

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

	Actual 2010	Actual 2011	Budget 2012	Budget 2013	CHANGE OVER 2011 BUDGET AMOUNT	%
REVENUES/SOURCES						
Property Tax Levy*	\$ 2,182,799	\$ 2,323,055	\$ 2,919,602	\$ 2,888,860	\$ (30,742)	-1.1%
Franchise & Other Taxes	1,377,923	1,434,441	1,373,700	1,378,700	5,000	0.4%
Licenses & Permits	122,642	105,200	110,525	115,225	4,700	4.3%
Intergovernmental	3,158,917	3,166,777	2,785,238	2,735,238	(50,000)	-1.8%
Charges for Services	684,461	859,874	947,293	977,900	30,607	3.2%
Fines & Forfeits	119,522	106,953	136,300	106,300	(30,000)	-22.0%
Other Revenues	139,455	184,297	73,000	66,000	(7,000)	-9.6%
Other Financing Sources	340,640	-	266,000	221,000	(45,000)	-16.9%
Total Revenues/Other Sources	\$ 8,126,359	\$ 8,180,597	\$ 8,611,658	\$ 8,489,223	\$ (122,435)	-1.4%
Reserved Used/Excess						
Total Available Resources	\$ 8,126,359	\$ 8,180,597	\$ 8,611,658	\$ 8,489,223	\$ (122,435)	-1.4%
EXPENDITURES/USES						
Current:						
General Government	\$ 839,360	\$ 833,244	\$ 931,535	\$ 907,747	\$ (23,787)	-2.6%
Public Safety	3,248,858	3,323,505	3,327,507	3,406,121	78,614	2.4%
Public Works	1,324,513	1,242,923	1,374,018	1,255,602	(118,417)	-8.6%
Recreation & Culture	1,314,422	1,324,943	1,311,309	1,371,031	59,722	4.6%
Community Development	49,440	41,523	60,000	60,000	-	0.0%
Library	-	-	409,764	428,768	19,005	-
Senior Center	-	-	103,325	98,621	(4,704)	-
Other Expenditures	287,772	216,906	245,670	245,670	-	0.0%
Capital Outlay						
General Government	2,292	-	-	-	-	0.0%
Public Safety	51,665	75,592	125,000	60,500	(64,500)	-51.6%
Public Works	211,295	161,451	315,000	385,000	70,000	22.2%
Recreation & Culture	19,049	139,855	90,000	55,000	(35,000)	-38.9%
Other Expenditures	139,248	4,226	50,000	50,000	-	0.0%
Debt Service						
Other Financing Uses	777,272	741,196	264,868	165,162	(99,706)	-37.6%
Total Expenditures/Other Uses	\$ 8,265,187	\$ 8,105,364	\$ 8,607,993	\$ 8,489,223	\$ (118,773)	-1.4%
Revenues/Sources Over (Under)						
Expenditures/Uses	\$ (138,828)	\$ 75,233	\$ 3,665	\$ 0	\$ (3,661)	

Administration and Finance

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administration	\$ 320,390	\$ 322,417	\$ 366,888	\$ 353,909
Finance and Accounting	80,341	98,057	100,117	106,509
Accounting and Auditing	30,627	31,852	34,000	40,000
City Assessor	28,864	29,008	29,000	29,000
City Attorney	107,632	104,194	122,500	122,500
Total	\$ 567,854	\$ 585,528	\$ 652,505	\$ 651,918

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ 375,876	\$ 392,778	\$ 407,504	\$ 398,918
Supplies	5,353	6,545	10,500	10,500
Other operating	184,333	186,206	234,500	242,500
Capital outlay	2,292	-	-	-
Total	\$ 567,854	\$ 585,528	\$ 652,504	\$ 651,918

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
General Fund	\$ 398,617	\$ 465,443	\$ 482,379	\$ 527,193
License & Permits	56,207	59,014	53,125	58,225
Federal Grants	46,191	12,306	50,000	-
Charges for Services	66,840	48,766	67,000	66,500
Total	\$ 567,854	\$ 585,528	\$ 652,504	\$ 651,918

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Administration	2.00	2.00	2.00	2.00
Finance	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00

Council and Commissions

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Council	\$ 51,976	\$ 50,445	\$ 54,800	\$ 54,800
Ordinances and Proceedings	9,069	1,747	3,000	3,000
Mayor	14,251	12,837	16,800	16,800
Elections	7,351	-	8,200	-
Civil Service Commission	3,230	3,230	3,480	3,480
Total	\$ 85,877	\$ 68,259	\$ 86,280	\$ 78,080

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ 68,321	\$ 60,459	\$ 69,330	\$ 61,330
Supplies	-	-	200	200
Other operating	17,556	7,800	16,750	16,550
Capital outlay	-	-	-	-
Total	\$ 85,877	\$ 68,259	\$ 86,280	\$ 78,080

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
General Fund	\$ 85,877	\$ 68,259	\$ 86,280	\$ 78,080
Total	\$ 85,877	\$ 68,259	\$ 86,280	\$ 78,080

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Council	-	-	-	-
Total	-	-	-	-

Fire

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administration	\$ 117,872	\$ 116,761	\$ 114,222	\$ 107,696
Fire protection services	929,056	917,532	966,910	1,017,295
Emergency management	4,478	-	-	-
Rural Fire	1,468	1,205	2,691	2,691
Total	\$ 1,052,874	\$ 1,035,498	\$ 1,083,822	\$ 1,127,682

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ 881,018	\$ 921,794	\$ 925,621	\$ 923,051
Supplies	27,828	16,297	23,700	23,200
Other operating	101,866	86,560	84,500	181,431
Capital outlay	42,162	10,847	50,000	-
Total	\$ 1,052,874	\$ 1,035,498	\$ 1,083,821	\$ 1,127,682

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
General Fund	\$ 953,072	\$ 697,763	\$ 779,928	\$ 792,682
Fire state aid	36,815	36,203	35,000	35,000
Ambulance subsidy	21,939	21,939	22,000	22,000
Rescue unit/Service fee	3,661	231,762	200,000	230,000
Rural fire service	37,387	47,831	46,893	48,000
Total	\$ 1,052,874	\$ 1,035,498	\$ 1,083,821	\$ 1,127,682

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Administration	1.00	1.00	1.00	1.00
Fire protection services	9.00	9.00	9.00	9.00
Total	10.00	10.00	10.00	10.00

Inspections and Buildings

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Building Inspections	\$ 142,035	\$ 144,604	\$ 151,685	\$ 139,803
City Hall Building	113,591	83,447	116,750	101,750
Total	\$ 255,626	\$ 228,051	\$ 268,435	\$ 241,553

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ 139,519	\$ 141,021	\$ 144,285	\$ 132,403
Supplies	3,964	3,859	5,200	5,200
Other operating	112,143	83,170	118,950	103,950
Capital Outlay	-	-	-	-
Total	\$ 255,626	\$ 228,051	\$ 268,435	\$ 241,553

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
General Fund	\$ 173,528	\$ 157,041	\$ 194,035	\$ 167,553
License & permit fees	65,178	45,228	56,400	56,000
Service Fees	16,920	25,782	18,000	18,000
Total	\$ 255,626	\$ 228,051	\$ 268,435	\$ 241,553

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Building Official	1.00	1.00	1.00	1.00
Code Enforcement	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00

Library

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administration	\$ 100,969	\$ 107,861	\$ 116,588	\$ 117,069
Circulation	121,306	118,976	147,721	156,066
Programs	107,777	94,707	88,316	97,647
Building	51,288	47,100	57,139	57,987
Total	\$ 381,340	\$ 368,644	\$ 409,764	\$ 428,768

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ 266,751	\$ 282,790	\$ 295,364	\$ 316,168
Supplies	38,538	37,464	53,800	51,300
Other operating	52,906	48,391	60,600	61,300
Capital outlay	23,145	-	-	-
Total	\$ 381,340	\$ 368,644	\$ 409,764	\$ 428,768

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
General Fund	\$ -	\$ -	\$ 390,064	\$ 413,068
Fees & Donations	12,410	26,632	10,700	10,700
Book Sales	28	-	-	-
Interest Earnings	480	621	-	-
Other Revenues	8,106	6,919	8,000	4,000
Grants	-	-	-	-
Transfers (Trust)	1,627	-	1,000	1,000
Transfers (General Fund)	343,100	365,560	-	-
Total	\$ 365,751	\$ 399,731	\$ 409,764	\$ 428,768

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

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

Parks and Recreation

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administration	\$ 230,406	\$ 237,045	\$ 227,490	\$ 238,244
Baseball	44,519	61,866	50,495	56,101
Figure Skating	27,942	39,800	34,680	38,648
Hockey	33,937	40,746	40,795	40,295
Playgrounds	16,732	21,339	36,721	36,721
Skating Rinks	7,702	3,871	8,697	8,697
Softball	13,251	12,446	18,333	17,933
Swimming Pool	77,634	85,810	130,784	119,584
Tennis	10,729	21,792	3,507	3,507
Civic Center	208,612	229,575	235,822	231,674
VFW Arena	176,749	165,370	180,580	181,616
Park Areas	359,567	398,365	290,924	309,281
Campground - Rec Area	99,855	107,874	108,696	108,696
Blue Line Arena	25,837	38,900	33,786	35,036
Total	\$ 1,333,471	\$ 1,464,798	\$ 1,401,309	\$ 1,426,031

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ 803,023	\$ 808,161	\$ 785,523	\$ 843,389
Supplies	132,813	119,453	123,750	129,000
Other operating	378,587	397,329	402,036	398,642
Capital outlay	19,049	139,855	90,000	55,000
Total	\$ 1,333,471	\$ 1,464,798	\$ 1,401,309	\$ 1,426,031

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
General Fund	\$ 955,454	\$ 1,154,345	\$ 1,009,259	\$ 1,033,981
License & User fees	378,017	310,453	392,050	392,050
Total	\$ 1,333,471	\$ 1,464,798	\$ 1,401,309	\$ 1,426,031

Parks and Recreation

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administration	2.90	2.90	2.90	2.90
Civic Center	0.85	0.85	0.85	0.85
VFW Arena	1.00	1.00	1.00	1.00
Park Areas	2.00	1.50	1.50	1.50
Campground - Rec Area	0.50	0.50	0.50	0.50
Total	7.25	6.75	6.75	6.75

Planning and Zoning

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Planning and Zoning	\$ 74,329	\$ 96,010	\$ 76,000	\$ 76,000
Total	\$ 74,329	\$ 96,010	\$ 76,000	\$ 76,000

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	118	-	200	200
Other operating	74,211	96,010	75,800	75,800
Capital outlay	-	-	-	-
Total	\$ 74,329	\$ 96,010	\$ 76,000	\$ 76,000

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
General Fund	\$ 74,329	\$ 96,010	\$ 76,000	\$ 76,000
Total	\$ 74,329	\$ 96,010	\$ 76,000	\$ 76,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Planning	-	-	-	-
Total	-	-	-	-

Police

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administration	\$ 345,837	\$ 372,252	\$ 356,039	\$ 386,380
Investigations	194,492	275,328	266,964	272,504
Patrol/Liaison	1,526,336	1,503,891	1,540,088	1,486,345
Animal Control	6,707	6,573	7,000	7,000
Total	\$ 2,073,372	\$ 2,158,043	\$ 2,170,091	\$ 2,152,229

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ 1,860,982	\$ 1,862,000	\$ 1,884,391	\$ 1,876,379
Supplies	71,688	88,460	84,650	84,650
Other operating	131,199	142,837	126,050	130,700
Capital outlay	9,504	64,745	75,000	60,500
Total	\$ 2,073,372	\$ 2,158,043	\$ 2,170,091	\$ 2,152,229

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
General Fund	\$ 1,799,248	\$ 1,889,357	\$ 1,872,791	\$ 1,884,929
Police state aid	140,088	143,575	150,000	150,000
Training reimbursement	7,888	5,625	5,000	5,000
Dog & Cat Licenses	1,257	959	1,000	1,000
Special police services	5,369	11,575	5,000	5,000
Fines and forfeits	119,522	106,953	136,300	106,300
Total	\$ 2,073,372	\$ 2,158,043	\$ 2,170,091	\$ 2,152,229

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administration	3.00	3.00	3.00	4.00
Investigations	2.00	3.00	3.00	3.00
Patrol	19.00	18.00	18.00	17.00
Total	24.00	24.00	24.00	24.00

Public Works

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administration	\$ 83,287	\$ 86,945	\$ 90,847	\$ 86,377
Streets	510,810	470,305	618,232	523,997
City Engineer	31,798	26,015	60,000	30,000
Downtown Parking Lots	4,052	2,422	6,515	6,515
Ice & Snow Removal	255,832	156,189	222,463	192,463
Equipment	243,828	213,933	298,610	414,826
Equipment Building	89,488	108,057	86,900	88,400
City Shop	62,631	65,451	44,167	50,741
Storm Sewer	-	1,000	-	-
Street Lighting	172,053	175,702	180,000	180,000
Street Cleaning	44,083	44,201	42,229	42,229
Weed Control	37,948	54,156	39,055	25,055
Traffic Engineering	32,242	60,952	46,908	46,908
Total	\$ 1,568,051	\$ 1,465,326	\$ 1,735,926	\$ 1,687,509

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ 535,344	\$ 599,011	\$ 598,513	\$ 555,583
Supplies	123,513	128,509	134,610	126,000
Other operating	697,898	576,355	687,800	620,926
Capital outlay	211,295	161,451	315,000	385,000
Total	\$ 1,568,051	\$ 1,465,326	\$ 1,735,923	\$ 1,687,509

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
General Fund	\$ 1,391,783	\$ 1,281,621	\$ 1,527,023	\$ 1,478,609
Snow Removal Fees	7,413	14,973	7,400	7,400
Street Lights	168,070	168,732	200,000	200,000
Other-Streets	786	-	1,500	1,500
Total	\$ 1,568,051	\$ 1,465,326	\$ 1,735,923	\$ 1,687,509

Public Works

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

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

Senior Center

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administration	\$ 105,507	\$ 98,617	\$ 103,325	\$ 98,621
Total	\$ 105,507	\$ 98,617	\$ 103,325	\$ 98,621

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ 74,860	\$ 75,364	\$ 76,725	\$ 72,021
Supplies	5,832	3,059	4,500	4,500
Other operating	17,386	20,193	22,100	22,100
Capital outlay	7,430	-	-	-
Total	\$ 105,507	\$ 98,617	\$ 103,325	\$ 98,621

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
General Fund	\$ -	\$ -	\$ 86,775	\$ 85,871
Rental Fees	775	581	750	750
Membership Fees	2,945	3,735	3,000	3,000
Other	3,382	3,824	4,000	4,000
Interest Earnings	819	539	800	-
Donations	7,613	4,882	8,000	5,000
Transfers (General Fund)	92,600	62,000	-	-
Total	\$ 108,133	\$ 75,561	\$ 103,325	\$ 98,621

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administration	1.00	1.00	1.00	1.00
Custodial	0.25	0.25	0.25	0.25
Office Worker	0.05	0.05	0.05	0.05
Total	1.30	1.30	1.30	1.30

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

Tax Levy by Year (2012 is proposed)

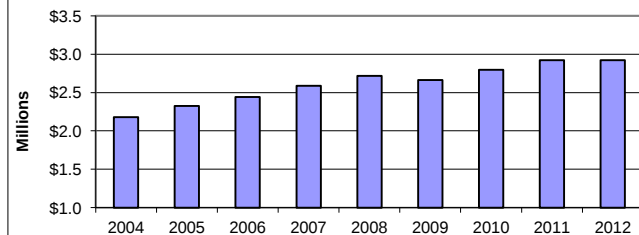
Year	Levy	Levy Increase	Percent
2004	2,178,800	108,500	5.2%
2005	2,327,000	148,200	6.8%
2006	2,442,000	115,000	4.9%
2007	2,587,000	145,000	5.9%
2008	2,717,000	130,000	5.0%
2009	2,662,926	(54,074)	-2.0%
2010	2,796,072	133,146	5.0%
2011	2,919,602	123,530	4.4%
2012	2,919,602	0	0.0%
2013	\$ 2,888,860	(30,742)	-1.1%

Levy Break Down	2012	2013	Percent Incr/Decr
Regular	2,745,159	2,693,595	-1.9%
Certificate Debt	64,976	34,454	-47.0%
Debt service	75,774	122,719	62.0%
PERA	33,693	38,092	13.1%
	\$ 2,919,602	\$ 2,888,860	-1.1%

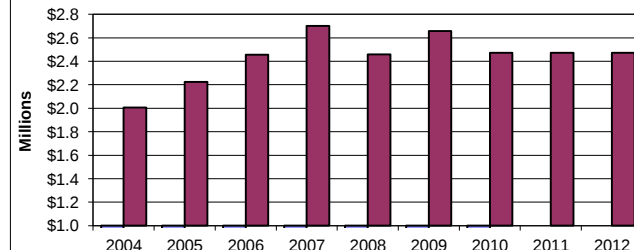
Local Government Aid (LGA) by Year

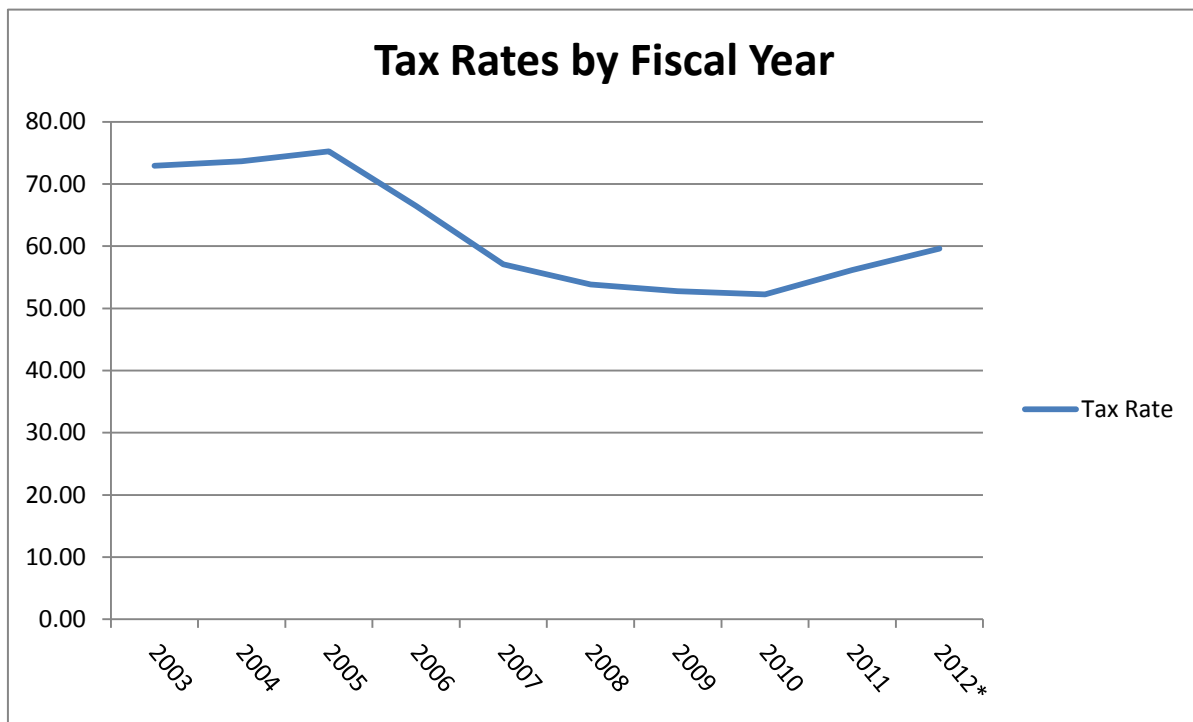
Year	LGA	LGA Increase	Percent
2004	2,006,237	0	0.0%
2005	2,224,117	217,880	10.9%
2006	2,456,818	232,701	10.5%
2007	2,701,018	244,200	9.9%
2008	2,458,788	(242,230)	-9.0%
2009	2,658,631	199,843	8.1%
2010	2,471,550	(187,081)	-7.0%
2011	2,471,550	0	0.0%
2012	2,471,550	0	0.0%
2013	2,471,550	0	0.0%

Tax Levy by Year



LGA by Year





Year	Tax Rate	Change
2003	72.95	-
2004	73.67	1.0%
2005	75.24	2.1%
2006	66.43	-11.7%
2007	57.09	-14.1%
2008	53.84	-5.7%
2009	52.78	-2.0%
2010	52.24	-1.0%
2011	56.16	7.5%
2012*	59.61	6.1%

* 2012 projected tax rate

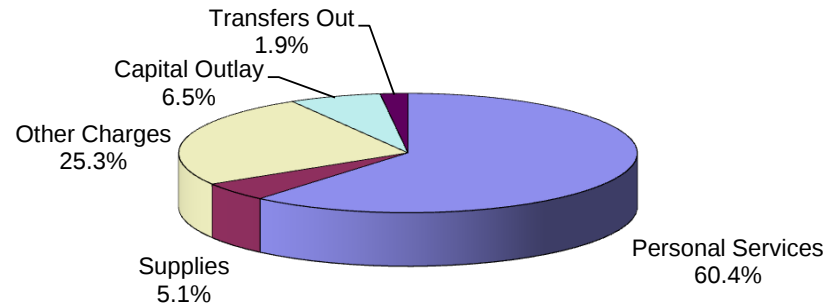
CITY OF EAST GRAND FORKS, MINNESOTA

**GENERAL FUND
SUMMARY OF EXPENDITURES BY CLASSIFICATION**

Classification	ACTUAL 2010	Actual 2011	BUDGET 2012	BUDGET 2013	% of Total Budget	Change Over 2012
Personal Services	\$ 4,679,320	\$ 4,787,859	\$ 5,197,262	\$ 5,189,242	61.1%	-0.2%
Supplies	365,278	363,123	441,110	434,750	5.1%	-1.4%
Other Charges	2,019,767	1,832,061	2,124,756	2,149,569	25.3%	1.2%
Capital Outlay	423,550	381,125	580,000	550,500	6.5%	-5.1%
Transfers Out	777,272	741,196	264,868	165,162	1.9%	
TOTAL	\$ 8,265,187	\$8,105,364	\$8,607,996	\$8,489,223	100.0%	-1.4%

Expenditures by Classification

2012 General Fund Budget



City of East Grand Forks, Minnesota

Full-Time Equivalencies

General Fund	2010	2011	2012	2013
Administration	5.00	5.00	5.00	5.00
Fire	10.00	10.00	10.00	10.00
Building Officials	2.00	2.00	2.00	2.00
Parks	7.25	6.75	6.75	6.75
Police	24.00	24.00	24.00	24.00
Public Works	10.14	10.14	10.14	10.14
Library	5.31	5.31	5.31	6.78
Senior Center	1.30	1.30	1.30	1.30
Total	65.00	64.50	64.50	65.97

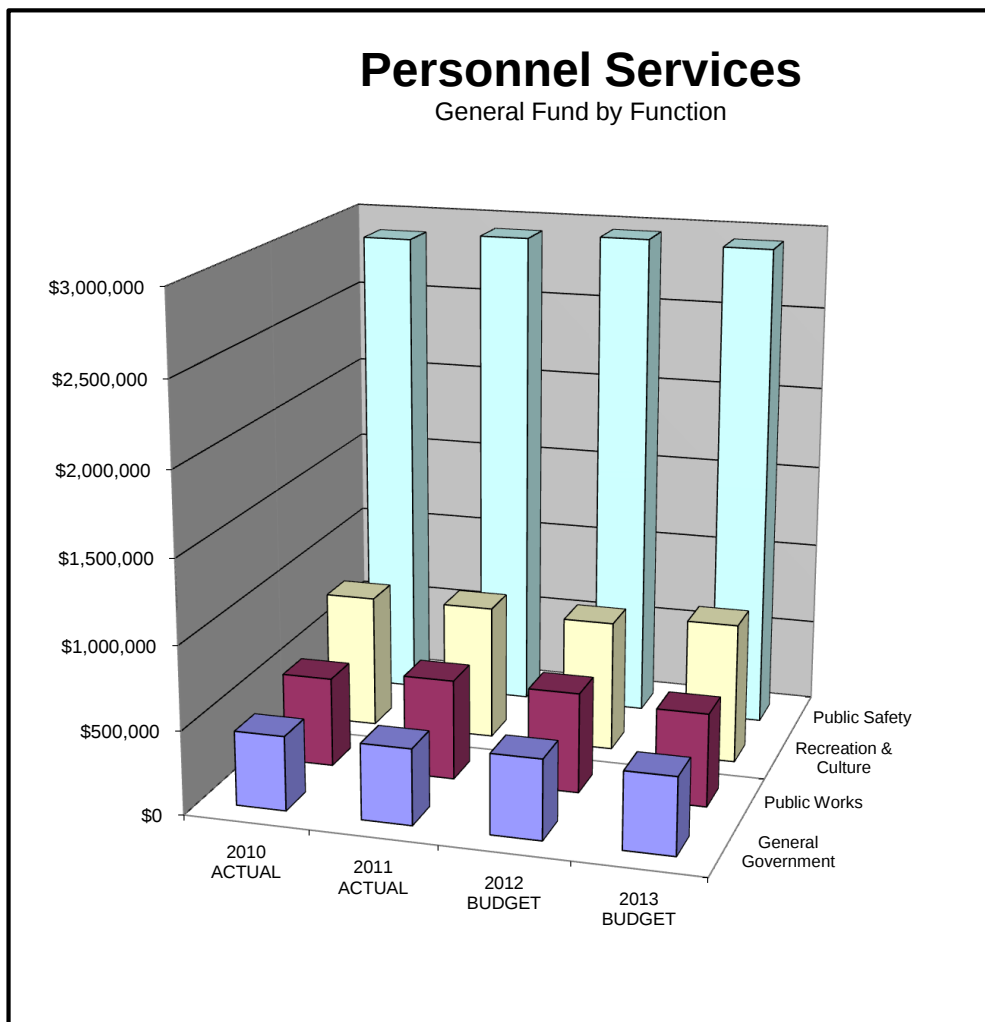
Special Revenue Funds	2010	2011	2012	2013
Cemetery	0.25	0.25	0.25	0.25
Total	0.25	0.25	0.25	0.25

Enterprise Funds	2010	2011	2012	2013
Electric	15.00	15.00	15.00	15.00
Refuse	2.00	2.20	2.20	2.20
Sewage	2.66	2.66	2.66	2.66
Storm	1.00	1.00	1.00	1.00
Water	12.00	12.00	12.00	12.00
Total	32.66	32.86	32.86	32.86

CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND SUMMARY OF PERSONNEL SERVICE EXPENDITURES

Classification	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	BUDGET 2013	Change Over 2012	% of Total Personal
General Government	\$ 444,196	\$ 453,237	\$ 476,834	\$ 460,247	-3.5%	8.9%
Public Safety	2,881,519	2,924,816	2,954,298	2,931,833	-0.8%	56.5%
Public Works	535,344	599,011	598,513	555,583	-7.2%	10.7%
Recreation & Culture	803,023	808,161	785,524	843,389	7.4%	16.3%
Library	0	0	295,364	316,168		6.1%
Senior Center	0	0	76,725	72,021		1.4%
Other Expenditures	15,238	2,635	10,000	10,000	0.0%	0.2%
TOTAL	\$4,679,320	\$4,787,859	\$5,197,256	\$5,189,242	-0.2%	100.0%



Building Maintenance

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

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

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

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Building Maintenance	-	-	-	-
Total	-	-	-	-

Cemetery

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Cemetery	\$ 60,352	\$ 54,720	\$ 50,665	\$ 52,260
Total	\$ 60,352	\$ 54,720	\$ 50,665	\$ 52,260

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ 24,211	\$ 19,941	\$ 21,115	\$ 22,210
Supplies	1,397	3,511	2,700	2,700
Other operating	23,526	29,638	26,850	27,350
Capital Outlay	11,219	1,630	-	-
Total	\$ 60,352	\$ 54,720	\$ 50,665	\$ 52,260

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Lot Sales	\$ 11,850	\$ 17,200	\$ 20,000	\$ 20,000
Charges for Services	22,043	28,632	21,000	20,500
Interest	-	-	-	-
Transfers In	23,632	5,000	9,665	11,760
Total	\$ 57,525	\$ 50,832	\$ 50,665	\$ 52,260

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Cemetery	0.25	0.25	0.25	0.25
Total	0.25	0.25	0.25	0.25

Commercial Properties

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Riverwalk Center	\$ 137,291	\$ 126,398	\$ 137,400	\$ 131,600
Infill Building	26,983	30,211	37,600	30,730
Demers Professional Bldg.	15,975	11,314	-	-
Total	\$ 180,250	\$ 167,923	\$ 175,000	\$ 162,330

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	813	765	2,500	1,500
Other operating	179,436	158,599	172,500	160,830
Capital Outlay	-	8,559	-	-
Total	\$ 180,250	\$ 167,923	\$ 175,000	\$ 162,330

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Riverwalk Center	\$ 113,419	\$ 124,740	\$ 112,000	\$ 130,000
Infill Building	68,436	70,768	69,500	67,000
Demers Professional Bldg.	8,394	3,974	-	-
General Fund - Transfer In	21,900	-	-	-
Total	\$ 212,149	\$ 199,481	\$ 181,500	\$ 197,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Commercial Properties	-	-	-	-
Total	-	-	-	-

Community Growth

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Community Growth	\$ 5,001	\$ 855	\$ 110,000	\$ 110,000
Total	\$ 5,001	\$ 855	\$ 110,000	\$ 110,000

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Miscellaneous Improvements	\$ 5,001 -	\$ 855 -	\$ 10,000 100,000	\$ 10,000 100,000
Total	\$ 5,001	\$ 855	\$ 110,000	\$ 110,000

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Program Income	\$ -	\$ -	\$ -	\$ -
Interest	3,430	2,767	5,000	3,000
Total	\$ 3,430	\$ 2,767	\$ 5,000	\$ 3,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Community Growth	-	-	-	-
Total	-	-	-	-

Greenway Maintenance

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Improvements	\$ -	\$ -	\$ 88,000	\$ 45,000
Total	\$ -	\$ -	\$ 88,000	\$ 45,000

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Capital Outlay	\$ -	\$ -	\$ 88,000	\$ 45,000
Total	\$ -	\$ -	\$ 88,000	\$ 45,000

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Greenway Fee	\$ 44,785	\$ 45,066	\$ 44,000	\$ 45,000
Donations	-	1,800	-	-
Interest Earnings	266	683	-	-
Total	\$ 45,051	\$ 47,549	\$ 44,000	\$ 45,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Greenway Maintenance	-	-	-	-
Total	-	-	-	-

Insect Control

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Insect Control	\$ 23,150	\$ 26,945	\$ 36,166	\$ 30,245
Total	\$ 23,150	\$ 26,945	\$ 36,166	\$ 30,245

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ 7,904	\$ 4,354	\$ 11,490	\$ 5,745
Supplies	14,379	9,849	20,000	20,000
Other operating	867	635	4,676	4,500
Capital Outlay	-	12,107	-	-
Total	\$ 23,150	\$ 26,945	\$ 36,166	\$ 30,245

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Insect Control Service Chg.	\$ 45,346	\$ 45,066	\$ 45,000	\$ 45,000
Interest	2,571	2,331	2,500	2,500
Misc Revenue	2,459	-	-	-
Total	\$ 50,376	\$ 47,397	\$ 47,500	\$ 47,500

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Insect Control	-	-	-	-
Total	-	-	-	-

Levee

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Levee	\$ 103,277	\$ 7,009	\$ 696,333	\$ 6,500
Total	\$ 103,277	\$ 7,009	\$ 696,333	\$ 6,500

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ -	\$ -	\$ -	\$ -
Other operating	16,963	6,709	696,333	6,500
Capital Outlay	86,314	300	-	-
Total	\$ 103,277	\$ 7,009	\$ 696,333	\$ 6,500

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Interest	\$ 8,164	\$ 5,131	\$ 5,000	\$ 5,000
Miscellaneous (Rent)	4,015	7,160	7,160	7,160
Total	\$ 12,179	\$ 12,291	\$ 12,160	\$ 12,160

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Levee	-	-	-	-
Total	-	-	-	-

New Home Incentive

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
New Home Loans	\$ 385,044	\$ 129,574	\$ 319,887	\$ 310,000
Total	\$ 385,044	\$ 129,574	\$ 319,887	\$ 310,000

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
General Supplies	\$ 2,760	\$ -	\$ -	\$ -
Other Operating	108,843	129,574	139,887	130,000
Transfers Out	273,440	-	180,000	180,000
Total	\$ 385,044	\$ 129,574	\$ 319,887	\$ 310,000

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Interest Earnings	\$ 18,742	\$ 11,609	\$ 18,000	7,000
Lots Sold	85,565	81,118	171,000	90,000
Miscellaneous Revenue	8,180	55,858	10,000	30,000
Transfers In	-	61,000	-	-
Total	\$ 112,487	\$ 148,584	\$ 199,000	\$ 127,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
New Home Incentive	-	-	-	-
Total	-	-	-	-

Perpetual Care

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Perpetual Care	\$ 2,632	\$ -	\$ 4,665	\$ 6,760
Total	\$ 2,632	\$ -	\$ 4,665	\$ 6,760

Expenditure Types	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Transfer To Cemetery Fund	\$ 2,632	\$ -	\$ 4,665	\$ 6,760
Total	\$ 2,632	\$ -	\$ 4,665	\$ 6,760

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Plot Sales	\$ 7,900	\$ 10,000	\$ 10,000	\$ 10,000
Interest	2,172	1,853	2,000	2,000
Total	\$ 10,072	\$ 11,853	\$ 12,000	\$ 12,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Perpetual Care	-	-	-	-
Total	-	-	-	-

State Aid

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
State Aid	\$ 151,681	\$ 31,594	\$ 123,670	\$ 311,804
Total	\$ 151,681	\$ 31,594	\$ 123,670	\$ 311,804

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Professional Services	\$ 68,000	\$ 31,594	\$ -	\$ 30,000
Capital Outlay	83,681	-	-	160,862
Transfers To Other Funds	-	-	123,670	120,942
Total	\$ 151,681	\$ 31,594	\$ 123,670	\$ 311,804

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Municipal State Aid for Street Interest	\$ 104,627 3,267	\$ 118,167 2,557	\$ 119,000 2,500	\$ 309,304 2,500
Total	\$ 107,894	\$ 120,724	\$ 121,500	\$ 311,804

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Perpetual Care	-	-	-	-
Total	-	-	-	-

Transit

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Transit	\$ 281,239	\$ 363,094	\$ 339,500	\$ 323,800
Total	\$ 281,239	\$ 363,094	\$ 339,500	\$ 323,800

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Other operating	262,526	237,487	339,500	323,800
Capital Outlay	18,713	125,607	-	-
Total	\$ 281,239	\$ 363,094	\$ 339,500	\$ 323,800

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Federal Grants	\$ 61,934	\$ 202,566	\$ 101,850	\$ 97,140
State Grants	144,649	130,187	170,475	158,590
Interest - Misc	4,519	6,666	6,000	6,000
Transfers	53,500	60,000	61,175	62,070
Total	\$ 264,602	\$ 399,419	\$ 339,500	\$ 323,800

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Transit	-	-	-	-
Total	-	-	-	-

City of East Grand Forks, Minnesota
General Fund Revenues

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Taxes					
101-31-000-31010	Current Ad Valorem Taxes	2,182,799	2,323,055	\$2,919,602	\$2,888,860
101-31-000-31030	Mobile Home Tax	4,668	19,306	6,000	6,000
101-31-000-31050	Tax Increment Financing	120	6	200	200
101-31-000-31410	Hotel/Motel Tax	11,700	14,376	11,000	11,000
101-31-000-31810	Franchise Tax - NSP	81,904	85,419	90,000	90,000
101-31-000-31811	Franchise Tax - W&L	1,159,138	1,183,030	1,150,000	1,150,000
101-31-000-31812	Franchise Tax - Cable	118,259	124,072	115,000	120,000
101-31-000-31900	Penalties & Interest	2,133	8,231	1,500	1,500
		\$ 3,560,721	3,757,496	\$ 4,293,302	\$ 4,267,560
Licenses & Permits					
101-32-000-32110	Liquor - On Sale	45,525	48,600	44,000	48,000
101-32-000-32111	Liquor - Off Sale	588	750	750	750
101-32-000-32112	Beer - On Sale	-	275	275	275
101-32-000-32113	Beer - Off Sale	138	138	150	150
101-32-000-32114	Wine - On Sale	550	550	550	550
101-32-000-32130	Tobacco License	550	600	400	500
101-32-000-32160	Plumbing License	2,500	2,025	2,000	2,000
101-32-000-32170	Amusement Center	40	20	-	-
101-32-000-32199	Other-Business Lic/Perm	6,317	6,056	5,000	6,000
101-32-000-32210	Building Permits	57,591	40,491	50,000	50,000
101-32-000-32220	Excavation Permits	2,295	1,395	2,000	2,000
101-32-000-32230	Plumbing Permits	1,430	544	1,400	1,000
101-32-000-32240	Dog License	1,123	893	900	900
101-32-000-32241	Cat License	134	66	100	100
101-32-000-32299	Other-Nonbusiness Lic/Perm	3,863	2,798	3,000	3,000
		\$ 122,642	105,200	\$ 110,525	\$ 115,225

City of East Grand Forks, Minnesota
General Fund Revenues

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Intergovernmental					
101-33-000-33160	Federal Grants	46,191	12,306	50,000	-
101-33-000-33401	Local Government Aid	2,471,550	2,471,550	2,471,550	2,471,550
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	-	-
101-33-000-33407	Market Value Cr/other	955	1,157	-	-
101-33-000-33408	PERA Aid	15,688	15,688	15,688	15,688
101-33-000-33420	Fire State Aid	36,815	36,203	35,000	35,000
101-33-000-33421	Police State Aid	140,088	143,575	150,000	150,000
101-33-000-33450	Training Reimbursement	7,888	5,625	5,000	5,000
101-33-000-33499	Other - State Grants & Aids	38,756	72,429	30,000	30,000
101-33-000-33610	Ambulance Subsidy	21,939	21,939	22,000	22,000
101-33-000-33699	State Grants & Aids-Library	-	-	6,000	6,000
		\$ 3,158,917	3,166,777	\$ 2,785,238	\$ 2,735,238

City of East Grand Forks, Minnesota
General Fund Revenues

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Charges For Services					
101-34-000-34101	City Hall Rent	25,560	24,623	25,500	25,000
101-34-000-34102	Zoning & Subdivision Fees	-	90	-	-
101-34-000-34103	Plan Checking Fees	1,530	9,972	2,000	2,000
101-34-000-34108	Accounting & EDP - Other Funds	38,696	18,000	38,000	38,000
101-34-000-34199	Other - General Government	2,584	6,052	3,500	3,500
101-34-000-34201	Special Police Services	1,125	-	-	-
101-34-000-34204	Protective Inspection Fees	15,390	15,810	16,000	16,000
101-34-000-34205	Rescue Unit	3,296	(1,530)	-	-
101-34-000-34206	Rescue Unit Service Fee	365	233,292	200,000	230,000
101-34-000-34207	Rural Fire Service	37,387	47,831	46,893	48,000
101-34-000-34299	Other - Public Safety	4,244	11,575	5,000	5,000
101-34-000-34303	Snow Removal	7,413	14,973	7,400	7,400
101-34-000-34304	Street Lights	168,070	168,732	200,000	200,000
101-34-000-34329	Other - Highways & Streets	786	-	1,500	1,500
101-34-000-34720	Swimming Pool Admission	18,134	19,370	20,000	20,000
101-34-000-34749	VFW Arena Rents	19,019	20,572	20,000	20,000
101-34-000-34750	Civic Center Rents	103,246	56,872	105,000	105,000
101-34-000-34752	Civic Center Admissions	3,552	3,021	3,500	3,500
101-34-000-34753	VFW Youth Arena Admissions	2,147	1,285	2,000	2,000
101-34-000-34754	Blue Line Club Arena Rental	7,302	4,191	7,000	7,000
101-34-000-34771	Softball Sponsorships	540	1,100	1,000	1,000
101-34-000-34773	Baseball Sponsorships	1,950	3,570	3,000	3,000
101-34-000-34781	Baseball Registration	25,667	27,380	27,000	27,000
101-34-000-34782	Softball Registration	6,185	7,088	7,000	7,000
101-34-000-34783	Playground Registration	3,420	2,250	2,300	2,300
101-34-000-34784	Tennis Program	3,030	2,863	3,000	3,000
101-34-000-34785	Swimming Pool Registration	-	(23)	-	-
101-34-000-34791	Hockey Registration	59,174	56,809	51,250	51,250
101-34-000-34792	Figure Skating Registration	14,760	20,228	15,000	15,000
101-34-000-34799	Other - Culture/recreation	109,891	83,879	125,000	125,000
101-36-000-36760	Rent-Library	-	-	1,700	1,700
101-34-000-34700	Rent-Senior Center	-	-	750	750
101-34-000-34798	Membership Fees	-	-	3,000	3,000
101-34-000-34799	Other Culture & Recreation	-	-	4,000	4,000
		\$ 684,461	859,874	\$ 947,293	\$ 977,900

City of East Grand Forks, Minnesota
General Fund Revenues

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Fines & Forfeitures					
101-35-000-35101	Court Fines	98,193	78,195	100,000	90,000
101-35-000-35102	Parking Fines	7,436	10,350	10,000	10,000
101-35-000-35104	Other Fines And Fees	714	2,124	1,000	1,000
101-35-000-35105	Impound Fees	5,370	3,328	5,300	5,300
101-35-000-35106	Sale Of Seized Property	7,810	12,957	20,000	-
		\$ 119,522	106,953	\$ 136,300	\$ 106,300
Miscellaneous					
101-36-000-36100	Special Assessments	13,058	63,660	12,000	12,000
101-36-000-36101	Specials Paid Directly To City	11	-	-	-
101-36-000-36102	Penalties & Interest	350	1,001	-	-
101-36-000-36210	Interest Earnings	34,333	41,800	30,000	30,800
101-36-000-36230	Donations & Contributions	1,970	10,805	-	-
101-36-000-36240	Insurance Refunds & Dividends	30,126	69,678	-	-
101-36-000-36241	Insurance Loss Proceeds	4,021	(5,824)	-	-
101-36-000-36250	Pole Agreements	1,289	758	1,200	1,200
101-36-000-36260	Ofs-disposition Of Property	47,709	-	-	-
101-36-000-36299	Miscellaneous Revenue	6,587	2,419	10,000	10,000
101-36-000-36232	Library Donations & Contributions	-	-	3,000	3,000
101-36-000-36239	Library Knight Fdn Grant	-	-	-	-
101-36-000-36298	Miscellaneous Revenue	-	-	8,000	4,000
101-36-000-36210	Senior Center Interest Earnings	-	-	800	-
101-36-000-36233	Senior Ctr Donations & Contributions	-	-	8,000	5,000
		\$ 139,455	184,297	\$ 73,000	\$ 66,000
Other Financing Sources					
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	-	-	25,000	-
101-39-000-39207	Transfers In-Senior Center	-	-	20,000	-
101-39-000-39205	Contributed By W&I (projects)	191,200	-	60,000	60,000
101-39-000-39211	Transfer From Library Trust Fund	-	-	1,000	1,000
		\$ 340,640	-	\$ 266,000	\$ 221,000
Total Revenues					
		\$ 8,126,359	8,180,597	\$ 8,611,658	\$ 8,489,223

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Council					
101-41-110-41010	Salaries & Wages	42,000	41,250	42,000	42,000
101-41-110-41210	Pera Contributions	2,100	2,063	2,100	2,100
101-41-110-41220	Fica Contributions	3,213	3,156	3,200	3,200
101-41-110-43080	Educational/Training Fees	825	560	1,000	1,000
101-41-110-43300	Travel Expenses	3,314	2,429	5,000	5,000
101-41-110-44300	Miscellaneous	524	988	1,500	1,500
		\$ 51,976	50,445	\$ 54,800	\$ 54,800
Ordinances & Proceedings					
101-41-130-43500	Printing & Publishing	9,069	1,747	3,000	3,000
101-41-130-44300	Miscellaneous	-	-	-	-
		\$ 9,069	1,747	\$ 3,000	\$ 3,000
Mayor					
101-41-310-41010	Salaries & Wages	9,453	9,600	9,600	9,600
101-41-310-41210	PERA Contributions	473	480	500	500
101-41-310-41220	FICA Contributions	671	681	700	700
101-41-310-42000	General Supplies	-	-	200	200
101-41-310-43080	Educational/Training Fees	425	110	400	400
101-41-310-43200	Communications	213	102	400	400
101-41-310-43300	Travel Expenses	2,876	1,363	4,000	4,000
101-41-310-44300	Miscellaneous	140	500	1,000	1,000
		\$ 14,251	12,837	\$ 16,800	\$ 16,800
Elections					
101-41-410-41030	Salaries & Wages - PT	7,182	-	8,000	-
101-41-410-44300	Miscellaneous	169	-	200	-
		\$ 7,351	-	\$ 8,200	-

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administration					
101-41-510-41010	Salaries & Wages	222,324	216,555	217,770	215,131
101-41-510-41020	Salaries & Wages - Overtime	333	953	1,000	1,000
101-41-510-41210	PERA Contributions	14,647	15,154	15,788	15,669
101-41-510-41220	FICA Contributions	16,415	15,515	16,659	16,534
101-41-510-41290	Sick Leave Contributions	4,000	4,840	4,000	4,000
101-41-510-41300	Insurance Contributions	39,678	43,852	54,671	44,575
101-41-510-42000	General Supplies	4,369	3,971	7,000	7,000
101-41-510-42400	Small Tools & Equipment	984	2,572	3,000	3,000
101-41-510-43080	Educational/Training Fees	900	1,535	3,000	3,000
101-41-510-43190	Professional Services	3,124	1,038	30,000	30,000
101-41-510-43200	Communications	3,995	7,432	5,000	5,000
101-41-510-43300	Travel Expenses	2,943	4,462	5,000	5,000
101-41-510-44000	Repairs & Maintenance	472	1,237	1,000	1,000
101-41-510-44300	Miscellaneous	3,914	3,300	3,000	3,000
101-41-510-45700	Equipment	2,292	-	-	-
		\$ 320,390	322,417	\$ 366,888	\$ 353,909
Accounting & Auditing					
101-41-530-43010	Accounting & Auditing	30,627	31,852	34,000	40,000
		\$ 30,627	31,852	\$ 34,000	\$ 40,000
City Assessor					
101-41-550-43000	Professional Services	28,864	29,008	29,000	29,000
		\$ 28,864	29,008	\$ 29,000	\$ 29,000
City Attorney					
101-41-610-42000	General Supplies	-	2	-	-
101-41-610-43040	Legal Services	97,223	102,084	115,000	115,000
101-41-610-43200	Communications	2,905	1	-	-
101-41-610-44300	Miscellaneous	7,505	2,107	7,500	7,500
		\$ 107,632	104,194	\$ 122,500	\$ 122,500

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Planning & Zoning					
101-41-900-42000	General Supplies	118	-	200	200
101-41-900-43190	Professional Services	73,277	95,428	75,000	75,000
101-41-900-43200	Communications	444	461	500	500
101-41-900-44300	Miscellaneous	491	121	300	300
		\$ 74,329	96,010	\$ 76,000	\$ 76,000
Civil Service Commission					
101-41-912-41010	Salaries & Wages	3,000	3,000	3,000	3,000
101-41-912-41220	FICA Contributions	230	230	230	230
101-41-912-44300	Miscellaneous	-	-	250	250
		\$ 3,230	3,230	\$ 3,480	\$ 3,480
Finance & Accounting					
101-41-920-41010	Salaries & Wages	68,431	79,504	73,184	76,572
101-41-920-41210	PERA Contributions	4,818	5,393	5,306	5,551
101-41-920-41220	FICA Contributions	5,173	5,814	5,599	5,858
101-41-920-41290	Sick Leave Contributions	-	1,039	1,000	1,000
101-41-920-41300	Insurance Contributions	58	4,159	12,529	13,028
101-41-920-42400	Small Tools & Equipment	-	-	500	500
101-41-920-44300	Miscellaneous	1,862	2,148	2,000	4,000
		\$ 80,341	98,057	\$ 100,117	\$ 106,509

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
City Hall Building					
101-41-940-41510	Worker's Compensation	1,672	-	-	-
101-41-940-42000	General Supplies	2,328	2,619	3,000	3,000
101-41-940-43200	Communications	1,636	2,047	2,500	2,500
101-41-940-43800	Utilities	77,717	62,747	80,000	65,000
101-41-940-44000	Repairs & Maintenance	19,951	8,124	20,000	20,000
101-41-940-44230	Custodial Services	10,124	7,910	11,000	11,000
101-41-940-44300	Miscellaneous	164	-	250	250
		\$ 113,591	83,447	\$ 116,750	\$ 101,750

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Police Administration					
101-42-100-41010	Salaries & Wages	186,585	155,793	169,567	215,559
101-42-100-41020	Salaries & Wages - Overtime	970	1,723	2,000	2,000
101-42-100-41210	PERA Contributions	16,588	18,005	18,632	19,238
101-42-100-41220	FICA Contributions	9,234	8,318	13,125	16,643
101-42-100-41290	Sick Leave Contributions	-	13,763	-	-
101-42-100-41300	Insurance Contributions	24,724	23,186	24,015	23,190
101-42-100-41510	Worker's Compensation	1,209	1,421	1,500	1,500
101-42-100-42000	General Supplies	12,034	11,508	16,000	16,000
101-42-100-42170	Uniforms	672	(414)	500	500
101-42-100-42400	Small Tools & Equipment	7,069	5,346	4,650	4,650
101-42-100-43080	Educational/Training Fees	7,082	9,716	10,000	10,000
101-42-100-43090	Software Charges	5,757	4,327	4,500	4,500
101-42-100-43190	Professional Services	3,907	4,832	4,500	4,500
101-42-100-43200	Communications	18,622	16,400	15,350	16,400
101-42-100-43300	Travel Expenses	1,224	2,033	1,200	1,200
101-42-100-43800	Utilities	22,640	22,406	25,000	25,000
101-42-100-44000	Repairs & Maintenance	10,391	14,169	10,000	10,000
101-42-100-44050	Cleaning Service	507	42	500	500
101-42-100-44230	Custodial Services	8,084	8,503	8,500	8,500
101-42-100-44300	Miscellaneous	2,735	3,822	2,500	2,500
101-42-100-44360	Towings	3,534	2,418	4,000	4,000
101-42-100-45300	Improvements	2,268	-	-	-
101-42-100-45700	Equipment	-	44,933	20,000	-
		\$ 345,837	372,252	\$ 356,039	\$ 386,380

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Police Investigations					
101-42-121-41010	Salaries & Wages	125,267	182,428	186,360	189,946
101-42-121-41020	Salaries & Wages - Overtime	26,059	33,027	12,000	12,000
101-42-121-41210	PERA Contributions	19,268	28,527	28,564	29,080
101-42-121-41220	FICA Contributions	2,140	3,062	2,876	2,928
101-42-121-41290	Sick Leave Contributions	-	711	5,000	5,000
101-42-121-41300	Insurance Contributions	12,119	21,640	24,164	23,950
101-42-121-41510	Worker's Compensation	5,349	4,194	5,000	5,000
101-42-121-42400	Small Tools & Equipment	1,675	426	1,000	1,000
101-42-121-43200	Communications	-	-	-	1,600
101-42-121-43300	Travel Expenses	1,343	582	1,000	1,000
101-42-121-44050	Cleaning Service	1,273	732	1,000	1,000
		\$ 194,492	275,328	\$ 266,964	\$ 272,504
Police Patrol					
101-42-123-41010	Salaries & Wages	986,928	925,788	947,204	904,519
101-42-123-41020	Salaries & Wages - Overtime	80,344	92,113	80,000	80,000
101-42-123-41210	PERA Contributions	149,428	142,997	142,091	141,771
101-42-123-41220	FICA Contributions	13,837	15,954	17,403	14,276
101-42-123-41290	Sick Leave Contributions	33,000	19,277	25,000	25,000
101-42-123-41300	Insurance Contributions	125,144	136,521	144,890	129,780
101-42-123-41510	Worker's Compensation	42,789	33,551	35,000	35,000
101-42-123-42120	Fuels & Lubricants	36,306	43,910	50,000	50,000
101-42-123-42170	Uniforms	6,406	6,359	6,500	6,500
101-42-123-42400	Small Tools & Equipment	7,525	21,325	6,000	6,000
101-42-123-43300	Travel Expenses	4,121	9,214	6,000	8,000
101-42-123-44000	Repairs & Maintenance	28,395	32,576	20,000	20,000
101-42-123-44050	Cleaning Service	4,877	4,493	5,000	5,000
101-42-123-45700	Equipment	7,235	19,812	55,000	60,500
		\$ 1,526,336	1,503,891	\$ 1,540,088	\$ 1,486,345

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Fire Administration					
101-42-200-41010	Salaries & Wages	79,685	81,061	78,252	71,308
101-42-200-41210	PERA Contributions	10,919	11,248	11,268	10,268
101-42-200-41220	FICA Contributions	1,043	1,067	1,135	1,034
101-42-200-41290	Sick Leave Contributions	-	1,628	3,000	3,000
101-42-200-41300	Insurance Contributions	11,426	9,239	5,567	5,785
101-42-200-41510	Worker's Compensation	647	642	700	700
101-42-200-42000	General Supplies	3,069	2,810	4,000	4,000
101-42-200-43200	Communications	7,489	6,121	7,000	7,000
101-42-200-43300	Travel Expenses	1,313	790	1,200	2,500
101-42-200-44050	Cleaning Service	72	126	100	100
101-42-200-44300	Miscellaneous	2,208	2,029	2,000	2,000
		\$ 117,872	116,761	\$ 114,222	\$ 107,696

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Fire Protection Services					
101-42-220-41010	Salaries & Wages	459,746	474,705	491,720	494,328
101-42-220-41020	Salaries & Wages - Overtime	59,158	65,394	65,000	65,000
101-42-220-41060	Salaries & Wages - Volunteers	18,705	24,822	28,800	28,800
101-42-220-41210	PERA Contributions	71,623	76,796	70,808	71,183
101-42-220-41220	FICA Contributions	8,040	9,249	7,130	7,168
101-42-220-41240	Firemans Relief Assoc	36,815	36,203	35,000	35,000
101-42-220-41290	Sick Leave Contributions	18,000	20,593	10,000	10,000
101-42-220-41300	Insurance Contributions	74,248	82,037	86,552	88,785
101-42-220-41510	Worker's Compensation	29,495	25,904	28,000	28,000
101-42-220-42070	Fire Prevention	470	473	500	1,000
101-42-220-42120	Fuels & Lubricants	5,906	7,255	7,200	7,200
101-42-220-42170	Uniforms	1,506	2,392	2,500	3,000
101-42-220-42400	Small Tools & Equipment	16,877	3,367	9,500	8,000
101-42-220-43080	Educational/Training Fees	1,920	5,344	2,000	4,700
101-42-220-43360	Other Professional Services	-	-	-	4,000
101-42-220-43800	Utilities	20,369	21,134	23,000	23,000
101-42-220-44000	Repairs & Maintenance	29,115	16,574	14,000	15,000
101-42-220-44050	Cleaning Service	619	682	1,000	1,000
101-42-220-44190	Central Equipment Fund Rental	33,000	33,000	33,000	120,931
101-42-220-44230	Custodial Services	1,282	761	1,200	1,200
101-42-220-45700	Equipment	42,162	10,847	50,000	-
		\$ 929,056	917,532	\$ 966,910	\$ 1,017,295
Rural Fire Protection Service					
101-42-221-41060	Salaries & Wages - Volunteers	1,370	1,122	2,500	2,500
101-42-221-41220	FICA Contributions	98	83	191	191
		\$ 1,468	1,205	\$ 2,691	\$ 2,691

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Building Inspections					
101-42-400-41010	Salaries & Wages	106,761	105,684	107,274	96,307
101-42-400-41020	Salaries & Wages - Overtime	1	-	-	-
101-42-400-41210	PERA Contributions	7,267	7,550	7,777	6,982
101-42-400-41220	FICA Contributions	7,424	7,185	8,206	7,367
101-42-400-41290	Sick Leave Contributions	-	3,203	3,000	3,000
101-42-400-41300	Insurance Contributions	16,394	17,399	18,027	18,746
101-42-400-42000	General Supplies	1,110	637	1,000	1,000
101-42-400-42120	Fuels & Lubricants	527	603	700	700
101-42-400-42400	Small Tools & Equipment	-	-	500	500
101-42-400-43080	Educational/Training Fees	85	60	500	500
101-42-400-43190	Professional Services	428	117	700	700
101-42-400-43200	Communications	756	903	1,000	1,000
101-42-400-43300	Travel Expenses	416	346	1,000	1,000
101-42-400-44000	Repairs & Maintenance	396	736	1,000	1,000
101-42-400-44300	Miscellaneous	471	180	1,000	1,000
		\$ 142,035	144,604	\$ 151,685	\$ 139,803
Emergency Management					
101-42-500-43800	Utilities	354	-	-	-
101-42-500-44190	Central Equipment Fund Rental	4,000	-	-	-
101-42-500-44300	Miscellaneous	124	-	-	-
		\$ 4,478	-	\$ -	\$ -

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Traffic Engineering					
101-42-600-41010	Salaries & Wages	9,638	29,369	17,000	17,000
101-42-600-41020	Salaries & Wages - Overtime	232	-	500	500
101-42-600-41210	PERA Contributions	619	2,129	1,269	1,269
101-42-600-41220	FICA Contributions	700	2,154	1,339	1,339
101-42-600-42000	General Supplies	3,693	13,226	14,000	14,000
101-42-600-42400	Small Tools & Equipment	628	508	500	500
101-42-600-43030	Professional Services	12,967	5,923	7,500	7,500
101-42-600-43800	Utilities	3,366	2,498	3,300	3,300
101-42-600-44000	Repairs & Maintenance	281	4,758	1,000	1,000
101-42-600-44300	Miscellaneous	120	387	500	500
		\$ 32,242	60,952	\$ 46,908	\$ 46,908
Animal Control					
101-42-700-42000	General Supplies	-	226	-	-
101-42-700-43190	Professional Services	6,707	6,347	7,000	7,000
		\$ 6,707	6,573	\$ 7,000	\$ 7,000
PW Administration					
101-43-000-41010	Salaries & Wages	61,494	64,681	67,138	62,303
101-43-000-41020	Salaries & Wages - Overtime	79	-	-	-
101-43-000-41210	PERA Contributions	4,320	4,607	4,867	4,517
101-43-000-41220	FICA Contributions	4,543	4,665	5,136	4,766
101-43-000-41290	Sick Leave Contributions	-	(111)	1,000	1,000
101-43-000-41300	Insurance Contributions	6,514	6,906	7,206	7,491
101-43-000-42000	General Supplies	1,648	1,537	1,500	1,500
101-43-000-42400	Small Tools & Equipment	526	1,055	500	500
101-43-000-43200	Communications	1,833	1,745	1,000	1,800
101-43-000-44300	Miscellaneous	2,332	1,858	2,500	2,500
		\$ 83,287	86,945	\$ 90,847	\$ 86,377

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Streets					
101-43-120-41010	Salaries & Wages	172,713	185,941	181,166	153,559
101-43-120-41020	Salaries & Wages - Overtime	1,928	1,075	3,000	3,000
101-43-120-41210	PERA Contributions	11,986	13,249	13,352	11,351
101-43-120-41220	FICA Contributions	12,455	13,253	14,089	11,977
101-43-120-41290	Sick Leave Contributions	-	2,816	2,000	2,000
101-43-120-41300	Insurance Contributions	47,498	50,796	54,126	41,610
101-43-120-41510	Worker's Compensation	16,780	29,785	29,500	29,500
101-43-120-42000	General Supplies	5,108	3,971	5,000	5,000
101-43-120-42240	Street Maintenance Materials	11,430	12,095	12,000	12,000
101-43-120-42400	Small Tools & Equipment	1,545	383	1,500	1,500
101-43-120-43080	Educational/Training Fees	337	40	500	500
101-43-120-43360	Other Professional Services	-	-	50,000	-
101-43-120-44000	Repairs & Maintenance	35,971	-	-	-
101-43-120-44300	Miscellaneous	2,858	1,112	2,000	2,000
101-43-120-45300	Street Reconstruction	190,201	155,789	250,000	250,000
		\$ 510,810	470,305	\$ 618,232	\$ 523,997
City Engineer					
101-43-121-43360	Other Professional Services	31,798	26,015	60,000	30,000
		\$ 31,798	26,015	\$ 60,000	\$ 30,000
Downtown Parking Lots					
101-43-122-41010	Salaries & Wages	2,904	1,300	4,000	4,000
101-43-122-41020	Salaries & Wages - Overtime	179	487	800	800
101-43-122-41210	PERA Contributions	207	130	348	348
101-43-122-41220	FICA Contributions	210	115	367	367
101-43-122-44000	Repairs & Maintenance	551	391	1,000	1,000
		\$ 4,052	2,422	\$ 6,515	\$ 6,515

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Ice & Snow Removal					
101-43-125-41010	Salaries & Wages	70,163	49,972	69,000	69,000
101-43-125-41020	Salaries & Wages - Overtime	12,694	5,789	18,000	18,000
101-43-125-41210	PERA Contributions	5,726	4,043	6,308	6,308
101-43-125-41220	FICA Contributions	5,790	3,908	6,656	6,656
101-43-125-42000	General Supplies	818	738	500	500
101-43-125-42240	Street Maintenance Materials	5,025	16,058	8,000	8,000
101-43-125-44000	Repairs & Maintenance	91,716	32,360	38,000	38,000
101-43-125-44190	Central Equipment Fund Rental	15,000	15,000	15,000	15,000
101-43-125-44300	Miscellaneous	1,113	575	1,000	1,000
101-43-125-44310	Equipment Rental	26,693	22,083	60,000	30,000
101-43-125-45700	Equipment	21,094	5,663	-	-
		\$ 255,832	156,189	\$ 222,463	\$ 192,463
Equipment					
101-43-126-42000	General Supplies	242	32	1,000	1,000
101-43-126-42120	Fuels & Lubricants	51,347	39,118	68,610	60,000
101-43-126-42400	Small Tools & Equipment	344	1,778	4,000	4,000
101-43-126-44000	Repairs & Maintenance	105,183	104,915	80,000	100,000
101-43-126-44190	Central Equipment Fund Rental	86,500	68,000	79,500	114,326
101-43-126-44300	Miscellaneous	213	89	500	500
101-43-126-45700	Equipment	-	-	65,000	135,000
		\$ 243,828	213,933	\$ 298,610	\$ 414,826
Equipment Building					
101-43-129-42000	General Supplies	12,374	11,492	12,000	12,000
101-43-129-42120	Fuels & Lubricants	2,086	17,340	2,000	2,000
101-43-129-42400	Small Tools & Equipment	3,385	3,077	3,000	3,000
101-43-129-43200	Communications	339	349	500	500
101-43-129-43360	Other Professional Services	4,162	3,956	4,000	4,000
101-43-129-43800	Utilities	45,365	46,818	49,000	48,000
101-43-129-44000	Repairs & Maintenance	13,332	15,428	7,500	10,000
101-43-129-44050	Cleaning Service	-	794	-	-
101-43-129-44230	Custodial Services	8,046	7,574	8,400	8,400
101-43-129-44300	Miscellaneous	399	1,229	500	500
		\$ 89,488	108,057	\$ 86,900	\$ 88,400

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
City Shop					
101-43-140-14400	Inventory Expense Clearing Act	-	253	-	-
101-43-140-41010	Salaries & Wages	84,135	93,952	92,163	97,908
101-43-140-41020	Salaries & Wages - Overtime	5,856	4,541	5,000	5,000
101-43-140-41150	Salary Chargeback	(83,227)	(77,235)	(90,000)	(90,000)
101-43-140-41210	PERA Contributions	6,034	6,807	7,044	7,098
101-43-140-41220	FICA Contributions	6,446	6,779	7,433	7,490
101-43-140-41290	Sick Leave Contributions	-	2,901	-	-
101-43-140-41300	Insurance Contributions	15,076	17,517	18,027	18,744
101-43-140-41510	Worker's Compensation	2,999	2,773	3,000	3,000
101-43-140-42120	Fuels & Lubricants	156	-	-	-
101-43-140-42210	Parts & Other Non-G/D	273,107	211,729	180,000	180,000
101-43-140-42280	Parts & Non-G/D Chargeback	(250,147)	(205,932)	(180,000)	(180,000)
101-43-140-43080	Educational/Training Fees	2,196	1,365	1,500	1,500
		\$ 62,631	65,451	\$ 44,167	\$ 50,741
Storm Sewer					
101-43-150-44300	Miscellaneous	-	1,000	-	-
		\$ -	1,000	\$ -	\$ -
Street Lights					
101-43-160-43800	Utilities	172,053	175,702	180,000	180,000
		\$ 172,053	175,702	\$ 180,000	\$ 180,000
Street Cleaning					
101-43-220-41010	Salaries & Wages	22,857	22,913	20,500	20,500
101-43-220-41020	Salaries & Wages - Overtime	16	33	500	500
101-43-220-41210	PERA Contributions	1,598	1,664	1,523	1,523
101-43-220-41220	FICA Contributions	1,512	1,492	1,607	1,607
101-43-220-44190	Central Equipment Fund Rental	18,100	18,100	18,100	18,100
		\$ 44,083	44,201	\$ 42,229	\$ 42,229

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Weed Control					
101-43-260-41010	Salaries & Wages	21,445	34,026	20,500	20,500
101-43-260-41020	Salaries & Wages - Overtime	-	-	-	-
101-43-260-41210	PERA Contributions	376	1,294	1,486	1,486
101-43-260-41220	FICA Contributions	851	2,496	1,568	1,568
101-43-260-42000	General Supplies	200	301	500	500
101-43-260-44190	Central Equipment Fund Rental	14,000	14,000	14,000	-
101-43-260-44300	Miscellaneous	1,076	2,038	1,000	1,000
		\$ 37,948	54,156	\$ 39,055	\$ 25,055
Parks Administration					
101-45-121-41010	Salaries & Wages	162,747	168,281	168,402	170,951
101-45-121-41030	Salaries & Wages - PT	-	3,433	-	-
101-45-121-41210	PERA Contributions	12,932	14,007	12,209	12,394
101-45-121-41220	FICA Contributions	14,261	15,113	12,883	13,078
101-45-121-41290	Sick Leave Contributions	-	1,334	-	-
101-45-121-41300	Insurance Contributions	24,673	21,514	23,097	29,421
101-45-121-42000	General Supplies	2,517	1,863	2,000	2,000
101-45-121-42400	Small Tools & Equipment	-	685	-	1,000
101-45-121-43080	Educational/Training Fees	2,078	313	1,000	1,000
101-45-121-43190	Professional Services	375	1,058	500	500
101-45-121-43200	Communications	2,546	2,560	2,000	2,000
101-45-121-43300	Travel Expenses	3,143	2,808	2,500	3,000
101-45-121-44000	Repairs & Maintenance	1,963	2,584	2,000	2,000
101-45-121-44300	Miscellaneous	3,171	1,492	900	900
		\$ 230,406	237,045	\$ 227,490	\$ 238,244
Playgrounds					
101-45-123-41030	Salaries & Wages - PT	5,960	4,547	5,500	5,500
101-45-123-41220	FICA Contributions	456	348	421	421
101-45-123-42000	General Supplies	195	117	500	500
101-45-123-43300	Travel Expenses	-	62	-	-
101-45-123-44300	Miscellaneous	165	256	300	300
101-45-123-45800	Equipment	9,957	16,010	30,000	30,000
		\$ 16,732	21,339	\$ 36,721	\$ 36,721

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Swimming Pool					
101-45-124-41030	Salaries & Wages - PT	35,414	32,728	39,000	39,000
101-45-124-41050	Salary & Wages - PT Overtime	11	125	-	-
101-45-124-41220	FICA Contributions	2,743	2,513	2,984	2,984
101-45-124-41510	Worker's Compensation	1,501	1,448	1,500	1,500
101-45-124-42000	General Supplies	1,452	3,214	4,500	4,500
101-45-124-42160	Chemicals	4,637	7,093	6,200	8,000
101-45-124-42400	Small Tools & Equipment	-	1,133	500	500
101-45-124-43080	Educational/Training Fees	450	95	-	-
101-45-124-43200	Communications	557	557	600	600
101-45-124-43300	Travel Expenses	-	80	-	-
101-45-124-43800	Utilities	25,456	30,934	30,000	32,000
101-45-124-44000	Repairs & Maintenance	3,428	4,217	5,000	5,000
101-45-124-44300	Miscellaneous	1,984	1,674	500	500
101-45-124-45300	Improvements	-	-	40,000	25,000
		\$ 77,634	85,810	\$ 130,784	\$ 119,584
Tennis					
101-45-126-41030	Salaries & Wages - PT	2,400	2,654	2,700	2,700
101-45-126-41220	FICA Contributions	184	203	207	207
101-45-126-42000	General Supplies	94	730	300	300
101-45-126-44300	Miscellaneous	65	244	300	300
101-45-126-45300	Improvements	7,987	17,961	-	-
		\$ 10,729	21,792	\$ 3,507	\$ 3,507
Skating Rinks					
101-45-127-41030	Salaries & Wages - PT	5,771	3,067	6,500	6,500
101-45-127-41220	FICA Contributions	442	235	497	497
101-45-127-42000	General Supplies	169	-	1,200	1,200
101-45-127-44300	Miscellaneous	1,320	570	500	500
		\$ 7,702	3,871	\$ 8,697	\$ 8,697

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Hockey					
101-45-129-41030	Salaries & Wages - PT	24,683	32,482	30,000	30,000
101-45-129-41220	FICA Contributions	1,887	2,487	2,295	2,295
101-45-129-42000	General Supplies	1,627	1,167	2,000	2,000
101-45-129-42400	Small Tools & Equipment	1,979	-	-	-
101-45-129-43300	Travel Expenses	2,262	2,727	2,500	3,000
101-45-129-44300	Miscellaneous	1,499	1,883	4,000	3,000
		\$ 33,937	40,746	\$ 40,795	\$ 40,295
Figure Skating					
101-45-130-41030	Salaries & Wages - PT	24,604	31,744	28,500	32,000
101-45-130-41220	FICA Contributions	1,882	2,428	2,180	2,448
101-45-130-42000	General Supplies	1,456	3,746	3,000	3,200
101-45-130-43300	Travel Expenses	-	258	500	500
101-45-130-44300	Miscellaneous	-	1,624	500	500
		\$ 27,942	39,800	\$ 34,680	\$ 38,648
Baseball					
101-45-133-41030	Salaries & Wages - PT	26,679	34,386	30,000	34,000
101-45-133-41220	FICA Contributions	2,041	2,631	2,295	2,601
101-45-133-42000	General Supplies	6,351	8,821	10,000	10,000
101-45-133-42120	Fuels & Lubricants	-	2,661	-	-
101-45-133-42400	Small Tools & Equipment	1,935	385	2,000	3,000
101-45-133-43300	Travel Expenses	1,792	1,699	1,200	1,500
101-45-133-44300	Miscellaneous	5,721	11,283	5,000	5,000
		\$ 44,519	61,866	\$ 50,495	\$ 56,101

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Softball					
101-45-134-41030	Salaries & Wages - PT	10,713	12,646	13,500	13,500
101-45-134-41220	FICA Contributions	820	967	1,033	1,033
101-45-134-42000	General Supplies	1,359	2,217	1,800	1,800
101-45-134-43300	Travel Expenses	-	-	1,000	800
101-45-134-44300	Miscellaneous	360	875	1,000	800
101-45-134-45800	Equipment	-	(4,260)	-	-
		\$ 13,251	12,446	\$ 18,333	\$ 17,933
Civic Center					
101-45-140-41010	Salaries & Wages	39,005	44,716	43,616	44,331
101-45-140-41020	Salaries & Wages - Overtime	968	704	1,000	1,000
101-45-140-41030	Salaries & Wages - PT	26,827	28,189	30,000	30,000
101-45-140-41210	PERA Contributions	2,190	3,199	3,162	3,214
101-45-140-41220	FICA Contributions	4,359	5,314	5,708	5,763
101-45-140-41290	Sick Leave Contributions	-	(162)	1,000	1,000
101-45-140-41300	Insurance Contributions	10,713	12,106	10,649	11,074
101-45-140-41510	Worker's Compensation	1,476	1,109	1,300	1,300
101-45-140-42000	General Supplies	17,764	8,179	13,000	13,000
101-45-140-42120	Fuels & Lubricants	2,249	3,176	3,500	3,500
101-45-140-42400	Small Tools & Equipment	919	1,085	1,000	1,000
101-45-140-43080	Educational/Training Fees	265	425	300	400
101-45-140-43200	Communications	1,447	1,662	1,600	1,600
101-45-140-43300	Travel Expenses	304	507	300	300
101-45-140-43800	Utilities	90,211	87,793	95,760	90,000
101-45-140-44000	Repairs & Maintenance	8,838	16,054	10,000	10,000
101-45-140-44190	Central Equipment Fund Rental	-	-	11,926	12,192
101-45-140-44230	Custodial Services	1,062	1,339	1,500	1,500
101-45-140-44300	Miscellaneous	15	195	500	500
101-45-140-45300	Improvements	-	7,269	-	-
101-45-140-45800	Equipment	-	6,715	-	-
		\$ 208,612	229,575	\$ 235,822	\$ 231,674

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
VFW Arena					
101-45-141-41010	Salaries & Wages	49,693	50,032	51,421	52,235
101-45-141-41020	Salaries & Wages - Overtime	252	-	1,000	1,000
101-45-141-41030	Salaries & Wages - PT	20,991	19,130	22,500	22,500
101-45-141-41050	Salary & Wages - PT Overtime	756	-	-	-
101-45-141-41210	PERA Contributions	1,650	1,505	3,728	3,787
101-45-141-41220	FICA Contributions	3,470	3,142	5,731	5,794
101-45-141-41290	Sick Leave Contributions	-	(189)	1,000	1,000
101-45-141-41300	Insurance Contributions	26	17	-	-
101-45-141-41510	Worker's Compensation	1,476	1,109	1,300	1,300
101-45-141-42000	General Supplies	12,785	8,513	11,000	11,000
101-45-141-42120	Fuels & Lubricants	2,770	3,427	3,500	3,500
101-45-141-42400	Small Tools & Equipment	3,296	480	1,000	1,000
101-45-141-43080	Educational/Training Fees	125	350	300	400
101-45-141-43200	Communications	877	941	1,000	1,000
101-45-141-43300	Travel Expenses	440	614	500	500
101-45-141-43800	Utilities	58,896	58,857	60,000	60,000
101-45-141-44000	Repairs & Maintenance	7,796	5,843	5,000	5,000
101-45-141-44190	Central Equipment Fund Rental	9,500	9,500	9,500	9,500
101-45-141-44230	Custodial Services	1,544	1,550	1,500	1,500
101-45-141-44300	Miscellaneous	409	262	600	600
101-45-141-45800	Equipment	-	287	-	-
		\$ 176,749	165,370	\$ 180,580	\$ 181,616
Blue Line Arena					
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	7,000	7,000
101-45-142-41210	PERA Contributions	30	-	-	-
101-45-142-41220	FICA Contributions	417	765	536	536
101-45-142-42000	General Supplies	1,864	1,532	250	1,500
101-45-142-43800	Utilities	16,529	17,602	21,000	21,000
101-45-142-44000	Repairs & Maintenance	1,550	8,995	5,000	5,000
		\$ 25,837	38,900	\$ 33,786	\$ 35,036

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Park Areas					
101-45-202-41010	Salaries & Wages	104,802	84,227	53,894	75,504
101-45-202-41020	Salaries & Wages - Overtime	603	1,237	1,000	1,000
101-45-202-41030	Salaries & Wages - PT	55,174	41,325	48,000	48,000
101-45-202-41210	PERA Contributions	6,721	4,689	3,980	5,547
101-45-202-41220	FICA Contributions	11,429	10,159	7,871	9,525
101-45-202-41290	Sick Leave Contributions	-	691	-	-
101-45-202-41300	Insurance Contributions	21,730	16,393	12,528	26,056
101-45-202-41510	Worker's Compensation	8,671	12,220	13,000	13,000
101-45-202-42000	General Supplies	17,399	14,031	14,000	14,000
101-45-202-42120	Fuels & Lubricants	10,036	12,874	13,000	13,000
101-45-202-42250	Trees & Shrubs	14,987	9,007	10,000	10,000
101-45-202-42290	Flowers	4,595	4,625	5,500	5,500
101-45-202-42400	Small Tools & Equipment	6,485	2,716	2,000	2,000
101-45-202-43080	Educational/Training Fees	-	159	500	500
101-45-202-43200	Communications	2,197	2,405	2,500	2,500
101-45-202-43300	Travel Expenses	144	26	-	-
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	34,000	34,000
101-45-202-44000	Repairs & Maintenance	45,777	43,566	32,000	32,000
101-45-202-44190	Central Equipment Fund Rental	6,900	6,900	6,900	6,900
101-45-202-44230	Custodial Services	826	706	750	750
101-45-202-44300	Miscellaneous	7,129	2,437	7,000	7,000
101-45-202-45300	Improvements	-	1,122	-	-
101-45-202-45800	Equipment	1,105	94,751	20,000	-
		\$ 359,567	398,365	\$ 290,924	\$ 309,281

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Campground Rec Area					
101-45-203-41030	Salaries & Wages - PT	57,107	60,575	64,000	64,000
101-45-203-41220	FICA Contributions	4,236	4,634	4,896	4,896
101-45-203-42000	General Supplies	13,895	15,977	12,000	12,000
101-45-203-43200	Communications	147	211	500	500
101-45-203-43300	Travel Expenses	364	1,187	1,000	1,000
101-45-203-43800	Utilities	14,430	876	15,000	15,000
101-45-203-44000	Repairs & Maintenance	5,781	9,901	8,000	8,000
101-45-203-44230	Custodial Services	368	(26,242)	300	300
101-45-203-44300	Miscellaneous	3,526	40,756	3,000	3,000
		\$ 99,855	107,874	\$ 108,696	\$ 108,696
Senior Center					
101-45-600-41010	Salaries & Wages	-	-	49,032	50,866
101-45-600-41030	Salaries & Wages - PT	-	-	6,000	6,000
101-45-600-41210	PERA Contributions	-	-	3,555	3,688
101-45-600-41220	FICA Contributions	-	-	4,210	4,350
101-45-600-41290	Sick Leave Contributions	-	-	1,400	1,400
101-45-600-41300	Insurance Contributions	-	-	12,528	5,717
101-45-600-42000	General Supplies	-	-	4,000	4,000
101-45-600-42400	Small Tools & Equipment	-	-	500	500
101-45-600-43080	Educational/Training Fees	-	-	100	100
101-45-600-43200	Communications	-	-	3,000	3,000
101-45-600-43610	L/P/F Insurance	-	-	500	500
101-45-600-43800	Utilities	-	-	11,000	11,000
101-45-600-44000	Repairs & Maintenance	-	-	5,000	5,000
101-45-600-44300	Miscellaneous	-	-	2,500	2,500
		\$ -	-	\$ 103,325	\$ 98,621

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Library Administration					
101-45-500-41010	Salaries & Wages	-	-	82,709	87,070
101-45-500-41210	PERA Contributions	-	-	5,438	5,653
101-45-500-41220	FICA Contributions	-	-	6,327	6,661
101-45-500-41300	Insurance Contributions	-	-	5,014	5,785
101-45-500-42000	General Supplies	-	-	300	300
101-45-500-42400	Small Tools & Equipment	-	-	500	500
101-45-500-43080	Educational/Training Fees	-	-	850	850
101-45-500-43200	Communications	-	-	3,100	3,000
101-45-500-43300	Travel Expenses	-	-	850	850
101-45-500-43360	Other Professional Services	-	-	5,000	-
101-45-500-43610	L/P/F Insurance	-	-	5,500	5,500
101-45-500-44300	Miscellaneous	-	-	1,000	900
		\$ -	- \$	116,588	\$ 117,069
Circulation					
101-45-502-41010	Salaries & Wages	-	-	83,380	86,984
101-45-502-41210	PERA Contributions	-	-	3,464	3,612
101-45-502-41220	FICA Contributions	-	-	6,379	6,654
101-45-502-41300	Insurance Contributions	-	-	5,498	5,717
101-45-502-42000	General Supplies	-	-	2,600	2,800
101-45-502-42100	Books	-	-	38,000	36,000
101-45-502-42150	Periodicals	-	-	2,400	2,400
101-45-502-42200	Audio Materials	-	-	2,400	2,400
101-45-502-42300	Audio Visual Materials	-	-	1,500	1,500
101-45-502-42400	Small Tools & Equipment	-	-	1,000	900
101-45-502-43080	Educational/Training Fees	-	-	650	650
101-45-502-43300	Travel Expenses	-	-	450	450
101-45-502-43360	Other Professional Services	-	-	-	6,000
		\$ -	- \$	147,721	\$ 156,066

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Programs					
101-45-504-41010	Salaries & Wages	-	-	75,314	84,969
101-45-504-41210	PERA Contributions	-	-	3,394	3,532
101-45-504-41220	FICA Contributions	-	-	5,762	6,500
101-45-504-41300	Insurance Contributions	-	-	46	46
101-45-504-42000	General Supplies	-	-	2,100	1,000
101-45-504-43080	Educational/Training Fees	-	-	700	600
101-45-504-44300	Miscellaneous	-	-	1,000	1,000
		\$ -	- \$	88,316	\$ 97,647
Library Building					
101-45-506-41010	Salaries & Wages	-	-	11,000	11,348
101-45-506-41210	PERA Contributions	-	-	798	798
101-45-506-41220	FICA Contributions	-	-	842	842
101-45-506-42000	General Supplies	-	-	3,000	3,000
101-45-506-42400	Small Tools & Equipment	-	-	-	500
101-45-506-43610	L/P/F Insurance	-	-	1,500	1,500
101-45-506-43800	Utilities	-	-	24,000	24,000
101-45-506-44000	Repairs & Maintenance	-	-	15,000	15,000
101-45-506-44230	Custodial Services	-	-	1,000	1,000
		\$ -	- \$	57,139	\$ 57,987
Community Development					
101-46-000-44370	Residential Tax Rebate	49,440	41,523	60,000	60,000
		\$ 49,440	41,523 \$	60,000	\$ 60,000

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Unallocated Expenditures					
101-49-200-41510	Worker's Compensation	15,238	2,635	10,000	10,000
101-49-200-43610	L/P/F Insurance	154,347	147,298	150,000	150,000
101-49-200-43730	Promotion (Lodging Tax)	10,549	13,073	10,670	10,670
101-49-200-44330	Memberships	18,537	19,192	20,000	20,000
101-49-200-44390	Other Miscellaneous	31,282	34,707	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	20,000	20,000
101-49-200-45390	Water & Light-contr Capital	128,381	-	30,000	30,000
		\$ 427,020	221,132	\$ 295,670	\$ 295,670
Transfers					
101-49-300-47200	Transfers-capital Projects	100,000	100,000	120,000	60,000
101-49-300-47210	Transfers-Debt Service	145,172	148,636	78,693	38,092
101-49-300-47220	Transfers-transit Fund	53,500	60,000	61,175	62,070
101-49-300-47240	Transfers - Riverwalk Center	21,900	-	-	-
101-49-300-47260	Transfers-Cemetery	21,000	5,000	5,000	5,000
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	\$ 264,868	\$ 165,162
Total Expenditures					
		\$ 8,265,187	8,105,364	\$ 8,607,996	\$ 8,489,223

City of East Grand Forks, Minnesota
Building Maintenance

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
425-39-000-39201	Transfers from Other Funds	43,184	456,816	250,000	250,000
Total Revenues		\$ 43,184	\$ 456,816	\$ 250,000	\$ 250,000
Expenditures					
425-41-132-45300	Bldg Improvement Projects	14,306	92,622	238,000	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	-
Total Expenditures		\$ 43,184	\$ 197,133	\$ 300,000	\$ 250,000

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

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
214-34-000-34940	Sale Of Lots	11,850	17,200	20,000	20,000
214-34-000-34941	Interments	19,350	24,400	18,000	18,000
214-34-000-34942	Marker Installations	1,545	3,785	2,000	2,000
214-34-000-34949	Other-Cemetery Revenue	1,148	447	1,000	500
		\$ 33,893	\$ 45,832	\$ 41,000	\$ 40,500
214-39-000-39201	Transfers In	23,632	5,000	9,665	11,760
		\$ 23,632	\$ 5,000	\$ 9,665	\$ 11,760
Total Revenues		\$ 57,525	\$ 50,832	\$ 50,665	\$ 52,260
Expenditures					
214-49-010-41010	Salaries & Wages	21,958	17,355	16,731	17,112
214-49-010-41020	Salaries & Wages - Overtime	171	124	-	-
214-49-010-41210	PERA Contributions	1,008	1,193	1,213	1,241
214-49-010-41220	FICA Contributions	1,168	1,268	1,280	1,309
214-49-010-41300	Insurance Contribution	(94)	-	1,892	2,549
		\$ 24,211	\$ 19,941	\$ 21,115	\$ 22,210
214-49-010-42000	General Supplies	1,396	1,935	1,700	1,700
214-49-010-42400	Small Tools & Equipment	0	1,577	1,000	1,000
		\$ 1,397	\$ 3,511	\$ 2,700	\$ 2,700

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

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
214-49-010-43170	Grave Diggings	12,650	20,407	14,000	14,000
214-49-010-43610	L/P/F Insurance	874	819	850	850
214-49-010-43800	Utilities	5,073	6,246	6,000	6,000
214-49-010-44000	Repairs & Maintenance	3,372	240	5,000	5,000
214-49-010-44300	Miscellaneous	1,557	1,926	1,000	1,500
		\$ 23,526	\$ 29,638	\$ 26,850	\$ 27,350
214-49-010-45300	Improvements	11,219	1,630	-	-
		\$ 11,219	\$ 1,630	\$ -	\$ -
Total Expenditures		\$ 60,352	\$ 54,720	\$ 50,665	\$ 52,260

City of East Grand Forks, Minnesota
Commercial Properties Consolidated

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
xxx-36-000-36210	Interest Earnings	1,178	2,787	1,000	1,000
xxx-36-000-36220	Rental Revenue	184,078	193,929	177,500	195,000
xxx-36-000-36299	Miscellaneous	4,993	2,766	3,000	1,000
	Transfer In	21,900	-	-	-
Total Revenues		\$ 212,149	\$ 199,481	\$ 181,500	\$ 197,000
Expenditures					
xxx-46-501-42000	General Supplies	813	765	2,500	1,500
		\$ 813	\$ 765	\$ 2,500	\$ 1,500
xxx-46-501-43200	Communications	621	630	500	630
xxx-46-501-43610	LPF Insurance	11,274	11,630	10,000	9,000
xxx-46-501-43800	Utilities	78,723	73,291	72,600	72,600
xxx-46-501-44000	Repairs & Maintenance	41,613	32,650	32,000	32,000
xxx-46-501-44200	Depreciation	183,741	176,158	167,500	167,500
xxx-46-501-44230	Custodial Services	26,119	12,489	35,000	30,000
xxx-46-501-44300	Miscellaneous	36	1,279	4,000	-
xxx-46-501-44310	Advertising	500	-	1,000	-
xxx-46-501-44320	Gift Certificates	195	150	-	200
xxx-46-501-44420	Property Tax	20,356	26,480	17,400	16,400
		\$ 363,177	\$ 334,758	\$ 340,000	\$ 328,330
xxx-46-501-45300	Improvements	-	8,559	-	-
		\$ -	\$ 8,559	\$ -	\$ -
Total Expenditures		\$ 363,990	\$ 344,081	\$ 342,500	\$ 329,830
Total Expenditures Less Depreciation		\$ 180,250	\$ 167,923	\$ 175,000	\$ 162,330

City of East Grand Forks, Minnesota
Infill Building

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
682-36-000-36210	Interest Earnings	1,178	4,628	1,000	1,000
682-36-000-36220	Rental Revenue	66,648	63,374	67,500	65,000
682-36-000-36299	Miscellaneous Revenue	610	2,766	1,000	1,000
Total Revenues		\$ 68,436	\$ 70,768	\$ 69,500	\$ 67,000
Expenditures					
682-46-503-42000	General Supplies	11	-	500	500
		\$ 11	\$ -	\$ 500	\$ 500
682-46-503-43200	Communications	621	630	500	630
682-46-501-43610	L/P/F Insurance	-	1,055	-	-
682-46-503-43800	Utilities	11,642	12,116	12,600	12,600
682-46-503-44000	Repairs & Maintenance	4,671	6,464	7,000	7,000
682-46-503-44200	Depreciation	39,000	39,000	37,500	37,500
682-46-503-44230	Custodial Services	-	-	5,000	-
682-46-503-44300	Miscellaneous	-	68	1,000	-
682-46-503-44350	Real Estate Taxes	10,038	9,878	11,000	10,000
		\$ 65,972	\$ 69,211	\$ 74,600	\$ 67,730
Total Expenditures		\$ 65,983	\$ 69,211	\$ 75,100	\$ 68,230

City of East Grand Forks, Minnesota
Riverwalk Center

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
680-36-000-36210	Interest Earnings	-	(3,274)	-	-
680-36-000-36220	Rent Revenue	109,268	128,014	110,000	130,000
680-36-000-36299	Miscellaneous Revenue	4,151	-	2,000	-
	Transfer In	21,900	-	-	-
Total Revenues		\$ 135,319	\$ 124,740	\$ 112,000	\$ 130,000
Expenditures					
680-46-501-42000	General Supplies	797	765	2,000	1,000
		\$ 797	\$ 765	\$ 2,000	\$ 1,000
680-46-501-43610	L/P/F Insurance	10,025	9,409	10,000	9,000
680-46-501-43800	Utilities	58,837	56,844	60,000	60,000
680-46-501-44000	Repairs & Maintenance	35,404	25,775	25,000	25,000
680-46-501-44200	Depreciation	133,551	133,428	130,000	130,000
680-46-501-44230	Custodial Services	25,332	12,489	30,000	30,000
680-46-501-44300	Miscellaneous	-	6	3,000	-
680-46-501-44310	Advertising	500	-	1,000	-
680-46-501-44320	Gift Certificates	195	150	-	200
680-46-501-44420	Real Estate Taxes	6,202	12,402	6,400	6,400
		\$ 270,045	\$ 250,503	\$ 265,400	\$ 260,600
680-46-501-45300	Improvements	-	8,559	-	-
		\$ -	\$ 8,559	\$ -	\$ -
Total Expenditures		\$ 270,842	\$ 259,827	\$ 267,400	\$ 261,600

City of East Grand Forks, Minnesota
Demers Professional Building

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
681-36-000-36210	Interest Earnings	-	1,433	-	-
681-36-000-36220	Rent Revenue	8,162	2,541	-	-
681-36-000-36299	Miscellaneous Revenue	232	-	-	-
Total Revenues		\$ 8,394	\$ 3,974	\$ -	\$ -
Expenditures					
681-46-501-42000	General Supplies	5	-	-	-
		\$ 5	\$ -	\$ -	\$ -
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	-	-
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	-	-
		\$ 27,160	\$ 15,044	\$ -	\$ -
Total Expenditures		\$ 27,165	\$ 15,044	\$ -	\$ -

City of East Grand Forks, Minnesota
Community Growth

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
204-36-000-36200	Program Income	-	-	-	-
204-36-000-36210	Interest Earnings	3,430	2,767	5,000	3,000
Total Revenues		\$ 3,430	\$ 2,767	\$ 5,000	\$ 3,000
Expenditures					
204-46-500-44300	Miscellaneous	5,001	855	10,000	10,000
204-46-500-45300	Improvements	-	-	100,000	100,000
Total Expenditures		\$ 5,001	\$ 855	\$ 110,000	\$ 110,000

City of East Grand Forks, Minnesota
Greenway Maintenance

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
217-34-000-34207	Greenway Mntnce Fees	44,785	45,066	44,000	45,000
217-36-000-36230	Donations	-	1,800	-	-
217-36-000-36210	Interest Earnings	266	683	-	-
Total Revenues		\$ 45,051	\$ 47,549	\$ 44,000	\$ 45,000
Expenditures					
217-43-270-45300	Improvements	-	-	88,000	45,000
Total Expenditures		\$ -	\$ -	\$ 88,000	\$ 45,000

City of East Grand Forks, Minnesota
Insect Control

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
215-34-000-34207	Insect Control	45,346	45,066	45,000	45,000
215-36-000-36210	Interest Earnings	2,571	2,331	2,500	2,500
215-37-000-37487	Gain on Sale of Fixed Assets	2,459	-	-	-
Total Revenues		\$ 50,376	\$ 47,397	\$ 47,500	\$ 47,500
Expenditures					
215-43-270-41010	Salaries & Wages	1,976	1,045	5,000	2,000
215-43-270-41020	Salaries & Wages - Overtime	4,975	2,770	5,000	3,000
215-43-270-41210	PERA Contributions	487	277	725	363
215-43-270-41220	FICA Contributions	466	262	765	383
		\$ 7,904	\$ 4,354	\$ 11,490	\$ 5,745
215-43-270-42000	General Supplies	14,379	9,849	20,000	20,000
		\$ 14,379	\$ 9,849	\$ 20,000	\$ 20,000
215-43-270-43080	Educational/Training Fees	-	-	1,000	-
215-43-270-43090	EDP & Accounting Services	676	-	676	-
215-43-270-43190	Professional Services	-	-	500	-
215-43-270-44000	Repairs & Maintenance	191	535	1,500	1,500
215-43-270-44300	Miscellaneous	-	100	1,000	3,000
		\$ 867	\$ 635	\$ 4,676	\$ 4,500
215-43-270-45700	Equipment	-	12,107	-	-
		\$ -	\$ 12,107	\$ -	\$ -
Total Expenditures		\$ 23,150	\$ 26,945	\$ 36,166	\$ 30,245

City of East Grand Forks, Minnesota
Levee

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
402-36-000-36200	Interest Earnings	8,164	5,131	5,000	5,000
402-36-000-36299	Miscellaneous Revenue (Rent)	4,015	7,160	7,160	7,160
Total Revenues		\$ 12,179	\$ 12,291	\$ 12,160	\$ 12,160
Expenditures					
402-41-611-43190	Professional Services	8,778	5,392	696,333	5,500
402-41-611-77300	Miscellaneous	8,185	1,318	-	1,000
		\$ 16,963	\$ 6,709	\$ 696,333	\$ 6,500
402-43-121-45300	Acquisition Fees	-	300	-	-
402-43-169-45300	Construction	86,314	-	-	-
		\$ 86,314	\$ 300	\$ -	\$ -
Total Expenditures		\$ 103,277	\$ 7,009	\$ 696,333	\$ 6,500

City of East Grand Forks, Minnesota
New Home Incentive

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
280-36-000-36210	Interest Earnings	11,609	7,246	12,000	7,000
280-36-000-36220	Lots Sold	81,118	36,000	90,000	90,000
280-36-000-36299	Miscellaneous Revenue	55,858	30,870	10,000	30,000
280-39-000-39204	Transfers In	61,000	-	-	-
Total Revenues		\$ 148,584	\$ 74,116	\$ 112,000	\$ 127,000
Expenditures					
280-47-501-42000	General Supplies	2,760	-	-	-
280-47-501-43040	Legal Services	321	545	500	500
280-47-501-43090	EDP & Accounting Services	887	-	887	-
280-47-501-43190	Professional Services	11,313	8,478	12,000	8,000
280-47-501-43200	Communications	-	413	-	-
280-47-501-44300	Miscellaneous	9,477	17,886	15,000	15,000
280-47-501-44390	Promotion & Advertising	6,914	1,085	15,000	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	80,000	80,000
		\$ 111,603	\$ 129,574	\$ 139,887	\$ 130,000
280-49-300-47200	Transfers Out	273,440	-	180,000	180,000
		\$ 273,440	\$ -	\$ 180,000	\$ 180,000
Total Expenditures		\$ 385,044	\$ 129,574	\$ 319,887	\$ 310,000

City of East Grand Forks, Minnesota
Perpetual Care

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
849-34-000-34940	Plot Sale Proceeds	7,900	10,000	10,000	10,000
849-36-000-36210	Interest Earnings	2,172	1,853	2,000	2,000
Total Revenues		\$ 10,072	\$ 11,853	\$ 12,000	\$ 12,000
Expenditures					
849-49-300-47200	Transfer To Cemetery Fund	2,632	-	4,665	6,760
Total Expenditures		\$ 2,632	\$ -	\$ 4,665	\$ 6,760

City of East Grand Forks, Minnesota
State Aid

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
209-33-000-33419	Municipal State Aid for Street	104,627	118,167	119,000	309,304
209-33-000-33499	State Grants & Aids	-	-	-	-
209-36-000-36210	Interest Earnings	3,267	2,557	2,500	2,500
Total Revenues		\$ 107,894	120,724	\$ 121,500	\$ 311,804
Expenditures					
209-49-300-43030	Professional Services	68,000	31,594	-	30,000
209-49-300-44000	Repairs & Maintenance	-	-	-	-
		\$ 68,000	31,594	\$ -	\$ 30,000
209-49-300-45200	Capital Outlay	83,681	-	-	160,862
209-49-300-47200	Transfers To Other Funds	-	-	123,670	120,942
		\$ 83,681	-	\$ 123,670	\$ 281,804
Total Expenditures		\$ 151,681	\$ 31,594	\$ 123,670	\$ 311,804

City of East Grand Forks, Minnesota
Transit

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
210-33-000-33160	Federal Grants	61,934	202,566	101,850	97,140
210-33-000-33499	State Grants & Aids	144,649	130,187	170,475	158,590
		\$ 206,583	\$ 332,753	\$ 272,325	\$ 255,730
210-34-000-34910	Transit Charges	-	-	-	-
210-34-001-34910	Transit Charges - Gf Taxi	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
210-36-000-36210	Interest Earnings	19	291	-	-
210-36-000-36299	Miscellaneous Revenue	4,500	6,375	6,000	6,000
		\$ 4,519	\$ 6,666	\$ 6,000	\$ 6,000
210-39-000-39201	Transfers In	53,500	60,000	61,175	62,070
		\$ 53,500	\$ 60,000	\$ 61,175	\$ 62,070
Total Revenues		\$ 264,602	\$ 399,419	\$ 339,500	\$ 323,800
Expenditures					
210-49-804-43100	Administration	13,968	8,204	16,000	16,000
210-49-804-43360	Contracted Bus Service - Gf	222,460	190,785	253,000	262,000
210-49-804-43370	Contracted Dar Service - GFTaxi	25,795	34,705	70,500	45,800
		\$ 262,223	\$ 233,694	\$ 339,500	\$ 323,800
210-49-804-44300	Miscellaneous	303	3,793	-	-
		\$ 303	\$ 3,793	\$ -	\$ -
210-49-804-45800	Equipment	18,713	125,607	-	-
		\$ 18,713	\$ 125,607	\$ -	\$ -
Total Expenditures		\$ 281,239	\$ 363,094	\$ 339,500	\$ 323,800

City of East Grand Forks, Minnesota
Library

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
211-33-000-33499	State Grants & Aids	8,725	20,570	-	-
		\$ 8,725	\$ 20,570	\$ -	\$ -
211-36-000-36200	Rent	1,545	1,282	-	-
211-36-000-36210	Interest Earnings	480	621	-	-
211-36-000-36220	Book Sales	28	-	-	-
211-36-000-36230	Donations & Contributions	2,140	4,780	-	-
211-36-000-36239	Knight Fdn Grant	-	-	-	-
211-36-000-36299	Miscellaneous Revenue	8,106	6,919	-	-
		\$ 12,299	\$ 13,601	\$ -	\$ -
211-39-000-39201	Transfers In	343,100	365,560	-	-
211-39-000-39211	Transfer From Trust Fund	1,627	-	\$ -	\$ -
		\$ 344,727	\$ 365,560	\$ -	\$ -
Total Revenues					
		\$ 365,751	\$ 399,731	\$ -	\$ -

City of East Grand Forks, Minnesota
Library

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Expenditures					
Library Administration					
211-45-500-41010	Salaries & Wages	73,531	77,616	-	-
211-45-500-41210	PERA Contributions	4,854	5,226	-	-
211-45-500-41220	FICA Contributions	5,503	5,547	-	-
211-45-500-41290	Sick Leave Contributions		4,363		
211-45-500-41300	Insurance Contributions	4,922	5,519	-	-
211-45-500-42000	General Supplies	559	101	-	-
211-45-500-42400	Small Tools & Equipment	-	480	-	-
211-45-500-43080	Educational/Training Fees	739	-	-	-
211-45-500-43200	Communications	2,328	2,542	-	-
211-45-500-43300	Travel Expenses	-	325	-	-
211-45-500-43360	Other Professional Services	2,775	274	-	-
211-45-500-43610	L/P/F Insurance	5,759	5,353	-	-
211-45-500-44000	Repairs & Maintenance	-	-	-	-
211-45-500-44300	Miscellaneous	-	516	-	-
		\$ 100,969	\$ 107,861	\$ -	\$ -
Circulation					
211-45-502-41010	Salaries & Wages	70,758	73,634	-	-
211-45-502-41020	Salaries & Wages - Overtime	-	-	-	-
211-45-502-41210	PERA Contributions	4,402	4,727	-	-
211-45-502-41220	FICA Contributions	5,207	5,394	-	-
211-45-502-41300	Insurance Contributions	5,033	5,341	-	-
211-45-502-42000	General Supplies	1,882	2,625	-	-
211-45-502-42100	Books	26,818	22,031	-	-
211-45-502-42150	Periodicals	2,493	2,263	-	-
211-45-502-42200	Audio Materials	2,367	854	-	-
211-45-502-42300	Audio Visual Materials	1,076	1,788	-	-
211-45-502-42400	Small Tools & Equipment	569	277	-	-
211-45-502-43080	Educational/Training Fees	450	-	-	-
211-45-502-43300	Travel Expenses	250	-	-	-
211-45-502-44300	Miscellaneous	-	43	-	-
211-45-502-45700	Equipment	-	-	-	-
		\$ 121,306	\$ 118,976	\$ -	\$ -

City of East Grand Forks, Minnesota
Library

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Programs					
211-45-504-41010	Salaries & Wages	70,548	72,563	-	-
211-45-504-41210	PERA Contributions	4,942	5,261	-	-
211-45-504-41220	FICA Contributions	5,124	5,457	-	-
211-45-504-41300	Insurance Contributions	96	94	-	-
211-45-504-42000	General Supplies	1,246	3,054	-	-
211-45-504-42400	Small Tools & Equipment	-	1,684	-	-
211-45-504-43080	Educational/Training Fees	935	-	-	-
211-45-504-44300	Miscellaneous	2,330	6,594	-	-
211-45-504-45700	Equipment	22,557	-	-	-
		\$ 107,777	\$ 94,707	\$ -	\$ -
Building					
211-45-506-41010	Salaries & Wages	10,319	10,486	-	-
211-45-506-41210	PERA Contributions	723	760	-	-
211-45-506-41220	FICA Contributions	789	802	-	-
211-45-506-42000	General Supplies	910	2,307	-	-
211-45-506-42400	Small Tools & Equipment	618	-	-	-
211-45-506-43360	Other Professional Services	-	99	-	-
211-45-506-43610	L/P/F Insurance	-	-	-	-
211-45-506-43800	Utilities	22,554	22,746	-	-
211-45-506-44000	Repairs & Maintenance	13,604	8,941	-	-
211-45-506-44230	Custodial Services	1,172	949	-	-
211-45-506-44300	Miscellaneous	10	10	-	-
211-45-506-45300	Improvements	-	-	-	-
211-45-506-45700	Equipment	588	-	-	-
		\$ 51,288	\$ 47,100	\$ -	-
Total Expenditures					
		\$ 381,340	\$ 368,644	\$ -	\$ -

City of East Grand Forks, Minnesota
Senior Center

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
213-34-000-34750	Rent	775	581	-	-
213-34-000-34798	Membership Fees	2,945	3,735	-	-
213-34-000-34799	Other Culture & Recreation	3,382	3,824	-	-
		\$ 7,102	\$ 8,140	\$ -	\$ -
213-36-000-36210	Interest Earnings	819	539	-	-
213-36-000-36230	Donations & Contributions	7,613	4,882	-	-
		\$ 8,432	\$ 5,421	\$ -	\$ -
213-39-000-39201	Transfers In	92,600	62,000	-	-
		\$ 92,600	\$ 62,000	\$ -	\$ -
Total Revenues		\$ 108,133	\$ 75,561	\$ -	\$ -

City of East Grand Forks, Minnesota
Senior Center

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Expenditures					
Senior Center					
213-45-600-41010	Salaries & Wages	47,785	47,215	-	-
213-45-600-41020	Salaries & Wages - Overtime	\$ -	725	-	-
213-45-600-41030	Salaries & Wages - PT	7,417	8,500	-	-
213-45-600-41210	PERA Contributions	3,287	3,453	-	-
213-45-600-41220	FICA Contributions	3,777	3,986	-	-
213-45-600-41290	Sick Leave Contributions	1,200	1,228	-	-
213-45-600-41300	Insurance Contributions	11,394	10,258	-	-
		\$ 74,860	\$ 75,364	\$ -	\$ -
213-45-600-42000	General Supplies	5,416	2,901	-	-
213-45-600-42400	Small Tools & Equipment	416	158	-	-
		\$ 5,832	\$ 3,059	\$ -	\$ -
213-45-600-43080	Educational/Training Fees	-	-	-	-
213-45-600-43200	Communications	2,429	3,801	-	-
213-45-600-43610	L/P/F Insurance	442	506	-	-
213-45-600-43800	Utilities	10,253	10,648	-	-
213-45-600-44000	Repairs & Maintenance	3,439	1,572	-	-
213-45-600-44300	Miscellaneous	822	3,666	-	-
213-45-600-45300	Improvements	7,430	-	-	-
213-45-600-45700	Equipment	-	-	-	-
		\$ 24,815	\$ 20,193	\$ -	\$ -
Total Expenditures		\$ 105,507	\$ 98,617	\$ -	\$ -

Electric

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Power Purchases	\$ 7,622,425	\$ 7,836,510	\$ 7,482,582	\$ 7,791,639
Transmissions/Distribution	710,425	678,175	784,293	793,257
Energy/Load Management	294,595	341,455	370,364	368,942
Information System Service	88,301	147,162	266,082	267,635
General	1,381,658	1,438,083	1,558,599	1,576,275
Administration	492,555	547,411	570,490	578,474
Expenses for the City	1,793,522	1,736,199	1,497,311	1,581,088
Total	\$ 12,383,482	\$ 12,724,995	\$ 12,529,721	\$ 12,957,312

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	1,392,999	1,532,128	1,546,132	1,602,021
Supplies	7,780,171	8,005,322	7,791,609	8,108,166
Other Operating	1,534,332	1,550,677	1,704,669	1,733,978
Capital Outlay	1,675,981	1,636,869	1,487,311	1,513,147
Total	\$ 12,383,482	\$ 12,724,995	\$ 12,529,721	\$ 12,957,312

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Electric Charge	\$ 12,241,023	\$ 12,451,626	\$ 11,853,681	\$ 12,223,320
Meter Charge	547,096	557,944	558,249	557,856
Interest Earnings	4,756	289,138	250,000	210,000
Other	196,554	66,219	(16,168)	(17,635)
Total	\$ 12,989,428	\$ 13,364,927	\$ 12,645,762	\$ 12,973,541

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administration	2.50	2.50	2.50	2.50
Electric	11.00	11.00	11.00	11.00
Seasonal	1.50	1.50	1.50	1.50
Total	15.00	15.00	15.00	15.00

Refuse Collection

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Residential Refuse Collect	\$ 14,336	\$ 15,140	\$ 17,939	\$ 18,069
Commercial Refuse Cllctn	43,208	48,983	47,286	47,629
Special Refuse Collection	1,500	2,007	1,245	1,254
Refuse Disposal-Hauling	378,737	371,506	384,021	390,549
Recycling & Reduction	203,954	209,332	201,400	209,000
Demolition Landfill	46	-	-	-
General Refuse Cllctn	122,480	119,342	107,913	108,807
Administrative Refuse	18,241	17,122	18,829	13,873
Interest Expense/Cert of Indeb	83,646	80,700	83,647	-
Total	\$ 866,147	\$ 864,133	\$ 862,279	\$ 789,181

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ 152,933	\$ 149,672	\$ 147,189	\$ 147,681
Supplies	17,752	17,034	23,000	22,000
Other operating	597,791	616,727	608,443	619,500
Capital outlay	14,024	-	-	-
Debt Service	83,646	80,700	83,647	-
Total	\$ 866,147	\$ 864,133	\$ 862,279	\$ 789,181

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

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administration	0.20	0.20	0.20	0.20
Truck Drivers	2.00	2.00	2.00	2.00
Total	2.00	2.20	2.20	2.20

Sewer Operations

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Sanitary Sewer Maintenance	\$ 34,508	\$ 38,954	\$ 39,075	\$ 40,263
Sanitary Sewer Cleaning	44,302	40,829	53,854	52,504
Sewer Lift Station	133,122	207,158	151,219	167,643
Sewer Treatment Lagoon	24,107	21,109	43,859	43,485
Vehicle Expenses	12,199	17,757	17,500	17,500
Storage Building	11,716	13,314	13,500	13,500
General Sewer Expenses	61,065	44,291	255,457	56,046
Administrative-Sewer	82,005	80,097	79,833	79,880
Debt Services	322,073	302,628	268,350	268,755
Total	\$ 725,097	\$ 766,136	\$ 922,647	\$ 739,577

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ 155,566	\$ 157,006	\$ 182,097	\$ 177,622
Supplies	24,488	25,792	30,500	30,500
Other operating	222,970	280,711	261,700	262,700
Capital Outlay	-	-	180,000	-
Debt Services	322,073	302,628	268,350	268,755
Total	\$ 725,097	\$ 766,136	\$ 922,647	\$ 739,577

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Sewage Fees	\$ 986,414	\$ 975,303	\$ 955,500	\$ 1,240,500
Interest Earnings	34,681	30,942	35,000	35,000
Miscellaneous	2,078	1,151	3,000	3,000
Transfers	96,704	-	-	-
Total	\$ 1,119,876	\$ 1,007,397	\$ 993,500	\$ 1,278,500

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administration	0.66	0.66	0.66	0.66
Wastewater Operators	2.00	2.00	2.00	2.00
Total	2.66	2.66	2.66	2.66

Storm Water Operations

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Area Maintenance	\$ 45,928	\$ 42,406	\$ 41,628	\$ 41,710
Flood Walls and Closures	13,183	18,728	18,145	18,228
Storm Sewers	52,354	50,128	43,201	51,043
Pumping and Lift Stations	84,159	88,608	91,645	92,331
Operation and Maintenance	141,708	87,701	34,689	46,063
Flood Fight	285,545	181,872	-	-
Total	\$ 622,878	\$ 469,443	\$ 229,307	\$ 249,374

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ 127,818	\$ 149,030	\$ 59,407	\$ 59,724
Supplies	24,340	36,067	14,600	25,100
Other operating	385,932	230,728	155,300	105,300
Capital Outlay	84,788	53,618	-	25,000
Total	\$ 622,878	\$ 469,443	\$ 229,307	\$ 215,124

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Grants	\$ 114,937	\$ 288,932	\$ -	\$ -
Storm Water Fees	178,988	179,451	230,000	230,000
Interest - Misc	589	34,240	2,000	2,000
Transfer	104,000	-	-	-
Total	\$ 398,514	\$ 502,623	\$ 232,000	\$ 232,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Storm Water Operations	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Water

Expenditure Activity	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Raw Water Pumping	\$ 4,529	\$ 12,090	\$ 15,273	\$ 15,180
Treatment	1,025,806	1,002,372	1,222,148	1,215,230
Distribution	567,208	575,612	866,107	671,182
Administration	517,303	506,044	507,078	513,834
Total	\$ 2,114,845	\$ 2,096,118	\$ 2,610,607	\$ 2,415,427

Expenditure Type	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Personnel	\$ 588,140	\$ 579,340	\$ 687,081	\$ 685,095
Supplies	337,479	307,671	419,720	405,720
Other Operating	924,560	936,451	1,221,654	1,038,169
Capital Outlay	264,667	272,656	282,152	286,442
Total	\$ 2,114,845	\$ 2,096,118	\$ 2,610,607	\$ 2,415,427

Funding Source	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Water Sales	\$ 1,542,314	\$ 1,633,529	\$ 1,595,096	\$ 1,759,185
Meter Charge	298,959	280,976	310,902	332,678
Interest Earnings	8,016	-	35,500	-
Other	402,567	3,288	-	-
Total	\$ 2,251,856	\$ 1,917,793	\$ 1,941,498	\$ 2,091,863

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administration	2.50	2.50	2.50	2.50
Water	8.00	8.00	8.00	8.00
Seasonal	1.50	1.50	1.50	1.50
Total	12.00	12.00	12.00	12.00

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
601-37-000-37410	Residential Rate	2,866,121	2,958,672	2,915,419	3,147,311
601-37-000-37412	Residential All-electric	296,659	297,825	304,278	312,143
601-37-000-37415	Residential Off Peak	40,678	42,353	45,832	49,597
601-37-000-37416	Residential Seasonal	2,242	2,976	2,911	3,011
601-37-000-37420	Commercial Rate	1,929,615	1,962,695	1,942,645	2,104,734
601-37-000-37421	Large Commercial Electric	542,176	566,264	503,109	551,548
601-37-000-37422	Commercial Industrial - standby	296,083	354,827	-	-
601-37-000-37425	Commercial Off Peak	25,803	26,635	30,013	32,016
601-37-000-37426	Commercial Seasonal	1,095	1,408	891	1,046
601-37-000-37427	Industrial Rate	4,925,618	4,925,879	4,808,794	4,652,877
601-37-000-37428	Industrial Rate - Excess Sales	2,966	1,645	-	-
601-37-000-37430	Senior Residential Rate	-	-	-	-
601-37-000-37435	LCE Facility	83,780	85,224	85,200	85,200
601-37-000-37436	Industrial Facility	570,000	570,000	570,000	570,000
601-37-000-37440	Kvar	43,423	44,320	37,755	37,541
601-37-000-37441	Off-peak Meter Charge - Res	5,701	5,669	5,934	6,003
601-37-000-37442	Off-peak Meter Charge - Comm	1,547	1,518	1,656	1,656
601-37-000-37443	Customer Charge - Res	287,681	291,710	320,655	320,028
601-37-000-37444	Customer Charge - Comm	50,611	52,087	51,546	51,897
601-37-000-37445	Customer Charge - LCER	49,560	50,414	50,400	50,400
601-37-000-37446	Customer Charge - Industrial	97,800	97,800	97,800	97,800
601-37-000-37447	All-Elect Meter Charge - Res	44,324	44,985	20,367	20,181
601-37-000-37448	Meter Charge - Muni	9,458	9,471	9,477	9,477
601-37-000-37449	Off-peak Meter Charge - Muni	414	414	414	414
601-37-000-37450	Reconnection Fees	3,320	2,800	1,500	1,500
601-37-000-37451	Remote Meter Connection Fee	-	-	-	-
601-37-000-37452	Temporary Service	280	80	900	900
601-37-000-37453	Underground Fee	39,952	25,114	3,500	3,500
601-37-000-37471	Night Watch	7,892	7,908	7,876	7,876
601-37-000-37472	City Electric	599,452	593,510	587,410	648,814
601-37-000-37473	Government Electric - special	15,031	17,314	18,524	21,826
601-37-000-37474	Fiber Optic Lease	-	3,876	-	4,756
601-37-000-37480	Interest Earnings	4,756	289,138	250,000	210,000
601-37-000-37481	Change-Investment Value	-	-	-	-
601-37-000-37482	Green Power	7,689	7,197	7,140	6,657
601-37-000-37484	Curtailment Credit	(7,800)	-	-	-
601-37-000-37485	Air Conditioner Credit	(5,605)	(5,842)	(5,496)	(5,616)
601-37-000-37486	Discounts on Elec. Services	(33,233)	(33,448)	(32,688)	(33,552)

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
601-37-000-37487	Gain(loss) on Asset Disposal	3,600	-	-	-
601-37-000-37488	Charge For Repairs	5,411	3,945	1,000	1,000
601-37-000-37489	Penalty Charges	89,072	79,994	30,000	30,000
601-37-000-37490	Miscellaneous	112,058	40,319	1,000	1,000
601-37-000-37491	Bad Debt Expense	(25,802)	(61,768)	(30,000)	(30,000)
601-37-000-37499	Intergovernmental	-	-	-	-
Total Revenues		12,989,428	13,364,927	12,645,762	12,973,541
Expenses					
Power Purchases					
601-49-560-42800	WAPA	2,331,656	2,330,159	2,330,159	2,330,159
601-49-560-42810	NSP/ NSP Facility	65,702	66,591	76,991	76,991
601-49-560-42820	MMPA+ MISO fees	5,225,067	5,439,760	5,075,431	5,384,488
		7,622,425	7,836,510	7,482,582	7,791,639
Transmission Power Line					
601-49-567-41010	Salaries - Reg.	-	-	4,915	4,964
601-49-567-41020	Salaries - O.T.	-	-	-	-
601-49-567-41210	PERA	-	-	356	360
601-49-567-41220	FICA	-	-	376	380
601-49-567-42270	Parts & Supplies	-	-	750	750
601-49-567-44200	Depreciation	-	-	7,027	7,027
		-	-	13,424	13,481
Distribution Lines					
601-49-570-41010	Salaries - Reg.	158,812	192,726	158,881	160,471
601-49-570-41020	Salaries - O.T.	7,645	5,420	13,214	13,214
601-49-570-41210	PERA	11,599	14,363	12,698	9,739
601-49-570-41220	FICA	11,870	14,080	12,612	9,478
601-49-570-42270	Parts & Supplies	22,130	15,613	30,000	30,000
601-49-570-43030	Engineering	-	-	1,000	1,000
601-49-570-44040	Repairs & Maintenance	22,926	10,551	18,000	18,000
		234,982	252,752	246,405	241,902

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Transformers					
601-49-571-41010	Salaries - Reg.	5,366	3,373	5,448	5,502
601-49-571-41020	Salaries - O.T.	-	186	168	168
601-49-571-41210	PERA	376	258	238	240
601-49-571-41220	FICA	374	260	288	291
601-49-571-42270	Parts & Supplies	7,151	12,659	12,000	15,000
601-49-571-43030	Engineering	5,637	-	1,000	1,000
601-49-571-44040	Contracted Services	2,269	1,100	3,500	3,500
		21,174	17,836	22,642	25,702
Meters					
601-49-572-41010	Salaries - Reg.	23,548	20,015	20,029	20,230
601-49-572-41020	Salaries - O.T.	49	463	510	510
601-49-572-41210	PERA	1,644	1,465	1,131	1,143
601-49-572-41220	FICA	1,620	1,410	1,247	1,260
601-49-572-42270	Parts & Supplies	7,113	10,546	7,000	7,000
601-49-572-44040	Contracted Services	3,178	3,937	2,500	3,300
		37,152	37,835	32,417	33,441
Substations					
601-49-574-41010	Salaries - Reg.	6,792	6,676	7,823	7,902
601-49-574-41020	Salaries - O.T.	286	-	505	505
601-49-574-41210	PERA	478	507	344	348
601-49-574-41220	FICA	502	501	385	389
601-49-574-42270	Parts & Supplies	3,086	8,048	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	9,000	9,000
601-49-574-44040	Contracted Services	25,836	190	12,960	12,960
		60,330	24,400	67,018	67,104
Street Lights					
601-49-575-41010	Salaries - Reg.	40,444	35,062	34,979	35,329
601-49-575-41020	Salaries - O.T.	294	301	680	680
601-49-575-41210	PERA	2,797	2,541	2,290	2,312
601-49-575-41220	FICA	2,856	2,399	2,306	2,329
601-49-575-42270	Parts & Supplies	15,638	26,478	15,000	20,000
601-49-575-43810	Electric Utilities	-	-	-	-
601-49-575-44040	Contracted Services	8,160	4,696	28,000	22,000
		70,188	71,476	83,255	82,651

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
D.Service Center					
601-49-576-41010	Salaries - Reg.	45,507	39,335	43,048	43,479
601-49-576-41020	Salaries - O.T.	147	491	562	562
601-49-576-41210	PERA	2,810	2,424	2,584	2,609
601-49-576-41220	FICA	3,270	2,817	2,848	2,877
601-49-576-42270	Parts & Supplies	4,948	1,151	7,000	7,000
601-49-576-42400	Small Tools & Equipment	-	414		500
601-49-576-43810	Electric Utilities	43,233	50,500	43,275	50,000
601-49-576-43830	Gas Utilities	5,027	4,896	6,000	6,000
601-49-576-44040	Contracted Services	18,427	13,993	16,000	20,000
601-49-576-44200	Depreciation	84,434	84,434	84,434	84,434
601-49-576-49990	Reimbursed	(12,337)	(11,602)	(12,132)	(13,303)
		195,466	188,853	193,619	204,158
Location Services					
601-49-577-41010	Salaries - Reg.	40,731	40,159	61,381	62,005
601-49-577-41020	Salaries - O.T.	63	394	2,000	2,000
601-49-577-41210	PERA	2,840	2,658	4,450	4,495
601-49-577-41220	FICA	3,021	2,746	4,696	4,743
		46,655	45,958	72,527	73,244
Vehicles					
601-49-578-41010	Salaries - Reg.	4,669	4,522	8,110	8,191
601-49-578-41020	Salaries - O.T.	-	152	-	-
601-49-578-41210	PERA	325	339	380	384
601-49-578-41220	FICA	340	330	495	500
601-49-578-42120	Fuels & Lubricants	15,755	12,516	12,000	13,500
601-49-578-42270	Parts & Supplies	3,958	2,423	5,000	5,000
601-49-578-44040	Contracted Services	18,931	18,782	25,000	22,000
601-49-578-44300	Miscellaneous	500	-	2,000	2,000
		44,479	39,064	52,985	51,575

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Energy/Load Mgt (inc. SCADA)					
601-49-580-41010	Salaries - Reg.	64,776	59,153	55,557	55,557
601-49-580-41020	Salaries - O.T.	380	113	3,000	3,000
601-49-580-41210	PERA	4,586	4,184	4,028	4,069
601-49-580-41220	FICA	4,239	3,571	4,250	4,293
601-49-580-41300	Insurance	11,634	12,374	12,530	13,024
601-49-580-42270	Parts & Supplies	8,084	4,064	10,000	8,000
601-49-580-43400	Promotion	20,230	20,113	25,000	22,000
601-49-580-43810	Electric Utilities	-	-	-	-
601-49-580-44040	Contracted Services	7,243	9,805	6,000	9,000
601-49-580-44300	Miscellaneous	173,424	228,078	250,000	250,000
		294,595	341,455	370,364	368,942

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Information System Services					
601-49-585-41010	Salaries - Reg.	59,963	89,122	135,158	136,510
601-49-585-41020	Salaries - O.T.	993	1,688	2,000	2,000
601-49-585-41210	PERA	4,237	6,490	9,799	9,897
601-49-585-41220	FICA	4,132	6,126	10,340	10,443
601-49-585-42270	Parts & Supplies	2,223	2,955	3,500	3,500
601-49-585-42400	Small tools	13,639	34,601	82,100	82,100
601-49-585-43190	Other Professional	-	-	2,000	2,000
601-49-585-43310	Travel & School	-	2,124	5,000	5,000
601-49-585-44040	Contracted Services	1,111	1,718	5,800	5,800
601-49-585-44200	Depreciation - Network & fiber	-	-	-	-
601-49-585-44300	Miscellaneous	2,003	2,339	10,385	10,385
		88,301	147,162	266,082	267,635
Supervision					
601-49-588-41010	Salaries - Reg.	83,283	91,328	85,218	86,070
601-49-588-41020	Salaries - O.T.	-	-	-	-
601-49-588-41210	PERA	5,823	6,150	6,178	6,240
601-49-588-41220	FICA	6,373	6,375	6,519	6,584
601-49-588-41300	Insurance	6,645	7,040	5,819	6,027
601-49-588-42180	Uniforms	-	-	1,000	1,000
601-49-588-43310	Travel & School	1,757	1,438	4,000	4,000
		103,880	112,331	108,734	109,922

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
General Expense					
601-49-590-41010	Salaries - Reg.	85,153	105,845	142,426	148,511
601-49-590-41020	Salaries - O.T.	1,684	1,904	3,925	3,925
601-49-590-41070	Vacation, etc.	106,551	94,305	107,803	110,664
601-49-590-41210	PERA	12,935	12,862	14,534	15,017
601-49-590-41220	FICA	14,199	13,181	15,752	16,266
601-49-590-41300	Insurance	85,912	86,270	71,751	61,165
601-49-590-41510	Workers Comp	13,470	12,252	23,717	23,970
601-49-590-42110	General & Cleaning Supplies	903	1,154	2,000	2,000
601-49-590-42180	Uniforms inc safety	10,855	4,805	10,000	10,000
601-49-590-42270	Parts & Supplies	14,026	8,007	12,000	12,000
601-49-590-42400	Small tools	5,233	10,021	20,000	20,000
601-49-590-43030	Engineering	58,301	74,062	130,000	130,000
601-49-590-43190	Other Professional	-	-	10,000	10,000
601-49-590-43310	Travel & School	10,599	10,967	20,000	20,000
601-49-590-43330	Freight & Express	-	178	500	500
601-49-590-43400	Advertising	530	485	2,000	2,000
601-49-590-44040	Contracted Services	12,441	776	12,000	12,000
601-49-590-44200	Depreciation	781,937	804,715	755,946	772,800
601-49-590-44300	Miscellaneous	4,618	14,722	9,000	9,000
601-49-590-44330	Dues & Subscript.	9,699	14,402	26,200	26,200
601-49-590-44410	Permits & Fees	32,806	32,217	45,000	45,000
601-49-590-44490	Loss on Asset Disposal	-	-	-	-
		1,261,853	1,303,131	1,434,554	1,451,017

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Meter Readers					
601-49-610-41010	Salaries - Reg.	3,960	13,845	3,359	3,392
601-49-610-41020	Salaries - O.T.	189	-	245	245
601-49-610-41210	PERA	289	992	74	75
601-49-610-41220	FICA	298	980	229	231
601-49-610-41300	Insurance	-	-	-	-
601-49-610-41510	Workers Comp	-	-	120	121
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	-	-	-	-
601-49-610-44200	Depreciation	-	-	-	-
601-49-610-44300	Miscellaneous	-	-	500	500
601-49-610-49990	Reimbursed	(1,579)	(5,272)	(1,842)	(1,855)
		3,158	10,544	3,685	3,710
W&L Commission					
601-49-615-41010	Salaries - Reg.	11,340	10,800	10,800	10,800
601-49-615-41220	FICA	868	826	826	826
		12,208	11,626	11,626	11,626

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administrative					
601-49-620-41010	Salaries - Reg.	269,865	320,014	287,477	290,347
601-49-620-41020	Salaries - O.T.	2,227	1,580	3,100	3,100
601-49-620-41210	PERA	19,414	20,815	20,842	21,050
601-49-620-41220	FICA	20,935	21,524	21,992	22,212
601-49-620-41300	Insurance	36,280	39,692	60,835	54,868
601-49-620-41410	Unemployment	-	-	-	-
601-49-620-41510	Workers Comp	3,351	3,900	3,951	3,990
601-49-620-42000	General Supplies	12,017	10,920	27,875	27,875
601-49-620-42180	Uniforms	100	-	25	25
601-49-620-42400	Small Tools & Equipment	-	1,297	8,750	8,750
601-49-620-43010	Auditing & Accounting	14,675	14,675	28,000	28,000
601-49-620-43040	Legal Fees	24,380	22,686	20,000	20,000
601-49-620-43090	EDP	60,097	61,023	43,632	43,632
601-49-620-43190	Other Professional	14,209	20,398	50,000	50,000
601-49-620-43200	Communications	26,442	23,820	24,300	24,300
601-49-620-43220	Postage	19,653	24,170	25,000	25,000
601-49-620-43310	Travel & School	14,959	16,558	19,000	19,000
601-49-620-43500	Printing & Publishing	2,899	3,125	8,200	8,200
601-49-620-43610	Liability Insurance	48,872	46,118	39,752	47,252
601-49-620-43620	Property Insurance	29,664	29,076	37,902	32,902
601-49-620-44040	Repairs & Maintenance	8,448	8,827	10,500	10,500
601-49-620-44120	Office Rent	18,000	18,000	18,000	18,000
601-49-620-44200	Depreciation	34,134	35,848	34,135	35,905
601-49-620-44300	Miscellaneous	7,492	4,128	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	17,825	17,825
601-49-620-44340	Collections Fees	3,252	3,765	4,800	4,800
601-49-620-44350	Banking/Credit Card Fees	6,891	11,207	2,550	12,000
601-49-620-44390	Promotion	1,192	16,353	10,000	10,000
601-49-620-49990	Reimbursed	(229,210)	(255,781)	(268,178)	(271,285)
		492,555	547,411	570,490	578,474
Debt Financing					
601-49-621-46110	Bond Interest	559	450	-	-
601-49-621-46200	Fiscal Agent Fees	-	-	-	-
		559	450	-	-

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
City Energy Cons					
601-49-631-42270	Parts & Supplies	-	10,689		
601-49-631-44040	Contracted Services	41,274	9,084	10,000	10,000
601-49-631-45200	Capital Outlay	-	24,688	40,000	40,000
		41,274	44,462	50,000	50,000
City Expense					
601-49-632-41010	Salaries - Reg.	55,936	65,309	-	49,105
601-49-632-41020	Salaries - O.T.	1,919	3,389	-	2,490
601-49-632-41210	PERA	4,035	4,963	-	3,086
601-49-632-41220	FICA	4,052	4,793	-	3,260
601-49-632-42270	Parts & Supplies	10,886	1,553	-	-
601-49-632-44040	Contracted Services	-	-	-	-
601-49-632-45200	Capital Outlay	135,291	456,816	300,000	300,000
601-49-632-47200	Franchise Tax	1,159,138	1,172,838	1,147,311	1,173,147
601-49-632-47210	Transfer to Other	400,000	-	-	-
601-49-632-49990	City Reimbursed	(19,007)	(17,924)	-	-
		1,752,248	1,691,737	1,447,311	1,531,088
Total Expenditures					
		12,383,482	12,724,995	12,529,721	12,957,312

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
603-33-000-33620	Score Money	15,000	15,000	15,000	15,000
603-34-000-34403	Refuse Fees (601-20720)	788,059	786,727	799,020	799,020
603-34-000-34404	Refuse Collection Bags	-	-	-	-
603-34-000-34405	Yardwaste Site Card Fees	36,680	39,531	38,928	38,928
603-34-000-34498	Landfill Ticket Sales	-	-	-	-
603-34-000-34499	Other Sanitation Department	339	2,760	2,000	2,000
603-36-000-36210	Interest Earnings	3,372	2,706	3,000	3,000
603-37-000-37487	Gain on Sale of Assets	2,906	-	-	-
Total Revenues		\$ 846,356	\$ 846,724	\$ 857,948	\$ 857,948
Expenditures					
Residential Refuse Collection					
603-49-500-41010	Salaries & Wages	11,670	12,662	15,612	15,726
603-49-500-41020	Salaries & Wages - Overtime	933	573	-	-
603-49-500-41210	PERA Contributions	859	960	1,132	1,140
603-49-500-41220	FICA Contributions	873	945	1,194	1,203
		\$ 14,336	\$ 15,140	\$ 17,939	\$ 18,069
Commercial Refuse Collection					
603-49-501-41010	Salaries & Wages	34,307	38,368	41,154	41,452
603-49-501-41020	Salaries & Wages - Overtime	3,539	4,395	-	-
603-49-501-41210	PERA Contributions	2,638	3,100	2,984	3,005
603-49-501-41220	FICA Contributions	2,723	3,120	3,148	3,171
		\$ 43,208	\$ 48,983	\$ 47,286	\$ 47,629
Special Refuse Collection					
603-49-502-41010	Salaries & Wages	1,210	1,754	1,084	1,092
603-49-502-41020	Salaries & Wages - Overtime	110	-	-	-
603-49-502-41210	PERA Contributions	93	127	79	79
603-49-502-41220	FICA Contributions	88	126	83	84
		\$ 1,500	\$ 2,007	\$ 1,245	\$ 1,254
Refuse Disposal/Hauling					
603-49-510-41010	Salaries & Wages	4,779	4,578	4,794	4,829
603-49-510-41020	Salaries & Wages - Overtime	-	-	-	-
603-49-510-41210	PERA Contributions	333	332	348	350
603-49-510-41220	FICA Contributions	345	334	367	369
603-49-510-44390	Disposal Charges	373,280	366,263	378,512	385,000
		\$ 378,737	\$ 371,506	\$ 384,021	\$ 390,549

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Recycling & Reduction					
603-49-514-41010	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	3,000	2,000
603-49-514-43180	Disposal Services	186,417	194,260	187,400	200,000
603-49-514-43800	Utilities	747	668	1,000	1,000
603-49-514-44300	Miscellaneous	14,292	14,337	10,000	6,000
		\$ 203,954	\$ 209,332	\$ 201,400	\$ 209,000
Demolition Landfill					
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	\$ -	\$ -	\$ -
General Refuse Collection					
603-49-519-41010	Salaries & Wages	28,873	23,358	21,224	21,378
603-49-519-41020	Salaries & Wages - Overtime	329	576	-	-
603-49-519-41210	PERA Contributions	1,887	1,450	1,539	1,550
603-49-519-41220	FICA Contributions	2,165	1,634	1,624	1,635
603-49-519-41300	Insurance Contributions	21,749	24,131	18,027	18,744
603-49-519-41510	Worker's Compensation	19,636	10,028	18,000	18,000
603-49-519-42000	General Supplies	1,162	264	1,000	1,000
603-49-519-42120	Fuels & Lubricants	13,293	16,702	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	1,500	1,500
603-49-519-43610	L/P/F Insurance	1,113	2,660	2,000	2,000
603-49-519-44000	Repairs & Maintenance	14,206	36,074	20,000	20,000
603-49-519-44200	Depreciation	63,579	63,579	65,000	65,000
603-49-519-44300	Miscellaneous	2,800	1,215	3,000	3,000
603-49-519-45800	Equipment	14,024	-	-	-
		\$ 186,059	\$ 182,921	\$ 172,913	\$ 173,807

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administrative Refuse					
603-49-520-41010	Salaries & Wages	11,197	11,886	11,779	10,930
603-49-520-41020	Salaries & Wages - Overtime	14	-	-	-
603-49-520-41210	PERA Contributions	785	820	854	792
603-49-520-41220	FICA Contributions	823	852	901	836
603-49-520-41290	Sick Leave Contributions	-	2,292	-	-
603-49-520-41300	Insurance Contributions	931	1,273	1,264	1,314
603-49-520-43090	EDP & Accounting Services	4,031	-	4,031	-
603-49-520-433000	Travel Expense	461	-	-	-
		\$ 18,241	\$ 17,122	\$ 18,829	\$ 13,873
Other					
603-49-621-46110	Interest expense-Cert of Indeb	10,157	7,211	3,533	-
603-00-000-22310	Bonds Payable	73,489	73,489	80,114	-
		\$ 83,646	\$ 80,700	\$ 83,647	\$ -
Total Expenditures					
		\$ 929,726	\$ 927,712	\$ 927,279	\$ 854,181
Total Expenditures Less Depreciation					
		\$ 866,147	\$ 864,133	\$ 862,279	\$ 789,181

City of East Grand Forks, Minnesota
Sewer

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
605-36-000-36210	Interest Earnings	34,681	30,942	35,000	35,000
605-37-000-37210	Sewage Residential Rate	562,984	574,409	565,000	750,000
605-37-000-37220	Sewage Commercial Rate	309,214	287,778	290,000	350,000
605-37-000-37230	Fixed Sewage Rate	113,926	112,732	100,000	140,000
605-37-000-37270	Sewer Connection Charge	290	384	500	500
605-37-000-37490	Miscellaneous	2,078	1,151	3,000	3,000
		\$ 1,023,173	\$ 1,007,397	\$ 993,500	\$ 1,278,500
605-39-000-39203	Transfers In	96,704	-	-	-
		\$ 96,704	\$ -	\$ -	\$ -
Total Revenues		\$ 1,119,876	\$ 1,007,397	\$ 993,500	\$ 1,278,500
Expenditures					
Sewer Maintenance					
605-49-455-41010	Salaries & Wages	6,792	8,212	7,599	9,300
605-49-455-41020	Salaries & Wages - Overtime	661	99	400	400
605-49-455-41210	PERA Contributions	519	603	580	703
605-49-455-41220	FICA Contributions	548	613	3,996	3,360
605-49-455-42000	General Supplies	1,467	885	1,500	1,500
605-49-455-44040	Repairs & Maintenance	24,520	28,542	25,000	25,000
		\$ 34,508	\$ 38,954	\$ 39,075	\$ 40,263
Sewer Cleaning					
605-49-460-41010	Salaries & Wages	7,675	6,642	6,906	5,731
605-49-460-41020	Salaries & Wages - Overtime	454	428	800	800
605-49-460-41210	PERA Contributions	565	513	559	474
605-49-460-41220	FICA Contributions	600	522	590	500
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	\$ 53,854	\$ 52,504

City of East Grand Forks, Minnesota
Sewer

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Sewer Lift Stations					
605-49-470-41010	Salaries & Wages	33,538	45,555	40,707	55,001
605-49-470-41020	Salaries & Wages - Overtime	7,129	9,559	3,000	3,000
605-49-470-41210	PERA Contributions	2,792	3,957	3,169	4,205
605-49-470-41220	FICA Contributions	2,946	4,059	3,344	4,437
605-49-470-42000	General Supplies	6,598	6,020	8,000	8,000
605-49-470-43800	Utilities	25,963	23,530	28,000	28,000
605-49-470-44040	Repairs & Maintenance	51,237	111,456	60,000	60,000
605-49-470-44300	Miscellaneous	2,920	3,023	5,000	5,000
		\$ 133,122	\$ 207,158	\$ 151,219	\$ 167,643
Sewage Treatment Lagoon					
605-49-480-41010	Salaries & Wages	7,348	8,454	8,837	10,175
605-49-480-41210	PERA Contributions	515	613	641	738
605-49-480-41220	FICA Contributions	545	627	2,381	573
605-49-480-42000	General Supplies	1,660	1,541	2,000	2,000
605-49-480-44040	Repairs & Maintenance	14,039	9,874	30,000	30,000
		\$ 24,107	\$ 21,109	\$ 43,859	\$ 43,485
Vehicle Expense					
605-49-481-42000	General Supplies	266	337	500	500
605-49-481-42120	Fuels & Lubricants	7,525	12,166	12,000	12,000
605-49-481-44040	Repairs & Maintenance	4,407	5,254	5,000	5,000
		\$ 12,199	\$ 17,757	\$ 17,500	\$ 17,500
Storage Building					
605-49-482-43800	Utilities	11,087	11,378	12,500	12,500
605-49-482-44040	Repairs & Maintenance	630	1,936	1,000	1,000
		\$ 11,716	\$ 13,314	\$ 13,500	\$ 13,500

City of East Grand Forks, Minnesota
Sewer

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
General Sewer Expense					
605-49-489-41010	Salaries & Wages	24,828	4,543	29,623	5,986
605-49-489-41020	Salaries & Wages - Overtime	1,085	-	1,500	1,500
605-49-489-41210	PERA Contributions	2,070	2,025	2,256	543
605-49-489-41220	FICA Contributions	2,216	2,068	2,381	573
605-49-489-41300	Insurance Contributions	4,991	5,442	10,996	18,744
605-49-489-41510	Worker's Compensation	2,973	4,249	3,000	3,000
605-49-489-42000	General Supplies	2,951	1,634	2,500	2,500
605-49-489-42400	Small Tools & Equipment	716	1,209	2,000	2,000
605-49-489-43300	Travel Expenses	687	1,277	1,200	1,200
605-49-489-43610	L/P/F Insurance	8,680	8,428	10,000	10,000
605-49-489-44040	Repairs & Maintenance	692	2,379	2,000	2,000
605-49-489-44200	Depreciation	288,147	364,926	290,000	360,000
605-49-489-44300	Miscellaneous	9,175	11,037	8,000	8,000
605-49-489-45300	Improvements	-	-	170,000	-
605-49-489-45800	Equipment	-	-	10,000	-
		\$ 349,212	\$ 409,217	\$ 545,457	\$ 416,046
Administrative Expenses					
605-49-490-41010	Salaries & Wages	35,873	37,419	38,869	36,070
605-49-490-41020	Salaries & Wages - Overtime	46	-	-	-
605-49-490-41210	PERA Contributions	2,515	2,673	2,818	2,615
605-49-490-41220	FICA Contributions	2,643	2,715	2,973	3,478
605-49-490-41290	Sick Leave Contributions	-	1,391	-	-
605-49-490-41300	Insurance Contributions	3,699	4,027	4,172	5,717
605-49-490-42000	General Supplies	1,652	1,977	2,000	2,000
605-49-490-43080	Educational/Training Fees	2,219	1,150	2,000	3,000
605-49-490-43090	EDP & Accounting Services	3,232	-	4,000	4,000
605-49-490-43100	Professional Services	28,618	26,432	20,000	20,000
605-49-490-43200	Communications	789	1,257	2,000	2,000
605-49-490-44300	Miscellaneous	720	1,058	1,000	1,000
		\$ 82,005	\$ 80,097	\$ 79,833	\$ 79,880

City of East Grand Forks, Minnesota
Sewer

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Debt Services					
605-49-621-46110	Interest Expense-PFA Loan	94,284	135,628	97,350	92,755
605-00-000-23135	PFA Bonds Payable	227,789	167,000	171,000	176,000
		\$ 322,073	\$ 302,628	\$ 268,350	\$ 268,755
Total Expenditures		\$ 1,013,244	\$ 1,131,063	\$ 1,212,647	\$ 1,099,577
Total Expenditures Less Depreciation		\$ 725,097	\$ 766,136	\$ 922,647	\$ 739,577

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
609-33-000-33160	Federal Grants	86,203	238,151	-	-
609-33-000-33499	State Grants & Aids	28,734	50,780	-	-
609-34-000-34306	Storm Sewer (601-20703)	178,988	179,451	230,000	230,000
609-36-000-36210	Interest Earnings	272	-	2,000	2,000
609-37-000-37470	Miscellaneous	\$ -	34,240		
609-37-000-37487	Gain/Loss on Sale of Assets	317	-	-	-
609-39-000-39203	Transfer In	104,000	-	-	-
Total Revenues		\$ 398,514	\$ 502,623	\$ 232,000	\$ 232,000
Expenditures					
Levee Maintenance					
609-43-102-41010	Salaries & Wages	13,827	15,554	11,391	13,229
609-43-102-41030	Salaries & Wages PT	14,311	9,066	-	-
609-43-102-41210	PERA Contributions	1,331	1,455	826	959
609-43-102-41220	FICA Contributions	1,575	1,818	871	1,012
609-43-102-42000	General Supplies	2,903	-	-	10,000
609-43-102-44000	Repairs & Maintenance	6,088	8,892	20,000	10,000
		\$ 40,034	\$ 36,786	\$ 33,088	\$ 35,200
Levee Diversion Maintenance					
609-43-110-41010	Salaries & Wages	3,734	2,961	3,430	2,968
609-43-110-41210	PERA Contributions	262	215	249	215
609-43-110-41220	FICA Contributions	275	223	262	227
609-43-110-42000	General Supplies	600	844	600	600
609-43-110-44000	Repairs & Maintenance	1,023	1,378	4,000	2,500
		\$ 5,894	\$ 5,620	\$ 8,541	\$ 6,511
Floodwalls & Closures					
609-43-201-41010	Salaries & Wages	7,888	7,691	5,348	5,420
609-43-201-41030	Salaries & Wages - PT	19	-	-	-
609-43-201-41210	PERA Contributions	551	558	388	393
609-43-201-41220	FICA Contributions	558	571	409	415
609-43-201-42000	General Supplies	1,280	1,016	2,000	2,000
609-43-201-44000	Repairs & Maintenance	2,887	8,893	10,000	10,000
		\$ 13,183	\$ 18,728	\$ 18,145	\$ 18,228

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Storm Sewer					
609-43-410-41010	Salaries & Wages	16,249	18,583	15,144	17,618
609-43-410-41020	Salaries & Wages - Overtime	10	-	-	-
609-43-410-41030	Salaries & Wages - PT	-	45	-	-
609-43-410-41210	PERA Contributions	1,120	1,317	1,098	1,277
609-43-410-41220	FICA Contributions	1,214	1,408	1,159	1,348
609-43-410-42000	General Supplies	663	-	500	500
609-43-410-43800	Utilities	-	-	300	300
609-43-410-44000	Repairs & Maintenance	33,098	28,775	25,000	10,000
609-43-410-45300	Improvements	-	-	-	20,000
		\$ 52,354	\$ 50,128	\$ 43,201	\$ 51,043
Lift Stations					
609-43-505-41010	Salaries & Wages	15,249	15,462	10,135	10,732
609-43-505-41020	Salaries & Wages - OT	104	-	-	-
609-43-505-41030	Salaries & Wages - PT	349	472	-	-
609-43-505-41210	PERA Contributions	1,074	1,060	735	778
609-43-505-41220	FICA Contributions	1,137	1,205	775	821
609-43-505-42000	General Supplies	6,241	7,599	10,000	10,000
609-43-505-43800	Utilities	41,313	46,687	50,000	50,000
609-43-505-44000	Repairs & Maintenance	18,691	16,123	20,000	20,000
		\$ 84,159	\$ 88,608	\$ 91,645	\$ 92,331
General O&M Expenses					
609-43-700-41010	Salaries & Wages	7,424	1,691	1,471	(2,962)
609-43-700-41010	Salaries & Wages OT	104	-	-	-
609-43-700-41210	PERA Contributions	528	94	107	(215)
609-43-700-41220	FICA Contributions	532	124	113	(227)
609-43-700-41300	Insurance Contributions	4,999	5,300	5,498	5,717
609-43-700-42000	General Supplies	467	5	-	500
609-43-700-42120	Fuels & Lubricants	-	-	500	500
609-43-700-42400	Small Tools & Equipment	295	3,405	1,000	1,000
609-43-700-43030	Engineering	22,576	20,360	20,000	-
609-43-700-43090	EDP & Accounting Services	1,955	-	2,000	-
609-43-700-44000	Repairs & Maintenance	16,663	1,046	2,000	500
609-00-000-20715	Interfund Pay-Equipment	-	-	-	14,250
609-43-700-44200	Depreciation Expense	332,603	334,718	335,000	335,000
609-43-700-44300	Miscellaneous	1,378	2,057	2,000	2,000
609-43-700-45800	Equipment	84,788	53,618	-	25,000
		\$ 474,311	\$ 422,419	\$ 369,689	\$ 381,063

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Flood Fight					
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	-	-
609-43-700-43030	Engineering	21,546	29,026	-	-
609-43-705-44000	Repairs & Maintenance	215,975	67,453	-	-
609-43-700-44300	Miscellaneous	2,738	39	-	-
		\$ 285,545	\$ 181,872	\$ -	\$ -
Total Expenditures		\$ 955,480	\$ 804,162	\$ 564,307	\$ 584,374
Total Expenditures Less Depreciation		\$ 622,878	\$ 469,443	\$ 229,307	\$ 249,374

City of East Grand Forks, Minnesota
Water

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Revenues					
602-37-000-37110	Water Sales - General	554,309	588,284	572,223	624,244
602-37-000-37111	Apartment Water Sales	227,234	225,367	231,425	252,464
602-37-000-37112	Fema Park Water Sales	-	-	-	-
602-37-000-37120	Sprinkling	70,695	54,974	70,061	95,537
602-37-000-37130	Commercial Water Sales	689,762	764,832	721,087	786,640
602-37-000-37145	Temp Hydrant & Other	314	72	300	300
602-37-000-37150	Remote Meter Fee	2,240	1,315	6,000	6,000
602-37-000-37446	Water Meter Chg - Res	209,700	193,340	208,758	223,667
602-37-000-37447	Water Meter Charge - Apt	17,814	17,816	17,904	19,183
602-37-000-37448	Water Meter Chg - Comm	69,205	68,505	78,240	83,828
602-37-000-37449	Customer Charge - Fema Park	-	-	-	-
602-37-000-37480	Interest Earnings	8,016	-	35,500	-
602-37-000-37490	Miscellaneous	2,567	3,288	-	-
602-39-000-39203	Transfers In	400,000	-	-	-
Total Revenues		2,251,856	1,917,793	1,941,498	2,091,863
Expenses					
Raw Water Pumping					
602-49-400-41010	Salaries - Reg.	37	1,088	2,645	2,575
602-49-400-41020	Salaries - O.T.	-	310	358	358
602-49-400-41210	PERA	3	101	192	186
602-49-400-41220	FICA	3	104	202	197
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	6,510	6,510
602-49-400-44200	Depreciation	4,266	4,266	4,266	4,254
602-49-400-44300	Miscellaneous	-	59	100	100
		4,529	12,090	15,273	15,180

City of East Grand Forks, Minnesota
Water

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Treatment Plant					
602-49-420-41010	Salaries - Reg.	152,264	155,775	173,403	168,580
602-49-420-41020	Salaries - O.T.	9,803	7,979	3,820	3,820
602-49-420-41210	PERA	13,044	13,312	12,146	11,808
602-49-420-41220	FICA	13,967	13,587	12,816	12,459
602-49-420-41300	Insurance	33,507	33,771	33,204	35,874
602-49-420-42110	General Supplies	456	486	2,300	2,300
602-49-420-42120	Fuels & Lubes inc. generator	1,387	3,776	12,000	12,000
602-49-420-42160	Chemicals	249,053	228,025	301,000	281,000
602-49-420-42170	Lab Supplies	10,088	15,635	15,000	15,000
602-49-420-42270	Parts & Supplies	8,756	891	2,500	2,500
602-49-420-43030	Engineering	39,821	17,551	17,500	17,500
602-49-420-43310	Travel & School	3,571	3,554	7,500	7,500
602-49-420-43810	Utility Charges	88,773	91,622	113,850	113,850
602-49-420-43830	Utility Charges - Gas	25,363	24,827	47,000	47,000
602-49-420-44040	Contracted Services	70,635	96,533	100,000	80,000
602-49-420-44050	Cleaning Services	3,577	17,214	3,360	3,360
602-49-420-44200	Depreciation	161,647	160,086	160,086	158,983
602-49-420-44300	Miscellaneous	842	1,853	1,000	1,000
		886,554	886,476	1,018,484	974,535
Treatment M&E					
602-49-421-41010	Salaries - Reg.	52,796	49,641	82,146	79,861
602-49-421-41020	Salaries - O.T.	2,255	2,072	2,197	2,197
602-49-421-41210	PERA	3,861	3,749	5,956	5,790
602-49-421-41220	FICA	4,069	3,782	6,284	6,109
602-49-421-42270	Parts & Supplies	23,088	10,157	32,500	32,500
602-49-421-42400	Small Tools & Equip.	5,059	4,438	5,800	5,800
602-49-421-44040	Contracted Services	15,949	9,206	17,500	57,500
		107,077	83,046	152,382	189,757
Treatment B&G					
602-49-422-41010	Salaries - Reg.	3,432	3,785	11,021	10,715
602-49-422-41020	Salaries - O.T.	154	-	1,146	1,146
602-49-422-41210	PERA	250	280	639	621
602-49-422-41220	FICA	272	292	675	656
602-49-422-42270	Parts & Supplies	3,774	4,206	9,000	9,000
602-49-422-42400	Small Tools & Equip.	866	1,518	1,800	1,800
602-49-422-44040	Contracted Services	23,427	22,768	27,000	27,000
		32,176	32,850	51,281	50,938

City of East Grand Forks, Minnesota
Water

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Distribution Pumping					
602-49-430-41010	Salaries - Reg.	591	573	5,878	5,715
602-49-430-41020	Salaries - O.T.	116	-	525	525
602-49-430-41210	PERA	49	42	426	414
602-49-430-41220	FICA	50	43	495	481
602-49-430-42270	Parts & Supplies	230	1,351	8,000	8,000
602-49-430-43810	Electric Utilities	9,584	12,934	12,650	12,650
602-49-430-44040	Contracted Services	3,411	2,878	6,500	6,500
602-49-430-44300	Miscellaneous	-	-	100	100
		14,030	17,821	34,574	34,385
Distribution Lines					
602-49-433-41010	Salaries - Reg.	49,569	53,537	62,334	62,967
602-49-433-41020	Salaries - O.T.	2,992	626	6,340	6,340
602-49-433-41210	PERA	3,541	3,848	4,242	4,285
602-49-433-41220	FICA	3,852	3,937	4,476	4,521
602-49-433-42270	Parts & Supplies	4,423	5,782	5,000	5,000
602-49-433-44040	Contracted Services	15,360	7,202	20,000	20,000
602-49-433-44300	Miscellaneous	-	-	1,000	1,000
		79,737	74,935	103,391	104,113
Distribution Storage					
602-49-436-41010	Salaries - Reg.	2,988	5,468	5,878	5,715
602-49-436-41020	Salaries - O.T.	805	652	669	669
602-49-436-41210	PERA	265	444	256	249
602-49-436-41220	FICA	284	460	225	219
602-49-436-42270	Parts & Supplies	1,829	175	2,625	2,625
602-49-436-43810	Utilities	3,562	3,889	5,700	5,700
602-49-436-44040	Contracted Services	4,591	9,761	235,000	15,000
602-49-436-44300	Miscellaneous	-	-	100	100
		14,323	20,848	250,452	30,275
Distribution Meters					
602-49-449-41010	Salaries - Reg.	6,645	6,391	13,296	13,432
602-49-449-41020	Salaries - O.T.	-	-	476	476
602-49-449-41210	PERA	463	461	694	701
602-49-449-41220	FICA	489	469	732	740
602-49-449-42270	Parts & Supplies	6,649	9,306	5,000	7,000
602-49-449-44040	Contracted Services	58	-	500	500
602-49-449-44300	Miscellaneous	-	-	500	500
		14,304	16,627	21,198	23,348

City of East Grand Forks, Minnesota
Water

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Distribution Hydrants					
602-49-450-41010	Salaries - Reg.	16,310	13,946	12,765	12,894
602-49-450-41020	Salaries - O.T.	-	-	337	337
602-49-450-41210	PERA	952	796	733	701
602-49-450-41220	FICA	1,210	1,029	765	740
602-49-450-42270	Parts & Supplies	13,827	6,028	5,000	8,000
602-49-450-44040	Contracted Services	250	-	5,000	1,000
602-49-450-44300	Miscellaneous	-	-	250	250
		32,549	21,799	24,849	23,922
Distribution Vehicles					
602-49-453-41010	Salaries - Reg.	1,724	1,599	3,723	3,761
602-49-453-41020	Salaries - O.T.	-	-	-	-
602-49-453-41210	PERA	111	116	386	390
602-49-453-41220	FICA	127	116	529	534
602-49-453-42120	Fuels & Lubes	5,974	11,972	5,000	7,500
602-49-453-42270	Parts & Supplies	44	-	2,500	1,000
602-49-453-44040	Contracted Services	2,934	638	4,000	3,000
602-49-453-44300	Miscellaneous	-	-	1,000	1,000
		10,915	14,441	17,138	17,185
Distribution DSC					
602-49-458-44200	Depreciation	30,892	28,578	28,578	38,543
602-49-458-49990	Reimbursed to 601-49576	12,337	11,602	12,132	13,303
		43,229	40,180	40,710	51,846
Distribution Other					
602-49-459-41010	Salaries - Reg.	3,045	2,082	9,573	9,671
602-49-459-41020	Salaries - O.T.	-	-	79	79
602-49-459-41210	PERA	180	151	386	390
602-49-459-41220	FICA	225	168	570	575
602-49-459-41300	Insurance	9,798	10,654	10,997	11,398
602-49-459-41510	Workers Comp	-	-	4,202	4,244
602-49-459-42270	Parts & Supplies	769	2,643	1,500	1,500
602-49-459-43030	Engineering	12,454	9,916	15,000	30,000
602-49-459-43310	Travel & School	2,338	2,419	2,500	2,500
602-49-459-44040	Contracted Services	-	589	1,000	1,000
602-49-459-44200	Depreciation	329,267	340,278	327,490	324,251
602-49-459-44300	Miscellaneous	44	63	500	500
		358,121	368,962	373,796	386,109

City of East Grand Forks, Minnesota
Water

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Operations Supervision					
602-49-466-41010	Salaries - Reg.	101,401	78,458	72,102	75,483
602-49-466-41020	Salaries - O.T.	-	-	-	-
602-49-466-41210	PERA	5,047	4,825	5,227	5,473
602-49-466-41220	FICA	5,455	5,069	5,516	5,774
602-49-466-41300	Insurance	11,036	6,544	5,865	5,983
602-49-466-42180	Uniforms + safety PPE	100	-	490	490
602-49-466-43310	Travel & School	673	3,748	3,500	5,000
		123,712	98,645	92,700	98,203
G&A General					
602-49-467-41010	Salaries - Reg.	7,956	7,026	25,607	25,295
602-49-467-41020	Salaries - O.T.	1,127	1,297	3,029	3,029
602-49-467-41070	Holiday, Vacation, etc	39,172	56,950	40,704	40,008
602-49-467-41210	PERA	3,384	4,732	5,005	4,971
602-49-467-41220	FICA	3,592	4,855	5,421	5,383
602-49-467-41300	Insurance	-	-	3,000	3,000
602-49-467-41510	Workers Comp	13,872	12,346	14,773	14,584
602-49-467-42180	Uniforms + safety PPE	1,107	1,221	2,705	2,705
602-49-467-43030	Engineering	6,347	23,813	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	700	700
602-49-467-44300	Miscellaneous	3,223	19,486	5,000	5,000
602-49-467-44330	Dues & Subscript.	4,424	7,488	20,500	20,500
602-49-467-44410	Permits & Fees	53,071	5,969	11,500	11,500
602-49-467-44490	Gain (Loss) on Asset Disposal	-	-	-	-
		140,225	145,432	143,445	142,174
Meter Rds Reimbursed					
602-49-610-49990	Reimbursed to 601	1,579	5,272	1,842	1,855
		1,579	5,272	1,842	1,855
G&A Reimbursed					
602-49-620-44200	Depreciation	1,036	914	914	317
602-49-620-49990	Reimbursed to 601	229,210	255,781	268,178	271,285
		230,246	256,696	269,092	271,602

City of East Grand Forks, Minnesota
Water

Account Number	Description	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Debt Service					
602-49-621-46110	Bond Interest	21,541	-	-	-
602-49-621-46200	Fiscal Agent Fees	-	-	-	-
		21,541	-	-	-
Total Expenditures		2,114,845	2,096,118	2,610,607	2,415,427