

**City Budget Summary for 2013 and 2014**

The purpose of this report is to provide summary 2014 budget information concerning the City of East Grand Forks to interested citizens. The budget is published in accordance with Minnesota Stat. Sec. 471.6965. This is not the complete City budget; the complete budget may be examined at the Clerk Treasurer's office at 600 Demers Ave NW or online at <http://www.egf.mn/index.aspx?nid=117>  
 The city council approved this budget on December 3, 2013.

**General & Special Revenue Funds**

	<b>2013 City Total</b>	<b>2014 City Total</b>
<b>CITY RESOURCES</b>		
Property Tax Levy	\$ 2,888,860	\$ 2,925,988
Tax increments	200	200
Franchise & Other Taxes	1,378,500	1,401,000
Special Assessments	12,000	12,000
Intergovernmental-LGA	2,471,550	2,514,148
Intergovernmental-Other State	798,722	972,429
Intergovernmental-County	30,000	32,000
Licenses & Permits	115,225	115,225
Charges for Services	1,198,400	1,211,990
Fines & Forfeitures	106,300	116,300
Interest	45,800	25,575
Other Revenues	59,200	115,000
Debt Issue Proceeds	-	-
Transfers from Other Funds	544,830	572,778
Total Revenue and Other Sources	9,649,587	10,014,633
Reserved Used/Excess	-	-
Total Available Resources	\$ 9,649,587	\$ 10,042,905
<b>CITY EXPENDITURES</b>		
General Government Services	\$ 907,747	\$ 894,358
Public Safety Services	3,406,121	3,549,656
Public Works Services	1,315,847	1,373,795
Cultural & Recreational Services	1,371,031	1,369,871
Transit Services	323,800	339,438
Community Development Services	200,000	200,000
Library	428,768	473,175
Senior Center	98,621	97,329
Cemetery Services	52,260	68,789
Utility Services	-	-
Non-Departmental	245,670	245,670
Operating Expenditures	8,349,865	8,612,081
Debt Service	-	-
Capital Outlays	1,006,362	1,519,362
Total City Expenditures	9,356,227	10,131,443
Transfers to Other Funds	286,104	418,012
Total Expenditures and Other Uses	\$ 9,642,331	\$ 10,549,455

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

	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Budget 2014	CHANGE OVER 2013 BUDGET	
						AMOUNT	%
<b>REVENUES/SOURCES</b>							
Property Tax Levy*	\$ 2,182,799	\$ 2,323,055	\$ 2,919,602	\$ 2,888,860	\$ 2,925,988	\$ 37,128	1.3%
Franchise & Other Taxes	1,377,923	1,434,441	1,441,459	1,378,700	1,401,200	\$ 22,500	1.6%
Licenses & Permits	122,642	105,200	-	115,225	115,225	\$ -	0.0%
Intergovernmental	3,158,917	3,166,777	2,851,484	2,735,238	2,829,224	\$ 93,986	3.4%
Charges for Services	693,108	869,297	1,007,211	977,150	991,490	\$ 14,340	1.5%
Fines & Forfeits	119,522	106,953	123,841	106,300	116,300	\$ 10,000	9.4%
Other Revenues	157,821	201,498	13,660	65,200	72,475	\$ 7,275	11.2%
Other Financing Sources	340,640	-	-	221,000	221,000	\$ -	
Total Revenues/Other Sources	\$ 8,153,372	\$ 8,207,221	\$ 8,357,257	\$ 8,487,673	\$ 8,672,902	\$ 185,229	2.2%
Reserved Used/Excess					28,272		
Total Available Resources	\$ 8,153,372	\$ 8,207,221	\$ 8,357,257	\$ 8,487,673	\$ 8,701,174	\$ 185,229	2.2%
<b>EXPENDITURES/USES</b>							
Current:							
General Government	\$ 839,360	\$ 833,244	\$ 892,889	\$ 907,747	\$ 894,358	(13,389)	-1.5%
Public Safety	3,216,616	3,262,553	3,325,816	3,359,214	3,549,656	190,443	5.7%
Public Works	1,356,755	1,303,875	1,395,692	1,302,509	1,315,240	12,731	1.0%
Recreation & Culture	1,314,422	1,324,943	1,352,281	1,371,031	1,369,871	(1,160)	-0.1%
Community Development	49,440	41,523	71,193	60,000	60,000	-	0.0%
Library	-	368,644	418,470	428,768	473,175	44,407	10.4%
Senior Center	-	98,617	99,428	98,621	97,329	(1,292)	-1.3%
Other Expenditures	287,772	216,906	182,425	245,670	245,670	-	0.0%
Capital Outlay							
General Government	2,292	-	-	-	-	-	
Public Safety	51,665	75,592	56,134	60,500	58,000	(2,500)	-4.1%
Public Works	211,295	161,451	1	385,000	258,000	(127,000)	-33.0%
Recreation & Culture	19,049	139,855	97,245	55,000	91,862	36,862	
Other Expenditures	139,248	4,226	-	50,000	50,000	-	0.0%
Debt Service			1				
Other Financing Uses	777,272	741,196	280,725	165,162	238,012	72,850	44.1%
Total Expenditures/Other Uses	\$ 8,265,187	\$ 8,572,625	\$ 8,172,300	\$ 8,489,223	\$ 8,701,174	\$ 211,951	2.5%
Revenues/Sources Over (Under)	\$ (111,815)	\$ (365,404)	\$ 184,957	\$ (1,550)	\$ 0	\$ (26,722)	

## Administration and Finance

<b>Expenditure Activity</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Administration	\$ 320,390	\$ 322,417	\$ 317,896	\$ 353,909	\$ 355,942
Finance and Accounting	80,341	98,057	95,687	106,509	120,687
Accounting and Auditing	30,627	31,852	30,662	40,000	35,000
City Assessor	28,864	29,008	28,976	29,000	29,000
City Attorney	107,632	104,194	120,192	122,500	130,000
<b>Total</b>	<b>\$ 567,854</b>	<b>\$ 585,528</b>	<b>\$ 593,413</b>	<b>\$ 651,918</b>	<b>\$ 670,630</b>

<b>Expenditure Type</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Personnel	\$ 375,876	\$ 392,778	\$ 362,274	\$ 398,918	\$ 413,842
Supplies	5,353	6,545	15,865	10,500	7,916
Other operating	184,333	186,206	215,274	242,500	248,313
Capital outlay	2,292	-	-	-	559
<b>Total</b>	<b>\$ 567,854</b>	<b>\$ 585,528</b>	<b>\$ 593,413</b>	<b>\$ 651,918</b>	<b>\$ 670,630</b>

<b>Funding Source</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
General Fund	\$ 398,617	\$ 465,443	\$ 362,683	\$ 527,193	\$ 510,517
License & Permits	56,207	59,014	57,915	58,225	58,225
Federal Grants	46,191	12,306	121,379	-	55,388
Charges for Services	66,840	48,766	51,436	66,500	46,500
<b>Total</b>	<b>\$ 567,854</b>	<b>\$ 585,528</b>	<b>\$ 593,413</b>	<b>\$ 651,918</b>	<b>\$ 670,630</b>

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

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Administration	2.00	2.00	2.00	2.00	2.00
		3.00	3.00	3.00	3.00
<b>Total</b>	<b>2.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

## Council and Commissions

Expenditure Activity	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Council	\$ 51,976	\$ 50,445	\$ 46,180	\$ 54,800	\$ 54,231
Ordinances and Proceedings	9,069	1,747	1,788	3,000	3,000
Mayor	14,251	12,837	12,153	16,800	14,190
Elections	7,351	-	9,620	-	8,186
Civil Service Commission	3,230	3,230	11,336	3,480	3,463
<b>Total</b>	<b>\$ 85,877</b>	<b>\$ 68,259</b>	<b>\$ 81,078</b>	<b>\$ 78,080</b>	<b>\$ 83,070</b>

Expenditure Type	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Personnel	\$ 68,321	\$ 60,459	\$ 66,559	\$ 61,330	\$ 61,330
Supplies	-	-	79	200	186
Other operating	17,556	7,800	14,439	16,550	21,554
Capital outlay	-	-	-	-	-
<b>Total</b>	<b>\$ 85,877</b>	<b>\$ 68,259</b>	<b>\$ 81,078</b>	<b>\$ 78,080</b>	<b>\$ 83,070</b>

Funding Source	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
General Fund	\$ 85,877	\$ 68,259	\$ 81,078	\$ 78,080	\$ 83,070
<b>Total</b>	<b>\$ 85,877</b>	<b>\$ 68,259</b>	<b>\$ 81,078</b>	<b>\$ 78,080</b>	<b>\$ 83,070</b>

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

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 0
Council	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Fire

<b>Expenditure Activity</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Administration	\$ 117,872	\$ 116,761	\$ 105,749	\$ 107,696	\$ 129,964
Fire protection services	929,056	917,532	926,899	1,017,295	1,045,719
Emergency management	4,478	-	259	-	-
Rural Fire	1,468	1,205	2,915	2,691	2,691
<b>Total</b>	<b>\$ 1,052,874</b>	<b>\$ 1,035,498</b>	<b>\$ 1,035,821</b>	<b>\$ 1,127,682</b>	<b>\$ 1,178,374</b>

<b>Expenditure Type</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Personnel	\$ 881,018	\$ 921,794	\$ 906,487	\$ 923,051	\$ 962,331
Supplies	27,828	16,297	24,860	23,200	31,886
Other operating	101,866	86,560	104,474	181,431	184,157
Capital outlay	42,162	10,847	-	-	-
<b>Total</b>	<b>\$ 1,052,874</b>	<b>\$ 1,035,498</b>	<b>\$ 1,035,821</b>	<b>\$ 1,127,682</b>	<b>\$ 1,178,374</b>

<b>Funding Source</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
General Fund	\$ 953,072	\$ 697,763	\$ 694,779	\$ 792,682	\$ 838,234
Fire state aid	36,815	36,203	37,892	35,000	35,000
Ambulance subsidy	21,939	21,939	21,939	22,000	22,000
Rescue unit/Service fee	3,661	231,762	232,370	230,000	234,000
Rural fire service	37,387	47,831	48,841	48,000	49,140
<b>Total</b>	<b>\$ 1,052,874</b>	<b>\$ 1,035,498</b>	<b>\$ 1,035,821</b>	<b>\$ 1,127,682</b>	<b>\$ 1,178,374</b>

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

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Administration	1.00	1.00	1.00	1.00	1.00
		9.00	9.00	9.00	9.00
<b>Total</b>	<b>1.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

## Inspections and Buildings

<b>Expenditure Activity</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Building Inspections	\$ 142,035	\$ 144,604	\$ 133,442	\$ 139,803	\$ 153,548
City Hall Building	113,591	83,447	121,631	101,750	109,253
<b>Total</b>	<b>\$ 255,626</b>	<b>\$ 228,051</b>	<b>\$ 255,073</b>	<b>\$ 241,553</b>	<b>\$ 262,802</b>

<b>Expenditure Type</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Personnel	\$ 139,519	\$ 141,021	\$ 125,813	\$ 132,403	\$ 91,577
Supplies	3,964	3,859	4,023	5,200	5,029
Other operating	112,143	83,170	125,238	103,950	166,195
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>\$ 255,626</b>	<b>\$ 228,051</b>	<b>\$ 255,073</b>	<b>\$ 241,553</b>	<b>\$ 262,802</b>

<b>Funding Source</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
General Fund	\$ 173,528	\$ 157,041	\$ 168,669	\$ 167,553	\$ 188,802
License & permit fees	65,178	45,228	50,067	56,000	56,000
Service Fees	16,920	25,782	36,338	18,000	18,000
<b>Total</b>	<b>\$ 255,626</b>	<b>\$ 228,051</b>	<b>\$ 255,073</b>	<b>\$ 241,553</b>	<b>\$ 262,802</b>

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

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Building Official	1.00	1.00	1.00	1.00	0.00
Code Enforcement	1.00	1.00	1.00	1.00	1.40
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.40</b>

# Library

<b>Expenditure Activity</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Administration	\$ 100,969	\$ 107,861	\$ 121,551	\$ 117,069	\$ 127,806
Circulation	121,306	118,976	151,198	156,066	176,650
Programs	107,777	94,707	95,000	97,647	115,530
Building	51,288	47,100	50,720	57,987	53,190
<b>Total</b>	<b>\$ 381,340</b>	<b>\$ 368,644</b>	<b>\$ 418,470</b>	<b>\$ 428,768</b>	<b>\$ 473,175</b>

<b>Expenditure Type</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Personnel	\$ 266,751	\$ 282,790	\$ 306,834	\$ 316,168	\$ 364,375
Supplies	38,538	37,464	43,183	51,300	51,650
Other operating	52,906	48,391	68,452	61,300	57,150
Capital outlay	23,145	-	-	-	-
<b>Total</b>	<b>\$ 381,340</b>	<b>\$ 368,644</b>	<b>\$ 418,470</b>	<b>\$ 428,768</b>	<b>\$ 473,175</b>

<b>Funding Source</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
General Fund	\$ -	\$ -	\$ 409,699	\$ 419,068	\$ 462,475
Fees & Donations	12,410	26,632	4,700	4,700	4,700
Book Sales	28	-	-	-	-
Interest Earnings	480	621	-	-	-
Other Revenues	8,106	6,919	4,071	4,000	5,000
Grants	-	-	-	-	-
Transfers (Trust)	1,627	-	-	1,000	1,000
Transfers (General Fund)	343,100	365,560	-	-	-
<b>Total</b>	<b>\$ 365,751</b>	<b>\$ 399,731</b>	<b>\$ 418,470</b>	<b>\$ 428,768</b>	<b>\$ 473,175</b>

## PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Administration	1.00	1.00	1.00	1.50	1.50
Circulation	2.36	2.36	2.36	2.73	2.73
Programs	1.65	1.65	1.65	2.15	2.15
Building	0.30	0.30	0.30	0.40	0.40
<b>Total</b>	<b>5.31</b>	<b>5.31</b>	<b>5.31</b>	<b>6.78</b>	<b>6.78</b>

## Parks and Recreation

Expenditure Activity	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Administration	\$ 230,406	\$ 237,045	\$ 241,784	\$ 238,244	\$ 240,551
Baseball	44,519	61,866	55,531	56,101	54,212
Figure Skating	27,942	39,800	40,878	38,648	39,750
Hockey	33,937	40,746	51,523	40,295	46,334
Playgrounds	16,732	21,339	34,048	36,721	20,613
Skating Rinks	7,702	3,871	3,603	8,697	8,580
Softball	13,251	12,446	12,387	17,933	15,485
Swimming Pool	77,634	85,810	108,760	119,584	91,072
Tennis	10,729	21,792	3,351	3,507	5,514
Civic Center	208,612	229,575	253,946	231,674	269,109
VFW Arena	176,749	165,370	183,718	181,616	204,407
Park Areas	359,567	398,365	292,524	309,281	318,551
Campground - Rec Area	99,855	107,874	121,857	108,696	94,832
Blue Line Arena	25,837	38,900	45,615	35,036	37,391
Boiler Inspection	-	-	-	-	15,334
<b>Total</b>	<b>\$ 1,333,471</b>	<b>\$ 1,464,798</b>	<b>\$ 1,449,526</b>	<b>\$ 1,426,031</b>	<b>\$ 1,461,733</b>

Expenditure Type	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Personnel	\$ 803,023	\$ 808,161	\$ 806,254	\$ 843,389	\$ 872,301
Supplies	132,813	119,453	121,847	129,000	134,558
Other operating	378,587	397,329	424,181	398,642	363,012
Capital outlay	19,049	139,855	97,245	55,000	91,862
<b>Total</b>	<b>\$ 1,333,471</b>	<b>\$ 1,464,798</b>	<b>\$ 1,449,526</b>	<b>\$ 1,426,031</b>	<b>\$ 1,461,733</b>

Funding Source	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
General Fund	\$ 955,454	\$ 1,154,345	\$ 1,044,724	\$ 1,033,981	\$ 1,043,283
License & User fees	378,017	310,453	404,802	392,050	418,450
<b>Total</b>	<b>\$ 1,333,471</b>	<b>\$ 1,464,798</b>	<b>\$ 1,449,526</b>	<b>\$ 1,426,031</b>	<b>\$ 1,461,733</b>

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

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Administration	2.90	2.90	2.90	2.90	2.90
Civic Center	0.85	0.85	0.85	0.85	1.35
VFW Arena	1.00	1.00	1.00	1.00	1.50
Park Areas	2.00	1.50	1.50	1.50	2.00
Campground - Rec Area	0.50	0.50	0.50	0.50	0.50
<b>Total</b>	<b>7.25</b>	<b>6.75</b>	<b>6.75</b>	<b>6.75</b>	<b>8.25</b>



## Planning and Zoning

<b>Expenditure Activity</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Planning and Zoning	\$ 74,329	\$ 96,010	\$ 96,768	\$ 76,000	\$ 31,406
<b>Total</b>	<b>\$ 74,329</b>	<b>\$ 96,010</b>	<b>\$ 96,768</b>	<b>\$ 76,000</b>	<b>\$ 31,406</b>

<b>Expenditure Type</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 30,475
Supplies	\$ 118	\$ -	\$ -	\$ 200	\$ 186
Other operating	\$ 74,211	\$ 96,010	\$ 96,768	\$ 75,800	\$ 745
Capital outlay	-	-	-	-	-
<b>Total</b>	<b>\$ 74,329</b>	<b>\$ 96,010</b>	<b>\$ 96,768</b>	<b>\$ 76,000</b>	<b>\$ 31,406</b>

<b>Funding Source</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
General Fund	\$ 74,329	\$ 96,010	\$ 96,768	\$ 76,000	\$ 31,406
<b>Total</b>	<b>\$ 74,329</b>	<b>\$ 96,010</b>	<b>\$ 96,768</b>	<b>\$ 76,000</b>	<b>\$ 31,406</b>

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

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Planning	-	-	-	-	0.40
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>

## Police

<b>Expenditure Activity</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Administration	\$ 345,837	\$ 372,252	\$ 332,603	\$ 386,380	\$ 396,625
Investigations	194,492	275,328	293,667	272,504	295,882
Patrol/Liaison	1,526,336	1,503,891	1,580,699	1,486,345	1,576,226
Animal Control	6,707	6,573	5,717	7,000	7,000
<b>Total</b>	<b>\$ 2,073,372</b>	<b>\$ 2,158,043</b>	<b>\$ 2,212,686</b>	<b>\$ 2,152,229</b>	<b>\$ 2,275,734</b>

<b>Expenditure Type</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Personnel	\$ 1,860,982	\$ 1,862,000	\$ 1,918,663	\$ 1,876,379	\$ 1,998,085
Supplies	71,688	88,460	97,045	84,650	85,390
Other operating	131,199	142,837	140,844	130,700	134,259
Capital outlay	9,504	64,745	56,134	60,500	58,000
<b>Total</b>	<b>\$ 2,073,372</b>	<b>\$ 2,158,043</b>	<b>\$ 2,212,686</b>	<b>\$ 2,152,229</b>	<b>\$ 2,275,734</b>

<b>Funding Source</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
General Fund	\$ 1,799,248	\$ 1,889,357	\$ 1,939,347	\$ 1,884,929	\$ 2,001,434
Police state aid	140,088	143,575	130,529	150,000	150,000
Training reimbursement	7,888	5,625	7,448	5,000	5,000
Dog & Cat Licenses	1,257	959	1,076	1,000	1,000
Special police services	5,369	11,575	10,444	5,000	2,000
Fines and forfeits	119,522	106,953	123,841	106,300	116,300
<b>Total</b>	<b>\$ 2,073,372</b>	<b>\$ 2,158,043</b>	<b>\$ 2,212,686</b>	<b>\$ 2,152,229</b>	<b>\$ 2,275,734</b>

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

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Investigations	2.00	3.00	3.00	3.00	3.00
Patrol	19.00	18.00	18.00	17.00	17.00
<b>Total</b>	<b>21.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>

## Public Works

<b>Expenditure Activity</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Administration	\$ 83,287	\$ 86,945	\$ 84,262	\$ 86,377	\$ 102,781
Streets	510,810	470,305	444,307	523,997	549,833
City Engineer	31,798	26,015	17,003	30,000	30,000
Downtown Parking Lots	4,052	2,422	6,736	6,515	6,447
Ice & Snow Removal	255,832	156,189	113,690	192,463	190,673
Equipment	243,828	213,933	165,444	414,826	251,779
Equipment Building	89,488	108,057	155,904	88,400	91,863
City Shop	62,631	65,451	54,257	50,741	53,603
Storm Sewer	-	1,000	-	-	-
Street Lighting	172,053	175,702	181,844	180,000	180,000
Street Cleaning	44,083	44,201	45,507	42,229	42,229
Weed Control	37,948	54,156	71,265	25,055	24,951
Traffic Engineering	32,242	60,952	55,474	46,908	49,081
<b>Total</b>	<b>\$ 1,568,051</b>	<b>\$ 1,465,326</b>	<b>\$ 1,395,693</b>	<b>\$ 1,687,509</b>	<b>\$ 1,573,240</b>

<b>Expenditure Type</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Personnel	\$ 535,344	\$ 599,011	\$ 521,992	\$ 555,583	\$ 594,630
Supplies	123,513	128,509	106,159	126,000	124,932
Other operating	697,898	576,355	593,004	620,926	595,678
Capital outlay	211,295	161,451	174,538	385,000	258,000
<b>Total</b>	<b>\$ 1,568,051</b>	<b>\$ 1,465,326</b>	<b>\$ 1,395,693</b>	<b>\$ 1,687,509</b>	<b>\$ 1,573,240</b>

<b>Funding Source</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
General Fund	\$ 1,391,783	\$ 1,281,621	\$ 1,180,923	\$ 1,478,609	\$ 1,357,940
Snow Removal Fees	7,413	14,973	7,712	7,400	7,400
Street Lights	168,070	168,732	205,338	200,000	206,400
Other-Streets	786	-	1,721	1,500	1,500
<b>Total</b>	<b>\$ 1,568,051</b>	<b>\$ 1,465,326</b>	<b>\$ 1,395,693</b>	<b>\$ 1,687,509</b>	<b>\$ 1,573,240</b>

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

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Traffic Engineering (Signs)	0.50	0.50	0.50	0.50	0.50
Public Works Administration	1.14	1.14	1.14	1.14	1.14
Streets	6.50	6.50	6.50	6.50	6.50
Vehicle Maintenance	2.00	2.00	2.00	2.00	2.00
<b>Total</b>	<b>10.14</b>	<b>10.14</b>	<b>10.14</b>	<b>10.14</b>	<b>10.14</b>

## Senior Center

<b>Expenditure Activity</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Administration	\$ 105,507	\$ 98,617	\$ 99,428	\$ 98,621	\$ 97,329
<b>Total</b>	<b>\$ 105,507</b>	<b>\$ 98,617</b>	<b>\$ 99,428</b>	<b>\$ 98,621</b>	<b>\$ 97,329</b>

<b>Expenditure Type</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Personnel	\$ 74,860	\$ 75,364	\$ 71,891	\$ 77,737	\$ 72,514
Supplies	5,832	3,059	4,272	4,500	4,191
Other operating	17,386	20,193	23,265	22,100	20,623
Capital outlay	7,430	-	-	-	-
<b>Total</b>	<b>\$ 105,507</b>	<b>\$ 98,617</b>	<b>\$ 99,428</b>	<b>\$ 104,337</b>	<b>\$ 97,329</b>

<b>Funding Source</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
General Fund	\$ -	\$ -	\$ 87,402	\$ 92,337	\$ 86,929
Rental Fees	775	581	386	-	900
Membership Fees	2,945	3,735	3,675	3,000	3,000
Other	3,382	3,824	2,449	4,000	2,500
Interest Earnings	819	539	-	-	-
Donations	7,613	4,882	5,516	5,000	4,000
Transfers (General Fund)	92,600	62,000	-	-	-
<b>Total</b>	<b>\$ 108,133</b>	<b>\$ 75,561</b>	<b>\$ 99,428</b>	<b>\$ 104,337</b>	<b>\$ 97,329</b>

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

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>0 1.4</b>
Administration	1.00	1.00	1.00	1.00	1.00
Custodial	0.25	0.25	0.25	0.25	0.25
Office Worker	0.05	0.05	0.05	0.05	0.05
<b>Total</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>

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

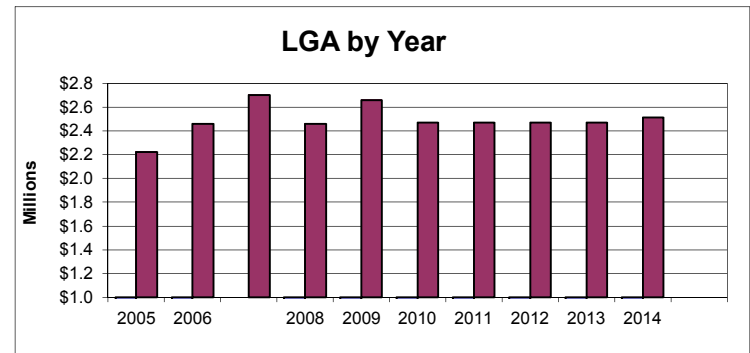
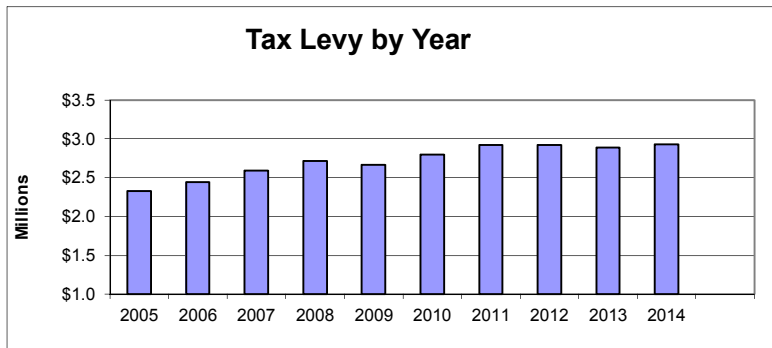
**Tax Levy by Year**

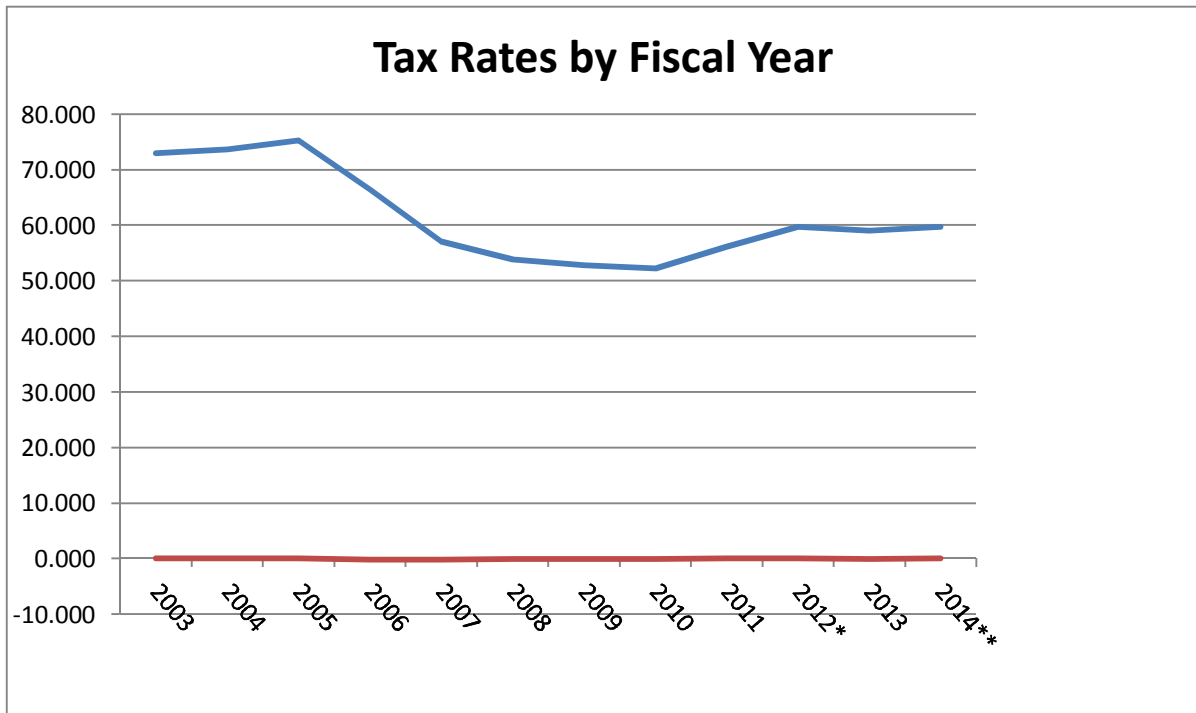
Year	Levy	Levy Increase	Percent
2005	2,327,000	148,200	6.8%
2006	2,442,000	115,000	4.9%
2007	2,587,000	145,000	5.9%
2008	2,717,000	130,000	5.0%
2009	2,662,926	(54,074)	-2.0%
2010	2,796,072	133,146	5.0%
2011	2,919,602	123,530	4.4%
2012	2,919,602	0	0.0%
2013	\$ 2,888,860	(30,742)	-1.1%
2014	\$ 2,925,988	37,128	1.3%

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

Year	LGA	LGA Increase	Percent
2005	2,224,117	217,880	10.9%
2006	2,456,818	232,701	10.5%
	2,701,018	244,200	9.9%
2008	2,458,788		0.0%
2009	2,658,631	199,843	8.1%
2010	2,471,550	(187,081)	-7.0%
2011	2,471,550	0	0.0%
2012	2,471,550	0	0.0%
2013	2,471,550	0	0.0%
2014	2,514,148	42,598	1.7%

Levy Break Down	2013	2014	Percent Incr/Decr
Regular	2,693,527	2,759,791	2.5%
Certificate Debt	122,719	110,880	-9.6%
PERA	34,522	37,784	9.4%
Debt Service	38,092	17,533	-54.0%
<b>Total</b>	<b>\$ 2,888,860</b>	<b>\$ 2,925,988</b>	<b>1.3%</b>





Year	Tax Rate	Change
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	52.240	-1.0%
2011	56.156	7.5%
2012*	59.727	6.4%
2013	58.979	-1.3%
2014**	59.687	1.2%

\* Tax capacity was reduced in 2012 due to changes at the state level with the Market Value Homestead Credit (MVHC) program.

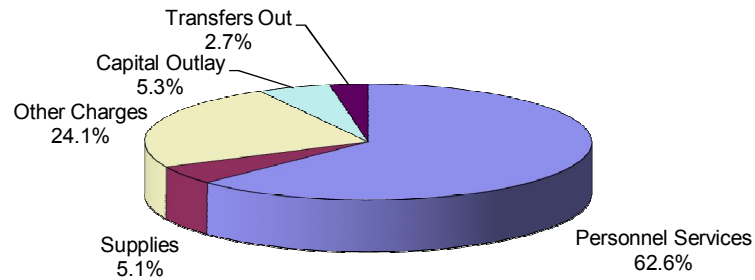
\*\* 2014 Estimated

CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND  
SUMMARY OF EXPENDITURES BY CLASSIFICATION

Classification	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	BUDGET 2014	% of Total Budget	Change Over 2013
Personnel Services	\$ 4,679,320	\$ 4,787,859	\$ 4,715,736	\$ 5,194,958	\$ 5,440,985	62.8%	4.7%
Supplies	365,278	363,123	369,877	434,750	445,924	5.1%	2.6%
Other Charges	2,019,767	1,832,061	1,957,925	2,149,569	2,087,356	24.1%	-2.9%
Capital Outlay	446,694	381,125	330,137	550,500	458,421	5.3%	-16.7%
Transfers Out	777,272	741,196	280,725	165,162	238,012	2.7%	44.1%
<b>TOTAL</b>	<b>\$ 8,288,331</b>	<b>\$8,105,364</b>	<b>\$7,654,401</b>	<b>\$8,494,939</b>	<b>\$8,670,699</b>	<b>100.0%</b>	<b>100.0%</b>

**Expenditures by Classification**  
2012 General Fund Budget



## City of East Grand Forks, Minnesota Full-Time Equivalencies

<b>General Fund</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Administration	2.00	5.00	5.00	5.00	5.00
Fire	1.00	10.00	10.00	10.00	10.00
Building Officials	2.00	2.00	2.00	2.00	1.40
Parks	7.25	6.75	6.75	6.75	8.25
Police	21.00	24.00	24.00	24.00	24.00
Public Works	10.14	10.14	10.14	10.14	10.14
Library	5.31	5.31	5.31	6.78	6.78
Senior Center	1.30	1.30	1.30	1.30	1.30
<b>Total</b>	<b>50.00</b>	<b>64.50</b>	<b>64.50</b>	<b>65.97</b>	<b>66.87</b>

<b>Special Revenue Funds</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Cemetery	0.25	0.25	0.25	0.25	0.25
<b>Total</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>

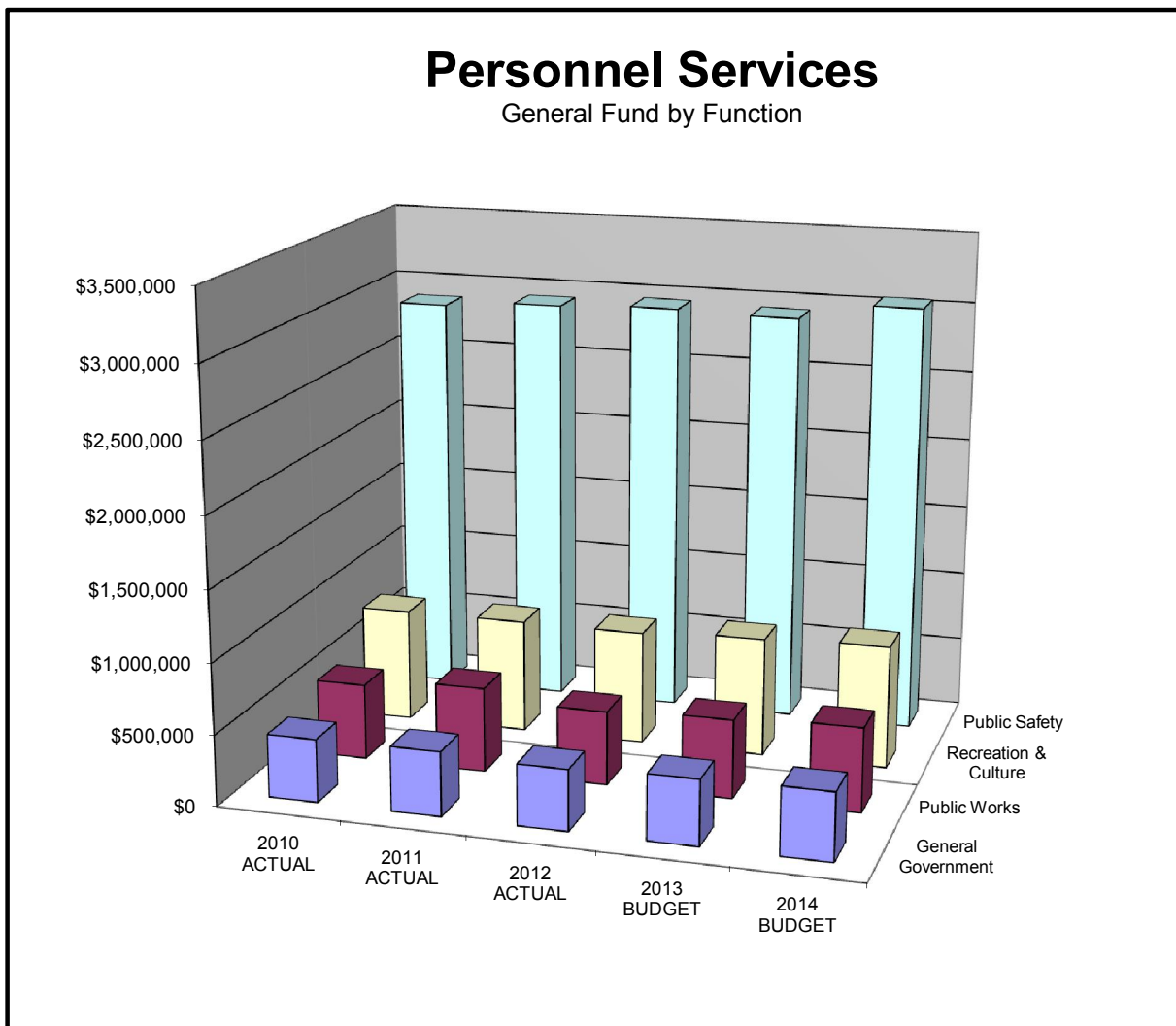
<b>Enterprise Funds</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Electric	15.00	15.00	15.00	15.00	15.00
Refuse	2.00	2.20	2.20	2.20	2.20
Sewage	2.66	2.66	2.66	2.66	2.66
Storm	1.00	1.00	1.00	1.00	1.00
Water	10.50	12.00	12.00	12.00	12.00
<b>Total</b>	<b>31.16</b>	<b>32.86</b>	<b>32.86</b>	<b>32.86</b>	<b>32.86</b>



# CITY OF EAST GRAND FORKS, MINNESOTA

## GENERAL FUND SUMMARY OF PERSONNEL SERVICE EXPENDITURES

Classification	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	BUDGET 2014	Change Over 2013	% of Total Personal
General Government	\$ 444,196	\$ 453,237	\$ 428,832	\$ 460,247	\$ 475,171	3.2%	8.7%
Public Safety	2,881,519	2,924,816	2,950,961	2,931,833	3,051,994	4.1%	56.1%
Public Works	535,344	599,011	521,989	555,583	594,630	7.0%	10.9%
Recreation & Culture	803,023	808,161	806,255	843,389	872,301	3.4%	16.0%
Library	266,751	282,790	306,834	316,168	364,375	15.2%	6.7%
Senior Center	74,860	75,364	71,891	77,737	72,514	-6.7%	1.3%
Other Expenditures	15,238	2,635	7,694	10,000	10,000	0	0.2%
<b>TOTAL</b>	<b>\$5,020,931</b>	<b>\$5,146,013</b>	<b>\$ 5,094,456</b>	<b>\$ 5,194,958</b>	<b>\$5,440,985</b>	<b>2.0%</b>	<b>100.0%</b>



## Building Maintenance

<b>Expenditure Activity</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Improvement Projects	\$ 14,306	\$ 92,622	\$ 238,000	\$ 250,000	\$ 250,000
Building Improvements	28,877	52,375	12,000	-	-
Energy Efficiency	-	52,135	50,000	-	-
<b>Total</b>	<b>\$ 43,184</b>	<b>\$ 197,133</b>	<b>\$ 300,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

<b>Expenditure Type</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Capital Outlay	\$ 43,184	\$ 197,133	\$ 300,000	\$ 250,000	\$ 250,000
<b>Total</b>	<b>\$ 43,184</b>	<b>\$ 197,133</b>	<b>\$ 300,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

<b>Funding Source</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Transfers In	\$ 43,184	\$ 456,816	\$ 250,000	\$ 250,000	\$ 250,000
<b>Total</b>	<b>\$ 43,184</b>	<b>\$ 456,816</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

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

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Building Maintenance	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Cemetery

<b>Expenditure Activity</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Cemetery	\$ 60,352	\$ 54,720	\$ 37,601	\$ 52,260	\$ 68,789
<b>Total</b>	<b>\$ 60,352</b>	<b>\$ 54,720</b>	<b>\$ 37,601</b>	<b>\$ 52,260</b>	<b>\$ 68,789</b>

<b>Expenditure Type</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Personnel	\$ 24,211	\$ 19,941	\$ 20,620	\$ 22,210	\$ 19,739
Supplies	1,397	3,511	2,036	2,700	2,700
Other operating	23,526	29,638	-	27,350	27,350
Capital Outlay	11,219	1,630	-	-	19,000
<b>Total</b>	<b>\$ 60,352</b>	<b>\$ 54,720</b>	<b>\$ 22,657</b>	<b>\$ 52,260</b>	<b>\$ 68,789</b>

<b>Funding Source</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Lot Sales	\$ 11,850	\$ 17,200	\$ 14,810	\$ 20,000	\$ 20,000
Charges for Services	22,043	28,632	23,380	20,500	20,500
Interest	-	-	-	-	-
Transfers In	23,632	5,000	20,855	11,760	28,289
<b>Total</b>	<b>\$ 57,525</b>	<b>\$ 50,832</b>	<b>\$ 59,045</b>	<b>\$ 52,260</b>	<b>\$ 68,789</b>

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

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Cemetery	0.25	0.25	0.25	0.25	0.25
<b>Total</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>

## Commercial Properties

Expenditure Activity	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Riverwalk Center	\$ 137,291	\$ 126,398	\$ 110,215	\$ 131,600	\$ 131,600
Infill Building	26,983	30,211	31,308	30,730	30,730
Demers Professional Bldg.	15,975	11,314	462	-	-
<b>Total</b>	<b>\$ 180,250</b>	<b>\$ 167,923</b>	<b>\$ 141,985</b>	<b>\$ 162,330</b>	<b>\$ 162,330</b>

Expenditure Type	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	813	765	972	1,500	1,500
Other operating	179,436	158,599	132,081	160,830	160,830
Capital Outlay	-	8,559	8,932	-	-
<b>Total</b>	<b>\$ 180,250</b>	<b>\$ 167,923</b>	<b>\$ 141,985</b>	<b>\$ 162,330</b>	<b>\$ 162,330</b>

Funding Source	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Riverwalk Center	\$ 135,319	\$ 124,740	\$ 122,881	\$ 130,000	\$ 130,000
Infill Building	68,436	70,768	68,535	67,000	67,000
Demers Professional Bldg.	8,394	3,974	800	-	-
General Fund - Transfer In	33,900	-	-	-	-
<b>Total</b>	<b>\$ 246,049</b>	<b>\$ 199,481</b>	<b>\$ 192,216</b>	<b>\$ 197,000</b>	<b>\$ 197,000</b>

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

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Commercial Properties	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Community Growth

Expenditure Activity	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Community Growth	\$ 5,001	\$ 855	\$ 6,508	\$ 110,000	\$ 110,000
<b>Total</b>	<b>\$ 5,001</b>	<b>\$ 855</b>	<b>\$ 6,508</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>

Expenditure Type	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Professional Fees	\$ -	\$ -	\$ 6,508	\$ -	\$ -
Miscellaneous	\$ 5,001	\$ 855	\$ -	\$ 10,000	\$ 10,000
Improvements	-	-	-	100,000	100,000
<b>Total</b>	<b>\$ 5,001</b>	<b>\$ 855</b>	<b>\$ 6,508</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>

Funding Source	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Program Income	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	3,430	2,767	1,986	3,000	1,500
<b>Total</b>	<b>\$ 3,430</b>	<b>\$ 2,767</b>	<b>\$ 1,986</b>	<b>\$ 3,000</b>	<b>\$ 1,500</b>

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

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Community Growth	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Greenway Maintenance

Expenditure Activity	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Improvements	\$ -	\$ -	\$ 132,000	\$ 45,000	\$ 45,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

Expenditure Type	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Capital Outlay	\$ -	\$ -	\$ 132,000	\$ 45,000	\$ 45,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

Funding Source	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Greenway Fee	\$ 45,051	\$ 45,066	\$ 46,710	\$ 45,000	\$ 45,000
Interest Earnings	266	683	1,019	-	-
<b>Total</b>	<b>\$ 45,317</b>	<b>\$ 45,749</b>	<b>\$ 47,729</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

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

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Greenway Maintenance	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Insect Control

<b>Expenditure Activity</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Insect Control	\$ 23,150	\$ 26,945	\$ 691	\$ 30,245	\$ 38,555
<b>Total</b>	<b>\$ 23,150</b>	<b>\$ 26,945</b>	<b>\$ 691</b>	<b>\$ 30,245</b>	<b>\$ 38,555</b>

<b>Expenditure Type</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Personnel	\$ 7,904	\$ 4,354	\$ 586	\$ 5,745	\$ 4,055
Supplies	14,379	9,849	-	20,000	20,000
Other operating	867	635	105	4,500	4,500
Capital Outlay	-	12,107	-	-	10,000
<b>Total</b>	<b>\$ 23,150</b>	<b>\$ 26,945</b>	<b>\$ 691</b>	<b>\$ 30,245</b>	<b>\$ 38,555</b>

<b>Funding Source</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Insect Control Service Chg.	\$ 45,346	\$ 45,066	\$ 45,691	\$ 45,000	\$ 45,000
Interest	2,571	2,331	1,989	2,500	1,500
Misc Revenue	2,459	-	-	-	-
<b>Total</b>	<b>\$ 50,376</b>	<b>\$ 47,397</b>	<b>\$ 47,680</b>	<b>\$ 47,500</b>	<b>\$ 46,500</b>

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

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Insect Control	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Levee

<b>Expenditure Activity</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Levee	\$ 103,277	\$ 7,009	\$ 5,198	\$ 6,500	\$ 6,500
<b>Total</b>	<b>\$ 103,277</b>	<b>\$ 7,009</b>	<b>\$ 5,198</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>

<b>Expenditure Type</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating	16,963	6,709	2,698	6,500	6,500
Capital Outlay	86,314	300	2,500	-	-
<b>Total</b>	<b>\$ 103,277</b>	<b>\$ 7,009</b>	<b>\$ 5,198</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>

<b>Funding Source</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Interest	\$ 8,164	\$ 5,131	\$ 3,797	\$ 5,000	\$ 100
Miscellaneous (Rent)	4,015	7,160	10,500	7,160	7,160
<b>Total</b>	<b>\$ 12,179</b>	<b>\$ 12,291</b>	<b>\$ 14,297</b>	<b>\$ 12,160</b>	<b>\$ 7,260</b>

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

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Levee	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## New Home Incentive

Expenditure Activity	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
New Home Loans	\$ 385,044	\$ 129,574	\$ 129,258	\$ 310,000	\$ 310,000
<b>Total</b>	<b>\$ 385,044</b>	<b>\$ 129,574</b>	<b>\$ 129,258</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>

Expenditure Type	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
General Supplies	\$ 2,760	\$ -	\$ -	\$ -	\$ -
Other Operating	108,843	129,574	129,258	130,000	130,000
Transfers Out	273,440	-	-	180,000	180,000
<b>Total</b>	<b>\$ 385,044</b>	<b>\$ 129,574</b>	<b>\$ 129,258</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>

Funding Source	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Interest Earnings	\$ 11,609	\$ 7,246	\$ 5,812	\$ 7,000	\$ 4,500
Lots Sold	\$ 81,118	\$ 36,000	\$ 86,357	\$ 90,000	\$ 90,000
Miscellaneous Revenue	\$ 55,858	\$ 30,870	\$ 112,733	\$ 30,000	\$ 30,000
Transfers In	\$ 61,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 209,584</b>	<b>\$ 74,116</b>	<b>\$ 204,902</b>	<b>\$ 127,000</b>	<b>\$ 124,500</b>

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

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
New Home Incentive	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Perpetual Care

Expenditure Activity	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Perpetual Care	\$ 2,632	\$ -	\$ -	\$ 6,760	\$ -
<b>Total</b>	<b>\$ 2,632</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,760</b>	<b>\$ -</b>

Expenditure Types	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Transfer To Cemetery Fund	\$ 2,632	\$ -	\$ -	\$ 6,760	\$ -
<b>Total</b>	<b>\$ 2,632</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,760</b>	<b>\$ -</b>

Funding Source	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Plot Sales	\$ 7,900	\$ 10,000	\$ 12,740	\$ 10,000	\$ 10,000
Interest	\$ 2,172	\$ 1,853	\$ 1,358	\$ 2,000	\$ 1,000
<b>Total</b>	<b>\$ 10,072</b>	<b>\$ 11,853</b>	<b>\$ 14,098</b>	<b>\$ 12,000</b>	<b>\$ 11,000</b>

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

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Perpetual Care	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## State Aid

<b>Expenditure Activity</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
State Aid	\$ 151,681	\$ 31,594	\$ 17,319	\$ 229,942	\$ 731,062
<b>Total</b>	<b>\$ 151,681</b>	<b>\$ 31,594</b>	<b>\$ 17,319</b>	<b>\$ 229,942</b>	<b>\$ 731,062</b>

<b>Expenditure Type</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Professional Services	\$ 68,000	\$ 31,594	\$ 17,319	\$ 30,000	\$ 30,000
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	83,681	-	-	-	502,000
Transfers To Other Funds	-	-	-	-	-
Interest PFA loan(419)				120,942	118,062
Retirement Bond PFA (419)				79,000	81,000
<b>Total</b>	<b>\$ 151,681</b>	<b>\$ 31,594</b>	<b>\$ 17,319</b>	<b>\$ 229,942</b>	<b>\$ 731,062</b>

<b>Funding Source</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Fund Balance					\$ 419,558
Municipal State Aid for Street	\$ 104,627	\$ 118,167	\$ 125,163	\$ 309,304	\$ 309,304
State Grants & Aids	-	-	-	-	-
Interest	3,267	2,557	2,752	2,500	2,200
<b>Total</b>	<b>\$ 107,894</b>	<b>\$ 120,724</b>	<b>\$ 127,915</b>	<b>\$ 311,804</b>	<b>\$ 731,062</b>

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

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
State Aid	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Transit

<b>Expenditure Activity</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Transit	\$ 281,239	\$ 363,094	\$ 384,996	\$ 323,800	\$ 493,938
<b>Total</b>	<b>\$ 281,239</b>	<b>\$ 363,094</b>	<b>\$ 384,996</b>	<b>\$ 323,800</b>	<b>\$ 493,938</b>

<b>Expenditure Type</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 15,238
Supplies	-	-	-	-	3,000
Other operating	262,526	237,487	352,956	323,800	321,200
Capital Outlay	18,713	125,607	25,038	-	154,500
<b>Total</b>	<b>\$ 281,239</b>	<b>\$ 363,094</b>	<b>\$ 377,994</b>	<b>\$ 323,800</b>	<b>\$ 493,938</b>

<b>Funding Source</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Federal Grants	\$ 61,934	\$ 202,566	\$ 111,570	\$ 97,140	\$ 104,149
State Grants	144,649	130,187	146,415	158,590	275,900
Interest - Misc	4,519	6,666	6,338	6,000	40,400
Transfers	53,500	60,000	61,175	62,070	73,489
<b>Total</b>	<b>\$ 264,602</b>	<b>\$ 399,419</b>	<b>\$ 325,498</b>	<b>\$ 323,800</b>	<b>\$ 493,938</b>

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

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Transit	0.00	0.00	0.00	0.00	0.20
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Taxes</b>						
101-31-000-31010	Current Ad Valorem Taxes	2,182,799	2,323,055	\$2,919,602	\$2,888,860	\$2,925,988
101-31-000-31030	Mobile Home Tax	4,668	19,306	4,664	6,000	6,000
101-31-000-31050	Tax Increment Financing	120	6	2,864	200	200
101-31-000-31060	Other Taxes (pilt/mineral...)	-	-	-	-	-
101-31-000-31410	Hotel/Motel Tax	11,700	14,376	15,527	11,000	11,000
101-31-000-31810	Franchise Tax - NSP	81,904	85,419	68,772	90,000	90,000
101-31-000-31811	Franchise Tax - W&L	1,159,138	1,183,030	1,219,013	1,150,000	1,172,500
101-31-000-31812	Franchise Tax - Cable	118,259	124,072	128,355	120,000	120,000
101-31-000-31900	Penalties & Interest	2,133	8,231	2,264	1,500	1,500
		\$ 3,560,721	3,757,496	\$ 4,361,061	\$ 4,267,560	\$ 4,327,188
<b>Licenses &amp; Permits</b>						
101-32-000-32110	Liquor - On Sale	45,525	48,600	49,100	48,000	48,000
101-32-000-32111	Liquor - Off Sale	588	750	300	750	750
101-32-000-32112	Beer - On Sale	-	275	275	275	275
101-32-000-32113	Beer - Off Sale	138	138	138	150	150
101-32-000-32114	Wine - On Sale	550	550	550	550	550
101-32-000-32130	Tobacco License	550	600	600	500	500
101-32-000-32160	Plumbing License	2,500	2,025	2,075	2,000	2,000
101-32-000-32170	Amusement Center	40	20	-	-	-
101-32-000-32199	Other-Business Lic/Perm	6,317	6,056	4,877	6,000	6,000
101-32-000-32210	Building Permits	57,591	40,491	40,491	50,000	50,000
101-32-000-32220	Excavation Permits	2,295	1,395	1,710	2,000	2,000
101-32-000-32230	Plumbing Permits	1,430	544	3,116	1,000	1,000
101-32-000-32240	Dog License	1,123	893	1,010	900	900
101-32-000-32241	Cat License	134	66	66	100	100
101-32-000-32299	Other-Nonbusiness Lic/Perm	3,863	2,798	4,750	3,000	3,000
		\$ 122,642	105,200	\$ -	\$ 115,225	\$ 115,225

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

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
<b>Intergovernmental</b>				1		
101-33-000-33160	Federal Grants	46,191	12,306	121,379	-	55,388
101-33-000-33401	Local Government Aid	2,471,550	2,471,550	2,471,550	2,471,550	2,514,148
101-33-000-33403	DRC - In Net Levy	369,031	375,529	-	-	-
101-33-000-33406	Market Value Cr./in Gross Levy	10,016	10,776	-	-	-
	Market Value Cr/other	955	1,157	-	-	-
101-33-000-33408	PERA Aid	15,688	15,688	15,688	15,688	15,688
101-33-000-33420	Fire State Aid	36,815	36,203	37,892	35,000	35,000
101-33-000-33421	Police State Aid	140,088	143,575	130,529	150,000	150,000
101-33-000-33450	Training Reimbursement	7,888	5,625	7,448	5,000	5,000
101-33-000-33499	Other - State Grants & Aids	38,756	72,429	44,548	30,000	32,000
101-33-000-33610	Ambulance Subsidy	21,939	21,939	21,939	22,000	22,000
101-33-500-33430	Library State Grants & Aid					-
101-33-000-33699	Other - County Grants & Aids			511	6,000	-
		\$ 3,158,917	3,166,777	\$ 2,851,484	\$ 2,735,238	\$ 2,829,224

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Charges For Services</b>						
101-34-000-34101	City Hall Rent	25,560	24,623	24,848	25,000	25,000
101-34-000-34102	Zoning & Subdivision Fees	-	90	575	-	-
101-34-000-34103	Plan Checking Fees	1,530	9,972	21,548	2,000	2,000
101-34-000-34108	Accounting & EDP - Other Funds	38,696	18,000	18,000	38,000	18,000
101-34-000-34199	Other - General Government	2,584	6,052	8,013	3,500	3,500
101-34-000-34201	Special Police Services	1,125	-	275	-	-
101-34-000-34204	Protective Inspection Fees	15,390	15,810	14,790	16,000	16,000
101-34-000-34205	Rescue Unit	3,296	(1,530)	(1,805)	-	-
101-34-000-34206	Rescue Unit Service Fee	365	233,292	234,175	230,000	234,000
101-34-000-34207	Rural Fire Service	37,387	47,831	48,841	48,000	49,140
101-34-000-34299	Other - Public Safety	4,244	11,575	10,169	5,000	2,000
101-34-000-34303	Snow Removal	7,413	14,973	7,712	7,400	7,400
101-34-000-34304	Street Lights	168,070	168,732	205,338	200,000	206,400
101-34-000-34329	Other - Highways & Streets	786	-	1,721	1,500	1,500
101-34-000-34720	Swimming Pool Admission	18,134	19,370	18,161	20,000	20,000
101-34-600-34700	SC Rent	775	581	386	-	900
101-34-000-34749	VFW Arena Rents	19,019	20,572	15,126	20,000	20,000
101-34-000-34750	Civic Center Rents	103,246	56,872	95,677	105,000	\$ 105,000
101-34-000-34751	Season Tickets/Rec Skating	-	-	318	-	-
101-34-000-34752	Civic Center Admissions	3,552	3,021	3,693	3,500	3,500
101-34-000-34753	VFW Youth Arena Admissions	2,147	1,285	2,027	2,000	1,500
101-34-000-34754	Blue Line Club Arena Rental	7,302	4,191	11,934	7,000	17,000
101-34-000-34771	Softball Sponsorships	540	1,100	360	1,000	300
101-34-000-34773	Baseball Sponsorships	1,950	3,570	2,040	3,000	2,000
101-34-000-34781	Baseball Registration	25,667	27,380	29,326	27,000	27,000
101-34-000-34782	Softball Registration	6,185	7,088	7,055	7,000	7,000
101-34-000-34783	Playground Registration	3,420	2,250	2,590	2,300	2,300
101-34-000-34784	Tennis Program	3,030	2,863	2,540	3,000	2,200
101-34-000-34785	Swimming Pool Registration	-	(23)	-	-	-
101-34-000-34791	Hockey Registration	59,174	56,809	53,754	51,250	55,650
101-34-000-34792	Figure Skating Registration	14,760	20,228	22,781	15,000	20,000
101-34-000-34799	Other - Culture/recreation	109,891	83,879	137,419	125,000	135,000
101-36-500-36760	Library Rent	1,545	1,282	1,700	1,700	1,700
101-34-600-34798	SC Membership Fees	2,945	3,735	3,675	3,000	3,000
101-34-600-34797	SC - Other Culture & Recreation	3,382	3,824	2,449	4,000	2,500
		\$ 693,108	\$ 869,297	\$ 1,007,211	\$ 977,150	\$ 991,490

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

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
<b>Fines &amp; Forfeitures</b>						
101-35-000-35101	Court Fines	98,193	78,195	91,539	90,000	90,000
101-35-000-35102	Parking Fines	7,436	10,350	6,543	10,000	10,000
101-35-000-35104	Other Fines And Fees	714	2,124	1,475	1,000	1,000
101-35-000-35105	Impound Fees	5,370	3,328	3,261	5,300	5,300
101-35-000-35106	Sale Of Seized Property	7,810	12,957	21,024	-	10,000
		\$ 119,522	106,953	\$ 123,841	\$ 106,300	\$ 116,300
<b>Miscellaneous</b>						
101-36-000-36100	Special Assessments	13,058	63,660	(45,058)	12,000	12,000
101-36-000-36101	Specials Paid Directly To City	11	-	600	-	-
101-36-000-36102	Penalties & Interest	350	1,001	544	-	-
101-36-000-36210	Interest Earnings	34,333	41,800	19,277	30,000	15,875
101-36-000-36230	Donations & Contributions	1,970	10,805	1,291	-	-
101-36-000-36240	Insurance Refunds & Dividends	30,126	69,678	2,644	-	30,000
101-36-000-36241	Insurance Loss Proceeds	4,021	(5,824)	13,312	-	-
101-36-000-36250	Pole Agreements	1,289	758	917	1,200	1,200
101-36-000-36260	Ofs-disposition Of Property	47,709	-	6,103	-	-
101-36-000-36299	Miscellaneous Revenue	6,587	2,419	1,443	10,000	1,400
101-36-000-36210	Interest Earnings-Senior Center	480	621	-	-	-
101-36-500-36220	Book Sales	28	-	-	-	-
101-36-500-36232	Library Donations & Contributions	2,140	4,780	3,000	3,000	3,000
101-36-500-36239	Library Knight Fdn Grant	-	-	-	-	-
101-36-500-36298	Miscellaneous Revenue - Library	8,106	6,919	4,071	4,000	5,000
101-36-600-36233	Senior Ctr Donations & Contributions	7,613	4,882	5,516	5,000	4,000
		\$ 157,821	201,498	\$ 13,660	\$ 65,200	\$ 72,475
<b>Other Financing Sources</b>						
101-39-000-39201	Transfers In	-	-	-	-	-
101-39-000-39203	Transfers In	100,000	-	-	100,000	100,000
101-39-000-39204	Transfers In	49,440	-	-	60,000	60,000
101-39-000-39206	Transfers In-Library	-	-	-	-	-
101-39-000-39207	Transfers In-Senior Center	-	-	-	-	-
101-39-000-39205	Contributed By W&I (projects)	191,200	-	-	60,000	60,000
101-39-500-39211	Transfer From Library Trust Fund	-	-	-	1,000	1,000
		\$ 340,640	-	-	\$ 221,000	\$ 221,000
<b>Total Revenues</b>		<b>\$ 8,153,372</b>	<b>8,207,221</b>	<b>\$ 8,411,787</b>	<b>\$ 8,487,673</b>	<b>\$ 8,672,902</b>



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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Council</b>						
101-41-110-41010	Salaries & Wages	42,000	41,250	38,500	42,000	42,000
101-41-110-41210	PERA Contributions	2,100	2,063	1,925	2,100	2,100
101-41-110-41220	FICA Contributions	3,213	3,156	2,945	3,200	3,200
101-41-110-43080	Educational/Training Fees	825	560	1,093	1,000	1,000
101-41-110-43300	Travel Expenses	3,314	2,429	1,391	5,000	5,000
101-41-110-44300	Miscellaneous	524	988	325	1,500	931
		\$ 51,976	50,445	\$ 46,180	\$ 54,800	\$ 54,231
<b>Ordinances &amp; Proceedings</b>						
101-41-130-43500	Printing & Publishing	9,069	1,747	1,788	3,000	3,000
101-41-130-44300	Miscellaneous	-	-	-	-	-
		\$ 9,069	1,747	\$ 1,788	\$ 3,000	\$ 3,000
<b>Mayor</b>						
101-41-310-41010	Salaries & Wages	9,453	9,600	9,600	9,600	9,600
101-41-310-41210	PERA Contributions	473	480	480	500	500
101-41-310-41220	FICA Contributions	671	681	681	700	700
101-41-310-42000	General Supplies	-	-	79	200	186
101-41-310-43080	Educational/Training Fees	425	110	240	400	400
101-41-310-43200	Communications	213	102	90	400	373
101-41-310-43300	Travel Expenses	2,876	1,363	597	4,000	1,500
101-41-310-44300	Miscellaneous	140	500	385	1,000	931
		\$ 14,251	12,837	\$ 12,153	\$ 16,800	\$ 14,190
<b>Elections</b>						
101-41-410-41030	Salaries & Wages - PT	7,182	-	9,198	-	-
101-41-410-41210	PERA Contributions	-	-	-	-	-
101-41-410-41220	FICA Contributions	-	-	-	-	-
101-41-410-42000	General Supplies	-	-	-	-	-
101-41-410-43190	Professional Services	-	-	-	-	8,000
101-41-410-44300	Miscellaneous	169	-	422	-	186
		\$ 7,351	-	\$ 9,620	-	\$ 8,186

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Administration</b>						
101-41-510-41010	Salaries & Wages	222,324	216,555	192,749	215,131	216,027
101-41-510-41020	Salaries & Wages - Overtime	333	953	-	1,000	1,000
101-41-510-41030	Salaries & Wages - PT	-	-	1	-	4,000
101-41-510-41210	PERA Contributions	14,647	15,154	14,044	15,669	15,931
101-41-510-41220	FICA Contributions	16,415	15,515	14,174	16,534	16,832
101-41-510-41290	Sick Leave Contributions	4,000	4,840	9,463	4,000	4,000
101-41-510-41300	Insurance Contributions	39,678	43,852	37,864	44,575	41,320
	General Supplies	4,369	3,971	3,666	7,000	4,656
101-41-510-42400	Small Tools & Equipment	984	2,572	12,199	3,000	2,794
101-41-510-43080	Educational/Training Fees	900	1,535	2,497	3,000	5,000
101-41-510-43190	Professional Services	3,124	1,038	16,459	30,000	30,000
101-41-510-43200	Communications	3,995	7,432	6,426	5,000	4,657
101-41-510-43300	Travel Expenses	2,943	4,462	4,481	5,000	6,000
101-41-510-44000	Repairs & Maintenance	472	1,237	1,323	1,000	931
101-41-510-44300	Miscellaneous	3,914	3,300	2,550	3,000	2,794
101-41-510-45700	Equipment	2,292	-	-	-	-
		\$ 320,390	322,417	\$ 317,896	\$ 353,909	\$ 355,942
<b>Accounting &amp; Auditing</b>						
101-41-530-43010	Accounting & Auditing	30,627	31,852	30,662	40,000	35,000
		\$ 30,627	31,852	30,662	\$ 40,000	\$ 35,000
<b>City Assessor</b>						
101-41-550-43000	Professional Services	28,864	29,008	28,976	29,000	29,000
		\$ 28,864	29,008	28,976	\$ 29,000	\$ 29,000
<b>City Attorney</b>						
101-41-610-42000	General Supplies	-	2	-	-	-
101-41-610-43040	Legal Services	97,223	102,084	118,061	115,000	127,500
101-41-610-43200	Communications	2,905	1	-	-	-
101-41-610-43300	Travel Expenses	-	-	-	-	-
101-41-610-44300	Miscellaneous	7,505	2,107	2,131	7,500	2,500
		\$ 107,632	104,194	\$ 120,192	\$ 122,500	\$ 130,000

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Planning &amp; Zoning</b>						
101-41-900-41010	Salaries & Wages	0	0	0	0	26,483
101-41-900-41210	PERA Contributions	0	0	0	0	1,920
101-41-900-41220	FICA Contributions	0	0	0	0	2,026
101-41-900-41290	Sick Leave Contributions	0	0	0	0	
101-41-900-41300	Insurance Contributions	0	0	0	0	46
101-41-900-42000	General Supplies	118	-	-	200	186
101-41-900-43190	Professional Services	73,277	95,428	95,713	75,000	
101-41-900-43200	Communications	444	461	457	500	466
101-41-900-43300	Travel Expenses	-	-	-	-	
101-41-900-43080	Educational/Training Fees	-	-	-	-	
101-41-900-44300	Miscellaneous	491	121	598	300	279
		\$ 74,329	96,010	\$ 96,768	\$ 76,000	\$ 31,406
<b>Civil Service Commission</b>						
101-41-912-41010	Salaries & Wages	3,000	3,000	3,000	3,000	3,000
101-41-912-41220	FICA Contributions	230	230	230	230	230
101-41-912-43190	Professional Services	-	-	8,009	-	-
101-41-912-44300	Miscellaneous	-	-	98	250	233
		\$ 3,230	3,230	\$ 11,336	\$ 3,480	\$ 3,463
<b>Finance &amp; Accounting</b>						
101-41-920-41010	Salaries & Wages	68,431	79,504	69,264	76,572	86,868
101-41-920-41210	PERA Contributions	4,818	5,393	5,257	5,551	6,406
101-41-920-41220	FICA Contributions	5,173	5,814	4,983	5,858	6,645
101-41-920-41290	Sick Leave Contributions	-	1,039	1,967	1,000	1,000
101-41-920-41300	Insurance Contributions	58	4,159	12,509	13,028	13,812
101-41-920-42400	Small Tools & Equipment	-	-	-	500	466
101-41-920-43300	Travel Expenses	-	-	1,478	-	4,000
101-41-920-44300	Miscellaneous	1,862	2,148	230	4,000	931
101-41-920-45700	Equipment	-	-	-	-	559
		\$ 80,341	98,057	\$ 95,687	\$ 106,509	\$ 120,687

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

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
<b>City Hall Building</b>						
101-41-940-41010	Salaries & Wages	-	-	-	-	-
101-41-940-41210	PERA Contributions	-	-	-	-	-
101-41-940-41220	FICA Contributions	-	-	-	-	-
101-41-940-41300	Insurance Contributions	-	-	-	-	-
101-41-940-41510	Worker's Compensation	1,672	-	-	-	-
101-41-940-42000	General Supplies	2,328	2,619	2,270	3,000	2,328
101-41-940-42120	Fuels & Lubricants	-	-	-	-	-
101-41-940-42400	Small Tools & Equipment	-	-	510	-	466
101-41-940-43200	Communications	1,636	2,047	1,989	2,500	1,863
101-41-940-43610	L/P/F Insurance	-	-	-	-	-
101-41-940-43800	Utilities	77,717	62,747	77,461	65,000	75,435
101-41-940-44000	Repairs & Maintenance	19,951	8,124	29,844	20,000	14,528
101-41-940-44230	Custodial Services	10,124	7,910	9,554	11,000	14,400
101-41-940-44300	Miscellaneous	164	-	3	250	233
		\$ 113,591	83,447	\$ 121,631	\$ 101,750	\$ 109,253

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Police Administration</b>						
101-42-100-41010	Salaries & Wages	186,585	155,793	172,985	215,559	214,814
101-42-100-41020	Salaries & Wages - Overtime	970	1,723	2,848	2,000	2,000
101-42-100-41210	PERA Contributions	16,588	18,005	17,944	19,238	20,479
101-42-100-41220	FICA Contributions	9,234	8,318	6,312	16,643	10,674
101-42-100-41290	Sick Leave Contributions	-	13,763	(8,027)	-	-
101-42-100-41300	Insurance Contributions	24,724	23,186	16,125	23,190	33,503
101-42-100-41510	Worker's Compensation	1,209	1,421	1,121	1,500	1,500
101-42-100-42000	General Supplies	12,034	11,508	14,638	16,000	16,763
101-42-100-42170	Uniforms	672	(414)	445	500	466
101-42-100-42400	Small Tools & Equipment	7,069	5,346	12,586	4,650	4,657
101-42-100-43080	Educational/Training Fees	7,082	9,716	10,536	10,000	10,000
101-42-100-43090	Software Charges	5,757	4,327	14,006	4,500	4,191
101-42-100-43190	Professional Services	3,907	4,832	2,747	4,500	4,500
101-42-100-43200	Communications	18,622	16,400	24,420	16,400	16,763
101-42-100-43300	Travel Expenses	1,224	2,033	829	1,200	1,200
101-42-100-43800	Utilities	22,640	22,406	21,354	25,000	23,283
101-42-100-44000	Repairs & Maintenance	10,391	14,169	7,236	10,000	9,313
101-42-100-44050	Cleaning Service	507	42	-	500	-
101-42-100-44190	Central Equipment Fund Rental	-	-	-	-	-
101-42-100-44230	Custodial Services	8,084	8,503	8,634	8,500	16,000
101-42-100-44300	Miscellaneous	2,735	3,822	4,597	2,500	2,794
101-42-100-44360	Towings	3,534	2,418	1,267	4,000	3,725
101-42-100-45300	Improvements	2,268	-	-	-	-
101-42-100-45700	Equipment	-	44,933	-	-	-
		\$ 345,837	372,252	\$ 332,603	\$ 386,380	\$ 396,625

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Police Investigations</b>						
101-42-121-41010	Salaries & Wages	125,267	182,428	191,290	189,946	205,858
101-42-121-41020	Salaries & Wages - Overtime	26,059	33,027	35,217	12,000	12,000
101-42-121-41210	PERA Contributions	19,268	28,527	32,157	29,080	33,332
101-42-121-41220	FICA Contributions	2,140	3,062	3,116	2,928	3,159
101-42-121-41290	Sick Leave Contributions	-	711	3,061	5,000	5,000
101-42-121-41300	Insurance Contributions	12,119	21,640	19,372	23,950	27,180
101-42-121-41510	Worker's Compensation	5,349	4,194	4,062	5,000	5,000
101-42-121-42170	Uniforms	-	-	71	-	-
101-42-121-42400	Small Tools & Equipment	1,675	426	20	1,000	1,863
101-42-121-43200	Communications	-	-	-	1,600	1,490
101-42-121-43300	Travel Expenses	1,343	582	1,059	1,000	1,000
101-42-121-44050	Cleaning Service	1,273	732	815	1,000	-
101-42-121-45700	Equipment	-	-	3,426	-	-
		\$ 194,492	275,328	\$ 293,667	\$ 272,504	\$ 295,882
<b>Police Patrol</b>						
101-42-123-41010	Salaries & Wages	986,928	925,788	1,026,225	904,519	953,583
101-42-123-41020	Salaries & Wages - Overtime	80,344	92,113	51,390	80,000	80,000
101-42-123-41210	PERA Contributions	149,428	142,997	141,412	141,771	158,138
101-42-123-41220	FICA Contributions	13,837	15,954	17,392	14,276	14,987
101-42-123-41290	Sick Leave Contributions	33,000	19,277	19,964	25,000	25,000
101-42-123-41300	Insurance Contributions	125,144	136,521	132,200	129,780	156,877
101-42-123-41510	Worker's Compensation	42,789	33,551	32,496	35,000	35,000
101-42-123-42120	Fuels & Lubricants	36,306	43,910	51,290	50,000	50,000
101-42-123-42170	Uniforms	6,406	6,359	6,054	6,500	6,053
101-42-123-42400	Small Tools & Equipment	7,525	21,325	11,941	6,000	5,588
101-42-123-43300	Travel Expenses	4,121	9,214	8,312	8,000	8,000
101-42-123-44000	Repairs & Maintenance	28,395	32,576	23,832	20,000	20,000
101-42-123-44050	Cleaning Service	4,877	4,493	5,484	5,000	5,000
101-42-123-45700	Equipment	7,235	19,812	52,708	60,500	58,000
		\$ 1,526,336	1,503,891	\$ 1,580,699	\$ 1,486,345	\$ 1,576,226

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

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
<b>Fire Administration</b>						
101-42-200-41010	Salaries & Wages	79,685	81,061	61,310	71,308	84,324
101-42-200-41210	PERA Contributions	10,919	11,248	6,118	10,268	12,143
101-42-200-41220	FICA Contributions	1,043	1,067	609	1,034	1,223
101-42-200-41290	Sick Leave Contributions	-	1,628	11,450	3,000	3,000
101-42-200-41300	Insurance Contributions	11,426	9,239	2,697	5,785	13,874
101-42-200-41510	Worker's Compensation	647	642	506	700	700
101-42-200-42000	General Supplies	3,069	2,810	2,363	4,000	2,794
101-42-200-42400	Small Tools & Equipment	-	-	-	-	931
101-42-200-43200	Communications	7,489	6,121	8,301	7,000	6,519
101-42-200-43300	Travel Expenses	1,313	790	1,086	2,500	2,500
101-42-200-43610	L/P/F Insurance	-	-	-	-	-
101-42-200-44050	Cleaning Service	72	126	175	100	93
101-42-200-44300	Miscellaneous	2,208	2,029	11,134	2,000	1,863
		\$ 117,872	116,761	\$ 105,749	\$ 107,696	\$ 129,964

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Fire Protection Services</b>						
101-42-220-41010	Salaries & Wages	459,746	474,705	484,889	494,328	504,352
101-42-220-41020	Salaries & Wages - Overtime	59,158	65,394	60,370	65,000	65,000
101-42-220-41060	Salaries & Wages - Volunteers	18,705	24,822	19,713	28,800	28,800
101-42-220-41210	PERA Contributions	71,623	76,796	78,869	71,183	77,166
101-42-220-41220	FICA Contributions	8,040	9,249	9,068	7,168	7,313
101-42-220-41240	Firemans Relief Assoc	36,815	36,203	37,892	35,000	35,000
101-42-220-41290	Sick Leave Contributions	18,000	20,593	17,019	10,000	10,000
101-42-220-41300	Insurance Contributions	74,248	82,037	87,398	88,785	88,745
101-42-220-41510	Worker's Compensation	29,495	25,904	25,664	28,000	28,000
101-42-220-42070	Fire Prevention	470	473	294	1,000	931
101-42-220-42120	Fuels & Lubricants	5,906	7,255	10,607	7,200	10,000
101-42-220-42170	Uniforms	1,506	2,392	3,045	3,000	3,260
101-42-220-42400	Small Tools & Equipment	16,877	3,367	8,551	8,000	13,970
101-42-220-43080	Educational/Training Fees	1,920	5,344	3,841	4,700	4,700
101-42-220-43360	Other Professional Services	-	-	193	4,000	4,000
101-42-220-43800	Utilities	20,369	21,134	20,911	23,000	21,420
101-42-220-44000	Repairs & Maintenance	29,115	16,574	24,083	15,000	20,000
101-42-220-44050	Cleaning Service	619	682	631	1,000	931
101-42-220-44190	Central Equipment Fund Rental	33,000	33,000	33,000	120,931	120,931
101-42-220-44230	Custodial Services	1,282	761	861	1,200	1,200
101-42-220-45300	Improvements	-	-	-	-	-
101-42-220-45700	Equipment	42,162	10,847	-	-	-
		\$ 929,056	917,532	\$ 926,899	\$ 1,017,295	\$ 1,045,719
<b>Rural Fire Protection Service</b>						
101-42-221-41060	Salaries & Wages - Volunteers	1,370	1,122	2,723	2,500	2,500
101-42-221-41220	FICA Contributions	98	83	192	191	191
		\$ 1,468	1,205	\$ 2,915	\$ 2,691	\$ 2,691



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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Building Inspections</b>						
101-42-400-41010	Salaries & Wages	106,761	105,684	96,148	96,307	71,878
101-42-400-41020	Salaries & Wages - Overtime	1	-	-	-	-
101-42-400-41210	PERA Contributions	7,267	7,550	7,032	6,982	5,211
101-42-400-41220	FICA Contributions	7,424	7,185	6,773	7,367	5,499
101-42-400-41290	Sick Leave Contributions	-	3,203	119	3,000	3,000
101-42-400-41300	Insurance Contributions	16,394	17,399	15,741	18,746	5,989
101-42-400-42000	General Supplies	1,110	637	419	1,000	652
101-42-400-42120	Fuels & Lubricants	527	603	352	700	-
101-42-400-42400	Small Tools & Equipment	-	-	472	500	1,583
101-42-400-43080	Educational/Training Fees	85	60	-	500	500
101-42-400-43190	Professional Services	428	117	3,832	700	56,000
101-42-400-43200	Communications	756	903	875	1,000	838
101-42-400-43300	Travel Expenses	416	346	-	1,000	1,000
101-42-400-44000	Repairs & Maintenance	396	736	1,209	1,000	931
101-42-400-44300	Miscellaneous	471	180	471	1,000	467
		\$ 142,035	144,604	\$ 133,442	\$ 139,803	\$ 153,548
<b>Emergency Management</b>						
101-42-500-42000	General Supplies	-	-	-	-	-
101-42-500-43200	Communications	-	-	-	-	-
101-42-500-43300	Travel Expenses	-	-	-	-	-
101-42-500-43800	Utilities	354	-	259	-	-
101-42-500-44190	Central Equipment Fund Rental	4,000	-	-	-	-
101-42-500-44300	Miscellaneous	124	-	-	-	-
		\$ 4,478	-	\$ 259	\$ -	-

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Traffic Engineering</b>						
101-42-660-41010	Salaries & Wages	9,638	29,369	23,515	17,000	17,000
101-42-660-41020	Salaries & Wages - Overtime	232	-	-	500	500
101-42-660-41210	PERA Contributions	619	2,129	1,636	1,269	1,269
101-42-660-41220	FICA Contributions	700	2,154	1,717	1,339	1,339
101-42-660-42000	General Supplies	3,693	13,226	14,295	14,000	13,038
101-42-660-42400	Small Tools & Equipment	628	508	-	500	466
101-42-660-43030	Professional Services	12,967	5,923	10,266	7,500	11,000
101-42-660-43800	Utilities	3,366	2,498	2,727	3,300	3,073
101-42-660-44000	Repairs & Maintenance	281	4,758	978	1,000	930
101-42-660-44300	Miscellaneous	120	387	340	500	466
		\$ 32,242	60,952	\$ 55,474	\$ 46,908	\$ 49,081
<b>Animal Control</b>						
101-42-700-43189	General Supplies	-	226	-	-	-
101-42-700-43190	Professional Services	6,707	6,347	5,717	7,000	7,000
		\$ 6,707	6,573	\$ 5,717	\$ 7,000	\$ 7,000
<b>PW Administration</b>						
101-43-000-41010	Salaries & Wages	61,494	64,681	60,416	62,303	70,872
101-43-000-41020	Salaries & Wages - Overtime	79	-	-	-	-
101-43-000-41210	PERA Contributions	4,320	4,607	4,345	4,517	5,227
101-43-000-41220	FICA Contributions	4,543	4,665	4,324	4,766	5,422
101-43-000-41290	Sick Leave Contributions	-	(111)	1,033	1,000	1,000
101-43-000-41300	Insurance Contributions	6,514	6,906	7,334	7,491	10,893
101-43-000-42000	General Supplies	1,648	1,537	(504)	1,500	1,397
101-43-000-42400	Small Tools & Equipment	526	1,055	232	500	466
101-43-000-43080	Educational/Training Fees	-	-	555	-	1,000
101-43-000-43200	Communications	1,833	1,745	1,527	1,800	1,676
101-43-000-43300	Travel Expenses	-	-	2,526	-	2,500
101-43-000-44300	Miscellaneous	2,332	1,858	2,473	2,500	2,328
		\$ 83,287	86,945	\$ 84,262	\$ 86,377	\$ 102,781

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Streets</b>						
101-43-120-41010	Salaries & Wages	172,713	185,941	168,715	153,559	171,945
101-43-120-41020	Salaries & Wages - Overtime	1,928	1,075	721	3,000	500
101-43-120-41210	PERA Contributions	11,986	13,249	11,930	11,351	12,684
101-43-120-41220	FICA Contributions	12,455	13,253	12,041	11,977	13,383
101-43-120-41290	Sick Leave Contributions	-	2,816	(9,114)	2,000	2,000
101-43-120-41300	Insurance Contributions	47,498	50,796	39,182	41,610	48,832
101-43-120-41510	Worker's Compensation	16,780	29,785	13,630	29,500	29,500
101-43-120-42000	General Supplies	5,108	3,971	4,265	5,000	5,122
101-43-120-42240	Street Maintenance Materials	11,430	12,095	12,705	12,000	12,107
101-43-120-42400	Small Tools & Equipment	1,545	383	-	1,500	1,397
101-43-120-43080	Educational/Training Fees	337	40	545	500	500
101-43-120-43360	Travel Expenses	-	-	278	-	-
101-43-120-43360	Other Professional Services	-	-	22,835	-	-
101-43-120-44000	Repairs & Maintenance	35,971	-	483	-	-
101-43-120-44300	Miscellaneous	2,858	1,112	1,863	2,000	1,863
101-43-120-45300	Street Reconstruction	190,201	155,789	164,227	250,000	250,000
		\$ 510,810	470,305	\$ 444,307	\$ 523,997	\$ 549,833
<b>City Engineer</b>						
101-43-121-43360	Other Professional Services	31,798	26,015	17,003	30,000	30,000
		\$ 31,798	26,015	17,003	\$ 30,000	\$ 30,000
<b>Downtown Parking Lots</b>						
101-43-122-41010	Salaries & Wages	2,904	1,300	3,559	4,000	4,000
101-43-122-41020	Salaries & Wages - Overtime	179	487	261	800	800
101-43-122-41210	PERA Contributions	207	130	277	348	348
101-43-122-41220	FICA Contributions	210	115	251	367	367
101-43-122-42240	Street Maintenance Materials	-	-	-	-	-
101-43-122-44000	Repairs & Maintenance	551	391	2,332	1,000	932
101-43-122-44300	Miscellaneous	-	-	56	-	-
		\$ 4,052	2,422	\$ 6,736	\$ 6,515	\$ 6,447

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Ice &amp; Snow Removal</b>						
101-43-125-41010	Salaries & Wages	70,163	49,972	23,551	69,000	69,000
101-43-125-41020	Salaries & Wages - Overtime	12,694	5,789	2,610	18,000	15,000
101-43-125-41210	PERA Contributions	5,726	4,043	1,897	6,308	6,308
101-43-125-41220	FICA Contributions	5,790	3,908	1,819	6,656	6,656
101-43-125-42000	General Supplies	818	738	-	500	466
101-43-125-42240	Street Maintenance Materials	5,025	16,058	5,130	8,000	9,313
101-43-125-44000	Repairs & Maintenance	91,716	32,360	29,608	38,000	38,000
101-43-125-44190	Central Equipment Fund Rental	15,000	15,000	15,000	15,000	15,000
101-43-125-44300	Miscellaneous	1,113	575	845	1,000	931
101-43-125-44310	Equipment Rental	26,693	22,083	33,229	30,000	30,000
101-43-125-45700	Equipment	21,094	5,663	-	-	-
		\$ 255,832	156,189	\$ 113,690	\$ 192,463	\$ 190,673
<b>Equipment</b>						
101-43-126-42000	General Supplies	242	32	456	1,000	1,000
101-43-126-42120	Fuels & Lubricants	51,347	39,118	-	60,000	60,000
101-43-126-42400	Small Tools & Equipment	344	1,778	2,956	4,000	3,725
101-43-126-44000	Repairs & Maintenance	105,183	104,915	69,518	100,000	100,000
101-43-126-44190	Central Equipment Fund Rental	86,500	68,000	82,047	114,326	86,588
101-43-126-44300	Miscellaneous	213	89	155	500	466
101-43-126-45700	Equipment	-	-	10,311	135,000	-
		\$ 243,828	213,933	\$ 165,444	\$ 414,826	\$ 251,779
<b>Equipment Building</b>						
101-43-129-42000	General Supplies	12,374	11,492	10,873	12,000	11,176
101-43-129-42120	Fuels & Lubricants	2,086	17,340	66,811	2,000	2,000
101-43-129-42400	Small Tools & Equipment	3,385	3,077	3,232	3,000	2,794
101-43-129-43200	Communications	339	349	378	500	466
101-43-129-43360	Other Professional Services	4,162	3,956	4,389	4,000	4,000
101-43-129-43800	Utilities	45,365	46,818	40,848	48,000	44,702
101-43-129-44000	Repairs & Maintenance	13,332	15,428	20,074	10,000	10,000
101-43-129-44050	Cleaning Service	-	794	-	-	-
101-43-129-44230	Custodial Services	8,046	7,574	8,758	8,400	8,400
101-43-129-44300	Miscellaneous	399	1,229	541	500	325
101-43-129-45300	Improvements	-	-	-	-	8,000
		\$ 89,488	108,057	\$ 155,904	\$ 88,400	\$ 91,863

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>City Shop</b>						
101-43-140-14400	Inventory Expense Clearing Act	-	253	3,073	-	-
101-43-140-41010	Salaries & Wages	84,135	93,952	100,091	97,908	99,373
101-43-140-41020	Salaries & Wages - Overtime	5,856	4,541	3,164	5,000	5,000
101-43-140-41150	Salary Chargeback	(83,227)	(77,235)	(76,847)	(90,000)	(90,000)
101-43-140-41210	PERA Contributions	6,034	6,807	7,147	7,098	7,691
101-43-140-41220	FICA Contributions	6,446	6,779	7,104	7,490	7,985
101-43-140-41290	Sick Leave Contributions	-	2,901	2,044	-	-
101-43-140-41300	Insurance Contributions	15,076	17,517	18,126	18,744	19,054
101-43-140-41510	Worker's Compensation	2,999	2,773	2,676	3,000	3,000
101-43-140-42120	Fuels & Lubricants	156	-	-	-	-
101-43-140-42130	Gas & Diesel Chargeback	-	-	-	-	-
101-43-140-42210	Parts & Other Non-G/D	273,107	211,729	176,801	180,000	180,000
101-43-140-42280	Parts & Non-G/D Chargeback	(250,147)	(205,932)	(191,387)	(180,000)	(180,000)
101-43-140-43080	Educational/Training Fees	2,196	1,365	2,268	1,500	1,500
		\$ 62,631	65,451	\$ 54,257	\$ 50,741	\$ 53,603
<b>Storm Sewer</b>						
101-43-150-44300	Miscellaneous	-	1,000	-	-	-
		\$ -	1,000	\$ -	\$ -	\$ -
<b>Street Lights</b>						
101-43-160-43800	Utilities	172,053	175,702	181,844	180,000	180,000
		\$ 172,053	175,702	181,844	\$ 180,000	\$ 180,000
<b>Street Cleaning</b>						
101-43-220-41010	Salaries & Wages	22,857	22,913	24,088	20,500	20,500
101-43-220-41020	Salaries & Wages - Overtime	16	33	32	500	500
101-43-220-41210	PERA Contributions	1,598	1,664	1,747	1,523	1,523
101-43-220-41220	FICA Contributions	1,512	1,492	1,540	1,607	1,607
101-43-220-43360	Other Professional Services	-	-	-	-	-
101-43-220-44190	Central Equipment Fund Rental	18,100	18,100	18,100	18,100	18,100
101-43-220-44300	Miscellaneous	-	-	-	-	-
		\$ 44,083	44,201	\$ 45,507	\$ 42,229	\$ 42,229

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Weed Control</b>						
101-43-260-41010	Salaries & Wages	21,445	34,026	49,662	20,500	20,500
101-43-260-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-43-260-41210	PERA Contributions	376	1,294	2,120	1,486	1,486
101-43-260-41220	FICA Contributions	851	2,496	3,648	1,568	1,568
101-43-260-42000	General Supplies	200	301	293	500	465
101-43-260-44190	Central Equipment Fund Rental	14,000	14,000	14,000	-	-
101-43-260-44300	Miscellaneous	1,076	2,038	1,541	1,000	931
		\$ 37,948	54,156	\$ 71,265	\$ 25,055	\$ 24,951
<b>Parks Administration</b>						
101-45-121-41010	Salaries & Wages	162,747	168,281	171,737	170,951	175,794
101-45-121-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-45-121-41030	Salaries & Wages - PT	-	3,433	-	-	-
101-45-121-41050	Salary & Wages - PT Overtime	-	-	-	-	-
101-45-121-41210	PERA Contributions	12,932	14,007	12,077	12,394	12,976
101-45-121-41220	FICA Contributions	14,261	15,113	12,759	13,078	13,448
101-45-121-41290	Sick Leave Contributions	-	1,334	4,315	-	-
101-45-121-41300	Insurance Contributions	24,673	21,514	26,663	29,421	25,417
101-45-121-42000	General Supplies	2,517	1,863	2,291	2,000	2,328
101-45-121-42400	Small Tools & Equipment	-	685	1,345	1,000	931
101-45-121-43080	Educational/Training Fees	2,078	313	911	1,000	1,000
101-45-121-43190	Professional Services	375	1,058	915	500	1,000
101-45-121-43200	Communications	2,546	2,560	1,735	2,000	1,863
101-45-121-43300	Travel Expenses	3,143	2,808	2,436	3,000	3,000
101-45-121-44000	Repairs & Maintenance	1,963	2,584	2,932	2,000	1,863
101-45-121-44300	Miscellaneous	3,171	1,492	1,669	900	931
		\$ 230,406	237,045	\$ 241,784	\$ 238,244	\$ 240,551
<b>Playgrounds</b>						
101-45-123-41030	Salaries & Wages - PT	5,960	4,547	4,264	5,500	4,392
101-45-123-41220	FICA Contributions	456	348	326	421	336
101-45-123-42000	General Supplies	195	117	588	500	559
101-45-123-43300	Travel Expenses	-	62	-	-	-
101-45-123-44300	Miscellaneous	165	256	100	300	326
101-45-123-45800	Equipment	9,957	16,010	28,770	30,000	15,000
		\$ 16,732	21,339	\$ 34,048	\$ 36,721	\$ 20,613

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Swimming Pool</b>						
101-45-124-41030	Salaries & Wages - PT	35,414	32,728	34,325	39,000	39,000
101-45-124-41050	Salary & Wages - PT Overtime	11	125	-	-	-
101-45-124-41220	FICA Contributions	2,743	2,513	2,626	2,984	2,984
101-45-124-41510	Worker's Compensation	1,501	1,448	859	1,500	1,500
101-45-124-42000	General Supplies	1,452	3,214	2,686	4,500	4,191
101-45-124-42160	Chemicals	4,637	7,093	3,879	8,000	7,450
101-45-124-42400	Small Tools & Equipment	-	1,133	416	500	466
101-45-124-43080	Educational/Training Fees	450	95	-	-	-
101-45-124-43200	Communications	557	557	563	600	559
101-45-124-43300	Travel Expenses	-	80	-	-	-
101-45-124-43800	Utilities	25,456	30,934	28,848	32,000	29,802
101-45-124-44000	Repairs & Maintenance	3,428	4,217	6,780	5,000	4,656
101-45-124-44300	Miscellaneous	1,984	1,674	815	500	465
101-45-124-45300	Improvements	-	-	26,963	25,000	-
		\$ 77,634	85,810	\$ 108,760	\$ 119,584	\$ 91,072
<b>Tennis</b>						
101-45-126-41030	Salaries & Wages - PT	2,400	2,654	2,631	2,700	2,700
101-45-126-41220	FICA Contributions	184	203	201	207	207
101-45-126-42000	General Supplies	94	730	419	300	466
101-45-126-44300	Miscellaneous	65	244	100	300	279
101-45-126-45300	Improvements	7,987	17,961	-	-	1,862
		\$ 10,729	21,792	\$ 3,351	\$ 3,507	\$ 5,514
<b>Skating Rinks</b>						
101-45-127-41030	Salaries & Wages - PT	5,771	3,067	2,980	6,500	6,500
101-45-127-41220	FICA Contributions	442	235	228	497	497
101-45-127-42000	General Supplies	169	-	395	1,200	1,118
101-45-127-44300	Miscellaneous	1,320	570	-	500	465
		\$ 7,702	3,871	\$ 3,603	\$ 8,697	\$ 8,580

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Hockey</b>						
101-45-129-41030	Salaries & Wages - PT	24,683	32,482	38,491	30,000	35,000
101-45-129-41050	Salary & Wages - PT Overtime	-	-	-	-	-
101-45-129-41210	PERA Contributions	-	-	-	-	-
101-45-129-41220	FICA Contributions	1,887	2,487	2,945	2,295	2,678
101-45-129-42000	General Supplies	1,627	1,167	2,203	2,000	1,863
101-45-129-42400	Small Tools & Equipment	1,979	-	439	-	-
101-45-129-43300	Travel Expenses	2,262	2,727	4,336	3,000	4,000
101-45-129-44300	Miscellaneous	1,499	1,883	3,110	3,000	2,793
		\$ 33,937	40,746	\$ 51,523	\$ 40,295	\$ 46,334
<b>Figure Skating</b>						
101-45-130-41030	Salaries & Wages - PT	24,604	31,744	32,365	32,000	33,000
101-45-130-41220	FICA Contributions	1,882	2,428	2,476	2,448	2,525
101-45-130-42000	General Supplies	1,456	3,746	4,728	3,200	3,260
101-45-130-43300	Travel Expenses	-	258	369	500	500
101-45-130-44300	Miscellaneous	-	1,624	940	500	465
		\$ 27,942	39,800	\$ 40,878	\$ 38,648	\$ 39,750
<b>Baseball</b>						
101-45-133-41030	Salaries & Wages - PT	26,679	34,386	30,277	34,000	34,000
101-45-133-41050	Salaries & Wages - PT OT	-	-	-	-	-
101-45-133-41210	PERA Contributions	-	-	-	-	-
101-45-133-41220	FICA Contributions	2,041	2,631	2,316	2,601	2,601
101-45-133-42000	General Supplies	6,351	8,821	3,884	10,000	9,871
101-45-133-42120	Fuels & Lubricants	-	2,661	2,534	-	-
101-45-133-42400	Small Tools & Equipment	1,935	385	4,625	3,000	2,980
101-45-133-43300	Travel Expenses	1,792	1,699	1,641	1,500	1,500
101-45-133-44300	Miscellaneous	5,721	11,283	10,253	5,000	3,260
		\$ 44,519	61,866	\$ 55,531	\$ 56,101	\$ 54,212



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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Softball</b>						
101-45-134-41030	Salaries & Wages - PT	10,713	12,646	9,262	13,500	11,000
101-45-134-41220	FICA Contributions	820	967	709	1,033	842
101-45-134-42000	General Supplies	1,359	2,217	2,147	1,800	2,701
101-45-134-43300	Travel Expenses	-	-	-	800	500
101-45-134-44300	Miscellaneous	360	875	269	800	442
101-45-134-45800	Equipment	-	(4,260)	-	-	-
		\$ 13,251	12,446	\$ 12,387	\$ 17,933	\$ 15,485
<b>Civic Center</b>						
101-45-140-41010	Salaries & Wages	39,005	44,716	46,643	44,331	77,518
101-45-140-41020	Salaries & Wages - Overtime	968	704	1,532	1,000	1,000
101-45-140-41030	Salaries & Wages - PT	26,827	28,189	26,331	30,000	16,000
101-45-140-41210	PERA Contributions	2,190	3,199	3,302	3,214	4,564
101-45-140-41220	FICA Contributions	4,359	5,314	5,230	5,763	4,811
101-45-140-41290	Sick Leave Contributions	-	(162)	(1,182)	1,000	1,000
101-45-140-41300	Insurance Contributions	10,713	12,106	12,655	11,074	13,086
101-45-140-41510	Worker's Compensation	1,476	1,109	1,111	1,300	1,300
101-45-140-42000	General Supplies	17,764	8,179	15,493	13,000	13,038
101-45-140-42120	Fuels & Lubricants	2,249	3,176	3,500	3,500	3,500
101-45-140-42400	Small Tools & Equipment	919	1,085	-	1,000	931
101-45-140-43080	Educational/Training Fees	265	425	495	400	500
101-45-140-43190	Professional Services	-	-	-	-	-
101-45-140-43200	Communications	1,447	1,662	1,598	1,600	1,490
101-45-140-43300	Travel Expenses	304	507	282	300	500
101-45-140-43800	Utilities	90,211	87,793	95,300	90,000	83,817
101-45-140-44000	Repairs & Maintenance	8,838	16,054	17,760	10,000	10,000
101-45-140-44190	Central Equipment Fund Rental	-	-	12,192	12,192	12,192
101-45-140-44230	Custodial Services	1,062	1,339	1,572	1,500	1,397
101-45-140-44300	Miscellaneous	15	195	632	500	466
101-45-140-45300	Improvements	-	7,269	-	-	-
101-45-140-45800	Equipment	-	6,715	9,500	-	22,000
		\$ 208,612	229,575	\$ 253,946	\$ 231,674	\$ 269,109

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>VFW Arena</b>						
101-45-141-41010	Salaries & Wages	49,693	50,032	52,946	52,235	71,549
101-45-141-41020	Salaries & Wages - Overtime	252	-	466	1,000	1,000
101-45-141-41030	Salaries & Wages - PT	20,991	19,130	22,748	22,500	16,000
101-45-141-41050	Salary & Wages - PT Overtime	756	-	-	-	-
101-45-141-41210	PERA Contributions	1,650	1,505	3,783	3,787	5,277
101-45-141-41220	FICA Contributions	3,470	3,142	5,849	5,794	5,550
101-45-141-41290	Sick Leave Contributions	-	(189)	70	1,000	1,000
101-45-141-41300	Insurance Contributions	26	17	206	-	13,050
101-45-141-41510	Worker's Compensation	1,476	1,109	1,111	1,300	1,300
101-45-141-42000	General Supplies	12,785	8,513	9,043	11,000	11,176
101-45-141-42120	Fuels & Lubricants	2,770	3,427	4,384	3,500	3,500
101-45-141-42400	Small Tools & Equipment	3,296	480	-	1,000	931
101-45-141-43080	Educational/Training Fees	125	350	396	400	400
101-45-141-43200	Communications	877	941	1,037	1,000	931
101-45-141-43300	Travel Expenses	440	614	604	500	500
101-45-141-43800	Utilities	58,896	58,857	61,495	60,000	55,878
101-45-141-44000	Repairs & Maintenance	7,796	5,843	8,276	5,000	5,000
101-45-141-44190	Central Equipment Fund Rental	9,500	9,500	9,500	9,500	9,500
101-45-141-44230	Custodial Services	1,544	1,550	1,484	1,500	1,397
101-45-141-44300	Miscellaneous	409	262	320	600	468
101-45-141-45300	Improvements	-	-	-	-	-
101-45-141-45800	Equipment	-	287	-	-	-
		\$ 176,749	165,370	\$ 183,718	\$ 181,616	\$ 204,407
<b>Blue Line Arena</b>						
101-45-142-41010	Salaries & Wages	430	-	-	-	-
101-45-142-41020	Salaries & Wages - Overtime	-	27	-	-	-
101-45-142-41030	Salaries & Wages - PT	5,018	9,978	10,913	7,000	10,000
101-45-142-41210	PERA Contributions	30	-	-	-	-
101-45-142-41220	FICA Contributions	417	765	835	536	765
101-45-142-42000	General Supplies	1,864	1,532	3,277	1,500	3,000
101-45-142-43800	Utilities	16,529	17,602	20,732	21,000	18,626
101-45-142-44000	Repairs & Maintenance	1,550	8,995	9,859	5,000	5,000
101-45-142-45300	Improvements	-	-	-	-	-
		\$ 25,837	38,900	\$ 45,615	\$ 35,036	\$ 37,391

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Park Areas</b>						
101-45-202-41010	Salaries & Wages	104,802	84,227	47,174	75,504	70,616
101-45-202-41020	Salaries & Wages - Overtime	603	1,237	1,010	1,000	1,000
101-45-202-41030	Salaries & Wages - PT	55,174	41,325	45,629	48,000	40,000
101-45-202-41050	Salary & Wages - PT Overtime	-	-	-	-	-
101-45-202-41210	PERA Contributions	6,721	4,689	3,410	5,547	5,236
101-45-202-41220	FICA Contributions	11,429	10,159	6,711	9,525	8,539
101-45-202-41290	Sick Leave Contributions	-	691	1,430	-	-
101-45-202-41300	Insurance Contributions	21,730	16,393	12,661	26,056	46
101-45-202-41510	Worker's Compensation	8,671	12,220	11,776	13,000	13,000
101-45-202-42000	General Supplies	17,399	14,031	11,986	14,000	13,970
101-45-202-42120	Fuels & Lubricants	10,036	12,874	12,824	13,000	13,000
101-45-202-42250	Trees & Shrubs	14,987	9,007	12,561	10,000	12,000
101-45-202-42290	Flowers	4,595	4,625	6,530	5,500	7,000
101-45-202-42400	Small Tools & Equipment	6,485	2,716	1,290	2,000	2,328
101-45-202-43080	Educational/Training Fees	-	159	50	500	500
101-45-202-43200	Communications	2,197	2,405	2,320	2,500	2,328
101-45-202-43300	Travel Expenses	144	26	38	-	500
101-45-202-43360	Other Professional Services	2,122	-	-	2,500	2,500
101-45-202-43610	L/P/F Insurance	(90)	-	-	-	-
101-45-202-43800	Utilities	30,826	32,101	32,578	34,000	31,664
101-45-202-44000	Repairs & Maintenance	45,777	43,566	52,736	32,000	30,000
101-45-202-44190	Central Equipment Fund Rental	6,900	6,900	6,900	6,900	6,900
101-45-202-44230	Custodial Services	826	706	747	750	699
101-45-202-44300	Miscellaneous	7,129	2,437	2,843	7,000	3,725
101-45-202-45300	Improvements	-	1,122	-	-	-
101-45-202-45800	Equipment	1,105	94,751	19,319	-	53,000
		\$ 359,567	398,365	\$ 292,524	\$ 309,281	\$ 318,551

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Campground Rec Area</b>						
101-45-203-41030	Salaries & Wages - PT	57,107	60,575	80,632	64,000	64,000
101-45-203-41031	Salaries & Wages - PT OT	-	-	222	-	-
101-45-203-41210	PERA Contributions	-	-	33	-	-
101-45-203-41220	FICA Contributions	4,236	4,634	6,184	4,896	4,896
101-45-203-42000	General Supplies	13,895	15,977	8,380	12,000	12,000
101-45-203-43200	Communications	147	211	-	500	500
101-45-203-43300	Travel Expenses	364	1,187	-	1,000	500
101-45-203-43800	Utilities	14,430	876	1,640	15,000	1,863
101-45-203-44000	Repairs & Maintenance	5,781	9,901	9,074	8,000	8,000
101-45-203-44230	Custodial Services	368	(26,242)	222	300	279
101-45-203-44300	Miscellaneous	3,526	40,756	2,776	3,000	2,794
101-45-203-45800	Equipment	-	-	12,693	-	-
		\$ 99,855	107,874	\$ 121,857	\$ 108,696	\$ 94,832
<b>Boiler Inspection</b>						
101-45-204-41010	Salaries & Wages				\$	1,500
101-45-204-41020	Salaries & Wages - Overtime	\$ -	- \$ -	- \$ -	- \$ -	10,050
101-45-204-41210	PERA Contributions	\$ -	- \$ -	- \$ -	- \$ -	370
101-45-204-41220	FICA Contributions	\$ -	- \$ -	- \$ -	- \$ -	884
101-45-204-44300	Miscellaneous	\$ -	- \$ -	- \$ -	- \$ -	2,530
		\$ -	\$ -	\$ -	\$ -	15,334
<b>Senior Center</b>						
101-45-600-41010	Salaries & Wages	47,785	47,215	47,937	50,866	51,011
101-45-600-41020	Salaries & Wages - Overtime	-	725	956	-	-
101-45-600-41030	Salaries & Wages - PT	7,417	8,500	8,020	6,000	6,000
101-45-600-41210	PERA Contributions	3,287	3,453	3,626	3,688	3,762
101-45-600-41220	FICA Contributions	3,777	3,986	4,342	4,350	4,361
101-45-600-41290	Sick Leave Contributions	1,200	1,228	1,424	1,400	1,400
101-45-600-41300	Insurance Contributions	11,394	10,258	5,585	5,717	5,979
101-45-600-42000	General Supplies	5,416	2,901	4,272	4,000	3,725
101-45-600-42400	Small Tools & Equipment	416	158	-	500	466
101-45-600-43080	Educational/Training Fees	-	-	-	100	100
101-45-600-43200	Communications	2,429	3,801	3,492	3,000	2,794
101-45-600-43610	L/P/F Insurance	442	506	835	500	500
101-45-600-43800	Utilities	10,253	10,648	10,702	11,000	10,244
101-45-600-44000	Repairs & Maintenance	3,439	1,572	5,265	5,000	4,657
101-45-600-44300	Miscellaneous	822	3,666	2,970	2,500	2,328
101-45-600-45300	Improvements	7,430	-	-	-	-
101-45-600-45700	Equipment	-	-	-	-	-
		\$ 105,507	98,617	\$ 99,428	\$ 98,621	\$ 97,329

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Library Administration</b>						
101-45-500-41010	Salaries & Wages	73,531	77,616	80,060	87,070	87,924
101-45-500-41020	Salaries & Wages - Overtime	-	-	101	-	-
101-45-500-41030	Salaries & Wages - PT					9,620
101-45-500-41210	PERA Contributions	4,854	5,226	5,338	5,653	6,375
101-45-500-41220	FICA Contributions	5,503	5,547	5,576	6,661	7,462
101-45-500-41290	Sick Leave Contributions	-	4,363	4,975	-	-
101-45-500-41300	Insurance Contributions	4,922	5,519	11,996	5,785	6,375
101-45-500-42000	General Supplies	559	101	193	300	300
101-45-500-42400	Small Tools & Equipment	-	480	476	500	500
101-45-500-43080	Educational/Training Fees	739	-	214	850	500
101-45-500-43200	Communications	2,328	2,542	2,571	3,000	3,000
101-45-500-43300	Travel Expenses	-	325	132	850	850
101-45-500-43360	Other Professional Services	2,775	274	1,418	-	1,000
101-45-500-43610	L/P/F Insurance	5,759	5,353	2,357	5,500	3,000
101-45-500-44000	Repairs & Maintenance	-	-	5,355	-	-
101-45-500-44300	Miscellaneous	-	516	790	900	900
		\$ 100,969	107,861	\$ 121,551	\$ 117,069	\$ 127,806
<b>Circulation</b>						
101-45-502-41010	Salaries & Wages	70,758	73,634	83,217	86,984	53,249
101-45-502-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-45-502-41030	Salaries & Wages - PT					50,370
101-45-502-41210	PERA Contributions	4,402	4,727	4,648	3,612	3,861
101-45-502-41220	FICA Contributions	5,207	5,394	6,073	6,654	7,927
101-45-502-41300	Insurance Contributions	5,033	5,341	5,572	5,717	5,943
101-45-502-42000	General Supplies	1,882	2,625	2,457	2,800	3,000
101-45-502-42100	Books	26,818	22,031	26,986	36,000	36,000
101-45-502-42150	Periodicals	2,493	2,263	2,742	2,400	2,500
101-45-502-42200	Audio Materials	2,367	854	1,580	2,400	2,400
101-45-502-42300	Audio Visual Materials	1,076	1,788	619	1,500	1,500
101-45-502-42400	Small Tools & Equipment	569	277	900	900	900
101-45-502-43080	Educational/Training Fees	450	-	-	650	650
101-45-502-43300	Travel Expenses	250	-	-	450	650
101-45-502-43360	Other Professional Services	-	-	16,402	6,000	7,700
101-45-502-44300	Miscellaneous	-	43	-	-	-
101-45-502-45700	Equipment	-	-	-	-	-
		\$ 121,306	118,976	\$ 151,198	\$ 156,066	\$ 176,650

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Programs</b>						
101-45-504-41010	Salaries & Wages	70,548	72,563	75,638	84,969	59,282
101-45-504-41030	Salaries & Wages - PT					33,487
101-45-504-41210	PERA Contributions	4,942	5,261	5,469	3,532	6,726
101-45-504-41220	FICA Contributions	5,124	5,457	5,602	6,500	7,097
101-45-504-41300	Insurance Contributions	96	94	92	46	6,037
101-45-504-42000	General Supplies	1,246	3,054	2,087	1,000	1,000
101-45-504-42400	Small Tools & Equipment	-	1,684	-	-	-
101-45-504-43080	Educational/Training Fees	935	-	-	600	600
101-45-504-43300	Travel Expenses	-	-	-	-	300
101-45-504-43360	Other Professional Services	-	-	-	-	-
101-45-504-44300	Miscellaneous	2,330	6,594	6,113	1,000	1,000
101-45-504-45700	Equipment	22,557	-	-	-	-
		\$ 107,777	94,707	\$ 95,000	\$ 97,647	\$ 115,530
<b>Library Building</b>						
101-45-506-41010	Salaries & Wages	10,319	10,486	10,859	11,348	\$ 11,000
101-45-506-41210	PERA Contributions	723	760	787	798	798
101-45-506-41220	FICA Contributions	789	802	831	842	842
101-45-506-42000	General Supplies	910	2,307	2,830	3,000	3,000
101-45-506-42400	Small Tools & Equipment	618	-	2,313	500	550
101-45-506-43360	Other Professional Services	-	99	-	-	-
101-45-506-43610	L/P/F Insurance	-	-	-	1,500	-
101-45-506-43800	Utilities	22,554	22,746	18,922	24,000	24,000
101-45-506-44000	Repairs & Maintenance	13,604	8,941	13,134	15,000	12,000
101-45-506-44230	Custodial Services	1,172	949	1,044	1,000	1,000
101-45-506-44300	Miscellaneous	10	10	-	-	-
101-45-506-45300	Improvements	-	-	-	-	-
101-45-506-45700	Equipment	588	-	-	-	-
		\$ 51,288	47,100	\$ 50,720	\$ 57,987	\$ 53,190
<b>Community Development</b>						
101-46-000-44370	Residential Tax Rebate	49,440	41,523	71,193	60,000	60,000
		\$ 49,440	41,523	\$ 71,193	\$ 60,000	\$ 60,000

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

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
<b>Unallocated Expenditures</b>						
101-49-200-41510	Worker's Compensation	15,238	2,635	7,694	10,000	10,000
101-49-200-43610	L/P/F Insurance	154,347	147,298	119,756	150,000	150,000
101-49-200-43720	Donations	-	-	-	-	-
101-49-200-43730	Promotion (Lodging Tax)	10,549	13,073	14,750	10,670	10,670
101-49-200-44330	Memberships	18,537	19,192	19,776	20,000	20,000
101-49-200-44390	Other Miscellaneous	31,282	34,707	18,228	25,000	25,000
101-49-200-44490	Water & Light Contra Service	57,819	-	-	30,000	30,000
101-49-200-45300	Capital Outlay	10,867	4,226	2,220	20,000	20,000
101-49-200-45390	Water & Light-contr Capital	128,381	-	-	30,000	30,000
		\$ 427,020	221,132	\$ 182,425	\$ 295,670	\$ 295,670
<b>Transfers</b>						
101-49-300-47200	Transfers-Capital Projects	100,000	100,000	120,000	60,000	119,000
101-49-300-47210	Transfers-Debt Service	145,172	148,636	78,696	38,092	17,533
101-49-300-47220	Transfers-Transit Fund	53,500	60,000	61,175	62,070	73,190
101-49-300-47240	Transfers - Riverwalk Center	21,900	-	-	-	-
101-49-300-47260	Transfers-Cemetery	21,000	5,000	20,855	5,000	28,289
101-49-300-47270	Transfers - Library	343,100	365,560	-	-	-
101-49-300-47280	Transfers - Senior Center	92,600	62,000	-	-	-
		\$ 777,272	741,196	\$ 280,725	\$ 165,162	\$ 238,012
<b>Total Expenditures</b>		<b>\$ 8,752,034</b>	<b>8,572,625</b>	<b>8,172,299</b>	<b>\$ 8,489,223</b>	<b>\$ 8,701,174</b>

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Revenues</b>						
425-39-000-39201	Transfers from Other Funds	43,184	456,816	250,000	250,000	250,000
<b>Total Revenues</b>		<b>\$ 43,184</b>	<b>\$ 456,816</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Expenditures</b>						
425-41-132-45300	Bldg Improvement Projects	14,306	92,622	238,000	250,000	250,000
425-41-132-45310	Public Bldg Improvements	28,877	52,375	12,000	-	-
425-41-132-45320	Energy Efficiency Improvements	-	52,135	50,000	-	-
<b>Total Expenditures</b>		<b>\$ 43,184</b>	<b>\$ 197,133</b>	<b>\$ 300,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>



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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Revenues</b>						
214-34-000-34940	Sale Of Lots	11,850	17,200	14,810	20,000	20,000
214-34-000-34941	Interments	19,350	24,400	21,800	18,000	18,000
214-34-000-34942	Marker Installations	1,545	3,785	735	2,000	2,000
214-34-000-34949	Other-Cemetery Revenue	1,148	447	845	500	500
		\$ 33,893	\$ 45,832	\$ 38,190	\$ 40,500	\$ 40,500
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214-36-000-36210	Interest Earnings	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
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214-39-000-39201	Transfers In	23,632	5,000	20,855	11,760	28,289
		\$ 23,632	\$ 5,000	\$ 20,855	\$ 11,760	\$ 28,289
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<b>Total Revenues</b>		<b>\$ 57,525</b>	<b>\$ 50,832</b>	<b>\$ 59,045</b>	<b>\$ 52,260</b>	<b>\$ 68,789</b>
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<b>Expenditures</b>						
214-49-010-41010	Salaries & Wages	21,958	17,355	17,804	17,112	17,171
214-49-010-41020	Salaries & Wages - Overtime	171	124	270	-	-
214-49-010-41210	PERA Contributions	1,008	1,193	1,238	1,241	1,255
214-49-010-41220	FICA Contributions	1,168	1,268	1,305	1,309	1,314
214-49-010-41300	Insurance Contribution	(94)	-	3	2,549	-
		\$ 24,211	\$ 19,941	\$ 20,620	\$ 22,210	\$ 19,739
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214-49-010-42000	General Supplies	1,396	1,935	2,036	1,700	1,700
214-49-010-42400	Small Tools & Equipment	0	1,577	-	1,000	1,000
		\$ 1,397	\$ 3,511	\$ 2,036	\$ 2,700	\$ 2,700
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**City of East Grand Forks, Minnesota  
Cemetery**

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
214-49-010-43170	Grave Diggings	12,650	20,407	16,900	14,000	14,000
214-49-010-43610	L/P/F Insurance	874	819	639	850	850
214-49-010-43800	Utilities	5,073	6,246	11,257	6,000	6,000
214-49-010-44000	Repairs & Maintenance	3,372	240	240	5,000	5,000
214-49-010-44300	Miscellaneous	1,557	1,926	852	1,500	1,500
		\$ 23,526	\$ 29,638	\$ -	\$ 27,350	\$ 27,350
				1		
214-49-010-45300	Improvements	11,219	1,630	-	-	-
214-49-010-45800	Equipment	-	-	-	-	19,000
		\$ 11,219	\$ 1,630	\$ -	\$ -	\$ 19,000
		<b>\$ 60,352</b>	<b>\$ 54,720</b>	<b>\$ 37,601</b>	<b>\$ 52,260</b>	<b>\$ 68,789</b>

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Revenues</b>						
xxx-36-000-36210	Interest Earnings	1,178	4,628	1,301	1,000	1,000
xxx-36-000-36220	Rental Revenue	184,078	193,929	189,404	195,000	195,000
xxx-36-000-36299	Miscellaneous	4,993	2,766	1,511	1,000	1,000
	Transfer In	21,900	-	-	-	-
<b>Total Revenues</b>		<b>\$ 212,149</b>	<b>\$ 201,322</b>	<b>\$ 192,216</b>	<b>\$ 197,000</b>	<b>\$ 197,000</b>
<b>Expenditures</b>						
xxx-46-501-42000	General Supplies	813	765	972	1,500	1,500
		\$ 813	\$ 765	\$ 972	\$ 1,500	\$ 1,500
xxx-46-501-42000	Professional Services	-	-	3,264	-	-
xxx-46-501-43200	Communications	621	630	631	630	630
xxx-46-501-43610	LPF Insurance	11,274	11,630	8,149	9,000	9,000
xxx-46-501-43800	Utilities	78,723	73,291	73,864	72,600	72,600
xxx-46-501-44000	Repairs & Maintenance	41,613	32,650	24,996	32,000	32,000
xxx-46-501-44200	Depreciation	183,741	176,158	172,367	167,500	167,500
xxx-46-501-44230	Custodial Services	26,119	12,489	9,092	30,000	30,000
xxx-46-501-44300	Miscellaneous	36	1,279	1,200	-	-
xxx-46-501-44320	Gift Certificates	195	150	-	200	200
xxx-46-501-44310	Advertising	500	-	-	-	-
xxx-46-501-44420	Property Tax	20,356	26,480	10,886	16,400	16,400
		\$ 363,177	\$ 334,758	\$ 304,448	\$ 328,330	\$ 328,330
xxx-46-501-45300	Improvements	-	8,559	8,932	-	-
		\$ -	\$ 8,559	\$ 8,932	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 363,990</b>	<b>\$ 344,081</b>	<b>\$ 314,352</b>	<b>\$ 329,830</b>	<b>\$ 329,830</b>
<b>Total Expenditures Less Depreciation</b>		<b>\$ 180,250</b>	<b>\$ 167,923</b>	<b>\$ 141,985</b>	<b>\$ 162,330</b>	<b>\$ 162,330</b>

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

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
<b>Revenues</b>						
682-36-000-36210	Interest Earnings	1,178	4,628	1,301	1,000	1,000
682-36-000-36220	Rental Revenue	66,648	63,374	65,723	65,000	65,000
682-36-000-36299	Miscellaneous Revenue	610	2,766	1,511	1,000	1,000
<b>Total Revenues</b>		<b>\$ 68,436</b>	<b>\$ 70,768</b>	<b>\$ 68,535</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>
<b>Expenditures</b>						
682-46-503-42000	General Supplies	11	-	21	500	500
		<b>\$ 11</b>	<b>\$ -</b>	<b>\$ 21</b>	<b>\$ 500</b>	<b>\$ 500</b>
682-46-503-43200	Communications	621	630	631	630	630
682-46-501-43610	L/P/F Insurance	-	1,055	825	-	-
682-46-503-43800	Utilities	11,642	12,116	13,192	12,600	12,600
682-46-503-44000	Repairs & Maintenance	4,671	6,464	5,653	7,000	7,000
682-46-503-44200	Depreciation	39,000	39,000	39,001	37,500	37,500
682-46-503-44230	Custodial Services	-	-	-	-	-
682-46-503-44300	Miscellaneous	-	68	1,200	-	-
682-46-503-44350	Real Estate Taxes	10,038	9,878	9,786	10,000	10,000
		<b>\$ 65,972</b>	<b>\$ 69,211</b>	<b>\$ 70,288</b>	<b>\$ 67,730</b>	<b>\$ 67,730</b>
<b>Total Expenditures</b>		<b>\$ 65,983</b>	<b>\$ 69,211</b>	<b>\$ 70,309</b>	<b>\$ 68,230</b>	<b>\$ 68,230</b>

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Revenues</b>						
680-36-000-36210	Interest Earnings	-	(3,274)	-	-	-
680-36-000-36220	Rent Revenue	109,268	128,014	122,881	130,000	130,000
680-36-000-36299	Miscellaneous Revenue	4,151	-	-	-	-
	Transfer In	21,900	-	-	-	-
<b>Total Revenues</b>		<b>\$ 135,319</b>	<b>\$ 124,740</b>	<b>\$ 122,881</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
<b>Expenditures</b>						
680-46-501-42000	General Supplies	797	765	950	1,000	1,000
		\$ 797	\$ 765	\$ 950	\$ 1,000	\$ 1,000
680-46-501-42000	Professional Services			3,264		
680-46-501-43610	L/P/F Insurance	10,025	9,409	7,323	9,000	9,000
680-46-501-43800	Utilities	58,837	56,844	60,672	60,000	60,000
680-46-501-44000	Repairs & Maintenance	35,404	25,775	18,881	25,000	25,000
680-46-501-44200	Depreciation	133,551	133,428	133,366	130,000	130,000
680-46-501-44230	Custodial Services	25,332	12,489	9,092	30,000	30,000
680-46-501-44300	Miscellaneous	-	6	-	-	-
680-46-501-44310	Advertising	500	-	-	-	-
680-46-501-44320	Gift Certificates	195	150	-	200	200
680-46-501-44420	Real Estate Taxes	6,202	12,402	1,100	6,400	6,400
		\$ 270,045	\$ 250,503	\$ 233,699	\$ 260,600	\$ 260,600
680-46-501-45200	Building Acquisition	-	-	-	-	-
680-46-501-45300	Improvements	-	8,559	8,932	-	-
		\$ -	\$ 8,559	\$ 8,932	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 270,842</b>	<b>\$ 259,827</b>	<b>\$ 243,581</b>	<b>\$ 261,600</b>	<b>\$ 261,600</b>

**City of East Grand Forks, Minnesota  
Demers Professional Building**

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Revenues</b>						
681-36-000-36210	Interest Earnings	-	1,433	-	-	-
681-36-000-36220	Rent Revenue	8,162	2,541	800	-	-
681-36-000-36299	Miscellaneous Revenue	232	-	-	-	-
	Transfers In	-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 8,394</b>	<b>\$ 3,974</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
681-46-501-42000	General Supplies	5	-	-	-	-
		<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
681-46-501-43610	L/P/F Insurance	1,249	1,166	-	-	-
681-46-501-43800	Utilities	8,244	4,331	-	-	-
681-46-501-44000	Repairs & Maintenance	1,538	410	462	-	-
681-46-501-44200	Depreciation	11,190	3,730	-	-	-
681-46-501-44230	Custodial Services	787	-	-	-	-
681-46-501-44300	Miscellaneous	36	1,206	-	-	-
681-46-501-44420	Real Estate Taxes	4,116	4,200	-	-	-
		<b>\$ 27,160</b>	<b>\$ 15,044</b>	<b>\$ 462</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 27,165</b>	<b>\$ 15,044</b>	<b>\$ 462</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
<b>Revenues</b>						
204-36-000-36200	Program Income	-	-	-	-	-
204-36-000-36210	Interest Earnings	3,430	2,767	1,986	3,000	1,500
<b>Total Revenues</b>		<b>\$ 3,430</b>	<b>\$ 2,767</b>	<b>\$ 1,986</b>	<b>\$ 3,000</b>	<b>\$ 1,500</b>
<b>Expenditures</b>						
204-46-500-43190	Professional Services	0	0	6,508	0	0
204-46-500-44300	Miscellaneous	5,001	855	-	10,000	10,000
204-46-500-45300	Improvements	-	-	-	100,000	100,000
<b>Total Expenditures</b>		<b>\$ 5,001</b>	<b>\$ 855</b>	<b>\$ 6,508</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>

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

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
<b>Revenues</b>						
217-34-000-34207	Greenway Mntnce Fees	44,785	45,066	45,691	45,000	45,000
217-36-000-36230	Donations	-	1,800	-	-	-
217-36-000-36210	Interest Earnings	266	683	1,019	-	-
<b>Total Revenues</b>		<b>\$ 45,051</b>	<b>\$ 47,549</b>	<b>\$ 46,710</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
<b>Expenditures</b>						
217-43-270-45300	Improvements	-	-	2,800	45,000	45,000
		-	-	2,800	45,000	45,000
217-49-300-47200	Transfers Out	-	-	129,200	-	-
				129,200		
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>



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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Revenues</b>						
215-34-000-34207	Insect Control	45,346	45,066	45,691	45,000	45,000
215-36-000-36210	Interest Earnings	2,571	2,331	1,989	2,500	1,500
215-37-000-37487	Gain on Sale of Fixed Assets	2,459	-	-	-	-
<b>Total Revenues</b>		<b>\$ 50,376</b>	<b>\$ 47,397</b>	<b>\$ 47,680</b>	<b>\$ 47,500</b>	<b>\$ 46,500</b>
<b>Expenditures</b>						
215-43-270-41010	Salaries & Wages	1,976	1,045	514	2,000	529
215-43-270-41020	Salaries & Wages - Overtime	4,975	2,770	-	3,000	3,000
215-43-270-41210	PERA Contributions	487	277	37	363	256
215-43-270-41220	FICA Contributions	466	262	35	383	270
		<b>\$ 7,904</b>	<b>\$ 4,354</b>	<b>\$ 586</b>	<b>\$ 5,745</b>	<b>\$ 4,055</b>
215-43-270-42000	General Supplies	14,379	9,849	-	20,000	20,000
		<b>\$ 14,379</b>	<b>\$ 9,849</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
215-43-270-43080	Educational/Training Fees	-	-	-	-	-
215-43-270-43090	EDP & Accounting Services	676	-	-	-	-
215-43-270-43190	Professional Services	-	-	-	-	-
215-43-270-43300	Travel Expenses	-	-	-	-	-
215-43-270-44000	Repairs & Maintenance	191	535	105	1,500	1,500
215-43-270-44300	Miscellaneous	-	100	-	3,000	3,000
		<b>\$ 867</b>	<b>\$ 635</b>	<b>\$ 105</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
215-43-270-45700	Equipment	-	12,107	-	-	10,000
		<b>\$ -</b>	<b>\$ 12,107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>Total Expenditures</b>		<b>\$ 23,150</b>	<b>\$ 26,945</b>	<b>\$ 691</b>	<b>\$ 30,245</b>	<b>\$ 38,555</b>

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Revenues</b>						
402-36-000-36200	Interest Earnings	8,164	5,131	3,797	5,000	100
402-36-000-36299	Miscellaneous Revenue (Rent)	4,015	7,160	10,500	7,160	7,160
<b>Total Revenues</b>		<b>\$ 12,179</b>	<b>\$ 12,291</b>	<b>\$ 14,297</b>	<b>\$ 12,160</b>	<b>\$ 7,260</b>
<b>Expenditures</b>						
402-41-611-43190	Professional Services	8,778	5,392	1,248	5,500	5,500
402-41-611-77300	Miscellaneous	8,185	1,318	1,450	1,000	1,000
		<b>\$ 16,963</b>	<b>\$ 6,709</b>	<b>\$ 2,698</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
402-43-121-43030	Engineering	\$ -	\$ -	\$ 2,200	\$ -	\$ -
402-43-121-45300	Acquisition Fees	-	300	300	-	-
402-43-169-45300	Construction	86,314	-	-	-	-
		<b>\$ 86,314</b>	<b>\$ 300</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 103,277</b>	<b>\$ 7,009</b>	<b>\$ 5,198</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>

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

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
<b>Revenues</b>						
280-36-000-36210	Interest Earnings	11,609	7,246	5,812	7,000	4,500
280-36-000-36220	Lots Sold	81,118	36,000	86,357	90,000	90,000
280-36-000-36299	Miscellaneous Revenue	55,858	30,870	112,733	30,000	30,000
280-39-000-39204	Transfers In	61,000	-	-	-	-
<b>Total Revenues</b>		<b>\$ 209,584</b>	<b>\$ 74,116</b>	<b>\$ 204,902</b>	<b>\$ 127,000</b>	<b>\$ 124,500</b>
<b>Expenditures</b>						
280-47-501-42000	General Supplies	2,760	-	-	-	-
280-47-501-43040	Legal Services	321	545	2,548	500	500
280-47-501-43090	EDP & Accounting Services	887	-	-	-	-
280-47-501-43190	Professional Services	11,313	8,478	51,372	8,000	8,000
280-47-501-43200	Communications	-	413	-	-	-
280-47-501-44300	Miscellaneous	9,477	17,886	27,968	15,000	15,000
280-47-501-44390	Promotion & Advertising	6,914	1,085	1,871	10,000	10,000
280-47-501-44420	Real Estate Taxes	-	16,364	-	16,500	16,500
280-47-501-45300	Lot Purchases/Loans	79,931	84,804	45,500	80,000	80,000
		<b>\$ 111,603</b>	<b>\$ 129,574</b>	<b>\$ 129,258</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
280-49-300-47200	Transfers Out	273,440	-	-	180,000	180,000
		<b>\$ 273,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
<b>Total Expenditures</b>		<b>\$ 385,044</b>	<b>\$ 129,574</b>	<b>\$ 129,258</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>

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

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
<b>Revenues</b>						
849-34-000-34940	Plot Sale Proceeds	7,900	10,000	12,740	10,000	10,000
849-36-000-36210	Interest Earnings	2,172	1,853	1,358	2,000	1,000
<b>Total Revenues</b>		<b>\$ 10,072</b>	<b>\$ 11,853</b>	<b>\$ 14,098</b>	<b>\$ 12,000</b>	<b>\$ 11,000</b>
<b>Expenditures</b>						
849-49-300-47200	Transfer To Cemetery Fund	2,632	-	-	6,760	-
<b>Total Expenditures</b>		<b>\$ 2,632</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,760</b>	<b>\$ -</b>

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

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
<b>Revenues</b>						
209-33-000-33419	Municipal State Aid for Streets	104,627	118,167	125,163	309,304	309,304
209-33-000-33499	State Grants & Aids	-	-	-	-	-
209-36-000-36210	Interest Earnings	3,267	2,557	2,752	2,500	2,200
<b>Total Revenues</b>		<b>\$ 107,894</b>	<b>120,724</b>	<b>\$ 127,915</b>	<b>\$ 311,804</b>	<b>\$ 311,504</b>
<b>Expenditures</b>						
209-49-300-43030	Professional Services	68,000	31,594	17,319	30,000	30,000
209-49-300-44000	Repairs & Maintenance	-	-	-	-	-
		<b>\$ 68,000</b>	<b>31,594</b>	<b>\$ 17,319</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
209-49-300-45200	Capital Outlay	83,681	-	-	-	502,000
209-49-300-47200	Transfers To Other Funds	-	-	-	-	-
419-43-112-46110	Interest Exp-PFA loan				120,942	118,062
419-47-000-46010	Retirement of Bond-PFA loan				79,000	81,000
		<b>\$ 83,681</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 199,942</b>	<b>\$ 701,062</b>
<b>Total Expenditures</b>		<b>\$ 151,681</b>	<b>\$ 31,594</b>	<b>\$ 17,319</b>	<b>\$ 229,942</b>	<b>\$ 731,062</b>

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Revenues</b>						
210-33-000-33160	Federal Grants	61,934	202,566	111,570	97,140	104,149
210-33-000-33499	State Grants & Aids	144,649	130,187	146,415	158,590	275,900
		\$ 206,583	\$ 332,753	\$ 257,985	\$ 255,730	\$ 380,049
210-34-000-34910	Transit Charges	-	-	-	-	-
210-34-001-34910	Transit Charges - Gf Taxi	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
210-36-000-36210	Interest Earnings	19	291	338	-	-
210-36-000-36299	Miscellaneous Revenue	4,500	6,375	6,000	6,000	40,400
		\$ 4,519	\$ 6,666	\$ 6,338	\$ 6,000	\$ 40,400
210-39-000-39201	Transfers In	53,500	60,000	61,175	62,070	73,489
		\$ 53,500	\$ 60,000	\$ 61,175	\$ 62,070	\$ 73,489
<b>Total Revenues</b>		<b>\$ 264,602</b>	<b>\$ 399,419</b>	<b>\$ 325,498</b>	<b>\$ 323,800</b>	<b>\$ 493,938</b>
<b>Expenditures</b>						
210-49-804-41010	Salaries & Wages	-	-	-	-	13,242
210-49-804-41210	PERA Contributions	-	-	-	-	960
210-49-804-41220	FICA Contributions	-	-	-	-	1,013
210-49-804-41290	Sick Leave Contributions	-	-	-	-	-
210-49-804-41300	Insurance Contributions	-	-	-	-	23
210-49-804-43100	Administration	13,968	8,204	14,025	16,000	-
210-49-804-43360	Contracted Bus Service - Gf	222,460	190,785	304,226	262,000	274,000
210-49-804-43370	Contracted Dar Service - GFTaxi	25,795	34,705	34,705	45,800	47,200
		\$ 262,223	\$ 233,694	\$ 352,956	\$ 323,800	\$ 336,438
210-49-804-43300	Travel Expenses	-	-	-	-	2,000
210-49-804-43080	Educational/Training Expenses	-	-	-	-	-
210-49-804-44300	Miscellaneous	303	3,793	14,003	-	1,000
		\$ 303	\$ 3,793	\$ -	\$ -	\$ 3,000
210-49-804-45300	Improvements	0	0	3,485	0	20,000
210-49-804-45800	Equipment	18,713	125,607	21,553	-	134,500
		\$ 18,713	\$ 125,607	\$ 25,038	\$ -	\$ 154,500
		<b>\$ 281,239</b>	<b>\$ 363,094</b>	<b>\$ 384,996</b>	<b>\$ 323,800</b>	<b>\$ 493,938</b>

## Electric

<b>Expenditure Activity</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Power Purchases	\$ 7,622,425	\$ 7,836,510	\$ 8,728,410	\$ 7,791,639	\$ 8,123,717
Transmissions/Distribution	710,425	678,175	714,061	793,257	978,710
Energy/Load Management	294,595	341,455	350,570	368,942	405,701
Information System Service	88,301	147,162	124,101	267,635	277,243
General	1,381,658	1,438,083	1,417,156	1,576,275	1,625,162
Administration	492,555	547,411	515,645	578,474	609,039
Expenses for the City	1,793,522	1,736,199	3,106,805	1,581,088	1,585,995
<b>Total</b>	<b>\$ 12,383,482</b>	<b>\$ 12,724,995</b>	<b>\$ 14,956,747</b>	<b>\$ 12,957,312</b>	<b>\$ 13,605,567</b>

<b>Expenditure Type</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Personnel	1,392,999	1,532,128	1,497,710	1,602,021	1,721,504
Supplies	7,780,171	8,005,322	8,850,364	8,108,166	8,470,244
Other Operating	1,534,332	1,550,677	1,613,238	1,733,978	1,949,275
Capital Outlay	1,675,981	1,636,869	2,995,435	1,513,147	1,464,545
<b>Total</b>	<b>\$ 12,383,482</b>	<b>\$ 12,724,995</b>	<b>\$ 14,956,747</b>	<b>\$ 12,957,312</b>	<b>\$ 13,605,567</b>

<b>Funding Source</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Electric Charge	\$ 12,241,023	\$ 12,451,626	\$ 13,345,691	\$ 11,853,681	\$ 13,185,311
Meter Charge	547,096	554,068	555,649	558,249	562,156
Interest Earnings	4,756	289,138	208,272	250,000	210,000
Other	196,554	66,219	159,144	(16,168)	(12,879)
<b>Total</b>	<b>\$ 12,989,428</b>	<b>\$ 13,361,051</b>	<b>\$ 14,268,756</b>	<b>\$ 12,645,762</b>	<b>\$ 13,944,588</b>

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

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Administration	2.50	2.50	2.50	2.50	2.50
Electric	11.00	11.00	11.00	11.00	11.00
Seasonal	1.50	1.50	1.50	1.50	1.50
<b>Total</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>

## Refuse Collection

Expenditure Activity	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Residential Refuse Collect	\$ 14,336	\$ 15,140	\$ 9,837	\$ 18,069	\$ 11,313
Commercial Refuse Clctn	43,208	48,983	47,219	47,629	53,540
Special Refuse Collection	1,500	2,007	1,900	1,254	2,368
Refuse Disposal-Hauling	378,737	371,506	374,067	390,549	391,993
Recycling & Reduction	203,954	209,332	228,016	209,000	224,000
Demolition Landfill	46	-	-	-	-
General Refuse Clctn	122,480	119,342	121,110	108,807	212,419
Administrative Refuse	18,241	17,122	16,856	13,873	16,213
Interest Expense/Cert of Indeb	83,646	80,700	83,351	-	-
Depreciation	63,579	63,579	63,580	65,000	65,000
<b>Total</b>	<b>\$ 929,726</b>	<b>\$ 927,712</b>	<b>\$ 945,937</b>	<b>\$ 854,181</b>	<b>\$ 976,846</b>

Expenditure Type	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Personnel	\$ 152,933	\$ 149,672	\$ 141,861	\$ 147,681	\$ 156,846
Supplies	17,752	17,034	25,293	22,000	22,000
Other operating	597,791	616,727	631,851	619,500	633,000
Capital outlay	14,024	-	-	-	100,000
Debt Service	83,646	80,700	83,351	-	-
Depreciation	63,579	63,579	63,580	65,000	65,000
<b>Total</b>	<b>\$ 929,726</b>	<b>\$ 927,712</b>	<b>\$ 945,937</b>	<b>\$ 854,181</b>	<b>\$ 976,846</b>

Funding Source	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Score	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Refuse collection fees	788,059	786,727	800,738	799,020	799,020
Refuse collection bags	-	-	-	-	-
Yardwaste Site Card Fees	36,680	39,531	38,309	38,928	38,928
Other sanitation	3,245	2,760	1,518	2,000	2,000
Interest earnings	3,372	2,706	1,788	3,000	3,000
<b>Total</b>	<b>\$ 846,356</b>	<b>\$ 846,724</b>	<b>\$ 857,353</b>	<b>\$ 857,948</b>	<b>\$ 857,948</b>

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

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Administration	0.20	0.20	0.20	0.20	0.20
Truck Drivers	2.00	2.00	2.00	2.00	2.00
<b>Total</b>	<b>2.00</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>



## Sewer Operations

Expenditure Activity	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Sanitary Sewer Maintenance	\$ 34,508	\$ 38,954	\$ 21,241	\$ 40,263	\$ 189,386
Sanitary Sewer Cleaning	44,302	40,829	1	52,505	53,196
Sewer Lift Station	133,122	207,158	165,778	167,643	172,627
Sewer Treatment Lagoon	24,107	21,109	27,421	43,486	41,575
Vehicle Expenses	12,199	17,757	16,966	17,500	17,500
Storage Building	11,716	13,314	11,026	13,500	20,500
General Sewer Expenses	61,065	44,291	67,944	56,046	2,847,497
Administrative-Sewer	82,005	80,097	85,838	79,880	86,503
Debt Services	322,073	302,628	268,350	268,755	268,026
Transfers Out	-	-	-	-	-
Depreciation	288,147	364,926	358,518	360,000	360,000
<b>Total</b>	<b>\$ 1,013,244</b>	<b>\$ 1,131,063</b>	<b>\$ 1,023,083</b>	<b>\$ 1,099,578</b>	<b>\$ 4,056,809</b>

Expenditure Type	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Personnel	\$ 155,566	\$ 157,006	\$ 210,097	\$ 177,623	\$ 187,583
Supplies	24,488	25,792	28,930	30,500	30,500
Other operating	222,970	280,711	164,656	262,700	432,700
Capital Outlay	-	-	-	-	2,777,000
Debt Services	322,073	302,628	268,350	268,755	268,026
Depreciation	288,147	364,926	358,518	360,000	360,000
<b>Total</b>	<b>\$ 1,013,244</b>	<b>\$ 1,131,063</b>	<b>\$ 1,030,550</b>	<b>\$ 1,099,578</b>	<b>\$ 4,055,809</b>

Funding Source	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Sewage Fees	\$ 986,414	\$ 975,303	\$ 1,279,097	\$ 1,240,500	\$ 1,683,487
Interest Earnings	34,681	30,942	25,998	35,000	25,000
Miscellaneous	2,078	1,151	-	3,000	-
Transfers	96,704	-	-	-	-
<b>Total</b>	<b>\$ 1,119,876</b>	<b>\$ 1,007,397</b>	<b>\$ 1,305,095</b>	<b>\$ 1,278,500</b>	<b>\$ 1,708,487</b>

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

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Administration	0.66	0.66	0.66	0.66	0.66
Wastewater Operators	2.00	2.00	2.00	2.00	2.00
<b>Total</b>	<b>2.66</b>	<b>2.66</b>	<b>2.66</b>	<b>2.66</b>	<b>2.66</b>

## Storm Water Operations

<b>Expenditure Activity</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Area Maintenance	\$ 45,928	\$ 42,406	\$ 31,933	\$ 41,710	\$ 40,574
Flood Walls and Closures	13,183	18,728	3,539	18,228	15,771
Storm Sewers	52,354	50,128	31,079	51,043	53,246
Pumping and Lift Stations	84,159	88,608	63,284	92,331	86,342
Operation and Maintenance	141,708	87,701	21,619	31,813	61,306
Vehicle Expenses	-	-	361	-	2,500
Flood Fight	285,545	181,872	1,162	-	-
Depreciation					335,000
<b>Total</b>	<b>\$ 622,878</b>	<b>\$ 469,443</b>	<b>\$ 152,978</b>	<b>\$ 235,125</b>	<b>\$ 594,739</b>

<b>Expenditure Type</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Personnel	\$ 127,818	\$ 149,030	\$ 56,359	\$ 59,725	\$ 68,190
Supplies	24,340	36,067	1,753	25,100	15,100
Other operating	385,932	230,728	94,800	105,300	107,800
Capital Outlay	84,788	53,618	65	45,000	68,649
Depreciation					335,000
<b>Total</b>	<b>\$ 622,878</b>	<b>\$ 469,443</b>	<b>\$ 152,978</b>	<b>\$ 235,125</b>	<b>\$ 594,739</b>

<b>Funding Source</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Grants	\$ 114,937	\$ 288,932	\$ 5,215	\$ -	\$ -
Storm Water Fees	178,988	179,451	231,474	230,000	230,000
Interest - Misc	589	-	-	2,000	-
Transfer	104,000	-	-	-	-
<b>Total</b>	<b>\$ 398,514</b>	<b>\$ 468,383</b>	<b>\$ 236,689</b>	<b>\$ 232,000</b>	<b>\$ 230,000</b>

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

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
		1.00	1.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

## Water

<b>Expenditure Activity</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Raw Water Pumping	\$ 4,529	\$ 12,090	\$ 12,682	\$ 15,180	\$ 15,503
Treatment	1,025,806	1,002,372	922,537	1,215,230	1,329,456
Distribution	567,208	575,612	848,199	671,183	682,456
Administration	517,303	506,044	503,047	513,834	577,766
<b>Total</b>	<b>\$ 2,114,845</b>	<b>\$ 2,096,118</b>	<b>\$ 2,286,466</b>	<b>\$ 2,415,428</b>	<b>\$ 2,605,180</b>

<b>Expenditure Type</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Personnel	\$ 588,140	\$ 579,340	\$ 591,367	\$ 685,096	\$ 769,184
Supplies	337,479	307,671	320,541	404,720	405,720
Other Operating	924,560	936,451	1,113,251	1,039,169	1,118,169
Capital Outlay	264,667	272,656	261,306	286,442	312,107
<b>Total</b>	<b>\$ 2,114,845</b>	<b>\$ 2,096,118</b>	<b>\$ 2,286,466</b>	<b>\$ 2,415,428</b>	<b>\$ 2,605,180</b>

<b>Funding Source</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Water Sales	\$ 1,542,314	\$ 1,633,529	\$ 2,035,166	\$ 1,759,185	\$ 2,019,761
Meter Charge	298,959	280,976	302,641	332,678	376,233
Interest Earnings	8,016	-	-	-	-
Other	402,567	3,288	2,000,327	-	-
<b>Total</b>	<b>\$ 2,251,856</b>	<b>\$ 1,917,793</b>	<b>\$ 4,338,133</b>	<b>\$ 2,091,863</b>	<b>\$ 2,395,993</b>

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

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
Administration	2.50	2.50	2.50	2.50	2.50
Water	8.00	8.00	8.00	8.00	8.00
		1.50	1.50	1.50	1.50
<b>Total</b>	<b>10.50</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Revenues</b>						
601-37-000-37410	Residential Rate	2,866,121	2,958,672	3,007,589	2,915,419	\$ 3,295,724
601-37-000-37412	Residential All-electric	296,659	297,825	269,922	304,278	\$ 324,874
601-37-000-37415	Residential Off Peak	40,678	42,353	32,538	45,832	\$ 52,672
601-37-000-37416	Residential Seasonal	2,242	2,976	2,806	2,911	\$ 3,198
601-37-000-37420	Commercial Rate	1,929,615	1,962,695	2,097,503	1,942,645	\$ 2,288,598
601-37-000-37421	Large Commercial Electric	542,176	566,264	569,413	503,109	\$ 588,361
601-37-000-37422	Commercial Industrial - standby	296,083	354,827	317,654	-	\$ -
601-37-000-37425	Commercial Off Peak	25,803	26,635	25,828	30,013	\$ 32,455
601-37-000-37426	Commercial Seasonal	1,095	1,408	1,618	891	\$ 1,110
601-37-000-37427	Industrial Rate	4,925,618	4,925,879	5,664,698	4,808,794	\$ 5,171,843
601-37-000-37428	Industrial Rate - Excess Sales	2,966	1,645	6,207	-	-
601-37-000-37430	Senior Residential Rate	-	-	-	-	\$ -
601-37-000-37435	LCE Facility	83,780	85,224	85,200	85,200	\$ 85,200
601-37-000-37436	Industrial Facility	570,000	570,000	570,000	570,000	\$ 570,000
601-37-000-37440	Kvar	43,423	44,320	53,865	37,755	\$ 37,541
601-37-000-37441	Off-peak Meter Charge - Res	5,701	5,669	5,715	5,934	\$ 6,003
601-37-000-37442	Off-peak Meter Charge - Comm	1,547	1,518	1,472	1,656	\$ 1,587
601-37-000-37443	Customer Charge - Res	287,681	291,710	292,943	320,655	\$ 321,843
601-37-000-37444	Customer Charge - Comm	50,611	52,087	52,978	51,546	\$ 53,866
601-37-000-37445	Customer Charge - LCER	49,560	50,414	50,400	50,400	\$ 50,400
601-37-000-37446	Customer Charge - Industrial	97,800	97,800	97,800	97,800	\$ 97,800
601-37-000-37447	All-Elect Meter Charge - Res	44,324	44,985	44,460	20,367	\$ 20,181
601-37-000-37448	Meter Charge - Muni	9,458	9,471	9,467	9,477	\$ 10,062
601-37-000-37449	Off-peak Meter Charge - Muni	414	414	414	414	\$ 414
601-37-000-37450	Reconnection Fees	3,320	2,800	3,140	1,500	\$ 1,500
601-37-000-37452	Temporary Service	280	80	680	900	\$ 900
601-37-000-37453	Underground Fee	39,952	25,114	16,366	3,500	\$ 3,500
601-37-000-37471	Night Watch	7,892	7,908	7,721	7,876	\$ 7,876
601-37-000-37472	City Electric	599,452	593,510	626,026	587,410	\$ 709,788
601-37-000-37473	Government Electric - special	15,031	17,314	14,144	18,524	\$ 23,047
601-37-000-37474	Fiber Optic Lease	-	3,876	3,876	-	\$ 4,756
601-37-000-37480	Interest Earnings	4,756	289,138	208,272	250,000	\$ 210,000
601-37-000-37482	Green Power	7,689	7,197	6,613	7,140	\$ 6,657
601-37-000-37484	Curtailment Credit	(7,800)	-	-	-	\$ -
601-37-000-37485	Air Conditioner Credit	(5,605)	(5,842)	(6,089)	(5,496)	\$ (5,616)
	Discounts on Elec. Services	(33,233)	(33,448)	(33,886)	(32,688)	\$ (33,552)
601-37-000-37487	Gain(loss) on Asset Disposal	3,600	-	-	-	\$ -
601-37-000-37488	Charge For Repairs	5,411	3,945	14,298	1,000	\$ 1,000
601-37-000-37489	Penalty Charges	89,072	79,994	100,091	30,000	\$ 30,000
601-37-000-37490	Miscellaneous	112,058	40,319	70,053	1,000	\$ 1,000
601-37-000-37491	Bad Debt Expense	(25,802)	(61,768)	(19,163)	(30,000)	\$ (30,000)
601-37-000-37499	Intergovernmental	-	-	-	-	\$ -
<b>Total Revenues</b>		<b>\$ 12,989,428</b>	<b>\$ 13,364,927</b>	<b>\$ 14,272,632</b>	<b>\$ 12,645,762</b>	<b>\$ 13,944,588</b>

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Expenses</b>						
<b>Power Purchases</b>						
601-49-560-42800	WAPA	2,331,656	2,330,159	2,334,738	2,330,159	\$ 2,330,159
601-49-560-42810	NSP/ NSP Facility	65,702	66,591	67,499	76,991	\$ 79,464
601-49-560-42820	MMPA+ MISO fees	5,225,067	5,439,760	6,326,174	5,384,488	\$ 5,714,094
		\$ 7,622,425	\$ 7,836,510	\$ 8,728,410	\$ 7,791,639	\$ 8,123,717
<b>Transmission Power Line</b>						
601-49-567-41010	Salaries - Reg.	-	-	-	4,964	\$ 5,265
601-49-567-41020	Salaries - O.T.	-	-	-	-	\$ -
601-49-567-41210	PERA	-	-	-	360	\$ 382
601-49-567-41220	FICA	-	-	-	380	\$ 403
601-49-567-42270	Parts & Supplies	-	-	-	750	\$ 750
601-49-567-44200	Depreciation	-	-	-	7,027	\$ 7,027
		\$ -	\$ -	\$ -	\$ 13,481	\$ 13,827
<b>Distribution Lines</b>						
601-49-570-41010	Salaries - Reg.	158,812	192,726	182,861	160,471	\$ 170,193
601-49-570-41020	Salaries - O.T.	7,645	5,420	5,750	13,214	\$ 14,007
601-49-570-41210	PERA	11,599	14,363	13,646	9,739	\$ 10,329
601-49-570-41220	FICA	11,870	14,080	13,337	9,478	\$ 10,053
601-49-570-42270	Parts & Supplies	22,130	15,613	9,461	30,000	\$ 30,000
601-49-570-43030	Engineering	-	-	-	1,000	\$ 1,000
601-49-570-44040	Repairs & Maintenance	22,926	10,551	438	18,000	\$ 18,000
		\$ 234,982	\$ 252,752	\$ 225,493	\$ 241,902	\$ 253,582

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Transformers</b>						
601-49-571-41010	Salaries - Reg.	5,366	3,373	8,589	5,502 \$	5,835
601-49-571-41020	Salaries - O.T.	-	186	-	168 \$	179
601-49-571-41210	PERA	376	258	558	240 \$	254
601-49-571-41220	FICA	374	260	608	291 \$	309
601-49-571-42270	Parts & Supplies	7,151	12,659	3,460	15,000 \$	15,000
601-49-571-43030	Engineering	5,637	-	-	1,000 \$	1,000
601-49-571-44040	Contracted Services	2,269	1,100	14,628	3,500 \$	3,500
		\$ 21,174	\$ 17,836	\$ 27,842	\$ 25,702	\$ 26,077
<b>Meters</b>						
601-49-572-41010	Salaries - Reg.	23,548	20,015	17,894	20,230 \$	21,455
601-49-572-41020	Salaries - O.T.	49	463	145	510 \$	540
601-49-572-41210	PERA	1,644	1,465	1,294	1,143 \$	1,212
601-49-572-41220	FICA	1,620	1,410	1,241	1,260 \$	1,336
601-49-572-42270	Parts & Supplies	7,113	10,546	10,219	7,000 \$	7,000
601-49-572-44040	Contracted Services	3,178	3,937	3,895	3,300 \$	3,300
		\$ 37,152	\$ 37,835	\$ 34,688	\$ 33,441	\$ 34,843
<b>Substations</b>						
601-49-574-41010	Salaries - Reg.	6,792	6,676	6,899	7,902 \$	8,380
601-49-574-41020	Salaries - O.T.	286	-	54	505 \$	536
601-49-574-41210	PERA	478	507	456	348 \$	369
601-49-574-41220	FICA	502	501	473	389 \$	413
601-49-574-42270	Parts & Supplies	3,086	8,048	572	35,000 \$	35,000
601-49-574-43030	Engineering	15,572	-	-	1,000 \$	1,000
601-49-574-43810	Electric Utilities	7,777	8,478	7,687	9,000 \$	9,000
601-49-574-44040	Contracted Services	25,836	190	2,658	12,960 \$	173,922
		\$ 60,330	\$ 24,400	\$ 18,799	\$ 67,104	\$ 228,620
<b>Street Lights</b>						
601-49-575-41010	Salaries - Reg.	40,444	35,062	32,427	35,329 \$	37,470
601-49-575-41020	Salaries - O.T.	294	301	453	680 \$	721
601-49-575-41210	PERA	2,797	2,541	2,328	2,312 \$	2,453
601-49-575-41220	FICA	2,856	2,399	2,311	2,329 \$	2,470
601-49-575-42270	Parts & Supplies	15,638	26,478	20,380	20,000 \$	20,000
601-49-575-43810	Electric Utilities	-	-	-	- \$	-
601-49-575-44040	Contracted Services	8,160	4,696	42,258	22,000 \$	22,000
		\$ 70,188	\$ 71,476	\$ 100,157	\$ 82,651	\$ 85,114

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>D.Service Center</b>						
601-49-576-41010	Salaries - Reg.	45,507	39,335	40,615	43,479 \$	46,113
601-49-576-41020	Salaries - O.T.	147	491	161	562 \$	595
601-49-576-41210	PERA	2,810	2,424	2,615	2,609 \$	2,767
601-49-576-41220	FICA	3,270	2,817	2,842	2,877 \$	3,051
601-49-576-42270	Parts & Supplies	4,948	1,151	4,924	7,000 \$	7,000
601-49-576-42400	Small Tools & Equipment	-	414	203	500 \$	500
601-49-576-43810	Electric Utilities	43,233	50,500	50,041	50,000 \$	50,000
601-49-576-43830	Gas Utilities	5,027	4,896	3,966	6,000 \$	6,000
601-49-576-44040	Contracted Services	18,427	13,993	50,238	20,000 \$	20,000
601-49-576-44200	Depreciation	84,434	84,434	84,265	84,434 \$	84,434
601-49-576-49990	Reimbursed	(12,337)	(11,602)	(15,560)	(13,303) \$	(13,603)
		\$ 195,466	\$ 188,853	\$ 224,308	\$ 204,158	\$ 206,858
<b>Location Services</b>						
601-49-577-41010	Salaries - Reg.	40,731	40,159	39,552	62,005 \$	65,749
601-49-577-41020	Salaries - O.T.	63	394	398	2,000 \$	2,120
601-49-577-41210	PERA	2,840	2,658	2,896	4,495 \$	4,767
601-49-577-41220	FICA	3,021	2,746	2,951	4,743 \$	5,030
		\$ 46,655	\$ 45,958	\$ 45,798	\$ 73,244	\$ 77,665
<b>Vehicles</b>						
601-49-578-41010	Salaries - Reg.	4,669	4,522	3,236	8,191 \$	8,687
601-49-578-41020	Salaries - O.T.	-	152	-	- \$	-
601-49-578-41210	PERA	325	339	235	384 \$	407
601-49-578-41220	FICA	340	330	225	500 \$	530
601-49-578-42120	Fuels & Lubricants	15,755	12,516	16,670	13,500 \$	13,500
601-49-578-42270	Parts & Supplies	3,958	2,423	1,151	5,000 \$	5,000
601-49-578-44040	Contracted Services	18,931	18,782	15,123	22,000 \$	22,000
601-49-578-44300	Miscellaneous	500	-	336	2,000 \$	2,000
		\$ 44,479	\$ 39,064	\$ 36,976	\$ 51,575	\$ 52,125

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Energy/Load Mgt (inc. SCADA)</b>						
601-49-580-41010	Salaries - Reg.	64,776	59,153	57,842	55,557	\$ 59,509
601-49-580-41020	Salaries - O.T.	380	113	120	3,000	\$ 3,180
601-49-580-41210	PERA	4,586	4,184	4,202	4,069	\$ 4,314
601-49-580-41220	FICA	4,239	3,571	3,663	4,293	\$ 4,552
601-49-580-41300	Insurance	11,634	12,374	12,916	13,024	\$ 15,146
601-49-580-42270	Parts & Supplies	8,084	4,064	2,226	8,000	\$ 38,000
601-49-580-43400	Promotion	20,230	20,113	20,089	22,000	\$ 22,000
601-49-580-43810	Electric Utilities	-	-	-	-	\$ -
601-49-580-44040	Contracted Services	7,243	9,805	9,330	9,000	\$ 9,000
601-49-580-44300	Miscellaneous	173,424	228,078	240,182	250,000	\$ 250,000
		\$ 294,595	\$ 341,455	\$ 350,570	\$ 368,942	\$ 405,701



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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Information System Services</b>						
601-49-585-41010	Salaries - Reg.	59,963	89,122	91,706	136,510 \$	144,768
601-49-585-41020	Salaries - O.T.	993	1,688	2,752	2,000 \$	2,120
601-49-585-41210	PERA	4,237	6,490	6,801	9,897 \$	10,496
601-49-585-41220	FICA	4,132	6,126	6,221	10,443 \$	11,075
601-49-585-41300	Insurance	-	-	-	- \$	-
601-49-585-42270	Parts & Supplies	2,223	2,955	2,058	3,500 \$	3,500
601-49-585-42400	Small tools	13,639	34,601	10,244	82,100 \$	82,100
601-49-585-43190	Other Professional	-	-	-	2,000 \$	2,000
601-49-585-43310	Travel & School	-	2,124	178	5,000 \$	5,000
601-49-585-44040	Contracted Services	1,111	1,718	1,192	5,800 \$	5,800
601-49-585-44200	Depreciation - Network & fiber	-	-	-	- \$	-
601-49-585-44300	Miscellaneous	2,003	2,339	2,949	10,385 \$	10,385
		\$ 88,301	\$ 147,162	\$ 124,101	\$ 267,635	\$ 277,243
<b>Supervision</b>						
601-49-588-41010	Salaries - Reg.	83,283	91,328	84,767	86,070 \$	91,270
601-49-588-41020	Salaries - O.T.	-	-	-	- \$	-
601-49-588-41210	PERA	5,823	6,150	6,146	6,240 \$	6,982
601-49-588-41220	FICA	6,373	6,375	6,254	6,584 \$	3,313
601-49-588-41300	Insurance	6,645	7,040	7,202	6,027 \$	6,642
601-49-588-42180	Uniforms	-	-	-	1,000 \$	1,000
601-49-588-43310	Travel & School	1,757	1,438	2,156	4,000 \$	4,000
		\$ 103,880	\$ 112,331	\$ 106,525	\$ 109,922	\$ 113,208

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>General Expense</b>						
601-49-590-41010	Salaries - Reg.	85,153	105,845	76,622	148,511	\$ 159,238
601-49-590-41020	Salaries - O.T.	1,684	1,904	1,803	3,925	\$ 4,161
601-49-590-41070	Vacation, etc.	106,551	94,305	106,289	110,664	\$ 110,927
601-49-590-41210	PERA	12,935	12,862	13,105	15,017	\$ 16,052
601-49-590-41220	FICA	14,199	13,181	13,315	16,266	\$ 17,384
601-49-590-41300	Insurance	85,912	86,270	89,782	61,165	\$ 70,875
601-49-590-41510	Workers Comp	13,470	12,252	23,079	23,970	\$ 25,850
601-49-590-42110	General & Cleaning Supplies	903	1,154	915	2,000	\$ 2,000
601-49-590-42180	Uniforms inc safety	10,855	4,805	3,750	10,000	\$ 10,000
601-49-590-42270	Parts & Supplies	14,026	8,007	8,777	12,000	\$ 12,000
601-49-590-42400	Small tools	5,233	10,021	7,679	20,000	\$ 20,000
601-49-590-43030	Engineering	58,301	74,062	74,401	130,000	\$ 130,000
601-49-590-43190	Other Professional	-	-	125	10,000	\$ 10,000
601-49-590-43310	Travel & School	10,599	10,967	14,874	20,000	\$ 20,000
601-49-590-43330	Freight & Express	-	178	-	500	\$ 500
601-49-590-43400	Advertising	530	485	521	2,000	\$ 2,000
601-49-590-44040	Contracted Services	12,441	776	2,327	12,000	\$ 12,000
601-49-590-44200	Depreciation	781,937	804,715	799,560	772,800	\$ 772,800
601-49-590-44300	Miscellaneous	4,618	14,722	3,403	9,000	\$ 9,000
601-49-590-44330	Dues & Subscript.	9,699	14,402	19,908	26,200	\$ 26,200
601-49-590-44410	Permits & Fees	32,806	32,217	28,924	45,000	\$ 45,000
601-49-590-44490	Loss on Asset Disposal	-	-	-	-	\$ -
		\$ 1,261,853	\$ 1,303,131	\$ 1,289,159	\$ 1,451,017	\$ 1,475,987

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Meter Readers</b>						
601-49-610-41010	Salaries - Reg.	3,960	13,845	12,809	3,392 \$	3,598
601-49-610-41020	Salaries - O.T.	189	-	948	245 \$	260
601-49-610-41210	PERA	289	992	970	75 \$	80
601-49-610-41220	FICA	298	980	990	231 \$	245
601-49-610-41300	Insurance	-	-	-	- \$	-
601-49-610-41510	Workers Comp	-	-	-	121 \$	131
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	-	-	-	- \$	30,000
601-49-610-44200	Depreciation	-	-	-	- \$	-
601-49-610-44300	Miscellaneous	-	-	-	500 \$	500
601-49-610-49990	Reimbursed	(1,579)	(5,272)	(5,239)	(1,855) \$	(11,938)
		\$ 3,158	\$ 10,544	\$ 10,478	\$ 3,710	\$ 23,875
<b>W&amp;L Commission</b>						
601-49-615-41010	Salaries - Reg.	11,340	10,800	9,900	10,800 \$	11,232
601-49-615-41220	FICA	868	826	757	826 \$	859
		\$ 12,208	\$ 11,626	\$ 10,657	\$ 11,626	\$ 12,091

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Administrative</b>						
601-49-620-41010	Salaries - Reg.	269,865	320,014	290,595	290,347	307,923
601-49-620-41020	Salaries - O.T.	2,227	1,580	1,445	3,100	3,286
601-49-620-41210	PERA	19,414	20,815	20,884	21,050	22,324
601-49-620-41220	FICA	20,935	21,524	21,348	22,212	23,556
601-49-620-41300	Insurance	36,280	39,692	35,517	54,868	80,039
601-49-620-41410	Unemployment	-	-	-	-	-
601-49-620-41510	Workers Comp	3,351	3,900	3,846	3,990	4,286
601-49-620-42000	General Supplies	12,017	10,920	13,917	27,875	27,875
601-49-620-42180	Uniforms	100	-	100	25	25
601-49-620-42400	Small Tools & Equipment	-	1,297	1,690	8,750	8,750
601-49-620-43010	Auditing & Accounting	14,675	14,675	28,028	28,000	28,000
601-49-620-43040	Legal Fees	24,380	22,686	19,279	20,000	20,000
601-49-620-43090	EDP	60,097	61,023	62,651	43,632	43,632
601-49-620-43190	Other Professional	14,209	20,398	14,520	50,000	50,000
601-49-620-43200	Communications	26,442	23,820	22,500	24,300	24,300
601-49-620-43220	Postage	19,653	24,170	25,026	25,000	25,000
601-49-620-43310	Travel & School	14,959	16,558	15,987	19,000	19,000
601-49-620-43500	Printing & Publishing	2,899	3,125	2,553	8,200	8,200
601-49-620-43610	Liability Insurance	48,872	46,118	40,482	47,252	47,252
601-49-620-43620	Property Insurance	29,664	29,076	30,067	32,902	32,902
601-49-620-44040	Repairs & Maintenance	8,448	8,827	8,111	10,500	10,500
601-49-620-44120	Office Rent	18,000	18,000	18,000	18,000	18,000
601-49-620-44200	Depreciation	34,134	35,848	34,632	35,905	35,905
601-49-620-44300	Miscellaneous	7,492	4,128	2,907	10,225	10,225
601-49-620-44310	Cash Short	-	-	-	-	-
601-49-620-44320	Bad Debt	-	-	-	-	-
601-49-620-44330	Dues & Subscript.	22,315	23,675	24,648	17,825	17,825
601-49-620-44340	Collections Fees	3,252	3,765	758	4,800	4,800
601-49-620-44350	Banking/Credit Card Fees	6,891	11,207	14,050	12,000	12,000
601-49-620-44390	Promotion	1,192	16,353	2,609	10,000	10,000
601-49-620-49990	Reimbursed	(229,210)	(255,781)	(240,507)	(271,285)	(286,567)
		\$ 492,555	\$ 547,411	\$ 515,645	\$ 578,474	\$ 609,039
<b>Debt Financing</b>						
601-49-621-46110	Bond Interest	559	450	337	-	-
601-49-621-46200	Fiscal Agent Fees	-	-	-	-	-
		\$ 559	\$ 450	\$ 337	-	-

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>City Energy Cons</b>						
601-49-631-42270	Parts & Supplies	\$ -	10,689	-	-	\$ -
601-49-631-44040	Contracted Services	41,274	9,084	11,844	10,000	\$ 10,000
601-49-631-45200	Capital Outlay	-	24,688	32,660	40,000	\$ 40,000
		\$ 41,274	\$ 44,462	\$ 44,504	\$ 50,000	\$ 50,000
<b>City Expense</b>						
601-49-632-41010	Salaries - Reg.	55,936	65,309	80,442	49,105	\$ 52,080
601-49-632-41020	Salaries - O.T.	1,919	3,389	3,653	2,490	\$ 2,639
601-49-632-41210	PERA	4,035	4,963	6,076	3,086	\$ 3,273
601-49-632-41220	FICA	4,052	4,793	5,894	3,260	\$ 3,457
601-49-632-42270	Parts & Supplies	10,886	1,553	3,763	-	\$ -
601-49-632-44040	Contracted Services	-	-	35	-	\$ -
601-49-632-45200	Transfer-Capital Outlay	135,291	456,816	250,000	300,000	\$ 50,000
601-49-632-47200	Franchise Tax	1,159,138	1,172,838	1,219,013	1,173,147	\$ 1,174,545
601-49-632-47210	Transfer to Other	400,000	-	-	-	\$ 250,000
601-49-632-47220	Transfer to Water Fund	-	-	1,500,000	-	\$ -
601-49-632-49990	City Reimbursed	(19,007)	(17,924)	(6,575)	-	\$ -
		\$ 1,752,248	\$ 1,691,737	\$ 3,062,300	\$ 1,531,088	\$ 1,535,995
<b>Total Expenditures</b>		<b>\$ 12,383,482</b>	<b>\$ 12,724,995</b>	<b>\$ 14,956,747</b>	<b>\$ 12,957,312</b>	<b>\$ 13,605,567</b>

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Revenues</b>						
603-33-000-33620	Score Money	15,000	15,000	15,000	15,000	15,000
603-34-000-34403	Refuse Fees (601-20720)	788,059	786,727	800,738	799,020	799,020
603-34-000-34404	Refuse Collection Bags	-	-	-	-	-
603-34-000-34405	Yardwaste Site Card Fees	36,680	39,531	38,309	38,928	38,928
603-34-000-34498	Landfill Ticket Sales	-	-	-	-	-
603-34-000-34499	Other Sanitation Department	339	2,760	1,518	2,000	2,000
603-36-000-36210	Interest Earnings	3,372	2,706	1,788	3,000	3,000
603-37-000-37487	Gain on Sale of Assets	2,906	-	-	-	-
<b>Total Revenues</b>		<b>\$ 846,356</b>	<b>\$ 846,724</b>	<b>\$ 857,353</b>	<b>\$ 857,948</b>	<b>\$ 857,948</b>
<b>Expenditures</b>						
<b>Residential Refuse Collection</b>						
603-49-500-41010	Salaries & Wages	11,670	12,662	7,873	15,726	9,835
603-49-500-41020	Salaries & Wages - Overtime	933	573	723	-	-
603-49-500-41210	PERA Contributions	859	960	623	1,140	725
603-49-500-41220	FICA Contributions	873	945	619	1,203	752
		<b>\$ 14,336</b>	<b>\$ 15,140</b>	<b>\$ 9,837</b>	<b>\$ 18,069</b>	<b>\$ 11,313</b>
<b>Commercial Refuse Collection</b>						
603-49-501-41010	Salaries & Wages	34,307	38,368	37,261	41,452	46,546
603-49-501-41020	Salaries & Wages - Overtime	3,539	4,395	3,905	-	-
603-49-501-41210	PERA Contributions	2,638	3,100	2,985	3,005	3,433
603-49-501-41220	FICA Contributions	2,723	3,120	3,069	3,171	3,561
		<b>\$ 43,208</b>	<b>\$ 48,983</b>	<b>\$ 47,219</b>	<b>\$ 47,629</b>	<b>\$ 53,540</b>
<b>Special Refuse Collection</b>						
603-49-502-41010	Salaries & Wages	1,210	1,754	1,648	1,092	2,059
603-49-502-41020	Salaries & Wages - Overtime	110	-	-	-	-
603-49-502-41210	PERA Contributions	93	127	126	79	152
603-49-502-41220	FICA Contributions	88	126	126	84	157
		<b>\$ 1,500</b>	<b>\$ 2,007</b>	<b>\$ 1,900</b>	<b>\$ 1,254</b>	<b>\$ 2,368</b>
<b>Refuse Disposal/Hauling</b>						
603-49-510-41010	Salaries & Wages	4,779	4,578	4,867	4,829	6,080
603-49-510-41020	Salaries & Wages - Overtime	-	-	-	-	-
603-49-510-41210	PERA Contributions	333	332	1	350	448
603-49-510-41220	FICA Contributions	345	334	366	369	465
603-49-510-44390	Disposal Charges	373,280	366,263	368,832	385,000	385,000
		<b>\$ 378,737</b>	<b>\$ 371,506</b>	<b>\$ 374,067</b>	<b>\$ 390,549</b>	<b>\$ 391,993</b>

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Recycling &amp; Reduction</b>						
	Salaries & Wages	-	-	-	-	-
603-49-514-41020	Salaries & Wages - Overtime	-	-	-	-	-
603-49-514-41210	PERA Contributions	-	-	-	-	-
603-49-514-41220	FICA Contributions	-	-	-	-	-
603-49-514-42000	General Supplies	2,498	68	528	2,000	2,000
603-49-514-43180	Disposal Services	186,417	194,260	214,722	200,000	215,000
603-49-514-43800	Utilities	747	668	649	1,000	1,000
603-49-514-44300	Miscellaneous	14,292	14,337	12,116	6,000	6,000
		\$ 203,954	\$ 209,332	\$ 228,016	\$ 209,000	\$ 224,000
<b>Demolition Landfill</b>						
603-49-517-41010	Salaries & Wages	40	-	-	-	-
603-49-517-41210	PERA Contributions	3	-	-	-	-
603-49-517-41220	FICA Contributions	3	-	-	-	-
603-49-517-42000	General Supplies	-	-	-	-	-
603-49-517-43190	Professional Services	-	-	-	-	-
603-49-517-44300	Miscellaneous	-	-	-	-	-
		\$ 46	\$ -	\$ -	\$ -	\$ -
<b>General Refuse Collection</b>						
603-49-519-41010	Salaries & Wages	28,873	23,358	16,309	21,378	20,373
603-49-519-41020	Salaries & Wages - Overtime	329	576	104	-	-
603-49-519-41210	PERA Contributions	1,887	1,450	1,354	1,550	1,503
603-49-519-41220	FICA Contributions	2,165	1,634	1,517	1,635	1,559
603-49-519-41300	Insurance Contributions	21,749	24,131	22,614	18,744	24,985
603-49-519-41510	Worker's Compensation	19,636	10,028	18,917	18,000	18,000
603-49-519-42000	General Supplies	1,162	264	858	1,000	1,000
603-49-519-42120	Fuels & Lubricants	13,293	16,702	23,907	19,000	19,000
603-49-519-42450	Refuse Collection Containers	-	-	-	-	\$ -
603-49-519-42400	Small Tools & Equipment	799	-	-	-	-
603-49-519-43080	Educational/Training Fees	-	-	-	1,000	1,000
603-49-519-43200	Communications	445	1,251	733	1,500	-
603-49-519-43610	L/P/F Insurance	1,113	2,660	1,578	2,000	2,000
603-49-519-44000	Repairs & Maintenance	14,206	36,074	32,449	20,000	20,000
603-49-519-44200	Depreciation	63,579	63,579	63,580	65,000	65,000
603-49-519-44300	Miscellaneous	2,800	1,215	770	3,000	3,000
603-49-519-45800	Equipment	14,024	-	-	-	100,000
		\$ 186,059	\$ 182,921	\$ 184,690	\$ 173,807	\$ 277,419

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

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
<b>Administrative Refuse</b>						
603-49-520-41010	Salaries & Wages	11,197	11,886	10,583	10,930	12,434
603-49-520-41020	Salaries & Wages - Overtime	14	-	-	-	-
603-49-520-41210	PERA Contributions	785	820	762	792	917
603-49-520-41220	FICA Contributions	823	852	759	836	951
603-49-520-41290	Sick Leave Contributions	-	2,292	3,465	-	-
603-49-520-41300	Insurance Contributions	931	1,273	1,287	1,314	1,911
603-49-520-43090	EDP & Accounting Services	4,031	-	-	-	-
603-49-520-433000	Travel Expense	461	-	-	-	-
		\$ 18,241	\$ 17,122	\$ 16,856	\$ 13,873	\$ 16,213
<b>Other</b>						
603-49-621-46110	Interest expense-Cert of Indeb	10,157	7,211	3,239	-	-
603-00-000-22310	Bonds Payable	73,489	73,489	80,112	-	-
		\$ 83,646	\$ 80,700	\$ 83,351	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 929,726</b>	<b>\$ 927,712</b>	<b>\$ 945,937</b>	<b>\$ 854,181</b>	<b>\$ 976,846</b>
<b>Total Expenditures Less Depreciation</b>		<b>\$ 866,147</b>	<b>\$ 864,133</b>	<b>\$ 882,356</b>	<b>\$ 789,181</b>	<b>\$ 911,846</b>



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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Revenues</b>						
605-36-000-36210	Interest Earnings	34,681	30,942	25,998	35,000	25,000
605-37-000-37210	Sewage Residential Rate	562,984	574,409	727,754	750,000	1,160,487
605-37-000-37215	Sewage Apartment Rate			29,821		31,000
605-37-000-37220	Sewage Commercial Rate	309,214	287,778	384,023	350,000	352,000
605-37-000-37230	Fixed Sewage Rate	113,926	112,732	134,572	140,000	138,500
605-37-000-37270	Sewer Connection Charge	290	384	2,927	500	1,500
605-37-000-37271	Residential Customer Charge	-	-	-	-	-
605-37-000-37272	Commercial Customer Charges	-	-	-	-	-
605-37-000-37490	Miscellaneous	2,078	1,151	-	3,000	-
		\$ 1,023,173	\$ 1,007,397	\$ 1,305,095	\$ 1,278,500	\$ 1,708,487
<hr/>						
605-39-000-39203	Transfers In	96,704	-	-	-	-
		\$ 96,704	\$ -	\$ -	\$ -	\$ -
<hr/>						
<b>Total Revenues</b>		<b>\$ 1,119,876</b>	<b>\$ 1,007,397</b>	<b>\$ 1,305,095</b>	<b>\$ 1,278,500</b>	<b>\$ 1,708,487</b>
<hr/>						
<b>Expenditures</b>						
<b>Sewer Maintenance</b>						
605-49-455-41010	Salaries & Wages	6,792	8,212	10,769	9,300	10,855
605-49-455-41020	Salaries & Wages - Overtime	661	99	-	400	400
605-49-455-41210	PERA Contributions	519	603	781	703	801
605-49-455-41220	FICA Contributions	548	613	747	3,360	830
605-49-455-42000	General Supplies	1,467	885	1,462	1,500	1,500
605-49-455-44040	Repairs & Maintenance	24,520	28,542	7,482	25,000	175,000
		\$ 34,508	\$ 38,954	\$ 21,241	\$ 40,263	\$ 189,386
<hr/>						
<b>Sewer Cleaning</b>						
605-49-460-41010	Salaries & Wages	7,675	6,642	6,379	5,731	6,430
605-49-460-41020	Salaries & Wages - Overtime	454	428	99	800	800
605-49-460-41210	PERA Contributions	565	513	470	474	474
605-49-460-41220	FICA Contributions	600	522	522	500	492
605-49-460-42000	General Supplies	1,652	22	-	-	-
605-49-460-43190	Professional Services	33,356	32,702	-	45,000	45,000
		\$ 44,302	\$ 40,829	\$ 1	\$ 52,505	\$ 53,196

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Sewer Lift Stations</b>						
605-49-470-41010	Salaries & Wages	33,538	45,555	41,707	55,001	42,275
605-49-470-41020	Salaries & Wages - Overtime	7,129	9,559	7,376	3,000	3,000
605-49-470-41210	PERA Contributions	2,792	3,957	3,578	4,205	3,118
	FICA Contributions	2,946	4,059	3,504	4,437	3,234
605-49-470-42000	General Supplies	6,598	6,020	7,768	8,000	8,000
605-49-470-43610	L/P/F Insurance	-	-	-	-	-
605-49-470-43800	Utilities	25,963	23,530	22,024	28,000	28,000
605-49-470-44040	Repairs & Maintenance	51,237	111,456	78,436	60,000	80,000
605-49-470-44300	Miscellaneous	2,920	3,023	1,384	5,000	5,000
		\$ 133,122	\$ 207,158	\$ 165,778	\$ 167,643	\$ 172,627
<b>Sewage Treatment Lagoon</b>						
605-49-480-41010	Salaries & Wages	7,348	8,454	8,258	10,175	8,324
605-49-480-41020	Salaries & Wages - Overtime	-	-	-	-	-
605-49-480-41210	PERA Contributions	515	613	599	738	614
605-49-480-41220	FICA Contributions	545	627	593	573	637
605-49-480-42000	General Supplies	1,660	1,541	1,885	2,000	2,000
605-49-480-44040	Repairs & Maintenance	14,039	9,874	16,087	30,000	30,000
		\$ 24,107	\$ 21,109	\$ 27,421	\$ 43,486	\$ 41,575
<b>Vehicle Expense</b>						
605-49-481-42000	General Supplies	266	337	64	500	500
605-49-481-42120	Fuels & Lubricants	7,525	12,166	10,722	12,000	12,000
605-49-481-44040	Repairs & Maintenance	4,407	5,254	6,179	5,000	5,000
		\$ 12,199	\$ 17,757	\$ 16,966	\$ 17,500	\$ 17,500
<b>Storage Building</b>						
605-49-482-43610	L/P/F Insurance	-	-	-	-	-
605-49-482-43800	Utilities	11,087	11,378	10,353	12,500	12,500
605-49-482-44040	Repairs & Maintenance	630	1,936	673	1,000	1,000
605-49-482-45300	Improvements	-	-	-	-	7,000
		\$ 11,716	\$ 13,314	\$ 11,026	\$ 13,500	\$ 20,500

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>General Sewer Expense</b>						
605-49-489-41010	Salaries & Wages	24,828	4,543	29,999	5,986	30,238
605-49-489-41020	Salaries & Wages - Overtime	1,085	-	-	1,500	1,500
605-49-489-41210	PERA Contributions	2,070	2,025	1,988	543	2,230
605-49-489-41220	FICA Contributions	2,216	2,068	1,970	573	2,313
605-49-489-41300	Insurance Contributions	4,991	5,442	16,284	18,744	12,516
605-49-489-41510	Worker's Compensation	2,973	4,249	2,779	3,000	3,000
605-49-489-42000	General Supplies	2,951	1,634	2,094	2,500	2,500
605-49-489-42400	Small Tools & Equipment	716	1,209	3,205	2,000	2,000
605-49-489-43300	Travel Expenses	687	1,277	939	1,200	1,200
605-49-489-43610	L/P/F Insurance	8,680	8,428	3,906	10,000	10,000
605-49-489-44040	Repairs & Maintenance	692	2,379	128	2,000	2,000
605-49-489-44200	Depreciation	288,147	364,926	358,518	360,000	360,000
605-49-489-44300	Miscellaneous	9,175	11,037	4,653	8,000	8,000
605-49-489-45300	Improvements	-	-	-	-	-
605-49-489-45800	Equipment	-	-	-	-	2,770,000
		\$ 349,212	\$ 409,217	\$ 426,462	\$ 416,046	\$ 3,207,497
<b>Administrative Expenses</b>						
605-49-490-41010	Salaries & Wages	35,873	37,419	35,288	36,070	41,031
605-49-490-41020	Salaries & Wages - Overtime	46	-	-	-	-
605-49-490-41210	PERA Contributions	2,515	2,673	2,516	2,615	3,026
605-49-490-41220	FICA Contributions	2,643	2,715	2,503	3,478	3,139
605-49-490-41290	Sick Leave Contributions	-	1,391	27,143	-	-
605-49-490-41300	Insurance Contributions	3,699	4,027	4,246	5,717	6,307
605-49-490-42000	General Supplies	1,652	1,977	1,729	2,000	2,000
605-49-490-42400	Small Tools & Equipment					1,000
605-49-490-43080	Educational/Training Fees	2,219	1,150	346	3,000	3,500
605-49-490-43090	EDP & Accounting Services	3,232	-	-	4,000	-
605-49-490-43100	Professional Services	28,618	26,432	9,284	20,000	20,000
605-49-490-43200	Communications	789	1,257	1,408	2,000	2,000
605-49-490-43300	Travel Expenses	-	-	1,353	-	3,500
605-49-490-44300	Miscellaneous	720	1,058	21	1,000	1,000
		\$ 82,005	\$ 80,097	\$ 85,838	\$ 79,880	\$ 86,503

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Debt Services</b>						
605-49-621-46110	Interest Expense-PFA Loan	94,284	135,628	97,350	92,755	88,026
605-00-000-23135	PFA Bonds Payable	227,789	167,000	171,000	176,000	180,000
		\$ 322,073	\$ 302,628	\$ 268,350	\$ 268,755	\$ 268,026
<b>Transfers</b>						
605-49-300-47200	Transfers Out	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 1,013,244</b>	<b>\$ 1,131,063</b>	<b>\$ 1,026,817</b>	<b>\$ 1,099,578</b>	<b>\$ 4,056,809</b>
<b>Total Expenditures Less Depreciation</b>		<b>\$ 725,097</b>	<b>\$ 766,136</b>	<b>\$ 668,299</b>	<b>\$ 739,578</b>	<b>\$ 3,696,809</b>

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Revenues</b>						
609-33-000-33160	Federal Grants	86,203	238,151	-	-	-
609-33-000-33499	State Grants & Aids	28,734	50,780	5,215	-	-
609-34-000-34306	Storm Sewer (601-20703)	178,988	179,451	231,474	230,000	230,000
609-36-000-36210	Interest Earnings	272	-	-	2,000	-
609-37-000-37470	Miscellaneous	\$ -	34,240	2,425	-	-
609-37-000-37487	Gain/Loss on Sale of Assets	317	-	-	-	-
609-39-000-39203	Transfer In	104,000	-	-	-	-
<b>Total Revenues</b>		<b>\$ 398,514</b>	<b>\$ 502,623</b>	<b>\$ 239,114</b>	<b>\$ 232,000</b>	<b>\$ 230,000</b>
<b>Expenditures</b>						
<b>Levee Maintenance</b>						
609-43-102-41010	Salaries & Wages	13,827	15,554	5,209	13,229	6,681
609-43-102-41020	Salaries & Wages OT	-	-	-	-	-
609-43-102-41030	Salaries & Wages PT	14,311	9,066	4,859	-	5,000
609-43-102-41210	PERA Contributions	1,331	1,455	722	959	493
609-43-102-41220	FICA Contributions	1,575	1,818	747	1,012	511
609-43-102-42000	General Supplies	2,903	-	114	10,000	10,000
609-43-102-44000	Repairs & Maintenance	6,088	8,892	13,098	10,000	10,000
		<b>\$ 40,034</b>	<b>\$ 36,786</b>	<b>\$ 24,749</b>	<b>\$ 35,200</b>	<b>\$ 32,685</b>
<b>Levee Diversion Maintenance</b>						
609-43-110-41010	Salaries & Wages	3,734	2,961	3,246	2,968	4,164
609-43-110-41210	PERA Contributions	262	215	235	215	307
609-43-110-41220	FICA Contributions	275	223	246	227	319
609-43-110-42000	General Supplies	600	844	114	600	600
609-43-110-44000	Repairs & Maintenance	1,023	1,378	3,342	2,500	2,500
		<b>\$ 5,894</b>	<b>\$ 5,620</b>	<b>\$ 7,185</b>	<b>\$ 6,510</b>	<b>\$ 7,889</b>
<b>Floodwalls &amp; Closures</b>						
609-43-201-41010	Salaries & Wages	7,888	7,691	2,556	5,420	3,278
609-43-201-41020	Salaries & Wages - OT	-	-	-	-	-
609-43-201-41030	Salaries & Wages - PT	19	-	-	-	-
609-43-201-41210	PERA Contributions	551	558	185	393	242
609-43-201-41220	FICA Contributions	558	571	-	415	251
609-43-201-42000	General Supplies	1,280	1,016	1	2,000	2,000
609-43-201-44000	Repairs & Maintenance	2,887	8,893	796	10,000	10,000
		<b>\$ 13,183</b>	<b>\$ 18,728</b>	<b>\$ 3,539</b>	<b>\$ 18,228</b>	<b>\$ 15,771</b>

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Storm Sewer</b>						
609-43-410-41010	Salaries & Wages	16,249	18,583	15,214	17,618	19,514
	Salaries & Wages - Overtime	10	-	-	-	-
609-43-410-41030	Salaries & Wages - PT	-	45	-	-	-
609-43-410-41210	PERA Contributions	1,120	1,317	1,101	1,277	1,439
609-43-410-41220	FICA Contributions	1,214	1,408	1,152	1,348	1,493
609-43-410-42000	General Supplies	663	-	272	500	500
609-43-410-43800	Utilities	-	-	-	300	300
609-43-410-44000	Repairs & Maintenance	33,098	28,775	13,276	10,000	10,000
609-43-410-45300	Improvements	-	-	65	20,000	20,000
		\$ 52,354	\$ 50,128	\$ 31,079	\$ 51,043	\$ 53,246
<b>Vehicle Equipment Expenses</b>						
609-43-481-42000	General Supplies	\$ -	\$ -	\$ 351	\$ -	\$ -
609-43-481-42120	Fuel & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -
609-43-481-44000	Repairs & Maintenance	\$ -	\$ -	\$ 9	\$ -	\$ 2,500
		\$ -	\$ -	\$ 361	\$ -	\$ 2,500
<b>Lift Stations</b>						
609-43-505-41010	Salaries & Wages	15,249	15,462	11,836	10,732	15,181
609-43-505-41020	Salaries & Wages - OT	104	-	-	-	-
609-43-505-41030	Salaries & Wages - PT	349	472	76	-	-
609-43-505-41210	PERA Contributions	1,074	1,060	861	778	-
609-43-505-41220	FICA Contributions	1,137	1,205	902	821	1,161
609-43-505-42000	General Supplies	6,241	7,599	234	10,000	-
609-43-505-43800	Utilities	41,313	46,687	42,082	50,000	50,000
609-43-505-44000	Repairs & Maintenance	18,691	16,123	7,292	20,000	20,000
		\$ 84,159	\$ 88,608	\$ 63,284	\$ 92,331	\$ 86,342
<b>General O&amp;M Expenses</b>						
609-43-700-41010	Salaries & Wages	7,424	1,691	1,476	(2,962)	1,893
609-43-700-41010	Salaries & Wages OT	104	-	-	\$	-
609-43-700-41210	PERA Contributions	528	94	107	(215)	140
609-43-700-41220	FICA Contributions	532	124	111	(227)	145
609-43-700-41300	Insurance Contributions	4,999	5,300	5,517	5,717	5,979
609-43-700-42000	General Supplies	467	5	43	500	500
609-43-700-42120	Fuels & Lubricants	-	-	-	500	500
609-43-700-42400	Small Tools & Equipment	295	3,405	623	1,000	1,000
609-43-700-43030	Engineering	22,576	20,360	754	-	-
609-43-700-43040	Legal Services	-	-	990	-	-
609-43-700-43090	EDP & Accounting Services	1,955	-	-	-	-
609-43-700-43610	LPF Insurance	-	-	3,675	-	-
609-43-700-44000	Repairs & Maintenance	16,663	1,046	6,417	500	500
609-43-700-44200	Depreciation Expense	332,603	334,718	345,743	335,000	335,000
609-43-700-44300	Miscellaneous	1,378	2,057	1,906	2,000	2,000
609-43-700-45800	Equipment	84,788	53,618	-	25,000	32,500
609-00-000-20900	Interfund Pay-Cent Equip					16,149

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

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
		\$ 474,311	\$ 422,419	\$ 367,362	\$ 366,813	\$ 396,306

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

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2014 Budget</b>
<b>Flood Fight</b>						
609-43-705-41010	Salaries & Wages	5,906	-	-	-	-
609-43-705-41020	Salaries & Wages - Overtime	23,569	54,033	-	-	-
609-43-705-41210	PERA Contributions	2,276	5,057	-	-	-
609-43-705-41220	FICA Contributions	1,643	2,914	-	-	-
609-43-705-41300	Insurance Contributions	-	154	-	-	-
609-43-705-42000	General Supplies	1,982	15,761	-	-	-
609-43-705-42400	Small Tools & Equipment	9,910	7,437	-	-	-
609-43-705-43030	Engineering	21,546	29,026	1,087	-	-
609-43-705-44000	Repairs & Maintenance	215,975	67,453	75	-	-
609-43-705-44300	Miscellaneous	2,738	39	-	-	-
		\$ 285,545	\$ 181,872	\$ 1,162	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 955,480</b>	<b>\$ 804,162</b>	<b>\$ 498,720</b>	<b>\$ 570,125</b>	<b>\$ 594,739</b>
<b>Total Expenditures Less Depreciation</b>		<b>\$ 622,878</b>	<b>\$ 469,443</b>	<b>\$ 152,978</b>	<b>\$ 235,125</b>	<b>\$ 259,739</b>



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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Revenues</b>						
602-37-000-37110	Water Sales - General	554,309	588,284	673,495	624,244	\$ 716,724
602-37-000-37111	Apartment Water Sales	227,234	225,367	303,649	252,464	\$ 289,866
602-37-000-37112	Fema Park Water Sales	-	-	-	-	\$ -
602-37-000-37120	Sprinkling	70,695	54,974	111,377	95,537	\$ 109,691
602-37-000-37130	Commercial Water Sales	689,762	764,832	946,137	786,640	\$ 903,180
602-37-000-37145	Temp Hydrant & Other	314	72	508	300	\$ 300
602-37-000-37150	Remote Meter Fee	2,240	1,315	2,560	6,000	\$ 6,000
602-37-000-37446	Water Meter Chg - Res	209,700	193,340	207,266	223,667	\$ 253,491
602-37-000-37447	Water Meter Charge - Apt	17,814	17,816	19,006	19,183	\$ 21,739
602-37-000-37448	Water Meter Chg - Comm	69,205	68,505	73,808	83,828	\$ 95,002
602-37-000-37449	Customer Charge - FEMA Park	-	-	-	-	-
602-37-000-37480	Interest Earnings	8,016	-	-	-	\$ -
602-37-000-37490	Miscellaneous	2,567	3,288	327	-	\$ -
602-39-000-39203	Transfers In	400,000	-	2,000,000	-	\$ -
<b>Total Revenues</b>		<b>\$ 2,251,856</b>	<b>\$ 1,917,793</b>	<b>\$ 4,338,133</b>	<b>\$ 2,091,863</b>	<b>\$ 2,395,993</b>

**Expenses**

**Raw Water Pumping**

602-49-400-41010	Salaries - Reg.	37	1,088	1,897	2,575	\$ 2,836
602-49-400-41020	Salaries - O.T.	-	310	50	358	\$ 380
602-49-400-41210	PERA	3	101	141	186	206
602-49-400-41220	FICA	3	104	145	197	\$ 217
602-49-400-42110	General Supplies	-	62	-	-	\$ -
602-49-400-43810	Utility Charges	-	-	-	1,000	1,000
602-49-400-44040	Contracted Services	221	6,099	6,178	6,510	6,510
602-49-400-44200	Depreciation	4,266	4,266	4,266	4,254	4,254
602-49-400-44300	Miscellaneous	-	59	5	100	100
		<b>\$ 4,529</b>	<b>\$ 12,090</b>	<b>\$ 12,682</b>	<b>\$ 15,180</b>	<b>\$ 15,503</b>

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Treatment Plant</b>						
602-49-420-41010	Salaries - Reg.	152,264	155,775	155,775	168,580	\$ 185,921
602-49-420-41020	Salaries - O.T.	9,803	7,979	4,717	3,820	\$ 4,049
602-49-420-41210	PERA	13,044	13,312	-	11,808	13,022
602-49-420-41220	FICA	13,967	13,587	1	12,459	\$ 13,471
602-49-420-41300	Insurance	33,507	33,771	30,149	35,874	\$ 39,432
602-49-420-42110	General Supplies	456	486	900	2,300	\$ 2,300
602-49-420-42120	Fuels & Lubes inc. generator	1,387	3,776	4,516	12,000	\$ 12,000
602-49-420-42160	Chemicals	249,053	228,025	224,810	281,000	\$ 281,000
	Lab Supplies	10,088	15,635	17,172	15,000	\$ 15,000
602-49-420-42270	Parts & Supplies	8,756	891	2,581	2,500	\$ 2,500
602-49-420-43030	Engineering	39,821	17,551	619	17,500	\$ 17,500
602-49-420-43310	Travel & School	3,571	3,554	6,307	7,500	\$ 7,500
602-49-420-43810	Utility Charges	88,773	91,622	90,938	113,850	\$ 113,850
602-49-420-43830	Utility Charges - Gas	25,363	24,827	21,190	47,000	\$ 47,000
602-49-420-44040	Contracted Services	70,635	96,533	12,437	80,000	\$ 100,000
602-49-420-44050	Cleaning Services	3,577	17,214	17,379	3,360	\$ 3,360
602-49-420-44200	Depreciation	161,647	160,086	158,685	158,983	\$ 158,983
602-49-420-44300	Miscellaneous	842	1,853	1,281	1,000	\$ 1,000
		\$ 886,554	\$ 886,476	\$ 749,459	\$ 974,535	\$ 1,017,888
<b>Treatment M&amp;E</b>						
602-49-421-41010	Salaries - Reg.	52,796	49,641	67,605	79,861	\$ 88,076
602-49-421-41020	Salaries - O.T.	2,255	2,072	1,030	2,197	\$ 2,328
602-49-421-41210	PERA	3,861	3,749	4,976	5,790	6,386
602-49-421-41220	FICA	4,069	3,782	4,795	6,109	\$ 6,738
602-49-421-42270	Parts & Supplies	23,088	10,157	25,002	32,500	\$ 32,500
602-49-421-42400	Small Tools & Equip.	5,059	4,438	3,383	5,800	\$ 5,800
602-49-421-44040	Contracted Services	15,949	9,206	13,539	57,500	\$ 117,500
		\$ 107,077	\$ 83,046	\$ 120,330	\$ 189,757	\$ 259,328
<b>Treatment B&amp;G</b>						
602-49-422-41010	Salaries - Reg.	3,432	3,785	4,483	10,715	\$ 11,817
602-49-422-41020	Salaries - O.T.	154	-	211	1,146	\$ 1,215
602-49-422-41210	PERA	250	280	335	621	685
602-49-422-41220	FICA	272	292	347	656	\$ 723
602-49-422-42270	Parts & Supplies	3,774	4,206	6,299	9,000	\$ 9,000
602-49-422-42400	Small Tools & Equip.	866	1,518	2,306	1,800	\$ 1,800
602-49-422-44040	Contracted Services	23,427	22,768	38,766	27,000	\$ 27,000
		\$ 32,176	\$ 32,850	\$ 52,748	\$ 50,938	\$ 52,240

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Distribution Pumping</b>						
602-49-430-41010	Salaries - Reg.	591	573	727	5,715 \$	6,302
602-49-430-41020	Salaries - O.T.	116	-	123	525 \$	557
602-49-430-41210	PERA	49	42	62	414	457
602-49-430-41220	FICA	50	43	63	481 \$	530
602-49-430-42270	Parts & Supplies	230	1,351	1,470	8,000 \$	8,000
602-49-430-43810	Electric Utilities	9,584	12,934	12,455	12,650 \$	12,650
602-49-430-44040	Contracted Services	3,411	2,878	3,531	6,500 \$	6,500
602-49-430-44300	Miscellaneous	-	-	-	100 \$	100
		\$ 14,030	\$ 17,821	\$ 18,431	\$ 34,385	\$ 35,096
<b>Distribution Lines</b>						
602-49-433-41010	Salaries - Reg.	49,569	53,537	53,622	62,967 \$	66,746
602-49-433-41020	Salaries - O.T.	2,992	626	321	6,340 \$	6,720
602-49-433-41210	PERA	3,541	3,848	3,786	4,285	4,542
602-49-433-41220	FICA	3,852	3,937	3,964	4,521 \$	4,792
602-49-433-42270	Parts & Supplies	4,423	5,782	5,823	5,000 \$	5,000
602-49-433-44040	Contracted Services	15,360	7,202	4,285	20,000 \$	20,000
602-49-433-44300	Miscellaneous	-	-	79	1,000 \$	1,000
		\$ 79,737	\$ 74,935	\$ 71,881	\$ 104,113	\$ 108,800
<b>Distribution Storage</b>						
602-49-436-41010	Salaries - Reg.	2,988	5,468	6,607	5,715 \$	6,302
602-49-436-41020	Salaries - O.T.	805	652	292	669 \$	709
602-49-436-41210	PERA	265	444	500	249	274
602-49-436-41220	FICA	284	460	514	219 \$	241
602-49-436-42270	Parts & Supplies	1,829	175	451	2,625 \$	2,625
602-49-436-43810	Utilities	3,562	3,889	5,088	5,700 \$	5,700
602-49-436-44040	Contracted Services	4,591	9,761	211,506	15,000 \$	15,000
602-49-436-44300	Miscellaneous	-	-	324	100 \$	100
		\$ 14,323	\$ 20,848	\$ 225,282	\$ 30,275	\$ 30,951
<b>Distribution Meters</b>						
602-49-449-41010	Salaries - Reg.	6,645	6,391	4,801	13,432 \$	14,328
602-49-449-41020	Salaries - O.T.	-	-	-	476 \$	504
602-49-449-41210	PERA	463	461	348	701	743
602-49-449-41220	FICA	489	469	353	740 \$	784
602-49-449-42270	Parts & Supplies	6,649	9,306	6,089	7,000 \$	7,000
602-49-449-44040	Contracted Services	58	-	-	500 \$	500
602-49-449-44300	Miscellaneous	-	-	-	500 \$	500
		\$ 14,304	\$ 16,627	\$ 11,591	\$ 23,349	\$ 24,359

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Distribution Hydrants</b>						
602-49-450-41010	Salaries - Reg.	16,310	13,946	7,980	12,894 \$	13,668
602-49-450-41020	Salaries - O.T.	-	-	-	337 \$	357
602-49-450-41210	PERA	952	796	456	701	784
602-49-450-41220	FICA	1,210	1,029	593	740 \$	819
602-49-450-42270	Parts & Supplies	13,827	6,028	277	8,000 \$	8,000
602-49-450-44040	Contracted Services	250	-	-	1,000 \$	1,000
602-49-450-44300	Miscellaneous	-	-	-	250 \$	250
		\$ 32,549	\$ 21,799	\$ 9,306	\$ 23,922	\$ 24,879
<b>Distribution Vehicles</b>						
602-49-453-41010	Salaries - Reg.	1,724	1,599	1,202	3,761 \$	3,987
602-49-453-41020	Salaries - O.T.	-	-	-	- \$	-
602-49-453-41210	PERA	111	116	87	390	413
602-49-453-41220	FICA	127	116	88	534 \$	566
602-49-453-42120	Fuels & Lubes	5,974	11,972	17,071	5,000 \$	7,500
602-49-453-42270	Parts & Supplies	44	-	20	2,500 \$	1,000
602-49-453-44040	Contracted Services	2,934	638	6,342	4,000 \$	3,000
602-49-453-44300	Miscellaneous	-	-	-	1,000 \$	1,000
		\$ 10,915	\$ 14,441	\$ 24,810	\$ 17,185	\$ 17,466
<b>Distribution DSC</b>						
602-49-458-44200	Depreciation	30,892	28,578	31,576	38,543 \$	38,543
602-49-458-49990	Reimbursed to 601-49576	12,337	11,602	15,560	13,303 \$	13,603
		\$ 43,229	\$ 40,180	\$ 47,136	\$ 51,846	\$ 52,146
<b>Distribution Other</b>						
602-49-459-41010	Salaries - Reg.	3,045	2,082	-	9,671 \$	10,251
602-49-459-41020	Salaries - O.T.	-	-	-	79 \$	84
602-49-459-41210	PERA	180	151	-	390	413
602-49-459-41220	FICA	225	168	-	575 \$	610
602-49-459-41300	Insurance	9,798	10,654	11,273	11,398 \$	12,922
602-49-459-41510	Workers Comp	-	-	-	4,244 \$	4,727
602-49-459-42270	Parts & Supplies	769	2,643	1,303	1,500 \$	1,500
602-49-459-43030	Engineering	12,454	9,916	67,432	30,000 \$	30,000
602-49-459-43310	Travel & School	2,338	2,419	847	2,500 \$	2,500
602-49-459-44040	Contracted Services	-	589	-	1,000 \$	1,000
602-49-459-44200	Depreciation	329,267	340,278	358,860	324,251 \$	324,251
602-49-459-44300	Miscellaneous	44	63	48	500 \$	500
		\$ 358,121	\$ 368,962	\$ 439,762	\$ 386,109	\$ 388,759

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

Account Number	Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
<b>Operations Supervision</b>						
602-49-466-41010	Salaries - Reg.	101,401	78,458	75,543	75,483 \$	84,968
602-49-466-41020	Salaries - O.T.	-	-	-	- \$	-
602-49-466-41210	PERA	5,047	4,825	5,195	5,473	6,160
602-49-466-41220	FICA	5,455	5,069	5,481	5,774 \$	6,500
602-49-466-41300	Insurance	11,036	6,544	6,836	5,983 \$	6,913
602-49-466-42180	Uniforms + safety PPE	100	-	-	490 \$	490
602-49-466-43310	Travel & School	673	3,748	4,851	5,000 \$	5,000
		\$ 123,712	\$ 98,645	\$ 97,906	\$ 98,203	\$ 110,032
<b>G&amp;A General</b>						
602-49-467-41010	Salaries - Reg.	7,956	7,026	18,567	25,295 \$	26,872
602-49-467-41020	Salaries - O.T.	1,127	1,297	871	3,029 \$	3,211
602-49-467-41070	Holiday, Vacation, etc	39,172	56,950	80,490	40,008 \$	57,135
602-49-467-41210	PERA	3,384	4,732	3,850	4,971	5,217
602-49-467-41220	FICA	3,592	4,855	3,905	5,383 \$	5,626
602-49-467-41300	Insurance	-	-	-	3,000 \$	3,300
602-49-467-41510	Workers Comp	13,872	12,346	16,208	14,584 \$	21,646
602-49-467-42180	Uniforms + safety PPE	1,107	1,221	1,069	2,705 \$	2,705
602-49-467-43030	Engineering	6,347	23,813	9,466	4,500 \$	4,500
602-49-467-43190	Other Professional Services	750	-	-	1,000 \$	1,000
602-49-467-43310	Travel & School	2,200	248	1,494	700 \$	700
602-49-467-44300	Miscellaneous	3,223	19,486	12,489	5,000 \$	5,000
602-49-467-44330	Dues & Subscript.	4,424	7,488	4,374	20,500 \$	20,500
602-49-467-44410	Permits & Fees	53,071	5,969	6,295	11,500 \$	11,500
602-49-467-44490	Gain (Loss) on Asset Disposal	-	-	-	- \$	-
		\$ 140,225	\$ 145,432	\$ 159,079	\$ 142,174	\$ 168,912
<b>Meter Rds Reimbursed</b>						
602-49-610-49990	Reimbursed to 601	1,579	5,272	5,239	1,855 \$	11,938
		\$ 1,579	\$ 5,272	\$ 5,239	\$ 1,855	\$ 11,938
<b>G&amp;A Reimbursed</b>						
602-49-620-44200	Depreciation	1,036	914	317	317 \$	317
602-49-620-49990	Reimbursed to 601	229,210	255,781	240,507	271,285 \$	286,567
		\$ 230,246	\$ 256,696	\$ 240,823	\$ 271,602	\$ 286,884
<b>Debt Service</b>						
602-49-621-46110	Bond Interest	21,541	-	-	- \$	-
602-49-621-46200	Fiscal Agent Fees	-	-	-	- \$	-
		\$ 21,541	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 2,114,845</b>	<b>\$ 2,096,118</b>	<b>\$ 2,286,466</b>	<b>\$ 2,415,428</b>	<b>\$ 2,605,180</b>