

City of Lake Elmo
Budget 2011

Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
GENERAL FUND SUMMARY						
<u>Revenues by Classification</u>						
Property Taxes/Franchise Fees	\$2,372,630	\$2,307,867	\$2,427,971	\$1,237,758	\$2,493,485	2.7%
Licenses and Permits	\$212,555	\$225,164	\$157,760	\$132,078	\$167,960	6.5%
Intergovernmental	\$145,025	\$165,708	\$126,250	\$94,310	\$126,249	0.0%
Charges for Services	\$11,850	\$13,389	\$7,900	\$9,805	\$10,400	31.6%
Fines	\$52,000	\$54,052	\$52,000	\$35,538	\$52,000	0.0%
Other	\$98,000	\$123,038	\$77,130	\$9,031	\$69,379	-10.0%
Total Revenues	\$2,892,060	\$2,889,218	\$2,849,011	\$1,518,519	\$2,919,473	2.5%
<u>Other Financing Sources</u>						
Transfers In	\$0	\$0	\$0	\$0	\$0	N/A
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0	N/A
Total Revenues and Other Financing Sources	\$2,892,060	\$2,889,218	\$2,849,011	\$1,518,519	\$2,919,473	2.5%
<u>Expenditures by Program</u>						
General Government	\$980,269	\$929,955	\$970,020	\$524,113	\$972,369	0.2%
Public Safety	\$1,174,310	\$988,080	\$1,069,704	\$257,416	\$1,070,422	0.1%
Public Works	\$520,338	\$430,833	\$499,333	\$256,839	\$501,439	0.4%
Culture & Recreation	\$217,143	\$165,643	\$191,104	\$132,397	\$193,243	1.1%
Total Expenditures	\$2,892,060	\$2,514,511	\$2,730,161	\$1,170,764	\$2,737,473	0.3%
<u>Other Financing Uses</u>						
Transfers Out	\$349,735	\$349,735	\$118,850	\$126,850	\$182,000	53.1%
Total Other Financing Uses	\$349,735	\$349,735	\$118,850	\$126,850	\$182,000	\$1
Total Expenditures and Other Financing Uses	\$3,241,795	\$2,864,247	\$2,849,011	\$1,297,614	\$2,919,473	2.5%
Net Change in Fund Balance	(\$349,735)	\$24,971	\$0	\$220,905	\$0	N/A
<u>General Fund Balance</u>						
Fund Balance, Beginning of Year	\$2,410,840	\$2,410,840	\$2,435,811	\$2,435,811	\$2,435,811	0.0%
Net Change in Fund Balance	(\$349,735)	\$24,971	\$0	\$220,905	\$0	N/A
Fund Balance, Ending of Year	\$2,061,105	\$2,435,811	\$2,435,811	\$2,656,716	\$2,435,811	0.0%

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Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
GENERAL FUND							
<u>Revenues</u>							
Property Taxes/Franchise Fees							
101-000-0000-31010	Current Ad Valorem Taxes	\$2,332,130	\$2,048,100	\$2,360,790	\$1,072,260	\$2,409,867	2.1%
101-000-0000-31010	2008 MVHC Unallotment Recovery	\$0	\$0	\$19,365	\$0	\$0	-100.0%
101-000-0000-31010	2009 MVHC Unallotment Recovery	\$0	\$0	\$35,475	\$0	\$0	-100.0%
101-000-0000-31010	2010 MVHC Cut Recovery	\$0	\$0	\$0	\$0	\$37,518	N/A
101-000-0000-31010	2011 MVHC Cut Recovery	\$0	\$0	\$0	\$0	\$37,518	N/A
101-000-0000-31010	MVHC State Unallotment/Cut	\$0	\$0	(\$33,759)	\$0	(\$37,518)	N/A
101-000-0000-31020	Delinquent Ad Valorem Taxes	\$0	\$48,142	\$0	\$35,192	\$0	N/A
101-000-0000-31030	Mobile Home Tax	\$8,000	\$7,820	\$8,000	\$1,590	\$8,000	0.0%
101-000-0000-31040	Fiscal Disparities	\$0	\$163,791	\$0	\$90,493	\$0	N/A
101-000-0000-31910	Penalty & Interest on Taxes	\$0	\$2,110	\$0	\$2,856	\$0	N/A
101-000-0000-33620	Gravel Tax	\$2,500	\$2,986	\$3,100	\$0	\$3,100	0.0%
101-000-0000-33622	Cable Franchise Revenue	\$30,000	\$34,916	\$35,000	\$35,367	\$35,000	0.0%
Total Property Taxes/Franchise Fees		\$2,372,630	\$2,307,867	\$2,427,971	\$1,237,758	\$2,493,485	2.7%
Licenses and Permits							
101-000-0000-32110	Liquor License	\$7,200	\$7,200	\$7,200	\$750	\$7,200	0.0%
101-000-0000-32180	Wastehauler License	\$500	\$1,365	\$1,000	\$230	\$1,000	0.0%
101-000-0000-32181	General Contractor License	\$1,500	\$3,060	\$1,800	\$3,250	\$2,000	11.1%
101-000-0000-32183	Heating Contractor License	\$795	\$60	\$200	\$0	\$100	-50.0%
101-000-0000-32184	Blacktopping Contractor License	\$60	\$0	\$60	\$0	\$60	0.0%
101-000-0000-32210	Building Permits	\$140,000	\$139,825	\$100,000	\$80,187	\$110,000	10.0%
101-000-0000-32220	Heating Permits	\$4,500	\$10,209	\$3,000	\$4,971	\$3,000	0.0%
101-000-0000-32230	Plumbing Permits	\$4,500	\$5,664	\$3,000	\$3,781	\$3,000	0.0%
101-000-0000-32231	Sewer Permits	\$1,500	\$371	\$500	\$561	\$500	0.0%
101-000-0000-32240	Animal License	\$2,000	\$2,121	\$2,000	\$2,737	\$2,100	5.0%
101-000-0000-32250	Utility Permits	\$4,000	\$17,573	\$6,000	\$4,520	\$6,000	0.0%
101-000-0000-32260	Burning Permit	\$1,000	\$1,065	\$1,000	\$1,060	\$1,000	0.0%
101-000-0000-34104	Plan Check Fees	\$45,000	\$36,653	\$32,000	\$30,032	\$32,000	0.0%
Total Licenses and Permits		\$212,555	\$225,164	\$157,760	\$132,078	\$167,960	6.5%
Intergovernmental							
101-000-0000-33401	Local Government Aid	\$0	\$0	\$0	\$0	\$0	N/A
101-000-0000-33402	Homestead Credit Aid	\$0	\$6,015	\$0	\$0	\$0	N/A
101-000-0000-33418	MSA - Maintenance	\$67,275	\$88,797	\$68,500	\$77,347	\$68,500	0.0%
101-000-0000-33420	State Fire Aid	\$60,000	\$36,217	\$40,000	\$0	\$40,000	0.0%
101-000-0000-33422	PERA Aid	\$2,750	\$2,749	\$2,750	\$1,375	\$2,749	0.0%
101-000-0000-33426	Miscellaneous State Grants	\$0	\$16,454	\$0	\$0	\$0	N/A
101-000-0000-33621	Recycling Grant	\$15,000	\$15,476	\$15,000	\$15,588	\$15,000	0.0%
Total Intergovernmental		\$145,025	\$165,708	\$126,250	\$94,310	\$126,249	0.0%
Charges for Services							
101-000-0000-34103	Zoning & Subdivision Fees	\$4,000	\$6,471	\$1,000	\$4,370	\$4,000	300.0%
101-000-0000-34105	Sale of Copies, Books, Maps	\$300	\$204	\$300	\$72	\$200	-33.3%
101-000-0000-34107	Assessment Searches	\$150	\$391	\$200	\$255	\$200	0.0%
101-000-0000-34109	Clean Up Days	\$5,000	\$4,367	\$4,000	\$3,425	\$4,000	0.0%
101-000-0000-34111	Cable Operation Reimbursement	\$2,400	\$1,956	\$2,400	\$1,683	\$2,000	-16.7%
Total Charges for Services		\$11,850	\$13,389	\$7,900	\$9,805	\$10,400	31.6%
Fines							
101-000-0000-35100	Fines	\$52,000	\$54,052	\$52,000	\$35,538	\$52,000	0.0%
Total Fines		\$52,000	\$54,052	\$52,000	\$35,538	\$52,000	0.0%
Other							
101-000-0000-36200	Miscellaneous Revenue	\$18,000	\$41,827	\$17,130	\$1,008	\$11,379	-33.6%
101-000-0000-36210	Interest Earnings	\$80,000	\$72,711	\$60,000	\$0	\$50,000	-16.7%
101-000-0000-36230	Donations	\$0	\$8,500	\$0	\$8,022	\$8,000	N/A
Total Other		\$98,000	\$123,038	\$77,130	\$9,031	\$69,379	-10.0%
Total Revenues		\$2,892,060	\$2,889,218	\$2,849,011	\$1,518,519	\$2,919,473	2.5%
<u>Other Financing Sources</u>							
101-000-0000-39200	Transfer In	\$0	\$0	\$0	\$0	\$0	N/A
Total Other Financing Sources		\$0	\$0	\$0	\$0	\$0	N/A
Total Revenues and Other Financing Sources		\$2,892,060	\$2,889,218	\$2,849,011	\$1,518,519	\$2,919,473	2.5%

City of Lake Elmo
Budget 2011

Department Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
GENERAL FUND							
<u>Expenditures by Program & Department</u>							
General Government							
1110	Mayor & Council	\$33,992	\$32,924	\$33,992	\$14,927	\$33,992	0.0%
1320	Administration	\$466,192	\$427,620	\$469,515	\$250,287	\$474,298	1.0%
1410	Elections	\$1,000	\$1,101	\$11,950	\$996	\$1,350	-88.7%
1450	Communications	\$56,364	\$47,023	\$55,317	\$27,483	\$58,263	5.3%
1520	Finance	\$107,121	\$111,037	\$105,876	\$92,971	\$108,061	2.1%
1910	Planning & Zoning	\$202,657	\$211,277	\$182,620	\$92,406	\$186,930	2.4%
1930	Engineering Services	\$72,000	\$55,402	\$70,000	\$26,065	\$70,000	0.0%
1940	City Hall	\$40,943	\$43,573	\$40,750	\$18,978	\$39,475	-3.1%
Total General Government		\$980,269	\$929,955	\$970,020	\$524,113	\$972,369	0.2%
Public Safety							
2100	Police	\$466,950	\$470,605	\$474,935	\$0	\$483,765	1.9%
2150	Prosecution	\$55,000	\$44,868	\$51,000	\$22,936	\$51,000	0.0%
2220	Fire	\$390,930	\$339,655	\$377,855	\$177,720	\$375,704	-0.6%
2250	Fire Relief	\$60,000	\$36,217	\$57,864	\$1,000	\$47,175	-18.5%
2400	Building Inspection	\$188,580	\$86,392	\$95,200	\$45,957	\$97,428	2.3%
2500	Emergency Communications	\$0	\$0	\$0	\$5,250	\$2,500	N/A
2700	Animal Control	\$12,850	\$10,345	\$12,850	\$4,554	\$12,850	0.0%
Total Public Safety		\$1,174,310	\$988,080	\$1,069,704	\$257,416	\$1,070,422	0.1%
Public Works							
3100	Public Works	\$324,978	\$266,573	\$306,333	\$156,202	\$297,939	-2.7%
3120	Streets	\$78,860	\$49,306	\$80,500	\$22,088	\$78,000	-3.1%
3125	Ice & Snow Removal	\$63,500	\$64,416	\$63,500	\$59,407	\$76,000	19.7%
3160	Street Lighting	\$24,000	\$22,459	\$24,000	\$11,209	\$24,000	0.0%
3200	Recycling	\$15,000	\$10,196	\$15,000	\$944	\$15,000	0.0%
3250	Tree Program	\$14,000	\$17,882	\$10,000	\$6,988	\$10,500	5.0%
Total Public Works		\$520,338	\$430,833	\$499,333	\$256,839	\$501,439	0.4%
Culture & Recreation							
5200	Parks & Recreation	\$217,143	\$165,643	\$191,104	\$132,397	\$193,243	1.1%
Total Culture & Recreation		\$217,143	\$165,643	\$191,104	\$132,397	\$193,243	1.1%
Total Expenditures		\$2,892,060	\$2,514,511	\$2,730,161	\$1,170,764	\$2,737,473	0.3%
<u>Other Financing Uses</u>							
Transfers Out		\$349,735	\$349,735	\$118,850	\$126,850	\$182,000	53.1%
Total Other Financing Uses		\$349,735	\$349,735	\$118,850	\$126,850	\$182,000	\$1
Total Expenditures and Other Financing Uses		\$3,241,795	\$2,864,247	\$2,849,011	\$1,297,614	\$2,919,473	2.5%
<u>Expenditures by Classification</u>							
Personnel Services		\$1,306,897	\$1,034,210	\$1,171,776	\$594,832	\$1,175,324	0.3%
Supplies		\$183,830	\$133,048	\$181,400	\$93,135	\$189,300	4.4%
Other Services and Charges		\$1,401,333	\$1,347,253	\$1,376,985	\$482,797	\$1,372,849	-0.3%
Capital Outlay		\$0	\$0	\$0	\$0	\$0	N/A
Total Expenditures		\$2,892,060	\$2,514,511	\$2,730,161	\$1,170,764	\$2,737,473	0.3%
Transfers Out		\$349,735	\$349,735	\$118,850	\$126,850	\$182,000	53.1%
Total Expenditures and Other Financing Uses		\$3,241,795	\$2,864,247	\$2,849,011	\$1,297,614	\$2,919,473	2.5%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
1110	Mayor & Council						
	Personnel Services						
101-410-1110-41030	Part-time Salaries	\$16,435	\$16,435	\$16,435	\$8,218	\$16,435	0.0%
101-410-1110-41220	FICA Contributions	\$1,019	\$922	\$1,019	\$509	\$1,019	0.0%
101-410-1110-41230	Medicare Contributions	\$238	\$216	\$238	\$119	\$238	0.0%
Total Personnel Services		\$17,692	\$17,573	\$17,692	\$8,846	\$17,692	0.0%
	Other Services and Charges						
101-410-1110-43310	Mileage	\$1,000	\$586	\$1,000	\$0	\$1,000	0.0%
101-410-1110-44300	Miscellaneous	\$2,000	\$3,350	\$2,000	\$518	\$2,000	0.0%
101-410-1110-44330	Dues & Subscriptions	\$9,800	\$9,939	\$9,800	\$3,987	\$9,800	0.0%
101-410-1110-44370	Conferences & Training	\$3,500	\$1,477	\$3,500	\$1,576	\$3,500	0.0%
Total Other Services and Charges		\$16,300	\$15,351	\$16,300	\$6,081	\$16,300	0.0%
1110	Total Mayor & Council	\$33,992	\$32,924	\$33,992	\$14,927	\$33,992	0.0%

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Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
1320	Administration						
	Personnel Services						
101-410-1320-41010	Full-time Salaries	\$225,913	\$206,949	\$220,753	\$118,391	\$221,094	0.2%
101-410-1320-41210	PERA Contributions	\$15,249	\$12,143	\$15,453	\$4,341	\$8,634	-44.1%
101-410-1320-41215	ICMA Employer Contributions	\$0	\$1,791	\$0	\$3,799	\$7,395	N/A
101-410-1320-41220	FICA Contributions	\$14,007	\$12,603	\$13,687	\$7,240	\$13,708	0.2%
101-410-1320-41230	Medicare Contributions	\$3,276	\$2,948	\$3,201	\$1,693	\$3,206	0.2%
101-410-1320-41300	Health/Dental Insurance	\$31,685	\$23,738	\$36,680	\$22,369	\$38,682	5.5%
101-410-1320-41510	Workers Compensation	\$2,212	\$1,843	\$1,741	\$1,921	\$2,579	48.1%
Total Personnel Services		\$292,342	\$262,015	\$291,515	\$159,754	\$295,298	1.3%
	Supplies						
101-410-1320-42000	Office Supplies	\$8,000	\$5,852	\$8,000	\$2,034	\$7,500	-6.3%
101-410-1320-42030	Printed Forms	\$0	\$819	\$0	\$458	\$1,000	N/A
Total Supplies		\$8,000	\$6,671	\$8,000	\$2,491	\$8,500	6.3%
	Other Services and Charges						
101-410-1320-43040	Legal Services	\$60,000	\$45,882	\$60,000	\$26,966	\$60,000	0.0%
101-410-1320-43100	Assessing Services	\$44,000	\$44,280	\$45,500	\$14,000	\$45,500	0.0%
101-410-1320-43220	Postage	\$8,000	\$3,500	\$7,000	\$2,000	\$7,500	7.1%
101-410-1320-43310	Mileage	\$4,000	\$316	\$3,500	\$1,141	\$3,500	0.0%
101-410-1320-43510	Legal Publishing	\$0	\$229	\$0	\$0	\$0	N/A
101-410-1320-43610	Insurance	\$35,350	\$39,301	\$39,500	\$38,563	\$39,500	0.0%
101-410-1320-44300	Miscellaneous	\$5,000	\$22,258	\$6,000	\$729	\$6,000	0.0%
101-410-1320-44330	Dues & Subscriptions	\$4,000	\$2,233	\$4,000	\$2,020	\$4,000	0.0%
101-410-1320-44350	Books	\$0	\$35	\$0	\$0	\$0	N/A
101-410-1320-44370	Conferences & Training	\$3,500	\$902	\$3,500	\$2,499	\$3,500	0.0%
101-410-1320-44380	Staff Development	\$2,000	\$0	\$1,000	\$125	\$1,000	0.0%
Total Other Services and Charges		\$165,850	\$158,934	\$170,000	\$88,042	\$170,500	0.3%
1320	Total Administration	\$466,192	\$427,620	\$469,515	\$250,287	\$474,298	1.0%

City of Lake Elmo
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Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
1410	Elections						
	Personnel Services						
101-410-1410-41030	Part-time Salaries	\$0	\$0	\$10,000	\$0	\$0	-100.0%
101-410-1410-41220	FICA Contributions	\$0	\$0	\$0	\$0	\$0	N/A
101-410-1410-41230	Medicare Contributions	\$0	\$0	\$0	\$0	\$0	N/A
	Total Personnel Services	\$0	\$0	\$10,000	\$0	\$0	-100.0%
	Supplies						
101-410-1410-42000	Office Supplies	\$0	\$161	\$250	\$56	\$0	-100.0%
101-410-1410-42030	Printed Forms	\$0	\$0	\$350	\$0	\$0	-100.0%
	Total Supplies	\$0	\$161	\$600	\$56	\$0	-100.0%
	Other Services and Charges						
101-410-1410-44300	Miscellaneous	\$1,000	\$940	\$1,350	\$940	\$1,350	0.0%
101-410-1410-44370	Conferences & Training	\$0	\$0	\$0	\$0	\$0	N/A
	Total Other Services and Charges	\$1,000	\$940	\$1,350	\$940	\$1,350	0.0%
	Capital Outlay						
101-410-1410-45800	Other Equipment	\$0	\$0	\$0	\$0	\$0	N/A
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	N/A
1410	Total Elections	\$1,000	\$1,101	\$11,950	\$996	\$1,350	-88.7%

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1450	Communications						
	Personnel Services						
101-410-1450-41010	Full-time Salaries	\$14,060	\$7,888	\$10,920	\$3,696	\$11,139	2.0%
101-410-1450-41210	PERA Contributions	\$949	\$532	\$764	\$258	\$808	5.8%
101-410-1450-41220	FICA Contributions	\$872	\$489	\$677	\$229	\$691	2.1%
101-410-1450-41230	Medicare Contributions	\$204	\$114	\$158	\$54	\$162	2.5%
101-410-1450-41300	Health/Dental Insurance	\$0	\$0	\$0	\$0	\$0	N/A
101-410-1450-41510	Workers Compensation	\$779	\$649	\$398	\$430	\$563	41.5%
	Total Personnel Services	\$16,864	\$9,672	\$12,917	\$4,668	\$13,363	3.5%
	Other Services and Charges						
101-410-1450-43090	Newsletter	\$3,500	\$8,038	\$5,400	\$2,395	\$5,400	0.0%
101-410-1450-43180	Information Technology/Web	\$27,000	\$25,345	\$29,000	\$17,796	\$31,500	8.6%
101-410-1450-43510	Public Notices	\$5,000	\$820	\$4,000	\$676	\$4,000	0.0%
101-410-1450-43620	Cable Operations	\$4,000	\$3,149	\$4,000	\$1,948	\$4,000	0.0%
	Total Other Services and Charges	\$39,500	\$37,351	\$42,400	\$22,815	\$44,900	5.9%
1450	Total Communications	\$56,364	\$47,023	\$55,317	\$27,483	\$58,263	5.3%

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1520	Finance						
	Personnel Services						
101-410-1520-41010	Full-time Salaries	\$36,134	\$34,191	\$34,060	\$19,126	\$34,741	2.0%
101-410-1520-41210	PERA Contributions	\$2,439	\$2,308	\$2,384	\$1,337	\$2,519	5.7%
101-410-1520-41220	FICA Contributions	\$2,240	\$2,107	\$2,112	\$1,178	\$2,154	2.0%
101-410-1520-41230	Medicare Contributions	\$524	\$493	\$494	\$276	\$504	2.0%
101-410-1520-41300	Health/Dental Insurance	\$4,052	\$1,477	\$3,915	\$2,474	\$4,114	5.1%
101-410-1520-41420	Unemployment Benefits	\$0	\$0	\$0	\$0	\$0	N/A
101-410-1520-41510	Workers Compensation	\$182	\$152	\$161	\$176	\$279	73.3%
Total Personnel Services		\$45,571	\$40,727	\$43,126	\$24,567	\$44,311	2.7%
	Supplies						
101-410-1520-42000	Office Supplies	\$500	\$0	\$500	\$0	\$500	0.0%
101-410-1520-42030	Printed Forms	\$0	\$0	\$0	\$0	\$0	N/A
Total Supplies		\$500	\$0	\$500	\$0	\$500	0.0%
	Other Services and Charges						
101-410-1520-43010	Audit Services	\$28,000	\$27,920	\$29,500	\$21,000	\$29,500	0.0%
101-410-1520-43150	Contract Services	\$30,000	\$39,417	\$30,000	\$44,758	\$30,000	0.0%
101-410-1520-43310	Mileage	\$400	\$0	\$250	\$0	\$250	0.0%
101-410-1520-44300	Miscellaneous	\$2,000	\$2,972	\$2,000	\$2,646	\$3,000	50.0%
101-410-1520-44330	Dues & Subscriptions	\$100	\$0	\$100	\$0	\$100	0.0%
101-410-1520-44350	Books	\$200	\$0	\$100	\$0	\$100	0.0%
101-410-1520-44370	Conferences & Training	\$350	\$0	\$300	\$0	\$300	0.0%
Total Other Services and Charges		\$61,050	\$70,310	\$62,250	\$68,404	\$63,250	1.6%
1520	Total Finance	\$107,121	\$111,037	\$105,876	\$92,971	\$108,061	2.1%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
1910	Planning & Zoning						
	Personnel Services						
101-410-1910-41010	Full-time Salaries	\$115,512	\$103,261	\$102,265	\$54,334	\$104,312	2.0%
101-410-1910-41210	PERA Contributions	\$7,797	\$6,953	\$7,159	\$3,614	\$7,563	5.6%
101-410-1910-41220	FICA Contributions	\$7,162	\$6,139	\$6,340	\$3,233	\$6,467	2.0%
101-410-1910-41230	Medicare Contributions	\$1,675	\$1,436	\$1,483	\$756	\$1,513	2.0%
101-410-1910-41300	Health/Dental Insurance	\$25,979	\$19,608	\$25,138	\$12,292	\$26,487	5.4%
101-410-1910-41510	Workers Compensation	\$582	\$485	\$485	\$526	\$838	72.8%
Total Personnel Services		\$158,707	\$137,882	\$142,870	\$74,755	\$147,180	3.0%
	Supplies						
101-410-1910-42000	Office Supplies	\$2,750	\$119	\$2,000	\$88	\$2,000	0.0%
101-410-1910-42030	Printed Forms	\$0	\$22	\$0	\$0	\$0	N/A
Total Supplies		\$2,750	\$141	\$2,000	\$88	\$2,000	0.0%
	Other Services and Charges						
101-410-1910-43020	Comprehensive Planning	\$20,000	\$2,186	\$15,000	\$0	\$15,000	0.0%
101-410-1910-43030	Engineering Services	\$8,000	\$33,632	\$10,000	\$13,909	\$10,000	0.0%
101-410-1910-43040	Legal Services	\$0	\$1,177	\$0	\$0	\$0	N/A
101-410-1910-43150	Contract Services	\$10,000	\$34,334	\$10,000	\$2,415	\$10,000	0.0%
101-410-1910-43310	Mileage	\$1,000	\$0	\$500	\$0	\$500	0.0%
101-410-1910-44300	Miscellaneous	\$500	\$123	\$500	\$19	\$500	0.0%
101-410-1910-44330	Dues & Subscriptions	\$500	\$305	\$500	\$495	\$500	0.0%
101-410-1910-44350	Books	\$0	\$212	\$250	\$0	\$250	0.0%
101-410-1910-44370	Conferences & Training	\$1,200	\$1,285	\$1,000	\$725	\$1,000	0.0%
Total Other Services and Charges		\$41,200	\$73,253	\$37,750	\$17,563	\$37,750	0.0%
1910	Total Planning & Zoning	\$202,657	\$211,277	\$182,620	\$92,406	\$186,930	2.4%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
1930	Engineering Services						
	Other Services and Charges						
101-410-1930-43030	Engineering Services	\$72,000	\$55,402	\$70,000	\$26,065	\$70,000	0.0%
	Total Other Services and Charges	\$72,000	\$55,402	\$70,000	\$26,065	\$70,000	0.0%
1930	Total Engineering Services	\$72,000	\$55,402	\$70,000	\$26,065	\$70,000	0.0%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
1940	City Hall						
	Supplies						
101-410-1940-42110	Cleaning Supplies	\$550	\$765	\$550	\$280	\$550	0.0%
101-410-1940-42230	Building Repair Supplies	\$1,000	\$6	\$1,000	\$160	\$1,000	0.0%
Total Supplies		\$1,550	\$771	\$1,550	\$440	\$1,550	0.0%
	Other Services and Charges						
101-410-1940-43210	Telephone	\$8,390	\$7,941	\$8,400	\$4,264	\$7,125	-15.2%
101-410-1940-43810	Electric Utility	\$12,221	\$11,127	\$12,500	\$4,354	\$12,500	0.0%
101-410-1940-43840	Refuse	\$1,782	\$1,244	\$1,300	\$518	\$1,300	0.0%
101-410-1940-44010	Repairs/Maint Contractual Bldg	\$10,000	\$14,551	\$11,000	\$7,758	\$11,000	0.0%
101-410-1940-44040	Repairs/Maint Contractual Eqpt	\$6,000	\$7,784	\$5,000	\$974	\$5,000	0.0%
101-410-1940-44300	Miscellaneous	\$1,000	\$154	\$1,000	\$670	\$1,000	0.0%
Total Other Services and Charges		\$39,393	\$42,801	\$39,200	\$18,538	\$37,925	-3.3%
1940	Total City Hall	\$40,943	\$43,573	\$40,750	\$18,978	\$39,475	-3.1%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
2100	Police						
	Other Services and Charges						
101-420-2100-43150	Law Enforcement Contract	\$466,950	\$470,605	\$474,935	\$0	\$483,765	1.9%
	Total Other Services and Charges	\$466,950	\$470,605	\$474,935	\$0	\$483,765	1.9%
2100	Total Police	\$466,950	\$470,605	\$474,935	\$0	\$483,765	1.9%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
2150	Prosecution						
	Other Services and Charges						
101-420-2150-43045	Attorney Criminal	\$55,000	\$44,868	\$51,000	\$22,936	\$51,000	0.0%
	Total Other Services and Charges	\$55,000	\$44,868	\$51,000	\$22,936	\$51,000	0.0%
2150	Total Prosecution	\$55,000	\$44,868	\$51,000	\$22,936	\$51,000	0.0%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
2220	Fire						
Personnel Services							
101-420-2220-41010	Full-time Salaries	\$65,758	\$63,534	\$63,803	\$35,532	\$64,701	1.4%
101-420-2220-41030	Part-time Salaries	\$110,000	\$76,349	\$110,000	\$28,597	\$100,000	-9.1%
101-420-2220-41210	PERA Contributions	\$9,272	\$8,932	\$8,669	\$4,859	\$9,008	3.9%
101-420-2220-41220	FICA Contributions	\$7,114	\$4,969	\$7,106	\$1,906	\$6,468	-9.0%
101-420-2220-41230	Medicare Contributions	\$2,548	\$1,994	\$2,520	\$910	\$2,388	-5.2%
101-420-2220-41300	Health/Dental Insurance	\$16,388	\$13,443	\$15,855	\$9,508	\$16,722	5.5%
101-420-2220-41420	Unemployment Benefits	\$0	\$552	\$0	\$0	\$0	N/A
101-420-2220-41510	Workers Compensation	\$12,369	\$10,407	\$10,575	\$12,472	\$15,892	50.3%
Total Personnel Services		\$223,449	\$180,180	\$218,528	\$93,783	\$215,179	-1.5%
Supplies							
101-420-2220-42000	Office Supplies	\$1,500	\$420	\$1,500	\$320	\$1,000	-33.3%
101-420-2220-42030	Printed Forms	\$0	\$0	\$0	\$0	\$0	N/A
101-420-2220-42080	EMS Supplies	\$1,200	\$2,490	\$1,200	\$0	\$1,200	0.0%
101-420-2220-42090	Fire Prevention	\$3,000	\$97	\$3,000	\$27	\$3,000	0.0%
101-420-2220-42120	Fuel, Oil and Fluids	\$11,500	\$10,299	\$11,500	\$4,641	\$10,000	-13.0%
101-420-2220-42210	Equipment Parts	\$0	\$390	\$0	\$0	\$0	N/A
101-420-2220-42230	Building Repair Supplies	\$0	\$0	\$0	\$0	\$0	N/A
101-420-2220-42400	Small Tools & Equipment	\$12,020	\$9,343	\$10,000	\$5,115	\$10,000	0.0%
Total Supplies		\$29,220	\$23,038	\$27,200	\$10,103	\$25,200	-7.4%
Other Services and Charges							
101-420-2220-43050	Physicals	\$7,829	\$6,247	\$7,550	\$594	\$9,250	22.5%
101-420-2220-43210	Telephone	\$5,500	\$4,458	\$5,100	\$2,153	\$5,000	-2.0%
101-420-2220-43230	Radio	\$16,960	\$15,692	\$19,920	\$7,915	\$18,500	-7.1%
101-420-2220-43310	Mileage	\$600	\$579	\$600	\$670	\$600	0.0%
101-420-2220-43630	Vehicle Insurance	\$17,648	\$14,472	\$15,475	\$13,980	\$15,475	0.0%
101-420-2220-43810	Electric Utility	\$13,900	\$10,380	\$13,900	\$5,763	\$12,500	-10.1%
101-420-2220-43840	Refuse	\$1,198	\$547	\$1,000	\$228	\$1,000	0.0%
101-420-2220-44010	Repairs/Maint Bldg	\$11,000	\$10,195	\$10,000	\$13,993	\$11,000	10.0%
101-420-2220-44040	Repairs/Maint Eqpt	\$25,555	\$34,293	\$26,907	\$12,913	\$25,000	-7.1%
101-420-2220-44170	Uniforms	\$7,700	\$3,408	\$5,600	\$1,213	\$9,200	64.3%
101-420-2220-44300	Miscellaneous	\$2,000	\$10,539	\$2,800	\$893	\$1,500	-46.4%
101-420-2220-44330	Dues & Subscriptions	\$2,971	\$3,320	\$2,200	\$1,264	\$3,300	50.0%
101-420-2220-44350	Books	\$400	\$1,347	\$850	\$759	\$1,000	17.6%
101-420-2220-44370	Conferences & Training	\$25,000	\$20,958	\$20,225	\$11,496	\$22,000	8.8%
Total Other Services and Charges		\$138,261	\$136,436	\$132,127	\$73,834	\$135,325	2.4%
Capital Outlay							
101-420-2220-45800	Equipment	\$0	\$0	\$0	\$0	\$0	N/A
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0	N/A
2220	Total Fire	\$390,930	\$339,655	\$377,855	\$177,720	\$375,704	-0.6%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
2250	Fire Relief						
	Other Services and Charges						
101-420-2250-44920	Fire State Aid	\$60,000	\$36,217	\$40,000	\$0	\$40,000	0.0%
101-420-2250-44925	City Contribution	\$0	\$0	\$17,864	\$1,000	\$7,175	-59.8%
Total Other Services and Charges		\$60,000	\$36,217	\$57,864	\$1,000	\$47,175	-18.5%
2250	Total Fire Relief	\$60,000	\$36,217	\$57,864	\$1,000	\$47,175	-18.5%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
2400	Building Inspection						
	Personnel Services						
101-420-2400-41010	Full-time Salaries	\$129,719	\$58,602	\$59,740	\$32,463	\$60,935	2.0%
101-420-2400-41210	PERA Contributions	\$8,756	\$3,952	\$4,182	\$2,269	\$4,418	5.6%
101-420-2400-41220	FICA Contributions	\$8,043	\$3,576	\$3,704	\$1,979	\$3,778	2.0%
101-420-2400-41230	Medicare Contributions	\$1,881	\$836	\$866	\$463	\$884	2.1%
101-420-2400-41300	Health/Dental Insurance	\$9,320	\$7,537	\$9,015	\$5,183	\$9,487	5.2%
101-420-2400-41510	Workers Compensation	\$6,161	\$5,134	\$2,143	\$2,319	\$2,451	14.4%
Total Personnel Services		\$163,880	\$79,637	\$79,650	\$44,676	\$81,953	2.9%
	Supplies						
101-420-2400-42000	Office Supplies	\$500	\$83	\$300	\$0	\$300	0.0%
101-420-2400-42030	Printed Forms	\$500	\$0	\$300	\$0	\$300	0.0%
101-420-2400-42120	Fuel, Oil and Fluids	\$3,750	\$0	\$3,750	\$0	\$3,750	0.0%
Total Supplies		\$4,750	\$83	\$4,350	\$0	\$4,350	0.0%
	Other Services and Charges						
101-420-2400-43030	Engineering	\$10,000	\$1,504	\$5,000	\$2,264	\$5,000	0.0%
101-420-2400-43050	Plan Review Charges	\$3,000	\$0	\$1,000	\$0	\$1,000	0.0%
101-420-2400-43060	Surcharge Payments	\$0	\$0	\$0	-\$5,680	\$0	N/A
101-420-2400-43150	Inspector Contract Services	\$1,000	\$2,060	\$1,000	\$175	\$1,000	0.0%
101-420-2400-43210	Telephone	\$1,100	\$412	\$500	\$176	\$425	-15.0%
101-420-2400-43310	Mileage	\$750	\$11	\$250	\$0	\$250	0.0%
101-420-2400-43630	Insurance	\$1,250	\$1,025	\$1,000	\$903	\$1,000	0.0%
101-420-2400-44040	Repairs/Maint Eqpt	\$1,000	\$912	\$750	\$365	\$750	0.0%
101-420-2400-44120	Rentals - Building	\$0	\$0	\$0	\$0	\$0	N/A
101-420-2400-44170	Uniforms	\$350	\$0	\$300	\$0	\$300	0.0%
101-420-2400-44300	Miscellaneous	\$750	\$239	\$500	\$2,822	\$500	0.0%
101-420-2400-44330	Dues & Subscriptions	\$250	\$175	\$200	\$100	\$200	0.0%
101-420-2400-44350	Books	\$0	\$0	\$200	\$0	\$200	0.0%
101-420-2400-44370	Conferences & Training	\$500	\$335	\$500	\$155	\$500	0.0%
Total Other Services and Charges		\$19,950	\$6,672	\$11,200	\$1,281	\$11,125	-0.7%
	Capital Outlay						
101-420-2400-45800	Equipment	\$0	\$0	\$0	\$0	\$0	N/A
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0	N/A
2400	Total Building Inspection	\$188,580	\$86,392	\$95,200	\$45,957	\$97,428	2.3%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
2500	Emergency Communications						
	Other Services and Charges						
101-420-2500-43150	Contract Services	\$0	\$0	\$0	\$5,250	\$2,500	N/A
	Total Other Services and Charges	\$0	\$0	\$0	\$5,250	\$2,500	N/A
2500	Total Emergency Communications	\$0	\$0	\$0	\$5,250	\$2,500	N/A

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
2700	Animal Control						
	Supplies						
101-420-2700-42030	Printed Forms	\$150	\$0	\$150	\$0	\$150	0.0%
	Total Supplies	\$150	\$0	\$150	\$0	\$150	0.0%
	Other Services and Charges						
101-420-2700-43150	Contract Services	\$12,600	\$10,345	\$12,600	\$4,554	\$12,600	0.0%
101-420-2700-44300	Miscellaneous	\$100	\$0	\$100	\$0	\$100	0.0%
	Total Other Services and Charges	\$12,700	\$10,345	\$12,700	\$4,554	\$12,700	0.0%
2700	Total Animal Control	\$12,850	\$10,345	\$12,850	\$4,554	\$12,850	0.0%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
3100	Public Works						
	Personnel Services						
101-430-3100-41010	Full-time Salaries	\$132,035	\$121,982	\$128,387	\$66,896	\$126,033	-1.8%
101-430-3100-41030	Part-time Salaries	\$12,950	\$0	\$12,573	\$0	\$12,824	2.0%
101-430-3100-41210	PERA Contributions	\$9,786	\$8,210	\$9,867	\$4,676	\$10,067	2.0%
101-430-3100-41220	FICA Contributions	\$8,989	\$7,229	\$8,740	\$3,957	\$8,609	-1.5%
101-430-3100-41230	Medicare Contributions	\$2,103	\$1,691	\$2,044	\$925	\$2,013	-1.5%
101-430-3100-41300	Health/Dental Insurance	\$37,550	\$28,126	\$36,027	\$21,572	\$38,177	6.0%
101-430-3100-41510	Workers Compensation	\$12,600	\$10,527	\$11,500	\$13,541	\$13,946	21.3%
Total Personnel Services		\$216,013	\$177,764	\$209,138	\$111,567	\$211,669	1.2%
	Supplies						
101-430-3100-42000	Office Supplies	\$500	\$224	\$500	\$108	\$500	0.0%
101-430-3100-42120	Fuel, Oil and Fluids	\$0	\$0	\$0	\$0	\$0	N/A
101-430-3100-42150	Shop Materials	\$4,500	\$1,405	\$4,000	\$542	\$4,000	0.0%
101-430-3100-42210	Equipment Parts	\$0	\$2,220	\$0	\$82	\$0	N/A
101-430-3100-42230	Building Repair Supplies	\$1,500	\$0	\$1,000	\$0	\$1,000	0.0%
101-430-3100-42400	Small Tools & Minor Equipment	\$3,000	\$1,872	\$3,000	\$915	\$3,000	0.0%
Total Supplies		\$9,500	\$5,720	\$8,500	\$1,647	\$8,500	0.0%
	Other Services and Charges						
101-430-3100-43030	Engineering Services	\$0	\$3,286	\$0	\$579	\$1,000	N/A
101-430-3100-43150	Contract Services	\$18,000	\$5,824	\$13,400	\$971	\$7,500	-44.0%
101-430-3100-43210	Telephone	\$7,500	\$7,903	\$7,500	\$4,521	\$6,375	-15.0%
101-430-3100-43230	Radio	\$500	\$0	\$500	\$0	\$500	0.0%
101-430-3100-43310	Mileage	\$100	\$0	\$100	\$0	\$100	0.0%
101-430-3100-43630	Insurance	\$16,760	\$14,243	\$15,670	\$14,156	\$15,670	0.0%
101-430-3100-43810	Electric Utility	\$34,500	\$18,943	\$29,500	\$10,539	\$25,000	-15.3%
101-430-3100-43840	Refuse	\$1,800	\$1,709	\$1,800	\$1,054	\$1,800	0.0%
101-430-3100-44010	Repairs/Maint Bldg	\$2,000	\$4,184	\$2,000	\$2,372	\$1,500	-25.0%
101-430-3100-44030	Repairs/Maint Imp Not Bldgs	\$0	\$14,317	\$0	\$0	\$0	N/A
101-430-3100-44040	Repairs/Maint Eqpt	\$5,500	\$1,441	\$6,000	\$520	\$6,000	0.0%
101-430-3100-44170	Uniforms	\$1,675	\$1,741	\$1,675	\$1,041	\$1,675	0.0%
101-430-3100-44300	Miscellaneous	\$2,000	\$1,142	\$2,000	\$268	\$2,000	0.0%
101-430-3100-44330	Dues & Subscriptions	\$150	\$0	\$150	\$0	\$150	0.0%
101-430-3100-44370	Conferences & Training	\$900	\$1,190	\$900	\$875	\$1,000	11.1%
101-430-3100-44380	Clean-up Days	\$8,080	\$7,164	\$7,500	\$6,091	\$7,500	0.0%
Total Other Services and Charges		\$99,465	\$83,089	\$88,695	\$42,988	\$77,770	-12.3%
	Capital Outlay						
101-430-3100-45800	Other Equipment	\$0	\$0	\$0	\$0	\$0	N/A
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0	N/A
3100	Total Public Works	\$324,978	\$266,573	\$306,333	\$156,202	\$297,939	-2.7%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
3120	Streets						
	Supplies						
101-430-3120-42120	Fuel, Oil and Fluids	\$31,860	\$16,811	\$32,000	\$11,486	\$30,000	-6.3%
101-430-3120-42210	Equipment Parts	\$8,000	\$1,497	\$8,500	\$1,240	\$8,500	0.0%
101-430-3120-42240	Street Maintenance Materials	\$15,000	\$8,423	\$18,000	\$3,388	\$15,000	-16.7%
101-430-3120-42260	Sign Repair Materials	\$6,000	\$3,929	\$3,000	\$2,612	\$3,000	0.0%
Total Supplies		\$60,860	\$30,660	\$61,500	\$18,726	\$56,500	-8.1%
	Other Services and Charges						
101-430-3120-43150	Contract Services	\$14,000	\$17,145	\$14,000	\$3,290	\$16,500	17.9%
101-430-3120-44040	Repairs/Maint Eqpt	\$4,000	\$1,501	\$5,000	\$72	\$5,000	0.0%
Total Other Services and Charges		\$18,000	\$18,646	\$19,000	\$3,361	\$21,500	13.2%
3120	Total Streets	\$78,860	\$49,306	\$80,500	\$22,088	\$78,000	-3.1%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
3125	Ice and Snow Removal						
	Supplies						
101-430-3125-42250	Landscaping Materials	\$1,000	\$142	\$1,000	\$302	\$1,000	0.0%
101-430-3125-42290	Sand/Salt	\$50,000	\$60,254	\$50,000	\$57,411	\$65,000	30.0%
Total Supplies		\$51,000	\$60,396	\$51,000	\$57,713	\$66,000	29.4%
	Other Services and Charges						
101-430-3125-43150	Contract Services	\$10,000	\$1,662	\$10,000	\$0	\$7,500	-25.0%
101-430-3125-44040	Repairs/Maint Eqpt	\$2,500	\$2,358	\$2,500	\$1,695	\$2,500	0.0%
Total Other Services and Charges		\$12,500	\$4,020	\$12,500	\$1,695	\$10,000	-20.0%
3125	Total Ice and Snow Removal	\$63,500	\$64,416	\$63,500	\$59,407	\$76,000	19.7%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
3160	Street Lighting						
	Other Services and Charges						
101-430-3160-43810	Street Lighting	\$24,000	\$22,459	\$24,000	\$11,209	\$24,000	0.0%
	Total Other Services and Charges	\$24,000	\$22,459	\$24,000	\$11,209	\$24,000	0.0%
3160	Total Street Lighting	\$24,000	\$22,459	\$24,000	\$11,209	\$24,000	0.0%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
3200	Recycling						
	Supplies						
101-430-3200-42100	Recycling Supplies	\$3,500	\$1,500	\$3,500	\$0	\$3,500	0.0%
	Total Supplies	\$3,500	\$1,500	\$3,500	\$0	\$3,500	0.0%
	Other Services and Charges						
101-430-3200-43090	Newsletter	\$4,000	\$0	\$4,000	\$932	\$4,000	0.0%
101-430-3200-44300	Miscellaneous	\$7,500	\$8,696	\$7,500	\$12	\$7,500	0.0%
	Total Other Services and Charges	\$11,500	\$8,696	\$11,500	\$944	\$11,500	0.0%
3200	Total Recycling	\$15,000	\$10,196	\$15,000	\$944	\$15,000	0.0%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
3250	Tree Program						
	Other Services and Charges						
101-430-3250-43150	Contract Services	\$14,000	\$17,882	\$10,000	\$6,988	\$10,500	5.0%
	Total Other Services and Charges	\$14,000	\$17,882	\$10,000	\$6,988	\$10,500	5.0%
3250	Total Tree Program	\$14,000	\$17,882	\$10,000	\$6,988	\$10,500	5.0%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
5200	Parks & Recreation						
	Personnel Services						
101-450-5200-41010	Full-time Salaries	\$85,810	\$70,044	\$77,561	\$37,405	\$77,977	0.5%
101-450-5200-41030	Part-time Salaries	\$44,417	\$24,531	\$30,551	\$12,483	\$31,162	2.0%
101-450-5200-41210	PERA Contributions	\$8,790	\$5,657	\$7,568	\$3,117	\$7,912	4.5%
101-450-5200-41220	FICA Contributions	\$8,074	\$5,734	\$6,703	\$3,018	\$6,767	1.0%
101-450-5200-41230	Medicare Contributions	\$1,888	\$1,341	\$1,568	\$706	\$1,583	1.0%
101-450-5200-41300	Health/Dental Insurance	\$14,829	\$10,947	\$14,044	\$8,234	\$14,852	5.8%
101-450-5200-41420	Unemployment Benefits	\$0	\$3,364	\$1,642	\$0	\$0	-100.0%
101-450-5200-41510	Workers Compensation	\$8,571	\$7,142	\$6,703	\$7,253	\$8,426	25.7%
Total Personnel Services		\$172,379	\$128,759	\$146,340	\$72,216	\$148,679	1.6%
	Supplies						
101-450-5200-42000	Office Supplies	\$300	\$23	\$300	\$0	\$300	0.0%
101-450-5200-42120	Fuel, Oil and Fluids	\$3,000	\$0	\$3,000	\$0	\$3,000	0.0%
101-450-5200-42150	Shop Materials	\$750	\$602	\$750	\$0	\$750	0.0%
101-450-5200-42160	Chemicals	\$1,000	\$125	\$1,000	\$0	\$1,000	0.0%
101-450-5200-42210	Equipment Parts	\$1,500	\$852	\$2,500	\$1,134	\$2,500	0.0%
101-450-5200-42230	Building Repair Supplies	\$500	\$0	\$500	\$220	\$500	0.0%
101-450-5200-42250	Landscaping Materials	\$3,500	\$1,766	\$3,500	\$51	\$3,500	0.0%
101-450-5200-42400	Small Tools & Minor Equipment	\$1,500	\$539	\$1,000	\$466	\$1,000	0.0%
Total Supplies		\$12,050	\$3,907	\$12,550	\$1,871	\$12,550	0.0%
	Other Services and Charges						
101-450-5200-43210	Telephone	\$650	\$360	\$650	\$98	\$550	-15.4%
101-450-5200-43310	Mileage	\$200	\$0	\$200	\$0	\$100	-50.0%
101-450-5200-43630	Insurance	\$6,200	\$5,084	\$5,500	\$4,969	\$5,500	0.0%
101-450-5200-43810	Electric Utility	\$10,164	\$10,192	\$10,164	\$5,825	\$10,164	0.0%
101-450-5200-43840	Refuse	\$2,500	\$2,571	\$2,500	\$994	\$2,500	0.0%
101-450-5200-44010	Repairs/Maint Bldg	\$700	\$148	\$700	\$0	\$700	0.0%
101-450-5200-44030	Repairs/Maint Imp Not Bldgs	\$4,000	\$3,559	\$4,000	\$43,854	\$4,000	0.0%
101-450-5200-44040	Repairs/Maint Eqpt	\$1,500	\$1,311	\$2,000	\$0	\$2,000	0.0%
101-450-5200-44120	Rentals - Buildings	\$5,000	\$4,812	\$5,000	\$2,426	\$5,000	0.0%
101-450-5200-44170	Uniforms	\$0	\$0	\$0	\$0	\$0	N/A
101-450-5200-44300	Miscellaneous	\$1,500	\$4,940	\$1,500	\$144	\$1,500	0.0%
101-450-5200-44330	Dues & Subscriptions	\$100	\$0	\$0	\$0	\$0	N/A
101-450-5200-44370	Conferences & Training	\$200	\$0	\$0	\$0	\$0	N/A
Total Other Services and Charges		\$32,714	\$32,977	\$32,214	\$58,310	\$32,014	-0.6%
5200	Total Parks & Recreation	\$217,143	\$165,643	\$191,104	\$132,397	\$193,243	1.1%

City of Lake Elmo
Budget 2011

Account Number	Description	2009 Amended Budget	2009 Actual	2010 Budget	2010 Year-to-Date (07/31/10)	2011 Preliminary Budget	2010 to 2011 Change
9360	Other Financing Uses						
	Transfers Out						
101-493-9360-47200	Transfers Out	\$349,735	\$349,735	\$118,850	\$126,850	\$182,000	53.1%
	Total Transfers Out	\$349,735	\$349,735	\$118,850	\$126,850	\$182,000	53.1%
9360	Total Other Financing Uses	\$349,735	\$349,735	\$118,850	\$126,850	\$182,000	53.1%
Transfers Out Detail:							
	Donation Passed Through to Fall Festival Fund	\$7,500	\$7,500	\$0	\$8,000	\$8,000	N/A
	Close CDBG Fund	\$1,603	\$1,603	\$0	\$0	\$0	N/A
	Close Tablyn Park/Lake Elmo Heights Fund	\$95,632	\$95,632	\$0	\$0	\$0	N/A
	Infrastructure Reserve Fund (sealcoating)	\$100,000	\$100,000	\$0	\$0	\$100,000	N/A
	Vehicle Replacement Fund	\$0	\$0	\$68,850	\$68,850	\$6,000	-91.3%
	Radio Replacement Internal Service Fund	\$20,000	\$20,000	\$0	\$0	\$6,000	N/A
	Information Technology Replacement Fund	\$20,000	\$20,000	\$0	\$0	\$6,000	N/A
	FFE Replacement Fund	\$5,000	\$5,000	\$0	\$0	\$6,000	N/A
	Water Fund (offset future deficit cash balance)	\$0	\$0	\$50,000	\$50,000	\$50,000	0.0%
	Surface Water Fund (assist with deficit cash balance)	\$100,000	\$100,000	\$0	\$0	\$0	N/A
		\$349,735	\$349,735	\$118,850	\$126,850	\$182,000	53.1%