299	Miscellaneous Revenue	4,000	2,446	-	2,000
		\$ 6,705	\$ 2,592	\$ 2,000	\$ 2,000
210-39-000-39201	Transfers In	35,000	35,000	53,500	60,000
		\$ 35,000	\$ 35,000	\$ 53,500	\$ 60,000
Total Revenues		\$ 263,619	\$ 243,026	\$ 278,147	\$ 323,800
Expenditures					
210-49-804-43100	Administration	30,004	33,094	6,450	6,800
210-49-804-43360	Contracted Bus Service - Gf	199,159	202,368	226,264	250,000
210-49-804-43370	Contracted Dar Service - GFTaxi	23,599	25,784	38,500	67,000
		\$ 252,763	\$ 261,246	\$ 271,214	\$ 323,800
210-49-804-44300	Miscellaneous	16	-	-	-
		\$ 16	\$ -	\$ -	\$ -
210-49-804-45800	Equipment	32,491	11,652	6,933	-
		\$ 32,491	\$ 11,652	\$ 6,933	\$ -
Total Expenditures		\$ 285,271	\$ 272,898	\$ 278,147	\$ 323,800

Enterprise Funds



Electric

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Power Purchases	\$ 7,687,935	\$ 6,986,559	\$ 7,383,295	\$ 7,426,783
Transmissions/Distribution	622,390	763,377	864,504	806,534
Energy/Load Management	439,947	351,017	380,898	365,069
Information System Service	100,427	93,652	193,839	255,892
General	1,173,948	1,438,957	1,548,130	1,555,464
Administration	467,206	482,462	554,780	559,952
Expenses for the City	1,248,731	1,430,581	1,512,924	1,488,767
Total	\$ 11,740,584	\$ 11,546,606	\$ 12,438,370	\$ 12,458,461

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ 1,260,010	\$ 1,378,144	\$ 1,650,304	\$ 1,571,446
Supplies	7,892,768	7,238,901	7,690,874	7,732,810
Other Operating	1,393,716	1,544,165	1,592,837	1,675,438
Capital Outlay	1,194,090	1,385,395	1,504,356	1,478,767
Total	\$ 11,740,584	\$ 11,546,606	\$ 12,438,370	\$ 12,458,461

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Electric Charge	\$ 11,275,941	\$ 11,157,162	\$ 11,467,215	\$ 11,764,187
Meter Charge	539,034	585,830	550,899	558,336
Interest Earnings	408,333	332,335	250,000	250,000
Other	142,115	107,738	(23,398)	(17,536)
Total	\$ 12,365,422	\$ 12,183,065	\$ 12,244,716	\$ 12,554,987

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	2.5	2.5	2.5	2.5
Electric	11.00	8.00	11.00	10.00
Seasonal	1.50	1.50	1.50	1.50
Total	15.00	12.00	15.00	14.00

Refuse Collection

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Residential Refuse Collect	\$ 50,600	\$ 30,524	\$ 11,465	\$ 18,170
Commercial Refuse Clctn	77,599	42,545	54,968	42,945
Special Refuse Collection	11,693	7,641	6,879	1,874
Refuse Disposal-Hauling	148,799	252,145	352,914	380,290
Recycling & Reduction	172,599	176,476	174,443	195,338
Demolition Landfill	90,774	538	-	-
General Refuse Clctn	251,470	179,742	121,166	125,522
Administrative Refuse	41,075	39,587	13,121	18,176
Interest Expense/Cert of Indeb	83,646	83,645	83,647	87,730
Total	\$ 928,253	\$ 812,844	\$ 818,603	\$ 870,044

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ 341,504	\$ 266,256	\$ 135,771	\$ 144,310
Supplies	53,514	22,534	18,000	18,000
Other operating	449,591	440,409	561,185	610,005
Capital outlay	-	-	20,000	10,000
Debt Service	83,646	83,645	83,647	87,730
Total	\$ 928,253	\$ 812,844	\$ 818,603	\$ 870,044

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Score	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Refuse collection fees	621,807	682,115	700,700	746,643
Refuse collection bags	108,630	40,609	-	-
Yardwaste Site Card Fees	21,013	23,138	41,688	39,188
Other sanitation	25,208	6,726	2,000	2,000
Interest earnings	16,104	5,352	4,000	4,000
Total	\$ 807,762	\$ 772,940	\$ 763,388	\$ 806,831

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	0.66	0.66	0.20	0.20
Truck Drivers	5.00	5.00	2.00	2.00
Total	5.66	5.66	2.20	2.20

Sewer Operations

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Sanitary Sewer Maintenance	\$ 23,732	\$ 34,128	\$ 51,600	\$ 42,264
Sanitary Sewer Cleaning	19,071	22,551	46,700	55,284
Sewer Lift Station	92,498	131,327	158,600	149,746
Sewer Treatment Lagoon	11,088	45,436	28,450	41,892
Vehicle Expenses	12,818	8,238	11,000	11,000
Storage Building	21,542	13,234	16,000	16,836
General Sewer Expenses	100,177	95,846	274,187	170,604
Administrative-Sewer	81,841	53,390	71,350	86,411
Debt Services	-	98,318	268,190	268,837
Transfers Out	-	-	40,000	40,000
Total	\$ 362,767	\$ 502,468	\$ 966,077	\$ 882,874

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ 180,555	\$ 168,121	\$ 175,387	\$ 148,913
Supplies	30,227	20,262	24,000	20,500
Other operating	151,985	214,421	261,500	314,624
Capital Outlay	-	1,346	237,000	130,000
Debt Services	-	98,318	268,190	268,837
Total	\$ 362,767	\$ 502,468	\$ 966,077	\$ 882,874

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Sewage Fees	\$ 623,158	\$ 965,217	\$ 897,000	\$ 951,000
Interest Earnings	54,211	36,150	40,000	28,000
Miscellaneous	3,914	2,991	-	3,000
Transfers	-	112,110	-	-
Total	\$ 681,283	\$ 1,116,468	\$ 937,000	\$ 982,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	0.66	0.66	0.66	0.66
Wastewater Operators	1.00	1.00	2.00	2.00
Total	1.66	1.66	2.66	2.66

Storm Water Operations

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Area Maintenance	\$ 27,636	\$ 58,277	\$ 18,497	\$ 15,229
Flood Walls and Closures	3,827	5,924	5,530	22,931
Storm Sewers	29,481	48,024	45,983	33,883
Pumping and Lift Stations	57,857	73,455	89,060	88,015
Operation and Maintenance	23,562	24,316	199,337	129,998
Total	\$ 142,362	\$ 209,997	\$ 358,407	\$ 290,057

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ 51,775	\$ 195,629	\$ 60,457	\$ 55,552
Supplies	20,800	71,692	21,700	18,500
Other operating	69,787	640,035	94,250	111,005
Capital Outlay	-	-	182,000	105,000
Total	\$ 142,362	\$ 907,357	\$ 358,407	\$ 290,057

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Federal Grants (FEMA)	\$ -	\$ 427,829	\$ -	\$ -
Storm Water Fees	176,336	178,686	180,000	180,000
Interest Earnings	1,775	-	2,000	2,000
Transfer	-	104,638	40,000	105,000
Total	\$ 178,111	\$ 711,153	\$ 222,000	\$ 287,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Storm Water Operations	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Water

Expenditure Activity	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Raw Water Pumping	\$ 5,375	\$ 4,247	\$ 14,985	\$ 15,026
Treatment	1,065,168	986,498	1,243,131	1,247,383
Distribution	540,216	521,385	740,069	638,725
Administration	553,594	496,931	614,786	502,294
Total	\$ 2,164,353	\$ 2,009,061	\$ 2,612,972	\$ 2,403,428

Expenditure Type	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Personnel	\$ 567,125	\$ 572,047	\$ 698,336	\$ 647,348
Supplies	364,010	306,190	473,720	469,720
Other Operating	889,054	826,077	1,107,911	1,001,654
Capital Outlay	344,164	304,747	333,004	284,706
Total	\$ 2,164,353	\$ 2,009,061	\$ 2,612,972	\$ 2,403,428

Funding Source	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Water Sales	\$ 1,719,903	\$ 1,580,817	\$ 1,837,805	\$ 1,595,096
Meter Charge	296,857	299,819	295,410	310,902
Interest Earnings	76,268	57,361	35,500	35,500
Other	2,907	66,188	-	-
Total	\$ 2,095,935	\$ 2,004,184	\$ 2,168,715	\$ 1,941,498

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administration	2.5	2.5	2.5	2.5
Water	8.00	8.00	8.00	8.00
Seasonal	1.50	1.50	1.50	1.50
Total	12.00	12.00	12.00	12.00

Enterprise Funds Detail



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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Revenues					
601-37-000-37410	Residential Rate	2,765,014	2,568,532	2,727,249	2,815,248
601-37-000-37412	Residential All-electric	337,910	304,507	308,898	299,995
601-37-000-37415	Residential Off Peak	45,447	47,868	46,767	41,278
601-37-000-37416	Residential Seasonal	2,501	3,833	2,281	1,971
601-37-000-37420	Commercial Rate	2,003,163	2,000,929	1,966,817	1,971,412
601-37-000-37421	Large Commercial Electric	541,646	474,380	514,808	515,055
601-37-000-37422	Commercial Industrial - standby	604,081	326,013	-	-
601-37-000-37425	Commercial Off Peak	27,741	29,675	30,113	24,049
601-37-000-37426	Commercial Seasonal	1,208	1,016	1,369	960
601-37-000-37427	Industrial Rate	3,630,148	4,099,147	4,552,500	4,771,590
601-37-000-37428	Industrial Rate - Excess Sales	-	2,621	-	-
601-37-000-37430	Senior Residential Rate	-	-	-	-
601-37-000-37435	LCE Facility	76,680	76,680	76,680	85,200
601-37-000-37436	Industrial Facility	570,000	570,000	570,000	570,000
601-37-000-37440	Kvar	43,316	39,940	41,910	39,606
601-37-000-37441	Off-peak Meter Charge - Res	2,905	6,088	5,934	6,003
601-37-000-37442	Off-peak Meter Charge - Comm	828	1,530	1,656	1,725
601-37-000-37443	Customer Charge - Res	307,409	324,802	318,699	320,373
601-37-000-37444	Customer Charge - Comm	51,355	80,699	51,195	51,546
601-37-000-37445	Customer Charge - LCER	45,360	45,360	45,360	50,400

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
601-37-000-37446	Customer Charge - Industrial	97,800	97,800	97,800	97,800
601-37-000-37447	All-Elect Meter Charge - Res	20,187	20,000	20,832	20,832
601-37-000-37448	Meter Charge - Muni	8,843	9,138	9,009	9,243
601-37-000-37449	Off-peak Meter Charge - Muni	4,347	414	414	414
601-37-000-37450	Reconnection Fees	2,100	2,660	1,500	1,500
601-37-000-37451	Remote Meter Connection Fee	-	-	-	-
601-37-000-37452	Temporary Service	360	400	900	900
601-37-000-37453	Underground Fee	3,468	11,152	3,500	3,500
601-37-000-37471	Night Watch	7,578	2,299	6,022	6,022
601-37-000-37472	City Electric	618,485	595,088	610,954	610,954
601-37-000-37473	Government Electric - special	8,241	16,532	15,969	15,969
601-37-000-37480	Interest Earnings	408,333	332,335	250,000	250,000
601-37-000-37481	Change-Investment Value	-	-	-	-
601-37-000-37482	Green Power	7,338	7,428	7,350	7,602
601-37-000-37484	Curtailement Credit	-	-	(5,850)	-
601-37-000-37485	Air Conditioner Credit	(5,663)	(4,477)	(5,376)	(5,472)
601-37-000-37486	Discounts on Elec. Services	(32,394)	(32,520)	(32,544)	(32,688)
601-37-000-37487	Gain(loss) on Asset Disposal	-	-	-	-
601-37-000-37488	Charge For Repairs	8,174	15,121	1,000	1,000
601-37-000-37489	Penalty Charges	85,546	88,423	30,000	30,000
601-37-000-37490	Miscellaneous	88,974	43,649	1,000	1,000
601-37-000-37491	Bad Debt Expense	(23,006)	(25,996)	(30,000)	(30,000)
601-37-000-37499	Intergovernmental	-	-	-	-
Total Revenues		\$ 12,365,422	\$ 12,183,065	\$ 12,244,716	\$ 12,554,987

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Expenses					
Power Purchases					
601-49-560-42800	WAPA	1,718,805	2,021,865	2,330,159	2,330,159
601-49-560-42810	NSP/ NSP Facility	63,975	64,830	75,202	276,091
601-49-560-42820	MMPA+ MISO fees	5,905,156	4,899,864	4,977,934	4,820,533
		\$ 7,687,935	\$ 6,986,559	\$ 7,383,295	\$ 7,426,783
Transmission Power Line					
601-49-567-41010	Salaries - Reg.	-	-	5,549	4,754
601-49-567-41020	Salaries - O.T.	-	-	-	-
601-49-567-41210	PERA	-	-	346	345
601-49-567-41220	FICA	-	-	425	364
601-49-567-42270	Parts & Supplies	-	-	750	750
601-49-567-44200	Depreciation	-	-	7,027	7,027
		\$ -	\$ -	\$ 14,097	\$ 13,239
Distribution Lines					
601-49-570-41010	Salaries - Reg.	119,061	156,222	198,846	170,353
601-49-570-41020	Salaries - O.T.	7,313	10,184	14,200	14,768
601-49-570-41210	PERA	7,984	11,110	10,289	10,254
601-49-570-41220	FICA	9,209	12,196	12,629	10,820
601-49-570-42270	Parts & Supplies	45,672	43,864	40,000	30,000
601-49-570-43030	Engineering	-	-	1,000	1,000
601-49-570-44040	Contracted Services	1,621	44,215	18,000	18,000
		\$ 190,860	\$ 277,791	\$ 294,964	\$ 255,195
Transformers					
601-49-571-41010	Salaries - Reg.	3,500	3,343	18,497	15,847
601-49-571-41020	Salaries - O.T.	-	129	2,400	2,496
601-49-571-41210	PERA	222	236	865	862
601-49-571-41220	FICA	256	248	1,061	909
601-49-571-42270	Parts & Supplies	21,472	51,402	15,000	12,000
601-49-571-43030	Engineering	-	-	1,000	1,000
601-49-571-44040	Contracted Services	545	6,965	3,500	3,500
		\$ 25,995	\$ 62,323	\$ 42,323	\$ 36,614

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Meters					
601-49-572-41010	Salaries - Reg.	16,383	21,566	24,278	20,799
601-49-572-41020	Salaries - O.T.	45	394	800	832
601-49-572-41210	PERA	1,062	1,476	865	862
601-49-572-41220	FICA	1,165	1,561	1,061	909
601-49-572-42270	Parts & Supplies	8,127	16,083	6,000	6,000
601-49-572-44040	Contracted Services	20	-	2,500	2,500
		26,802	41,080	35,504	31,902
Substations					
601-49-574-41010	Salaries - Reg.	5,366	5,722	20,809	17,828
601-49-574-41020	Salaries - O.T.	390	144	500	520
601-49-574-41210	PERA	354	396	1,066	1,063
601-49-574-41220	FICA	411	433	1,309	1,121
601-49-574-42270	Parts & Supplies	222	4,722	39,551	35,000
601-49-574-43030	Engineering	-	-	1,000	1,000
601-49-574-43810	Electric Utilities	8,044	8,210	9,000	9,000
601-49-574-44040	Contracted Services	6,420	2,334	12,960	12,960
		\$ 21,208	\$ 21,960	\$ 86,196	\$ 78,492
Street Lights					
601-49-575-41010	Salaries - Reg.	32,771	41,154	36,301	31,099
601-49-575-41020	Salaries - O.T.	105	524	500	520
601-49-575-41210	PERA	2,121	2,721	1,816	1,810
601-49-575-41220	FICA	2,368	2,997	2,229	1,909
601-49-575-42270	Parts & Supplies	19,690	65,509	13,000	13,000
601-49-575-43810	Electric Utilities	-	-	-	-
601-49-575-44040	Contracted Services	30,055	2,006	8,000	8,000
		\$ 87,110	\$ 114,911	\$ 61,845	\$ 56,338

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
D.Service Center					
601-49-576-41010	Salaries - Reg.	51,905	32,833	67,053	57,445
601-49-576-41020	Salaries - O.T.	-	432	100	104
601-49-576-41210	PERA	3,110	1,906	4,021	4,007
601-49-576-41220	FICA	3,703	2,461	4,900	4,198
601-49-576-42270	Parts & Supplies	5,006	2,854	7,000	7,000
601-49-576-43810	Electric Utilities	40,956	43,162	41,000	41,000
601-49-576-43830	Gas Utilities	3,336	2,445	7,000	7,000
601-49-576-44040	Contracted Services	19,621	12,945	14,000	16,000
601-49-576-44200	Depreciation	67,138	67,350	67,138	84,434
601-49-576-49990	Reimbursed	(12,764)	(9,904)	(14,507)	(13,675)
		\$ 182,010	\$ 156,485	\$ 197,704	\$ 207,512
Location Services					
601-49-577-41010	Salaries - Reg.	37,618	40,571	61,776	63,176
601-49-577-41020	Salaries - O.T.	224	164	2,000	2,000
601-49-577-41210	PERA	2,266	2,681	4,307	4,562
601-49-577-41220	FICA	2,595	2,886	4,707	4,814
		\$ 42,702	\$ 46,301	\$ 72,790	\$ 74,552
Vehicles					
601-49-578-41010	Salaries - Reg.	9,520	4,339	9,249	7,923
601-49-578-41020	Salaries - O.T.	-	-	-	-
601-49-578-41210	PERA	597	292	389	388
601-49-578-41220	FICA	642	320	442	379
601-49-578-42120	Fuels & Lubricants	13,548	13,768	12,000	12,000
601-49-578-42270	Parts & Supplies	2,773	2,977	5,000	5,000
601-49-578-44040	Contracted Services	16,647	19,208	30,000	25,000
601-49-578-44300	Miscellaneous	1,975	1,621	2,000	2,000
		\$ 45,702	\$ 42,526	\$ 59,080	\$ 52,690

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Energy/Load Mgt (inc. SCADA)					
601-49-580-41010	Salaries - Reg.	53,390	56,891	64,738	55,040
601-49-580-41020	Salaries - O.T.	143	458	5,745	3,000
601-49-580-41210	PERA	3,420	3,821	4,512	3,973
601-49-580-41220	FICA	3,532	3,688	4,931	4,193
601-49-580-41300	Insurance	10,886	10,941	12,170	12,060
601-49-580-42270	Parts & Supplies	1,356	758	10,000	10,000
601-49-580-43400	Promotion	19,527	20,404	20,000	20,000
601-49-580-43810	Electric Utilities	-	-	-	-
601-49-580-44040	Contracted Services	6,687	7,136	8,000	6,000
601-49-580-44300	Miscellaneous	341,007	246,920	250,803	250,803
		\$ 439,947	\$ 351,017	\$ 380,898	\$ 365,069
Information System Services					
601-49-585-41010	Salaries - Reg.	57,148	58,630	76,244	126,349
601-49-585-41020	Salaries - O.T.	1,407	978	2,000	2,000
601-49-585-41210	PERA	3,774	3,994	5,319	9,127
601-49-585-41220	FICA	4,063	4,174	5,813	9,631
601-49-585-41300	Insurance	-	-	11,678	0
601-49-585-42270	Parts & Supplies	3,306	2,639	3,500	3,500
601-49-585-42400	Small tools	23,553	22,157	66,100	82,100
601-49-585-43190	Other Professional	-	-	2,000	2,000
601-49-585-43310	Travel & School	-	-	5,000	5,000
601-49-585-44040	Contracted Services	1,123	492	5,800	5,800
601-49-585-44200	Depreciation - Network & fiber	-	-	-	-
601-49-585-44300	Miscellaneous	6,051	588	10,385	10,385
601-49-585-44330	Dues & Subscription	-	-	-	-
601-49-585-44410	Permits & Fees	-	-	-	-
		\$ 100,427	\$ 93,652	\$ 193,839	\$ 255,892
Supervision					
601-49-588-41010	Salaries - Reg.	88,081	81,781	83,557	84,389
601-49-588-41020	Salaries - O.T.	-	-	-	-
601-49-588-41210	PERA	5,369	5,604	5,833	6,101
601-49-588-41220	FICA	6,519	6,361	6,374	6,438
601-49-588-41300	Insurance	5,200	6,347	5,042	5,369
601-49-588-42180	Uniforms	-	-	1,000	1,000
601-49-588-43310	Travel & School	1,806	1,104	4,000	4,000
		\$ 106,975	\$ 101,196	\$ 105,806	\$ 107,296

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
General Expense					
601-49-590-41010	Salaries - Reg.	49,846	123,694	147,859	139,325
601-49-590-41020	Salaries - O.T.	1,220	1,869	2,000	3,060
601-49-590-41070	Vacation, etc.	84,836	97,157	202,852	107,512
601-49-590-41210	PERA	7,428	13,547	13,660	14,032
601-49-590-41220	FICA	9,698	13,635	16,232	14,866
601-49-590-41300	Insurance	58,153	83,674	50,566	63,274
601-49-590-41510	Workers Comp	19,557	20,697	27,188	30,368
601-49-590-42110	General & Cleaning Supplies	-	-	2,000	2,000
601-49-590-42180	Uniforms inc safety	5,757	1,736	10,000	10,000
601-49-590-42270	Parts & Supplies (211 moved)	17,321	11,101	12,000	12,000
601-49-590-42400	Small tools	2,355	1,916	20,000	20,000
601-49-590-43030	Engineering	82,275	111,408	130,000	130,000
601-49-590-43190	Other Professional	-	-	10,000	10,000
601-49-590-43310	Travel & School	9,619	26,240	20,000	20,000
601-49-590-43330	Freight & Express	-	-	500	500
601-49-590-43400	Advertising (333 moved)	1,724	707	2,000	2,000
601-49-590-44040	Contracted Services	3,282	2,961	12,000	12,000
601-49-590-44200	Depreciation	621,134	732,673	660,258	755,946
601-49-590-44300	Miscellaneous	4,526	5,923	9,000	9,000
601-49-590-44330	Dues & Subscript.	16,756	16,515	26,200	26,200
601-49-590-44410	Permits & Fees	38,163	53,041	45,000	45,000
601-49-590-44490	Loss on Asset Disposal	-	-	-	-
		\$ 1,033,651	\$ 1,318,495	\$ 1,419,315	\$ 1,427,082
Meter Readers					
601-49-610-41010	Salaries - Reg.	-	-	-	12,500
601-49-610-41020	Salaries - O.T.	-	-	1,800	1,060
601-49-610-41210	PERA	-	-	-	-
601-49-610-41220	FICA	-	-	-	-
601-49-610-41300	Insurance	-	-	-	-
601-49-610-41510	Workers Comp	-	-	-	-
601-49-610-42120	Fuels & Lubricants	-	-	500	500
601-49-610-42180	Uniforms	-	-	-	-
601-49-610-42270	Parts & Supplies	-	-	500	500
601-49-610-43310	Travel & School	-	-	-	-
601-49-610-44040	Contracted Services	45,719	10,552	12,500	-
601-49-610-44200	Depreciation	-	-	-	-
601-49-610-44300	Miscellaneous	-	-	500	500
601-49-610-49990	Reimbursed	(15,240)	(3,517)	(5,267)	(5,020)

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
		\$ 30,479	\$ 7,035	\$ 10,533	\$ 10,040
W&L Commission					
601-49-615-41010	Salaries - Reg.	-	10,260	10,260	10,260
601-49-615-41220	FICA	-	785	785	785
		\$ -	\$ 11,045	\$ 11,045	\$ 11,045
Administrative					
601-49-620-41010	Salaries - Reg.	312,117	282,793	275,901	282,458
601-49-620-41020	Salaries - O.T.	24,760	2,009	3,100	3,100
601-49-620-41210	PERA	19,911	18,353	19,231	20,393
601-49-620-41220	FICA	25,062	20,820	21,017	21,518
601-49-620-41300	Insurance	36,379	34,216	47,469	58,296
601-49-620-41410	Unemployment	-	-	-	-
601-49-620-41510	Workers Comp	2,645	3,306	846	932
601-49-620-42000	Office Supplies & Computer	20,384	10,306	27,875	27,875
601-49-620-42180	Uniforms	75	200	25	25
601-49-620-42400	Small tools & computer	1,917	-	8,750	8,750
601-49-620-43010	Auditing & Accounting	13,975	14,675	28,000	28,000
601-49-620-43040	Legal Fees inc 305 medical	8,149	18,398	20,000	20,000
601-49-620-43090	EDP	24,445	56,634	43,632	43,632
601-49-620-43190	Other Professional	47,943	26,194	50,000	50,000
601-49-620-43200	Communications	20,681	27,876	24,300	24,300
601-49-620-43220	Postage	19,143	22,054	25,000	25,000
601-49-620-43310	Travel & School	12,789	16,245	19,000	19,000
601-49-620-43500	Printing & Publishing	11,041	2,904	8,200	8,200
601-49-620-43610	Liability Insurance	32,618	40,303	38,223	39,752
601-49-620-43620	Property Insurance	15,695	25,972	35,756	37,902
601-49-620-44040	Contracted Services	11,982	9,473	10,500	10,500
601-49-620-44120	Office Rent	18,000	18,000	18,000	18,000
601-49-620-44200	Depreciation	3,428	26,540	37,963	27,930
601-49-620-44300	Miscellaneous	10,878	6,206	10,225	10,225
601-49-620-44310	Cash Short	(199)	-	-	-
601-49-620-44320	Bad Debt	-	-	-	-
601-49-620-44330	Dues & Subscript.	15,353	16,358	17,825	17,825
601-49-620-44340	Collections Fees	2,391	3,768	4,800	4,800
601-49-620-44350	Banking/Credit Card Fees	2,266	2,683	2,550	2,550
601-49-620-44390	Promotion	3,897	5,760	15,000	15,000
601-49-620-49990	Reimbursed	(250,518)	(229,584)	(258,408)	(266,011)
		\$ 467,206	\$ 482,462	\$ 554,780	\$ 559,952

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Debt Financing					
601-49-621-46110	Bond Interest	918	756	1,000	-
601-49-621-46120	Loss on Defeasance	-	-	-	-
601-49-621-46200	Fiscal Agent Fees	431	431	431	-
		\$ 1,349	\$ 1,187	\$ 1,431	\$ -
Fire Pay					
601-49-630-41210	Salaries - Reg.	1,244	-	-	-
601-49-630-41220	Salaries - O.T.	-	-	-	-
601-49-631-41010	PERA	107	-	-	-
601-49-631-41020	FICA	144	-	-	-
		\$ 1,495	\$ -	\$ -	\$ -
City Energy Cons					
601-49-631-41210	Salaries - Reg.	-	-	-	-
601-49-631-41220	Salaries - O.T.	-	-	-	-
601-49-631-41210	PERA	-	-	-	-
601-49-631-41220	FICA	-	-	-	-
601-49-631-42270	Parts & Supplies	-	-	-	-
601-49-631-44040	Contracted Services	1,960	-	10,000	10,000
601-49-631-45200	Capital Outlay	4,823	-	40,000	40,000
		\$ 6,783	\$ -	\$ 50,000	\$ 50,000
City Expense					
601-49-632-41010	Salaries - Reg.	35,418	39,240	-	-
601-49-632-41020	Salaries - O.T.	1,306	1,203	-	-
601-49-632-41210	PERA	2,401	2,717	-	-
601-49-632-41220	FICA	2,582	2,864	-	-
601-49-632-42270	Parts & Supplies	12,297	350	-	-
601-49-632-44040	Contracted Services	27	-	-	-
601-49-632-45200	Capital Outlay	104,849	66,036	350,000	300,000
601-49-632-47200	Franchise Tax	1,099,474	1,155,227	1,112,924	1,138,767
601-49-632-47210	Transfer to Other	-	180,000	-	-
601-49-632-49990	City Reimbursed	(16,406)	(17,055)	-	-
		\$ 1,241,947	\$ 1,430,581	\$ 1,462,924	\$ 1,438,767
Total Expenditures		\$ 11,740,584	\$ 11,546,606	\$ 12,438,370	\$ 12,458,461

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Revenues					
603-33-000-33620	Score Money	15,000	15,000	15,000	15,000
603-34-000-34403	Refuse Fees (601-20720)	621,807	682,115	700,700	746,643
603-34-000-34404	Refuse Collection Bags	108,630	40,609	-	-
603-34-000-34405	Yardwaste Site Card Fees	21,013	23,138	41,688	39,188
603-34-000-34498	Landfill Ticket Sales	-	-	-	-
603-34-000-34499	Other Sanitation Department	25,208	6,726	2,000	2,000
603-36-000-36210	Interest Earnings	16,104	5,352	4,000	4,000
Total Revenues		\$ 807,762	\$ 772,940	\$ 763,388	\$ 806,831
Expenditures					
Residential Refuse Collection					
603-49-500-41010	Salaries & Wages	44,257	26,819	10,000	15,814
603-49-500-41020	Salaries & Wages - Overtime	94	28	-	-
603-49-500-41210	PERA Contributions	2,634	1,762	700	1,147
603-49-500-41220	FICA Contributions	3,615	1,916	765	1,210
		\$ 50,600	\$ 30,524	\$ 11,465	\$ 18,170
Commercial Refuse Collection					
603-49-501-41010	Salaries & Wages	62,069	35,397	45,944	37,376
603-49-501-41020	Salaries & Wages - Overtime	6,592	1,850	2,000	-
603-49-501-41210	PERA Contributions	4,242	2,515	3,356	2,710
603-49-501-41220	FICA Contributions	4,696	2,783	3,668	2,859
		\$ 77,599	\$ 42,545	\$ 54,968	\$ 42,945
Special Refuse Collection					
603-49-502-41010	Salaries & Wages	9,597	5,561	6,000	1,631
603-49-502-41020	Salaries & Wages - Overtime	739	1,160	-	-
603-49-502-41210	PERA Contributions	629	433	420	118
603-49-502-41220	FICA Contributions	728	487	459	125
		\$ 11,693	\$ 7,641	\$ 6,879	\$ 1,874

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Refuse Disposal/Hauling					
603-49-510-41010	Salaries & Wages	6,333	8,817	8,000	6,226
603-49-510-41020	Salaries & Wages - Overtime	519	55	-	-
603-49-510-41210	PERA Contributions	462	584	560	451
603-49-510-41220	FICA Contributions	512	644	612	476
603-49-510-44390	Disposal Charges	140,973	242,045	343,742	373,136
		\$ 148,799	\$ 252,145	\$ 352,914	\$ 380,290
Recycling & Reduction					
603-49-514-41010	Salaries & Wages	719	3,708	-	-
603-49-514-41020	Salaries & Wages - Overtime	232	-	-	-
603-49-514-41210	PERA Contributions	49	250	-	-
603-49-514-41220	FICA Contributions	67	270	-	-
603-49-514-42000	General Supplies	1,119	194	2,000	3,000
603-49-514-43180	Disposal Services	163,173	158,231	162,443	182,338
603-49-514-43800	Utilities	779	610	1,000	1,000
603-49-514-44300	Miscellaneous	6,463	13,214	9,000	9,000
		\$ 172,599	\$ 176,476	\$ 174,443	\$ 195,338
Demolition Landfill					
603-49-517-41010	Salaries & Wages	37	17	-	-
603-49-517-41210	PERA Contributions	12	-	-	-
603-49-517-41220	FICA Contributions	14	1	-	-
603-49-517-42000	General Supplies	174	-	-	-
603-49-517-43190	Professional Services	89,472	-	-	-
603-49-517-44300	Miscellaneous	1,065	520	-	-
		\$ 90,774	\$ 538	\$ -	\$ -

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
General Refuse Collection					
603-49-519-41010	Salaries & Wages	74,603	60,093	10,000	22,061
603-49-519-41020	Salaries & Wages - Overtime	1,044	408	-	-
603-49-519-41210	PERA Contributions	3,227	4,484	700	1,599
603-49-519-41220	FICA Contributions	3,904	5,229	765	1,688
603-49-519-41300	Insurance Contributions	57,553	44,773	16,701	16,674
603-49-519-41510	Worker's Compensation	11,252	16,625	12,000	18,000
603-49-519-42000	General Supplies	3,482	389	1,000	1,000
603-49-519-42120	Fuels & Lubricants	26,515	12,761	14,000	14,000
603-49-519-42450	Refuse Collection Containers	22,224	9,190	-	-
603-49-519-42400	Small Tools & Equipment	-	-	1,000	-
603-49-519-43080	Educational/Training Fees	-	128	1,000	1,000
603-49-519-43200	Communications	2,295	1,814	2,000	1,500
603-49-519-43610	L/P/F Insurance	18,639	-	20,000	20,000
603-49-519-44000	Repairs & Maintenance	24,377	20,929	20,000	15,000
603-49-519-44200	Depreciation	55,948	69,555	56,000	56,000
603-49-519-44300	Miscellaneous	2,355	2,919	2,000	3,000
603-49-519-45800	Equipment	-	-	20,000	10,000
		\$ 307,418	\$ 249,297	\$ 177,166	\$ 181,522

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Administrative Refuse					
603-49-520-41010	Salaries & Wages	33,896	33,673	10,000	11,252
603-49-520-41020	Salaries & Wages - Overtime	63	77	1,000	-
603-49-520-41210	PERA Contributions	2,130	2,250	770	816
603-49-520-41220	FICA Contributions	2,491	2,478	842	861
603-49-520-41290	Sick Leave Contributions	-	-	-	-
603-49-520-41300	Insurance Contributions	2,495	1,108	509	1,216
603-49-520-43090	EDP & Accounting Services	-	-	-	4,031
		\$ 41,075	\$ 39,587	\$ 13,121	\$ 18,176
Other					
603-49-621-46110	Interest expense-Cert of Indeb	19,365	13,257	10,158	11,000
603-00-000-22310	Bonds Payable	64,281	70,388	73,489	76,730
		\$ 83,646	\$ 83,645	\$ 83,647	\$ 87,730
Total Expenditures		\$ 984,201	\$ 882,398	\$ 874,603	\$ 926,044
Total Expenditures Less Depreciation		\$ 928,253	\$ 812,844	\$ 818,603	\$ 870,044

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Revenues					
605-36-000-36210	Interest Earnings	54,211	36,150	40,000	28,000
605-37-000-37210	Sewage Residential Rate	328,103	563,056	490,000	560,000
605-37-000-37220	Sewage Commercial Rate	179,169	290,364	260,000	290,000
605-37-000-37230	Fixed Sewage Rate	61,101	111,493	80,000	100,000
605-37-000-37270	Sewer Connection Charge	1,954	304	1,000	1,000
605-37-000-37271	Residential Customer Charge	43,201	-	56,000	-
605-37-000-37272	Commercial Customer Charges	9,629	-	10,000	-
605-37-000-37490	Miscellaneous	3,914	2,991	-	3,000
		\$ 681,283	\$ 1,004,358	\$ 937,000	\$ 982,000
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605-39-000-39203	Transfers In	-	112,110	-	-
		\$ -	\$ 112,110	\$ -	\$ -
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Total Revenues		\$ 681,283	\$ 1,116,468	\$ 937,000	\$ 982,000
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Expenditures					
Sewer Maintenance					
605-49-455-41010	Salaries & Wages	12,626	11,235	22,000	11,137
605-49-455-41020	Salaries & Wages - Overtime	385	-	400	400
605-49-455-41210	PERA Contributions	870	809	1,500	836
605-49-455-41220	FICA Contributions	995	920	1,700	3,891
605-49-455-42000	General Supplies	47	423	1,000	1,000
605-49-455-44040	Repairs & Maintenance	8,809	20,741	25,000	25,000
		\$ 23,732	\$ 34,128	\$ 51,600	\$ 42,264
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Sewer Cleaning					
605-49-460-41010	Salaries & Wages	7,042	4,297	11,600	8,150
605-49-460-41020	Salaries & Wages - Overtime	774	546	800	800
605-49-460-41210	PERA Contributions	506	317	850	649
605-49-460-41220	FICA Contributions	587	367	950	685
605-49-460-42000	General Supplies	-	2,686	2,500	-
605-49-460-43190	Professional Services	10,162	14,338	30,000	45,000
		\$ 19,071	\$ 22,551	\$ 46,700	\$ 55,284

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Sewer Lift Stations					
605-49-470-41010	Salaries & Wages	38,221	28,392	43,000	38,983
605-49-470-41020	Salaries & Wages - Overtime	1,989	2,142	3,000	3,000
605-49-470-41210	PERA Contributions	2,849	2,054	3,100	3,044
605-49-470-41220	FICA Contributions	3,297	2,316	3,500	3,212
605-49-470-42000	General Supplies	7,659	7,240	6,000	6,000
605-49-470-43610	L/P/F Insurance	(402)	-	2,000	2,000
605-49-470-43800	Utilities	22,898	25,072	33,000	28,508
605-49-470-44040	Repairs & Maintenance	15,084	59,349	60,000	60,000
605-49-470-44300	Miscellaneous	901	4,761	5,000	5,000
		\$ 92,498	\$ 131,327	\$ 158,600	\$ 149,746
Sewage Treatment Lagoon					
605-49-480-41010	Salaries & Wages	6,226	4,985	5,600	7,303
605-49-480-41020	Salaries & Wages - Overtime	363	65	-	-
605-49-480-41210	PERA Contributions	227	489	400	529
605-49-480-41220	FICA Contributions	245	549	450	2,059
605-49-480-42000	General Supplies	1,263	1,150	2,000	2,000
605-49-480-44040	Repairs & Maintenance	2,764	38,198	20,000	30,000
		\$ 11,088	\$ 45,436	\$ 28,450	\$ 41,892
Vehicle Expense					
605-49-481-42000	General Supplies	58	-	500	500
605-49-481-42120	Fuels & Lubricants	7,987	4,440	5,500	5,500
605-49-481-44040	Repairs & Maintenance	4,773	3,798	5,000	5,000
		\$ 12,818	\$ 8,238	\$ 11,000	\$ 11,000
Storage Building					
605-49-482-43610	L/P/F Insurance	2,300	-	5,000	5,000
605-49-482-43800	Utilities	8,060	10,601	10,000	10,836
605-49-482-44040	Repairs & Maintenance	11,182	2,633	1,000	1,000
		\$ 21,542	\$ 13,234	\$ 16,000	\$ 16,836

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
General Sewer Expense					
605-49-489-41010	Salaries & Wages	44,135	48,036	23,000	25,419
605-49-489-41020	Salaries & Wages - Overtime	362	668	1,500	1,500
605-49-489-41210	PERA Contributions	2,468	3,254	1,700	1,952
605-49-489-41220	FICA Contributions	2,985	3,698	1,875	2,059
605-49-489-41300	Insurance Contributions	10,740	9,422	9,612	10,174
605-49-489-41510	Worker's Compensation	1,692	2,874	3,000	3,000
605-49-489-42000	General Supplies	3,689	2,451	2,500	2,500
605-49-489-42400	Small Tools & Equipment	7,323	1,308	2,000	2,000
605-49-489-43300	Travel Expenses	532	438	-	-
605-49-489-43610	L/P/F Insurance	18,639	9,727	22,000	22,000
605-49-489-44040	Repairs & Maintenance	1,394	5,158	2,000	2,000
605-49-489-44200	Depreciation	302,815	261,582	280,000	280,000
605-49-489-44300	Miscellaneous	6,218	7,467	8,000	8,000
605-49-489-45800	Equipment	-	1,346	197,000	90,000
		\$ 402,992	\$ 357,428	\$ 554,187	\$ 450,604
Administrative Expenses					
605-49-490-41010	Salaries & Wages	33,794	33,878	29,000	37,132
605-49-490-41020	Salaries & Wages - Overtime	42	77	300	-
605-49-490-41210	PERA Contributions	2,121	2,278	2,000	2,692
605-49-490-41220	FICA Contributions	2,481	2,492	2,250	2,841
605-49-490-41300	Insurance Contributions	2,532	1,108	2,300	4,014
605-49-490-42000	General Supplies	2,201	562	2,000	2,000
605-49-490-43080	Educational/Training Fees	2,029	1,832	1,500	1,500
605-49-490-43090	EDP & Accounting Services	-	-	-	3,232
605-49-490-43100	Professional Services	31,327	9,738	30,000	30,000
605-49-490-43200	Communications	1,286	613	1,000	2,000
605-49-490-44300	Miscellaneous	4,028	812	1,000	1,000
		\$ 81,841	\$ 53,390	\$ 71,350	\$ 86,411

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Debt Services					
605-49-621-46110	Interest Expense-PFA Loan	-	37,720	106,190	101,837
605-00-000-23135	PFA Bonds Payable	-	60,598	162,000	167,000
		\$ -	\$ 98,318	\$ 268,190	\$ 268,837
Transfers					
605-49-300-47200	Transfers Out	-	-	40,000	40,000
		\$ -	\$ -	\$ 40,000	\$ 40,000
Total Expenditures		\$ 665,582	\$ 764,050	\$ 1,246,077	\$ 1,162,874
Total Expenditures Less Depreciation		\$ 362,767	\$ 502,468	\$ 966,077	\$ 882,874

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Revenues					
609-33-000-33160	Federal Grants (Fema)	-	427,829	-	-
609-34-000-34306	Storm Sewer (601-20703)	176,336	178,686	180,000	180,000
609-36-000-36210	Interest Earnings	1,775	-	2,000	2,000
609-39-000-39203	Transfer In	-	104,638	40,000	105,000
Total Revenues		\$ 178,111	\$ 711,153	\$ 222,000	\$ 287,000
Expenditures					
Levee Maintenance					
609-43-102-41010	Salaries & Wages	11,460	21,976	7,800	6,604
609-43-102-41020	Salaries & Wages OT	-	72	-	-
609-43-102-41030	Salaries & Wages PT	1,765	6,873	-	-
609-43-102-41210	PERA Contributions	681	1,316	554	479
609-43-102-41220	FICA Contributions	916	2,180	593	505
609-43-102-42000	General Supplies	6,718	3,176	4,000	-
609-43-102-44000	Repairs & Maintenance	4,366	20,328	3,000	5,000
		\$ 25,905	\$ 55,920	\$ 15,947	\$ 12,589
Levee Diversion Maintenance					
609-43-110-41010	Salaries & Wages	-	478	1,000	1,080
609-43-110-41210	PERA Contributions	-	32	70	78
609-43-110-41220	FICA Contributions	-	36	80	83
609-43-110-42000	General Supplies	791	623	600	600
609-43-110-44000	Repairs & Maintenance	940	1,188	800	800
		\$ 1,731	\$ 2,357	\$ 2,550	\$ 2,641
Floodwalls & Closures					
609-43-201-41010	Salaries & Wages	1,663	936	2,200	7,947
609-43-201-41020	Salaries & Wages - OT	200	-	-	-
609-43-201-41030	Salaries & Wages - PT	41	51	-	-
609-43-201-41210	PERA Contributions	107	63	160	576
609-43-201-41220	FICA Contributions	128	74	170	608
609-43-201-42000	General Supplies	1,687	2,755	1,200	2,000
609-43-201-44000	Repairs & Maintenance	-	2,046	1,800	11,800
		\$ 3,827	\$ 5,924	\$ 5,530	\$ 22,931

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Storm Sewer					
609-43-410-41010	Salaries & Wages	15,006	22,198	17,600	7,035
609-43-410-41020	Salaries & Wages - Overtime	568	-	-	-
609-43-410-41030	Salaries & Wages - PT	413	131	-	-
609-43-410-41210	PERA Contributions	1,027	1,490	1,244	510
609-43-410-41220	FICA Contributions	1,149	1,699	1,339	538
609-43-410-42000	General Supplies	71	-	500	500
609-43-410-43800	Utilities	127	370	300	300
609-43-410-44000	Repairs & Maintenance	11,120	22,137	25,000	25,000
		\$ 29,481	\$ 48,024	\$ 45,983	\$ 33,883
Lift Stations					
609-43-505-41010	Salaries & Wages	8,274	11,344	13,800	13,025
609-43-505-41020	Salaries & Wages - OT	144	104	-	-
609-43-505-41030	Salaries & Wages - PT	78	336	-	-
609-43-505-41210	PERA Contributions	571	777	962	944
609-43-505-41220	FICA Contributions	656	896	1,048	996
609-43-505-42000	General Supplies	2,279	5,528	13,900	13,900
609-43-505-43800	Utilities	33,387	42,940	42,200	42,000
609-43-505-44000	Repairs & Maintenance	12,467	11,530	17,150	17,150
		\$ 57,857	\$ 73,455	\$ 89,060	\$ 88,015
General O&M Expenses					
609-43-700-41010	Salaries & Wages	919	1,143	200	8,230
609-43-700-41210	PERA Contributions	60	77	14	597
609-43-700-41220	FICA Contributions	66	87	24	630
609-43-700-41300	Insurance Contributions	5,882	4,700	11,599	5,087
609-43-700-41300	General Supplies	-	450	-	-
609-43-700-42120	Fuels & Lubricants	71	431	500	500
609-43-700-42400	Small Tools & Equipment	9,184	427	1,000	1,000
609-43-700-43030	Engineering	1,157	14,274	2,000	5,000
609-43-700-43090	EDP & Accounting Services	-	-	-	1,955
609-43-700-44200	Depreciation Expense	-	331,155	-	330,000
609-43-700-44300	Miscellaneous	6,222	2,726	2,000	2,000
609-43-700-45800	Equipment	-	-	182,000	105,000
		\$ 23,562	\$ 355,471	\$ 199,337	\$ 459,998

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Flood Fight					
609-43-705-41010	Salaries & Wages	-	375	-	-
609-43-705-41020	Salaries & Wages - Overtime	-	101,806	-	-
609-43-705-41210	PERA Contributions	-	10,329	-	-
609-43-705-41220	FICA Contributions	-	3,925	-	-
609-43-705-41300	Insurance Contributions	-	126	-	-
609-43-705-42000	General Supplies	-	18,331	-	-
609-43-705-42400	Small Tools & Equipment	-	39,971	-	-
609-43-700-43030	Engineering	-	28,642	-	-
609-43-705-44000	Repairs & Maintenance	-	162,607	-	-
609-43-700-44300	Miscellaneous	-	92	-	-
		\$ -	\$ 366,205	\$ -	\$ -
Total Expenditures		\$ 142,362	\$ 907,357	\$ 358,407	\$ 620,057
Total Expenditures Less Depreciation		\$ 142,362	\$ 576,202	\$ 358,407	\$ 290,057

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Revenues					
602-37-000-37110	Water Sales - General	542,127	544,200	604,680	572,223
602-37-000-37111	Apartment Water Sales	221,726	221,596	231,345	231,425
602-37-000-37112	Fema Park Water Sales	-	-	-	-
602-37-000-37120	Sprinkling	120,656	75,105	89,680	70,061
602-37-000-37130	Commercial Water Sales	835,251	740,018	911,800	721,087
602-37-000-37145	Temp Hydrant & Other	143	(102)	300	300
602-37-000-37150	Remote Meter Fee	6,340	5,415	6,000	6,000
602-37-000-37165	Hydrant Rental	-	-	-	-
602-37-000-37446	Water Meter Chg - Res	204,022	206,927	204,032	208,758
602-37-000-37447	Water Meter Charge - Apt	17,361	17,827	15,675	17,904
602-37-000-37448	Water Meter Chg - Comm	69,133	69,649	69,703	78,240
602-37-000-37449	Customer Charge - Fema Park	-	-	-	-
602-37-000-37480	Interest Earnings	76,268	57,361	35,500	35,500
602-37-000-37486	Discount on Water	-	-	-	-
602-37-000-37487	Gain on Asset Disposal	-	-	-	-
602-37-000-37488	Repairs	181	-	-	-
602-37-000-37489	Allowance for Overbilling	-	-	-	-
602-37-000-37490	Miscellaneous	2,727	2,852	-	-
	Intergovernmental	-	-	-	-
	Contributed capital	-	63,336	-	-
	Transfers In	-	-	-	-
Total Revenues		\$ 2,095,935	\$ 2,004,184	\$ 2,168,715	\$ 1,941,498

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Expenses					
Raw Water Pumping					
602-49-400-41010	Salaries - Reg.	383	284	2,385	2,416
602-49-400-41020	Salaries - O.T.	566	-	358	358
602-49-400-41210	PERA	59	19	175	183
602-49-400-41220	FICA	70	22	191	193
602-49-400-42110	General Supplies	-	-	-	-
602-49-400-43810	Utility Charges	-	-	1,000	1,000
602-49-400-44040	Contracted Services	-	-	6,510	6,510
602-49-400-44200	Depreciation	4,297	3,922	4,266	4,266
602-49-400-44300	Miscellaneous	-	-	100	100
		\$ 5,375	\$ 4,247	\$ 14,985	\$ 15,026
Treatment Plant					
602-49-420-41010	Salaries - Reg.	164,020	179,123	156,359	158,366
602-49-420-41020	Salaries - O.T.	8,797	8,778	3,820	3,820
602-49-420-41210	PERA	13,696	12,246	11,075	11,611
602-49-420-41220	FICA	15,999	13,797	12,103	12,252
602-49-420-41300	Insurance	27,171	27,864	30,913	33,250
602-49-420-42110	General Supplies	895	384	2,300	2,300
602-49-420-42120	Fuels & Lubes inc. generator	399	26	12,000	12,000
602-49-420-42160	Chemicals	266,417	239,243	351,000	351,000
602-49-420-42170	Lab Supplies	18,333	7,443	15,000	15,000
602-49-420-42270	Parts & Supplies	301	7,643	2,500	2,500
602-49-420-43030	Engineering	8,694	32,303	17,500	17,500
602-49-420-43310	Travel & School	1,192	2,026	7,500	7,500
602-49-420-43810	Utility Charges	93,250	90,525	113,850	113,850
602-49-420-43830	Utility Charges - Gas	34,543	32,001	47,000	47,000
602-49-420-44040	Contracted Services	94,886	20,328	100,000	100,000
602-49-420-44050	Cleaning Services	2,749	15,756	3,360	3,360
602-49-420-44200	Depreciation	165,865	160,494	162,313	160,086
602-49-420-44300	Miscellaneous	372	869	1,000	1,000
		\$ 917,580	\$ 850,848	\$ 1,049,593	\$ 1,052,395

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Treatment M&E					
602-49-421-41010	Salaries - Reg.	61,993	50,425	74,072	75,022
602-49-421-41020	Salaries - O.T.	1,069	1,118	2,197	2,197
602-49-421-41210	PERA	3,928	3,481	5,431	5,694
602-49-421-41220	FICA	4,489	3,860	5,935	6,008
602-49-421-42270	Parts & Supplies	22,750	19,526	32,500	32,500
602-49-421-42400	Small Tools & Equip.	6,232	734	5,800	5,800
602-49-421-44040	Contracted Services	10,033	23,908	17,500	17,500
		\$ 110,494	\$ 103,051	\$ 143,434	\$ 144,720
Treatment B&G					
602-49-422-41010	Salaries - Reg.	3,903	2,915	9,938	10,066
602-49-422-41020	Salaries - O.T.	433	112	1,146	1,146
602-49-422-41210	PERA	166	205	583	611
602-49-422-41220	FICA	196	231	637	645
602-49-422-42270	Parts & Supplies	7,358	5,460	9,000	9,000
602-49-422-42400	Small Tools & Equip.	-	-	1,800	1,800
602-49-422-44040	Contracted Services	25,039	23,676	27,000	27,000
		\$ 37,095	\$ 32,599	\$ 50,104	\$ 50,268
Distribution Pumping					
602-49-430-41010	Salaries - Reg.	706	149	5,300	5,368
602-49-430-41020	Salaries - O.T.	35	-	525	525
602-49-430-41210	PERA	48	10	389	407
602-49-430-41220	FICA	54	11	467	473
602-49-430-42270	Parts & Supplies	1,317	-	8,000	8,000
602-49-430-43810	Electric Utilities	10,964	10,780	12,650	12,650
602-49-430-44040	Contracted Services	-	-	6,500	6,500
602-49-430-44300	Miscellaneous	-	-	100	100
		\$ 13,125	\$ 10,950	\$ 33,931	\$ 34,024

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Distribution Lines					
602-49-433-41010	Salaries - Reg.	30,330	37,614	55,720	58,375
602-49-433-41020	Salaries - O.T.	2,137	2,039	6,340	6,340
602-49-433-41210	PERA	2,093	2,634	3,643	3,953
602-49-433-41220	FICA	2,430	2,990	3,981	4,172
602-49-433-42270	Parts & Supplies	6,826	3,236	7,000	5,000
602-49-433-44040	Contracted Services	21,028	6,045	25,000	20,000
602-49-433-44300	Miscellaneous	3,100	45	1,000	1,000
		\$ 67,943	\$ 54,603	\$ 102,683	\$ 98,840
Distribution Storage					
602-49-436-41010	Salaries - Reg.	1,568	1,275	5,300	5,368
602-49-436-41020	Salaries - O.T.	832	914	669	669
602-49-436-41210	PERA	155	148	233	244
602-49-436-41220	FICA	181	166	212	215
602-49-436-42270	Parts & Supplies	5,338	2,375	2,625	2,625
602-49-436-43810	Utilities	3,504	3,309	5,700	5,700
602-49-436-44040	Contracted Services	14,937	11,206	15,000	15,000
602-49-436-44300	Miscellaneous	-	-	100	100
		\$ 26,515	\$ 19,393	\$ 29,839	\$ 29,921
Distribution Meters					
602-49-449-41010	Salaries - Reg.	6,373	12,497	11,886	12,452
602-49-449-41020	Salaries - O.T.	-	-	476	476
602-49-449-41210	PERA	422	836	596	647
602-49-449-41220	FICA	489	951	651	683
602-49-449-42270	Parts & Supplies	4,403	7,614	5,000	5,000
602-49-449-44040	Contracted Services	-	-	500	500
602-49-449-44300	Miscellaneous	-	-	500	500
		\$ 11,687	\$ 21,898	\$ 19,609	\$ 20,257

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Distribution Hydrants					
602-49-450-41010	Salaries - Reg.	14,225	15,404	11,410	11,954
602-49-450-41020	Salaries - O.T.	-	-	337	337
602-49-450-41210	PERA	744	793	629	683
602-49-450-41220	FICA	1,066	1,170	680	713
602-49-450-42270	Parts & Supplies	8,656	2,719	5,000	5,000
602-49-450-44040	Contracted Services	-	148	5,000	5,000
602-49-450-44300	Miscellaneous	-	-	250	250
		\$ 24,692	\$ 20,234	\$ 23,307	\$ 23,937
Distribution Vehicles					
602-49-453-41010	Salaries - Reg.	950	3,499	3,328	3,487
602-49-453-41020	Salaries - O.T.	-	-	-	-
602-49-453-41210	PERA	60	236	331	359
602-49-453-41220	FICA	68	267	470	493
602-49-453-42120	Fuels & Lubes	7,927	6,184	7,000	5,000
602-49-453-42270	Parts & Supplies	-	30	2,500	2,500
602-49-453-44040	Contracted Services	3,035	78	4,000	4,000
602-49-453-44300	Miscellaneous	-	-	1,000	1,000
		\$ 12,039	\$ 10,295	\$ 18,630	\$ 16,839
Distribution DSC					
602-49-458-44200	Depreciation	37,049	31,069	38,543	28,578
602-49-458-49990	Reimbursed to 601-49576	12,764	9,904	14,507	13,675
		\$ 49,813	\$ 40,973	\$ 53,050	\$ 42,253

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Distribution Other					
602-49-459-41010	Salaries - Reg.	3,531	8,351	8,558	8,965
602-49-459-41020	Salaries - O.T.	99	-	79	79
602-49-459-41210	PERA	214	532	331	359
602-49-459-41220	FICA	256	637	507	531
602-49-459-41300	Insurance	15,150	9,447	9,886	10,601
602-49-459-41510	Workers Comp	-	-	3,746	4,128
602-49-459-42180	Uniforms + safety PPE	-	-	-	-
602-49-459-42270	Parts & Supplies	6,065	2,113	1,500	1,500
602-49-459-42400	Small tools	-	-	-	-
602-49-459-43030	Engineering	1,064	-	15,000	15,000
602-49-459-43310	Travel & School	378	1,783	2,500	2,500
602-49-459-43400	Advertising	-	-	-	-
602-49-459-44040	Contracted Services	-	-	1,000	1,000
602-49-459-44200	Depreciation	306,375	317,073	415,414	327,490
602-49-459-44300	Miscellaneous	1,271	3,103	500	500
602-49-459-44330	Dues & Subscript.	-	-	-	-
602-49-459-44410	Permits & Fees	-	-	-	-
		\$ 334,402	\$ 343,039	\$ 459,020	\$ 372,654
Operations Supervision					
602-49-466-41010	Salaries - Reg.	78,327	77,042	77,774	63,297
602-49-466-41020	Salaries - O.T.	-	-	-	-
602-49-466-41210	PERA	4,996	5,214	5,428	4,572
602-49-466-41220	FICA	5,371	5,532	5,932	4,824
602-49-466-41300	Insurance	10,664	14,025	11,292	5,369
602-49-466-42180	Uniforms + safety PPE	128	-	490	490
602-49-466-43310	Travel & School	1,427	989	3,500	3,500
		\$ 100,913	\$ 102,802	\$ 104,416	\$ 82,053

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

Account Number	Description	2008 Actual	2009 Actual	2010 Budget	2011 Budget
G&A General					
602-49-467-41010	Salaries - Reg.	4,435	4,735	23,839	24,240
602-49-467-41020	Salaries - O.T.	661	816	3,029	3,029
602-49-467-41070	Holiday, Vacation, etc	54,427	37,690	89,961	47,679
602-49-467-41210	PERA	1,603	2,885	4,676	4,844
602-49-467-41220	FICA	1,812	3,402	5,204	5,274
602-49-467-41300	Insurance	72	-	3,000	3,000
602-49-467-41510	Workers Comp	13,601	13,657	14,204	14,325
602-49-467-42180	Uniforms + safety PPE	667	1,460	2,705	2,705
602-49-467-43030	Engineering	3,731	8,403	4,500	4,500
602-49-467-43190	Other Professional Services	-	-	1,000	1,000
602-49-467-43310	Travel & School	179	-	700	700
602-49-467-44300	Miscellaneous	4,702	3,766	5,000	5,000
602-49-467-44330	Dues & Subscript.	14,235	4,475	20,500	20,500
602-49-467-44410	Permits & Fees	19,595	16,453	11,500	11,500
602-49-467-44490	Gain (Loss) on Asset Disposal	-	-	-	-
		\$ 119,721	\$ 97,742	\$ 189,818	\$ 148,296
Meter Rds Reimbursed					
602-49-610-49990	Reimbursed to 601	15,240	3,517	5,267	5,020
		\$ 15,240	\$ 3,517	\$ 5,267	\$ 5,020
G&A Reimbursed					
602-49-620-44200	Depreciation	1,561	1,544	2,055	914
602-49-620-49990	Reimbursed to 601	250,518	229,584	258,408	266,011
		\$ 252,079	\$ 231,128	\$ 260,463	\$ 266,925
Debt Service					
602-49-621-46110	Bond Interest	65,210	61,311	54,398	-
602-49-621-46200	Fiscal Agent Fees	431	431	425	-
		\$ 65,642	\$ 61,742	\$ 54,823	\$ -
Total Expenditures		\$ 2,164,353	\$ 2,009,061	\$ 2,612,972	\$ 2,403,428

Capital Improvement Plan



City of East Grand Forks, MN

Capital Improvement Plan

2011 thru 2015

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
Building Maintenance Fund								
Cooling Tower-Civic Center	08-PR-002	2	30,000					30,000
Stauss Park Warming House Repairs	08-PR-015	n/a	16,000					16,000
Storm Water Monitoring Addition	09-SW-003	4	80,000					80,000
City Shop Fencing	10-PW-004	n/a	20,000					20,000
Public Building Improvements	11-BM-001	n/a	124,000	250,000	250,000	250,000	250,000	1,124,000
Energy Efficiency	11-BM-002	n/a	50,000	50,000	50,000	50,000	50,000	250,000
Building Maintenance Fund Total			320,000	300,000	300,000	300,000	300,000	1,520,000
Central Equipment Fund								
1987 Chev 2 Ton Truck #149	09-PW-002	2	85,000					85,000
Zamboni	11-PR-004	n/a	67,500	67,500				135,000
1986 Ford 2 Ton Truck #104	11-PW-001	2		85,000				85,000
Street Sweeper	11-PW-006	3		90,000				90,000
1977 Snowblower Snogo mp-3D	12-PW-001	3			100,000			100,000
Rescue Truck	13-FD-001	n/a			100,000			100,000
Aerial Platform Truck	14-FD-001	n/a				250,000		250,000
Pumper Truck	15-FD-001	n/a					225,000	225,000
Central Equipment Fund Total			152,500	242,500	200,000	250,000	225,000	1,070,000
Electric Fund								
New Development	10-EU-002	n/a	100,000	100,000	125,000	150,000	150,000	625,000
Distribution System Replacement	10-EU-003	n/a	800,000	800,000	825,000	825,000	825,000	4,075,000
Street Lights	10-EU-004	n/a	50,000	100,000	100,000	125,000	125,000	500,000
Vehicle & Equipment	10-EU-006	n/a	112,000	170,000	205,000	90,000	65,000	642,000
Meters & Related Equipment	10-EU-007	n/a	12,000	13,000	13,000	14,000	14,000	66,000
GPS Survey Equipment	10-EU-009	n/a	3,000	3,000	3,000	3,000	3,000	15,000
GIS Hardware & Software	10-EU-010	n/a	2,000	2,000	2,000	2,000	2,000	10,000
Leasehold Improvements	10-EU-011	n/a	1,250	1,250	1,250	1,250	1,250	6,250
Building & Structure	13-EU-005	n/a			546,750			546,750
Electric Fund Total			1,080,250	1,189,250	1,821,000	1,210,250	1,185,250	6,486,000
Federal Aid								
Transit Coach	11-TR-001	n/a		220,000				220,000
Federal Aid Total				220,000				220,000
General Fund								
New Police Cars	08-PD-001	n/a	55,000	55,000		55,000	55,000	220,000
Park Playground Equipment	08-PR-004	3	20,000	30,000	30,000	30,000		110,000

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
Tennis Court Floor Repair	08-PR-013	4	15,000					15,000
Mobile Data Computers	09-PD-003	n/a	20,000				20,000	40,000
Bleacher Replacement-Itts Williams	09-PR-005	3		20,000				20,000
Street Reconstruction	09-PW-005	2	250,000	250,000	300,000	300,000	300,000	1,400,000
Police SUV	10-PD-001	n/a			30,000			30,000
1997 Chevy 3/4 Ton Pickup #302	10-PR-001	3				35,000		35,000
Toro 455 Lawnmower replacement	10-PR-003	3	45,000					45,000
1994 Chevy 3/4 Ton Pickup #232	10-PW-001	2		35,000				35,000
#301 1997 Chevy 3/4 Ton Pickup	11-PR-001	3					40,000	40,000
Toro 345 Lawnmower	11-PR-002	3	18,000					18,000
VFW Improvements	11-PR-003	n/a	4,000					4,000
1994 Chevy 3/4 Ton Pickup #942 Replacement	11-PW-003	2			35,000			35,000
Plow Blade	11-PW-004	3	10,000			10,000		20,000
1979 3/4 ton Pickup #102	11-PW-005	3		40,000				40,000
1/2-ton Pickup	11-PW-007	4			20,000			20,000
In-Car Video Systems	12-PD-001	n/a		17,500				17,500
3/4-ton Pick Up	12-PW-003	n/a				30,000		30,000
Automated Lubricant System Room	13-PW-001	n/a				50,000		50,000
Fuel Pumps and Island	14-PW-001	n/a			50,000			50,000
Service Truck	14-PW-002	4				75,000		75,000

General Fund Total

437,000 447,500 465,000 585,000 415,000 2,349,500

Greenway Maintenance

Trail Improvements	10-PR-004	3	44,000	44,000	44,000	44,000	44,000	220,000
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Greenway Maintenance Total

44,000 44,000 44,000 44,000 44,000 220,000

Insect Control Fund

Insect Sprayer	11-PW-008	n/a	10,000					10,000
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Insect Control Fund Total

10,000 10,000

Refuse Fund

Yardwaste Site Fence	11-SAN-001	3	10,000					10,000
Roll Off Containers - 20 yd	12-SAN-001	3			100,000			100,000
Roll Off Truck	12-SAN-002	4			130,000			130,000
Containers (Comm)	13-SAN-002	n/a		10,000		10,000		20,000

Refuse Fund Total

10,000 10,000 230,000 10,000 260,000

State Aid

Street Reconstruction	09-PW-005	2	100,000	100,000	100,000	100,000	100,000	500,000
Transit Coach	11-TR-001	n/a		30,000				30,000

State Aid Total

100,000 130,000 100,000 100,000 100,000 530,000

Storm Water Protection Fund

Liftstation #9 Upgrades	08-SW-001	3				7,000		7,000
SCADA-telemetry	08-SW-003	3				10,000		10,000
1991 John Deere 2755 Tractor #113	09-SW-001	3		110,000				110,000
Repair Outfalls	10-SW-003	2	20,000		20,000		20,000	60,000

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
Liftstation #9 Pipe, Pump	11-SW-001	3		25,000				25,000
1986 Toro 72" deck replacement	12-SW-001	3	45,000					45,000
Dweezee Mower	12-SW-002	3		65,000				65,000
Mower - 10' Deck	14-SW-001	3				55,000		55,000
Storm Water Protection Fund Total			65,000	200,000	20,000	72,000	20,000	377,000
Unfunded/Donors/Referendum								
Swimming Pool	10-PR-002	3			1,500,000			1,500,000
Unfunded/Donors/Referendum Total					1,500,000			1,500,000
Wastewater Fund								
SCADA-telemetry	08-WW-003	3			12,000			12,000
Storm Water Monitoring Addition	09-SW-003	4	40,000					40,000
Office & Rest Room in SD Bldg	10-WW-002	3	45,000					45,000
1-ton w/ lift gate	10-WW-003	4	40,000					40,000
Pipe Replacment/Repair	10-WW-004	2		150,000		150,000		300,000
Lift Station Maintenance	10-WW-005	2	5,000	20,000	5,000	40,000		70,000
#232 1994 3/4 Ton w/ lift gate replacement	11-WW-001	3				45,000		45,000
Wastewater Fund Total			130,000	170,000	17,000	235,000		552,000
Water Fund								
Water Main Replacement	10-W-001	3	300,000	300,000	325,000	350,000	350,000	1,625,000
Treatment Process Upgrades	10-W-003	3		50,000	65,000	65,000	65,000	245,000
Chemical Feed Equipment Replacement	10-W-004	3	96,321	129,735	25,000	20,000	25,000	296,056
Communications & Process Controls	10-W-006	3	15,000	15,000				30,000
Meters & Related Equipment	10-W-007	n/a	13,000	13,500	14,000	14,500	15,000	70,000
GPS Survey Equipment	10-W-009	n/a	3,000	3,000	3,000	3,000	3,000	15,000
GIS Hardware & Software	10-W-010	n/a	2,000	2,000	2,000	2,000	2,000	10,000
Leasehold Improvements	10-W-011	n/a	1,250	1,250	1,250	1,250	1,250	6,250
Water Fund Total			430,571	514,485	435,250	455,750	461,250	2,297,306
GRAND TOTAL			2,779,321	3,467,735	5,132,250	3,262,000	2,750,500	17,391,806

Report criteria:

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

City of East Grand Forks, MN

Capital Improvement Plan

2011 thru 2015

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Building Maintenance								
Public Building Improvements <i>Building Maintenance Fund</i>	11-BM-001	n/a	124,000 <i>124,000</i>	250,000 <i>250,000</i>	250,000 <i>250,000</i>	250,000 <i>250,000</i>	250,000 <i>250,000</i>	1,124,000 <i>1,124,000</i>
Energy Efficiency <i>Building Maintenance Fund</i>	11-BM-002	n/a	50,000 <i>50,000</i>	50,000 <i>50,000</i>	50,000 <i>50,000</i>	50,000 <i>50,000</i>	50,000 <i>50,000</i>	250,000 <i>250,000</i>
Building Maintenance Total			174,000	300,000	300,000	300,000	300,000	1,374,000
Electric Utility								
New Development <i>Electric Fund</i>	10-EU-002	n/a	100,000 <i>100,000</i>	100,000 <i>100,000</i>	125,000 <i>125,000</i>	150,000 <i>150,000</i>	150,000 <i>150,000</i>	625,000 <i>625,000</i>
Distribution System Replacement <i>Electric Fund</i>	10-EU-003	n/a	800,000 <i>800,000</i>	800,000 <i>800,000</i>	825,000 <i>825,000</i>	825,000 <i>825,000</i>	825,000 <i>825,000</i>	4,075,000 <i>4,075,000</i>
Street Lights <i>Electric Fund</i>	10-EU-004	n/a	50,000 <i>50,000</i>	100,000 <i>100,000</i>	100,000 <i>100,000</i>	125,000 <i>125,000</i>	125,000 <i>125,000</i>	500,000 <i>500,000</i>
Vehicle & Equipment <i>Electric Fund</i>	10-EU-006	n/a	112,000 <i>112,000</i>	170,000 <i>170,000</i>	205,000 <i>205,000</i>	90,000 <i>90,000</i>	65,000 <i>65,000</i>	642,000 <i>642,000</i>
Meters & Related Equipment <i>Electric Fund</i>	10-EU-007	n/a	12,000 <i>12,000</i>	13,000 <i>13,000</i>	13,000 <i>13,000</i>	14,000 <i>14,000</i>	14,000 <i>14,000</i>	66,000 <i>66,000</i>
GPS Survey Equipment <i>Electric Fund</i>	10-EU-009	n/a	3,000 <i>3,000</i>	3,000 <i>3,000</i>	3,000 <i>3,000</i>	3,000 <i>3,000</i>	3,000 <i>3,000</i>	15,000 <i>15,000</i>
GIS Hardware & Software <i>Electric Fund</i>	10-EU-010	n/a	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	10,000 <i>10,000</i>
Leasehold Improvements <i>Electric Fund</i>	10-EU-011	n/a	1,250 <i>1,250</i>	1,250 <i>1,250</i>	1,250 <i>1,250</i>	1,250 <i>1,250</i>	1,250 <i>1,250</i>	6,250 <i>6,250</i>
Building & Structure <i>Electric Fund</i>	13-EU-005	n/a			546,750 <i>546,750</i>			546,750 <i>546,750</i>
Electric Utility Total			1,080,250	1,189,250	1,821,000	1,210,250	1,185,250	6,486,000
Fire Protection								
Rescue Truck <i>Central Equipment Fund</i>	13-FD-001	n/a			100,000 <i>100,000</i>			100,000 <i>100,000</i>
Aerial Platform Truck <i>Central Equipment Fund</i>	14-FD-001	n/a				250,000 <i>250,000</i>		250,000 <i>250,000</i>
Pumper Truck <i>Central Equipment Fund</i>	15-FD-001	n/a					225,000 <i>225,000</i>	225,000 <i>225,000</i>
Fire Protection Total					100,000	250,000	225,000	575,000
Parks and Recreation								
Cooling Tower-Civic Center	08-PR-002	2	30,000					30,000

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
<i>Building Maintenance Fund</i>			30,000					30,000
Park Playground Equipment	08-PR-004	3	20,000	30,000	30,000	30,000		110,000
<i>General Fund</i>			20,000	30,000	30,000	30,000		110,000
Tennis Court Floor Repair	08-PR-013	4	15,000					15,000
<i>General Fund</i>			15,000					15,000
Stauss Park Warming House Repairs	08-PR-015	n/a	16,000					16,000
<i>Building Maintenance Fund</i>			16,000					16,000
Bleacher Replacement-Itts Williams	09-PR-005	3		20,000				20,000
<i>General Fund</i>				20,000				20,000
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	45,000					45,000
<i>General Fund</i>			45,000					45,000
Trail Improvements	10-PR-004	3	44,000	44,000	44,000	44,000	44,000	220,000
<i>Greenway Maintenance</i>			44,000	44,000	44,000	44,000	44,000	220,000
#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
VFW Improvements	11-PR-003	n/a	4,000					4,000
<i>General Fund</i>			4,000					4,000
Zamboni	11-PR-004	n/a	67,500	67,500				135,000
<i>Central Equipment Fund</i>			67,500	67,500				135,000
Parks and Recreation Total			259,500	161,500	1,574,000	109,000	84,000	2,188,000

Police

New Police Cars	08-PD-001	n/a	55,000	55,000		55,000	55,000	220,000
<i>General Fund</i>			55,000	55,000		55,000	55,000	220,000
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			30,000
<i>General Fund</i>					30,000			30,000
In-Car Video Systems	12-PD-001	n/a		17,500				17,500
<i>General Fund</i>				17,500				17,500
Police Total			75,000	72,500	30,000	55,000	75,000	307,500

Public Works

1987 Chev 2 Ton Truck #149	09-PW-002	2	85,000					85,000
<i>Central Equipment Fund</i>			85,000					85,000
Street Reconstruction	09-PW-005	2	350,000	350,000	400,000	400,000	400,000	1,900,000
<i>General Fund</i>			250,000	250,000	300,000	300,000	300,000	1,400,000
<i>State Aid</i>			100,000	100,000	100,000	100,000	100,000	500,000
1994 Chevy 3/4 Ton Pickup #232	10-PW-001	2		35,000				35,000
<i>General Fund</i>				35,000				35,000
City Shop Fencing	10-PW-004	n/a	20,000					20,000
<i>Building Maintenance Fund</i>			20,000					20,000
1986 Ford 2 Ton Truck #104	11-PW-001	2		85,000				85,000
<i>Central Equipment Fund</i>				85,000				85,000
1994 Chevy 3/4 Ton Pickup #942 Replacement	11-PW-003	2			35,000			35,000

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
<i>General Fund</i>					35,000			35,000
Plow Blade	11-PW-004	3	10,000			10,000		20,000
<i>General Fund</i>					10,000		10,000	20,000
1979 3/4 ton Pickup #102	11-PW-005	3		40,000				40,000
<i>General Fund</i>					40,000			40,000
Street Sweeper	11-PW-006	3		90,000				90,000
<i>Central Equipment Fund</i>					90,000			90,000
1/2-ton Pickup	11-PW-007	4			20,000			20,000
<i>General Fund</i>						20,000		20,000
Insect Sprayer	11-PW-008	n/a	10,000					10,000
<i>Insect Control Fund</i>					10,000			10,000
1977 Snowblower Snogo mp-3D	12-PW-001	3			100,000			100,000
<i>Central Equipment Fund</i>						100,000		100,000
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
Fuel Pumps and Island	14-PW-001	n/a			50,000			50,000
<i>General Fund</i>						50,000		50,000
Service Truck	14-PW-002	4				75,000		75,000
<i>General Fund</i>						75,000		75,000
Public Works Total			475,000	600,000	605,000	565,000	400,000	2,645,000

Refuse Collection

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
Containers (Comm)	13-SAN-002	n/a		10,000		10,000		20,000
<i>Refuse Fund</i>						10,000	10,000	20,000
Refuse Collection Total			10,000	10,000	230,000	10,000		260,000

Storm Water Protection

Liftstation #9 Upgrades	08-SW-001	3				7,000		7,000
<i>Storm Water Protection Fund</i>						7,000		7,000
SCADA-telemetry	08-SW-003	3				10,000		10,000
<i>Storm Water Protection Fund</i>						10,000		10,000
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	120,000					120,000
<i>Building Maintenance Fund</i>					80,000			80,000
<i>Wastewater Fund</i>					40,000			40,000
Repair Outfalls	10-SW-003	2	20,000		20,000		20,000	60,000
<i>Storm Water Protection Fund</i>					20,000	20,000	20,000	60,000
Liftstation #9 Pipe, Pump	11-SW-001	3		25,000				25,000
<i>Storm Water Protection Fund</i>						25,000		25,000
1986 Toro 72" deck replacement	12-SW-001	3	45,000					45,000
<i>Storm Water Protection Fund</i>					45,000			45,000
Dweezee Mower	12-SW-002	3		65,000				65,000

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
<i>Storm Water Protection Fund</i>				65,000				65,000
Mower - 10' Deck	14-SW-001	3				55,000		55,000
<i>Storm Water Protection Fund</i>						55,000		55,000
Storm Water Protection Total			185,000	200,000	20,000	72,000	20,000	497,000
Transit								
Transit Coach	11-TR-001	n/a		250,000				250,000
<i>Federal Aid</i>				220,000				220,000
<i>State Aid</i>				30,000				30,000
Transit Total				250,000				250,000
Wastewater								
SCADA-telemetry	08-WW-003	3			12,000			12,000
<i>Wastewater Fund</i>					12,000			12,000
Office & Rest Room in SD Bldg	10-WW-002	3	45,000					45,000
<i>Wastewater Fund</i>			45,000					45,000
1-ton w/ lift gate	10-WW-003	4	40,000					40,000
<i>Wastewater Fund</i>			40,000					40,000
Pipe Replacment/Repair	10-WW-004	2		150,000		150,000		300,000
<i>Wastewater Fund</i>				150,000		150,000		300,000
Lift Station Maintenance	10-WW-005	2	5,000	20,000	5,000	40,000		70,000
<i>Wastewater Fund</i>			5,000	20,000	5,000	40,000		70,000
#232 1994 3/4 Ton w/ lift gate replacement	11-WW-001	3				45,000		45,000
<i>Wastewater Fund</i>						45,000		45,000
Wastewater Total			90,000	170,000	17,000	235,000		512,000
Water								
Water Main Replacement	10-W-001	3	300,000	300,000	325,000	350,000	350,000	1,625,000
<i>Water Fund</i>			300,000	300,000	325,000	350,000	350,000	1,625,000
Treatment Process Upgrades	10-W-003	3		50,000	65,000	65,000	65,000	245,000
<i>Water Fund</i>				50,000	65,000	65,000	65,000	245,000
Chemical Feed Equipment Replacement	10-W-004	3	96,321	129,735	25,000	20,000	25,000	296,056
<i>Water Fund</i>			96,321	129,735	25,000	20,000	25,000	296,056
Communications & Process Controls	10-W-006	3	15,000	15,000				30,000
<i>Water Fund</i>			15,000	15,000				30,000
Meters & Related Equipment	10-W-007	n/a	12,000	13,500	14,000	14,500	15,000	69,000
<i>Water Fund</i>			13,000	13,500	14,000	14,500	15,000	70,000
GPS Survey Equipment	10-W-009	n/a	3,000	3,000	3,000	3,000	3,000	15,000
<i>Water Fund</i>			3,000	3,000	3,000	3,000	3,000	15,000
GIS Hardware & Software	10-W-010	n/a	2,000	2,000	2,000	2,000	2,000	10,000
<i>Water Fund</i>			2,000	2,000	2,000	2,000	2,000	10,000
Leasehold Improvements	10-W-011	n/a	1,250	1,250	1,250	1,250	1,250	6,250
<i>Water Fund</i>			1,250	1,250	1,250	1,250	1,250	6,250
Water Total			429,571	514,485	435,250	455,750	461,250	2,296,306
GRAND TOTAL			2,778,321	3,467,735	5,132,250	3,262,000	2,750,500	17,390,806

Report criteria:

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